

PUTNAM VALLEY TOWN BOARD
REGULAR MEETING
WEDNESDAY, NOVEMBER 16, 2022
6:00 PM

AGENDA

Pledge of Allegiance

1. Close Public Hearing on 2023 Budget
2. Vote on 2023 Budget
3. Close Public Hearing 30 Porters Road Homeland Towers/T-Mobile
4. Vote on 30 Porters Road Homeland Towers/T-Mobile
5. Recognition of Retirement – Susan Manno
6. Departmental Reports
7. Supervisor's Comments
8. Legislative Report
9. Approval of Minutes
10. Discuss New Town Codes
11. Set Public Hearing for new Town Codes
12. Accept Proposal from Lock Masters for LPID
13. Parks and Rec Refunds and Parks and Rec Personnel
14. Public Comment
15. Audit of Monthly Bills
16. Budget Transfers and Amendments

PUTNAM VALLEY TOWN BOARD
REGULAR TOWN BOARD MEETING
WEDNESDAY NOVEMBER 16, 2022
6:00 PM

PRESENT: Supervisor Annabi
Councilman Luongo
Councilman Russo
Councilwoman Tompkins
Councilman Smith

ALSO PRESENT: Town Clerk Sherry Howard
Town Counsel Sarah Ryan
Town Director of Finance Maria Angelico

Recitation of the Pledge of Allegiance led by Susan Manno's Grandchildren Gio and Anthony Lombardo.

Councilman Luongo asked for a moment of silence for our Troops throughout the world.

AMENDMENTS TO THE AGENDA

Presented by Supervisor Annabi

RESOLUTION R#22-362

RESOLVED that the Town Board **ADD** the following items to the agenda:

ADD #6A. – Rescind Resolution #R22-353 - Authorize Supervisor to sign E-waste contract.

Seconded by Councilwoman Tompkins, unanimously carried.

ADD #6B. – Amend Resolution #R22-339 – Appoint Town Safety Officer

Seconded by Councilman Smith, unanimously carried.

CLOSE PUBLIC HEARING ON 2023 BUDGET

Presented by Supervisor Annabi

Councilman Smith asked what our Fund Balance is ending up as. Ms. Angelico explained that our budget is our best guestimate at one (1) point in time; and we can't predict the future. So far in 2022 we have used about \$400,000.00 of Fund Balance which takes it down to about one million one. This does not account for any unexpected expenses we may have to draw on it for; or any unexpected revenue which may add to it. This puts our Fund Balance at about 14% which is considered a comfortable range. For prudent fiscal management the State recommends us to be between an 11% - 15% range. So we are within that safety zone.

Councilman Luongo asked what the 1.86% increase translates to per \$1,000.00. Director of Finance Angelico replied that per \$1,000.00 – that is about \$1.96.

RESOLUTION R#22-363

RESOLVED that the Town Board close the Public Hearing on the 2023 Town/Highway/District Budget.

Seconded by Councilwoman Tompkins, unanimously carried.

VOTE ON 2023 TOWN/HIGHWAY/DISTRICTS BUDGET

Presented by Supervisor Annabi

RESOLUTION R#22-364

RESOLVED that the Town Board authorize the Supervisor to sign the 2023 Town/Highway/Districts Budget.

TOWN OF PUTNAM VALLEY											
2023 BUDGET - ADOPTED											
FUND	FUND BALANCE @ 12/31/2021	REVENUE NEEDED	LESS ESTIMATED REVENUE	APPROPRIATED/ (ACCUMULATED) FUND BALANCE	2023		2022		\$ DIFF	% CHANGE	
					AMOUNT RAISED BY TAXES	AMOUNT RAISED BY TAXES					
A	TOWN GENERAL	1,497,323	6,412,890	2,159,380	525,000	3,728,510	3,449,058	279,452	8.10%		
DA	HIGHWAY	1,086,733	5,521,600	474,000	440,000	4,507,600	4,746,500	(138,900)	-2.93%		
		2,584,056	11,934,490	2,633,380	965,000	8,336,110	8,195,558	140,552	1.71%		
SF01	FIRE PROTECTION	1,934,756	1,608,860			1,608,860	1,690,738	(81,878)	-4.84%		
SD01	PUTNAM CHASE	10,922	1,636	5		1,621	1,606	15	0.93%		
SD02	STRAWBERRY KNOLLS	3,337	3,626	5		3,621	1,806	2,015	125.47%		
SD03	TIMBERLINE	12,445	1,626	5		1,621	1,606	15	0.93%		
SD04	EMERALD RIDGE	14,758	1,626	5		1,621	1,606	15	0.93%		
SM01	LAKE PEEKSKILL	338,697	1,030,610	5,800	10,000	1,014,810	937,525	77,285	8.24%		
SM02	BROOKDALE GDNS	8,113	14,760	10		14,750	13,200	1,550	11.74%		
SM03	HILLTOP	58,575	51,275	100	4,025	47,150	47,150	-	0.00%		
SM04	ABELLE	9,808	63,360	50		63,330	49,285	14,045	28.50%		
SM05	LOOKOUT	67,572	96,350	100		66,250	54,750	11,500	21.00%		
SM06	WILDWOOD	24,687	53,885	2,050		51,835	44,690	7,145	15.99%		
SM07	NORTHVIEW	24,369	10,600	10		10,590	10,715	(125)	-1.17%		
SM08	ROARING BROOK	307,941	279,746	200		279,546	259,135	20,411	7.88%		
SM09	GENMAR	25,030	45,365	50		45,315	40,880	4,435	10.90%		
SM10	BARGER POND	35,489	9,635	20		9,615	12,855	(3,240)	-24.08%		
SM11	OSCAWANA	133,476	139,939	300		139,639	139,425	214	0.15%		
	TIER 1A										
	TIER 1										
	TIER 2										
	TIER 3										
SM12	PUTNAM ACRES	21,177	1,806	20		1,786	1,751	35	2.00%		
SP20	CONTINENTAL VILL	7,371	17,000			17,000	15,500	1,500	9.68%		
SP25	SPK COMMUNITY CENTER	210,758	84,565	250		84,315	73,827	10,488	14.21%		
SS02	SEWER DISTRICT	31,150	71,640	50,010		21,630	11,420	10,210	89.40%		
SM01	MILL PONDS										
	TOTAL DISTRICTS	1,345,675	1,949,060	58,990	14,025	1,876,045	1,718,322	157,723	9.16%		
H	CAPITAL FUND	(560,843)									
	TOTAL TOWN OF PUTNAM VALLEY	5,273,643	15,482,410	2,692,370	979,025	11,821,015	11,604,618	216,397	1.88%		

Date Prepared: 11/18/2022 10:06 AM
 Report Date: 11/18/2022

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 Header Page 1
 Total Report Pages 46

Budget Preparation Publication Parameters

Report ID	BUDGET	Year:	2023	Print Summary Page:	No
Version Code:	1	To:	12		
Period:		To:			
Memo Date:					
Description:	Display	Acct Status:	Active	Use Alt Fund:	
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	Yes
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeros	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on '1':	No

Account Table:	
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Sort	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes

Print Last Sort Component No.:	No	Print Display Description:	No
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TOWN OF PUTNAM VALLEY
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Account Description	2019 Actual	2020 Actual	2021 Actual	Original Budget 2022	2022 Actual	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND							
Type R Revenue							
A.1001 REAL PROPERTY TAXES	3,705,092.75	3,677,836.68	3,698,185.75	3,449,058.00	3,449,056.71	3,728,510.00	8.10%
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	29,980.00	37,771.95	31,289.29	45,000.00	33,018.38	45,000.00	0.00%
A.1170 FRANCHISES	183,927.07	170,255.02	169,454.60	175,000.00	120,289.85	175,000.00	0.00%
A.1230 FINANCE FEES	258.10	90.00	249.96	150.00	90.00	150.00	0.00%
A.1230.004 FINANCE FEES,CREDIT CARD FEES	3,082.40	1,603.47	2,933.78	0.00	3,608.85	0.00	0.00%
A.1255 CLERK FEES	7,067.01	15,553.40	18,129.04	8,000.00	10,146.53	8,000.00	0.00%
A.1989 HOME ENERGY CO-OP FEE	100.00	40.00	40.00	0.00	75.00	0.00	0.00%
A.2002 LIFE GUARD TRAINING FEES	1,990.00	0.00	2,230.00	2,500.00	675.00	0.00	-100.00%
A.2003 SPORTS & PROGRAM FEES	66,249.34	9,334.00	23,229.00	100,000.00	59,654.50	160,000.00	60.00%
A.2003.100 PROGRAM CONTRIBUTIONS,SUNSET SERIES	1,725.00	0.00	0.00	0.00	200.00	0.00	0.00%
A.2004 SPORTS PROGRAM FEES	59,568.75	10,590.00	44,077.50	70,000.00	27,862.59	0.00	-100.00%
A.2005 CAMP FEES	255,633.38	56,813.16	199,584.05	260,000.00	274,805.95	280,000.00	7.69%
A.2006 PARK USAGE FEES	15,980.25	6,465.00	21,667.00	17,000.00	21,460.00	17,000.00	0.00%
A.2007 TOWN DAY FEES	2,155.00	0.00	0.00	5,000.00	8,800.00	0.00	-100.00%
A.2012 RECREATION - KINGDOM FAIRE	0.00	0.00	0.00	0.00	89,150.00	90,000.00	100.00%
A.2025 CHILDRENS CENTER FEES	356,199.40	143,728.13	245,542.89	350,000.00	273,578.90	350,000.00	0.00%
A.2110 ZONING FEES	10,850.00	12,000.00	10,775.00	10,000.00	13,575.00	10,000.00	0.00%
A.2110.100 ZONING FEES CIVIL PENALTIES	0.00	1,500.00	300.00	3,000.00	2,000.00	3,000.00	0.00%
A.2115 PLANNING BOARD FEES	24,445.00	23,700.00	35,825.00	35,000.00	19,200.00	35,000.00	0.00%

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Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 Adopted Stage	Var/Orig To Adopted Stage
A.2115 GENERAL FUND Revenue							
A.2135 RECYCLING FEES & DONATIONS	3,741.64	3,566.75	4,838.88	3,000.00	3,772.50	6,000.00	100.00%
A.2189 WETLANDS - INSPECTION FEES	3,100.00	1,100.00	3,500.00	3,500.00	850.00	3,500.00	0.00%
A.2401 INTEREST AND EARNINGS	20,227.45	6,117.98	2,642.81	2,500.00	3,605.96	10,000.00	300.00%
A.2410 RENTAL OF REAL PROPERTY	9,838.71	30,080.00	30,644.52	24,000.00	23,526.25	24,000.00	0.00%
A.2450 COMMISSIONS ON ATM TRANSACTIONS	283.00	145.50	145.00	250.00	86.00	250.00	0.00%
A.2544 DOG LICENSES	3,088.00	2,475.00	2,575.00	3,000.00	1,605.50	3,000.00	0.00%
A.2555 INSPECTION FEES	379,689.45	178,633.00	321,558.20	320,000.00	245,925.00	350,000.00	9.38%
A.2555.005 BUILDING - FOL AND COPY FEES	1,412.80	597.00	734.25	0.00	681.25	0.00	0.00%
A.2560 STREET OPENING PERMITS	1,200.00	800.00	400.00	1,000.00	500.00	1,000.00	0.00%
A.2590 PERMITS-GAS INSP	0.00	0.00	0.00	0.00	300.00	0.00	0.00%
A.2590.005 PERMITS:ELECTRIC	6,390.00	6,530.00	6,800.00	7,000.00	4,781.50	7,000.00	0.00%
A.2610 FINES AND FORFEITED BAIL	95,753.20	92,459.00	186,936.60	110,000.00	103,170.00	110,000.00	0.00%
A.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	0.00	6,415.00	0.00	1,300.00	0.00	0.00%
A.2660 SALE/LICENSE FEES FOR REAL PROPERTY	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
A.2680 INSURANCE RECOVERIES	0.00	108.19	0.00	0.00	0.00	0.00	0.00%
A.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	22,676.08	90,810.67	0.00	0.00	0.00	0.00%
A.2710 PREMIUM ON OBLIGATIONS	60,336.65	0.00	0.00	0.00	0.00	0.00	0.00%
A.2750 AIM RELATED PAYMENTS (STATE AID)	41,066.00	41,066.00	41,066.00	0.00	0.00	0.00	0.00%
A.2802							

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Fund A							
Type R							
GENERAL FUND							
Revenue							
A.2802 INTERFUND REVENUE - SERVICE DISTRICT	0.00	0.00	0.00	6,650.00	0.00	6,650.00	0.00%
A.3001 STATE REVENUE SHARING (PER CAP)	0.00	0.00	0.00	40,000.00	41,066.00	40,000.00	0.00%
A.3005 MORTGAGE TAX	320,670.57	418,177.06	674,821.99	350,000.00	301,681.72	350,000.00	0.00%
A.3089 OTHER STATE AID	9,931.20	46,771.00	7,200.00	0.00	6,000.00	0.00	0.00%
A.3910 STATE AID CONSERVATION-PHOTO	0.00	0.00	0.00	74,830.00	0.00	74,830.00	0.00%
A.3989 NYS - CHILDCARE STABILIZATION GRANT	0.00	54.00	70,633.34	0.00	141,266.68	0.00	0.00%
A.4089 FEDERAL AID - ARPA FUNDS	0.00	0.00	45,795.38	0.00	156,925.04	0.00	0.00%
Total Type R Revenue	5,681,032.12	5,018,737.37	6,001,212.50	5,475,438.00	5,444,792.37	5,887,890.00	7.53%
Type E							
Expense							
A.1010.110 TOWN BOARD.PERSONAL SERVICE	60,230.74	60,461.47	60,230.71	64,000.00	56,614.96	64,000.00	0.00%
A.1010.400 TOWN BOARD.PLANNING/LEGAL CONSULTING	9,492.50	20,025.00	12,704.50	20,000.00	18,523.72	20,000.00	0.00%
A.1010.416 TOWN BOARD.DEVELOPMENT PROJECTS	59,659.52	14,440.30	4,895.00	10,000.00	36,421.95	0.00	-100.00%
A.1010.424 TOWN BOARD.CONTRACTUAL	449.48	1,741.32	588.56	4,800.00	5,400.29	4,800.00	0.00%
A.1110.110 JUSTICE COURT.PERSONAL SERVICE	46,212.14	46,389.20	46,212.14	47,420.00	46,504.35	47,420.00	0.00%
A.1110.120 JUSTICE COURT.COURT OFFICER	5,022.75	8,362.47	6,465.75	15,000.00	7,983.75	15,000.00	0.00%
A.1110.130 JUSTICE COURT.COMP EMPLOYEES	100,797.89	106,481.62	106,414.29	112,255.00	84,108.99	109,500.00	-2.46%
A.1110.424 JUSTICE COURT.CONTRACTUAL	10,433.73	6,973.86	11,525.48	10,180.00	9,641.64	10,180.00	0.00%
A.1220.110 SUPERVISOR.PERSONAL SERVICE	75,656.33	75,946.20	75,656.34	79,000.00	69,884.58	79,000.00	0.00%

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Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 ADOPTED Stage	Variance To ADOPTED Stage
A.1220.120 DEPUTY SUPERVISOR PERSONAL SERVICE	1,505.70	1,511.48	1,505.71	1,750.00	1,548.13	1,750.00	0.00%
A.1220.130 SUPERVISOR COMP EMPLOYEES	82,411.83	66,089.66	51,644.28	44,685.00	51,085.81	50,000.00	11.89%
A.1220.424 SUPERVISOR CONTRACTUAL	4,774.34	2,411.56	2,962.79	4,000.00	4,784.10	4,000.00	0.00%
A.1310.100 DIR OF FINANCE PERSONAL SERVICE	66,295.71	67,854.46	68,929.73	96,500.00	84,300.00	114,720.00	18.88%
A.1310.200 DIRECTOR OF FINANCE EQUIPMENT	0.00	0.00	0.00	0.00	52,412.50	0.00	0.00%
A.1310.424 DIR OF FINANCE CONTRACTUAL	3,611.43	2,083.29	2,133.62	103,000.00	3,884.29	2,500.00	-97.57%
A.1320.400 AUDITOR CONTRACTUAL	46,800.00	47,700.00	47,700.00	52,500.00	48,650.00	53,500.00	1.90%
A.1320.410 AUDITOR GASB CONSULTANT	4,050.00	1,823.00	6,090.00	6,500.00	0.00	7,500.00	15.38%
A.1340.110 BUDGET OFFICER PERSONAL SERVICE	7,868.11	7,898.25	7,868.11	8,000.00	7,077.10	8,000.00	0.00%
A.1345.200 PURCHASING - ARPA EQUIPMENT	0.00	0.00	37,051.55	0.00	73,184.31	0.00	0.00%
A.1345.424 PURCHASING - ARPA CONTRACTUAL	0.00	0.00	8,743.83	0.00	123,492.10	0.00	0.00%
A.1355.110 ASSESSMENT ASSESSOR	70,878.29	72,477.21	73,588.30	91,895.00	82,051.81	95,205.00	3.60%
A.1355.130 ASSESSMENT COMP EMPLOYEES	63,336.68	62,042.26	66,426.92	69,530.00	61,175.10	73,290.00	5.41%
A.1355.400 ASSESSMENT PREP TAX ROLL	2,771.52	4,268.16	2,772.00	2,921.00	2,772.48	3,200.00	9.55%
A.1355.410 ASSESSMENT SPEC LEGAL EXP	4,976.87	3,782.62	12,229.59	15,000.00	3,847.85	15,000.00	0.00%
A.1355.421 ASSESSMENT PERSONAL EXPENSE	100.00	421.97	244.67	650.00	215.00	700.00	7.69%
A.1355.424 ASSESSMENT CONTRACTUAL	7,369.01	3,675.59	3,621.82	7,000.00	5,049.69	4,000.00	-42.86%
A.1375.400 CREDIT CARD FEES CONTRACTUAL	3,532.65	0.00	0.00	0.00	0.00	0.00	0.00%
A.1380.400 FISCAL AGENT FEES CONTRACTUAL	15.00	24.89	1,018.92	0.00	213.71	0.00	0.00%

TOWN OF PUTNAM VALLEY
TOWN BOARD MEETING
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Fund A Type E GENERAL FUND Expense							
A.1380.400							
A.1410.110 TOWN CLERK PERSONAL SERVICE	74,616.13	72,232.84	73,271.57	76,645.00	67,797.33	76,645.00	0.00%
A.1410.120 TOWN CLERK TAX RECEIVER	23,378.29	6,679.54	7,030.78	11,250.00	8,846.26	11,500.00	2.22%
A.1410.130 TOWN CLERK COMP EMPLOYEES	72,935.69	82,145.44	70,448.95	84,510.00	67,243.77	87,200.00	3.18%
A.1410.421 TOWN CLERK PERSONAL EXPENSE	125.00	0.00	0.00	200.00	0.00	200.00	0.00%
A.1410.424 TOWN CLERK CONTRACTUAL	12,244.08	17,642.43	26,011.15	22,900.00	22,651.02	22,900.00	0.00%
A.1410.425 TOWN CLERK RECORDS MANAGEMENT	3,667.50	3,615.00	2,906.25	3,700.00	2,223.75	3,885.00	5.00%
A.1420.400 LAW SPECIAL LEGAL COUNSEL	89,465.62	68,072.17	56,162.35	32,500.00	45,301.34	32,500.00	0.00%
A.1420.410 LAW TOWN COUNSEL CONTRACT	90,000.00	90,000.00	90,000.00	90,000.00	82,500.00	155,000.00	72.22%
A.1420.424 LAW CONTRACTUAL	0.00	0.00	0.00	1,000.00	791.32	1,000.00	0.00%
A.1440.410 ENGINEER STORMWATER PHASE II	9,875.00	9,875.00	10,273.83	13,000.00	8,500.00	3,000.00	-76.92%
A.1440.411 MSA COUNTY CONTRACT	264.22	330.74	403.94	350.00	311.87	400.00	14.23%
A.1440.431 ENGINEER DAM MAINTENANCE	7,522.50	0.00	8,517.50	0.00	0.00	0.00	0.00%
A.1470.400 BOARD OF ETHICS CONTRACTUAL	637.93	106.00	134.00	1,500.00	166.00	1,500.00	0.00%
A.1620.100 BUILDINGS PERSONAL SERVICE	113,521.22	112,538.83	119,217.42	144,205.00	129,794.39	138,870.00	-3.70%
A.1620.200 BUILDINGS EQUIPMENT	660.89	12,093.41	1,439.86	2,600.00	12,503.17	0.00	-100.00%
A.1620.210 BUILDINGS IMPROVEMENTS	72,588.98	0.00	0.00	10,000.00	7,309.69	7,500.00	-25.00%
A.1620.212 PHOTOVOLTAICS	0.00	10,079.12	0.00	74,830.00	1,002.64	0.00	-100.00%
A.1620.400 BUILDINGS CONTRACTUAL	4,165.15	701.64	1,531.63	5,000.00	1,958.43	5,000.00	0.00%
A.1620.410							

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Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Type E GENERAL FUND Expense							
A.1620.410 TH BUILDINGS HEATING & FUEL	5,577.11	2,535.81	4,414.05	6,500.00	6,023.26	7,500.00	15.38%
A.1620.411 BUILDINGS WATER EXPENSES	16,993.64	10,199.59	22,495.62	21,000.00	8,817.81	25,500.00	21.43%
A.1620.412 P&R BUILDING HEAT & FUEL	1,529.09	721.72	1,257.45	2,000.00	1,458.02	3,000.00	50.00%
A.1620.420 BUILDINGS TELEPHONE	17,663.67	17,307.78	17,227.36	17,500.00	14,007.45	17,500.00	0.00%
A.1620.430 BUILDINGS POWER & LIGHT	15,208.53	8,012.43	10,838.63	12,500.00	10,307.16	1,300.00	-89.60%
A.1620.440 BUILDINGS SUPPLIES & MAINTENANCE	23,525.85	24,091.69	31,048.50	23,500.00	23,739.63	25,000.00	6.38%
A.1620.478 BUILDINGS CLEANING & MISC	1,742.36	7,806.38	13,814.34	3,000.00	9,374.51	3,000.00	0.00%
A.1620.800 BUILDINGS UNIFORMS	0.00	229.98	241.92	350.00	144.44	350.00	0.00%
A.1645.200 TOWN VEHICLE PURCHASE	0.00	0.00	0.00	100,000.00	72,910.36	0.00	-100.00%
A.1645.400 TOWN VEHICLE CONTRACTUAL	1,401.65	309.58	124.00	1,500.00	2,459.51	1,500.00	0.00%
A.1650.100 CENTRAL COMMUNICATIONS PERSONAL SERVICE	68,071.95	70,624.87	71,234.19	84,565.00	75,562.53	87,530.00	3.51%
A.1650.200 CENTRAL COMMUNICATIONS EQUIPMENT	3,350.76	4,132.85	4,260.43	5,500.00	2,606.66	5,500.00	0.00%
A.1650.210 CENTRAL COMMUNICATIONS MEDIA EQUIP REPL.	1,275.00	400.00	0.00	15,000.00	0.00	15,000.00	0.00%
A.1650.400 CENTRAL COMMUNICATIONS CONTRACTUAL	7,129.87	7,269.68	7,801.39	14,000.00	14,245.70	14,000.00	0.00%
A.1650.424 CENTRAL COMMUNICATIONS SUPPLIES	1,765.68	1,378.18	2,152.28	3,500.00	1,986.99	3,500.00	0.00%
A.1660.410 CENTRAL SERVICE PRINTING & ADV	13,330.94	16,070.85	20,280.38	15,000.00	16,712.05	17,000.00	13.33%
A.1660.424 CENTRAL SERVICE CONTRACTUAL	14,479.65	9,643.21	9,174.71	13,000.00	9,720.63	11,000.00	-15.38%
A.1680.100 DATA PROCESSING PERSONNEL	4,095.62	4,193.57	4,261.09	8,320.00	7,360.00	1,450.00	-82.57%
A.1680.200 DATA PROCESSING EQUIPMENT	13,389.64	30,394.62	12,365.41	20,000.00	20,993.60	25,000.00	25.00%

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Account Description Fund A Type E	GENERAL FUND Expense	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
A.3620.200	INSPECTORS.EQUIPMENT	128.67	322.97	3,230.97	4,000.00	1,076.99	4,000.00	0.00%
A.3620.210	INSPECTORS.SCANNING SOFTWARE & UPDATES	840.00	150.00	0.00	10,000.00	22,425.00	10,000.00	0.00%
A.3620.421	INSPECTORS.PERSONAL EXPENSE	255.00	0.00	0.00	1,500.00	90.00	1,500.00	0.00%
A.3620.424	INSPECTORS.CONTRACTUAL	12,914.16	11,932.77	12,258.72	13,000.00	8,565.58	13,000.00	0.00%
A.3650.400	ABANDONED VEHICLES	0.00	0.00	300.00	500.00	0.00	500.00	0.00%
A.4020.100	REGISTRAR.PERSONAL SERVICE	835.07	880.72	642.62	875.00	766.82	875.00	0.00%
A.4540.400	AMBULANCE CORPS.CONTRACTUAL	273,915.00	287,611.00	287,611.00	296,240.00	296,240.00	300,685.00	1.50%
A.5010.110	HIGHWAY SUPT.PERSONAL SERVICE	104,671.91	99,403.53	100,848.58	90,000.00	79,615.42	90,000.00	0.00%
A.5010.130	HIGHWAY SUPT.COMP EMPLOYEES	69,695.46	63,824.90	73,864.55	75,457.00	71,535.13	77,560.00	2.79%
A.5010.421	HIGHWAY SUPT.PERSONAL EXPENSE	0.00	0.00	300.00	1,000.00	1,200.33	1,000.00	0.00%
A.5010.424	HIGHWAY SUPT.CONTRACTUAL	1,182.84	1,093.93	2,313.62	1,000.00	812.00	1,000.00	0.00%
A.5132.200	GARAGE.EQUIPMENT	2,768.24	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
A.5132.210	GARAGE.IMPROVEMENTS	875.06	882.10	5,155.04	4,500.00	0.00	4,500.00	0.00%
A.5132.400	GARAGE.CONTRACTUAL	18,983.25	14,607.66	15,715.83	27,000.00	15,585.64	27,000.00	0.00%
A.5182.400	STREET LIGHTING.CONTRACTUAL	8,094.15	4,648.31	5,628.42	6,000.00	4,543.60	6,000.00	0.00%
A.6510.400	VETERANS.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	0.00%
A.6772.400	PROGRAMS FOR AGING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7020.110	RECREATION.PERSONAL SERVICE	85,330.90	88,180.02	88,003.21	100,455.00	89,028.66	103,975.00	3.50%
A.7020.120	RECREATION.OFFICE STAFF	29,637.75	33,871.08	36,783.72	37,425.00	33,779.60	39,102.00	4.48%

TOWN OF PUTNAM VALLEY
TOWN BOARD MEETING
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A.7020.120 RECREATION SR REC ASSISTANT			0.00	0.00	0.00	0.00	31,917.03	52,310.00	100.00%
A.7020.140 RECREATION REC ASSISTANTS			60.30	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.150 RECREATION REC - KINGDOM FAIRE PERSONAL SERVICE			0.00	0.00	0.00	0.00	21,418.82	0.00	0.00%
A.7020.400 RECREATION CONTRACTUAL			14,901.23	9,738.98	9,791.86	17,000.00	13,847.83	17,000.00	0.00%
A.7020.410 LIFE GUARD TRAINING EXPENSES			3,377.75	0.00	4,621.34	5,000.00	1,941.00	5,000.00	0.00%
A.7020.450 RECREATION KINGDOM FAIRE			0.00	0.00	0.00	0.00	11,047.99	15,000.00	100.00%
A.7021.110 PROGRAMS PERSONNEL			64,446.62	3,078.57	15,931.67	80,000.00	39,595.61	90,000.00	12.50%
A.7021.400 PROGRAMS SUPPLIES			20,688.22	8,115.32	11,828.32	15,000.00	18,077.53	32,000.00	113.33%
A.7021.401 PROGRAMS SUMMER PROGRAMS			0.00	0.00	0.00	0.00	1,400.00	0.00	0.00%
A.7022.110 CAMP PERSONNEL			133,389.08	72,036.37	115,428.20	141,500.00	166,011.04	200,000.00	41.34%
A.7022.200 CAMP EQUIPMENT			1,316.58	0.00	31,650.00	2,000.00	40,227.00	2,000.00	0.00%
A.7022.400 CAMP SUPPLIES			60,153.86	19,746.69	21,876.13	35,000.00	44,898.70	35,000.00	0.00%
A.7022.401 CAMP MAINTENANCE CONTRACTUAL			0.00	3,395.97	0.00	0.00	0.00	0.00	0.00%
A.7022.424 CAMP CONTRACT			7,768.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.100 PARKS/SPORTS ADMINISTRATION			84,573.63	86,722.95	87,915.62	86,225.00	79,007.68	89,100.00	3.33%
A.7110.110 PARKS PERSONNEL			108,489.43	124,252.64	131,763.94	152,190.00	103,206.32	107,000.00	-29.69%
A.7110.120 SPORTS PROGRAM PERSONNEL			30,596.25	18,633.60	13,403.00	31,000.00	18,091.50	0.00	-100.00%
A.7110.200 PARKS EQUIPMENT			9,771.08	10,073.70	7,879.74	9,500.00	42,146.08	10,000.00	5.26%

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TOWN BOARD MEETING
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A.7110.400 PARKS.CONTRACTUAL		70,825.77	65,523.47	84,243.83	85,000.00	77,763.20	90,000.00	5.89%
A.7110.410 PARKS.VEHICLE MAINTENANCE		3,704.45	8,437.04	3,862.83	3,500.00	2,008.89	3,500.00	0.00%
A.7110.420 SPORTS.CONTRACTUAL		19,842.56	14,911.32	8,287.52	17,000.00	5,355.77	0.00	-100.00%
A.7310.100 CHILDRENS CENTER-ADMINISTRATION		80,098.40	82,304.18	88,966.70	72,410.00	91,882.54	76,675.00	5.89%
A.7310.110 CHILDRENS CENTER PERSONNEL		247,734.05	166,995.90	239,899.64	221,500.00	225,360.95	275,000.00	24.15%
A.7310.200 CHILDRENS CENTER EQUIPMENT		2,845.04	960.24	837.02	0.00	884.88	0.00	0.00%
A.7310.400 CHILDRENS CENTER CONTRACTUAL		25,073.33	8,566.78	17,179.47	30,000.00	16,586.61	30,000.00	0.00%
A.7410.400 LIBRARY CONTRACTUAL		310,025.00	325,525.00	325,525.00	342,500.00	342,500.00	347,650.00	1.50%
A.7450.400 MUSEUM CONTRACTUAL		13,500.00	13,500.00	13,500.00	14,000.00	14,000.00	14,000.00	0.00%
A.7590.400 TOWN DAY EXPENSES		13,887.81	0.00	0.00	0.00	18,366.65	0.00	0.00%
A.7620.400 ADULT RECREATION CONTRACTUAL		9,000.00	11,060.00	11,000.00	11,000.00	8,250.00	11,000.00	0.00%
A.8010.130 ZONING COMP EMPLOYEES		37,686.17	36,471.56	38,627.59	39,970.00	36,858.95	40,200.00	0.58%
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		2,639.96	444.28	707.84	2,900.00	30.00	2,900.00	0.00%
A.8020.130 PLANNING COMP EMPLOYEES		56,088.28	57,640.86	57,749.42	60,457.00	53,029.29	63,950.00	5.78%
A.8020.200 PLANNING EQUIPMENT		952.63	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
A.8020.400 PLANNING CONTRACTUAL		3,434.27	1,820.85	1,457.83	4,000.00	996.29	4,000.00	0.00%
A.8020.410 PLANNING ENGINEER		18,000.00	16,500.00	19,500.00	20,000.00	15,000.00	20,000.00	0.00%
A.8020.430 PLANNER CONTRACT		12,650.00	14,400.00	14,400.00	-5,000.00	12,000.00	15,000.00	0.00%

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Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A							
Type E							
	GENERAL FUND Expense						
A.8020.430							
A.8050.400							
WETLANDS,INSPECTIONS	3,740.00	2,200.00	4,600.00	5,000.00	3,000.00	5,000.00	0.00%
A.8090							
COMMITTEE FOR THE CONSERVATION OF THE ENVIRONMENT	597.35	647.44	75.00	500.00	227.65	500.00	0.00%
A.8160.420							
TOWN SERVICE - BULK PICK UP	21,532.88	18,947.65	19,247.79	20,100.00	21,947.58	23,000.00	14.43%
A.8510.200							
COMMUNITY IMPROVEMENT/BEAUTIFICATION	6,775.00	1,056.25	775.00	800.00	775.00	800.00	0.00%
A.8540.400							
STORMWATER DRAINAGE MAINT & REPAIR	110.00	0.00	0.00	1,650.00	1,800.00	1,650.00	0.00%
A.8810.100							
CEMETERIES	0.00	2,087.48	1,595.74	0.00	244.14	0.00	0.00%
A.8810.200							
CEMETERIES,EQUIPMENT	38.59	0.00	0.00	0.00	0.00	0.00	0.00%
A.8810.400							
CEMETERIES CONTRACTUAL	0.00	2,463.41	42.16	200.00	1,400.00	1,000.00	400.00%
A.9010.800							
STATE RETIREMENT	235,853.00	225,892.00	266,247.00	261,000.00	185,837.00	250,000.00	-4.21%
A.9030.800							
SOCIAL SECURITY	131,695.89	122,744.74	132,411.12	166,278.00	134,049.79	166,278.00	0.00%
A.9035.800							
MEDICARE	30,799.95	28,679.28	30,967.24	50,000.00	31,350.09	50,000.00	0.00%
A.9040.800							
WORKERS COMPENSATION	237,925.29	200,032.68	71,298.69	220,000.00	101,569.06	155,000.00	-29.55%
A.9050.800							
UNEMPLOYMENT INSURANCE	8.43	65,280.21	0.00	3,500.00	10,306.19	3,500.00	0.00%
A.9055.800							
DISABILITY INSURANCE	1,992.98	1,334.69	1,839.29	5,000.00	1,280.08	5,000.00	0.00%
A.9560.800							
HOSPITAL & MEDICAL INSURANCE	644,262.47	642,832.69	600,315.25	1,108,500.00	570,458.25	1,090,000.00	-1.67%
A.9089.800							
OTHER EMPLOYEE BENEFITS	2,420.14	1,176.37	596.10	1,500.00	913.48	1,500.00	0.00%
A.9710.600							
BOND,PRINCIPAL	70,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	0.00%
A.9710.700							
BOND,INTEREST	47,774.43	69,068.76	66,568.76	70,000.00	64,068.76	62,000.00	-11.43%

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Fund A							
Type E							
GENERAL FUND							
Expense							
A 9785.600							
INSTALLMENT DEBT PRINCIPAL	5,674.42	6,864.55	3,428.70	8,000.00	3,074.50	8,000.00	0.00%
A 9785.700							
INSTALLMENT DEBT INTEREST	344.66	413.79	200.07	1,000.00	179.60	1,000.00	0.00%
Total Type E							
Expense	5,467,775.76	5,080,594.93	5,186,730.64	6,525,498.00	5,523,594.77	6,412,890.00	-1.72%
Total Fund A							
GENERAL FUND	193,256.36	(61,857.56)	814,481.86	(1,050,000.00)	(78,792.40)	(525,000.00)	-50.00%
Fund DA							
Type R							
HIGHWAY							
Revenue							
DA.1001							
REAL PROPERTY TAXES	4,259,860.00	4,448,285.00	4,545,700.00	4,746,500.00	4,746,500.00	4,607,800.00	-2.93%
DA.2300							
TRANSPORTATION SERVICES, OTHER GOVTS	223,769.51	93,969.13	200,899.40	150,000.00	318,160.62	200,000.00	33.33%
DA.2401							
INTEREST AND EARNINGS	11,987.11	4,969.57	1,722.21	3,000.00	4,433.86	5,000.00	66.67%
DA.2650							
SALE OF SCRAP AND EXCESS OF MATERIALS	25,693.50	0.00	12,739.00	0.00	70,899.83	10,000.00	100.00%
DA.2690							
INSURANCE RECOVERIES	11,709.31	0.00	0.00	0.00	0.00	0.00	0.00%
DA.3501							
CONSOLIDATED HIGHWAY AID	300,094.05	240,054.52	468,340.50	259,000.00	0.00	259,000.00	0.00%
DA.4089							
EMERGENCY DISASTER ASSIS - FEDERAL	0.00	0.00	0.00	0.00	128,520.85	0.00	0.00%
Total Type R							
Revenue	4,833,113.48	4,787,277.22	5,229,400.11	5,158,500.00	5,269,515.16	5,081,600.00	-1.49%
Type E							
Expense							
DA.1420.400							
LAW SPECIAL LEGAL COUNSEL	2,721.44	0.00	2,120.45	3,500.00	2,700.97	3,000.00	-14.29%
DA.1980.420							
PAYMENT OF MTA PAYROLL TAX.	5,614.30	5,374.49	5,800.71	7,000.00	5,378.46	7,600.00	8.57%

TOWN OF PUTNAM VALLEY
TOWN BOARD MEETING
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DA.5110.100 GENERAL REPAIRS PERSONAL SERVICE		HIGHWAY Expense	1,073,698.25	1,040,739.53	1,152,153.78	1,245,000.00	1,121,530.70	1,331,000.00	6.91%
DA.5110.400 GENERAL REPAIRS CONTRACTUAL			217,708.06	205,481.19	226,258.92	240,000.00	207,782.70	240,000.00	0.00%
DA.5110.410 FUEL			288,038.23	115,031.49	241,389.36	245,000.00	330,117.71	275,000.00	12.24%
DA.5110.800 GENERAL REPAIRS UNIFORMS			14,581.96	12,327.55	12,477.91	17,000.00	20,720.55	17,000.00	0.00%
DA.5112.200 IMPROVEMENTS CAPITAL OUTLAY			746,196.35	592,879.80	915,223.64	639,000.00	349,981.77	750,000.00	17.37%
DA.5120.100 BRIDGES PERSONAL SERVICES			3,720.75	3,150.00	3,360.45	5,000.00	3,783.17	5,500.00	10.00%
DA.5130.100 MACHINERY PERSONAL SERVICE			265,787.84	283,290.28	321,642.92	345,000.00	271,200.88	359,000.00	6.96%
DA.5130.210 MACHINERY EQUIPMENT			5,585.00	177,564.20	306,450.27	40,000.00	287,738.31	100,000.00	150.00%
DA.5130.400 MACHINERY HIGHWAY TOOLS			1,526.29	4,511.80	8,964.86	6,000.00	2,691.39	6,000.00	0.00%
DA.5130.400 MACHINERY CONTRACTUAL			255,773.71	189,881.39	228,827.30	240,000.00	218,978.09	240,000.00	0.00%
DA.5140.100 BRUSH & MISCELLANEOUS PERSONAL			85,817.49	81,610.00	78,750.51	85,000.00	64,313.94	91,000.00	7.06%
DA.5140.400 BRUSH & MISCELLANEOUS CONTRACT			12,600.00	17,707.00	18,600.00	15,000.00	0.00	15,000.00	0.00%
DA.5142.100 SNOW PERSONAL SERVICE			350,813.54	305,125.00	292,859.09	315,000.00	246,044.59	337,000.00	6.98%
DA.5142.200 SNOW EQUIPMENT			0.00	6,612.00	6,169.14	8,000.00	0.00	10,000.00	25.00%
DA.5142.400 SNOW CONTRACTUAL			336,076.38	179,976.32	151,971.41	230,000.00	203,561.27	250,000.00	8.70%
DA.9010.800 STATE RETIREMENT			243,750.00	260,000.00	284,000.00	290,000.00	225,000.00	255,000.00	-12.07%
DA.9030.800 SOCIAL SECURITY			102,373.37	97,875.08	105,752.43	130,000.00	98,058.19	137,000.00	5.38%
DA.9035.800 MEDICARE			23,942.22	22,890.69	24,731.80	31,000.00	22,932.87	32,500.00	4.84%
DA.9040.800 WORKERS COMPENSATION			190,090.00	195,000.00	200,000.00	200,000.00	85,000.00	135,000.00	-32.50%

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Highway							
DA.9040.800							
UNION WELFARE BENEFITS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	25,000.00	13.64%
DA.9060.800							
HOSPITAL & MEDICAL INSURANCE	427,340.01	440,000.00	463,000.00	510,000.00	468,051.78	535,000.00	4.90%
DA.9730.600							
BOND ANTICIPATION NOTES-PRINCIPAL	125,000.00	166,000.00	215,000.00	275,000.00	275,000.00	340,000.00	23.64%
DA.9730.700							
BOND ANTICIPATION NOTES-INTEREST	22,771.89	19,065.84	8,080.20	15,000.00	6,458.85	15,000.00	0.00%
DA.9950.900							
TRANSFERS TO CAPITAL PROJECTS FUND-TRANSFERS	17,845.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	4,842,262.08	4,443,093.65	5,295,554.95	5,158,500.00	4,539,126.28	5,521,600.00	7.04%
Total Fund DA Highway	(9,148.60)	344,183.57	(66,154.84)	0.00	729,388.87	(440,000.00)	100.00%
Capital Projects							
Fund H							
Type R Revenue							
H.5031							
INTER-FUND TRANSFERS	152,411.42	(145.93)	0.00	0.00	0.00	0.00	0.00%
H.5710							
SERIAL BONDS	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5785							
INSTALLMENT PURCHASE DEBT	11,068.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	2,063,479.42	(145.93)	0.00	0.00	0.00	0.00	0.00%
Type E Expense							
H.5000.050							
CAPITAL EQUIPMENT LEASE EXPENSE	11,068.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5000.500							
TOWN PARK IMPROVEMENT PROJECT	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5130.200							

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CAPITAL PROJECTS							
Fund H Type E	Expense						
H.5130.200 MACHINERY-EQUIPMENT	298,856.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	<u>2,209,924.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund H CAPITAL PROJECTS							
	<u>(146,445.42)</u>	<u>(145.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Fund SD001 PUTNAM CHASE - DRAINAGE DISTRICT							
Type R Revenue	Revenue						
SD01.1001 REAL PROPERTY TAXES	1,572.00	1,577.00	1,577.00	1,606.00	1,606.00	1,621.00	0.93%
SD01.2401 INTEREST AND EARNINGS	102.20	15.04	5.04	5.00	4.07	5.00	0.00%
Total Type R Revenue	<u>1,674.20</u>	<u>1,592.04</u>	<u>1,582.04</u>	<u>1,611.00</u>	<u>1,610.07</u>	<u>1,626.00</u>	<u>0.93%</u>
Type E Expense	Expense						
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	25.00	25.00	25.00	0.00%
SD01.1610.400 CENTRAL SERVICES	25.00	25.00	30.00	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	125.00	130.00	135.00	135.00	160.00	11.11%
SD01.1980.420 PAYMENT OF MTA PAYROLL TAX	0.10	0.09	0.00	1.00	0.09	1.00	0.00%
SD01.8540.400 DRAINAGE MAINTENANCE & REPAIR	395.00	395.00	395.00	500.00	800.00	500.00	0.00%
SD01.9070.800 STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	45.00	-10.00%

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PUTNAM CHASE - DRAINAGE DISTRICT							
Expense							
SD01.9030.800 SOCIAL SECURITY	1.86	1.59	0.00	15.00	1.55	15.00	0.00%
SD01.9035.800 MEDICARE	0.43	0.37	0.00	5.00	0.36	5.00	0.00%
SD01.9040.800 WORKERS COMPENSATION	25.00	25.00	25.00	25.00	28.00	30.00	20.00%
SD01.9055.800 DISABILITY INSURANCE	5.00	5.00	0.00	5.00	5.00	5.00	0.00%
SD01.9060.800 HOSPITAL & MEDICAL INSURANCE	36.00	36.00	40.00	45.00	45.00	45.00	0.00%
Total Type E Expense	688.39	693.05	700.00	1,611.00	1,120.00	1,626.00	0.93%
Total Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT							
	985.91	898.99	882.04	0.00	490.87	0.00	0.00%
STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Revenue							
SD02.1001 REAL PROPERTY TAXES	1,576.95	1,582.05	1,582.05	1,606.00	1,606.05	3,621.00	125.47%
SD02.2401 INTEREST AND EARNINGS	65.38	10.39	2.23	5.00	2.07	5.00	0.00%
Total Type R Revenue	1,642.33	1,592.44	1,584.28	1,611.00	1,608.12	3,626.00	125.08%
Type E Expense							
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	25.00	25.00	25.00	0.00%
SD02.1610.400 CENTRAL SERVICES	25.00	25.00	30.00	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%

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STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Expense							
Type E							
SD02.1910.400 UNALLOCATED INSURANCE.	120.00	125.00	130.00	135.00	135.00	150.00	11.11%
SD02.1980.420 PAYMENT OF MTA PAYROLL TAX	0.10	0.08	0.00	1.00	0.08	1.00	0.00%
SD02.8540.400 DRAINAGE MAINTENANCE & REPAIR	395.00	395.00	5,195.00	500.00	800.00	2,544.00	408.80%
SD02.9010.800 STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	1.00	-98.00%
SD02.9030.800 SOCIAL SECURITY	1.86	1.59	0.00	15.00	1.55	15.00	0.00%
SD02.9035.800 MEDICARE	0.43	0.37	0.00	5.00	0.36	5.00	0.00%
SD02.9040.800 WORKERS COMPENSATION	25.00	25.00	25.00	25.00	28.00	30.00	20.00%
SD02.9055.800 DISABILITY INSURANCE	0.00	0.00	0.00	5.00	5.00	5.00	0.00%
SD02.9060.800 HOSPITAL & MEDICAL INSURANCE	36.00	36.00	40.00	45.00	45.00	45.00	0.00%
Total Type E Expense	683.39	688.04	5,500.00	1,611.00	1,119.99	3,626.00	125.08%
Total Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT							
	958.94	904.40	(3,915.72)	0.00	488.13	0.00	0.00%
Fund SD03 TIMBERLINE DRAINAGE DISTRICT							
Revenue							
Type R							
SD03.1001 REAL PROPERTY TAXES	1,582.00	1,587.04	1,587.04	1,606.00	1,606.00	1,621.00	0.93%
SD03.2401 INTEREST AND EARNINGS	98.85	15.23	5.50	5.00	4.31	5.00	0.00%
Total Type R Revenue	1,680.85	1,602.27	1,592.54	1,611.00	1,610.31	1,626.00	0.93%

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Expenses							
TIEMERLINE DRAINAGE DISTRICT							
Type E							
Fund SD03							
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	25.00	25.00	25.00	0.00%
SD03.1610.400							
CENTRAL SERVICES	25.00	25.00	30.00	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	125.00	130.00	135.00	135.00	150.00	11.11%
SD03.1980.420							
PAYMENT OF MTA PAYROLL TAX	0.11	0.09	0.00	1.00	0.09	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	45.00	-10.00%
SD03.9030.800							
SOCIAL SECURITY	1.86	1.59	0.00	15.00	1.55	15.00	0.00%
SD03.9035.800							
MEDICARE	0.43	0.37	0.00	5.00	0.36	5.00	0.00%
SD03.9040.800							
WORKERS COMPENSATION	25.00	25.00	25.00	25.00	28.00	30.00	20.00%
SD03.9055.800							
DISABILITY INSURANCE	5.00	5.00	0.00	5.00	5.00	5.00	0.00%
SD03.9060.800							
HOSPITAL & MEDICAL INSURANCE	36.00	36.00	40.00	45.00	45.00	45.00	0.00%
Total Type E Expense	293.40	299.05	305.00	1,611.00	320.00	1,526.00	0.93%
Total Fund SD03							
TIEMERLINE DRAINAGE DISTRICT							
Fund SD04	1,387.45	1,304.22	1,287.54	0.00	1,290.31	0.00	0.00%
Type R							
SD04.1001							
EMERALD RIDGE DRAINAGE DIST							
Revenue							

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EMERALD RIDGE DRAINAGE DIST							
Fund SD04							
Type R							
SD04.1001 REAL PROPERTY TAXES	1,582.00	1,587.00	1,587.00	1,606.00	1,606.00	1,621.00	0.93%
SD04.2401 INTEREST AND EARNINGS	140.36	20.72	7.24	5.00	5.20	5.00	0.00%
Total Type R Revenue	1,722.36	1,607.72	1,594.24	1,611.00	1,611.20	1,626.00	0.93%
Type E							
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	25.00	25.00	25.00	0.00%
SD04.1610.400 CENTRAL SERVICES	25.00	25.00	30.00	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	125.00	130.00	135.00	135.00	150.00	11.11%
SD04.1980.420 PAYMENT OF MTA PAYROLL TAX	0.10	0.09	0.00	1.00	0.08	1.00	0.00%
SD04.8540.400 DRAINAGE MAINTENANCE & REPAIR	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
SD04.9010.800 STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	45.00	-10.00%
SD04.9030.800 SOCIAL SECURITY	1.86	1.59	0.00	15.00	1.55	15.00	0.00%
SD04.9035.800 MEDICARE	0.43	0.37	0.00	5.00	0.36	5.00	0.00%
SD04.9040.800 WORKERS COMPENSATION	25.00	25.00	25.00	25.00	28.00	30.00	20.00%
SD04.9055.800 DISABILITY INSURANCE	5.00	5.00	0.00	5.00	5.00	5.00	0.00%
SD04.9060.800 HOSPITAL & MEDICAL INSURANCE	36.00	36.00	40.00	45.00	45.00	45.00	0.00%
Total Type E Expense	36.00	36.00	40.00	45.00	45.00	45.00	0.00%

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Fund SF04							
EMERALD RIDGE DRAINAGE DIST							
Type E Expense	293.39	298.05	305.00	1,611.00	319.99	1,626.00	0.93%
Total Fund SD04							
EMERALD RIDGE DRAINAGE DIST							
Fund SF01							
FIRE PROTECTION DISTRICT							
Type R Revenue	1,428.97	1,309.67	1,289.24	0.00	1,291.21	0.00	0.00%
SF01.1001 REAL PROPERTY TAXES	1,444,000.94	1,444,000.94	1,480,998.97	1,690,738.00	1,690,738.46	1,608,860.00	-4.84%
SF01.2401 INTEREST AND EARNINGS	47,999.42	23.45	56,799.64	0.00	208.20	0.00	0.00%
SF01.2651 SALE OF PROPERTY AND COMP FOR LOSS	48,381.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue							
	1,540,381.36	1,444,024.39	1,537,798.61	1,690,738.00	1,690,946.66	1,608,860.00	-4.84%
Type E Expense							
SF01.3410.400 FIRE PROTECTION CONTRACTUAL	1,259,000.00	1,259,000.00	1,259,000.00	1,274,738.00	1,274,737.50	1,293,860.00	1.50%
SF01.9045.800 SERVICE AWARD	89,558.68	194,424.28	116,171.02	401,000.00	220,732.00	300,000.00	-25.19%
SF01.9055.800 DISABILITY INSURANCE	10,747.61	10,946.65	11,344.71	15,000.00	9,641.55	15,000.00	0.00%
Total Type E Expense							
	1,359,306.29	1,464,370.93	1,386,515.73	1,690,738.00	1,505,111.05	1,608,860.00	-4.84%
Total Fund SF01							
FIRE PROTECTION DISTRICT							
Fund SM01 Type R	181,075.07	(20,346.54)	151,282.88	0.00	185,835.61	0.00	0.00%
SM01.1001 REAL PROPERTY TAXES	967,385.99	919,024.98	919,024.98	937,525.00	937,524.95	1,014,810.00	8.74%

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Fund SM01							
Type R							
LAKE PEERSKILL							
Revenue							
SM01.1081	0.00	265.00	300.00	0.00	240.00	0.00	0.00%
KEY DEPOSITS							
SM01.2401	4,238.28	1,144.75	367.80	800.00	704.69	800.00	0.00%
INTEREST AND EARNINGS							
SM01.2665	0.00	0.00	2,765.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT							
SM01.5031	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
INTERFUND TRANSFERS							
Total Type R							
Revenue	<u>876,624.27</u>	<u>920,434.73</u>	<u>927,457.78</u>	<u>943,325.00</u>	<u>938,489.64</u>	<u>1,020,610.00</u>	8.19%
Type E							
Expense							
SM01.1610.120	71,210.29	72,416.56	72,658.59	75,000.00	77,934.66	85,000.00	13.33%
LABORERS							
SM01.1610.130	44,060.32	47,294.55	44,674.81	39,700.00	34,753.89	43,800.00	10.33%
CLERICAL COMPENSATION							
SM01.1610.400	3,550.00	3,550.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00%
CENTRAL SERVICES							
SM01.1630.200	0.00	201.50	0.00	0.00	0.00	0.00	0.00%
ADMIN & CLERICAL EQUIPMENT							
SM01.1630.400	822.21	873.39	692.37	600.00	1,276.61	850.00	41.67%
ADMIN & CLERICAL EXPENSE							
SM01.1630.463	1,807.00	1,309.51	1,139.52	1,000.00	818.45	1,000.00	0.00%
TELEPHONE							
SM01.1630.472	20,600.03	14,706.36	18,679.00	15,000.00	14,851.78	15,000.00	0.00%
POWER AND LIGHT							
SM01.1630.481	2,046.03	2,014.73	1,953.94	3,000.00	2,283.50	3,000.00	0.00%
UNIFORMS							
SM01.1640.200	0.00	54,319.96	0.00	10,000.00	0.00	10,000.00	0.00%
GARAGE TRUCKS AND EQUIPMENT							
SM01.1640.210	6,431.48	5,790.00	6,875.14	3,000.00	734.55	3,000.00	0.00%
GARAGE TIRES							
SM01.1640.220	2,224.40	3,485.66	53.51	3,000.00	1,715.35	3,000.00	0.00%
GARAGE TOOLS AND EQUIPMENT							
SM01.1640.240	0.00	195.21	2,672.95	2,000.00	0.00	2,000.00	0.00%
GARAGE EQUIPMENT							

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Fund SM01							
Type E							
LAKE PEKSKILL Expense							
SM01.1640.424 GARAGE MAINTENANCE AND REPAIRS	6,157.93	6,332.86	6,395.63	7,500.00	6,543.58	15,000.00	100.00%
SM01.1640.425 GARAGE.FUEL OIL	1,646.82	1,166.27	4,919.47	6,000.00	1,617.27	6,000.00	0.00%
SM01.1640.471 GARAGE.GAS, OIL, AND GREASE	8,225.31	6,022.26	3,725.16	9,000.00	48,749.77	9,000.00	0.00%
SM01.1640.472 GARAGE.TRUCK MAINTENANCE	8,134.04	10,751.99	9,645.17	0.00	198.74	10,000.00	100.00%
SM01.1910.400 UNALLOCATED INSURANCE	29,800.00	32,250.00	34,000.00	35,000.00	35,000.00	37,250.00	6.43%
SM01.1980.420 PAYMENT OF MTA PAYROLL TAX	1,337.14	1,383.57	1,375.37	1,400.00	1,151.14	1,400.00	0.00%
SM01.7110.300 RECREATION.LABOR	59,315.40	62,781.03	62,970.77	65,000.00	48,870.57	75,000.00	15.35%
SM01.7110.320 RECREATION.LIFEGUARDS & MATRONS	44,880.62	42,373.88	33,511.09	50,000.00	26,280.30	50,000.00	0.00%
SM01.7111.210 COMMUNITY CENTER.IMPROVEMENTS	779.85	8,960.00	0.00	3,500.00	0.00	3,500.00	0.00%
SM01.7111.400 COMMUNITY CENTER.CONTRACTUAL	4,087.75	3,355.70	5,563.86	4,500.00	3,061.88	4,500.00	0.00%
SM01.7114.430 COMMUNITY CENTER.MAINT & REPAIRS	5,621.20	6,272.92	4,063.61	4,500.00	5,441.33	4,500.00	0.00%
SM01.7180.200 BEACHES AND LAKE EQUIPMENT	1,164.00	316.39	625.16	16,000.00	522.00	1,000.00	-93.75%
SM01.7180.212 BEACHES AND LAKE IMPROVEMENTS - CARRARAS	0.00	5,100.00	0.00	2,000.00	0.00	0.00	-100.00%
SM01.7180.230 BEACHES AND LAKE SAND	475.33	0.00	0.00	0.00	0.00	0.00	0.00%
SM01.7190.400 BEACHES AND LAKE SUPPLIES	60.42	61.17	507.05	500.00	367.17	500.00	0.00%
SM01.7180.410 BEACHES AND LAKE TAGS & STICKERS	1,893.63	0.00	2,626.50	500.00	0.00	500.00	0.00%
SM01.7180.471 BEACHES AND LAKE MAINT & REPAIRS	4,948.18	1,138.37	1,012.08	3,500.00	1,013.18	3,500.00	0.00%
SM01.7180.472 BEACHES AND LAKE CONSERVATION	2,895.00	595.00	26,728.00	35,000.00	28,827.00	35,000.00	0.00%
SM01.7180.473 RETENTION BASIN MAINT	0.00	28.96	0.00	3,500.00	1,105.00	3,500.00	0.00%

TOWN OF PUTNAM VALLEY
TOWN BOARD MEETING
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Fund SM01							
Type E							
LAKE PEEKSKILL							
Expense							
SM01.7180.473							
SM01.8160.100	199,060.55	207,594.15	208,287.96	220,000.00	165,408.08	245,000.00	11.36%
SM01.8160.431	92,306.35	105,609.09	97,073.50	100,000.00	76,474.37	110,000.00	10.00%
SM01.8320.472	13,774.77	11,900.27	102,202.77	0.00	0.00	0.00	0.00%
SM01.8510.210	535.98	372.06	0.00	2,000.00	0.00	500.00	-75.00%
SM01.9010.800	50,500.00	53,500.00	58,850.00	60,000.00	60,000.00	55,185.00	-8.03%
SM01.9030.800	24,384.25	25,232.30	25,074.76	27,500.00	20,964.17	27,500.00	0.00%
SM01.9035.800	5,702.89	5,901.23	5,864.01	6,500.00	4,903.28	6,500.00	0.00%
SM01.9040.800	45,000.00	45,000.00	45,000.00	45,000.00	24,333.35	45,000.00	0.00%
SM01.9045.800	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM01.9055.800	350.00	375.00	0.00	375.00	375.00	375.00	0.00%
SM01.9060.800	85,000.00	90,000.00	94,000.00	106,000.00	88,333.31	106,000.00	0.00%
Total Type E	854,789.17	944,511.90	994,171.75	974,825.00	791,659.28	1,030,610.00	5.72%
Expense							
Total Fund SM01	21,835.10	(24,077.17)	(63,713.97)	(31,500.00)	146,810.36	(10,000.00)	-68.25%
LAKE PEEKSKILL							
Fund SM02							
Type R							
BROOKDALE GARDENS							
Revenue							
SM02.1001	9,884.02	12,454.00	12,695.01	13,200.00	13,200.00	14,750.00	11.74%
SM02.2401	81.52	22.31	5.43	10.00	10.06	10.00	0.00%
INTEREST AND EARNINGS							

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TOWN BOARD MEETING
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Fund SM02							
Type R							
SM02.2680							
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	1,335.00	0.00	0.00%
Total Type R Revenue							
	0.00	0.00	0.00	0.00	1,335.00	0.00	0.00%
Type E							
Expense							
SM02.1610.130							
CLERICAL COMPENSATION	300.00	400.00	360.00	290.00	290.00	325.00	12.07%
SM02.1610.400							
CENTRAL SERVICES	25.00	25.00	30.00	30.00	30.00	30.00	0.00%
SM02.1630.400							
ADMIN & CLERICAL EXPENSE	0.00	15.63	0.00	100.00	46.80	150.00	50.00%
SM02.1630.463							
ADMIN & CLERICAL TELEPHONE	295.13	0.00	0.00	0.00	0.00	0.00	0.00%
SM02.1910.400							
UNALLOCATED INSURANCE	295.00	325.00	350.00	350.00	350.00	375.00	7.14%
SM02.1980.420							
PAYMENT OF MTA PAYROLL TAX	6.27	5.01	4.57	10.00	0.99	10.00	0.00%
SM02.7110.120							
RECREATION LIFE GUARDS	1,546.50	1,132.50	1,343.75	1,800.00	0.00	1,800.00	0.00%
SM02.7160.471							
PARK & POOL MAINTENANCE	870.14	3,879.00	1,422.60	1,600.00	2,802.35	1,600.00	0.00%
SM02.8160.431							
SOLID WASTE DISPOSAL	5,284.45	7,721.40	8,214.24	8,710.00	7,981.60	9,935.00	14.06%
SM02.9010.800							
STATE RETIREMENT	45.00	45.00	50.00	50.00	50.00	50.00	0.00%
SM02.9030.800							
SOCIAL SECURITY	114.49	91.46	83.30	140.00	17.98	140.00	0.00%
SM02.9035.800							
MEDICARE	26.78	21.39	19.48	30.00	4.21	30.00	0.00%
SM02.9040.800							
WORKERS COMPENSATION	40.00	40.00	40.00	40.00	210.00	250.00	525.00%
SM02.9055.800							
DISABILITY INSURANCE	5.00	5.00	0.00	5.00	5.00	5.00	0.00%
SM02.9060.800							
HOSPITAL & MEDICAL INSURANCE	44.00	44.00	50.00	55.00	55.00	60.00	9.09%
Total	9,985.54	12,476.31	12,700.44	13,210.00	14,545.06	14,760.00	11.73%

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BROOKDALE GARDENS							
Fund SM62 Type E							
Total Type E Expense	8,897.76	13,750.39	11,967.94	13,210.00	11,843.93	14,760.00	11.73%
Total Fund SM02 BROOKDALE GARDENS							
	1,067.78	(1,274.08)	732.50	0.00	2,701.13	0.00	0.00%
Fund SM03 HILLTOP Type R Revenue							
SM03.1001 REAL PROPERTY TAXES	47,151.97	44,420.02	45,844.96	47,150.00	47,150.05	47,150.00	0.00%
SM03.1081 KEY DEPOSITS	60.00	90.00	140.00	0.00	120.00	0.00	0.00%
SM03.2401 INTEREST AND EARNINGS	601.47	114.04	36.90	100.00	49.13	100.00	0.00%
Total Type R Revenue	47,813.44	44,624.06	46,028.86	47,250.00	47,319.18	47,250.00	0.00%
Type E Expense							
SM03.1610.130 CLERICAL COMPENSATION	1,800.01	2,280.01	2,350.00	2,160.00	2,160.00	2,375.00	9.95%
SM03.1610.400 CENTRAL SERVICES	225.00	225.00	250.00	250.00	250.00	250.00	0.00%
SM03.1630.400 ADMIN & CLERICAL EXPENSE	400.75	237.75	87.75	40.00	46.90	50.00	25.00%
SM03.1630.463 TELEPHONE	295.13	0.00	0.00	0.00	0.00	0.00	0.00%
SM03.1630.472 POWER AND LIGHT	472.92	258.91	260.67	700.00	228.65	700.00	0.00%
SM03.1910.400 UNALLOCATED INSURANCE	890.00	950.00	980.00	1,000.00	1,000.00	1,125.00	12.50%
SM03.1980.420 PAYMENT OF MTA PAYROLL TAX	26.96	26.18	25.42	30.00	28.91	30.00	0.00%
SM03.7110.120 RECREATION/LIFEGUARDS	6,189.02	5,690.44	6,863.63	7,500.00	6,059.78	7,500.00	0.00%

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Fund SM03							
Type E							
HILLTOP							
Expense							
SM03.7180.200 BEACH EQUIPMENT	0.00	198.79	64.98	750.00	153.57	750.00	0.00%
SM03.7180.210 BEACH IMPROVEMENTS	4,150.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
SM03.7180.230 BEACHESLAKE & SAND	1,487.33	1,568.00	690.30	1,500.00	970.00	1,500.00	0.00%
SM03.7180.400 BEACH SUPPLIES	20.14	20.39	342.62	375.00	293.44	375.00	0.00%
SM03.7180.410 BEACH TAGS & PARKING STICKERS	0.00	390.70	136.00	200.00	0.00	200.00	0.00%
SM03.7180.471 BEACH MAINTENANCE AND REPAIRS	1,441.27	1,816.81	1,174.82	3,000.00	1,717.00	3,000.00	0.00%
SM03.8180.431 SOLID WASTE DISPOSAL	26,366.06	21,150.00	22,500.00	23,850.00	21,862.50	27,215.00	14.11%
SM03.9010.800 STATE RETIREMENT	275.00	300.00	330.00	345.00	345.00	320.00	-7.25%
SM03.9030.800 SOCIAL SECURITY	491.73	478.31	463.97	500.00	509.65	500.00	0.00%
SM03.9035.800 MEDICARE	114.97	111.87	108.49	125.00	119.21	125.00	0.00%
SM03.9040.800 WORKERS COMPENSATION	915.00	915.00	915.00	915.00	760.00	1,200.00	31.15%
SM03.9055.800 DISABILITY INSURANCE	30.00	30.00	0.00	30.00	30.00	30.00	0.00%
SM03.9060.800 HOSPITAL & MEDICAL INSURANCE	765.00	805.00	870.00	980.00	980.00	1,030.00	5.10%
Total Type E Expense	46,376.29	37,444.16	39,403.65	47,250.00	37,514.51	51,275.00	8.52%
Total Fund SM03 HILLTOP	1,437.15	7,179.90	7,617.21	0.00	9,804.67	(4,825.00)	100.80%
Fund SM04							
Type R							
SM04.1001							
ABELE PARK							
Revenue							

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Fund SM04							
Type R							
ABELE PARK							
Revenue							
SM04.1001 REAL PROPERTY TAXES	36,912.07	44,919.94	47,810.04	49,285.00	49,284.99	63,330.00	28.50%
SM04.1081 KEY DEPOSITS	30.00	20.00	46.50	0.00	65.50	0.00	0.00%
SM04.2401 INTEREST AND EARNINGS	250.96	63.99	13.47	50.00	32.62	50.00	0.00%
Total Type R	37,193.03	45,003.93	47,870.01	49,335.00	49,383.11	63,380.00	28.47%
Expense							
SM04.1610.130 CLERICAL COMPENSATION	1,900.00	1,925.00	1,925.00	1,650.00	1,650.00	1,800.00	9.09%
SM04.1610.400 CENTRAL SERVICES	215.00	215.00	225.00	225.00	225.00	225.00	0.00%
SM04.1630.400 ADMIN & CLERICAL EXPENSE	87.75	87.75	87.75	100.00	253.41	150.00	50.00%
SM04.1630.463 TELEPHONE	590.46	0.00	0.00	0.00	0.00	0.00	0.00%
SM04.1630.472 POWER AND LIGHT	925.40	555.90	959.17	800.00	1,191.74	800.00	0.00%
SM04.1910.400 UNALLOCATED INSURANCE	890.00	950.00	980.00	1,000.00	1,000.00	1,125.00	12.50%
SM04.1980.420 PAYMENT OF MTA PAYROLL TAX	27.71	29.32	29.47	30.00	29.66	30.00	0.00%
SM04.7110.120 RECREATION LIFE GUARDS	6,469.50	6,912.98	6,751.00	7,500.00	7,079.25	7,500.00	0.00%
SM04.7180.200 BEACH EQUIPMENT	0.00	511.39	0.00	0.00	0.00	1,000.00	100.00%
SM04.7180.210 BEACH IMPROVEMENTS	0.00	7,900.00	3,527.34	1,700.00	1,000.00	1,700.00	0.00%
SM04.7180.230 BEACHES/LAKE & SAND	0.00	147.00	0.00	0.00	0.00	1,500.00	100.00%
SM04.7180.400 BEACH SUPPLIES	40.28	40.78	55.20	75.00	0.00	375.00	400.00%
SM04.7180.410 BEACH TAGS & PARKING STICKERS	0.00	341.06	427.50	500.00	0.00	500.00	0.00%

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Fund SM04							
Type E							
ABELE PARK							
Expense							
SM04.7180.416 SUMMER RECREATION	666.10	0.00	1,093.88	1,000.00	935.80	1,500.00	50.00%
SM04.7180.471 BEACH MAINTENANCE AND REPAIRS	2,703.33	2,448.30	4,735.75	3,450.00	3,679.08	9,000.00	160.87%
SM04.8160.431 SOLID WASTE DISPOSAL	18,326.94	25,178.52	26,785.68	28,400.00	26,026.77	33,285.00	17.13%
SM04.9010.800 STATE RETIREMENT	340.00	345.00	380.00	400.00	400.00	375.00	-6.25%
SM04.9030.800 SOCIAL SECURITY	505.61	535.09	537.94	550.00	541.23	550.00	0.00%
SM04.9035.800 MEDICARE	118.24	125.15	125.81	150.00	126.57	150.00	0.00%
SM04.9040.800 WORKERS COMPENSATION	1,200.00	1,200.00	1,200.00	1,200.00	785.00	1,200.00	0.00%
SM04.9055.800 DISABILITY INSURANCE	5.00	5.00	0.00	5.00	5.00	5.00	0.00%
SM04.9060.800 HOSPITAL & MEDICAL INSURANCE	475.00	490.00	525.00	600.00	600.00	630.00	5.00%
Total Type E Expense	35,486.32	49,943.24	50,351.49	49,335.00	45,528.51	63,380.00	28.47%
Total Fund SM04 ABELE PARK	1,706.71	(4,939.31)	(2,481.48)	0.00	3,854.60	0.00	0.00%
Fund SM05							
Type R							
LOOKOUT MANOR							
Revenue							
SM05.1001 REAL PROPERTY TAXES	32,458.01	52,955.03	52,954.99	54,750.00	54,750.02	66,250.00	21.00%
SM05.2401 INTEREST AND EARNINGS	971.83	180.45	43.27	100.00	50.79	100.00	0.00%
Total Type R Revenue	33,429.84	53,115.48	52,998.26	54,850.00	54,800.81	66,350.00	20.97%

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Type E							
Fund 5M05							
LOOKOUT MANOR							
Expense							
SM05.1610.130	1,400.00	1,600.00	1,600.00	1,385.00	1,385.00	1,525.00	10.11%
CLERICAL COMPENSATION							
SM05.1610.400	300.00	300.00	325.00	325.00	325.00	325.00	0.00%
CENTRAL SERVICES							
SM05.1630.400	87.75	155.94	87.75	50.00	50.31	100.00	100.00%
ADMIN & CLERICAL EXPENSE							
SM05.1630.463	276.54	0.00	0.00	0.00	0.00	0.00	0.00%
TELEPHONE							
SM05.1630.472	18.59	0.00	0.00	0.00	0.00	0.00	0.00%
POWER AND LIGHT							
SM05.1910.400	925.00	1,000.00	1,025.00	1,050.00	1,050.00	1,250.00	19.05%
UNALLOCATED INSURANCE							
SM05.1980.420	22.02	23.23	24.54	25.00	18.73	25.00	0.00%
PAYMENT OF MTA PAYROLL TAX							
SM05.7110.120	5,023.00	5,387.48	5,616.88	4,600.00	5,875.00	4,600.00	0.00%
RECREATION LIFEGUARDS							
SM05.7180.200	14.98	155.46	0.00	1,500.00	57.96	1,500.00	0.00%
BEACH EQUIPMENT							
SM05.7180.210	2,700.00	5,280.00	0.00	2,500.00	0.00	2,500.00	0.00%
BEACH IMPROVEMENTS							
SM05.7180.230	153.33	147.00	180.00	120.00	0.00	120.00	0.00%
BEACHES/LAKE & SAND							
SM05.7180.400	20.14	20.39	27.60	25.00	27.09	25.00	0.00%
BEACH SUPPLIES							
SM05.7180.410	110.00	0.00	628.00	700.00	0.00	150.00	-78.57%
BEACH TAGS & PARKING STICKERS							
SM05.7180.471	1,417.51	3,263.77	3,296.00	2,000.00	7,553.98	2,000.00	0.00%
BEACH MAINTENANCE AND REPAIRS							
SM05.8160.431	14,757.12	37,935.72	40,357.20	42,780.00	39,213.68	48,815.00	14.11%
SOLID WASTE DISPOSAL							
SM05.9010.800	400.00	425.00	470.00	475.00	475.00	475.00	0.00%
STATE RETIREMENT							
SM05.9030.800	401.01	422.47	447.46	425.00	450.12	425.00	0.00%
SOCIAL SECURITY							
SM05.9035.800	93.79	98.80	104.59	110.00	105.29	110.00	0.00%
MEDICARE							
SM05.9040.800	925.00	925.00	925.00	925.00	960.00	1,500.00	62.16%
WORKERS COMPENSATION							

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Fund SM05	LOOKOUT MANOR						
Type E	Expense						
SM05.9040.800							
SM05.9055.800							
DISABILITY INSURANCE	5.00	5.00	0.00	5.00	5.00	5.00	0.00%
SM05.9060.800							
HOSPITAL & MEDICAL INSURANCE	675.00	700.00	745.00	850.00	850.00	900.00	5.89%
Total Type E							
Expense	29,725.78	57,045.26	55,860.02	59,850.00	58,402.16	66,350.00	10.86%
Total Fund SM05							
LOOKOUT MANOR							
Fund SM06	WILDWOOD KNOLLS						
Type R	Revenue						
SM06.1001							
REAL PROPERTY TAXES	33,542.94	41,180.03	41,180.02	44,690.00	44,690.00	51,835.00	15.99%
SM06.2025							
BEACH USER FEES	1,330.00	2,230.00	2,050.00	2,000.00	2,030.00	2,000.00	0.00%
SM06.2401							
INTEREST AND EARNINGS	354.25	74.34	19.12	50.00	34.63	50.00	0.00%
Total Type R							
Revenue	35,227.19	43,484.37	43,249.14	46,740.00	46,754.63	53,885.00	15.29%
Type E	Expense						
SM06.1610.130							
CLERICAL COMPENSATION	1,800.00	1,875.00	1,875.00	1,600.00	1,600.00	1,765.00	10.31%
SM06.1610.400							
CENTRAL SERVICES	245.00	245.00	250.00	250.00	250.00	250.00	0.00%
SM06.1630.400							
ADMIN & CLERICAL EXPENSE	87.75	87.75	87.75	100.00	54.99	125.00	25.00%
SM06.1630.463							
TELEPHONE	434.89	0.00	0.00	0.00	0.00	0.00	0.00%
SM06.1910.400							
UNALLOCATED INSURANCE	890.00	950.00	980.00	1,000.00	1,000.00	1,125.00	12.50%
SM06.1980.420							

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Fund SM06							
Type E							
WILDWOOD KNOLLS							
Expense							
SM06.1990.420 PAYMENT OF MTA PAYROLL TAX	26.01	37.77	23.89	30.00	26.80	30.00	0.00%
SM06.7110.120 RECREATION LIFE GUARDS	6,041.28	9,449.17	5,882.86	8,000.00	6,283.90	8,000.00	0.00%
SM06.7180.200 BEACH EQUIPMENT	0.00	114.59	0.00	200.00	22.00	200.00	0.00%
SM06.7180.210 BEACH IMPROVEMENTS	0.00	0.00	1,580.00	0.00	0.00	0.00	0.00%
SM06.7180.400 BEACH SUPPLIES	20.14	20.39	27.60	100.00	44.52	100.00	0.00%
SM06.7180.410 BEACH TAGS & PARKING STICKERS	89.63	102.78	614.36	100.00	0.00	100.00	0.00%
SM06.7180.471 BEACH MAINTENANCE AND REPAIRS	2,909.13	2,541.39	2,244.38	3,000.00	4,340.00	5,500.00	83.33%
SM06.8160.431 SOLID WASTE DISPOSAL	19,507.50	25,850.04	27,500.04	29,150.00	26,720.87	33,250.00	14.10%
SM06.9010.800 STATE RETIREMENT	300.00	350.00	385.00	400.00	400.00	375.00	-6.25%
SM06.9030.800 SOCIAL SECURITY	473.85	689.31	441.29	800.00	488.81	800.00	0.00%
SM06.9035.800 MEDICARE	110.80	161.15	103.20	300.00	114.31	300.00	0.00%
SM06.9040.800 WORKERS COMPENSATION	1,000.00	1,000.00	1,000.00	1,000.00	750.00	1,200.00	20.00%
SM06.9055.800 DISABILITY INSURANCE	5.00	5.00	0.00	5.00	5.00	5.00	0.00%
SM06.9060.800 HOSPITAL & MEDICAL INSURANCE	565.00	570.00	625.00	705.00	705.00	750.00	6.38%
Total Type E Expense	34,505.98	44,049.34	43,620.17	46,740.00	42,806.20	53,885.00	15.29%
Total Fund SM06 WILDWOOD KNOLLS	721.21	(564.97)	(371.03)	0.00	3,948.43	0.00	0.00%
Fund SM07							
NORTHVIEW							

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NORTHVIEW							
Revenue							
SM07.1001							
REAL PROPERTY TAXES	11,019.98	10,994.99	10,670.00	10,745.00	10,714.96	10,590.00	-1.17%
SM07.2401							
INTEREST AND EARNINGS	150.75	34.48	13.22	10.00	14.43	10.00	0.00%
Total Type R Revenue	11,170.73	11,029.47	10,683.22	10,725.00	10,729.41	10,600.00	-1.17%
Expense							
SM07.1610.130							
CLERICAL COMPENSATION	450.00	400.00	400.00	385.00	385.00	425.00	10.39%
SM07.1610.400							
CENTRAL SERVICES	30.00	30.00	35.00	35.00	35.00	35.00	0.00%
SM07.1630.400							
ADMIN & CLERICAL EXPENSE	87.75	87.75	87.75	100.00	90.10	125.00	25.00%
SM07.1630.463							
TELEPHONE	295.13	0.00	0.00	0.00	0.00	0.00	0.00%
SM07.1630.472							
POWER AND LIGHT	296.84	160.10	160.28	400.00	151.82	400.00	0.00%
SM07.1910.400							
UNALLOCATED INSURANCE	185.00	200.00	225.00	225.00	225.00	250.00	11.11%
SM07.1980.420							
PAYMENT OF MTA PAYROLL TAX	4.92	3.82	3.65	15.00	1.31	15.00	0.00%
SM07.7110.120							
RECREATION/LIFEGUARDS	997.50	753.75	672.50	3,000.00	0.00	3,000.00	0.00%
SM07.7180.200							
BEACH/EQUIPMENT	493.64	0.00	0.00	1,300.00	1,313.37	1,300.00	0.00%
SM07.7180.210							
BEACH IMPROVEMENTS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
SM07.7180.230							
BEACH SAND	61.33	0.00	0.00	120.00	0.00	120.00	0.00%
SM07.7180.400							
BEACH SUPPLIES	20.14	20.39	27.60	20.00	52.09	20.00	0.00%
SM07.7180.410							
BEACH TAGS & PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
SM07.7180.471							
BEACH MAINTENANCE AND REPAIRS	4,345.51	717.20	5,366.07	3,000.00	2,974.42	3,000.00	0.00%

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Fund SM07 NORTHVIEW							
Type E Expense							
SM07.9010.800 STATE RETIREMENT	55.00	60.00	66.00	70.00	70.00	65.00	-7.14%
SM07.9030.800 SOCIAL SECURITY	89.74	69.44	66.50	200.00	23.87	200.00	0.00%
SM07.9035.800 MEDICARE	21.00	16.23	15.56	50.00	5.59	50.00	0.00%
SM07.9040.800 WORKERS COMPENSATION	625.00	625.00	625.00	625.00	175.00	300.00	-52.00%
SM07.9055.800 DISABILITY INSURANCE	5.00	5.00	0.00	5.00	5.00	5.00	0.00%
SM07.9060.800 HOSPITAL & MEDICAL INSURANCE	135.00	140.00	145.00	175.00	175.00	190.00	8.57%
Total Type E Expense	8,198.50	3,298.68	7,894.91	10,725.00	5,682.57	10,600.00	-1.17%
Total Fund SM07 NORTHVIEW							
	2,972.23	7,730.79	2,788.31	0.00	5,046.84	0.00	0.00%
Fund SM08 ROARING BROOK							
Type R Revenue							
SM08.1001 REAL PROPERTY TAXES	203,352.81	244,314.89	249,170.05	259,135.00	259,135.09	279,546.00	7.88%
SM08.2401 INTEREST AND EARNINGS	3,823.51	711.72	206.70	200.00	229.45	200.00	0.00%
Total Type R Revenue	207,176.32	245,026.61	249,376.75	259,335.00	259,364.54	279,746.00	7.87%
Type E Expense							
SM08.1420.400 SPECIAL LEGAL COUNSEL	0.00	0.00	0.00	250.00	0.00	250.00	0.00%
SM08.1610.130 CLERICAL COMPENSATION	9,499.99	9,935.20	9,499.97	7,755.00	7,755.00	8,550.00	10.25%
SM08.1610.400 CENTRAL SERVICES	850.00	850.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

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SM08:1630.400 ADMIN & CLERICAL EXPENSE	87.75	157.77	132.65	150.00	307.21	250.00	66.67%
SM08:1630.463 TELEPHONE	673.84	0.00	0.00	0.00	0.00	0.00	0.00%
SM08:1630.472 POWER AND LIGHT	224.82	205.14	342.40	250.00	793.78	250.00	0.00%
SM08:1640.473 PLOUING FIRE LANES	1,340.00	180.00	1,360.00	2,500.00	1,000.00	2,500.00	0.00%
SM08:1910.400 UNALLOCATED INSURANCE	5,975.00	6,400.00	6,600.00	6,750.00	6,750.00	7,500.00	11.11%
SM08:1980.400 DAM/ENGINEERING AND REPAIRS	8,810.00	1,027.50	63,311.40	35,000.00	31,644.46	35,000.00	0.00%
SM08:1980.410 DAM/FENCING FOR CARP	975.00	1,275.00	675.00	1,000.00	825.00	1,000.00	0.00%
SM08:1980.420 PAYMENT OF MTA PAYROLL TAX	116.50	119.31	101.87	130.00	90.58	130.00	0.00%
SM08:7110.120 RECREATION LIFE GUARDS	22,403.45	22,210.50	16,379.38	25,000.00	15,260.00	25,000.00	0.00%
SM08:7110.130 RECREATION LAKE SUPERINTENDENT	3,500.00	4,000.00	4,100.00	4,000.00	4,100.00	4,000.00	0.00%
SM08:7110.410 RECREATION CUSTODIAN OF DAM	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SM08:7180.200 BEACH EQUIPMENT	1,497.64	162.10	0.00	3,000.00	465.96	3,000.00	0.00%
SM08:7180.210 BEACH IMPROVEMENTS	0.00	0.00	8,819.23	4,000.00	425.00	4,000.00	0.00%
SM08:7180.215 COVE MAINTENANCE SILT REMOVAL	0.00	0.00	0.00	4,000.00	671.36	0.00	-100.00%
SM08:7180.220 BEACH INVASIVE PLANT REMOVAL	0.00	0.00	0.00	3,000.00	0.00	2,000.00	-33.33%
SM08:7180.230 BEACHES/SAND	475.33	0.00	0.00	475.00	68.07	475.00	0.00%
SM08:7180.400 BEACH SUPPLIES	140.49	81.56	110.40	150.00	150.78	150.00	0.00%
SM08:7180.410 BEACH & BOAT TAGS & PARKING STICKERS	418.00	979.97	1,836.75	0.00	0.00	0.00	0.00%
SM08:7180.430 LAKE MONITORING	19,025.00	20,915.00	19,088.00	25,000.00	15,723.00	25,000.00	0.00%

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Fund SM08 ROARING BROOK Expense							
Type E							
SM08.7180.430							
SM08.7180.453							
BEACH.PRESERVATION	0.00	0.00	570.00	5,000.00	0.00	0.00	-100.00%
SM08.7180.471							
BEACH.MAINTENANCE AND REPAIRS	11,798.78	17,918.30	16,155.70	18,000.00	14,863.77	18,000.00	0.00%
SM08.7180.473							
WILDLIFE.CONTROL	0.00	0.00	176.72	300.00	300.00	300.00	0.00%
SM08.7180.474							
FISH.STOCKING	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM08.8160.431							
SOLID WASTE DISPOSAL	64,495.63	97,021.44	103,214.28	109,500.00	100,289.86	125,266.00	14.40%
SM08.9010.800							
STATE RETIREMENT	1,250.00	2,500.00	2,750.00	3,000.00	3,000.00	3,250.00	8.33%
SM08.9030.800							
SOCIAL SECURITY	2,124.19	2,176.24	1,856.70	2,500.00	1,719.48	2,500.00	0.00%
SM08.9035.800							
MEDICARE	495.87	508.95	434.71	650.00	402.12	650.00	0.00%
SM08.9040.800							
WORKERS COMPENSATION	4,500.00	4,500.00	4,500.00	4,500.00	4,325.00	5,000.00	11.11%
SM08.9055.800							
DISABILITY INSURANCE	50.00	75.00	0.00	75.00	75.00	75.00	0.00%
SM08.9060.800							
HOSPITAL & MEDICAL INSURANCE	2,270.00	2,340.00	2,500.00	3,000.00	3,000.00	3,150.00	5.00%
Total Type E Expense							
	166,998.28	197,038.98	287,017.16	271,435.00	216,505.43	279,746.00	3.06%
Total Fund SM08 ROARING BROOK							
	40,178.04	47,987.63	(17,640.41)	(12,100.00)	42,859.11	0.00	-100.00%
Fund SM09 GLENMAR GARDENS Revenue							
Type R							
SM09.1001							
REAL PROPERTY TAXES	31,852.99	37,048.99	43,962.01	40,860.00	40,860.02	45,315.00	10.90%
SM09.2401							
INTEREST AND EARNINGS	452.93	94.77	35.31	50.00	42.98	50.00	0.00%

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Total Type R Revenue	32,305.92	37,144.76	43,997.32	40,910.00	40,903.00	45,365.00	10.89%
Type E Expense							
SM09 1420.400 SPEC LEGAL COUNSEL	35.00	0.00	1,818.00	750.00	51.16	750.00	0.00%
SM09 1610.130 CLERICAL COMPENSATION	1,000.00	1,120.00	1,780.00	1,480.00	1,480.01	1,530.00	10.14%
SM09 1610.400 CENTRAL SERVICES	125.00	125.00	150.00	150.00	150.00	150.00	0.00%
SM09 1630.400 ADMIN & CLERICAL EXPENSE	250.00	250.00	0.00	75.00	0.00	75.00	0.00%
SM09 1630.472 POWER AND LIGHT	1,885.65	2,236.36	3,561.29	3,000.00	3,567.12	3,000.00	0.00%
SM09 1910.400 UNALLOCATED INSURANCE	690.00	750.00	775.00	775.00	775.00	875.00	12.90%
SM09 1980.420 PAYMENT OF MTA PAYROLL TAX	2.94	3.28	6.05	5.00	5.04	5.00	0.00%
SM09 7170.400 PARKS MAINTENANCE	1,300.00	3,200.00	2,200.00	1,500.00	2,350.00	2,500.00	66.67%
SM09 8160.431 SOLID WASTE DISPOSAL	5,762.30	8,392.92	6,928.60	9,500.00	8,675.59	10,800.00	13.68%
SM09 8320.100 WATER OPERATOR	7,200.00	7,200.00	7,200.00	7,500.00	6,480.00	7,800.00	4.00%
SM09 8320.453 WATER CHEMICALS	263.52	220.64	287.52	250.00	333.60	500.00	100.00%
SM09 8320.472 WATER MAINTENANCE AND REPAIRS	20,437.40	4,440.14	8,666.29	5,000.00	8,159.95	6,000.00	20.00%
SM09 9010.800 STATE RETIREMENT	225.00	250.00	275.00	295.00	295.00	275.00	-6.78%
SM09 9030.800 SOCIAL SECURITY	53.66	59.85	110.36	75.00	91.76	75.00	0.00%
SM09 9035.800 MEDICARE	12.55	14.00	25.81	20.00	21.46	20.00	0.00%
SM09 9040.800 WORKERS COMPENSATION	150.00	150.00	150.00	150.00	650.00	500.00	233.33%

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Fund SM09 GLENMAR GARDENS							
Type E Expense							
SM09.5055.800 DISABILITY INSURANCE	10.00	10.00	0.00	10.00	10.00	10.00	0.00%
SM09.9060.800 HOSPITAL & MEDICAL INSURANCE	300.00	310.00	330.00	375.00	375.00	400.00	6.67%
SM09.9730.800 BOND ANTICIPATION NOTES, PRINCIPAL	5,000.00	7,500.00	16,500.00	9,000.00	9,000.00	9,000.00	0.00%
SM09.9730.700 BOND ANTICIPATION NOTES, INTEREST	468.72	480.38	825.61	1,000.00	538.50	1,000.00	0.00%
Total Type E Expense	45,171.74	36,712.57	53,569.62	40,910.00	43,009.19	45,365.00	10.89%
Total Fund SM09 GLENMAR GARDENS							
	(12,865.82)	432.19	(9,592.30)	0.00	(2,106.19)	0.00	0.00%
Fund SM10 BARGER POND							
Type R Revenue							
SM10.1001 REAL PROPERTY TAXES	15,585.04	13,455.02	13,454.97	12,665.00	12,665.04	9,615.00	-24.08%
SM10.2401 INTEREST AND EARNINGS	280.74	50.21	20.44	20.00	17.22	20.00	0.00%
Total Type R Revenue	15,865.78	13,505.23	13,475.41	12,685.00	12,682.26	9,635.00	-24.04%
Type E Expense							
SM10.1610.130 CLERICAL COMPENSATION	330.00	450.00	950.00	835.00	835.00	915.00	9.58%
SM10.1610.400 CENTRAL SERVICES	65.00	65.00	75.00	75.00	75.00	75.00	0.00%
SM10.1630.400 ADMIN & CLERICAL EXPENSE	87.75	101.36	107.47	100.00	46.80	100.00	0.00%
SM10.1630.463 TELEPHONE	295.14	0.00	0.00	0.00	0.00	0.00	0.00%
SM10.1630.472 POWER AND LIGHT	133.22	68.48	72.05	150.00	52.74	150.00	0.00%

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Fund SM10 BARGER POND Expense							
Type E							
SM10.1910.400 UNALLOCATED INSURANCE	385.00	425.00	425.00	450.00	450.00	485.00	7.78%
SM10.1990.420 PAYMENT OF MTA PAYROLL TAX	4.97	1.70	11.03	10.00	2.83	10.00	0.00%
SM10.7110.120 RECREATION\LIFEGUARDS	551.25	100.00	2,298.75	2,500.00	0.00	2,500.00	0.00%
SM10.7190.200 BEACH\EQUIPMENT	17.97	0.00	2,009.50	1,250.00	266.00	1,250.00	0.00%
SM10.7180.210 BEACH\IMPROVEMENTS	11,101.52	0.00	0.00	441.00	0.00	441.00	0.00%
SM10.7180.230 BEACH\SAND	0.00	0.00	680.35	514.00	68.07	514.00	0.00%
SM10.7180.400 BEACH\SUPPLIES	20.14	20.29	22.73	25.00	0.00	25.00	0.00%
SM10.7180.471 BEACH\MAINTENANCE AND REPAIRS	3,832.00	1,143.37	2,817.81	5,000.00	4,016.34	2,000.00	-60.00%
SM10.7180.472 BEACH\CONSERVATION	0.00	(1,050.00)	3,096.50	0.00	1,920.00	0.00	0.00%
SM10.9010.800 STATE RETIREMENT	125.00	130.00	145.00	155.00	156.00	150.00	-3.23%
SM10.9030.800 SOCIAL SECURITY	90.74	31.04	201.38	200.00	51.77	200.00	0.00%
SM10.9035.800 MEDICARE	21.20	7.26	47.14	75.00	12.11	75.00	0.00%
SM10.9040.800 WORKERS COMPENSATION	675.00	675.00	675.00	675.00	210.00	500.00	-25.93%
SM10.9055.800 DISABILITY INSURANCE	5.00	5.00	0.00	5.00	5.00	5.00	0.00%
SM10.9060.800 HOSPITAL & MEDICAL INSURANCE	180.00	185.00	200.00	225.00	225.00	240.00	6.67%
Total Type E Expense	17,920.90	2,358.50	13,834.71	12,685.00	8,391.66	9,635.00	-24.04%
Total Fund SM10 BARGER POND	(2,055.12)	11,146.73	(359.30)	0.00	4,290.60	0.00	0.00%

TOWN OF PUTNAM VALLEY
TOWN BOARD MEETING
NOVEMBER 16, 2022

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Fund SM10							
BARGER POND							
Fund SM11							
OSCAMANA WEED CONTROL							
Type R Revenue							
SM11.1001 REAL PROPERTY TAXES	96,226.03	107,175.03	109,295.18	139,425.00	139,425.00	139,639.00	0.15%
SM11.2401 INTEREST AND EARNINGS	696.56	315.75	248.07	300.00	366.30	300.00	0.00%
SM11.2665 SALES OF EQUIPMENT	0.00	0.00	4,020.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	96,922.59	107,490.78	113,563.25	139,725.00	139,791.30	139,939.00	0.15%
Type E Expense							
SM11.1420.400 LAW CONTRACTUAL	0.00	0.00	161.55	0.00	283.87	300.00	100.00%
SM11.1610.120 LABOR	26,022.63	2,000.00	21,417.78	28,000.00	25,571.50	28,000.00	0.00%
SM11.1610.130 CLERICAL COMPENSATION	4,174.99	2,800.00	4,000.00	3,300.00	3,299.99	3,650.00	10.61%
SM11.1610.400 CENTRAL SERVICES	320.00	320.00	345.00	345.00	345.00	345.00	0.00%
SM11.1630.400 ADMIN & CLERICAL EXPENSE	1,895.58	2,529.60	1,838.77	2,500.00	3,358.88	3,000.00	20.00%
SM11.1640.400 TRUCK MAINTENANCE AND REPAIR	700.91	1,732.06	302.85	600.00	638.86	600.00	0.00%
SM11.1640.424 FUEL	1,290.78	78.16	1,012.81	1,300.00	974.96	1,300.00	0.00%
SM11.1640.472 HARVESTER MAINTENANCE AND REPAIR	5,554.08	4,000.00	219,990.19	2,000.00	2,666.54	2,000.00	0.00%
SM11.1910.400 UNALLOCATED INSURANCE	1,790.00	2,000.00	2,000.00	2,010.00	2,010.00	2,250.00	11.94%
SM11.1980.420 PAYMENT OF MTA PAYROLL TAX	101.64	15.97	86.41	120.00	91.06	120.00	0.00%
SM11.4068.400 CARP MAINTENANCE	4,200.00	2,940.00	3,500.00	0.00	0.00	0.00	0.00%
SM11.7180.200 LAKE EQUIPMENT	1,677.21	3,775.00	1,320.61	6,500.00	1,886.60	2,500.00	-61.54%
SM11.7180.211							

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Fund SM11 OSCAWAMA WEED CONTROL Expense							
Type E							
SM11.7180.211 AQUATIC TECHNOLOGY	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
SM11.7180.400 NYS DEC GRANT EXP	0.00	0.00	0.00	0.00	850.00	850.00	100.00%
SM11.7180.453 LAKE MONITORING	33,274.00	28,797.00	28,144.00	32,500.00	29,131.00	33,724.00	3.77%
SM11.7180.472 LAKE SURVEY/FISH STOCKING	11,824.00	0.00	6,000.00	0.00	0.00	0.00	0.00%
SM11.7180.473 WATERSHED MANAGEMENT	0.00	0.00	9,397.34	10,000.00	6,892.50	10,000.00	0.00%
SM11.9010.800 STATE RETIREMENT	425.00	800.00	1,500.00	2,500.00	2,500.00	3,000.00	20.00%
SM11.9030.800 SOCIAL SECURITY	1,853.21	291.33	1,575.89	2,000.00	1,659.85	2,000.00	0.00%
SM11.9035.800 MEDICARE	433.41	68.13	368.54	475.00	388.20	475.00	0.00%
SM11.9040.800 WORKERS COMPENSATION	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	0.00%
SM11.9055.800 DISABILITY INSURANCE	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
SM11.9080.800 HOSPITAL & MEDICAL INSURANCE	1,060.00	1,100.00	1,170.00	5,000.00	5,000.00	5,250.00	5.00%
SM11.9730.600 BOND ANTICIPATION NOTES:PRINCIPAL	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
SM11.9730.700 BOND ANTICIPATION NOTES:INTEREST	0.00	0.00	0.00	1,500.00	1,102.58	1,500.00	0.00%
Total Type E Expense	100,672.44	57,322.25	308,129.74	139,725.00	116,726.39	139,939.00	0.15%
Total Fund SM11 OSCAWAMA WEED CONTROL							
Fund SM12 Type R	(3,750.85)	50,168.53	(194,576.49)	0.00	23,064.91	0.00	0.00%
PUTNAM ACRES Revenue							
SM12.1001							

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Fund SM12							
Type R							
PUTNAM ACRES							
Revenue							
SM12.1001							
REAL PROPERTY TAXES	1,872.00	1,732.01	1,731.99	1,751.00	1,751.04	1,801.00	2.86%
SM12.2401							
INTEREST AND EARNINGS	259.86	36.23	11.20	5.00	4.54	5.00	0.00%
Total Type R Revenue	1,931.86	1,768.24	1,743.19	1,756.00	1,755.58	1,806.00	2.85%
Type E							
Expense							
SM12.1610.130							
CLERICAL COMPENSATION	40.00	50.00	50.00	30.00	30.00	30.00	0.00%
SM12.1610.400							
CLERICAL SERVICES	55.00	55.00	75.00	75.00	75.00	75.00	0.00%
SM12.1910.400							
UNALLOCATED INSURANCE	190.00	225.00	225.00	225.00	225.00	250.00	11.14%
SM12.1980.420							
PAYMENT OF MTA PAYROLL TAX	0.14	0.15	0.17	1.00	0.10	1.00	0.00%
SM12.7180.471							
BEACH MAINTENANCE AND REPAIRS	340.00	2,158.60	276.00	1,000.00	450.00	1,000.00	0.00%
SM12.7180.472							
BEACH CONSERVATION	0.00	(1,050.00)	3,096.50	0.00	1,500.00	0.00	0.00%
SM12.7180.473							
WILDLIFE CONTROL	0.00	0.00	0.00	200.00	0.00	200.00	0.00%
SM12.9010.800							
STATE RETIREMENT	60.00	70.00	80.00	85.00	85.00	85.00	0.00%
SM12.9030.800							
SOCIAL SECURITY	2.48	2.66	3.10	10.00	1.86	10.00	0.00%
SM12.9035.800							
MEDICARE	0.60	0.62	0.72	5.00	0.44	5.00	0.00%
SM12.9040.800							
WORKERS COMPENSATION	45.00	45.00	45.00	45.00	30.00	50.00	11.11%
SM12.9055.800							
DISABILITY INSURANCE	10.00	10.00	0.00	10.00	10.00	10.00	0.00%
SM12.9060.800							
HOSPITAL & MEDICAL INSURANCE	65.00	70.00	72.00	85.00	85.00	90.00	5.88%
Total Type E Expense							

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PUTNAM ACRES							
Fund SM12							
Type E							
Expense	806.22	1,637.03	3,923.49	1,771.00	2,492.40	1,806.00	1.98%
Total Fund SM12							
PUTNAM ACRES							
Fund SP20							
Type R							
Revenue	1,123.44	131.21	(2,160.30)	(15.00)	(736.82)	0.00	-100.00%
SP20.1001							
REAL PROPERTY TAXES	16,772.98	15,000.07	15,500.02	15,500.00	15,499.99	17,000.00	9.68%
SP20.2401							
INTEREST AND EARNINGS	57.44	0.00	0.00	0.00	17.95	0.00	0.00%
Total Type R	16,830.42	15,000.07	15,500.02	15,500.00	15,517.94	17,000.00	9.68%
Type E							
Expense	12,264.00	15,146.00	15,247.00	15,500.00	14,044.00	17,000.00	9.68%
SP20.9950.900							
TRANSFERS TO CAPITAL PROJECTS FUND	4,566.42	(145.93)	0.00	0.00	0.00	0.00	0.00%
Total Type E	16,830.42	15,000.07	15,247.00	15,500.00	14,044.00	17,000.00	9.68%
Total Fund SP20							
CONTINENTAL VILLAGE							
Fund SP25							
Type R							
Revenue	0.00	0.00	253.02	0.00	1,473.94	0.00	0.00%
SP25.2401							
INTEREST AND EARNINGS	20.00	0.00	150.00	0.00	0.00	0.00	0.00%
SP25.2410							
RENTAL OF REAL PROPERTY	7,400.00	150.00	7,000.00	0.00	4,110.00	0.00	0.00%
Total Type R	7,400.00	150.00	7,000.00	0.00	4,110.00	0.00	0.00%
Total Fund SP25							
LAKE PEEKSKILL COMMUNITY CENTER							
Type R							
Revenue	0.00	0.00	253.02	0.00	1,473.94	0.00	0.00%

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LAKE PEEKSKILL COMMUNITY CENTER							
Fund SP25 Type R	7,420.00	150.00	7,150.00	0.00	4,110.00	0.00	0.00%
Type E							
SP25.9950.900							
INTERFUND TRANSFERS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
Total Type E							
Expense	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
Total Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER							
	2,420.00	150.00	2,150.00	0.00	4,110.00	0.00	0.00%
Fund SS02 Type R							
SEWER Revenue							
SS02.1001							
REAL PROPERTY TAXES	68,244.91	73,827.51	73,827.08	73,827.00	73,827.08	84,315.00	14.21%
SS02.2401							
INTEREST AND EARNINGS	609.27	412.54	196.47	250.00	224.13	250.00	0.09%
Total Type R							
Revenue	68,854.18	74,240.05	74,023.55	74,077.00	74,051.21	84,565.00	14.16%
Type E							
Expense							
SS02.1610.130							
CLERICAL COMPENSATION	2,850.00	612.32	3,884.97	3,195.00	3,195.00	3,525.00	10.33%
SS02.1610.400							
CENTRAL SERVICES	4,700.00	4,700.00	500.00	500.00	500.00	500.00	0.00%
SS02.1630.400							
ADMIN & CLERICAL EXPENSE	0.00	0.00	40.17	130.00	0.00	175.00	34.62%
SS02.1910.400							
UNALLOCATED INSURANCE	3,325.00	3,750.00	3,750.00	3,750.00	3,750.00	4,175.00	11.33%
SS02.1980.420							
PAYMENT OF MTA PAYROLL TAX	31.05	18.78	28.70	35.00	31.24	35.00	0.00%
SS02.8110.100							
PUMP STATION CUSTODIAN	5,307.03	5,282.94	5,325.90	8,105.00	7,076.87	8,400.00	3.64%
SS02.8120.200							

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SS02 8120.200 SEWER/EQUIPMENT	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02 8120.400 MAINTENANCE AND REPAIRS	10,425.54	8,873.97	6,895.06	10,000.00	1,941.69	10,000.00	0.00%
SS02 8120.411 FUEL	492.12	270.30	278.28	375.00	151.63	375.00	0.00%
SS02 8120.463 TELEPHONE ALARM	840.58	858.62	994.52	1,000.00	788.04	1,000.00	0.00%
SS02 8120.472 POWER AND LIGHT	552.05	448.01	504.75	3,000.00	550.31	3,000.00	0.00%
SS02 8130.400 WESTCHESTER SSD:OPERATION SHARE	48,991.40	46,817.61	36,292.14	45,000.00	47,801.37	50,000.00	11.11%
SS02 9010.800 STATE RETIREMENT	550.00	750.00	825.00	870.00	870.00	870.00	0.00%
SS02 9030.800 SOCIAL SECURITY	461.78	341.68	523.71	500.00	568.79	500.00	0.00%
SS02 9035.800 MEDICARE	108.08	79.88	122.47	150.00	132.97	150.00	0.00%
SS02 9040.800 WORKERS COMPENSATION	975.00	975.00	975.00	975.00	1,300.00	1,500.00	53.85%
SS02 9055.800 DISABILITY INSURANCE	10.00	20.00	0.00	20.00	20.00	20.00	0.00%
SS02 9060.800 HOSPITAL & MEDICAL INSURANCE	250.00	260.00	260.00	315.00	315.00	340.00	7.94%
Total Type E Expense	97,639.63	69,829.11	61,200.67	77,920.00	68,992.91	84,565.00	8.53%
Total Fund SS02 SEWER	(20,785.45)	4,410.94	12,822.88	(3,843.00)	5,058.30	0.00	-100.00%
Fund SW01 Type R	MILL PONDS WATER DISTRICT Revenue						
SW01.1001 REAL PROPERTY TAXES	4,999.95	11,420.14	11,420.14	11,420.00	11,420.14	21,630.00	89.40%
SW01.2140							

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Fund SW01							
Type R							
MILL PONDS WATER DISTRICT							
Revenue							
SW01.2140 WATER SALES	49,311.34	54,804.89	54,244.07	50,000.00	26,871.44	50,000.00	0.00%
SW01.2401 INTEREST AND EARNINGS	699.91	1,432.47	265.96	10.00	17.68	10.00	0.00%
Total Type R Revenue	50,011.25	56,237.36	54,510.03	50,010.00	26,889.12	50,010.00	0.00%
Type E							
Expense							
SW01.1610.130 CLERICAL COMPENSATION	3,000.00	2,910.00	2,659.99	2,185.00	2,185.00	2,425.00	10.98%
SW01.1610.400 CENTRAL SERVICES	75.00	75.00	100.00	100.00	100.00	100.00	0.00%
SW01.1630.400 ADMIN & CLERICAL	0.00	0.00	260.63	75.00	0.00	175.00	133.33%
SW01.1630.472 POWER AND LIGHT	0.00	0.00	2,791.93	2,000.00	2,819.62	2,000.00	0.00%
SW01.1910.400 UNALLOCATED INSURANCE	1,225.00	1,325.00	1,350.00	1,375.00	1,375.00	1,550.00	12.73%
SW01.1980.420 PAYMENT OF MTA PAYROLL TAX	2.83	8.47	9.03	10.00	7.43	10.00	0.00%
SW01.18320.100 METER READER	9,600.00	9,600.00	9,750.00	9,600.00	8,715.00	10,500.00	9.38%
SW01.18320.416 WATER PURCHASE	49,311.34	55,923.13	54,244.07	50,000.00	53,212.93	50,000.00	0.00%
SW01.18320.472 MAINT & REPAIR	2,331.48	100.00	3,282.44	2,500.00	93.00	2,500.00	0.00%
SW01.9010.800 STATE RETIREMENT	250.00	275.00	325.00	345.00	345.00	345.00	0.00%
SW01.9030.800 SOCIAL SECURITY	157.45	154.44	164.91	200.00	135.47	200.00	0.00%
SW01.9035.800 MEDICARE	36.84	36.12	38.55	50.00	31.69	50.00	0.00%
SW01.9040.800 WORKERS COMPENSATION	600.00	600.00	600.00	600.00	1,125.00	1,500.00	150.00%
SW01.9055.800 DISABILITY INSURANCE	10.00	10.00	0.00	10.00	10.00	10.00	0.00%
Total Type E Expense	55,011.20	67,657.50	65,930.17	61,430.00	38,399.26	71,640.00	16.62%

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MILL PONDS WATER DISTRICT							
Fund SW01							
Type E							
SW01,9060,800							
HOSPITAL & MEDICAL INSURANCE	205.00	215.00	215.00	255.00	255.00	275.00	7.84%
Total Type E							
Expense	66,804.94	71,232.16	75,791.55	69,305.00	70,410.14	71,640.00	3.37%
Total Fund SW01							
MILL PONDS WATER DISTRICT							
Fund T	(11,793.74)	(3,574.66)	(9,861.38)	(7,875.00)	(32,100.88)	0.00	-100.00%
Type R							
T,0033							
ESCROW FEES	25,412.89	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R							
Revenue	25,412.89	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund T							
TRUST & AGENCY							
	25,412.89	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total							
	286,826.21	356,428.77	621,878.59	(1,110,333.00)	1,054,469.45	(979,025.00)	-11.83%

ROLL CALL VOTE

Councilwoman Tompkins	AYE
Councilman Luongo	AYE
Councilman Smith	AYE
Councilman Russo	AYE
Supervisor Annabi	AYE

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

Supervisor Annabi and Councilman Luongo thanked Ms. Angelico and the Managers for wise spending and careful management to get this budget the way it is.

CLOSE PUBLIC HEARING ON 30 PORTERS ROAD HOMELAND TOWERS/T-MOBILE

Presented by Supervisor Annabi

RESOLUTION R#22-365

RESOLVED that the Town Board close the Public Hearing on 30 Porters Road Homeland Towers T/Mobile.

Seconded by Councilwoman Tompkins, unanimously carried.

VOTE ON 30 PORTERS ROAD HOMELAND TOWERS/T-MOBILE

Presented by Supervisor Annabi

RESOLUTION R#22-366



**Town of Putnam Valley Town Board
265 Oscawana Lake Road Putnam
Valley, New York 10579
(845)526-2121 Fax (845)526-2130
www.putnamvalley.com**

**RESOLUTION SPECIAL USE PERMIT
HOMELAND TOWERS, LLC AND T-MOBILE NORTHEAST, LLC.**

RESOLUTION #:

November 16, 2022

**SPECIAL USE PERMIT RESOLUTION
HOMELAND TOWERS, LLC,
T-MOBILE NORTHEAST, LLC.
30 PORTERS ROAD
TM: 52-3-57**

WHEREAS, Homeland Towers, LLC, and T-Mobile Northeast, LLC d/b/a T-Mobile ("the applicant"), have applied to construct a personal wireless service facility consisting of a 150' tall monopole tower and associated equipment to be located within a 2,650 square foot fenced compound area. The site is currently improved with a single-family residence and detached garage which will be demolished as part of the proposed action, The tower is designed to accommodate four carriers ("the proposed action"); and

WHEREAS, T-Mobile Northeast, LLC is a Personal Wireless Service Providers (as defined in Sect. 165-9 of the Zoning Code); and

WHEREAS, the Town Code Sect. 165-61 requires the obtainment of a Special Use Permit from the Town Board and a Site Development Plan Approval and Major Grading Permit from the Planning Board prior to issuance of a Building Permit for the construction of any tower or other Personal Wireless Service Facility; and

WHEREAS, prior to consideration of any Special Use Permit or Site Development Application an Applicant must demonstrate to the Town Board, by written documentation, that existing Personal Wireless Service Facility sites within Putnam Valley and in abutting Towns

do not provide adequate Personal Wireless Service coverage to the Town of Putnam Valley, or some portion thereof (Town Code Sect. 165-61 G(2)); and

WHEREAS, the Town Board, by resolution dated June 22, 2022 and with consultation and advice of its independent Wireless Facilities Consultant, Mr. Michael Musso, P.E. found that the criteria of Code Sect. 165-61 G(2) had been met and that the existing facility sites both within the Town of Putnam Valley and in abutting Towns do not provide adequate coverage to certain portions of the Town; and

WHEREAS, following said grant of "concept approval" by the Town Board, Homeland Tower's application was reviewed by the Planning Board for Site Development Plan and Major Grading Permit Approval for a 150 ft. tall monopole-style tower and related ground-based facilities; and

WHEREAS, pursuant to Code Sect. 165-61 (H)(5) the Applicant conducted a balloon test and installed the requisite signage; and

WHEREAS, the Planning Board, pursuant to Code Sect. 165-61 H(7), established itself as Lead Agency pursuant to Article 8 of the Environmental Conservation Law (SEQR); and

WHEREAS, the Planning Board conducted a public hearings on the Site Development Plan application and Major Grading Permit on July 11, 2022 and August 15, 2022; and

WHEREAS, the Planning Board closed said public hearing on August 15, 2022 and, on August 15, 2022 adopted a resolution conditionally approving the Site Development Plan Application and Major Grading Permit, together with a "Negative Declaration" under SEQR; and

WHEREAS, it is recognized that the Planning Board has the option to review & approve the final design of the Tower; and

WHEREAS, amongst the Planning Board conditions of approval was the granting of a Special Use Permit by the Town Board and variances by the Town Zoning Board of Appeals; and

WHEREAS, the Town Board conducted a public hearing on the Special Use Permit Application on September 21, 2022; and

WHEREAS, the Town Board, after reviewing the evidences and testimony, finds as follows:

1. T-Mobile is not currently providing adequate Personal Wireless Service coverage in portions of the Town; and
2. T-Mobile is not able to use existing towers/facility sites either with or without the use of repeaters to provide adequate coverage throughout the Town; and
3. Homeland has agreed, and this Resolution will be contingent upon, Homeland's written agreements to rent or lease available space for co-location on the tower where legally, technically and economically feasible, without discrimination as to any and all personal

- wireless service providers; and
4. The proposed facility is at a height of 150 ft. above ground level (i.e. finished grade as approved by the Planning Board), will not have an undue adverse impact on historic resources, scenic views, residential property values, natural or man-made resources; and;
 5. The proposed facility shall, and this Resolution is contingent upon, the facility's compliance with all applicable FCC Regulations regarding emission of electromagnetic radiation;

NOW, THEREFORE, BE IT RESOLVED that the Application of Homeland for a Special Use Permit for the erection of a new Tower is hereby granted subject to the conditions herein specified; and be it further

RESOLVED that the Application of T-Mobile for a Special Use Permit for a new personal wireless facility to be leased upon the aforesaid Tower is hereby granted, subject to the conditions as herein specified, and be it further

RESOLVED that the size, style, design and location of the Tower its ancillary support ground structures and of the Personal Wireless Service Facility shall be as set forth in the drawings approved under the Planning Board's August 15, 2022 Resolution; and be it further

RESOLVED that the Special Use Permits granted herein are subject to continued compliance with all standing requirements of the Town Code, to compliance with the provisions of the Planning Board's Site Development Plan and Major Grading Permit approvals, and to the following additional requirements, which shall be fulfilled prior to the issuance of a Building Permit:

1. Homeland shall provide a written commitment, binding on itself and on all of its successors-in-interest, and valid for the duration of the Tower's existence, to rent or lease available space for co-location on the tower where legally, technically and economically feasible, without discrimination as to any and all wireless service providers; and
2. Homeland shall provide complete, fully executed copy of its exiting lease/contract with T-Mobile from which financial terms may be physically redacted; and
3. Homeland shall provide the Town with a surety bond or other financial security as acceptable to the Town Attorney to assure that sufficient funds are available at all times to dismantle the Tower, remove and debris and restore the site to a state of acceptable to the Planning Board should Homeland fail to fulfill its obligations pursuant to Sect. 165-61M of the Code; the amount of such security shall be based upon an estimate prepared by Homeland's licensed professional engineer, verified by the Town Engineer, approved as to form by the Town Attorney and approved as to amount by the Town Board; and
4. Homeland shall maintain 3rd party personal injury and property damage insurance in the amount of at least \$1 million throughout the term of these Special Use Permits, naming the Town of Putnam Valley as additional insured. A Certificate evidencing such coverage shall be furnished annually to the Town Clerk.

Dated: Putnam Valley, New York
November 16, 2022

Dated: November 16, 2022

Moved: Supervisor Annabi

Seconded: Councilman Luongo

Motion passes/fails: Ayes 5 Nays 0

	AYE	NAY	ABSTAIN
PRESENT/ABSENT Councilman Smith	✓	—	—
PRESENT/ABSENT Councilman Luongo	✓	—	—
PRESENT/ABSENT Councilwoman Tompkins	✓	—	—
PRESENT/ABSENT Councilman Russo	✓	—	—
PRESENT/ABSENT Supervisor Annabi	✓	—	—

RECOGNITION OF RETIREMENT – SUSAN MANNO, FACILITIES MANAGER

Presented by Supervisor Annabi

Supervisor Annabi said our Facilities Manager Sue Manno is retiring. Supervisor Annabi told her how much she means to us and how much we will all miss her. The Town Board presented Ms. Manno with a Proclamation and a plaque to honor her service. Ms. Manno thanked the Town Board and said she loves her Town and the people that work in it and live in it!

DEPARTMENTAL REPORTS

Presented by Supervisor Annabi

Highway Superintendent Shawn Keeler gave the following report:

Good Evening Ladies and Gentlemen

I'm begging all of you to please slow down , pay attention and be patient.

I'd like to take a moment to thank the men and women of the Highway dept. for their hard work and dedication over the past 10.5 months

Our vacuum truck has been out cleaning catch basins around Town. We have cleaned out roughly 47 basins since last month's report, and 1463 year to date. Unfortunately our vac -all broke down on October 25th and we have been waiting for it to go get repaired, we will pick up cleaning basins once we can in the spring.

We have repaired close to 350 basins that were in need of repair.

Our mower blowing leaves along the sides of the roads.

We replaced about 76 ft. of 18 in pipe, 32 ft 15 in pipe on and added 41 ft of 4in pipe on Morrissey Dr. that we being said we have finished all drainage jobs for 2022

Black top company came in last week and milled DennyTown Road, and paved Denny Town and Indian Hill roads this week I am still awaiting dates for Ann Hillar , Riechert, Treverse and Laurel Rds in Lake peekskill and Cold Spring road the Blacktop contractor has said as long as the weather allows they will all be done.

Thanks Arben Contracting we were able to put a 20ft plate on Bell Hollow bridge while we sort out the red tape on that project I hope that we can get it all worked out and can do this project in the late winter or early spring

Our tree crew will be out a lot this fall cutting many trees

I like to take a moment the Thank all the residents for their patience while we completed these projects. As well I hope to be able to do even more work in 2023

I can always be reached in my Office 845-526-3333 on my cell 845-745 -0795 and SKEELER@PUTNAMVALLEY.GOV

38 Days till Christmas

Highway Superintendent Keeler then added that his annual Christmas Lighting begins at 6:00 PM on November 26th. You can park at and get a bus from the German American Club. The lights are on from 5pm to 10pm every night. Mr. Keeler reminded everyone that there is a donation box outside of his home, all of the money will be going to the two (2) families of the kids that were hurt in the horrific accident on Wood Street.

Mark Weiss from the Tompkins Corners Cultural Center reported the following:

1. On November 19th we will present a 17 year old banjo phenom named Nora Brown, who is a protégé of the great John Cohen.
2. Saturday, December 3rd at 4pm will be presenting Jim Dale; "Stories from a life in Show Biz".
3. Sunday, December 18th at 2pm the Putnam Chorale will be singing Songs of the Season.

Library Director Kathleen Reilly reported the following:

1. The Library does provide Passport and Notary Services to the community.
2. The 24 hour food pantry will be closing this Saturday due to the cold weather.
3. The Library has wi-fi hot spots for anyone who is traveling that you can check out as long as you have a library card. There are also e-books and e-audio books which you can get from the Hoopla App.
4. The Library also offers museum passes for such places as Boscobel, the Intrepid, Storm Mountain and Hudson River Museum. They are free and usually cover an entire family.
5. The Gingerbread House decorating party for ages 5 – 10 is being held on November 30th – there will be several sessions. Please sign up for that.
6. There will be an art display by local artist Bob Plummer. The opening is on December 10th from 4:30 – 6:30.
7. Storytime is running now for children from birth to 5 years old on Thursdays at 10:30 AM.
8. Movement and Music is being held on Tuesdays at 10:30 AM.
9. Sit, Rollover, and Read is held every other Wednesday where students read to a beautiful golden retriever.
10. For teens there is a Dungeons and Dragons program which runs on Friday evenings.
11. The Library has many opportunities to volunteer. Teens that need community service hours are welcome.

Councilman Luongo read the report from First Lieutenant Sheryl Silvernail from the Putnam Valley Volunteer Ambulance Corps for the month of October 2022 as follows:

- 27 medical emergencies
- 7 car accidents
- 6 standby/other
- 6 mutual aid out
- 26 mutual aid in
- 25 mutual aid out of County

This is a total of 97 calls for the month.

We had 489 roster hours in the building by our members; and 25 hours total roster time done by members at their homes. Have a safe and healthy Thanksgiving everyone.

Councilman Luongo read the Putnam Valley Volunteer Fire Department report for the month of October 2022 as follows:

- 1 EMS medical service incidents
- 5 Medical Assist
- 2 Emergency Medical Service
- 8 Motor Vehicle Accidents with Injuries
- 1 Motor Vehicle Accident with no Injuries
- 1 Carbon Monoxide
- 2 Power Lines
- 1 Cover, Standby
- 2 False Alarm
- 2 Smoke Detector due to malfunction
- 2 Smoke Detection – unintentional
- 10 Smoke Detector activation
- 3 Detector Activation
- 2 Alarm System Activation

42 calls for the month.

SUPERVISOR'S COMMENTS

Presented by Supervisor Annabi

Supervisor Annabi said we had our Veteran's Day Ceremonies on November 11th. We had a great turnout despite the predicted rain. We had 13 wreaths presented by Community Groups which was much more than we ever had before. It meant so much to the Veteran's and it was just beautiful. Also, the amount of kids that were there was amazing. She thanked the Fire Department for cleaning up the entire bay so we could have the ceremony in there because of the weather.

In regards to Lovers Lane and all the work over there; they are doing a great job, they are moving it along. The culvert at Lovers Lane on Peekskill Hollow Road is scheduled to reopen on Friday, November 18th. The delay was due to the heavy stream flow this past weekend causing the excavation area to flood, which set them back a few days. Any questions regarding any of these projects should be referred to the County at 845-878-6331. The County has been keeping in close contact with Superintendent Keeler, Supervisor Annabi, the School District and all the First Responders. Supervisor Annabi said please sign on to Putnam Valley alerts on our website so you will also be updated.

Supervisor Annabi said as it is Thanksgiving time the food pantry could use your help with donations. The Town Hall was blessed enough to have had our food donation box filled two (2) times. It will remain here until Friday if anyone has a donation to bring. Councilman Smith said if you need food you can go to the High School on Saturday morning where the line begins around 9am. The cars are then sent down to the Grace Methodist Church. The pantry is open this Saturday, but it is closed the Saturday after Thanksgiving.

Supervisor Annabi said please check out our PVPR website. They have a bunch of events for our children. On Tuesday, November 22nd, there is a Children's Center "Friendsgiving", which is ½ day care. The cost is \$40.00 for the first child and \$20.00 for each sibling. Lunch will be provided. You can also register for the Putnam Valley Children's Center "Turkey Bowl", which is on Wednesday, November 23rd. The cost is \$40.00 for the first child, and \$20.00 for each sibling. This is also ½ day care. Lunch will be provided. Register at PVPR.com.

LEGISLATIVE REPORTS

Presented by Supervisor Annabi

Supervisor Annabi read County Legislator Gouldman's report as follows:

Bill Gouldman is not able to be here today, so he requested I give his report.

**** After a long month of Budget meetings, the Putnam County Legislature has recently passed a fair fiscally sound 2023 budget for Putnam County.**

**** Daylight savings time has changed. It is a great time to change the batteries in your smoke detectors. If you haven't done it, please do.**

**** Thanksgiving is a great time to celebrate with family and friends. But don't drink and drive. If you, do you will get caught. Police Departments throughout New York will be out looking for you.**

**** If you are having Financial Issues with your home. The Putnam Housing can help. They are a non-profit corporation, that will assist you with all your housing needs regardless of your income. They offer a comprehensive housing program serving both renters and homeowners.**

**** We are all aware of the construction on the 2 bridges and Peekskill Hollow Road. He will continue to pass on updates as they become available to him. He would like to thank the residents for your patience with this matter.**

Page # 2

**** Legislator Gouldman has been appointed a member of incoming County Executives Kevin Byrnes Transition Team. Throughout the next few weeks, we will be meeting to review the current structure, finances, programs, and personnel within Putnam County government to provide detailed recommendations for Kevin tenure.**

**** Bill would like to thank the residents who have contacted him about issues they need help with.**

**** Bill is interested in your concerns. His door is always open. If you see something or have a problem or issue, just give his office a call at 845-808-1020. If he can correct your issue, he will.**

RESCIND RESOLUTION #R22-353 – SIGN E-WASTE CONTRACT

Presented by Supervisor Annabi

RESOLUTION #R22-367

RESOLVED that the Town Board **rescind** Resolution #R-353 authorizing the Town to sign the contract with Newtech Recycling for the collection of e-waste in the amount of 0.40/lb. In a memo dated November 10th from the DEC – they have informed the Town that the responsibility for covering all costs associated with the provision of its electronic waste acceptance program will be the responsibility of the manufacturer; therefore the Town will no longer have to pay for the services of Newtech. Recycling will now be covering this cost. Newtech Recycling will still be picking up the e-waste at no charge; and they in turn will then be billing the manufacturer.

Seconded by Councilman Smith, unanimously carried

Supervisor Annabi said this will save the Town about \$10,000.00 per year.

AMEND RESOLUTION #R22-339 – APPOINT TOWN SAFETY OFFICER

Presented by Supervisor Annabi

RESOLUTION #R22-368

RESOLVED that the Town Board authorize the Supervisor to amend Resolution #R22-339 which appointed Sandra Vogt as the Safety Officer for the Town of Putnam Valley. The Town of Putnam Valley now appoints Town Clerk, Sherry Howard as the Safety Officer for the Town of Putnam Valley.

Seconded by Councilman Luongo, unanimously carried

APPROVAL OF MINUTES

Presented by Councilman Smith

RESOLUTION #R22-369

RESOLVED that the Town Board authorize the Supervisor to accept the Town Board Meeting Minutes from October 12th and October 19th 2022.

Seconded by Councilman Luongo, unanimously carried.

DISCUSS NEW TOWN CODES

Presented by Supervisor Annabi

Supervisor Annabi read the new proposed local Mooring Law as follows:

Town of Putnam Valley Local Law No. ___ of 2022

**A Local Law Amending the Town of Putnam Valley Town Code Relating to Mooring
Registration in All Special Districts**

BE IT ENACTED, by the Town Board of the Town of Putnam Valley, Putnam County, New York, as follows:

Part 1. Title

This Local Law shall be known as the “A Local Law Amending the Town of Putnam Valley Town Code Relating to Mooring Registration in All Special Districts”

Part 2. Enactment

This Local Law is adopted and enacted pursuant to the authority and power granted by §10 of the Municipal Home Rule Law of the State of New York.

Part 3. Amendment of the Town Code

The Town of Putnam Valley Code is amended as follows:

Add to Article VI Regulations Applicable to All Special Districts, §100-51 “Definitions”

Mooring Buoy: Mooring buoy means a floating object anchored to the bottom of a water body that provides tie-up capabilities for boats.

§100-52: Moorings

- A. All moorings must be registered with the Putnam Valley District Clerk. Applicants must first receive and furnish documentation of receipt of all approvals from the New York State Department of Environmental Conservation (NYSDEC). Upon receipt of the Town application form, a numbered registration tag will be issued by said Clerk which shall be affixed to the mooring buoy.
 1. Proof of residency within the District shall be required prior to the issuance of such identification tag.
 2. Acceptable proof of residency shall consist of a current tax bill and utility bill.
- B. No more than two (2) mooring tags shall be granted for any property or properties listed under the same ownership. The registration shall be valid from the period of April 1 through March 31 of the following year.
- C. Penalties for offences. Any person failing to comply with this law will be levied a \$500 fine and may face confiscation of the offending boat. Subsequent offenses by the same individual or property owner will result in a doubling of the preceding fine.
 1. Each week’s continued violation shall constitute a separate violation.
- D. The Town of Putnam Valley Code Enforcement Officer or Deputy Code Enforcement Officer shall have the authority to issue an appearance ticket pursuant to the Criminal Procedure Law (CPL §150.20) in the enforcement of this chapter.

Part 4. Severability

The invalidity of any part or provision (e.g., word, section, clause, paragraph, sentence) of this Local Law shall not affect the validity of any other part of this Law which can be given effect in the absence of the invalid part or provision.

Part 6. Supersession

This Local Law is intended to supersede any provisions of the Town Law, the laws of the Town of Putnam Valley, and the New York State General Municipal Law which are inconsistent with the provisions of this Local Law.

Part 7. Effective Date

This Local Law shall take effect immediately upon the filing with the Office of the Secretary of State of the State of New York, in accordance with the applicable provisions of law, and specifically, Article 3, Section 27 of the New York State Municipal Home Rule Law.

RESOLUTION #R22-370

WHEREAS, the Town Board of Putnam Valley Town Board hereby proposes that a Town Zoning Code Local Law Amendment be made to Town Code Chapter 100, entitled "Special Districts" Specifically to add §100-51 relating to requirements for mooring registration in all districts; and

WHEREAS, the proposed amendments are annexed hereto as Exhibit A and incorporated herein as if recited verbatim, and the Town Board does direct that said amendments be spread across the record as if they, in fact had been read verbatim; and

WHEREAS, this action to amend the Zoning Law is a Type II Action under the New York State Environmental Quality Review Act (SEQRA), and no further environmental review is required; and

WHEREAS, the amendments require a Public Hearing.

NOW, THEREFORE BE IT RESOLVED THAT:

1. The Town Board hereby sets a Public Hearing on the proposed amendments for November 30, 2022, at 6:00 PM, or as soon thereafter as the matter may be come to be heard, in the Town Hall, 265 Oscawana Lake Road, Putnam Valley, New York; and
2. The Town Board directs the Town Clerk to notify the Town Clerks of each of the surrounding Municipalities of the Public Hearing pursuant to GML §239-nn.

DATED: November 16, 2022
MOVED: Supervisor Annabi
SECONDED: Councilman Smith

ROLL CALL VOTE:

Councilman Smith	AYE
Councilman Luongo	AYE
Councilwoman Tompkins	AYE
Councilman Russo	AYE
Supervisor Annabi	AYE

Motion passes by a vote of 5 AYES, and 0 NAYS.

Presented by Supervisor Annabi

Supervisor Annabi read the new proposed Local Boating Law as follows:

Town of Putnam Valley Local Law No. ___ of 2022

A Local Law Amending the Town of Putnam Valley Town Code Relating to Boat Registration in All Special Districts

BE IT ENACTED, by the Town Board of the Town of Putnam Valley, Putnam County, New York, as follows:

Part 1. Title

This Local Law shall be known as the "A Local Law Amending the Town of Putnam Valley Town Code Relating to Boat Registration in All Special Districts"

Part 2. Enactment

This Local Law is adopted and enacted pursuant to the authority and power granted by §10 of the Municipal Home Rule Law of the State of New York.

Part 3. Amendment of the Town Code

The Town of Putnam Valley Code is amended as follows:

Add to Article VI Regulations Applicable to All Special Districts, §100-51 "Definitions"

Boat: A small vessel for travel on water, excluding kayaks and paddleboards.

§100-51: Boat Registration

- A. Boats which are authorized to be moored, landed, or stored on beach property must first be registered with the Putnam Valley District Clerk. Upon registration, a numbered tag will be issued by said Clerk which shall be permanently affixed to the bow (front) of the boat.
 1. Proof of residency within the District shall be required prior to issuance of such identification tag.
 2. Acceptable proof of residency shall consist of a current tax bill and utility bill.
- B. No more than four (4) boat tags shall be issued for any property or properties listed under the same ownership. The registration shall be valid from the period of April 1 through March 31 of the following year.
- C. Penalties for offences. Any person failing to comply with this law will be levied a \$500 fine and may face confiscation of the offending boat. Subsequent offenses by the same individual or property owner will result in a doubling of the preceding fine.
 1. Each week's continued violation shall constitute a separate violation.
- D. The Town of Putnam Valley Code Enforcement Officer or Deputy Code Enforcement Officer shall have the authority to issue an appearance ticket pursuant to the Criminal Procedure Law (CPL §150.20) in the enforcement of this chapter.

Delete

§§100-8 "Boat registration and restriction"; 100-48 "Penalties for offenses"

Part 4. Severability

The invalidity of any part or provision (e.g., word, section, clause, paragraph, sentence) of this Local Law shall not affect the validity of any other part of this Law which can be given effect in the absence of the invalid part or provision.

Part 6. Supersession

This Local Law is intended to supersede any provisions of the Town Law, the laws of the Town of Putnam Valley, and the New York State General Municipal Law which are inconsistent with the provisions of this Local Law.

Part 7. Effective Date

This Local Law shall take effect immediately upon the filing with the Office of the Secretary of State of the State of New York, in accordance with the applicable provisions of law, and specifically, Article 3, Section 27 of the New York State Municipal Home Rule Law.

RESOLUTION #R22-371

WHEREAS, the Town Board of Putnam Valley Town Board hereby proposes that a Town Zoning Code Local Law Amendment be made to Town Code Chapter 100, entitled "Special Districts" Specifically to add §100-51 relating to requirements for boat registration in all districts; and

WHEREAS, the proposed amendments are annexed hereto as Exhibit A and incorporated herein as if recited verbatim, and the Town Board does direct that said amendments be spread across the record as if they, in fact had been read verbatim; and

WHEREAS, this action to amend the Zoning Law is a Type II Action under the New York State Environmental Quality Review Act (SEQRA), and no further environmental review is required; and

WHEREAS, the amendments require a Public Hearing.

NOW, THEREFORE BE IT RESOLVED THAT:

1. The Town Board hereby sets a Public Hearing on the proposed amendments for November 30, 2022, at 6:00 PM, or as soon thereafter as the matter may be come to be heard, in the Town Hall, 265 Oscawana Lake Road, Putnam Valley, New York; and
2. The Town Board directs the Town Clerk to notify the Town Clerks of each of the surrounding Municipalities of the Public Hearing pursuant to GML §239-nn.

DATED: November 16, 2022
MOVED: Supervisor Annabi
SECONDED: Councilman Luongo

ROLL CALL VOTE:

Councilman Smith	AYE
Councilman Luongo	AYE
Councilwoman Tompkins	AYE
Councilman Russo	AYE
Supervisor Annabi	AYE

Motion passes by a vote of 5 AYES, and 0 NAYS.

**ACCEPT PROPOSAL FORM LOCK MASTERS FOR LOCKS FOR LAKE PEEKSKILL
IMPROVEMENT DISTRICT**

Presented by Councilman Russo

RESOLUTION #R22-372

RESOLVED, that the Town Board authorize the Supervisor to accept the proposal from Lockmasters, Inc., 806 South Street, Peekskill, New York 10566 to provide new locks and keys for the Lake Peekskill Improvement District. The cost of this improvement will be covered by the District. The cost is not to exceed \$4,000.00. Keys will be available for purchase from the District Clerk for the LPID residents to access the designed District properties in the off season. The money collected from the keys will be credited to LPID. A pricing structure for the purchase of the keys will be established based on the cost of the keys.

The proposal includes new locks for the Community Center, North Beach, Carrara's Beach including the boat ramp and Singer's Beach. This system of locks can be expanded to accommodate any future additional locking needs in the District and will reduce the number of individual keys necessary to access District Properties in Lake Peekskill.

Seconded by Councilman Smith, unanimously carried

PARKS AND RECREATION REFUNDS

Presented by Councilman Luongo

RESOLUTION #R22-373

RESOLVED, that the Town Board accept the November 2022 refunds for the Parks and Recreation Department as follows:

Maggie Reyes	\$500.00
74 Trolley Road	LPCC
Cortlandt Manor, NY 10567	Deposit Refund

Carolina Layton	\$500.00
96 Lake Drive	LPCC
Lake Peekskill, NY 10537	Deposit Refund

Leann Bradley	\$500.00
23 Skyhigh Road	LPCC
Putnam Valley, NY 10579	Deposit Refund

Seconded by Councilman Smith, unanimously carried.

PARKS AND RECREATION PERSONNEL

Presented by Councilwoman Tompkins

RESOLUTION #R22-374

RESOLVED, that the Town Board approve the following additions to personnel:

1. Michael Fraioli, Sports Rec. Assistant, @ \$30.00 per hour.
2. Amanda McGannon, Sports Rec. Assistant, @ \$30.00 per hour.
3. Megan Gallagher, Basketball Door Security, @ \$15.00 per hour.

Seconded by Councilman Smith, unanimously carried

PUBLIC COMMENT

Presented by Supervisor Annabi

Resident Patty Villanova thanked the Town Board for doing the Boat Laws, and hope it solves the problems they have been having. She added that in the Law pertaining to the Boat Registration, you are allowing four (4) tags for each property owner. That seems to be a lot as we have about 100 property owners.

The other comment Ms. Villanova had is in the section pertaining to “small vessel for travel on water, excluding kayaks and paddleboards”, she asked if you could just make that non-motorized boats. Supervisor Annabi said we can discuss it at our Public Hearing. Ms. Villanova said even under the new Mooring Law, two (2) boats per family is potentially a lot. She believes one (1) mooring permit per family is enough. These are big boats like pontoon boats.

Councilman Luongo said Thanksgiving is right around the corner so please be careful when you are cooking your Thanksgiving dinner. Make sure you clean your oven and don't let anything remain unattended on the stove. Last year there was 4,000 oven fires nationwide, and over 70% occurred on Thanksgiving. If you deep fry your turkey, make sure you fry it outside, follow the directions, and do it on a non-combustible surface.

Supervisor Annabi reminded everyone that our next meeting will be a Special Meeting being held on November 30th at 6:00 PM. She wished everyone a happy and healthy Thanksgiving.

AUDIT OF MONTHLY BILLS

Presented by Supervisor Annabi

RESOLUTION #R22-375

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

<u>VOUCHER NUMBERS</u>	<u>AMOUNTS</u>
40288-40502	83,734.34
40237-40499	57,920.37
40188-40488	271,785.30
40597-40603	28,762.82

Seconded by Councilman Smith, unanimously carried.


BUDGET TRANSFERS AND AMENDMENTS

Presented by Supervisor Annabi

RESOLUTION #R22-376

RESOLVED, that the Town Board approve Budget transfers and Amendments for Year-To-Date November, 2022;

Town of Putnam Valley

TO: Town Board
FROM: Maria Angelico 
SUBJECT: Budget Transfers and Amendments
DATE: November 16, 2022

Hereby request your approval of the attached Budget Transfers and Amendments for Year-To-Date November, 2022.

TOWN OF PUTNAM VALLEY
TOWN BOARD MEETING
NOVEMBER 16, 2022

Date Prepared: 11/16/2022 01:34 PM

TOWN OF PUTNAM VALLEY
Budget Adjustment Form

GLR4150 1.0
Page 1 of 2

Year: 2022 Period: 11 Trans Type: B1 - Transfer Status: Posted
Trans No: 115942 Trans Date: 11/16/2022 User Ref: MANGELICO
Requested: Approved: Created by: MANGELICO 11/16/2022
Description: BUDGET TRANSFERS THROUGH NOVEMBER 2022
Account # Order: Yes
Print Parent Account: No

Account No.	Account Description	Amount
A.1010.416	TOWN BOARD.DEVELOPMENT PROJECTS	3,425.00
A.1010.424	TOWN BOARD.CONTRACTUAL	497.88
A.1220.130	SUPERVISOR.COMP EMPLOYEES	3,380.81
A.1220.424	SUPERVISOR.CONTRACTUAL	157.99
A.1310.424	DIR OF FINANCE.CONTRACTUAL	1,000.00
A.1320.400	AUDITOR.CONTRACTUAL	-1,000.00
A.1420.400	LAW.SPECIAL LEGAL COUNSEL	5,296.78
A.1620.440	BUILDINGS.SUPPLIES & MAINTENANCE	500.00
A.1620.478	BUILDINGS.CLEANING & MISC	2,010.00
A.1645.200	TOWN VEHICLE.PURCHASE	-2,010.00
A.1645.200	TOWN VEHICLE.PURCHASE	-69.32
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACTUAL	69.32
A.1660.410	CENTRAL SERVICE.PRINTING & ADV	310.53
A.1990.400	CONTINGENT ACCOUNT	-3,425.00
A.1990.400	CONTINGENT ACCOUNT	-497.88
A.1990.400	CONTINGENT ACCOUNT	-3,380.81
A.1990.400	CONTINGENT ACCOUNT	-157.99
A.1990.400	CONTINGENT ACCOUNT	-5,296.78
A.1990.400	CONTINGENT ACCOUNT	-500.00
A.1990.400	CONTINGENT ACCOUNT	-310.53
A.7021.110	PROGRAMS.PERSONNEL	-2,718.58
A.7021.110	PROGRAMS.PERSONNEL	-112.50
A.7021.110	PROGRAMS.PERSONNEL	-3,860.95
A.7021.400	PROGRAMS.SUPPLIES	2,718.58
A.7022.110	CAMP.PERSONNEL	112.50
A.7022.400	CAMP.SUPPLIES	107.11
A.7110.200	PARKS.EQUIPMENT	65.97
A.7310.110	CHILDRENS CENTER.PERSONNEL	3,860.95
A.7310.400	CHILDRENS CENTER.CONTRACTUAL	-107.11
A.7310.400	CHILDRENS CENTER.CONTRACTUAL	-85.97
A.9040.800	WORKERS COMPENSATION	-1,251.19
A.9050.800	UNEMPLOYMENT INSURANCE	1,251.19
SM01.1630.400	ADMIN & CLERICAL.EXPENSE	36.88

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Account No.	Account Description	Amount
SM01.1630.481	UNIFORMS	-36.88
SM01.7111.400	COMMUNITY CENTER.CONTRACTUAL	-280.00
SM01.7111.430	COMMUNITY CENTER.MAINT & REPAIRS	280.00
SM04.1630.400	ADMIN & CLERICAL.EXPENSE	11.25
SM04.1630.472	POWER AND LIGHT	118.10
SM04.7110.120	RECREATION.LIFEGUARDS	-129.35
SM04.7110.120	RECREATION.LIFEGUARDS	-85.00
SM04.7180.471	BEACH.MAINTENANCE AND REPAIRS	85.00
SM06.7110.120	RECREATION.LIFEGUARDS	-597.74
SM06.7180.471	BEACH.MAINTENANCE AND REPAIRS	597.74
SM08.1630.472	POWER AND LIGHT	20.73
SM08.7110.120	RECREATION.LIFEGUARDS	-20.73
SM09.1420.400	SPEC LEGAL COUNSEL	-20.73
SM09.1420.400	SPEC LEGAL COUNSEL	-70.00
SM09.1630.472	POWER AND LIGHT	20.73
SM09.8320.472	WATER.MAINTENANCE AND REPAIRS	70.00
SS02.1630.400	ADMIN & CLERICAL.EXPENSE	-35.76
SS02.9030.800	SOCIAL SECURITY	31.99
SS02.9035.800	MEDICARE	3.77
SW01.1630.472	POWER AND LIGHT	819.62
SW01.8320.472	MAINT & REPAIR	-819.62
Total Amount:		0.00

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Year: 2022 Period: 11 Trans Type: B1 - Transfer Status: Posted
 Trans No: 115944 Trans Date: 11/16/2022 User Ref: MANGELICO
 Requested: Approved: Created by: MANGELICO 11/16/2022
 Description: BUDGET TRANSFERS THROUGH NOVEMBER 2022 (II)
 Account # Order: Yes
 Print Parent Account: No

Account No.	Account Description	Amount
A.1220.424	SUPERVISOR.CONTRACTUAL	24.12
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT	-24.12
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACTUAL	176.38
A.1650.424	CENTRAL COMMUNICATIONS.SUPPLIES	-176.38
A.7021.110	PROGRAMS.PERSONNEL	-69.57
A.7021.400	PROGRAMS.SUPPLIES	69.57
SM01.1630.400	ADMIN & CLERICAL.EXPENSE	43.85
SM01.1640.424	GARAGE.MAINTENANCE AND REPAIRS	-43.85
SM11.1640.400	TRUCK.MAINTENANCE AND REPAIR	15.88
SM11.1640.424	FUEL	-15.88
Total Amount:		0.00

Date Prepared: 11/16/2022 01:37 PM

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Budget Adjustment Form

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Year: 2022 Period: 11 Trans Type: B2 - Amend Status: Posted
 Trans No: 115943 Trans Date: 11/16/2022 User Ref: MANGELICO
 Requested: Approved: Created by: MANGELICO 11/16/2022
 Description: BUDGET AMENDMENTS THROUGH NOVEMBER 2022
 Account # Order: Yes
 Print Parent Account: No

Account No.	Account Description	Amount
A.1345.424	PURCHASING - ARPA CONTRACTUAL	21,619.96
A.1680.200	DATA PROCESSING.EQUIPMENT	993.60
A.2989.100	CHILDCARE GRANT.PERSONAL SERVICE	100.00
A.8160.420	TOWN SERVICE - BULK PICK UP	1,847.58
A.8810.100	CEMETERIES	244.14
DA.5110.410	FUEL	15,309.50
SM01.1640.471	GARAGE.GAS, OIL, AND GREASE	5,652.52
SM11.1630.400	ADMIN & CLERICAL.EXPENSE	858.88
SM11.1640.472	HARVESTER.MAINTENANCE AND REPAIR	689.52
SW01.8320.416	WATER PURCHASE	3,212.93
Total Amount:		50,528.63

