

TOWN OF PUTNAM VALLEY

@ 10/02/2023

2024 BUDGET - PRELIMINARY

FUND	FUND BALANCE @ 12/31/2022	ARPA FUNDS	REVENUE NEEDED	LESS ESTIMATED REVENUE	LESS APPROPRIATED/ (ACCUMULATED) FUND BALANCE	2024		2023		\$ DIFF	% CHANGE
						AMOUNT RAISED BY TAXES	AMOUNT RAISED BY TAXES				
A	TOWN GENERAL	2,833,208	6,750,695	2,377,550	725,000	3,648,145	3,728,510	(80,365)	-2.16%		
DA	HIGHWAY	1,565,621	6,037,500	665,000	500,000	4,872,500	4,607,600	264,900	5.75%		
		4,398,829	12,788,195	3,042,550	1,225,000	8,520,645	8,336,110	184,535	2.21%		
SF01	FIRE PROTECTION	2,309,998	1,584,736	2,000		1,582,736	1,608,860	(26,124)	-1.62%		
SID01	PUTNAM CHASE	11,457	1,981	25	335	1,621	1,621	-	0.00%		
SID02	STRAWBERRY KNOLLS	3,837	3,681	25	35	3,621	3,621	-	0.00%		
SID03	TIMBERLINE	13,794	1,681	25	35	1,621	1,621	-	0.00%		
SID04	EMERALD RIDGE	16,123	1,681	25	35	1,621	1,621	-	0.00%		
SM01	LAKE PEEKSKILL	384,529	1,060,850	10,000	16,000	1,034,850	1,014,810	20,040	1.97%		
SM02	BROOKDALE GDNS	10,141	16,010	75		15,935	14,750	1,185	8.03%		
SM03	HILLTOP	62,481	52,880	500		52,380	47,150	5,230	11.09%		
SM04	ABELE	6,552	68,550	300		68,250	63,330	4,920	7.77%		
SM05	LOOKOUT	60,639	71,095	450		67,545	66,250	1,295	1.95%		
SM06	WILDWOOD	26,189	56,400	300		52,850	51,835	1,015	1.96%		
SM07	NORTHVIEW	29,500	10,755	165		10,590	10,590	-	0.00%		
SM08	ROARING BROOK	334,003	283,235	2,000		281,235	279,546	1,689	0.60%		
SM09	GLENMAR	17,769	48,980	400		48,580	45,315	3,265	7.21%		
SM10	BARGER POND	39,926	7,776	200		7,576	9,615	(2,039)	-21.21%		
SM11	OSCAWANA	157,749	147,639	3,000		139,639	139,639	-	0.00%		
	TIER 1A										
	TIER 1										
	TIER 2										
	TIER 3										
SM12	PUTNAM ACRES	20,539	1,871	50	35	1,786	1,786	0	0.00%		
SP20	CONTINENTAL VILL		19,000	100		18,900	17,000	1,900	11.18%		
SP25	LPK COMMUNITY CENTER	8,431									
SS02	SEWER DISTRICT	216,112	87,175	1,500		85,675	84,315	1,360	1.61%		
SW01	MILL PONDS	23,781	82,135	60,100		22,035	21,630	405	1.87%		
TOTAL DISTRICTS		1,443,552	2,023,375	79,240	27,825	1,916,310	1,876,045	40,265	2.15%		
H	CAPITAL FUND	(458,581)									
TOTAL TOWN OF PUTNAM VALLEY		7,693,798	16,396,306	3,123,790	1,252,825	12,019,691	11,821,015	198,676	1.68%		

Budget Preparation Publication Parameters

Report ID:

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Account Table:

Alt. Sort Table:

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

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TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Prepared By: MANGELICO

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2020 Actual			2021 Actual			2022 Actual			Original Budget		2023 Actual		2024 PRELIM Stage		Var/Orig To PRELIM Stage	
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 PRELIM Stage	2023 Budget	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage							
Fund A Type R GENERAL FUND Revenue																	
A.1001 REAL PROPERTY TAXES	3,677,836.68	3,698,185.75	3,449,058.71	3,728,510.00	3,728,510.00	3,728,509.91	3,648,145.00	-2.16%									
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	37,771.95	31,269.29	33,018.38	45,000.00	0.00	55,000.00	22.22%										
A.1170 FRANCHISES	170,255.02	169,454.60	165,103.09	175,000.00	80,731.08	175,000.00	0.00%										
A.1230 FINANCE FEES	90.00	249.96	94.99	150.00	282.00	150.00	0.00%										
A.1230.004 FINANCE FEES,CREDIT CARD FEES	1,603.47	2,933.78	4,127.73	0.00	5,010.53	0.00	0.00%										
A.1255 CLERK FEES	15,553.40	18,129.04	12,391.09	8,000.00	30,348.95	10,000.00	25.00%										
A.1989 HOME ENERGY CO-OP FEE	40.00	40.00	90.00	0.00	20.00	0.00	0.00%										
A.2002 LIFE GUARD TRAINING FEES	0.00	2,230.00	675.00	0.00	8,660.00	5,000.00	100.00%										
A.2003 SPORTS & PROGRAM FEES	9,334.00	23,229.00	64,968.50	160,000.00	92,765.95	160,000.00	0.00%										
A.2003.100 PROGRAM CONTRIBUTIONS,SUNSET SERIES	0.00	0.00	200.00	0.00	200.00	0.00	0.00%										
A.2004 SPORTS PROGRAM FEES	10,590.00	44,077.50	49,930.50	0.00	0.00	0.00	0.00%										
A.2005 CAMP FEES	56,813.16	199,584.05	274,805.95	280,000.00	320,883.58	320,000.00	14.29%										
A.2006 PARK USAGE FEES	6,465.00	21,867.00	22,152.00	17,000.00	18,780.00	17,000.00	0.00%										
A.2007 TOWN DAY FEES	0.00	0.00	8,800.00	0.00	3,220.00	5,000.00	100.00%										
A.2012 RECREATION - KINGDOM FAIRE	0.00	0.00	89,150.00	90,000.00	0.00	0.00	-100.00%										
A.2025 CHILDRENS CENTER FEES	143,728.13	245,542.89	308,074.64	350,000.00	204,456.57	350,000.00	0.00%										
A.2110 ZONING FEES	12,000.00	10,775.00	13,575.00	10,000.00	7,375.00	25,000.00	150.00%										
A.2110.100 ZONING FEES,CIVIL PENALTIES	1,500.00	300.00	2,000.00	3,000.00	8,500.00	3,000.00	0.00%										
A.2115 PLANNING BOARD FEES	23,700.00	35,825.00	20,500.00	35,000.00	23,200.00	35,000.00	0.00%										

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A	GENERAL FUND						
Type R	Revenue						
A.3001	0.00	0.00	0.00	40,000.00	0.00	0.00	-100.00%
STATE REVENUE SHARING (PER CAP)							
A.3005	418,177.06	674,821.99	554,860.26	350,000.00	169,077.58	350,000.00	0.00%
MORTGAGE TAX							
A.3089	46,771.00	7,200.00	6,100.00	0.00	30,900.00	0.00	0.00%
OTHER STATE AID							
A.3910	0.00	0.00	0.00	74,830.00	0.00	0.00	-100.00%
STATE AID CNSERVATION-PHOTO							
A.3960	0.00	0.00	0.00	0.00	12,133.27	0.00	0.00%
EMERGENCY DISASTER ASSIS-STATE							
A.3989	54.00	70,633.34	62,603.35	0.00	42,693.90	0.00	0.00%
NYS - CHILDCARE STABILIZATION GRANT							
A.4089	0.00	45,795.38	232,315.44	0.00	150,910.17	0.00	0.00%
FEDERAL AID - ARPA FUNDS							
Total Type R	5,018,737.37	6,001,212.50	5,936,583.45	5,887,890.00	5,316,519.31	6,025,695.00	2.34%
Revenue							
Type E	Expense						
A.1010.110	60,461.47	60,230.71	63,999.52	64,000.00	46,768.88	65,920.00	3.00%
TOWN BOARD.PERSONAL SERVICE							
A.1010.400	20,025.00	12,704.50	20,833.37	20,000.00	18,367.50	20,000.00	0.00%
TOWN BOARD.PLANNING/LEGAL CONSULTING							
A.1010.416	14,440.30	4,895.00	42,421.95	0.00	29,820.00	0.00	0.00%
TOWN BOARD.DEVELOPMENT PROJECTS							
A.1010.424	1,741.32	588.56	5,250.29	4,800.00	176.55	4,800.00	0.00%
TOWN BOARD.CONTRACTUAL							
A.1110.110	46,389.20	46,212.14	52,887.30	47,420.00	34,650.30	50,000.00	5.44%
JUSTICE COURT.PERSONAL SERVICE							
A.1110.120	8,362.47	6,465.75	7,983.75	15,000.00	8,728.75	11,000.00	-26.67%
JUSTICE COURT.COURT OFFICER							
A.1110.130	106,481.62	106,414.29	99,118.81	109,500.00	90,304.84	82,300.00	-24.84%
JUSTICE COURT.COMP EMPLOYEES							
A.1110.424	6,973.86	11,525.48	12,632.49	10,180.00	7,732.29	10,000.00	-1.77%
JUSTICE COURT.CONTRACTUAL							
A.1220.110	75,946.20	75,656.34	78,999.96	79,000.00	57,730.74	81,370.00	3.00%
SUPERVISOR.PERSONAL SERVICE							

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Account Description	Fund A	Type E	GENERAL FUND	Expense	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
A.1220.120 DEPUTY SUPERVISOR PERSONAL SERVICE					1,511.48	1,505.71	1,750.06	1,750.00	1,278.89	1,805.00	3.14%
A.1220.130 SUPERVISOR COMP EMPLOYEES					66,089.66	51,644.28	57,822.18	50,000.00	36,538.52	55,000.00	10.00%
A.1220.424 SUPERVISOR CONTRACTUAL					2,411.56	2,962.79	5,317.63	4,000.00	4,919.02	4,000.00	0.00%
A.1310.100 DIR OF FINANCE PERSONAL SERVICE					67,854.46	68,929.73	96,900.00	114,720.00	82,793.00	118,000.00	2.86%
A.1310.424 DIR OF FINANCE CONTRACTUAL					2,083.29	2,133.62	3,884.29	2,500.00	2,379.98	4,000.00	60.00%
A.1320.400 AUDITOR CONTRACTUAL					47,700.00	47,700.00	48,650.00	53,500.00	49,600.00	55,000.00	2.80%
A.1320.410 AUDITOR GASB CONSULTANT					1,823.00	6,090.00	0.00	7,500.00	4,370.00	5,000.00	-33.33%
A.1340.110 BUDGET OFFICER PERSONAL SERVICE					7,898.25	7,868.11	8,000.20	8,000.00	5,846.30	8,240.00	3.00%
A.1345.200 PURCHASING - ARPA EQUIPMENT					0.00	37,051.55	48,789.54	0.00	19,295.00	0.00	0.00%
A.1345.424 PURCHASING - ARPA CONTRACTUAL					0.00	8,743.83	183,525.90	0.00	132,422.67	0.00	0.00%
A.1355.110 ASSESSMENT ASSESSOR					72,477.21	73,588.30	90,580.00	95,205.00	69,801.20	98,352.00	3.31%
A.1355.130 ASSESSMENT COMP EMPLOYEES					62,042.26	66,426.92	70,033.38	73,290.00	55,040.35	75,360.00	2.82%
A.1355.400 ASSESSMENT PREP TAX ROLL					4,268.16	2,772.00	2,772.48	3,200.00	759.00	3,200.00	0.00%
A.1355.410 ASSESSMENT SPEC LEGAL EXP					3,782.62	12,229.59	4,516.73	15,000.00	1,183.04	10,000.00	-33.33%
A.1355.421 ASSESSMENT PERSONAL EXPENSE					421.97	244.67	215.00	700.00	154.47	850.00	21.43%
A.1355.424 ASSESSMENT CONTRACTUAL					3,675.59	3,621.82	5,389.45	4,000.00	2,024.98	8,005.00	100.13%
A.1375.400 CREDIT CARD FEES CONTRACTUAL					0.00	0.00	12,025.55	0.00	0.00	0.00	0.00%
A.1380.400 FISCAL AGENT FEES CONTRACTUAL					24.69	1,018.92	213.71	0.00	19,503.09	0.00	0.00%
A.1410.110 TOWN CLERK PERSONAL SERVICE					72,232.84	73,271.57	76,640.46	76,645.00	56,006.49	78,042.00	1.82%

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Account Description	GENERAL FUND			Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
	2020 Actual	2021 Actual	2022 Actual				
Fund A Type E							
Expense							
A.1410.110							
TOWN CLERK.TAX RECEIVER	6,679.54	7,030.78	10,000.12	11,500.00	7,307.78	11,500.00	0.00%
A.1410.120							
TOWN CLERK.TAX RECEIVER							
A.1410.130							
TOWN CLERK.COMP EMPLOYEES	82,145.44	70,448.95	76,772.21	87,200.00	60,084.40	79,956.00	-8.31%
A.1410.421							
TOWN CLERK.PERSONAL EXPENSE	0.00	0.00	0.00	200.00	0.00	200.00	0.00%
A.1410.424							
TOWN CLERK.CONTRACTUAL	17,642.43	26,011.15	23,311.78	22,900.00	22,854.59	22,900.00	0.00%
A.1410.425							
TOWN CLERK.RECORDS MANAGEMENT	3,615.00	2,906.25	3,371.25	3,885.00	2,210.00	3,885.00	0.00%
A.1420.400							
LAW.SPECIAL LEGAL COUNSEL	68,072.17	56,162.35	63,940.26	32,500.00	51,588.71	32,500.00	0.00%
A.1420.410							
LAW.TOWN COUNSEL CONTRACT	90,000.00	90,000.00	90,000.00	155,000.00	135,042.03	155,000.00	0.00%
A.1420.424							
LAW.CONTRACTUAL	0.00	0.00	791.32	1,000.00	0.00	1,000.00	0.00%
A.1440.410							
ENGINEER.STORMWATER PHASE II	9,875.00	10,273.83	8,500.00	3,000.00	10,020.00	3,000.00	0.00%
A.1440.411							
MS4 COUNTY CONTRACT	330.74	403.94	311.87	400.00	373.85	400.00	0.00%
A.1440.431							
ENGINEER.DAM MAINTENANCE	0.00	8,517.50	18,270.00	0.00	(11,377.50)	0.00	0.00%
A.1470.400							
BOARD OF ETHICS.CONTRACTUAL	106.00	134.00	166.00	1,500.00	0.00	250.00	-83.33%
A.1620.100							
BUILDINGS.PERSONAL SERVICE	112,538.83	119,217.42	145,562.96	138,870.00	97,424.33	122,325.00	-11.91%
A.1620.200							
BUILDINGS.EQUIPMENT	12,093.41	1,439.86	13,284.01	0.00	6,469.99	0.00	0.00%
A.1620.210							
BUILDINGS.IMPROVEMENTS	0.00	0.00	14,959.59	7,500.00	(10,381.68)	7,500.00	0.00%
A.1620.212							
PHOTOVOLTAICS	10,079.12	0.00	1,002.64	0.00	0.00	0.00	0.00%
A.1620.400							
BUILDINGS.CONTRACTUAL	701.64	1,531.63	2,703.69	5,000.00	1,040.88	5,000.00	0.00%
A.1620.410							
TH BUILDINGS.HEATING & FUEL	2,535.81	4,414.05	7,541.23	7,500.00	2,986.21	7,500.00	0.00%
A.1620.411							

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A.1620.411 BUILDINGS.WATER EXPENSES			10,199.59	22,495.62	12,187.78	25,500.00	17,819.08	25,500.00	0.00%
A.1620.412 P&R BUILDING.HEAT & FUEL			721.72	1,257.45	2,256.74	3,000.00	729.19	3,000.00	0.00%
A.1620.420 BUILDINGS.TELEPHONE			17,307.78	17,227.36	15,303.74	17,500.00	11,254.65	17,500.00	0.00%
A.1620.430 BUILDINGS.POWER & LIGHT			8,012.43	10,838.63	12,522.50	1,300.00	5,139.81	13,000.00	900.00%
A.1620.440 BUILDINGS.SUPPLIES & MAINTENANCE			24,091.69	31,048.50	25,505.70	25,000.00	25,517.52	25,000.00	0.00%
A.1620.478 BUILDINGS.CLEANING & MISC			7,806.38	13,814.34	13,122.92	3,000.00	5,342.32	7,500.00	150.00%
A.1620.800 BUILDINGS.UNIFORMS			229.98	241.92	144.44	350.00	0.00	350.00	0.00%
A.1645.200 TOWN VEHICLE.PURCHASE			0.00	0.00	72,910.36	0.00	0.00	0.00	0.00%
A.1645.400 TOWN VEHICLE.CONTRACTUAL			309.58	124.00	2,459.51	1,500.00	2,760.85	1,500.00	0.00%
A.1650.100 CENTRAL COMMUNICATIONS.PERSONAL SERVICE			70,624.87	71,234.19	86,300.00	87,530.00	66,126.73	74,810.00	-14.53%
A.1650.200 CENTRAL COMMUNICATIONS.EQUIPMENT			4,132.85	4,260.43	2,606.66	5,500.00	2,553.00	5,000.00	-9.09%
A.1650.210 CENTRAL COMMUNICATIONS.MEDIA EQUIP REPL.			400.00	0.00	0.00	15,000.00	0.00	3,500.00	-76.67%
A.1650.400 CENTRAL COMMUNICATIONS.CONTRACTUAL			7,269.68	7,801.39	14,375.08	14,000.00	12,108.88	9,000.00	-35.71%
A.1650.424 CENTRAL COMMUNICATIONS.SUPPLIES			1,378.18	2,152.28	3,895.92	3,500.00	1,648.91	3,500.00	0.00%
A.1660.410 CENTRAL SERVICE.PRINTING & ADV			18,070.85	20,280.38	24,639.40	17,000.00	4,467.63	17,000.00	0.00%
A.1660.424 CENTRAL SERVICE.CONTRACTUAL			9,643.21	9,174.71	10,290.00	11,000.00	17,864.99	11,000.00	0.00%
A.1680.100 DATA PROCESSING.PERSONNEL			4,193.57	4,261.09	8,320.00	1,450.00	1,324.80	0.00	-100.00%
A.1680.200 DATA PROCESSING.EQUIPMENT			30,394.62	12,365.41	21,468.72	25,000.00	15,889.28	30,000.00	20.00%
A.1680.400 DATA PROCESSING.CONTRACTUAL			33,935.50	36,803.92	31,357.84	60,000.00	31,090.73	65,000.00	8.33%

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Fund A	GENERAL FUND						
Type E	Expense						
A.1680.400							
A.1910.400							
UNALLOCATED INSURANCE	133,887.18	136,726.55	152,150.56	169,815.00	108,900.11	195,000.00	14.83%
A.1920.400							
MUNICIPAL ASSOCIATION DUES	1,500.00	365.00	480.00	2,000.00	375.00	500.00	-75.00%
A.1930.400							
JUDGMENTS & CLAIMS	7,413.21	1,386.26	1,205.95	0.00	34.75	0.00	0.00%
A.1950.400							
TAXES & ASSESSMENTS ON PROPERTY	113.67	113.68	113.68	300.00	129.83	300.00	0.00%
A.1980.420							
PAYMENT OF MTA PAYROLL TAX	6,725.14	7,259.08	8,345.24	7,500.00	6,390.73	7,500.00	0.00%
A.1990.400							
CONTINGENT ACCOUNT	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
A.2989.100							
CHILDCARE GRANT.PERSONAL SERVICE	0.00	31,000.00	52,265.88	0.00	24,550.00	0.00	0.00%
A.2989.200							
CHILDCARE GRANT.EQUIPMENT	0.00	2,035.96	502.99	0.00	0.00	0.00	0.00%
A.2989.400							
CHILDCARE GRANT - CONTRACTUAL	0.00	693.62	9,834.48	0.00	18,143.90	0.00	0.00%
A.3310.200							
SIGNS.TRAFFIC SIGNS	3,453.46	5,626.19	3,478.25	1,500.00	5,269.80	1,500.00	0.00%
A.3510.100							
DOG CONTROL.PERSONAL SERVICE	20,000.04	20,000.04	20,000.04	20,000.00	16,666.70	20,000.00	0.00%
A.3510.400							
DOG CONTROL.CONTRACTUAL	19,052.83	18,999.96	18,999.96	19,000.00	15,836.89	19,000.00	0.00%
A.3520							
CONTROL OF OTHER ANIMALS	600.00	500.00	450.00	600.00	750.00	600.00	0.00%
A.3620.110							
INSPECTORS.PERSONAL SERVICE	81,940.21	82,867.24	98,598.10	105,550.00	75,207.00	110,035.00	4.25%
A.3620.120							
INSPECTORS.FIRE INSPECTOR	5,785.74	5,879.29	6,090.76	6,525.00	4,606.74	6,650.00	1.92%
A.3620.130							
INSPECTORS.COMP EMPLOYEES	127,177.73	132,384.48	140,259.22	140,260.00	108,344.73	145,770.00	3.93%
A.3620.140							
INSPECTORS.GAS INSPECTOR	3,272.38	3,324.88	3,444.75	3,635.00	2,605.47	3,760.00	3.44%
A.3620.200							
INSPECTORS.EQUIPMENT	322.97	3,230.97	1,076.99	4,000.00	0.00	2,000.00	-50.00%
A.3620.210							

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Prepared By: MANGELICO

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Fund A Type E	GENERAL FUND Expense	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
A.3620.210 INSPECTORS,SCANNING SOFTWARE & UPDATES			150.00	0.00	0.00	10,000.00	1,734.32	5,000.00	-50.00%
A.3620.421 INSPECTORS,PERSONAL EXPENSE			0.00	0.00	90.00	1,500.00	0.00	1,500.00	0.00%
A.3620.424 INSPECTORS,CONTRACTUAL			11,932.77	12,258.72	10,989.48	13,000.00	7,231.36	7,500.00	-42.31%
A.3650.400 ABANDONED VEHICLES			0.00	300.00	0.00	500.00	0.00	500.00	0.00%
A.4020.100 REGISTRAR,PERSONAL SERVICE			880.72	642.62	866.84	875.00	633.46	875.00	0.00%
A.4540.400 AMBULANCE CORPS,CONTRACTUAL			287,611.00	287,611.00	296,240.00	300,685.00	300,685.00	306,700.00	2.00%
A.5010.110 HIGHWAY SUPT,PERSONAL SERVICE			99,403.53	100,848.58	90,000.04	90,000.00	65,769.26	100,000.00	11.11%
A.5010.130 HIGHWAY SUPT,COMP EMPLOYEES			63,824.90	73,864.55	79,608.12	77,560.00	61,423.69	82,120.00	5.88%
A.5010.421 HIGHWAY SUPT,PERSONAL EXPENSE			0.00	300.00	1,200.33	1,000.00	995.00	1,000.00	0.00%
A.5010.424 HIGHWAY SUPT,CONTRACTUAL			1,093.93	2,313.62	873.34	1,000.00	1,934.21	1,000.00	0.00%
A.5132.200 GARAGE,EQUIPMENT			0.00	3,000.00	0.00	3,000.00	185.00	3,000.00	0.00%
A.5132.210 GARAGE,IMPROVEMENTS			882.10	5,155.04	0.00	4,500.00	0.00	4,500.00	0.00%
A.5132.400 GARAGE,CONTRACTUAL			14,607.66	15,715.83	18,187.29	27,000.00	11,948.33	25,000.00	-7.41%
A.5182.400 STREET LIGHTING,CONTRACTUAL			4,648.31	5,628.42	6,603.78	6,000.00	3,919.69	6,000.00	0.00%
A.6510.400 VETERANS,CONTRACTUAL			2,500.00	2,500.00	2,700.00	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			88,180.02	88,003.21	102,235.10	103,975.00	77,894.00	107,430.00	3.32%
A.7020.120 RECREATION OFFICE STAFF			33,871.08	36,783.72	40,855.53	39,102.00	27,978.12	40,780.00	4.29%
A.7020.130 RECREATION,SR REC ASSISTANT			0.00	0.00	37,648.68	52,310.00	38,226.65	57,132.00	9.22%

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Account Description	Fund A Type E	GENERAL FUND Expense			Original 2023 Budget	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
		2020 Actual	2021 Actual	2022 Actual				
A.7020.130								
A.7020.150								
RECREATION.REC - KINGDOM FAIRE PERSONAL SERVICE		0.00	0.00	21,418.82	0.00	0.00	0.00%	
A.7020.400								
RECREATION.CONTRACTUAL		9,738.98	9,791.86	15,839.98	17,000.00	12,400.47	0.00%	
A.7020.410								
LIFEGUARD TRAINING.EXPENSES		0.00	4,621.34	1,941.00	5,000.00	11,721.25	100.00%	
A.7020.450								
RECREATION.KINGDOM FAIRE		0.00	0.00	11,047.99	15,000.00	0.00	-100.00%	
A.7021.110								
PROGRAMS.PERSONNEL		3,078.57	15,931.67	46,350.05	90,000.00	76,013.89	0.00%	
A.7021.400								
PROGRAMS.SUPPLIES		8,115.32	11,828.32	18,684.38	32,000.00	12,755.98	0.00%	
A.7021.401								
PROGRAMS.SUMMER PROGRAMS		0.00	0.00	1,400.00	0.00	1,225.00	0.00%	
A.7022.110								
CAMP.PERSONNEL		72,036.37	115,428.20	166,011.04	200,000.00	193,331.73	0.00%	
A.7022.200								
CAMP.EQUIPMENT		0.00	31,650.00	40,227.00	2,000.00	9,900.00	0.00%	
A.7022.400								
CAMP.SUPPLIES		19,746.69	21,876.13	45,926.71	35,000.00	60,722.85	14.29%	
A.7022.401								
CAMP MAINTENANCE CONTRACTUAL		3,395.97	0.00	0.00	0.00	1,400.00	100.00%	
A.7110.100								
PARKS/SPORTS.ADMINISTRATION		86,722.95	87,915.62	94,603.37	89,100.00	66,943.84	2.85%	
A.7110.110								
PARKS.PERSONNEL		124,252.64	131,763.94	114,798.85	107,000.00	81,048.35	6.37%	
A.7110.120								
SPORTS PROGRAM.PERSONNEL		18,633.60	13,403.00	22,549.00	0.00	0.00	0.00%	
A.7110.200								
PARKS.EQUIPMENT		10,073.70	7,879.74	42,146.08	10,000.00	7,442.10	300.00%	
A.7110.400								
PARKS.CONTRACTUAL		65,523.47	84,243.83	97,115.53	90,000.00	76,406.38	0.00%	
A.7110.410								
PARKS.VEHICLE MAINTENANCE		8,437.04	3,862.83	2,155.61	3,500.00	8,624.36	114.29%	
A.7110.420								
SPORTS.CONTRACTUAL		14,911.32	8,287.52	11,254.25	0.00	0.00	0.00%	
A.7310.100								

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Account Description	GENERAL FUND			Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
	2020 Actual	2021 Actual	2022 Actual				
Fund A							
Type E							
Expense							
A.7310.100	82,304.18	88,966.70	99,400.62	76,675.00	55,191.67	81,100.00	5.77%
CHILDRENS CENTER,ADMINISTRATION							
A.7310.110	166,995.90	239,899.64	259,722.58	275,000.00	195,620.66	285,000.00	3.64%
CHILDRENS CENTER,PERSONNEL							
A.7310.200	960.24	837.02	965.67	0.00	3,630.78	0.00	0.00%
CHILDRENS CENTER,EQUIPMENT							
A.7310.400	8,566.78	17,179.47	18,903.37	30,000.00	9,963.27	30,000.00	0.00%
CHILDRENS CENTER,CONTRACTUAL							
A.7410.400	325,525.00	325,525.00	342,500.00	347,650.00	347,650.00	0.00	-100.00%
LIBRARY,CONTRACTUAL							
A.7450.400	13,500.00	13,500.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
MUSEUM,CONTRACTUAL							
A.7550.400	0.00	0.00	18,366.65	0.00	23,304.31	0.00	0.00%
TOWN DAY,EXPENSES							
A.7620.400	11,000.00	11,000.00	11,000.00	11,000.00	8,250.00	11,000.00	0.00%
ADULT RECREATION,CONTRACTUAL							
A.8010.130	36,471.56	38,627.59	40,751.78	40,200.00	31,311.46	41,750.00	3.86%
ZONING,COMP EMPLOYEES							
A.8010.200	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
ZONING BOARD,EQUIPMENT							
A.8010.400	444.28	707.84	778.80	2,900.00	913.05	2,900.00	0.00%
ZONING BOARD,CONTRACTUAL							
A.8020.130	57,640.86	57,749.42	59,593.98	63,950.00	47,073.91	65,740.00	2.80%
PLANNING,COMP EMPLOYEES							
A.8020.200	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
PLANNING,EQUIPMENT							
A.8020.400	1,820.85	1,457.83	1,176.29	4,000.00	583.85	4,000.00	0.00%
PLANNING,CONTRACTUAL							
A.8020.410	16,500.00	19,500.00	18,000.00	20,000.00	12,000.00	20,000.00	0.00%
PLANNING,ENGINEER							
A.8020.430	14,400.00	14,400.00	14,400.00	15,000.00	9,600.00	15,000.00	0.00%
PLANNER,CONTRACT							
A.8050.400	2,200.00	4,600.00	3,700.00	5,000.00	3,000.00	5,000.00	0.00%
WETLANDS,INSPECTIONS							
A.8090	647.44	75.00	227.65	500.00	75.00	100.00	-80.00%
COMMITTEE FOR THE CONSERVATION OF THE ENVIRONMENT							
A.8160.420							

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Fund A	GENERAL FUND						
Type E	Expense						
A.8160.420	18,947.65	19,247.79	23,624.18	23,000.00	15,027.22	23,000.00	0.00%
TOWN SERVICE - BULK PICK UP							
A.8510.200	1,056.25	775.00	775.00	800.00	825.00	850.00	6.25%
COMMUNITY IMPROVEMENT/BEAUTIFICATION							
A.8540.400	0.00	0.00	1,800.00	1,650.00	0.00	1,650.00	0.00%
STORMWATER DRAINAGE MAINT & REPAIR							
A.8810.100	2,087.48	1,595.74	244.14	0.00	0.00	0.00	0.00%
CEMETERIES							
A.8810.400	2,463.41	42.16	1,400.00	1,000.00	0.00	1,000.00	0.00%
CEMETERIES CONTRACTUAL							
A.9010.800	225,882.00	266,247.00	185,837.00	250,000.00	(65,000.00)	300,000.00	20.00%
STATE RETIREMENT							
A.9030.800	122,744.74	132,411.12	152,014.68	166,278.00	116,512.77	166,278.00	0.00%
SOCIAL SECURITY							
A.9035.800	28,679.28	30,967.24	35,551.59	50,000.00	27,248.77	50,000.00	0.00%
MEDICARE							
A.9040.800	200,032.68	71,298.89	101,569.06	155,000.00	(5,438.37)	155,000.00	0.00%
WORKERS COMPENSATION							
A.9050.800	65,280.21	0.00	10,306.19	3,500.00	0.00	3,500.00	0.00%
UNEMPLOYMENT INSURANCE							
A.9055.800	1,334.69	1,839.29	1,280.08	5,000.00	1,900.42	5,000.00	0.00%
DISABILITY INSURANCE							
A.9060.800	642,832.69	600,315.25	622,468.20	1,090,000.00	696,316.06	1,180,000.00	8.26%
HOSPITAL & MEDICAL INSURANCE							
A.9089.800	1,176.37	596.10	1,183.48	1,500.00	259.00	1,500.00	0.00%
OTHER EMPLOYEE BENEFITS							
A.9710.600	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
BOND PRINCIPAL							
A.9710.700	69,068.76	66,568.76	64,068.76	62,000.00	61,318.78	60,000.00	-3.23%
BOND INTEREST							
A.9730.600	0.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
BOND ANTICIPATION NOTES PRINCIPAL							
A.9730.700	0.00	0.00	0.00	0.00	0.00	330,000.00	100.00%
BOND ANTICIPATION NOTES INTEREST							
A.9785.600	6,864.55	3,428.70	3,074.50	8,000.00	3,013.24	8,000.00	0.00%
INSTALLMENT DEBT PRINCIPAL							
A.9785.700	413.79	200.07	179.60	1,000.00	272.04	1,000.00	0.00%
INSTALLMENT DEBT INTEREST							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Org To PRELIM Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
A.9785.700							
Total Type E	5,080,594.93	5,186,730.64	6,079,039.13	6,412,890.00	4,730,926.64	6,750,695.00	5.27%
Total Fund A							
GENERAL FUND							
Fund DA							
HIGHWAY							
Type R							
Revenue							
DA.1001							
REAL PROPERTY TAXES	4,448,285.00	4,545,700.00	4,746,500.00	4,607,600.00	4,607,600.00	4,872,500.00	5.75%
DA.2300							
TRANSPORTATION SERVICES, OTHER GOVTS	93,969.13	200,899.40	355,194.69	200,000.00	205,379.21	220,000.00	10.00%
DA.2401							
INTEREST AND EARNINGS	4,968.57	1,722.21	25,648.28	5,000.00	64,522.10	10,000.00	100.00%
DA.2650							
SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	12,738.00	77,610.12	10,000.00	23,447.35	10,000.00	0.00%
DA.2680							
INSURANCE RECOVERIES	0.00	0.00	8,154.55	0.00	0.00	0.00	0.00%
DA.3501							
CONSOLIDATED HIGHWAY AID	240,054.52	468,340.50	456,466.71	259,000.00	135,353.86	425,000.00	64.09%
DA.4089							
EMERGENCY DISASTER ASSIS - FEDERAL	0.00	0.00	128,520.85	0.00	0.00	0.00	0.00%
Total Type R	4,787,277.22	5,229,400.11	5,798,095.20	5,081,600.00	5,036,302.52	5,537,500.00	8.97%
Type E							
Expense							
DA.1420.400							
LAW SPECIAL LEGAL COUNSEL	0.00	2,120.45	2,700.97	3,000.00	3,925.00	5,000.00	66.67%
DA.1980.420							
PAYMENT OF MTA PAYROLL TAX.	5,374.49	5,800.71	6,341.63	7,600.00	4,473.61	8,500.00	11.84%
DA.5110.100							
GENERAL REPAIRS, PERSONAL SERVICE	1,040,739.53	1,152,153.78	1,252,095.33	1,331,000.00	913,444.27	1,500,000.00	12.70%
DA.5110.400							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT							
Type R Revenue							
SD01.1001 REAL PROPERTY TAXES	1,577.00	1,577.00	1,606.00	1,621.00	1,621.00	1,621.00	0.00%
SD01.2401 INTEREST AND EARNINGS	15.04	5.04	49.46	5.00	83.91	25.00	400.00%
Total Type R Revenue	1,592.04	1,582.04	1,655.46	1,626.00	1,704.91	1,646.00	1.23%
Type E 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	25.00	25.00	25.00	30.00	20.00%
SD01.1610.400 CENTRAL SERVICES	25.00	30.00	30.00	30.00	30.00	50.00	66.67%
SD01.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
SD01.1910.400 UNALLOCATED INSURANCE:	125.00	130.00	135.00	150.00	150.00	165.00	10.00%
SD01.1980.420 PAYMENT OF MTA PAYROLL TAX	0.09	0.00	0.09	1.00	0.08	1.00	0.00%
SD01.8540.400 DRAINAGE MAINTENANCE & REPAIR	395.00	395.00	800.00	500.00	800.00	800.00	60.00%
SD01.9010.800 STATE RETIREMENT	50.00	50.00	50.00	45.00	45.00	55.00	22.22%
SD01.9030.800 SOCIAL SECURITY	1.59	0.00	1.55	15.00	1.55	15.00	0.00%
SD01.9035.800 MEDICARE	0.37	0.00	0.36	5.00	0.36	5.00	0.00%
SD01.9040.800 WORKERS COMPENSATION	25.00	25.00	28.00	30.00	30.00	30.00	0.00%
SD01.9055.800 DISABILITY INSURANCE	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
SD01.9060.800 HOSPITAL & MEDICAL INSURANCE	36.00	40.00	45.00	45.00	45.00	50.00	11.11%
Total Type E Expense							

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Fund SD01	PUTNAM CHASE - DRAINAGE DISTRICT						
Type E	Expense						
	693.05	700.00	1,120.00	1,626.00	1,131.99	1,981.00	21.83%
Total Fund SD01	PUTNAM CHASE - DRAINAGE DISTRICT						
	898.99	882.04	535.46	0.00	572.92	(335.00)	100.00%
Fund SD02	STRAWBERRY KNOLLS DRAINAGE DISTRICT						
Type R	Revenue						
SD02.1001							
REAL PROPERTY TAXES	1,582.05	1,582.05	1,606.05	3,621.00	3,621.00	3,621.00	0.00%
SD02.2401							
INTEREST AND EARNINGS	10.39	2.23	14.49	5.00	61.98	25.00	400.00%
Total Type R	1,592.44	1,584.28	1,620.54	3,626.00	3,682.98	3,646.00	0.55%
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	25.00	25.00	25.00	30.00	20.00%
SD02.1610.400							
CENTRAL SERVICES	25.00	30.00	30.00	30.00	30.00	50.00	66.67%
SD02.1630.400							
ADMIN & CLERICAL	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
SD02.1910.400							
UNALLOCATED INSURANCE.	125.00	130.00	135.00	150.00	150.00	165.00	10.00%
SD02.1980.420							
PAYMENT OF MTA PAYROLL TAX	0.08	0.00	0.08	1.00	0.09	1.00	0.00%
SD02.8540.400							
DRAINAGE MAINTENANCE & REPAIR	395.00	5,195.00	800.00	2,544.00	800.00	2,500.00	-1.73%
SD02.9010.800							
STATE RETIREMENT	50.00	50.00	50.00	1.00	45.00	55.00	5400.00%
SD02.9030.800							
SOCIAL SECURITY	1.59	0.00	1.55	15.00	1.55	15.00	0.00%
SD02.9035.800							
MEDICARE	0.37	0.00	0.36	5.00	0.36	5.00	0.00%
SD02.9040.800							

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Account Table:

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Type E Expense							
SD02.9040.800 WORKERS COMPENSATION	25.00	25.00	28.00	30.00	30.00	30.00	0.00%
SD02.9055.800 DISABILITY INSURANCE	0.00	0.00	5.00	5.00	5.00	5.00	0.00%
SD02.9060.800 HOSPITAL & MEDICAL INSURANCE	36.00	40.00	45.00	45.00	45.00	50.00	11.11%
Total Type E Expense	688.04	5,500.00	1,119.99	3,626.00	1,132.00	3,681.00	1.52%
Total Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT							
	904.40	(3,915.72)	500.55	0.00	2,550.98	(35.00)	100.00%
Fund SD03 TIMBERLINE DRAINAGE DISTRICT							
Type R Revenue							
SD03.1001 REAL PROPERTY TAXES	1,587.04	1,587.04	1,606.00	1,621.00	1,621.04	1,621.00	0.00%
SD03.2401 INTEREST AND EARNINGS	15.23	5.50	63.69	5.00	103.23	25.00	400.00%
Total Type R Revenue	1,602.27	1,592.54	1,669.69	1,626.00	1,724.27	1,646.00	1.23%
Type E Expense							
SD03.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	750.00	0.00%
SD03.1610.130 CLERICAL COMPENSATION	30.00	30.00	25.00	25.00	25.00	30.00	20.00%
SD03.1610.400 CENTRAL SERVICES	25.00	30.00	30.00	30.00	30.00	50.00	66.67%
SD03.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
SD03.1910.400 UNALLOCATED INSURANCE	125.00	130.00	135.00	150.00	150.00	165.00	10.00%
SD03.1980.420 PAYMENT OF MTA PAYROLL TAX	0.09	0.00	0.09	1.00	0.08	1.00	0.00%

Account Table:
 Alt. Sort Table:

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

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Prepared By: MANGELICO

Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SD03							
 Type E							
 TIMBERLINE DRAINAGE DISTRICT							
 Expense							
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	45.00	45.00	55.00	22.22%
SD03.9030.800 SOCIAL SECURITY	1.59	0.00	1.55	15.00	1.55	15.00	0.00%
SD03.9035.800 MEDICARE	0.37	0.00	0.36	5.00	0.36	5.00	0.00%
SD03.9040.800 WORKERS COMPENSATION	25.00	25.00	28.00	30.00	30.00	30.00	0.00%
SD03.9055.800 DISABILITY INSURANCE	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
SD03.9060.800 HOSPITAL & MEDICAL INSURANCE	36.00	40.00	45.00	45.00	45.00	50.00	11.11%
Total Type E Expense	298.05	305.00	320.00	1,626.00	331.99	1,681.00	3.38%
Total Fund SD03							
TIMBERLINE DRAINAGE DISTRICT							
	1,304.22	1,287.54	1,349.69	0.00	1,392.28	(35.00)	100.00%
Fund SD04							
 Type R							
 EMERALD RIDGE-DRAINAGE DIST							
 Revenue							
SD04.1001 REAL PROPERTY TAXES	1,587.00	1,587.00	1,606.00	1,621.00	1,621.00	1,621.00	0.00%
SD04.2401 INTEREST AND EARNINGS	20.72	7.24	79.28	5.00	124.93	25.00	400.00%
Total Type R Revenue	1,607.72	1,594.24	1,685.28	1,626.00	1,745.93	1,646.00	1.23%
Type E							
 Expense							
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	25.00	25.00	25.00	30.00	20.00%

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Alt. Sort Table:

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SD04 EMERALD RIDGE-DRAINAGE DIST							
Type E Expense							
SD04.1610.400 CENTRAL SERVICES	25.00	30.00	30.00	30.00	30.00	50.00	66.67%
SD04.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
SD04.1910.400 UNALLOCATED INSURANCE.	125.00	130.00	135.00	150.00	150.00	165.00	10.00%
SD04.1980.420 PAYMENT OF MTA PAYROLL TAX	0.09	0.00	0.08	1.00	0.09	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	45.00	45.00	55.00	22.22%
SD04.9030.800 SOCIAL SECURITY	1.59	0.00	1.55	15.00	1.55	15.00	0.00%
SD04.9035.800 MEDICARE	0.37	0.00	0.36	5.00	0.36	5.00	0.00%
SD04.9040.800 WORKERS COMPENSATION	25.00	25.00	28.00	30.00	30.00	30.00	0.00%
SD04.9055.800 DISABILITY INSURANCE	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
SD04.9060.800 HOSPITAL & MEDICAL INSURANCE	36.00	40.00	45.00	45.00	45.00	50.00	11.11%
Total Type E Expense	298.05	305.00	319.99	1,626.00	332.00	1,681.00	3.38%
Total Fund SD04 EMERALD RIDGE-DRAINAGE DIST							
	1,309.67	1,289.24	1,365.29	0.00	1,413.93	(35.00)	100.00%
Fund SF01 FIRE PROTECTION DISTRICT							
Type R Revenue							
SF01.1001 REAL PROPERTY TAXES	1,444,000.94	1,480,998.97	1,690,738.46	1,608,860.00	1,608,858.58	1,582,736.00	-1.62%
SF01.2401 INTEREST AND EARNINGS	23.45	56,799.64	208.20	0.00	2,832.43	2,000.00	100.00%
Total Type R							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Org To PRELIM Stage
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Fund SF01 FIRE PROTECTION DISTRICT

Type R Revenue	1,444,024.39	1,537,798.61	1,690,946.66	1,608,860.00	1,611,691.01	1,584,736.00	-1.50%
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Type E Expense

SF01.3410.400 FIRE PROTECTION, CONTRACTUAL	1,259,000.00	1,259,000.00	1,274,737.50	1,293,860.00	1,293,858.56	1,319,736.00	2.00%
SF01.9045.800 SERVICE AWARD	194,424.28	116,171.02	220,732.00	300,000.00	234,825.21	250,000.00	-16.67%
SF01.9055.800 DISABILITY INSURANCE	10,946.65	11,344.71	9,641.55	15,000.00	9,382.20	15,000.00	0.00%

Total Type E Expense	1,464,370.93	1,386,515.73	1,505,111.05	1,608,860.00	1,538,065.97	1,584,736.00	-1.50%
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Fund SF01 FIRE PROTECTION DISTRICT

Total Fund SF01	(20,346.54)	151,282.88	185,835.61	0.00	73,625.04	0.00	0.00%
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Fund SM01 LAKE PEEKSKILL

Type R Revenue	919,024.98	919,024.98	937,524.95	1,014,810.00	1,014,810.04	1,034,850.00	1.97%
SM01.1001 REAL PROPERTY TAXES	265.00	300.00	240.00	0.00	1,340.00	0.00	0.00%
SM01.1081 KEY DEPOSITS	1,144.75	367.80	4,332.34	800.00	12,416.93	5,000.00	525.00%
SM01.2401 INTEREST AND EARNINGS	0.00	2,765.00	0.00	0.00	0.00	0.00	0.00%
SM01.2665 SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
SM01.5031 INTERFUND TRANSFERS							

Total Type R Revenue	920,434.73	927,457.78	947,097.29	1,020,610.00	1,028,566.97	1,044,850.00	2.38%
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Type E Expense

SM01.1610.120 LABORERS	72,416.56	72,658.59	71,786.36	85,000.00	71,589.61	85,000.00	0.00%
SM01.1610.130							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM01							
Type E							
LAKE PEEKSKILL							
Expense							
SM01.1610.130 CLERICAL COMPENSATION	47,294.55	44,674.81	40,370.94	43,800.00	29,693.78	37,500.00	-14.38%
SM01.1610.400 CENTRAL SERVICES	3,550.00	3,750.00	3,750.00	3,750.00	3,750.00	4,000.00	6.67%
SM01.1630.200 ADMIN & CLERICAL EQUIPMENT	201.50	0.00	0.00	0.00	0.00	0.00	0.00%
SM01.1630.400 ADMIN & CLERICAL EXPENSE	873.39	692.37	1,276.61	850.00	417.25	850.00	0.00%
SM01.1630.463 TELEPHONE	1,309.51	1,139.52	1,138.85	1,000.00	1,194.01	1,500.00	50.00%
SM01.1630.472 POWER AND LIGHT	14,706.36	18,679.00	21,396.65	15,000.00	12,795.85	15,000.00	0.00%
SM01.1630.481 UNIFORMS	2,014.73	1,953.94	2,283.50	3,000.00	2,423.59	3,200.00	6.67%
SM01.1640.200 GARAGE TRUCKS AND EQUIPMENT	54,319.96	0.00	0.00	10,000.00	130.00	10,000.00	0.00%
SM01.1640.210 GARAGE TIRES	5,790.00	6,875.14	734.55	3,000.00	7,183.58	5,000.00	66.67%
SM01.1640.220 GARAGE TOOLS AND EQUIPMENT	3,485.66	53.51	1,715.35	3,000.00	2,613.52	3,000.00	0.00%
SM01.1640.230 GARAGE IMPROVEMENTS	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00%
SM01.1640.240 GARAGE EQUIPMENT	195.21	2,672.95	0.00	2,000.00	0.00	2,000.00	0.00%
SM01.1640.424 GARAGE MAINTENANCE AND REPAIRS	6,332.86	6,395.63	7,582.26	15,000.00	4,928.20	15,000.00	0.00%
SM01.1640.425 GARAGE FUEL OIL	1,166.27	4,919.47	1,998.69	6,000.00	2,906.21	6,000.00	0.00%
SM01.1640.471 GARAGE GAS, OIL, AND GREASE	6,022.26	3,725.16	52,571.68	9,000.00	12,357.74	9,000.00	0.00%
SM01.1640.472 GARAGE TRUCK MAINTENANCE	10,751.99	9,645.17	349.02	10,000.00	33,478.59	15,000.00	50.00%
SM01.1910.400 UNALLOCATED INSURANCE	32,250.00	34,000.00	35,000.00	37,250.00	37,250.00	45,000.00	20.81%
SM01.1980.420 PAYMENT OF MTA PAYROLL TAX	1,383.57	1,375.37	1,341.44	1,400.00	1,131.24	1,400.00	0.00%
SM01.7110.100 RECREATION LABOR	62,761.03	62,970.77	62,214.84	75,000.00	48,408.91	75,000.00	0.00%

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM01							
Type E LAKE PEEKSKILL Expense							
SM01.7110.100							
SM01.7110.120							
RECREATION,LIFEGUARDS & MATRONS	42,373.88	33,511.09	26,280.30	50,000.00	40,485.75	50,000.00	0.00%
SM01.7111.210							
COMMUNITY CENTER,IMPROVEMENTS	8,960.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%
SM01.7111.400							
COMMUNITY CENTER,CONTRACTUAL	3,355.70	5,563.86	3,098.38	4,500.00	2,712.58	4,500.00	0.00%
SM01.7111.430							
COMMUNITY CENTER,MAINT & REPAIRS	6,272.92	4,063.61	6,093.30	4,500.00	4,923.64	6,000.00	33.33%
SM01.7180.200							
BEACHES AND LAKE,EQUIPMENT	316.39	625.16	522.00	1,000.00	0.00	1,000.00	0.00%
SM01.7180.212							
BEACHES AND LAKE,IMPROVEMENTS - CARRARAS	5,100.00	0.00	0.00	0.00	5,596.00	0.00	0.00%
SM01.7180.400							
BEACHES AND LAKE,SUPPLIES	61.17	507.05	367.17	500.00	311.08	500.00	0.00%
SM01.7180.410							
BEACHES AND LAKE,TAGS & STICKERS	0.00	2,626.50	0.00	500.00	0.00	500.00	0.00%
SM01.7180.471							
BEACHES AND LAKE,MAINT & REPAIRS	1,138.37	1,012.08	1,028.62	3,500.00	3,528.65	3,500.00	0.00%
SM01.7180.472							
BEACHES AND LAKE,CONSERVATION	595.00	26,728.00	37,216.12	35,000.00	33,456.50	35,000.00	0.00%
SM01.7180.473							
RETENTION BASIN,MAINT	28.96	0.00	1,105.00	3,500.00	7,480.00	3,500.00	0.00%
SM01.8160.100							
SANITATION,LABOR	207,594.15	208,287.96	210,573.31	245,000.00	158,135.78	245,000.00	0.00%
SM01.8160.431							
SOLID WASTE DISPOSAL	105,609.09	97,073.50	93,065.64	110,000.00	69,145.92	110,000.00	0.00%
SM01.8320.472							
WATER,MAINTENANCE AND REPAIRS	11,900.27	102,202.77	0.00	0.00	0.00	0.00	0.00%
SM01.8510.210							
COMMUNITY BEAUTIFICATION	372.06	0.00	0.00	500.00	252.00	500.00	0.00%
SM01.9010.800							
STATE RETIREMENT	53,500.00	58,850.00	60,000.00	55,185.00	55,185.00	65,500.00	18.69%
SM01.9030.800							
SOCIAL SECURITY	25,232.30	25,074.76	24,433.53	27,500.00	20,628.98	27,500.00	0.00%
SM01.9035.800							
MEDICARE	5,901.23	5,864.01	5,714.71	6,500.00	4,824.42	6,500.00	0.00%
SM01.9040.800							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM01							
LAKE PEEKSKILL							
Type E Expense							
SM01.9040.800 WORKERS COMPENSATION	45,000.00	45,000.00	15,500.00	45,000.00	45,000.00	45,000.00	0.00%
SM01.9045.800 UNION WELFARE BENEFITS	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	4,000.00	0.00%
SM01.9055.800 DISABILITY INSURANCE	375.00	0.00	375.00	375.00	375.00	400.00	6.67%
SM01.9060.800 HOSPITAL & MEDICAL INSURANCE	90,000.00	94,000.00	106,000.00	106,000.00	89,333.38	115,000.00	8.49%
Total Type E Expense	944,511.90	991,171.75	901,903.82	1,030,610.00	817,126.76	1,060,850.00	2.93%
Total Fund SM01 LAKE PEEKSKILL							
	(24,077.17)	(63,713.97)	45,193.47	(10,000.00)	211,440.21	(16,000.00)	60.00%
Fund SM02							
BROOKDALE GARDENS							
Type R Revenue							
SM02.1001 REAL PROPERTY TAXES	12,454.00	12,695.01	13,200.00	14,750.00	14,750.01	15,935.00	8.03%
SM02.2401 INTEREST AND EARNINGS	22.31	5.43	62.15	10.00	196.83	75.00	650.00%
SM02.2680 INSURANCE RECOVERIES	0.00	0.00	1,335.00	0.00	1,585.00	0.00	0.00%
Total Type R Revenue	12,476.31	12,700.44	14,597.15	14,760.00	16,531.84	16,010.00	8.47%
Type E Expense							
SM02.1610.130 CLERICAL COMPENSATION	400.00	360.00	290.00	325.00	325.00	500.00	53.85%
SM02.1610.400 CENTRAL SERVICES	25.00	30.00	30.00	30.00	30.00	35.00	16.67%
SM02.1630.400 ADMIN & CLERICAL EXPENSE	15.63	0.00	46.80	150.00	64.06	150.00	0.00%
SM02.1910.400 UNALLOCATED INSURANCE	325.00	350.00	350.00	375.00	375.00	430.00	14.67%

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Fund SM02 BROOKDALE GARDENS							
Type E Expense							
SM02.1980.420 PAYMENT OF MTA PAYROLL TAX	5.01	4.57	0.99	10.00	5.59	10.00	0.00%
SM02.7110.120 RECREATION/LIFEGUARDS	1,132.50	1,343.75	0.00	1,800.00	1,320.00	1,800.00	0.00%
SM02.7180.471 PARK & POOL MAINTENANCE	3,879.00	1,422.60	2,802.35	1,600.00	3,155.17	2,000.00	25.00%
SM02.8160.431 SOLID WASTE DISPOSAL	7,721.40	8,214.24	8,707.14	9,935.00	7,451.19	10,535.00	6.04%
SM02.9010.800 STATE RETIREMENT	45.00	50.00	50.00	50.00	50.00	60.00	20.00%
SM02.9030.800 SOCIAL SECURITY	91.46	83.30	17.98	140.00	101.99	140.00	0.00%
SM02.9035.800 MEDICARE	21.39	19.48	4.21	30.00	23.85	30.00	0.00%
SM02.9040.800 WORKERS COMPENSATION	40.00	40.00	210.00	250.00	250.00	250.00	0.00%
SM02.9055.800 DISABILITY INSURANCE	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
SM02.9060.800 HOSPITAL & MEDICAL INSURANCE	44.00	50.00	55.00	60.00	60.00	65.00	8.33%
Total Type E Expense	13,750.39	11,967.94	12,569.47	14,760.00	13,216.85	16,010.00	8.47%
Total Fund SM02 BROOKDALE GARDENS							
Fund SM03 HILLTOP							
Type R Revenue							
SM03.1001 REAL PROPERTY TAXES	44,420.02	45,844.96	47,150.05	47,150.00	47,150.02	52,380.00	11.09%
SM03.1081 KEY DEPOSITS	90.00	140.00	120.00	0.00	15.00	0.00	0.00%
SM03.2401 INTEREST AND EARNINGS	114.04	35.90	389.34	100.00	828.14	500.00	400.00%
Total Type R	(1,274.08)	732.50	2,027.68	0.00	3,314.99	0.00	0.00%

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Fund SM03							
HILLTOP							
Revenue							
Type R							
	44,624.06	46,020.86	47,659.39	47,250.00	47,993.16	52,890.00	11.92%
Expense							
Type E							
SM03.1610.130 CLERICAL COMPENSATION	2,280.01	2,350.00	2,160.00	2,375.00	2,375.00	2,000.00	-15.79%
SM03.1610.400 CENTRAL SERVICES	225.00	250.00	250.00	250.00	250.00	300.00	20.00%
SM03.1630.400 ADMIN & CLERICAL EXPENSE	237.75	87.75	46.80	50.00	46.80	50.00	0.00%
SM03.1630.472 POWER AND LIGHT	259.91	260.67	327.41	700.00	223.30	700.00	0.00%
SM03.1910.400 UNALLOCATED INSURANCE	950.00	980.00	1,000.00	1,125.00	1,125.00	1,230.00	9.33%
SM03.1980.420 PAYMENT OF MTA PAYROLL TAX	26.18	25.42	28.91	30.00	32.29	30.00	0.00%
SM03.7110.120 RECREATION LIFE GUARDS	5,680.44	6,863.63	6,059.78	7,500.00	7,116.42	7,500.00	0.00%
SM03.7180.200 BEACH EQUIPMENT	198.79	64.98	153.57	750.00	0.00	750.00	0.00%
SM03.7180.210 BEACH IMPROVEMENTS	0.00	0.00	0.00	3,000.00	5,224.81	3,200.00	6.67%
SM03.7180.230 BEACHES/LAKE & SAND	1,568.00	680.30	970.00	1,500.00	1,203.13	1,500.00	0.00%
SM03.7180.400 BEACH SUPPLIES	20.39	342.62	293.44	375.00	372.99	375.00	0.00%
SM03.7180.410 BEACH TAGS & PARKING STICKERS	390.70	136.00	353.60	200.00	354.00	0.00	-100.00%
SM03.7180.471 BEACH MAINTENANCE AND REPAIRS	1,816.81	1,174.82	5,517.00	3,000.00	2,123.93	3,000.00	0.00%
SM03.8160.431 SOLID WASTE DISPOSAL	21,150.00	22,500.00	23,850.00	27,215.00	20,409.75	28,850.00	6.01%
SM03.9010.800 STATE RETIREMENT	300.00	330.00	345.00	320.00	320.00	380.00	18.75%
SM03.9030.800 SOCIAL SECURITY	478.31	463.97	509.65	500.00	588.43	500.00	0.00%
SM03.9035.800 MEDICARE	111.87	108.49	119.21	125.00	137.62	125.00	0.00%
SM03.9040.800							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM03							
Type E							
HILLTOP Expense							
SM03.9040.800 WORKERS COMPENSATION	915.00	915.00	760.00	1,200.00	1,200.00	1,200.00	0.00%
SM03.9055.800 DISABILITY INSURANCE	30.00	0.00	30.00	30.00	30.00	40.00	33.33%
SM03.9060.800 HOSPITAL & MEDICAL INSURANCE	805.00	870.00	980.00	1,030.00	1,030.00	1,150.00	11.65%
Total Type E Expense	37,444.16	38,403.65	43,754.37	51,275.00	44,163.47	52,880.00	3.13%
Total Fund SM03 HILLTOP	7,179.90	7,617.21	3,905.02	(4,025.00)	3,829.69	0.00	-100.00%
Fund SM04							
Type R							
ABELE PARK Revenue							
SM04.1001 REAL PROPERTY TAXES	44,919.94	47,810.04	49,284.99	63,330.00	63,330.05	68,250.00	7.77%
SM04.1081 KEY DEPOSITS	20.00	46.50	109.50	0.00	0.00	0.00	0.00%
SM04.2401 INTEREST AND EARNINGS	63.99	13.47	80.38	50.00	596.76	300.00	500.00%
Total Type R Revenue	45,003.93	47,870.01	49,474.87	63,380.00	63,926.81	68,550.00	8.16%
Type E							
Expense							
SM04.1610.130 CLERICAL COMPENSATION	1,925.00	1,925.00	1,650.00	1,800.00	1,800.00	2,600.00	44.44%
SM04.1610.400 CENTRAL SERVICES	215.00	225.00	225.00	225.00	225.00	250.00	11.11%
SM04.1630.400 ADMIN & CLERICAL EXPENSE	87.75	87.75	253.41	150.00	94.42	150.00	0.00%
SM04.1630.463 TELEPHONE	0.00	0.00	91.32	0.00	0.00	0.00	0.00%
SM04.1630.472 POWER AND LIGHT	555.90	959.17	1,323.76	800.00	625.29	1,500.00	87.50%

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM04							
Type E							
ABELE PARK							
Expense							
SM04.1910.400 UNALLOCATED INSURANCE	950.00	980.00	1,000.00	1,125.00	1,125.00	1,230.00	9.33%
SM04.1980.420 PAYMENT OF MTA PAYROLL TAX	29.32	29.47	29.66	30.00	35.11	30.00	0.00%
SM04.7110.120 RECREATION LIFE GUARDS	6,912.98	6,751.00	7,079.25	7,500.00	8,532.00	8,500.00	13.33%
SM04.7180.200 BEACH EQUIPMENT	511.39	0.00	0.00	1,000.00	479.65	1,000.00	0.00%
SM04.7180.210 BEACH IMPROVEMENTS	7,900.00	3,527.34	1,000.00	1,700.00	0.00	1,600.00	-5.88%
SM04.7180.230 BEACHES/LAKE & SAND	147.00	0.00	0.00	1,500.00	627.19	1,500.00	0.00%
SM04.7180.240 DISTRICT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
SM04.7180.400 BEACH SUPPLIES	40.78	55.20	0.00	375.00	44.00	375.00	0.00%
SM04.7180.410 BEACH TAGS & PARKING STICKERS	341.06	427.50	370.70	500.00	0.00	500.00	0.00%
SM04.7180.416 SUMMER RECREATION	0.00	1,093.88	1,007.80	1,500.00	1,003.75	1,500.00	0.00%
SM04.7180.471 BEACH MAINTENANCE AND REPAIRS	2,448.30	4,735.75	7,849.08	9,000.00	9,345.33	7,500.00	-16.67%
SM04.8160.431 SOLID WASTE DISPOSAL	25,178.52	26,785.68	28,392.86	33,265.00	24,945.21	35,265.00	6.01%
SM04.9010.800 STATE RETIREMENT	345.00	380.00	400.00	375.00	375.00	445.00	18.67%
SM04.9030.800 SOCIAL SECURITY	535.09	537.94	541.23	550.00	640.55	550.00	0.00%
SM04.9035.800 MEDICARE	125.15	125.81	126.57	150.00	149.83	150.00	0.00%
SM04.9040.800 WORKERS COMPENSATION	1,200.00	1,200.00	785.00	1,200.00	1,200.00	1,200.00	0.00%
SM04.9055.800 DISABILITY INSURANCE	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
SM04.9060.800 HOSPITAL & MEDICAL INSURANCE	490.00	525.00	600.00	630.00	630.00	700.00	11.11%
Total Type E							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM04							
ABELE PARK							
Type E							
Expense	49,943.24	50,351.49	52,730.64	63,380.00	51,882.33	68,550.00	8.16%
Total Fund SM04							
ABELE PARK	(4,939.31)	(2,481.48)	(3,255.77)	0.00	12,044.48	0.00	0.00%
Fund SM05							
LOOKOUT MANOR							
Type R							
Revenue							
SM05.1001							
REAL PROPERTY TAXES	52,955.03	52,954.99	54,750.02	66,250.00	66,250.01	67,545.00	1.95%
SM05.2401							
INTEREST AND EARNINGS	160.45	43.27	339.37	100.00	982.67	450.00	350.00%
Total Type R							
Revenue	53,115.48	52,998.26	55,089.39	66,350.00	67,232.68	67,995.00	2.48%
Type E							
Expense							
SM05.1610.130							
CLERICAL COMPENSATION	1,600.00	1,600.00	1,385.00	1,525.00	1,525.00	2,000.00	31.15%
SM05.1610.400							
CENTRAL SERVICES	300.00	325.00	325.00	325.00	325.00	350.00	7.69%
SM05.1630.400							
ADMIN & CLERICAL EXPENSE	155.94	87.75	106.08	100.00	46.80	100.00	0.00%
SM05.1910.400							
UNALLOCATED INSURANCE	1,000.00	1,025.00	1,050.00	1,250.00	1,250.00	1,300.00	4.00%
SM05.1980.420							
PAYMENT OF MTA PAYROLL TAX	23.23	24.54	18.73	25.00	24.86	25.00	0.00%
SM05.7110.120							
RECREATION/LIFEGUARDS	5,387.48	5,616.88	5,875.00	4,600.00	5,785.25	5,600.00	21.74%
SM05.7180.200							
BEACH,EQUIPMENT	155.46	0.00	57.96	1,500.00	0.00	500.00	-66.67%
SM05.7180.210							
BEACH,IMPROVEMENTS	5,280.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
SM05.7180.230							
BEACHES/LAKE & SAND	147.00	180.00	0.00	120.00	270.00	200.00	66.67%
SM05.7180.400							
BEACH,SUPPLIES	20.39	27.60	27.09	25.00	25.00	25.00	0.00%
SM05.7180.410							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM05 LOOKOUT MANOR							
Type E Expense							
SM05.7180.410 BEACH TAGS & PARKING STICKERS	0.00	628.00	0.00	150.00	0.00	150.00	0.00%
SM05.7180.471 BEACH MAINTENANCE AND REPAIRS	3,263.77	3,296.00	7,553.98	2,000.00	2,610.74	3,000.00	50.00%
SM05.8160.431 SOLID WASTE DISPOSAL	37,935.72	40,357.20	42,778.57	48,815.00	36,607.95	51,750.00	6.01%
SM05.9010.800 STATE RETIREMENT	425.00	470.00	475.00	475.00	475.00	565.00	18.95%
SM05.9030.800 SOCIAL SECURITY	422.47	447.46	450.12	425.00	453.23	425.00	0.00%
SM05.9035.800 MEDICARE	98.80	104.59	105.29	110.00	105.96	110.00	0.00%
SM05.9040.800 WORKERS COMPENSATION	925.00	925.00	960.00	1,500.00	1,500.00	1,500.00	0.00%
SM05.9055.800 DISABILITY INSURANCE	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
SM05.9060.800 HOSPITAL & MEDICAL INSURANCE	700.00	745.00	850.00	900.00	900.00	990.00	10.00%
Total Type E Expense	57,845.26	55,860.02	62,022.82	66,350.00	51,909.79	71,095.00	7.15%
Total Fund SM05 LOOKOUT MANOR							
	(4,729.78)	(2,861.76)	(6,933.43)	0.00	15,322.89	(3,100.00)	100.00%
Fund SM06 WILDWOOD KNOLLS							
Type R Revenue							
SM06.1001 REAL PROPERTY TAXES	41,180.03	41,180.02	44,690.00	51,835.00	51,834.96	52,850.00	1.96%
SM06.2025 BEACH USER FEES	2,230.00	2,050.00	2,030.00	2,000.00	1,610.00	0.00	-100.00%
SM06.2401 INTEREST AND EARNINGS	74.34	19.12	145.88	50.00	641.53	300.00	500.00%
Total Type R Revenue	43,484.37	43,249.14	46,865.88	53,885.00	54,086.49	53,150.00	-1.36%

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM06							
Type R							
	WILDWOOD KNOLLS						
Type E							
	Revenue						
SM06.1610.130	1,875.00	1,875.00	1,600.00	1,765.00	1,765.00	2,000.00	13.31%
CLERICAL COMPENSATION							
SM06.1610.400	245.00	250.00	250.00	250.00	250.00	275.00	10.00%
CENTRAL SERVICES							
SM06.1630.400	87.75	87.75	54.99	125.00	179.65	125.00	0.00%
ADMIN & CLERICAL EXPENSE							
SM06.1910.400	950.00	980.00	1,000.00	1,125.00	1,125.00	1,230.00	9.33%
UNALLOCATED INSURANCE							
SM06.1980.420	37.77	23.89	26.80	30.00	31.48	30.00	0.00%
PAYMENT OF MTA PAYROLL TAX							
SM06.7110.120	9,449.17	5,882.66	6,283.90	8,000.00	7,478.39	8,000.00	8.00%
RECREATION/LIFEGUARDS							
SM06.7180.200	114.59	0.00	22.00	200.00	375.00	200.00	0.00%
BEACH EQUIPMENT							
SM06.7180.210	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00%
BEACH IMPROVEMENTS							
SM06.7180.400	20.39	27.60	44.52	100.00	50.36	100.00	0.00%
BEACH SUPPLIES							
SM06.7180.410	102.78	614.36	127.88	100.00	0.00	100.00	0.00%
BEACH TAGS & PARKING STICKERS							
SM06.7180.471	2,541.39	2,244.38	4,340.00	5,500.00	3,718.22	5,500.00	0.00%
BEACH MAINTENANCE AND REPAIRS							
SM06.8160.431	25,850.04	27,500.04	29,150.00	33,260.00	24,945.21	35,265.00	6.03%
SOLID WASTE DISPOSAL							
SM06.9010.800	350.00	385.00	400.00	375.00	375.00	445.00	18.67%
STATE RETIREMENT							
SM06.9030.800	689.31	441.29	488.81	800.00	573.10	800.00	0.00%
SOCIAL SECURITY							
SM06.9035.800	161.15	103.20	114.31	300.00	134.06	300.00	0.00%
MEDICARE							
SM06.9040.800	1,000.00	1,000.00	750.00	1,200.00	1,200.00	1,200.00	0.00%
WORKERS COMPENSATION							
SM06.9055.800	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
DISABILITY INSURANCE							
SM06.9060.800	570.00	625.00	705.00	750.00	750.00	825.00	10.00%
HOSPITAL & MEDICAL INSURANCE							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM06							
WILDWOOD KNOLLS							
Type E							
Expense							
Total Type E	44,049.34	43,620.17	45,363.21	53,885.00	42,955.47	56,400.00	4.67%
Total Fund SM06							
WILDWOOD KNOLLS							
Type R							
Revenue							
Total Type R	(564.97)	(371.03)	1,502.67	0.00	11,131.02	(3,250.00)	100.00%
Fund SM07							
NORTHVIEW							
Type R							
Revenue							
SM07.1001							
REAL PROPERTY TAXES	10,994.99	10,670.00	10,714.98	10,590.00	10,589.99	10,590.00	0.00%
SM07.2401							
INTEREST AND EARNINGS	34.48	13.22	157.07	10.00	329.43	165.00	1550.00%
Total Type R	11,029.47	10,683.22	10,872.05	10,600.00	10,919.42	10,755.00	1.46%
Type E							
Expense							
SM07.1610.130							
CLERICAL COMPENSATION	400.00	400.00	385.00	425.00	425.00	500.00	17.65%
SM07.1610.400							
CENTRAL SERVICES	30.00	35.00	35.00	35.00	35.00	50.00	42.86%
SM07.1630.400							
ADMIN & CLERICAL EXPENSE	87.75	87.75	90.10	125.00	46.80	125.00	0.00%
SM07.1630.472							
POWER AND LIGHT	160.10	160.28	209.85	400.00	133.36	400.00	0.00%
SM07.1910.400							
UNALLOCATED INSURANCE	200.00	225.00	225.00	250.00	250.00	280.00	12.00%
SM07.1980.420							
PAYMENT OF MTA PAYROLL TAX	3.82	3.65	1.31	15.00	1.45	15.00	0.00%
SM07.7110.120							
RECREATION LIFE GUARDS	763.75	672.50	0.00	3,000.00	0.00	3,000.00	0.00%
SM07.7180.200							
BEACH EQUIPMENT	0.00	0.00	1,313.37	1,300.00	735.00	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%

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM07							
Type E							
NORTHVIEW							
Expense							
SM07.7180.230 BEACH SAND	0.00	0.00	0.00	120.00	0.00	120.00	0.00%
SM07.7180.400 BEACH SUPPLIES	20.39	27.60	52.09	20.00	91.83	20.00	0.00%
SM07.7180.410 BEACH TAGS & PARKING STICKERS	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
SM07.7180.471 BEACH MAINTENANCE AND REPAIRS	717.20	5,366.07	2,974.42	3,000.00	3,332.10	3,000.00	0.00%
SM07.9010.800 STATE RETIREMENT	60.00	65.00	70.00	65.00	65.00	80.00	23.08%
SM07.9030.800 SOCIAL SECURITY	69.44	66.50	23.87	200.00	26.35	200.00	0.00%
SM07.9035.800 MEDICARE	16.23	15.56	5.59	50.00	6.16	50.00	0.00%
SM07.9040.800 WORKERS COMPENSATION	625.00	625.00	175.00	300.00	300.00	300.00	0.00%
SM07.9055.800 DISABILITY INSURANCE	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
SM07.9060.800 HOSPITAL & MEDICAL INSURANCE	140.00	145.00	175.00	190.00	190.00	210.00	10.53%
Total Type E Expense	3,298.68	7,894.91	5,740.60	10,600.00	5,643.05	10,755.00	1.46%
Total Fund SM07 NORTHVIEW	7,730.79	2,788.31	5,131.45	0.00	5,276.37	0.00	0.00%
Fund SM08							
Type R							
ROARING BROOK							
Revenue							
SM08.1001 REAL PROPERTY TAXES	244,314.89	249,170.05	259,135.09	279,546.00	279,546.04	281,235.00	0.60%
SM08.2401 INTEREST AND EARNINGS	711.72	206.70	1,941.66	200.00	5,064.38	2,000.00	900.00%
Total Type R Revenue	245,026.61	249,376.75	261,076.75	279,746.00	284,610.42	283,235.00	1.25%

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM08							
Type R							
	ROARING BROOK						
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	9,935.20	9,499.97	7,755.00	8,550.00	8,550.00	12,700.00	48.54%
SM08.1610.400 CENTRAL SERVICES	850.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.00%
SM08.1630.400 ADMIN & CLERICAL EXPENSE	157.77	132.65	307.21	250.00	419.83	500.00	100.00%
SM08.1630.472 POWER AND LIGHT	205.14	342.40	835.24	250.00	165.78	250.00	0.00%
SM08.1640.473 PLOWING FIRE LANES	180.00	1,360.00	1,000.00	2,500.00	560.00	2,500.00	0.00%
SM08.1910.400 UNALLOCATED INSURANCE	6,400.00	6,600.00	6,750.00	7,500.00	7,500.00	8,350.00	11.33%
SM08.1980.400 DAM.ENGINEERING AND REPAIRS	1,027.50	63,311.40	31,644.46	35,000.00	1,175.00	20,000.00	-42.86%
SM08.1980.410 DAM.FENCING FOR CARP	1,275.00	675.00	1,125.00	1,000.00	1,850.00	1,000.00	0.00%
SM08.1980.420 PAYMENT OF MTA PAYROLL TAX	119.31	101.87	90.58	130.00	140.50	130.00	0.00%
SM08.7110.120 RECREATION.LIFEGUARDS	22,210.50	16,379.38	15,260.00	25,000.00	28,320.63	27,500.00	10.00%
SM08.7110.130 RECREATION.LAKE SUPERINTENDENT	4,000.00	4,100.00	4,100.00	4,000.00	4,980.50	4,000.00	0.00%
SM08.7110.410 RECREATION.CUSTODIAN OF DAM	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
SM08.7180.200 BEACH.EQUIPMENT	162.10	0.00	465.96	3,000.00	2,369.29	3,000.00	0.00%
SM08.7180.210 BEACH.IMPROVEMENTS	0.00	8,819.23	425.00	4,000.00	31,602.50	4,000.00	0.00%
SM08.7180.215 COVE MAINTENANCE.SILT REMOVAL	0.00	0.00	671.36	0.00	0.00	0.00	0.00%
SM08.7180.220 BEACH.INVASIVE PLANT REMOVAL	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
SM08.7180.230 BEACHES/SAND	0.00	0.00	68.07	475.00	434.70	0.00	-100.00%

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM08							
Type E							
ROARING BROOK							
Expense							
SM08.7180.400 BEACH,SUPPLIES	81.56	110.40	150.78	150.00	48.35	150.00	0.00%
SM08.7180.410 BEACH & BOAT TAGS & PARKING STICKERS	979.97	1,836.75	0.00	0.00	0.00	2,000.00	100.00%
SM08.7180.430 LAKE MONITORING	20,915.00	19,088.00	15,723.00	25,000.00	17,507.74	25,000.00	0.00%
SM08.7180.453 BEACH,PRESERVATION	0.00	570.00	0.00	0.00	892.50	0.00	0.00%
SM08.7180.471 BEACH,MAINTENANCE AND REPAIRS	17,918.30	16,155.70	23,916.27	18,000.00	17,289.11	18,000.00	0.00%
SM08.7180.473 WILDLIFE,CONTROL	0.00	176.72	300.00	300.00	300.00	300.00	0.00%
SM08.8160.431 SOLID WASTE DISPOSAL	97,021.44	103,214.28	109,407.14	125,266.00	93,949.56	133,000.00	6.17%
SM08.9010.800 STATE RETIREMENT	2,500.00	2,750.00	3,000.00	3,250.00	3,250.00	3,855.00	18.62%
SM08.9030.800 SOCIAL SECURITY	2,176.24	1,858.70	1,719.48	2,500.00	2,562.25	2,500.00	0.00%
SM08.9035.800 MEDICARE	508.95	434.71	402.12	650.00	599.24	650.00	0.00%
SM08.9040.800 WORKERS COMPENSATION	4,500.00	4,500.00	4,325.00	5,000.00	5,000.00	5,000.00	0.00%
SM08.9055.800 DISABILITY INSURANCE	75.00	0.00	75.00	75.00	75.00	100.00	33.33%
SM08.9060.800 HOSPITAL & MEDICAL INSURANCE	2,340.00	2,500.00	3,000.00	3,150.00	3,150.00	3,500.00	11.11%
Total Type E	197,038.98	267,017.16	235,016.67	279,746.00	233,692.48	283,235.00	1.25%
Expense							
Total Fund SM08							
ROARING BROOK							
Fund SM09							
Type R							
GLENMAR GARDENS							
Revenue							
SM09.1001	47,987.63	(17,640.41)	26,060.08	0.00	50,917.94	0.00	0.00%

Account Table:

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Prepared By: MANGELICO

Alt. Sort Table:

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM09 GLENMAR GARDENS							
Type R Revenue							
SM09.1001 REAL PROPERTY TAXES	37,049.99	43,962.01	40,860.02	45,315.00	45,314.97	48,580.00	7.21%
SM09.2401 INTEREST AND EARNINGS	94.77	35.31	261.33	50.00	666.14	400.00	700.00%
Total Type R Revenue	37,144.76	43,997.32	41,121.35	45,365.00	45,981.11	48,980.00	7.97%
Type E Expense							
SM09.1420.400 SPEC LEGAL COUNSEL	0.00	1,818.00	51.16	750.00	45.00	750.00	0.00%
SM09.1610.130 CLERICAL COMPENSATION	1,120.00	1,780.00	1,480.01	1,630.00	1,630.00	1,645.00	0.92%
SM09.1610.400 CENTRAL SERVICES	125.00	150.00	150.00	150.00	150.00	175.00	16.67%
SM09.1630.400 ADMIN & CLERICAL EXPENSE	250.00	0.00	0.00	75.00	0.00	75.00	0.00%
SM09.1630.472 POWER AND LIGHT	2,236.36	3,561.28	4,092.55	3,000.00	1,628.53	3,000.00	0.00%
SM09.1910.400 UNALLOCATED INSURANCE	750.00	775.00	775.00	875.00	875.00	955.00	9.14%
SM09.1980.420 PAYMENT OF MTA PAYROLL TAX	3.28	6.05	5.04	5.00	5.54	5.00	0.00%
SM09.7170.400 PARKS MAINTENANCE	3,200.00	2,200.00	4,350.00	2,500.00	4,650.00	2,500.00	0.00%
SM09.8160.431 SOLID WASTE DISPOSAL	8,392.92	8,928.60	9,464.29	10,800.00	8,099.10	11,450.00	6.02%
SM09.8320.100 WATER OPERATOR	7,200.00	7,200.00	7,776.00	7,800.00	5,184.00	7,800.00	0.00%
SM09.8320.453 WATER CHEMICALS	220.64	287.62	384.80	500.00	266.34	500.00	0.00%
SM09.8320.472 WATER MAINTENANCE AND REPAIRS	4,440.14	8,666.29	8,872.95	6,000.00	5,117.25	9,000.00	50.00%
SM09.9010.800 STATE RETIREMENT	250.00	275.00	295.00	275.00	275.00	325.00	18.18%
SM09.9030.800 SOCIAL SECURITY	59.85	110.36	91.76	75.00	101.06	75.00	0.00%

Account Table:

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM09 GLENMAR GARDENS							
Type E Expense							
SM09.9035.800 MEDICARE	14.00	25.81	21.46	20.00	23.63	20.00	0.00%
SM09.9040.800 WORKERS COMPENSATION	150.00	150.00	650.00	500.00	500.00	500.00	0.00%
SM09.9055.800 DISABILITY INSURANCE	10.00	0.00	10.00	10.00	10.00	15.00	50.00%
SM09.9060.800 HOSPITAL & MEDICAL INSURANCE	310.00	330.00	375.00	400.00	400.00	440.00	10.00%
SM09.9730.600 BOND ANTICIPATION NOTES,PRINCIPAL	7,500.00	16,500.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
SM09.9730.700 BOND ANTICIPATION NOTES,INTEREST	480.38	825.61	538.50	1,000.00	676.73	750.00	-25.00%
Total Type E Expense	36,712.57	53,589.62	48,383.52	45,365.00	38,637.18	48,980.00	7.97%
Total Fund SM09 GLENMAR GARDENS							
Fund SM10 BARGER POND	432.19	(9,592.30)	(7,262.17)	0.00	7,343.93	0.00	0.00%
Type R Revenue							
SM10.1001 REAL PROPERTY TAXES	13,455.02	13,454.97	12,665.04	9,615.00	9,615.04	7,576.00	-21.21%
SM10.2401 INTEREST AND EARNINGS	50.21	20.44	182.15	20.00	339.36	200.00	900.00%
Total Type R Revenue	13,505.23	13,475.41	12,847.19	9,635.00	9,954.40	7,776.00	-19.29%
Type E Expense							
SM10.1610.130 CLERICAL COMPENSATION	450.00	950.00	835.00	915.00	915.00	945.00	3.28%
SM10.1610.400 CENTRAL SERVICES	65.00	75.00	75.00	75.00	75.00	80.00	6.67%
SM10.1630.400 ADMIN & CLERICAL,EXPENSE	101.36	107.47	46.80	100.00	57.61	100.00	0.00%

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM10							
Type E							
BARGER POND							
Expense							
SM10:1630.472 POWER AND LIGHT	68.48	72.05	72.56	150.00	50.67	150.00	0.00%
SM10:1910.400 UNALLOCATED INSURANCE	425.00	425.00	450.00	485.00	485.00	555.00	14.43%
SM10:1980.420 PAYMENT OF MTA PAYROLL TAX	1.70	11.03	2.83	10.00	4.59	10.00	0.00%
SM10:7110.120 RECREATION,LIFEGUARDS	100.00	2,298.75	0.00	2,500.00	432.50	1,000.00	-60.00%
SM10:7180.200 BEACH,EQUIPMENT	0.00	2,009.50	266.00	1,250.00	0.00	1,250.00	0.00%
SM10:7180.210 BEACH,IMPROVEMENTS	0.00	0.00	0.00	441.00	0.00	441.00	0.00%
SM10:7180.230 BEACH,SAND	0.00	680.35	68.07	514.00	0.00	0.00	-100.00%
SM10:7180.400 BEACH,SUPPLIES	20.29	22.73	0.00	25.00	0.00	25.00	0.00%
SM10:7180.471 BEACH,MAINTENANCE AND REPAIRS	1,143.37	2,817.81	4,016.34	2,000.00	2,053.57	2,000.00	0.00%
SM10:7180.472 BEACH,CONSERVATION	(1,050.00)	3,096.50	1,920.00	0.00	0.00	0.00	0.00%
SM10:9010.800 STATE RETIREMENT	130.00	145.00	155.00	150.00	150.00	175.00	16.67%
SM10:9030.800 SOCIAL SECURITY	31.04	201.38	51.77	200.00	83.54	200.00	0.00%
SM10:9035.800 MEDICARE	7.26	47.14	12.11	75.00	19.51	75.00	0.00%
SM10:9040.800 WORKERS COMPENSATION	675.00	675.00	210.00	500.00	500.00	500.00	0.00%
SM10:9055.800 DISABILITY INSURANCE	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
SM10:9060.800 HOSPITAL & MEDICAL INSURANCE	185.00	200.00	225.00	240.00	240.00	265.00	10.42%
Total Type E							
Expense	2,358.50	13,834.71	8,411.48	9,635.00	5,071.99	7,776.00	-19.29%
Total Fund SM10							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM10							
BARGER POND	11,146.73	(359.30)	4,435.71	0.00	4,882.41	0.00	0.00%
Fund SM11							
Type R							
OSCAWANA WEED CONTROL							
SM11.1001							
REAL PROPERTY TAXES	107,175.03	109,285.18	139,425.00	139,639.00	139,639.01	139,639.00	0.00%
SM11.2401							
INTEREST AND EARNINGS	315.75	248.07	1,983.24	300.00	4,186.34	3,000.00	900.00%
SM11.2665							
SALES OF EQUIPMENT	0.00	4,020.00	0.00	0.00	0.00	0.00	0.00%
Total Type R							
Revenue	107,490.78	113,553.25	141,408.24	139,939.00	143,825.35	142,639.00	1.93%
Type E							
Expense							
SM11.1420.400							
LAW CONTRACTUAL	0.00	161.55	283.87	300.00	330.00	300.00	0.00%
SM11.1610.120							
LABOR	2,000.00	21,417.78	25,851.50	28,000.00	27,239.00	29,000.00	3.57%
SM11.1610.130							
CLERICAL COMPENSATION	2,800.00	4,000.00	3,299.99	3,650.00	3,650.00	8,775.00	140.41%
SM11.1610.400							
CENTRAL SERVICES	320.00	345.00	345.00	345.00	345.00	375.00	8.70%
SM11.1630.400							
ADMIN & CLERICAL EXPENSE	2,529.60	1,836.77	3,387.03	3,000.00	231.08	3,039.00	1.30%
SM11.1640.400							
TRUCK MAINTENANCE AND REPAIR	1,732.06	302.85	638.86	600.00	1,992.57	1,000.00	66.67%
SM11.1640.424							
FUEL	78.16	1,012.81	1,075.71	1,300.00	930.82	1,300.00	0.00%
SM11.1640.472							
HARVESTER MAINTENANCE AND REPAIR	4,000.00	219,990.19	2,666.54	2,000.00	2,521.45	3,000.00	50.00%
SM11.1910.400							
UNALLOCATED INSURANCE	2,000.00	2,000.00	2,010.00	2,250.00	2,250.00	2,475.00	10.00%
SM11.1980.420							
PAYMENT OF MTA PAYROLL TAX	15.97	86.41	91.06	120.00	96.33	120.00	0.00%
SM11.4068.400							
CARP MAINTENANCE	2,940.00	3,500.00	0.00	0.00	0.00	0.00	0.00%
SM11.7180.200							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM11 OSCAWANA WEED CONTROL							
Type E Expense							
SM11.7180.200 LAKE EQUIPMENT	3,775.00	1,320.61	1,886.60	2,500.00	919.96	1,500.00	-40.00%
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	850.00	850.00	0.00	850.00	0.00%
SM11.7180.453 LAKE.MONITORING	28,797.00	28,144.00	29,131.00	33,724.00	26,043.00	40,000.00	18.61%
SM11.7180.472 LAKE SURVEY/FISH STOCKING	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
SM11.7180.473 WATERSHED MANAGEMENT	0.00	9,397.34	6,892.50	10,000.00	(6,892.50)	0.00	-100.00%
SM11.9010.800 STATE RETIREMENT	800.00	1,500.00	2,500.00	3,000.00	3,000.00	3,555.00	18.50%
SM11.9030.800 SOCIAL SECURITY	291.33	1,575.89	1,659.85	2,000.00	1,756.42	2,000.00	0.00%
SM11.9035.800 MEDICARE	68.13	368.54	388.20	475.00	410.76	475.00	0.00%
SM11.9040.800 WORKERS COMPENSATION	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM11.9055.800 DISABILITY INSURANCE	75.00	0.00	75.00	75.00	75.00	100.00	33.33%
SM11.9060.800 HOSPITAL & MEDICAL INSURANCE	1,100.00	1,170.00	5,000.00	5,250.00	5,250.00	5,775.00	10.00%
SM11.9730.600 BOND ANTICIPATION NOTES,PRINCIPAL	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SM11.9730.700 BOND ANTICIPATION NOTES,INTEREST	0.00	0.00	1,102.58	1,500.00	1,879.81	5,000.00	233.33%
Total Type E Expense							
	57,322.25	308,129.74	117,135.29	139,939.00	101,028.70	147,639.00	5.50%
Total Fund SM11 OSCAWANA WEED CONTROL							
	50,168.53	(194,576.49)	24,272.95	0.00	42,796.65	(5,000.00)	100.00%
Fund SM12 PUTNAM ACRES							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM12 PUTNAM ACRES							
Type R Revenue							
SM12.1001 REAL PROPERTY TAXES	1,732.01	1,731.99	1,751.04	1,801.00	1,786.06	1,786.00	-0.83%
SM12.2401 INTEREST AND EARNINGS	36.23	11.20	103.69	5.00	158.05	50.00	900.00%
Total Type R Revenue							
	1,768.24	1,743.19	1,854.73	1,806.00	1,944.11	1,836.00	1.66%
Type E Expense							
SM12.1610.130 CLERICAL COMPENSATION	50.00	50.00	30.00	30.00	30.00	35.00	16.67%
SM12.1610.400 CLERICAL SERVICES	55.00	75.00	75.00	75.00	75.00	80.00	6.67%
SM12.1910.400 UNALLOCATED INSURANCE	225.00	225.00	225.00	250.00	250.00	280.00	12.00%
SM12.1980.420 PAYMENT OF MTA PAYROLL TAX	0.15	0.17	0.10	1.00	0.10	1.00	0.00%
SM12.7180.471 BEACH MAINTENANCE AND REPAIRS	2,158.60	276.00	450.00	1,000.00	450.00	1,000.00	0.00%
SM12.7180.472 BEACH CONSERVATION	(1,050.00)	3,096.50	1,500.00	0.00	0.00	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	70.00	80.00	85.00	85.00	85.00	100.00	17.65%
SM12.9030.800 SOCIAL SECURITY	2.66	3.10	1.86	10.00	1.86	10.00	0.00%
SM12.9035.800 MEDICARE	0.62	0.72	0.44	5.00	0.43	5.00	0.00%
SM12.9040.800 WORKERS COMPENSATION	45.00	45.00	30.00	50.00	50.00	50.00	0.00%
SM12.9055.800 DISABILITY INSURANCE	10.00	0.00	10.00	10.00	10.00	10.00	0.00%
SM12.9060.800 HOSPITAL & MEDICAL INSURANCE	70.00	72.00	85.00	90.00	90.00	100.00	11.11%
Total Type E Expense							
	1,768.24	1,743.19	1,854.73	1,806.00	1,944.11	1,836.00	1.66%

TOWN OF PUTNAM VALLEY

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM12							
PUTNAM ACRES							
Expense							
Total Fund SM12	1,637.03	3,923.49	2,492.40	1,806.00	1,042.39	1,871.00	3.60%
PUTNAM ACRES	131.21	(2,180.30)	(637.67)	0.00	901.72	(35.00)	100.00%
Fund SP20							
CONTINENTAL VILLAGE							
Revenue							
SP20.1001							
REAL PROPERTY TAXES	15,000.07	15,500.02	15,499.99	17,000.00	17,000.00	18,900.00	11.18%
SP20.2401							
INTEREST AND EARNINGS	0.00	0.00	17.95	0.00	227.75	100.00	100.00%
Total Type R Revenue	15,000.07	15,500.02	15,517.94	17,000.00	17,227.75	19,000.00	11.76%
Expense							
SP20.1989.400							
PAYMENT TO DISTRICT TREASURER	15,146.00	15,247.00	14,044.00	17,000.00	17,832.00	19,000.00	11.76%
SP20.9950.900							
TRANSFERS TO CAPITAL PROJECTS FUND	(145.93)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	15,000.07	15,247.00	14,044.00	17,000.00	17,832.00	19,000.00	11.76%
Total Fund SP20	0.00	253.02	1,473.94	0.00	(604.25)	0.00	0.00%
CONTINENTAL VILLAGE							
LAKE PEEKSKILL COMMUNITY CENTER							
Revenue							
SP25.2401							
INTEREST AND EARNINGS	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
SP25.2410							
RENTAL OF REAL PROPERTY	150.00	7,000.00	6,060.00	0.00	2,100.00	0.00	0.00%
Total Type R Revenue	150.00	7,000.00	6,060.00	0.00	2,100.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER							
Type R Revenue	150.00	7,150.00	6,060.00	0.00	2,100.00	0.00	0.00%
Type E Expense							
SP25.9950.900 INTERFUND TRANSFERS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
Total Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER							
	150.00	2,150.00	1,060.00	0.00	2,100.00	0.00	0.00%
Fund SS02 SEWER Revenue							
Type R Revenue							
SS02.1001 REAL PROPERTY TAXES	73,827.51	73,827.08	73,827.08	84,315.00	84,314.79	85,675.00	1.61%
SS02.2401 INTEREST AND EARNINGS	412.54	196.47	2,160.11	250.00	2,927.92	1,500.00	500.00%
Total Type R Revenue	74,240.05	74,023.55	75,987.19	84,565.00	87,242.71	87,175.00	3.09%
Type E Expense							
SS02.1610.130 CLERICAL COMPENSATION	612.32	3,884.97	3,195.00	3,525.00	3,525.00	3,525.00	0.00%
SS02.1610.400 CENTRAL SERVICES	470.00	500.00	500.00	500.00	500.00	660.00	30.00%
SS02.1630.400 ADMIN & CLERICAL EXPENSE	0.00	40.17	0.00	175.00	0.00	175.00	0.00%
SS02.1910.400 UNALLOCATED INSURANCE	3,750.00	3,750.00	3,750.00	4,175.00	4,175.00	4,650.00	11.38%
SS02.1980.420 PAYMENT OF MTA PAYROLL TAX	18.78	28.70	34.02	35.00	29.07	35.00	0.00%
SS02.8110.100 PUMP STATION CUSTODIAN	5,282.94	5,325.90	7,999.94	8,400.00	6,021.67	10,160.00	20.95%
SS02.8120.400							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original Budget 2023	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SS02							
Type E							
SEWER Expense							
SS02.8120.400 MAINTENANCE AND REPAIRS	8,873.97	6,895.06	2,406.69	10,000.00	19,015.22	10,000.00	0.00%
SS02.8120.411 FUEL	270.30	278.28	151.63	375.00	634.09	375.00	0.00%
SS02.8120.463 TELEPHONE ALARM	858.62	994.52	788.04	1,000.00	621.00	1,000.00	0.00%
SS02.8120.472 POWER AND LIGHT	448.01	504.75	736.83	3,000.00	497.56	3,000.00	0.00%
SS02.8130.400 WESTCHESTER SSD OPERATION SHARE	46,817.61	36,292.14	47,801.37	50,000.00	48,429.53	50,000.00	0.00%
SS02.9010.800 STATE RETIREMENT	750.00	825.00	870.00	870.00	870.00	1,030.00	18.39%
SS02.9030.800 SOCIAL SECURITY	341.68	523.71	619.49	500.00	529.59	500.00	0.00%
SS02.9035.800 MEDICARE	79.88	122.47	144.82	150.00	123.84	150.00	0.00%
SS02.9040.800 WORKERS COMPENSATION	975.00	975.00	1,300.00	1,500.00	1,500.00	1,500.00	0.00%
SS02.9055.800 DISABILITY INSURANCE	20.00	0.00	20.00	20.00	20.00	50.00	150.00%
SS02.9060.800 HOSPITAL & MEDICAL INSURANCE	260.00	260.00	315.00	340.00	340.00	375.00	10.29%
Total Type E Expense	69,829.11	61,200.67	70,632.83	84,565.00	86,831.57	87,175.00	3.09%
Total Fund SS02 SEWER	4,410.94	12,822.88	5,354.36	0.00	411.14	0.00	0.00%
Fund SW01							
Type R							
MILL PONDS WATER DISTRICT Revenue							
SW01.1001 REAL PROPERTY TAXES	11,420.14	11,420.14	11,420.14	21,630.00	21,629.96	22,035.00	1.87%
SW01.2140 WATER SALES	54,804.89	54,244.07	56,588.65	50,000.00	21,505.28	60,000.00	20.00%
SW01.2401							

Account Table:

Prepared By: MANGELICO

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SW01 MILL PONDS WATER DISTRICT							
Type R Revenue							
SW01.2401 INTEREST AND EARNINGS	1,432.47	265.96	357.04	10.00	404.28	100.00	900.00%
SW01.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	242.74	0.00	0.00%
Total Type R Revenue	67,657.50	65,930.17	68,365.83	71,640.00	43,782.26	82,135.00	14.65%
Type E Expense							
SW01.1610.130 CLERICAL COMPENSATION	2,910.00	2,659.99	2,185.00	2,425.00	353.47	2,525.00	4.12%
SW01.1610.400 CENTRAL SERVICES	75.00	100.00	100.00	100.00	100.00	125.00	25.00%
SW01.1630.400 ADMIN & CLERICAL	0.00	260.63	0.00	175.00	257.96	175.00	0.00%
SW01.1630.472 POWER AND LIGHT	0.00	2,791.93	2,819.62	2,000.00	1,195.29	2,000.00	0.00%
SW01.1910.400 UNALLOCATED INSURANCE	1,325.00	1,350.00	1,375.00	1,550.00	1,550.00	1,700.00	9.68%
SW01.1980.420 PAYMENT OF MTA PAYROLL TAX	8.47	9.03	7.43	10.00	1.20	10.00	0.00%
SW01.8320.100 METER READER	9,600.00	9,750.00	10,443.00	10,500.00	6,912.00	10,500.00	0.00%
SW01.8320.416 WATER PURCHASE	55,923.13	54,244.07	56,831.57	50,000.00	38,404.37	60,000.00	20.00%
SW01.8320.472 MAINT & REPAIR	100.00	3,282.44	72.19	2,500.00	70.25	2,500.00	0.00%
SW01.9010.800 STATE RETIREMENT	275.00	325.00	345.00	345.00	345.00	410.00	18.84%
SW01.9030.800 SOCIAL SECURITY	154.44	164.91	135.47	200.00	21.92	200.00	0.00%
SW01.9035.800 MEDICARE	36.12	38.55	31.69	50.00	5.12	50.00	0.00%
SW01.9040.800 WORKERS COMPENSATION	600.00	600.00	1,125.00	1,500.00	1,500.00	1,500.00	0.00%
SW01.9055.800 DISABILITY INSURANCE	10.00	0.00	10.00	10.00	10.00	35.00	250.00%

Account Table:

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Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SW01	MILL PONDS WATER DISTRICT						
Type E	Expense						
SW01.9060.800							
HOSPITAL & MEDICAL INSURANCE	215.00	215.00	255.00	275.00	275.00	405.00	47.27%
Total Type E							
Expense	71,232.16	75,791.55	75,735.97	71,640.00	51,001.58	82,135.00	14.65%
Total Fund SW01							
MILL PONDS WATER DISTRICT	(3,574.66)	(9,861.38)	(7,370.14)	0.00	(7,219.32)	0.00	0.00%
Grand Total	356,428.77	621,878.50	423,863.84	(979,025.00)	2,451,722.80	(1,252,825.00)	27.97%