



TOWN OF PUTNAM VALLEY

Town Board Work Session

November 8th, 2023

Town Hall

5 PM

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**Meeting called to Order**

**Pledge of Allegiance**

1. Discuss 2024 Budget
2. Facilities: Ratify Contract for Purchase and Installation of Security Analog System for Day Camp at 140 Brookfalls Road
3. Districts:
  - a. Award LPID Dump Truck Bid
  - b. Approve Lake Oscawana Carp Fence Maintenance 2023
4. Parks & Recreation:
  - a. Ratify Precision Fence & Automated Gates Contract
  - b. Ratify Noguera Construction, Inc. Contract for Playground Repairs
  - c. Ratify Landwork Contractors Contract for Baseball Field Drainage Improvement
  - d. Ratify CEMCO Water and Wastewater Specialists, Inc. Contract
  - e. Ratify P and M Pole Contract
  - f. Waive Permit Fee for Electrical Work at Day Camp
5. Highway: Request for Leave for Absence
6. Re-Appoint Board of Assessment Review Committee Member
7. Approve Tax Certiorari Assessment
8. Daily Fee Report – Summary October 1, 2023 – October 31, 2023

**Adjournment**

**Next Town Board Meeting: Wednesday, November 15<sup>th</sup>, 2023 6 PM**

**PUBLIC HEARINGS: Wednesday, November 15<sup>th</sup>, 2023 6 PM**  
- Amending Town Code on Mooring Registration in All Special Districts  
- Short-Term Transient Rentals  
- Building Permit Threshold Changes

TOWN OF PUTNAM VALLEY

@ 10/02/2023

2024 BUDGET - PRELIMINARY

| FUND | FUND BALANCE @ 12/31/2022   | ARPA FUNDS | REVENUE NEEDED | LESS ESTIMATED REVENUE | LESS APPROPRIATED/ (ACCUMULATED) FUND BALANCE | 2024                   |                        | 2023     |         | \$ DIFF | % CHANGE |
|------|-----------------------------|------------|----------------|------------------------|-----------------------------------------------|------------------------|------------------------|----------|---------|---------|----------|
|      |                             |            |                |                        |                                               | AMOUNT RAISED BY TAXES | AMOUNT RAISED BY TAXES |          |         |         |          |
| A    | TOWN GENERAL                | 2,833,208  | 6,750,695      | 2,377,550              | 725,000                                       | 3,648,145              | 3,728,510              | (80,365) | -2.16%  |         |          |
| DA   | HIGHWAY                     | 1,565,621  | 6,037,500      | 665,000                | 500,000                                       | 4,872,500              | 4,607,600              | 264,900  | 5.75%   |         |          |
|      |                             | 4,398,829  | 12,788,195     | 3,042,550              | 1,225,000                                     | 8,520,645              | 8,336,110              | 184,535  | 2.21%   |         |          |
| SF01 | FIRE PROTECTION             | 2,309,998  | 1,584,736      | 2,000                  |                                               | 1,582,736              | 1,608,860              | (26,124) | -1.62%  |         |          |
| 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    | 1,060,850      | 10,000                 | 16,000                                        | 1,034,850              | 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 | ABELLE                      | 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                    | 2,000                                         | 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                    | 5,000                                         | 7,576                  | 9,615                  | (2,039)  | -21.21% |         |          |
| SM11 | OSCAWANA                    | 157,749    | 147,639        | 3,000                  |                                               | 139,639                | 139,639                | -        | 0.00%   |         |          |
|      | TIER 1A                     |            |                |                        |                                               |                        |                        |          |         |         |          |
|      | TIER 1                      |            |                |                        |                                               |                        |                        |          |         |         |          |
|      | TIER 2                      |            |                |                        |                                               |                        |                        |          |         |         |          |
|      | TIER 3                      |            |                |                        |                                               |                        |                        |          |         |         |          |
| SM12 | PUTNAM ACRES                | 20,539     | 1,871          | 50                     | 35                                            | 1,786                  | 1,786                  | 0        | 0.00%   |         |          |
| SP20 | CONTINENTAL VILL            |            | 19,000         | 100                    |                                               | 18,900                 | 17,000                 | 1,900    | 11.18%  |         |          |
| SP25 | LPK COMMUNITY CENTER        | 8,431      |                |                        |                                               |                        |                        |          |         |         |          |
| SS02 | SEWER DISTRICT              | 216,112    | 87,175         | 1,500                  |                                               | 85,675                 | 84,315                 | 1,360    | 1.61%   |         |          |
| SW01 | MILL PONDS                  | 23,781     | 82,135         | 60,100                 |                                               | 22,035                 | 21,630                 | 405      | 1.87%   |         |          |
|      | TOTAL DISTRICTS             | 1,443,552  | 2,023,375      | 79,240                 | 27,825                                        | 1,916,310              | 1,876,045              | 40,265   | 2.15%   |         |          |
| H    | CAPITAL FUND                | (458,581)  |                |                        |                                               |                        |                        |          |         |         |          |
|      | TOTAL TOWN OF PUTNAM VALLEY | 7,693,798  | 16,396,306     | 3,123,790              | 1,252,825                                     | 12,019,691             | 11,821,015             | 198,676  | 1.68%   |         |          |

## Budget Preparation Publication Parameters

Report ID:

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

Period: 1 To: 12

Memo Date: To:

Description: Display Acct Status: Active Use All Fund:

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

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

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

Truncate Detail Desc Based on " | " : No

Account Table:

Alt. Sort Table:

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

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

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Prepared By: MANGELICO

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                            | Fund A Type R | GENERAL FUND Revenue | 2020         | 2021         | 2022         | Original 2023 Budget | 2023 Actual  | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|------------------------------------------------|---------------|----------------------|--------------|--------------|--------------|----------------------|--------------|-------------------|--------------------------|
|                                                |               |                      | Actual       | Actual       | Actual       |                      | Actual       |                   |                          |
| 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            | 18,780.00    | 17,000.00         | 0.00%                    |
| A.2007 TOWN DAY FEES                           |               |                      | 0.00         | 0.00         | 8,800.00     | 0.00                 | 3,220.00     | 5,000.00          | 100.00%                  |
| A.2012 RECREATION - KINGDOM FAIRE              |               |                      | 0.00         | 0.00         | 89,150.00    | 90,000.00            | 0.00         | 0.00              | -100.00%                 |
| A.2025 CHILDRENS CENTER FEES                   |               |                      | 143,728.13   | 245,542.89   | 308,074.64   | 350,000.00           | 204,456.57   | 350,000.00        | 0.00%                    |
| A.2110 ZONING FEES                             |               |                      | 12,000.00    | 10,775.00    | 13,575.00    | 10,000.00            | 7,375.00     | 25,000.00         | 150.00%                  |
| A.2110.100 ZONING FEES CIVIL PENALTIES         |               |                      | 1,500.00     | 300.00       | 2,000.00     | 3,000.00             | 8,500.00     | 3,000.00          | 0.00%                    |
| A.2115 PLANNING BOARD FEES                     |               |                      | 23,700.00    | 35,825.00    | 20,500.00    | 35,000.00            | 23,200.00    | 35,000.00         | 0.00%                    |



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## Budget Preparation Publication

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





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

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

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                     | Fund A Type E | 2020 Actual | 2021 Actual | 2022 Actual | Original 2023 Budget | 2023 Actual | 2024 PRELIM Stage | Var/Orig To PRELIM Stage |
|-----------------------------------------|---------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| INSPECTORS, SCANNING SOFTWARE & UPDATES | A.3620.210    | 150.00      | 0.00        | 0.00        | 10,000.00            | 1,734.32    | 5,000.00          | -50.00%                  |
| INSPECTORS, PERSONAL EXPENSE            | A.3620.421    | 0.00        | 0.00        | 90.00       | 1,500.00             | 0.00        | 1,500.00          | 0.00%                    |
| INSPECTORS, CONTRACTUAL                 | A.3620.424    | 11,932.77   | 12,258.72   | 10,989.48   | 13,000.00            | 7,231.36    | 7,500.00          | -42.31%                  |
| ABANDONED VEHICLES                      | A.3650.400    | 0.00        | 300.00      | 0.00        | 500.00               | 0.00        | 500.00            | 0.00%                    |
| REGISTRAR, PERSONAL SERVICE             | A.4020.100    | 880.72      | 642.62      | 866.84      | 875.00               | 633.46      | 875.00            | 0.00%                    |
| AMBULANCE CORPS, CONTRACTUAL            | A.4540.400    | 287,611.00  | 287,611.00  | 296,240.00  | 300,685.00           | 300,685.00  | 306,700.00        | 2.00%                    |
| HIGHWAY SUPT, PERSONAL SERVICE          | A.5010.110    | 99,403.53   | 100,848.58  | 90,000.04   | 90,000.00            | 65,769.26   | 100,000.00        | 11.11%                   |
| HIGHWAY SUPT, COMP EMPLOYEES            | A.5010.130    | 63,824.90   | 73,864.55   | 79,608.12   | 77,560.00            | 61,423.69   | 82,120.00         | 5.88%                    |
| HIGHWAY SUPT, PERSONAL EXPENSE          | A.5010.421    | 0.00        | 300.00      | 1,200.33    | 1,000.00             | 995.00      | 1,000.00          | 0.00%                    |
| HIGHWAY SUPT, CONTRACTUAL               | A.5010.424    | 1,093.93    | 2,313.62    | 873.34      | 1,000.00             | 1,934.21    | 1,000.00          | 0.00%                    |
| GARAGE, EQUIPMENT                       | A.5132.200    | 0.00        | 3,000.00    | 0.00        | 3,000.00             | 185.00      | 3,000.00          | 0.00%                    |
| GARAGE, IMPROVEMENTS                    | A.5132.210    | 882.10      | 5,155.04    | 0.00        | 4,500.00             | 0.00        | 4,500.00          | 0.00%                    |
| GARAGE, CONTRACTUAL                     | A.5132.400    | 14,607.66   | 15,715.83   | 18,187.29   | 27,000.00            | 11,948.33   | 25,000.00         | -7.41%                   |
| STREET LIGHTING, CONTRACTUAL            | A.5182.400    | 4,648.31    | 5,628.42    | 6,603.78    | 6,000.00             | 3,919.69    | 6,000.00          | 0.00%                    |
| VETERANS, CONTRACTUAL                   | A.6510.400    | 2,500.00    | 2,500.00    | 2,700.00    | 2,700.00             | 2,700.00    | 2,700.00          | 0.00%                    |
| PROGRAMS FOR AGING                      | A.6772.400    | 15,000.00   | 15,000.00   | 15,000.00   | 15,000.00            | 15,000.00   | 15,000.00         | 0.00%                    |
| RECREATION, PERSONAL SERVICE            | A.7020.110    | 88,180.02   | 88,003.21   | 102,235.10  | 103,975.00           | 77,894.00   | 107,430.00        | 3.32%                    |
| RECREATION OFFICE STAFF                 | A.7020.120    | 33,871.08   | 36,783.72   | 40,855.53   | 39,102.00            | 27,978.12   | 40,780.00         | 4.29%                    |
| RECREATION SR REC ASSISTANT             | A.7020.130    | 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

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

# 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>Type E</b>                         |              |              |              |                      |              |                   |                          |
| <b>GENERAL FUND</b>                   |              |              |              |                      |              |                   |                          |
| <b>Expense</b>                        |              |              |              |                      |              |                   |                          |
| A.9785.700                            | 5,080,594.93 | 5,186,730.64 | 6,079,039.13 | 6,412,890.00         | 4,730,926.64 | 6,750,695.00      | 5.27%                    |
| <b>Total Type E</b>                   |              |              |              |                      |              |                   |                          |
| <b>Expense</b>                        |              |              |              |                      |              |                   |                          |
| <b>Total Fund A</b>                   |              |              |              |                      |              |                   |                          |
| <b>GENERAL FUND</b>                   |              |              |              |                      |              |                   |                          |
|                                       | (61,857.56)  | 814,481.86   | (142,455.68) | (525,000.00)         | 585,592.67   | (725,000.00)      | 38.10%                   |
| <b>Fund DA</b>                        |              |              |              |                      |              |                   |                          |
| <b>Type R</b>                         |              |              |              |                      |              |                   |                          |
| <b>HIGHWAY</b>                        |              |              |              |                      |              |                   |                          |
| <b>Revenue</b>                        |              |              |              |                      |              |                   |                          |
| DA.1001                               | 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%                    |
| REAL PROPERTY TAXES                   |              |              |              |                      |              |                   |                          |
| DA.2300                               | 93,969.13    | 200,899.40   | 355,194.69   | 200,000.00           | 205,379.21   | 220,000.00        | 10.00%                   |
| TRANSPORTATION SERVICES, OTHER GOVTS  |              |              |              |                      |              |                   |                          |
| DA.2401                               | 4,968.57     | 1,722.21     | 25,648.28    | 5,000.00             | 64,522.10    | 10,000.00         | 100.00%                  |
| INTEREST AND EARNINGS                 |              |              |              |                      |              |                   |                          |
| DA.2650                               | 0.00         | 12,738.00    | 77,610.12    | 10,000.00            | 23,447.35    | 10,000.00         | 0.00%                    |
| SALE OF SCRAP AND EXCESS OF MATERIALS |              |              |              |                      |              |                   |                          |
| DA.2680                               | 0.00         | 0.00         | 8,154.55     | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| INSURANCE RECOVERIES                  |              |              |              |                      |              |                   |                          |
| DA.3501                               | 240,054.52   | 468,340.50   | 456,466.71   | 259,000.00           | 135,353.86   | 425,000.00        | 64.09%                   |
| CONSOLIDATED HIGHWAY AID              |              |              |              |                      |              |                   |                          |
| DA.4089                               | 0.00         | 0.00         | 128,520.85   | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| EMERGENCY DISASTER ASSIS - FEDERAL    |              |              |              |                      |              |                   |                          |
| <b>Total Type R</b>                   |              |              |              |                      |              |                   |                          |
| <b>Revenue</b>                        |              |              |              |                      |              |                   |                          |
| <b>Type E</b>                         |              |              |              |                      |              |                   |                          |
| <b>Expense</b>                        |              |              |              |                      |              |                   |                          |
| DA.1420.400                           | 4,787,277.22 | 5,229,400.11 | 5,798,095.20 | 5,081,600.00         | 5,036,302.52 | 5,537,500.00      | 8.97%                    |
| LAW/SPECIAL LEGAL COUNSEL             |              |              |              |                      |              |                   |                          |
| DA.1980.420                           | 0.00         | 2,120.45     | 2,700.97     | 3,000.00             | 3,925.00     | 5,000.00          | 66.67%                   |
| PAYMENT OF MTA PAYROLL TAX.           |              |              |              |                      |              |                   |                          |
| DA.5110.100                           | 5,374.49     | 5,800.71     | 6,341.63     | 7,600.00             | 4,473.61     | 8,500.00          | 11.84%                   |
| GENERAL REPAIRS, PERSONAL SERVICE     |              |              |              |                      |              |                   |                          |
| DA.5110.400                           | 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%                   |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Prepared By: MANGELICO

Alt. 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

## Budget Preparation Publication

All: 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 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<br>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<br>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<br>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<br>9.34%    |
| <b>Total Fund DA</b>                    |              |              |              |                      |              |                   |                          |
| <b>HIGHWAY</b>                          | 344,183.57   | (66,154.84)  | 478,887.34   | (440,000.00)         | 953,011.37   |                   | (500,000.00)<br>13.64%   |
| <b>Fund H</b>                           |              |              |              |                      |              |                   |                          |
| <b>Type R</b>                           |              |              |              |                      |              |                   |                          |
| <b>CAPITAL PROJECTS</b>                 |              |              |              |                      |              |                   |                          |
| Type R                                  |              |              |              |                      |              |                   |                          |
| H.5031                                  |              |              |              |                      |              |                   |                          |
| INTERFUND TRANSFERS                     | (145.93)     | 0.00         | 0.00         | 0.00                 | 0.00         |                   | 0.00<br>0.00%            |
| <b>Total Type R</b>                     |              |              |              |                      |              |                   |                          |
| Revenue                                 | (145.93)     | 0.00         | 0.00         | 0.00                 | 0.00         |                   | 0.00<br>0.00%            |
| <b>Type E</b>                           |              |              |              |                      |              |                   |                          |
| <b>Expense</b>                          |              |              |              |                      |              |                   |                          |
| H.5130.200                              |              |              |              |                      |              |                   |                          |
| MACHINERY, EQUIPMENT                    | 0.00         | 0.00         | 197,112.57   | 0.00                 | (469,673.74) |                   | 0.00<br>0.00%            |
| <b>Total Type E</b>                     |              |              |              |                      |              |                   |                          |
| Expense                                 | 0.00         | 0.00         | 197,112.57   | 0.00                 | (469,673.74) |                   | 0.00<br>0.00%            |
| <b>Total Fund H</b>                     |              |              |              |                      |              |                   |                          |
| <b>CAPITAL PROJECTS</b>                 | (145.93)     | 0.00         | (197,112.57) | 0.00                 | 469,673.74   |                   | 0.00<br>0.00%            |
| <b>Fund SD01</b>                        |              |              |              |                      |              |                   |                          |
| <b>Type R</b>                           |              |              |              |                      |              |                   |                          |
| <b>PUTNAM CHASE - DRAINAGE DISTRICT</b> |              |              |              |                      |              |                   |                          |
| Type R                                  |              |              |              |                      |              |                   |                          |
| SD01.1001                               |              |              |              |                      |              |                   |                          |
| Revenue                                 | (145.93)     | 0.00         | (197,112.57) | 0.00                 | 469,673.74   |                   | 0.00<br>0.00%            |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Prepared By: MANGELICO

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 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

## 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 2023 Budget | 2023 Actual     | 2024 PRELIM Stage | Var/Ori To PRELIM Stage |
|---------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|-------------------|-------------------------|
| <b>Fund SD01</b>                            |                 |                 |                 |                      |                 |                   |                         |
| <b>PUTNAM CHASE - DRAINAGE DISTRICT</b>     |                 |                 |                 |                      |                 |                   |                         |
| Type E Expense                              | 693.05          | 700.00          | 1,120.00        | 1,626.00             | 1,131.99        | 1,981.00          | 21.83%                  |
| <b>Total Fund SD01</b>                      |                 |                 |                 |                      |                 |                   |                         |
| <b>PUTNAM CHASE - DRAINAGE DISTRICT</b>     | <b>898.99</b>   | <b>882.04</b>   | <b>535.46</b>   | <b>0.00</b>          | <b>572.92</b>   | <b>(335.00)</b>   | <b>100.00%</b>          |
| <b>Fund SD02</b>                            |                 |                 |                 |                      |                 |                   |                         |
| <b>STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>  |                 |                 |                 |                      |                 |                   |                         |
| Type R Revenue                              |                 |                 |                 |                      |                 |                   |                         |
| SD02.1001 REAL PROPERTY TAXES               | 1,582.05        | 1,582.05        | 1,606.05        | 3,621.00             | 3,621.00        | 3,621.00          | 0.00%                   |
| SD02.2401 INTEREST AND EARNINGS             | 10.39           | 2.23            | 14.49           | 5.00                 | 61.98           | 25.00             | 400.00%                 |
| <b>Total Type R Revenue</b>                 | <b>1,592.44</b> | <b>1,584.28</b> | <b>1,620.54</b> | <b>3,626.00</b>      | <b>3,682.98</b> | <b>3,646.00</b>   | <b>0.55%</b>            |
| Type E Expense                              |                 |                 |                 |                      |                 |                   |                         |
| SD02.1420.410 ENGINEER                      | 0.00            | 0.00            | 0.00            | 750.00               | 0.00            | 750.00            | 0.00%                   |
| SD02.1610.130 CLERICAL COMPENSATION         | 30.00           | 30.00           | 25.00           | 25.00                | 25.00           | 30.00             | 20.00%                  |
| SD02.1610.400 CENTRAL SERVICES              | 25.00           | 30.00           | 30.00           | 30.00                | 30.00           | 50.00             | 66.67%                  |
| SD02.1630.400 ADMIN & CLERICAL              | 0.00            | 0.00            | 0.00            | 25.00                | 0.00            | 25.00             | 0.00%                   |
| SD02.1910.400 UNALLOCATED INSURANCE         | 125.00          | 130.00          | 135.00          | 150.00               | 150.00          | 165.00            | 10.00%                  |
| SD02.1980.420 PAYMENT OF MTA PAYROLL TAX    | 0.08            | 0.00            | 0.08            | 1.00                 | 0.09            | 1.00              | 0.00%                   |
| SD02.8540.400 DRAINAGE MAINTENANCE & REPAIR | 395.00          | 5,195.00        | 800.00          | 2,544.00             | 800.00          | 2,500.00          | -1.73%                  |
| SD02.9010.800 STATE RETIREMENT              | 50.00           | 50.00           | 50.00           | 1.00                 | 45.00           | 55.00             | 5400.00%                |
| SD02.9030.800 SOCIAL SECURITY               | 1.59            | 0.00            | 1.55            | 15.00                | 1.55            | 15.00             | 0.00%                   |
| SD02.9035.800 MEDICARE                      | 0.37            | 0.00            | 0.36            | 5.00                 | 0.36            | 5.00              | 0.00%                   |
| SD02.9040.800                               |                 |                 |                 |                      |                 |                   |                         |

# 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 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> |                 |                   |                 |                      |                 |                   |                          |
|                                                            | <b>904.40</b>   | <b>(3,915.72)</b> | <b>500.55</b>   | <b>0.00</b>          | <b>2,550.98</b> | <b>(35.00)</b>    | <b>100.00%</b>           |
| <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

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

## Budget Preparation Publication

Prepared By: MANGELICO

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

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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

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

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

**Fund SF01 FIRE PROTECTION DISTRICT**

|                                                 |                     |                     |                     |                     |                     |                     |               |
|-------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| Type R Revenue                                  | 1,444,024.39        | 1,537,798.61        | 1,690,946.66        | 1,608,860.00        | 1,611,691.01        | 1,584,736.00        | -1.50%        |
| 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>Total Fund SF01 FIRE PROTECTION DISTRICT</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> |

**Fund SM01 LAKE PEEKSKILL**

|                                 |                   |                   |                   |                     |                     |                     |              |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| Type R Revenue                  | (20,346.54)       | 151,282.88        | 185,835.61        | 0.00                | 73,625.04           | 0.00                | 0.00%        |
| 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            | 0.00                | 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          |           |           |           |           |           |           |       |

# 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<br>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<br>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<br>ADMIN & CLERICAL EQUIPMENT     | 201.50      | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| SM01.1630.400<br>ADMIN & CLERICAL EXPENSE       | 873.39      | 692.37      | 1,276.61    | 850.00               | 417.25      | 850.00            | 0.00%                    |
| SM01.1630.463<br>TELEPHONE                      | 1,309.51    | 1,139.52    | 1,138.85    | 1,000.00             | 1,194.01    | 1,500.00          | 50.00%                   |
| SM01.1630.472<br>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<br>UNIFORMS                       | 2,014.73    | 1,953.94    | 2,283.50    | 3,000.00             | 2,423.59    | 3,200.00          | 6.67%                    |
| SM01.1640.200<br>GARAGE TRUCKS AND EQUIPMENT    | 54,319.96   | 0.00        | 0.00        | 10,000.00            | 130.00      | 10,000.00         | 0.00%                    |
| SM01.1640.210<br>GARAGE TIRES                   | 5,790.00    | 6,875.14    | 734.55      | 3,000.00             | 7,183.58    | 5,000.00          | 66.67%                   |
| SM01.1640.220<br>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<br>GARAGE IMPROVEMENTS            | 0.00        | 0.00        | 1,020.00    | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| SM01.1640.240<br>GARAGE EQUIPMENT               | 195.21      | 2,672.95    | 0.00        | 2,000.00             | 0.00        | 2,000.00          | 0.00%                    |
| SM01.1640.424<br>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<br>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<br>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<br>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<br>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<br>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<br>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 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               | 16.67%                   |
| SM02.1630.400 ADMIN & CLERICAL EXPENSE     | 15.63              | 0.00               | 46.80             | 150.00               | 64.06             | 150.00              | 0.00%                    |
| SM02.1910.400 UNALLOCATED INSURANCE        | 325.00             | 350.00             | 350.00            | 375.00               | 375.00            | 430.00              | 14.67%                   |

# TOWN OF PUTNAM VALLEY

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|--------------------------------------------|-------------------|------------------|------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SM02 BROOKDALE GARDENS 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 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>                        |                   |                  |                  |                      |                  |                   |                          |

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|---------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund SM03</b>                            |             |             |             |                      |             |                   |                          |
| <b>HILLTOP</b>                              |             |             |             |                      |             |                   |                          |
| <b>Revenue</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>Expense</b>                              |             |             |             |                      |             |                   |                          |
| <b>Type E</b>                               |             |             |             |                      |             |                   |                          |
| 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/LIFEGUARDS         | 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                               |             |             |             |                      |             |                   |                          |

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 SM03</b>             |                  |                  |                  |                      |                  |                   |                          |
| <b>HILLTOP</b>               |                  |                  |                  |                      |                  |                   |                          |
| <b>Type E</b>                |                  |                  |                  |                      |                  |                   |                          |
| 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>          |                  |                  |                  |                      |                  |                   |                          |
| <b>Expense</b>               | <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>ABELE PARK</b>            |                  |                  |                  |                      |                  |                   |                          |
| <b>Type R</b>                |                  |                  |                  |                      |                  |                   |                          |
| 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>          |                  |                  |                  |                      |                  |                   |                          |
| <b>Revenue</b>               | <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>                         |             |             |             |                      |             |                   |                          |

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 Budget 2023 | 2023 Actual | 2024 PRELIM Stage | Var/Ori 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                    | 52,955.03   | 52,954.99   | 54,750.02   | 66,250.00            | 66,250.01   | 67,545.00         | 1.95%                   |
| 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         | 2.49%                   |
| <b>Type E</b>              |             |             |             |                      |             |                   |                         |
| <b>Expense</b>             |             |             |             |                      |             |                   |                         |
| 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             | 5,765.25    | 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              | 2021              | 2022              | Original         | 2023             | 2023             | 2024              | Var/Orig To    |
|---------------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|----------------|
|                                             | Actual            | Actual            | Actual            | Budget           | Actual           | Actual           | PRELIM Stage      | 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           | 3,000.00          | 0.00%          |
| SM05.7180.471 BEACH MAINTENANCE AND REPAIRS | 3,263.77          | 3,296.00          | 7,553.98          | 2,000.00         | 2,610.74         | 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        | 36,607.95        | 51,750.00         | 6.01%          |
| SM05.9010.800 STATE RETIREMENT              | 425.00            | 470.00            | 475.00            | 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           | 453.23           | 425.00            | 0.00%          |
| SM05.9035.800 MEDICARE                      | 98.80             | 104.59            | 105.29            | 110.00           | 105.96           | 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         | 1,500.00          | 0.00%          |
| SM05.9055.800 DISABILITY INSURANCE          | 5.00              | 0.00              | 5.00              | 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           | 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>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>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        | 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         | 1,610.00         | 0.00              | -100.00%       |
| SM06.2401 INTEREST AND EARNINGS             | 74.34             | 19.12             | 145.88            | 50.00            | 641.53           | 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>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 Budget 2023 | 2023 Actual | 2024 PRELIM Stage | Var/Ori To PRELIM Stage |
|---------------------------------------------|------------------------|-------------|-------------|----------------------|-------------|-------------------|-------------------------|
| <b>Fund SM06</b>                            |                        |             |             |                      |             |                   |                         |
| <b>Type R</b>                               |                        |             |             |                      |             |                   |                         |
|                                             | <b>WILDWOOD KNOLLS</b> |             |             |                      |             |                   |                         |
| <b>Type E</b>                               |                        |             |             |                      |             |                   |                         |
|                                             | <b>Revenue</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 WILDWOOD KNOLLS</b>         |                  |                  |                  |                      |                  |                   |                          |
| <b>Expense</b>                           |                  |                  |                  |                      |                  |                   |                          |
| <b>Total Type E</b>                      | <b>44,049.34</b> | <b>43,620.17</b> | <b>45,363.21</b> | <b>53,885.00</b>     | <b>42,955.47</b> | <b>56,400.00</b>  | <b>4.67%</b>             |
| <b>Total Fund SM06 WILDWOOD KNOLLS</b>   |                  |                  |                  |                      |                  |                   |                          |
|                                          | <b>(564.97)</b>  | <b>(371.03)</b>  | <b>1,502.67</b>  | <b>0.00</b>          | <b>11,131.02</b> | <b>(3,250.00)</b> | <b>100.00%</b>           |
| <b>Fund SM07 NORTHVIEW</b>               |                  |                  |                  |                      |                  |                   |                          |
| <b>Type R Revenue</b>                    |                  |                  |                  |                      |                  |                   |                          |
| SM07.1001 REAL PROPERTY TAXES            | 10,994.99        | 10,670.00        | 10,714.98        | 10,590.00            | 10,589.99        | 10,590.00         | 0.00%                    |
| SM07.2401 INTEREST AND EARNINGS          | 34.48            | 13.22            | 157.07           | 10.00                | 329.43           | 165.00            | 1550.00%                 |
| <b>Total Type R Revenue</b>              | <b>11,029.47</b> | <b>10,683.22</b> | <b>10,872.05</b> | <b>10,600.00</b>     | <b>10,919.42</b> | <b>10,755.00</b>  | <b>1.46%</b>             |
| <b>Type E Expense</b>                    |                  |                  |                  |                      |                  |                   |                          |
| SM07.1610.130 CLERICAL COMPENSATION      | 400.00           | 400.00           | 385.00           | 425.00               | 425.00           | 500.00            | 17.65%                   |
| SM07.1610.400 CENTRAL SERVICES           | 30.00            | 35.00            | 35.00            | 35.00                | 35.00            | 50.00             | 42.86%                   |
| SM07.1630.400 ADMIN & CLERICAL EXPENSE   | 87.75            | 87.75            | 90.10            | 125.00               | 46.80            | 125.00            | 0.00%                    |
| SM07.1630.472 POWER AND LIGHT            | 160.10           | 160.28           | 209.85           | 400.00               | 133.36           | 400.00            | 0.00%                    |
| SM07.1910.400 UNALLOCATED INSURANCE      | 200.00           | 225.00           | 225.00           | 250.00               | 250.00           | 280.00            | 12.00%                   |
| SM07.1980.420 PAYMENT OF MTA PAYROLL TAX | 3.82             | 3.65             | 1.31             | 15.00                | 1.45             | 15.00             | 0.00%                    |
| SM07.7110.120 RECREATION LIFE GUARDS     | 763.75           | 672.50           | 0.00             | 3,000.00             | 0.00             | 3,000.00          | 0.00%                    |
| SM07.7180.200 BEACH EQUIPMENT            | 0.00             | 0.00             | 1,313.37         | 1,300.00             | 735.00           | 1,300.00          | 0.00%                    |
| SM07.7180.210 BEACH IMPROVEMENTS         | 0.00             | 0.00             | 0.00             | 1,000.00             | 0.00             | 1,000.00          | 0.00%                    |

# 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 SM07</b>                            |                   |                   |                   |                      |                   |                   |                          |
| <b>Type E</b>                               |                   |                   |                   |                      |                   |                   |                          |
| <b>NORTHVIEW</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>Type R</b>                               |                   |                   |                   |                      |                   |                   |                          |
| <b>ROARING BROOK</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>ROARING BROOK</b> |             |             |                      |             |                   |                          |
| <b>Type R</b>                                | <b>Revenue</b>       |             |             |                      |             |                   |                          |
| <b>Type E</b>                                | <b>Expense</b>       |             |             |                      |             |                   |                          |
| SM08:1420.400 SPECIAL LEGAL COUNSEL          | 0.00                 | 0.00        | 0.00        | 250.00               | 0.00        | 250.00            | 0.00%                    |
| SM08:1610.130 CLERICAL COMPENSATION          | 9,935.20             | 9,499.97    | 7,755.00    | 8,550.00             | 8,550.00    | 12,700.00         | 48.54%                   |
| SM08:1610.400 CENTRAL SERVICES               | 850.00               | 1,000.00    | 1,000.00    | 1,000.00             | 1,000.00    | 1,500.00          | 50.00%                   |
| SM08:1630.400 ADMIN & CLERICAL EXPENSE       | 157.77               | 132.65      | 307.21      | 250.00               | 419.83      | 500.00            | 100.00%                  |
| SM08:1630.472 POWER AND LIGHT                | 205.14               | 342.40      | 835.24      | 250.00               | 165.78      | 250.00            | 0.00%                    |
| SM08:1640.473 PLOWING FIRE LANES             | 180.00               | 1,360.00    | 1,000.00    | 2,500.00             | 560.00      | 2,500.00          | 0.00%                    |
| SM08:1910.400 UNALLOCATED INSURANCE          | 6,400.00             | 6,600.00    | 6,750.00    | 7,500.00             | 7,500.00    | 8,350.00          | 11.33%                   |
| SM08:1980.400 DAM ENGINEERING AND REPAIRS    | 1,027.50             | 63,311.40   | 31,644.46   | 35,000.00            | 1,175.00    | 20,000.00         | -42.86%                  |
| SM08:1980.410 DAM FENCING FOR CARP           | 1,275.00             | 675.00      | 1,125.00    | 1,000.00             | 1,850.00    | 1,000.00          | 0.00%                    |
| SM08:1980.420 PAYMENT OF MTA PAYROLL TAX     | 119.31               | 101.87      | 90.58       | 130.00               | 140.50      | 130.00            | 0.00%                    |
| SM08:7110.120 RECREATION LIFE GUARDS         | 22,210.50            | 16,379.38   | 15,260.00   | 25,000.00            | 28,320.63   | 27,500.00         | 10.00%                   |
| SM08:7110.130 RECREATION LAKE SUPERINTENDENT | 4,000.00             | 4,100.00    | 4,100.00    | 4,000.00             | 4,980.50    | 4,000.00          | 0.00%                    |
| SM08:7110.410 RECREATION CUSTODIAN OF DAM    | 1,500.00             | 1,500.00    | 1,500.00    | 1,500.00             | 0.00        | 1,500.00          | 0.00%                    |
| SM08:7180.200 BEACH EQUIPMENT                | 162.10               | 0.00        | 465.96      | 3,000.00             | 2,369.29    | 3,000.00          | 0.00%                    |
| SM08:7180.210 BEACH IMPROVEMENTS             | 0.00                 | 8,819.23    | 425.00      | 4,000.00             | 31,602.50   | 4,000.00          | 0.00%                    |
| SM08:7180.215 COVE MAINTENANCE SILT REMOVAL  | 0.00                 | 0.00        | 671.36      | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| SM08:7180.220 BEACH INVASIVE PLANT REMOVAL   | 0.00                 | 0.00        | 0.00        | 2,000.00             | 0.00        | 2,000.00          | 0.00%                    |
| SM08:7180.230 BEACHES/SAND                   | 0.00                 | 0.00        | 68.07       | 475.00               | 434.70      | 0.00              | -100.00%                 |

# 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 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 | Var/Orig To PRELIM Stage |
|---------------------------------------------|------------------|------------------|------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SM09</b>                            |                  |                  |                  |                      |                  |                   |                          |
| <b>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%                    |

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Prepared By: MANGELICO

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

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|-------------------------------------------------|------------------|-------------------|-------------------|----------------------|------------------|-------------------|--------------------------|
| <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            | 46.80             | 100.00               | 57.61            | 100.00            | 0.00%                    |

# TOWN OF PUTNAM VALLEY

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Fiscal Year: 2024 Period From: 1 To: 12

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|---------------------------------------------|-----------------|------------------|-----------------|----------------------|-----------------|-------------------|--------------------------|
| <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.LIFEGUARDS         | 100.00          | 2,298.75         | 0.00            | 2,500.00             | 432.50          | 1,000.00          | -60.00%                  |
| SM10.7180.200 BEACH.EQUIPMENT               | 0.00            | 2,009.50         | 266.00          | 1,250.00             | 0.00            | 1,250.00          | 0.00%                    |
| SM10.7180.210 BEACH.IMPROVEMENTS            | 0.00            | 0.00             | 0.00            | 441.00               | 0.00            | 441.00            | 0.00%                    |
| SM10.7180.230 BEACH.SAND                    | 0.00            | 680.35           | 68.07           | 514.00               | 0.00            | 0.00              | -100.00%                 |
| SM10.7180.400 BEACH.SUPPLIES                | 20.29           | 22.73            | 0.00            | 25.00                | 0.00            | 25.00             | 0.00%                    |
| SM10.7180.471 BEACH.MAINTENANCE AND REPAIRS | 1,143.37        | 2,817.81         | 4,016.34        | 2,000.00             | 2,053.57        | 2,000.00          | 0.00%                    |
| SM10.7180.472 BEACH.CONSERVATION            | (1,050.00)      | 3,096.50         | 1,920.00        | 0.00                 | 0.00            | 0.00              | 0.00%                    |
| SM10.9010.800 STATE RETIREMENT              | 130.00          | 145.00           | 155.00          | 150.00               | 150.00          | 175.00            | 16.67%                   |
| SM10.9030.800 SOCIAL SECURITY               | 31.04           | 201.38           | 51.77           | 200.00               | 83.54           | 200.00            | 0.00%                    |
| SM10.9035.800 MEDICARE                      | 7.26            | 47.14            | 12.11           | 75.00                | 19.51           | 75.00             | 0.00%                    |
| SM10.9040.800 WORKERS COMPENSATION          | 675.00          | 675.00           | 210.00          | 500.00               | 500.00          | 500.00            | 0.00%                    |
| SM10.9055.800 DISABILITY INSURANCE          | 5.00            | 0.00             | 5.00            | 5.00                 | 5.00            | 5.00              | 0.00%                    |
| SM10.9060.800 HOSPITAL & MEDICAL INSURANCE  | 185.00          | 200.00           | 225.00          | 240.00               | 240.00          | 265.00            | 10.42%                   |
| <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

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</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>Type R</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

## 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 SM11</b>                                 |             |              |             |                      |             |                   |                          |
| <b>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>                      |             |              |             |                      |             |                   |                          |
|                                                  | 57,322.25   | 308,129.74   | 117,135.29  | 139,939.00           | 101,028.70  | 147,639.00        | 5.50%                    |
| <b>Total Fund SM11</b>                           |             |              |             |                      |             |                   |                          |
| <b>OSCAWANA WEED CONTROL</b>                     |             |              |             |                      |             |                   |                          |
|                                                  | 50,168.53   | (194,576.49) | 24,272.95   | 0.00                 | 42,796.65   | (5,000.00)        | 100.00%                  |
| <b>Fund SM12</b>                                 |             |              |             |                      |             |                   |                          |
| <b>PUTNAM ACRES</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</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           | 11.20           | 103.69          | 5.00                 | 158.05          | 50.00             | 900.00%                  |
| <b>Total Type R</b>            |                 |                 |                 |                      |                 |                   |                          |
| <b>Revenue</b>                 | <b>1,768.24</b> | <b>1,743.19</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>Type E</b>                  |                 |                 |                 |                      |                 |                   |                          |
| <b>Expense</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>                 |                 |                 |                 |                      |                 |                   |                          |

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

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

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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 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 Expense</b>                            | <b>0.00</b>      | <b>5,000.00</b>  | <b>5,000.00</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>             |
| <b>Total Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER</b> |                  |                  |                  |                      |                  |                   |                          |
|                                                        | <b>150.00</b>    | <b>2,150.00</b>  | <b>1,060.00</b>  | <b>0.00</b>          | <b>2,100.00</b>  | <b>0.00</b>       | <b>0.00%</b>             |
| <b>Fund SS02 SEWER Revenue</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 Revenue</b>                            | <b>74,240.05</b> | <b>74,023.55</b> | <b>75,987.19</b> | <b>84,565.00</b>     | <b>87,242.71</b> | <b>87,175.00</b>  | <b>3.09%</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 SS02</b>                              |                  |                  |                  |                      |                  |                   |                          |
| <b>SEWER</b>                                  |                  |                  |                  |                      |                  |                   |                          |
| <b>Type E Expense</b>                         |                  |                  |                  |                      |                  |                   |                          |
| SS02.8120.400 MAINTENANCE AND REPAIRS         | 8,873.97         | 6,895.06         | 2,406.69         | 10,000.00            | 19,015.22        | 10,000.00         | 0.00%                    |
| SS02.8120.411 FUEL                            | 270.30           | 278.28           | 151.63           | 375.00               | 634.09           | 375.00            | 0.00%                    |
| SS02.8120.463 TELEPHONE ALARM                 | 858.62           | 994.52           | 788.04           | 1,000.00             | 621.00           | 1,000.00          | 0.00%                    |
| SS02.8120.472 POWER AND LIGHT                 | 448.01           | 504.75           | 736.83           | 3,000.00             | 497.56           | 3,000.00          | 0.00%                    |
| SS02.8130.400 WESTCHESTER SSD OPERATION SHARE | 46,817.61        | 36,292.14        | 47,801.37        | 50,000.00            | 48,429.53        | 50,000.00         | 0.00%                    |
| SS02.9010.800 STATE RETIREMENT                | 750.00           | 825.00           | 870.00           | 870.00               | 870.00           | 1,030.00          | 18.39%                   |
| SS02.9030.800 SOCIAL SECURITY                 | 341.68           | 523.71           | 619.49           | 500.00               | 529.59           | 500.00            | 0.00%                    |
| SS02.9035.800 MEDICARE                        | 79.88            | 122.47           | 144.82           | 150.00               | 123.84           | 150.00            | 0.00%                    |
| SS02.9040.800 WORKERS COMPENSATION            | 975.00           | 975.00           | 1,300.00         | 1,500.00             | 1,500.00         | 1,500.00          | 0.00%                    |
| SS02.9055.800 DISABILITY INSURANCE            | 20.00            | 0.00             | 20.00            | 20.00                | 20.00            | 50.00             | 150.00%                  |
| SS02.9060.800 HOSPITAL & MEDICAL INSURANCE    | 260.00           | 260.00           | 315.00           | 340.00               | 340.00           | 375.00            | 10.29%                   |
| <b>Total Type E Expense</b>                   | <b>69,829.11</b> | <b>61,200.67</b> | <b>70,632.83</b> | <b>84,565.00</b>     | <b>86,831.57</b> | <b>87,175.00</b>  | <b>3.09%</b>             |
| <b>Total Fund SS02 SEWER</b>                  | <b>4,410.94</b>  | <b>12,822.88</b> | <b>5,354.36</b>  | <b>0.00</b>          | <b>411.14</b>    | <b>0.00</b>       | <b>0.00%</b>             |
| <b>Fund SW01</b>                              |                  |                  |                  |                      |                  |                   |                          |
| <b>Type R Revenue</b>                         |                  |                  |                  |                      |                  |                   |                          |
| SW01.1001 REAL PROPERTY TAXES                 | 11,420.14        | 11,420.14        | 11,420.14        | 21,630.00            | 21,629.96        | 22,035.00         | 1.87%                    |
| SW01.2140 WATER SALES                         | 54,804.89        | 54,244.07        | 56,588.65        | 50,000.00            | 21,505.28        | 60,000.00         | 20.00%                   |
| SW01.2401                                     |                  |                  |                  |                      |                  |                   |                          |

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|-----------------------------------------------|------------------|------------------|------------------|----------------------|------------------|-------------------|--------------------------|
| <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</b>                           | <b>67,657.50</b> | <b>65,930.17</b> | <b>68,365.83</b> | <b>71,540.00</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

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|----------------------------------|----------------------------------|-------------|-------------|----------------------|--------------|-------------------|--------------------------|
| <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%                   |





**To:** Putnam Valley Town Board

**From:** Margaret DiRubba, Administrative Service Coordinator

**Date:** October 23, 2023

**Subject:** Purchase and Installation of a Security Analog System for Parks & Rec Day Camp /140 Brookfalls Road

I formally request that the Putnam Valley Town Board ratify the Town Supervisors signature on a contract with Rabadi Electric Corp., 368 Illington Road, Ossining, NY 10562 for the purchase and installation of a security Analog System in the amount of \$24,750.00. Purchase and installation of this system is due to recent vandalism.

3a

**TOWN OF PUTNAM VALLEY  
DISTRICTS**

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk *(KK)*  
**Date:** 10/24/2023  
**Re:** Award LPID Dump Truck Bid

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I formally request that the Putnam Valley Town Board award the bid for the LPID F-550 Dump Truck to:

Park Ford  
276 Route 6  
Mahopac, NY 10541

The total lump sum bid is for \$95,032.93.

Included with the bid was the non-collusive bidding certification and the purchase agreement.


There was only 1 bid received and there was no comparable vehicle on the NYS Vehicle marketplace.

The bid opening minutes are attached.

The district will cover the cost of the dump truck, the cost of which is within their budget.

36

**TOWN OF PUTNAM VALLEY  
DISTRICTS**

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk   
**Date:** 11/1/2023  
**Re:** Lake Oscawana Carp Fence Maintenance 2023

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I formally request that the Town Board appoint Mike Smith to clean the 2 carp fences on Lake Oscawana at a rate of \$70.00 per cleaning with no benefits. The appointment is from November 13<sup>th</sup>-December 31<sup>st</sup>, 2023. This appoint is to ensure coverage for when Earl Smith is on vacation.

4a

**MEMO**

**To:** Town Board

**From:** Frank DiMarco

**Date:** October 25, 2023

**Subject:** FEMA/Storm Damage Repair

To Town Board members,

Project repairs necessitated from the storm damage will need a Resolution. We request the town board ratify Supervisor Jacqueline Annabi's signature on each contract.

1. Precision Fence, 1617 Main Street, Peekskill, NY 10566

Description of Work- Install approximately 900' linear ft. of 4' high black chain link fence around the perimeter of the baseball field.

- All line posts are 1 5/8", end posts are 2 1/2", gate posts are 2", and top and bottom rail is 1 5/8".
- All posts are black powder coated steel pipe, and set in concrete footings.
- Install (6) 4' wide gates.
- Install (2) 12' wide gates
- All hardware included.
- Wire is 2 x 9 and black.
- Include removal and discard of old posts, gates, fence and footings.
- Install approximately 612' of new yellow corrugated plastic cover on top of the fence.
- All pipe is galvanized.

Cost in prevailing wage: \$72,000.00. Down payment \$36,000.00

Regards,

Frank DiMarco

Parks and Recreation Director

46

**MEMO**

**To:** Town Board

**From:** Frank DiMarco

**Date:** October 26, 2023

**Subject:** FEMA/Storm Damage Repair

To Town Board members,

Project repairs necessitated from the storm damage will need a Resolution. We request the town board ratify Supervisor Jacqueline Annabi's signature on each contract.

1. Noguera Construction, Inc.  
95 Lake Drive  
Lake Peekskill, NY 10537

- Removal and disposal of existing plastic playground border. Playground border will be replaced with new 12" high action play system border. Border comes with spikes for drilling into the ground. Existing shape of playgrounds will be kept. After installation existing wood chips will be graded to conform to new height, i.e the main playground wood chips have washed to one section of playground. All material and labor is included in estimate. Disposal of existing plastic border included in estimate.

Material cost - \$6,500.

Disposal - 750.

Labor- 13,000.

Cost in prevailing wage total: \$20,250.00.

Regards,

Frank DiMarco

Parks and Recreation Director

4c

**MEMO**

**To:** Town Board

**From:** Frank DiMarco

**Date:** October 25, 2023

**Subject:** FEMA/Storm Damage Repair

To Town Board members,

Project repairs necessitated from the storm damage will need a Resolution. We request the town board ratify Supervisor Jacqueline Annabi's signature on each contract.

1. Landwork Contractors, 57 Route 6 Suite 208, Baldwin Place, NY 10505

Description of Work- To include all labor, material, equipment and clean up necessary to complete the following scope of work

- Cut out the sod from the proposed drainage trenches.
- Trench the main drainage trunk line approximately 220' long x 18" deep x 8" wide.
- Trench 15 lines perpendicular to the trunk line approximately 18" deep x 6" wide totaling approximately 1,000' long.
- The excess soil will be dumped in a pile in the desired location and not removed off site.
- Line the main trunk line trench with filter fabric. Install a 6" corrugated perforated drain pipe in the trunk line.
- Line each trench with filter fabric. Install a 4" perforated corrugated drain pipe in each of the perpendicular lines.
- Fill each of the trenches with gravel and cover up with filter fabric.
- Install a new layer of sand/topsoil mix over the filter fabric.
- Install the sod over the topsoil/sand mix.
- Rake and re-see any disturbed lawn areas.
- No irrigation repairs to be made as part of this proposal.
- Trench across the gravel driveway from the end of the 6" trunk line to the existing catch basin. Install a 6" solid PVC pipe across the driveway from the end of the 6" trunk line to outlet into the catch basin.
- Patch the sidewall of the catch basin. Backfill and compact the trench for the gravel driveway.
- Clean and remove all construction debris.

Cost in prevailing wage: \$78,500.00.

4d

**MEMO**

**To:** Town Board

**From:** Frank DiMarco

**Date:** October 26, 2023

**Subject:** FEMA/Storm Damage Repair

To Town Board members,

Project repairs necessitated from the storm damage will need a Resolution. We request the town board ratify Supervisor Jacqueline Annabi's signature on each contract.

1. CEMCO Water and Wastewater Specialists, Inc.

59 Healey Lane  
Stormville, NY 12582

- Replace 4" high pressure water main from bridge crossing to tank. Approx 2,500 square feet. Replace & re-connect all service taps as needed as they are severed from compromised steel main. New pipe will be C900 DR14. Bronze saddles equipment with corporation valves and curb stop for each service with riser & stem to surface for operation. Airline "blowoff" for winterization on each end. All fittings will be ductile iron MJ style with stargrip retainers. Infill & backfill as needed to accommodate for cover. One Road Crossing.

Cost in prevailing wage: \$368,000.00. Down payment \$150,000.00.

Regards,

Frank DiMarco

Parks and Recreation Director

4e

**MEMO**

**To:** Town Board

**From:** Frank DiMarco

**Date:** October 26, 2023

**Subject:** FEMA/Storm Damage Repair

To Town Board members,

Project repairs necessitated from the storm damage will need a Resolution. We request the town board ratify Supervisor Jacqueline Annabi's signature on each contract.

1. P and M Pole  
23 Peggy Lane  
Mahopac, NY 10541

All material supplied as listed. Labor on removal of the old primary wire and taking down the old insulators of the old poles. Frame poles to pull in the new wire and pull new wire all three phases. Climb poles, tie in wire to new insulators and dead end primary wire on both sides. Removal of old rotted cross arms and frame the pole with new crossarms.

Cost in prevailing wage total: \$16,634.00.

Regards,

Frank DiMarco

Parks and Recreation Director



4f

To: Town Board  
From: Frank DiMarco, Parks and Recreation  
Subject: Permit fee  
Date: November 3, 2023

The Parks and Rec Department requests the town board waive the permit fee for electrical work done at the town park by Spirelli Electric.

Shawn Keeler  
Highway Superintendent  
SKEELER@PUTNAMVALLEY.COM

265 Oscawana Lake Road  
Putnam Valley, NY 10579

David Conklin  
General Foreman

(845) 526-3333 phone  
(845) 526-4729 fax

Margaret Bradley  
Senior Clerk Typist

Hours of operation:  
7:00 AM - 3:30 PM

Alexis Acevedo  
Part-time Clerk

5

## Town of Putnam Valley Highway Department

November 6, 2023

### MEMORANDUM

TO: Jacquie Annabi  
Members of the Town Board

FROM: Earl Peverini

RE: Leave of absence

I respectfully request a leave of absence, without pay, from December 1, 2023 thru December 31, 2023 for medical reasons. I am not able at this time to give a return date. As soon as I am cleared by my doctor I will inform you.

Yours truly,



Earl Peverini



6

**JACQUELINE ANNABI**  
TOWN SUPERVISOR

---

TO: TOWN BOARD  
FROM: JACQUELINE ANNABI, TOWN SUPERVISOR  
SUBJECT: Board of Assessment Review  
DATE: November 6, 2023

---

RESOLVE, that the Town Board RE-APPOINT Tom Sawyer as a member of the Board of Assessment Review Committee for a five-year term, from October 1, 2023 through September 30, 2028.

(7)

**RESOLUTION \_\_\_\_\_, of 2023**

WHEREAS, tax certiorari proceedings have been filed against the Town of Putnam Valley by Alexander Kaspar and Grace Delibero in regard to the assessments upon certain property located in the Town of Putnam Valley and designated as Section 72., Block 1, Lot 47 (75 Cimarron Road).

WHEREAS, it is desired to settle the 2021, 2022, and 2023 proceedings.

NOW, THEREFORE, be it resolved, that the Town Board of the Town of Putnam Valley authorizes Kyle W. Barnett, Esq., of the law firm of Van DeWater & Van DeWater, LLP, 85 Civic Center Plaza, Poughkeepsie, New York 12601 to negotiate a settlement whereby the 2021, 2022, and 2023 assessments will be settled in accordance with the attached proposed amended consent judgment and summarized as follows:

| <b>Assessment Year</b> | <b>Reduced From</b> | <b>Reduced To</b> | <b>Amount of Reduction</b> |
|------------------------|---------------------|-------------------|----------------------------|
| 2021                   | \$856,000           | \$425,000         | \$431,000                  |
| 2022                   | \$890,200           | \$300,000         | \$590,200                  |
| 2023                   | \$997,000           | \$300,000         | \$697,000                  |

and Kyle W. Barnett, Esq is authorized to sign such documents as are necessary to effectuate the settlement.

Dated: \_\_\_\_\_, 2023  
Putnam Valley, New York

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

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

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

**TOWN OF PUTNAM VALLEY**  
**OFFICE OF BUILDING & ZONING**  
 265 Oscawana Lake Road  
**Daily Fee Report - Summary**



From: 10/02/2023 To: 11/01/2023

| <b>Fee Type</b>              | <b>Count</b> | <b>Amount</b>      |
|------------------------------|--------------|--------------------|
| ADDITION/ALTERATION          | 1            | \$2,925.00         |
| CW                           | 6            | \$450.00           |
| DEM/R                        | 2            | \$200.00           |
| ELECTRI APP/NY ELEC          | 8            | \$320.00           |
| ELECTRIC APP/SWIS            | 17           | \$680.00           |
| FENCE/WALL                   | 1            | \$75.00            |
| GAS/PROPANE                  | 7            | \$525.00           |
| GENERATOR PERMIT             | 5            | \$375.00           |
| HVAC                         | 11           | \$1,125.00         |
| MG                           | 1            | \$75.00            |
| MI                           | 3            | \$225.00           |
| OIL TANK                     | 4            | \$450.00           |
| OPERATING PERMIT             | 1            | \$100.00           |
| PERM                         | 12           | \$7,829.00         |
| PL                           | 7            | \$885.00           |
| RE                           | 6            | \$2,675.00         |
| RHCS                         | 1            | \$500.00           |
| RU                           | 2            | \$375.00           |
| SEARC                        | 14           | \$2,800.00         |
| SOLAR PANELS                 | 1            | \$354.00           |
| WETADM                       | 4            | \$200.00           |
| WETL                         | 4            | \$600.00           |
| WT/S                         | 1            | \$100.00           |
| <b>Total Fees Collected:</b> | <b>119</b>   | <b>\$23,843.00</b> |
| <b>Cash</b>                  | <b>4</b>     | <b>\$265.00</b>    |
| <b>Check</b>                 | <b>114</b>   | <b>\$23,478.00</b> |
| <b>Money Order</b>           | <b>1</b>     | <b>\$100.00</b>    |

see attached

FEE TYPES

|                            |                                                  |
|----------------------------|--------------------------------------------------|
| ADDITION/ALTERATION        | Permits for Additions/Alterations                |
| BLASTING                   | Permits to Blast                                 |
| CW                         | Commence Work Permit                             |
| CREDIT CARD FEE            | Credit Card Fee charged for usage of credit card |
| DEM/R                      | Demolition/Residential                           |
| ELECTRIC APP/NY ELECTRICAL | Electric application/NY Electrical               |
| ELECTRIC APP/SWISS         | Electric application/Swis                        |
| FENCE/WALL                 | Permit for Fence/Wall                            |
| GAS/PROPANE                | Permit for Propane Gas Installation              |
| GENERATOR PERMIT           | Generator Installation                           |
| HVAC                       | Heating, Vent., A/C Permit                       |
| IN GROUND POOL             | Permit for In Ground Pool                        |
| MG                         | Minor Grading Permit                             |
| MI                         | Miscellaneous Building Permit                    |
| OPERATING PERMIT           | Operating Permits /Commercial                    |
| PERM                       | Building Permits                                 |
| PERNC                      | New Construction Permits                         |
| PL                         | Plumbing Permits                                 |
| RE                         | Renewal Building Permits                         |
| RHCS                       | Rock Hammer Crush Shatter Rock Permit            |
| RU                         | Spec. Use Renewal                                |
| SEARC                      | Municipal Search                                 |
| TENT                       | Tent Permit                                      |
| TREE                       | Tree Permit                                      |
| WETADM                     | Wetland Administrative Fee                       |
| WETL                       | Wetland Permit Application Fee                   |
| WT/S                       | Wetland Screening                                |