

TOWN OF PUTNAM VALLEY
REGULAR TOWN BOARD MEETING
WEDNESDAY, NOVEMBER 15, 2023
6:00 PM

AGENDA

Pledge of Allegiance

1. Community Reports
2. Presentation – Putnam Valley Florist
3. Presentation – Putnam Valley Food Pantry
4. Vote on 2024 Budget
5. Close Public Hearing – Regulations for short-term rentals
6. Vote on Short-term Transient Rentals Town Code
7. Public Hearing – Amending Town Code on Mooring Registration in all Special Districts
8. Public Hearing – Building Permit Threshold Changes
9. Supervisor's Comments
10. Legislative Report
11. Approval of Minutes
12. Request for waiver of Liquor License Waiting Period
13. Highway – Request to go to Bid for Materials
14. Parks and Recreation – A. Changes to Personnel
B. November Refunds
15. Districts – Authorization to purchase LPID Snow Plow
16. Public Comment – Three Minute Time Limit per Person
17. Audit of Monthly Bills
18. Budget Transfers and Amendments

TOWN OF PUTNAM VALLEY
REGULAR TOWN BOARD MEETING
WEDNESDAY, NOVEMBER 15, 2023
6:00 PM

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

ALSO PRESENT: Town Clerk Sherry Howard
Town Counsel Sarah Ryan

Recitation of the Pledge of Allegiance.

Councilman Smith asked for a moment of silence to honor our troops stationed at home and around the world.

COMMUNITY REPORTS

Presented by Supervisor Annabi

Mark Weiss gave the report from the Tompkins Corner's Cultural Center as follows:

- "The Down Hill Strugglers", an old time string band will be playing in the John Cohen Memorial Music Series on Saturday, November 18th at 7:30 PM at a cost of \$20.00.
- November 19th at 3:00 PM will feature our monthly poet's corner. Lucia Cherciu will be this month's featured poet. The cost for this is \$10.00. This will be the last one (1) for the season.
- Friday, December 1st at 7:30 PM we will be featuring Jonathan Kruk doing A Christmas Carol - which is his one (1) Man show. There is nothing like this! It's about an hour long so bring the kids!
- On December 3rd the Dream Choir will be performing.
- On December 16th there will be a reading of It's A Wonderful Life.

Parks and Recreation Director Frank DiMarco gave the following report:

Director DiMarco said the Holiday Event in the Park on December 1st is from 6PM to 8PM. Details can be found on PVPR.com. We do have a fencing project going on now to replace the current fencing which is at least 25 years old. We are redoing the playground and tennis courts which were damaged during the storm. These are FEMA reimbursable projects.

Fire Department Chief Frank DiMarco gave the following report:

The Fire Department is always looking for new members if anyone is interested we are there on Tuesday evenings at 7:00 PM and Sunday mornings at 8:30 AM. Please stop by and talk to us.

8 PIAA's
5 Wires Down
8 EMS Assist
14 Automatic Alarms
3 Standby/mutual aid
1 Vehicle Fires
4 Smoke Odor

There were 43 calls for the month, for a total of man 281.5 hours for October.

Highway Superintendent Keeler's report is as follows:

Good Evening Ladies and Gentlemen

I'd like to take a moment to thank the voters for entrusting in me for another 2 years I will continue to do the best I can while staying on top of all issues that may arise and also I'd like to Thank the men and women of the Highway dept. for their hard work and dedication.

We completed drainage project on Chippewa rd in which it was discovered that there was a failing pipe causing ground disturbance, after further evaluation and the knowledge of my Foreman Dave Conklin we find a way to reroute the storm water, this required roughly 152 feet of pipe 15 in pipe to be redirected and replacement of a basin and approximately 200 foot of old rotted metal pipe removed . Woods end Kennel Rd we replaced 130 feet 18 inch pipe with 24 inch pipe to help ^{elevate} drainage issues as well as added 35 Feet of 15 inch. We started a drainage project on North Wood Street yesterday where we will be adding 550 feet of 12in perforated pipe and large gravel to the shoulder to avoid motorists from driving off into the drainage ditch. This should be completed by the end of the week. Next week we will repair the drainage issue on Muller Mtn road.

Our blacktop crew has been out patching, repairing berms and filling in cross pieces throughout town

The blacktop company returned yesterday and today they Blacktopped Hillair Rd, Ann Pl, Elinor Pl, and South Street Tomorrow they will do Cindy lane which will conclude our blacktop resurfacing for 2023

Our Vacuum truck has been out every day cleaning basins. It is now in the Barger Street area. We are still hoping for a late winter if so we are hoping to get back to the all lake communities again we should be able to. The guys cleaned 202 basins in the last month 2285 so far year to date

Our blower and leaf vacuum have been out blowing leaves and sucking up leaves throughout town just a reminder it is against the law to blow your leaves into the road ways

Our mason crew is still out repairing basins

The phones at highway are now monitored 24 / 7 and I ask residents with issues to call us and not post on Facebook as we don't troll for complaints

I can always be reached in my Office 845-526-3333 on my cell 845-745 -0795 and
SKEELER@PUTNAMVALLEY.GOV 39 Days till Christmas

Councilwoman Tompkins read the Ambulance Corp report as follows:



Report for Putnam Valley Town Board November 15,2023

Our total calls for October 2023 were 63.

4 – Mutual Aid in

5- Mutual Aid Out

468 hours was the total time members spent on duty in our headquarters.

43 hours was the total time members spent on duty at their homes.

If anyone would like more information on how to volunteer with us and or information on CPR and First Aid classes please send an email to Captain@pvvac.org.

We participated in multiple Trunk or Treat events in Putnam Valley with the Putnam Valley Ed. Foundations annual Trunk or Treat at the Middle & High School. We also caught up to the pre-school trick or treaters at the Senior Center with our spooky skeleton on our stretcher. We then visited Valley Day Care to wish all the children there a Happy Halloween and handed out some coloring books and crayons. We also participated in the Putnam County Youth Bureau's Trunk or Treat in Carmel.

Our crews also had fun visiting Putnam Valley Elementary School both in talking to the students and answering questions about what we do and by also letting some classes come out and see the inside of the ambulance.

We then enjoyed meeting Middle and High School Students for their First Responders Day. If anyone is interested in joining our Youth Corps and you are between the ages of 14 and 17 years old please send an email to Youth@pvvac.org

Our crews were happy to be on stand by for our High School Varsity Football games, we enjoyed cheering for our Putnam Valley Tigers and look forward to being back to support from the sidelines next season.

Happy Thanksgiving to all.

Councilman Luongo read the Library report as follows:

November 15, 2023

Putnam Valley Library News:

The month of November has already been a busy one for the Library. We had a Defensive Driving Class earlier this month, which was well-attended as was our Borscht Belt lecture. Additionally, we also had a wonderful Puppet Making class for the children.

Looking ahead, we have our much-anticipated Gingerbread House decorating class (registration requested) on 11/28/23 at 4:30 p.m.

For adults on an ongoing basis we have knitting and crocheting class, chess club, high school and college math tutoring, Mah Jongg, virtual book club and in-person Mystery Book Club.

For kids we offer Storytime, Music and Movement Class and Lego Club.

Please check out our website for more information on our classes:

<https://putnamvalleylibrary.org/calendar/>

Don't forget we also have computers, printers and a fax machine that are open to the public.

Please note that our outdoor food pantry has shut down during the fall and winter months.

Have a wonderful Thanksgiving holiday. Thank you for your time!

- Amina Chaudhri,
Director

PRESENTATION: PUTNAM VALLEY FLORIST

Presented by Supervisor Annabi

Supervisor Annabi said today we are celebrating our own Putnam Valley Florist. Putnam Valley Florist owner Tara Scozzafava came up to the podium. Supervisor Annabi said we are here to celebrate Tara's 20 years as the Town's Florist. Supervisor Annabi read a proclamation of appreciation from the Town.

Supervisor Annabi also presented Ms. Scozzafava with proclamations from Putnam County, The State Senator, and the State Assemblyman. Putnam Valley Florist is having an open house this Saturday at 1:00 PM. Santa will be there!!

PRESENTATION: PUTNAM VALLEY FOOD PANTRY

Presented by Supervisor Annabi

Supervisor Annabi had Putnam Valley Food Pantry Director Roni Rodman come up to the podium. Supervisor Annabi said we have had a box here at Town Hall to collect for the Food Pantry for about two (2) years. Ms. Rodman has been a great partner with us and a great Director of the pantry. Supervisor Annabi said she is aware that since covid it has been a struggle to try to support all the families that are in need. The Town Board, the German American Club, the School District, and our community have all come together to try to help. Councilman Smith said he gets a little choked up when it comes to the Food Pantry because he volunteers there and know the great work they do. Councilman Smith said if you can't volunteer on Saturday mornings there is another way to help the food pantry, you can make a monetary donation. The food pantry is on the web and it is very easy to use. The donation does not have to be a large one (1) and it is a very easy way to support the community.

Ms. Rodman came up to the podium. Supervisor Annabi gave Ms. Rodman a donation from the Town Board. German American Club President Gerry Schramek presented Ms. Rodman with \$350.00 in gift cards and donated food on behalf of the Club. Mr. Schramek said we feel we are blessed to be in this community, we love Putnam Valley, and we always like to get involved in the community in any way, shape, or form. Thanks for all you do for the people who are in need. Ms. Rodman expressed her appreciation to everyone. Supervisor Annabi said the German American Club is always there for our community and we truly appreciate it. Ms. Rodman echoed her appreciation and said, "no one in America should go hungry."

Supervisor Annabi said little actions make a huge difference, especially in a small community. Councilman Smith said there is a huge need in Putnam Valley so please keep giving. Councilwoman Tompkins said she is reading a book which emphasizes to feel better you should give to others.

AMENDMENTS TO THE AGENDA

Presented by Supervisor Annabi

RESOLUTION R#23-350

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

ADD: # 6A - Establish Fee Schedule for Short Term Transient Rental Applications & Review.

ADD: # 6B – Repeal Resolution #R23-304.

ADD: # 6C - Resolution Authoring the Town to apply for a grant from the Partners for Climate Change Action Hudson Valley.

Seconded by Councilman Luongo, unanimously carried

ADD: an Executive Session at the end of the meeting to discuss an Attorney/Client issue with no further business afterward.

Seconded by Councilman Luongo, unanimously carried

VOTE ON 2024 TOWN/HIGHWAY/DISTRICTS BUDGET

Presented by Supervisor Annabi

RESOLUTION R#23-351

RESOLVED that the Town Board authorize the Supervisor to adopt the 2024 Town/Highway/Districts Budget as presented.

Dated: November 15, 2023

Moved: Supervisor Annabi

Seconded: Councilman Luongo

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TOWN OF PUTNAM VALLEY @ 11/15/2023									
2024 BUDGET - ADOPTED									
FUND	FUND BALANCE @ 12/31/2022	ARPA FUNDS	REVENUE NEEDED	LESS ESTIMATED REVENUE	LESS APPROPRIATED/ (ACCUMULATED) FUND BALANCE	2024 AMOUNT RAISED BY TAXES	2023 AMOUNT RAISED BY TAXES	S DIFF	% CHANGE
A TOWN GENERAL	2,833,268		6,750,695	2,377,550	725,000	3,648,145	3,728,510	(80,365)	-2.16%
DA HIGHWAY	1,565,621		8,037,500	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	2,309,958		1,584,735	2,000		1,582,736	1,608,960	(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		15,935	14,750	1,185	8.03%
SM03 HILLTOP	62,481		52,880	500		52,380	47,150	5,230	11.09%
SM04 ABELE	6,552		68,550	300		68,250	63,330	4,920	7.77%
SM05 LOOKOUT	60,639		71,095	450	3,100	67,545	66,250	1,295	1.95%
SM06 WILDWOOD	26,189		56,400	300	3,250	52,850	51,835	1,015	1.96%
SM07 NORTHVIEW	29,500		10,755	165		10,590	10,590	-	0.00%
SM08 ROARING BROOK	334,003		283,235	2,000		281,235	279,546	1,689	0.60%
SM09 GLENWAR	17,769		46,980	400		46,580	45,315	3,265	7.21%
SM10 BARGER POND	39,926		7,776	200		7,576	9,615	(2,039)	-21.21%
SM11 OSCAWANA	157,749		147,639	3,000	5,000	139,639	139,639	-	0.00%
TIER 1A									
TIER 1									
TIER 2									
TIER 3									
SM12 PUTNAM ACRES	20,539		1,871	50	35	1,786	1,786	0	0.00%
SP20 CONTINENTAL VILL			19,000	100		18,900	17,000	1,900	11.18%
SP25 LPK COMMUNITY CENTER	8,431								
SS02 SEWER DISTRICT	216,112		87,175	1,500		85,675	84,315	1,360	1.61%
SW01 MILL PONDS	23,781		82,135	60,100		22,035	21,630	405	1.87%
TOTAL DISTRICTS	1,443,552		2,023,375	79,240	27,825	1,916,310	1,875,045	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%

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2023 TAXABLE ASSESSED VALUE	2022 TAXABLE ASSESSED VALUE	DIFF ASSESSED VALUE	%CHG ASSESSED VALUE	2024 TAX RATE PER \$1000	2023 TAX RATE PER \$1000	\$ CHANGE	% CHANGE
2,203,185,179	1,966,493,848	236,691,331	12.04%	1.6559	1.8960	-0.2402	-12.67%
2,203,185,179	1,966,493,848	236,691,331	12.04%	2.2116	2.3431	-0.1315	-5.61%
2,260,706,809	2,012,801,829	247,906,980	12.32%	0.7001	0.7993	-0.0992	-12.41%
20	20		0.00%	81.0500	0.0000	81.0500	
15	15		0.00%	241.4000	0.0000	241.4000	
8	8		0.00%	202.6250	202.6250	0.0000	0.00%
10	10		0.00%	162.1000	162.1000	0.0000	0.00%
281,884,556	247,668,865	34,215,691	13.82%	3.6712	3.6001	0.0711	1.94%
7,236,695	6,403,813	832,882	13.01%	2.2020	2.0382	0.1637	7.44%
26,237,656	23,158,433	3,079,223	13.30%	1.9964	1.7970	0.1993	9.98%
23,884,200	21,055,138	2,829,062	13.44%	2.8575	2.6515	0.2060	7.21%
48,125,859	42,660,307	5,465,552	12.81%	1.4035	1.3756	0.0269	1.92%
30,006,579	26,101,897	3,904,682	14.97%	1.7612	1.7273	0.0338	1.92%
7,872,044	6,786,144	1,085,900	16.00%	1.3453	1.2724	0.0729	5.65%
157,719,131	136,039,771	21,679,360	14.26%	1.7631	1.7724	-0.0107	-0.60%
9,300,295	8,191,700	1,108,595	13.53%	5.2235	4.8724	0.3511	6.72%
28,042,565	25,457,669	2,584,896	12.51%	0.2645	0.3357	-0.0712	-26.91%
8,952,329	7,906,505	1,045,824	13.23%	#DIV/0!	0.1251	#DIV/0!	
191,565,626	168,949,017	22,616,609	13.39%		0.1676		
26,251,698	23,035,395	3,216,293	13.95%		0.2507		
104,114,260	90,402,841	13,711,419	15.17%		0.4080		
32,854,984	25,004,284	7,850,700	31.40%	0.0544	0.0714	-0.0171	-31.40%
34,448,353	30,562,664	3,885,689	12.72%	0.5486	0.5562	-0.0076	-1.38%
137	137		0.00%	N/A	N/A	N/A	
41	41		0.00%	537.4390	527.5610	9.8780	1.84%

Budget Preparation Publication Parameters

Report ID: BUDGET
 Version Code: 1
 Period: 12
 Memo Date: 2024
 Description: Display
 Summary Only: No
 Spacing: Single
 Print: Zeroes
 Year: 2024
 To: 12
 Acct Status: Active
 Print Account No.: Yes
 Suppress Zero Accts: Yes
 Include Accts From Version Only: Yes
 Print Summary Page: No
 Use Alt Fund: No
 Exclude Revenue Brackets: Yes
 Grand Totals on Separate Page: No
 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
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Fiscal Year 2024 Period From: 1 To: 12

Date Prepared: 11/17/2023 02:53 PM
 Report Date: 11/15/2023
 Account Table:
 Alt. Sort Table:

Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A							
Type R							
GENERAL FUND							
Revenue							
A.1001 REAL PROPERTY TAXES	3,677,836.68	3,698,185.75	3,449,058.71	3,728,510.00	3,728,509.91	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	71,454.70	55,000.00	22.22%
A.1170 FRANCHISES	170,255.02	169,454.60	165,103.09	175,000.00	116,843.08	175,000.00	0.00%
A.1230 FINANCE FEES	90.00	249.96	94.99	150.00	312.00	150.00	0.00%
A.1230.004 FINANCE FEES CREDIT CARD FEES	1,603.47	2,933.78	4,127.73	0.00	6,062.66	0.00	0.00%
A.1255 CLERK FEES	15,553.40	18,129.04	12,391.09	8,000.00	31,146.69	10,000.00	25.00%
A.1989 HOME ENERGY CO-OP FEE	40.00	40.00	90.00	0.00	50.00	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	132,018.23	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	320,573.58	320,000.00	14.29%
A.2006 PARK USAGE FEES	6,465.00	21,867.00	22,152.00	17,000.00	20,901.00	17,000.00	0.00%
A.2007 TOWN DAY FEES	0.00	0.00	8,800.00	0.00	13,995.00	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	255,954.01	350,000.00	0.00%
A.2110 ZONING FEES	12,000.00	10,775.00	13,575.00	10,000.00	10,750.00	25,000.00	150.00%
A.2110.100 ZONING FEES CIVIL PENAL TIES	1,500.00	300.00	2,000.00	3,000.00	8,800.00	3,000.00	0.00%
A.2115 PLANNING BOARD FEES	23,700.00	35,825.00	20,500.00	35,000.00	27,300.00	35,000.00	0.00%

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A							
Type R							
GENERAL FUND							
Revenue							
A.2115							
A.2135							
RECYCLING FEES & DONATIONS	3,566.75	4,838.88	3,772.50	6,000.00	5,756.35	6,000.00	0.00%
A.2189							
WETLANDS - INSPECTION FEES	1,100.00	3,500.00	950.00	3,500.00	1,800.00	3,500.00	0.00%
A.2401							
INTEREST AND EARNINGS	5,117.98	2,642.81	29,640.07	10,000.00	64,735.63	300,000.00	2900.00%
A.2410							
RENTAL OF REAL PROPERTY	33,080.00	30,644.52	28,251.25	24,000.00	24,170.27	30,000.00	25.00%
A.2450							
COMMISSIONS ON ATM TRANSACTIONS	145.50	145.00	133.00	250.00	100.00	250.00	0.00%
A.2544							
DOG LICENSES	2,475.00	2,575.00	2,083.50	3,000.00	1,731.50	3,000.00	0.00%
A.2555							
INSPECTION FEES	178,633.00	321,556.20	286,439.00	350,000.00	230,483.00	350,000.00	0.00%
A.2555.005							
BUILDING - FOIL AND COPY FEES	597.00	734.25	738.00	0.00	272.75	0.00	0.00%
A.2560							
STREET OPENING PERMITS	800.00	400.00	500.00	1,000.00	0.00	1,000.00	0.00%
A.2590							
PERMITS-GAS INSP	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
A.2590.005							
PERMITS ELECTRIC	6,630.00	6,800.00	5,801.50	7,000.00	7,210.00	7,000.00	0.00%
A.2610							
FINES AND FORFEITED BAIL	92,459.00	186,938.60	152,439.00	110,000.00	114,681.00	120,000.00	9.09%
A.2650							
SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	6,415.00	7,375.00	0.00	527.70	0.00	0.00%
A.2660							
SALES/LICENSE FEES FOR REAL PROPERTY	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
A.2680							
INSURANCE RECOVERIES	108.19	0.00	0.00	0.00	12,133.27	0.00	0.00%
A.2701							
REFUNDS OF PRIOR YEARS EXPENDITURES	22,676.08	90,810.67	0.00	0.00	0.00	0.00	0.00%
A.2750							
AIM RELATED PAYMENTS (STATE AID)	41,066.00	41,066.00	41,066.00	0.00	41,066.00	40,000.00	100.00%
A.2802							
INTERFUND REVENUE - SERVICE DISTRICT	0.00	0.00	0.00	6,650.00	0.00	6,650.00	0.00%
A.3001							

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FUND A GENERAL FUND							
Type R Revenue							
A.3001 STATE REVENUE SHARING (PER CAP)	0.00	0.00	0.00	40,000.00	0.00	0.00	-100.00%
A.3005 MORTGAGE TAX	418,177.06	674,821.99	554,860.26	350,000.00	169,077.58	350,000.00	0.00%
A.3089 OTHER STATE AID	46,771.00	7,200.00	6,100.00	0.00	35,900.00	0.00	0.00%
A.3910 STATE AID CNSRVATION-PHOTO	0.00	0.00	0.00	74,830.00	0.00	0.00	-100.00%
A.3960 EMERGENCY DISASTER ASSIS-STATE	0.00	0.00	0.00	0.00	12,133.27	0.00	0.00%
A.3989 NYS - CHILDCARE STABILIZATION GRANT	54.00	70,633.34	62,603.35	0.00	43,167.24	0.00	0.00%
A.4089 FEDERAL AID - ARPA FUNDS	0.00	45,795.38	232,315.44	0.00	138,776.90	0.00	0.00%
Total Type R Revenue	5,018,737.37	6,001,212.50	5,936,583.45	5,887,890.00	5,657,253.32	6,025,695.00	2.34%
Type E Expense							
A.1010.110 TOWN BOARD.PERSONAL SERVICE	60,461.47	60,230.71	63,999.52	64,000.00	56,614.96	65,920.00	3.00%
A.1010.400 TOWN BOARD.PLANNING/LEGAL CONSULTING	20,325.00	12,704.50	20,833.37	20,000.00	19,642.50	20,000.00	0.00%
A.1010.416 TOWN BOARD DEVELOPMENT PROJECTS	14,440.30	4,895.00	42,421.95	0.00	37,020.00	0.00	0.00%
A.1010.424 TOWN BOARD.CONTRACTUAL	1,741.32	588.56	5,250.29	4,800.00	1,174.68	4,800.00	0.00%
A.1110.110 JUSTICE COURT PERSONAL SERVICE	46,389.20	46,212.14	52,887.30	47,420.00	41,945.10	50,000.00	5.44%
A.1110.120 JUSTICE COURT.COURT OFFICER	8,362.47	6,465.75	7,983.75	15,000.00	10,078.75	11,000.00	-26.67%
A.1110.130 JUSTICE COURT COMP EMPLOYEES	106,481.62	106,414.29	99,118.81	109,500.00	102,841.52	82,300.00	-24.84%
A.1110.424 JUSTICE COURT.CONTRACTUAL	6,973.86	11,525.48	12,632.49	10,180.00	10,463.42	10,000.00	-1.77%
A.1220.110 SUPERVISOR.PERSONAL SERVICE	75,946.20	75,656.34	78,999.96	79,000.00	69,884.58	81,370.00	3.00%

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Fund A							
GENERAL FUND							
Expense							
A.1220.120	1,511.48	1,505.71	1,750.06	1,750.00	1,548.13	1,805.00	3.14%
DEPUTY SUPERVISOR.PPERSONAL SERVICE							
A.1220.130	66,089.66	51,644.28	57,822.18	50,000.00	43,461.61	55,000.00	10.00%
SUPERVISOR.COMP EMPLOYEES							
A.1220.424	2,411.56	2,962.79	5,317.63	4,000.00	5,571.24	4,000.00	0.00%
SUPERVISOR CONTRACTUAL							
A.1310.100	67,854.46	58,929.73	96,900.00	114,720.00	98,964.00	118,000.00	2.86%
DIR OF FINANCE.PPERSONAL SERVICE							
A.1310.424	2,083.29	2,133.62	3,864.29	2,500.00	3,020.36	4,000.00	60.00%
DIR OF FINANCE.CONTRACTUAL							
A.1320.400	47,700.00	47,700.00	48,650.00	53,500.00	49,600.00	55,000.00	2.80%
AUDITOR.CONTRACTUAL							
A.1320.410	1,823.00	6,090.00	0.00	7,500.00	4,370.00	5,000.00	-33.33%
AUDITOR.GASB CONSULTANT							
A.1340.110	7,898.25	7,868.11	8,000.20	8,000.00	7,077.10	8,240.00	3.00%
BUDGET OFFICER.PPERSONAL SERVICE							
A.1345.200	0.00	37,051.55	48,789.54	0.00	47,684.37	0.00	0.00%
PURCHASING - ARPA.EQUIPMENT							
A.1345.424	0.00	8,743.83	183,525.90	0.00	(7,493.43)	0.00	0.00%
PURCHASING - ARPA CONTRACTUAL							
A.1355.110	72,477.21	73,586.30	90,580.00	95,205.00	83,350.40	98,352.00	3.31%
ASSESSMENT ASSESSOR							
A.1355.130	62,042.26	66,426.92	70,033.38	73,290.00	65,466.67	75,360.00	2.82%
ASSESSMENT.COMP EMPLOYEES							
A.1355.400	4,268.16	2,772.00	2,772.48	3,200.00	2,772.48	3,200.00	0.00%
ASSESSMENT.PREP TAX ROLL							
A.1355.410	3,782.62	12,229.59	4,516.73	15,000.00	3,053.04	10,000.00	-33.33%
ASSESSMENT.SPEC LEGAL EXP							
A.1355.421	421.97	244.67	215.00	700.00	154.47	850.00	21.43%
ASSESSMENT.PPERSONAL EXPENSE							
A.1355.424	3,675.59	3,621.82	5,389.45	4,000.00	3,537.24	8,005.00	100.13%
ASSESSMENT CONTRACTUAL							
A.1375.400	0.00	0.00	12,025.55	0.00	0.00	0.00	0.00%
CREDIT CARD FEES CONTRACTUAL							
A.1380.400	24.69	1,018.92	213.71	0.00	19,503.09	0.00	0.00%
FISCAL AGENT FEES CONTRACTUAL							
A.1410.110	72,232.84	73,271.57	76,640.46	76,645.00	67,797.33	78,042.00	1.82%
TOWN CLERK.PPERSONAL SERVICE							

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Fund A GENERAL FUND							
Type E Expense							
A.1410.110							
A.1410.120							
TOWN CLERK.TAX RECEIVER	6,679.54	7,030.78	10,000.12	11,500.00	8,846.26	11,500.00	0.00%
A.1410.130							
TOWN CLERK.COMP EMPLOYEES	82,145.44	70,448.95	76,772.21	87,200.00	72,149.27	79,956.00	-8.31%
A.1410.421							
TOWN CLERK PERSONAL EXPENSE	0.00	0.00	0.00	200.00	0.00	200.00	0.00%
A.1410.424							
TOWN CLERK.CONTRACTUAL	17,642.43	26,011.15	23,311.78	22,900.00	23,715.56	22,900.00	0.00%
A.1410.425							
TOWN CLERK.RECORDS MANAGEMENT	3,615.00	2,906.25	3,371.25	3,895.00	3,361.25	3,895.00	0.00%
A.1420.400							
LAW SPECIAL LEGAL COUNSEL	68,072.17	56,162.35	63,940.26	32,500.00	54,340.69	32,500.00	0.00%
A.1420.410							
LAW.TOWN COUNSEL CONTRACT	90,000.00	90,000.00	90,000.00	155,000.00	149,958.70	155,000.00	0.00%
A.1420.424							
LAW.CONTRACTUAL	0.00	0.00	791.32	1,000.00	0.00	1,000.00	0.00%
A.1440.410							
ENGINEER.STORMWATER PHASE II	9,875.00	10,273.83	8,500.00	3,000.00	10,020.00	3,000.00	0.00%
A.1440.411							
MS4.COUNTY CONTRACT	330.74	403.94	311.87	400.00	373.85	400.00	0.00%
A.1440.431							
ENGINEER.DAM MAINTENANCE	0.00	8,517.50	18,270.00	0.00	(11,377.50)	0.00	0.00%
A.1470.400							
BOARD OF ETHICS.CONTRACTUAL	106.00	134.00	166.00	1,500.00	0.00	250.00	-83.33%
A.1620.100							
BUILDINGS.PERSONAL SERVICE	112,538.83	119,217.42	145,562.96	138,870.00	113,917.69	122,325.00	-11.91%
A.1620.200							
BUILDINGS.EQUIPMENT	12,093.41	1,439.86	13,284.01	0.00	6,469.99	0.00	0.00%
A.1620.210							
BUILDINGS.IMPROVEMENTS	0.00	0.00	14,959.59	7,500.00	2,263.07	7,500.00	0.00%
A.1620.212							
PHOTOVOLTAICS	10,079.12	0.00	1,002.64	0.00	0.00	0.00	0.00%
A.1620.400							
BUILDINGS.CONTRACTUAL	701.64	1,531.63	2,703.69	5,000.00	2,422.24	5,000.00	0.00%
A.1620.410							
TH BUILDINGS.HEATING & FUEL	2,535.81	4,414.05	7,541.23	7,500.00	4,705.89	7,500.00	0.00%
A.1620.411							

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GENERAL FUND							
Type E Expense							
A.1620.411 BUILDINGS.WATER EXPENSES	10,199.59	22,495.62	12,187.78	25,500.00	24,329.87	25,500.00	0.00%
A.1620.412 P&R BUILDING.HEAT & FUEL	721.72	1,257.45	2,256.74	3,000.00	1,183.66	3,000.00	0.00%
A.1620.420 BUILDINGS.TELEPHONE	17,307.78	17,227.36	15,303.74	17,500.00	13,525.38	17,500.00	0.00%
A.1620.430 BUILDINGS.POWER & LIGHT	8,012.43	10,838.63	12,522.50	1,300.00	5,952.35	13,000.00	900.00%
A.1620.440 BUILDINGS.SUPPLIES & MAINTENANCE	24,091.69	31,048.50	25,565.70	25,000.00	33,873.74	25,000.00	0.00%
A.1620.478 BUILDINGS.CLEANING & MISC	7,806.38	13,814.34	13,122.92	3,000.00	5,342.32	7,500.00	150.00%
A.1620.800 BUILDINGS.UNIFORMS	229.98	241.92	144.44	350.00	0.00	350.00	0.00%
A.1645.200 TOWN VEHICLE PURCHASE	0.00	0.00	72,910.36	0.00	0.00	0.00	0.00%
A.1645.400 TOWN VEHICLE.CONTRACTUAL	309.58	124.00	2,459.51	1,500.00	2,760.85	1,500.00	0.00%
A.1650.100 CENTRAL COMMUNICATIONS.PERSONAL SERVICE	73,624.87	71,234.19	86,300.00	87,530.00	89,623.68	74,810.00	-14.53%
A.1650.200 CENTRAL COMMUNICATIONS.EQUIPMENT	4,132.85	4,260.43	2,606.66	5,500.00	3,198.35	5,000.00	-9.09%
A.1650.210 CENTRAL COMMUNICATIONS.MEDIA EQUIP REPL	400.00	0.00	0.00	15,000.00	0.00	3,500.00	-76.67%
A.1650.400 CENTRAL COMMUNICATIONS.CONTRACTUAL	7,269.68	7,801.39	14,375.08	14,000.00	13,144.66	9,000.00	-35.71%
A.1650.424 CENTRAL COMMUNICATIONS.SUPPLIES	1,378.18	2,152.28	3,895.92	3,500.00	2,558.55	3,500.00	0.00%
A.1660.410 CENTRAL SERVICE.PRINTING & ADV	18,070.85	20,280.38	24,639.40	17,000.00	5,232.95	17,000.00	0.00%
A.1660.424 CENTRAL SERVICE.CONTRACTUAL	9,643.21	9,174.71	10,290.00	11,000.00	9,332.68	11,000.00	0.00%
A.1680.100 DATA PROCESSING.PERSONNEL	4,193.57	4,261.09	8,320.00	1,450.00	1,324.80	0.00	-100.00%
A.1680.200 DATA PROCESSING.EQUIPMENT	30,394.62	12,365.41	21,468.72	25,000.00	17,403.53	30,000.00	20.00%
A.1680.400 DATA PROCESSING.CONTRACTUAL	33,935.50	36,803.92	31,357.84	60,000.00	35,639.53	65,000.00	8.33%

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.1680.400							
A.1910.400							
UNALLOCATED INSURANCE	133,887.18	136,726.55	152,150.56	169,815.00	108,900.11	195,000.00	14.83%
A.1920.400							
MUNICIPAL ASSOCIATION DUES	1,500.00	365.00	460.00	2,000.00	375.00	500.00	-75.00%
A.1930.400							
JUDGMENTS & CLAIMS	7,413.21	1,366.26	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	7,557.87	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	19,798.24	0.00	0.00%
A.3310.200							
SIGNS TRAFFIC SIGNS	3,453.46	5,625.19	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	18,333.37	20,000.00	0.00%
A.3510.400							
DOG CONTROL, CONTRACTUAL	19,052.83	19,999.96	18,999.96	19,000.00	17,420.22	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	88,509.00	110,035.00	4.25%
A.3620.120							
INSPECTORS, FIRE INSPECTOR	5,785.74	5,879.29	6,090.75	6,525.00	5,576.58	6,650.00	1.92%
A.3620.130							
INSPECTORS, COMP EMPLOYEES	127,177.73	132,384.48	140,259.22	140,260.00	129,329.64	145,770.00	3.93%
A.3620.140							
INSPECTORS GAS INSPECTOR	3,272.38	3,324.88	3,444.75	3,635.00	3,153.99	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							

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.3620.210 INSPECTORS SCANNING SOFTWARE & UPDATES	150.00	0.00	0.00	10,000.00	2,124.32	5,000.00	-50.00%
A.3620.421 INSPECTORS PERSONAL EXPENSE	0.00	0.00	90.00	1,500.00	0.00	1,500.00	0.00%
A.3620.424 INSPECTORS CONTRACTUAL	11,932.77	12,258.72	10,989.48	13,000.00	9,569.79	7,500.00	-42.31%
A.3650.400 ABANDONED VEHICLES	0.00	300.00	0.00	500.00	0.00	500.00	0.00%
A.4020.100 REGISTRAR PERSONAL SERVICE	880.72	642.62	866.84	875.00	766.82	875.00	0.00%
A.4540.400 AMBULANCE CORPS CONTRACTUAL	287,611.00	287,611.00	296,240.00	300,685.00	300,685.00	306,700.00	2.00%
A.5010.110 HIGHWAY SUPT PERSONAL SERVICE	99,403.53	100,848.58	90,000.04	90,000.00	79,615.42	100,000.00	11.11%
A.5010.130 HIGHWAY SUPT COMP EMPLOYEES	63,824.90	73,864.55	79,608.12	77,560.00	73,287.75	82,120.00	5.88%
A.5010.421 HIGHWAY SUPT PERSONAL EXPENSE	0.00	300.00	1,200.33	1,000.00	995.00	1,000.00	0.00%
A.5010.424 HIGHWAY SUPT CONTRACTUAL	1,093.93	2,313.62	873.34	1,000.00	2,057.92	1,000.00	0.00%
A.5132.200 GARAGE EQUIPMENT	0.00	3,000.00	0.00	3,000.00	185.00	3,000.00	0.00%
A.5132.210 GARAGE IMPROVEMENTS	882.10	5,155.04	0.00	4,500.00	0.00	4,500.00	0.00%
A.5132.400 GARAGE CONTRACTUAL	14,607.66	15,715.83	18,187.29	27,000.00	15,404.91	25,000.00	-7.41%
A.5182.400 STREET LIGHTING CONTRACTUAL	4,648.31	5,628.42	6,603.78	6,000.00	4,238.97	6,000.00	0.00%
A.6510.400 VETERANS CONTRACTUAL	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
A.6772.400 PROGRAMS FOR AGING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7020.110 RECREATION PERSONAL SERVICE	88,180.02	88,003.21	102,235.10	103,975.00	97,641.80	107,430.00	3.32%
A.7020.120 RECREATION OFFICE STAFF	33,871.08	36,783.72	40,855.53	39,102.00	37,009.56	40,780.00	4.29%
A.7020.130 RECREATION SR REC ASSISTANT	0.00	0.00	37,648.68	52,310.00	46,274.36	57,132.00	9.22%

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.7020.130							
A.7020.150			21,418.82	0.00	0.00	0.00	0.00%
RECREATION.REC - KINGDOM FAIRE PERSONAL SERVICE							
A.7020.400							
RECREATION.CONTRACTUAL	9,738.98	9,791.86	15,839.98	17,000.00	14,239.09	17,000.00	0.00%
A.7020.410							
LIFEGUARD TRAINING EXPENSES	0.00	4,621.34	1,941.00	5,000.00	11,721.25	10,000.00	100.00%
A.7020.450							
RECREATION.KINGDOM FAIRE	0.00	0.00	11,047.99	15,000.00	0.00	0.00	-100.00%
A.7021.110							
PROGRAMS.PERSONNEL	3,378.57	15,931.67	46,350.05	90,000.00	90,141.43	90,000.00	0.00%
A.7021.400							
PROGRAMS.SUPPLIES	8,115.32	11,828.32	18,684.38	32,000.00	16,107.42	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	19,800.00	2,000.00	0.00%
A.7022.400							
CAMP.SUPPLIES	19,746.69	21,876.13	45,926.71	35,000.00	62,199.75	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	80,838.50	91,640.00	2.85%
A.7110.110							
PARKS PERSONNEL	124,252.64	131,763.94	114,798.85	107,000.00	99,181.17	113,815.00	6.37%
A.7110.120							
SPORTS PROGRAM.PERSONNEL	18,633.60	13,403.00	22,549.00	0.00	50.00	0.00	0.00%
A.7110.200							
PARKS EQUIPMENT	10,073.70	7,879.74	42,146.08	10,000.00	7,507.57	40,000.00	300.00%
A.7110.400							
PARKS.CONTRACTUAL	65,523.47	84,243.83	97,115.53	90,000.00	85,398.43	90,000.00	0.00%
A.7110.410							
PARKS.VEHICLE MAINTENANCE	2,437.04	3,862.83	2,155.61	3,500.00	17,638.53	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							

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.7310.100							
CHILDRENS CENTER-ADMINISTRATION	82,304.18	88,966.70	99,400.62	76,675.00	66,721.48	81,100.00	5.77%
A.7310.110							
CHILDRENS CENTER PERSONNEL	166,995.90	239,896.64	259,722.58	275,000.00	246,112.41	285,000.00	3.64%
A.7310.200							
CHILDRENS CENTER-EQUIPMENT	960.24	837.02	965.67	0.00	3,706.76	0.00	0.00%
A.7310.400							
CHILDRENS CENTER-CONTRACTUAL	8,566.78	17,179.47	18,903.37	30,000.00	15,921.94	30,000.00	0.00%
A.7410.400							
LIBRARY-CONTRACTUAL	325,525.00	325,525.00	342,500.00	347,650.00	347,650.00	0.00	-100.00%
A.7450.400							
MUSEUM-CONTRACTUAL	13,500.00	13,500.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
A.7550.400							
TOWN DAY-EXPENSES	0.00	0.00	18,366.65	0.00	23,333.31	0.00	0.00%
A.7620.400							
ADULT RECREATION CONTRACTUAL	11,000.00	11,000.00	11,000.00	11,000.00	8,250.00	11,000.00	0.00%
A.8010.130							
ZONING-COMP EMPLOYEES	36,471.56	38,627.59	40,751.78	40,200.00	37,402.04	41,750.00	3.86%
A.8010.200							
ZONING BOARD-EQUIPMENT	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
A.8010.400							
ZONING BOARD-CONTRACTUAL	444.28	707.84	778.80	2,900.00	913.05	2,900.00	0.00%
A.8020.130							
PLANNING-COMP EMPLOYEES	57,640.86	57,749.42	59,593.98	63,950.00	56,089.47	65,740.00	2.80%
A.8020.200							
PLANNING EQUIPMENT	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
A.8020.400							
PLANNING CONTRACTUAL	1,820.85	1,457.83	1,176.29	4,000.00	713.85	4,000.00	0.00%
A.8020.410							
PLANNING ENGINEER	16,500.00	19,500.00	18,000.00	20,000.00	15,000.00	20,000.00	0.00%
A.8020.430							
PLANNER CONTRACT	14,400.00	14,400.00	14,400.00	15,000.00	12,000.00	15,000.00	0.00%
A.8050.400							
WETLANDS INSPECTIONS	2,200.00	4,600.00	3,700.00	5,000.00	3,600.00	5,000.00	0.00%
A.8090							
COMMITTEE FOR THE CONSERVATION OF THE ENVIRONMENT	647.44	75.00	227.65	500.00	75.00	100.00	-80.00%

* A.8160.420

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.8160.420 TOWN SERVICE - BULK PICK UP	18,947.65	19,247.79	23,624.18	23,000.00	19,467.25	23,000.00	0.00%
A.8510.200 COMMUNITY IMPROVEMENT/BEAUTIFICATION	1,056.25	775.00	775.00	800.00	825.00	850.00	6.25%
A.8540.400 STORMWATER DRAINAGE MAINT & REPAIR	0.00	0.00	1,800.00	1,850.00	1,950.00	1,850.00	0.00%
A.8810.100 CEMETERIES	2,087.48	1,595.74	244.14	0.00	0.00	0.00	0.00%
A.8810.400 CEMETERIES.CONTRACTUAL	2,463.41	42.16	1,400.00	1,000.00	0.00	1,000.00	0.00%
A.9010.800 STATE RETIREMENT	225,982.00	266,247.00	185,837.00	250,000.00	229,841.00	300,000.00	20.00%
A.9030.800 SOCIAL SECURITY	*22,744.74	132,411.12	152,014.68	166,278.00	137,788.79	166,278.00	0.00%
A.9035.800 MEDICARE	28,679.28	30,967.24	35,551.59	50,000.00	32,224.57	50,000.00	0.00%
A.9040.800 WORKERS COMPENSATION	200,032.68	71,298.89	101,569.06	155,000.00	(5,438.37)	155,000.00	0.00%
A.9050.800 UNEMPLOYMENT INSURANCE	65,280.21	0.00	10,306.19	3,500.00	0.00	3,500.00	0.00%
A.9055.800 DISABILITY INSURANCE	1,334.69	1,839.29	1,280.08	5,000.00	1,900.42	5,000.00	0.00%
A.9060.800 HOSPITAL & MEDICAL INSURANCE	642,852.69	600,315.25	622,468.20	1,090,000.00	821,184.50	1,180,000.00	8.26%
A.9089.800 OTHER EMPLOYEE BENEFITS	1,176.37	596.10	1,183.48	1,500.00	259.00	1,500.00	0.00%
A.9710.600 BOND.PRINCIPAL	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
A.9710.700 BOND.INTEREST	69,068.76	66,568.76	64,068.76	62,000.00	61,318.78	60,000.00	-3.23%
A.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
A.9730.700 BOND ANTICIPATION NOTES.INTEREST	0.00	0.00	0.00	0.00	0.00	330,000.00	100.00%
A.9785.600 INSTALLMENT DEBT.PRINCIPAL	6,864.55	3,428.70	3,074.50	8,000.00	3,413.78	8,000.00	0.00%
A.9785.700 INSTALLMENT DEBT.INTEREST	413.79	200.07	179.60	1,000.00	317.38	1,000.00	0.00%

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GENERAL FUND							
Type E							
A. 9785.700							
Total Type E Expense	5,080,594.93	5,186,730.64	6,079,039.13	6,412,890.00	5,593,283.77	6,750,695.00	5.27%
GENERAL FUND							
Total Fund A	(61,857.56)	814,481.86	(142,455.66)	(525,000.00)	63,969.55	(725,000.00)	38.10%
GENERAL FUND							
Fund DA							
Type R							
HIGHWAY Revenue							
DA.1001 REAL PROPERTY TAXES	4,448,285.00	4,545,700.00	4,746,500.00	4,607,600.00	4,607,600.00	4,872,500.00	5.75%
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	93,969.13	200,899.40	355,194.69	200,000.00	244,733.63	220,000.00	10.00%
DA.2401 INTEREST AND EARNINGS	4,968.57	1,722.21	25,648.28	5,000.00	60,105.48	10,000.00	100.00%
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	12,738.00	77,610.12	10,000.00	23,829.85	10,000.00	0.00%
DA.2680 INSURANCE RECOVERIES	0.00	0.00	8,154.55	0.00	0.00	0.00	0.00%
DA.3501 CONSOLIDATED HIGHWAY AID	240,054.52	468,340.50	456,466.71	259,000.00	135,353.86	425,000.00	64.09%
DA.4089 EMERGENCY DISASTER ASSIS - FEDERAL	0.00	0.00	128,520.85	0.00	0.00	0.00	0.00%
Total Type R Revenue	4,787,277.22	5,229,400.11	5,798,095.20	5,081,600.00	5,071,622.92	5,537,500.00	8.97%
Type E							
Expense							
DA.1420.400 LAW SPECIAL LEGAL COUNSEL	0.00	2,120.45	2,700.97	3,000.00	3,325.00	5,000.00	66.67%
DA.1980.420 PAYMENT OF MTA PAYROLL TAX.	5,374.49	5,800.71	6,341.63	7,600.00	5,206.51	8,500.00	11.84%
DA.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	1,040,739.53	1,152,153.78	1,252,095.33	1,331,000.00	1,048,441.47	1,500,000.00	12.70%
DA.5110.400							

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Fund DA HIGHWAY							
Type E Expense							
DA-5110.400 GENERAL REPAIRS.CONTRACTUAL	205,481.19	226,258.92	261,286.37	240,000.00	185,751.07	200,000.00	-16.67%
DA-5110.410 FUEL	115,031.49	241,389.36	437,244.93	275,000.00	285,702.33	300,000.00	9.09%
DA-5110.800 GENERAL REPAIRS.UNIFORMS	12,327.55	12,477.91	20,989.44	17,000.00	17,064.62	20,000.00	17.65%
DA-5112.200 IMPROVEMENTS.CAPITAL OUTLAY	592,879.80	945,223.64	857,790.60	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	4,204.37	6,500.00	18.18%
DA-5130.100 MACHINERY PERSONAL SERVICE	283,290.28	321,642.92	346,966.18	369,000.00	283,780.03	407,500.00	10.43%
DA-5130.200 MACHINERY EQUIPMENT	177,564.20	306,460.27	90,625.74	100,000.00	74,707.11	100,000.00	0.00%
DA-5130.210 MACHINERY HIGHWAY TOOLS	4,511.80	8,964.66	7,265.66	6,000.00	4,574.35	6,000.00	0.00%
DA-5130.400 MACHINERY CONTRACTUAL	183,881.39	228,827.30	242,492.59	240,000.00	240,088.01	240,000.00	0.00%
DA-5140.100 BRUSH & MISCELLANEOUS.PERSONAL	81,610.00	78,730.51	85,484.42	91,000.00	69,563.07	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	257,612.69	371,000.00	10.09%
DA-5142.200 SNOW EQUIPMENT	5,612.00	6,169.14	0.00	10,000.00	8,490.00	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	265,000.00	284,000.00	239,750.00	255,000.00	255,000.00	300,000.00	17.65%
DA-9030.800 SOCIAL SECURITY	97,875.08	105,752.43	115,615.42	137,000.00	94,909.09	146,000.00	6.57%
DA-9035.800 MEDICARE	22,890.69	24,731.80	27,039.01	32,500.00	22,196.96	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%

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Fund DA							
Type E							
HIGHWAY Expense							
DA.9045.800							
DA.9060.800							
HOSPITAL & MEDICAL INSURANCE	440,000.00	463,000.00	510,000.00	535,000.00	535,000.00	615,000.00	14.95%
DA.9730.600							
BOND ANTICIPATION NOTES-PRINCIPAL	165,000.00	215,000.00	275,000.00	340,000.00	340,000.00	400,000.00	17.65%
DA.9730.700							
BOND ANTICIPATION NOTES INTEREST	9,065.84	8,080.20	6,458.85	15,000.00	19,436.21	65,000.00	333.33%
Total Type E Expense	4,443,093.65	5,295,554.95	5,319,207.86	5,521,600.00	4,726,795.84	6,037,500.00	9.34%
Total Fund DA HIGHWAY	344,183.57	(66,154.84)	478,897.34	(440,000.00)	344,826.98	(500,000.00)	13.64%
Fund H							
Type R							
CAPITAL PROJECTS Revenue							
H.5031							
INTERFUND TRANSFERS	(145.93)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(145.93)	0.00	0.00	0.00	0.00	0.00	0.00%
Type E							
Expense							
H.5130.200							
MACHINERY EQUIPMENT	0.00	0.00	197,112.57	0.00	(405,002.31)	0.00	0.00%
Total Type E Expense	0.00	0.00	197,112.57	0.00	(405,002.31)	0.00	0.00%
Total Fund H CAPITAL PROJECTS	(145.93)	0.00	(197,112.57)	0.00	405,002.31	0.00	0.00%
Fund SD01							
Type R							
PUTNAM CHASE - DRAINAGE DISTRICT Revenue							
SD01:1001							

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PUTNAM CHASE - DRAINAGE DISTRICT							
Revenue							
Fund SD01							
Type R							
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	100.49	25.00	400.00%
Total Type R Revenue	1,592.04	1,582.04	1,655.46	1,626.00	1,721.49	1,646.00	1.23%
Expense							
Type E							
SD01.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	750.00	0.00%
SD01.1610.130 CLERICAL COMPENSATION	30.00	30.00	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	35.00	40.00	45.00	45.00	45.00	50.00	11.11%
Total Type E Expense							

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Fund SD01							
Type E							
PUTNAM CHASE - DRAINAGE DISTRICT							
Expense	693.05	700.00	1,120.00	1,626.00	1,131.99	1,981.00	21.83%
Total Fund SD01	693.05	700.00	1,120.00	1,626.00	1,131.99	1,981.00	21.83%
PUTNAM CHASE - DRAINAGE DISTRICT							
Revenue	898.99	882.04	535.46	0.00	589.50	(335.00)	100.00%
Fund SD02							
Type R							
STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Revenue	1,582.05	1,582.05	1,606.05	3,621.00	3,621.00	3,621.00	0.00%
SD02.1001 REAL PROPERTY TAXES							
SD02.2401 INTEREST AND EARNINGS	10.39	2.23	14.49	5.00	66.03	25.00	400.00%
Total Type R	1,592.44	1,584.28	1,620.54	3,626.00	3,687.03	3,646.00	0.55%
Type E							
Expense							
SD02.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	750.00	0.00%
SD02.1610.130 CLERICAL COMPENSATION	30.00	30.00	25.00	25.00	25.00	30.00	20.00%
SD02.1610.400 CENTRAL SERVICES	25.00	30.00	30.00	30.00	30.00	50.00	66.67%
SD02.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
SD02.1910.400 UNALLOCATED INSURANCE.	125.00	130.00	135.00	150.00	150.00	165.00	10.00%
SD02.1980.420 PAYMENT OF MTA PAYROLL TAX	0.08	0.00	0.08	1.00	0.09	1.00	0.00%
SD02.8540.400 DRAINAGE MAINTENANCE & REPAIR	395.00	5,195.00	800.00	2,544.00	800.00	2,500.00	-1.73%
SD02.9010.800 STATE RETIREMENT	50.00	50.00	50.00	1.00	45.00	55.00	5400.00%
SD02.9030.800 SOCIAL SECURITY	1.59	0.00	1.55	15.00	1.55	15.00	0.00%
SD02.9035.800 MEDICARE	0.37	0.00	0.36	5.00	0.36	5.00	0.00%

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	ADOPTED Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SD002 STRAWBERRY KNOLLS DRAINAGE DISTRICT								
Type E Expense								
SD02.9040.800 WORKERS COMPENSATION	25.00	25.00	28.00	30.00	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	5.00	0.00%
SD02.9060.800 HOSPITAL & MEDICAL INSURANCE	36.00	40.00	45.00	45.00	45.00	50.00	50.00	11.11%
Total Type E Expense	696.04	5,500.00	1,119.99	3,626.00	1,132.00	3,681.00	3,681.00	1.52%
Total Fund SD002 STRAWBERRY KNOLLS DRAINAGE DISTRICT								
	904.40	(3,915.72)	500.55	0.00	2,555.03	(35.00)		100.00%
Fund SD003 TIMBERLINE DRAINAGE DISTRICT								
Type R Revenue								
SD03.1001 REAL PROPERTY TAXES	1,587.04	1,587.04	1,806.00	1,621.00	1,621.04	1,621.00	1,621.00	0.00%
SD03.2401 INTEREST AND EARNINGS	15.23	5.50	63.69	5.00	121.43	25.00	25.00	400.00%
Total Type R Revenue	1,602.27	1,592.54	1,669.69	1,626.00	1,742.47	1,646.00	1,646.00	1.23%
Type E Expense								
SD03.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00%
SD03.1610.130 CLERICAL COMPENSATION	30.00	30.00	25.00	25.00	25.00	30.00	30.00	20.00%
SD03.1610.400 CENTRAL SERVICES	25.00	30.00	30.00	30.00	30.00	50.00	50.00	66.67%
SD03.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	0.00	25.00	25.00	0.00%
SD03.1910.400 UNALLOCATED INSURANCE	125.00	130.00	135.00	150.00	150.00	165.00	165.00	10.00%
SD03.1980.420 PAYMENT OF MTA PAYROLL TAX	0.09	0.00	0.09	1.00	0.08	1.00	1.00	0.00%

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Fund SD03							
Type E							
TIMBERLINE DRAINAGE DISTRICT							
Expense							
SD03.8540.400 DRAINAGE MAINTENANCE & REPAIR	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
SD03.9010.800 STATE RETIREMENT	50.00	50.00	50.00	45.00	45.00	55.00	22.22%
SD03.9030.800 SOCIAL SECURITY	1.59	0.00	1.55	15.00	1.55	15.00	0.00%
SD03.9035.800 MEDICARE	0.37	0.00	0.36	5.00	0.36	5.00	0.00%
SD03.9040.800 WORKERS COMPENSATION	25.00	25.00	28.00	30.00	30.00	30.00	0.00%
SD03.9055.800 DISABILITY INSURANCE	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
SD03.9060.800 HOSPITAL & MEDICAL INSURANCE	36.00	40.00	45.00	45.00	45.00	50.00	11.11%
Total Type E Expense	298.05	305.00	320.00	1,626.00	331.99	1,681.00	3.38%
Total Fund SD03							
TIMBERLINE DRAINAGE DISTRICT							
Revenue							
Fund SD04							
Type R							
EMERALD RIDGE-DRAINAGE DIST							
Revenue							
SD04.1001 REAL PROPERTY TAXES	1,587.00	1,587.00	1,606.00	1,621.00	1,621.00	1,621.00	0.00%
SD04.2401 INTEREST AND EARNINGS	20.72	7.24	79.28	5.00	148.81	25.00	400.00%
Total Type R Revenue	1,607.72	1,594.24	1,685.28	1,626.00	1,769.81	1,646.00	1.23%
Type E							
Expense							
SD04.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	750.00	0.00%
SD04.1610.130 CLERICAL COMPENSATION	30.00	30.00	25.00	25.00	25.00	30.00	20.00%

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EMERALD RIDGE-DRAINAGE DIST							
Fund SD04							
Type E Expense							
SD04.1610.400 CENTRAL SERVICES	25.00	30.00	30.00	30.00	30.00	50.00	66.67%
SD04.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
SD04.1910.400 UNALLOCATED INSURANCE.	125.00	130.00	135.00	150.00	150.00	165.00	10.00%
SD04.1980.420 PAYMENT OF MTA PAYROLL TAX	0.09	0.00	0.08	1.00	0.09	1.00	0.00%
SD04.8540.400 DRAINAGE MAINTENANCE & REPAIR	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
SD04.9010.800 STATE RETIREMENT	50.00	50.00	50.00	45.00	45.00	55.00	22.22%
SD04.9030.800 SOCIAL SECURITY	1.59	0.00	1.55	15.00	1.55	15.00	0.00%
SD04.9035.800 MEDICARE	0.37	0.00	0.36	5.00	0.36	5.00	0.00%
SD04.9040.800 WORKERS COMPENSATION	25.00	25.00	28.00	30.00	30.00	30.00	0.00%
SD04.9055.800 DISABILITY INSURANCE	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
SD04.9060.800 HOSPITAL & MEDICAL INSURANCE	36.00	40.00	45.00	45.00	45.00	50.00	11.11%
Total Type E Expense	298.05	305.00	319.99	1,626.00	332.00	1,681.00	3.38%
Total Fund SD04							
EMERALD RIDGE-DRAINAGE DIST							
Fund SF01							
Type R Revenue							
SF01.1001 REAL PROPERTY TAXES	1,444,000.94	1,480,998.97	1,690,738.46	1,608,860.00	1,608,858.58	1,582,736.00	-1.67%
SF01.2401 INTEREST AND EARNINGS	23.45	56,799.64	208.20	0.00	2,937.17	2,000.00	100.00%
Total Type R							

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FIRE PROTECTION DISTRICT							
Fund SF01							
Type R							
Revenue	1,444,024.39	1,537,798.61	1,690,946.66	1,608,860.00	1,611,795.75	1,564,736.00	-1.50%
Type E							
SF01.3410.400							
FIRE PROTECTION-CONTRACTUAL	1,259,000.00	1,259,000.00	1,274,737.50	1,293,860.00	1,293,858.56	1,319,736.00	2.00%
SF01.9045.800							
SERVICE AWARD	194,424.28	116,171.02	220,732.00	300,000.00	234,825.21	250,000.00	-16.67%
SF01.9055.800							
DISABILITY INSURANCE	10,946.65	11,344.71	9,641.55	15,000.00	9,382.20	15,000.00	0.00%
Total Type E							
Expense	1,464,370.93	1,386,515.73	1,505,111.05	1,608,860.00	1,538,065.97	1,564,736.00	-1.50%
Total Fund SF01							
FIRE PROTECTION DISTRICT	(20,346.54)	151,282.88	185,835.61	0.00	73,729.78	0.00	0.00%
LAKE PEEKSKILL							
Fund SM01							
Type R							
Revenue							
SM01.1001							
REAL PROPERTY TAXES	919,024.98	919,024.98	937,524.95	1,014,810.00	1,014,810.04	1,034,850.00	1.97%
SM01.1081							
KEY DEPOSITS	265.00	300.00	240.00	0.00	1,440.00	0.00	0.00%
SM01.2401							
INTEREST AND EARNINGS	1,144.75	367.80	4,332.34	800.00	12,659.23	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%
Total Type R							
Revenue	920,434.73	927,457.78	947,097.29	1,020,610.00	1,028,909.27	1,044,850.00	2.38%
Type E							
SM01.1420.400							
SPECIAL LEGAL COUNSEL	0.00	0.00	0.00	0.00	400.00	0.00	0.00%
SM01.1610.120							

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Fund SM01 LAKE PEEKSKILL Expense							
SM01.1610.120 LABORERS	72,416.56	72,658.59	71,786.36	85,000.00	75,520.63	85,000.00	0.00%
SM01.1610.130 CLERICAL COMPENSATION	47,294.55	44,674.81	40,370.94	43,806.00	35,778.09	37,500.00	-14.38%
SM01.1610.400 CENTRAL SERVICES	3,550.00	3,750.00	3,750.00	3,750.00	3,750.00	4,000.00	6.67%
SM01.1630.200 ADMIN & CLERICAL EQUIPMENT	201.50	0.00	0.00	0.00	0.00	0.00	0.00%
SM01.1630.400 ADMIN & CLERICAL EXPENSE	873.39	692.37	1,276.51	850.00	571.94	850.00	0.00%
SM01.1630.463 TELEPHONE	1,309.51	1,139.52	1,138.85	1,000.00	1,388.34	1,500.00	50.00%
SM01.1630.472 POWER AND LIGHT	14,706.36	18,679.00	21,396.65	15,000.00	16,142.59	15,000.00	0.00%
SM01.1630.481 UNIFORMS	2,014.73	1,953.94	2,283.50	3,000.00	2,423.59	3,200.00	6.67%
SM01.1640.200 GARAGE, TRUCKS AND EQUIPMENT	54,319.96	0.00	0.00	10,000.00	95,032.93	10,000.00	0.00%
SM01.1640.210 GARAGE, TIRES	5,790.00	6,875.14	734.55	3,000.00	7,183.58	5,000.00	66.67%
SM01.1640.220 GARAGE, TOOLS AND EQUIPMENT	3,485.66	53.51	1,715.35	3,000.00	2,673.45	3,000.00	0.00%
SM01.1640.230 GARAGE IMPROVEMENTS	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00%
SM01.1640.240 GARAGE EQUIPMENT	195.21	2,672.95	0.00	2,000.00	38.98	2,000.00	0.00%
SM01.1640.424 GARAGE MAINTENANCE AND REPAIRS	6,332.86	6,395.63	7,582.26	15,000.00	6,866.12	15,000.00	0.00%
SM01.1640.425 GARAGE FUEL OIL	1,166.27	4,919.47	1,998.69	6,000.00	2,906.21	6,000.00	0.00%
SM01.1640.471 GARAGE GAS, OIL, AND GREASE	6,022.26	3,725.16	52,571.68	9,000.00	14,658.71	9,000.00	0.00%
SM01.1640.472 GARAGE TRUCK MAINTENANCE	10,751.99	9,645.17	349.02	10,000.00	33,478.59	15,000.00	50.00%
SM01.1910.400 UNALLOCATED INSURANCE	32,250.00	34,000.00	35,000.00	37,250.00	37,250.00	45,000.00	20.81%
SM01.1980.420 PAYMENT OF MTA PAYROLL TAX	1,383.57	1,375.37	1,341.44	1,400.00	1,318.58	1,400.00	0.00%

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Fund SM01							
Type E							
LAKE PEEKSKILL							
Expense							
SM01.1990.420							
SM01.7110.100							
RECREATION.LABOR	62,214.84	62,970.77	62,214.84	75,000.00	60,098.50	75,000.00	0.00%
SM01.7110.120							
RECREATION.LIFEGUARDS & MATRONS	26,280.30	33,511.09	26,280.30	50,000.00	40,485.75	50,000.00	0.00%
SM01.7111.210							
COMMUNITY CENTER.IMPROVEMENTS	0.00	0.00	0.00	3,500.00	455.72	3,500.00	0.00%
SM01.7111.400							
COMMUNITY CENTER.CONTRACTUAL	3,098.38	5,563.86	3,098.38	4,500.00	2,931.82	4,500.00	0.00%
SM01.7111.430							
COMMUNITY CENTER.MAINT & REPAIRS	6,063.61	4,063.61	6,063.30	4,500.00	5,782.10	6,000.00	33.33%
SM01.7180.200							
BEACHES AND LAKE EQUIPMENT	316.39	625.16	522.00	1,000.00	0.00	1,000.00	0.00%
SM01.7180.212							
BEACHES AND LAKE IMPROVEMENTS - CARRARAS	0.00	0.00	0.00	0.00	5,596.00	0.00	0.00%
SM01.7180.400							
BEACHES AND LAKE SUPPLIES	367.17	507.05	367.17	500.00	311.08	500.00	0.00%
SM01.7180.410							
BEACHES AND LAKE.TAGS & STICKERS	0.00	2,626.50	0.00	500.00	0.00	500.00	0.00%
SM01.7180.471							
BEACHES AND LAKE.MAINT & REPAIRS	1,012.08	1,012.08	1,028.62	3,500.00	828.65	3,500.00	0.00%
SM01.7180.472							
BEACHES AND LAKE.CONSERVATION	37,216.12	26,728.00	37,216.12	35,000.00	33,456.50	35,000.00	0.00%
SM01.7180.473							
RETENTION BASIN MAINT	28.96	0.00	1,105.00	3,500.00	7,480.00	3,500.00	0.00%
SM01.8160.100							
SANITATION.LABOR	210,573.31	208,287.96	210,573.31	245,000.00	196,321.77	245,000.00	0.00%
SM01.8160.431							
SOLID WASTE DISPOSAL	93,065.64	97,073.50	93,065.64	110,000.00	91,204.84	110,000.00	0.00%
SM01.8320.472							
WATER.MAINTENANCE AND REPAIRS	0.00	102,202.77	0.00	0.00	0.00	0.00	0.00%
SM01.8510.210							
COMMUNITY BEAUTIFICATION	372.06	0.00	0.00	500.00	252.00	500.00	0.00%
SM01.9010.800							
STATE RETIREMENT	55,185.00	58,850.00	60,000.00	55,185.00	55,185.00	65,500.00	18.69%
SM01.9030.800							
SOCIAL SECURITY	25,232.30	25,074.76	24,433.53	27,500.00	24,045.28	27,500.00	0.00%
SM01.9035.800							

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Fund SM01 LAKE PEEKSKILL							
Type E Expense							
SM01.9035.800 MEDICARE	5,301.23	5,864.01	5,714.71	6,500.00	5,673.37	6,500.00	0.00%
SM01.9040.800 WORKERS COMPENSATION	45,300.00	45,000.00	15,500.00	45,000.00	45,000.00	45,000.00	0.00%
SM01.9045.800 UNION WELFARE BENEFITS	4,300.00	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	106,000.00	115,000.00	8.49%
Total Type E Expense	944,511.90	991,171.75	901,903.82	1,030,610.00	1,023,315.71	1,060,850.00	2.93%
Total Fund SM01 LAKE PEEKSKILL							
	(24,077.17)	(63,713.97)	45,193.47	(10,000.00)	5,593.56	(16,000.00)	60.00%
Fund SM02 BROOKDALE GARDENS							
Type R Revenue							
SM02.1001 REAL PROPERTY TAXES	12,454.00	12,695.01	13,200.00	14,750.00	14,750.01	15,935.00	8.03%
SM02.2401 INTEREST AND EARNINGS	22.31	5.43	62.15	10.00	211.48	75.00	650.00%
SM02.2680 INSURANCE RECOVERIES	0.00	0.00	1,335.00	0.00	1,585.00	0.00	0.00%
Total Type R Revenue	12,476.31	12,700.44	14,597.15	14,760.00	16,546.49	16,010.00	8.47%
Type E Expense							
SM02.1610.130 CLERICAL COMPENSATION	400.00	360.00	290.00	325.00	325.00	500.00	53.65%
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	66.09	150.00	0.00%

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BROOKDALE GARDENS Expense							
SM02.1910.400 UNALLOCATED INSURANCE	325.00	350.00	350.00	375.00	375.00	430.00	14.67%
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 LIFE GUARDS	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	1,500.00	3,672.17	2,000.00	25.00%
SM02.8160.431 SOLID WASTE DISPOSAL	7,721.40	8,214.24	8,707.14	9,935.00	9,107.01	10,535.00	6.04%
SM02.9010.800 STATE RETIREMENT	45.00	50.00	50.00	50.00	50.00	60.00	20.00%
SM02.9030.800 SOCIAL SECURITY	91.46	83.30	17.98	140.00	101.99	140.00	0.00%
SM02.9035.800 MEDICARE	21.39	19.48	4.21	30.00	23.85	30.00	0.00%
SM02.9040.800 WORKERS COMPENSATION	40.00	40.00	210.00	250.00	250.00	250.00	0.00%
SM02.9055.800 DISABILITY INSURANCE	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
SM02.9060.800 HOSPITAL & MEDICAL INSURANCE	44.00	50.00	55.00	60.00	60.00	65.00	8.33%
Total Type E Expense	13,750.39	11,967.94	12,569.47	14,760.00	15,391.70	16,010.00	8.47%
Total Fund SM02 BROOKDALE GARDENS							
	(1,274.08)	732.50	2,027.68	0.00	1,154.79	0.00	0.00%
Fund SM03 HILLTOP Revenue							
SM03.1001 REAL PROPERTY TAXES	44,420.02	45,844.96	47,150.05	47,150.00	47,150.02	52,380.00	11.09%
SM03.1081 KEY DEPOSITS	90.00	140.00	120.00	0.00	15.00	0.00	0.00%
SM03.2401							

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Fund SM03							
Type R							
HILLTOP Revenue							
SM03.2401 INTEREST AND EARNINGS	114.04	35.90	389.34	100.00	932.11	500.00	400.00%
Total Type R Revenue	44,624.06	46,020.86	47,659.39	47,250.00	48,097.13	52,880.00	11.92%
Type E							
Expense							
SM03.1610.130 CLERICAL COMPENSATION	2,280.01	2,350.00	2,160.00	2,375.00	2,375.00	2,000.00	-15.79%
SM03.1610.400 CENTRAL SERVICES	225.00	250.00	250.00	250.00	250.00	300.00	20.00%
SM03.1630.400 ADMIN & CLERICAL EXPENSE	237.75	87.75	46.80	50.00	46.80	50.00	0.00%
SM03.1630.472 POWER AND LIGHT	259.91	260.67	327.41	700.00	251.84	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	1,703.13	1,500.00	0.00%
SM03.7180.400 BEACH.SUPPLIES	20.39	342.62	293.44	375.00	372.99	375.00	0.00%
SM03.7190.410 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	2,133.03	3,000.00	0.00%
SM03.8160.431 SOLID WASTE DISPOSAL	21,150.00	22,500.00	23,850.00	27,215.00	24,945.25	28,850.00	6.01%
SM03.9010.800 STATE RETIREMENT	300.00	330.00	345.00	320.00	320.00	380.00	18.75%

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Fund SM03							
Type E							
HILLTOP							
Expense							
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 WORKERS COMPENSATION	915.00	915.00	760.00	1,200.00	1,200.00	1,200.00	0.00%
SM03.9055.800 DISABILITY INSURANCE	30.00	0.00	30.00	30.00	30.00	40.00	33.33%
SM03.9060.800 HOSPITAL & MEDICAL INSURANCE	805.00	870.00	980.00	1,030.00	1,030.00	1,150.00	11.65%
Total Type E	37,444.16	38,403.65	43,754.37	51,275.00	48,736.61	52,880.00	3.13%
Total Fund SM03							
HILLTOP							
Revenue							
Fund SM04							
Type R							
ABELE PARK							
Revenue							
SM04.1001 REAL PROPERTY TAXES	44,919.94	47,810.04	49,284.99	63,330.00	63,330.05	68,250.00	7.77%
SM04.1081 KEY DEPOSITS	20.00	46.50	109.50	0.00	0.00	0.00	0.00%
SM04.2401 INTEREST AND EARNINGS	63.99	13.47	80.38	50.00	623.51	300.00	500.00%
Total Type R	45,003.93	47,870.01	49,474.87	63,380.00	63,953.56	68,550.00	8.16%
Type E							
Expense							
SM04.1610.130 CLERICAL COMPENSATION	1,925.00	1,925.00	1,650.00	1,800.00	1,800.00	2,600.00	44.44%
SM04.1610.400 CENTRAL SERVICES	215.00	225.00	225.00	225.00	225.00	250.00	11.11%
SM04.1630.400 ADMIN & CLERICAL EXPENSE	87.75	87.75	253.41	150.00	94.42	150.00	0.00%

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Fund SM04							
Type E							
ABELE PARK Expense							
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	795.91	1,500.00	87.50%
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%
SM04.7180.400 DISTRICT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
SM04.7180.410 BEACH SUPPLIES	40.78	55.20	0.00	375.00	53.99	375.00	0.00%
SM04.7180.416 BEACH TAGS & PARKING STICKERS	341.06	427.50	370.70	500.00	0.00	500.00	0.00%
SM04.7180.471 SUMMER RECREATION	0.00	1,093.88	1,007.80	1,500.00	1,003.75	1,500.00	0.00%
SM04.8160.431 BEACH MAINTENANCE AND REPAIRS	2,448.30	4,735.75	7,849.08	9,000.00	6,615.67	7,500.00	-16.67%
SM04.9010.800 SOLID WASTE DISPOSAL	25,178.52	26,785.68	28,392.86	33,265.00	30,488.59	35,265.00	6.01%
SM04.9030.800 STATE RETIREMENT	345.00	380.00	400.00	375.00	375.00	445.00	18.67%
SM04.9035.800 SOCIAL SECURITY	535.09	537.94	541.23	550.00	640.55	550.00	0.00%
SM04.9040.800 MEDICARE	125.15	125.81	126.57	150.00	149.83	150.00	0.00%
SM04.9055.800 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%

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Fund SM04							
Type E							
ABELE PARK							
Expense							
SM04.9055.800							
SM04.9060.800							
HOSPITAL & MEDICAL INSURANCE	490.00	525.00	600.00	630.00	630.00	700.00	11.11%
Total Type E	49,943.24	50,351.49	52,730.64	63,380.00	54,876.66	68,550.00	8.16%
Expense							
Total Fund SM04							
ABELE PARK							
	(4,939.31)	(2,481.48)	(3,255.77)	0.00	9,076.80	0.00	0.00%
Fund SM05							
Type R							
LOOKOUT MANOR							
Revenue							
SM05.1001							
REAL PROPERTY TAXES	52,955.03	52,854.99	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	1,089.81	450.00	350.00%
Total Type R	53,115.48	52,998.26	55,089.39	66,350.00	67,339.82	67,995.00	2.48%
Revenue							
Type E							
Expense							
SM05.1610.130							
CLERICAL COMPENSATION	1,600.00	1,600.00	1,385.00	1,525.00	1,525.00	2,000.00	31.15%
SM05.1610.400							
CENTRAL SERVICES	300.00	325.00	325.00	325.00	325.00	350.00	7.69%
SM05.1630.400							
ADMIN & CLERICAL EXPENSE	155.94	87.75	106.08	100.00	46.80	100.00	0.00%
SM05.1910.400							
UNALLOCATED INSURANCE	1,000.00	1,025.00	1,050.00	1,250.00	1,250.00	1,300.00	4.00%
SM05.1980.420							
PAYMENT OF MTA PAYROLL TAX	23.23	24.54	18.73	25.00	24.86	25.00	0.00%
SM05.7110.120							
RECREATION LIFE GUARDS	5,387.48	5,616.88	5,875.00	4,600.00	5,785.25	5,600.00	21.74%
SM05.7180.200							
BEACH EQUIPMENT	155.46	0.00	57.96	1,500.00	0.00	500.00	-66.67%

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Fund SM05 LOOKOUT MANOR							
Type E Expense							
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 BEACH TAGS & PARKING STICKERS	0.00	628.00	0.00	150.00	0.00	150.00	0.00%
SM05 7180.471 BEACH MAINTENANCE AND REPAIRS	3,263.77	3,296.00	7,553.98	2,000.00	3,002.74	3,000.00	50.00%
SM05 8160.431 SOLID WASTE DISPOSAL	37,935.72	40,357.20	42,778.57	48,615.00	44,743.05	51,750.00	6.01%
SM05 9010.800 STATE RETIREMENT	425.00	470.00	475.00	475.00	475.00	565.00	18.95%
SM05 9030.800 SOCIAL SECURITY	422.47	447.46	450.12	425.00	453.23	425.00	0.00%
SM05 9035.800 MEDICARE	98.80	104.59	105.29	110.00	105.96	110.00	0.00%
SM05 9040.800 WORKERS COMPENSATION	925.00	925.00	960.00	1,500.00	1,500.00	1,500.00	0.00%
SM05 9055.800 DISABILITY INSURANCE	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
SM05 9060.800 HOSPITAL & MEDICAL INSURANCE	700.00	745.00	850.00	900.00	900.00	990.00	10.00%
Total Type E Expense	57,845.26	55,860.02	62,022.82	66,350.00	60,436.89	71,095.00	7.15%
Total Fund SM05 LOOKOUT MANOR							
	(4,729.78)	(2,861.76)	(6,933.43)	0.00	6,902.93	(3,100.00)	100.00%
Fund SM06 WILDWOOD KNOLLS							
Type R Revenue							
SM06 1001 REAL PROPERTY TAXES	41,180.03	41,180.02	44,690.00	51,835.00	51,834.96	52,850.00	1.96%
SM06 2025							

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WILDWOOD KNOLLS							
Revenue							
Type R							
SM06.2025							
BEACH USER FEES	2,230.00	2,050.00	2,030.00	2,000.00	1,610.00	0.00	-100.00%
SM06.2401							
INTEREST AND EARNINGS	74.34	19.12	145.88	50.00	691.59	300.00	500.00%
Total Type R Revenue	43,484.37	43,249.14	46,865.88	53,885.00	54,136.55	53,150.00	-1.36%
Expense							
Type E							
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	4,554.67	5,500.00	0.00%
SM06.8160.431							
SOLID WASTE DISPOSAL	25,850.04	27,500.04	29,150.00	33,260.00	30,488.59	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	458.81	800.00	573.10	800.00	0.00%

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Fund SM06 WILDWOOD KNOLLS							
Type E Expense							
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%
Total Type E Expense	44,049.34	43,620.17	45,363.21	53,885.00	49,335.30	56,400.00	4.67%
Total Fund SM06 WILDWOOD KNOLLS							
Fund SM07 NORTHVIEW							
Type R Revenue							
SM07.1001 REAL PROPERTY TAXES	10,994.99	10,670.00	10,714.98	10,590.00	10,589.99	10,590.00	0.00%
SM07.2401 INTEREST AND EARNINGS	34.48	13.22	157.07	10.00	369.89	165.00	1550.00%
Total Type R Revenue	11,029.47	10,683.22	10,872.05	10,600.00	10,959.88	10,755.00	1.46%
Type E Expense							
SM07.1610.130 CLERICAL COMPENSATION	400.00	400.00	365.00	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	150.38	400.00	0.00%
SM07.1910.400 UNALLOCATED INSURANCE	200.00	225.00	225.00	250.00	250.00	280.00	12.00%

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Fund SM07							
Type E							
NORTHVIEW							
Expense							
SM07.1980.420	3.82	3.65	1.31	15.00	1.45	15.00	0.00%
PAYMENT OF MTA PAYROLL TAX							
SM07.7110.120	763.75	672.50	0.00	3,000.00	0.00	3,000.00	0.00%
RECREATION LIFEGUARDS							
SM07.7180.200	0.00	0.00	1,313.37	1,300.00	735.00	1,300.00	0.00%
BEACH EQUIPMENT							
SM07.7180.210	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
BEACH IMPROVEMENTS							
SM07.7180.230	0.00	0.00	0.00	120.00	0.00	120.00	0.00%
BEACH SAND							
SM07.7180.400	20.39	27.60	52.09	20.00	91.83	20.00	0.00%
BEACH SUPPLIES							
SM07.7180.410	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
BEACH TAGS & PARKING STICKERS							
SM07.7180.471	717.20	5,366.07	2,974.42	3,000.00	3,480.16	3,000.00	0.00%
BEACH MAINTENANCE AND REPAIRS							
SM07.9010.800	60.00	65.00	70.00	65.00	65.00	80.00	23.08%
STATE RETIREMENT							
SM07.9030.800	69.44	66.50	23.87	200.00	26.35	200.00	0.00%
SOCIAL SECURITY							
SM07.9035.800	16.23	15.56	5.59	50.00	6.16	50.00	0.00%
MEDICARE							
SM07.9040.800	625.00	625.00	175.00	300.00	300.00	300.00	0.00%
WORKERS COMPENSATION							
SM07.9055.800	5.00	0.00	5.00	5.00	5.00	5.00	0.00%
DISABILITY INSURANCE							
SM07.9060.800	140.00	145.00	175.00	190.00	190.00	210.00	10.53%
HOSPITAL & MEDICAL INSURANCE							
Total Type E Expense	3,298.68	7,894.91	5,740.60	10,600.00	5,908.73	10,755.00	1.46%
Total Fund SM07 NORTHVIEW	7,730.79	2,788.31	5,131.45	0.00	5,151.75	0.00	0.00%
Fund SM08							
ROARING BROOK							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 Adopted Stage	Var/Orig To Adopted Stage
ROARING BROOK							
Revenue							
SM08 1001 REAL PROPERTY TAXES	244,314.89	249,170.05	259,135.09	279,546.00	279,546.04	281,235.00	0.60%
SM08.2401 INTEREST AND EARNINGS	711.72	206.70	1,941.66	200.00	5,636.60	2,000.00	900.00%
Total Type R Revenue	245,026.61	249,376.75	261,076.75	279,746.00	285,182.64	283,235.00	1.25%
Expense							
SM08 1420.400 SPECIAL LEGAL COUNSEL	0.00	0.00	0.00	250.00	0.00	250.00	0.00%
SM08 1610.130 CLERICAL COMPENSATION	9,935.20	9,499.97	7,755.00	8,550.00	8,550.00	12,700.00	48.54%
SM08 1610.400 CENTRAL SERVICES	850.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.00%
SM08 1630.400 ADMIN & CLERICAL EXPENSE	157.77	132.65	307.21	250.00	905.83	500.00	100.00%
SM08 1630.472 POWER AND LIGHT	205.14	342.40	835.24	250.00	207.24	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	0.00	20,000.00	-42.86%
SM08 1980.410 DAM FENCING FOR CARP	1,275.00	675.00	1,125.00	1,000.00	1,250.00	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	844.85	3,000.00	0.00%

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Account Description Fund SM08 Type E	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
ROARING BROOK Expense							
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%
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	18,146.99	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	17,357.11	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	114,827.24	133,000.00	6.17%
SM08.9010.800 STATE RETIREMENT	2,500.00	2,750.00	3,000.00	3,250.00	3,250.00	3,855.00	18.62%
SM08.9030.800 SOCIAL SECURITY	2,176.24	1,858.70	1,719.48	2,500.00	2,562.25	2,500.00	0.00%
SM08.9035.800 MEDICARE	508.95	434.71	402.12	650.00	599.24	650.00	0.00%
SM08.9040.800 WORKERS COMPENSATION	4,500.00	4,500.00	4,325.00	5,000.00	5,000.00	5,000.00	0.00%
SM08.9055.800 DISABILITY INSURANCE	75.00	0.00	75.00	75.00	75.00	100.00	33.33%
SM08.9060.800 HOSPITAL & MEDICAL INSURANCE	2,340.00	2,500.00	3,000.00	3,150.00	3,150.00	3,500.00	11.11%
Total Type E Expense	197,038.98	267,017.16	235,016.67	279,746.00	252,505.44	283,235.00	1.25%

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 ADOPTED Stage	VarOrig To ADOPTED Stage
Fund SM08							
Total Fund SM08							
ROARING BROOK	47,987.83	(17,640.41)	26,060.08	0.00	32,677.20	0.00	0.00%
Fund SM09							
Type R							
Revenue							
SM09 1001 REAL PROPERTY TAXES	37,049.99	43,962.01	40,860.02	45,315.00	45,314.97	48,580.00	7.21%
SM09 2401 INTEREST AND EARNINGS	94.77	35.31	261.33	50.00	706.23	400.00	700.00%
Total Type R Revenue	37,144.76	43,997.32	41,121.35	45,365.00	46,021.20	48,980.00	7.97%
Type E							
Expense							
SM09 1420.400 SPEC LEGAL COUNSEL	0.00	1,818.00	51.16	750.00	45.00	750.00	0.00%
SM09 1610.130 CLERICAL COMPENSATION	1,120.00	1,780.00	1,480.01	1,630.00	1,630.00	1,645.00	0.92%
SM09 1610.400 CENTRAL SERVICES	125.00	150.00	150.00	150.00	150.00	175.00	16.67%
SM09 1630.400 ADMIN & CLERICAL EXPENSE	250.00	0.00	0.00	75.00	0.00	75.00	0.00%
SM09 1630.472 POWER AND LIGHT	2,236.36	3,561.28	4,092.55	3,000.00	1,669.99	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	2,700.00	4,350.00	2,500.00	8,500.00	2,500.00	0.00%
SM09 8160.431 SOLID WASTE DISPOSAL	8,392.92	8,928.60	9,464.29	10,800.00	9,898.90	11,450.00	6.02%
SM09 8320.100 WATER OPERATOR	7,200.00	7,200.00	7,776.00	7,800.00	6,480.00	7,800.00	0.00%
SM09 8320.453 WATER CHEMICALS	220.64	287.62	384.80	500.00	367.30	500.00	0.00%
SM09 8320.472							

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FUND SM09 GLENMAR GARDENS							
Type E Expense							
SM09.8320.472 WATER, MAINTENANCE AND REPAIRS	4,440.74	8,666.29	8,872.95	6,000.00	5,526.00	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%
SM09.9035.800 MEDICARE	14.00	25.81	21.46	20.00	23.63	20.00	0.00%
SM09.9040.800 WORKERS COMPENSATION	150.00	150.00	650.00	500.00	500.00	500.00	0.00%
SM09.9055.800 DISABILITY INSURANCE	10.00	0.00	10.00	10.00	10.00	15.00	50.00%
SM09.9060.800 HOSPITAL & MEDICAL INSURANCE	310.00	330.00	375.00	400.00	400.00	440.00	10.00%
SM09.9730.600 BOND ANTICIPATION NOTES, PRINCIPAL	7,500.00	16,500.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
SM09.9730.700 BOND ANTICIPATION NOTES, INTEREST	480.38	825.61	538.50	1,000.00	676.73	750.00	-25.00%
Total Type E Expense	36,712.57	53,589.62	48,383.52	45,365.00	46,074.15	48,980.00	7.97%
Total Fund SM09 GLENMAR GARDENS							
Fund SM10 BARGER POND							
Type R Revenue							
SM10.1001 REAL PROPERTY TAXES	13,455.02	13,454.97	12,865.04	9,615.00	9,615.04	7,576.00	-21.21%
SM10.2401 INTEREST AND EARNINGS	50.21	20.44	182.15	20.00	403.23	200.00	900.00%
Total Type R Revenue	13,505.23	13,475.41	12,847.19	9,635.00	10,018.27	7,776.00	-19.29%
Type E Expense							

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Fund SM10							
Type E							
BARGER POND							
Expense							
SM10.1610.130 CLERICAL COMPENSATION	450.00	950.00	835.00	915.00	915.00	945.00	3.28%
SM10.1610.400 CENTRAL SERVICES	65.00	75.00	75.00	75.00	75.00	80.00	6.67%
SM10.1630.400 ADMIN & CLERICAL EXPENSE	101.36	107.47	46.60	100.00	57.61	100.00	0.00%
SM10.1630.472 POWER AND LIGHT	68.48	72.05	72.56	150.00	57.16	150.00	0.00%
SM10.1910.400 UNALLOCATED INSURANCE	425.00	425.00	450.00	485.00	485.00	555.00	14.43%
SM10.1960.420 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	2,353.57	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%

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Fund SM10							
Type E							
BARGER POND							
Expense							
SM10.9080 800							
Total Type E	2,358.50	13,834.71	8,411.48	9,635.00	5,378.48	7,776.00	-19.29%
Expense							
Total Fund SM10	11,146.73	(359.30)	4,435.71	0.00	4,639.79	0.00	0.00%
BARGER POND							
Fund SM11							
Type R							
OSCAWANA WEED CONTROL							
Revenue							
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	4,425.81	3,000.00	900.00%
SM11.2665							
SALES OF EQUIPMENT	0.00	4,020.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	107,490.78	113,553.25	141,408.24	139,939.00	144,064.82	142,639.00	1.93%
Revenue							
Type E							
Expense							
SM11.1420.400							
LAW CONTRACTUAL	0.00	161.55	283.87	300.00	330.00	300.00	0.00%
SM11.1610.120							
LABOR	2,000.00	21,417.78	25,851.50	28,000.00	32,617.50	29,000.00	3.57%
SM11.1610.130							
CLERICAL COMPENSATION	2,600.00	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	1,836.52	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	1,071.40	1,300.00	0.00%
SM11.1640.472							

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Fund SM11 Type E OSCAWANA WEED CONTROL Expense							
SM11.1640.472 HARVESTER MAINTENANCE AND REPAIR	4,000.00	219,990.19	2,666.54	2,000.00	3,333.24	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	112.72	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 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	31,177.00	40,000.00	18.61%
SM11.7180.472 LAKE SURVEY/FISH STOCKING	0.00	6,000.00	0.00	0.00	2,240.00	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	281.33	1,575.89	1,659.85	2,000.00	2,055.18	2,000.00	0.00%
SM11.9035.800 MEDICARE	66.13	368.54	388.20	475.00	480.63	475.00	0.00%
SM11.9040.800 WORKERS COMPENSATION	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM11.9055.800 DISABILITY INSURANCE	75.00	0.00	75.00	75.00	75.00	100.00	33.33%
SM11.9060.800 HOSPITAL & MEDICAL INSURANCE	1,100.00	1,170.00	5,000.00	5,250.00	5,250.00	5,775.00	10.00%
SM11.9730.600 BOND ANTICIPATION NOTES (PRINCIPAL	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SM11.9730.700 BOND ANTICIPATION NOTES INTEREST	0.00	0.00	1,102.58	1,500.00	1,879.81	5,000.00	233.33%
Total Type E							

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Fund SM11							
Type E							
Expense							
OSCAWANA WEED CONTROL							
57,322.25	308,125.74	117,135.29	139,939.00	116,724.03	147,639.00	5.50%	
Total Fund SM11							
OSCAWANA WEED CONTROL	50,168.53	(194,576.49)	24,272.95	0.00	27,340.79	(5,000.00)	100.00%
Fund SM12							
Type R							
Revenue							
PUTNAM ACRES							
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	184.15	50.00	900.00%
Total Type R							
Revenue	1,768.24	1,743.19	1,854.73	1,806.00	1,970.21	1,836.00	1.66%
Type E							
Expense							
SM12.1610.130							
CLERICAL COMPENSATION	50.00	50.00	30.00	30.00	30.00	35.00	16.67%
SM12.1610.400							
CLERICAL SERVICES	55.00	75.00	75.00	75.00	75.00	80.00	6.67%
SM12.1910.400							
UNALLOCATED INSURANCE	225.00	225.00	225.00	250.00	250.00	280.00	12.00%
SM12.1980.420							
PAYMENT OF MTA PAYROLL TAX	0.15	0.17	0.10	1.00	0.10	1.00	0.00%
SM12.7180.471							
BEACH MAINTENANCE AND REPAIRS	2,158.60	276.00	450.00	1,000.00	450.00	1,000.00	0.00%
SM12.7180.472							
BEACH CONSERVATION	(1,050.00)	3,096.50	1,500.00	0.00	0.00	0.00	0.00%
SM12.7180.473							
WILDLIFE CONTROL	0.00	0.00	0.00	200.00	0.00	200.00	0.00%
SM12.9010.800							
STATE RETIREMENT	70.00	80.00	85.00	85.00	85.00	100.00	17.65%
SM12.9030.800							
SOCIAL SECURITY	2.66	3.10	1.86	10.00	1.86	10.00	0.00%
SM12.9035.800							
MEDICARE	0.62	0.72	0.44	5.00	0.43	5.00	0.00%
SM12.9040.800							

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PUTNAM ACRES							
Fund SM12							
Type E							
Expense							
SIM12.9040.800	45.00	45.00	30.00	50.00	50.00	50.00	0.00%
WORKERS COMPENSATION							
SIM12.9055.800	10.00	0.00	10.00	10.00	10.00	10.00	0.00%
DISABILITY INSURANCE							
SIM12.9060.800	70.00	72.00	85.00	90.00	90.00	100.00	11.11%
HOSPITAL & MEDICAL INSURANCE							
Total Type E	1,637.03	3,923.49	2,492.40	1,806.00	1,042.39	1,871.00	3.60%
Expense							
Total Fund SM12							
PUTNAM ACRES	131.21	(2,180.30)	(637.67)	0.00	927.82	(35.00)	100.00%
CONTINENTAL VILLAGE							
Fund SP20							
Type R							
Revenue							
SP20.1001	15,000.07	15,500.02	15,499.99	17,000.00	17,000.00	18,900.00	11.18%
REAL PROPERTY TAXES							
SP20.2401	0.00	0.00	17.95	0.00	231.59	100.00	100.00%
INTEREST AND EARNINGS							
Total Type R	15,000.07	15,500.02	15,517.94	17,000.00	17,231.59	19,000.00	11.76%
Revenue							
Type E							
Expense							
SP20.1989.400	15,146.00	15,247.00	14,044.00	17,000.00	17,832.00	19,000.00	11.76%
PAYMENT TO DISTRICT TREASURER							
SP20.9950.900	(145.93)	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS TO CAPITAL PROJECTS FUND							
Total Type E	15,000.07	15,247.00	14,044.00	17,000.00	17,832.00	19,000.00	11.76%
Expense							
Total Fund SP20	0.00	253.02	1,473.94	0.00	(600.41)	0.00	0.00%
CONTINENTAL VILLAGE							

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Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER							
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	1,650.00	0.00	0.00%
Total Type R Revenue	150.00	7,150.00	6,060.00	0.00	1,650.00	0.00	0.00%
Type E Expense							
SP25.9950.900 INTERFUND TRANSFERS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
Total Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER	150.00	2,150.00	1,060.00	0.00	1,650.00	0.00	0.00%
Fund SS02 SEWER							
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	3,008.11	1,500.00	500.00%
Total Type R Revenue	74,240.05	74,023.55	75,987.19	84,565.00	87,322.90	87,175.00	3.09%
Type E Expense							
SS02.1610.130 CLERICAL COMPENSATION	612.32	3,884.97	3,195.00	3,525.00	3,525.00	3,525.00	0.00%
SS02.1610.400 CENTRAL SERVICES	470.00	500.00	500.00	500.00	500.00	650.00	30.00%
SS02.1630.400 ADMIN & CLERICAL EXPENSE	0.00	40.17	0.00	175.00	0.00	175.00	0.00%

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Fund SS02 SEWER Expense							
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	32.63	35.00	0.00%
SS02.8110.100 PUMP STATION CUSTODIAN	5,282.94	5,325.90	7,999.94	8,400.00	7,289.39	10,160.00	20.95%
SS02.8120.400 MAINTENANCE AND REPAIRS	8,873.97	6,895.06	2,406.59	10,000.00	21,332.72	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	789.04	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	615.91	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	573.71	619.49	500.00	594.59	500.00	0.00%
SS02.9035.800 MEDICARE	79.88	122.47	144.82	150.00	139.04	150.00	0.00%
SS02.9040.800 WORKERS COMPENSATION	975.00	975.00	1,300.00	1,500.00	1,500.00	1,500.00	0.00%
SS02.9055.800 DISABILITY INSURANCE	20.00	0.00	20.00	20.00	20.00	50.00	150.00%
SS02.9060.800 HOSPITAL & MEDICAL INSURANCE	260.00	260.00	315.00	340.00	340.00	375.00	10.29%
Total Type E Expense	69,829.11	61,200.67	70,632.83	84,565.00	90,618.90	87,175.00	3.09%
Total Fund SS02 SEWER	4,410.94	12,822.88	5,354.36	0.00	(3,296.00)	0.00	0.00%
Fund SW01 MILL PONDS WATER DISTRICT							

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 Adopted Stage	VarOrig To Adopted Stage
MILL PONDS WATER DISTRICT							
Revenue							
SW01.1001 REAL PROPERTY TAXES	11,420.14	11,420.14	11,420.14	21,630.00	21,629.96	22,035.00	1.87%
SW01.2140 WATER SALES	54,894.89	54,244.07	56,588.65	50,000.00	24,646.45	60,000.00	20.00%
SW01.2401 INTEREST AND EARNINGS	1,432.47	285.96	357.04	10.00	422.47	100.00	900.00%
SW01.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	242.74	0.00	0.00%
Total Type R Revenue	67,657.50	65,930.17	68,365.83	71,640.00	46,941.62	82,135.00	14.65%
Expense							
SW01.1610.130 CLERICAL COMPENSATION	2,910.00	2,659.99	2,185.00	2,425.00	2,425.00	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	1,429.93	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	6.99	10.00	0.00%
SW01.8320.100 METER READER	9,600.00	9,750.00	10,443.00	10,500.00	8,640.00	10,500.00	0.00%
SW01.8320.416 WATER PURCHASE	55,923.13	54,244.07	56,831.57	50,000.00	47,141.95	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	127.70	200.00	0.00%
SW01.9035.800 MEDICARE	36.12	38.55	31.89	50.00	29.86	50.00	0.00%

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MILL PONDS WATER DISTRICT							
Fund SW01							
Type E							
Expense							
SW01.9040.800 WORKERS COMPENSATION	500.00	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%
SW01.9060.800 HOSPITAL & MEDICAL INSURANCE	215.00	215.00	255.00	275.00	275.00	405.00	47.27%
Total Type E Expense	71,232.16	75,791.55	75,735.97	71,640.00	63,909.64	82,135.00	14.65%
Total Fund SW01 MILL PONDS WATER DISTRICT							
	(3,574.66)	(9,861.39)	(7,370.14)	0.00	(16,968.02)	0.00	0.00%
TRUST & AGENCY							
Fund T							
Type R							
Revenue							
T 0033 ESCROW FEES	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00%
Total Type R Revenue	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00%
Total Fund T TRUST & AGENCY							
	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00%
Grand Total	356,428.77	621,878.50	423,863.84	(979,025.00)	971,361.36	(1,252,825.00)	27.97%

Roll Call Vote:

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

By a vote of 5 AYES and 0 NAYS the 2024 Budget is passed.

Councilman Luongo thanked all of the Managers and Department Heads for staying within the confines of the budget – that’s what allows us to keep the budgets where they are. These small increases are out of our control due to State Mandates, and unfunded items to take care of. We work on cutting spending in other ways.

**CLOSE CONTINUED PUBLIC HEARING ON REGULATIONS FOR SHORT TERM
TRANSIENT RENTALS**

Presented by Supervisor Annabi

RESOLUTION #R23-352

RESOLVED that the Town Board close the Public Hearing on regulations for Short Term Transient Rentals.

Seconded by Councilwoman Tompkins, unanimously carried

**RESOLUTION ADOPTING LOCAL LAW NO. 3 OF 2023 ENTITLED LOCAL LAW
AMENDING THE PUTNAM VALLEY ZONING CODE TO ADD SHORT TERM
TRANSIENT RENTALS (STR’S) AS A SPECIAL PERMIT USE**

Presented by Supervisor Annabi

RESOLUTION #R23-353

WHEREAS, a Local Law was introduced to be known as Local Law No. 3 of 2023, entitled “LOCAL LAW AMENDING THE PUTNAM VALLEY ZONING CODE TO ADD SHORT TERM TRANSIENT RENTALS (STR’S) AS A SPECIAL PERMIT USE;” and

WHEREAS, a Public Hearing in relation to said law was held on July 19, 2023, August 16, 2023, September 20, 2023, October 18, 2023, and November 15, 2023; and

WHEREAS, notice of said Public Hearings was given pursuant to the terms and provisions of the Municipal Home Rule Law of the State of New York; and

WHEREAS, the Town Board classified this action as a Type I Action for purposes of the State Environmental Quality Review Act (SEQRA) and prepared a Full Environmental Assessment Form (FEAF) to review potential environmental impacts of the local law amendment; and

WHEREAS, the Town Board, in its role as Lead Agency, determines that the proposed local law amendment will not result in a significant environmental impact; and

WHEREAS, the said Local Law has been on the desks of the members of the Town Board of the Town of Putnam Valley for at least seven (7) days, exclusive of Sunday.

NOW, THEREFORE, BE IT RESOLVED, that the Local Law annexed hereto is hereby enacted; and

BE IT FURTHER RESOLVED, that the Town Clerk shall file a certified original of this Local Law in the office of the Town Clerk and one (1) certified copy in the Office of the Secretary of State, State of New York, such certified copy to have attached thereto a certificate that it contains the correct text of the enactment of this Local Law.

Dated: November 15, 2023

Moved: Supervisor Annabi

Roll Call Vote:

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

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

RESOLUTION 11:15 - # ___ OF 2023

RESOLUTION ADOPTING LOCAL LAW NO. 3 OF 2023 ENTITLED "LOCAL LAW AMENDING THE PUTNAM VALLEY ZONING CODE TO ADD SHORT TERM TRANSIENT RENTALS (STRs) AS A SPECIAL PERMIT USE"

WHEREAS, a local law was introduced to be known as Local Law No. 3 of 2023, entitled "LOCAL LAW AMENDING THE TOWN OF PUTNAM VALLEY ZONING CODE TO ADD SHORT TERM TRANSIENT RENTALS (STRs) AS A SPECIAL PERMIT USE;" and

WHEREAS, a public hearing in relation to said local law was held on July 19, 2023, August 16, 2023, September 20, 2023, October 18, 2023, and November 15, 2023; and

WHEREAS, notice of said public hearing was given pursuant to the terms and provisions of the Municipal Home Rule Law of the State of New York; and

WHEREAS, the Town Board classified this action as a Type I Action for purposes of the State Environmental Quality Review Act (SEQRA) and prepared a Full Environmental Assessment Form (FEAF) to review potential environmental impacts of the local law amendment; and

WHEREAS, the Town Board, in its role as Lead Agency, determines that the proposed local law amendment will not result in a significant environmental impact; and

WHEREAS, the said local law has been on the desks of the members of the Town Board of the Town of Putnam Valley for at least seven (7) days, exclusive of Sunday.

NOW, THEREFORE, BE IT RESOLVED, that the local law annexed hereto is hereby enacted; and

BE IT FURTHER RESOLVED, that the Town Clerk shall file a certified original of this local law in the office of the Town Clerk and one (1) certified copy in the Office of the Secretary of State, State of New York, such certified copy to have attached thereto a certificate that it contains the correct text of the enactment of this local law.

Dated: November 15, 2023

Moved: Supervisor Annabi

Seconded: —

NO SEC &

checked by

Attys Mr

By phone

11/20/23

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Motion passes/ fails: Ayes 5 Nays 0

	AYE	NAY	ABSTAIN
PRESENT/ABSENT Councilwoman Tompkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PRESENT/ABSENT Councilman Russo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PRESENT/ABSENT Councilman Smith	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PRESENT/ABSENT Councilman Luongo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PRESENT/ABSENT Supervisor Annabi	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



SHERRY HOWARD, TOWN CLERK

Town of Putnam Valley Local Law No. 3 of 2023

A Local Law Amending the Town of Putnam Valley Zoning Code to Add Short Term Transient Rentals (STRs) as a Special Permit Use

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

Part 1. Title

This Local Law shall be known as the "A Local Law Amending the Town of Putnam Valley Zoning Code to Add Short Term Transient Rentals (STRs) as a Special Permit Use"

Part 2. Enactment

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

Part 3. Amendment of the Town Code

The Town of Putnam Valley Code §165-36 is amended as follows:

Add

§165-36.1: Short Term Transient Rentals (STRs)

A. Purpose.

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

- B. Authorization. This section is adopted in accordance with Article 16 of the Town Law of the State of New York which grants the Town of Putnam Valley the authority to enact local laws for the purpose of promoting the health, safety, and welfare of the Town, and in accordance with Municipal Home Rule Law, Article 2, Section 10, that gives the Town of Putnam Valley the power to protect and enhance its physical environment. The Town Board authorizes the Planning Board of the Town of Putnam Valley to issue special use permits to property owners to use their properties as STRs per

Valley, whether on a full-time or part-time basis for at least 180 days in the calendar year, typically a house including any habitable accessory structures on the same property.

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

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

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

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

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

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

SLEEPING ROOM — An interior room other than a bedroom, as defined under the New York State Uniform Fire Prevention and Building Code, that may serve to afford sleep to a person, however, sleep shall not be the primary function of the room. Examples include, but are not limited to, a living room, family room, den or great room which may be furnished with a futon, convertible couch, or other sleeping surface. All sleeping rooms shall meet New York State Uniform Fire Prevention and Building Code mandates for bedrooms (i.e., size, ceiling height, access, egress, lighting and ventilation, electrical outlets, heat, and smoke and carbon monoxide alarms).

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

G. Applicable law.

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

II. Ownership of properties.

- (1) Properties must be owned by an individual, individuals, sole proprietorship, general partnership, limited-liability partnership, or a limited-liability company. No property owned by

- numbers of the property owners and local managers shall be included on the application.
- (b) Designation of the STR as owner-occupied or non-owner-occupied, as defined herein.
 - (c) Designation of the STR as rented in part and/or rented in whole, as defined herein.
 - (d) Hosting platform information. The applicant shall provide the names and URLs for all hosting platforms or other advertising platforms, such as but not limited to AirBnB, VRBO or other hosting websites; and Facebook, Instagram, or other social media postings used by the applicant for advertisement of the short-term transient rental unit. Any changes or additions to the listed hosting/advertising platform shall be reported on the applicant's renewal permit.
 - (e) Parking. The number of off-street parking spaces to be provided shall be stated on the application. Off-street parking shall be provided to accommodate the occupancy of the short-term transient rental unit, one parking space for each sleeping room in the dwelling plus other parking as may be required by § 165-35(E)(1). Vehicles shall not be parked on front lawns. There shall be no on-street parking allowed, unless permitted by local traffic control signage. No parking shall be allowed outside of the parking spots designated and detailed on the permit.
 - (f) Maximum occupancy. The maximum desired occupancy by the operator shall be stated on the application. The Code Enforcement Officer shall establish the maximum occupancy. The Code Enforcement Officer shall limit the number of occupants based on the number, size, configuration, and furnishings of the bedrooms and/or sleeping rooms, and per the provisions of New York State Uniform Fire Prevention and Building Code.
 - (g) Water and septic. The source of the water supply shall be stated on the application and the permit. The septic system shall be functioning, and the type, size, and location of the septic system shall also be stated on the application. New permit applications shall require documentation as determined acceptable to the Planning Board, indicating that the septic system is found to be currently working properly and is adequate for the short-term transient rental maximum occupancy. Applications shall indicate compliance with Chapter 90 (Septic Systems) and shall include the latest pump-out date of the septic tank.
 - (h) Fire safety. Documentation of location and existence of fire safety devices in compliance with New York State Uniform Fire Prevention and Building Code.
 - (i) Description. State the occupancy of each bedroom and sleeping room, and the methods of ingress and egress (examples: doors and windows) shall be included with the application. No kitchen or bathroom shall be occupied for sleeping purposes.
 - (j) Plat. The applicant shall submit an aerial plat of the property showing approximate property boundaries and existing features, including buildings, structures, well, septic system, parking spaces, firepits/outdoor fireplaces, driveways, streets, streams and other water bodies, and neighboring buildings within 100 feet of the short-term transient rental unit. This does not need to be a survey. This is easily obtained free of charge from many online sources.
 - (k) Garbage removal. The applicant shall state how garbage is to be removed from the property. The applicant is responsible for all refuse and garbage removal. The applicant

S. General permit regulations.

- (1) STR permits shall be valid for three years.
- (2) An STR permit in any given year will expire on December 31, except an initial permit approved after September 1 of a calendar year shall be allowed to run through December 31 of the third year of the permit. All renewal permits shall run from January 1 to December 31 of the third calendar year after issuance.
- (3) The Town of Putnam Valley Town Board reserves the right to set a cap for the maximum number of STR permits to be issued by the Building Department in order to ensure the equitable distribution of STR permits and to protect the public's health, safety and welfare. The Town Board may review that cap at its discretion and revise it as needed to protect the interests of the Town.
- (4) Copies of the STR permit must be displayed in the dwelling unit in a place where it is easily visible to the occupants.
- (5) STR permits may not be assigned, pledged, sold, or otherwise transferred to any other persons, businesses, entities, or properties. If a STR property is sold or otherwise transferred, the new owner must apply for and obtain a STR permit in their name prior to any use of the property as a STR by the new owner. Buyers under contract for the purchase of a STR property may apply for a STR permit as a prospective owner in the same manner as set forth herein, with issuance of the permit conditioned upon the Buyer's closing of title to the property.
- (6) All short-term rental properties shall have posted on or about the inside of the front or main door of each dwelling unit a card listing emergency contact information. Such information shall include, but not be limited to, the name, address, email, and phone numbers of the building owner, if local, or of a local manager and instructions on dialing 911 for emergency/fire/ambulance assistance. A local manager shall be able to respond in person within one hour.
- (7) Exterior advertising signs are prohibited except an STR may have one nonilluminated accessory use freestanding or wall sign not to exceed four square feet in area to identify the STR.
- (8) No camping shall be allowed on properties with STR permits.

T. House rules.

- (1) All short-term rental properties shall post for renters of each dwelling unit or rooms a listing of house rules. House rules shall incorporate, but not be limited to, the following:
 - (a) An emergency exit egress plan.
 - (b) The location of fire extinguishers.
 - (c) Identify the property lines and a statement emphasizing that unit occupants may be liable for illegal trespassing.
 - (d) Identify the procedures for disposal of refuse/garbage.
 - (e) If allowed by the property owner, specify outdoor fires shall be made solely within a fireplace or fire pit in accordance with all New York State burning regulations.

Part 6. Supersession

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

Part 7. Effective Date

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

RESOLUTION TO ESTABLISH FEE SCHEDULE FOR SHORT TERM TRANSIENT RENTAL APPLICATIONS AND REVIEW

Presented by Supervisor Annabi

RESOLUTION #R23-354

WHEREAS, the Town Board of the Town of Putnam Valley has enacted a law to add Short Term Transient Rentals (STR'S) as a Special Use Permit; and

WHEREAS, the Town Board desires to establish a fee schedule for the processing of applications for Short Term Transient Rentals.

THEREFORE BE IT RESOLVED that the Town Board of the Town of Putnam Valley does hereby set the following fee schedule, which may be amended by subsequent resolution, for Short Term Rental applications and associated costs.

STR Special Use Permit Application/Public Hearing Fee	\$500.00
STR Escrow Amount	\$500.00
STR Inspection Fee	\$100.00

Dated: November 15, 2023

Moved: Supervisor Annabi

Seconded: Councilwoman Tompkins

Roll Call Vote:

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

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

RESOLUTION TO REPEAL RESOLUTION #R23-304 IN ITS ENTIRETY

Presented by Supervisor Annabi

RESOLUTION #R23-355

WHEREAS, on September 20, 2023 the Town Board of the Town of Putnam Valley unanimously adopted a Resolution #R23-304 which authorized a change of title for Patricia A. Smith; and

WHEREAS, the Town Board, to be consistent with CSEA terminology and employee titles, desires to repeal said Resolution.

THEREFORE BE IT RESOLVED, that the Town Board of the Town of Putnam Valley does hereby repeal, in its entirety, Resolution #R23-304.

Dated: November 15, 2023

Moved: Supervisor Annabi

Seconded: Councilwoman Tompkins

Roll Call Vote:

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

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

RESOLUTION AUTHORIZING THE TOWN OF PUTNAM VALLEY TO APPLY FOR A GRANT FROM THE PARTNERS FOR CLIMATE CHANGE ACTION HUDSON VALLEY – BUILDING DECARBONIZATION GRANT PROGRAM 2023

RESOLUTION #R23-356

WHEREAS, the Town of Putnam Valley desires to insulate and otherwise make the Highway Department building more energy efficient and decarbonized; and

WHEREAS, the Town of Putnam Valley hereby requests financial assistance from the Partners for Climate Action Hudson Valley – Building Decarbonization Grant Program FY23.

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Putnam Valley does hereby authorize the Supervisor, or designated Town Representatives, to execute a grant application and other required documents to apply for and receive funding from the Partners for Climate Action Hudson Valley – Building Decarbonization Grant Program FY23, which grant, if awarded, will have no match requirement from the Town; and

BE IT FURTHER RESOLVED; the Town Board does hereby determine that this is a Type II Action requiring no further environmental review.

Dated: November 15, 2023
Moved: Councilman Luongo
Seconded: Councilwoman Tompkins

Roll Call Vote:

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

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

CONTINUED PUBLIC HEARING: AMENDING TOWN CODE ON MOORING REGISTRATION IN ALL SPECIAL DISTRICTS

Presented by Supervisor Annabi

Supervisor Annabi said when we originally passed this law there was a loophole. This amendment will remedy that and close that loophole.

Councilwoman Tompkins read the "*repeal and replace*" part of the amended law as follows:

§100-52: Moorings

- A. All moorings must be registered with the Putnam Valley District Clerk. Applicants must first receive and furnish documentation of receipt of all current approvals from the New York State Office of Parks, Recreation & Historic Preservation (OPRHP). Upon receipt of the Town application form, a numbered registration tag will be issued by said clerk which will be affixed to the mooring buoy.
 1. Proof of residency within the District shall be required prior to the issuance of such identification tag.

2. Acceptable proof of residency shall consist of a current tax bill and utility bill (cable or electric only).

There were no public comments made.

Supervisor Annabi said we will keep the Public Hearing open for written comments until 4:00 PM on December 13th.

PUBLIC HEARING: BUILDING PERMIT THRESHOLD CHANGES

Presented by Supervisor Annabi

Town Attorney Ryan said last month the Town Board introduced a Local Law increasing the threshold for a new construction or edition that would trigger the requirement to go before the Planning Board. It is public record, but previously the threshold had been in any construction or building an edition, anything over 700 square feet anywhere in any District you had to go before the Planning Board. Now it is broken up by Districts. This will repeal and replace what is currently in the Zoning Code.

Councilman Smith read the "*Replace Section*" of the Law as follows:

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

Replace

Section 165-16 (B)(2)(b) "Development Approval Plan; "Applicability of regulations":
(2) Any development and use that falls within any Environmental Management District, as defined in Article VI of this chapter, but exempting therefrom:

- (a) Alterations which do not change or affect the use and occupancy of a building.
- (b) Enclosed additions to floor space that do not exceed the following:
 - (1) In the LP Zoning District: 800 Square Feet
 - (2) In the R1 and R2 Zoning Districts: 1000 Square Feet
 - (3) In the R3, CD, and PD Zoning Districts: 1000 Square Feet

Supervisor Annabi said this will also stay open until December 13th at 4:00 PM for written comments.

Sarah Bartlett a resident of Lake Shore Road in Roaring Brook Lake had two (2) questions on the mooring amendment. She first asked what the "loophole" they are trying to close is. Supervisor Annabi explained the original law said you needed to show a utility bill but it did not define which utility bill could be used. Attorney Ryan said you can't use a telephone bill for proof so you can't just set up a Wi-Fi hotspot for example.

The second question Ms. Bartlett asked was in the original law you had to get approval from the DEC and now it is with the OPRHP? Supervisor Annabi responded that it was never with the DEC it was a typo on our end. It was always with the OPRHP. Ms. Bartlett asked if this is a difficult permit to get. Supervisor Annabi said she does not know as she does not have a boat. She does know but this is a process. Town Attorney Ryan said this applies to all Districts in Putnam Valley.

SUPERVISOR'S COMMENTS

Presented by Supervisor Annabi

1. Supervisor Annabi said we had a great turnout at the Town Hall "trick or treat" event for the children in the community. We had quite a few kids. We also participated in the Trunk or Treat at the School which was run by the Education Foundation
2. Our Veteran's Day Ceremony and our Veteran's Day Lunch held a lot of meaning. We volunteered at the Veteran's Chow Down Lunch where we served about 500 Veteran's lunch. This was a highlight and always is for Supervisor Annabi. Supervisor Annabi commented on the fact that it seemed like we had a lot more people this year at our Veteran's Day Ceremony. We then had the rare once in a lifetime honor to go the VFW for a roundtable to meet and speak with a 98 year old WWII Veteran – and other Veteran's. It was amazing to hear their stories and learn first-hand how they were affected by being in wars and/or war zones.
3. The Holiday Event in the Park on December 1st is from 6PM to 8PM. Details can be found on PVPR.com. There will be holiday music, bonfires, Santa photos etc. We will also be collecting for the Food Pantry and Toys for Tots. You will also be able to write a card to a Veteran.
4. Friday, December 1st at 7:30 PM the Tompkins Corners Cultural Center will be featuring Jonathan Kruk doing A Christmas Carol - which is his one (1) Man show. On December 3rd the Dream Choir Happy will be performing at the same venue. They are an asset to our community. Please go to Tompkinscorners.org for more information.
5. On December 2nd Roaring Brook is having their annual winter sale. They feature hand-made wreaths, center pieces, and calendars. This takes place from 9-12 at the plaza off of Pudding Street. At 4:00 they will be holding their annual tree lighting – there is always caroling and Santa arrives.
6. On Tuesday December 5th the Library is holding a Holiday Stars Workshop.
7. The Boy Scouts are doing their tree and wreath sales on December 2nd and 3rd by the Grange.
8. Santa Claus is doing his annual run on December 16th. You will be able to find the schedule on the Fire Department's website. It starts around 8:30 AM at Cranberry Commons. You will also be able to find all the information on our Monthly Newsletter.

9. The Grange is holding its holiday crafts and gift sale – Santa will be there too! This event is being held on December 2nd.
10. Town Hall will be closed on December 15th for New York State mandatory training.

Councilman Luongo asked if the Scouts are doing the flag retiring ceremony at the Town Park Tree Lighting. Supervisor Annabi said yes they are. Councilman Luongo said if you have a flag you need retired you can drop it off at the VFW or bring it the night of the tree lighting. He added the VFW is really looking nice if you have a chance go down and see it. Supervisor Annabi said they are doing great things down there such as the haunted house.

LEGISLATIVE REPORT

Presented by Supervisor Annabi

Councilman Russo read County Legislator Gouldman's report as follows as he has a Legislative meeting and cannot be here:

After a long month of Budget Meetings, the Putnam County Legislature has recently passed a fair fiscally sound 2024 budget for Putnam County. The budget for next year has multiple tax reductions, making new commitments to mental health services, investing record amounts in capital planning, and committing to responsible fiscal management. It reduces the property tax rate to 2.85%, the lowest rate in 15 years and represents an 8% reduction from the previous year's rate of 3.12%.

Beginning in March of 2024, sales tax on clothing and footwear under \$110.00 will be eliminated for two (2) years. During that time period, Putnam County will evaluate the fiscal impact to the County, its residents, and will have the option to renew the tax cut in 2026.

Daylight savings time is a good time to change the batteries in your smoke detectors. Please do this if you haven't already.

Thanksgiving is a great time to celebrate with family and friends. Don't drink and drive. If you do you will get caught. Police Departments will be looking for you throughout NY.

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

The Putnam County Agriculture and Farmland Protection Board are seeking individuals to serve on the Board. For more information please contact Ilona Campo at Ilona.campo@putnamcountyny.gov.

Thank you to all the residents who contacted me about issues you need help with. I am interested in your concerns. If you see something or have a problem or issue contact me at 845-808-1020.

APPROVAL OF MINUTES

Presented by Councilman Smith

RESOLUTION #R23-357

RESOLVED that the Town Board authorize the Supervisor to accept the Town Board Meeting Minutes from October 11, and October 18, 2023.

Seconded by Councilwoman Tompkins, unanimously carried

REQUEST TO WAIVE 30 DAY WAITING PERIOD FOR LIQUOR LISCENSE – LAKEVIEW CAFÉ, LLC

Presented by Councilman Smith

RESOLUTION #R23-358

RESOLVED, that the Town Board authorize the Supervisor to waive the 30 day waiting period for the Lakeview Café, LLC in order that they be granted a Liquor License to sell liquor for consumption on premises at their establishment located at 129 Lake Drive, Lake Peekskill, NY 10537

Seconded by Councilman Luongo, unanimously carried.

HIGHWAY REQUEST TO GO TO BID FOR 2024 MATERIALS

Presented by Councilwoman Tompkins

RESOLUTION #R23-359

RESOLVED, that the Town Board of the Town of Putnam Valley does hereby authorize the Highway Supervisor to go out to bid for materials to be used by the Highway Department in 2024

Seconded by Councilwoman Tompkins, unanimously carried.

APPROVE CHANGES TO PERSONNEL

Presented by Councilwoman Tompkins

RESOLUTION #R23-360

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

1. Mike Marino, Sports Basketball Referee, @\$50.00 per game
2. Tyler Gallagher, Sports Scorebook Keeper, @ \$15.00 per hour.
3. Jake Peterson, PV Children's Center, @ \$15.00 per hour.
4. James Cook, Sports Basketball Referee, @ \$50.00 per game.

Seconded by Councilman Luongo, unanimously carried

APPROVE NOVEMBER 2023 REFUNDS

Presented by Councilwoman Tompkins

RESOLUTION #R23-361

RESOLVED, that the Town Board accept the November 2023 refunds:

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

Samantha Dalton 9 Northway Lake Peekskill, NY 10537	\$500.00 LPCC Deposit refund
Christine Leitmann 12 Lake Front Road Putnam Valley, NY 10579	\$15.00 Programs Line dancing cancelled
Ezra Mason 44 Argyle Street Lake Peekskill, NY 10579	\$500.00 LPCC Deposit refund
Jessica Migliaccio 377 Lake Drive Lake Peekskill, NY 10537	\$500.00 LPCC Deposit refund Please hold check, will pick up.
Daniela Gavilanes 30 Maple Road Lake Peekskill, NY 10537	\$500.00 LPCC Deposit refund

Seconded by Councilman Luongo, unanimously carried

AUTHORIZE PURCHASE OF LPID SNOW PLOW

Presented by Councilman Russo

RESOLUTION #R23-362

RESOLVED, that the Town Board authorize the purchase of a Western 9' Pro Plus snow plow for Lake Peekskill from Red's Garage, 25 Midland Avenue, Port Chester, NY 10573. The Plow is for the Ford F-550. The total cost for the plow and installation is \$7,690.00 which is below the State Contract pricing. The District will cover the cost.

Seconded by Councilman Smith, unanimously carried

PUBLIC COMMENT

Presented by Supervisor Annabi

Supervisor Annabi reminded everyone that there is a three (3) minute talk time limit.

Councilman Luongo said Thanksgiving is around the corner and there are 13,000 stove fires a year across the Country. 34% of house fires start in the kitchen in either the stove or the oven. Clean out the oven before you cook your turkey. If you are going to fry your bird please do it on a noncombustible surface such as concrete. The new URL turkey fryers have a timer on them so you have to be there to reset it. Please make sure your smoke detectors are working and you have fire extinguisher nearby.

Supervisor Annabi said do not try to cook a frozen turkey into a fryer. Make sure it is defrosted and dry. Please be careful.

Highway Superintendent Keeler said per his family's Christmas Light Display this year, the lighting will be on November 25th at 6:00 PM. This year they are dedicated to both Charlie Milo and Edward Scott, two great men. There will be shuttle buses from the German American Club so you can park there and get a ride to my house to view it. Mr. Keeler said the money raised this year will go to the "Make a Wish Foundation". Mr. Keeler added that we are also a contender on the Channel 7 Television Show "The Great Christmas Light Fight". The show will air on December 10th and can also be seen on Hulu. Supervisor Annabi thanked him for all he and his family do for our community.

Councilman Russo thanked Veteran Ryan Lepore for the wonderful event he put on for Veteran's Day. Councilman Russo has participated at these ceremonies in the past, but this past one (1) was very special. The panel with Veteran's from past wars which started with a Veteran from WW II and ended with Afghanistan. He continued, hearing their stories made the day a lot more meaningful. Ryan was the last to speak and he commented on how being in war is hard on Veteran's. Soldiers come home with a lot of trauma so please thank your Veteran's. Supervisor Annabi said Kelvin recorded the event and you will be able to see it on our local channels 18 and 20.

Councilman Smith congratulated the people who were just elected on Election Day namely as he is exiting public office, to Shawn, Louie, Sherry and Jackie, congratulations and he can't think of people who he would rather have representing us because you all have that sense of community. Thank you and congratulations to all of you in Town that voted, that is your Democratic right and duty.

Supervisor Annabi acknowledged some New York State Champions, first time in 17 years, we will be recognizing the Cheer Squad on December 6th. This is a huge accomplishment. Also on December 13th we will be recognizing Eagle Scout Robert Cross until then have a happy and safe Thanksgiving.

AUDIT OF MONTHLY BILLS

Presented by Supervisor Annabi

RESOLUTION #R23-363

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

<u>VOUCHER NUMBERS</u>	<u>AMOUNTS</u>
44390-44742	115,342.40
44465-44744	75,672.98
44429-44752	119,595.38
44821-44869	30,155.07

Seconded by Councilman Luongo, unanimously carried.

BUDGET TRANSFERS AND AMENDMENTS

Presented by Supervisor Annabi

RESOLUTION #R23-364

RESOLVED, that the Town Board approve Budget transfers and Amendments for Year-To-Date November 08, 2023;

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Year: 2023 Period: 11 Trans Type: B1 - Transfer Status: Posted
 Trans No: 118171 Trans Date: 11/08/2023 User Ref: MANGELICO
 Requested Approved Created by: MANGELICO 11/08/2023
 Description: NOVEMBER 8, 2023 YTD BUDGET TRANSFERS Account # Order: Yes
 Pmnt Parent Account: No

Account No.	Account Description	Amount
A.1010.416	TOWN BOARD DEVELOPMENT PROJECTS	6,000.00
A.1220.424	SUPERVISOR CONTRACTUAL	1,232.55
A.1310.424	DIR OF FINANCE CONTRACTUAL	825.00
A.1355.410	ASSESSMENT SPEC LEGAL EXP	-4,329.48
A.1420.400	LAW SPECIAL LEGAL COUNSEL	4,329.48
A.1620.430	BUILDINGS POWER & LIGHT	1,084.22
A.1620.440	BUILDINGS SUPPLIES & MAINTENANCE	14,251.15
A.1645.400	TOWN VEHICLE CONTRACTUAL	944.12
A.1990.400	CONTINGENT ACCOUNT	-6,000.00
A.1990.400	CONTINGENT ACCOUNT	-1,232.55
A.1990.400	CONTINGENT ACCOUNT	-825.00
A.1990.400	CONTINGENT ACCOUNT	-15,335.37
A.3620.424	INSPECTORS CONTRACTUAL	-944.12
A.7021.400	PROGRAMS SUPPLIES	-29.00
A.7550.400	TOWN DAY EXPENSES	29.00
DA.1420.400	LAW SPECIAL LEGAL COUNSEL	825.00
DA.5110.400	GENERAL REPAIRS CONTRACTUAL	-825.00
SD01.1420.410	ENGINEER	-160.00
SD01.8540.400	DRAINAGE MAINTENANCE & REPAIR	160.00
SM01.1630.463	TELEPHONE	104.00
SM01.1630.472	POWER AND LIGHT	-104.00
SM01.1640.424	GARAGE MAINTENANCE AND REPAIRS	-1,305.29
SM01.1640.424	GARAGE MAINTENANCE AND REPAIRS	-4.33
SM01.1640.471	GARAGE GAS, OIL, AND GREASE	1,305.29
SM01.1640.472	GARAGE TRUCK MAINTENANCE	4.33
SM03.1980.420	PAYMENT OF MTA PAYROLL TAX	2.29
SM03.7110.120	RECREATION LIFEGUARDS	-2.29
SM07.7180.210	BEACH IMPROVEMENTS	-195.00
SM07.7180.471	BEACH MAINTENANCE AND REPAIRS	195.00
SM08.1630.400	ADMIN & CLERICAL EXPENSE	486.00
SM08.7180.200	BEACH EQUIPMENT	-486.00
SM08.7180.200	BEACH EQUIPMENT	-507.11
SM08.7180.471	BEACH MAINTENANCE AND REPAIRS	507.11

Date Prepared 11/08/2023 11:25 AM

TOWN OF PUTNAM VALLEY
Budget Adjustment Form

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Total Amount:

0.00

Seconded by Councilwoman Tompkins, unanimously carried.

Supervisor Annabi made a motion to go into Executive Session to discuss an Attorney/Client matter. No further business will be discussed afterward.

Supervisor Annabi made a motion to close the meeting at 7:13 PM.

Seconded by Councilman Luongo, unanimously carried.

Respectfully Submitted



Sherry Howard
Town Clerk
11-22-2023