

7

TOWN OF PUTNAM VALLEY
REGULAR MEETING

July 17, 2019

**AUTHORIZE SUPERVISOR TO SIGN CONTRACT WITH FIREWORKS
EXTRAVAGANZA FOR TOWN DAY, 2019**

RESOLVED, that the Town Board authorize the Supervisor to sign a contract with Fireworks Extravaganza for a Town Day fireworks display.

Fireworks Extravaganza

Federal ATF Licensed Fireworks Importer License #8-NJ-00310
US DOT Hazardous Materials Carrier DOT#2064141
MD Explosive Dealer License #W-016
NY State Dealer/Manufacturer License #D-5741
NJ Permit to Use Explosives License #003309
NYC Fireworks Contractor — Certificate of Fitness #E11917

Worldwide Experience in Pyrotechnics - Since 1995

1-800-765-BANG (2264) • 206-202-1544 FAX
121 GERTRUDE AVE • PARAMUS, NJ 07652



Hanover Germany 2009 International Competition first place.

www.fwextravaganza.com

CONTRACT

This contract and agreement entered into this _____ day of _____ 2019,
by and between J&J Computing Inc. dba **FIREWORKS EXTRAVAGANZA** located at **121 Gertrude Ave, Paramus, NJ 07652.**

And

Sam Oliverio, Jr. representing the **Town of Putnam Valley** whose address is **265 Oscawana Lake Road, Putnam Valley, NY 10579** hereinafter referred to as the **SPONSOR.**

WHEREAS, the parties have entered into an oral agreement relating to the sale and/or display of fireworks which they desire to have set forth in writing:

NOW, THEREFORE, the parties agree as follows:

1. That **FIREWORKS EXTRAVAGANZA** intends to sell and/or display fireworks only to appropriately authorized individuals.
2. The **SPONSOR** agrees to pay a display price **SIX THOUSAND DOLLARS (\$6,000.00)** for the display agreed upon which will be exhibited by **FIREWORKS EXTRAVAGANZA** on **September 28, 2019** at **156 Oscawana Lake Road, Putnam Valley, NY 10579.**
33. Upon acceptance of this agreement, **SPONSOR** agrees to pay a sum of 50% of the total cost of the display in the amount of **THREE THOUSAND DOLLARS (\$3,000.00)** with the balance of **THREE THOUSAND DOLLARS (\$3,000.00)** the display date agreed upon herein. Late payments will be subject to a finance charge.
4. **SPONSOR** agrees to maintain a secure site which meets NFPA 1123, 2010 distance requirements (70' per inch of shell diameter), as defined by **FIREWORKS EXTRAVAGANZA** and **SPONSOR'S** local Fire Authority and to provide proper police/crowd security personnel to insure adequate patrol of this site as marked and secured by the **SPONSOR** until **FIREWORKS EXTRAVAGANZA** advises that the security is no longer necessary. **SPONSOR** also agrees to furnish proper parking supervision.
5. **FIREWORKS EXTRAVAGANZA** reserves the right to terminate the display being exhibited by **FIREWORKS EXTRAVAGANZA** in the event persons, vehicles or animals enter the secured safety zone and security is unable or unwilling to remove them and enforce the safety regulations.
- 6a. **SPONSOR** will have the display site approved and permit application signed by the local Fire Authority having jurisdiction. In addition, **SPONSOR** will have available at the display site Fire and/or other local Emergency Response Personnel as required by county and/or state authority.

8

**AUTHORIZE SUPERVISOR TO SIGN MUNICIPAL ADVISOR SERVICE AGREEMENT
(CONTRACT) WITH SAGE MUNICIPAL ADVISORS, LLC. AS RELATED TO THE 2019
\$1.9 M BOND ISSUE**

RESOLVED, that the Town Board authorize the Town Supervisor to sign the Financial Advisory Services Agreement on behalf of the Town to secure the financial advisory services of Sage Municipal Advisors, LLC who will replace Capital Markets Advisors, LLC. Sage will provide financial services and assist in the reporting and filing requirements of the SEC as related to our 2019 \$1.9 million bond issuance to purchase the Camp property. Their fee structure is as detailed in the attached contract.



MUNICIPAL ADVISOR SERVICE AGREEMENT

This contract is made and entered into by and between **the Town of Putnam Valley** ("Client") and Sage Municipal Advisors, LLC ("Municipal Advisor") having its principal place of business at 827 Rt 82, Suite 10231, Hopewell Junction, NY 12533. As a Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB") registered municipal advisor, the Municipal Advisor conducts all municipal advisory activities subject to the fiduciary standards of conduct.

This contract will become effective on the date executed by the Client (the "Effective Date".)

1. Scope of Services.

- a. *Services to be provided.* Municipal Advisor is engaged by Client as its municipal advisor to provide services with respect to the issuances of municipal securities ("Issues") [or municipal financial products ("Products")] as follows (the "Scope of Services"):
 - i. Establish a plan of financing, including a timetable and Issue structure
 - ii. Review recommendations made by other parties to Client with respect to the Issue
 - iii. Review required underwriter disclosures to Client
 - iv. Review financial and other information regarding Client, the proposed Issue and source of repayment of or security for the Issue
 - v. Consult with and/or advise Client on actual or potential changes in market place practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans
 - vi. Consult and/or meet with representatives of Client and its agents or consultants with respect to the Issue, as requested
 - vii. Attend meetings of Client's governing body, as requested
 - viii. Advise Client on the manner of sale of the Issue
 - ix. As appropriate, assist Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Issue
 - x. Apply for rating and arrange and facilitate visits to, prepare materials for, and make recommendations to Client in connection with credit ratings agencies, insurers and other credit or liquidity providers
 - xi. Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close the Issue
 - xii. Respond to questions from bidders, underwriters or potential investors
 - xiii. Assist in the gathering of information with respect to financial, statistical and factual information relating to Client in connection with the preparation of the preliminary and final official statements
 - xiv. If the Issue is to be sold on a competitive bid basis prepare the preliminary and final official statement, Proposal for Bonds for a bond issue, Notice of Sale and Bid form for bond anticipation notes, obtain CUSIP numbers and provide an electronic version of the official statement to the winning underwriter
 - xv. If the Issue is to be sold on a negotiated basis, assist in the preparation and/or review the preliminary and final official statement
 - xvi. Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue
 - xvii. In a competitive bid sale, receive and verify bids submitted by commercial and investment banks and provide summary of bids in order for Client to award Issue
 - xviii. In a negotiated sale, assist Client in the selection of underwriters

- xix. In a negotiated sale, provide Client with relevant data on comparable issues recently or currently being sold nationally and by comparable issuers
- xx. In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise Client on matters relating to retail or other order periods and syndicate priorities, review the order book, advise on the acceptability of the underwriter's pricing and offer to purchase
- xxi. In a negotiated sale, advise Client with respect to recommendations made by the underwriters and other interactions between Client and the underwriters
- xxii. Apply for rating and arrange and facilitate visits to, prepare materials for, and make recommendations to Client in connection with credit ratings agencies, insurers and other credit or liquidity providers
- xxiii. For competitive sale, prepare closing letter and for negotiated sale review closing letter prepared by underwriter
- xxiv. Confirm receipt of funds
- xxv. Prepare final debt service schedules specifying dates and amounts of interest and principal payments and provide fund and project schedules when requested
- xxvi. Provide such other usual and customary financial advisory services as may be requested by Client
- xxvii. Advise Client with regard to any continuing disclosure undertaking required to be entered into in connection with the Issue, and provide duties of a dissemination agent

2. **Municipal Advisor's Regulatory Duties When Servicing Client.** MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action or that form the basis for, and advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Client agrees to cooperate, and to cause its agents to cooperate, with Municipal Advisor in carrying out these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Client will provide to Municipal Advisor any information it has received from such third party relating to its recommendation.

3. **Term of this Engagement.** The term of this Agreement begins on the Effective Date and ends on December 31, 2019 with the option to renew for one additional fiscal year January 1, 2020 through December 31, 2020.

This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination.

4. Compensation.

Fees for the services provided by Municipal Advisor to Client under this Agreement and the manner for payment of expenses incurred by Municipal Advisor in the course of performing its services are as set forth below:

For a bond issue: a base fee of \$10,000, for issues up to \$5,000,000, plus \$0.50 per \$1,000 of bonds issued over this amount.

For note issues: a base fee of \$5,000, for issues up to \$5,000,000, plus \$0.25 per \$1,000 of notes issued over this amount.

For Term Sheet note issues (No OS): \$2,750

For capital lease issues: a fee of \$6,000 for issues up to \$5,000,000, plus \$0.50 per \$1,000 of lease issued over this amount.

For continuing disclosure (limited filing): \$600 annually, inclusive of all required Material Event Notices

For services unrelated to a bond issuance, including filing of state aid forms, an hourly fee of \$175 per hour.

For refunding bond issues, the fee will be negotiated with Client and is dependent on par amount, number of series of bonds being refunded and number of series of refunding bonds to be issued.

For strategic consulting services, the fee will be negotiated with Client and is dependent on scope of the project.

Client will pay normal issuance costs such as printing, distribution, postage, photocopying, overnight delivery, bond counsel, rating agency and other associated expenses.

Payment of Advisor's compensation is due within 30 days of receipt of Advisor's invoice following the closing of the financing.

5. Required Disclosures.

a. MSRB Rule G-10.

Requires that municipal advisors, including the Municipal Advisor, provide to their clients the following information once each calendar year: (i) the Municipal Advisor is registered as an independent municipal advisor with the SEC and MSRB; (ii) the Municipal Advisor is subject to the regulations and rules on municipal advisory activities established by the SEC and MSRB; (iii) the website for the SEC is www.sec.gov and for the MSRB is www.msrb.org and (iv) in addition to having educational materials about the municipal securities market, the MSRB website has a municipal advisory client brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with the appropriate regulatory authority.

MSRB Rule G-42.

Requires that municipal advisors, including the Municipal Advisor, inform their clients as to any conflicts of interest that may exist that could impact the client, including the Client. To the best of Municipal Advisor's knowledge and belief, neither the Municipal Advisor nor any registered associated person has any material undisclosed conflict of interest that would impact the Municipal Advisor's ability to service the Client with the exception of contingent fees as described under 4. Compensation. The Municipal Advisor may have a conflict of interest

arising from compensation for municipal activities to be performed that are contingent on the size or closing of such transaction for which Municipal Advisor is providing advice. Due to the fiduciary standard of conduct the Municipal Advisor will never advise or recommend Client issue securities that are not in its best interest.

6. **Binding Effect; Assignment.** This Agreement is unilateral and shall be binding upon the Municipal Advisor and inure to the benefit of Client, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
7. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.
8. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.
9. **No Third-Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.
10. **Authority.** The undersigned represents and warrants that (s)he has full legal authority to execute this Agreement on behalf of Client. The following individuals have the authority to direct Municipal Advisor's performance of its activities under this Agreement:

Municipal Advisor:
Sage Municipal Advisors, LLC

By:  _____

Title: Managing Director

Date: July 1, 2019

ACCEPTED AND AGREED:

Client:
TOWN OF PUTNAM VALLEY

By: _____

Title: _____

Date: _____



Sage Municipal Advisors, LLC
Sound Advice for Government Entities

827 Route 82, Suite 10231
Hopewell Jct, NY 12533
Phone: 845.447-2214
www.sagemuni.com

MSRB Rule G-42 Disclosure

Duties of Non-Solicitor Municipal Advisors

Conflicts of Interest Disclosure

Sage Municipal Advisors, LLC (“Sage”) U.S. Securities and Exchange Commission (“SEC”) and the Municipal Securities Rulemaking Board (“MSRB”) registered municipal advisor that conducts all municipal advisory activities subject to the fiduciary standards of conduct. MSRB Rule G-42 requires that municipal advisors disclose to their clients any actual or potential material conflict of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist, municipal advisors are required to provide a written statement to that effect.

To the best of SAGE’s knowledge and belief, neither SAGE nor any associated person has any material undisclosed conflict of interest.

- Neither SAGE nor any associated person has any financial interest in, nor does SAGE or any associated person receive any undisclosed compensation from, any firm or person that SAGE may use in providing any advice, service, or product to or on behalf of any client.
- Neither SAGE nor any associated person pays contracted MSRB registered solicitors or other MSRB registered municipal advisors directly or indirectly in order to obtain or retain an engagement to perform municipal advisory services for any municipal entity.
- Neither SAGE nor any associated person receives any payments from a third party to enlist SAGE’s recommendation of services, municipal securities transactions, or any municipal financial product or service.
- Neither SAGE nor any associated person has any fee-splitting arrangements with any underwriter or provider of investments or services to any municipal entity.
- SAGE may have conflicts of interest arising from compensation for municipal activities to be performed that are contingent on the size or closing of such transaction for which SAGE is providing advice. Due to the fiduciary standard of conduct the Sage and its associated persons will never advise or recommend a client issue securities that are not in its best interest.
- SAGE services a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of other municipal clients. These other clients may, from time to time and depending on specific circumstances, have competing interests, such as accessing the market with the most advantageous timing. In acting in the interests of its various clients, SAGE could potentially face a conflict of interest arising from these competing client interests. However, none of these other engagements or relationships would impair SAGE’s ability to fulfill its regulatory duties to its municipal clients.
- There are no other actual conflicts of interest that could reasonably be anticipated to impair SAGE’s ability to provide advice to any municipal entity in accordance with the standard of fiduciary conduct.

Information Regarding Legal Events and Disciplinary History Disclosure

MSRB Rule G-42 requires that municipal advisors provide to their client’s certain disclosures of legal or disciplinary events material to the client’s evaluation of the municipal advisor or the integrity of the municipal advisor’s management or advisory personnel.

- Neither SAGE nor any of its associated persons are currently subject to or have been subject to any legal or disciplinary event that could be material to a client’s evaluation of the Firm or the integrity of its management or associated persons.
- SAGE’s Form MA and Form MA-Is for each of the Firm’s associated persons are posted in the Edgar Database located on the U.S. Securities and Exchange Commission’s website (www.sec.gov).
- SAGE has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

Future Supplemental Disclosures

As required by MSRB Rule G-42, these disclosures may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described, or to provide information with regard to any legal or disciplinary events.

SAGE will provide its municipal clients with any supplement or amendment as it becomes available throughout the terms of each agreement.



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Sound Advice for Government Entities

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Phone: 845.447-2214
www.sagemuni.com

MSRB Rule G-10 Disclosure
Municipal Advisory Client Education and Protection

As mandated by the Dodd-Frank Act, Sage Municipal Advisors, LLC ("SAGE") is a registered with the U.S. Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). As such, SAGE is subject to the regulations and rules established by the SEC and MSRB.

SAGE's SEC Registration Number is 867-02463. The SEC's website URL is: www.sec.gov.

SAGE's MSRB Registration Number is K0489. The MSRB's website URL is: www.msrb.org.

In addition to having education materials and other resources about municipal advisors, the MSRB website has a municipal advisory client brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint against SAGE or a SAGE's registered representative with an appropriate regulatory authority.

Lawrence Cobb
Highway Superintendent

Joseph K. Hertelendy
General Foreman

Margaret Bradley
Senior Typist

Joann Carroll
Part-time Clerk

265 Oscawana Lake Road
Putnam Valley, NY 10579

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

E-mail address:
LCOBB@PUTNAMVALLEY.COM

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

9

Town of Putnam Valley Highway Department

June 25, 2019

MEMORANDUM

TO: Mr. Samuel Oliverio
Members of the Town Board

FROM: Larry Cobb

RE: Driveway Opening Permit

Jody Bellamy
Watson Way
51.19-1-1&2
\$200.00
06/25/19

Sincerely,
Larry Cobb

10

To: Town Board
From: Frank DiMarco, Parks and Recreation
Subject: Parks
Date: July 9, 2019

Please approve the following additions/changes.

1. Vasilisa Ioukhnovets, Lifeguard (turning 16 as of 8/7) @ \$12.00 hr.
2. Josh Morales, PV Children's Center @ \$11.80 hr.
3. Casandra Tenesca, Rec. Asst. @ \$10.20 hr.
4. Joseph Cavallo @ \$12.⁵⁰ per hour.

11

To: Town Board
From: Frank DiMarco, Parks and Recreation Director
Subject: Parks and Recreation Refunds
Date: July 9, 2019

Katy Morley
17 Sassinoro Road
Putnam Valley, NY 10579

\$ 50.00
Tennis refund/park usage
unable to use court

Carmen Uchupailla
129 Hewitt Street
Lake Peekskill, NY 10537

\$500.00
LPCC
deposit refund

Jen Smyth
18 Harrimac Road
Putnam Valley, NY 10579

\$135.00
Basketball camp/Programs
did not participate sprained finger

7/1/2019

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


12

From: 06/01/2019 To: 6/30/2019

Fee Type	Count	Amount
ADDITION/ALTERATION	6	\$4,719.00
ANTENNA	1	\$1,950.00
BEDROOM COUNT REQUEST	1	\$50.00
CW	2	\$225.00
DECK	4	\$995.00
ELECTRI APP/NY ELEC	9	\$270.00
ELECTRIC APP/SWIS	11	\$330.00
FENCE/WALL	1	\$75.00
GAS/PROPANE	7	\$650.00
GENERATOR PERMIT	2	\$150.00
HVAC	5	\$375.00
MG	1	\$75.00
MI	3	\$269.00
OIL TANK	7	\$725.00
OPERATING PERMIT	1	\$100.00
PERM	9	\$1,783.00
PERNC	1	\$6,464.00
PL	7	\$675.00
RE	4	\$325.00
SEARC	15	\$2,250.00
SI	1	\$200.00
TREE	2	\$75.00
WETADM	2	\$100.00
WETL	2	\$200.00
WT/S	2	\$262.20
Total Fees Collected:	106	\$23,292.20
Cash	8	\$535.00
Check	98	\$22,757.20

SEE REVERSE SIDE

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Town of Putnam Valley
=====

TO: Town Board
FROM: Maria Angelico 
SUBJECT: Budget Amendments and Transfers
DATE: July 17, 2019

Hereby request your approval of the attached Budget Amendments and Transfers for year-to-date 2019.

TOWN OF PUTNAM VALLEY

Budget Adjustment Form

Year: 2019	Period: 7	Trans Type: B2 - Amend	Status: Posted
Trans No: 112554	Trans Date: 07/10/2019	User Ref: MANGELICO	
Requested:	Approved:	Created by: MANGELICO	07/10/2019
Description: 2019 BUDGET AMENDMENTS THROUGH 7/10/2019			Account # Order: Yes
			Print Parent Account: No

Account No.	Account Description	Amount
A.1010.400	TOWN BOARD.PLANNING/LEGAL CONSULTING	3,500.00
A.1010.416	TOWN BOARD.DEVELOPMENT PROJECTS	55,391.50
A.1420.400	LAW.SPECIAL LEGAL COUNSEL	35,000.00
A.7022.424	CAMP.CONTRACT	7,768.00
SM01.8320.472	WATER.MAINTENANCE AND REPAIRS	8,574.77
SM05.7180.210	BEACH.IMPROVEMENTS	2,700.00
SS02.8120.200	SEWER.EQUIPMENT	22,000.00
SS02.8120.400	MAINTENANCE AND REPAIRS	2,000.00
SS02.8130.400	WESTCHESTER SSD.OPERATION SHARE	4,000.00
Total Amount:		140,934.27

TOWN OF PUTNAM VALLEY**Budget Adjustment Form**

Year: 2019 Period: 7 Trans Type: B1 - Transfer Status: Posted
 Trans No: 112553 Trans Date: 07/10/2019 User Ref: MANGELICO
 Requested: Approved: Created by: MANGELICO 07/10/2019
 Description: 2019 BUDGET TRANSFERS THROUGH 7/10/2019 Account # Order: Yes
 Print Parent Account: No

Account No.	Account Description	Amount
A.1440.410	ENGINEER.STORMWATER PHASE II	-264.22
A.1440.411	MS4.COUNTY CONTRACT	264.22
A.1650.210	CENTRAL COMMUNICATIONS MEDIA EQUIP REPL.	175.00
A.1990.400	CONTINGENT ACCOUNT	-175.00
A.1990.400	CONTINGENT ACCOUNT	-50.00
A.1990.400	CONTINGENT ACCOUNT	-25.00
A.3520	CONTROL OF OTHER ANIMALS	50.00
A.8510.200	TOWN CLOCK REPAIR/BEAUTIFICATION	25.00
A.8810.200	CEMETERIES.EQUIPMENT	38.59
A.8810.400	CEMETERIES.CONTRACTUAL	-38.59
A.9060.800	HOSPITAL & MEDICAL INSURANCE	-559.48
A.9089.800	OTHER EMPLOYEE BENEFITS	559.48
SM01.1630.400	ADMIN & CLERICAL.EXPENSE	230.37
SM01.1630.481	UNIFORMS	-230.37
SM03.1610.130	CLERICAL COMPENSATION	0.01
SM03.1630.400	ADMIN & CLERICAL.EXPENSE	60.75
SM03.7180.230	BEACHES/LAKE & SAND	291.33
SM03.7180.471	BEACH.MAINTENANCE AND REPAIRS	-352.09
SM05.1630.400	ADMIN & CLERICAL.EXPENSE	37.75
SM05.1630.472	POWER & LIGHT	18.59
SM05.7180.200	BEACH.EQUIPMENT	-89.67
SM05.7180.230	BEACHES/LAKE & SAND	33.33
SM05.7180.410	BEACH.TAGS & PARKING STICKERS	10.00
SM05.7180.471	BEACH.MAINTENANCE AND REPAIRS	-10.00
SM06.1630.400	ADMIN & CLERICAL.EXPENSE	27.75
SM06.1630.463	TELEPHONE	12.00
SM06.7180.410	BEACH.TAGS & PARKING STICKERS	89.63
SM06.7180.471	BEACH.MAINTENANCE AND REPAIRS	-39.75
SM06.7180.471	BEACH.MAINTENANCE AND REPAIRS	-89.63
SM07.1630.400	ADMIN & CLERICAL.EXPENSE	62.75
SM07.7180.210	BEACH IMPROVEMENTS	-915.26
SM07.7180.471	BEACH.MAINTENANCE AND REPAIRS	852.51
SM08.1630.463	TELEPHONE	119.50

TOWN OF PUTNAM VALLEY**Budget Adjustment Form**

Account No.	Account Description	Amount
SM08.7180.210	BEACH.IMPROVEMENTS	-594.83
SM08.7180.230	BEACHES/SAND	475.33
SM09.1420.400	SPEC LEGAL COUNSEL	-175.00
SM09.1630.400	ADMIN & CLERICAL.EXPENSE	175.00
SM09.8320.453	WATER.CHEMICALS	3.20
SM09.8320.472	WATER.MAINTENANCE AND REPAIRS	-3.20
SM10.1630.400	ADMIN & CLERICAL.EXPENSE	72.75
SM10.7180.471	BEACH.MAINTENANCE AND REPAIRS	-72.75
SM11.1630.400	ADMIN & CLERICAL.EXPENSE	187.40
SM11.7180.200	LAKE.EQUIPMENT	-187.40
	Total Amount:	<u>0.00</u>