



# TOWN OF PUTNAM VALLEY

## Town Board Meeting

October 18<sup>th</sup>, 2023

Town Hall

6 PM

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### AGENDA

#### Meeting called to Order

#### Pledge of Allegiance

1. Departmental Reports
2. Acceptance of Donation & Recognition for Lemonade Stand
3. Close Public Hearing on Short Term Transient Rentals
4. Schedule Vote on Short Term Transient Rentals Town Code for 11/15/2023
5. Public Hearing: 2024 Budget
6. Public Hearing: Building Permit Threshold Changes
7. Supervisor's Comments
8. Legislative Reports
9. Approval of Minutes
10. Districts:
  - a. Approve Applied Watershed Services, LLC Proposal for Lake Oscawana Management for 2024
  - b. Award LPID Truck Bid
11. Parks & Recreation:
  - a. October 2023 Refunds
  - b. Personnel Changes
12. Public Comment - Three Minute Time Limit Per Person
13. Audit of Monthly Bills
14. Budget Transfers and Amendments

#### Adjournment

Next Town Board Meeting: Work Session, Wednesday, November 8<sup>th</sup>, 2023, 5 PM

**PUBLIC HEARING: Amending Town Code on Mooring  
Registration – Wednesday, November 15<sup>th</sup>, 2023 6 PM**

**RESOLUTION 10:18 #\_\_\_ OF 2023**

BE IT RESOLVED, that the Town Board of the Town of Putnam Valley does hereby accept, with gratitude and appreciation, the donation of ONE THOUSAND AND EIGHT HUNDRED AND 00/100 (\$1,800.00) from residents Margaret Martin, Amy Trezza, Michelle Costa, and the eight children who generously operated a lemonade stand to raise such funds for the Town; and

BE IT FURTHER RESOLVED, that the Town Board will dedicate the donated funds to the Putnam Valley Parks and Recreation Department for the purchase and installation of security cameras at the Town Camp, located at 140 Brookfalls Road, Putnam Valley, New York 10579.

Dated: \_\_\_\_\_

Moved: \_\_\_\_\_

Seconded: \_\_\_\_\_

Motion passes/ fails: Ayes \_\_\_\_\_ Nays \_\_\_\_\_

|                |                       | AYE   | NAY   | ABSTAIN |
|----------------|-----------------------|-------|-------|---------|
| PRESENT/ABSENT | Councilman Luongo     | _____ | _____ | _____   |
| PRESENT/ABSENT | Councilman Smith      | _____ | _____ | _____   |
| PRESENT/ABSENT | Councilwoman Tompkins | _____ | _____ | _____   |
| PRESENT/ABSENT | Councilman Russo      | _____ | _____ | _____   |
| PRESENT/ABSENT | Supervisor Annabi     | _____ | _____ | _____   |

**RESOLUTION 10:18 - # \_\_\_\_ OF 2023**

**RESOLUTION TO RE-INTRODUCE THE REVISED PROPOSED LOCAL LAW  
RELATING TO SHORT TERM TRANSIENT RENTALS (STRs)**

WHEREAS, on June 14, 2023, the Town of Putnam Valley Town Board proposed that a Town Zoning Code local law amendment be made to Town Code Chapter 165, entitled “Zoning,” specifically to create §§165-36.1 adding Short Term Rentals (STRs) as a particular Special Permit Use; and

WHEREAS, since the initial introduction of the proposed local law, said law has undergone additional, substantive, amendments and revisions; and

WHEREAS, the revised 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, the Town Board has determined that the revised proposed amendment must be referred to the Putnam County Department of Planning, Development and Public Transportation for review and recommendation; and

WHEREAS, the public hearing relating to these proposed amendments remains open.

NOW, THEREFORE BE IT RESOLVED THAT:

1. The Town Board hereby continues the public hearing on the revised proposed amendments through November 15, 2023, at 6:00pm, or as soon thereafter as the matter may come to be heard, in the Town Hall, 265 Oscawana Lake Road, Putnam Valley, New York; and

2. The Town Board refers this matter to the Putnam County Department of Planning, Development and Public Transportation for a recommendation pursuant to GML §239-m; and
3. 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: \_\_\_\_\_

Moved: \_\_\_\_\_

Seconded: \_\_\_\_\_

Motion passes/ fails: Ayes \_\_\_\_\_ Nays \_\_\_\_\_

|                                      | AYE   | NAY   | ABSTAIN |
|--------------------------------------|-------|-------|---------|
| PRESENT/ABSENT Councilman Smith      | _____ | _____ | _____   |
| PRESENT/ABSENT Councilman Luongo     | _____ | _____ | _____   |
| PRESENT/ABSENT Councilwoman Tompkins | _____ | _____ | _____   |
| PRESENT/ABSENT Councilman Russo      | _____ | _____ | _____   |
| PRESENT/ABSENT Supervisor Annabi     | _____ | _____ | _____   |

## PUTNAM VALLEY – Short Term Transient Rentals (STRs)

### A. Purpose.

- (1) With the increase in tourism over the past several years in the Town of Putnam Valley and adjacent areas, there has been an increase in the number of property owners renting to tourists on a short-term transient basis. Many residents list their properties as short-term transient rentals on web-based booking sites. Short-term transient rentals (STRs) offer benefits to property owners and residents in the Town such as increased income; however, STRs also create potential health, safety, and quality of life detriments to the community. In recognition of the widespread popularity of STRs and in recognition that many such rentals are already operating in the Town, the purpose of this section is to regulate the safety and use of STRs in line with the goals of the Town Comprehensive Plan.
- (2) The following section imposes mandatory regulations and requirements on all Town of Putnam Valley property owners that rent or propose to rent their property on a short-term transient basis. The purpose of such regulations and requirements are to assure that the properties being rented meet certain minimum safety and regulatory requirements which are proportional to those imposed on similar uses such as bed-and-breakfasts, inns, motels, and hotels; thereby protecting the property owners, the occupants of such housing and the residents of the Town of Putnam Valley.

B. Authorization. This section is adopted in accordance with Article 16 of the Town Law of the State of New York which grants the Town of Putnam Valley the authority to enact local laws for the purpose of promoting the health, safety, and welfare of the Town, and in accordance with Municipal Home Rule Law, Article 2, Section 10, that gives the Town of Putnam Valley the power to protect and enhance its physical environment. The Town Board authorizes the Planning Board of the Town of Putnam Valley to issue special use permits to property owners to use their properties as STRs per the provisions of this section. The Building Department may, thereafter, issue STR permits, for such approved uses. Applications for a permit to operate an STR shall be processed under the procedures set forth in the Zoning Code and this section.

C. Zoning. The STR use of a property shall only occur as an accessory use to an existing or proposed single-family in the RA, R-1, R-2, R-3, LP and CD Zoning Districts, subject to a special use permit issued by the Planning Board and an STR permit. No STR use may occur on a vacant parcel.

D. Density. Where the parcel is located, unless they are preexisting nonconforming structures, new short-term rental units shall meet density and setback requirements for the zoning district.

E. Prohibitions. The following parcels shall be prohibited from being issued permits to operate short-term transient rentals.

- (1) Parcels utilized for multifamily dwelling units.
- (2) Parcels utilized for commercial or industrial purposes.
- (3) Vacant property which does not contain a residential dwelling unit.

F. Definitions. As used in this section, the following terms shall have the meanings indicated:

ACCESS — The place, means, or way by which pedestrians and/or vehicles shall have safe, adequate, and usable ingress and egress to a property, structure, or use.

CAMPING — The use of a property as a site for sleeping outside; or the parking of travel trailers or similar equipment, the erection of tents or other shelters, to serve as temporary residences.

DENSITY — The number of individual dwelling units per unit of land.

DWELLING UNIT — A building or entirely self-contained portion thereof containing complete housekeeping facilities for only one family, including any domestic servants employed on the premises, and having no enclosed space (other than vestibules, entrance or other hallways or porches) or cooking or sanitary facilities in common with any other dwelling unit.

EXISTING SHORT-TERM TRANSIENT RENTAL — A short-term transient rental, as defined herein, which is lawfully in operation as of December 31, 2023.

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HOUSE RULES — A set of rules that applies to renters of STRs while occupying the unit.

LOCAL MANAGER — The person specifically named on the application and permit that is responsible for the day-to-day operation of the STR, and who may be contacted, day or night, if there is a problem at the STR. The local manager may be either the owner or an agent of the owner. The local manager must reside within 30 miles of the Town of Putnam Valley Town Hall.

NEW OPERATING SHORT-TERM TRANSIENT RENTAL — A short-term transient rental not in operation prior to December 31, 2023.

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NON-OWNER-OCCUPIED — An STR unit that does not qualify as owner-occupied.

OWNER-OCCUPIED — An STR unit that is the primary residence of the owner for at least 180 days in the calendar year, or the owner is present in the dwelling or is present on the same parcel while the residence is being used as a short-term rental.

PRIMARY RESIDENCE — A person's domicile where they usually live in the Town of Putnam Valley, whether on a full-time or part-time basis for at least 180 days in the calendar year, typically a house including any habitable accessory structures on the same property.

RENTAL — An agreement granting use or possession of a residence, in whole or in part, to a person or group in exchange for consideration valued in money, goods, labor, credits, or other valuable consideration.

RENTED IN PART — An STR in a primary residence, as defined above, that is being occupied in part by the owner and in part by STR guest(s), simultaneously.

RENTED IN WHOLE — An STR in a dwelling unit that is being occupied entirely by STR guests for the rental duration.

SECONDARY DWELLING UNIT (SDU) — An attached or detached secondary residential dwelling unit that shares the building lot of a larger, primary home, including having separate cooking and sanitary facilities.

SHORT-TERM TRANSIENT RENTAL (STR) — The use of a parcel for the rental or lease of any or part of any residential use single-family and two-family dwelling unit, for a period of less than 30 days. The STR may occur within an entire dwelling, in rooms within a dwelling, or in a separate attached or detached dwelling unit or units on the parcel, but shall not include camping. Motels, hotels, resorts, inns, and bed-and-breakfasts, as defined in this chapter, are excluded from this definition.

**SHORT-TERM TRANSIENT RENTAL UNIT** — Dwelling units or rooms used as STRs.

**SLEEPING ROOM** — An interior room other than a bedroom, as defined under the New York State Uniform Fire Prevention and Building Code, that may serve to afford sleep to a person, however, sleep shall not be the primary function of the room. Examples include, but are not limited to, a living

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room, family room, den or great room which may be furnished with a futon, convertible couch, or other sleeping surface. All sleeping rooms shall meet New York State Uniform Fire Prevention and Building Code mandates for bedrooms (i.e., size, ceiling height, access, egress, lighting and ventilation, electrical outlets, heat, and smoke and carbon monoxide alarms).

VACANT PARCEL — A parcel of land which does not contain a residential dwelling unit.

G. Applicable law.

- (1) All property owners desiring to operate an STR must comply with the regulations of this section. However, nothing in this section shall alter, affect, or supersede any regulations or requirements of the Town of Putnam Valley Zoning Code, any regulations or requirements imposed by the County of Putnam, or any state or federal regulations or requirements, and all property owners must continue to comply with such regulations or requirements. Any conflict between this section and any other regulations or requirements of the Town of Putnam Valley Code shall be resolved in favor of the more stringent of such regulations or requirements.
- (2) Except as temporarily provided herein for existing STRs, no operation of an STR unit shall occur except pursuant to a valid special use permit issued by the Town of Putnam Valley Planning Board and an STR permit issued by the Building Department. Such STR permits shall be valid for a three-year period, subject to annual fire and safety inspection.

H. Ownership of properties.

- (1) Properties must be owned by an individual, individuals, sole proprietorship, general partnership, limited-liability partnership, or a limited-liability company. No property owned by a corporation or other business entity shall qualify for a permit.
- (2) A general partnership, limited-liability partnership or a limited-liability company must disclose names of all partners and/or members when applying. Any changes in partners and/or members shall be provided to the Building Department within 30 days of change.
- (3) No owner entity composed of similar individuals, partners and/or members may hold permits for more than ~~two-three~~ properties at any given time, one owner-occupied and ~~one-two~~ non-owner-occupied STR in order to allow equitable distribution of short-term rental special use permits. Only one permit per property is allowed at one time.

I. Designation of STR properties. All short-term transient rentals shall be designated as owner-occupied, or non-owner-occupied, as defined herein.

J. Grace Period. At the time of adoption of this Local Law allowing Short-Term Rentals, a Property Owner operating an Existing Short-Term Rental without a permit may continue to operate a Short-Term Rental provided that the Property Owner shall submit an application for a Short-Term Rental permit within three (3) months from the date of adoption. Any Property Owner operating a Short-Term Rental after this time period without having submitted an application for a Short-Term Rental permit shall be in violation of these regulations and shall immediately cease such operations until such time that a Short-Term Rental permit is issued.

~~J.(1) To be an existing STR, property owners must provide proof of operation of an STR between December 31, 2022 and December 31, 2023.~~

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- K. Fee. A nonrefundable STR permit application fee and inspection fee shall be established by resolution of the Town Board for each dwelling unit that functions as or contains a short-term transient rental unit. Such permit fee shall be submitted with each new application and each ~~biennial~~-triennial renewal application. A separate fee shall be submitted for an annual fire safety inspection of each permitted STR.
- L. The Town Board may, by resolution, set a maximum number of short-term rental permits allowed during any given period in order to protect the health, safety and welfare of the citizens in the Town. The maximum number (cap) may be reviewed at any time at the discretion of the Town Board.
- M. Application forms. Application forms for an STR permit shall be developed by the Building Department.
- N. Applicants for an STR permit must file a separate application and tender a separate application fee and obtain a separate permit and inspection for each dwelling unit which contains or functions as a short-term transient rental.
- O. Application process. The initial application to operate a short-term transient rental shall be submitted to the Planning Board for a special use permit. Notification of the application shall be sent to neighbors within 200 feet of the property by the Building Department upon permit application.
- (1) The application shall include the following, in addition to any other information required for a special use permit application pursuant to Town Code Article X: Special Permit Uses:
- (a) Contact information. The names, addresses, email address(es) and day/night telephone numbers of the property owners and local managers shall be included on the application.
  - (b) Designation of the STR as owner-occupied or non-owner-occupied, as defined herein.
  - (c) Designation of the STR as rented in part and/or rented in whole, as defined herein.
  - (d) Hosting platform information. The applicant shall provide the names and URLs for all hosting platforms or other advertising platforms, such as but not limited to AirBnB, VRBO or other hosting websites; and Facebook, Instagram, or other social media postings used by the applicant for advertisement of the short-term transient rental unit. Any changes or additions to the listed hosting/advertising platform shall be reported on the applicant's renewal permit.
  - (e) Parking. The number of off-street parking spaces to be provided shall be stated on the application. Off-street parking shall be provided to accommodate the occupancy of the short-term transient rental unit, one parking space for each sleeping room in the dwelling plus other parking as may be required by § 165-35(E)(1). Vehicles shall not be parked on front lawns. There shall be no on-street parking allowed, unless permitted by local traffic control signage. No parking shall be allowed outside of the parking spots designated and detailed on the permit.
  - (f) Maximum occupancy. The maximum desired occupancy by the operator shall be stated on the application. The Code Enforcement Officer shall establish the maximum occupancy. The Code Enforcement Officer shall limit the number of occupants based on the number, size, configuration, and furnishings of the bedrooms and/or sleeping rooms, and per the provisions of New York State Uniform Fire Prevention and Building Code.

- (g) Water and septic. The source of the water supply shall be stated on the application and the permit. The septic system shall be functioning, and the type, size, and location of the septic system shall also be stated on the application. New permit applications shall require documentation as determined acceptable to the Planning Board, indicating that the septic system is found to be currently working properly and is adequate for the short-term transient rental maximum occupancy. Applications shall indicate compliance with Chapter 90 (Septic Systems) and shall include the latest pump-out date of the septic tank.
- (h) Fire safety. Documentation of location and existence of fire safety devices in compliance with New York State Uniform Fire Prevention and Building Code.
- (i) Description. State the occupancy of each bedroom and sleeping room, and the methods of ingress and egress (examples: doors and windows) shall be included with the application. No kitchen or bathroom shall be occupied for sleeping purposes.
- (j) Plat. The applicant shall submit an aerial plat of the property showing approximate property boundaries and existing features, including buildings, structures, well, septic system, parking spaces, firepits/outdoor fireplaces, driveways, streets, streams and other water bodies, and neighboring buildings within 100 feet of the short-term transient rental unit. This does not need to be a survey. This is easily obtained free of charge from many online sources.
- (k) Garbage removal. The applicant shall state how garbage is to be removed from the property. The applicant is responsible for all refuse and garbage removal. The applicant shall be responsible for either: a) contracting with a refuse company; or b) the owner or property manager shall remove garbage on a weekly basis. If there is a dumpster located on the property, the location of the dumpster shall be depicted on the plat submitted with the application.
- (l) House rules. The applicant shall submit a copy of the house rules. (See below Subsection U for required house rules.)
- (m) Jurisdiction. If a property owner does not reside within 30 miles of the Town of Putnam Valley Town Hall, then they must designate the local manager as an agent.

P. Inspections.

- (1) Annually, each approved STR shall be inspected by the Code Enforcement Officer or Fire Inspector to determine compliance with New York State Uniform Fire Prevention and Building Code. Inspections shall be done for the initial permitting and annually, thereafter.
- (2) All STR units must comply with New York State Building Code requirements and shall have no open violations. No initial or renewal permit shall be issued without compliance with the elements of the submitted application.
- (3) The entire property-building involving an STR must be inspected. This includes all owner-occupied spaces in buildings where an STR unit is located. Those owner-occupied spaces shall be in compliance with the Property Maintenance Code of New York State related to interior and exterior spaces and fire safety.

Q. Application review. Upon receipt of the application and fee, the Planning Board shall determine if

the applicant has complied with all the requirements of this section, the Zoning Code, as well as any applicable federal, state, county, or local laws. If the applicant has fully complied, then the Planning Board may issue the property owner a special use permit for an STR. Based on the approval of such special use permit, the Building Department may issue a renewable STR permit so long as initial fire safety and property maintenance inspections have been completed and approved and all fees are paid. No STR permit shall be issued until inspection is completed by the Building Department.

Q.(1) The Planning Board should determine whether screening of the STR Unit is appropriate on a case-by-case basis. The Board is hereby empowered to require suitable and reasonable screening, through landscaping or fencing, as a condition of approval for the special use permit.

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- R. Renewal permits. Property owners with STR permits shall submit to the Town of Putnam Valley Building Department a ~~biennial-triennial~~ renewal permit application with any changes to the original STR permit, together with such additional documentation as determined by the Code Enforcement Officer, all of which will be on forms prescribed by the Building Department, along with the current renewal application fee. Renewal applications shall be subject to the cap as determined by the Town Board and will be processed on a first-come-first-served basis. Permit holders shall be able to apply for renewal permits beginning October 1 through December 1. The Code Enforcement Officer may deny a renewal application based on noncompliance of the regulations contained in this section or upon failure of the annual fire safety inspection in any aspect of that inspection. An applicant may appeal the denial to the Zoning Board of Appeals.
- S. General permit regulations.
- (1) STR permits shall be valid for three years.
  - (2) An STR permit in any given year will expire on December 31, except an initial permit approved after September 1 of a calendar year shall be allowed to run through December 31 of the third year of the permit. All renewal permits shall run from January 1 to December 31 of the third calendar year after issuance.
  - (3) The Town of Putnam Valley Town Board reserves the right to set a cap for the maximum number of STR permits to be issued by the Building Department in order to ensure the equitable distribution of STR permits and to protect the public's health, safety and welfare. The Town Board may review that cap at its discretion and revise it as needed to protect the interests of the Town.
  - (4) Copies of the STR permit must be displayed in the dwelling unit in a place where it is easily visible to the occupants.
  - (5) STR permits may not be assigned, pledged, sold, or otherwise transferred to any other persons, businesses, entities, or properties. If a STR property is sold or otherwise transferred, the new owner must apply for and obtain a STR permit in their name prior to any use of the property as a STR by the new owner. Buyers under contract for the purchase of a STR property may apply for a STR permit as a prospective owner in the same manner as set forth herein, with issuance of the permit conditioned upon the Buyer's closing of title to the property.
  - (6) All short-term rental properties shall have posted on or about the inside of the front or main door of each dwelling unit a card listing emergency contact information. Such information shall

include, but not be limited to, the name, address, email, and phone numbers of the building owner, if local, or of a local manager and instructions on dialing 911 for emergency/fire/ambulance assistance. A local manager shall be able to respond in person within one hour.

- (7) Exterior advertising signs are prohibited except an STR may have one nonilluminated accessory use freestanding or wall sign not to exceed four square feet in area to identify the STR.
- (8) No camping shall be allowed on properties with STR permits.

T. House rules.

- (1) All short-term rental properties shall post for renters of each dwelling unit or rooms a listing of house rules. House rules shall incorporate, but not be limited to, the following:
  - (a) An emergency exit egress plan.
  - (b) The location of fire extinguishers.
  - (c) Identify the property lines and a statement emphasizing that unit occupants may be liable for illegal trespassing.
  - (d) Identify the procedures for disposal of refuse/garbage.
  - (e) If allowed by the property owner, specify outdoor fires shall be made solely within a fireplace or fire pit in accordance with all New York State burning regulations.
  - (f) If allowed by the property owner, instructions for fires in fireplaces or wood stoves. If not allowed by the property owner, a statement stating as such.
  - (g) Short-term transient rentals shall not be permitted to be used for any commercial use or commercial event space.
  - (h) No outdoor camping shall be allowed.
  - (i) Parking shall be allowed solely in the designated parking spaces.
  - (j) If the property has a pool, hot tub or other swimming or bathing appurtenance (hereafter: "pool"), a clear list of requirements related to use of the pool, including explanation of the use of the required barrier, barrier latches, alarms, electrical disconnect, etc. Further, the property owner will place a sign in each location leading to the pool that the property requires a "water watcher": a responsible adult to supervise the pool while it is in use and to be responsible for assuring that the barrier requirements are in place at all times.
  - (k) Noise should be kept to a reasonable level. Unreasonably loud, disturbing and unnecessary noise should not occur after 8:00 p.m. nor before 7:00 a.m. during weekdays, and not between 8:00 p.m. and not before 9:00 a.m. on Sundays or any holiday.

U. Complaints, Enforcement and Violations.

- (1) Complaints regarding the operation of an STR shall be in writing to the Code Enforcement Officer
- (2) Noise complaints should be made to the Putnam County Sheriff's Department.
- (3) Upon receipt of a complaint of violation, the Code Enforcement Officer shall investigate to

determine the presence of a violation, and upon finding to his/her satisfaction that a violation was or is currently occurring, he/she shall issue to the property owner and the local manager a notice detailing the alleged violation(s) as determined by the Code Enforcement Officer in accordance with Zoning Code §165-91.2. Such notice shall also specify what corrective action is required of the property owner, and the date by which action shall be taken.

- (4) Notices required by this section shall be issued by the Code Enforcement Officer in accordance with Zoning Code §165-91.2.
- (5) No renewal permit shall be issued until a notice of violation issued by the Code Enforcement Officer is resolved.
- (6) If the landowner does not comply with the specified corrective action by the date given by the Code Enforcement Officer, the Code Enforcement Officer may revoke the STR permit. This determination shall be reviewable by the Zoning Board of Appeals after a public hearing.
- (7) The Owner of a property in violation of this Section, referenced sections, or any other building code requirement shall be subject to enforcement and fines under Zoning Code §165-91.2

TOWN OF PUTNAM VALLEY

@ 10/02/2023

2024 BUDGET - PRELIMINARY

| FUND | FUND BALANCE @ 12/31/2022   | ARPA FUNDS | REVENUE NEEDED | LESS              |                        | APPROPRIATED/ (ACCUMULATED) FUND BALANCE | 2024                   |          | 2023    |  | \$ DIFF | % CHANGE |
|------|-----------------------------|------------|----------------|-------------------|------------------------|------------------------------------------|------------------------|----------|---------|--|---------|----------|
|      |                             |            |                | ESTIMATED REVENUE | 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%  |  |         |          |
| SD01 | PUTNAM CHASE                | 11,457     | 1,981          | 25                | 335                    | 1,621                                    | 1,621                  | -        | 0.00%   |  |         |          |
| SD02 | STRAWBERRY KNOLLS           | 3,837      | 3,681          | 25                | 35                     | 3,621                                    | 3,621                  | -        | 0.00%   |  |         |          |
| SD03 | TIMBERLINE                  | 13,794     | 1,681          | 25                | 35                     | 1,621                                    | 1,621                  | -        | 0.00%   |  |         |          |
| SD04 | EMERALD RIDGE               | 16,123     | 1,681          | 25                | 35                     | 1,621                                    | 1,621                  | -        | 0.00%   |  |         |          |
| SM01 | LAKE PEEKSKILL              | 384,529    | 1,060,860      | 10,000            | 16,000                 | 1,034,860                                | 1,014,810              | 20,040   | 1.97%   |  |         |          |
| SM02 | BROOKDALE GDNS              | 10,141     | 16,010         | 75                | 500                    | 15,935                                   | 14,750                 | 1,185    | 8.03%   |  |         |          |
| SM03 | HILLTOP                     | 62,481     | 52,880         | 500               | 300                    | 52,380                                   | 47,150                 | 5,230    | 11.09%  |  |         |          |
| SM04 | ABELE                       | 6,552      | 68,550         | 300               | 300                    | 68,250                                   | 63,330                 | 4,920    | 7.77%   |  |         |          |
| SM05 | LOOKOUT                     | 60,639     | 71,095         | 450               | 3,100                  | 67,545                                   | 66,250                 | 1,295    | 1.95%   |  |         |          |
| SM06 | WILDWOOD                    | 26,189     | 56,400         | 300               | 3,250                  | 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             | 400                    | 281,235                                  | 279,546                | 1,689    | 0.60%   |  |         |          |
| SM09 | GLENMAR                     | 17,769     | 48,980         | 400               | 200                    | 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             | 5,000                  | 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:

Version Code: BUDGET Year: 2024 Print Summary Page: No

Period: 1 To: 12

Memo Date: To:

Description: Display Acct Status: Active Use Alt Fund:

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

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

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

Truncate Detail Desc Based on " | " : No

Account Table:

Alt. Sort Table:

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

Print Last Sort Component No.: No

Print Display Description: No

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Prepared By: MANGELICO

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

| Fund A<br>Type R | Account<br>Description                | GENERAL FUND<br>Revenue | 2020         | 2021         | 2022         | Original     | 2023         | 2024            | Var/Orig To     |
|------------------|---------------------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|-----------------|-----------------|
|                  |                                       |                         | Actual       | Actual       | Actual       | Budget       | Actual       | PRELIM<br>Stage | PRELIM<br>Stage |
| A.1001           | REAL PROPERTY TAXES                   |                         | 3,677,836.68 | 3,698,185.75 | 3,449,058.71 | 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    | 18,760.00    | 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%           |



# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                   | 2020 Actual         | 2021 Actual | 2022 Actual | Original Budget 2023 | 2023 Actual | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------|---------------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund A</b>                         | <b>GENERAL FUND</b> |             |             |                      |             |                   |                          |
| <b>Type R</b>                         | <b>Revenue</b>      |             |             |                      |             |                   |                          |
| A.2115                                |                     |             |             |                      |             |                   |                          |
| A.2135                                |                     |             |             |                      |             |                   |                          |
| RECYCLING FEES & DONATIONS            | 3,566.75            | 4,838.88    | 3,772.50    | 6,000.00             | 4,548.00    | 6,000.00          | 0.00%                    |
| A.2189                                |                     |             |             |                      |             |                   |                          |
| WETLANDS - INSPECTION FEES            | 1,100.00            | 3,500.00    | 950.00      | 3,500.00             | 1,100.00    | 3,500.00          | 0.00%                    |
| A.2401                                |                     |             |             |                      |             |                   |                          |
| INTEREST AND EARNINGS                 | 6,117.98            | 2,642.81    | 29,640.07   | 10,000.00            | 63,537.19   | 300,000.00        | 2900.00%                 |
| A.2410                                |                     |             |             |                      |             |                   |                          |
| RENTAL OF REAL PROPERTY               | 30,080.00           | 30,644.52   | 28,251.25   | 24,000.00            | 19,323.11   | 30,000.00         | 25.00%                   |
| A.2450                                |                     |             |             |                      |             |                   |                          |
| COMMISSIONS ON ATM TRANSACTIONS       | 145.50              | 145.00      | 133.00      | 250.00               | 72.00       | 250.00            | 0.00%                    |
| A.2544                                |                     |             |             |                      |             |                   |                          |
| DOG LICENSES                          | 2,475.00            | 2,575.00    | 2,083.50    | 3,000.00             | 1,223.00    | 3,000.00          | 0.00%                    |
| A.2555                                |                     |             |             |                      |             |                   |                          |
| INSPECTION FEES                       | 178,633.00          | 321,558.20  | 288,439.00  | 350,000.00           | 180,608.00  | 350,000.00        | 0.00%                    |
| A.2555.005                            |                     |             |             |                      |             |                   |                          |
| BUILDING - FOIL AND COPY FEES         | 597.00              | 734.25      | 738.00      | 0.00                 | 176.75      | 0.00              | 0.00%                    |
| A.2560                                |                     |             |             |                      |             |                   |                          |
| STREET OPENING PERMITS                | 800.00              | 400.00      | 500.00      | 1,000.00             | 0.00        | 1,000.00          | 0.00%                    |
| A.2590                                |                     |             |             |                      |             |                   |                          |
| PERMITS-GAS INSP                      | 0.00                | 0.00        | 300.00      | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.2590.005                            |                     |             |             |                      |             |                   |                          |
| PERMITS.ELECTRIC                      | 6,630.00            | 6,800.00    | 5,801.50    | 7,000.00             | 5,370.00    | 7,000.00          | 0.00%                    |
| A.2610                                |                     |             |             |                      |             |                   |                          |
| FINES AND FORFEITED BAIL              | 92,459.00           | 186,938.60  | 152,439.00  | 110,000.00           | 89,760.00   | 120,000.00        | 9.09%                    |
| A.2650                                |                     |             |             |                      |             |                   |                          |
| SALE OF SCRAP AND EXCESS OF MATERIALS | 0.00                | 6,415.00    | 7,375.00    | 0.00                 | 9.50        | 0.00              | 0.00%                    |
| A.2660                                |                     |             |             |                      |             |                   |                          |
| SALES/LICENSE FEES FOR REAL PROPERTY  | 0.00                | 0.00        | 500.00      | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.2680                                |                     |             |             |                      |             |                   |                          |
| INSURANCE RECOVERIES                  | 108.19              | 0.00        | 0.00        | 0.00                 | 12,133.27   | 0.00              | 0.00%                    |
| A.2701                                |                     |             |             |                      |             |                   |                          |
| REFUNDS OF PRIOR YEARS EXPENDITURES   | 22,676.08           | 90,810.67   | 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        | 40,000.00         | 100.00%                  |
| A.2802                                |                     |             |             |                      |             |                   |                          |
| INTERFUND REVENUE - SERVICE DISTRICT  | 0.00                | 0.00        | 0.00        | 6,650.00             | 0.00        | 6,650.00          | 0.00%                    |
| A.3001                                |                     |             |             |                      |             |                   |                          |

Account Table:

# 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 2023 Budget | 2023 Actual         | 2024 PRELIM Stage   | Var/Orig To PRELIM Stage |
|--------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>Fund A</b>                        | <b>GENERAL FUND</b> |                     |                     |                      |                     |                     |                          |
| <b>Type R</b>                        | <b>Revenue</b>      |                     |                     |                      |                     |                     |                          |
| 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             |                     |                     |                     |                      |                     |                     |                          |
| <b>Total Type R</b>                  | <b>5,018,737.37</b> | <b>6,001,212.50</b> | <b>5,936,583.45</b> | <b>5,887,890.00</b>  | <b>5,316,519.31</b> | <b>6,025,695.00</b> | <b>2.34%</b>             |
| <b>Revenue</b>                       |                     |                     |                     |                      |                     |                     |                          |
| <b>Type E</b>                        | <b>Expense</b>      |                     |                     |                      |                     |                     |                          |
| 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.PPERSONAL 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.PPERSONAL 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.PPERSONAL SERVICE         |                     |                     |                     |                      |                     |                     |                          |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Fund A | GENERAL FUND                       | 2020 Actual | 2021 Actual | 2022 Actual | Original Budget 2023 | 2023 Actual | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------|--------|------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Type E              |        | Expense                            |             |             |             |                      |             |                   |                          |
| 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%                    |



# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                                 | Fund A Type E        | 2020 Actual | 2021 Actual | 2022 Actual | Original Budget 2023 | 2023 Actual | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|-----------------------------------------------------|----------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| A.1620.411 BUILDINGS.WATER EXPENSES                 | GENERAL FUND Expense | 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.1660.410 CENTRAL SERVICE.PRINTING & ADV           |                      | 1,378.18    | 2,152.28    | 3,895.92    | 3,500.00             | 1,648.91    | 3,500.00          | 0.00%                    |
| A.1660.424 CENTRAL SERVICE.CONTRACTUAL              |                      | 18,070.85   | 20,280.38   | 24,639.40   | 17,000.00            | 4,467.63    | 17,000.00         | 0.00%                    |
| A.1680.100 DATA PROCESSING.PERSONNEL                |                      | 9,643.21    | 9,174.71    | 10,290.00   | 11,000.00            | 17,864.99   | 11,000.00         | 0.00%                    |
| A.1680.200 DATA PROCESSING.EQUIPMENT                |                      | 4,193.57    | 4,261.09    | 8,320.00    | 1,450.00             | 1,324.80    | 0.00              | -100.00%                 |
| A.1680.400 DATA PROCESSING.CONTRACTUAL              |                      | 30,394.62   | 12,365.41   | 21,468.72   | 25,000.00            | 15,889.28   | 30,000.00         | 20.00%                   |
|                                                     |                      | 33,935.50   | 36,803.92   | 31,357.84   | 60,000.00            | 31,090.73   | 65,000.00         | 8.33%                    |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Account Table:  
 Alt. Sort Table:  
 Fiscal Year: 2024 Period From: 1 To: 12

| Account Description               | 2020 Actual         | 2021 Actual | 2022 Actual | Original Budget 2023 | 2023 Actual | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|-----------------------------------|---------------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund A</b>                     | <b>GENERAL FUND</b> |             |             |                      |             |                   |                          |
| <b>Type E</b>                     | <b>Expense</b>      |             |             |                      |             |                   |                          |
| A.1680.400                        |                     |             |             |                      |             |                   |                          |
| A.1910.400                        |                     |             |             |                      |             |                   |                          |
| UNALLOCATED INSURANCE             | 133,987.18          | 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                        |                     |             |             |                      |             |                   |                          |

Account Table:  
 Alt. Sort Table:

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: MANGELICO

| 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   | 12,256.72   | 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             | 165.00      | 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%                    |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                             | 2020 Actual         | 2021 Actual | 2022 Actual | Original Budget 2023 | 2023 Actual | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------------------------|---------------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund A</b>                                   | <b>GENERAL FUND</b> |             |             |                      |             |                   |                          |
| <b>Type E</b>                                   | <b>Expense</b>      |             |             |                      |             |                   |                          |
| 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              | 0.00%                    |
| A.7020.400                                      |                     |             |             |                      |             |                   |                          |
| RECREATION CONTRACTUAL                          | 9,738.98            | 9,791.86    | 15,839.98   | 17,000.00            | 12,400.47   | 17,000.00         | 0.00%                    |
| A.7020.410                                      |                     |             |             |                      |             |                   |                          |
| LIFEGUARD TRAINING.EXPENSES                     | 0.00                | 4,621.34    | 1,941.00    | 5,000.00             | 11,721.25   | 10,000.00         | 100.00%                  |
| A.7020.450                                      |                     |             |             |                      |             |                   |                          |
| RECREATION.KINGDOM FAIRE                        | 0.00                | 0.00        | 11,047.99   | 15,000.00            | 0.00        | 0.00              | -100.00%                 |
| A.7021.110                                      |                     |             |             |                      |             |                   |                          |
| PROGRAMS.PERSONNEL                              | 3,078.57            | 15,931.67   | 46,350.05   | 90,000.00            | 76,013.89   | 90,000.00         | 0.00%                    |
| A.7021.400                                      |                     |             |             |                      |             |                   |                          |
| PROGRAMS.SUPPLIES                               | 8,115.32            | 11,828.32   | 18,684.38   | 32,000.00            | 12,755.98   | 32,000.00         | 0.00%                    |
| A.7021.401                                      |                     |             |             |                      |             |                   |                          |
| PROGRAMS.SUMMER PROGRAMS                        | 0.00                | 0.00        | 1,400.00    | 0.00                 | 1,225.00    | 0.00              | 0.00%                    |
| A.7022.110                                      |                     |             |             |                      |             |                   |                          |
| CAMP.PERSONNEL                                  | 72,036.37           | 115,428.20  | 166,011.04  | 200,000.00           | 193,331.73  | 200,000.00        | 0.00%                    |
| A.7022.200                                      |                     |             |             |                      |             |                   |                          |
| CAMP.EQUIPMENT                                  | 0.00                | 31,650.00   | 40,227.00   | 2,000.00             | 9,900.00    | 2,000.00          | 0.00%                    |
| A.7022.400                                      |                     |             |             |                      |             |                   |                          |
| CAMP.SUPPLIES                                   | 19,746.69           | 21,876.13   | 45,926.71   | 35,000.00            | 60,722.85   | 40,000.00         | 14.29%                   |
| A.7022.401                                      |                     |             |             |                      |             |                   |                          |
| CAMP MAINTENANCE CONTRACTUAL                    | 3,395.97            | 0.00        | 0.00        | 0.00                 | 1,400.00    | 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   | 91,640.00         | 2.85%                    |
| A.7110.110                                      |                     |             |             |                      |             |                   |                          |
| PARKS.PERSONNEL                                 | 124,252.64          | 131,763.94  | 114,798.85  | 107,000.00           | 81,048.35   | 113,815.00        | 6.37%                    |
| A.7110.120                                      |                     |             |             |                      |             |                   |                          |
| SPORTS PROGRAM.PERSONNEL                        | 18,633.60           | 13,403.00   | 22,549.00   | 0.00                 | 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    | 40,000.00         | 300.00%                  |
| A.7110.400                                      |                     |             |             |                      |             |                   |                          |
| PARKS CONTRACTUAL                               | 65,523.47           | 84,243.83   | 97,115.53   | 90,000.00            | 76,406.38   | 90,000.00         | 0.00%                    |
| A.7110.410                                      |                     |             |             |                      |             |                   |                          |
| PARKS.VEHICLE MAINTENANCE                       | 8,437.04            | 3,862.83    | 2,155.61    | 3,500.00             | 8,624.36    | 7,500.00          | 114.29%                  |
| A.7110.420                                      |                     |             |             |                      |             |                   |                          |
| SPORTS CONTRACTUAL                              | 14,911.32           | 8,287.52    | 11,254.25   | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.7310.100                                      |                     |             |             |                      |             |                   |                          |



# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| 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 CHILDRENS CENTER,ADMINISTRATION               | 82,304.18    | 88,966.70   | 99,400.62   | 76,675.00            | 55,191.67   | 81,100.00         | 5.77%                    |
| A.7310.110 CHILDRENS CENTER,PERSONNEL                    | 166,995.90   | 239,899.64  | 259,722.58  | 275,000.00           | 195,620.66  | 265,000.00        | 3.64%                    |
| A.7310.200 CHILDRENS CENTER,EQUIPMENT                    | 960.24       | 837.02      | 965.67      | 0.00                 | 3,630.78    | 0.00              | 0.00%                    |
| A.7310.400 CHILDRENS CENTER,CONTRACTUAL                  | 8,566.78     | 17,179.47   | 18,903.37   | 30,000.00            | 9,963.27    | 30,000.00         | 0.00%                    |
| A.7410.400 LIBRARY, CONTRACTUAL                          | 325,525.00   | 325,525.00  | 342,500.00  | 347,650.00           | 347,650.00  | 0.00              | -100.00%                 |
| A.7450.400 MUSEUM,CONTRACTUAL                            | 13,500.00    | 13,500.00   | 14,000.00   | 14,000.00            | 14,000.00   | 14,000.00         | 0.00%                    |
| A.7550.400 TOWN DAY,EXPENSES                             | 0.00         | 0.00        | 18,366.65   | 0.00                 | 23,304.31   | 0.00              | 0.00%                    |
| A.7620.400 ADULT RECREATION,CONTRACTUAL                  | 11,000.00    | 11,000.00   | 11,000.00   | 11,000.00            | 8,250.00    | 11,000.00         | 0.00%                    |
| A.8010.130 ZONING,COMP EMPLOYEES                         | 36,471.56    | 38,627.59   | 40,751.78   | 40,200.00            | 31,311.46   | 41,750.00         | 3.86%                    |
| 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                      | 444.28       | 707.84      | 778.80      | 2,900.00             | 913.05      | 2,900.00          | 0.00%                    |
| A.8020.130 PLANNING,COMP EMPLOYEES                       | 57,640.86    | 57,749.42   | 59,593.98   | 63,950.00            | 47,073.91   | 65,740.00         | 2.80%                    |
| A.8020.200 PLANNING,EQUIPMENT                            | 0.00         | 0.00        | 0.00        | 1,800.00             | 0.00        | 1,800.00          | 0.00%                    |
| A.8020.400 PLANNING,CONTRACTUAL                          | 1,820.85     | 1,457.83    | 1,176.29    | 4,000.00             | 583.85      | 4,000.00          | 0.00%                    |
| A.8020.410 PLANNING,ENGINEER                             | 16,500.00    | 19,500.00   | 18,000.00   | 20,000.00            | 12,000.00   | 20,000.00         | 0.00%                    |
| A.8020.430 PLANNER,CONTRACT                              | 14,400.00    | 14,400.00   | 14,400.00   | 15,000.00            | 9,600.00    | 15,000.00         | 0.00%                    |
| A.8050.400 WETLANDS,INSPECTIONS                          | 2,200.00     | 4,600.00    | 3,700.00    | 5,000.00             | 3,000.00    | 5,000.00          | 0.00%                    |
| A.8090 COMMITTEE FOR THE CONSERVATION OF THE ENVIRONMENT | 647.44       | 75.00       | 227.65      | 500.00               | 75.00       | 100.00            | -80.00%                  |
| A.8160.420                                               |              |             |             |                      |             |                   |                          |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                             | 2020 Actual         | 2021 Actual | 2022 Actual | Original Budget 2023 | 2023 Actual | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------------------------|---------------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund A</b>                                   | <b>GENERAL FUND</b> |             |             |                      |             |                   |                          |
| <b>Type E</b>                                   | <b>Expense</b>      |             |             |                      |             |                   |                          |
| A.8160.420 TOWN SERVICE - BULK PICK UP          | 18,947.65           | 19,247.79   | 23,624.18   | 23,000.00            | 15,027.22   | 23,000.00         | 0.00%                    |
| A.8510.200 COMMUNITY IMPROVEMENT/BEAUTIFICATION | 1,056.25            | 775.00      | 775.00      | 800.00               | 825.00      | 850.00            | 6.25%                    |
| A.8540.400 STORMWATER.DRAINAGE MAINT & REPAIR   | 0.00                | 0.00        | 1,800.00    | 1,650.00             | 0.00        | 1,650.00          | 0.00%                    |
| A.8810.100 CEMETERIES                           | 2,087.48            | 1,595.74    | 244.14      | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.8810.400 CEMETERIES.CONTRACTUAL               | 2,463.41            | 42.16       | 1,400.00    | 1,000.00             | 0.00        | 1,000.00          | 0.00%                    |
| A.9010.800 STATE RETIREMENT                     | 225,882.00          | 266,247.00  | 185,837.00  | 250,000.00           | (65,000.00) | 300,000.00        | 20.00%                   |
| A.9030.800 SOCIAL SECURITY                      | 122,744.74          | 132,411.12  | 152,014.68  | 166,278.00           | 116,512.77  | 166,278.00        | 0.00%                    |
| A.9035.800 MEDICARE                             | 28,679.28           | 30,967.24   | 35,551.59   | 50,000.00            | 27,248.77   | 50,000.00         | 0.00%                    |
| A.9040.800 WORKERS COMPENSATION                 | 200,032.68          | 71,298.89   | 101,569.06  | 155,000.00           | (5,438.37)  | 155,000.00        | 0.00%                    |
| A.9050.800 UNEMPLOYMENT INSURANCE               | 65,280.21           | 0.00        | 10,306.19   | 3,500.00             | 0.00        | 3,500.00          | 0.00%                    |
| A.9055.800 DISABILITY INSURANCE                 | 1,334.69            | 1,839.29    | 1,280.08    | 5,000.00             | 1,900.42    | 5,000.00          | 0.00%                    |
| A.9060.800 HOSPITAL & MEDICAL INSURANCE         | 642,832.69          | 600,315.25  | 622,468.20  | 1,090,000.00         | 696,316.06  | 1,180,000.00      | 8.26%                    |
| A.9089.800 OTHER EMPLOYEE BENEFITS              | 1,176.37            | 596.10      | 1,183.48    | 1,500.00             | 259.00      | 1,500.00          | 0.00%                    |
| A.9710.600 BOND.PRINCIPAL                       | 50,000.00           | 50,000.00   | 55,000.00   | 55,000.00            | 55,000.00   | 55,000.00         | 0.00%                    |
| A.9710.700 BOND.INTEREST                        | 69,068.76           | 66,568.76   | 64,068.76   | 62,000.00            | 61,318.78   | 60,000.00         | -3.23%                   |
| A.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL    | 0.00                | 0.00        | 0.00        | 0.00                 | 0.00        | 150,000.00        | 100.00%                  |
| A.9730.700 BOND ANTICIPATION NOTES.INTEREST     | 0.00                | 0.00        | 0.00        | 0.00                 | 0.00        | 330,000.00        | 100.00%                  |
| A.9785.600 INSTALLMENT DEBT.PRINCIPAL           | 6,864.55            | 3,428.70    | 3,074.50    | 8,000.00             | 3,013.24    | 8,000.00          | 0.00%                    |
| A.9785.700 INSTALLMENT DEBT.INTEREST            | 413.79              | 200.07      | 179.60      | 1,000.00             | 272.04      | 1,000.00          | 0.00%                    |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                   | 2020 Actual         | 2021 Actual         | 2022 Actual         | Original Budget 2023 | 2023 Actual         | 2024 PRELIM Stage   | Var/Orig To PRELIM Stage |
|---------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>Fund A</b>                         | <b>GENERAL FUND</b> |                     |                     |                      |                     |                     |                          |
| <b>Type E</b>                         | <b>Expense</b>      |                     |                     |                      |                     |                     |                          |
| A.9785.700                            |                     |                     |                     |                      |                     |                     |                          |
| <b>Total Type E</b>                   | <b>5,080,594.93</b> | <b>5,186,730.64</b> | <b>6,079,039.13</b> | <b>6,412,890.00</b>  | <b>4,730,926.64</b> | <b>6,750,695.00</b> | <b>5.27%</b>             |
| <b>Total Fund A</b>                   | <b>GENERAL FUND</b> |                     |                     |                      |                     |                     |                          |
|                                       | <b>(61,857.56)</b>  | <b>814,481.86</b>   | <b>(142,455.68)</b> | <b>(525,000.00)</b>  | <b>585,592.67</b>   | <b>(725,000.00)</b> | <b>38.10%</b>            |
| <b>Fund DA</b>                        | <b>HIGHWAY</b>      |                     |                     |                      |                     |                     |                          |
| <b>Type R</b>                         | <b>Revenue</b>      |                     |                     |                      |                     |                     |                          |
| 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%                    |
| <b>Total Type R</b>                   | <b>4,787,277.22</b> | <b>5,229,400.11</b> | <b>5,798,095.20</b> | <b>5,081,600.00</b>  | <b>5,036,302.52</b> | <b>5,537,500.00</b> | <b>8.97%</b>             |
| <b>Type E</b>                         | <b>Expense</b>      |                     |                     |                      |                     |                     |                          |
| 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                           |                     |                     |                     |                      |                     |                     |                          |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Prepared By: MANGELICO

All Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                         | Fund DA Type E | HIGHWAY Expense | 2020       | 2021       | 2022       | Original 2023 | 2023       | 2024         | Var/Orig To  |
|---------------------------------------------|----------------|-----------------|------------|------------|------------|---------------|------------|--------------|--------------|
|                                             |                |                 | Actual     | Actual     | Actual     | Budget        | Actual     | PRELIM Stage | PRELIM Stage |
| DA.5110.400 GENERAL REPAIRS, CONTRACTUAL    |                |                 | 205,481.19 | 226,258.92 | 261,286.37 | 240,000.00    | 163,929.55 | 200,000.00   | -16.67%      |
| DA.5110.410 FUEL                            |                |                 | 115,031.49 | 241,389.36 | 437,244.93 | 275,000.00    | 222,502.26 | 300,000.00   | 9.09%        |
| DA.5110.800 GENERAL REPAIRS, UNIFORMS       |                |                 | 12,327.55  | 12,477.91  | 20,989.44  | 17,000.00     | 16,623.80  | 20,000.00    | 17.65%       |
| DA.5112.200 IMPROVEMENTS, CAPITAL OUTLAY    |                |                 | 592,879.80 | 915,223.64 | 657,790.60 | 750,000.00    | 692,661.15 | 775,000.00   | 3.33%        |
| DA.5120.100 BRIDGES, PERSONAL SERVICES      |                |                 | 3,150.00   | 3,360.45   | 5,028.50   | 5,500.00      | 3,491.75   | 6,500.00     | 18.18%       |
| DA.5130.100 MACHINERY, PERSONAL SERVICE     |                |                 | 283,290.28 | 321,642.92 | 346,966.18 | 369,000.00    | 237,675.80 | 407,500.00   | 10.43%       |
| DA.5130.200 MACHINERY, EQUIPMENT            |                |                 | 177,564.20 | 306,460.27 | 90,625.74  | 100,000.00    | 127,154.75 | 100,000.00   | 0.00%        |
| DA.5130.210 MACHINERY, HIGHWAY TOOLS        |                |                 | 4,511.80   | 8,964.66   | 7,265.66   | 6,000.00      | 4,275.11   | 6,000.00     | 0.00%        |
| DA.5130.400 MACHINERY, CONTRACTUAL          |                |                 | 189,881.39 | 228,827.30 | 242,492.59 | 240,000.00    | 230,245.03 | 240,000.00   | 0.00%        |
| DA.5140.100 BRUSH & MISCELLANEOUS, PERSONAL |                |                 | 81,610.00  | 78,730.51  | 85,484.42  | 91,000.00     | 57,772.57  | 100,000.00   | 9.89%        |
| DA.5140.400 BRUSH & MISCELLANEOUS, CONTRACT |                |                 | 17,707.00  | 18,600.00  | 0.00       | 15,000.00     | 10,715.00  | 15,000.00    | 0.00%        |
| DA.5142.100 SNOW, PERSONAL SERVICE          |                |                 | 305,125.00 | 292,839.09 | 316,795.20 | 337,000.00    | 214,701.27 | 371,000.00   | 10.09%       |
| DA.5142.200 SNOW, EQUIPMENT                 |                |                 | 6,612.00   | 6,169.14   | 0.00       | 10,000.00     | 0.00       | 10,000.00    | 0.00%        |
| DA.5142.400 SNOW, CONTRACTUAL               |                |                 | 179,976.32 | 151,971.41 | 305,237.02 | 250,000.00    | 110,766.80 | 250,000.00   | 0.00%        |
| DA.9010.800 STATE RETIREMENT                |                |                 | 260,000.00 | 284,000.00 | 239,750.00 | 255,000.00    | 0.00       | 300,000.00   | 17.65%       |
| DA.9030.800 SOCIAL SECURITY                 |                |                 | 97,875.08  | 105,752.43 | 115,615.42 | 137,000.00    | 81,547.86  | 146,000.00   | 6.57%        |
| DA.9035.800 MEDICARE                        |                |                 | 22,890.69  | 24,731.80  | 27,039.01  | 32,500.00     | 19,072.12  | 35,000.00    | 7.69%        |
| DA.9040.800 WORKERS COMPENSATION            |                |                 | 195,000.00 | 200,000.00 | 85,000.00  | 135,000.00    | 135,000.00 | 135,000.00   | 0.00%        |
| DA.9045.800 UNION WELFARE BENEFITS          |                |                 | 22,000.00  | 22,000.00  | 22,000.00  | 25,000.00     | 22,000.00  | 27,000.00    | 8.00%        |

# TOWN OF PUTNAM VALLEY

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Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                | 2020 Actual  | 2021 Actual  | 2022 Actual  | Original 2023 Budget | 2023 Actual  | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|------------------------------------|--------------|--------------|--------------|----------------------|--------------|-------------------|--------------------------|
| <b>Fund DA</b>                     |              |              |              |                      |              |                   |                          |
| <b>Type E</b>                      |              |              |              |                      |              |                   |                          |
| <b>HIGHWAY</b>                     |              |              |              |                      |              |                   |                          |
| Type E                             |              |              |              |                      |              |                   |                          |
| DA.9045.800                        |              |              |              |                      |              |                   |                          |
| DA.9060.800                        |              |              |              |                      |              |                   |                          |
| HOSPITAL & MEDICAL INSURANCE       | 440,000.00   | 463,000.00   | 510,000.00   | 535,000.00           | 451,877.24   | 615,000.00        | 14.95%                   |
| DA.9730.600                        |              |              |              |                      |              |                   |                          |
| BOND ANTICIPATION NOTES, PRINCIPAL | 165,000.00   | 215,000.00   | 275,000.00   | 340,000.00           | 340,000.00   | 400,000.00        | 17.65%                   |
| DA.9730.700                        |              |              |              |                      |              |                   |                          |
| BOND ANTICIPATION NOTES, INTEREST  | 19,065.84    | 8,080.20     | 6,458.85     | 15,000.00            | 19,436.21    | 65,000.00         | 333.33%                  |
| <b>Total Type E</b>                |              |              |              |                      |              |                   |                          |
| Expense                            | 4,443,093.65 | 5,295,554.95 | 5,319,207.86 | 5,521,600.00         | 4,083,291.15 | 6,037,500.00      | 9.34%                    |
| <b>Total Fund DA</b>               |              |              |              |                      |              |                   |                          |
| <b>HIGHWAY</b>                     |              |              |              |                      |              |                   |                          |
| Fund H                             |              |              |              |                      |              |                   |                          |
| Type R                             |              |              |              |                      |              |                   |                          |
| H.5031                             |              |              |              |                      |              |                   |                          |
| INTERFUND TRANSFERS                | (145.93)     | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| <b>Total Type R</b>                |              |              |              |                      |              |                   |                          |
| Revenue                            | (145.93)     | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| <b>Type E</b>                      |              |              |              |                      |              |                   |                          |
| Expense                            | 0.00         | 0.00         | 197,112.57   | 0.00                 | (469,673.74) | 0.00              | 0.00%                    |
| H.5130.200                         |              |              |              |                      |              |                   |                          |
| MACHINERY, EQUIPMENT               | 0.00         | 0.00         | 197,112.57   | 0.00                 | (469,673.74) | 0.00              | 0.00%                    |
| <b>Total Type E</b>                |              |              |              |                      |              |                   |                          |
| Expense                            | 0.00         | 0.00         | 197,112.57   | 0.00                 | (469,673.74) | 0.00              | 0.00%                    |
| <b>Total Fund H</b>                |              |              |              |                      |              |                   |                          |
| <b>CAPITAL PROJECTS</b>            |              |              |              |                      |              |                   |                          |
| Fund SD01                          |              |              |              |                      |              |                   |                          |
| Type R                             |              |              |              |                      |              |                   |                          |
| SD01.1001                          |              |              |              |                      |              |                   |                          |
| PUTNAM CHASE - DRAINAGE DISTRICT   | (145.93)     | 0.00         | (197,112.57) | 0.00                 | 469,673.74   | 0.00              | 0.00%                    |

# TOWN OF PUTNAM VALLEY

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Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                               | 2020 Actual     | 2021 Actual     | 2022 Actual     | Original Budget 2023 | 2023 Actual     | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|-------------------|--------------------------|
| <b>Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT</b> |                 |                 |                 |                      |                 |                   |                          |
| <b>Type R Revenue</b>                             |                 |                 |                 |                      |                 |                   |                          |
| 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%                  |
| <b>Total Type R Revenue</b>                       | <b>1,592.04</b> | <b>1,582.04</b> | <b>1,655.46</b> | <b>1,626.00</b>      | <b>1,704.91</b> | <b>1,646.00</b>   | <b>1.23%</b>             |
| <b>Type E Expense</b>                             |                 |                 |                 |                      |                 |                   |                          |
| 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%                   |
| <b>Total Type E Expense</b>                       |                 |                 |                 |                      |                 |                   |                          |

# TOWN OF PUTNAM VALLEY

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Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                     | 2020 Actual                                | 2021 Actual | 2022 Actual | Original 2023 Budget | 2023 Actual | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|-----------------------------------------|--------------------------------------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund SD01</b>                        | <b>PUTNAM CHASE - DRAINAGE DISTRICT</b>    |             |             |                      |             |                   |                          |
| <b>Type E</b>                           | <b>Expense</b>                             |             |             |                      |             |                   |                          |
| Total Fund SD01                         | 693.05                                     | 700.00      | 1,120.00    | 1,626.00             | 1,131.99    | 1,981.00          | 21.83%                   |
| <b>PUTNAM CHASE - DRAINAGE DISTRICT</b> |                                            |             |             |                      |             |                   |                          |
| Total Fund SD01                         | 898.99                                     | 882.04      | 535.46      | 0.00                 | 572.92      | (335.00)          | 100.00%                  |
| <b>Fund SD02</b>                        | <b>STRAWBERRY KNOLLS DRAINAGE DISTRICT</b> |             |             |                      |             |                   |                          |
| <b>Type R</b>                           | <b>Revenue</b>                             |             |             |                      |             |                   |                          |
| 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%                  |
| <b>Total Type R</b>                     |                                            |             |             |                      |             |                   |                          |
| <b>Revenue</b>                          | 1,592.44                                   | 1,584.28    | 1,620.54    | 3,626.00             | 3,682.98    | 3,646.00          | 0.55%                    |
| <b>Type E</b>                           | <b>Expense</b>                             |             |             |                      |             |                   |                          |
| SD02.1420.410                           |                                            |             |             |                      |             |                   |                          |
| ENGINEER                                | 0.00                                       | 0.00        | 0.00        | 750.00               | 0.00        | 750.00            | 0.00%                    |
| SD02.1610.130                           |                                            |             |             |                      |             |                   |                          |
| CLERICAL COMPENSATION                   | 30.00                                      | 30.00       | 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 Description                                        | 2020 Actual     | 2021 Actual     | 2022 Actual     | Original Budget 2023 | 2023 Actual     | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|------------------------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|-------------------|--------------------------|
| <b>Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>       |                 |                 |                 |                      |                 |                   |                          |
| <b>Type E Expense</b>                                      |                 |                 |                 |                      |                 |                   |                          |
| 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%                   |
| <b>Total Type E Expense</b>                                | <b>688.04</b>   | <b>5,500.00</b> | <b>1,119.99</b> | <b>3,626.00</b>      | <b>1,132.00</b> | <b>3,681.00</b>   | <b>1.52%</b>             |
| <b>Total Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT</b> |                 |                 |                 |                      |                 |                   |                          |
|                                                            | 904.40          | (3,915.72)      | 500.55          | 0.00                 | 2,550.98        | (35.00)           | 100.00%                  |
| <b>Fund SD03 TIMBERLINE DRAINAGE DISTRICT</b>              |                 |                 |                 |                      |                 |                   |                          |
| <b>Type R Revenue</b>                                      |                 |                 |                 |                      |                 |                   |                          |
| 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%                  |
| <b>Total Type R Revenue</b>                                | <b>1,602.27</b> | <b>1,592.54</b> | <b>1,669.69</b> | <b>1,626.00</b>      | <b>1,724.27</b> | <b>1,646.00</b>   | <b>1.23%</b>             |
| <b>Type E Expense</b>                                      |                 |                 |                 |                      |                 |                   |                          |
| SD03.1420.410 ENGINEER                                     | 0.00            | 0.00            | 0.00            | 750.00               | 0.00            | 750.00            | 0.00%                    |
| SD03.1610.130 CLERICAL COMPENSATION                        | 30.00           | 30.00           | 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%                    |



# 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 2023 Budget | 2023 Actual     | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|-------------------|--------------------------|
| <b>Fund SD03</b>                            |                 |                 |                 |                      |                 |                   |                          |
| <b>    Type E</b>                           |                 |                 |                 |                      |                 |                   |                          |
| <b>    Expense</b>                          |                 |                 |                 |                      |                 |                   |                          |
| 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%                   |
| <b>Total Type E Expense</b>                 | <b>298.05</b>   | <b>305.00</b>   | <b>320.00</b>   | <b>1,626.00</b>      | <b>331.99</b>   | <b>1,681.00</b>   | <b>3.38%</b>             |
| <b>Total Fund SD03</b>                      |                 |                 |                 |                      |                 |                   |                          |
| <b>    TIMBERLINE DRAINAGE DISTRICT</b>     | <b>1,304.22</b> | <b>1,287.54</b> | <b>1,349.69</b> | <b>0.00</b>          | <b>1,392.28</b> | <b>(35.00)</b>    | <b>100.00%</b>           |
| <b>Fund SD04</b>                            |                 |                 |                 |                      |                 |                   |                          |
| <b>    Type R</b>                           |                 |                 |                 |                      |                 |                   |                          |
| <b>    Revenue</b>                          |                 |                 |                 |                      |                 |                   |                          |
| 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%                  |
| <b>Total Type R Revenue</b>                 | <b>1,607.72</b> | <b>1,594.24</b> | <b>1,685.28</b> | <b>1,626.00</b>      | <b>1,745.93</b> | <b>1,646.00</b>   | <b>1.23%</b>             |
| <b>Type E</b>                               |                 |                 |                 |                      |                 |                   |                          |
| <b>    Expense</b>                          |                 |                 |                 |                      |                 |                   |                          |
| SD04.1420.410 ENGINEER                      | 0.00            | 0.00            | 0.00            | 750.00               | 0.00            | 750.00            | 0.00%                    |
| SD04.1610.130 CLERICAL COMPENSATION         | 30.00           | 30.00           | 25.00           | 25.00                | 25.00           | 30.00             | 20.00%                   |

# TOWN OF PUTNAM VALLEY

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|----------------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|-------------------|-------------------------|
| <b>Fund SD04 EMERALD RIDGE-DRAINAGE DIST</b>       |                 |                 |                 |                      |                 |                   |                         |
| <b>Type E Expense</b>                              |                 |                 |                 |                      |                 |                   |                         |
| 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%                  |
| <b>Total Type E Expense</b>                        | <b>298.05</b>   | <b>305.00</b>   | <b>319.99</b>   | <b>1,626.00</b>      | <b>332.00</b>   | <b>1,681.00</b>   | <b>3.38%</b>            |
| <b>Total Fund SD04 EMERALD RIDGE-DRAINAGE DIST</b> |                 |                 |                 |                      |                 |                   |                         |
|                                                    | <b>1,309.67</b> | <b>1,289.24</b> | <b>1,365.29</b> | <b>0.00</b>          | <b>1,413.93</b> | <b>(35.00)</b>    | <b>100.00%</b>          |
| <b>Fund SF01 FIRE PROTECTION DISTRICT</b>          |                 |                 |                 |                      |                 |                   |                         |
| <b>Type R Revenue</b>                              |                 |                 |                 |                      |                 |                   |                         |
| 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%                 |
| <b>Total Type R</b>                                |                 |                 |                 |                      |                 |                   |                         |

# 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 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% |
| 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%   |

|                             |                     |                     |                     |                     |                     |                     |               |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>Total Type E Expense</b> | <b>1,464,370.93</b> | <b>1,386,515.73</b> | <b>1,505,111.05</b> | <b>1,608,860.00</b> | <b>1,538,065.97</b> | <b>1,584,736.00</b> | <b>-1.50%</b> |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|

**Total Fund SF01 FIRE PROTECTION DISTRICT**

|  |                    |                   |                   |             |                  |             |              |
|--|--------------------|-------------------|-------------------|-------------|------------------|-------------|--------------|
|  | <b>(20,346.54)</b> | <b>151,282.88</b> | <b>185,835.61</b> | <b>0.00</b> | <b>73,625.04</b> | <b>0.00</b> | <b>0.00%</b> |
|--|--------------------|-------------------|-------------------|-------------|------------------|-------------|--------------|

**Fund SM01 LAKE PEEKSKILL**

|                                 |                   |                   |                   |                     |                     |                     |              |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| Type R Revenue                  |                   |                   |                   |                     |                     |                     |              |
| SM01.1001 REAL PROPERTY TAXES   | 919,024.98        | 919,024.98        | 937,524.95        | 1,014,810.00        | 1,014,810.04        | 1,034,850.00        | 1.97%        |
| SM01.1081 KEY DEPOSITS          | 265.00            | 300.00            | 240.00            | 0.00                | 1,340.00            | 0.00                | 0.00%        |
| SM01.2401 INTEREST AND EARNINGS | 1,144.75          | 367.80            | 4,332.34          | 800.00              | 12,416.93           | 5,000.00            | 525.00%      |
| SM01.2665 SALE OF EQUIPMENT     | 0.00              | 2,765.00          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00%        |
| SM01.5031 INTERFUND TRANSFERS   | 0.00              | 5,000.00          | 5,000.00          | 5,000.00            | 5,000.00            | 5,000.00            | 0.00%        |
| <b>Total Type R Revenue</b>     | <b>920,434.73</b> | <b>927,457.78</b> | <b>947,097.29</b> | <b>1,020,610.00</b> | <b>1,028,566.97</b> | <b>1,044,850.00</b> | <b>2.38%</b> |

**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          |           |           |           |           |           |           |       |

Account Table:

# TOWN OF PUTNAM VALLEY

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|----------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund SM01</b>                             |             |             |             |                      |             |                   |                          |
| <b>Type E</b>                                |             |             |             |                      |             |                   |                          |
| <b>LAKE PEEKSKILL</b>                        |             |             |             |                      |             |                   |                          |
| <b>Expense</b>                               |             |             |             |                      |             |                   |                          |
| 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%                    |

# TOWN OF PUTNAM VALLEY

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|------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|-------------------------|
| <b>Fund SM01</b>                         |             |             |             |                      |             |                   |                         |
| <b>Type E</b>                            |             |             |             |                      |             |                   |                         |
| <b>LAKE PEEKSKILL</b>                    |             |             |             |                      |             |                   |                         |
| <b>Expense</b>                           |             |             |             |                      |             |                   |                         |
| 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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|--------------------------------------------|--------------------|--------------------|-------------------|----------------------|-------------------|---------------------|--------------------------|
| <b>Fund SM01 LAKE PEEKSKILL</b>            |                    |                    |                   |                      |                   |                     |                          |
| <b>Type E Expense</b>                      |                    |                    |                   |                      |                   |                     |                          |
| 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           | 88,333.38         | 115,000.00          | 8.49%                    |
| <b>Total Type E Expense</b>                | <b>944,511.90</b>  | <b>991,171.75</b>  | <b>901,903.82</b> | <b>1,030,610.00</b>  | <b>817,126.76</b> | <b>1,060,850.00</b> | <b>2.93%</b>             |
| <b>Total Fund SM01 LAKE PEEKSKILL</b>      |                    |                    |                   |                      |                   |                     |                          |
|                                            | <b>(24,077.17)</b> | <b>(63,713.97)</b> | <b>45,193.47</b>  | <b>(10,000.00)</b>   | <b>211,440.21</b> | <b>(16,000.00)</b>  | <b>60.00%</b>            |
| <b>Fund SM02 BROOKDALE GARDENS</b>         |                    |                    |                   |                      |                   |                     |                          |
| <b>Type R Revenue</b>                      |                    |                    |                   |                      |                   |                     |                          |
| 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%                    |
| <b>Total Type R Revenue</b>                | <b>12,476.31</b>   | <b>12,700.44</b>   | <b>14,597.15</b>  | <b>14,760.00</b>     | <b>16,531.84</b>  | <b>16,010.00</b>    | <b>8.47%</b>             |
| <b>Type E Expense</b>                      |                    |                    |                   |                      |                   |                     |                          |
| 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               | 18.67%                   |
| 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%                   |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                        | 2020 Actual       | 2021 Actual      | 2022 Actual      | Original 2023 Budget | 2023 Actual      | 2024 PRELIM Stage | Var/Org To PRELIM Stage |
|--------------------------------------------|-------------------|------------------|------------------|----------------------|------------------|-------------------|-------------------------|
| <b>Fund SM02 BROOKDALE GARDENS</b>         |                   |                  |                  |                      |                  |                   |                         |
| <b>Type E Expense</b>                      |                   |                  |                  |                      |                  |                   |                         |
| 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%                   |
| <b>Total Type E Expense</b>                | <b>13,750.39</b>  | <b>11,967.94</b> | <b>12,569.47</b> | <b>14,760.00</b>     | <b>13,216.85</b> | <b>16,010.00</b>  | <b>8.47%</b>            |
| <b>Total Fund SM02 BROOKDALE GARDENS</b>   |                   |                  |                  |                      |                  |                   |                         |
|                                            | <b>(1,274.08)</b> | <b>732.50</b>    | <b>2,027.68</b>  | <b>0.00</b>          | <b>3,314.99</b>  | <b>0.00</b>       | <b>0.00%</b>            |
| <b>Fund SM03 HILLTOP</b>                   |                   |                  |                  |                      |                  |                   |                         |
| <b>Type R Revenue</b>                      |                   |                  |                  |                      |                  |                   |                         |
| 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%                 |
| <b>Total Type R</b>                        |                   |                  |                  |                      |                  |                   |                         |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                         | 2020 Actual | 2021 Actual | 2022 Actual | Original Budget 2023 | 2023 Actual | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund SM03</b>                            |             |             |             |                      |             |                   |                          |
| <b>Type R</b>                               |             |             |             |                      |             |                   |                          |
| Revenue                                     | 44,624.06   | 46,020.86   | 47,659.39   | 47,250.00            | 47,993.16   | 52,880.00         | 11.92%                   |
| <b>Type E</b>                               |             |             |             |                      |             |                   |                          |
| Expense                                     |             |             |             |                      |             |                   |                          |
| 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                               |             |             |             |                      |             |                   |                          |



# 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 | 2023 Actual      | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------------|------------------|------------------|------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SM03</b>                           |                  |                  |                  |                      |                  |                   |                          |
| <b>Type E</b>                              |                  |                  |                  |                      |                  |                   |                          |
| 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%                   |
| <b>Total Type E</b>                        |                  |                  |                  |                      |                  |                   |                          |
| Expense                                    | <b>37,444.16</b> | <b>38,403.65</b> | <b>43,754.37</b> | <b>51,275.00</b>     | <b>44,163.47</b> | <b>52,880.00</b>  | <b>3.13%</b>             |
| <b>Total Fund SM03</b>                     | <b>7,179.90</b>  | <b>7,617.21</b>  | <b>3,905.02</b>  | <b>(4,025.00)</b>    | <b>3,829.69</b>  | <b>0.00</b>       | <b>-100.00%</b>          |
| <b>HILLTOP</b>                             |                  |                  |                  |                      |                  |                   |                          |
| <b>Fund SM04</b>                           |                  |                  |                  |                      |                  |                   |                          |
| <b>Type R</b>                              |                  |                  |                  |                      |                  |                   |                          |
| 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%                  |
| <b>Total Type R</b>                        |                  |                  |                  |                      |                  |                   |                          |
| Revenue                                    | <b>45,003.93</b> | <b>47,870.01</b> | <b>49,474.87</b> | <b>63,380.00</b>     | <b>63,926.81</b> | <b>68,550.00</b>  | <b>8.16%</b>             |
| <b>Type E</b>                              |                  |                  |                  |                      |                  |                   |                          |
| 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%                   |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                         | 2020 Actual | 2021 Actual | 2022 Actual | Original 2023 Budget | 2023 Actual | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund SM04</b>                            |             |             |             |                      |             |                   |                          |
| <b>Type E</b>                               |             |             |             |                      |             |                   |                          |
| <b>ABELE PARK</b>                           |             |             |             |                      |             |                   |                          |
| <b>Expense</b>                              |             |             |             |                      |             |                   |                          |
| 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.LIFEGUARDS         | 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%                   |
| <b>Total Type E</b>                         |             |             |             |                      |             |                   |                          |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description        | 2020 Actual | 2021 Actual | 2022 Actual | Original 2023 Budget | 2023 Actual | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|----------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund SM04</b>           |             |             |             |                      |             |                   |                          |
| <b>ABELE PARK</b>          |             |             |             |                      |             |                   |                          |
| Type E                     |             |             |             |                      |             |                   |                          |
| Expense                    | 49,943.24   | 50,351.49   | 52,730.64   | 63,380.00            | 51,882.33   | 68,550.00         | 8.16%                    |
| <b>Total Fund SM04</b>     |             |             |             |                      |             |                   |                          |
| <b>ABELE PARK</b>          | (4,939.31)  | (2,481.48)  | (3,255.77)  | 0.00                 | 12,044.48   | 0.00              | 0.00%                    |
| <b>Fund SM05</b>           |             |             |             |                      |             |                   |                          |
| <b>LOOKOUT MANOR</b>       |             |             |             |                      |             |                   |                          |
| 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%                  |
| <b>Total Type R</b>        |             |             |             |                      |             |                   |                          |
| <b>Revenue</b>             | 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              |             |             |             |                      |             |                   |                          |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                         | 2020 Actual       | 2021 Actual       | 2022 Actual       | Original 2023 Budget | 2023 Actual      | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------------|-------------------|-------------------|-------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SM05 LOOKOUT MANOR</b>              |                   |                   |                   |                      |                  |                   |                          |
| <b>Type E Expense</b>                       |                   |                   |                   |                      |                  |                   |                          |
| 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%                   |
| <b>Total Type E Expense</b>                 | <b>57,845.26</b>  | <b>55,860.02</b>  | <b>62,022.82</b>  | <b>66,350.00</b>     | <b>51,909.79</b> | <b>71,095.00</b>  | <b>7.15%</b>             |
| <b>Total Fund SM05 LOOKOUT MANOR</b>        |                   |                   |                   |                      |                  |                   |                          |
|                                             | <b>(4,729.78)</b> | <b>(2,861.76)</b> | <b>(6,933.43)</b> | <b>0.00</b>          | <b>15,322.89</b> | <b>(3,100.00)</b> | <b>100.00%</b>           |
| <b>Fund SM06 WILDWOOD KNOLLS</b>            |                   |                   |                   |                      |                  |                   |                          |
| <b>Type R Revenue</b>                       |                   |                   |                   |                      |                  |                   |                          |
| 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%                  |
| <b>Total Type R Revenue</b>                 | <b>43,484.37</b>  | <b>43,249.14</b>  | <b>46,865.88</b>  | <b>53,885.00</b>     | <b>54,086.49</b> | <b>53,150.00</b>  | <b>-1.36%</b>            |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

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

# 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 2023 Budget | 2023 Actual | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|----------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund SM06</b>           |             |             |             |                      |             |                   |                          |
| <b>WILDWOOD KNOLLS</b>     |             |             |             |                      |             |                   |                          |
| <b>Type E</b>              |             |             |             |                      |             |                   |                          |
| <b>Expense</b>             |             |             |             |                      |             |                   |                          |
| <b>Total Type E</b>        |             |             |             |                      |             |                   |                          |
| <b>Expense</b>             | 44,049.34   | 43,620.17   | 45,363.21   | 53,885.00            | 42,955.47   | 56,400.00         | 4.67%                    |
| <b>Total Fund SM06</b>     |             |             |             |                      |             |                   |                          |
| <b>WILDWOOD KNOLLS</b>     |             |             |             |                      |             |                   |                          |
| <b>Fund SM07</b>           |             |             |             |                      |             |                   |                          |
| <b>Type R</b>              |             |             |             |                      |             |                   |                          |
| <b>Revenue</b>             |             |             |             |                      |             |                   |                          |
| <b>SM07.1001</b>           |             |             |             |                      |             |                   |                          |
| REAL PROPERTY TAXES        | 10,994.99   | 10,670.00   | 10,714.98   | 10,590.00            | 10,589.99   | 10,590.00         | 0.00%                    |
| <b>SM07.2401</b>           |             |             |             |                      |             |                   |                          |
| INTEREST AND EARNINGS      | 34.48       | 13.22       | 157.07      | 10.00                | 329.43      | 165.00            | 1550.00%                 |
| <b>Total Type R</b>        |             |             |             |                      |             |                   |                          |
| <b>Revenue</b>             | 11,029.47   | 10,683.22   | 10,872.05   | 10,600.00            | 10,919.42   | 10,755.00         | 1.46%                    |
| <b>Type E</b>              |             |             |             |                      |             |                   |                          |
| <b>Expense</b>             |             |             |             |                      |             |                   |                          |
| <b>SM07.1610.130</b>       |             |             |             |                      |             |                   |                          |
| CLERICAL COMPENSATION      | 400.00      | 400.00      | 385.00      | 425.00               | 425.00      | 500.00            | 17.65%                   |
| <b>SM07.1610.400</b>       |             |             |             |                      |             |                   |                          |
| CENTRAL SERVICES           | 30.00       | 35.00       | 35.00       | 35.00                | 35.00       | 50.00             | 42.86%                   |
| <b>SM07.1630.400</b>       |             |             |             |                      |             |                   |                          |
| ADMIN & CLERICAL EXPENSE   | 87.75       | 87.75       | 90.10       | 125.00               | 46.80       | 125.00            | 0.00%                    |
| <b>SM07.1630.472</b>       |             |             |             |                      |             |                   |                          |
| POWER AND LIGHT            | 160.10      | 160.28      | 209.85      | 400.00               | 133.36      | 400.00            | 0.00%                    |
| <b>SM07.1910.400</b>       |             |             |             |                      |             |                   |                          |
| UNALLOCATED INSURANCE      | 200.00      | 225.00      | 225.00      | 250.00               | 250.00      | 280.00            | 12.00%                   |
| <b>SM07.1980.420</b>       |             |             |             |                      |             |                   |                          |
| PAYMENT OF MTA PAYROLL TAX | 3.82        | 3.65        | 1.31        | 15.00                | 1.45        | 15.00             | 0.00%                    |
| <b>SM07.7110.120</b>       |             |             |             |                      |             |                   |                          |
| RECREATION LIFE GUARDS     | 763.75      | 672.50      | 0.00        | 3,000.00             | 0.00        | 3,000.00          | 0.00%                    |
| <b>SM07.7180.200</b>       |             |             |             |                      |             |                   |                          |
| BEACH EQUIPMENT            | 0.00        | 0.00        | 1,313.37    | 1,300.00             | 735.00      | 1,300.00          | 0.00%                    |
| <b>SM07.7180.210</b>       |             |             |             |                      |             |                   |                          |
| BEACH IMPROVEMENTS         | 0.00        | 0.00        | 0.00        | 1,000.00             | 0.00        | 1,000.00          | 0.00%                    |

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 Budget 2023 | 2023 Actual       | 2024 PRELIM Stage | Var/Org To PRELIM Stage |
|---------------------------------------------|----------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------------|
| <b>Fund SM07</b>                            | <b>NORTHVIEW</b>     |                   |                   |                      |                   |                   |                         |
| <b>Type E</b>                               | <b>Expense</b>       |                   |                   |                      |                   |                   |                         |
| 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%                  |
| <b>Total Type E Expense</b>                 | <b>3,298.68</b>      | <b>7,894.91</b>   | <b>5,740.60</b>   | <b>10,600.00</b>     | <b>5,643.05</b>   | <b>10,755.00</b>  | <b>1.46%</b>            |
| <b>Total Fund SM07 NORTHVIEW</b>            | <b>7,730.79</b>      | <b>2,788.31</b>   | <b>5,131.45</b>   | <b>0.00</b>          | <b>5,276.37</b>   | <b>0.00</b>       | <b>0.00%</b>            |
| <b>Fund SM08</b>                            | <b>ROARING BROOK</b> |                   |                   |                      |                   |                   |                         |
| <b>Type R</b>                               | <b>Revenue</b>       |                   |                   |                      |                   |                   |                         |
| 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%                 |
| <b>Total Type R Revenue</b>                 | <b>245,026.61</b>    | <b>249,376.75</b> | <b>261,076.75</b> | <b>279,746.00</b>    | <b>284,610.42</b> | <b>283,235.00</b> | <b>1.25%</b>            |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description            | 2020 Actual | 2021 Actual | 2022 Actual | Original Budget 2023 | 2023 Actual | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund SM08</b>               |             |             |             |                      |             |                   |                          |
| <b>Type R</b>                  |             |             |             |                      |             |                   |                          |
| <b>ROARING BROOK</b>           |             |             |             |                      |             |                   |                          |
| <b>Revenue</b>                 |             |             |             |                      |             |                   |                          |
| <b>Type E</b>                  |             |             |             |                      |             |                   |                          |
| <b>Expense</b>                 |             |             |             |                      |             |                   |                          |
| SM08.1420.400                  | 0.00        | 0.00        | 0.00        | 250.00               | 0.00        | 250.00            | 0.00%                    |
| SPECIAL LEGAL COUNSEL          |             |             |             |                      |             |                   |                          |
| SM08.1610.130                  | 9,935.20    | 9,499.97    | 7,755.00    | 8,550.00             | 8,550.00    | 12,700.00         | 48.54%                   |
| CLERICAL COMPENSATION          |             |             |             |                      |             |                   |                          |
| SM08.1610.400                  | 850.00      | 1,000.00    | 1,000.00    | 1,000.00             | 1,000.00    | 1,500.00          | 50.00%                   |
| CENTRAL SERVICES               |             |             |             |                      |             |                   |                          |
| SM08.1630.400                  | 157.77      | 132.65      | 307.21      | 250.00               | 419.83      | 500.00            | 100.00%                  |
| ADMIN & CLERICAL EXPENSE       |             |             |             |                      |             |                   |                          |
| SM08.1630.472                  | 205.14      | 342.40      | 835.24      | 250.00               | 165.78      | 250.00            | 0.00%                    |
| POWER AND LIGHT                |             |             |             |                      |             |                   |                          |
| SM08.1640.473                  | 180.00      | 1,360.00    | 1,000.00    | 2,500.00             | 560.00      | 2,500.00          | 0.00%                    |
| PLOWING FIRE LANES             |             |             |             |                      |             |                   |                          |
| SM08.1910.400                  | 6,400.00    | 6,600.00    | 6,750.00    | 7,500.00             | 7,500.00    | 8,350.00          | 11.33%                   |
| UNALLOCATED INSURANCE          |             |             |             |                      |             |                   |                          |
| SM08.1980.400                  | 1,027.50    | 63,311.40   | 31,644.46   | 35,000.00            | 1,175.00    | 20,000.00         | -42.86%                  |
| DAM.ENGINEERING AND REPAIRS    |             |             |             |                      |             |                   |                          |
| SM08.1980.410                  | 1,275.00    | 675.00      | 1,125.00    | 1,000.00             | 1,850.00    | 1,000.00          | 0.00%                    |
| DAM.FENCING FOR CARP           |             |             |             |                      |             |                   |                          |
| SM08.1980.420                  | 119.31      | 101.87      | 90.58       | 130.00               | 140.50      | 130.00            | 0.00%                    |
| PAYMENT OF MTA PAYROLL TAX     |             |             |             |                      |             |                   |                          |
| SM08.7110.120                  | 22,210.50   | 16,379.38   | 15,260.00   | 25,000.00            | 28,320.63   | 27,500.00         | 10.00%                   |
| RECREATION LIFE GUARDS         |             |             |             |                      |             |                   |                          |
| SM08.7110.130                  | 4,000.00    | 4,100.00    | 4,100.00    | 4,000.00             | 4,980.50    | 4,000.00          | 0.00%                    |
| RECREATION LAKE SUPERINTENDENT |             |             |             |                      |             |                   |                          |
| SM08.7110.410                  | 1,500.00    | 1,500.00    | 1,500.00    | 1,500.00             | 0.00        | 1,500.00          | 0.00%                    |
| RECREATION CUSTODIAN OF DAM    |             |             |             |                      |             |                   |                          |
| SM08.7180.200                  | 162.10      | 0.00        | 465.96      | 3,000.00             | 2,369.29    | 3,000.00          | 0.00%                    |
| BEACH EQUIPMENT                |             |             |             |                      |             |                   |                          |
| SM08.7180.210                  | 0.00        | 8,819.23    | 425.00      | 4,000.00             | 31,602.50   | 4,000.00          | 0.00%                    |
| BEACH IMPROVEMENTS             |             |             |             |                      |             |                   |                          |
| SM08.7180.215                  | 0.00        | 0.00        | 671.36      | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| COVE MAINTENANCE SILT REMOVAL  |             |             |             |                      |             |                   |                          |
| SM08.7180.220                  | 0.00        | 0.00        | 0.00        | 2,000.00             | 0.00        | 2,000.00          | 0.00%                    |
| BEACH INVASIVE PLANT REMOVAL   |             |             |             |                      |             |                   |                          |
| SM08.7180.230                  | 0.00        | 0.00        | 68.07       | 475.00               | 434.70      | 0.00              | -100.00%                 |
| BEACHES/SAND                   |             |             |             |                      |             |                   |                          |



Account Table:

# 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 |
|----------------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|--------------------------|
| <b>Fund SM08</b>                                   |                   |                   |                   |                      |                   |                   |                          |
| <b>Type E</b>                                      |                   |                   |                   |                      |                   |                   |                          |
| <b>ROARING BROOK</b>                               |                   |                   |                   |                      |                   |                   |                          |
| <b>Expense</b>                                     |                   |                   |                   |                      |                   |                   |                          |
| 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%                   |
| <b>Total Type E</b>                                | <b>197,038.98</b> | <b>267,017.16</b> | <b>235,016.67</b> | <b>279,746.00</b>    | <b>233,692.48</b> | <b>283,235.00</b> | <b>1.25%</b>             |
| <b>Expense</b>                                     |                   |                   |                   |                      |                   |                   |                          |
| <b>Total Fund SM08</b>                             |                   |                   |                   |                      |                   |                   |                          |
| <b>ROARING BROOK</b>                               |                   |                   |                   |                      |                   |                   |                          |
| <b>Fund SM09</b>                                   |                   |                   |                   |                      |                   |                   |                          |
| <b>Type R</b>                                      |                   |                   |                   |                      |                   |                   |                          |
| <b>GLENMAR GARDENS</b>                             |                   |                   |                   |                      |                   |                   |                          |
| <b>Revenue</b>                                     |                   |                   |                   |                      |                   |                   |                          |
| SM09.1001                                          | 47,987.63         | (17,640.41)       | 26,060.08         | 0.00                 | 50,917.94         | 0.00              | 0.00%                    |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                         | 2020 Actual      | 2021 Actual      | 2022 Actual      | Original Budget 2023 | 2023 Actual      | 2024 PRELIM Stage | VarOrig To PRELIM Stage |
|---------------------------------------------|------------------|------------------|------------------|----------------------|------------------|-------------------|-------------------------|
| <b>Fund SM09 GLENMAR GARDENS</b>            |                  |                  |                  |                      |                  |                   |                         |
| <b>Type R Revenue</b>                       |                  |                  |                  |                      |                  |                   |                         |
| 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%                 |
| <b>Total Type R Revenue</b>                 | <b>37,144.76</b> | <b>43,997.32</b> | <b>41,121.35</b> | <b>45,365.00</b>     | <b>45,981.11</b> | <b>48,980.00</b>  | <b>7.97%</b>            |
| <b>Type E Expense</b>                       |                  |                  |                  |                      |                  |                   |                         |
| 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:

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 |
|-------------------------------------------------|------------------|-------------------|-------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SM09 GLENMAR GARDENS</b>                |                  |                   |                   |                      |                  |                   |                          |
| <b>Type E Expense</b>                           |                  |                   |                   |                      |                  |                   |                          |
| 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%                  |
| <b>Total Type E Expense</b>                     | <b>36,712.57</b> | <b>53,589.62</b>  | <b>48,383.52</b>  | <b>45,365.00</b>     | <b>38,637.18</b> | <b>48,980.00</b>  | <b>7.97%</b>             |
| <b>Total Fund SM09 GLENMAR GARDENS</b>          |                  |                   |                   |                      |                  |                   |                          |
| <b>Fund SM10 BARGER POND</b>                    | <b>432.19</b>    | <b>(9,592.30)</b> | <b>(7,262.17)</b> | <b>0.00</b>          | <b>7,343.93</b>  | <b>0.00</b>       | <b>0.00%</b>             |
| <b>Type R Revenue</b>                           |                  |                   |                   |                      |                  |                   |                          |
| 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%                  |
| <b>Total Type R Revenue</b>                     | <b>13,505.23</b> | <b>13,475.41</b>  | <b>12,847.19</b>  | <b>9,635.00</b>      | <b>9,954.40</b>  | <b>7,776.00</b>   | <b>-19.29%</b>           |
| <b>Type E Expense</b>                           |                  |                   |                   |                      |                  |                   |                          |
| 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            | 45.80             | 100.00               | 57.61            | 100.00            | 0.00%                    |

# 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 | 2023 Actual     | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------------|-----------------|------------------|-----------------|----------------------|-----------------|-------------------|--------------------------|
| <b>Fund SM10 BARGER POND</b>                |                 |                  |                 |                      |                 |                   |                          |
| <b>Type E Expense</b>                       |                 |                  |                 |                      |                 |                   |                          |
| 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 LIFE GUARDS        | 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%                   |
| <b>Total Type E Expense</b>                 | <b>2,358.50</b> | <b>13,834.71</b> | <b>8,411.48</b> | <b>9,635.00</b>      | <b>5,071.99</b> | <b>7,776.00</b>   | <b>-19.29%</b>           |

Total Fund SM10

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Prepared By: MANGELICO

Account Table:

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description              | 2020 Actual | 2021 Actual | 2022 Actual | Original 2023 Budget | 2023 Actual | 2024 PRELIM Stage | Var/Ori To PRELIM Stage |
|----------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|-------------------------|
| <b>Fund SM10</b>                 |             |             |             |                      |             |                   |                         |
| <b>BARGER POND</b>               | 11,146.73   | (359.30)    | 4,435.71    | 0.00                 | 4,882.41    | 0.00              | 0.00%                   |
| <b>Fund SM11</b>                 |             |             |             |                      |             |                   |                         |
| <b>Type R</b>                    |             |             |             |                      |             |                   |                         |
| <b>OSCAWANA WEED CONTROL</b>     |             |             |             |                      |             |                   |                         |
| <b>Revenue</b>                   |             |             |             |                      |             |                   |                         |
| 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%                   |
| <b>Total Type R</b>              |             |             |             |                      |             |                   |                         |
| <b>Revenue</b>                   | 107,490.78  | 113,553.25  | 141,408.24  | 139,939.00           | 143,825.35  | 142,639.00        | 1.93%                   |
| <b>Type E</b>                    |             |             |             |                      |             |                   |                         |
| <b>Expense</b>                   |             |             |             |                      |             |                   |                         |
| 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                    |             |             |             |                      |             |                   |                         |

# 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 |
|-------------------------------------------------|------------------|---------------------|-------------------|----------------------|-------------------|-------------------|--------------------------|
| <b>Fund SM11 OSCAWANA WEED CONTROL</b>          |                  |                     |                   |                      |                   |                   |                          |
| <b>Type E Expense</b>                           |                  |                     |                   |                      |                   |                   |                          |
| 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%                  |
| <b>Total Type E Expense</b>                     |                  |                     |                   |                      |                   |                   |                          |
|                                                 | <b>57,322.25</b> | <b>308,129.74</b>   | <b>117,135.29</b> | <b>139,939.00</b>    | <b>101,028.70</b> | <b>147,639.00</b> | <b>5.50%</b>             |
| <b>Total Fund SM11 OSCAWANA WEED CONTROL</b>    |                  |                     |                   |                      |                   |                   |                          |
|                                                 | <b>50,168.53</b> | <b>(194,576.49)</b> | <b>24,272.95</b>  | <b>0.00</b>          | <b>42,796.65</b>  | <b>(5,000.00)</b> | <b>100.00%</b>           |
| <b>Fund SM12 PUTNAM ACRES</b>                   |                  |                     |                   |                      |                   |                   |                          |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

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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 |
|--------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|-------------------|-------------------------|
| <b>Fund SM12</b>               |                 |                 |                 |                      |                 |                   |                         |
| <b>Type R</b>                  |                 |                 |                 |                      |                 |                   |                         |
| <b>PUTNAM ACRES</b>            |                 |                 |                 |                      |                 |                   |                         |
| <b>Revenue</b>                 |                 |                 |                 |                      |                 |                   |                         |
| 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           | 41.20           | 103.69          | 5.00                 | 158.05          | 50.00             | 900.00%                 |
| <b>Total Type R</b>            |                 |                 |                 |                      |                 |                   |                         |
| <b>Revenue</b>                 | <b>1,768.24</b> | <b>1,773.19</b> | <b>1,854.73</b> | <b>1,806.00</b>      | <b>1,944.11</b> | <b>1,836.00</b>   | <b>1.66%</b>            |
| <b>Expense</b>                 |                 |                 |                 |                      |                 |                   |                         |
| <b>Type E</b>                  |                 |                 |                 |                      |                 |                   |                         |
| 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%                  |
| <b>Total Type E</b>            |                 |                 |                 |                      |                 |                   |                         |
| <b>Expense</b>                 |                 |                 |                 |                      |                 |                   |                         |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                              | 2020 Actual      | 2021 Actual      | 2022 Actual      | Original Budget 2023 | 2023 Actual      | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------------------|------------------|------------------|------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SM12 PUTNAM ACRES</b>                    |                  |                  |                  |                      |                  |                   |                          |
| <b>Expense</b>                                   |                  |                  |                  |                      |                  |                   |                          |
| Total Fund SM12 PUTNAM ACRES                     | 1,637.03         | 3,923.49         | 2,492.40         | 1,806.00             | 1,042.39         | 1,871.00          | 3.60%                    |
| <b>Fund SP20 CONTINENTAL VILLAGE</b>             |                  |                  |                  |                      |                  |                   |                          |
| <b>Revenue</b>                                   |                  |                  |                  |                      |                  |                   |                          |
| 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%                  |
| <b>Total Type R Revenue</b>                      | <b>15,000.07</b> | <b>15,500.02</b> | <b>15,517.94</b> | <b>17,000.00</b>     | <b>17,227.75</b> | <b>19,000.00</b>  | <b>11.76%</b>            |
| <b>Type E Expense</b>                            |                  |                  |                  |                      |                  |                   |                          |
| SP20.1989.400 PAYMENT TO DISTRICT TREASURER      | 15,146.00        | 15,247.00        | 14,044.00        | 17,000.00            | 17,332.00        | 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%                    |
| <b>Total Type E Expense</b>                      | <b>15,000.07</b> | <b>15,247.00</b> | <b>14,044.00</b> | <b>17,000.00</b>     | <b>17,332.00</b> | <b>19,000.00</b>  | <b>11.76%</b>            |
| <b>Total Fund SP20 CONTINENTAL VILLAGE</b>       |                  |                  |                  |                      |                  |                   |                          |
| <b>Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER</b> | <b>0.00</b>      | <b>253.02</b>    | <b>1,473.94</b>  | <b>0.00</b>          | <b>(604.25)</b>  | <b>0.00</b>       | <b>0.00%</b>             |
| <b>Type R Revenue</b>                            |                  |                  |                  |                      |                  |                   |                          |
| 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%                    |
| <b>Total Type R Revenue</b>                      | <b>150.00</b>    | <b>7,000.00</b>  | <b>6,060.00</b>  | <b>0.00</b>          | <b>2,100.00</b>  | <b>0.00</b>       | <b>0.00%</b>             |



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 |
|---------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
|---------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|

|                                                  |         |          |          |      |          |      |       |
|--------------------------------------------------|---------|----------|----------|------|----------|------|-------|
| <b>Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER</b> |         |          |          |      |          |      |       |
| 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% |

|                     |      |          |          |      |      |      |       |
|---------------------|------|----------|----------|------|------|------|-------|
| <b>Total Type E</b> |      |          |          |      |      |      |       |
| <b>Expense</b>      | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |

|                                        |        |          |          |      |          |      |       |
|----------------------------------------|--------|----------|----------|------|----------|------|-------|
| <b>Total Fund SP25</b>                 | 150.00 | 2,150.00 | 1,060.00 | 0.00 | 2,100.00 | 0.00 | 0.00% |
| <b>LAKE PEEKSKILL COMMUNITY CENTER</b> |        |          |          |      |          |      |       |

|                       |              |           |           |           |           |           |         |
|-----------------------|--------------|-----------|-----------|-----------|-----------|-----------|---------|
| <b>Fund SS02</b>      | <b>SEWER</b> |           |           |           |           |           |         |
| 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% |

|                     |           |           |           |           |           |           |       |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| <b>Total Type R</b> | 74,240.05 | 74,023.55 | 75,987.19 | 84,565.00 | 87,242.71 | 87,175.00 | 3.09% |
| <b>Revenue</b>      |           |           |           |           |           |           |       |

|                            |          |          |          |          |          |           |        |
|----------------------------|----------|----------|----------|----------|----------|-----------|--------|
| 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   | 650.00    | 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              |          |          |          |          |          |           |        |



# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                           | 2020 Actual                      | 2021 Actual      | 2022 Actual      | Original Budget 2023 | 2023 Actual      | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|-----------------------------------------------|----------------------------------|------------------|------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SW01</b>                              |                                  |                  |                  |                      |                  |                   |                          |
| <b>Type R</b>                                 |                                  |                  |                  |                      |                  |                   |                          |
|                                               | <b>MILL PONDS WATER DISTRICT</b> |                  |                  |                      |                  |                   |                          |
|                                               | <b>Revenue</b>                   |                  |                  |                      |                  |                   |                          |
| 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%                    |
| <b>Total Type R Revenue</b>                   | <b>67,657.50</b>                 | <b>65,930.17</b> | <b>68,365.83</b> | <b>71,640.00</b>     | <b>43,782.26</b> | <b>82,135.00</b>  | <b>14.65%</b>            |
| <b>Type E</b>                                 | <b>Expense</b>                   |                  |                  |                      |                  |                   |                          |
| 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%                  |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

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

**Town of Putnam Valley Local Law No. \_\_\_ of 2023**

**A Local Law Amending Provisions of the Town of Putnam Valley Zoning Law Relating to Actions Exempted from Development Approval Plans in Residential Zoning 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 Provisions of the Town of Putnam Valley Zoning Law Relating to Actions Exempted from Development Approval Plans in Residential Zoning 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 Zoning Law**

The Town of Putnam Valley Zoning Law is amended as follows:

*Replace*

Section 165-16(B)(2)(b) “Development Approval Plan;” “Applicability of regulations”:

- (2) Any development and use that falls within any Environmental Management District, as defined in Article VI of this chapter, but exempting therefrom:
  - (a) Alterations which do not change or affect the use and occupancy of a building.
  - (b) Enclosed additions to floor space that do not exceed the following:
    - (1) In the LP Zoning District: 800 Square Feet.
    - (2) In the R1 and R2 Zoning Districts: 1,000 Square Feet.
    - (3) In the R3, CD, and PD Zoning Districts: 1,100 Square Feet.

**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.

9

October 16, 2023

To: Town Board

From: Sherry Howard

Subject: Approval of minutes

I respectfully request the Putnam Valley Town Board authorize the Supervisor to accept the Town Board meeting minutes from September 13, and September 20, 2023


Thank-you,

Sherry Howard

Town Clerk

10a

**TOWN OF PUTNAM VALLEY  
DISTRICTS**

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk   
**Date:** 10/6/2023  
**Re:** Applied Watershed Sciences, LLC proposal for Lake Oscawana management for 2024

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I formally request the Town Board authorize the Supervisor to accept and sign the 2024 Applied Watershed Sciences, LLC's proposal for the professional limnological and lake management consulting services for Lake Oscawana. The proposal includes the long-term sampling plan for one year, April-October monitoring (7 months), ongoing communications, public outreach, data analysis, reporting, and recommendations.

The total cost of the proposal is \$38,477.00. The district will cover the cost of the plan.

The proposal is attached.



August 4, 2023

To: Alan Paley; [ahpaley@gmail.com](mailto:ahpaley@gmail.com)  
 CC: Lake Oscawana Management Advisory Committee (LOMAC)  
 From: Hillary Kenyon, CLM; [hillary.kenyon@gmail.com](mailto:hillary.kenyon@gmail.com) & [appliedwatershedsciences@gmail.com](mailto:appliedwatershedsciences@gmail.com)  
 Applied Watershed Sciences, LLC

**Re: Lake Oscawana Monitoring & Management Proposal**

Thank you for requesting professional limnological and lake management consulting services. For the purposes of this project Applied Watershed Sciences, LLC (AWS) will partner with GEI Consultants, Inc. P.C. (GEI).

Proposed Project Management Team:

Hillary Kenyon, M.S., Certified Lake Manager, Principal Limnologist & Watershed Planner – AWS  
 Alejandro Reyes, M.S., Certified Lake Manager, Aquatic Ecologist – GEI  
 Luke Gervase, M.S., Certified Lake Manager, Aquatic Ecologist – GEI

The following proposed project budget is intended to replicate the long-term sampling plan for one year of April-October monitoring (7 months), ongoing communications, public outreach, data analysis, reporting, and recommendations.

| Task                                                                           | Unit Cost | Units | Subtotal        |
|--------------------------------------------------------------------------------|-----------|-------|-----------------|
| Water Quality Sampling Visit (Cost per 1 visit)                                | \$1,775   | 7     | \$12,425        |
| Full-Lake Aquatic Plant Survey, Data Entry, & Mapping                          | \$4,440   | 1     | \$4,440         |
| AWS In-person Presentation (Preparation, travel, & meeting time)               | \$2,660   | 1     | \$2,660         |
| GEI Attends In-person Presentation & Answers Fisheries Questions               | \$530     | 1     | \$530           |
| Cyanobacteria ID & Enumeration + Other Algae Groups Dominance Quantifications* | \$150     | 10    | \$1,500         |
| Zooplankton ID & Counts                                                        | \$150     | 7     | \$1,050         |
| In-lake Laboratory Nutrient Samples**                                          | \$321     | 7     | \$2,247         |
| Expected Materials & Shipping Costs                                            | \$75      | 7     | \$525           |
| Joint GEI & AWS Consulting Time (billed as needed, not to exceed)              | \$6,000   | 1     | \$6,000         |
| Data Analysis & Full Annual Monitoring Report with Recommendations             | \$7,100   | 1     | \$7,100         |
| <b>Total Anticipated 2024 Project Budget</b>                                   |           |       | <b>\$38,477</b> |

\*Phytoplankton: Greens, Diatoms, Chrysophytes, etc. not ID'ed to Genus level

\*\*St 1: Total Phosphorus + Total Nitrogen at 4 depths, Total Iron at bottom; St 2 & 3: TP at top and bottom

The proposed 2024 consulting budget can be applied to:

- Consulting and reporting work for local and state permit applications, acquisition, and mandatory project reporting – including preparation of permit documents, forms, communications, etc.
- Review of historical documents, articles, press releases, external data, property plans, engineering designs, or communications relevant to the project
- Client conference calls or Zoom meetings to provide updates on lake data and recommendations
- Additional mapping and data processing outside of the base scope of work
- Written analyses outside of the scope of work
- Communications regarding all aspects of lake management, including but not limited to email responses to Client questions, direct communication with state and local officials to facilitate project goals, Client requests requiring literature or data review, written responses to public concerns, phone/email communication with other Client contractors for the direct benefit of the project, etc.
- Evaluation of proposals from contractors looking to work with the Client and recommendations for performance criteria for any proposed in-lake management treatments or installations
- Travel time for any in-person visits, Commission meetings, or other meetings as needed and agreed to by the Client
- Grant planning, writing, and editing services

### Potential Add-On Items & Associated Costs

|                                                                                                                                                                                                                                                                                                                                                      |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Stormwater Sampling (recommended one >2" rainstorm event in 2024)<br>Per event (full day) including mobilization, demobilization, and laboratory coordination. Lab costs not included.                                                                                                                                                               | \$1,600 |
| Stormwater Sampling Nutrients Lab costs per sample (TP + TN only) + shipping/handling fee<br>Expected total 20 samples, so estimated cost would be $\$47 \times 20 = \$940$                                                                                                                                                                          | \$47    |
| Stream Sampling (recommend only as-needed and focus on stormwater bacteria results)<br>Per event (assumes maximum of 7 stream sites to be sampled). Lab costs not included.                                                                                                                                                                          | \$950   |
| Stream Sampling Nutrients Cost (per stream per event - TP & TN) + shipping/handling fee                                                                                                                                                                                                                                                              | \$47    |
| Stream Sampling Bacteria (E. coli) - per stream per event + shipping/handling fee                                                                                                                                                                                                                                                                    | \$65    |
| April sediment sampling lab costs (this has never been done and we should have sediment nutrients)<br>This item would allow for potential future dosing and price estimates for internal nutrient control treatments if cyanobacteria become more of a problem in the future and only if watershed management cannot curb cyanobacteria fast enough. | \$1,425 |

AWS and GEI both maintain liability insurances; LOMAC may request copies of proof of insurances prior to contract initiation. AWS invoicing policy is to bill clients for work as it is completed, meaning that field work and laboratory fees will be invoiced for each month following completion of field work. The client should not expect to receive laboratory results until AWS has a chance to review all data during the season-end data analysis process. If the client wishes to receive laboratory results monthly, AWS must bill for the additional communications and explanation time at the rate of \$150/hr in addition to the established project budget. Lab results typically take six weeks. In addition to the above scope of services, GEI also offers registered landscape architects and stormwater design engineering capability for as-needed hourly services (\$210 and \$230/hr, respectively).

Thank you for the opportunity to serve the Lake Oscawana community. If you have any questions, please email me at [hillary.kenyon@gmail.com](mailto:hillary.kenyon@gmail.com) or call 203-848-4610.

Sincerely,

Hillary Kenyon, M.S., Certified Lake Manager #17-07M  
Principal Limnologist, Watershed Planner, Plant & Soil Scientist  
Managing Member of Applied Watershed Sciences, LLC

1/a

To: Town Board  
From: Frank DiMarco, Parks and Recreation Director  
Subject: Parks and Recreation Refunds  
Date: October refunds 2023

|                                                                          |                                                                                                   |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| Kristen Fleming<br>585 Peekskill Hollow Road<br>Putnam Valley, NY 10579  | \$50.00<br>Programs<br>Overpayment                                                                |
| Patricia Kennedy<br>274 Peekskill Hollow Road<br>Putnam Valley, NY 10579 | \$150.00<br>Programs<br>Tennis schedule change due to rain                                        |
| Yolanda Wright<br>1 Trolley Road<br>Cortlandt Manor, NY 10567            | \$630.00<br>Day Camp<br>Children did not attend the last two<br>weeks of camp due to a house fire |
| Stephanie Abreu<br>306 Lake Drive<br>Lake Peekskill, NY 10537            | \$500.00<br>LPCC<br>Deposit refund                                                                |
| Carolina Layton<br>96 Lake Drive<br>Lake Peekskill, NY 10537             | \$500.00<br>LPCC<br>Deposit refund                                                                |
| Karen Rubistello<br>16 Williams Street<br>Lake Peekskill, NY 10537       | \$500.00<br>LPCC<br>Deposit refund                                                                |
| Estella Melendez<br>43 Johnson Street<br>Lake Peekskill, NY 10537        | \$500.00<br>LPCC<br>Deposit refund                                                                |

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**From: Frank DiMarco, Parks and Recreation**  
**Subject: Personnel**  
**Date: October 1, 2023**

Please approve the following additions/changes to personnel.

1. Edward Bradley, Rec. Asst. for Programs and Sports @ \$15.00 hr.
2. Kanyon Lewis, Rec. Asst. for Programs @\$15.00 hr.
3. Cassandra Tenesaca, Rec. Asst. for Programs @\$15.00 hr.


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**Town of Putnam Valley**

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**TO:** Town Board  
**FROM:** Maria Angelico   
**SUBJECT:** Budget Transfers and Amendments  
**DATE:** October 18, 2023

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Hereby request your approval of the attached Budget Transfers and Amendments for Year-To-Date October 18, 2023.





# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

|                                                     |                        |                           |                          |
|-----------------------------------------------------|------------------------|---------------------------|--------------------------|
| Year: 2023                                          | Period: 9              | Trans Type: B1 - Transfer | Status: Posted           |
| Trans No: 117726                                    | Trans Date: 09/27/2023 | User Ref: MANGELICO       |                          |
| Requested:                                          | Approved:              | Created by: MANGELICO     | 09/27/2023               |
| Description: YTD BUDGET TRANSFERS THROUGH 9/30/2023 |                        |                           | Account # Order: Yes     |
|                                                     |                        |                           | Print Parent Account: No |

| Account No.   | Account Description                      | Amount    |
|---------------|------------------------------------------|-----------|
| A.1990.400    | CONTINGENT ACCOUNT                       | -609.00   |
| A.1990.400    | CONTINGENT ACCOUNT                       | -1,400.00 |
| A.3310.200    | SIGNS.TRAFFIC SIGNS                      | 609.00    |
| A.5010.424    | HIGHWAY SUPT.CONTRACTUAL                 | 741.41    |
| A.5132.400    | GARAGE.CONTRACTUAL                       | -741.41   |
| A.7020.400    | RECREATION.CONTRACTUAL                   | 3,502.75  |
| A.7020.450    | RECREATION.KINGDOM FAIRE                 | -3,502.75 |
| A.7020.450    | RECREATION.KINGDOM FAIRE                 | -8,425.98 |
| A.7022.400    | CAMP.SUPPLIES                            | 8,425.98  |
| A.7022.401    | CAMP MAINTENANCE CONTRACTUAL             | 1,400.00  |
| A.7110.400    | PARKS.CONTRACTUAL                        | -239.13   |
| A.7110.410    | PARKS.VEHICLE MAINTENANCE                | 239.13    |
| A.7310.200    | CHILDRENS CENTER.EQUIPMENT               | 1,555.76  |
| A.7310.400    | CHILDRENS CENTER.CONTRACTUAL             | -1,555.76 |
| SD01.1420.410 | ENGINEER                                 | -140.00   |
| SD01.8540.400 | DRAINAGE MAINTENANCE & REPAIR            | 140.00    |
| SM01.1630.463 | TELEPHONE                                | 90.01     |
| SM01.1630.472 | POWER AND LIGHT                          | -90.01    |
| SM01.1640.200 | GARAGE.TRUCKS AND EQUIPMENT              | -118.58   |
| SM01.1640.210 | GARAGE.TIRES                             | 118.58    |
| SM01.1640.424 | GARAGE.MAINTENANCE AND REPAIRS           | -1,419.85 |
| SM01.1640.424 | GARAGE.MAINTENANCE AND REPAIRS           | -368.98   |
| SM01.1640.471 | GARAGE.GAS, OIL, AND GREASE              | 1,419.85  |
| SM01.1640.472 | GARAGE.TRUCK MAINTENANCE                 | 368.98    |
| SM01.7180.200 | BEACHES AND LAKE.EQUIPMENT               | -500.00   |
| SM01.7180.212 | BEACHES AND LAKE.IMPROVEMENTS - CARRARAS | 500.00    |
| SM01.7180.471 | BEACHES AND LAKE.MAINT & REPAIRS         | -266.50   |
| SM01.7180.472 | BEACHES AND LAKE.CONSERVATION            | 266.50    |
| SM03.7110.120 | RECREATION.LIFEGUARDS                    | -101.05   |
| SM03.9030.800 | SOCIAL SECURITY                          | 88.43     |
| SM03.9035.800 | MEDICARE                                 | 12.62     |
| SM04.1980.420 | PAYMENT OF MTA PAYROLL TAX               | 5.11      |
| SM04.7110.120 | RECREATION.LIFEGUARDS                    | 1,032.00  |



# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

| Account No.          | Account Description              | Amount    |
|----------------------|----------------------------------|-----------|
| SM04.7180.471        | BEACH.MAINTENANCE AND REPAIRS    | -5.11     |
| SM04.7180.471        | BEACH.MAINTENANCE AND REPAIRS    | -1,032.00 |
| SM04.7180.471        | BEACH.MAINTENANCE AND REPAIRS    | -90.55    |
| SM04.9030.800        | SOCIAL SECURITY                  | 90.55     |
| SM05.7110.120        | RECREATION.LIFEGUARDS            | 1,185.25  |
| SM05.7180.200        | BEACH.EQUIPMENT                  | -524.97   |
| SM05.7180.210        | BEACH.IMPROVEMENTS               | -1,185.25 |
| SM05.7180.471        | BEACH.MAINTENANCE AND REPAIRS    | 496.74    |
| SM05.9030.800        | SOCIAL SECURITY                  | 28.23     |
| SM06.1630.400        | ADMIN & CLERICAL.EXPENSE         | 54.65     |
| SM06.1980.420        | PAYMENT OF MTA PAYROLL TAX       | 1.48      |
| SM06.7110.120        | RECREATION.LIFEGUARDS            | -56.13    |
| SM07.7180.210        | BEACH IMPROVEMENTS               | -222.10   |
| SM07.7180.471        | BEACH.MAINTENANCE AND REPAIRS    | 222.10    |
| SM08.1420.400        | SPECIAL LEGAL COUNSEL            | -169.83   |
| SM08.1630.400        | ADMIN & CLERICAL.EXPENSE         | 169.83    |
| SM08.1640.473        | PLOWING FIRE LANES               | -760.50   |
| SM08.1640.473        | PLOWING FIRE LANES               | -62.25    |
| SM08.1980.410        | DAM.FENCING FOR CARP             | 750.00    |
| SM08.1980.420        | PAYMENT OF MTA PAYROLL TAX       | 10.50     |
| SM08.9030.800        | SOCIAL SECURITY                  | 62.25     |
| SM10.7110.120        | RECREATION.LIFEGUARDS            | -320.00   |
| SM10.7180.471        | BEACH.MAINTENANCE AND REPAIRS    | 320.00    |
| SM11.1420.400        | LAW.CONTRACTUAL                  | 30.00     |
| SM11.1630.400        | ADMIN & CLERICAL.EXPENSE         | -30.00    |
| SM11.1640.400        | TRUCK.MAINTENANCE AND REPAIR     | 44.96     |
| SM11.1640.472        | HARVESTER.MAINTENANCE AND REPAIR | 901.26    |
| SM11.7180.200        | LAKE.EQUIPMENT                   | -946.22   |
| SS02.1630.400        | ADMIN & CLERICAL.EXPENSE         | -38.68    |
| SS02.8120.411        | FUEL                             | 9.09      |
| SS02.9030.800        | SOCIAL SECURITY                  | 29.59     |
| <b>Total Amount:</b> |                                  | 0.00      |

# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

|                                                      |                        |                        |                          |
|------------------------------------------------------|------------------------|------------------------|--------------------------|
| Year: 2023                                           | Period: 9              | Trans Type: B2 - Amend | Status: Posted           |
| Trans No: 117722                                     | Trans Date: 09/27/2023 | User Ref: MANGELICO    |                          |
| Requested:                                           | Approved:              | Created by: MANGELICO  | 09/27/2023               |
| Description: YTD BUDGET AMENDMENTS THROUGH 9/30/2023 |                        |                        | Account # Order: Yes     |
|                                                      |                        |                        | Print Parent Account: No |

| Account No.          | Account Description              | Amount     |
|----------------------|----------------------------------|------------|
| A.1010.416           | TOWN BOARD.DEVELOPMENT PROJECTS  | 3,370.00   |
| A.1345.200           | PURCHASING - ARPA.EQUIPMENT      | 19,295.00  |
| A.1345.424           | PURCHASING - ARPA CONTRACTUAL    | 132,422.67 |
| A.1380.400           | FISCAL AGENT FEES.CONTRACTUAL    | 19,503.09  |
| A.1420.400           | LAW.SPECIAL LEGAL COUNSEL        | 11,088.71  |
| A.1940.400           | PURCHASE OF LAND.CONTRACTUAL     | 12,033.36  |
| A.2989.100           | CHILDCARE GRANT.PERSONAL SERVICE | 24,550.00  |
| A.2989.400           | CHILDCARE GRANT - CONTRACTUAL    | 22,561.51  |
| A.3520               | CONTROL OF OTHER ANIMALS         | 150.00     |
| A.7022.400           | CAMP.SUPPLIES                    | 24,916.43  |
| A.7550.400           | TOWN DAY.EXPENSES                | 18,304.31  |
| SM08.7110.120        | RECREATION.LIFEGUARDS            | 3,320.63   |
| SM08.7110.130        | RECREATION.LAKE SUPERINTENDENT   | 980.50     |
| SM08.7180.210        | BEACH.IMPROVEMENTS               | 26,462.50  |
| SS02.8120.400        | MAINTENANCE AND REPAIRS          | 14,181.82  |
| <b>Total Amount:</b> |                                  | 333,140.53 |

