



**TOWN OF PUTNAM VALLEY  
PRE - WORK SESSION**

**November 3<sup>rd</sup> 2021**

**Town Hall**

**5 PM**

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**Pledge of Allegiance**

**Supervisor's Comments**

- 1. Approve 2022 Budget**
- 2. Approve Ampion Proposal**
- 3. Formation of Lake Peekskill Children's Committee**
- 4. Appoint Tiffany Crivelli for Chairperson for Lake Peekskill Children's committee**
- 5. Districts:**
  - a. Abele Park Ramp Repair**
  - b. Lookout Manor Proposal**
  - c. Lake Oscawana Carp Fence Maintenance 2022**
  - d. RBL – Plowing of Fire Lanes 2022**
- 6. Parks & Recreation**
  - a. Accept the bid for C&K Landscaping & Pool Inc.**

**Next Town Board Meeting Wednesday November 17<sup>th</sup> 2021 6PM**

TOWN OF PUTNAM VALLEY

@ 10/29/2021

2022 BUDGET - PRELIMINARY

| FUND                        | FUND BALANCE @ 12/31/2020 | ARPA FUNDS | REVENUE NEEDED | LESS ESTIMATED REVENUE | LESS APPROPRIATED/ (ACCUMULATED) FUND BALANCE | LESS ARPA USE FUNDS | 2022 AMOUNT RAISED BY TAXES | 2021 AMOUNT RAISED BY TAXES | \$ DIFF   | % CHANGE |
|-----------------------------|---------------------------|------------|----------------|------------------------|---|---------------------|-----------------------------|-----------------------------|-----------|----------|
|                             |                           |            |                |                        |   |                     |                             |                             |           |          |
| A TOWN GENERAL              | 2,182,841                 | 588,161    | 6,525,438      | 2,026,380              | 550,000                                       | 500,000             | 3,449,058                   | 3,698,185                   | (249,127) | -6.74%   |
| DA HIGHWAY                  | 844,228                   |            | 5,158,500      | 412,000                |   |                     | 4,746,500                   | 4,545,700                   | 200,800   | 4.42%    |
|                             | 3,027,069                 | 588,161    | 11,683,938     | 2,438,380              | 550,000                                       | 500,000             | 8,195,558                   | 8,243,885                   | (48,327)  | -0.59%   |
| SF01 FIRE PROTECTION        | 1,783,472                 |            | 1,690,738      |                        |   |                     | 1,690,738                   | 1,481,000                   | 209,738   | 14.16%   |
| SD01 PUTNAM CHASE           | 10,039                    |            | 1,611          | 5                      |   |                     | 1,606                       | 1,577                       | 29        | 1.84%    |
| SD02 STRAWBERRY KNOLLS      | 7,253                     |            | 1,611          | 5                      |   |                     | 1,606                       | 1,582                       | 24        | 1.52%    |
| SD03 TIMBERLINE             | 11,157                    |            | 1,611          | 5                      |   |                     | 1,606                       | 1,587                       | 19        | 1.20%    |
| SD04 EMERALD RIDGE          | 13,469                    |            | 1,611          | 5                      |   |                     | 1,606                       | 1,587                       | 19        | 1.20%    |
| SM01 LAKE PEEKSKILL         | 401,068                   |            | 974,825        | 5,800                  | 31,500  |                     | 937,525                     | 919,025                     | 18,500    | 2.01%    |
| SM02 BROOKDALE GDNS         | 7,380                     |            | 13,210         | 10                     |   |                     | 13,200                      | 12,695                      | 505       | 3.98%    |
| SM03 HILLTOP                | 50,959                    |            | 47,250         | 100                    |   |                     | 47,150                      | 45,845                      | 1,305     | 2.85%    |
| SM04 ABELE                  | 12,290                    |            | 49,335         | 50                     |   |                     | 49,285                      | 47,810                      | 1,475     | 3.09%    |
| SM05 LOOKOUT                | 70,434                    |            | 59,850         | 100                    | 5,000   |                     | 54,750                      | 52,955                      | 1,795     | 3.39%    |
| SM06 WILDWOOD               | 25,058                    |            | 46,740         | 2,050                  |   |                     | 44,690                      | 41,180                      | 3,510     | 8.52%    |
| SM07 NORTHVIEW              | 21,581                    |            | 10,725         | 10                     |   |                     | 10,715                      | 10,670                      | 45        | 0.42%    |
| SM08 ROARING BROOK          | 325,582                   |            | 271,435        | 200                    | 12,100  |                     | 259,135                     | 249,170                     | 9,965     | 4.00%    |
| SM09 GLENMAR                | 34,623                    |            | 40,910         | 50                     |   |                     | 40,860                      | 43,962                      | (3,102)   | -7.06%   |
| SM10 BARGER POND            | 35,849                    |            | 12,685         | 20                     |   |                     | 12,665                      | 13,455                      | (790)     | -5.87%   |
| SM11 OSCAWANA               | 159,179                   |            | 139,725        | 300                    |   |                     | 139,425                     | 109,285                     | 30,140    | 27.58%   |
| TIER 1A                     |                           |            |                |                        |   |                     |                             |                             |           |          |
| TIER 1                      |                           |            |                |                        |   |                     |                             |                             |           |          |
| TIER 2                      |                           |            |                |                        |   |                     |                             |                             |           |          |
| TIER 3                      |                           |            |                |                        |   |                     |                             |                             |           |          |
| SM12 PUTNAM ACRES           | 23,358                    |            | 1,771          | 5                      | 15  |                     | 1,751                       | 1,732                       | 19        | 1.10%    |
| SP20 CONTINENTAL VILL       |                           |            | 15,500         |                        |   |                     | 15,500                      | 15,500                      | 0         | 0.00%    |
| SS02 SEWER DISTRICT         | 197,935                   |            | 77,920         | 250                    | 3,843   |                     | 73,827                      | 73,827                      | 0         | 0.00%    |
| SW01 MILL PONDS             | 44,129                    |            | 69,305         | 50,010                 | 7,875   |                     | 11,420                      | 11,420                      | 0         | 0.00%    |
| TOTAL DISTRICTS             | 1,451,343                 | -          | 1,837,630      | 58,975                 | 60,333  | -                   | 1,718,322                   | 1,654,864                   | 63,458    | 3.83%    |
| H CAPITAL FUND              | (353,219)                 |            |                |                        |   |                     |                             |                             |           |          |
| TOTAL TOWN of PUTNAM VALLEY | 5,908,665                 | 588,161    | 15,212,306     | 2,497,355              | 610,333                                       | 500,000             | 11,604,618                  | 11,379,749                  | 224,869   | 1.98%    |

## Budget Preparation Publication Parameters

Report ID: \_\_\_\_\_

Version Code: BUDGET      Year: 2022      Print Summary Page: No

Period: 1      To: 12

Memo Date: \_\_\_\_\_      To: \_\_\_\_\_

Description: Display      Acct Status: Active      Use Alt Fund:

Summary Only: No      Print Account No.: Yes      Exclude Revenue Brackets: Yes

Spacing: Single      Suppress Zero Accts: Yes      Grand Totals on Separate Page: No

Print: Zeros      Include Accts From Version Only: Yes      Print Detail: No

Truncate Detail Desc Based on " | ": No

Account Table:

Alt. Sort Table:

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

Print Last Sort Component No.: No      Print Display Description: No

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Fiscal Year: 2022 Period From: 1 To: 12

| Account Description                  | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | 2021 Actual | 2022 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund A</b>                        |             |             |             |                      |             |                   |                          |
| <b>Type R</b>                        |             |             |             |                      |             |                   |                          |
| <b>GENERAL FUND</b>                  |             |             |             |                      |             |                   |                          |
| <b>Revenue</b>                       |             |             |             |                      |             |                   |                          |
| A.2110.100                           |             |             |             |                      |             |                   |                          |
| A.2115                               |             |             |             |                      |             |                   |                          |
| PLANNING BOARD FEES                  | 22,732.00   | 24,445.00   | 23,700.00   | 20,000.00            | 33,025.00   | 35,000.00         | 75.00%                   |
| A.2135                               |             |             |             |                      |             |                   |                          |
| RECYCLING FEES & DONATIONS           | 5,735.04    | 3,741.64    | 3,566.75    | 3,000.00             | 2,895.83    | 3,000.00          | 0.00%                    |
| A.2189                               |             |             |             |                      |             |                   |                          |
| WETLANDS - INSPECTION FEES           | 1,330.00    | 3,100.00    | 1,100.00    | 3,500.00             | 3,300.00    | 3,500.00          | 0.00%                    |
| A.2401                               |             |             |             |                      |             |                   |                          |
| INTEREST AND EARNINGS                | 4,860.09    | 20,227.45   | 6,117.98    | 2,500.00             | 1,202.89    | 2,500.00          | 0.00%                    |
| A.2410                               |             |             |             |                      |             |                   |                          |
| RENTAL OF REAL PROPERTY              | 0.00        | 9,838.71    | 30,080.00   | 24,000.00            | 20,482.92   | 24,000.00         | 0.00%                    |
| A.2450                               |             |             |             |                      |             |                   |                          |
| COMMISSIONS ON ATM TRANSACTIONS      | 242.50      | 283.00      | 145.50      | 250.00               | 106.00      | 250.00            | 0.00%                    |
| A.2544                               |             |             |             |                      |             |                   |                          |
| DOG LICENSES                         | 3,023.50    | 3,088.00    | 2,475.00    | 3,000.00             | 1,893.00    | 3,000.00          | 0.00%                    |
| A.2555                               |             |             |             |                      |             |                   |                          |
| INSPECTION FEES                      | 363,219.50  | 379,689.45  | 178,633.00  | 320,000.00           | 240,965.95  | 320,000.00        | 0.00%                    |
| A.2555.005                           |             |             |             |                      |             |                   |                          |
| BUILDING - FOIL AND COPY FEES        | 531.68      | 1,412.80    | 597.00      | 0.00                 | 616.75      | 0.00              | 0.00%                    |
| A.2560                               |             |             |             |                      |             |                   |                          |
| STREET OPENING PERMITS               | 1,000.00    | 1,200.00    | 800.00      | 1,000.00             | 0.00        | 1,000.00          | 0.00%                    |
| A.2590.005                           |             |             |             |                      |             |                   |                          |
| PERMITS.ELECTRIC                     | 7,350.00    | 6,390.00    | 6,630.00    | 7,000.00             | 5,060.00    | 7,000.00          | 0.00%                    |
| A.2610                               |             |             |             |                      |             |                   |                          |
| FINES AND FORFEITED BAIL             | 107,907.00  | 95,753.20   | 92,459.00   | 100,000.00           | 125,946.00  | 110,000.00        | 10.00%                   |
| A.2680                               |             |             |             |                      |             |                   |                          |
| INSURANCE RECOVERIES                 | 23,457.89   | 0.00        | 108.19      | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.2701                               |             |             |             |                      |             |                   |                          |
| REFUNDS OF PRIOR YEARS EXPENDITURES  | 0.00        | 0.00        | 22,676.08   | 0.00                 | 62,062.94   | 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   | 41,066.00   | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.2802                               |             |             |             |                      |             |                   |                          |
| INTERFUND REVENUE - SERVICE DISTRICT | 6,650.00    | 0.00        | 0.00        | 6,650.00             | 0.00        | 6,650.00          | 0.00%                    |
| A.3001                               |             |             |             |                      |             |                   |                          |

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|--|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund A</b>                              |             |             |             |                      |             |                   |                          |
| <b>Type E</b>                              |             |             |             |                      |             |                   |                          |
| <b>GENERAL FUND</b>                        |             |             |             |                      |             |                   |                          |
| <b>Expense</b>                             |             |             |             |                      |             |                   |                          |
| A.1220.130 SUPERVISOR.COMP EMPLOYEES       | 67,551.85   | 82,411.83   | 66,089.66   | 68,000.00            | 43,445.57   | 44,685.00         | -34.29%                  |
| A.1220.424 SUPERVISOR.CONTRACTUAL          | 2,993.70    | 4,774.34    | 2,411.56    | 4,000.00             | 1,315.73    | 4,000.00          | 0.00%                    |
| A.1310.100 DIR OF FINANCE.PERSONAL SERVICE | 63,917.33   | 66,295.71   | 67,854.46   | 69,950.00            | 58,228.62   | 96,500.00         | 37.96%                   |
| A.1310.424 DIR OF FINANCE.CONTRACTUAL      | 2,201.54    | 3,611.43    | 2,083.29    | 2,800.00             | 1,547.11    | 103,000.00        | 3578.57%                 |
| A.1320.400 AUDITOR.CONTRACTUAL             | 45,900.00   | 46,800.00   | 47,700.00   | 50,000.00            | 47,700.00   | 52,500.00         | 5.00%                    |
| A.1320.410 AUDITOR.GASB CONSULTANT         | 1,755.00    | 4,050.00    | 1,823.00    | 7,500.00             | 4,200.00    | 6,500.00          | -13.33%                  |
| A.1340.110 BUDGET OFFICER.PERSONAL SERVICE | 8,018.84    | 7,868.11    | 7,898.25    | 7,840.00             | 6,632.12    | 8,000.00          | 2.04%                    |
| A.1355.110 ASSESSMENT.ASSESSOR             | 69,563.18   | 70,878.29   | 72,477.21   | 73,301.00            | 62,759.44   | 91,895.00         | 25.37%                   |
| A.1355.130 ASSESSMENT.COMP EMPLOYEES       | 63,137.39   | 63,336.68   | 62,042.26   | 67,380.00            | 57,497.92   | 69,530.00         | 3.19%                    |
| A.1355.400 ASSESSMENT.PREP TAX ROLL        | 2,776.32    | 2,771.52    | 4,268.16    | 2,921.00             | 2,772.00    | 2,921.00          | 0.00%                    |
| A.1355.410 ASSESSMENT.SPEC LEGAL EXP       | 18,296.71   | 4,976.87    | 3,782.62    | 15,000.00            | 11,971.59   | 15,000.00         | 0.00%                    |
| A.1355.421 ASSESSMENT.PERSONAL EXPENSE     | 195.00      | 100.00      | 421.97      | 650.00               | 100.00      | 650.00            | 0.00%                    |
| A.1355.424 ASSESSMENT.CONTRACTUAL          | 7,242.26    | 7,369.01    | 3,675.59    | 7,000.00             | 1,847.42    | 7,000.00          | 0.00%                    |
| 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       | 24.69       | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.1410.110 TOWN CLERK.PERSONAL SERVICE     | 69,777.61   | 74,616.13   | 72,232.84   | 72,995.00            | 61,585.62   | 76,645.00         | 5.00%                    |
| A.1410.120 TOWN CLERK.TAX RECEIVER         | 7,751.46    | 23,378.29   | 6,679.54    | 8,055.00             | 5,751.28    | 11,250.00         | 39.66%                   |
| A.1410.130 TOWN CLERK.COMP EMPLOYEES       | 69,936.66   | 72,935.69   | 82,145.44   | 92,805.00            | 59,310.87   | 84,510.00         | -8.94%                   |
| A.1410.421 TOWN CLERK.PERSONAL EXPENSE     | 0.00        | 125.00      | 0.00        | 200.00               | 0.00        | 200.00            | 0.00%                    |

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|---|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund A</b>                                       |             |             |             |                      |             |                   |                          |
| <b>Type E</b>                                       |             |             |             |                      |             |                   |                          |
| <b>GENERAL FUND</b>                                 |             |             |             |                      |             |                   |                          |
| <b>Expense</b>                                      |             |             |             |                      |             |                   |                          |
| A.1620.420 BUILDINGS.TELEPHONE                      | 22,306.03   | 17,663.67   | 17,307.78   | 18,500.00            | 14,389.93   | 17,500.00         | -5.41%                   |
| A.1620.430 BUILDINGS.POWER & LIGHT                  | 11,468.10   | 15,208.53   | 8,012.43    | 15,500.00            | 8,258.43    | 12,500.00         | -19.35%                  |
| A.1620.440 BUILDINGS.SUPPLIES & MAINTENANCE         | 45,609.15   | 23,525.85   | 24,091.69   | 23,500.00            | 21,520.37   | 23,500.00         | 0.00%                    |
| A.1620.478 BUILDINGS.CLEANING & MISC                | 1,679.51    | 1,742.36    | 7,806.38    | 2,000.00             | 13,801.18   | 3,000.00          | 50.00%                   |
| A.1620.800 BUILDINGS.UNIFORMS                       | 0.00        | 0.00        | 229.98      | 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        | 100,000.00        | 100.00%                  |
| A.1645.400 TOWN VEHICLE.CONTRACTUAL                 | 460.11      | 1,401.65    | 309.58      | 1,500.00             | 124.00      | 1,500.00          | 0.00%                    |
| A.1650.100 CENTRAL COMMUNICATIONS.PERSONAL SERVICE  | 66,782.28   | 68,071.95   | 70,624.87   | 69,190.00            | 59,044.53   | 84,565.00         | 22.22%                   |
| A.1650.200 CENTRAL COMMUNICATIONS.EQUIPMENT         | 3,122.79    | 3,350.76    | 4,132.85    | 3,279.00             | 14,869.98   | 5,500.00          | 67.73%                   |
| A.1650.210 CENTRAL COMMUNICATIONS MEDIA EQUIP REPL. | 12,373.16   | 1,275.00    | 400.00      | 0.00                 | 0.00        | 15,000.00         | 100.00%                  |
| A.1650.400 CENTRAL COMMUNICATIONS.CONTRACTUAL       | 8,178.84    | 7,129.87    | 7,269.68    | 7,260.00             | 5,855.56    | 14,000.00         | 92.84%                   |
| A.1650.424 CENTRAL COMMUNICATIONS.SUPPLIES          | 1,972.39    | 1,765.68    | 1,378.18    | 2,000.00             | 2,031.26    | 3,500.00          | 75.00%                   |
| A.1660.410 CENTRAL SERVICE.PRINTING & ADV           | 14,070.97   | 13,330.94   | 18,070.85   | 15,000.00            | 16,784.89   | 15,000.00         | 0.00%                    |
| A.1660.424 CENTRAL SERVICE.CONTRACTUAL              | 14,965.87   | 14,479.65   | 9,643.21    | 14,500.00            | 7,320.80    | 13,000.00         | -10.34%                  |
| A.1680.100 DATA PROCESSING.PERSONNEL                | 4,090.68    | 4,095.62    | 4,193.57    | 4,250.00             | 3,588.85    | 8,320.00          | 95.76%                   |
| A.1680.200 DATA PROCESSING.EQUIPMENT                | 47,423.90   | 13,389.64   | 30,394.62   | 20,000.00            | 10,038.50   | 20,000.00         | 0.00%                    |
| A.1680.400 DATA PROCESSING.CONTRACTUAL              | 30,711.43   | 31,884.76   | 33,935.50   | 32,000.00            | 28,154.14   | 35,000.00         | 9.38%                    |
| A.1910.400 UNALLOCATED INSURANCE                    | 127,213.75  | 132,851.22  | 133,887.18  | 145,815.00           | 91,878.87   | 149,500.00        | 2.53%                    |
| A.1920.400 MUNICIPAL ASSOCIATION DUES               | 1,650.00    | 1,500.00    | 1,500.00    | 2,000.00             | 365.00      | 2,000.00          | 0.00%                    |

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|-------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund A GENERAL FUND</b>    |             |             |             |                      |             |                   |                          |
| <b>Type E Expense</b>         |             |             |             |                      |             |                   |                          |
| A.4540.400                    |             |             |             |                      |             |                   |                          |
| AMBULANCE CORPS.CONTRACTUAL   | 265,935.00  | 273,915.00  | 287,611.00  | 287,611.00           | 287,611.00  | 296,240.00        | 3.00%                    |
| A.5010.110                    |             |             |             |                      |             |                   |                          |
| HIGHWAY SUPT.PERSONAL SERVICE | 101,017.58  | 104,671.91  | 99,403.53   | 100,465.00           | 84,813.01   | 90,000.00         | -10.42%                  |
| A.5010.130                    |             |             |             |                      |             |                   |                          |
| HIGHWAY SUPT.COMP EMPLOYEES   | 70,154.91   | 69,695.46   | 63,824.90   | 72,665.00            | 58,847.72   | 75,457.00         | 3.84%                    |
| A.5010.421                    |             |             |             |                      |             |                   |                          |
| HIGHWAY SUPT.PERSONAL EXPENSE | 489.00      | 0.00        | 0.00        | 1,000.00             | 300.00      | 1,000.00          | 0.00%                    |
| A.5010.424                    |             |             |             |                      |             |                   |                          |
| HIGHWAY SUPT.CONTRACTUAL      | 712.17      | 1,182.84    | 1,093.93    | 1,000.00             | 1,625.19    | 1,000.00          | 0.00%                    |
| A.5132.200                    |             |             |             |                      |             |                   |                          |
| GARAGE.EQUIPMENT              | 3,500.00    | 2,768.24    | 0.00        | 3,000.00             | 0.00        | 3,000.00          | 0.00%                    |
| A.5132.210                    |             |             |             |                      |             |                   |                          |
| GARAGE.IMPROVEMENTS           | 5,000.00    | 875.00      | 882.10      | 4,500.00             | 5,155.04    | 4,500.00          | 0.00%                    |
| A.5132.400                    |             |             |             |                      |             |                   |                          |
| GARAGE.CONTRACTUAL            | 18,504.38   | 18,983.25   | 14,607.66   | 27,000.00            | 11,730.93   | 27,000.00         | 0.00%                    |
| A.5182.400                    |             |             |             |                      |             |                   |                          |
| STREET LIGHTING.CONTRACTUAL   | 7,024.97    | 8,094.15    | 4,648.31    | 6,000.00             | 3,938.97    | 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    | 2,700.00          | 8.00%                    |
| A.6772.400                    |             |             |             |                      |             |                   |                          |
| PROGRAMS FOR AGING            | 15,000.00   | 15,000.00   | 15,000.00   | 15,000.00            | 0.00        | 15,000.00         | 0.00%                    |
| A.7020.110                    |             |             |             |                      |             |                   |                          |
| RECREATION.PERSONAL SERVICE   | 84,836.55   | 85,330.90   | 88,180.02   | 86,110.00            | 73,625.13   | 100,455.00        | 16.66%                   |
| A.7020.120                    |             |             |             |                      |             |                   |                          |
| RECREATION.OFFICE STAFF       | 33,187.18   | 29,637.75   | 33,871.08   | 33,225.00            | 28,842.48   | 37,425.00         | 12.64%                   |
| A.7020.140                    |             |             |             |                      |             |                   |                          |
| RECREATION.REC ASSISTANTS     | 0.00        | 60.30       | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.7020.400                    |             |             |             |                      |             |                   |                          |
| RECREATION.CONTRACTUAL        | 23,059.55   | 14,901.23   | 9,738.98    | 15,000.00            | 8,177.10    | 17,000.00         | 13.33%                   |
| A.7020.410                    |             |             |             |                      |             |                   |                          |
| LIFEGUARD TRAINING.EXPENSES   | 4,709.46    | 3,377.75    | 0.00        | 0.00                 | 4,621.34    | 5,000.00          | 100.00%                  |
| A.7021.110                    |             |             |             |                      |             |                   |                          |
| PROGRAMS.PERSONNEL            | 87,002.90   | 64,446.62   | 3,078.57    | 60,000.00            | 13,741.54   | 80,000.00         | 33.33%                   |
| A.7021.400                    |             |             |             |                      |             |                   |                          |
| PROGRAMS.SUPPLIES             | 9,869.05    | 20,688.22   | 8,115.32    | 15,000.00            | 8,937.88    | 15,000.00         | 0.00%                    |
| A.7022.110                    |             |             |             |                      |             |                   |                          |
| CAMP.PERSONNEL                | 134,140.25  | 133,389.08  | 72,036.37   | 141,500.00           | 115,428.20  | 141,500.00        | 0.00%                    |

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|---|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund A</b>                                 |             |             |             |                      |             |                   |                          |
| <b>GENERAL FUND</b>                           |             |             |             |                      |             |                   |                          |
| <b>Type E</b>                                 |             |             |             |                      |             |                   |                          |
| Expense                                       |             |             |             |                      |             |                   |                          |
| A.7620.400                                    |             |             |             |                      |             |                   |                          |
| ADULT RECREATION.CONTRACTUAL                  | 9,000.00    | 9,000.00    | 11,000.00   | 11,000.00            | 8,250.00    | 11,000.00         | 0.00%                    |
| A.8010.130                                    |             |             |             |                      |             |                   |                          |
| ZONING.COMP EMPLOYEES                         | 34,093.14   | 37,686.17   | 36,471.56   | 36,270.00            | 31,752.48   | 39,970.00         | 10.20%                   |
| A.8010.200                                    |             |             |             |                      |             |                   |                          |
| ZONING BOARD.EQUIPMENT                        | 0.00        | 0.00        | 0.00        | 500.00               | 0.00        | 500.00            | 0.00%                    |
| A.8010.400                                    |             |             |             |                      |             |                   |                          |
| ZONING BOARD.CONTRACTUAL                      | 2,225.07    | 2,639.90    | 444.28      | 2,900.00             | 707.84      | 2,900.00          | 0.00%                    |
| A.8020.130                                    |             |             |             |                      |             |                   |                          |
| PLANNING.COMP EMPLOYEES                       | 54,866.46   | 56,088.28   | 57,640.86   | 58,575.00            | 50,028.70   | 60,457.00         | 3.21%                    |
| A.8020.200                                    |             |             |             |                      |             |                   |                          |
| PLANNING.EQUIPMENT                            | 0.00        | 952.63      | 0.00        | 1,800.00             | 0.00        | 1,800.00          | 0.00%                    |
| A.8020.400                                    |             |             |             |                      |             |                   |                          |
| PLANNING.CONTRACTUAL                          | 3,958.50    | 3,434.27    | 1,820.85    | 4,000.00             | 1,327.61    | 4,000.00          | 0.00%                    |
| A.8020.410                                    |             |             |             |                      |             |                   |                          |
| PLANNING.ENGINEER                             | 18,000.00   | 18,000.00   | 16,500.00   | 20,000.00            | 15,000.00   | 20,000.00         | 0.00%                    |
| A.8020.430                                    |             |             |             |                      |             |                   |                          |
| PLANNER.CONTRACT                              | 12,000.00   | 12,650.00   | 14,400.00   | 15,000.00            | 10,800.00   | 15,000.00         | 0.00%                    |
| A.8050.400                                    |             |             |             |                      |             |                   |                          |
| WETLANDS.INSPECTIONS                          | 3,655.00    | 3,740.00    | 2,200.00    | 5,000.00             | 4,200.00    | 5,000.00          | 0.00%                    |
| A.8090  |             |             |             |                      |             |                   |                          |
| ENVIRONMENTAL CONTROL                         | 0.00        | 597.35      | 647.44      | 500.00               | 75.00       | 500.00            | 0.00%                    |
| A.8160.420                                    |             |             |             |                      |             |                   |                          |
| TOWN SERVICE - BULK PICK UP                   | 12,058.19   | 21,532.88   | 18,947.65   | 22,100.00            | 15,410.15   | 20,100.00         | -9.05%                   |
| A.8510.200                                    |             |             |             |                      |             |                   |                          |
| COMMUNITY IMPROVEMENT/BEAUTIFICATION          | 897.00      | 6,775.00    | 1,056.25    | 750.00               | 775.00      | 800.00            | 6.67%                    |
| A.8540.400                                    |             |             |             |                      |             |                   |                          |
| STORMWATER.DRAINAGE MAINT & REPAIR            | 1,220.36    | 110.00      | 0.00        | 1,200.00             | 0.00        | 1,650.00          | 37.50%                   |
| A.8810.100                                    |             |             |             |                      |             |                   |                          |
| CEMETERIES                                    | 313.14      | 0.00        | 2,087.48    | 0.00                 | 1,595.74    | 0.00              | 0.00%                    |
| A.8810.200                                    |             |             |             |                      |             |                   |                          |
| CEMETERIES.EQUIPMENT                          | 0.00        | 38.59       | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.8810.400                                    |             |             |             |                      |             |                   |                          |
| CEMETERIES.CONTRACTUAL                        | 281.70      | 0.00        | 2,463.41    | 200.00               | 42.16       | 200.00            | 0.00%                    |
| A.8989.400                                    |             |             |             |                      |             |                   |                          |
| OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL | 2,800.00    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.9010.800                                    |             |             |             |                      |             |                   |                          |



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|---|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>Fund DA</b>                                |                     |                     |                     |                      |                     |                     |                          |
| <b>Type R</b>                                 |                     |                     |                     |                      |                     |                     |                          |
| <b>HIGHWAY Revenue</b>                        |                     |                     |                     |                      |                     |                     |                          |
| DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS  | 215,991.11          | 223,769.51          | 93,969.13           | 150,000.00           | 134,311.73          | 150,000.00          | 0.00%                    |
| DA.2401 INTEREST AND EARNINGS                 | 3,513.67            | 11,987.11           | 4,968.57            | 3,000.00             | 1,073.13            | 3,000.00            | 0.00%                    |
| DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS | 398.07              | 25,693.50           | 0.00                | 0.00                 | 12,738.00           | 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          | 240,054.52          | 259,000.00           | 0.00                | 259,000.00          | 0.00%                    |
| <b>Total Type R Revenue</b>                   | <b>4,535,640.18</b> | <b>4,833,113.48</b> | <b>4,787,277.22</b> | <b>4,957,700.00</b>  | <b>4,693,822.86</b> | <b>5,158,500.00</b> | <b>4.05%</b>             |
| <b>Type E</b>                                 |                     |                     |                     |                      |                     |                     |                          |
| <b>Expense</b>                                |                     |                     |                     |                      |                     |                     |                          |
| DA.1420.400 LAW.SPECIAL LEGAL COUNSEL         | 1,428.10            | 2,721.44            | 0.00                | 3,500.00             | 2,120.45            | 3,500.00            | 0.00%                    |
| DA.1980.420 PAYMENT OF MTA PAYROLL TAX.       | 5,563.30            | 5,614.30            | 5,374.49            | 6,700.00             | 4,842.46            | 7,000.00            | 4.48%                    |
| DA.5110.100 GENERAL REPAIRS.PERSONAL SERVICE  | 1,053,402.87        | 1,073,698.25        | 1,040,739.53        | 1,200,000.00         | 980,670.29          | 1,245,000.00        | 3.75%                    |
| DA.5110.400 GENERAL REPAIRS.CONTRACTUAL       | 234,881.69          | 217,708.06          | 205,481.19          | 250,000.00           | 168,924.24          | 240,000.00          | -4.00%                   |
| DA.5110.410 FUEL                              | 269,942.33          | 288,038.23          | 115,031.49          | 245,000.00           | 183,871.58          | 245,000.00          | 0.00%                    |
| DA.5110.800 GENERAL REPAIRS.UNIFORMS          | 9,940.63            | 14,581.96           | 12,327.55           | 17,000.00            | 11,711.27           | 17,000.00           | 0.00%                    |
| DA.5112.200 IMPROVEMENTS.CAPITAL OUTLAY       | 703,247.16          | 746,196.35          | 592,879.80          | 639,000.00           | 915,223.64          | 639,000.00          | 0.00%                    |
| DA.5120.100 BRIDGES.PERSONAL SERVICES         | 2,967.75            | 3,720.75            | 3,150.00            | 3,500.00             | 2,686.94            | 5,000.00            | 42.86%                   |
| DA.5120.400 BRIDGES.CONTRACTUAL               | 1,089.31            | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00%                    |
| DA.5130.100 MACHINERY.PERSONAL SERVICE        | 319,828.87          | 265,767.84          | 283,290.28          | 335,000.00           | 260,393.96          | 345,000.00          | 2.99%                    |
| DA.5130.200 MACHINERY.EQUIPMENT               | 0.00                | 5,585.00            | 177,564.20          | 40,000.00            | 306,460.27          | 40,000.00           | 0.00%                    |

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|--|---------------------|---------------------|-------------------|----------------------|-------------------|-------------------|--------------------------|
| <b>HIGHWAY</b>                             |                     |                     |                   |                      |                   |                   |                          |
| <b>Expense</b>                             |                     |                     |                   |                      |                   |                   |                          |
| DA.9950.900                                | 4,686,060.30        | 4,842,262.08        | 4,443,093.65      | 4,957,700.00         | 4,282,541.27      | 5,158,500.00      | 4.05%                    |
| <b>Total Type E Expense</b>                | <b>(150,420.12)</b> | <b>(9,148.60)</b>   | <b>344,183.57</b> | <b>0.00</b>          | <b>411,281.59</b> | <b>0.00</b>       | <b>0.00%</b>             |
| <b>CAPITAL PROJECTS</b>                    |                     |                     |                   |                      |                   |                   |                          |
| <b>Revenue</b>                             |                     |                     |                   |                      |                   |                   |                          |
| H.2401 INTEREST AND EARNINGS               | 0.47                | 0.00                | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00%                    |
| H.5031 INTERFUND TRANSFERS                 | 132,595.93          | 152,411.42          | (145.93)          | 0.00                 | 0.00              | 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%                    |
| <b>Total Type R Revenue</b>                | <b>132,596.40</b>   | <b>2,063,479.42</b> | <b>(145.93)</b>   | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>             |
| <b>Type E Expense</b>                      |                     |                     |                   |                      |                   |                   |                          |
| 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%                    |
| <b>Total Type E Expense</b>                | <b>256,703.84</b>   | <b>2,209,924.84</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>             |
| <b>Total Fund H CAPITAL PROJECTS</b>       | <b>(124,107.44)</b> | <b>(146,445.42)</b> | <b>(145.93)</b>   | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>             |

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|---|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT</b>       |             |             |             |                      |             |                   |                          |
| <b>Type E Expense</b>                                   |             |             |             |                      |             |                   |                          |
| <b>Total Type E Expense</b>                             | 685.04      | 688.39      | 693.05      | 1,606.00             | 621.00      | 1,611.00          | 0.31%                    |
| <b>Total Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT</b> |             |             |             |                      |             |                   |                          |
| <b>Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>    |             |             |             |                      |             |                   |                          |
| <b>Type R Revenue</b>                                   |             |             |             |                      |             |                   |                          |
| SD02.1001 REAL PROPERTY TAXES                           | 2,023.95    | 1,576.95    | 1,582.05    | 1,582.00             | 1,582.05    | 1,606.00          | 1.52%                    |
| SD02.2401 INTEREST AND EARNINGS                         | 9.34        | 65.38       | 10.39       | 10.00                | 1.58        | 5.00              | -50.00%                  |
| <b>Total Type R Revenue</b>                             | 2,033.29    | 1,642.33    | 1,592.44    | 1,592.00             | 1,583.63    | 1,611.00          | 1.19%                    |
| <b>Type E Expense</b>                                   |             |             |             |                      |             |                   |                          |
| SD02.1420.410 ENGINEER                                  | 0.00        | 0.00        | 0.00        | 750.00               | 0.00        | 750.00            | 0.00%                    |
| SD02.1610.130 CLERICAL COMPENSATION                     | 30.00       | 30.00       | 30.00       | 30.00                | 30.00       | 25.00             | -16.67%                  |
| SD02.1610.400 CENTRAL SERVICES                          | 25.00       | 25.00       | 25.00       | 30.00                | 30.00       | 30.00             | 0.00%                    |
| SD02.1630.400 ADMIN & CLERICAL                          | 0.00        | 0.00        | 0.00        | 25.00                | 0.00        | 25.00             | 0.00%                    |
| SD02.1910.400 UNALLOCATED INSURANCE.                    | 120.00      | 120.00      | 125.00      | 130.00               | 130.00      | 135.00            | 3.85%                    |
| SD02.1980.420 PAYMENT OF MTA PAYROLL TAX                | 0.08        | 0.10        | 0.08        | 1.00                 | 0.00        | 1.00              | 0.00%                    |
| SD02.8540.400 DRAINAGE MAINTENANCE & REPAIR             | 395.00      | 395.00      | 395.00      | 500.00               | 5,116.00    | 500.00            | 0.00%                    |
| SD02.9010.800 STATE RETIREMENT                          | 50.00       | 50.00       | 50.00       | 50.00                | 50.00       | 50.00             | 0.00%                    |
| SD02.9030.800 SOCIAL SECURITY                           | 1.58        | 1.86        | 1.59        | 15.00                | 0.00        | 15.00             | 0.00%                    |

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|---|-----------------|-----------------|-----------------|----------------------|-----------------|-------------------|--------------------------|
| <b>Fund SD03 TIMBERLINE DRAINAGE DISTRICT</b>       |                 |                 |                 |                      |                 |                   |                          |
| <b>Type E Expense</b>                               |                 |                 |                 |                      |                 |                   |                          |
| SD03.1980.420                                       |                 |                 |                 |                      |                 |                   |                          |
| PAYMENT OF MTA PAYROLL TAX                          | 0.09            | 0.11            | 0.09            | 1.00                 | 0.00            | 1.00              | 0.00%                    |
| SD03.8540.400                                       |                 |                 |                 |                      |                 |                   |                          |
| DRAINAGE.MAINTENANCE & REPAIR                       | 0.00            | 0.00            | 0.00            | 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            | 1.59            | 15.00                | 0.00            | 15.00             | 0.00%                    |
| SD03.9035.800                                       |                 |                 |                 |                      |                 |                   |                          |
| MEDICARE  | 0.37            | 0.43            | 0.37            | 5.00                 | 0.00            | 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                 | 0.00            | 5.00              | 0.00%                    |
| SD03.9060.800                                       |                 |                 |                 |                      |                 |                   |                          |
| HOSPITAL & MEDICAL INSURANCE                        | 33.00           | 36.00           | 36.00           | 40.00                | 40.00           | 45.00             | 12.50%                   |
| <b>Total Type E Expense</b>                         | <b>290.04</b>   | <b>293.40</b>   | <b>298.05</b>   | <b>1,606.00</b>      | <b>305.00</b>   | <b>1,611.00</b>   | <b>0.31%</b>             |
| <b>Total Fund SD03 TIMBERLINE DRAINAGE DISTRICT</b> |                 |                 |                 |                      |                 |                   |                          |
|   | <b>1,301.39</b> | <b>1,387.45</b> | <b>1,304.22</b> | <b>(14.00)</b>       | <b>1,284.35</b> | <b>0.00</b>       | <b>-100.00%</b>          |
| <b>Fund SD04 EMERALD RIDGE-DRAINAGE DIST</b>        |                 |                 |                 |                      |                 |                   |                          |
| <b>Type R Revenue</b>                               |                 |                 |                 |                      |                 |                   |                          |
| SD04.1001   |                 |                 |                 |                      |                 |                   |                          |
| REAL PROPERTY TAXES                                 | 2,029.00        | 1,582.00        | 1,587.00        | 1,587.00             | 1,587.00        | 1,606.00          | 1.20%                    |
| SD04.2401   |                 |                 |                 |                      |                 |                   |                          |
| INTEREST AND EARNINGS                               | 18.64           | 140.36          | 20.72           | 5.00                 | 3.04            | 5.00              | 0.00%                    |
| <b>Total Type R Revenue</b>                         | <b>2,047.64</b> | <b>1,722.36</b> | <b>1,607.72</b> | <b>1,592.00</b>      | <b>1,590.04</b> | <b>1,611.00</b>   | <b>1.19%</b>             |
| <b>Total Fund SD04 EMERALD RIDGE-DRAINAGE DIST</b>  |                 |                 |                 |                      |                 |                   |                          |
|   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>750.00</b>        | <b>0.00</b>     | <b>750.00</b>     | <b>0.00%</b>             |
| <b>Total Type E Expense</b>                         |                 |                 |                 |                      |                 |                   |                          |
| SD04.1420.410                                       |                 |                 |                 |                      |                 |                   |                          |
| ENGINEER  | 0.00            | 0.00            | 0.00            | 750.00               | 0.00            | 750.00            | 0.00%                    |

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|---|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>FIRE PROTECTION DISTRICT</b>                 |                     |                     |                     |                      |                     |                     |                          |
| <b>Fund SF01</b>                                |                     |                     |                     |                      |                     |                     |                          |
| <b>Type R Revenue</b>                           |                     |                     |                     |                      |                     |                     |                          |
| SF01.2401 INTEREST AND EARNINGS                 | 42,878.78           | 47,999.42           | 23.45               | 0.00                 | 11.64               | 0.00                | 0.00%                    |
| SF01.2651 SALE OF PROPERTY AND COMP FOR LOSS    | 0.00                | 48,381.00           | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00%                    |
| <b>Total Type R Revenue</b>                     | <b>1,389,377.92</b> | <b>1,540,381.36</b> | <b>1,444,024.39</b> | <b>1,481,000.00</b>  | <b>1,481,010.61</b> | <b>1,690,738.00</b> | <b>14.16%</b>            |
| <b>Type E Expense</b>                           |                     |                     |                     |                      |                     |                     |                          |
| 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        | 1,274,738.00        | 1.25%                    |
| SF01.9045.800 SERVICE AWARD                     | 76,841.80           | 89,558.68           | 194,424.28          | 210,000.00           | 215,546.02          | 401,000.00          | 90.95%                   |
| SF01.9055.800 DISABILITY INSURANCE              | 0.00                | 10,747.61           | 10,946.65           | 12,000.00            | 11,344.71           | 15,000.00           | 25.00%                   |
| <b>Total Type E Expense</b>                     | <b>1,248,341.80</b> | <b>1,359,306.29</b> | <b>1,464,370.93</b> | <b>1,481,000.00</b>  | <b>1,485,890.73</b> | <b>1,690,738.00</b> | <b>14.16%</b>            |
| <b>Total Fund SF01 FIRE PROTECTION DISTRICT</b> |                     |                     |                     |                      |                     |                     |                          |
|   | <b>141,036.12</b>   | <b>181,075.07</b>   | <b>(20,346.54)</b>  | <b>0.00</b>          | <b>(4,880.12)</b>   | <b>0.00</b>         | <b>0.00%</b>             |
| <b>Fund SM01 LAKE PEEKSKILL</b>                 |                     |                     |                     |                      |                     |                     |                          |
| <b>Type R Revenue</b>                           |                     |                     |                     |                      |                     |                     |                          |
| SM01.1001 REAL PROPERTY TAXES                   | 867,385.91          | 867,385.99          | 919,024.98          | 919,025.00           | 919,024.98          | 937,525.00          | 2.01%                    |
| SM01.1081 KEY DEPOSITS                          | 0.00                | 0.00                | 265.00              | 0.00                 | 280.00              | 0.00                | 0.00%                    |
| SM01.2401 INTEREST AND EARNINGS                 | 926.53              | 4,238.28            | 1,144.75            | 800.00               | 199.74              | 800.00              | 0.00%                    |
| SM01.2665 SALE OF EQUIPMENT                     | 505.00              | 0.00                | 0.00                | 0.00                 | 2,765.00            | 0.00                | 0.00%                    |
| SM01.5031 INTERFUND TRANSFERS                   | 5,000.00            | 5,000.00            | 0.00                | 5,000.00             | 0.00                | 5,000.00            | 0.00%                    |
| <b>Total Type R Revenue</b>                     |                     |                     |                     |                      |                     |                     |                          |

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|--|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund SM01 LAKE PEEKSKILL</b>                        |             |             |             |                      |             |                   |                          |
| <b>Type E Expense</b>                                  |             |             |             |                      |             |                   |                          |
| SM01.1980.420 PAYMENT OF MTA PAYROLL TAX               | 1,219.89    | 1,337.14    | 1,383.57    | 1,400.00             | 1,144.49    | 1,400.00          | 0.00%                    |
| SM01.7110.100 RECREATION.LABOR                         | 53,059.61   | 59,315.40   | 62,761.03   | 65,000.00            | 49,097.02   | 65,000.00         | 0.00%                    |
| SM01.7110.120 RECREATION.LIFEGUARDS & MATRONS          | 45,396.13   | 44,880.62   | 42,373.88   | 60,000.00            | 33,511.09   | 50,000.00         | -16.67%                  |
| SM01.7111.210 COMMUNITY CENTER.IMPROVEMENTS            | 690.00      | 779.85      | 8,960.00    | 3,500.00             | 0.00        | 3,500.00          | 0.00%                    |
| SM01.7111.400 COMMUNITY CENTER.CONTRACTUAL             | 4,053.00    | 4,087.75    | 3,355.70    | 4,500.00             | 3,694.26    | 4,500.00          | 0.00%                    |
| SM01.7111.430 COMMUNITY CENTER.MAINT & REPAIRS         | 4,223.61    | 5,621.20    | 6,272.92    | 4,500.00             | 2,961.65    | 4,500.00          | 0.00%                    |
| SM01.7180.200 BEACHES AND LAKE.EQUIPMENT               | 460.50      | 1,164.00    | 316.39      | 6,000.00             | 625.16      | 16,000.00         | 166.67%                  |
| SM01.7180.212 BEACHES AND LAKE.IMPROVEMENTS - CARRARAS | 1,945.49    | 0.00        | 5,100.00    | 2,000.00             | 0.00        | 2,000.00          | 0.00%                    |
| SM01.7180.230 BEACHES AND LAKE.SAND                    | 445.00      | 475.33      | 0.00        | 500.00               | 0.00        | 0.00              | -100.00%                 |
| SM01.7180.400 BEACHES AND LAKE.SUPPLIES                | 49.53       | 60.42       | 61.17       | 150.00               | 507.05      | 500.00            | 233.33%                  |
| SM01.7180.410 BEACHES AND LAKE.TAGS & STICKERS         | (65.00)     | 1,893.63    | 0.00        | 500.00               | 315.00      | 500.00            | 0.00%                    |
| SM01.7180.471 BEACHES AND LAKE.MAINT & REPAIRS         | 1,162.75    | 4,948.18    | 1,138.37    | 3,500.00             | 1,012.08    | 3,500.00          | 0.00%                    |
| SM01.7180.472 BEACHES AND LAKE.CONSERVATION            | 143,918.35  | 2,895.00    | 595.00      | 31,810.00            | 26,728.00   | 35,000.00         | 10.03%                   |
| SM01.7180.473 RETENTION BASIN MAINT                    | 0.00        | 0.00        | 28.96       | 1,000.00             | 0.00        | 3,500.00          | 250.00%                  |
| SM01.8160.100 SANITATION.LABOR                         | 178,066.27  | 199,060.55  | 207,594.15  | 215,000.00           | 162,397.83  | 220,000.00        | 2.33%                    |
| SM01.8160.431 SOLID WASTE DISPOSAL                     | 85,248.09   | 92,306.35   | 105,609.09  | 90,000.00            | 75,390.88   | 100,000.00        | 11.11%                   |
| SM01.8320.472 WATER.MAINTENANCE AND REPAIRS            | 3,069.56    | 13,774.77   | 11,900.27   | 25,000.00            | 10,570.27   | 0.00              | -100.00%                 |
| SM01.8510.210 COMMUNITY BEAUTIFICATION                 | 0.00        | 535.98      | 372.06      | 2,000.00             | 0.00        | 2,000.00          | 0.00%                    |
| SM01.9010.800 STATE RETIREMENT                         | 50,500.00   | 50,500.00   | 53,500.00   | 58,850.00            | 58,850.00   | 60,000.00         | 1.95%                    |

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|------------------------------|-------------------|-----------------|-------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SM02</b>             |                   |                 |                   |                      |                  |                   |                          |
| <b>Type E</b>                |                   |                 |                   |                      |                  |                   |                          |
| <b>BROOKDALE GARDENS</b>     |                   |                 |                   |                      |                  |                   |                          |
| <b>Expense</b>               |                   |                 |                   |                      |                  |                   |                          |
| SM02.1630.400                |                   |                 |                   |                      |                  |                   |                          |
| ADMIN & CLERICAL EXPENSE     | 10.45             | 0.00            | 15.63             | 25.00                | 0.00             | 100.00            | 300.00%                  |
| SM02.1630.463                |                   |                 |                   |                      |                  |                   |                          |
| ADMIN & CLERICAL TELEPHONE   | 277.83            | 295.13          | 0.00              | 0.00                 | 0.00             | 0.00              | 0.00%                    |
| SM02.1910.400                |                   |                 |                   |                      |                  |                   |                          |
| UNALLOCATED INSURANCE        | 295.00            | 295.00          | 325.00            | 350.00               | 350.00           | 350.00            | 0.00%                    |
| SM02.1980.420                |                   |                 |                   |                      |                  |                   |                          |
| PAYMENT OF MTA PAYROLL TAX   | 4.95              | 6.27            | 5.01              | 10.00                | 4.57             | 10.00             | 0.00%                    |
| SM02.7110.120                |                   |                 |                   |                      |                  |                   |                          |
| RECREATION LIFEGUARDS        | 1,202.50          | 1,546.50        | 1,132.50          | 1,800.00             | 1,343.75         | 1,800.00          | 0.00%                    |
| SM02.7180.471                |                   |                 |                   |                      |                  |                   |                          |
| PARK & POOL MAINTENANCE      | 3,539.52          | 870.14          | 3,879.00          | 1,600.00             | 852.60           | 1,600.00          | 0.00%                    |
| SM02.8160.431                |                   |                 |                   |                      |                  |                   |                          |
| SOLID WASTE DISPOSAL         | 5,182.00          | 5,284.45        | 7,721.40          | 8,215.00             | 6,845.20         | 8,710.00          | 6.03%                    |
| SM02.9010.800                |                   |                 |                   |                      |                  |                   |                          |
| STATE RETIREMENT             | 45.00             | 45.00           | 45.00             | 50.00                | 50.00            | 50.00             | 0.00%                    |
| SM02.9030.800                |                   |                 |                   |                      |                  |                   |                          |
| SOCIAL SECURITY              | 90.39             | 114.49          | 91.46             | 140.00               | 83.30            | 140.00            | 0.00%                    |
| SM02.9035.800                |                   |                 |                   |                      |                  |                   |                          |
| MEDICARE                     | 21.12             | 26.78           | 21.39             | 30.00                | 19.48            | 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                 | 0.00             | 5.00              | 0.00%                    |
| SM02.9060.800                |                   |                 |                   |                      |                  |                   |                          |
| HOSPITAL & MEDICAL INSURANCE | 40.00             | 44.00           | 44.00             | 50.00                | 50.00            | 55.00             | 10.00%                   |
| <b>Total Type E</b>          | <b>11,078.76</b>  | <b>8,897.76</b> | <b>13,750.39</b>  | <b>12,705.00</b>     | <b>10,028.90</b> | <b>13,210.00</b>  | <b>3.97%</b>             |
| <b>Expense</b>               |                   |                 |                   |                      |                  |                   |                          |
| <b>Total Fund SM02</b>       |                   |                 |                   |                      |                  |                   |                          |
| <b>BROOKDALE GARDENS</b>     |                   |                 |                   |                      |                  |                   |                          |
|                              | <b>(1,297.34)</b> | <b>1,067.78</b> | <b>(1,274.08)</b> | <b>0.00</b>          | <b>2,669.13</b>  | <b>0.00</b>       | <b>0.00%</b>             |
| <b>Fund SM03</b>             |                   |                 |                   |                      |                  |                   |                          |
| <b>Type R</b>                |                   |                 |                   |                      |                  |                   |                          |
| <b>HILLTOP Revenue</b>       |                   |                 |                   |                      |                  |                   |                          |
| SM03.1001                    |                   |                 |                   |                      |                  |                   |                          |

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|---|-------------------|------------------|------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SM03 HILLTOP</b>                    |                   |                  |                  |                      |                  |                   |                          |
| <b>Type E Expense</b>                       |                   |                  |                  |                      |                  |                   |                          |
| SM03.7180.471 BEACH.MAINTENANCE AND REPAIRS | 1,693.86          | 1,441.27         | 1,816.81         | 3,000.00             | 1,015.82         | 3,000.00          | 0.00%                    |
| SM03.8160.431 SOLID WASTE DISPOSAL          | 25,854.00         | 26,366.06        | 21,150.00        | 22,500.00            | 18,750.00        | 23,850.00         | 6.00%                    |
| SM03.9010.800 STATE RETIREMENT              | 275.00            | 275.00           | 300.00           | 330.00               | 330.00           | 345.00            | 4.55%                    |
| SM03.9030.800 SOCIAL SECURITY               | 454.50            | 491.73           | 478.31           | 500.00               | 463.97           | 500.00            | 0.00%                    |
| SM03.9035.800 MEDICARE                      | 106.27            | 114.97           | 111.87           | 125.00               | 108.49           | 125.00            | 0.00%                    |
| 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                | 0.00             | 30.00             | 0.00%                    |
| SM03.9060.800 HOSPITAL & MEDICAL INSURANCE  | 710.00            | 785.00           | 805.00           | 870.00               | 870.00           | 980.00            | 12.64%                   |
| <b>Total Type E Expense</b>                 | <b>44,513.34</b>  | <b>46,376.29</b> | <b>37,444.16</b> | <b>45,945.00</b>     | <b>34,276.85</b> | <b>47,250.00</b>  | <b>2.84%</b>             |
| <b>Total Fund SM03 HILLTOP</b>              |                   |                  |                  |                      |                  |                   |                          |
| <b>Fund SM04 ABELE PARK</b>                 |                   |                  |                  |                      |                  |                   |                          |
| <b>Type R Revenue</b>                       |                   |                  |                  |                      |                  |                   |                          |
| SM04.1001 REAL PROPERTY TAXES               | 32,804.95         | 36,912.07        | 44,919.94        | 47,810.00            | 47,810.04        | 49,285.00         | 3.09%                    |
| SM04.1081 KEY DEPOSITS                      | 110.00            | 30.00            | 20.00            | 0.00                 | 25.00            | 0.00              | 0.00%                    |
| SM04.2401 INTEREST AND EARNINGS             | 45.84             | 250.96           | 63.99            | 50.00                | 9.41             | 50.00             | 0.00%                    |
| <b>Total Type R Revenue</b>                 | <b>(2,598.97)</b> | <b>1,437.15</b>  | <b>7,179.90</b>  | <b>0.00</b>          | <b>11,711.13</b> | <b>0.00</b>       | <b>0.00%</b>             |
| <b>Total Fund SM04 ABELE PARK</b>           |                   |                  |                  |                      |                  |                   |                          |
| <b>Type E Expense</b>                       |                   |                  |                  |                      |                  |                   |                          |
| <b>Total Type E Expense</b>                 | <b>32,960.79</b>  | <b>37,193.03</b> | <b>45,003.93</b> | <b>47,860.00</b>     | <b>47,844.45</b> | <b>49,335.00</b>  | <b>3.08%</b>             |



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|-----------------------------------|------------------|------------------|------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SM04 ABELE PARK</b>       |                  |                  |                  |                      |                  |                   |                          |
| <b>Type E Expense</b>             |                  |                  |                  |                      |                  |                   |                          |
| SM04.9035.800                     |                  |                  |                  |                      |                  |                   |                          |
| SM04.9040.800                     |                  |                  |                  |                      |                  |                   |                          |
| WORKERS COMPENSATION              |                  |                  |                  |                      |                  |                   |                          |
| SM04.9055.800                     | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00             | 1,200.00         | 1,200.00          | 0.00%                    |
| DISABILITY INSURANCE              | 5.00             | 5.00             | 5.00             | 5.00                 | 0.00             | 5.00              | 0.00%                    |
| SM04.9060.800                     |                  |                  |                  |                      |                  |                   |                          |
| HOSPITAL & MEDICAL INSURANCE      | 430.00           | 475.00           | 490.00           | 525.00               | 525.00           | 600.00            | 14.29%                   |
| <b>Total Type E Expense</b>       | <b>36,238.00</b> | <b>35,486.32</b> | <b>49,943.24</b> | <b>47,860.00</b>     | <b>43,145.34</b> | <b>49,335.00</b>  | <b>3.08%</b>             |
| <b>Total Fund SM04 ABELE PARK</b> |                  |                  |                  |                      |                  |                   |                          |
| <b>Fund SM05 LOOKOUT MANOR</b>    |                  |                  |                  |                      |                  |                   |                          |
| <b>Type R Revenue</b>             |                  |                  |                  |                      |                  |                   |                          |
| SM05.1001                         |                  |                  |                  |                      |                  |                   |                          |
| REAL PROPERTY TAXES               | 31,146.00        | 32,458.01        | 52,955.03        | 52,955.00            | 52,954.99        | 54,750.00         | 3.39%                    |
| SM05.2401                         |                  |                  |                  |                      |                  |                   |                          |
| INTEREST AND EARNINGS             | 152.19           | 971.83           | 160.45           | 100.00               | 21.97            | 100.00            | 0.00%                    |
| <b>Total Type R Revenue</b>       | <b>31,298.19</b> | <b>33,429.84</b> | <b>53,115.48</b> | <b>53,055.00</b>     | <b>52,976.96</b> | <b>54,850.00</b>  | <b>3.38%</b>             |
| <b>Type E Expense</b>             |                  |                  |                  |                      |                  |                   |                          |
| SM05.1610.130                     |                  |                  |                  |                      |                  |                   |                          |
| CLERICAL COMPENSATION             | 1,400.00         | 1,400.00         | 1,600.00         | 1,600.00             | 1,600.00         | 1,385.00          | -13.44%                  |
| SM05.1610.400                     |                  |                  |                  |                      |                  |                   |                          |
| CENTRAL SERVICES                  | 300.00           | 300.00           | 300.00           | 325.00               | 325.00           | 325.00            | 0.00%                    |
| SM05.1630.400                     |                  |                  |                  |                      |                  |                   |                          |
| ADMIN & CLERICAL EXPENSE          | 10.45            | 87.75            | 155.94           | 50.00                | 87.75            | 50.00             | 0.00%                    |
| SM05.1630.463                     |                  |                  |                  |                      |                  |                   |                          |
| TELEPHONE                         | 293.23           | 276.54           | 0.00             | 0.00                 | 0.00             | 0.00              | 0.00%                    |
| SM05.1630.472                     |                  |                  |                  |                      |                  |                   |                          |
| POWER AND LIGHT                   | 0.00             | 18.59            | 0.00             | 0.00                 | 0.00             | 0.00              | 0.00%                    |
| SM05.1910.400                     |                  |                  |                  |                      |                  |                   |                          |

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|---|------------------|------------------|------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SM05</b>                            |                  |                  |                  |                      |                  |                   |                          |
| <b>LOOKOUT MANOR</b>                        |                  |                  |                  |                      |                  |                   |                          |
|   | (2,740.61)       | 3,704.06         | (4,729.78)       | (5,455.00)           | 4,018.14         | (5,000.00)        | -8.34%                   |
| <b>Fund SM06</b>                            |                  |                  |                  |                      |                  |                   |                          |
| <b>Type R</b>                               |                  |                  |                  |                      |                  |                   |                          |
| <b>WILDWOOD KNOLLS Revenue</b>              |                  |                  |                  |                      |                  |                   |                          |
| SM06.1001 REAL PROPERTY TAXES               | 29,083.04        | 33,542.94        | 41,180.03        | 41,180.00            | 41,180.02        | 44,690.00         | 8.52%                    |
| SM06.2025 BEACH USER FEES                   | 1,140.00         | 1,330.00         | 2,230.00         | 2,000.00             | 2,030.00         | 2,000.00          | 0.00%                    |
| SM06.2401 INTEREST AND EARNINGS             | 60.07            | 354.25           | 74.34            | 50.00                | 10.85            | 50.00             | 0.00%                    |
| <b>Total Type R Revenue</b>                 | <b>30,283.11</b> | <b>35,227.19</b> | <b>43,484.37</b> | <b>43,230.00</b>     | <b>43,220.87</b> | <b>46,740.00</b>  | <b>8.12%</b>             |
| <b>Type E</b>                               |                  |                  |                  |                      |                  |                   |                          |
| <b>Expense</b>                              |                  |                  |                  |                      |                  |                   |                          |
| SM06.1610.130 CLERICAL COMPENSATION         | 1,650.00         | 1,800.00         | 1,875.00         | 1,875.00             | 1,875.00         | 1,600.00          | -14.67%                  |
| SM06.1610.400 CENTRAL SERVICES              | 245.00           | 245.00           | 245.00           | 250.00               | 250.00           | 250.00            | 0.00%                    |
| SM06.1630.400 ADMIN & CLERICAL EXPENSE      | 10.45            | 87.75            | 87.75            | 60.00                | 87.75            | 100.00            | 66.67%                   |
| SM06.1630.463 TELEPHONE                     | 449.79           | 434.89           | 0.00             | 0.00                 | 0.00             | 0.00              | 0.00%                    |
| SM06.1910.400 UNALLOCATED INSURANCE         | 890.00           | 890.00           | 950.00           | 980.00               | 980.00           | 1,000.00          | 2.04%                    |
| SM06.1980.420 PAYMENT OF MTA PAYROLL TAX    | 24.47            | 26.01            | 37.77            | 30.00                | 23.89            | 30.00             | 0.00%                    |
| SM06.7110.120 RECREATION.LIFEGUARDS         | 5,728.40         | 6,041.28         | 9,449.17         | 8,000.00             | 5,882.66         | 8,000.00          | 0.00%                    |
| SM06.7180.200 BEACH.EQUIPMENT               | 83.25            | 0.00             | 114.59           | 200.00               | 0.00             | 200.00            | 0.00%                    |
| SM06.7180.230 BEACHES/SAND                  | 395.00           | 0.00             | 0.00             | 0.00                 | 0.00             | 0.00              | 0.00%                    |
| SM06.7180.400 BEACH.SUPPLIES                | 15.10            | 20.14            | 20.39            | 100.00               | 27.60            | 100.00            | 0.00%                    |
| SM06.7180.410 BEACH.TAGS & PARKING STICKERS | 266.49           | 89.63            | 102.78           | 500.00               | 497.40           | 100.00            | -80.00%                  |

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|---|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund SM07 NORTHVIEW</b>                  |             |             |             |                      |             |                   |                          |
| <b>Type E Expense</b>                       |             |             |             |                      |             |                   |                          |
| SM07.1610.400 CENTRAL SERVICES              | 30.00       | 30.00       | 30.00       | 35.00                | 35.00       | 35.00             | 0.00%                    |
| SM07.1630.400 ADMIN & CLERICAL EXPENSE      | 0.00        | 87.75       | 87.75       | 25.00                | 87.75       | 100.00            | 300.00%                  |
| SM07.1630.463 TELEPHONE                     | 277.83      | 295.13      | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| SM07.1630.472 POWER AND LIGHT               | 509.43      | 296.84      | 160.10      | 400.00               | 110.70      | 400.00            | 0.00%                    |
| SM07.1910.400 UNALLOCATED INSURANCE         | 185.00      | 185.00      | 200.00      | 225.00               | 225.00      | 225.00            | 0.00%                    |
| SM07.1980.420 PAYMENT OF MTA PAYROLL TAX    | 5.58        | 4.92        | 3.82        | 15.00                | 3.65        | 15.00             | 0.00%                    |
| SM07.7110.120 RECREATION.LIFEGUARDS         | 1,245.00    | 997.50      | 763.75      | 3,000.00             | 672.50      | 3,000.00          | 0.00%                    |
| SM07.7180.200 BEACH.EQUIPMENT               | 99.70       | 493.64      | 0.00        | 1,300.00             | 0.00        | 1,300.00          | 0.00%                    |
| SM07.7180.210 BEACH IMPROVEMENTS            | 3,662.49    | 0.00        | 0.00        | 1,000.00             | 0.00        | 1,000.00          | 0.00%                    |
| SM07.7180.230 BEACH.SAND                    | 0.00        | 61.33       | 0.00        | 120.00               | 0.00        | 120.00            | 0.00%                    |
| SM07.7180.400 BEACH.SUPPLIES                | 15.10       | 20.14       | 20.39       | 20.00                | 27.60       | 20.00             | 0.00%                    |
| SM07.7180.410 BEACH.TAGS & PARKING STICKERS | 0.00        | 0.00        | 0.00        | 50.00                | 0.00        | 0.00              | -100.00%                 |
| SM07.7180.471 BEACH.MAINTENANCE AND REPAIRS | 1,569.58    | 4,345.51    | 717.20      | 3,000.00             | 5,206.07    | 3,000.00          | 0.00%                    |
| SM07.9010.800 STATE RETIREMENT              | 55.00       | 55.00       | 60.00       | 65.00                | 65.00       | 70.00             | 7.69%                    |
| SM07.9030.800 SOCIAL SECURITY               | 102.02      | 89.74       | 69.44       | 200.00               | 66.50       | 200.00            | 0.00%                    |
| SM07.9035.800 MEDICARE                      | 23.88       | 21.00       | 16.23       | 50.00                | 15.56       | 50.00             | 0.00%                    |
| 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                 | 0.00        | 5.00              | 0.00%                    |
| SM07.9060.800 HOSPITAL & MEDICAL INSURANCE  | 120.00      | 135.00      | 140.00      | 145.00               | 145.00      | 175.00            | 20.69%                   |

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|--------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund SM08</b>                     |             |             |             |                      |             |                   |                          |
| <b>Type E</b>                        |             |             |             |                      |             |                   |                          |
| <b>ROARING BROOK</b>                 |             |             |             |                      |             |                   |                          |
| <b>Expense</b>                       |             |             |             |                      |             |                   |                          |
| SM08.1980.400                        |             |             |             |                      |             |                   |                          |
| DAM.ENGINEERING AND REPAIRS          | 16,702.12   | 8,810.00    | 1,027.50    | 12,000.00            | 59,811.40   | 35,000.00         | 191.67%                  |
| SM08.1980.410                        |             |             |             |                      |             |                   |                          |
| DAM.FENCING FOR CARP                 | 1,565.00    | 975.00      | 1,275.00    | 1,000.00             | 225.00      | 1,000.00          | 0.00%                    |
| SM08.1980.420                        |             |             |             |                      |             |                   |                          |
| PAYMENT OF MTA PAYROLL TAX           | 114.26      | 116.50      | 119.31      | 130.00               | 101.87      | 130.00            | 0.00%                    |
| SM08.7110.120                        |             |             |             |                      |             |                   |                          |
| RECREATION.LIFEGUARDS                | 22,624.52   | 22,403.45   | 22,210.50   | 23,000.00            | 16,379.38   | 25,000.00         | 8.70%                    |
| SM08.7110.130                        |             |             |             |                      |             |                   |                          |
| RECREATION.LAKE SUPERINTENDENT       | 3,500.00    | 3,500.00    | 4,000.00    | 4,000.00             | 4,100.00    | 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    | 162.10      | 3,000.00             | 0.00        | 3,000.00          | 0.00%                    |
| SM08.7180.210                        |             |             |             |                      |             |                   |                          |
| BEACH.IMPROVEMENTS                   | 5,900.00    | 0.00        | 0.00        | 16,100.00            | 8,819.23    | 4,000.00          | -75.16%                  |
| SM08.7180.215                        |             |             |             |                      |             |                   |                          |
| COVE MAINTENANCE.SILT REMOVAL        | 0.00        | 0.00        | 0.00        | 4,000.00             | 0.00        | 4,000.00          | 0.00%                    |
| SM08.7180.220                        |             |             |             |                      |             |                   |                          |
| BEACH.INVASIVE PLANT REMOVAL         | 0.00        | 0.00        | 0.00        | 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        | 475.00            | 100.00%                  |
| SM08.7180.400                        |             |             |             |                      |             |                   |                          |
| BEACH.SUPPLIES                       | 60.40       | 140.49      | 81.56       | 150.00               | 110.40      | 150.00            | 0.00%                    |
| SM08.7180.410                        |             |             |             |                      |             |                   |                          |
| BEACH & BOAT TAGS & PARKING STICKERS | 0.00        | 418.00      | 979.97      | 3,000.00             | 1,836.75    | 0.00              | -100.00%                 |
| SM08.7180.430                        |             |             |             |                      |             |                   |                          |
| LAKE MONITORING                      | 16,414.26   | 19,025.00   | 20,915.00   | 25,000.00            | 17,602.00   | 25,000.00         | 0.00%                    |
| SM08.7180.453                        |             |             |             |                      |             |                   |                          |
| BEACH.PRESERVATION                   | 60.00       | 0.00        | 0.00        | 1,500.00             | 570.00      | 5,000.00          | 233.33%                  |
| SM08.7180.471                        |             |             |             |                      |             |                   |                          |
| BEACH.MAINTENANCE AND REPAIRS        | 14,695.96   | 11,798.78   | 17,918.30   | 16,000.00            | 13,725.70   | 18,000.00         | 12.50%                   |
| SM08.7180.473                        |             |             |             |                      |             |                   |                          |
| WILDLIFE.CONTROL                     | 300.00      | 0.00        | 0.00        | 300.00               | 176.72      | 300.00            | 0.00%                    |
| SM08.7180.474                        |             |             |             |                      |             |                   |                          |
| FISH.STOCKING                        | 3,000.00    | 3,000.00    | 0.00        | 3,000.00             | 0.00        | 0.00              | -100.00%                 |
| SM08.8160.431                        |             |             |             |                      |             |                   |                          |
| SOLID WASTE DISPOSAL                 | 63,249.00   | 64,495.63   | 97,021.44   | 103,215.00           | 86,011.90   | 109,500.00        | 6.09%                    |

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|-------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund SM09</b>              |             |             |             |                      |             |                   |                          |
| <b>GLENMAR GARDENS</b>        |             |             |             |                      |             |                   |                          |
| <b>Expense</b>                |             |             |             |                      |             |                   |                          |
| SM09.1420.400                 |             |             |             |                      |             |                   |                          |
| SPEC LEGAL COUNSEL            | 0.00        | 35.00       | 0.00        | 750.00               | 1,818.00    | 750.00            | 0.00%                    |
| SM09.1610.130                 |             |             |             |                      |             |                   |                          |
| CLERICAL COMPENSATION         | 1,000.00    | 1,000.00    | 1,120.00    | 1,780.00             | 1,780.00    | 1,480.00          | -16.85%                  |
| SM09.1610.400                 |             |             |             |                      |             |                   |                          |
| CENTRAL SERVICES              | 125.00      | 125.00      | 125.00      | 150.00               | 150.00      | 150.00            | 0.00%                    |
| SM09.1630.400                 |             |             |             |                      |             |                   |                          |
| ADMIN & CLERICAL EXPENSE      | 10.44       | 250.00      | 250.00      | 75.00                | 0.00        | 75.00             | 0.00%                    |
| SM09.1630.472                 |             |             |             |                      |             |                   |                          |
| POWER AND LIGHT               | 2,193.11    | 1,885.65    | 2,236.36    | 3,000.00             | 2,953.63    | 3,000.00          | 0.00%                    |
| SM09.1910.400                 |             |             |             |                      |             |                   |                          |
| UNALLOCATED INSURANCE         | 690.00      | 690.00      | 750.00      | 775.00               | 775.00      | 775.00            | 0.00%                    |
| SM09.1980.420                 |             |             |             |                      |             |                   |                          |
| PAYMENT OF MTA PAYROLL TAX    | 4.07        | 2.94        | 3.28        | 5.00                 | 6.05        | 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    | 3,200.00    | 1,500.00             | 1,960.00    | 1,500.00          | 0.00%                    |
| SM09.8160.431                 |             |             |             |                      |             |                   |                          |
| SOLID WASTE DISPOSAL          | 5,650.00    | 5,762.30    | 8,392.92    | 8,930.00             | 7,440.50    | 9,500.00          | 6.38%                    |
| SM09.8320.100                 |             |             |             |                      |             |                   |                          |
| WATER.OPERATOR                | 6,600.00    | 7,200.00    | 7,200.00    | 7,500.00             | 5,400.00    | 7,500.00          | 0.00%                    |
| SM09.8320.453                 |             |             |             |                      |             |                   |                          |
| WATER.CHEMICALS               | 307.32      | 263.52      | 220.64      | 150.00               | 224.58      | 250.00            | 66.67%                   |
| SM09.8320.472                 |             |             |             |                      |             |                   |                          |
| WATER.MAINTENANCE AND REPAIRS | 2,508.26    | 20,437.40   | 4,440.14    | 5,000.00             | 6,922.29    | 5,000.00          | 0.00%                    |
| SM09.9010.800                 |             |             |             |                      |             |                   |                          |
| STATE RETIREMENT              | 225.00      | 225.00      | 250.00      | 275.00               | 275.00      | 295.00            | 7.27%                    |
| SM09.9030.800                 |             |             |             |                      |             |                   |                          |
| SOCIAL SECURITY               | 74.08       | 53.66       | 59.85       | 75.00                | 110.36      | 75.00             | 0.00%                    |
| SM09.9035.800                 |             |             |             |                      |             |                   |                          |
| MEDICARE                      | 17.32       | 12.55       | 14.00       | 20.00                | 25.81       | 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                | 0.00        | 10.00             | 0.00%                    |
| SM09.9060.800                 |             |             |             |                      |             |                   |                          |
| HOSPITAL & MEDICAL INSURANCE  | 275.00      | 300.00      | 310.00      | 330.00               | 330.00      | 375.00            | 13.64%                   |

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|-------------------------------|-----------------|-------------------|------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SM10</b>              |                 |                   |                  |                      |                  |                   |                          |
| <b>BARGER POND</b>            |                 |                   |                  |                      |                  |                   |                          |
| <b>Type E</b>                 |                 |                   |                  |                      |                  |                   |                          |
| <b>Expense</b>                |                 |                   |                  |                      |                  |                   |                          |
| SM10.1980.420                 |                 |                   |                  |                      |                  |                   |                          |
| PAYMENT OF MTA PAYROLL TAX    | 7.23            | 4.97              | 1.70             | 10.00                | 11.03            | 10.00             | 0.00%                    |
| SM10.7110.120                 |                 |                   |                  |                      |                  |                   |                          |
| RECREATION.LIFEGUARDS         | 1,834.13        | 551.25            | 100.00           | 2,500.00             | 2,298.75         | 2,500.00          | 0.00%                    |
| SM10.7180.200                 |                 |                   |                  |                      |                  |                   |                          |
| BEACH.EQUIPMENT               | 24.00           | 17.97             | 0.00             | 50.00                | 2,009.50         | 1,250.00          | 2400.00%                 |
| SM10.7180.210                 |                 |                   |                  |                      |                  |                   |                          |
| BEACH.IMPROVEMENTS            | 0.00            | 11,101.52         | 0.00             | 441.00               | 0.00             | 441.00            | 0.00%                    |
| SM10.7180.230                 |                 |                   |                  |                      |                  |                   |                          |
| BEACH.SAND                    | 0.00            | 0.00              | 0.00             | 514.00               | 680.35           | 514.00            | 0.00%                    |
| SM10.7180.400                 |                 |                   |                  |                      |                  |                   |                          |
| BEACH.SUPPLIES                | 15.10           | 20.14             | 20.29            | 25.00                | 22.73            | 25.00             | 0.00%                    |
| SM10.7180.471                 |                 |                   |                  |                      |                  |                   |                          |
| BEACH.MAINTENANCE AND REPAIRS | 1,700.04        | 3,832.00          | 1,143.37         | 5,000.00             | 937.81           | 5,000.00          | 0.00%                    |
| SM10.7180.472                 |                 |                   |                  |                      |                  |                   |                          |
| BEACH.CONSERVATION            | 200.00          | 0.00              | (1,050.00)       | 6,485.00             | 2,592.50         | 0.00              | -100.00%                 |
| SM10.9010.800                 |                 |                   |                  |                      |                  |                   |                          |
| STATE RETIREMENT              | 125.00          | 125.00            | 130.00           | 145.00               | 145.00           | 155.00            | 6.90%                    |
| SM10.9030.800                 |                 |                   |                  |                      |                  |                   |                          |
| SOCIAL SECURITY               | 131.83          | 90.74             | 31.04            | 200.00               | 201.38           | 200.00            | 0.00%                    |
| SM10.9035.800                 |                 |                   |                  |                      |                  |                   |                          |
| MEDICARE                      | 30.84           | 21.20             | 7.26             | 75.00                | 47.14            | 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                 | 0.00             | 5.00              | 0.00%                    |
| SM10.9060.800                 |                 |                   |                  |                      |                  |                   |                          |
| HOSPITAL & MEDICAL INSURANCE  | 165.00          | 180.00            | 185.00           | 200.00               | 200.00           | 225.00            | 12.50%                   |
| <b>Total Type E</b>           |                 |                   |                  |                      |                  |                   |                          |
| <b>Expense</b>                | <b>6,122.56</b> | <b>17,920.90</b>  | <b>2,358.50</b>  | <b>17,940.00</b>     | <b>11,431.16</b> | <b>12,685.00</b>  | <b>-29.29%</b>           |
| <b>Total Fund SM10</b>        |                 |                   |                  |                      |                  |                   |                          |
| <b>BARGER POND</b>            | <b>9,495.38</b> | <b>(2,055.12)</b> | <b>11,146.73</b> | <b>(4,455.00)</b>    | <b>2,033.02</b>  | <b>0.00</b>       | <b>-100.00%</b>          |
| <b>Fund SM11</b>              |                 |                   |                  |                      |                  |                   |                          |
| <b>OSCAWANA WEED CONTROL</b>  |                 |                   |                  |                      |                  |                   |                          |

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|---|------------------|-------------------|------------------|----------------------|-------------------|-------------------|--------------------------|
| <b>Fund SM11 OSCAWANA WEED CONTROL</b>          |                  |                   |                  |                      |                   |                   |                          |
| <b>Type E Expense</b>                           |                  |                   |                  |                      |                   |                   |                          |
| SM11.7180.453 LAKE.MONITORING                   | 18,181.00        | 33,274.00         | 28,797.00        | 32,500.00            | 23,932.00         | 32,500.00         | 0.00%                    |
| SM11.7180.472 LAKE SURVEY/FISH STOCKING         | 0.00             | 11,824.00         | 0.00             | 5,000.00             | 6,000.00          | 0.00              | -100.00%                 |
| SM11.7180.473 WATERSHED MANAGEMENT              | 0.00             | 0.00              | 0.00             | 10,000.00            | 9,397.34          | 10,000.00         | 0.00%                    |
| SM11.9010.800 STATE RETIREMENT                  | 425.00           | 425.00            | 800.00           | 1,500.00             | 1,500.00          | 2,500.00          | 66.67%                   |
| SM11.9030.800 SOCIAL SECURITY                   | 1,610.12         | 1,853.21          | 291.33           | 2,000.00             | 1,499.45          | 2,000.00          | 0.00%                    |
| SM11.9035.800 MEDICARE                          | 376.56           | 433.41            | 68.13            | 475.00               | 350.67            | 475.00            | 0.00%                    |
| 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                | 0.00              | 75.00             | 0.00%                    |
| SM11.9060.800 HOSPITAL & MEDICAL INSURANCE      | 960.00           | 1,060.00          | 1,100.00         | 1,170.00             | 1,170.00          | 5,000.00          | 327.35%                  |
| SM11.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL | 0.00             | 0.00              | 0.00             | 0.00                 | 0.00              | 25,000.00         | 100.00%                  |
| SM11.9730.700 BOND ANTICIPATION NOTES.INTEREST  | 0.00             | 0.00              | 0.00             | 0.00                 | 0.00              | 1,500.00          | 100.00%                  |
| <b>Total Type E Expense</b>                     | <b>64,525.65</b> | <b>100,672.44</b> | <b>57,322.25</b> | <b>123,585.00</b>    | <b>300,825.16</b> | <b>139,725.00</b> | <b>13.06%</b>            |
| <b>Total Fund SM11 OSCAWANA WEED CONTROL</b>    |                  |                   |                  |                      |                   |                   |                          |
| <b>Fund SM12 PUTNAM ACRES</b>                   |                  |                   |                  |                      |                   |                   |                          |
| <b>Type R Revenue</b>                           |                  |                   |                  |                      |                   |                   |                          |
| SM12.1001 REAL PROPERTY TAXES                   | 1,674.00         | 1,672.00          | 1,732.01         | 1,732.00             | 1,731.99          | 1,751.00          | 1.10%                    |
| SM12.2401 INTEREST AND EARNINGS                 | 38.80            | 259.66            | 36.23            | 20.00                | 5.09              | 5.00              | -75.00%                  |
| <b>Total Type R</b>                             |                  |                   |                  |                      |                   | <b>0.00</b>       | <b>-100.00%</b>          |

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|--|------------------|------------------|------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SP20 CONTINENTAL VILLAGE</b>             |                  |                  |                  |                      |                  |                   |                          |
| <b>Type R Revenue</b>                            |                  |                  |                  |                      |                  |                   |                          |
| SP20.1001 REAL PROPERTY TAXES                    | 16,772.96        | 16,772.98        | 15,000.07        | 15,500.00            | 15,500.02        | 15,500.00         | 0.00%                    |
| SP20.2401 INTEREST AND EARNINGS                  | 4.97             | 57.44            | 0.00             | 0.00                 | 0.00             | 0.00              | 0.00%                    |
| <b>Total Type R Revenue</b>                      | <b>16,777.93</b> | <b>16,830.42</b> | <b>15,000.07</b> | <b>15,500.00</b>     | <b>15,500.02</b> | <b>15,500.00</b>  | <b>0.00%</b>             |
| <b>Type E Expense</b>                            |                  |                  |                  |                      |                  |                   |                          |
| SP20.1989.400 PAYMENT TO DISTRICT TREASURER      | 14,182.00        | 12,264.00        | 15,146.00        | 15,500.00            | 15,247.00        | 15,500.00         | 0.00%                    |
| SP20.9950.900 TRANSFERS TO CAPITAL PROJECTS FUND | 2,595.93         | 4,566.42         | (145.93)         | 0.00                 | 0.00             | 0.00              | 0.00%                    |
| <b>Total Type E Expense</b>                      | <b>16,777.93</b> | <b>16,830.42</b> | <b>15,000.07</b> | <b>15,500.00</b>     | <b>15,247.00</b> | <b>15,500.00</b>  | <b>0.00%</b>             |
| <b>Total Fund SP20 CONTINENTAL VILLAGE</b>       |                  |                  |                  |                      |                  |                   |                          |
| <b>Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER</b> |                  |                  |                  |                      |                  |                   |                          |
| <b>Type R Revenue</b>                            |                  |                  |                  |                      |                  |                   |                          |
| 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         | 150.00           | 0.00                 | 1,750.00         | 0.00              | 0.00%                    |
| <b>Total Type R Revenue</b>                      | <b>6,750.00</b>  | <b>7,420.00</b>  | <b>150.00</b>    | <b>0.00</b>          | <b>1,750.00</b>  | <b>0.00</b>       | <b>0.00%</b>             |
| <b>Type E Expense</b>                            |                  |                  |                  |                      |                  |                   |                          |
| SP25.9950.900 INTERFUND TRANSFERS                | 5,000.00         | 5,000.00         | 0.00             | 0.00                 | 0.00             | 0.00              | 0.00%                    |
| <b>Total Type E Expense</b>                      | <b>5,000.00</b>  | <b>5,000.00</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>             |



# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

| Account Description             | 2018 Actual      | 2019 Actual        | 2020 Actual      | Original 2021 Budget | 2021 Actual      | 2022 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------|------------------|--------------------|------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SS02</b>                |                  |                    |                  |                      |                  |                   |                          |
| <b>SEWER</b>                    |                  |                    |                  |                      |                  |                   |                          |
| <b>Expense</b>                  |                  |                    |                  |                      |                  |                   |                          |
| SS02.8120.472                   |                  |                    |                  |                      |                  |                   |                          |
| POWER AND LIGHT                 | 2,496.27         | 552.05             | 448.01           | 3,000.00             | 354.97           | 3,000.00          | 0.00%                    |
| SS02.8130.400                   |                  |                    |                  |                      |                  |                   |                          |
| WESTCHESTER SSD.OPERATION SHARE | 42,537.93        | 48,991.40          | 46,817.61        | 45,000.00            | 36,292.14        | 45,000.00         | 0.00%                    |
| SS02.9010.800                   |                  |                    |                  |                      |                  |                   |                          |
| STATE RETIREMENT                | 550.00           | 550.00             | 750.00           | 825.00               | 825.00           | 870.00            | 5.45%                    |
| SS02.9030.800                   |                  |                    |                  |                      |                  |                   |                          |
| SOCIAL SECURITY                 | 402.55           | 461.78             | 341.68           | 500.00               | 480.05           | 500.00            | 0.00%                    |
| SS02.9035.800                   |                  |                    |                  |                      |                  |                   |                          |
| MEDICARE                        | 94.15            | 108.08             | 79.88            | 150.00               | 112.27           | 150.00            | 0.00%                    |
| 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                | 0.00             | 20.00             | 0.00%                    |
| SS02.9060.800                   |                  |                    |                  |                      |                  |                   |                          |
| HOSPITAL & MEDICAL INSURANCE    | 230.00           | 250.00             | 260.00           | 260.00               | 260.00           | 315.00            | 21.15%                   |
| <b>Total Type E</b>             |                  |                    |                  |                      |                  |                   |                          |
| <b>Expense</b>                  | <b>62,618.71</b> | <b>97,639.63</b>   | <b>69,829.11</b> | <b>75,715.00</b>     | <b>57,202.87</b> | <b>77,920.00</b>  | <b>2.91%</b>             |
| <b>Total Fund SS02</b>          |                  |                    |                  |                      |                  |                   |                          |
| <b>SEWER</b>                    | <b>578.23</b>    | <b>(28,785.45)</b> | <b>4,410.94</b>  | <b>(1,638.00)</b>    | <b>16,708.69</b> | <b>(3,843.00)</b> | <b>134.62%</b>           |
| <b>Fund SW01</b>                |                  |                    |                  |                      |                  |                   |                          |
| <b>Type R</b>                   |                  |                    |                  |                      |                  |                   |                          |
| SW01.1001                       |                  |                    |                  |                      |                  |                   |                          |
| REAL PROPERTY TAXES             | 17,479.94        | 4,999.95           | 11,420.14        | 11,420.00            | 11,420.14        | 11,420.00         | 0.00%                    |
| SW01.2140                       |                  |                    |                  |                      |                  |                   |                          |
| WATER SALES                     | 53,706.96        | 49,311.34          | 55,923.13        | 40,000.00            | 19,175.44        | 50,000.00         | 25.00%                   |
| SW01.2401                       |                  |                    |                  |                      |                  |                   |                          |
| INTEREST AND EARNINGS           | 532.46           | 699.91             | 3,430.94         | 10.00                | 7.71             | 10.00             | 0.00%                    |
| <b>Total Type R</b>             |                  |                    |                  |                      |                  |                   |                          |
| <b>Revenue</b>                  | <b>71,719.36</b> | <b>55,011.20</b>   | <b>70,774.21</b> | <b>51,430.00</b>     | <b>30,603.29</b> | <b>61,430.00</b>  | <b>19.44%</b>            |
| <b>Type E</b>                   |                  |                    |                  |                      |                  |                   |                          |
| <b>Expense</b>                  |                  |                    |                  |                      |                  |                   |                          |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

| Account Description                        | 2018 Actual       | 2019 Actual       | 2020 Actual       | Original 2021 Budget | 2021 Actual         | 2022 PRELIM Stage     | Var/Orig To PRELIM Stage |
|--|-------------------|-------------------|-------------------|----------------------|---------------------|-----------------------|--------------------------|
| <b>Fund SW01 MILL PONDS WATER DISTRICT</b> |                   |                   |                   |                      |                     |                       |                          |
| <b>Fund T TRUST &amp; AGENCY</b>           |                   |                   |                   |                      |                     |                       |                          |
| <b>Type R Revenue</b>                      |                   |                   |                   |                      |                     |                       |                          |
| T.0033 ESCROW FEES                         | 25,730.51         | 25,412.89         | 0.00              | 0.00                 | 0.00                | 0.00                  | 0.00%                    |
| <b>Total Type R Revenue</b>                | <b>25,730.51</b>  | <b>25,412.89</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>0.00%</b>             |
| <b>Total Fund T TRUST &amp; AGENCY</b>     | <b>25,730.51</b>  | <b>25,412.89</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>0.00%</b>             |
| <b>Grand Total</b>                         | <b>101,194.53</b> | <b>266,826.21</b> | <b>359,545.48</b> | <b>(377,878.00)</b>  | <b>2,103,592.43</b> | <b>(1,110,333.00)</b> | <b>193.83%</b>           |



Friday October 22, 2021

Town of Putnam Valley  
265 Oscawana Lake Road  
Putnam Valley, NY 10579

Dear Supervisor Sam Oliverio,

On behalf of Ampion, we are delighted to invite the Town of Putnam Valley to join New York's community solar program through Ampion's platform. We welcome the opportunity to service your utility accounts with community solar credits as we embark on a long term relationship. To match our level of enthusiasm, Ampion would like to offer the Town of Putnam Valley the following:

- **A sign-on donation in the amount of \$1,800** for the initially submitted utility bills containing 310,745 kwh of historic annual electric use. This donation is contingent upon completing enrollment prior to Wednesday, October 27th, 2021, and Town Board approval of said enrollment on November 3rd, 2021. This donation will be paid to the Town of Putnam Valley upon Board approval.
- **The option to void the signed contract** entitled "NEW YORK COMMUNITY BILL CREDIT PURCHASE AND SALE AGREEMENT" in the event that the Town Board does not approve enrollment at the November 3rd Town Board meeting. Notification of request to void contract must be received by November 5th, 2021.

This offer is being made in an attempt to service the Town of Putnam Valley via an enrollment into a community solar farm through Ampion. We are eager to support your Town with savings via solar farms and are attempting to complete your enrollment before capacity is filled. Thank you for allowing us to support you with this offer.


Nathan Owen  
Founder & CEO  
Ampion, PBC

5A

**TOWN OF PUTNAM VALLEY  
DISTRICTS**

# Memo

**To:** Putnam Valley Town Board

**From:** Karen Kroboth, District Clerk 

**Date:** 10/27/2021

**Re:** Abele Park Ramp Proposal

---

I formally request that the Town Board authorize the expenditure of \$14,500 for the removal and replacement of the Abele Park Ramp. Three estimates were received and the District chose to accept the lowest estimate from Avigail Masonry Corp., 3230 Lexington Ave., Mohegan Lake, NY 10547. The project will include the removal of the old ramp and the construction of new ramp as described in the attached proposal. The money will come from the ARPA fund.

# ESTIMATE

**John Deluca**  
(914) 645-4921

**AVIGAIL MASONRY CORP**

3230 Lexington Avenue  
Mohegan Lake, NY 10547

Phone: (914) 755-9258

Email: avgarciamasonry@yahoo.com

Estimate #

002090

Date

10/13/2021

**Description**

**Total**

---

Concrete ramp

\$14,500.00

To remove and dispose the existing concrete ramp. The reason why we are removing the old ramp is because a heavy weight truck drove into the ramp to load up a heavy weight machine which caused the ramp to break apart.

**The New Ramp:**

(Describing the construction of the new concrete ramp). We have to dig down into the ground to make space for 7 inches of concrete, plus 7 inches of gravel. Total of 14 inches. The gravel size will be 2 and a half inches and the concrete will be 5,000 PSI. Also, half inch rebar or 2 layers of commercial wires, creating a grill on the whole perimeter. COST for this project, labour and materials: \$13,000.

It is very important that we add another 6 foot of concrete to the existing ramp. This way it will be long enough for cars to back in and not go onto the land in the bottom of the lake, so it wouldn't be disturbed. The cost for the 6 foot extension: \$1,500

---

**Subtotal**

\$14,500.00

**Total**

**\$14,500.00**

**CertaPro Painters®****Interior Proposal**

Job #: JOB-1261-8258

Date 10/19/2021

**PREPARED FOR****John Deluca**

Boat ramp (Cayuga rd)  
Putnam valley, Ny 10579

☎ (914) 645-4921

**PREPARED BY**

☎ (914) 920-8538

✉ sdiraffaele@certapro.com

**CertaPro Painters of Westchester & Southern CT**

(914) 245-2260

SDiraffaele@certapro.com

<http://Westchester-NY.certapro.com>

532 Bedford Rd Suite #5

Bedford Hills, NY 10507

License: WC15781H04, PC3879, CT0678362

Contractor License: WC15781H04, PC3879, CT0678362

**Scott Diraffaele**

Residential Sales Associate

**PRICE SUMMARY**

|                  |                    |
|------------------|--------------------|
| <b>Subtotal:</b> | <b>\$18,750.00</b> |
| <b>Total:</b>    | <b>\$18,750.00</b> |
| Deposits Due     | \$9,000.00         |
| <b>Balance</b>   | <b>\$9,750.00</b>  |

**PROJECT SUMMARY****PROJECT DETAILS****SET-UP****CUSTOMER TO:**

Allow clear access to work areas

**NOTES****CERTAPRO CORE VALUES**

Deliver What You Promise

Respect The Individual and Their Home

Have Pride In What You Do

Practice Continuous Improvement

**Concrete ramp**

- Remove and dispose the existing concrete ramp. Due to damages from heavy truck usage
- New Install of ramp - Removal of 14" inches soil Before installing 7 inches of gravel. Followed by 7" of concrete.
- Spec- 2.5' gravel size will be used
- 5000 PSI Concrete will be using Also, half inch rebar creating a grill on the whole perimeter.

- Recommended to install 6 foot of concrete to the existing ramp - This will limit trucks from backing off ramp which caused the slab to break

**ADDITIONAL NOTES**

---

**CHANGE ORDERS AND ADDITIONAL WORK**

Changes / Additions to this Proposal will be Performed or Billed Only with a Signed Change Order.

**ASK ME ABOUT OTHER SERVICES THAT WE PROVIDE**

- Residential & Commercial Interior/Exterior Painting
- Carpentry, Wallpaper Hanging/Removal
- Concrete Floor Coatings and Garage Make-Overs

**PAYMENT TERMS**

Cash / Check payable to "CertaPro Painters"...Mail to:  
 CertaPro Painters  
 532 Bedford Road  
 Bedford Hills, NY 10507

\*\*\*The price listed is based on a 3% cash/check Discount. If a credit card is used, 3% will be added to the total contract amount listed

PRICING VALID FOR 30 DAYS FROM DATE OF PROPOSAL

WE DONATE A PORTION OF ALL SALES TO THE LEUKEMIA AND LYMPHOMA SOCIETY

**SIGNATURES**

---

\_\_\_\_\_  
Authorized Franchise Representative Signature

\_\_\_\_\_  
Date

**PAYMENT**

---

**Payment is due:** In full upon job completion

**DECLARATION OF CONTRACT**

(I/We) Have read the terms stated herein, they have been explained to (me/us) and (I/we) find them to be satisfactory, and hereby accept them.

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

**DEFINITIONS AND CONDITIONS OF THIS CONTRACT**

**RELATIONSHIP** — The individual giving you this proposal is an independent contractor licensed by CertaPro Painters® to use its systems and trademarks to operate a painting franchise. The work will be completed by the independent franchised contractor. Please make any check payable to the franchise shown on the front of this proposal.

**COLORS** — Colors may be chosen by the client prior to commencement of work. If, after the job starts, a color change is required, the independent Contractor will have to charge for time and material expenses incurred on the original color.

**UNFORESEEN CONDITIONS** — Should conditions arise which could not be determined by visual inspection prior to starting work, the client must pay an agreed upon extra for the completion of such work.

PROPOSAL — This proposal is valid for 60 days after it was written. In addition, the Independent Franchised Contractor should be informed of your desire to have the work done and receive a signed copy of the proposal before work is to be started.

**ATTENTION CLIENT:**

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE BELOW NOTICE OF CANCELLATION FOR AN EXPLANATION OF THIS RIGHT. (SATURDAY IS A LEGAL BUSINESS DAY IN CONNECTICUT.) THIS SALE IS SUBJECT TO THE PROVISIONS OF THE HOME SOLICITATION SALES ACT AND THE HOME IMPROVEMENT ACT. THIS INSTRUMENT IS NOT NEGOTIABLE.

**NOTICE OF CANCELLATION**

YOU MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION, WITHIN THREE BUSINESS DAYS FROM THE ABOVE DATE. IF YOU CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU UNDER THE CONTRACT OR SALE, AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN TEN BUSINESS DAYS FOLLOWING RECEIPT BY THE SELLER OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED. IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE SELLER AT YOUR RESIDENCE IN SUBSTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS CONTRACT OR SALE; OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE SELLER REGARDING THE RETURN SHIPMENT OF THE GOODS AT THE SELLER'S EXPENSE AND RISK. IF YOU DO MAKE THE GOODS AVAILABLE TO THE SELLER AND THE SELLER DOES NOT PICK THEM UP WITHIN TWENTY DAYS OF THE DATE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREED TO RETURN THE GOODS AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT. TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE, OR SEND A TELEGRAM TO:

Name of Seller CertaPro Painters of Westchester & Southern CT

DATE OF TRANSACTION \_\_\_\_\_  
NOT LATER THAN MIDNIGHT OF \_\_\_\_\_

I HEREBY CANCEL THIS TRANSACTION

\_\_\_\_\_  
(Buyer's Signature)

\_\_\_\_\_  
(Date)



LANDSCAPING

DSR LANDSCAPING & HOME IMPROVEMENT INC.  
17 Ox Yoke Rd, Garrison NY 10524  
(C)914-373-8557  
(O)914-737-2005

[dsrlandscaping@gmail.com](mailto:dsrlandscaping@gmail.com)  
[www.drshomes.net](http://www.drshomes.net)

JOHN DELUCA  
25 SENECA  
PUTNAM VALLEY

**We hereby submit specification and estimates for: CONCRETE RAMP OF LAKE**

**Scope of work ;**

**OPTION 1 CONCRETE**

**Replace the concrete ramp on the lake of Putnam valley**

**Tear out 11x31 concrete =341 sq ft put new concrete 7" of "**

**Material;**

**Rebar  by town code /gravel  7" thick /concrete 5,000 psi/ expansion joint/**

**General Notes**

**Debris netting and turbidity curtain barrier to protect any concrete debris going into the water**

**Total \$27,275.00**

**\*\*\*PLEASE BE ADVISED**

*The above estimate is appraised only base on what is visible to the eye, which means that the price will change if after the old plaster is removed and is found cracks or other damages in the pool, because more labor and materials will be used.*

*DSR Inc, is fully insure and workers compensation covered.*

*As per DSR, Inc the following estimate is similar to project Mogul Park, Inc, however some details are not included in this estimate due to permits limitations. What is not written in this estimate is not cover. Please see original project for further details.*

**Require:**

- All materials are including. All-risk to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specification involving extra costs will be executed. Owner may cancel contract at any time prior to midnight often third business day after the contract is signed.

**Acceptance of Proposal:**

- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

**TOWN OF PUTNAM VALLEY  
DISTRICTS**

# Memo

**To:** Putnam Valley Town Board

**From:** Karen Kroboth, District Clerk 

**Date:** 10/27/2021

**Re:** Lookout Manor Proposal

---

I formally request that the Town Board authorize the expenditure of \$5,850 for the cleanup and improvement of Lookout Manor Beach. The proposal includes all labor, material, equipment and clean up necessary for the full scope of work. The proposal from Landwork Contractors is attached. The project will be paid for from the Lookout Manor District Budget.



57 Route 6 Suite 208  
Baldwin Place, New York 10505  
(914) 479-2537/Fax: (914) 293-0094  
www.landworkcontractors.com

**Proposal To:** Town of Putnam Valley Attn: Karen Kroboth

**Property Address:** Lookout Manor Beach

**Contact Information:** (845) 526-2160

**Proposal Dated:** October 18, 2021

Landwork Contractors, Inc. submits its proposal to include all labor, material, equipment and clean up necessary to complete the following scope of work:

1. Pressure wash the concrete walkways, steps, retaining walls and concrete deck near the lake.
2. Pressure wash the wood railings, benches and lifeguard chair.
3. Scrape, sand and paint the steel hand rail along the steps going down to the lake.
4. Remove yew bush growing through the fence and adjacent to the oak tree.
5. Remove the bayberry bushes around the rock on the lawn area and around the oak tree.
6. Trim over hanging branches on the fence lines.
7. Trim some of the lower oak tree branches.
8. Supply and install new Cowboy Round gravel around the bbq area.
9. Mortar patch the loose stone near the parking lot.
10. Prepare and compact a gravel base for a shed. Install prefabricated shed provided by the Town.

The total cost for the above scope of work is \$5,850.00.

I look forward to working with you on this project.

If you have any questions or concerns, please don't hesitate to contact me.

Regards,

*Joe Ruggiero*

President, Landwork Contractors, Inc.


Cell: (914) 646-4846

joe@landworkcontractors.com

**TOWN OF PUTNAM VALLEY  
DISTRICTS**

# Memo

**To:** Putnam Valley Town Board

**From:** Karen Kroboth, District Clerk 

**Date:** 10/27/2021

**Re:** Lake Oscawana Carp Fence Maintenance 2022


---

I formally request that the Town Board appoint Earl Smith to clean the 2 carp fences on Lake Oscawana at a rate of \$70.00 per cleaning with no benefits.

**TOWN OF PUTNAM VALLEY  
DISTRICTS**

# Memo

**To:** Putnam Valley Town Board

**From:** Karen Kroboth, District Clerk 

**Date:** 10/27/2021

**Re:** RBL – Plowing of Fire Lanes 2022

---

I formally request that the Town Board authorize the Supervisor to sign the contract with R J Chestnut Construction Co. to plow the five fire lanes surrounding Roaring Brook Lake in the year 2022 as listed below.

The fees for minor storms up to 6 inches of snow are \$180.00 and \$320.00 for major storms of more than 6 inches of snow.

The fire lanes are:

- Dam access road
- Shore Lane
- Moon Beach
- North Beach
- Spur Beach

R J Chesnut  
Construction Co  
72 Oakridge Dr, Putnam Valley, NY 10579  
845-667-0504  
RJChesnutcc@gmail.com  
November 2021

District administrator, Town of Putnam Valley  
265 Oscawanna Lake Rd  
Putnam Valley, NY 10579

Please see below for our proposal to clear the access points around Roaring Brook Lake. As in the past, minor storms are up to 6 inches snow, and major storms are in excess of that.

SNOW REMOVAL            \$200.00\_ for minor storms            \$360.00\_ for major storms  
The normal minimum threshold for plowing is 3 inches. Based on driveway conditions and access requirements, plowing or access sand may be used to maintain safe conditions. Minor storms are up to 6 inches accumulated, major storms are in excess of 6 inches.

As discussed, provide limited or emergency access only  
 Clear entire driveway  
 Clear mailbox                             Hand shovel to door

Additional services as itemized. As in past years, this includes the five emergency fire lanes around Roaring Brook Lake. Specifically, Dam access road, Spur Beach, Moon Beach, North Beach, and Shore Lane.

Feel free to call or email if you have any questions or requirements have changed.

By signing below, I authorize the above work to be completed,  
(please provide all phone numbers, billing address, and email also)

# Memo

**To:** Town Board  
**From:** Frank DiMarco  
**CC:** Sherry Howard  
**Date:** 10/28/2021  
**Re:** Pool Refurbish

---

**Town Board Members**

The Parks and Recreation Department request you accept the bid for C & K Landscaping & Pools, Inc. for \$63,300 to refurbish the pool located at the Town Camp Facility, 140 Brookfalls, Putnam Valley, NY 10579.

The opening of the sealed bid took place on 10/28/2021 at 12:00pm.

There was one (1) bid received from C & K Landscaping & Pools, Inc. 44 Ridgecrest Rd. Lake Peekskill, NY 10537 in the amount of \$63,300

Present at the bid opening was:  
Town Clerk – Sherry Howard  
Parks and Recreation Director - Frank DiMarco

The Non-collusion affidavit was signed.

All other required documentation was received.

Funding will have no tax impact as it will come out of the Capital Improvement line.