

**PUTNAM VALLEY TOWN BOARD**  
**PRE-WORK SESSION MEETING**  
**WEDNESDAY, NOVEMBER 03, 2021**  
**5:00 PM**

Pledge of Allegiance

**TOWN BOARD PRE-WORK SESSION**  
**MEETING AGENDA**

1. Approve 2022 Budget
2. Approve Ampion Proposal
3. Formation of Lake Peekskill Children's Committee
4. Appoint Tiffany Crivelli Chairperson for the Lake Peekskill Children's Committee
5. Abele Park Ramp Repair
6. Lookout Manor Proposal
7. Lake Oscawana Carp Fence Maintenance 2022
8. RBL – Plowing of Fire Lanes 2022
9. Accept the bid for C&K Landscaping and Pool. Inc.

**PUTNAM VALLEY TOWN BOARD**  
**PRE-WORK SESSION MEETING**  
**WEDNESDAY, NOVEMBER 03, 2021**  
**5:00 PM**

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

**ALSO PRESENT:** Town Clerk Sherry Howard  
Town Counsel Robert Lusardi

Supervisor Oliverio opened the Town Board Meeting at 5:00 PM and welcomed everyone to the Pre-Work Session Meeting.

Pledge of Allegiance and moment of silence for our military forces around the world.

**SUPERVISOR'S COMMENTS**

Supervisor Oliverio congratulated new Town Supervisor Elect Jackie Annabi, as well as the two (2) new Town Board Members Elect, Stacy Tompkins and Christian Russo. He added that also, right now, by one (1) vote welcome Highway Superintendent Elect Shawn Keeler. Supervisor Oliverio said it was a good campaign, very little negativity.

Supervisor Oliverio invited everyone to the Veteran's Memorial Service on Thursday. It takes place on the 11<sup>th</sup> month, the 11<sup>th</sup> day and the 11<sup>th</sup> hour of the year. It is a 45 minute service which takes place right here at Town Hall. We haven't been able to have a ceremony for two (2) years due to Covid. Councilman Luongo said he will not be able to make it because he must work that day.

Supervisor Oliverio reminded everyone that there is no Work Session Meeting next week. The next meeting will be held on November 17<sup>th</sup> at 6:00 PM.

**APPROVE 2022 BUDGET**

Presented by Councilman Luongo

**RESOLUTION #21-262**

**RESOLVED** that the Town Board authorize the Supervisor to sign the 2022 Highway/District/Town Budget at an increase of 1.98% - this is under the New York State Tax CAP amount of 2%.

Seconded by Councilman Smith.

Supervisor Oliverio seconded for discussion.

Supervisor Oliverio said we talked about the Budget extensively. It is a good budget and it is under the CAP. We were able to do a lot of things because of the Covid money such as upgrading our software and live streaming.

<b><u>ROLL CALL VOTE:</u></b>	<b><u>Yea</u></b>	<b><u>Nay</u></b>	<b><u>Abstention</u></b>	<b><u>Absent</u></b>
Sam Oliverio Jr.	*			
Jacqueline Annabi	*			
Louie Luongo			*	
Ralph Smith	*			
Wendy Whetsel	*			

By a vote of 4 AYES, and 1 Recusal the 2022 Budget is passed.

**Sent:** Thursday, October 28, 2021 12:07 PM  
**To:** Sherry Howard  
**Cc:** Sam Oliverio; annabipvtb@gmail.com; Wendy Whetsel; lluongopvtb@optonline.net; ralph1014smith@gmail.com  
**Subject:** Putnam Valley 2022 proposed budget

Good Afternoon,

I would like to submit my comment for public record regarding the Putnam Valley 2022 proposed budget. Excepting the Highway Superintendent "Personal Service" line item, the sum of all other town "Personal Service" line items represent an increase of \$176k. This comes at a time when the community is facing record high inflation, business owners face record high operating costs, have lost their ability to stay in the black or have been forced to close their doors forever. People in the community have lost their jobs, some of which are still out of work or just getting back on their feet. While our hard-working town employees may be long overdue for well-deserved raises, this is definitely not the time given the current state of affairs. They at least had the opportunity to maintain their income, while others went without. This is a time when our elected officials must show self-discipline and be fiscally responsible with the community's money. While I commend Ralph Smith for offering to donate his pay increase, that offers him a tax benefit and provides no benefit to the community. I respectfully request the board reconsiders these increases in expenditures and look for savings throughout the remainder of the budget. Just because we are slightly under the cap doesn't mean that we must spend to that cap. During these difficult times many municipalities have budgets that are flat or have even decreased.

Regards,

Stephen Brindisi

TOWN OF PUTNAM VALLEY  
2022 BUDGET - ADOPTED

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	2,192,841	588,161	6,525,436	2,026,380	550,000	500,000	3,449,058	3,668,155	(219,127)	-7.4%
DA HIGHWAY	844,228		5,158,500	412,000			4,746,500	4,545,700	200,800	4.4%
	3,027,059	588,161	11,683,936	2,438,380	550,000	500,000	8,195,558	8,243,855	(48,327)	-0.58%
SF01 FIRE PROTECTION	1,783,472		1,690,738				1,690,738	1,481,000	209,738	14.15%
SD01 PUTNAM CHASE	10,039		1,611				1,606	1,577	29	1.84%
SD02 STRAWBERRY KNOLLS	7,253		1,611				1,606	1,582	24	1.52%
SD03 TIMBERLINE	11,157		1,611				1,606	1,587	19	1.20%
SD04 EMERALD RIDGE	13,469		1,611				1,606	1,587	19	1.20%
SM01 LAKE PEKESKILL	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	47,150	0	0.00%
SM04 ABEL	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	26,058		46,740	2,052			44,688	41,180	3,510	8.52%
SM07 NORTHVIEW	21,551		10,725	10			10,715	10,670	45	0.42%
SM08 ROARING BROOK	325,582		271,435	200	12,100		259,135	245,170	9,965	4.02%
SM09 GLENVAR	34,623		40,910	30			40,880	43,682	(3,102)	-7.05%
SM10 BARGER POND	35,846		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 1										
TIER 2										
TIER 3										
SM12 PUTNAM ACRES	23,358		1,771	5	15		1,751	1,732	19	1.04%
SP20 CONTINENTAL VILL	197,936		15,500				15,500	15,500	0	0.00%
SS02 SEWER DISTRICT	44,129		77,920	250	3,843		73,827	73,827	0	0.00%
SM01 MILL PONDS			69,305	50,010	7,675		11,420	11,420	0	0.00%
TOTAL DISTRICTS	1,451,343	-	1,837,630	58,975	60,333	-	1,718,322	1,854,864	63,458	3.83%
H CAPITAL FUND	(353,219)									
TOTAL TOWN OF PUTNAM VALLEY	\$ 5,808,665	588,161	15,212,305	2,497,955	610,333	500,000	11,604,618	11,379,749	224,869	1.98%



### Budget Preparation Publication Parameters

Report ID: BUDGET Year: 2022 Print Summary Page: No

Version Code: 1 To: 12

Period: 1 To: 12

Memo Date: To:

Description: Display Acct Status: Active Use All Fund: Exclude Revenue Brackets: Yes

Summary Only: No Print Account No.: Yes Grand Totals on Separate Page: No

Spacing: Single Suppress Zero Accts: No Print Detail: No

Print: Zeros Include Accts From Version Only: Yes Truncate Detail Desc Based on ' / ' : No

Account Table:

All Sort Table:

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

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

Date Prepared 11/05/2021 09:58 AM  
Report Date 11/05/2021  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUD0450 1.0  
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Prepared By MANGELICO

Fiscal Year: 2022 Period From 1 To 12

Account Description Fund A Type R	GENERAL FUND Revenue			Original Budget 2021	2021 Actual	2022 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual	2020 Actual				
A 1001 REAL PROPERTY TAXES	3,762,193.71	3,705,082.75	3,677,836.66	3,698,185.00	5,695,155.75	3,449,058.00	-8.72%
A 1089 OTHER TAX ITEMS	49,256.70	0.00	0.00	0.00	0.00	0.00	0.00%
A 1089 INTEREST & PENALTIES ON REAL PROP TAX	47,011.45	29,980.00	37,771.95	45,000.00	0.00	45,000.00	0.00%
A 1170 FRAANCHISES	187,540.44	183,927.07	170,255.02	175,000.00	76,272.00	175,000.00	0.00%
A 1230 FINANCE FEES	105.00	258.10	90.00	150.00	159.95	150.00	-0.00%
A 1230.004 FINANCE FEES CREDIT CARD FEES	765.25	3,082.40	1,603.47	0.00	2,419.24	0.00	0.00%
A 1255 CLERK FEES	14,424.55	7,087.01	15,553.40	7,500.00	9,127.75	8,000.00	-6.67%
A 1552 PUBL POUND CHRG & DOG CTRL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 1570 CHGS DEMOLITION UNSAFE BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 1989 HOME ENERGY COOP FEE	70.00	100.00	40.00	0.00	25.00	0.00	0.00%
A 2002 LIFE GUARD TRAINING FEES	2,150.00	1,990.00	0.00	2,500.00	2,230.00	2,500.00	0.00%
A 2003 PROGRAM FEES	78,358.89	68,249.34	8,334.00	100,000.00	23,042.00	100,000.00	0.00%
A 2003.100 PROGRAM CONTRIBUTIONS,SUNSET SERIES	1,500.00	1,725.00	0.00	0.00	0.00	0.00	0.00%
A 2004 SPORTS PROGRAM FEES	41,295.00	59,568.75	10,590.00	70,000.00	28,817.50	70,000.00	0.00%
A 2004.100 BASEBALL LEAGUE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2005 CAMP FEES	211,980.50	255,633.39	56,913.16	260,000.00	199,584.05	260,000.00	0.00%
A 2006 PARK USAGE FEES	13,340.00	15,980.25	6,485.00	15,000.00	19,712.00	17,000.00	13.33%
A 2007 TOWN DAY FEES	1,710.00	2,155.00	0.00	5,000.00	0.00	5,000.00	0.00%
A 2025 CHILDRENS CENTER FEES	351,684.05	356,199.40	143,728.13	350,000.00	205,501.50	350,000.00	0.00%



Date Prepared: 11/03/2021 09:58 AM  
Report Date: 11/03/2021  
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Account Description Fund A Type R	2018 Actual	2019 Actual	2020 Actual	Original Budget 2021	2021 Actual	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
GENERAL FUND Revenue							
A.2025							
A.2070 CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2110 ZONING FEES	12,400.00	10,850.00	12,000.00	10,000.00	10,275.00	10,000.00	0.00%
A.2110.100 ZONING FEES,CIVIL PENALTIES	6,000.00	0.00	1,500.00	3,000.00	300.00	3,000.00	0.00%
A.2115 PLANNING BOARD FEES	22,732.00	24,445.00	23,700.00	20,000.00	33,925.00	35,000.00	75.02%
A.2115.100 PLANNING BOARD FEES,CIVIL PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2135 RECYCLING FEES & DONATIONS	5,735.04	3,741.64	3,566.75	3,000.00	3,618.83	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.2210 PUTNAM COUNTY CEMETERY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2389 EAST OF HUDSON CORP WATERSHED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2401 INTEREST AND EARNINGS	4,860.09	20,227.45	6,117.98	2,500.00	1,203.08	2,500.00	0.00%
A.2410 RENTAL OF REAL PROPERTY	0.00	9,838.71	30,080.00	24,000.00	22,583.72	24,000.00	0.00%
A.2450 COMMISSIONS ON ATM TRANSACTIONS	242.50	283.00	145.50	250.00	123.50	250.00	0.00%
A.2544 DOG LICENSES	3,023.50	3,088.00	2,475.60	3,000.00	2,118.50	3,000.00	0.00%
A.2545 LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2555 INSPECTION FEES	353,219.50	379,869.45	178,633.00	320,000.00	259,219.20	320,000.00	0.00%
A.2556.005 BUILDING - FOIL AND COPY FEES	531.88	1,412.80	597.00	0.00	816.75	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 PERMITS-GAS INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2590.005							



Data Prepared: 11/05/2021 09:58 AM  
Report Date: 11/05/2021  
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Account Description	2018 Actual	2019 Actual	2020 Actual	Original Budget 2021	2021 Actual	2022 ADOPTED Stage	% Orig To ADOPTED Stage
<b>GENERAL FUND</b>							
<b>Fund A</b>							
<b>Type R</b>							
<b>Revenue</b>							
A.3389							
A.3390							
A.3910							
A.3960							
A.3988							
A.4089							
<b>Total Type R Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Type E</b>							
<b>Expense</b>							
A.1070.110							
TOWN BOARD PERSONAL SERVICE	60,230.89	60,230.74	60,461.47	60,000.00	53,076.87	84,000.00	6.57%
A.1010.120							
TOWN BOARD SECURITY OFFICER(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.400							
TOWN BOARD PLANNING/LEGAL CONSULTING	31,040.00	9,482.50	20,025.00	20,000.00	14,427.00	20,000.00	0.00%
A.1010.416							
TOWN BOARD DEVELOPMENT PROJECTS	17,114.00	59,559.52	14,440.30	10,000.00	4,895.00	10,000.00	0.00%
A.5010.424							
TOWN BOARD CONTRACTUAL	1,504.95	449.48	1,741.32	4,800.00	281.46	4,800.00	0.00%
A.1110.110							
JUSTICE COURT PERSONAL SERVICE	46,212.12	46,212.14	46,389.20	46,100.00	40,723.34	47,420.00	2.86%
A.1110.120							
JUSTICE COURT OFFICER	11,519.31	5,022.75	8,362.47	15,000.00	5,217.00	15,000.00	0.00%
A.1110.336							
JUSTICE COURT COMP EMPLOYEES	98,888.40	100,797.89	706,481.62	106,250.00	97,039.37	112,256.00	5.68%
A.1110.200							
JUSTICE COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.424							
JUSTICE COURT CONTRACTUAL	7,218.54	10,433.73	6,973.86	10,180.00	8,928.64	10,180.00	0.00%
A.1120.110							
<b>TOTAL</b>	<b>5,716,056.21</b>	<b>5,681,032.12</b>	<b>5,018,737.37</b>	<b>5,687,065.00</b>	<b>5,746,542.23</b>	<b>5,475,438.00</b>	<b>-3.72%</b>

Date Prepared: 11/03/2021 08:58 AM  
Report Date: 11/03/2021  
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Account Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>							
<b>Type E</b>							
<b>GENERAL FUNDO</b>							
<b>Expense</b>							
A 1220 110 SUPERVISOR PERSONAL SERVICE	75,505.59	79,856.33	75,946.20	75,366.00	68,673.33	79,000.00	4.82%
A 1220 120 DEPUTY SUPERVISOR PERSONAL SERVICE	1,325.14	1,505.76	1,511.48	1,500.00	1,326.67	1,750.00	16.67%
A 1220 130 SUPERVISOR COMP EMPLOYEES	67,551.85	82,411.83	66,089.66	68,000.00	45,428.95	44,885.00	-34.29%
A 1220 424 SUPERVISOR CONTRACTUAL	2,993.70	4,774.34	2,411.56	4,000.00	1,350.85	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	60,827.46	96,500.00	37.96%
A 1310 424 DIR OF FINANCE CONTRACTUAL	2,201.54	3,811.43	2,083.29	2,800.00	1,547.11	103,000.00	3678.57%
A 1320 800 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 118 BUDGET OFFICER PERSONAL SERVICE	8,018.84	7,868.11	7,898.25	7,840.00	6,933.58	8,000.00	2.04%
A 1345 424 PURCHASING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 1355 110 ASSESSMENT ASSESSOR	69,523.18	70,878.29	72,477.21	73,301.00	65,383.95	91,895.00	25.37%
A 1355 130 ASSESSMENT COMP EMPLOYEES	63,137.39	63,336.68	62,042.26	67,380.00	59,964.89	69,530.00	3.19%
A 1355 400 ASSESSMENT PREP TAX ROLL	2,776.32	2,771.52	4,268.15	2,921.00	2,772.00	2,921.00	0.00%
A 1355 410 ASSESSMENT SPEC LEGAL EXP	19,296.71	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	160.00	-21.97	630.00	700.00	650.00	0.00%
A 1355 424 ASSESSMENT CONTRACTUAL	7,242.26	7,369.01	3,575.59	7,000.00	2,001.82	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	72,595.00	64,392.96	76,545.00	5.00%

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Prepared By: MANGELCO

Account Description	2018 Actual	2019 Actual	2020 Actual	Original Budget 2021	2021 Actual	2022 Adopted Stage	Variance To Adopted Stage
A:1410.110 TOWN CLERK TAX RECEIVER	7,757.46	23,378.29	6,679.54	8,065.00	6,012.90	11,250.00	39.66%
A:1410.120 TOWN CLERK COMP EMPLOYEES	69,936.66	72,935.69	82,145.44	92,805.00	61,966.12	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%
A:1410.424 TOWN CLERK CONTRACTUAL	15,442.51	12,244.08	17,642.45	22,900.00	24,656.94	22,900.00	0.00%
A:1410.425 TOWN CLERK RECORDS MANAGEMENT	2,698.75	3,867.50	3,615.00	3,700.00	1,675.00	3,700.00	0.00%
A:1410.428 TOWN CLERK SPECIAL ELECTION	4,574.06	0.00	0.00	0.00	0.00	0.00	0.00%
A:1420.400 LAW/SPECIAL LEGAL COUNSEL	39,785.15	69,465.62	68,672.17	25,000.00	40,675.35	32,500.00	30.00%
A:1420.410 LAW/TOWN COUNSEL CONTRACT	90,000.00	90,000.00	90,000.00	85,000.00	75,000.00	80,000.00	5.88%
A:1420.424 LAW CONTRACTUAL	232.70	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
A:1440.410 ENGINEER/STORMWATER PHASE II	6,500.00	9,675.00	9,675.00	13,000.00	10,273.23	13,000.00	0.00%
A:1440.411 MS4 COUNTY CONTRACT	229.60	264.22	330.74	350.00	403.94	350.00	0.00%
A:1440.431 ENGINEER/DAM MAINTENANCE	6,530.00	7,522.50	0.00	0.00	8,517.50	0.00	0.00%
A:1470.400 BOARD OF ETHICS CONTRACTUAL	1,042.00	637.93	106.00	1,500.00	134.90	1,500.00	0.00%
A:1620.100 BUILDINGS PERSONAL SERVICE	110,224.44	119,521.22	112,538.83	122,475.00	106,186.28	144,205.00	17.74%
A:1620.200 BUILDINGS EQUIPMENT	3078.88	650.29	12,093.41	2,800.00	1,439.86	2,600.00	0.00%
A:1620.210 BUILDINGS IMPROVEMENTS	39,576.80	72,686.98	0.00	12,500.00	0.00	10,000.00	-20.00%
A:1620.212 PHOTOVOLTAICS	0.00	0.00	10,079.12	74,830.00	0.00	74,830.00	0.00%
A:1620.400 BUILDINGS CONTRACTUAL	3,728.22	4,166.15	701.64	5,000.00	1,305.21	5,000.00	0.00%

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Account Description Fund A Type E	GENERAL FUND				Original 2021 Budget	2021 Actual	2022 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual	2020 Actual	2021 Actual				
A.1620.410 TH BUILDINGS HEATING & FUEL	4,979.21	5,577.11	2,535.81	6,500.00	2,529.55	6,500.00	0.00%	
A.1620.411 BUILDINGS WATER EXPENSES	15,404.11	16,993.64	10,199.59	20,300.00	6,941.29	21,000.00	3.45%	
A.1620.412 P&R BUILDING HEAT & FUEL	1,733.99	1,529.09	721.72	2,000.00	758.62	2,000.00	0.00%	
A.1620.413 MUSEUM BUILDING HEATING AND FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1620.420 BUILDINGS TELEPHONE	22,306.03	17,663.67	17,307.78	18,500.00	15,807.11	17,500.00	-5.41%	
A.1620.430 BUILDINGS POWER & LIGHT	11,468.10	15,208.53	8,012.43	15,500.00	5,256.43	12,500.00	-19.36%	
A.1620.440 BUILDINGS SUPPLIES & MAINTENANCE	45,659.15	23,525.85	24,091.69	23,500.00	21,539.40	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	90.00%	
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	480.11	1,401.65	309.58	1,500.00	124.00	1,500.00	0.00%	
A.1650.100 CENTRAL COMMUNICATIONS PERSONAL SERVICE	56,792.28	58,071.95	70,624.87	69,190.00	61,569.59	84,585.00	22.22%	
A.1650.200 CENTRAL COMMUNICATIONS EQUIPMENT	3,122.79	3,356.76	4,132.85	3,279.00	14,669.88	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	8,175.84	7,129.87	7,269.98	7,250.00	5,865.56	14,000.00	92.84%	
A.1650.424 CENTRAL COMMUNICATIONS SUPPLIES	1,972.39	1,755.58	1,379.18	2,000.00	2,031.26	3,500.00	75.00%	
A.1680.410 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.1680.424 CENTRAL SERVICE CONTRACTUAL	14,965.87	14,479.85	9,640.21	14,500.00	7,320.80	13,000.00	-10.34%	
A.1680.100 DATA PROCESSING PERSONNEL	4,090.68	4,085.52	4,193.57	4,250.00	3,752.11	8,320.00	95.76%	

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Account Description Fund A Type E	2018 Actual	2019 Actual	2020 Actual	Original Budget 2021	2021 Actual	2022 ADOPTED Stage	Variance To ADOPTED Stage
A.1680.100							
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.1880.400							
DATA PROCESSING CONTRACTUAL	30,711.43	31,894.76	33,935.50	32,000.00	23,954.14	35,000.00	9.38%
A.1910.400							
UNALLOCATED INSURANCE	127,213.75	132,851.22	133,887.16	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%
A.1930.400							
JUDGMENTS & CLAIMS	1,001.70	0.00	7,413.21	0.00	1,386.25	0.00	0.00%
A.1960.400							
TAXES & ASSESSMENTS ON PROPERTY	140.40	105.07	113.67	300.00	113.68	300.00	0.00%
A.1980.420							
PAYMENT OF MTA PAYROLL TAX	5,828.88	7,222.30	6,725.14	7,500.00	6,254.14	7,500.00	0.00%
A.1990.400							
CONTINGENT ACCOUNT	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
A.3310.200							
SIGNS TRAFFIC SIGNS	1,684.08	3,283.77	3,453.45	1,500.00	3,400.64	1,500.00	0.00%
A.3310.400							
SIGNS PARKING PERMITS - PARK & RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3320.400							
ON-STREET PARKING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.100							
DOG CONTROL PERSONAL SERVICE	20,000.04	20,000.04	20,000.04	20,000.00	16,886.70	20,000.00	0.00%
A.3510.200							
DOG CONTROL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.210							
DOG CONTROL BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.400							
DOG CONTROL CONTRACTUAL	14,999.96	18,999.96	19,052.83	19,000.00	15,033.30	19,000.00	0.00%
A.3620							
CONTROL OF OTHER ANIMALS	500.00	650.00	600.00	600.00	500.00	600.00	0.00%
A.3620.110							
INSPECTORS PERSONAL SERVICE	63,756.77	79,887.15	81,940.21	88,040.00	72,715.59	102,720.00	19.39%
A.3620.120							
INSPECTORS FIRE INSPECTOR	5,646.90	5,756.57	5,765.74	5,857.00	5,177.00	6,205.00	5.94%
A.3620.130							

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<b>Fund A GENERAL FUND</b>							
<b>Type E Expense</b>							
A.3620.130 INSPECTORS,COMP EMPL OYEEES	119,151.16	121,232.11	127,177.73	129,570.00	117,180.22	136,450.00	5.31%
A.3620.140 INSPECTORS,GAS INSPECTOR	3,194.16	3,256.91	3,272.36	3,315.00	2,927.73	3,510.00	5.88%
A.3620.200 INSPECTORS,EQUIPMENT	0.00	128.67	322.97	4,000.00	0.00	4,000.00	0.00%
A.3620.210 INSPECTORS,SCANNING SOFTWARE & UPDATES	1,875.00	840.00	150.00	10,000.00	0.00	10,000.00	0.00%
A.3620.412 INSPECTORS,BANK FEES (CREDIT CARD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.421 INSPECTORS PERSONAL EXPENSE	610.03	255.00	0.00	1,500.00	0.00	1,500.00	0.00%
A.3620.424 INSPECTORS,CONTRACTUAL	14,518.02	12,914.16	11,932.77	13,000.00	8,771.97	13,000.00	0.00%
A.3620.425 INSPECTORS CONTR-WEILANDS INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3650 DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3680.400 ABANDONED VEHICLES	65.00	0.00	0.00	500.00	125.00	500.00	0.00%
A.4020.100 REGISTRAR,PERSONAL SERVICE	960.65	835.07	880.72	845.00	744.20	875.00	3.55%
A.4540.400 AMBULANCE CORPS CONTRACTUAL	265,935.00	273,915.00	287,611.00	287,611.00	287,611.00	296,240.00	1.00%
A.5010.110 HIGHWAY SUPT,PERSONAL SERVICE	101,017.58	104,671.91	99,403.53	100,465.00	88,676.94	90,000.00	-10.42%
A.5010.120 HIGHWAY DEPT SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.130 HIGHWAY SUPT,COMP EMPL OYEEES	70,154.91	69,695.46	63,824.98	72,665.00	63,278.82	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	1,192.84	1,093.93	1,000.00	1,525.19	1,000.00	0.00%
A.5132.200 GARAGE,EQUIPMENT	3,600.00	2,789.24	0.00	3,000.00	0.00	3,000.00	0.00%
A.5132.210 GARAGE,IMPROVEMENTS	5,000.00	675.00	882.10	4,500.00	5,155.04	4,500.00	0.00%



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Account Description	2018 Actual	2019 Actual	2020 Actual	Original Budget 2021	2021 Actual	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Type E							
GENERAL FUND Expense							
A.5132.210							
GARAGE CONTRACTUAL	18,504.38	18,983.25	14,607.56	27,000.00	11,730.93	27,000.00	0.00%
A.5132.400							
STREET LIGHTING CONTRACTUAL	7,024.97	8,094.15	4,648.31	6,000.00	3,838.97	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	76,732.26	100,455.00	16.55%
A.7020.120							
RECREATION OFFICE STAFF	33,187.18	29,637.75	33,871.08	33,225.00	30,714.25	37,425.00	12.64%
A.7020.130							
RECREATION SR REC ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00%
A.7020.401							
RECREATION CONTRACTUAL FIRE REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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.7020.411							
RECREATION TRAIING CONTR FIRE REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.412							
RECREATION BANK FEES (CREDIT CARD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.420							
SWIM LESSONS PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7021.110							
PROGRAMS PERSONNEL	87,002.90	64,446.02	3,078.57	60,000.00	13,041.29	80,000.00	33.33%
A.7021.200							
PROGRAMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7021.201							
PROGRAMS EQUIPMENT FIRE REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7021.400							
PROGRAMS SUPPLIES	9,869.05	20,868.22	8,115.32	15,000.00	9,955.31	0.00	0.00%
A.7021.401							
PROGRAMS SUPPLIES						15,000.00	0.00%

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Account Description	GENERAL FUND	2018 Actual	2019 Actual	2020 Actual	Original Budget 2021	2021 Actual	2022 ADOPTED Stage	Variance Tr ADOPTED Stage
Fund A Type E	Expense							
A.7021.401 PROGRAMS SUMMER PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7022.100 CAMP ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7022.110 CAMP PERSONNEL		134,140.25	133,389.08	72,096.37	141,500.00	115,428.20	141,500.00	0.00%
A.7022.200 CAMP EQUIPMENT		26.13	1,318.52	0.00	0.00	0.00	2,000.00	100.00%
A.7022.201 CAMP EQUIPMENT FIRE REPL		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7022.400 CAMP SUPPLIES		48,614.46	60,153.86	19,746.66	30,000.00	20,599.41	35,000.00	16.67%
A.7022.401 CAMP MAINTENANCE CONTRACTUAL		0.00	0.00	3,395.97	0.00	0.00	0.00	0.00%
A.7022.424 CAMP CONTRACT		75,000.00	7,758.00	0.00	0.00	0.00	0.00	0.00%
A.7110.100 PARKS(SPORT) S ADMINISTRATION		88,894.53	84,573.63	88,722.95	83,630.00	78,452.05	96,225.00	3.10%
A.7110.110 PARKS PERSONNEL		84,560.10	102,489.43	124,252.84	132,490.00	116,015.79	152,190.00	-4.87%
A.7110.120 SPORTS PROGRAM PERSONNEL		22,009.88	30,598.25	18,633.60	30,000.00	10,828.00	31,000.00	3.33%
A.7110.200 PARKS EQUIPMENT		9,561.18	9,771.08	10,073.70	9,500.00	7,471.84	9,500.00	0.00%
A.7110.201 PARKS EQUIPMENT FIRE REPL		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.210 SPORTS EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.211 SPORTS EQUIP FIRE REPL		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.400 PARKS CONTRACTUAL		78,051.09	70,825.77	65,523.47	60,000.00	66,381.66	85,000.00	8.25%
A.7110.401 PARKS CONTRACTUAL FIRE REPL		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.410 PARKS VEHICLE MAINTENANCE		2,462.48	3,704.45	6,437.04	3,500.00	3,281.52	3,500.00	0.00%
A.7110.420 SPORTS CONTRACTUAL		2,282.70	19,842.56	14,911.32	17,000.00	2,242.70	17,000.00	0.00%

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Account Description	2019 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 Adopted Stage	Var/Orig To Adopted Stage
Fund A Type E							
GENERAL FUND Expense							
A.7110.420							
A.7110.421							
SPORTS CONTRACTUAL FIRE REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.100							
CHILDRENS CENTER ADMINISTRATION	83,717.86	80,098.40	82,304.18	83,630.00	74,505.13	72,410.00	-13.42%
A.7310.110							
CHILDRENS CENTER PERSONNEL	213,059.79	247,734.05	186,995.90	221,500.00	199,249.37	221,500.00	0.00%
A.7310.200							
CHILDRENS CENTER EQUIPMENT	2,688.24	2,845.04	960.24	0.00	685.06	0.00	0.00%
A.7310.201							
CHILDRENS CENTER EQUIPMENT FIRE REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.400							
CHILDRENS CENTER CONTRACTUAL	19,635.32	25,073.33	6,566.78	30,000.00	11,521.39	30,000.00	0.00%
A.7310.401							
CHILDRENS CENTER CONTRACTUAL FIRE REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7410.400							
LIBRARY CONTRACTUAL	300,900.00	310,025.00	325,525.00	325,525.00	325,525.00	342,500.00	5.24%
A.7450.400							
MUSEUM CONTRACTUAL	13,530.00	13,500.00	13,500.00	13,500.00	13,500.00	14,000.00	3.70%
A.7550.400							
TOWN DAY EXPENSES	12,431.84	13,887.81	0.00	0.00	0.00	0.00	0.00%
A.7550.401							
175TH CELEBRATION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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.7989.400							
COMMITTEE FOR THE ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.130							
ZONING COMP EMPLOYEES	34,083.14	37,586.17	36,471.56	36,270.00	33,250.34	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	57,840.86	58,575.00	52,153.20	60,457.00	3.21%
A.8020.200							
PLANNING EQUIPMENT	0.00	962.63	0.00	1,800.00	0.00	1,800.00	0.00%
A.8020.400							

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Fund A Type E GENERAL FUND Expense							
A.8020.400 PLANNING CONTRACTUAL	3,958.50	3,434.27	1,820.65	4,000.00	1,327.61	4,000.00	0.00%
A.8020.410 PLANNING ENGINEER	18,000.00	18,000.00	18,500.00	20,000.00	15,000.00	20,000.00	0.00%
A.8020.430 PLANNER CONTRACT	* 2,000.00	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 COMMITTEE FOR THE CONSERVATION OF THE ENVIRONMENT	0.00	597.35	647.44	500.00	75.00	500.00	0.00%
A.8160.400 TRANSFER STATION LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.410 TRANSFER STATION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	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.8190.430 TRANSFER STATION ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8510.200 COMMUNITY IMPROVEMENT/BEAUFICATION	897.00	6,775.00	1,056.25	750.00	775.00	800.00	6.67%
A.8540.200 STORMWATER DRAINAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8540.400 STORMWATER DRAINAGE MAINT & REPAIR	1,220.36	170.00	0.00	1,200.00	0.00	1,650.00	37.50%
A.8810.100 CEMETERIES	313.14	0.00	2,082.48	0.00	1,596.74	0.00	0.00%
A.8810.200 CEMETERIES/EQUIPMENT	0.00	38.59	0.00	0.00	0.00	0.00	0.00%
A.8870.400 CEMENTERIES CONTRACTUAL	281.70	0.00	2,463.41	200.00	42.16	200.00	0.00%
A.8889.400 OTHER HOME AND COMMUNITY SERVICES CONTRACTUAL	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9010.800 STATE RETIREMENT	236,674.13	235,853.00	225,882.00	260,000.00	280,294.00	261,000.00	0.38%
A.9030.600 SOCIAL SECURITY	124,523.92	131,695.89	122,744.74	135,000.00	114,813.29	166,276.00	23.17%

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Account Description	2018 Actual	2019 Actual	2020 Actual	Original Budget 2021	2021 Actual	2022 Adopted Stage	Variance To Adopted Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
A.5035.800	29,122.81	30,799.95	28,679.28	32,500.00	26,851.59	50,000.00	53.85%
A.3040.200							
WORKERS COMPENSATION							
A.9050.800	239,039.52	237,925.29	200,032.68	250,000.00	71,298.89	220,000.00	-12.00%
UNEMPLOYMENT INSURANCE							
A.3055.800	0.00	8.43	65,280.21	5,000.00	0.00	3,500.00	-30.00%
DISABILITY INSURANCE							
A.3060.800	924.79	1,992.98	1,334.69	4,000.00	1,839.28	5,000.00	25.00%
HOSPITAL & MEDICAL INSURANCE							
A.3080.800	730,339.11	644,282.47	642,832.69	1,000,000.00	537,567.25	1,108,500.00	19.85%
OTHER EMPLOYEE BENEFITS							
A.9710.600	1,105.47	2,420.14	1,176.37	1,500.00	296.10	1,500.00	0.00%
BOND/PRINCIPAL							
A.9710.700	120,000.00	70,000.00	50,000.00	55,000.00	0.00	55,000.00	0.00%
BOND/INTEREST							
A.9730.800	4,800.00	47,714.43	69,068.76	70,000.00	33,284.38	70,000.00	0.00%
BOND ANTICIPATION NOTES PRINCIPAL							
A.9730.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
BOND ANTICIPATION NOTES INTEREST							
A.9735.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSTALLMENT DEBT PRINCIPAL							
A.9785.700	6,113.16	5,674.42	6,864.55	8,000.00	2,813.80	8,000.00	0.00%
INSTALLMENT DEBT INTEREST							
A.9960.009	373.80	344.66	413.79	1,000.00	164.15	1,000.00	0.00%
TRANSFERS TO CAPITAL PROJECTS FUND							
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund A GENERAL FUND</b>	<b>5,477,627.25</b>	<b>5,487,775.76</b>	<b>5,080,584.93</b>	<b>5,962,065.00</b>	<b>4,433,055.08</b>	<b>6,525,438.00</b>	<b>5.43%</b>
<b>Fund DA</b>	<b>HIGHWAY</b>						
<b>Type R</b>	<b>Revenue</b>						
DA.1001	238,428.96	193,256.38	(61,857.56)	(275,000.00)	1,311,487.15	(1,050,000.00)	281.82%

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Fund DA Type R							
HIGHWAY Revenue							
DA.1001 REAL PROPERTY TAXES	4,011,119.00	4,259,860.00	4,448,285.00	4,545,700.00	4,545,700.00	4,746,500.00	4.42%
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	215,991.11	223,789.51	93,969.13	150,000.00	153,463.38	150,000.00	0.00%
DA.2401 INTEREST AND EARNINGS	3,513.67	11,987.11	4,958.57	3,000.00	1,073.13	3,000.00	0.00%
DA.2653 SALE OF SCRAP AND EXCESS OF MATERIALS	398.07	25,693.50	0.00	0.00	12,738.00	0.00	0.00%
DA.2660 INSURANCE RECOVERIES	4,621.86	11,709.31	0.00	0.00	0.00	0.00	0.00%
DA.3501 CONSOLIDATED HIGHWAY AID	299,995.47	300,094.05	240,054.52	259,000.00	0.00	259,000.00	0.00%
DA.3960 EMERGENCY DISASTER ASSIST-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.4099 EMERGENCY DISASTER ASSIST - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>4,535,840.18</b>	<b>4,833,113.48</b>	<b>4,787,277.22</b>	<b>4,957,700.00</b>	<b>4,712,974.51</b>	<b>5,158,500.00</b>	<b>4.05%</b>
Type E Expense							
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.	5,563.10	5,614.30	5,374.45	6,700.00	4,953.51	7,000.00	4.49%
DA.5110.100 GENERAL REPAIRS PERSONAL SERVICE	4,053,402.87	1,073,698.25	1,040,739.53	1,200,000.00	1,009,983.69	1,245,000.00	3.75%
DA.5110.400 GENERAL REPAIRS CONTRACTUAL	204,581.69	217,708.06	205,481.19	250,000.00	173,810.49	240,000.00	-4.00%
DA.5110.410 FUEL	269,042.33	288,038.23	115,031.49	245,000.00	190,799.33	245,000.00	0.00%
DA.5110.500 GENERAL REPAIRS UNIFORMS	3,940.63	14,581.90	12,327.55	17,000.00	11,754.77	17,000.00	0.00%
DA.5112.200 IMPROVEMENTS,CAPITAL OUTLAY	703,247.16	748,196.35	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	5,500.00	2,686.94	5,000.00	42.86%



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Account Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund E HIGHWAY Expenses</b>							
DA.9710.700							
DA.9730.600 BOND ANTICIPATION NOTES PRINCIPAL	105,000.00	125,000.00	165,000.00	215,000.00	100,000.00	275,000.00	27.91%
DA.9730.700 BOND ANTICIPATION NOTES INTEREST	9,722.91	22,771.89	19,065.84	15,000.00	5,704.11	15,000.00	0.00%
DA.9785.600 INSTALLMENT DEBT PRINCIPAL	35,886.34	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9785.700 INSTALLMENT DEBT INTEREST	920.95	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9789.700 OTHER DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9950.900 TRANSFERS TO CAPITAL PROJECTS FUND TRANSFERS	0.00	17,845.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>	<b>4,688,080.30</b>	<b>4,842,262.08</b>	<b>4,443,093.85</b>	<b>4,957,700.88</b>	<b>4,598,354.77</b>	<b>5,159,500.00</b>	<b>4.95%</b>
<b>Total Fund DA HIGHWAY</b>	<b>(150,428.12)</b>	<b>(9,148.80)</b>	<b>344,183.57</b>	<b>0.00</b>	<b>53,619.74</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund H CAPITAL PROJECTS Revenue</b>							
H.2401 INTEREST AND EARNINGS	0.47	0.00	0.00	0.00	0.00	0.00	0.00%
H.2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.3097 GENERAL GOVERNMENT CAPITAL PRJCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.3991 WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.4100 FEDERAL AID DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5031 INTERFUND TRANSFERS	132,595.93	152,411.42	(145.53)	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%



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Account Description	2018 Actual	2019 Actual	2020 Actual	Original Budget 2021	2021 Actual	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>CAPITAL PROJECTS</b>							
Type R Revenue							
INSTALLMENT PURCHASE DEBT	0.00	11,058.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	11,058.00	0.00	0.00	0.00	0.00	0.00%
<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.5000.110 NYS DEC OSCAWANA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5000.111 LAKE OSCAWANA WTR QUALITY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5000.130 CONTINENTAL VILLAGE DAM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5000.140 TOWN HALL EXPANSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5000.400 ROARING BROOK LAKE VALVE PROJECT	0.00	0.00	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.5000.600 PARKS AND RECREATION TOWN CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5000.800 TOWN HALL WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5130.200 MACHINERY EQUIPMENT	256,703.84	298,858.84	0.00	0.00	0.00	0.00	0.00%
H.9850 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	256,703.84	2,209,324.84	0.00	0.00	0.00	0.00	0.00%
Total Fund H CAPITAL PROJECTS	(124,107.44)	(146,445.42)	(145.93)	0.00	0.00	0.00	0.00%

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<b>PUTNAM CHASE - DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
Type R							
SD01.1001 REAL PROPERTY TAXES	1,019.00	1,572.00	1,577.00	1,577.00	1,577.00	1,506.00	1.84%
SD01.2401 INTEREST AND EARNINGS	14.93	102.20	15.04	15.00	2.12	5.00	-66.67%
<b>Total Type R</b>	<b>1,033.93</b>	<b>1,674.20</b>	<b>1,592.04</b>	<b>1,592.00</b>	<b>1,579.12</b>	<b>1,511.00</b>	<b>1.19%</b>
<b>Expense</b>							
Type E							
SD01.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	750.00	0.00%
SD01.1610.130 CLERICAL COMPENSATION	30.00	30.00	30.00	30.00	30.00	25.00	-16.67%
SD01.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	30.00	30.00	30.00	0.00%
SD01.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
SD01.1910.400 UNALLOCATED INSURANCE.	120.00	120.00	125.00	130.00	130.00	135.00	3.85%
SD01.1980.420 PAYMENT OF MTA PAYROLL TAX	0.09	0.10	0.09	1.00	0.00	1.00	0.00%
SD01.8540.400 DRAINAGE MAINTENANCE & REPAIR	395.00	395.00	395.00	500.00	316.00	500.00	0.00%
SD01.9010.800 STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
SD01.9020.900 SOCIAL SECURITY	1.58	1.86	1.59	15.00	0.00	15.00	0.00%
SD01.9035.800 MEDICARE	0.37	0.43	0.37	5.00	0.00	5.00	0.00%
SD01.9045.800 WORKERS COMPENSATION	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SD01.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00	5.00	0.00%
SD01.9060.800 HOSPITAL & MEDICAL INSURANCE	33.00	36.00	36.00	40.00	40.00	45.00	12.50%
<b>Total Type E Expense</b>							

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<b>PUTNAM CHASE - DRAINAGE DISTRICT</b>							
<b>Expense</b>							
<b>Total Fund SD01</b>	885.04	688.39	683.05	1,608.00	821.00	1,611.00	0.31%
<b>PUTNAM CHASE - DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<b>Fund SD02</b>							
<b>Type R</b>							
STRAWBERRY KNOLLS DRAINAGE DISTRICT	348.89	985.81	898.99	(14.00)	988.12	0.00	-100.00%
<b>Revenue</b>							
SD02.1001							
REAL PROPERTY TAXES	2,023.95	1,576.95	1,582.05	1,582.00	1,582.05	1,608.00	1.52%
SD02.2401							
INTEREST AND EARNINGS	9.34	65.88	10.39	10.00	1.58	5.00	-50.00%
<b>Total Type R</b>							
<b>Revenue</b>							
<b>Type E</b>							
<b>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:							
SD02.1980.420							
PAYMENT OF MTA PAYROLL TAX	120.00	120.00	125.00	130.00	130.00	135.00	3.85%
SD02.8540.400							
DRAINAGE MAINTENANCE & REPAIR	0.08	0.10	0.08	1.00	0.00	1.00	0.00%
SD02.9010.800							
STATE RETIREMENT	395.00	395.00	395.00	500.00	\$,116.00	500.00	0.00%
SD02.9030.800							
SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SD02.9035.800							
MEDICARE	1.58	1.86	1.59	15.00	0.00	15.00	0.00%
SD02.9040.800							
MEDICARE	0.37	0.43	0.37	5.00	0.00	5.00	0.00%
<b>Total Type E</b>							
<b>Expense</b>	2,833.29	1,642.33	1,592.44	1,592.00	1,583.53	1,611.00	1.19%

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<b>STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>							
<b>Fund SD02</b>							
<b>Type E Expense</b>							
SD02 9040.800 WORKERS COMPENSATION	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SD02 9045.800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02 9055.800 DISABILITY INSURANCE	0.00	0.00	0.00	5.00	0.00	5.00	0.00%
SD02 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>688.83</b>	<b>683.39</b>	<b>688.04</b>	<b>1,006.00</b>	<b>5,421.00</b>	<b>1,611.00</b>	<b>0.31%</b>
<b>Total Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>							
	<b>1,353.26</b>	<b>958.94</b>	<b>904.40</b>	<b>(14.00)</b>	<b>(3,837.37)</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Fund SD00</b>							
<b>Type R Revenue</b>							
SD00 1001 REAL PROPERTY TAXES	1,579.04	1,582.00	1,587.04	1,587.00	1,587.04	1,606.00	1.29%
SD00 2401 INTEREST AND EARNINGS	12.39	98.85	15.23	5.00	2.31	5.00	0.00%
<b>Total Type R Revenue</b>	<b>1,591.43</b>	<b>1,680.85</b>	<b>1,602.27</b>	<b>1,592.00</b>	<b>1,589.35</b>	<b>1,611.00</b>	<b>1.19%</b>
<b>Type E Expense</b>							
SD03 1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	750.00	0.00%
SD03 1610.130 CLERICAL COMPENSATION	30.00	30.00	30.00	30.00	30.00	25.00	-16.67%
SD03 1610.400 CENTRAL SERVICES	25.00	25.00	25.00	30.00	30.00	30.00	0.00%
SD03 1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
SD03 1910.400 UNALLOCATED INSURANCE	120.00	120.00	125.00	130.00	130.00	135.00	3.85%

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<b>Timberline Drainage District</b>							
<b>Expense</b>							
Fund 5003 Type E							
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	1.59	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%
SD03.9990.900 TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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 5003 Timberline Drainage District</b>							
Fund 5004 Type R							
SD04.1001 REAL PROPERTY TAXES	1,301.39	1,367.45	1,304.22	(14.00)	1,284.35	0.00	-100.00%
SD04.2401 INTEREST AND EARNINGS	2,029.00	1,582.00	1,587.00	1,587.00	1,587.00	1,606.00	1.20%
<b>Total Type R Revenue</b>	<b>18.84</b>	<b>140.36</b>	<b>20.72</b>	<b>5.00</b>	<b>3.04</b>	<b>5.00</b>	<b>0.00%</b>
<b>Total Type E Expense</b>	<b>2,047.84</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>

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<b>Fund 5004</b>							
<b>Type E</b>							
<b>Expense</b>							
SD04.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	750.00	0.00%
SD04.1610.130 CLERICAL COMPENSATION	30.00	30.00	30.00	30.00	30.00	25.00	-16.67%
SD04.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	30.00	30.00	30.00	0.00%
SD04.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
SD04.1910.400 UNALLOCATED INSURANCE	120.00	120.00	125.00	130.00	130.00	135.00	3.85%
SD04.1980.420 PAYMENT OF MTA PAYROLL TAX	0.09	0.10	0.09	1.00	0.00	1.00	0.00%
SD04.8540.400 DRAINAGE MAINTENANCE & REPAIR	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
SD04.8010.800 STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
SD04.9030.800 SOCIAL SECURITY	1.52	1.86	1.59	15.00	0.00	15.00	0.00%
SD04.9035.800 MEDICARE	0.37	0.43	0.37	5.00	0.00	5.00	0.00%
SD04.9040.800 WORKERS COMPENSATION	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SD04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00	5.00	0.00%
SD04.9060.800 HOSPITAL & MEDICAL INSURANCE	33.00	36.00	35.00	40.00	40.00	45.00	12.50%
SD04.9950.900 TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E</b>							
<b>Expense</b>	290.04	293.39	298.05	1,806.00	305.00	1,511.00	0.31%
<b>Total Fund 5004</b>							
<b>EMERALD RIDGE DRAINAGE DIST</b>	1,757.60	1,428.97	1,309.67	(14.00)	1,265.04	0.00	-100.00%
<b>Fund 5F01</b>							
<b>PRE PROTECTION DISTRICT</b>							

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Account Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 Adopted Stage	Variance To Adopted Stage
<b>FIRE PROTECTION DISTRICT</b>							
<b>Revenue</b>							
SF01:1001 REAL PROPERTY TAXES	1,346,699.14	1,444,000.94	1,444,000.94	1,481,000.00	1,480,998.97	1,690,738.00	14.16%
SF01:2401 INTEREST AND EARNINGS	42,879.79	47,999.42	28.45	0.00	11.64	0.00	0.00%
SF01:2851 SALE OF PROPERTY AND COMP FOR LOSS	0.00	48,387.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>1,389,578.93</b>	<b>1,540,387.36</b>	<b>1,444,029.39</b>	<b>1,481,000.00</b>	<b>1,481,010.61</b>	<b>1,690,738.00</b>	<b>14.16%</b>
<b>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	1,774,738.00	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%
SF01:8055:800 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>(20,348.54)</b>	<b>0.00</b>	<b>(4,880.12)</b>	<b>0.00</b>	<b>0.00%</b>
<b>LAKE PEERSKILL</b>							
<b>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%
SM01:1021 KEY DEPOSITS	0.00	0.00	285.00	0.00	290.00	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%
SM01:2865 SALE OF EQUIPMENT	505.00	0.00	0.00	0.00	2,765.00	0.00	0.00%
SM01:503: INTERFUND TRANSFERS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%

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<b>LAKE PEELSKULL</b>							
<b>Revenue</b>							
<b>Total Type R</b>	<b>873,817.44</b>	<b>876,624.27</b>	<b>920,434.73</b>	<b>924,825.00</b>	<b>922,279.72</b>	<b>943,325.00</b>	<b>2.00%</b>
<b>Expense</b>							
Type E							
SM01-1420-400 SPECIAL LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM01-1610-120 LABORERS	60,350.68	77,210.29	72,416.56	75,000.00	77,511.52	75,000.00	0.00%
SM01-1610-130 CLERICAL COMPENSATION	48,077.68	44,060.32	47,294.55	45,000.00	39,479.15	30,700.00	-11.79%
SM01-1610-400 CENTRAL SERVICES	3,550.00	3,550.00	3,550.00	3,750.00	3,750.00	3,750.00	0.00%
SM01-1630-200 ADMIN & CLERICAL EQUIPMENT	0.00	0.00	201.50	0.00	0.00	0.00	0.00%
SM01-1630-400 ADMIN & CLERICAL EXPENSE	542.19	822.71	873.39	600.00	692.37	600.00	0.00%
SM01-1630-463 TELEPHONE	2,409.58	1,807.00	1,308.51	1,000.00	1,919.12	1,000.00	0.00%
SM01-1630-472 POWER AND LIGHT	19,089.79	20,600.03	14,706.36	13,000.00	12,794.85	15,000.00	0.00%
SM01-1630-481 UNIFORMS	1,607.52	2,046.03	2,014.73	3,000.00	1,690.00	3,000.00	0.00%
SM01-1640-200 GARAGE TRUCKS AND EQUIPMENT	8,217.85	0.00	54,319.96	10,000.00	0.00	10,000.00	0.00%
SM01-1640-210 GARAGE TRUCKS AND EQUIPMENT	5,860.00	6,431.48	5,790.00	3,000.00	6,875.12	3,000.00	0.00%
SM01-1640-220 GARAGE TOOLS AND EQUIPMENT	2,760.93	2,224.40	3,485.66	3,000.00	53.51	3,000.00	0.00%
SM01-1640-230 GARAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM01-1640-240 GARAGE EQUIPMENT	0.00	0.00	965.21	2,000.00	1,342.86	2,000.00	0.00%
SM01-1640-412 GARAGE MAINTENANCE AND REPAIRS	2,816.86	6,157.93	6,332.86	7,500.00	4,521.80	7,500.00	0.00%
SM01-1640-425 GARAGE FUEL OIL	2,473.95	1,845.82	1,766.27	6,000.00	2,923.28	6,000.00	0.00%
SM01-1640-471							



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Fund 5001 Type E							
LAKE PEERSKILL Expense							
SM01:1640:471 GARAGE GAS, OIL, AND GREASE	8,733.14	8,225.31	6,022.26	8,300.00	3,460.96	9,000.00	0.00%
SM01:1640:472 GARAGE TRUCK MAINTENANCE	11,128.36	8,134.04	10,751.99	10,000.00	9,227.82	0.00	-100.00%
SM01:1910:400 UNALLOCATED INSURANCE	29,800.00	25,800.00	32,250.00	34,000.00	34,000.00	35,000.00	2.94%
SM01:1930:400 JUDGMENTS & CLAIMS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM01:1960:400 DAM ENGINEERING AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM01:1990:420 PAYMENT OF MTR PAYROLL TAX	1,279.89	1,337.14	1,363.57	1,400.00	1,179.61	1,400.00	0.00%
SM01:5010:110 HIGHWAY SUPPL. PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM01:7110:100 RECREATION/LABOR	53,059.61	59,315.40	62,761.03	65,000.00	49,087.02	65,000.00	0.00%
SM01:7110:120 RECREATION/LIFEGUARDS & MATRONS	45,396.13	44,690.82	42,373.88	60,000.00	33,511.09	50,000.00	-16.67%
SM01:7111:210 COMMUNITY CENTER IMPROVEMENTS	690.00	779.85	9,960.00	3,500.00	0.00	3,500.00	0.00%
SM01:7111:400 COMMUNITY CENTER CONTRACTUAL	4,083.00	4,087.75	3,355.70	4,500.00	3,733.94	4,500.00	0.00%
SM01:7111:430 COMMUNITY CENTER MAINT. & REPAIRS	4,223.61	5,621.20	6,272.92	4,570.00	2,989.63	4,900.00	0.00%
SM01:7180:200 BEACHES AND LAKE EQUIPMENT	460.50	1,164.00	316.39	6,000.00	625.16	18,000.00	186.67%
SM01:7180:210 BEACHES AND LAKE IMPROVEMENTS - SINGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	4,048.18	1,138.37	3,500.00	1,012.08	3,500.00	0.00%

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<b>Fund 5M01</b>							
<b>Type E</b>							
<b>LAKE PEEKSKILL</b>							
<b>Expense</b>							
5M01 7180.471							
5M01 7180.472							
5M01 7180.473							
5M01 7180.473	143,918.36	2,895.00	586.00	31,810.00	26,728.00	36,000.00	10.03%
5M01 7180.473	0.00	0.00	28.96	1,000.00	0.00	3,500.00	250.00%
5M01 8160.431	478,056.27	199,060.55	207,594.15	275,000.00	162,397.83	220,000.00	2.33%
5M01 8160.431	85,248.09	97,396.35	105,609.09	90,000.00	76,371.09	100,000.00	11.11%
5M01 8320.472							
5M01 8320.472	3,059.56	13,774.77	11,900.27	25,000.00	10,570.27	0.00	-100.00%
5M01 8510.206							
5M01 8510.206	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5M01 8510.216							
5M01 8510.216	0.00	535.98	372.06	2,000.00	0.00	2,000.00	0.00%
5M01 9010.800							
5M01 9010.800	50,500.00	50,500.00	53,500.00	58,850.00	58,850.00	60,000.00	1.95%
5M01 9030.800							
5M01 9030.800	22,226.74	24,384.25	25,232.30	27,500.00	21,505.18	27,500.00	0.00%
5M01 9035.800							
5M01 9035.800	5,290.66	5,702.89	5,901.23	6,500.00	5,029.21	6,500.00	0.00%
5M01 9040.800							
5M01 9040.800	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
5M01 9045.800							
5M01 9045.800	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
5M01 9050.800							
5M01 9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5M01 9055.800							
5M01 9055.800	350.00	350.00	375.00	375.00	0.00	375.00	0.00%
5M01 9060.800							
5M01 9060.800	76,000.00	85,000.00	90,000.00	94,000.00	85,186.55	106,000.00	12.77%
<b>Total Type E</b>							
<b>Expense</b>	938,596.78	854,789.17	944,511.90	989,433.00	788,841.00	974,825.00	-0.57%
<b>Total Fund 5M01</b>							
<b>LAKE PEEKSKILL</b>							

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<b>Fund 5801 LAKE PEERSKILL</b>	<b>(95,179.34)</b>	<b>21,833.10</b>	<b>(24,077.17)</b>	<b>(55,610.00)</b>	<b>133,438.72</b>	<b>(31,500.00)</b>	<b>-43.36%</b>
<b>Fund 5802 BROOKDALE GARDENS</b>							
<b>Type R Revenue</b>							
SM02 1001 REAL PROPERTY TAXES	9,763.99	9,884.02	12,454.00	12,695.00	12,695.01	13,200.00	3.98%
SM02 2025 SPECIAL RECREATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM02 2401 INTEREST AND EARNINGS	17.43	81.52	22.31	10.00	3.02	40.00	0.00%
<b>Total Type R Revenue</b>	<b>9,781.42</b>	<b>9,965.54</b>	<b>12,476.31</b>	<b>12,705.00</b>	<b>12,698.03</b>	<b>13,210.00</b>	<b>3.97%</b>
<b>Type E Expense</b>							
SM02 1610 100 DISTRICT ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM02 1610 130 CLERICAL COMPENSATION	300.00	300.00	400.00	360.00	360.00	290.00	-19.44%
SM02 1610 400 CENTRAL SERVICES	25.00	25.00	25.00	30.00	30.00	30.00	0.00%
SM02 1630 400 ADMIN & CLERICAL EXPENSE	10.45	0.08	15.53	25.00	0.00	109.00	300.00%
SM02 1630 420 ADMIN & CLERICAL TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM02 1630 453 ADMIN & CLERICAL TELEPHONE	277.53	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 2110 120 RECREATION LIFEGUARDS	1,202.50	1,546.50	1,132.50	1,800.00	1,343.75	1,890.00	0.00%
SM02 2111 120 COMMUNITY CENTER LIFEGUARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM02 2140 120 PLAYGROUNDS AND RECREATION GEN. COURT OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM02 2180 471 PARK & PDOL. MAINTENANCE	3,539.52	870.14	3,839.00	1,600.00	852.60	1,600.00	0.00%

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<b>BROOKDALE GARDENS</b>							
<b>Type E Expense</b>							
SM02 7190 471							
SM02 8160 431	5,182.00	5,284.45	7,721.40	8,215.00	6,845.28	8,710.00	6.03%
SOLID WASTE DISPOSAL							
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	91.48	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 9050 800							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	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 Expense</b>							
	11,078.78	8,887.78	13,750.39	12,705.00	10,028.98	13,210.00	3.97%
<b>Total Fund SM02 BROOKDALE GARDENS</b>							
	(1,287.34)	1,087.78	(1,274.08)	0.88	2,888.13	0.00	0.00%
<b>Fund SM03 HALLTOP</b>							
<b>Type R Revenue</b>							
SM03 1001							
REAL PROPERTY TAXES	41,813.96	47,151.97	42,420.02	45,845.00	45,844.96	47,150.00	2.85%
SM03 1081							
KEY DEPOSITS	0.00	50.00	90.00	0.00	140.00	0.00	0.00%
SM03 2401							
INTEREST AND EARNINGS	100.41	601.47	114.04	100.00	18.02	100.00	0.00%
SM03 2890							
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>							
	41,914.37	47,803.44	42,624.06	45,845.00	46,022.98	47,250.00	2.85%

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<b>Fund 5003 HILLTOP Revenue</b>	<b>41,914.37</b>	<b>47,313.44</b>	<b>44,524.06</b>	<b>45,945.00</b>	<b>44,002.98</b>	<b>47,250.00</b>	<b>2.84%</b>
<b>Type E Expense</b>							
SM03.1610.130 CLERICAL COMPENSATION	1,750.00	1,800.01	2,280.01	2,350.00	2,350.00	2,150.00	-8.09%
SM03.1610.400 CENTRAL SERVICES	225.00	225.00	225.00	250.00	250.00	250.00	0.00%
SM03.1630.400 ADMIN & CLERICAL EXPENSE	10.45	400.75	237.75	40.00	57.75	40.00	0.00%
SM03.1630.463 TELEPHONE	277.83	295.13	0.00	0.00	0.00	0.00	0.00%
SM03.1630.472 POWER AND LIGHT	581.89	472.92	258.91	700.00	178.87	700.00	0.00%
SM03.1910.400 UNALLOCATED INSURANCE	890.00	890.00	950.00	950.00	980.00	1,000.00	2.04%
SM03.1980.420 PAYMENT OF MTA PAYROLL TAX	24.93	26.96	26.18	30.00	25.42	30.00	0.00%
SM03.2110.120 RECREATION LIFEGUARDS	5,779.01	6,189.02	5,580.44	7,500.00	6,863.63	7,500.00	0.00%
SM03.2180.200 BEACH EQUIPMENT	24.00	0.00	198.79	750.00	64.98	750.00	0.00%
SM03.2180.210 BEACH IMPROVEMENTS	3,850.00	4,150.00	0.00	3,000.00	0.00	3,000.00	0.00%
SM03.2180.230 BEACHES LAKE & SAND	1,066.50	1,487.33	1,588.00	1,500.00	680.30	1,500.00	0.00%
SM03.2180.400 BEACH SUPPLIES	15.10	20.14	20.39	75.00	342.62	375.00	400.00%
SM03.2180.401 NYS DEC GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM03.2180.410 BEACH TAGS & PARKING STOCKERS	0.00	0.00	390.70	500.00	0.00	200.00	40.00%
SM03.2180.471 BEACH MAINTENANCE AND REPAIRS	1,693.86	1,441.27	1,816.81	3,000.00	1,015.62	3,000.00	0.00%
SM03.8160.431 SOLID WASTE DISPOSAL	25,854.00	26,366.05	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							

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<b>Fund SM03</b>	<b>HILLTOP</b>						
<b>Type E</b>	<b>Expense</b>						
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	111.67	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%
SM03.9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	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</b>	<b>(2,598.97)</b>	<b>1,437.15</b>	<b>7,179.30</b>	<b>0.00</b>	<b>11,726.13</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund SM04</b>	<b>ABELLE PARK</b>						
<b>Type R</b>	<b>Revenue</b>						
SM04.1001 REAL PROPERTY TAXES	32,804.95	36,912.07	44,919.84	47,810.00	47,810.04	49,285.00	3.09%
SM04.1081 KEY DEPOSITS	110.00	30.00	20.00	0.00	46.50	0.00	0.00%
SM04.2401 INTEREST AND EARNINGS	45.84	250.36	63.99	50.00	9.41	50.00	0.00%
<b>Total Type R Revenue</b>	<b>32,960.79</b>	<b>37,193.03</b>	<b>45,003.93</b>	<b>47,860.00</b>	<b>47,865.95</b>	<b>49,335.00</b>	<b>3.08%</b>
<b>Type E</b>	<b>Expense</b>						
SM04.1510.130 CLERICAL COMPENSATION	1,890.01	1,900.00	1,925.00	1,925.00	1,925.00	1,850.00	-14.29%
SM04.1610.400 CENTRAL SERVICES	215.00	215.00	215.00	225.00	225.00	225.00	0.00%

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Fund SM04							
Type E							
ABELE PARK Expense							
SM04.1630.400 ADMIN & CLERICAL EXPENSE	93.03	87.75	87.75	100.00	87.75	100.00	0.00%
SM04.1630.463 TELEPHONE	540.26	590.46	0.00	0.00	0.00	0.00	0.00%
SM04.1630.472 POWER AND LIGHT	810.86	925.40	555.90	800.00	726.36	800.00	0.00%
SM04.1910.400 UNALLOCATED INSURANCE	890.00	890.00	950.00	980.00	980.00	1,000.00	2.04%
SM04.1980.420 PAYMENT OF MTA PAYROLL TAX	30.22	27.71	29.32	30.00	29.47	30.00	0.00%
SM04.7110.120 RECREATIONAL REGUARDS	7,222.38	6,469.50	6,912.98	7,500.00	6,751.00	7,500.00	0.00%
SM04.7190.200 BEACH EQUIPMENT	1,039.63	0.00	511.39	500.00	0.00	0.00	-100.00%
SM04.7190.210 BEACH IMPROVEMENTS	0.00	0.00	7,900.00	1,700.00	3,527.34	1,700.00	0.00%
SM04.7190.230 BEACHES LAKE & SAND	0.00	0.00	147.00	0.00	0.00	0.00	0.00%
SM04.7190.400 BEACH SUPPLIES	30.20	40.28	40.78	50.00	55.20	75.00	50.00%
SM04.7190.410 BEACH TAGS & PARKING STICKERS	0.00	0.00	344.06	0.00	322.50	500.00	100.00%
SM04.7190.416 SUMMER RECREATION	0.00	666.10	0.00	1,000.00	1,026.88	1,000.00	0.00%
SM04.7190.471 BEACH MAINTENANCE AND REPAIRS	2,969.89	2,703.33	2,448.30	3,450.00	2,468.75	3,450.00	0.00%
SM04.8160.431 SOLID WASTE DISPOSAL	17,971.00	18,326.94	25,178.52	26,790.00	22,321.40	28,400.00	6.01%
SM04.9010.800 STATE RETIREMENT	340.00	340.00	345.00	380.00	380.00	400.00	5.26%
SM04.9030.800 SOCIAL SECURITY	550.88	535.61	535.09	550.00	537.94	550.00	0.00%
SM04.9035.800 MEDICARE	128.84	118.24	125.15	150.00	125.81	150.00	0.00%
SM04.9040.800 WORKERS COMPENSATION	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
SM04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00	5.00	0.00%

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<b>Trail Fund 5404</b>							
<b>ABELE PARK</b>							
<b>Trail Type E</b>							
Expense							
3M04.9055.800							
3M04.9050.800							
HOSPITAL & MEDICAL INSURANCE	430.00	475.00	490.00	525.00	525.00	600.00	14.29%
<b>Trail Type E</b>							
Expense							
36,238.00	35,486.32	49,943.24	47,860.00	43,215.34	49,335.00	3.08%	
<b>Trail Fund 5404</b>							
<b>ABELE PARK</b>							
<b>Trail Type R</b>							
Revenue							
3M05.1001							
REAL PROPERTY TAXES	31,146.00	32,458.01	52,985.03	52,955.00	52,854.99	54,750.00	3.39%
3M05.2401							
INTEREST AND EARNINGS	152.19	971.83	160.45	100.00	21.57	100.00	0.00%
<b>Trail Type R</b>							
Revenue							
31,298.19	33,429.84	53,115.48	53,055.00	52,976.56	54,850.00	3.38%	
<b>Trail Type E</b>							
Expense							
3M05.1610.130							
CLERICAL COMPENSATION	1,400.00	1,400.00	1,800.00	1,600.00	1,600.00	1,385.00	-13.44%
3M05.1610.400							
CENTRAL SERVICES	300.00	300.00	300.00	325.00	325.00	325.00	0.00%
3M05.1630.400							
ADMIN & CLERICAL EXPENSE	10.45	87.75	155.94	50.00	87.75	50.00	0.00%
3M05.1630.463							
TELEPHONE	293.23	275.54	0.00	0.00	0.00	0.00	0.00%
3M05.1630.472							
CORNER AND LIGHT	0.00	18.59	0.00	0.00	0.00	0.00	0.00%
3M05.1910.400							
UNALLOCATED INSURANCE	925.00	925.00	1,000.00	1,025.00	1,025.00	1,050.00	2.44%
3M05.1980.430							
PAYMENT OF MTA PAYROLL TAX	25.83	22.02	23.23	25.00	24.54	25.00	0.00%
3M05.7110.130							



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Fund SMO5							
Type E							
LOOKOUT MANOR Expense							
SIM05.7180.120 RECREATION/LIFEGUARDS	6,186.00	5,023.00	5,387.48	4,600.00	5,616.88	4,600.00	0.00%
SM05.7180.200 BEACH/EQUIPMENT	796.37	14.98	155.45	1,500.00	0.00	1,500.00	0.00%
SM05.7180.210 BEACH IMPROVEMENTS	0.00	2,700.00	5,280.00	2,500.00	0.00	2,500.00	0.00%
SM05.7180.230 BEACHES/LAKE & SAND	118.50	153.33	147.00	120.00	180.00	120.00	0.00%
SM05.7180.400 BEACH SUPPLIES	15.10	20.14	20.39	25.00	27.80	25.00	0.00%
SM05.7180.410 BEACH TAGS & PARKING STICKERS	0.20	110.00	0.00	700.00	502.00	700.00	0.00%
SM05.7180.471 BEACH MAINTENANCE AND REPAIRS	6,977.41	1,417.51	3,283.77	3,000.00	3,247.00	2,000.00	-33.33%
SM05.8160.431 SOLID WASTE DISPOSAL	14,471.00	14,757.12	37,935.72	40,360.00	33,631.00	42,780.00	6.00%
SM05.9010.800 STATE RETIREMENT	400.00	400.00	426.00	470.00	470.00	475.00	1.06%
SM05.9030.800 SOCIAL SECURITY	470.03	401.01	422.47	425.00	447.46	425.00	0.00%
SM05.9035.800 MEDICARE	109.84	93.79	98.80	110.00	104.59	110.00	0.00%
SM05.9040.800 WORKERS COMPENSATION	925.00	925.00	923.00	925.00	925.00	925.00	0.00%
SM05.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00	5.00	0.00%
SM05.9060.800 HOSPITAL & MEDICAL INSURANCE	610.00	675.00	700.00	745.00	745.00	880.00	14.09%
Total Type E Expense	34,638.60	29,726.78	57,845.26	58,510.00	48,958.82	59,850.00	2.28%
Total Fund SMO5 LOOKOUT MANOR	(2,740.61)	3,704.06	(4,729.78)	(5,455.00)	4,018.14	(5,000.00)	-8.34%
Fund SMO6 WILDMOOD KNOLLS							

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<b>Fund 5006</b>							
<b>WILDMOOD KNOLLS</b>							
<b>Type R</b>							
<b>Revenue</b>							
SM06 1001 REAL PROPERTY TAXES	29,083.94	33,542.94	41,180.03	41,180.00	41,180.02	44,890.00	8.52%
SM06 2025 BEACH USER FEES	1,140.00	1,330.00	2,230.00	2,000.00	2,050.00	2,000.00	0.00%
SM06 2401 INTEREST AND EARNINGS	60.07	384.25	74.34	50.00	19.86	50.00	0.00%
<b>Total Type R</b>	<b>30,283.11</b>	<b>35,227.19</b>	<b>43,484.37</b>	<b>43,230.00</b>	<b>43,249.87</b>	<b>46,740.00</b>	<b>8.12%</b>
<b>Type E</b>							
<b>Expense</b>							
SM06 1610 130 CLERICAL COMPENSATION	1,550.00	1,800.00	1,875.00	1,875.00	1,875.00	1,800.00	-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	67.75	67.75	60.00	67.75	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	950.00	950.00	1,000.00	2.04%
SM06 1980 420 PAYMENT OF MTA PAYROLL TAX	24.47	26.01	37.77	30.00	29.89	30.00	0.00%
SM06 2110 120 RECREATION LIFEGUARDS	5,728.40	6,041.28	9,449.17	8,000.00	5,282.66	8,000.00	0.00%
SM06 2180 200 BEACH EQUIPMENT	63.25	0.00	114.59	200.00	0.00	200.00	0.00%
SM06 2180 210 BEACH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM06 2180 230 BEACHES/SAND	395.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM06 2180 400 BEACH SUPPLIES	15.30	20.34	20.39	100.00	27.60	100.00	0.00%
SM06 2190 410 BEACH TAGS & PARKING STICKERS	266.49	89.63	102.78	500.00	497.40	100.00	-80.00%
SM06 2180 471 BEACH MAINTENANCE AND REPAIRS	2,312.58	2,909.13	2,541.39	3,000.00	1,522.38	3,000.00	0.00%

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<b>Fund 5400 WILLOWOOD KNOLLS</b>							
<b>Type E Expense</b>							
SM06 8160.431 SOLID WASTE DISPOSAL	19,123.00	19,507.50	25,850.04	27,500.00	22,976.70	29,150.00	6.00%
SM06 9010.800 STATE RETIREMENT	300.00	300.00	350.00	385.00	385.00	400.00	3.90%
SM06 9030.800 SOCIAL SECURITY	440.65	473.85	683.31	800.00	441.29	800.00	0.00%
SM06 9035.800 MEDICARE	104.47	110.80	161.15	300.00	103.20	300.00	0.00%
SM06 9040.800 WORKERS COMPENSATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SM06 9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00	5.00	0.00%
SM06 9060.800 HOSPITAL & MEDICAL INSURANCE	500.00	585.00	570.00	625.00	625.00	705.00	12.80%
<b>Total Type E Expense</b>	<b>33,548.65</b>	<b>34,505.98</b>	<b>44,043.34</b>	<b>45,610.00</b>	<b>36,717.67</b>	<b>46,740.00</b>	<b>2.48%</b>
<b>Total Fund 5400 WILLOWOOD KNOLLS</b>							
<b>(3,266.54)</b>	<b>721.21</b>	<b>(944.97)</b>	<b>(2,390.00)</b>	<b>8,523.00</b>	<b>8.00</b>	<b>-100.00%</b>	
<b>Fund 5407 NORTHVIEW</b>							
<b>Type R Revenue</b>							
SM07 1001 REAL PROPERTY TAXES	9,206.01	11,019.98	10,994.99	10,870.00	10,670.00	10,715.00	0.42%
SM07 2401 INTEREST AND EARNINGS	20.32	150.75	34.46	10.00	6.27	10.00	0.00%
<b>Total Type R Revenue</b>	<b>9,226.33</b>	<b>11,170.73</b>	<b>11,029.47</b>	<b>10,880.00</b>	<b>10,676.27</b>	<b>10,725.00</b>	<b>0.42%</b>
<b>Type E Expense</b>							
SM07 1610.130 CLERICAL COMPENSATION	450.00	450.00	400.00	400.00	400.00	385.00	-3.75%
SM07 1610.400 CENTRAL SERVICES	30.00	30.00	30.00	35.00	35.00	35.00	0.00%

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<b>Fund 5M07 Type E</b>							
<b>NORTHVIEW Expense</b>							
5M07 1830.400 ADMIN & CLERICAL EXPENSE	0.00	87.75	87.75	25.00	87.75	100.00	300.00%
5M07 1830.461 TELEPHONE	277.83	295.13	0.00	0.00	0.00	0.00	0.00%
5M07 1830.472 POWER AND LIGHT	509.43	296.84	150.10	400.00	110.70	400.00	0.500%
5M07 1910.400 UNALLOCATED INSURANCE	185.00	185.00	200.00	225.00	225.00	225.00	0.000%
5M07 1980.420 PAYMENT OF MTA PAYROLL TAX	5.58	4.92	3.82	15.00	3.65	15.00	0.00%
5M07 2110.120 RECREATION/LIFEGUARDS	1,245.00	907.50	763.75	3,000.00	672.50	3,000.00	0.000%
5M07 2180.200 BEACH EQUIPMENT	90.70	493.64	0.00	1,300.00	0.00	1,300.00	0.000%
5M07 2180.210 BEACH IMPROVEMENTS	3,662.48	0.00	0.00	1,000.00	0.00	1,000.00	0.000%
5M07 2180.230 BEACH SAND	0.00	61.33	0.00	120.00	0.00	120.00	0.000%
5M07 2180.400 BEACH SUPPLIES	15.10	20.14	20.19	20.00	27.60	20.00	0.000%
5M07 2180.410 BEACH TAGS & PARKING STICKERS	0.00	0.00	0.00	50.00	0.00	0.00	-100.000%
5M07 2180.471 BEACH MAINTENANCE AND REPAIRS	1,569.58	4,345.51	717.20	3,000.00	5,281.07	3,000.00	0.000%
5M07 9010.800 STATE RETIREMENT	55.00	65.00	80.00	65.00	65.00	70.00	7.69%
5M07 9030.800 SOCIAL SECURITY	102.02	89.74	69.44	200.00	66.50	200.00	0.000%
5M07 9035.800 MEDICARE	23.88	21.00	18.23	50.00	15.56	50.00	0.000%
5M07 9040.800 WORKERS COMPENSATION	625.00	625.00	625.00	625.00	625.00	625.00	0.000%
5M07 9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	6.00	0.00	5.00	0.000%
5M07 9060.800 HOSPITAL & MEDICAL INSURANCE	120.00	135.00	140.00	145.00	145.00	175.00	20.69%
<b>Total Type E</b>							

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Account Description	2018 Actual	2019 Actual	2020 Actual	Original Budget 2021	2021 Actual	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>FUND 5M07</b>							
<b>Expense</b>							
<b>Total Fund 5M07</b>	8,980.61	8,198.50	3,298.88	10,880.00	7,760.33	10,725.00	0.42%
<b>NORTHVIEW</b>							
<b>Expense</b>							
<b>Total Fund 5M06</b>	244.72	2,972.23	7,730.78	0.00	2,915.94	0.00	0.00%
<b>FUND 5M06</b>							
<b>Type R</b>							
<b>Revenue</b>							
<b>SM08.1001</b>							
REAL PROPERTY TAXES	203,353.02	203,352.81	244,314.89	249,170.00	249,170.05	259,135.00	4.00%
<b>SM08.2401</b>							
INTEREST AND EARNINGS	557.11	3,823.51	711.72	200.00	108.82	200.00	0.00%
<b>Total Type R</b>	203,910.13	207,176.32	245,026.61	249,370.00	249,278.87	259,335.00	4.00%
<b>Type E</b>							
<b>Expense</b>							
<b>SM08.1420.400</b>							
SPECIAL LEGAL COUNSEL	0.00	0.00	0.00	250.00	0.00	250.00	0.00%
<b>SM08.1610.130</b>							
CLERICAL COMPENSATION	8,500.01	9,499.99	9,935.20	9,500.00	9,499.97	7,755.00	-18.37%
<b>SM08.3510.400</b>							
CENTRAL SERVICES	850.00	850.00	850.00	1,000.00	1,000.00	1,000.00	0.00%
<b>SM08.1630.400</b>							
ADMIN & CLERICAL EXPENSE	89.45	87.75	157.77	150.00	132.65	150.00	0.00%
<b>SM08.1820.463</b>							
TELEPHONE	617.05	573.94	0.00	0.00	0.00	0.00	0.00%
<b>SM08.1630.472</b>							
POWER AND LIGHT	253.03	224.82	205.14	250.00	245.63	250.00	0.00%
<b>SM08.1640.473</b>							
PLOWING FIRE LANES	2,170.00	1,340.00	180.00	2,500.00	1,380.00	2,500.00	0.00%
<b>SM08.1910.400</b>							
UNALLOCATED INSURANCE	5,875.00	5,875.00	6,400.00	6,600.00	6,600.00	6,750.00	2.27%
<b>SM08.1980.400</b>							
DAM ENGINEERING AND REPAIRS	16,702.12	8,810.00	1,027.50	12,000.00	59,811.40	35,000.00	191.67%
<b>SM08.1980.410</b>							
DAM FENCING FOR CARP	1,555.00	975.00	1,275.00	1,000.00	225.00	1,000.00	0.00%
<b>SM08.1990.420</b>							

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Account Description	2018 Actual	2019 Actual	2020 Actual	Original Budget 2021	2021 Actual	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund SM08 Type E ROARING BROOK Expense							
SM08 180 420 PAYMENT OF MTA PAYROLL TAX	114.26	116.50	119.31	130.00	101.87	130.00	0.00%
SM08 426A 410 CARR STOCKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM08 7110 120 RECREATION/LIFEGUARDS	22,624.52	22,403.45	22,210.50	23,000.00	16,379.36	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 BEACHEQUIPMENT	2,864.59	1,497.64	162.10	3,000.00	0.00	3,000.00	0.00%
SM08 7190 210 BEACH IMPROVEMENTS	5,900.00	0.00	0.00	16,100.00	8,819.23	4,000.00	-75.16%
SM08 7160 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	47.8.00	979.97	3,000.00	1,836.75	0.00	-130.00%
SM08 7180 430 LAKE MONITORING	16,414.26	19,025.00	20,915.00	25,000.00	19,088.00	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 472 BEACH SPIR BEACH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM08 7180 473 WILDLIFE CONTROL	300.00	0.00	0.00	300.00	178.72	300.00	0.00%
SM08 7180 474 FISH STOCKING	3,000.00	3,000.00	0.00	3,500.00	0.00	0.00	-100.00%
SM08 8160 431 SOLID WASTE DISPOSAL	63,249.00	64,486.53	97,021.44	103,215.00	86,011.90	108,500.00	6.09%



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<b>GLENMAR GARDENS</b>							
<b>Revenue</b>							
<b>Total Type R</b>	<b>31,818.75</b>	<b>32,305.92</b>	<b>37,144.76</b>	<b>44,012.00</b>	<b>43,981.13</b>	<b>40,910.00</b>	<b>-7.05%</b>
<b>Expense</b>							
SM09 1420 400 SPEC LEGAL COUNSEL	0.00	38.00	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 1690 400 ADMIN & CLERICAL EXPENSE	10.44	250.00	250.00	75.00	0.00	75.00	0.00%
SM09 1690 472 POWER AND LIGHT	2,193.11	1,885.65	2,298.36	3,000.00	3,502.39	3,000.00	0.00%
SM09 1910 400 UNALLOCATED INSURANCE	690.00	890.00	790.00	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 2110 120 RECREATION/LIFEGUARDS	343.25	0.00	0.00	0.00	0.00	0.00	0.00%
SM09 2170 400 PARKS/MAINTENANCE	1,300.00	1,300.00	3,200.00	1,500.00	1,980.00	1,500.00	0.00%
SM09 8160 431 SOLID WASTE DISPOSAL	\$ 657.00	5,782.30	8,382.92	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	7,550.00	0.00%
SM09 8320 453 WATER CHEMICALS	307.32	263.52	220.64	150.00	224.58	250.00	68.67%
SM09 8320 472 WATER MAINTENANCE AND REPAIRS	2,505.26	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	53.86	59.65	75.00	110.36	75.00	0.00%
SM09 9035 800 MEDICARE	17.32	12.56	14.00	20.00	25.81	20.00	0.00%
SM09 9040 800							



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Account Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>GLENNMAR GARDENS</b>							
<b>Expense</b>							
SM09 9040 900 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%
SM09 9730 600 BOND ANTICIPATION NOTES-PRINCIPAL	5,000.00	5,000.00	7,500.00	17,500.00	9,000.00	9,000.00	-48.57%
SM09 9730 700 BOND ANTICIPATION NOTES-INTEREST	373.96	488.72	480.38	1,000.00	671.25	1,000.00	0.00%
<b>Total Type E Expense</b>	<b>28,856.81</b>	<b>49,171.74</b>	<b>36,712.57</b>	<b>48,975.00</b>	<b>40,541.23</b>	<b>40,910.00</b>	<b>-16.87%</b>
<b>GLENNMAR GARDENS</b>							
<b>Revenue</b>							
Fund SM10 Type R	4,961.94	(12,855.82)	432.19	(4,963.00)	3,439.90	0.00	-100.00%
SM10 1001 REAL PROPERTY TAXES	15,585.98	15,595.04	13,455.02	13,455.00	13,454.97	12,665.00	-5.87%
SM10 2401 INTEREST AND EARNINGS	50.96	280.74	50.21	30.00	9.21	20.00	-33.33%
<b>Total Type R Revenue</b>	<b>15,617.94</b>	<b>13,065.78</b>	<b>13,505.23</b>	<b>13,495.00</b>	<b>13,464.18</b>	<b>12,685.00</b>	<b>-6.93%</b>
<b>Type E Expense</b>							
SM10 1610 130 CLERICAL COMPENSATION	330.00	330.00	450.00	990.00	990.00	835.00	-12.11%
SM10 1610 400 CENTRAL SERVICES	65.00	65.00	65.00	75.00	75.00	75.00	0.00%
SM10 1630 400 ADMIN & CLERICAL EXPENSE	2.00	87.75	101.36	15.00	107.47	100.00	566.67%
SM10 1630 463 TELEPHONE	295.00	295.14	0.00	0.00	0.00	0.00	0.00%

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<b>Fund SM10</b>							
<b>Type e</b>							
<b>BARGER POND</b>							
<b>Expense</b>							
SM10.1830.472 POWER AND LIGHT	134.39	133.22	88.48	150.00	52.50	150.00	0.00%
SM10.1910.400 UNALLOCATED INSURANCE	385.00	385.00	425.00	425.00	425.00	450.00	-5.98%
SM10.1920.400 MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM10.1930.400 JUDGMENTS & CLAIMS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM10.1940.400 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM10.1980.420 PAYMENT OF MTA PAYROLL TAX	7.23	4.97	1.70	10.00	13.03	10.00	0.00%
SM10.2110.120 RECREATIONAL FEES GUARDS	1,834.13	551.25	700.00	2,500.00	2,298.75	2,500.00	0.00%
SM10.2180.200 BEACH EQUIPMENT	24.00	17.97	0.00	50.00	2,809.50	1,250.00	2400.00%
SM10.2180.210 BEACH IMPROVEMENTS	0.00	11,101.52	0.00	441.00	0.00	441.00	0.00%
SM10.2180.230 BEACH SAND	0.00	0.00	0.00	514.00	980.35	514.00	0.00%
SM10.2180.400 BEACH SUPPLIES	15.10	20.14	20.29	25.00	22.73	25.00	0.00%
SM10.2190.471 BEACH MAINTENANCE AND REPAIRS	1,700.04	3,832.00	1,143.37	5,000.00	937.81	5,000.00	0.00%
SM10.2180.472 BEACH CONSERVATION	200.00	0.00	(1,050.00)	6,485.00	2,592.56	0.00	-100.00%
SM10.3010.800 STATE RETIREMENT	125.00	125.00	130.00	145.00	145.00	155.00	6.90%
SM10.3030.800 SOCIAL SECURITY	131.63	90.74	31.04	200.00	201.36	200.00	0.00%
SM10.3035.800 MEDICARE	30.84	21.20	7.26	75.00	47.14	75.00	0.00%
SM10.3040.800 WORKERS COMPENSATION	675.00	675.00	675.00	675.00	675.00	675.00	0.00%
SM10.3055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00	5.00	0.00%
SM10.3060.800 HOSPITAL - MEDICAL INSURANCE	165.00	180.00	185.00	200.00	200.00	225.00	12.50%

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Account Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>BARGER POND</b>							
Fund SM10							
Type E							
SM10:9000 900							
Total Type E	6,122.56	17,920.30	2,350.50	17,940.00	11,431.16	12,885.00	-29.29%
Expense							
<b>Total Fund SM10</b>							
<b>BARGER POND</b>							
<b>OSCAWANA WEED CONTROL</b>							
Fund SM11							
Type R							
SM11:1001							
REAL PROPERTY TAXES	94,510.01	96,225.03	107,175.03	109,285.00	109,285.18	139,425.00	27.53%
SM11:2401							
INTEREST AND EARNINGS	206.01	696.56	315.75	300.00	134.83	300.00	0.00%
SM11:2865							
SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	4,020.00	0.00	0.00%
SM11:4100							
FEDERAL AND DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM11:5031							
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	94,716.02	96,921.59	107,490.78	109,585.00	113,440.01	139,725.00	27.50%
Revenue							
<b>Type E</b>							
SM11:1420 400							
LAW CONTRACTUAL	0.00	0.00	0.00	0.00	161.55	0.00	0.00%
SM11:1610 120							
LABOR	22,778.51	28,022.63	2,000.00	25,000.00	21,199.53	28,000.00	12.00%
SM11:1610 130							
CLERICAL COMPENSATION	3,750.00	4,774.89	2,800.00	4,000.00	4,000.00	3,300.00	-17.50%
SM11:1610 400							
CENTRAL SERVICES	320.00	320.00	320.00	345.00	345.00	345.00	0.00%
SM11:1630 400							
ADMIN & CLERICAL EXPENSE	1,156.00	1,895.56	2,529.60	2,000.00	1,836.77	2,500.00	25.00%
SM11:1640 200							



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<b>OSCAWAMA WEED CONTROL</b>							
<b>Type E Expense</b>							
SM11 9040.800							
SM11 9050.800							
LINEUP/PLANTMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	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%
SM11 9950.900							
TRANSFERS TO CAPITAL FUND LAKE OSCAWAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS TO CAPITAL FUND							
<b>Total Type E Expense</b>	<b>64,525.65</b>	<b>100,672.44</b>	<b>57,322.25</b>	<b>123,588.00</b>	<b>382,289.71</b>	<b>139,725.00</b>	<b>13.06%</b>
<b>Total Fund SM11 OSCAWAMA WEED CONTROL</b>							
<b>Fund SM12 Type R</b>	<b>39,190.37</b>	<b>(3,750.85)</b>	<b>50,168.55</b>	<b>(14,980.08)</b>	<b>(198,829.70)</b>	<b>0.00</b>	<b>-100.00%</b>
<b>PUTNAM ACRES</b>							
<b>Type R Revenue</b>							
SM12 1001							
REAL PROPERTY TAXES	1,674.00	1,672.00	1,792.01	1,792.00	1,731.99	1,751.00	1.10%
SM12 2401							
INTEREST AND EARNINGS	38.90	259.86	36.23	20.00	5.09	5.00	-75.00%
<b>Total Type R Revenue</b>	<b>1,712.90</b>	<b>1,931.86</b>	<b>1,768.24</b>	<b>1,752.00</b>	<b>1,737.08</b>	<b>1,756.00</b>	<b>0.23%</b>
<b>Type E Expense</b>							
SM12 1610.130							
CLERICAL COMPENSATION	40.00	40.00	50.00	50.00	50.00	30.00	-40.00%
SM12 1610.400							
CLERICAL SERVICES	55.00	55.00	55.00	75.00	75.00	75.00	0.00%

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Account Description Fund SM12 Type E	PUTNAM ACRES				Original Budget 2021	2021 Actual	2022 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual	2020 Actual	2021 Actual				
SM12.1630.472 POWER AND LIGHT	0.00	0.00	0.00	0.00	0.00	0.00%		
SM12.1910.400 UNALLOCATED INSURANCE	190.00	190.00	225.00	225.00	225.00	0.00%		
SM12.1890.420 PAYMENT OF MTA PAYROLL TAX	0.12	0.14	0.15	1.00	0.17	0.00%		
SM12.7180.200 BEACH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%		
SM12.7180.210 LAKE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%		
SM12.7180.471 BEACH MAINTENANCE AND REPAIRS	856.06	340.00	2,158.50	1,000.00	207.00	0.00%		
SM12.7180.472 BEACH CONSERVATION	0.00	0.00	(1,050.00)	4,285.00	2,582.50	-100.00%		
SM12.7180.473 WILDLIFE CONTROL	0.00	0.00	0.00	200.00	0.00	0.00%		
SM12.9010.800 STATE RETIREMENT	60.00	60.00	70.00	80.00	80.00	6.25%		
SM12.9030.800 SOCIAL SECURITY	2.11	2.48	2.66	10.00	3.10	0.00%		
SM12.9035.800 MEDICARE	0.50	0.60	0.62	5.00	0.72	0.00%		
SM12.9040.800 WORKERS COMPENSATION	45.00	45.00	45.00	45.00	45.00	0.00%		
SM12.9055.800 DISABILITY INSURANCE	10.00	10.00	10.00	10.00	0.00	0.00%		
SM12.9060.800 HOSPITAL & MEDICAL INSURANCE	60.00	55.00	70.00	72.00	72.00	18.06%		
<b>Total Type E Expense</b>	<b>1,318.79</b>	<b>888.22</b>	<b>1,637.63</b>	<b>6,058.00</b>	<b>3,350.49</b>		<b>1,771.00</b> <b>-78.77%</b>	
<b>Total Fund SM12 PUTNAM ACRES</b>	<b>394.01</b>	<b>1,123.44</b>	<b>131.21</b>	<b>(4,306.00)</b>	<b>(1,613.41)</b>		<b>(15.00)</b> <b>-99.65%</b>	
<b>Fund SF20</b>								
<b>COMMENTARY VILLAGE</b>								

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<b>CONTINENTAL VILLAGE</b>							
<b>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>Expense</b>							
SP20 1989.400 PAYMENT TO DISTRICT TREASURER	14,182.00	12,284.00	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	4,586.42	(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>0.80%</b>
<b>Total Fund SP20 CONTINENTAL VILLAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.02</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund SP25 LAKE PEERSKILL COMMUNITY CENTER</b>							
<b>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	6,500.00	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>6,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>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>

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<b>LAKE PEEKSKILL COMMUNITY CENTER</b>							
Fund SP25							
Type E Expense	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund SP25</b>	<b>1,750.00</b>	<b>2,420.00</b>	<b>150.00</b>	<b>0.00</b>	<b>6,590.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>LAKE PEEKSKILL COMMUNITY CENTER</b>							
Fund \$S02							
Type R Revenue	62,856.11	65,244.91	73,827.51	73,827.00	73,827.08	73,827.00	0.00%
SS02 1001 REAL PROPERTY TAXES							
SS02 2401 INTEREST AND EARNINGS	340.83	609.27	412.54	250.00	84.48	250.00	0.00%
SS02 7680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>63,196.94</b>	<b>68,854.18</b>	<b>74,240.05</b>	<b>74,077.00</b>	<b>73,911.56</b>	<b>74,077.00</b>	<b>0.00%</b>
<b>Type E Expense</b>							
SS02 1610 130 CLERICAL COMPENSATION	2,775.00	2,950.00	612.32	3,885.00	3,884.97	3,195.00	-17.76%
SS02 1610 400 CENTRAL SERVICES	470.00	470.00	470.00	500.00	500.00	500.00	0.00%
SS02 1630 400 ADMIN & CLERICAL EXPENSE	65.11	0.00	0.00	130.00	0.00	130.00	0.00%
SS02 1910 400 UNALLOCATED INSURANCE	3,325.00	3,325.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00%
SS02 1980 420 PAYMENT OF MTA PAYROLL TAX	22.07	31.05	18.78	35.00	26.89	35.00	0.00%
SS02 8110 100 PUMP STATION CUSTODIAN	5,323.79	5,307.03	5,282.94	5,310.00	4,690.24	8,105.00	52.64%
SS02 8120 200 SEWER EQUIPMENT	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00%
SS02 8120 400 MAINTENANCE AND REPAIRS	1,968.50	10,425.34	8,873.97	10,000.00	4,082.55	10,000.00	0.00%
SS02 8120 411 FUEL	608.49	482.12	270.30	375.00	278.29	375.00	0.00%
SS02 8120 463							



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<b>Fund 8802</b>							
<b>Type E</b>							
<b>SEWER Expense</b>							
SS02 8120.463 TELEPHONE ALARM	854.85	840.58	858.62	1,000.00	854.84	1,000.00	0.00%
SS02 8120.472 POWER AND LIGHT	2,498.27	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 8130.410 WESTCHESTER SSD EQUITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02 9010.800 STATE RETIREMENT	590.00	560.00	750.00	825.00	825.00	870.00	5.45%
SS02 9000.800 SOCIAL SECURITY	402.55	461.78	341.69	500.00	490.71	500.00	0.00%
SS02 9035.800 MEDICARE	94.15	108.08	79.88	150.00	114.76	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	220.00	250.00	260.00	260.00	260.00	315.00	21.15%
SS02 9789.800 STATE REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>	<b>82,618.71</b>	<b>97,639.63</b>	<b>89,829.11</b>	<b>75,715.00</b>	<b>57,460.36</b>	<b>77,920.00</b>	<b>2.91%</b>
<b>Total Fund 8802 SEWER</b>	<b>578.23</b>	<b>(28,705.46)</b>	<b>4,470.94</b>	<b>(11,638.00)</b>	<b>16,491.20</b>	<b>(3,843.00)</b>	<b>134.62%</b>
<b>Fund SW01</b>							
<b>Type R</b>							
<b>MILL PONDS WATER DISTRICT Revenue</b>							
SW01.1001 REAL PROPERTY TAXES	17,479.94	4,989.95	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	20,212.55	50,000.00	25.00%
SW01.2401							

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<b>MILL PONDS WATER DISTRICT</b>							
Fund SW01							
Type R							
SW01.2401	532.46	699.91	3,433.94	10.00	7.71	10.00	0.00%
INTEREST AND EARNINGS							
Total Type R							
Revenue	71,719.36	55,071.20	70,774.21	51,430.00	31,840.40	61,430.00	19.44%
Type E							
SW01.1610.130							
CLERICAL COMPENSATION	3,006.01	3,000.00	2,910.00	2,960.00	2,859.59	2,185.00	-17.86%
SW01.1610.400							
CENTRAL SERVICES	75.00	75.00	75.00	100.00	100.00	100.00	0.00%
SW01.1630.400							
ADMIN & CLERICAL	118.00	0.00	0.00	75.00	119.00	75.00	0.00%
SW01.1630.472							
POWER AND LIGHT	0.00	0.00	0.00	0.00	1,851.13	2,000.00	100.00%
SW01.1910.400							
UNALLOCATED INSURANCE	1,225.00	1,226.00	1,326.00	1,360.00	1,350.00	1,375.00	1.85%
SW01.1980.420							
PAYMENT OF MTA PAYROLL TAX	9.18	2.83	8.47	10.00	9.03	10.00	0.00%
SW01.8320.100							
METER READER	10,253.00	9,800.00	9,800.00	9,600.00	7,350.00	9,500.00	0.00%
SW01.8320.416							
WATER PURCHASE	62,066.73	49,311.34	55,923.13	40,000.00	46,749.67	50,000.00	25.00%
SW01.8320.472							
MAINT. & REPAIR	10,446.97	2,331.46	100.00	2,500.00	3,282.44	2,500.00	0.00%
SW01.9010.800							
STATE RETIREMENT	250.00	250.00	275.00	325.00	325.00	345.00	6.15%
SW01.9030.800							
SOCIAL SECURITY	167.51	157.45	154.44	200.00	164.91	200.00	0.50%
SW01.9035.800							
MEDICARE	30.17	32.84	36.12	50.00	38.55	50.00	0.00%
SW01.9040.800							
WORKERS COMPENSATION	350.00	600.00	600.00	600.00	600.00	600.00	0.00%
SW01.9055.800							
DISABILITY INSURANCE	10.00	10.00	10.00	10.00	0.00	10.00	0.00%
SW01.9060.800							
HOSPITAL & MEDICAL INSURANCE	185.00	205.00	215.00	215.00	215.00	265.00	18.60%

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<b>Fund SW01</b>							
<b>MLL PONDS WATER DISTRICT</b>							
<b>Expense</b>							
Type E							
SW01 9730 800							
BOND ANTICIPATION NOTES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW01 9730 700							
BOND ANTICIPATION NOTES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E</b>							
<b>Expense</b>							
	70,134.57	66,804.94	71,232.16	57,686.80	64,820.72	69,305.00	20.12%
<b>Total Fund SW01</b>							
<b>MLL PONDS WATER DISTRICT</b>							
	(6,415.21)	(11,793.74)	(457.85)	(6,265.00)	(33,180.33)	(7,875.00)	25.70%
<b>Fund T</b>							
<b>Type R</b>							
T 0033							
ESCROW FEES	25,730.51	25,412.89	0.00	0.00	0.00	0.00	0.00%
T 2401							
INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R</b>							
<b>Revenue</b>							
	25,730.51	25,412.89	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund T</b>							
<b>TRUST &amp; AGENCY</b>							
	25,730.51	25,412.89	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	101,184.53	208,826.21	359,565.08	(377,878.00)	1,338,852.95	(1,110,333.00)	193.83%

**APPROVE AMPION PROPOSAL**

Presented by Councilwoman Annabi

**RESOLUTION #21- 263**

**RESOLVED**, that the Town Board authorize the Supervisor to sign the Ampion Solar Bill Credit Purchase and Sale Agreement. This agreement is for the Town's utility bills only – this does not pertain to any residents. This is a five (5) year contract; but can be terminated with a six (6) month prior written notice of termination.

Seconded by Councilman Smith, unanimously carried.

**FORMATION OF LAKE PEEKSKILL CHILDREN'S YOUTH COMMITTEE**

Presented by Councilwoman Whetsel

**RESOLUTION #21- 264**

**RESOLVED**, that the Town Board reorganize and redevelop the Lake Peekskill Children's Youth Committee.

Seconded for discussion by Supervisor Oliverio. Supervisor Oliverio said we dissolved this Committee a few years ago due to a lack of volunteers and membership. We now have people who are interested in bringing it back.

The Town Board voted unanimously in favor, thus the Resolution is carried.

**APPOINT TIFFANY CRIVELLI FOR CHAIRPERSON OF THE LAKE PEEKSKILL CHILDREN'S COMMITTEE**

Presented by Councilman Smith

**RESOLUTION #21- 265**

**RESOLVED**, that the Town Board appoint Tiffany Crivelli as the Chairperson of the new Lake Peekskill Children's Youth Committee.

Seconded by Councilwoman Annabi for discussion. Councilwoman Annabi noted that Ms. Crivelli is here and she would like to thank her for all of her hard work and bringing in a bunch of new volunteers and donations. Supervisor Oliverio said we need resumes (a short paragraph) from the new members so we can approve them at the next meeting. Councilwoman Annabi said this committee was originally started by Jeanne Gallinger for the youth of our community.

The Town Board voted AYE unanimously, thus the Resolution is passed.

**AMENDMENT TO THE AGENDA**

Presented by Supervisor Oliverio

**RESOLUTION #21-266**

**RESOLVED** that the Town Board **ADD** the following item to the agenda

**#4A** Donation Agreement between the Town of Putnam Valley and Hudson Highlands Trust, Inc.

Seconded by Councilwoman Annabi, unanimously carried.

**RESOLUTION APPROVING CONVEYANCE OF 26 ACRES OF LAND TM # 73.-1-76 TO THE HUDSON HIGHLANDS LAND TRUST**

Presented by Councilman Luongo

**RESOLUTION #21- 267**

**WHEREAS**, the Town of Putnam Valle acquired a parcel of vacant land TM # 73.-1-76 located at Granite Mountain from the County of Putnam for no consideration; and

**WHEREAS**, the said parcel of vacant land is burdened by a restrictive covenant requiring that the subject parcel be preserved as open space; and

**WHEREAS**, the parcel of vacant land is landlocked and not otherwise suitable for development, has little or no monetary value, is not useful for Town purposes, and poses a liability risk to the Town of Putnam Valley; and

**WHEREAS**, the Hudson Highlands Land Trust is willing to take title to the property subject to said restrictive covenant; and, as consideration for the conveyance, agrees that the Property will be maintained and preserved as open space for scenic and natural resource protection and passive public recreation and for no other purpose; and

**WHEREAS**, the Town Board has determined that the above stated consideration is, under the circumstances reasonable and adequate; and

**WHEREAS**, this Resolution and the conveyance authorized here under is a Type II action under SEQRA;

**THEREFORE BE IT RESOLVED**, the Town Board hereby approves the conveyance of the 26 acre vacant parcel of land TM # 73.-1-76 to the Hudson Highlands Land Trust in accordance with the annexed "Donation Agreement"; and

**BE IT FURTHER RESOLVED**, that the Town Supervisor is authorized to execute the Donation Agreement and all documents necessary to convey title; and

**BE IT FURTHER RESOLVED**, that this Resolution and the aforesaid conveyance is subject to a Permissive Referendum and the Town Clerk shall provide the required public notice of this resolution in connection therewith.

Seconded by Councilwoman Whetsel

<u>ROLL CALL VOTE:</u>	<u>Yea</u>	<u>Nay</u>	<u>Abstention</u>	<u>Absent</u>
Sam Oliverio Jr.	*			
Jacqueline Annabi	*			
Louie Luongo	*			
Ralph Smith	*			
Wendy Whetsel	*			

By a vote of 5 AYES and 0 NAYS the Resolution is passed.

Supervisor Oliverio said of all the things this Board has done since I've been here for the six (6) the acquisition of open space (close to 1,500 acres) is the thing I am most proud of. This will keep our valley green – we don't have a large business district – but people move here for the nature. We have done quite well this year in home sales because when you come home here you come home to the country.

### **ABELE PARK RAMP REPAIR**

Presented by Councilwoman Annabi

### **RESOLUTION #21-268**

**RESOLVED**, that the Town Board authorize the expenditure of \$14,500.00 for the removal and replacement of the Abele Park Ramp. Three (3) estimates were received and the District chose to accept the lowest estimate from Avigail Masonry Corp., 3230 Lexington Avenue, Mohegan Lake, NY 10547. The project will include the removal of the old ramp and the construction of a new ramp as described in the attached proposal. The money will come from the ARPA funds.

Councilwoman Annabi if the District Clerk got a DEC permit for this? Supervisor Oliverio said no because it is just a major repair. Councilwoman Annabi said then the amount is wrong because it is \$13,000.00 without the extension – that's the part that goes into the water. Supervisor Oliverio said then we might need the DEC permit – which we can get. Councilwoman Annabi said we need to watch what happens here because of the price difference.

Seconded by Councilman Luongo, unanimously carried

**LOOKOUT MANOR PROPOSAL FOR BEACH CLEANUP**

Presented by Councilwoman Whetsel

**RESOLUTION #21-269**

**RESOLVED**, that the Town Board authorize the expenditure of \$5,850.00 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.

Seconded by Councilman Smith, unanimously carried.

**LAKE OSCAWANA CARP FENCE MAINTENANCE 2022**

Presented by Councilman Smith

**RESOLUTION #21-270**

**RESOLVED**, 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 as needed.

Seconded by Councilwoman Annabi seconded for discussion.

Councilwoman Annabi asked how often is he going to be doing this because the Resolution does not say? She added that there has been a huge mess at these carp fences because they are not being maintained like they are supposed to be. Supervisor Oliverio said we did have a problem at the one at Roaring Brook. Councilwoman Annabi said we need to have them checked more than once a week. Councilman Luongo suggested we add "as needed" to the Resolution – which was done. (see above).

The Resolution was passed unanimously by the Town Board with the addition of the words "as needed".

**ROARING BROOK LAKE – PLOWING OF FIRE LANES**

Presented by Councilman Luongo

**RESOLUTION #21- n/a see below**

**RESOLVED**, that the Town Board authorize the Supervisor to sign the contract with RJ Chesnut 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 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

Seconded by Councilwoman Annabi for discussion.

Councilman Luongo said we are lowering the lake more this year, so did we reexamine this, we could be wasting money, especially at Spur Beach? Supervisor Oliverio said we are good on this. Councilwoman Annabi noted that the amount of money on the Resolution does not match the amount on the contract. For this reason the Town Board tabled this Resolution until the next meeting.

Presented by Councilman Luongo

**RESOLUTION #21- 271**

**RESOLVED**, that the Town Board table the Resolution to authorize the Supervisor to sign the contract with RJ Chesnut Construction Co. to plow the five fire lanes surrounding Roaring Brook Lake in the year 2022 until the November 17, 2021 meeting.

Seconded by Councilwoman Annabi, unanimously carried.



**ACCEPT THE BID FOR C&K LANDSCAPING AND POOL, INC.**

Presented by Councilwoman Annabi

**RESOLUTION #21-272**

**RESOLVED**, that the Town Board authorize the Supervisor to accept the bid for C & K Landscaping & Pools, Inc. for \$63,300 to refurbish the pool located at the Town Camp Facility, 140 Brookfalls Road, Putnam Valley, NY 10579.

The opening of the sealed bid took place on 10/28/2021 at 12:00 PM. There was one bid received from C&K Landscaping and Pools, Inc. 44 Ridgecrest Road, Lake Peekskill, NY 10537 in the amount of \$63,300.00.

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.

Seconded by Councilwoman Whetsel, unanimously carried.

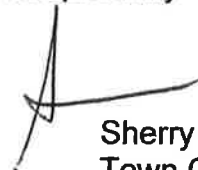
Supervisor Oliverio moved to close the meeting at 5:21 PM

Seconded by Councilwoman Annabi, unanimously carried

Supervisor Oliverio moved to go into Executive Session over a contractual matter regarding the CSEA contract. No business will be conducted afterward.

Seconded by Councilman Luongo, unanimously carried

Respectfully Submitted



Sherry Howard  
Town Clerk  
11-05-2021

