



TOWN OF PUTNAM VALLEY

Town Board Work Session

October 9th, 2024

Town Hall

5 PM

~~~~~

**Meeting called to Order**

**Pledge of Allegiance**

1. 2025 Budget Discussions
2. Approve Supplemental Memorandum of Agreement to CSEA Contract
3. Review VFW Request for Waiver of Permit Fees
4. Approve Appointment of New Employee
5. Highway: Approve Additional Hours for Part-Time Employee
6. Districts:
  - a. Review Wetlands and Building Fee Waiver Requests
  - b. Approve RBL Fall Cleanup and Sand Reclamation
  - c. Approve Barger Pond Equipment Purchase
7. Daily Fee Report: Summary September 1, 2024 – September 30, 2024

**Adjournment**

**Next Town Board Meeting: Wednesday, October 16<sup>th</sup>, 2024 6 PM**

**Public Hearing: 2025 Budget – Wednesday, October 16<sup>th</sup> – 6 PM**

## TOWN OF PUTNAM VALLEY

@9/25/2024

## 2025 BUDGET - PRELIMINARY

| FUND                        | FUND BALANCE<br>@ 12/31/2023 | REVENUE<br>NEEDED | LESS<br>ESTIMATED<br>REVENUE | LESS<br>APPROPRIATED/<br>(ACCUMULATED)<br>FUND BALANCE | 2025<br>AMOUNT<br>RAISED<br>BY TAXES | 2024<br>AMOUNT<br>RAISED<br>BY TAXES | \$ DIFF | %<br>CHANGE |
|-----------------------------|------------------------------|-------------------|------------------------------|--------------------------------------------------------|--------------------------------------|--------------------------------------|---------|-------------|
|                             |                              |                   |                              |                                                        |                                      |                                      |         |             |
| A TOWN GENERAL              | 2,927,941                    | 7,009,765         | 2,305,550                    | 800,000                                                | 3,904,215                            | 3,648,145                            | 256,070 | 7.02%       |
| DA HIGHWAY                  | 1,836,649                    | 6,247,500         | 725,000                      | 650,000                                                | 4,872,500                            | 4,872,500                            | -       | 0.00%       |
|                             | 4,764,590                    | 13,257,265        | 3,030,550                    | 1,450,000                                              | 8,776,715                            | 8,520,645                            | 256,070 | 3.01%       |
| SF01 FIRE PROTECTION        | 2,562,374                    | 1,611,130         | 2,000                        | 25,000                                                 | 1,584,130                            | 1,582,736                            | 1,394   | 0.09%       |
| SD01 PUTNAM CHASE           | 12,522                       | 2,006             | 25                           | 360                                                    | 1,621                                | 1,621                                | -       | 0.00%       |
| SD02 STRAWBERRY KNOLLS      | 4,892                        | 3,706             | 25                           | 60                                                     | 3,621                                | 3,621                                | -       | 0.00%       |
| SD03 TIMBERLINE             | 16,787                       | 1,706             | 25                           | 60                                                     | 1,621                                | 1,621                                | -       | 0.00%       |
| SD04 EMERALD RIDGE          | 17,976                       | 1,706             | 25                           | 60                                                     | 1,621                                | 1,621                                | -       | 0.00%       |
| SM01 LAKE PEEKSKILL         | 330,411                      | 1,103,450         | 10,000                       | 25,000                                                 | 1,068,450                            | 1,034,850                            | 33,600  | 3.25%       |
| SM02 BROOKDALE GDNS         | 9,044                        | 17,675            | 75                           | 1,680                                                  | 17,600                               | 15,935                               | 1,665   | 10.45%      |
| SM03 HILLTOP                | 60,765                       | 54,560            | 500                          | 500                                                    | 52,380                               | 52,380                               | -       | 0.00%       |
| SM04 ABELE                  | 12,791                       | 75,545            | 300                          | 8,500                                                  | 75,245                               | 68,250                               | 6,995   | 10.25%      |
| SM05 LOOKOUT                | 64,866                       | 77,845            | 450                          | 8,520                                                  | 68,895                               | 67,545                               | 1,350   | 2.00%       |
| SM06 WILDWOOD               | 27,243                       | 61,670            | 300                          | 1,050                                                  | 52,850                               | 52,850                               | -       | 0.00%       |
| SM07 NORTHVIEW              | 35,230                       | 11,805            | 165                          | 7,595                                                  | 10,590                               | 10,590                               | -       | 0.00%       |
| SM08 ROARING BROOK          | 371,234                      | 308,830           | 2,000                        | 1,389                                                  | 299,235                              | 281,235                              | 18,000  | 6.40%       |
| SM09 GLENMAR                | 12,410                       | 55,815            | 400                          | 10,000                                                 | 55,415                               | 48,580                               | 6,835   | 14.07%      |
| SM10 BARGER POND            | 45,447                       | 9,165             | 200                          | 1,389                                                  | 7,576                                | 7,576                                | -       | 0.00%       |
| SM11 OSCAWANA               | 187,853                      | 158,419           | 3,000                        | 10,000                                                 | 145,419                              | 139,639                              | 5,780   | 4.14%       |
| TIER 1A                     |                              |                   |                              |                                                        |                                      |                                      |         |             |
| TIER 1                      |                              |                   |                              |                                                        |                                      |                                      |         |             |
| TIER 2                      |                              |                   |                              |                                                        |                                      |                                      |         |             |
| TIER 3                      |                              |                   |                              |                                                        |                                      |                                      |         |             |
| SM12 PUTNAM ACRES           | 21,874                       | 2,921             | 50                           | 1,085                                                  | 1,786                                | 1,786                                | 0       | 0.00%       |
| SP20 CONTINENTAL VILL       |                              | 34,522            | 100                          |                                                        | 34,422                               | 18,900                               | 15,522  | 82.13%      |
| SP25 LPK COMMUNITY CENTER   | 9,881                        |                   |                              |                                                        |                                      |                                      |         |             |
| SS02 SEWER DISTRICT         | 214,503                      | 115,335           | 1,500                        |                                                        | 113,835                              | 85,675                               | 28,160  | 32.87%      |
| SW01 MILL PONDS             | 29,167                       | 82,385            | 60,200                       |                                                        | 22,185                               | 22,035                               | 150     | 0.68%       |
| TOTAL DISTRICTS             | 1,484,896                    | 2,179,066         | 79,340                       | 65,359                                                 | 2,034,367                            | 1,916,310                            | 118,057 | 6.16%       |
| TOTAL TOWN of PUTNAM VALLEY | 8,811,860                    | 17,047,461        | 3,111,890                    | 1,540,359                                              | 12,395,212                           | 12,019,691                           | 375,521 | 3.12%       |

10/7/2024 1:07 PM

Budget Preparation Publication Parameters

Report ID:

Version Code: BUDGET

Year: 2025

Print Summary Page: No

Period: 1

To: 12

Memo Date:

To:

Description: Display

Acct Status: Active

Use Alt Fund:

Summary Only: No

Print Account No.: Yes

Exclude Revenue Brackets: Yes

Spacing: Single

Suppress Zero Accts: Yes

Grand Totals on Separate Page: No

Print: Zeroes

Include Accts From Version Only: Yes

Print Detail: No

Truncate Detail Desc Based on " | " : No

Account Table:

Alt. Sort Table:

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

Print Last Sort Component No.: No

Print Display Description: No

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                               | 2021 Actual  | 2022 Actual  | 2023 Actual  | Original 2024 Budget | 2024 Actual  | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------------------|--------------|--------------|--------------|----------------------|--------------|-------------------|--------------------------|
| <b>Fund A</b>                                     |              |              |              |                      |              |                   |                          |
| <b>GENERAL FUND</b>                               |              |              |              |                      |              |                   |                          |
| <b>Type R</b>                                     |              |              |              |                      |              |                   |                          |
| <b>Revenue</b>                                    |              |              |              |                      |              |                   |                          |
| A.1001<br>REAL PROPERTY TAXES                     | 3,698,185.75 | 3,449,058.71 | 3,728,509.91 | 3,648,145.00         | 3,648,146.03 | 3,904,215.00      | 7.02%                    |
| A.1090<br>INTEREST & PENALTIES ON REAL PROP TAX   | 31,269.29    | 33,018.38    | 71,454.70    | 55,000.00            | 0.00         | 55,000.00         | 0.00%                    |
| A.1170<br>FRANCHISES                              | 169,454.60   | 165,103.09   | 160,082.64   | 175,000.00           | 75,615.85    | 165,000.00        | -5.71%                   |
| A.1230<br>FINANCE FEES                            | 249.96       | 94.99        | 352.00       | 150.00               | 117.00       | 150.00            | 0.00%                    |
| A.1230.004<br>FINANCE FEES.CREDIT CARD FEES       | 2,933.78     | 4,127.73     | 6,684.71     | 0.00                 | 5,137.41     | 0.00              | 0.00%                    |
| A.1255<br>CLERK FEES                              | 18,129.04    | 12,391.09    | 32,200.12    | 10,000.00            | 18,455.57    | 10,000.00         | 0.00%                    |
| A.1989<br>HOME ENERGY CO-OP FEE                   | 40.00        | 90.00        | 55.00        | 0.00                 | 10.00        | 0.00              | 0.00%                    |
| A.2002<br>LIFE GUARD TRAINING FEES                | 2,230.00     | 675.00       | 8,660.00     | 5,000.00             | 5,730.00     | 5,000.00          | 0.00%                    |
| A.2003<br>SPORTS & PROGRAM FEES                   | 23,229.00    | 64,968.50    | 147,903.23   | 160,000.00           | 135,234.50   | 170,000.00        | 6.25%                    |
| A.2003.100<br>PROGRAM CONTRIBUTIONS.SUNSET SERIES | 0.00         | 200.00       | 200.00       | 0.00                 | 300.00       | 0.00              | 0.00%                    |
| A.2004<br>SPORTS PROGRAM FEES                     | 44,077.50    | 49,930.50    | 0.00         | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| A.2005<br>CAMP FEES                               | 199,584.05   | 274,805.95   | 320,730.58   | 320,000.00           | 312,518.72   | 335,000.00        | 4.69%                    |
| A.2006<br>PARK USAGE FEES                         | 21,867.00    | 22,152.00    | 20,901.00    | 17,000.00            | 36,470.00    | 20,000.00         | 17.65%                   |
| A.2007<br>TOWN DAY FEES                           | 0.00         | 8,800.00     | 13,995.00    | 5,000.00             | 18,340.30    | 5,000.00          | 0.00%                    |
| A.2012<br>RECREATION - KINGDOM FAIRE              | 0.00         | 89,150.00    | 0.00         | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| A.2025<br>CHILDRENS CENTER FEES                   | 245,542.89   | 308,074.64   | 349,811.76   | 350,000.00           | 337,034.95   | 360,000.00        | 2.86%                    |
| A.2110<br>ZONING FEES                             | 10,775.00    | 13,575.00    | 12,000.00    | 25,000.00            | 6,475.00     | 20,000.00         | -20.00%                  |
| A.2110.100<br>ZONING FEES.CIVIL PENALTIES         | 300.00       | 2,000.00     | 9,200.00     | 3,000.00             | 850.00       | 3,000.00          | 0.00%                    |
| A.2115<br>PLANNING BOARD FEES                     | 35,825.00    | 20,500.00    | 29,600.00    | 35,000.00            | 15,200.00    | 25,000.00         | -28.57%                  |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                   | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund A</b>                         |             |             |             |                      |             |                   |                          |
| <b>GENERAL FUND</b>                   |             |             |             |                      |             |                   |                          |
| <b>Type R</b>                         |             |             |             |                      |             |                   |                          |
| <b>Revenue</b>                        |             |             |             |                      |             |                   |                          |
| A.2115                                |             |             |             |                      |             |                   |                          |
| A.2135                                |             |             |             |                      |             |                   |                          |
| RECYCLING FEES & DONATIONS            | 4,838.88    | 3,772.50    | 7,514.73    | 6,000.00             | 9,904.45    | 6,000.00          | 0.00%                    |
| A.2189                                |             |             |             |                      |             |                   |                          |
| WETLANDS - INSPECTION FEES            | 3,500.00    | 950.00      | 1,800.00    | 3,500.00             | 2,200.00    | 3,500.00          | 0.00%                    |
| A.2401                                |             |             |             |                      |             |                   |                          |
| INTEREST AND EARNINGS                 | 2,642.81    | 29,640.07   | 252,258.24  | 300,000.00           | 249,899.51  | 280,000.00        | -6.67%                   |
| A.2410                                |             |             |             |                      |             |                   |                          |
| RENTAL OF REAL PROPERTY               | 30,644.52   | 28,251.25   | 29,017.43   | 30,000.00            | 22,309.48   | 30,000.00         | 0.00%                    |
| A.2450                                |             |             |             |                      |             |                   |                          |
| COMMISSIONS ON ATM TRANSACTIONS       | 145.00      | 133.00      | 118.00      | 250.00               | 68.50       | 250.00            | 0.00%                    |
| A.2544                                |             |             |             |                      |             |                   |                          |
| DOG LICENSES                          | 2,575.00    | 2,083.50    | 2,064.00    | 3,000.00             | 1,344.50    | 3,000.00          | 0.00%                    |
| A.2555                                |             |             |             |                      |             |                   |                          |
| INSPECTION FEES                       | 321,558.20  | 288,439.00  | 304,662.00  | 350,000.00           | 217,097.30  | 275,000.00        | -21.43%                  |
| A.2555.005                            |             |             |             |                      |             |                   |                          |
| BUILDING - FOIL AND COPY FEES         | 734.25      | 738.00      | 312.75      | 0.00                 | 408.25      | 0.00              | 0.00%                    |
| A.2560                                |             |             |             |                      |             |                   |                          |
| STREET OPENING PERMITS                | 400.00      | 500.00      | 0.00        | 1,000.00             | 0.00        | 1,000.00          | 0.00%                    |
| A.2590                                |             |             |             |                      |             |                   |                          |
| PERMITS-GAS INSP                      | 0.00        | 300.00      | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.2590.005                            |             |             |             |                      |             |                   |                          |
| PERMITS-ELECTRIC                      | 6,800.00    | 5,801.50    | 8,690.00    | 7,000.00             | 6,380.00    | 7,000.00          | 0.00%                    |
| A.2610                                |             |             |             |                      |             |                   |                          |
| FINES AND FORFEITED BAIL              | 186,938.60  | 152,439.00  | 132,107.00  | 120,000.00           | 131,717.00  | 130,000.00        | 8.33%                    |
| A.2650                                |             |             |             |                      |             |                   |                          |
| SALE OF SCRAP AND EXCESS OF MATERIALS | 6,415.00    | 7,375.00    | 537.70      | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.2660                                |             |             |             |                      |             |                   |                          |
| SALES/LICENSE FEES FOR REAL PROPERTY  | 0.00        | 500.00      | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.2680                                |             |             |             |                      |             |                   |                          |
| INSURANCE RECOVERIES                  | 0.00        | 0.00        | 38,509.91   | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.2701                                |             |             |             |                      |             |                   |                          |
| REFUNDS OF PRIOR YEARS EXPENDITURES   | 90,810.67   | 0.00        | 18,270.00   | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.2750                                |             |             |             |                      |             |                   |                          |
| AIM RELATED PAYMENTS (STATE AID)      | 41,066.00   | 41,066.00   | 41,066.00   | 40,000.00            | 0.00        | 40,000.00         | 0.00%                    |
| A.2802                                |             |             |             |                      |             |                   |                          |
| INTERFUND REVENUE - SERVICE DISTRICT  | 0.00        | 0.00        | 0.00        | 6,650.00             | 0.00        | 6,650.00          | 0.00%                    |
| A.3005                                |             |             |             |                      |             |                   |                          |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                  | 2021 Actual  | 2022 Actual  | 2023 Actual  | Original 2024 Budget | 2024 Actual  | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------|--------------|--------------|--------------|----------------------|--------------|-------------------|--------------------------|
| Fund A                               |              |              |              |                      |              |                   |                          |
| Type R                               |              |              |              |                      |              |                   |                          |
| GENERAL FUND                         |              |              |              |                      |              |                   |                          |
| Revenue                              |              |              |              |                      |              |                   |                          |
| A.3005                               |              |              |              |                      |              |                   |                          |
| MORTGAGE TAX                         | 674,821.99   | 554,860.26   | 318,051.78   | 350,000.00           | 130,295.73   | 350,000.00        | 0.00%                    |
| A.3089                               |              |              |              |                      |              |                   |                          |
| OTHER STATE AID                      | 7,200.00     | 6,100.00     | 900.00       | 0.00                 | 150,837.33   | 0.00              | 0.00%                    |
| A.3960                               |              |              |              |                      |              |                   |                          |
| EMERGENCY DISASTER ASSIS-STATE       | 0.00         | 0.00         | 12,133.27    | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| A.3989                               |              |              |              |                      |              |                   |                          |
| NYS - CHILDCARE STABILIZATION GRANT  | 70,633.34    | 62,603.35    | 62,550.00    | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| A.4089                               |              |              |              |                      |              |                   |                          |
| FEDERAL AID - ARPA FUNDS             | 45,795.38    | 232,315.44   | 51,924.52    | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| A.4785                               |              |              |              |                      |              |                   |                          |
| DISASTER ASSISTANCE - 2023 STORM     | 0.00         | 0.00         | 0.11         | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| Total Type R Revenue                 | 6,001,212.50 | 5,936,583.45 | 6,194,828.09 | 6,025,695.00         | 5,538,097.38 | 6,209,765.00      | 3.05%                    |
| Type E                               |              |              |              |                      |              |                   |                          |
| Expense                              |              |              |              |                      |              |                   |                          |
| A.1010.110                           |              |              |              |                      |              |                   |                          |
| TOWN BOARD.PERSONAL SERVICE          | 60,230.71    | 63,999.52    | 63,999.52    | 65,920.00            | 50,707.82    | 67,900.00         | 3.00%                    |
| A.1010.400                           |              |              |              |                      |              |                   |                          |
| TOWN BOARD.PLANNING/LEGAL CONSULTING | 12,704.50    | 20,833.37    | 20,530.72    | 20,000.00            | 4,210.00     | 20,000.00         | 0.00%                    |
| A.1010.416                           |              |              |              |                      |              |                   |                          |
| TOWN BOARD.DEVELOPMENT PROJECTS      | 4,895.00     | 42,421.95    | 40,020.00    | 0.00                 | 33,850.00    | 0.00              | 0.00%                    |
| A.1010.424                           |              |              |              |                      |              |                   |                          |
| TOWN BOARD.CONTRACTUAL               | 588.56       | 5,250.29     | 1,809.68     | 4,800.00             | 4,092.69     | 4,800.00          | 0.00%                    |
| A.1110.110                           |              |              |              |                      |              |                   |                          |
| JUSTICE COURT.PERSONAL SERVICE       | 46,212.14    | 52,887.30    | 47,416.20    | 50,000.00            | 38,461.60    | 51,500.00         | 3.00%                    |
| A.1110.120                           |              |              |              |                      |              |                   |                          |
| JUSTICE COURT.COURT OFFICER          | 6,465.75     | 7,983.75     | 13,087.83    | 11,000.00            | 7,425.00     | 12,000.00         | 9.09%                    |
| A.1110.130                           |              |              |              |                      |              |                   |                          |
| JUSTICE COURT.COMP EMPLOYEES         | 106,414.29   | 99,118.81    | 111,606.77   | 82,300.00            | 58,812.13    | 83,950.00         | 2.00%                    |
| A.1110.200                           |              |              |              |                      |              |                   |                          |
| JUSTICE COURT.EQUIPMENT              | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00         | 1,000.00          | 100.00%                  |
| A.1110.424                           |              |              |              |                      |              |                   |                          |
| JUSTICE COURT.CONTRACTUAL            | 11,525.48    | 12,632.49    | 11,867.44    | 10,000.00            | 4,301.58     | 9,000.00          | -10.00%                  |
| A.1220.110                           |              |              |              |                      |              |                   |                          |
| SUPERVISOR.PERSONAL SERVICE          | 75,656.34    | 78,999.96    | 78,999.96    | 81,370.00            | 62,592.40    | 83,815.00         | 3.00%                    |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                              | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund A                                           |             |             |             |                      |             |                   |                          |
| GENERAL FUND                                     |             |             |             |                      |             |                   |                          |
| Type E                                           |             |             |             |                      |             |                   |                          |
| Expense                                          |             |             |             |                      |             |                   |                          |
| A.1220.120<br>DEPUTY SUPERVISOR.PERSONAL SERVICE | 1,505.71    | 1,750.06    | 1,750.06    | 1,805.00             | 1,386.60    | 1,860.00          | 3.05%                    |
| A.1220.130<br>SUPERVISOR.COMP EMPLOYEES          | 51,644.28   | 57,822.18   | 49,289.85   | 55,000.00            | 39,171.60   | 56,925.00         | 3.50%                    |
| A.1220.424<br>SUPERVISOR.CONTRACTUAL             | 2,962.79    | 5,317.63    | 6,075.47    | 4,000.00             | 4,067.59    | 4,000.00          | 0.00%                    |
| A.1310.100<br>DIR OF FINANCE.PERSONAL SERVICE    | 68,929.73   | 96,900.00   | 111,059.00  | 118,000.00           | 91,380.20   | 131,755.00        | 11.66%                   |
| A.1310.424<br>DIR OF FINANCE.CONTRACTUAL         | 2,133.62    | 3,884.29    | 3,493.38    | 4,000.00             | 1,014.62    | 4,000.00          | 0.00%                    |
| A.1320.400<br>AUDITOR.CONTRACTUAL                | 47,700.00   | 48,650.00   | 49,600.00   | 55,000.00            | 54,100.00   | 57,500.00         | 4.55%                    |
| A.1320.410<br>AUDITOR.GASB CONSULTANT            | 6,090.00    | 0.00        | 4,370.00    | 5,000.00             | 2,185.00    | 7,500.00          | 50.00%                   |
| A.1340.110<br>BUDGET OFFICER.PERSONAL SERVICE    | 7,868.11    | 8,000.20    | 8,000.20    | 8,240.00             | 6,338.40    | 8,490.00          | 3.03%                    |
| A.1345.200<br>PURCHASING - ARPA.EQUIPMENT        | 37,051.55   | 48,789.54   | 47,161.56   | 0.00                 | 353,972.36  | 0.00              | 0.00%                    |
| A.1345.424<br>PURCHASING - ARPA CONTRACTUAL      | 8,743.83    | 183,525.90  | 8,330.00    | 0.00                 | 277,499.51  | 0.00              | 0.00%                    |
| A.1355.110<br>ASSESSMENT.ASSESSOR                | 73,588.30   | 90,580.00   | 95,262.20   | 98,352.00            | 77,269.80   | 101,610.00        | 3.31%                    |
| A.1355.130<br>ASSESSMENT.COMP EMPLOYEES          | 66,426.92   | 70,033.38   | 72,021.08   | 75,360.00            | 57,945.40   | 77,495.00         | 2.83%                    |
| A.1355.400<br>ASSESSMENT.PREP TAX ROLL           | 2,772.00    | 2,772.48    | 2,772.48    | 3,200.00             | 0.00        | 3,200.00          | 0.00%                    |
| A.1355.410<br>ASSESSMENT.SPEC LEGAL EXP          | 12,229.59   | 4,516.73    | 3,823.04    | 10,000.00            | 7,332.60    | 10,000.00         | 0.00%                    |
| A.1355.421<br>ASSESSMENT.PERSONAL EXPENSE        | 244.67      | 215.00      | 154.47      | 850.00               | 328.30      | 900.00            | 5.88%                    |
| A.1355.424<br>ASSESSMENT.CONTRACTUAL             | 3,621.82    | 5,389.45    | 3,583.74    | 8,005.00             | 3,819.32    | 7,500.00          | -6.31%                   |
| A.1375.400<br>CREDIT CARD FEES.CONTRACTUAL       | 0.00        | 12,025.55   | 0.00        | 0.00                 | 117.00      | 0.00              | 0.00%                    |
| A.1380.400<br>FISCAL AGENT FEES.CONTRACTUAL      | 1,018.92    | 213.71      | 22,502.09   | 0.00                 | 20,133.09   | 20,000.00         | 100.00%                  |
| A.1410.110<br>TOWN CLERK.PERSONAL SERVICE        | 73,271.57   | 76,640.46   | 76,640.46   | 78,042.00            | 5,721.56    | 76,645.00         | -1.79%                   |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description           | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund A                        |             |             |             |                      |             |                   |                          |
| Type E                        |             |             |             |                      |             |                   |                          |
| GENERAL FUND                  |             |             |             |                      |             |                   |                          |
| Expense                       |             |             |             |                      |             |                   |                          |
| A.1410.110                    |             |             |             |                      |             |                   |                          |
| A.1410.120                    |             |             |             |                      |             |                   |                          |
| TOWN CLERK.TAX RECEIVER       | 7,030.78    | 10,000.12   | 10,000.12   | 11,500.00            | 2,256.93    | 11,500.00         | 0.00%                    |
| A.1410.130                    |             |             |             |                      |             |                   |                          |
| TOWN CLERK.COMP EMPLOYEES     | 70,448.95   | 76,772.21   | 80,048.32   | 79,956.00            | 103,366.78  | 86,195.00         | 7.80%                    |
| A.1410.421                    |             |             |             |                      |             |                   |                          |
| TOWN CLERK.PERSONAL EXPENSE   | 0.00        | 0.00        | 0.00        | 200.00               | 0.00        | 0.00              | -100.00%                 |
| A.1410.424                    |             |             |             |                      |             |                   |                          |
| TOWN CLERK.CONTRACTUAL        | 26,011.15   | 23,311.78   | 25,209.52   | 22,900.00            | 21,968.47   | 23,500.00         | 2.62%                    |
| A.1410.425                    |             |             |             |                      |             |                   |                          |
| TOWN CLERK.RECORDS MANAGEMENT | 2,906.25    | 3,371.25    | 4,520.00    | 3,885.00             | 2,295.00    | 5,000.00          | 28.70%                   |
| A.1420.400                    |             |             |             |                      |             |                   |                          |
| LAW.SPECIAL LEGAL COUNSEL     | 56,162.35   | 63,940.26   | 56,514.06   | 32,500.00            | 65,881.22   | 25,000.00         | -23.08%                  |
| A.1420.410                    |             |             |             |                      |             |                   |                          |
| LAW.TOWN COUNSEL CONTRACT     | 90,000.00   | 90,000.00   | 164,875.37  | 155,000.00           | 157,531.71  | 165,000.00        | 6.45%                    |
| A.1420.424                    |             |             |             |                      |             |                   |                          |
| LAW.CONTRACTUAL               | 0.00        | 791.32      | 0.00        | 1,000.00             | 0.00        | 1,000.00          | 0.00%                    |
| A.1440.410                    |             |             |             |                      |             |                   |                          |
| ENGINEER.STORMWATER PHASE II  | 10,273.83   | 8,500.00    | 15,000.00   | 3,000.00             | 4,920.00    | 15,000.00         | 400.00%                  |
| A.1440.411                    |             |             |             |                      |             |                   |                          |
| MS4.COUNTY CONTRACT           | 403.94      | 311.87      | 373.85      | 400.00               | 1,262.66    | 1,000.00          | 150.00%                  |
| A.1440.431                    |             |             |             |                      |             |                   |                          |
| ENGINEER.DAM MAINTENANCE      | 8,517.50    | 18,270.00   | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.1470.400                    |             |             |             |                      |             |                   |                          |
| BOARD OF ETHICS.CONTRACTUAL   | 134.00      | 166.00      | 176.00      | 250.00               | 0.00        | 250.00            | 0.00%                    |
| A.1620.100                    |             |             |             |                      |             |                   |                          |
| BUILDINGS.PERSONAL SERVICE    | 119,217.42  | 145,562.96  | 126,638.73  | 122,325.00           | 87,661.70   | 127,110.00        | 3.91%                    |
| A.1620.200                    |             |             |             |                      |             |                   |                          |
| BUILDINGS.EQUIPMENT           | 1,439.86    | 13,284.01   | 6,469.99    | 0.00                 | 0.00        | 3,000.00          | 100.00%                  |
| A.1620.210                    |             |             |             |                      |             |                   |                          |
| BUILDINGS.IMPROVEMENTS        | 0.00        | 14,959.59   | 7,317.57    | 7,500.00             | 0.00        | 7,500.00          | 0.00%                    |
| A.1620.212                    |             |             |             |                      |             |                   |                          |
| PHOTOVOLTAICS                 | 0.00        | 1,002.64    | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.1620.400                    |             |             |             |                      |             |                   |                          |
| BUILDINGS.CONTRACTUAL         | 1,531.63    | 2,703.69    | 3,877.78    | 5,000.00             | 2,484.04    | 7,000.00          | 40.00%                   |
| A.1620.410                    |             |             |             |                      |             |                   |                          |
| TH BUILDINGS.HEATING & FUEL   | 4,414.05    | 7,541.23    | 5,846.81    | 7,500.00             | 2,754.16    | 7,500.00          | 0.00%                    |
| A.1620.411                    |             |             |             |                      |             |                   |                          |



TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                                    | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund A                                                 |             |             |             |                      |             |                   |                          |
| Type E                                                 |             |             |             |                      |             |                   |                          |
| GENERAL FUND                                           |             |             |             |                      |             |                   |                          |
| Expense                                                |             |             |             |                      |             |                   |                          |
| A.1620.411<br>BUILDINGS.WATER EXPENSES                 | 22,495.62   | 12,187.78   | 25,928.12   | 25,500.00            | 9,643.67    | 10,500.00         | -58.82%                  |
| A.1620.412<br>P&R BUILDING.HEAT & FUEL                 | 1,257.45    | 2,256.74    | 1,455.55    | 3,000.00             | 1,367.63    | 3,000.00          | 0.00%                    |
| A.1620.420<br>BUILDINGS.TELEPHONE                      | 17,227.36   | 15,303.74   | 14,658.42   | 17,500.00            | 9,463.43    | 18,500.00         | 5.71%                    |
| A.1620.430<br>BUILDINGS.POWER & LIGHT                  | 10,838.63   | 12,522.50   | 7,125.58    | 13,000.00            | 8,584.23    | 13,500.00         | 3.85%                    |
| A.1620.440<br>BUILDINGS.SUPPLIES & MAINTENANCE         | 31,048.50   | 25,505.70   | 40,708.59   | 25,000.00            | 16,591.25   | 30,000.00         | 20.00%                   |
| A.1620.478<br>BUILDINGS.CLEANING & MISC                | 13,814.34   | 13,122.92   | 5,342.32    | 7,500.00             | 1,617.65    | 4,000.00          | -46.67%                  |
| A.1620.800<br>BUILDINGS.UNIFORMS                       | 241.92      | 144.44      | 134.81      | 350.00               | 300.00      | 350.00            | 0.00%                    |
| A.1645.200<br>TOWN VEHICLE.PURCHASE                    | 0.00        | 72,910.36   | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.1645.400<br>TOWN VEHICLE.CONTRACTUAL                 | 124.00      | 2,459.51    | 969.23      | 1,500.00             | 407.83      | 1,500.00          | 0.00%                    |
| A.1650.100<br>CENTRAL COMMUNICATIONS.PERSONAL SERVICE  | 71,234.19   | 86,300.00   | 104,361.78  | 74,810.00            | 67,200.98   | 62,100.00         | -16.99%                  |
| A.1650.200<br>CENTRAL COMMUNICATIONS.EQUIPMENT         | 4,260.43    | 2,606.66    | 3,198.35    | 5,000.00             | 0.00        | 8,410.00          | 68.20%                   |
| A.1650.210<br>CENTRAL COMMUNICATIONS.MEDIA EQUIP REPL. | 0.00        | 0.00        | 0.00        | 3,500.00             | 0.00        | 2,800.00          | -20.00%                  |
| A.1650.400<br>CENTRAL COMMUNICATIONS.CONTRACTUAL       | 7,801.39    | 14,375.08   | 13,674.66   | 9,000.00             | 9,829.88    | 8,400.00          | -6.67%                   |
| A.1650.424<br>CENTRAL COMMUNICATIONS.SUPPLIES          | 2,152.28    | 3,895.92    | 2,598.88    | 3,500.00             | 0.00        | 4,200.00          | 20.00%                   |
| A.1660.410<br>CENTRAL SERVICE.PRINTING & ADV           | 20,280.38   | 24,639.40   | 5,218.44    | 17,000.00            | 15,279.35   | 17,000.00         | 0.00%                    |
| A.1660.424<br>CENTRAL SERVICE.CONTRACTUAL              | 9,174.71    | 10,290.00   | 19,811.69   | 11,000.00            | 6,743.48    | 11,000.00         | 0.00%                    |
| A.1680.100<br>DATA PROCESSING.PERSONNEL                | 4,261.09    | 8,320.00    | 1,324.80    | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.1680.200<br>DATA PROCESSING.EQUIPMENT                | 12,365.41   | 21,468.72   | 20,024.52   | 30,000.00            | 19,455.01   | 30,000.00         | 0.00%                    |
| A.1680.400<br>DATA PROCESSING.CONTRACTUAL              | 36,803.92   | 31,357.84   | 40,783.93   | 65,000.00            | 33,232.73   | 70,000.00         | 7.69%                    |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description              | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var(Orig To PRELIM Stage |
|----------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund A                           |             |             |             |                      |             |                   |                          |
| Type E                           |             |             |             |                      |             |                   |                          |
| A.1680.400                       |             |             |             |                      |             |                   |                          |
| A.1910.400                       |             |             |             |                      |             |                   |                          |
| UNALLOCATED INSURANCE            | 136,726.55  | 152,150.56  | 161,600.74  | 195,000.00           | 111,575.59  | 195,000.00        | 0.00%                    |
| A.1920.400                       |             |             |             |                      |             |                   |                          |
| MUNICIPAL ASSOCIATION DUES       | 365.00      | 480.00      | 375.00      | 500.00               | 300.00      | 500.00            | 0.00%                    |
| A.1930.400                       |             |             |             |                      |             |                   |                          |
| JUDGMENTS & CLAIMS               | 1,386.26    | 1,205.95    | 2,402.73    | 0.00                 | 8,824.57    | 0.00              | 0.00%                    |
| A.1940.400                       |             |             |             |                      |             |                   |                          |
| PURCHASE OF LAND.CONTRACTUAL     | 0.00        | 0.00        | 12,033.36   | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.1950.400                       |             |             |             |                      |             |                   |                          |
| TAXES & ASSESSMENTS ON PROPERTY  | 113.68      | 113.68      | 129.83      | 300.00               | 1,672.58    | 500.00            | 66.67%                   |
| A.1980.420                       |             |             |             |                      |             |                   |                          |
| PAYMENT OF MTA PAYROLL TAX       | 7,259.08    | 8,345.24    | 8,595.34    | 7,500.00             | 6,480.89    | 10,000.00         | 33.33%                   |
| 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 | 31,000.00   | 52,265.88   | 62,550.00   | 0.00                 | 13,900.00   | 0.00              | 0.00%                    |
| A.2989.200                       |             |             |             |                      |             |                   |                          |
| CHILDCARE GRANT.EQUIPMENT        | 2,035.96    | 502.99      | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.2989.400                       |             |             |             |                      |             |                   |                          |
| CHILDCARE GRANT - CONTRACTUAL    | 693.62      | 9,834.48    | 21,888.79   | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.3310.200                       |             |             |             |                      |             |                   |                          |
| SIGNS.TRAFFIC SIGNS              | 5,626.19    | 3,478.25    | 5,269.80    | 1,500.00             | 5,213.41    | 1,500.00          | 0.00%                    |
| A.3510.100                       |             |             |             |                      |             |                   |                          |
| DOG CONTROL.PERSONAL SERVICE     | 20,000.04   | 20,000.04   | 20,000.04   | 20,000.00            | 16,666.60   | 20,000.00         | 0.00%                    |
| A.3510.400                       |             |             |             |                      |             |                   |                          |
| DOG CONTROL.CONTRACTUAL          | 18,999.96   | 18,999.96   | 19,003.55   | 19,000.00            | 15,833.30   | 19,000.00         | 0.00%                    |
| A.3520                           |             |             |             |                      |             |                   |                          |
| CONTROL OF OTHER ANIMALS         | 500.00      | 450.00      | 800.00      | 600.00               | 250.00      | 600.00            | 0.00%                    |
| A.3620.110                       |             |             |             |                      |             |                   |                          |
| INSPECTORS.PERSONAL SERVICE      | 82,867.24   | 98,598.10   | 98,358.00   | 110,035.00           | 62,718.60   | 112,815.00        | 2.53%                    |
| A.3620.120                       |             |             |             |                      |             |                   |                          |
| INSPECTORS.FIRE INSPECTOR        | 5,879.29    | 6,090.76    | 6,303.96    | 6,650.00             | 5,019.00    | 6,880.00          | 3.46%                    |
| A.3620.130                       |             |             |             |                      |             |                   |                          |
| INSPECTORS.COMP EMPLOYEES        | 132,384.48  | 140,259.22  | 145,234.50  | 145,770.00           | 118,273.97  | 154,450.00        | 5.95%                    |
| A.3620.140                       |             |             |             |                      |             |                   |                          |
| INSPECTORS.GAS INSPECTOR         | 3,324.88    | 3,444.75    | 3,565.38    | 3,760.00             | 2,838.60    | 3,895.00          | 3.59%                    |
| A.3620.200                       |             |             |             |                      |             |                   |                          |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                       | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund A                                    |             |             |             |                      |             |                   |                          |
| Type E                                    |             |             |             |                      |             |                   |                          |
| GENERAL FUND                              |             |             |             |                      |             |                   |                          |
| Expense                                   |             |             |             |                      |             |                   |                          |
| A.3620.200                                |             |             |             |                      |             |                   |                          |
| INSPECTORS.EQUIPMENT                      | 3,230.97    | 1,076.99    | 0.00        | 2,000.00             | 1,077.98    | 2,000.00          | 0.00%                    |
| A.3620.210                                |             |             |             |                      |             |                   |                          |
| INSPECTORS.SCANNING SOFTWARE & UPDATES    | 0.00        | 0.00        | 2,124.32    | 5,000.00             | 453.24      | 5,000.00          | 0.00%                    |
| A.3620.421                                |             |             |             |                      |             |                   |                          |
| INSPECTORS.PERSONAL EXPENSE               | 0.00        | 90.00       | 0.00        | 1,500.00             | 0.00        | 0.00              | -100.00%                 |
| A.3620.424                                |             |             |             |                      |             |                   |                          |
| INSPECTORS.CONTRACTUAL                    | 12,258.72   | 10,989.48   | 17,745.74   | 7,500.00             | 69,561.83   | 5,000.00          | -33.33%                  |
| A.3650.400                                |             |             |             |                      |             |                   |                          |
| ABANDONED VEHICLES                        | 300.00      | 0.00        | 0.00        | 500.00               | 0.00        | 500.00            | 0.00%                    |
| A.4020.100                                |             |             |             |                      |             |                   |                          |
| REGISTRAR.PERSONAL SERVICE                | 642.62      | 866.84      | 866.84      | 875.00               | 50.02       | 875.00            | 0.00%                    |
| A.4540.400                                |             |             |             |                      |             |                   |                          |
| AMBULANCE CORPS.CONTRACTUAL               | 287,611.00  | 296,240.00  | 300,685.00  | 306,700.00           | 306,700.00  | 306,700.00        | 0.00%                    |
| A.5010.110                                |             |             |             |                      |             |                   |                          |
| HIGHWAY SUPT.PERSONAL SERVICE             | 100,848.58  | 90,000.04   | 90,000.04   | 100,000.00           | 79,540.04   | 103,000.00        | 3.00%                    |
| A.5010.130                                |             |             |             |                      |             |                   |                          |
| HIGHWAY SUPT.COMP EMPLOYEES               | 73,864.55   | 79,608.12   | 83,632.13   | 82,120.00            | 66,909.95   | 87,605.00         | 6.68%                    |
| A.5010.421                                |             |             |             |                      |             |                   |                          |
| HIGHWAY SUPT.PERSONAL EXPENSE             | 300.00      | 1,200.33    | 995.00      | 1,000.00             | 602.00      | 1,000.00          | 0.00%                    |
| A.5010.424                                |             |             |             |                      |             |                   |                          |
| HIGHWAY SUPT.CONTRACTUAL                  | 2,313.62    | 873.34      | 2,118.19    | 1,000.00             | 1,371.77    | 1,000.00          | 0.00%                    |
| A.5132.200                                |             |             |             |                      |             |                   |                          |
| GARAGE.EQUIPMENT                          | 3,000.00    | 0.00        | 370.00      | 3,000.00             | 612.00      | 1,500.00          | -50.00%                  |
| A.5132.210                                |             |             |             |                      |             |                   |                          |
| GARAGE.IMPROVEMENTS                       | 5,155.04    | 0.00        | 0.00        | 4,500.00             | 0.00        | 1,000.00          | -77.78%                  |
| A.5132.400                                |             |             |             |                      |             |                   |                          |
| GARAGE.CONTRACTUAL                        | 15,715.83   | 18,187.29   | 18,645.60   | 25,000.00            | 15,463.62   | 20,000.00         | -20.00%                  |
| A.5182.400                                |             |             |             |                      |             |                   |                          |
| STREET LIGHTING.CONTRACTUAL               | 5,628.42    | 6,603.78    | 5,281.03    | 6,000.00             | 4,758.63    | 6,000.00          | 0.00%                    |
| A.6326.400                                |             |             |             |                      |             |                   |                          |
| ECONOMIC OPPORTUNITY PROGRAMS.CONTRACTUAL | 0.00        | 0.00        | 0.00        | 0.00                 | 11,925.00   | 0.00              | 0.00%                    |
| A.6510.400                                |             |             |             |                      |             |                   |                          |
| VETERANS.CONTRACTUAL                      | 2,500.00    | 2,700.00    | 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               | 88,003.21   | 102,235.10  | 108,882.80  | 107,430.00           | 84,291.20   | 111,005.00        | 3.33%                    |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                             | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund A</b>                                   |             |             |             |                      |             |                   |                          |
| <b>Type E</b>                                   |             |             |             |                      |             |                   |                          |
| <b>GENERAL FUND</b>                             |             |             |             |                      |             |                   |                          |
| <b>Expense</b>                                  |             |             |             |                      |             |                   |                          |
| A.7020.110                                      |             |             |             |                      |             |                   |                          |
| A.7020.120                                      |             |             |             |                      |             |                   |                          |
| RECREATION.OFFICE STAFF                         | 36,783.72   | 40,855.53   | 43,521.83   | 40,780.00            | 30,370.53   | 42,830.00         | 5.03%                    |
| A.7020.130                                      |             |             |             |                      |             |                   |                          |
| RECREATION.SR REC ASSISTANT                     | 0.00        | 37,648.68   | 52,310.13   | 57,132.00            | 43,837.77   | 61,485.00         | 7.62%                    |
| A.7020.150                                      |             |             |             |                      |             |                   |                          |
| RECREATION.REC - KINGDOM FAIRE PERSONAL SERVICE | 0.00        | 21,418.82   | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.7020.400                                      |             |             |             |                      |             |                   |                          |
| RECREATION.CONTRACTUAL                          | 9,791.86    | 15,839.98   | 16,383.67   | 17,000.00            | 11,138.55   | 18,000.00         | 5.88%                    |
| A.7020.410                                      |             |             |             |                      |             |                   |                          |
| LIFEGUARD TRAINING.EXPENSES                     | 4,621.34    | 1,941.00    | 11,721.25   | 10,000.00            | 10,026.50   | 10,000.00         | 0.00%                    |
| A.7020.450                                      |             |             |             |                      |             |                   |                          |
| RECREATION.KINGDOM FAIRE                        | 0.00        | 11,047.99   | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.7021.110                                      |             |             |             |                      |             |                   |                          |
| PROGRAMS.PERSONNEL                              | 15,931.67   | 46,350.05   | 104,951.09  | 90,000.00            | 84,486.08   | 100,000.00        | 11.11%                   |
| A.7021.400                                      |             |             |             |                      |             |                   |                          |
| PROGRAMS.SUPPLIES                               | 11,828.32   | 18,684.38   | 21,659.13   | 32,000.00            | 16,509.60   | 22,000.00         | -31.25%                  |
| A.7021.401                                      |             |             |             |                      |             |                   |                          |
| PROGRAMS.SUMMER PROGRAMS                        | 0.00        | 1,400.00    | 1,225.00    | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.7022.110                                      |             |             |             |                      |             |                   |                          |
| CAMP.PERSONNEL                                  | 115,428.20  | 166,011.04  | 197,931.73  | 200,000.00           | 195,760.80  | 220,000.00        | 10.00%                   |
| A.7022.200                                      |             |             |             |                      |             |                   |                          |
| CAMP.EQUIPMENT                                  | 31,650.00   | 40,227.00   | 33,033.92   | 2,000.00             | 725.00      | 2,000.00          | 0.00%                    |
| A.7022.400                                      |             |             |             |                      |             |                   |                          |
| CAMP.SUPPLIES                                   | 21,876.13   | 45,926.71   | 63,752.78   | 40,000.00            | 60,614.31   | 60,000.00         | 50.00%                   |
| A.7022.401                                      |             |             |             |                      |             |                   |                          |
| CAMP MAINTENANCE CONTRACTUAL                    | 0.00        | 0.00        | 1,400.00    | 1,400.00             | 1,260.00    | 0.00              | -100.00%                 |
| A.7110.100                                      |             |             |             |                      |             |                   |                          |
| PARKS/SPORTS.ADMINISTRATION                     | 87,915.62   | 94,603.37   | 95,826.63   | 91,640.00            | 72,124.50   | 166,500.00        | 81.69%                   |
| A.7110.110                                      |             |             |             |                      |             |                   |                          |
| PARKS.PERSONNEL                                 | 131,763.94  | 114,798.85  | 112,826.92  | 113,815.00           | 99,580.58   | 166,415.00        | 46.22%                   |
| A.7110.120                                      |             |             |             |                      |             |                   |                          |
| SPORTS PROGRAM.PERSONNEL                        | 13,403.00   | 22,549.00   | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.7110.200                                      |             |             |             |                      |             |                   |                          |
| PARKS.EQUIPMENT                                 | 7,879.74    | 42,146.08   | 7,507.57    | 40,000.00            | 45,157.57   | 10,000.00         | -75.00%                  |
| A.7110.400                                      |             |             |             |                      |             |                   |                          |
| PARKS.CONTRACTUAL                               | 84,243.83   | 97,115.53   | 98,717.25   | 90,000.00            | 114,031.13  | 100,000.00        | 11.11%                   |
| A.7110.410                                      |             |             |             |                      |             |                   |                          |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                           | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-----------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund A</b>                                 |             |             |             |                      |             |                   |                          |
| <b>Type E</b>                                 |             |             |             |                      |             |                   |                          |
| <b>GENERAL FUND</b>                           |             |             |             |                      |             |                   |                          |
| <b>Expense</b>                                |             |             |             |                      |             |                   |                          |
| A.7110.410<br>PARKS.VEHICLE MAINTENANCE       | 3,862.83    | 2,155.61    | 18,702.53   | 7,500.00             | 882.03      | 7,500.00          | 0.00%                    |
| A.7110.420<br>SPORTS.CONTRACTUAL              | 8,287.52    | 11,254.25   | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.7310.100<br>CHILDRENS CENTER.ADMINISTRATION | 88,966.70   | 99,400.62   | 75,007.69   | 81,100.00            | 60,397.09   | 85,765.00         | 5.75%                    |
| A.7310.110<br>CHILDRENS CENTER.PERSONNEL      | 239,899.64  | 259,722.58  | 283,476.83  | 285,000.00           | 229,375.79  | 300,000.00        | 5.26%                    |
| A.7310.200<br>CHILDRENS CENTER.EQUIPMENT      | 837.02      | 965.67      | 1,816.39    | 0.00                 | 214.44      | 0.00              | 0.00%                    |
| A.7310.400<br>CHILDRENS CENTER.CONTRACTUAL    | 17,179.47   | 18,903.37   | 19,712.26   | 30,000.00            | 23,424.09   | 25,000.00         | -16.67%                  |
| A.7410.400<br>LIBRARY.CONTRACTUAL             | 325,525.00  | 342,500.00  | 173,825.00  | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| A.7450.400<br>MUSEUM.CONTRACTUAL              | 13,500.00   | 14,000.00   | 14,000.00   | 14,000.00            | 10,000.00   | 10,000.00         | -28.57%                  |
| A.7550.400<br>TOWN DAY.EXPENSES               | 0.00        | 18,366.65   | 23,333.31   | 0.00                 | 22,440.61   | 0.00              | 0.00%                    |
| A.7620.400<br>ADULT RECREATION.CONTRACTUAL    | 11,000.00   | 11,000.00   | 11,000.00   | 11,000.00            | 11,000.00   | 12,000.00         | 9.09%                    |
| A.8010.130<br>ZONING.COMP EMPLOYEES           | 38,627.59   | 40,751.78   | 42,354.51   | 41,750.00            | 34,242.80   | 42,575.00         | 1.98%                    |
| A.8010.200<br>ZONING BOARD.EQUIPMENT          | 0.00        | 0.00        | 0.00        | 500.00               | 0.00        | 500.00            | 0.00%                    |
| A.8010.400<br>ZONING BOARD.CONTRACTUAL        | 707.84      | 778.80      | 1,867.42    | 2,900.00             | 765.14      | 2,900.00          | 0.00%                    |
| A.8020.130<br>PLANNING.COMP EMPLOYEES         | 57,749.42   | 59,593.98   | 62,851.14   | 65,740.00            | 50,680.01   | 67,585.00         | 2.81%                    |
| A.8020.200<br>PLANNING.EQUIPMENT              | 0.00        | 0.00        | 0.00        | 1,800.00             | 0.00        | 800.00            | -55.56%                  |
| A.8020.400<br>PLANNING.CONTRACTUAL            | 1,457.83    | 1,176.29    | 793.69      | 4,000.00             | 776.51      | 2,000.00          | -50.00%                  |
| A.8020.410<br>PLANNING.ENGINEER               | 19,500.00   | 18,000.00   | 18,000.00   | 20,000.00            | 13,500.00   | 25,000.00         | 25.00%                   |
| A.8020.430<br>PLANNER.CONTRACT                | 14,400.00   | 14,400.00   | 14,400.00   | 15,000.00            | 9,600.00    | 20,000.00         | 33.33%                   |
| A.8050.400<br>WETLANDS.INSPECTIONS            | 4,600.00    | 3,700.00    | 3,600.00    | 5,000.00             | 5,500.00    | 5,000.00          | 0.00%                    |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                               | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund A                                            |             |             |             |                      |             |                   |                          |
| Type E                                            |             |             |             |                      |             |                   |                          |
| A.8050.400                                        |             |             |             |                      |             |                   |                          |
| A.8090                                            |             |             |             |                      |             |                   |                          |
| COMMITTEE FOR THE CONSERVATION OF THE ENVIRONMENT | 75.00       | 227.65      | 75.00       | 100.00               | 75.00       | 100.00            | 0.00%                    |
| A.8160.420                                        |             |             |             |                      |             |                   |                          |
| TOWN SERVICE - BULK PICK UP                       | 19,247.79   | 23,624.18   | 19,467.25   | 23,000.00            | 14,145.75   | 25,500.00         | 10.87%                   |
| A.8510.200                                        |             |             |             |                      |             |                   |                          |
| COMMUNITY IMPROVEMENT/BEAUTIFICATION              | 775.00      | 775.00      | 863.99      | 850.00               | 825.00      | 875.00            | 2.94%                    |
| A.8540.400                                        |             |             |             |                      |             |                   |                          |
| STORMWATER.DRAINAGE MAINT & REPAIR                | 0.00        | 1,800.00    | 1,950.00    | 1,650.00             | 2,293.80    | 2,250.00          | 36.36%                   |
| A.8810.100                                        |             |             |             |                      |             |                   |                          |
| CEMETERIES                                        | 1,595.74    | 244.14      | 0.00        | 0.00                 | 1,942.55    | 0.00              | 0.00%                    |
| A.8810.400                                        |             |             |             |                      |             |                   |                          |
| CEMETERIES.CONTRACTUAL                            | 42.16       | 1,400.00    | 0.00        | 1,000.00             | 0.00        | 1,000.00          | 0.00%                    |
| A.9010.800                                        |             |             |             |                      |             |                   |                          |
| STATE RETIREMENT                                  | 266,247.00  | 185,837.00  | 218,840.00  | 300,000.00           | (77,145.00) | 330,000.00        | 10.00%                   |
| A.9030.800                                        |             |             |             |                      |             |                   |                          |
| SOCIAL SECURITY                                   | 132,411.12  | 152,014.68  | 156,703.27  | 166,278.00           | 118,153.05  | 170,000.00        | 2.24%                    |
| A.9035.800                                        |             |             |             |                      |             |                   |                          |
| MEDICARE                                          | 30,967.24   | 35,551.59   | 36,648.00   | 50,000.00            | 27,632.76   | 60,000.00         | 20.00%                   |
| A.9040.800                                        |             |             |             |                      |             |                   |                          |
| WORKERS COMPENSATION                              | 71,298.89   | 101,569.06  | 35,000.00   | 155,000.00           | 35,532.19   | 110,000.00        | -29.03%                  |
| A.9050.800                                        |             |             |             |                      |             |                   |                          |
| UNEMPLOYMENT INSURANCE                            | 0.00        | 10,306.19   | 0.00        | 3,500.00             | 0.00        | 3,500.00          | 0.00%                    |
| A.9055.800                                        |             |             |             |                      |             |                   |                          |
| DISABILITY INSURANCE                              | 1,839.29    | 1,280.08    | 1,900.42    | 5,000.00             | 1,580.23    | 5,000.00          | 0.00%                    |
| A.9060.800                                        |             |             |             |                      |             |                   |                          |
| HOSPITAL & MEDICAL INSURANCE                      | 600,315.25  | 622,468.20  | 809,391.62  | 1,180,000.00         | 794,270.94  | 1,160,000.00      | -1.69%                   |
| A.9089.800                                        |             |             |             |                      |             |                   |                          |
| OTHER EMPLOYEE BENEFITS                           | 596.10      | 1,183.48    | 374.99      | 1,500.00             | 858.98      | 1,500.00          | 0.00%                    |
| A.9710.600                                        |             |             |             |                      |             |                   |                          |
| BOND.PRINCIPAL                                    | 50,000.00   | 55,000.00   | 55,000.00   | 55,000.00            | 55,000.00   | 60,000.00         | 9.09%                    |
| A.9710.700                                        |             |             |             |                      |             |                   |                          |
| BOND.INTEREST                                     | 66,568.76   | 64,068.76   | 61,318.78   | 60,000.00            | 58,568.76   | 56,000.00         | -6.67%                   |
| A.9730.600                                        |             |             |             |                      |             |                   |                          |
| BOND ANTICIPATION NOTES.PRINCIPAL                 | 0.00        | 0.00        | 0.00        | 150,000.00           | 0.00        | 150,000.00        | 0.00%                    |
| A.9730.700                                        |             |             |             |                      |             |                   |                          |
| BOND ANTICIPATION NOTES.INTEREST                  | 0.00        | 0.00        | 0.00        | 330,000.00           | 381,437.50  | 350,000.00        | 6.06%                    |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                           | 2021 Actual  | 2022 Actual  | 2023 Actual  | Original 2024 Budget | 2024 Actual  | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-----------------------------------------------|--------------|--------------|--------------|----------------------|--------------|-------------------|--------------------------|
| Fund A GENERAL FUND                           |              |              |              |                      |              |                   |                          |
| Type E Expense                                |              |              |              |                      |              |                   |                          |
| A.9785.600 INSTALLMENT DEBT.PRINCIPAL         | 3,428.70     | 3,074.50     | 0.00         | 8,000.00             | 0.00         | 8,000.00          | 0.00%                    |
| A.9785.700 INSTALLMENT DEBT.INTEREST          | 200.07       | 179.60       | 0.00         | 1,000.00             | 0.00         | 1,000.00          | 0.00%                    |
| A.9950.009 TRANSFERS TO CAPITAL PROJECTS FUND | 0.00         | 0.00         | 149,171.11   | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| Total Type E Expense                          | 5,186,730.64 | 6,079,039.13 | 6,160,786.80 | 6,750,695.00         | 5,624,513.29 | 7,009,765.00      | 3.84%                    |
| Total Fund A GENERAL FUND                     |              |              |              |                      |              |                   |                          |
|                                               | 814,481.86   | (142,455.68) | 34,041.29    | (725,000.00)         | (86,415.91)  | (800,000.00)      | 10.34%                   |
| Fund DA HIGHWAY                               |              |              |              |                      |              |                   |                          |
| Type R Revenue                                |              |              |              |                      |              |                   |                          |
| DA.1001 REAL PROPERTY TAXES                   | 4,545,700.00 | 4,746,500.00 | 4,607,600.00 | 4,872,500.00         | 4,872,500.00 | 4,872,500.00      | 0.00%                    |
| DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS  | 200,899.40   | 355,194.69   | 311,419.55   | 220,000.00           | 155,229.67   | 220,000.00        | 0.00%                    |
| DA.2401 INTEREST AND EARNINGS                 | 1,722.21     | 25,648.28    | 94,332.67    | 10,000.00            | 90,281.79    | 10,000.00         | 0.00%                    |
| DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS | 12,738.00    | 77,610.12    | 23,829.85    | 10,000.00            | 11,684.00    | 10,000.00         | 0.00%                    |
| DA.2680 INSURANCE RECOVERIES                  | 0.00         | 8,154.55     | 0.00         | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| DA.3501 CONSOLIDATED HIGHWAY AID              | 468,340.50   | 456,466.71   | 493,604.66   | 425,000.00           | 0.00         | 485,000.00        | 14.12%                   |
| DA.4089 EMERGENCY DISASTER ASSIS - FEDERAL    | 0.00         | 128,520.85   | 0.00         | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| Total Type R Revenue                          | 5,229,400.11 | 5,798,095.20 | 5,530,786.73 | 5,537,500.00         | 5,129,695.46 | 5,597,500.00      | 1.08%                    |
| Type E Expense                                |              |              |              |                      |              |                   |                          |
| DA.1420.400 LAW.SPECIAL LEGAL COUNSEL         | 2,120.45     | 2,700.97     | 3,925.00     | 5,000.00             | 1,692.08     | 5,000.00          | 0.00%                    |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                             | 2021 Actual  | 2022 Actual  | 2023 Actual  | Original 2024 Budget | 2024 Actual  | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------------------------|--------------|--------------|--------------|----------------------|--------------|-------------------|--------------------------|
| <b>Fund DA</b>                                  |              |              |              |                      |              |                   |                          |
| <b>Type E</b>                                   |              |              |              |                      |              |                   |                          |
| DA.1980.420<br>PAYMENT OF MTA PAYROLL TAX.      | 5,800.71     | 6,341.63     | 5,965.36     | 8,500.00             | 5,235.21     | 8,500.00          | 0.00%                    |
| DA.5110.100<br>GENERAL REPAIRS.PERSONAL SERVICE | 1,152,153.78 | 1,252,095.33 | 1,188,433.28 | 1,500,000.00         | 1,059,330.49 | 1,425,000.00      | -5.00%                   |
| DA.5110.400<br>GENERAL REPAIRS.CONTRACTUAL      | 226,258.92   | 261,286.37   | 238,172.92   | 200,000.00           | 179,213.82   | 200,000.00        | 0.00%                    |
| DA.5110.410<br>FUEL                             | 241,389.36   | 437,244.93   | 334,953.78   | 300,000.00           | 222,911.90   | 300,000.00        | 0.00%                    |
| DA.5110.800<br>GENERAL REPAIRS.UNIFORMS         | 12,477.91    | 20,989.44    | 17,610.11    | 20,000.00            | 14,011.58    | 20,000.00         | 0.00%                    |
| DA.5112.200<br>IMPROVEMENTS.CAPITAL OUTLAY      | 915,223.64   | 657,790.60   | 839,139.75   | 775,000.00           | 1,219,549.38 | 1,000,000.00      | 29.03%                   |
| DA.5120.100<br>BRIDGES.PERSONAL SERVICES        | 3,360.45     | 5,028.50     | 4,907.33     | 6,500.00             | 4,206.50     | 6,200.00          | -4.62%                   |
| DA.5130.100<br>MACHINERY.PERSONAL SERVICE       | 321,642.92   | 346,966.18   | 329,237.16   | 407,500.00           | 282,217.83   | 400,000.00        | -1.84%                   |
| DA.5130.200<br>MACHINERY.EQUIPMENT              | 306,460.27   | 90,625.74    | 75,702.11    | 100,000.00           | 1,022.00     | 100,000.00        | 0.00%                    |
| DA.5130.210<br>MACHINERY.HIGHWAY TOOLS          | 8,964.66     | 7,265.66     | 9,315.23     | 6,000.00             | 4,338.77     | 6,000.00          | 0.00%                    |
| DA.5130.400<br>MACHINERY.CONTRACTUAL            | 228,827.30   | 242,492.59   | 282,491.45   | 240,000.00           | 158,086.17   | 240,000.00        | 0.00%                    |
| DA.5140.100<br>BRUSH & MISCELLANEOUS.PERSONAL   | 78,730.51    | 85,484.42    | 81,193.99    | 100,000.00           | 69,598.44    | 95,000.00         | -5.00%                   |
| DA.5140.400<br>BRUSH & MISCELLANEOUS.CONTRACT   | 18,600.00    | 0.00         | 10,715.00    | 15,000.00            | 9,135.98     | 15,000.00         | 0.00%                    |
| DA.5142.100<br>SNOW.PERSONAL SERVICE            | 292,839.09   | 316,795.20   | 300,685.43   | 371,000.00           | 259,289.65   | 350,000.00        | -5.66%                   |
| DA.5142.200<br>SNOW.EQUIPMENT                   | 6,169.14     | 0.00         | 8,490.00     | 10,000.00            | 0.00         | 10,000.00         | 0.00%                    |
| DA.5142.400<br>SNOW.CONTRACTUAL                 | 151,971.41   | 305,237.02   | 115,711.80   | 250,000.00           | 117,715.74   | 225,000.00        | -10.00%                  |
| DA.9010.800<br>STATE RETIREMENT                 | 284,000.00   | 239,750.00   | 247,500.00   | 300,000.00           | 0.00         | 350,000.00        | 16.67%                   |
| DA.9030.800<br>SOCIAL SECURITY                  | 105,752.43   | 115,615.42   | 108,740.56   | 146,000.00           | 95,440.00    | 150,000.00        | 2.74%                    |
| DA.9035.800<br>MEDICARE                         | 24,731.80    | 27,039.01    | 25,431.77    | 35,000.00            | 22,320.27    | 36,000.00         | 2.86%                    |



# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                   | 2021 Actual         | 2022 Actual         | 2023 Actual         | Original 2024 Budget | 2024 Actual         | 2025 PRELIM Stage   | Var/Orig To PRELIM Stage |
|---------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>Fund DA</b>                        |                     |                     |                     |                      |                     |                     |                          |
| <b>Type E</b>                         |                     |                     |                     |                      |                     |                     |                          |
| DA.9035.800                           |                     |                     |                     |                      |                     |                     |                          |
| DA.9040.800                           |                     |                     |                     |                      |                     |                     |                          |
| WORKERS COMPENSATION                  | 200,000.00          | 85,000.00           | 115,000.00          | 135,000.00           | 100,000.00          | 108,800.00          | -19.41%                  |
| DA.9045.800                           |                     |                     |                     |                      |                     |                     |                          |
| UNION WELFARE BENEFITS                | 22,000.00           | 22,000.00           | 22,000.00           | 27,000.00            | 24,000.00           | 27,000.00           | 0.00%                    |
| DA.9060.800                           |                     |                     |                     |                      |                     |                     |                          |
| HOSPITAL & MEDICAL INSURANCE          | 463,000.00          | 510,000.00          | 535,000.00          | 615,000.00           | 519,186.01          | 705,000.00          | 14.63%                   |
| DA.9730.600                           |                     |                     |                     |                      |                     |                     |                          |
| BOND ANTICIPATION NOTES.PRINCIPAL     | 215,000.00          | 275,000.00          | 340,000.00          | 400,000.00           | 400,000.00          | 400,000.00          | 0.00%                    |
| DA.9730.700                           |                     |                     |                     |                      |                     |                     |                          |
| BOND ANTICIPATION NOTES.INTEREST      | 8,080.20            | 6,458.85            | 19,436.21           | 65,000.00            | 62,763.71           | 65,000.00           | 0.00%                    |
| <b>Total Type E Expense</b>           | <b>5,295,554.95</b> | <b>5,319,207.86</b> | <b>5,259,758.24</b> | <b>6,037,500.00</b>  | <b>4,831,265.53</b> | <b>6,247,500.00</b> | <b>3.48%</b>             |
| <b>Total Fund DA HIGHWAY</b>          | <b>(66,154.84)</b>  | <b>478,887.34</b>   | <b>271,028.49</b>   | <b>(500,000.00)</b>  | <b>298,429.93</b>   | <b>(650,000.00)</b> | <b>30.00%</b>            |
| <b>Fund H</b>                         |                     |                     |                     |                      |                     |                     |                          |
| <b>Type R</b>                         |                     |                     |                     |                      |                     |                     |                          |
| H.4100                                |                     |                     |                     |                      |                     |                     |                          |
| FEMA - 2023 STORM                     | 0.00                | 0.00                | 1,170,919.00        | 0.00                 | 0.00                | 0.00                | 0.00%                    |
| H.5031                                |                     |                     |                     |                      |                     |                     |                          |
| INTERFUND TRANSFERS                   | 0.00                | 0.00                | 149,170.00          | 0.00                 | 0.00                | 0.00                | 0.00%                    |
| <b>Total Type R Revenue</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>1,320,089.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>             |
| <b>Type E</b>                         |                     |                     |                     |                      |                     |                     |                          |
| H.5000.400                            |                     |                     |                     |                      |                     |                     |                          |
| 2023 STORM                            | 0.00                | 0.00                | 0.00                | 0.00                 | 675.00              | 0.00                | 0.00%                    |
| H.5000.401                            |                     |                     |                     |                      |                     |                     |                          |
| TOWN WIDE DEBRIS REMOVAL #731113      | 0.00                | 0.00                | 65,282.80           | 0.00                 | 20,245.00           | 0.00                | 0.00%                    |
| H.5000.402                            |                     |                     |                     |                      |                     |                     |                          |
| EMERGENCY PROTECTIVE MEASURES #731174 | 0.00                | 0.00                | 76,395.61           | 0.00                 | 1,095.00            | 0.00                | 0.00%                    |
| H.5000.403                            |                     |                     |                     |                      |                     |                     |                          |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                                                     | 2021 Actual     | 2022 Actual         | 2023 Actual         | Original Budget | 2024 Actual           | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------------------------------------------------|-----------------|---------------------|---------------------|-----------------|-----------------------|-------------------|--------------------------|
| <b>Fund H</b>                                                           |                 |                     |                     |                 |                       |                   |                          |
| <b>Type E</b>                                                           |                 |                     |                     |                 |                       |                   |                          |
| H.5000.403                                                              |                 |                     |                     |                 |                       |                   |                          |
| WICCOPEE ROAD CULVERT #731180                                           | 0.00            | 0.00                | 25,920.00           | 0.00            | 133,151.64            | 0.00              | 0.00%                    |
| H.5000.404                                                              |                 |                     |                     |                 |                       |                   |                          |
| BELL HOLLOW ROAD CULVERT #731181                                        | 0.00            | 0.00                | 1,487.50            | 0.00            | 407,089.17            | 0.00              | 0.00%                    |
| H.5000.405                                                              |                 |                     |                     |                 |                       |                   |                          |
| BROOK FALLS BRIDGE #731182                                              | 0.00            | 0.00                | 12,582.50           | 0.00            | 119,208.41            | 0.00              | 0.00%                    |
| H.5000.406                                                              |                 |                     |                     |                 |                       |                   |                          |
| NEW HILL BRIDGE ROAD #731182                                            | 0.00            | 0.00                | 17,627.50           | 0.00            | 43,791.50             | 0.00              | 0.00%                    |
| H.5000.407                                                              |                 |                     |                     |                 |                       |                   |                          |
| TOWN HALL #731183                                                       | 0.00            | 0.00                | 69,869.29           | 0.00            | 615.00                | 0.00              | 0.00%                    |
| H.5000.408                                                              |                 |                     |                     |                 |                       |                   |                          |
| TOWN PARK #731216                                                       | 0.00            | 0.00                | 376,768.80          | 0.00            | 195,700.00            | 0.00              | 0.00%                    |
| H.5000.409                                                              |                 |                     |                     |                 |                       |                   |                          |
| DISTRICT BEACHES - DISTRICT #1 - #731217                                | 0.00            | 0.00                | 5,155.00            | 0.00            | 450,069.07            | 0.00              | 0.00%                    |
| H.5000.410                                                              |                 |                     |                     |                 |                       |                   |                          |
| TOWN CAMP WATER MAIN SYSTEM #733860.TOWN CAMP WATER MAIN SYSTEM #733860 | 0.00            | 0.00                | 669,000.00          | 0.00            | 0.00                  | 0.00              | 0.00%                    |
| H.5130.200                                                              |                 |                     |                     |                 |                       |                   |                          |
| MACHINERY.EQUIPMENT                                                     | 0.00            | 197,112.57          | (284,656.41)        | 0.00            | 314,708.36            | 0.00              | 0.00%                    |
| <b>Total Type E Expense</b>                                             | <b>0.00</b>     | <b>197,112.57</b>   | <b>1,035,432.59</b> | <b>0.00</b>     | <b>1,686,348.15</b>   | <b>0.00</b>       | <b>0.00%</b>             |
| <b>Total Fund H CAPITAL PROJECTS</b>                                    | <b>0.00</b>     | <b>(197,112.57)</b> | <b>284,656.41</b>   | <b>0.00</b>     | <b>(1,686,348.15)</b> | <b>0.00</b>       | <b>0.00%</b>             |
| <b>Fund SD01</b>                                                        |                 |                     |                     |                 |                       |                   |                          |
| <b>Type R</b>                                                           |                 |                     |                     |                 |                       |                   |                          |
| SD01.1001                                                               |                 |                     |                     |                 |                       |                   |                          |
| REAL PROPERTY TAXES                                                     | 1,577.00        | 1,606.00            | 1,621.00            | 1,621.00        | 1,621.00              | 1,621.00          | 0.00%                    |
| SD01.2401                                                               |                 |                     |                     |                 |                       |                   |                          |
| INTEREST AND EARNINGS                                                   | 5.04            | 49.46               | 341.56              | 25.00           | 97.79                 | 25.00             | 0.00%                    |
| <b>Total Type R Revenue</b>                                             | <b>1,582.04</b> | <b>1,655.46</b>     | <b>1,962.56</b>     | <b>1,646.00</b> | <b>1,718.79</b>       | <b>1,646.00</b>   | <b>0.00%</b>             |
| <b>Type E</b>                                                           |                 |                     |                     |                 |                       |                   |                          |
| Expense                                                                 |                 |                     |                     |                 |                       |                   |                          |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                              | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT       |             |             |             |                      |             |                   |                          |
| Type E Expense                                   |             |             |             |                      |             |                   |                          |
| SD01.1420.410 ENGINEER                           | 0.00        | 0.00        | 0.00        | 750.00               | 0.00        | 750.00            | 0.00%                    |
| SD01.1610.130 CLERICAL COMPENSATION              | 30.00       | 25.00       | 25.00       | 30.00                | 30.00       | 30.00             | 0.00%                    |
| SD01.1610.400 CENTRAL SERVICES                   | 30.00       | 30.00       | 30.00       | 50.00                | 50.00       | 60.00             | 20.00%                   |
| SD01.1630.400 ADMIN & CLERICAL                   | 0.00        | 0.00        | 0.00        | 25.00                | 0.00        | 25.00             | 0.00%                    |
| SD01.1910.400 UNALLOCATED INSURANCE.             | 130.00      | 135.00      | 150.00      | 165.00               | 165.00      | 165.00            | 0.00%                    |
| SD01.1980.420 PAYMENT OF MTA PAYROLL TAX         | 0.00        | 0.09        | 0.08        | 1.00                 | 0.08        | 1.00              | 0.00%                    |
| SD01.8540.400 DRAINAGE MAINTENANCE & REPAIR      | 395.00      | 800.00      | 800.00      | 800.00               | 800.00      | 800.00            | 0.00%                    |
| SD01.9010.800 STATE RETIREMENT                   | 50.00       | 50.00       | 45.00       | 55.00                | 55.00       | 65.00             | 18.18%                   |
| SD01.9030.800 SOCIAL SECURITY                    | 0.00        | 1.55        | 1.55        | 15.00                | 1.49        | 15.00             | 0.00%                    |
| SD01.9035.800 MEDICARE                           | 0.00        | 0.36        | 0.36        | 5.00                 | 0.35        | 5.00              | 0.00%                    |
| SD01.9040.800 WORKERS COMPENSATION               | 25.00       | 28.00       | 30.00       | 30.00                | 30.00       | 30.00             | 0.00%                    |
| SD01.9055.800 DISABILITY INSURANCE               | 0.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00              | 0.00%                    |
| SD01.9060.800 HOSPITAL & MEDICAL INSURANCE       | 40.00       | 45.00       | 45.00       | 50.00                | 50.00       | 55.00             | 10.00%                   |
| Total Type E Expense                             | 700.00      | 1,120.00    | 1,131.99    | 1,981.00             | 1,186.92    | 2,006.00          | 1.26%                    |
| Total Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT |             |             |             |                      |             |                   |                          |
|                                                  | 882.04      | 535.46      | 830.57      | (335.00)             | 531.87      | (360.00)          | 7.46%                    |
| Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT    |             |             |             |                      |             |                   |                          |
| Type R Revenue                                   |             |             |             |                      |             |                   |                          |
| SD02.1001                                        |             |             |             |                      |             |                   |                          |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                           | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-----------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT |             |             |             |                      |             |                   |                          |
| Type R Revenue                                |             |             |             |                      |             |                   |                          |
| SD02.1001 REAL PROPERTY TAXES                 | 1,582.05    | 1,606.05    | 3,621.00    | 3,621.00             | 3,621.00    | 3,621.00          | 0.00%                    |
| SD02.2401 INTEREST AND EARNINGS               | 2.23        | 14.49       | 168.95      | 25.00                | 139.05      | 25.00             | 0.00%                    |
| Total Type R Revenue                          | 1,584.28    | 1,620.54    | 3,789.95    | 3,646.00             | 3,760.05    | 3,646.00          | 0.00%                    |
| 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       | 25.00       | 25.00       | 30.00                | 30.00       | 30.00             | 0.00%                    |
| SD02.1610.400 CENTRAL SERVICES                | 30.00       | 30.00       | 30.00       | 50.00                | 50.00       | 60.00             | 20.00%                   |
| SD02.1630.400 ADMIN & CLERICAL                | 0.00        | 0.00        | 0.00        | 25.00                | 0.00        | 25.00             | 0.00%                    |
| SD02.1910.400 UNALLOCATED INSURANCE.          | 130.00      | 135.00      | 150.00      | 165.00               | 165.00      | 165.00            | 0.00%                    |
| SD02.1980.420 PAYMENT OF MTA PAYROLL TAX      | 0.00        | 0.08        | 0.09        | 1.00                 | 0.08        | 1.00              | 0.00%                    |
| SD02.8540.400 DRAINAGE MAINTENANCE & REPAIR   | 5,195.00    | 800.00      | 800.00      | 2,500.00             | 850.00      | 2,500.00          | 0.00%                    |
| SD02.9010.800 STATE RETIREMENT                | 50.00       | 50.00       | 45.00       | 55.00                | 55.00       | 65.00             | 18.18%                   |
| SD02.9030.800 SOCIAL SECURITY                 | 0.00        | 1.55        | 1.55        | 15.00                | 1.49        | 15.00             | 0.00%                    |
| SD02.9035.800 MEDICARE                        | 0.00        | 0.36        | 0.36        | 5.00                 | 0.35        | 5.00              | 0.00%                    |
| SD02.9040.800 WORKERS COMPENSATION            | 25.00       | 28.00       | 30.00       | 30.00                | 30.00       | 30.00             | 0.00%                    |
| SD02.9055.800 DISABILITY INSURANCE            | 0.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00              | 0.00%                    |
| SD02.9060.800 HOSPITAL & MEDICAL INSURANCE    | 40.00       | 45.00       | 45.00       | 50.00                | 50.00       | 55.00             | 10.00%                   |
| Total Type E Expense                          |             |             |             |                      |             |                   |                          |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                           | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-----------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| FUND SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT |             |             |             |                      |             |                   |                          |
| Type E Expense                                | 5,500.00    | 1,119.99    | 1,132.00    | 3,681.00             | 1,236.92    | 3,706.00          | 0.68%                    |
| Total Fund SD02                               |             |             |             |                      |             |                   |                          |
| STRAWBERRY KNOLLS DRAINAGE DISTRICT           | (3,915.72)  | 500.55      | 2,657.95    | (35.00)              | 2,523.13    | (60.00)           | 71.43%                   |
| FUND SD03 TIMBERLINE DRAINAGE DISTRICT        |             |             |             |                      |             |                   |                          |
| Type R Revenue                                |             |             |             |                      |             |                   |                          |
| SD03.1001 REAL PROPERTY TAXES                 | 1,587.04    | 1,606.00    | 1,621.04    | 1,621.00             | 1,621.04    | 1,621.00          | 0.00%                    |
| SD03.2401 INTEREST AND EARNINGS               | 5.50        | 63.69       | 397.89      | 25.00                | 121.29      | 25.00             | 0.00%                    |
| Total Type R Revenue                          | 1,592.54    | 1,669.69    | 2,018.93    | 1,646.00             | 1,742.33    | 1,646.00          | 0.00%                    |
| Type E Expense                                |             |             |             |                      |             |                   |                          |
| SD03.1420.410 ENGINEER                        | 0.00        | 0.00        | 0.00        | 750.00               | 0.00        | 750.00            | 0.00%                    |
| SD03.1610.130 CLERICAL COMPENSATION           | 30.00       | 25.00       | 25.00       | 30.00                | 30.00       | 30.00             | 0.00%                    |
| SD03.1610.400 CENTRAL SERVICES                | 30.00       | 30.00       | 30.00       | 50.00                | 50.00       | 60.00             | 20.00%                   |
| SD03.1630.400 ADMIN & CLERICAL                | 0.00        | 0.00        | 0.00        | 25.00                | 0.00        | 25.00             | 0.00%                    |
| SD03.1910.400 UNALLOCATED INSURANCE:          | 130.00      | 135.00      | 150.00      | 165.00               | 165.00      | 165.00            | 0.00%                    |
| SD03.1980.420 PAYMENT OF MTA PAYROLL TAX      | 0.00        | 0.09        | 0.08        | 1.00                 | 0.08        | 1.00              | 0.00%                    |
| SD03.8540.400 DRAINAGE.MAINTENANCE & REPAIR   | 0.00        | 0.00        | 0.00        | 500.00               | 0.00        | 500.00            | 0.00%                    |
| SD03.9010.800 STATE RETIREMENT                | 50.00       | 50.00       | 45.00       | 55.00                | 55.00       | 65.00             | 18.18%                   |
| SD03.9030.800 SOCIAL SECURITY                 | 0.00        | 1.55        | 1.55        | 15.00                | 1.49        | 15.00             | 0.00%                    |
| SD03.9035.800 MEDICARE                        | 0.00        | 0.36        | 0.36        | 5.00                 | 0.35        | 5.00              | 0.00%                    |
| SD03.9040.800                                 |             |             |             |                      |             |                   |                          |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                          | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|----------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SD03 TIMBERLINE DRAINAGE DISTRICT       |             |             |             |                      |             |                   |                          |
| Type E Expense                               |             |             |             |                      |             |                   |                          |
| SD03.9040.800 WORKERS COMPENSATION           | 25.00       | 28.00       | 30.00       | 30.00                | 30.00       | 30.00             | 0.00%                    |
| SD03.9055.800 DISABILITY INSURANCE           | 0.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00              | 0.00%                    |
| SD03.9060.800 HOSPITAL & MEDICAL INSURANCE   | 40.00       | 45.00       | 45.00       | 50.00                | 50.00       | 55.00             | 10.00%                   |
| Total Type E Expense                         | 305.00      | 320.00      | 331.99      | 1,681.00             | 386.92      | 1,706.00          | 1.49%                    |
| Total Fund SD03 TIMBERLINE DRAINAGE DISTRICT |             |             |             |                      |             |                   |                          |
|                                              | 1,287.54    | 1,349.69    | 1,686.94    | (35.00)              | 1,355.41    | (60.00)           | 71.43%                   |
| Fund SD04 EMERALD RIDGE-DRAINAGE DIST        |             |             |             |                      |             |                   |                          |
| Type R Revenue                               |             |             |             |                      |             |                   |                          |
| SD04.1001 REAL PROPERTY TAXES                | 1,587.00    | 1,606.00    | 1,621.00    | 1,621.00             | 1,621.00    | 1,621.00          | 0.00%                    |
| SD04.2401 INTEREST AND EARNINGS              | 7.24        | 79.28       | 500.35      | 25.00                | 136.65      | 25.00             | 0.00%                    |
| Total Type R Revenue                         | 1,594.24    | 1,685.28    | 2,121.35    | 1,646.00             | 1,757.65    | 1,646.00          | 0.00%                    |
| 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       | 25.00       | 25.00       | 30.00                | 30.00       | 30.00             | 0.00%                    |
| SD04.1610.400 CENTRAL SERVICES               | 30.00       | 30.00       | 30.00       | 50.00                | 50.00       | 60.00             | 20.00%                   |
| SD04.1630.400 ADMIN & CLERICAL               | 0.00        | 0.00        | 0.00        | 25.00                | 0.00        | 25.00             | 0.00%                    |
| SD04.1910.400 UNALLOCATED INSURANCE:         | 130.00      | 135.00      | 150.00      | 165.00               | 165.00      | 165.00            | 0.00%                    |
| SD04.1980.420 PAYMENT OF MTA PAYROLL TAX     | 0.00        | 0.08        | 0.09        | 1.00                 | 0.09        | 1.00              | 0.00%                    |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                         | 2021 Actual  | 2022 Actual  | 2023 Actual  | Original 2024 Budget | 2024 Actual  | 2025 PRELIM Stage | Var(Orig To PRELIM Stage) |
|---------------------------------------------|--------------|--------------|--------------|----------------------|--------------|-------------------|---------------------------|
| Fund SD04 EMERALD RIDGE-DRAINAGE DIST       |              |              |              |                      |              |                   |                           |
| Type E Expense                              |              |              |              |                      |              |                   |                           |
| 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        | 45.00        | 55.00                | 55.00        | 65.00             | 18.18%                    |
| SD04.9030.800 SOCIAL SECURITY               | 0.00         | 1.55         | 1.55         | 15.00                | 1.49         | 15.00             | 0.00%                     |
| SD04.9035.800 MEDICARE                      | 0.00         | 0.36         | 0.36         | 5.00                 | 0.35         | 5.00              | 0.00%                     |
| SD04.9040.800 WORKERS COMPENSATION          | 25.00        | 28.00        | 30.00        | 30.00                | 30.00        | 30.00             | 0.00%                     |
| SD04.9055.800 DISABILITY INSURANCE          | 0.00         | 5.00         | 5.00         | 5.00                 | 5.00         | 5.00              | 0.00%                     |
| SD04.9060.800 HOSPITAL & MEDICAL INSURANCE  | 40.00        | 45.00        | 45.00        | 50.00                | 50.00        | 55.00             | 10.00%                    |
| Total Type E Expense                        | 305.00       | 319.99       | 332.00       | 1,681.00             | 386.93       | 1,706.00          | 1.49%                     |
| Total Fund SD04 EMERALD RIDGE-DRAINAGE DIST |              |              |              |                      |              |                   |                           |
|                                             | 1,289.24     | 1,365.29     | 1,789.35     | (35.00)              | 1,370.72     | (60.00)           | 71.43%                    |
| Fund SF01 FIRE PROTECTION DISTRICT          |              |              |              |                      |              |                   |                           |
| Type R Revenue                              |              |              |              |                      |              |                   |                           |
| SF01.1001 REAL PROPERTY TAXES               | 1,480,998.97 | 1,690,738.46 | 1,608,858.58 | 1,582,736.00         | 1,582,736.46 | 1,584,130.00      | 0.09%                     |
| SF01.2401 INTEREST AND EARNINGS             | 56,799.64    | 208.20       | 75,029.87    | 2,000.00             | 4,110.51     | 2,000.00          | 0.00%                     |
| Total Type R Revenue                        | 1,537,798.61 | 1,690,946.66 | 1,683,888.45 | 1,584,736.00         | 1,586,846.97 | 1,586,130.00      | 0.09%                     |
| Type E Expense                              |              |              |              |                      |              |                   |                           |
| SF01.3410.400 FIRE PROTECTION.CONTRACTUAL   | 1,259,000.00 | 1,274,737.50 | 1,293,858.56 | 1,319,736.00         | 1,319,736.00 | 1,346,130.00      | 2.00%                     |
| SF01.9045.800 SERVICE AWARD                 | 116,171.02   | 220,732.00   | 118,143.21   | 250,000.00           | 233,845.35   | 250,000.00        | 0.00%                     |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                              | 2021 Actual  | 2022 Actual  | 2023 Actual  | Original 2024 Budget | 2024 Actual  | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------------------|--------------|--------------|--------------|----------------------|--------------|-------------------|--------------------------|
| Fund SF01 FIRE PROTECTION DISTRICT               |              |              |              |                      |              |                   |                          |
| Type E Expense                                   |              |              |              |                      |              |                   |                          |
| SF01.9055.800<br>DISABILITY INSURANCE            | 11,344.71    | 9,641.55     | 19,510.19    | 15,000.00            | 0.00         | 15,000.00         | 0.00%                    |
| Total Type E Expense                             | 1,386,515.73 | 1,505,111.05 | 1,431,511.96 | 1,584,736.00         | 1,553,581.35 | 1,611,130.00      | 1.67%                    |
| Total Fund SF01 FIRE PROTECTION DISTRICT         |              |              |              |                      |              |                   |                          |
|                                                  | 151,282.88   | 185,835.61   | 252,376.49   | 0.00                 | 33,265.62    | (25,000.00)       | 100.00%                  |
| Fund SM01 LAKE PEEKSKILL                         |              |              |              |                      |              |                   |                          |
| Type R Revenue                                   |              |              |              |                      |              |                   |                          |
| SM01.1001<br>REAL PROPERTY TAXES                 | 919,024.98   | 937,524.95   | 1,014,810.04 | 1,034,850.00         | 1,034,850.21 | 1,068,450.00      | 3.25%                    |
| SM01.1081<br>KEY DEPOSITS                        | 300.00       | 240.00       | 1,460.00     | 0.00                 | 860.00       | 0.00              | 0.00%                    |
| SM01.2401<br>INTEREST AND EARNINGS               | 367.80       | 4,332.34     | 18,827.66    | 5,000.00             | 17,835.55    | 5,000.00          | 0.00%                    |
| SM01.2665<br>SALE OF EQUIPMENT                   | 2,765.00     | 0.00         | 0.00         | 0.00                 | 10,300.00    | 0.00              | 0.00%                    |
| SM01.2701<br>REFUNDS OF PRIOR YEARS EXPENDITURES | 0.00         | 0.00         | 850.00       | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| SM01.5031<br>INTERFUND TRANSFERS                 | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00             | 0.00         | 5,000.00          | 0.00%                    |
| Total Type R Revenue                             | 927,457.78   | 947,097.29   | 1,040,947.70 | 1,044,850.00         | 1,063,845.76 | 1,078,450.00      | 3.22%                    |
| Type E Expense                                   |              |              |              |                      |              |                   |                          |
| SM01.1420.400<br>SPECIAL LEGAL COUNSEL           | 0.00         | 0.00         | 400.00       | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| SM01.1610.120<br>LABORERS                        | 72,658.59    | 71,786.36    | 82,101.67    | 85,000.00            | 74,349.87    | 92,000.00         | 8.24%                    |
| SM01.1610.130<br>CLERICAL COMPENSATION           | 44,674.81    | 40,370.94    | 41,905.61    | 37,500.00            | 30,871.94    | 40,000.00         | 6.67%                    |
| SM01.1610.400<br>CENTRAL SERVICES                | 3,750.00     | 3,750.00     | 3,750.00     | 4,000.00             | 4,000.00     | 4,750.00          | 18.75%                   |



TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description              | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|----------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM01                        |             |             |             |                      |             |                   |                          |
| Type E                           |             |             |             |                      |             |                   |                          |
| LAKE PEEKSKILL                   |             |             |             |                      |             |                   |                          |
| Expense                          |             |             |             |                      |             |                   |                          |
| SM01.1630.400                    |             |             |             |                      |             |                   |                          |
| ADMIN & CLERICAL EXPENSE         | 692.37      | 1,276.61    | 865.01      | 850.00               | 1,365.42    | 850.00            | 0.00%                    |
| SM01.1630.463                    |             |             |             |                      |             |                   |                          |
| TELEPHONE                        | 1,139.52    | 1,138.85    | 1,656.68    | 1,500.00             | 1,268.98    | 1,500.00          | 0.00%                    |
| SM01.1630.472                    |             |             |             |                      |             |                   |                          |
| POWER AND LIGHT                  | 18,679.00   | 21,396.65   | 21,232.27   | 15,000.00            | 14,957.52   | 15,000.00         | 0.00%                    |
| SM01.1630.481                    |             |             |             |                      |             |                   |                          |
| UNIFORMS                         | 1,953.94    | 2,283.50    | 2,423.59    | 3,200.00             | 2,867.61    | 3,200.00          | 0.00%                    |
| SM01.1640.200                    |             |             |             |                      |             |                   |                          |
| GARAGE TRUCKS AND EQUIPMENT      | 0.00        | 0.00        | 102,722.93  | 10,000.00            | 0.00        | 5,000.00          | -50.00%                  |
| SM01.1640.210                    |             |             |             |                      |             |                   |                          |
| GARAGE TIRES                     | 6,875.14    | 734.55      | 7,183.58    | 5,000.00             | 5,191.00    | 5,000.00          | 0.00%                    |
| SM01.1640.220                    |             |             |             |                      |             |                   |                          |
| GARAGE TOOLS AND EQUIPMENT       | 53.51       | 1,715.35    | 2,673.45    | 3,000.00             | 850.75      | 3,000.00          | 0.00%                    |
| SM01.1640.230                    |             |             |             |                      |             |                   |                          |
| GARAGE IMPROVEMENTS              | 0.00        | 1,020.00    | 0.00        | 0.00                 | 584.00      | 0.00              | 0.00%                    |
| SM01.1640.240                    |             |             |             |                      |             |                   |                          |
| GARAGE EQUIPMENT                 | 2,672.95    | 0.00        | 38.98       | 2,000.00             | 238.12      | 2,000.00          | 0.00%                    |
| SM01.1640.424                    |             |             |             |                      |             |                   |                          |
| GARAGE MAINTENANCE AND REPAIRS   | 6,395.63    | 7,582.26    | 7,792.95    | 15,000.00            | 4,477.20    | 15,000.00         | 0.00%                    |
| SM01.1640.425                    |             |             |             |                      |             |                   |                          |
| GARAGE FUEL OIL                  | 4,919.47    | 1,998.69    | 4,617.80    | 6,000.00             | 3,940.97    | 6,000.00          | 0.00%                    |
| SM01.1640.471                    |             |             |             |                      |             |                   |                          |
| GARAGE GAS, OIL, AND GREASE      | 3,725.16    | 52,571.68   | 16,503.61   | 9,000.00             | 7,959.46    | 9,000.00          | 0.00%                    |
| SM01.1640.472                    |             |             |             |                      |             |                   |                          |
| GARAGE TRUCK MAINTENANCE         | 9,645.17    | 349.02      | 33,530.78   | 15,000.00            | 17,688.05   | 15,000.00         | 0.00%                    |
| SM01.1910.400                    |             |             |             |                      |             |                   |                          |
| UNALLOCATED INSURANCE            | 34,000.00   | 35,000.00   | 37,250.00   | 45,000.00            | 45,000.00   | 45,000.00         | 0.00%                    |
| SM01.1980.420                    |             |             |             |                      |             |                   |                          |
| PAYMENT OF MTA PAYROLL TAX       | 1,375.37    | 1,341.44    | 1,521.11    | 1,400.00             | 1,283.45    | 1,750.00          | 25.00%                   |
| SM01.7110.100                    |             |             |             |                      |             |                   |                          |
| RECREATION LABOR                 | 62,970.77   | 62,214.84   | 74,193.32   | 75,000.00            | 58,640.50   | 81,000.00         | 8.00%                    |
| SM01.7110.120                    |             |             |             |                      |             |                   |                          |
| RECREATION LIFE GUARDS & MATRONS | 33,511.09   | 26,280.30   | 40,485.75   | 50,000.00            | 50,010.50   | 45,000.00         | -10.00%                  |
| SM01.7111.210                    |             |             |             |                      |             |                   |                          |
| COMMUNITY CENTER IMPROVEMENTS    | 0.00        | 0.00        | 455.72      | 3,500.00             | 29,123.50   | 1,250.00          | -64.29%                  |
| SM01.7111.400                    |             |             |             |                      |             |                   |                          |
| COMMUNITY CENTER CONTRACTUAL     | 5,563.86    | 3,098.38    | 3,440.17    | 4,500.00             | 3,690.03    | 4,500.00          | 0.00%                    |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                      | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM01                                |             |             |             |                      |             |                   |                          |
| Type E                                   |             |             |             |                      |             |                   |                          |
| SM01.7111.400                            |             |             |             |                      |             |                   |                          |
| SM01.7111.430                            |             |             |             |                      |             |                   |                          |
| COMMUNITY CENTER.MAINT & REPAIRS         | 4,063.61    | 6,093.30    | 6,502.10    | 6,000.00             | 4,888.53    | 6,000.00          | 0.00%                    |
| SM01.7180.200                            |             |             |             |                      |             |                   |                          |
| BEACHES AND LAKE.EQUIPMENT               | 625.16      | 522.00      | 960.45      | 1,000.00             | 854.85      | 1,000.00          | 0.00%                    |
| SM01.7180.212                            |             |             |             |                      |             |                   |                          |
| BEACHES AND LAKE.IMPROVEMENTS - CARRARAS | 0.00        | 0.00        | 5,812.00    | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| SM01.7180.400                            |             |             |             |                      |             |                   |                          |
| BEACHES AND LAKE.SUPPLIES                | 507.05      | 367.17      | 311.08      | 500.00               | 127.50      | 500.00            | 0.00%                    |
| SM01.7180.410                            |             |             |             |                      |             |                   |                          |
| BEACHES AND LAKE.TAGS & STICKERS         | 2,626.50    | 0.00        | 0.00        | 500.00               | 53.10       | 2,750.00          | 450.00%                  |
| SM01.7180.471                            |             |             |             |                      |             |                   |                          |
| BEACHES AND LAKE.MAINT & REPAIRS         | 1,012.08    | 1,028.62    | 828.65      | 3,500.00             | 2,456.05    | 3,500.00          | 0.00%                    |
| SM01.7180.472                            |             |             |             |                      |             |                   |                          |
| BEACHES AND LAKE.CONSERVATION            | 26,728.00   | 37,216.12   | 22,181.50   | 35,000.00            | 23,804.80   | 35,000.00         | 0.00%                    |
| SM01.7180.473                            |             |             |             |                      |             |                   |                          |
| RETENTION BASIN MAINT                    | 0.00        | 1,105.00    | 0.00        | 3,500.00             | 0.00        | 1,500.00          | -57.14%                  |
| SM01.8160.100                            |             |             |             |                      |             |                   |                          |
| SANITATION.LABOR                         | 208,287.96  | 210,573.31  | 233,002.70  | 245,000.00           | 191,558.96  | 265,000.00        | 8.16%                    |
| SM01.8160.431                            |             |             |             |                      |             |                   |                          |
| SOLID WASTE DISPOSAL                     | 97,073.50   | 93,065.64   | 107,136.91  | 110,000.00           | 87,165.25   | 110,000.00        | 0.00%                    |
| SM01.8320.472                            |             |             |             |                      |             |                   |                          |
| WATER.MAINTENANCE AND REPAIRS            | 102,202.77  | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| SM01.8510.210                            |             |             |             |                      |             |                   |                          |
| COMMUNITY BEAUTIFICATION                 | 0.00        | 0.00        | 252.00      | 500.00               | 485.95      | 500.00            | 0.00%                    |
| SM01.9010.800                            |             |             |             |                      |             |                   |                          |
| STATE RETIREMENT                         | 58,850.00   | 60,000.00   | 55,185.00   | 65,500.00            | 65,500.00   | 75,000.00         | 14.50%                   |
| SM01.9030.800                            |             |             |             |                      |             |                   |                          |
| SOCIAL SECURITY                          | 25,074.76   | 24,433.53   | 27,738.68   | 27,500.00            | 23,402.83   | 32,000.00         | 16.36%                   |
| SM01.9035.800                            |             |             |             |                      |             |                   |                          |
| MEDICARE                                 | 5,864.01    | 5,714.71    | 6,487.13    | 6,500.00             | 5,473.14    | 9,000.00          | 38.46%                   |
| SM01.9040.800                            |             |             |             |                      |             |                   |                          |
| WORKERS COMPENSATION                     | 45,000.00   | 15,500.00   | 30,000.00   | 45,000.00            | 25,000.00   | 35,000.00         | -22.22%                  |
| SM01.9045.800                            |             |             |             |                      |             |                   |                          |
| UNION WELFARE BENEFITS                   | 4,000.00    | 4,000.00    | 4,500.00    | 4,000.00             | 5,000.00    | 4,000.00          | 0.00%                    |
| SM01.9055.800                            |             |             |             |                      |             |                   |                          |
| DISABILITY INSURANCE                     | 0.00        | 375.00      | 375.00      | 400.00               | 400.00      | 400.00            | 0.00%                    |
| SM01.9060.800                            |             |             |             |                      |             |                   |                          |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                        | 2021 Actual | 2022 Actual | 2023 Actual  | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------------|-------------|-------------|--------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM01 LAKE PEEKSKILL                   |             |             |              |                      |             |                   |                          |
| Type E Expense                             |             |             |              |                      |             |                   |                          |
| SM01.9060.800 HOSPITAL & MEDICAL INSURANCE | 94,000.00   | 106,000.00  | 106,000.00   | 115,000.00           | 95,833.32   | 126,500.00        | 10.00%                   |
| Total Type E Expense                       | 991,171.75  | 901,903.82  | 1,094,018.18 | 1,060,850.00         | 890,363.15  | 1,103,450.00      | 4.02%                    |
| Total Fund SM01 LAKE PEEKSKILL             |             |             |              |                      |             |                   |                          |
|                                            | (63,713.97) | 45,193.47   | (53,070.48)  | (16,000.00)          | 173,482.61  | (25,000.00)       | 56.25%                   |
| Fund SM02 BROOKDALE GARDENS                |             |             |              |                      |             |                   |                          |
| Type R Revenue                             |             |             |              |                      |             |                   |                          |
| SM02.1001 REAL PROPERTY TAXES              | 12,695.01   | 13,200.00   | 14,750.01    | 15,935.00            | 15,934.99   | 17,600.00         | 10.45%                   |
| SM02.2401 INTEREST AND EARNINGS            | 5.43        | 62.15       | 374.13       | 75.00                | 206.98      | 75.00             | 0.00%                    |
| SM02.2680 INSURANCE RECOVERIES             | 0.00        | -1,335.00   | 1,585.00     | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| Total Type R Revenue                       | 12,700.44   | 14,597.15   | 16,709.14    | 16,010.00            | 16,141.97   | 17,675.00         | 10.40%                   |
| Type E Expense                             |             |             |              |                      |             |                   |                          |
| SM02.1610.130 CLERICAL COMPENSATION        | 360.00      | 290.00      | 325.00       | 500.00               | 500.00      | 500.00            | 0.00%                    |
| SM02.1610.400 CENTRAL SERVICES             | 30.00       | 30.00       | 30.00        | 35.00                | 35.00       | 40.00             | 14.29%                   |
| SM02.1630.400 ADMIN & CLERICAL EXPENSE     | 0.00        | 46.80       | 66.09        | 150.00               | 62.30       | 150.00            | 0.00%                    |
| SM02.1910.400 UNALLOCATED INSURANCE        | 350.00      | 350.00      | 375.00       | 430.00               | 430.00      | 430.00            | 0.00%                    |
| SM02.1980.420 PAYMENT OF MTA PAYROLL TAX   | 4.57        | 0.99        | 5.59         | 10.00                | 10.18       | 10.00             | 0.00%                    |
| SM02.7110.120 RECREATION.LIFEGUARDS        | 1,343.75    | 0.00        | 1,320.00     | 1,800.00             | 2,164.75    | 1,800.00          | 0.00%                    |
| SM02.7180.471 PARK & POOL.MAINTENANCE      | 1,422.60    | 2,802.35    | 5,257.17     | 2,000.00             | 2,159.23    | 3,000.00          | 50.00%                   |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description          | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM02                    |             |             |             |                      |             |                   |                          |
| Type E                       |             |             |             |                      |             |                   |                          |
| SM02.8160.431                |             |             |             |                      |             |                   |                          |
| SOLID WASTE DISPOSAL         | 8,214.24    | 8,707.14    | 9,934.92    | 10,535.00            | 7,899.48    | 11,170.00         | 6.03%                    |
| SM02.9010.800                |             |             |             |                      |             |                   |                          |
| STATE RETIREMENT             | 50.00       | 50.00       | 50.00       | 60.00                | 60.00       | 75.00             | 25.00%                   |
| SM02.9030.800                |             |             |             |                      |             |                   |                          |
| SOCIAL SECURITY              | 83.30       | 17.98       | 101.99      | 140.00               | 185.45      | 140.00            | 0.00%                    |
| SM02.9035.800                |             |             |             |                      |             |                   |                          |
| MEDICARE                     | 19.48       | 4.21        | 23.85       | 30.00                | 43.35       | 30.00             | 0.00%                    |
| SM02.9040.800                |             |             |             |                      |             |                   |                          |
| WORKERS COMPENSATION         | 40.00       | 210.00      | 250.00      | 250.00               | 250.00      | 250.00            | 0.00%                    |
| SM02.9055.800                |             |             |             |                      |             |                   |                          |
| DISABILITY INSURANCE         | 0.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00              | 0.00%                    |
| SM02.9060.800                |             |             |             |                      |             |                   |                          |
| HOSPITAL & MEDICAL INSURANCE | 50.00       | 55.00       | 60.00       | 65.00                | 65.00       | 75.00             | 15.38%                   |
| Total Type E Expense         | 11,967.94   | 12,569.47   | 17,804.61   | 16,010.00            | 13,869.74   | 17,675.00         | 10.40%                   |
| Total Fund SM02              |             |             |             |                      |             |                   |                          |
| BROOKDALE GARDENS            |             |             |             |                      |             |                   |                          |
| Fund SM03                    |             |             |             |                      |             |                   |                          |
| Type R                       |             |             |             |                      |             |                   |                          |
| HILLTOP                      |             |             |             |                      |             |                   |                          |
| Revenue                      |             |             |             |                      |             |                   |                          |
| SM03.1001                    |             |             |             |                      |             |                   |                          |
| REAL PROPERTY TAXES          | 45,844.96   | 47,150.05   | 47,150.02   | 52,380.00            | 52,379.98   | 52,380.00         | 0.00%                    |
| SM03.1081                    |             |             |             |                      |             |                   |                          |
| KEY DEPOSITS                 | 140.00      | 120.00      | 15.00       | 0.00                 | 60.00       | 0.00              | 0.00%                    |
| SM03.2401                    |             |             |             |                      |             |                   |                          |
| INTEREST AND EARNINGS        | 35.90       | 389.34      | 2,239.12    | 500.00               | 957.27      | 500.00            | 0.00%                    |
| Total Type R Revenue         | 46,020.86   | 47,659.39   | 49,404.14   | 52,880.00            | 53,397.25   | 52,880.00         | 0.00%                    |
| Type E                       |             |             |             |                      |             |                   |                          |
| Expense                      |             |             |             |                      |             |                   |                          |
| SM03.1610.130                |             |             |             |                      |             |                   |                          |
| CLERICAL COMPENSATION        | 2,350.00    | 2,160.00    | 2,375.00    | 2,000.00             | 2,000.00    | 2,150.00          | 7.50%                    |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                            | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var(Orig To PRELIM Stage |
|------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM03                                      |             |             |             |                      |             |                   |                          |
| Type E                                         |             |             |             |                      |             |                   |                          |
| HILLTOP Expense                                |             |             |             |                      |             |                   |                          |
| SM03.1610.400<br>CENTRAL SERVICES              | 250.00      | 250.00      | 250.00      | 300.00               | 300.00      | 350.00            | 16.67%                   |
| SM03.1630.400<br>ADMIN & CLERICAL EXPENSE      | 87.75       | 46.80       | 46.80       | 50.00                | 102.83      | 50.00             | 0.00%                    |
| SM03.1630.472<br>POWER AND LIGHT               | 260.67      | 327.41      | 366.41      | 700.00               | 266.28      | 450.00            | -35.71%                  |
| SM03.1910.400<br>UNALLOCATED INSURANCE         | 980.00      | 1,000.00    | 1,125.00    | 1,230.00             | 1,230.00    | 1,230.00          | 0.00%                    |
| SM03.1980.420<br>PAYMENT OF MTA PAYROLL TAX    | 25.42       | 28.91       | 32.29       | 30.00                | 33.45       | 30.00             | 0.00%                    |
| SM03.7110.120<br>RECREATION/LIFEGUARDS         | 6,863.63    | 6,059.78    | 7,116.42    | 7,500.00             | 7,815.50    | 7,500.00          | 0.00%                    |
| SM03.7180.200<br>BEACH/EQUIPMENT               | 64.98       | 153.57      | 0.00        | 750.00               | 0.00        | 750.00            | 0.00%                    |
| SM03.7180.210<br>BEACH IMPROVEMENTS            | 0.00        | 0.00        | 5,224.81    | 3,200.00             | 0.00        | 3,200.00          | 0.00%                    |
| SM03.7180.230<br>BEACHES/LAKE & SAND           | 680.30      | 970.00      | 1,203.13    | 1,500.00             | 0.00        | 1,500.00          | 0.00%                    |
| SM03.7180.400<br>BEACH SUPPLIES                | 342.62      | 293.44      | 372.99      | 375.00               | 67.15       | 375.00            | 0.00%                    |
| SM03.7180.410<br>BEACH TAGS & PARKING STICKERS | 136.00      | 353.60      | 354.00      | 0.00                 | 17.70       | 0.00              | 0.00%                    |
| SM03.7180.471<br>BEACH MAINTENANCE AND REPAIRS | 1,174.82    | 5,517.00    | 2,133.03    | 3,000.00             | 2,346.03    | 3,000.00          | 0.00%                    |
| SM03.8160.431<br>SOLID WASTE DISPOSAL          | 22,500.00   | 23,850.00   | 27,213.00   | 28,850.00            | 21,637.62   | 30,590.00         | 6.03%                    |
| SM03.9010.800<br>STATE RETIREMENT              | 330.00      | 345.00      | 320.00      | 380.00               | 380.00      | 455.00            | 19.74%                   |
| SM03.9030.800<br>SOCIAL SECURITY               | 463.97      | 509.65      | 588.43      | 500.00               | 610.51      | 500.00            | 0.00%                    |
| SM03.9035.800<br>MEDICARE                      | 108.49      | 119.21      | 137.62      | 125.00               | 142.77      | 125.00            | 0.00%                    |
| SM03.9040.800<br>WORKERS COMPENSATION          | 915.00      | 760.00      | 1,200.00    | 1,200.00             | 1,200.00    | 1,000.00          | -16.67%                  |
| SM03.9055.800<br>DISABILITY INSURANCE          | 0.00        | 30.00       | 30.00       | 40.00                | 40.00       | 40.00             | 0.00%                    |
| SM03.9060.800<br>HOSPITAL & MEDICAL INSURANCE  | 870.00      | 980.00      | 1,030.00    | 1,150.00             | 1,150.00    | 1,265.00          | 10.00%                   |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description        | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|----------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM03                  |             |             |             |                      |             |                   |                          |
| Type E                     |             |             |             |                      |             |                   |                          |
| SM03.9060.800              |             |             |             |                      |             |                   |                          |
| Total Type E               |             |             |             |                      |             |                   |                          |
| Expense                    |             |             |             |                      |             |                   |                          |
|                            | 38,403.65   | 43,754.37   | 51,118.93   | 52,880.00            | 39,339.84   | 54,560.00         | 3.18%                    |
| Total Fund SM03            |             |             |             |                      |             |                   |                          |
| HILLTOP                    |             |             |             |                      |             |                   |                          |
|                            | 7,617.21    | 3,905.02    | (1,714.79)  | 0.00                 | 14,057.41   | (1,680.00)        | 100.00%                  |
| Fund SM04                  |             |             |             |                      |             |                   |                          |
| Type R                     |             |             |             |                      |             |                   |                          |
| SM04.1001                  |             |             |             |                      |             |                   |                          |
| REAL PROPERTY TAXES        | 47,810.04   | 49,284.99   | 63,330.05   | 68,250.00            | 68,249.97   | 75,245.00         | 10.25%                   |
| SM04.1081                  |             |             |             |                      |             |                   |                          |
| KEY DEPOSITS               | 46.50       | 109.50      | 0.00        | 0.00                 | 550.00      | 0.00              | 0.00%                    |
| SM04.2401                  |             |             |             |                      |             |                   |                          |
| INTEREST AND EARNINGS      | 13.47       | 80.38       | 887.40      | 300.00               | 988.85      | 300.00            | 0.00%                    |
| Total Type R               |             |             |             |                      |             |                   |                          |
| Revenue                    |             |             |             |                      |             |                   |                          |
|                            | 47,870.01   | 49,474.87   | 64,217.45   | 68,550.00            | 69,768.82   | 75,545.00         | 10.20%                   |
| Type E                     |             |             |             |                      |             |                   |                          |
| SM04.1610.130              |             |             |             |                      |             |                   |                          |
| CLERICAL COMPENSATION      | 1,925.00    | 1,650.00    | 1,800.00    | 2,600.00             | 2,600.01    | 2,750.00          | 5.77%                    |
| SM04.1610.400              |             |             |             |                      |             |                   |                          |
| CENTRAL SERVICES           | 225.00      | 225.00      | 225.00      | 250.00               | 250.00      | 300.00            | 20.00%                   |
| SM04.1630.400              |             |             |             |                      |             |                   |                          |
| ADMIN & CLERICAL EXPENSE   | 87.75       | 253.41      | 94.42       | 150.00               | 155.60      | 150.00            | 0.00%                    |
| SM04.1630.463              |             |             |             |                      |             |                   |                          |
| TELEPHONE                  | 0.00        | 91.32       | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| SM04.1630.472              |             |             |             |                      |             |                   |                          |
| POWER AND LIGHT            | 959.17      | 1,323.76    | 974.25      | 1,500.00             | 765.47      | 1,500.00          | 0.00%                    |
| SM04.1910.400              |             |             |             |                      |             |                   |                          |
| UNALLOCATED INSURANCE      | 980.00      | 1,000.00    | 1,125.00    | 1,230.00             | 1,230.00    | 1,230.00          | 0.00%                    |
| SM04.1980.420              |             |             |             |                      |             |                   |                          |
| PAYMENT OF MTA PAYROLL TAX | 29.47       | 29.66       | 35.11       | 30.00                | 46.11       | 45.00             | 50.00%                   |
| SM04.7110.120              |             |             |             |                      |             |                   |                          |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                         | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM04                                   |             |             |             |                      |             |                   |                          |
| Type E                                      |             |             |             |                      |             |                   |                          |
| ABELE PARK Expense                          |             |             |             |                      |             |                   |                          |
| SM04.7110.120 RECREATION.LIFEGUARDS         | 6,751.00    | 7,079.25    | 8,532.00    | 8,500.00             | 10,972.88   | 9,500.00          | 11.76%                   |
| SM04.7180.200 BEACH.EQUIPMENT               | 0.00        | 0.00        | 479.65      | 1,000.00             | 1,141.68    | 2,500.00          | 150.00%                  |
| SM04.7180.210 BEACH.IMPROVEMENTS            | 3,527.34    | 1,000.00    | 0.00        | 1,600.00             | 4,865.00    | 1,600.00          | 0.00%                    |
| SM04.7180.230 BEACHES/LAKE & SAND           | 0.00        | 0.00        | 639.17      | 1,500.00             | 0.00        | 1,500.00          | 0.00%                    |
| SM04.7180.240 DISTRICT IMPROVEMENTS         | 0.00        | 0.00        | 0.00        | 2,000.00             | 0.00        | 2,500.00          | 25.00%                   |
| SM04.7180.400 BEACH.SUPPLIES                | 55.20       | 0.00        | 53.99       | 375.00               | 66.00       | 375.00            | 0.00%                    |
| SM04.7180.410 BEACH.TAGS & PARKING STICKERS | 427.50      | 370.70      | 0.00        | 500.00               | 17.70       | 0.00              | -100.00%                 |
| SM04.7180.416 SUMMER RECREATION             | 1,093.88    | 1,007.80    | 1,075.75    | 1,500.00             | 1,162.88    | 1,500.00          | 0.00%                    |
| SM04.7180.471 BEACH.MAINTENANCE AND REPAIRS | 4,735.75    | 7,849.08    | 6,683.67    | 7,500.00             | 4,573.29    | 9,500.00          | 26.67%                   |
| SM04.8160.431 SOLID WASTE DISPOSAL          | 26,785.68   | 28,392.86   | 33,260.28   | 35,265.00            | 26,445.96   | 37,385.00         | 6.01%                    |
| SM04.9010.800 STATE RETIREMENT              | 380.00      | 400.00      | 375.00      | 445.00               | 445.00      | 535.00            | 20.22%                   |
| SM04.9030.800 SOCIAL SECURITY               | 537.94      | 541.23      | 640.55      | 550.00               | 841.48      | 750.00            | 36.36%                   |
| SM04.9035.800 MEDICARE                      | 125.81      | 126.57      | 149.83      | 150.00               | 196.84      | 150.00            | 0.00%                    |
| SM04.9040.800 WORKERS COMPENSATION          | 1,200.00    | 785.00      | 1,200.00    | 1,200.00             | 1,200.00    | 1,000.00          | -16.67%                  |
| SM04.9055.800 DISABILITY INSURANCE          | 0.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00              | 0.00%                    |
| SM04.9060.800 HOSPITAL & MEDICAL INSURANCE  | 525.00      | 600.00      | 630.00      | 700.00               | 700.00      | 770.00            | 10.00%                   |
| Total Type E Expense                        | 50,351.49   | 52,730.64   | 57,978.67   | 68,550.00            | 57,680.90   | 75,545.00         | 10.20%                   |

Total Fund SM04

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description           | 2021 Actual      | 2022 Actual      | 2023 Actual      | Original 2024 Budget | 2024 Actual      | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------|------------------|------------------|------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SM04</b>              |                  |                  |                  |                      |                  |                   |                          |
| <b>ABELE PARK</b>             |                  |                  |                  |                      |                  |                   |                          |
|                               | (2,481.48)       | (3,255.77)       | 6,238.78         | 0.00                 | 12,087.92        | 0.00              | 0.00%                    |
| <b>Fund SM05</b>              |                  |                  |                  |                      |                  |                   |                          |
| <b>Type R</b>                 |                  |                  |                  |                      |                  |                   |                          |
| SM05.1001                     |                  |                  |                  |                      |                  |                   |                          |
| REAL PROPERTY TAXES           | 52,954.99        | 54,750.02        | 66,250.01        | 67,545.00            | 67,544.96        | 68,895.00         | 2.00%                    |
| SM05.2401                     |                  |                  |                  |                      |                  |                   |                          |
| INTEREST AND EARNINGS         | 43.27            | 339.37           | 2,502.22         | 450.00               | 1,087.51         | 450.00            | 0.00%                    |
| <b>Total Type R Revenue</b>   | <b>52,998.26</b> | <b>55,089.39</b> | <b>68,752.23</b> | <b>67,995.00</b>     | <b>68,632.47</b> | <b>69,345.00</b>  | <b>1.99%</b>             |
| <b>Type E</b>                 |                  |                  |                  |                      |                  |                   |                          |
| <b>Expense</b>                |                  |                  |                  |                      |                  |                   |                          |
| SM05.1610.130                 |                  |                  |                  |                      |                  |                   |                          |
| CLERICAL COMPENSATION         | 1,600.00         | 1,385.00         | 1,525.00         | 2,000.00             | 2,000.00         | 2,150.00          | 7.50%                    |
| SM05.1610.400                 |                  |                  |                  |                      |                  |                   |                          |
| CENTRAL SERVICES              | 325.00           | 325.00           | 325.00           | 350.00               | 350.00           | 375.00            | 7.14%                    |
| SM05.1630.400                 |                  |                  |                  |                      |                  |                   |                          |
| ADMIN & CLERICAL EXPENSE      | 87.75            | 106.08           | 46.80            | 100.00               | 134.36           | 100.00            | 0.00%                    |
| SM05.1910.400                 |                  |                  |                  |                      |                  |                   |                          |
| UNALLOCATED INSURANCE         | 1,025.00         | 1,050.00         | 1,250.00         | 1,300.00             | 1,300.00         | 1,300.00          | 0.00%                    |
| SM05.1980.420                 |                  |                  |                  |                      |                  |                   |                          |
| PAYMENT OF MTA PAYROLL TAX    | 24.54            | 18.73            | 24.86            | 25.00                | 37.55            | 25.00             | 0.00%                    |
| SM05.7110.120                 |                  |                  |                  |                      |                  |                   |                          |
| RECREATION.LIFEGUARDS         | 5,616.88         | 5,875.00         | 5,785.25         | 5,600.00             | 9,886.00         | 9,000.00          | 60.71%                   |
| SM05.7180.200                 |                  |                  |                  |                      |                  |                   |                          |
| BEACH.EQUIPMENT               | 0.00             | 57.96            | 0.00             | 500.00               | 225.00           | 500.00            | 0.00%                    |
| SM05.7180.210                 |                  |                  |                  |                      |                  |                   |                          |
| BEACH.IMPROVEMENTS            | 0.00             | 0.00             | 0.00             | 2,500.00             | 700.00           | 2,500.00          | 0.00%                    |
| SM05.7180.230                 |                  |                  |                  |                      |                  |                   |                          |
| BEACHES/LAKE & SAND           | 180.00           | 0.00             | 270.00           | 200.00               | 0.00             | 200.00            | 0.00%                    |
| SM05.7180.400                 |                  |                  |                  |                      |                  |                   |                          |
| BEACH.SUPPLIES                | 27.60            | 27.09            | 25.00            | 25.00                | 47.35            | 25.00             | 0.00%                    |
| SM05.7180.410                 |                  |                  |                  |                      |                  |                   |                          |
| BEACH.TAGS & PARKING STICKERS | 628.00           | 0.00             | 0.00             | 150.00               | 466.70           | 150.00            | 0.00%                    |
| SM05.7180.471                 |                  |                  |                  |                      |                  |                   |                          |
| BEACH.MAINTENANCE AND REPAIRS | 3,296.00         | 7,553.98         | 3,002.74         | 3,000.00             | 2,395.93         | 3,000.00          | 0.00%                    |
| SM05.8160.431                 |                  |                  |                  |                      |                  |                   |                          |



# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                        | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM05 LOOKOUT MANOR                    |             |             |             |                      |             |                   |                          |
| Type E Expense                             |             |             |             |                      |             |                   |                          |
| SM05.8160.431 SOLID WASTE DISPOSAL         | 40,357.20   | 42,778.57   | 48,810.60   | 51,750.00            | 38,810.34   | 54,865.00         | 6.02%                    |
| SM05.9010.800 STATE RETIREMENT             | 470.00      | 475.00      | 475.00      | 565.00               | 565.00      | 675.00            | 19.47%                   |
| SM05.9030.800 SOCIAL SECURITY              | 447.46      | 450.12      | 453.23      | 425.00               | 684.23      | 425.00            | 0.00%                    |
| SM05.9035.800 MEDICARE                     | 104.59      | 105.29      | 105.96      | 110.00               | 160.03      | 110.00            | 0.00%                    |
| SM05.9040.800 WORKERS COMPENSATION         | 925.00      | 960.00      | 1,500.00    | 1,500.00             | 1,500.00    | 1,350.00          | -10.00%                  |
| SM05.9055.800 DISABILITY INSURANCE         | 0.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00              | 0.00%                    |
| SM05.9060.800 HOSPITAL & MEDICAL INSURANCE | 745.00      | 850.00      | 900.00      | 990.00               | 990.00      | 1,090.00          | 10.10%                   |
| Total Type E Expense                       | 55,860.02   | 62,022.82   | 64,504.44   | 71,095.00            | 60,257.49   | 77,845.00         | 9.49%                    |
| Total Fund SM05 LOOKOUT MANOR              |             |             |             |                      |             |                   |                          |
|                                            | (2,861.76)  | (6,933.43)  | 4,247.79    | (3,100.00)           | 8,374.98    | (8,500.00)        | 174.19%                  |
| Fund SM06 WILDWOOD KNOLLS                  |             |             |             |                      |             |                   |                          |
| Type R Revenue                             |             |             |             |                      |             |                   |                          |
| SM06.1001 REAL PROPERTY TAXES              | 41,180.02   | 44,690.00   | 51,834.96   | 52,850.00            | 52,849.97   | 52,850.00         | 0.00%                    |
| SM06.2025 BEACH USER FEES                  | 2,050.00    | 2,030.00    | 1,610.00    | 0.00                 | 620.00      | 0.00              | 0.00%                    |
| SM06.2401 INTEREST AND EARNINGS            | 19.12       | 145.88      | 1,301.17    | 300.00               | 754.46      | 300.00            | 0.00%                    |
| Total Type R Revenue                       | 43,249.14   | 46,865.88   | 54,746.13   | 53,150.00            | 54,224.43   | 53,150.00         | 0.00%                    |
| Type E Expense                             |             |             |             |                      |             |                   |                          |
| SM06.1610.130 CLERICAL COMPENSATION        | 1,875.00    | 1,600.00    | 1,765.00    | 2,000.00             | 2,000.01    | 2,150.00          | 7.50%                    |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                         | Fund SM06 | Type E | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------------|-----------|--------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| WILDWOOD KNOLLS Expense                     |           |        |             |             |             |                      |             |                   |                          |
| SM06.1610.400 CENTRAL SERVICES              |           |        | 250.00      | 250.00      | 250.00      | 275.00               | 275.00      | 300.00            | 9.09%                    |
| SM06.1630.400 ADMIN & CLERICAL EXPENSE      |           |        | 87.75       | 54.99       | 179.65      | 125.00               | 105.95      | 125.00            | 0.00%                    |
| SM06.1910.400 UNALLOCATED INSURANCE         |           |        | 980.00      | 1,000.00    | 1,125.00    | 1,230.00             | 1,230.00    | 1,230.00          | 0.00%                    |
| SM06.1980.420 PAYMENT OF MTA PAYROLL TAX    |           |        | 23.89       | 26.80       | 31.48       | 30.00                | 38.70       | 30.00             | 0.00%                    |
| SM06.7110.120 RECREATION.LIFEGUARDS         |           |        | 5,882.66    | 6,283.90    | 7,478.39    | 8,000.00             | 9,578.00    | 9,000.00          | 12.50%                   |
| SM06.7180.200 BEACH.EQUIPMENT               |           |        | 0.00        | 22.00       | 375.00      | 200.00               | 0.00        | 200.00            | 0.00%                    |
| SM06.7180.210 BEACH IMPROVEMENTS            |           |        | 1,580.00    | 0.00        | 1,585.00    | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| SM06.7180.400 BEACH.SUPPLIES                |           |        | 27.60       | 44.52       | 50.36       | 100.00               | 38.20       | 100.00            | 0.00%                    |
| SM06.7180.410 BEACH.TAGS & PARKING STICKERS |           |        | 614.36      | 127.88      | 0.00        | 100.00               | 446.70      | 100.00            | 0.00%                    |
| SM06.7180.471 BEACH.MAINTENANCE AND REPAIRS |           |        | 2,244.38    | 4,340.00    | 4,554.67    | 5,500.00             | 7,187.27    | 7,500.00          | 36.36%                   |
| SM06.8160.431 SOLID WASTE DISPOSAL          |           |        | 27,500.04   | 29,150.00   | 33,260.28   | 35,265.00            | 26,445.96   | 37,385.00         | 6.01%                    |
| SM06.9010.800 STATE RETIREMENT              |           |        | 385.00      | 400.00      | 375.00      | 445.00               | 445.00      | 535.00            | 20.22%                   |
| SM06.9030.800 SOCIAL SECURITY               |           |        | 441.29      | 488.81      | 573.10      | 800.00               | 705.65      | 800.00            | 0.00%                    |
| SM06.9035.800 MEDICARE                      |           |        | 103.20      | 114.31      | 134.06      | 300.00               | 164.97      | 300.00            | 0.00%                    |
| SM06.9040.800 WORKERS COMPENSATION          |           |        | 1,000.00    | 750.00      | 1,200.00    | 1,200.00             | 1,200.00    | 1,000.00          | -16.67%                  |
| SM06.9055.800 DISABILITY INSURANCE          |           |        | 0.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00              | 0.00%                    |
| SM06.9060.800 HOSPITAL & MEDICAL INSURANCE  |           |        | 625.00      | 705.00      | 750.00      | 825.00               | 825.00      | 910.00            | 10.30%                   |
| Total Type E Expense                        |           |        | 43,620.17   | 45,363.21   | 53,691.99   | 56,400.00            | 50,691.41   | 61,670.00         | 9.34%                    |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description        | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|----------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM06                  |             |             |             |                      |             |                   |                          |
| WILDWOOD KNOLLS            |             |             |             |                      |             |                   |                          |
| Total Fund SM06            | (371.03)    | 1,502.67    | 1,054.14    | (3,250.00)           | 3,533.02    | (8,520.00)        | 162.15%                  |
| WILDWOOD KNOLLS            |             |             |             |                      |             |                   |                          |
| Fund SM07                  |             |             |             |                      |             |                   |                          |
| Type R                     |             |             |             |                      |             |                   |                          |
| SM07.1001                  |             |             |             |                      |             |                   |                          |
| REAL PROPERTY TAXES        | 10,670.00   | 10,714.98   | 10,589.99   | 10,590.00            | 10,590.00   | 10,590.00         | 0.00%                    |
| SM07.2401                  |             |             |             |                      |             |                   |                          |
| INTEREST AND EARNINGS      | 13.22       | 157.07      | 1,015.83    | 165.00               | 383.64      | 165.00            | 0.00%                    |
| Total Type R               | 10,683.22   | 10,872.05   | 11,605.82   | 10,755.00            | 10,973.64   | 10,755.00         | 0.00%                    |
| Revenue                    |             |             |             |                      |             |                   |                          |
| Type E                     |             |             |             |                      |             |                   |                          |
| Expense                    |             |             |             |                      |             |                   |                          |
| SM07.1610.130              |             |             |             |                      |             |                   |                          |
| CLERICAL COMPENSATION      | 400.00      | 385.00      | 425.00      | 500.00               | 500.00      | 550.00            | 10.00%                   |
| SM07.1610.400              |             |             |             |                      |             |                   |                          |
| CENTRAL SERVICES           | 35.00       | 35.00       | 35.00       | 50.00                | 50.00       | 60.00             | 20.00%                   |
| SM07.1630.400              |             |             |             |                      |             |                   |                          |
| ADMIN & CLERICAL EXPENSE   | 87.75       | 90.10       | 46.80       | 125.00               | 67.40       | 125.00            | 0.00%                    |
| SM07.1630.472              |             |             |             |                      |             |                   |                          |
| POWER AND LIGHT            | 160.28      | 209.85      | 217.88      | 400.00               | 154.86      | 400.00            | 0.00%                    |
| SM07.1910.400              |             |             |             |                      |             |                   |                          |
| UNALLOCATED INSURANCE      | 225.00      | 225.00      | 250.00      | 280.00               | 280.00      | 280.00            | 0.00%                    |
| SM07.1980.420              |             |             |             |                      |             |                   |                          |
| PAYMENT OF MTA PAYROLL TAX | 3.65        | 1.31        | 1.45        | 15.00                | 1.65        | 15.00             | 0.00%                    |
| SM07.7110.120              |             |             |             |                      |             |                   |                          |
| RECREATION.LIFEGUARDS      | 672.50      | 0.00        | 0.00        | 3,000.00             | 0.00        | 3,000.00          | 0.00%                    |
| SM07.7180.200              |             |             |             |                      |             |                   |                          |
| BEACH.EQUIPMENT            | 0.00        | 1,313.37    | 735.00      | 1,300.00             | 1,861.61    | 1,300.00          | 0.00%                    |
| SM07.7180.210              |             |             |             |                      |             |                   |                          |
| BEACH IMPROVEMENTS         | 0.00        | 0.00        | 0.00        | 1,000.00             | 0.00        | 0.00              | -100.00%                 |
| SM07.7180.230              |             |             |             |                      |             |                   |                          |
| BEACH.SAND                 | 0.00        | 0.00        | 0.00        | 120.00               | 0.00        | 120.00            | 0.00%                    |
| SM07.7180.400              |             |             |             |                      |             |                   |                          |
| BEACH.SUPPLIES             | 27.60       | 52.09       | 91.83       | 20.00                | 47.47       | 20.00             | 0.00%                    |
| SM07.7180.410              |             |             |             |                      |             |                   |                          |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                         | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM07 NORTHVIEW                         |             |             |             |                      |             |                   |                          |
| Type E Expense                              |             |             |             |                      |             |                   |                          |
| SM07.7180.410 BEACH.TAGS & PARKING STICKERS | 0.00        | 0.00        | 0.00        | 100.00               | 17.70       | 100.00            | 0.00%                    |
| SM07.7180.471 BEACH.MAINTENANCE AND REPAIRS | 5,366.07    | 2,974.42    | 3,480.16    | 3,000.00             | 3,355.16    | 5,000.00          | 66.67%                   |
| SM07.9010.800 STATE RETIREMENT              | 65.00       | 70.00       | 65.00       | 80.00                | 80.00       | 95.00             | 18.75%                   |
| SM07.9030.800 SOCIAL SECURITY               | 66.50       | 23.87       | 26.35       | 200.00               | 29.89       | 200.00            | 0.00%                    |
| SM07.9035.800 MEDICARE                      | 15.56       | 5.59        | 6.16        | 50.00                | 6.99        | 50.00             | 0.00%                    |
| SM07.9040.800 WORKERS COMPENSATION          | 625.00      | 175.00      | 300.00      | 300.00               | 300.00      | 250.00            | -16.67%                  |
| SM07.9055.800 DISABILITY INSURANCE          | 0.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00              | 0.00%                    |
| SM07.9060.800 HOSPITAL & MEDICAL INSURANCE  | 145.00      | 175.00      | 190.00      | 210.00               | 210.00      | 235.00            | 11.90%                   |
| Total Type E Expense                        | 7,894.91    | 5,740.60    | 5,875.63    | 10,755.00            | 6,967.73    | 11,805.00         | 9.76%                    |
| Total Fund SM07 NORTHVIEW                   |             |             |             |                      |             |                   |                          |
|                                             | 2,788.31    | 5,131.45    | 5,730.19    | 0.00                 | 4,005.91    | (1,050.00)        | 100.00%                  |
| Fund SM08 ROARING BROOK                     |             |             |             |                      |             |                   |                          |
| Type R Revenue                              |             |             |             |                      |             |                   |                          |
| SM08.1001 REAL PROPERTY TAXES               | 249,170.05  | 259,135.09  | 279,546.04  | 281,235.00           | 281,235.01  | 299,235.00        | 6.40%                    |
| SM08.2401 INTEREST AND EARNINGS             | 206.70      | 1,941.66    | 13,903.63   | 2,000.00             | 5,299.05    | 2,000.00          | 0.00%                    |
| SM08.3089 OTHER STATE AID                   | 0.00        | 0.00        | 30,108.00   | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| Total Type R Revenue                        | 249,376.75  | 261,076.75  | 323,557.67  | 283,235.00           | 286,534.06  | 301,235.00        | 6.36%                    |
| Type E Expense                              |             |             |             |                      |             |                   |                          |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description            | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM08                      |             |             |             |                      |             |                   |                          |
| Type E                         |             |             |             |                      |             |                   |                          |
| ROARING BROOK                  |             |             |             |                      |             |                   |                          |
| Expense                        |             |             |             |                      |             |                   |                          |
| SM08.1420.400                  | 0.00        | 0.00        | 0.00        | 250.00               | 2,400.00    | 250.00            | 0.00%                    |
| SPECIAL LEGAL COUNSEL          |             |             |             |                      |             |                   |                          |
| SM08.1610.130                  | 9,499.97    | 7,755.00    | 8,550.00    | 12,700.00            | 4,942.63    | 13,000.00         | 2.36%                    |
| CLERICAL COMPENSATION          |             |             |             |                      |             |                   |                          |
| SM08.1610.400                  | 1,000.00    | 1,000.00    | 1,000.00    | 1,500.00             | 1,500.00    | 1,750.00          | 16.67%                   |
| CENTRAL SERVICES               |             |             |             |                      |             |                   |                          |
| SM08.1630.400                  | 132.65      | 307.21      | 905.83      | 500.00               | 755.66      | 500.00            | 0.00%                    |
| ADMIN & CLERICAL EXPENSE       |             |             |             |                      |             |                   |                          |
| SM08.1630.472                  | 342.40      | 835.24      | 252.83      | 250.00               | 174.03      | 250.00            | 0.00%                    |
| POWER AND LIGHT                |             |             |             |                      |             |                   |                          |
| SM08.1640.473                  | 1,360.00    | 1,000.00    | 560.00      | 2,500.00             | 920.00      | 2,500.00          | 0.00%                    |
| PLOWING FIRE LANES             |             |             |             |                      |             |                   |                          |
| SM08.1910.400                  | 6,600.00    | 6,750.00    | 7,500.00    | 8,350.00             | 8,350.00    | 8,350.00          | 0.00%                    |
| UNALLOCATED INSURANCE          |             |             |             |                      |             |                   |                          |
| SM08.1980.400                  | 63,311.40   | 31,644.46   | 7,250.00    | 20,000.00            | 3,320.00    | 20,000.00         | 0.00%                    |
| DAM.ENGINEERING AND REPAIRS    |             |             |             |                      |             |                   |                          |
| SM08.1980.410                  | 675.00      | 1,125.00    | 1,400.00    | 1,000.00             | 150.00      | 1,000.00          | 0.00%                    |
| DAM.FENCING FOR CARP           |             |             |             |                      |             |                   |                          |
| SM08.1980.420                  | 101.87      | 90.58       | 140.50      | 130.00               | 128.77      | 130.00            | 0.00%                    |
| PAYMENT OF MTA PAYROLL TAX     |             |             |             |                      |             |                   |                          |
| SM08.7110.120                  | 16,379.38   | 15,260.00   | 28,320.63   | 27,500.00            | 29,074.00   | 27,500.00         | 0.00%                    |
| RECREATION.LIFE GUARDS         |             |             |             |                      |             |                   |                          |
| SM08.7110.130                  | 4,100.00    | 4,100.00    | 4,980.50    | 4,000.00             | 4,000.00    | 4,000.00          | 0.00%                    |
| RECREATION.LAKE SUPERINTENDENT |             |             |             |                      |             |                   |                          |
| SM08.7110.410                  | 1,500.00    | 1,500.00    | 1,500.00    | 1,500.00             | 0.00        | 1,500.00          | 0.00%                    |
| RECREATION.CUSTODIAN OF DAM    |             |             |             |                      |             |                   |                          |
| SM08.7180.200                  | 0.00        | 465.96      | 844.86      | 3,000.00             | 1,230.48    | 3,000.00          | 0.00%                    |
| BEACH.EQUIPMENT                |             |             |             |                      |             |                   |                          |
| SM08.7180.210                  | 8,819.23    | 425.00      | 31,602.50   | 4,000.00             | 15,636.74   | 4,000.00          | 0.00%                    |
| BEACH.IMPROVEMENTS             |             |             |             |                      |             |                   |                          |
| SM08.7180.215                  | 0.00        | 671.36      | 0.00        | 0.00                 | 0.00        | 18,000.00         | 100.00%                  |
| COVE MAINTENANCE.SILT REMOVAL  |             |             |             |                      |             |                   |                          |
| SM08.7180.220                  | 0.00        | 0.00        | 0.00        | 2,000.00             | 0.00        | 2,000.00          | 0.00%                    |
| BEACH.INVASIVE PLANT REMOVAL   |             |             |             |                      |             |                   |                          |
| SM08.7180.230                  | 0.00        | 68.07       | 2,634.70    | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| BEACHES/SAND                   |             |             |             |                      |             |                   |                          |
| SM08.7180.400                  | 110.40      | 150.78      | 48.35       | 150.00               | 221.80      | 150.00            | 0.00%                    |
| BEACH.SUPPLIES                 |             |             |             |                      |             |                   |                          |

Date Prepared: 10/08/2024 12:02 PM  
Report Date: 10/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

BUD4050 1.0  
Page 35 of 46  
Prepared By: MANGELICO

| Account Description                  | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM08                            |             |             |             |                      |             |                   |                          |
| Type E                               |             |             |             |                      |             |                   |                          |
| SM08.7180.400                        |             |             |             |                      |             |                   |                          |
| SM08.7180.410                        |             | 0.00        | 0.00        | 2,000.00             | 2,148.80    | 500.00            | -75.00%                  |
| BEACH & BOAT TAGS & PARKING STICKERS | 1,836.75    |             |             |                      |             |                   |                          |
| SM08.7180.430                        |             | 15,723.00   | 21,482.94   | 25,000.00            | 15,682.81   | 25,000.00         | 0.00%                    |
| LAKE MONITORING                      | 19,088.00   |             |             |                      |             |                   |                          |
| SM08.7180.453                        |             | 0.00        | 892.50      | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| BEACH.PRESERVATION                   | 570.00      |             |             |                      |             |                   |                          |
| SM08.7180.471                        |             | 23,916.27   | 26,257.11   | 18,000.00            | 16,882.63   | 18,000.00         | 0.00%                    |
| BEACH.MAINTENANCE AND REPAIRS        | 16,155.70   |             |             |                      |             |                   |                          |
| SM08.7180.473                        |             | 300.00      | 300.00      | 300.00               | 300.00      | 300.00            | 0.00%                    |
| WILDLIFE.CONTROL                     | 176.72      |             |             |                      |             |                   |                          |
| SM08.8160.431                        |             | 109,407.14  | 125,266.08  | 133,000.00           | 99,601.92   | 140,800.00        | 5.86%                    |
| SOLID WASTE DISPOSAL                 | 103,214.28  |             |             |                      |             |                   |                          |
| SM08.9010.800                        |             | 3,000.00    | 3,250.00    | 3,855.00             | 3,855.00    | 4,250.00          | 10.25%                   |
| STATE RETIREMENT                     | 2,750.00    |             |             |                      |             |                   |                          |
| SM08.9030.800                        |             | 1,719.48    | 2,562.25    | 2,500.00             | 2,347.20    | 2,500.00          | 0.00%                    |
| SOCIAL SECURITY                      | 1,858.70    |             |             |                      |             |                   |                          |
| SM08.9035.800                        |             | 402.12      | 599.24      | 650.00               | 548.98      | 650.00            | 0.00%                    |
| MEDICARE                             | 434.71      |             |             |                      |             |                   |                          |
| SM08.9040.800                        |             | 4,325.00    | 5,000.00    | 5,000.00             | 5,000.00    | 5,000.00          | 0.00%                    |
| WORKERS COMPENSATION                 | 4,500.00    |             |             |                      |             |                   |                          |
| SM08.9055.800                        |             | 75.00       | 75.00       | 100.00               | 100.00      | 100.00            | 0.00%                    |
| DISABILITY INSURANCE                 | 0.00        |             |             |                      |             |                   |                          |
| SM08.9060.800                        |             | 3,000.00    | 3,150.00    | 3,500.00             | 3,500.00    | 3,850.00          | 10.00%                   |
| HOSPITAL & MEDICAL INSURANCE         | 2,500.00    |             |             |                      |             |                   |                          |
| Total Type E Expense                 | 267,017.16  | 235,016.67  | 286,325.82  | 283,235.00           | 222,771.45  | 308,830.00        | 9.04%                    |
| Total Fund SM08 ROARING BROOK        |             |             |             |                      |             |                   |                          |
|                                      | (17,640.41) | 26,060.08   | 37,231.85   | 0.00                 | 63,762.61   | (7,595.00)        | 100.00%                  |
| Fund SM09                            |             |             |             |                      |             |                   |                          |
| Type R                               |             |             |             |                      |             |                   |                          |
| SM09.1001                            |             |             |             |                      |             |                   |                          |
| REAL PROPERTY TAXES                  | 43,962.01   | 40,860.02   | 45,314.97   | 48,580.00            | 48,580.00   | 55,415.00         | 14.07%                   |
| GLENMAR GARDENS Revenue              |             |             |             |                      |             |                   |                          |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description           | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM09                     |             |             |             |                      |             |                   |                          |
| Type R                        |             |             |             |                      |             |                   |                          |
| GLENMAR GARDENS               |             |             |             |                      |             |                   |                          |
| Revenue                       |             |             |             |                      |             |                   |                          |
| SM09.2401                     |             |             |             |                      |             |                   |                          |
| INTEREST AND EARNINGS         | 35.31       | 261.33      | 1,156.66    | 400.00               | 614.48      | 400.00            | 0.00%                    |
| Total Type R                  |             |             |             |                      |             |                   |                          |
| Revenue                       | 43,997.32   | 41,121.35   | 46,471.63   | 48,980.00            | 49,194.48   | 55,815.00         | 13.95%                   |
| Type E                        |             |             |             |                      |             |                   |                          |
| Expense                       |             |             |             |                      |             |                   |                          |
| SM09.1420.400                 |             |             |             |                      |             |                   |                          |
| SPEC LEGAL COUNSEL            | 1,818.00    | 51.16       | 45.00       | 750.00               | 76.03       | 750.00            | 0.00%                    |
| SM09.1610.130                 |             |             |             |                      |             |                   |                          |
| CLERICAL COMPENSATION         | 1,780.00    | 1,480.01    | 1,630.00    | 1,645.00             | 1,645.00    | 1,645.00          | 0.00%                    |
| SM09.1610.400                 |             |             |             |                      |             |                   |                          |
| CENTRAL SERVICES              | 150.00      | 150.00      | 150.00      | 175.00               | 175.00      | 200.00            | 14.29%                   |
| SM09.1630.400                 |             |             |             |                      |             |                   |                          |
| ADMIN & CLERICAL-EXPENSE      | 0.00        | 0.00        | 0.00        | 75.00                | 16.74       | 75.00             | 0.00%                    |
| SM09.1630.472                 |             |             |             |                      |             |                   |                          |
| POWER AND LIGHT               | 3,561.28    | 4,092.55    | 2,640.11    | 3,000.00             | 2,315.07    | 3,000.00          | 0.00%                    |
| SM09.1910.400                 |             |             |             |                      |             |                   |                          |
| UNALLOCATED INSURANCE         | 775.00      | 775.00      | 875.00      | 955.00               | 955.00      | 955.00            | 0.00%                    |
| SM09.1980.420                 |             |             |             |                      |             |                   |                          |
| PAYMENT OF MTA PAYROLL TAX    | 6.05        | 5.04        | 5.54        | 5.00                 | 4.48        | 5.00              | 0.00%                    |
| SM09.7170.400                 |             |             |             |                      |             |                   |                          |
| PARKS.MAINTENANCE             | 2,200.00    | 4,350.00    | 8,559.82    | 2,500.00             | 2,320.00    | 2,500.00          | 0.00%                    |
| SM09.8160.431                 |             |             |             |                      |             |                   |                          |
| SOLID WASTE DISPOSAL          | 8,928.60    | 9,464.29    | 10,798.80   | 11,450.00            | 8,586.36    | 12,140.00         | 6.03%                    |
| SM09.8320.100                 |             |             |             |                      |             |                   |                          |
| WATER.OPERATOR                | 7,200.00    | 7,776.00    | 8,976.00    | 7,800.00             | 5,832.00    | 7,800.00          | 0.00%                    |
| SM09.8320.453                 |             |             |             |                      |             |                   |                          |
| WATER.CHEMICALS               | 287.62      | 384.80      | 500.00      | 500.00               | 230.40      | 500.00            | 0.00%                    |
| SM09.8320.472                 |             |             |             |                      |             |                   |                          |
| WATER.MAINTENANCE AND REPAIRS | 8,666.29    | 8,872.95    | 6,663.59    | 9,000.00             | 8,636.60    | 15,000.00         | 66.67%                   |
| SM09.9010.800                 |             |             |             |                      |             |                   |                          |
| STATE RETIREMENT              | 275.00      | 295.00      | 275.00      | 325.00               | 325.00      | 400.00            | 23.08%                   |
| SM09.9030.800                 |             |             |             |                      |             |                   |                          |
| SOCIAL SECURITY               | 110.36      | 91.76       | 101.06      | 75.00                | 81.61       | 75.00             | 0.00%                    |
| SM09.9035.800                 |             |             |             |                      |             |                   |                          |
| MEDICARE                      | 25.81       | 21.46       | 23.63       | 20.00                | 19.08       | 20.00             | 0.00%                    |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                             | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM09 GLENMAR GARDENS                       |             |             |             |                      |             |                   |                          |
| Type E Expense                                  |             |             |             |                      |             |                   |                          |
| SM09.9040.800 WORKERS COMPENSATION              | 150.00      | 650.00      | 500.00      | 500.00               | 500.00      | 500.00            | 0.00%                    |
| SM09.9055.800 DISABILITY INSURANCE              | 0.00        | 10.00       | 10.00       | 15.00                | 15.00       | 15.00             | 0.00%                    |
| SM09.9060.800 HOSPITAL & MEDICAL INSURANCE      | 330.00      | 375.00      | 400.00      | 440.00               | 440.00      | 485.00            | 10.23%                   |
| SM09.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL | 16,500.00   | 9,000.00    | 9,000.00    | 9,000.00             | 9,000.00    | 9,000.00          | 0.00%                    |
| SM09.9730.700 BOND ANTICIPATION NOTES.INTEREST  | 825.61      | 538.50      | 676.73      | 750.00               | 833.88      | 750.00            | 0.00%                    |
| Total Type E Expense                            | 53,569.62   | 48,383.52   | 51,830.28   | 48,980.00            | 42,007.25   | 55,815.00         | 13.95%                   |
| Total Fund SM09 GLENMAR GARDENS                 |             |             |             |                      |             |                   |                          |
|                                                 | (9,592.30)  | (7,262.17)  | (5,358.65)  | 0.00                 | 7,187.23    | 0.00              | 0.00%                    |
| Fund SM10 BARGER POND                           |             |             |             |                      |             |                   |                          |
| Type R Revenue                                  |             |             |             |                      |             |                   |                          |
| SM10.1001 REAL PROPERTY TAXES                   | 13,454.97   | 12,665.04   | 9,615.04    | 7,576.00             | 7,576.00    | 7,576.00          | 0.00%                    |
| SM10.2401 INTEREST AND EARNINGS                 | 20.44       | 182.15      | 1,308.74    | 200.00               | 345.78      | 200.00            | 0.00%                    |
| Total Type R Revenue                            | 13,475.41   | 12,847.19   | 10,923.78   | 7,776.00             | 7,921.78    | 7,776.00          | 0.00%                    |
| Type E Expense                                  |             |             |             |                      |             |                   |                          |
| SM10.1610.130 CLERICAL COMPENSATION             | 950.00      | 835.00      | 915.00      | 945.00               | 945.00      | 945.00            | 0.00%                    |
| SM10.1610.400 CENTRAL SERVICES                  | 75.00       | 75.00       | 75.00       | 80.00                | 80.00       | 90.00             | 12.50%                   |
| SM10.1630.400 ADMIN & CLERICAL EXPENSE          | 107.47      | 46.80       | 57.61       | 100.00               | 94.38       | 100.00            | 0.00%                    |
| SM10.1630.472 POWER AND LIGHT                   | 72.05       | 72.56       | 81.48       | 150.00               | 52.24       | 150.00            | 0.00%                    |



TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description           | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var(Orig To PRELIM Stage |
|-------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM10                     |             |             |             |                      |             |                   |                          |
| Type E                        |             |             |             |                      |             |                   |                          |
| BARGER POND                   |             |             |             |                      |             |                   |                          |
| Expense                       |             |             |             |                      |             |                   |                          |
| SM10.1910.400                 |             |             |             |                      |             |                   |                          |
| UNALLOCATED INSURANCE         | 425.00      | 450.00      | 485.00      | 555.00               | 555.00      | 555.00            | 0.00%                    |
| SM10.1980.420                 |             |             |             |                      |             |                   |                          |
| PAYMENT OF MTA PAYROLL TAX    | 11.03       | 2.83        | 4.59        | 10.00                | 4.07        | 10.00             | 0.00%                    |
| SM10.7110.120                 |             |             |             |                      |             |                   |                          |
| RECREATION.LIFEGUARDS         | 2,298.75    | 0.00        | 432.50      | 1,000.00             | 517.75      | 1,000.00          | 0.00%                    |
| SM10.7180.200                 |             |             |             |                      |             |                   |                          |
| BEACH.EQUIPMENT               | 2,009.50    | 266.00      | 0.00        | 1,250.00             | 0.00        | 500.00            | -60.00%                  |
| SM10.7180.210                 |             |             |             |                      |             |                   |                          |
| BEACH.IMPROVEMENTS            | 0.00        | 0.00        | 0.00        | 441.00               | 0.00        | 0.00              | -100.00%                 |
| SM10.7180.230                 |             |             |             |                      |             |                   |                          |
| BEACH.SAND                    | 680.35      | 68.07       | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| SM10.7180.400                 |             |             |             |                      |             |                   |                          |
| BEACH.SUPPLIES                | 22.73       | 0.00        | 0.00        | 25.00                | 33.00       | 25.00             | 0.00%                    |
| SM10.7180.471                 |             |             |             |                      |             |                   |                          |
| BEACH.MAINTENANCE AND REPAIRS | 2,817.81    | 4,016.34    | 2,353.57    | 2,000.00             | 3,125.25    | 4,500.00          | 125.00%                  |
| SM10.7180.472                 |             |             |             |                      |             |                   |                          |
| BEACH.CONSERVATION            | 3,096.50    | 1,920.00    | 0.00        | 0.00                 | (396.67)    | 0.00              | 0.00%                    |
| SM10.9010.800                 |             |             |             |                      |             |                   |                          |
| STATE RETIREMENT              | 145.00      | 155.00      | 150.00      | 175.00               | 175.00      | 215.00            | 22.86%                   |
| SM10.9030.800                 |             |             |             |                      |             |                   |                          |
| SOCIAL SECURITY               | 201.38      | 51.77       | 83.54       | 200.00               | 74.39       | 200.00            | 0.00%                    |
| SM10.9035.800                 |             |             |             |                      |             |                   |                          |
| MEDICARE                      | 47.14       | 12.11       | 19.51       | 75.00                | 17.40       | 75.00             | 0.00%                    |
| SM10.9040.800                 |             |             |             |                      |             |                   |                          |
| WORKERS COMPENSATION          | 675.00      | 210.00      | 500.00      | 500.00               | 500.00      | 500.00            | 0.00%                    |
| SM10.9055.800                 |             |             |             |                      |             |                   |                          |
| DISABILITY INSURANCE          | 0.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00              | 0.00%                    |
| SM10.9060.800                 |             |             |             |                      |             |                   |                          |
| HOSPITAL & MEDICAL INSURANCE  | 200.00      | 225.00      | 240.00      | 265.00               | 265.00      | 295.00            | 11.32%                   |
| Total Type E Expense          | 13,834.71   | 8,411.48    | 5,402.80    | 7,776.00             | 6,046.81    | 9,165.00          | 17.86%                   |
| Total Fund SM10 BARGER POND   | (359.30)    | 4,435.71    | 5,520.98    | 0.00                 | 1,874.97    | (1,389.00)        | 100.00%                  |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                            | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM10 BARGER POND                          |             |             |             |                      |             |                   |                          |
| Fund SM11 OSCAWANA WEED CONTROL                |             |             |             |                      |             |                   |                          |
| Type R Revenue                                 |             |             |             |                      |             |                   |                          |
| SM11.1001 REAL PROPERTY TAXES                  | 109,285.18  | 139,425.00  | 139,639.01  | 139,639.00           | 139,638.98  | 145,419.00        | 4.14%                    |
| SM11.2401 INTEREST AND EARNINGS                | 248.07      | 1,983.24    | 8,057.25    | 3,000.00             | 5,385.96    | 3,000.00          | 0.00%                    |
| SM11.2665 SALES OF EQUIPMENT                   | 4,020.00    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| SM11.2701 REFUNDS OF PRIOR YEARS EXPENDITURES  | 0.00        | 0.00        | 6,892.50    | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| Total Type R Revenue                           | 113,553.25  | 141,408.24  | 154,588.76  | 142,639.00           | 145,024.94  | 148,419.00        | 4.05%                    |
| Type E Expense                                 |             |             |             |                      |             |                   |                          |
| SM11.1420.400 LAW.CONTRACTUAL                  | 161.55      | 283.87      | 330.00      | 300.00               | 253.89      | 300.00            | 0.00%                    |
| SM11.1610.120 LABOR                            | 21,417.78   | 25,851.50   | 33,457.50   | 29,000.00            | 22,630.25   | 29,000.00         | 0.00%                    |
| SM11.1610.130 CLERICAL COMPENSATION            | 4,000.00    | 3,299.99    | 3,650.00    | 8,775.00             | 8,775.01    | 8,855.00          | 0.91%                    |
| SM11.1610.400 CENTRAL SERVICES                 | 345.00      | 345.00      | 345.00      | 375.00               | 375.00      | 400.00            | 6.67%                    |
| SM11.1630.400 ADMIN & CLERICAL EXPENSE         | 1,836.77    | 3,387.03    | 1,864.60    | 3,039.00             | 310.22      | 3,039.00          | 0.00%                    |
| SM11.1640.400 TRUCK.MAINTENANCE AND REPAIR     | 302.85      | 638.86      | 1,992.57    | 1,000.00             | 299.40      | 1,000.00          | 0.00%                    |
| SM11.1640.424 FUEL                             | 1,012.81    | 1,075.71    | 1,071.40    | 1,300.00             | 487.29      | 1,300.00          | 0.00%                    |
| SM11.1640.472 HARVESTER.MAINTENANCE AND REPAIR | 219,990.19  | 2,686.54    | 3,333.24    | 3,000.00             | 597.36      | 3,000.00          | 0.00%                    |
| SM11.1910.400 UNALLOCATED INSURANCE            | 2,000.00    | 2,010.00    | 2,250.00    | 2,475.00             | 2,475.00    | 2,475.00          | 0.00%                    |
| SM11.1980.420 PAYMENT OF MTA PAYROLL TAX       | 86.41       | 91.06       | 112.72      | 120.00               | 101.09      | 120.00            | 0.00%                    |
| SM11.4068.400 CARP MAINTENANCE                 | 3,500.00    | 0.00        | 0.00        | 0.00                 | 2,450.00    | 0.00              | 0.00%                    |
| SM11.7180.200                                  |             |             |             |                      |             |                   |                          |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                             | 2021 Actual  | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------------------------|--------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM11 OSCAWANA WEED CONTROL                 |              |             |             |                      |             |                   |                          |
| Type E Expense                                  |              |             |             |                      |             |                   |                          |
| SM11.7180.200 LAKE.EQUIPMENT                    | 1,320.61     | 1,886.60    | 919.96      | 1,500.00             | 724.16      | 1,500.00          | 0.00%                    |
| 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         | 850.00      | 0.00        | 850.00               | 0.00        | 0.00              | -100.00%                 |
| SM11.7180.453 LAKE.MONITORING                   | 28,144.00    | 29,131.00   | 31,177.00   | 40,000.00            | 22,610.46   | 40,000.00         | 0.00%                    |
| SM11.7180.472 LAKE SURVEY/FISH STOCKING         | 6,000.00     | 0.00        | 2,240.00    | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| SM11.7180.473 WATERSHED MANAGEMENT              | 9,397.34     | 6,892.50    | 0.00        | 0.00                 | 0.00        | 10,000.00         | 100.00%                  |
| SM11.9010.800 STATE RETIREMENT                  | 1,500.00     | 2,500.00    | 3,000.00    | 3,555.00             | 3,555.00    | 4,500.00          | 26.58%                   |
| SM11.9030.800 SOCIAL SECURITY                   | 1,575.89     | 1,659.85    | 2,055.18    | 2,000.00             | 1,843.29    | 2,000.00          | 0.00%                    |
| SM11.9035.800 MEDICARE                          | 368.54       | 388.20      | 480.63      | 475.00               | 431.11      | 475.00            | 0.00%                    |
| SM11.9040.800 WORKERS COMPENSATION              | 4,000.00     | 3,000.00    | 4,000.00    | 4,000.00             | 4,000.00    | 4,000.00          | 0.00%                    |
| SM11.9055.800 DISABILITY INSURANCE              | 0.00         | 75.00       | 75.00       | 100.00               | 100.00      | 100.00            | 0.00%                    |
| SM11.9060.800 HOSPITAL & MEDICAL INSURANCE      | 1,170.00     | 5,000.00    | 5,250.00    | 5,775.00             | 5,775.00    | 6,355.00          | 10.04%                   |
| SM11.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL | 0.00         | 25,000.00   | 25,000.00   | 25,000.00            | 30,000.00   | 25,000.00         | 0.00%                    |
| SM11.9730.700 BOND ANTICIPATION NOTES.INTEREST  | 0.00         | 1,102.58    | 1,879.81    | 5,000.00             | 2,839.70    | 5,000.00          | 0.00%                    |
| Total Type E Expense                            | 308,129.74   | 117,135.29  | 124,484.61  | 147,639.00           | 110,613.23  | 158,419.00        | 7.30%                    |
| Total Fund SM11 OSCAWANA WEED CONTROL           |              |             |             |                      |             |                   |                          |
| Fund SM12 PUTNAM ACRES                          | (194,576.49) | 24,272.95   | 30,104.15   | (5,000.00)           | 34,411.71   | (10,000.00)       | 100.00%                  |

Date Prepared: 10/08/2024 12:02 PM  
Report Date: 10/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

BUD4050 1.0  
Page 41 of 46  
Prepared By: MANGELICO

| Account Description                            | 2021 Actual     | 2022 Actual     | 2023 Actual     | Original 2024 Budget | 2024 Actual     | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|------------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|-------------------|--------------------------|
| <b>Fund SM12</b>                               |                 |                 |                 |                      |                 |                   |                          |
| <b>Type R</b>                                  |                 |                 |                 |                      |                 |                   |                          |
| <b>PUTNAM ACRES</b>                            |                 |                 |                 |                      |                 |                   |                          |
| <b>Revenue</b>                                 |                 |                 |                 |                      |                 |                   |                          |
| SM12.1001<br>REAL PROPERTY TAXES               | 1,731.99        | 1,751.04        | 1,786.06        | 1,786.00             | 1,785.99        | 1,786.00          | 0.00%                    |
| SM12.2401<br>INTEREST AND EARNINGS             | 11.20           | 103.69          | 591.23          | 50.00                | 157.89          | 50.00             | 0.00%                    |
| <b>Total Type R Revenue</b>                    | <b>1,743.19</b> | <b>1,854.73</b> | <b>2,377.29</b> | <b>1,836.00</b>      | <b>1,943.88</b> | <b>1,836.00</b>   | <b>0.00%</b>             |
| <b>Type E</b>                                  |                 |                 |                 |                      |                 |                   |                          |
| <b>Expense</b>                                 |                 |                 |                 |                      |                 |                   |                          |
| SM12.1610.130<br>CLERICAL COMPENSATION         | 50.00           | 30.00           | 30.00           | 35.00                | 35.00           | 35.00             | 0.00%                    |
| SM12.1610.400<br>CLERICAL SERVICES             | 75.00           | 75.00           | 75.00           | 80.00                | 115.96          | 100.00            | 25.00%                   |
| SM12.1910.400<br>UNALLOCATED INSURANCE         | 225.00          | 225.00          | 250.00          | 280.00               | 280.00          | 280.00            | 0.00%                    |
| SM12.1980.420<br>PAYMENT OF MTA PAYROLL TAX    | 0.17            | 0.10            | 0.10            | 1.00                 | 0.10            | 1.00              | 0.00%                    |
| SM12.7180.471<br>BEACH MAINTENANCE AND REPAIRS | 276.00          | 450.00          | 450.00          | 1,000.00             | 800.00          | 2,000.00          | 100.00%                  |
| SM12.7180.472<br>BEACH CONSERVATION            | 3,096.50        | 1,500.00        | 0.00            | 0.00                 | (396.67)        | 0.00              | 0.00%                    |
| SM12.7180.473<br>WILDLIFE CONTROL              | 0.00            | 0.00            | 0.00            | 200.00               | 0.00            | 200.00            | 0.00%                    |
| SM12.9010.800<br>STATE RETIREMENT              | 80.00           | 85.00           | 85.00           | 100.00               | 100.00          | 120.00            | 20.00%                   |
| SM12.9030.800<br>SOCIAL SECURITY               | 3.10            | 1.86            | 1.86            | 10.00                | 1.72            | 10.00             | 0.00%                    |
| SM12.9035.800<br>MEDICARE                      | 0.72            | 0.44            | 0.43            | 5.00                 | 0.40            | 5.00              | 0.00%                    |
| SM12.9040.800<br>WORKERS COMPENSATION          | 45.00           | 30.00           | 50.00           | 50.00                | 50.00           | 50.00             | 0.00%                    |
| SM12.9055.800<br>DISABILITY INSURANCE          | 0.00            | 10.00           | 10.00           | 10.00                | 10.00           | 10.00             | 0.00%                    |
| SM12.9060.800<br>HOSPITAL & MEDICAL INSURANCE  | 72.00           | 85.00           | 90.00           | 100.00               | 100.00          | 110.00            | 10.00%                   |
| <b>Total Type E Expense</b>                    |                 |                 |                 |                      |                 |                   |                          |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description             | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM12                       |             |             |             |                      |             |                   |                          |
| Type E                          |             |             |             |                      |             |                   |                          |
| PUTNAM ACRES                    |             |             |             |                      |             |                   |                          |
| Expense                         |             |             |             |                      |             |                   |                          |
|                                 | 3,923.49    | 2,492.40    | 1,042.39    | 1,871.00             | 1,096.51    | 2,921.00          | 56.12%                   |
| Total Fund SM12                 |             |             |             |                      |             |                   |                          |
| PUTNAM ACRES                    | (2,180.30)  | (637.67)    | 1,334.90    | (35.00)              | 847.37      | (1,085.00)        | 3000.00%                 |
| Fund SP20                       |             |             |             |                      |             |                   |                          |
| Type R                          |             |             |             |                      |             |                   |                          |
| CONTINENTAL VILLAGE             |             |             |             |                      |             |                   |                          |
| Revenue                         |             |             |             |                      |             |                   |                          |
| SP20.1001                       |             |             |             |                      |             |                   |                          |
| REAL PROPERTY TAXES             | 15,500.02   | 15,499.99   | 17,000.00   | 18,900.00            | 18,899.99   | 34,422.00         | 82.13%                   |
| SP20.2401                       |             |             |             |                      |             |                   |                          |
| INTEREST AND EARNINGS           | 0.00        | 17.95       | 241.01      | 100.00               | 0.00        | 100.00            | 0.00%                    |
| Total Type R                    |             |             |             |                      |             |                   |                          |
| Revenue                         | 15,500.02   | 15,517.94   | 17,241.01   | 19,000.00            | 18,899.99   | 34,522.00         | 81.69%                   |
| Type E                          |             |             |             |                      |             |                   |                          |
| Expense                         |             |             |             |                      |             |                   |                          |
| SP20.1989.400                   |             |             |             |                      |             |                   |                          |
| PAYMENT TO DISTRICT TREASURER   | 15,247.00   | 14,044.00   | 17,832.00   | 19,000.00            | 0.00        | 34,522.00         | 81.69%                   |
| Total Type E                    |             |             |             |                      |             |                   |                          |
| Expense                         | 15,247.00   | 14,044.00   | 17,832.00   | 19,000.00            | 0.00        | 34,522.00         | 81.69%                   |
| Total Fund SP20                 |             |             |             |                      |             |                   |                          |
| CONTINENTAL VILLAGE             |             |             |             |                      |             |                   |                          |
| Revenue                         | 253.02      | 1,473.94    | (590.99)    | 0.00                 | 18,899.99   | 0.00              | 0.00%                    |
| Fund SP25                       |             |             |             |                      |             |                   |                          |
| Type R                          |             |             |             |                      |             |                   |                          |
| LAKE PEEKSKILL COMMUNITY CENTER |             |             |             |                      |             |                   |                          |
| Revenue                         |             |             |             |                      |             |                   |                          |
| SP25.2401                       | 150.00      | 0.00        | 0.00        | 0.00                 | 30.00       | 0.00              | 0.00%                    |
| INTEREST AND EARNINGS           |             |             |             |                      |             |                   |                          |
| SP25.2410                       | 7,000.00    | 6,060.00    | 6,450.00    | 0.00                 | 8,350.00    | 0.00              | 0.00%                    |
| RENTAL OF REAL PROPERTY         |             |             |             |                      |             |                   |                          |
| Total Type R                    |             |             |             |                      |             |                   |                          |
| Revenue                         | 7,150.00    | 6,060.00    | 6,450.00    | 0.00                 | 8,380.00    | 0.00              | 0.00%                    |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                             | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER       |             |             |             |                      |             |                   |                          |
| Type E Expense                                  |             |             |             |                      |             |                   |                          |
| SP25.9950.900 INTERFUND TRANSFERS               | 5,000.00    | 5,000.00    | 5,000.00    | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| Total Type E Expense                            | 5,000.00    | 5,000.00    | 5,000.00    | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| Total Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER |             |             |             |                      |             |                   |                          |
|                                                 | 2,150.00    | 1,060.00    | 1,450.00    | 0.00                 | 8,380.00    | 0.00              | 0.00%                    |
| Fund SS02 SEWER                                 |             |             |             |                      |             |                   |                          |
| Type R Revenue                                  |             |             |             |                      |             |                   |                          |
| SS02.1001 REAL PROPERTY TAXES                   | 73,827.08   | 73,827.08   | 84,314.79   | 85,675.00            | 85,675.19   | 113,835.00        | 32.87%                   |
| SS02.2401 INTEREST AND EARNINGS                 | 196.47      | 2,160.11    | 6,337.52    | 1,500.00             | 3,977.22    | 1,500.00          | 0.00%                    |
| Total Type R Revenue                            | 74,023.55   | 75,987.19   | 90,652.31   | 87,175.00            | 89,652.41   | 115,335.00        | 32.30%                   |
| Type E Expense                                  |             |             |             |                      |             |                   |                          |
| SS02.1610.130 CLERICAL COMPENSATION             | 3,884.97    | 3,195.00    | 3,525.00    | 3,525.00             | 3,525.03    | 3,525.00          | 0.00%                    |
| SS02.1610.400 CENTRAL SERVICES                  | 500.00      | 500.00      | 500.00      | 650.00               | 650.00      | 700.00            | 7.69%                    |
| SS02.1630.400 ADMIN & CLERICAL EXPENSE          | 40.17       | 0.00        | 0.00        | 175.00               | 84.32       | 175.00            | 0.00%                    |
| SS02.1910.400 UNALLOCATED INSURANCE             | 3,750.00    | 3,750.00    | 4,175.00    | 4,650.00             | 4,650.00    | 4,650.00          | 0.00%                    |
| SS02.1980.420 PAYMENT OF MTA PAYROLL TAX        | 28.70       | 34.02       | 35.48       | 35.00                | 31.48       | 35.00             | 0.00%                    |
| SS02.8110.100 PUMP STATION.CUSTODIAN            | 5,325.90    | 7,999.94    | 8,240.18    | 10,160.00            | 7,692.40    | 12,195.00         | 20.03%                   |
| SS02.8120.400 MAINTENANCE AND REPAIRS           | 6,895.06    | 2,406.69    | 21,797.72   | 10,000.00            | 6,255.64    | 35,000.00         | 250.00%                  |
| SS02.8120.411 FUEL                              | 278.28      | 151.63      | 634.09      | 375.00               | 294.74      | 1,200.00          | 220.00%                  |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                           | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-----------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SS02                                     |             |             |             |                      |             |                   |                          |
| Type E                                        |             |             |             |                      |             |                   |                          |
| SEWER Expense                                 |             |             |             |                      |             |                   |                          |
| SS02.8120.463 TELEPHONE ALARM                 | 994.52      | 788.04      | 621.00      | 1,000.00             | 670.14      | 1,000.00          | 0.00%                    |
| SS02.8120.472 POWER AND LIGHT                 | 504.75      | 736.83      | 775.16      | 3,000.00             | 602.68      | 3,000.00          | 0.00%                    |
| SS02.8130.400 WESTCHESTER SSD.OPERATION SHARE | 36,292.14   | 47,801.37   | 48,429.53   | 50,000.00            | 48,656.40   | 50,000.00         | 0.00%                    |
| SS02.9010.800 STATE RETIREMENT                | 825.00      | 870.00      | 870.00      | 1,030.00             | 1,030.00    | 1,240.00          | 20.39%                   |
| SS02.9030.800 SOCIAL SECURITY                 | 523.71      | 619.49      | 646.57      | 500.00               | 573.20      | 500.00            | 0.00%                    |
| SS02.9035.800 MEDICARE                        | 122.47      | 144.82      | 151.20      | 150.00               | 134.08      | 150.00            | 0.00%                    |
| SS02.9040.800 WORKERS COMPENSATION            | 975.00      | 1,300.00    | 1,500.00    | 1,500.00             | 1,500.00    | 1,500.00          | 0.00%                    |
| SS02.9055.800 DISABILITY INSURANCE            | 0.00        | 20.00       | 20.00       | 50.00                | 50.00       | 50.00             | 0.00%                    |
| SS02.9060.800 HOSPITAL & MEDICAL INSURANCE    | 260.00      | 315.00      | 340.00      | 375.00               | 375.00      | 415.00            | 10.67%                   |
| Total Type E Expense                          | 61,200.67   | 70,632.83   | 92,260.93   | 87,175.00            | 76,775.11   | 115,335.00        | 32.30%                   |
| Total Fund SS02 SEWER                         |             |             |             |                      |             |                   |                          |
|                                               | 12,822.88   | 5,354.36    | (1,608.62)  | 0.00                 | 12,877.30   | 0.00              | 0.00%                    |
| Fund SW01                                     |             |             |             |                      |             |                   |                          |
| Type R                                        |             |             |             |                      |             |                   |                          |
| MILL PONDS WATER DISTRICT Revenue             |             |             |             |                      |             |                   |                          |
| SW01.1001 REAL PROPERTY TAXES                 | 11,420.14   | 11,420.14   | 21,629.96   | 22,035.00            | 22,035.04   | 22,185.00         | 0.68%                    |
| SW01.2140 WATER SALES                         | 54,244.07   | 56,588.65   | 58,066.00   | 60,000.00            | 21,481.82   | 60,000.00         | 0.00%                    |
| SW01.2401 INTEREST AND EARNINGS               | 265.96      | 357.04      | 480.38      | 100.00               | 569.04      | 200.00            | 100.00%                  |
| SW01.2701 REFUNDS OF PRIOR YEARS EXPENDITURES | 0.00        | 0.00        | 242.74      | 0.00                 | 0.00        | 0.00              | 0.00%                    |
| Total Type R                                  |             |             |             |                      |             |                   |                          |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description                        | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SW01 MILL PONDS WATER DISTRICT        |             |             |             |                      |             |                   |                          |
| Type R Revenue                             | 65,930.17   | 68,365.83   | 80,419.08   | 82,135.00            | 44,085.90   | 82,385.00         | 0.30%                    |
| Type E Expense                             |             |             |             |                      |             |                   |                          |
| SW01.1610.130 CLERICAL COMPENSATION        | 2,659.99    | 2,185.00    | 2,425.00    | 2,525.00             | 2,525.00    | 2,625.00          | 3.96%                    |
| SW01.1610.400 CENTRAL SERVICES             | 100.00      | 100.00      | 100.00      | 125.00               | 125.00      | 150.00            | 20.00%                   |
| SW01.1630.400 ADMIN & CLERICAL             | 260.63      | 0.00        | 257.96      | 175.00               | 26.04       | 175.00            | 0.00%                    |
| SW01.1630.472 POWER AND LIGHT              | 2,791.93    | 2,819.62    | 1,517.90    | 2,000.00             | 1,511.16    | 2,000.00          | 0.00%                    |
| SW01.1910.400 UNALLOCATED INSURANCE        | 1,350.00    | 1,375.00    | 1,550.00    | 1,700.00             | 1,700.00    | 1,700.00          | 0.00%                    |
| SW01.1980.420 PAYMENT OF MTA PAYROLL TAX   | 9.03        | 7.43        | 6.99        | 10.00                | 6.87        | 10.00             | 0.00%                    |
| SW01.8320.100 METER READER                 | 9,750.00    | 10,443.00   | 10,368.00   | 10,500.00            | 7,776.00    | 10,500.00         | 0.00%                    |
| SW01.8320.416 WATER PURCHASE               | 54,244.07   | 56,831.57   | 56,449.88   | 60,000.00            | 50,886.85   | 60,000.00         | 0.00%                    |
| SW01.8320.472 MAINT & REPAIR               | 3,282.44    | 72.19       | 70.25       | 2,500.00             | 732.50      | 2,500.00          | 0.00%                    |
| SW01.9010.800 STATE RETIREMENT             | 325.00      | 345.00      | 345.00      | 410.00               | 410.00      | 490.00            | 19.51%                   |
| SW01.9030.800 SOCIAL SECURITY              | 164.91      | 135.47      | 127.70      | 200.00               | 125.27      | 200.00            | 0.00%                    |
| SW01.9035.800 MEDICARE                     | 38.55       | 31.69       | 29.86       | 50.00                | 29.30       | 50.00             | 0.00%                    |
| SW01.9040.800 WORKERS COMPENSATION         | 600.00      | 1,125.00    | 1,500.00    | 1,500.00             | 1,500.00    | 1,500.00          | 0.00%                    |
| SW01.9055.800 DISABILITY INSURANCE         | 0.00        | 10.00       | 10.00       | 35.00                | 35.00       | 35.00             | 0.00%                    |
| SW01.9060.800 HOSPITAL & MEDICAL INSURANCE | 215.00      | 255.00      | 275.00      | 405.00               | 405.00      | 450.00            | 11.11%                   |
| Total Type E Expense                       | 75,791.55   | 75,735.97   | 75,033.54   | 82,135.00            | 67,793.99   | 82,385.00         | 0.30%                    |
| Total Fund SW01                            |             |             |             |                      |             |                   |                          |



TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description       | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual    | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------|-------------|-------------|-------------|----------------------|----------------|-------------------|--------------------------|
| Fund SW01                 |             |             |             |                      |                |                   |                          |
| MILL PONDS WATER DISTRICT | (9,861.38)  | (7,370.14)  | 5,385.54    | 0.00                 | (23,708.09)    | 0.00              | 0.00%                    |
| Grand Total               | 621,878.50  | 423,863.84  | 883,926.81  | (1,252,825.00)       | (1,092,940.21) | (1,540,359.00)    | 22.95%                   |



2

**JACQUELINE ANNABI**  
TOWN SUPERVISOR

---

TO: TOWN BOARD  
FROM: JACQUELINE ANNABI, TOWN SUPERVISOR  
SUBJECT: Approve Supplemental Memorandum of Agreement to CSEA Contract  
DATE: September 27, 2024

---

RESOLVE, that the Town Board approve the Town Supervisor entering into a Supplemental Memorandum of Agreement to the CSEA Contract to include the title of Assistant Payroll Clerk in the same. The salary schedule referenced therein is for the calendar years 2024 and 2025 for Steps 1 through 7 and all terms and conditions of employment thereunder will be as set forth in the CSEA contract that are applicable to all members of the bargaining unit.

## **Supplemental Memorandum of Agreement**

**BY AND BETWEEN THE TOWN SUPERVISOR AND TOWN BOARD OF PUTNAM VALLEY**, hereinafter referred to as "The Town" and **THE CIVIL SERVICE EMPLOYEES ASSOCIATION, LOCAL 1000 AFSCME, AFL-CIO, UNIT 8151, TOWN OF PUTNAM VALLEY UNIT**, hereinafter referred to as the "CSEA";

**WHEREAS**, the Town and the CSEA wish to modify Article 1, the Recognition Clause of the parties' Collectively Negotiated Agreement dated January 1, 2022 through December 31, 2025, (hereinafter the "CSEA contract") to the title Assistant Payroll Clerk/Clerk; and

**WHEREAS**, the Town and the CSEA wish to create salary schedules for the newly added title; and

**WHEREAS**, the parties have agreed to add the aforementioned title to the bargaining unit, negotiated salary schedules for the title as well as agreed that the newly added title shall receive all of the same terms and conditions of employment applicable to employees in the bargaining unit;

1. The parties will modify the Recognition Clause at Article 1 of the CSEA contract to include the following title: Assistant Payroll Clerk/Clerk.
2. The title in Paragraph 1 above will be placed on the following salary schedules which shall be incorporated in the CSEA contract during the next round of bargaining:

### **Assistant Payroll Clerk/Clerk**

| <b>Step</b> | <b><u>2024</u></b> | <b><u>2025</u></b> |
|-------------|--------------------|--------------------|
| 1           | 45,500             | 46,865             |
| 2           | 46,855             | 48,261             |
| 3           | 48,240             | 49,687             |
| 4           | 49,663             | 51,122             |
| 5           | 51,113             | 52,646             |
| 6           | 52,621             | 54,200             |
| 7           | 54,173             | 55,798             |

3. The title set forth in Paragraph 1 of this Agreement shall be eligible to receive the longevities applicable to 12-month employees when they reach the number of years of service set forth in the CSEA contract.

4. The title in Paragraph 1 shall receive all the terms and conditions of employment set forth in the CSEA contract that are applicable to all members of the bargaining unit.
5. Any issues that may arise from the interpretation/implementation of this MOA will be processed the grievance procedure that is outlined through collective bargaining agreement.

**SO AGREED THIS \_\_\_\_\_ DAY OF AUGUST 2024 SUBJECT TO APPROVAL OF THE TOWN BOARD.**

**THE TOWN**

**BY: \_\_\_\_\_**

**MS. JACQUELINE ANNABI  
TOWN SUPERVISOR**

**THE CSEA**

**BY:**

A handwritten signature in black ink, appearing to read 'NH', is written over a horizontal line.

**NEIL HEARD  
CSEA LRS**



# Veterans of Foreign Wars

Gillen-Vinscotski Memorial Post 391, Veterans of Foreign Wars, Inc.  
154 Oscawana Lake Road  
Putnam Valley, NY 10579

September 19, 2024

Dear Colleagues and Team at Putnam Valley,

We are writing to request a waiver of fees for the permits associated with the remodeling/repair of our facility located at 154 Oscawana Lake Road, Putnam Valley, NY 10579. As you are aware, we are a 501 C-19 Not for Profit that collects funds by the generosity of our community for the operation and upkeep of facilities for Veteran and community use. This ultimately limits how we conduct business and how much service we may offer to our nation's most treasured Veterans who have served in combat and peacetime. Without your support, we would fail in our mission.

Please note, that we have been in contact with the Putnam Valley Building and Zoning office, and the following permits are needed for our construction project to commence. They are:

**\*Building Permit (Remodel and Roofing Replacement)**

**\*HVAC Permit (Removal of unserviceable heating boiler and replacement with 3 Split Unit Heating/AC units)**

**\*Plumbing Permit (Replacement of faulty sump pump and repair of sink plumbing)**

We respectfully request any assistance the town may supply to us for this project, including the waiver of fees for these permits, which will greatly impact the funding we must produce for its completion. Thank you for your assistance, consideration, and commitment to your local Veterans and the Veterans of Foreign Wars mission.

Respectfully,

**Sr. Vice Commander & Judge Advocate**  
**154 Oscawana Lake Road**  
**Post 391 Putnam Valley, NY**



4

**JACQUELINE ANNABI**  
TOWN SUPERVISOR

---

TO: TOWN BOARD  
FROM: JACQUELINE ANNABI, TOWN SUPERVISOR  
SUBJECT: Approve Appointment of New Employee  
DATE: September 23, 2024

---

RESOLVE, that the Town Board approve the appointment of Amy Fiorentino as part-time Assistant Payroll Clerk in the Finance Department and part-time Clerk in the Town Clerk's Office at a shared salary of \$45,500 (as per Step 1 Assistant Payroll Clerk/Clerk in the CSEA Contract ), with benefits, which cost shall be split equally between both departments.

Shawn Keeler  
Highway Superintendent  
SKEELER@PUTNAMVALLEY.COM

265 Oscawana Lake Road  
Putnam Valley, NY 10579

David Conklin  
General Foreman

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

Margaret Bradley  
Senior Clerk Typist

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

Sarah Caporale  
Part time Clerk

## Town of Putnam Valley Highway Department

October 2, 2024

### MEMORANDUM

TO: JACQUIE ANNABI  
MEMBERS OF THE TOWN BOARD

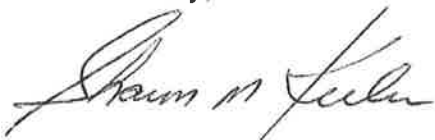
FROM: SHAWN KEELER

RE: ADDITIONAL HOURS

I respectfully request approval for Sarah Caporale to work additional hours per week as coordinator as required for the new MS4 mandates effective immediately.

She would be paid the current hourly wage.

Sincerely,



Shawn M. Keeler

6a

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk   
**Date:** 10/3/2024  
**Re:** Wetlands and Building Fee Waivers

---

I formally request the Town Board waive any and all wetlands and building permitting fees for tax map 62.63-1-20. This application is for a dock that will be repaired/replaced in the Abele Park district.



67

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk   
**Date:** 10/3/2024  
**Re:** Roaring Brook Lake Fall Cleanup and sand

---

I formally request the Town Board authorize the proposal from Landwork Contractors to include all labor, material, equipment and clean up necessary to complete the following scope of work in Roaring Brook Lake:

- Park Beach –
  - Fall clean up \$2,650
  - Sand Reclamation – 1,450
- Children's Beach –
  - Fall clean up \$2,850
  - Sand Reclamation - \$1,950
- Dam and spillway –
  - Fall clean up \$2,050
- Moon Beach -
  - Sand Reclamation - \$1,250

All leaves will be dumped at the Town Highway organic waste pile and all sand reclamation will be done in accordance with DEC regulations.

This expense was not included in the 2024 budget, but the district requested that it be paid for from their fund balance. The total cost is \$12,200.



*144 Buckshollow Road  
Mahopac, NY 10541  
(914) 479-2537/Fax: (914) 293-0094  
www.landworkcontractors.com*

**Proposal to:** Town of Putnam Valley

**Attention:** Karen Kroboth District Clerk 845-526-2160

**Proposal dated:** September 10, 2024

Landwork Contractors, Inc. submits its proposal to include all labor, material, equipment and clean up necessary to complete the following scope of work:

1. Park Beach fall Clean up including raking up the gravel from the beach area. \$2,650.00
2. Children's Beach fall clean up. \$2,850.00
3. Pile up the sand from Children's Beach into a stockpile (install silt erosion fence around the pile). Work to be completed with a Bobcat in compliance with DEC regulations. Cover the sand pile with a new tarp. \$1,950.00
4. Dam and spillway fall clean up. \$2,050.00
5. Pile up the sand from Park Beach into a stockpile (install silt erosion fence around the pile). Work to be completed with a Bobcat in compliance with DEC regulations. Cover the sand pile with a new tarp. \$1,450.00
6. Pile up the sand from Moon Beach into a stockpile (install silt erosion fence around the pile). Work to be completed with a Bobcat in compliance with DEC regulations. Cover the sand pile with a new tarp. \$1,250.00

All leaves to be dumped at Town Highway organic waste pile.

I look forward to working with you.

Please feel free to contact me with any questions.

Regards,

*Joe Ruggiero*

*(914) 646-4846 cell*

President, Landwork Contractors, Inc.

6c

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk   
**Date:** 9/26/2024  
**Re:** Barger Pond equipment purchase

---

I formally request the Town Board to authorize the purchase of a park grill and two picnic tables for the beach area at Barger Pond. This purchase is not to exceed \$1,600. This purchase will be paid for by the district and the will come from their fund balance as a one-time purchase.

7

## Town of Putnam Valley

M5 Standard Fee Report Paid Only

From 09/01/2024 To 09/30/2024

### Count by Type

|                       |     |             |
|-----------------------|-----|-------------|
| Above Ground Pool     | 1   | \$125.00    |
| ADDITION/ALTERATION   | 5   | \$7,992.00  |
| BEDROOM COUNT REQUEST | 1   | \$50.00     |
| CW                    | 4   | \$300.00    |
| DECK                  | 1   | \$216.00    |
| DEM/R                 | 1   | \$100.00    |
| ELECTRI APP/NY ELEC   | 3   | \$120.00    |
| ELECTRIC APP/SWIS     | 14  | \$560.00    |
| FENCE/WALL            | 2   | \$150.00    |
| GAS/PROPANE           | 4   | \$300.00    |
| GENERATOR PERMIT      | 3   | \$225.00    |
| HVAC                  | 2   | \$225.00    |
| MI                    | 1   | \$75.00     |
| OIL TANK              | 5   | \$525.00    |
| PERMIT FEE            | 12  | \$1,602.00  |
| PL                    | 5   | \$465.00    |
| RENEWAL               | 13  | \$10,732.00 |
| RU                    | 3   | \$500.00    |
| SEARCH                | 17  | \$3,400.00  |
| TENT                  | 1   | \$125.00    |
| WELL                  | 1   | \$75.00     |
| WETADM                | 3   | \$150.00    |
| WETL                  | 3   | \$500.00    |
| WT/S                  | 2   | \$200.00    |
|                       | 107 | \$28,712.00 |

## FEE TYPES

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