



# TOWN OF PUTNAM VALLEY

## Town Board Meeting

October 16<sup>th</sup>, 2024

Town Hall

6 PM

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### AGENDA

**Meeting called to Order**

**Pledge of Allegiance**

1. Community Reports
2. Public Hearing: 2025 Budget
3. Supervisor's Comments
4. Legislative Reports
5. Approval of Minutes
6. Highway: Request to Go to Bid for Materials for 2025
7. Facilities: Approve Northeast Generator Co. Maintenance/Service Agreement
8. Parks & Recreation:
  - a. Approve October 2024 Refunds
  - b. Approve Personnel Changes
9. Approve Re-Appointment of Board of Assessment Review Member
10. Districts:
  - a. Approve Wildwood Knolls Cleanup
  - b. Amend Resolution #R24-309 Roaring Brook Lake Drawdown 2024
11. Approve Putnam County Real Property Tax Service Contract 2025
12. Public Comment – Three-Minute Limit Per Person
13. Audit of Monthly Bills
14. Budget Transfers and Amendments

**Adjournment**

**Next Town Board Meeting: Work Session, Wednesday November 13<sup>th</sup>, 2024, 5 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                           |                              |                   |                              |                                                        |                                      |                                      |         |             |
| DA                          |                              |                   |                              |                                                        |                                      |                                      |         |             |
|                             | 2,927,941                    | 41.77%            | 7,009,765                    | 2,305,550                                              | 3,904,215                            | 3,648,145                            | 256,070 | 7.02%       |
|                             | 1,836,649                    | 29.40%            | 6,247,500                    | 725,000                                                | 4,872,500                            | 4,872,500                            | -       | 0.00%       |
|                             | 4,764,590                    | 35.94%            | 13,257,265                   | 3,030,550                                              | 8,776,715                            | 8,520,645                            | 256,070 | 3.01%       |
| SF01                        |                              |                   |                              |                                                        |                                      |                                      |         |             |
|                             | 2,562,374                    | 159.04%           | 1,611,130                    | 2,000                                                  | 1,584,130                            | 1,582,736                            | 1,394   | 0.09%       |
| SD01                        |                              |                   |                              |                                                        |                                      |                                      |         |             |
| SD02                        | 12,522                       | 624.23%           | 2,006                        | 25                                                     | 1,621                                | 1,621                                | -       | 0.00%       |
| SD03                        | 4,892                        | 132.00%           | 3,706                        | 25                                                     | 3,621                                | 3,621                                | -       | 0.00%       |
| SD04                        | 16,787                       | 984.00%           | 1,706                        | 25                                                     | 1,621                                | 1,621                                | -       | 0.00%       |
| SM01                        | 17,976                       | 1053.69%          | 1,706                        | 25                                                     | 1,621                                | 1,621                                | -       | 0.00%       |
| SM02                        | 330,411                      | 29.94%            | 1,103,450                    | 10,000                                                 | 1,068,450                            | 1,034,850                            | 33,600  | 3.25%       |
| SM03                        | 9,044                        | 51.17%            | 17,675                       | 75                                                     | 17,600                               | 15,935                               | 1,665   | 10.45%      |
| SM04                        | 60,765                       | 111.37%           | 54,560                       | 500                                                    | 52,380                               | 52,380                               | -       | 0.00%       |
| SM05                        | 12,791                       | 16.93%            | 75,545                       | 300                                                    | 75,245                               | 68,250                               | 6,995   | 10.25%      |
| SM06                        | 64,866                       | 83.33%            | 77,845                       | 450                                                    | 68,895                               | 67,545                               | 1,350   | 2.00%       |
| SM07                        | 27,243                       | 44.18%            | 61,670                       | 300                                                    | 52,850                               | 52,850                               | -       | 0.00%       |
| SM08                        | 35,230                       | 298.43%           | 11,805                       | 165                                                    | 10,590                               | 10,590                               | -       | 0.00%       |
| SM09                        | 371,234                      | 120.21%           | 308,830                      | 2,000                                                  | 299,235                              | 281,235                              | 18,000  | 6.40%       |
| SM10                        | 12,410                       | 22.23%            | 55,815                       | 400                                                    | 55,415                               | 48,580                               | 6,835   | 14.07%      |
| SM11                        | 45,447                       | 495.88%           | 9,165                        | 200                                                    | 7,576                                | 7,576                                | -       | 0.00%       |
|                             | 187,853                      | 118.58%           | 158,419                      | 3,000                                                  | 145,419                              | 139,639                              | 5,780   | 4.14%       |
| TIER 1A                     |                              |                   |                              |                                                        |                                      |                                      |         |             |
| TIER 1                      |                              |                   |                              |                                                        |                                      |                                      |         |             |
| TIER 2                      |                              |                   |                              |                                                        |                                      |                                      |         |             |
| TIER 3                      |                              |                   |                              |                                                        |                                      |                                      |         |             |
| SM12                        |                              |                   |                              |                                                        |                                      |                                      |         |             |
| SP20                        | 21,874                       | 748.85%           | 2,921                        | 50                                                     | 1,786                                | 1,786                                | 0       | 0.00%       |
| SP25                        | 9,881                        |                   | 34,522                       | 100                                                    | 34,422                               | 18,900                               | 15,522  | 82.13%      |
| SS02                        | 214,503                      | 185.98%           | 115,335                      | 1,500                                                  | 113,835                              | 85,675                               | 28,160  | 32.87%      |
| SW01                        | 29,167                       | 35.40%            | 82,385                       | 60,200                                                 | 22,185                               | 22,035                               | 150     | 0.68%       |
|                             |                              |                   |                              |                                                        |                                      |                                      |         |             |
| TOTAL DISTRICTS             | 1,484,896                    |                   | 2,179,066                    | 79,340                                                 | 2,034,367                            | 1,916,310                            | 118,057 | 6.16%       |
|                             |                              |                   |                              |                                                        |                                      |                                      |         |             |
|                             |                              |                   |                              |                                                        |                                      |                                      |         |             |
|                             |                              |                   |                              |                                                        |                                      |                                      |         |             |
| TOTAL TOWN of PUTNAM VALLEY | 8,811,860                    |                   | 17,047,461                   | 3,111,890                                              | 12,395,212                           | 12,019,691                           | 375,521 | 3.12%       |

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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:        | Zeros   | Include Accts From Version Only: | Yes    | Print Detail:                        | No  |
|               |         |                                  |        | Truncate Detail Desc Based on "   ": | No  |

Account Table:

Alt. Sort Table:

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

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

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

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                   | Fund A | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------|--------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| GENERAL FUND                          |        |             |             |             |                      |             |                   |                          |
| Revenue                               |        |             |             |             |                      |             |                   |                          |
| 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 |
|--------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| <b>Fund A</b>                                    |             |             |             |                      |             |                   |                          |
| <b>GENERAL FUND</b>                              |             |             |             |                      |             |                   |                          |
| <b>Type E</b>                                    |             |             |             |                      |             |                   |                          |
| <b>Expense</b>                                   |             |             |             |                      |             |                   |                          |
| 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  
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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                    |             |             |             |                      |             |                   |                          |

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| 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%                    |

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| 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 E</b>                    |             |             |             |                      |             |                   |                          |
| <b>Expense</b>                   |             |             |             |                      |             |                   |                          |
| 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                       |             |             |             |                      |             |                   |                          |

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| 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.SCANING 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%                    |

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| 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 E</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                                      |             |             |             |                      |             |                   |                          |

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# TOWN OF PUTNAM VALLEY

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| 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 E</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

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| 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>                                     |             |             |             |                      |             |                   |                          |
| 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%                    |

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| 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%                    |

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| Account Description                             | Fund DA         | 2021 Actual  | 2022 Actual  | 2023 Actual  | Original 2024 Budget | 2024 Actual  | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------------------------|-----------------|--------------|--------------|--------------|----------------------|--------------|-------------------|--------------------------|
| Type E                                          | HIGHWAY Expense |              |              |              |                      |              |                   |                          |
| 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

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| 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                            |                     |                     |                     |                      |                     |                     |                          |

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Report Date: 10/08/2024  
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# TOWN OF PUTNAM VALLEY

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| Account Description                                                                | 2021 Actual | 2022 Actual | 2023 Actual  | Original 2024 Budget | 2024 Actual  | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|------------------------------------------------------------------------------------|-------------|-------------|--------------|----------------------|--------------|-------------------|--------------------------|
| CAPITAL PROJECTS                                                                   |             |             |              |                      |              |                   |                          |
| Fund H Type E Expense                                                              |             |             |              |                      |              |                   |                          |
| H.5000.403 WICOPEE 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%                    |
| Total Type E Expense                                                               | 0.00        | 197,112.57  | 1,035,432.59 | 0.00                 | 1,686,348.15 | 0.00              | 0.00%                    |
| Total Fund H CAPITAL PROJECTS                                                      |             |             |              |                      |              |                   |                          |
| PUTNAM CHASE - DRAINAGE DISTRICT                                                   |             |             |              |                      |              |                   |                          |
| Fund SD01 Type R Revenue                                                           |             |             |              |                      |              |                   |                          |
| 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%                    |
| Total Type R Revenue                                                               | 1,582.04    | 1,655.46    | 1,962.56     | 1,646.00             | 1,718.79     | 1,646.00          | 0.00%                    |
| Type E Expense                                                                     |             |             |              |                      |              |                   |                          |

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| 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<br>ENGINEER                      | 0.00                                | 0.00        | 0.00        | 750.00               | 0.00        | 750.00            | 0.00%                    |
| SD01.1610.130<br>CLERICAL COMPENSATION         | 30.00                               | 25.00       | 25.00       | 30.00                | 30.00       | 30.00             | 0.00%                    |
| SD01.1610.400<br>CENTRAL SERVICES              | 30.00                               | 30.00       | 30.00       | 50.00                | 50.00       | 60.00             | 20.00%                   |
| SD01.1630.400<br>ADMIN & CLERICAL              | 0.00                                | 0.00        | 0.00        | 25.00                | 0.00        | 25.00             | 0.00%                    |
| SD01.1910.400<br>UNALLOCATED INSURANCE.        | 130.00                              | 135.00      | 150.00      | 165.00               | 165.00      | 165.00            | 0.00%                    |
| SD01.1980.420<br>PAYMENT OF MTA PAYROLL TAX    | 0.00                                | 0.09        | 0.08        | 1.00                 | 0.08        | 1.00              | 0.00%                    |
| SD01.8540.400<br>DRAINAGE MAINTENANCE & REPAIR | 395.00                              | 800.00      | 800.00      | 800.00               | 800.00      | 800.00            | 0.00%                    |
| SD01.9010.800<br>STATE RETIREMENT              | 50.00                               | 50.00       | 45.00       | 55.00                | 55.00       | 65.00             | 18.18%                   |
| SD01.9030.800<br>SOCIAL SECURITY               | 0.00                                | 1.55        | 1.55        | 15.00                | 1.49        | 15.00             | 0.00%                    |
| SD01.9035.800<br>MEDICARE                      | 0.00                                | 0.36        | 0.36        | 5.00                 | 0.35        | 5.00              | 0.00%                    |
| SD01.9040.800<br>WORKERS COMPENSATION          | 25.00                               | 28.00       | 30.00       | 30.00                | 30.00       | 30.00             | 0.00%                    |
| SD01.9055.800<br>DISABILITY INSURANCE          | 0.00                                | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00              | 0.00%                    |
| SD01.9060.800<br>HOSPITAL & MEDICAL INSURANCE  | 40.00                               | 45.00       | 45.00       | 50.00                | 50.00       | 55.00             | 10.00%                   |
| Total Type E                                   | 700.00                              | 1,120.00    | 1,131.99    | 1,981.00             | 1,186.92    | 2,006.00          | 1.26%                    |
| Expense                                        |                                     |             |             |                      |             |                   |                          |
| 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                                      |                                     |             |             |                      |             |                   |                          |

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| 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                          |             |             |             |                      |             |                   |                          |

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|-------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SD02                           |             |             |             |                      |             |                   |                          |
| Type E                              |             |             |             |                      |             |                   |                          |
| STRAWBERRY KNOLLS DRAINAGE DISTRICT | 5,500.00    | 1,119.99    | 1,132.00    | 3,681.00             | 1,236.92    | 3,706.00          | 0.68%                    |
| Total Fund SD02                     | (3,915.72)  | 500.55      | 2,657.95    | (35.00)              | 2,523.13    | (60.00)           | 71.43%                   |
| STRAWBERRY KNOLLS DRAINAGE DISTRICT |             |             |             |                      |             |                   |                          |
| Fund SD03                           |             |             |             |                      |             |                   |                          |
| Type R                              |             |             |             |                      |             |                   |                          |
| 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                        | 1,592.54    | 1,669.69    | 2,018.93    | 1,646.00             | 1,742.33    | 1,646.00          | 0.00%                    |
| Revenue                             |             |             |             |                      |             |                   |                          |
| 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                       |             |             |             |                      |             |                   |                          |

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|----------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| 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%                    |
| SD03.9080.800 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%                    |

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| 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%                    |

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|-------------------------------------|--------------|--------------|--------------|----------------------|--------------|-------------------|--------------------------|
| FIRE PROTECTION DISTRICT            |              |              |              |                      |              |                   |                          |
| Fund SF01                           |              |              |              |                      |              |                   |                          |
| Type E                              |              |              |              |                      |              |                   |                          |
| SF01.9055.800                       |              |              |              |                      |              |                   |                          |
| 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%                  |
| LAKE PEEKSKILL                      |              |              |              |                      |              |                   |                          |
| Fund SM01                           |              |              |              |                      |              |                   |                          |
| Type R                              |              |              |              |                      |              |                   |                          |
| SM01.1001                           |              |              |              |                      |              |                   |                          |
| 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                           |              |              |              |                      |              |                   |                          |
| KEY DEPOSITS                        | 300.00       | 240.00       | 1,460.00     | 0.00                 | 860.00       | 0.00              | 0.00%                    |
| SM01.2401                           |              |              |              |                      |              |                   |                          |
| INTEREST AND EARNINGS               | 367.80       | 4,332.34     | 18,827.66    | 5,000.00             | 17,835.55    | 5,000.00          | 0.00%                    |
| SM01.2665                           |              |              |              |                      |              |                   |                          |
| SALE OF EQUIPMENT                   | 2,765.00     | 0.00         | 0.00         | 0.00                 | 10,300.00    | 0.00              | 0.00%                    |
| SM01.2701                           |              |              |              |                      |              |                   |                          |
| REFUNDS OF PRIOR YEARS EXPENDITURES | 0.00         | 0.00         | 850.00       | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| SM01.5031                           |              |              |              |                      |              |                   |                          |
| 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%                    |
| Expense                             |              |              |              |                      |              |                   |                          |
| Type E                              |              |              |              |                      |              |                   |                          |
| SM01.1420.400                       |              |              |              |                      |              |                   |                          |
| SPECIAL LEGAL COUNSEL               | 0.00         | 0.00         | 400.00       | 0.00                 | 0.00         | 0.00              | 0.00%                    |
| SM01.1610.120                       |              |              |              |                      |              |                   |                          |
| LABORERS                            | 72,658.59    | 71,786.36    | 82,101.67    | 85,000.00            | 74,349.87    | 92,000.00         | 8.24%                    |
| SM01.1610.130                       |              |              |              |                      |              |                   |                          |
| 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                       |              |              |              |                      |              |                   |                          |
| 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  
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| Account Description                             | Fund SM01 | Type E | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------------------------|-----------|--------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| 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

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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                                  |             |             |             |                      |             |                   |                          |
| SM01.7111.400                            |             |             |             |                      |             |                   |                          |
| 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                            | 625.16      | 522.00      | 960.45      | 1,000.00             | 854.85      | 1,000.00          | 0.00%                    |
| BEACHES AND LAKE.EQUIPMENT               |             |             |             |                      |             |                   |                          |
| 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                            |             |             |             |                      |             |                   |                          |

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| 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

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| Account Description                        | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM02 BROOKDALE GARDENS                |             |             |             |                      |             |                   |                          |
| Type E Expense                             |             |             |             |                      |             |                   |                          |
| 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 HILLTOP                          |             |             |             |                      |             |                   |                          |
| Type R 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

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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 SM03</b>                               |             |             |             |                      |             |                   |                          |
| <b>Type E</b>                                  |             |             |             |                      |             |                   |                          |
| <b>HILLTOP Expense</b>                         |             |             |             |                      |             |                   |                          |
| 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

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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 HILLTOP                        |             |             |             |                      |             |                   |                           |
| Type E Expense                           |             |             |             |                      |             |                   |                           |
| 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 ABELE PARK                     |             |             |             |                      |             |                   |                           |
| Type R Revenue                           |             |             |             |                      |             |                   |                           |
| 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               | 968.85      | 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 Expense                           |             |             |             |                      |             |                   |                           |
| 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

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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>Type E</b>                               |                  |                  |                  |                      |                  |                   |                          |
| <b>ABELE PARK</b>                           |                  |                  |                  |                      |                  |                   |                          |
| <b>Expense</b>                              |                  |                  |                  |                      |                  |                   |                          |
| 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%                   |
| <b>Total Type E Expense</b>                 | <b>50,351.49</b> | <b>52,730.64</b> | <b>57,978.67</b> | <b>68,550.00</b>     | <b>57,680.90</b> | <b>75,545.00</b>  | <b>10.20%</b>            |

Total Fund SM04

# TOWN OF PUTNAM VALLEY

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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 ABELE PARK</b>                 |                  |                  |                  |                      |                  |                   |                          |
| ABELE PARK                                  | (2,481.48)       | (3,255.77)       | 6,238.78         | 0.00                 | 12,087.92        | 0.00              | 0.00%                    |
| <b>Fund SM05 LOOKOUT MANOR Revenue</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 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                               |                  |                  |                  |                      |                  |                   |                          |

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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

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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                     |             |             |             |                      |             |                   |                          |
| Type E                        |             |             |             |                      |             |                   |                          |
| 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%                    |

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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 WILDWOOD KNOLLS          | (371.03)    | 1,502.67    | 1,054.14    | (3,250.00)           | 3,533.02    | (8,520.00)        | 162.15%                  |
| Fund SM07 NORTHVIEW Revenue              |             |             |             |                      |             |                   |                          |
| 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 Revenue                     | 10,683.22   | 10,872.05   | 11,605.82   | 10,755.00            | 10,973.64   | 10,755.00         | 0.00%                    |
| 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                            |             |             |             |                      |             |                   |                          |

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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 SM07</b>                 |                   |                   |                   |                      |                   |                   |                          |
| <b>Type E</b>                    |                   |                   |                   |                      |                   |                   |                          |
| 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%                   |
| <b>Total Type E Expense</b>      | <b>7,894.91</b>   | <b>5,740.60</b>   | <b>5,875.63</b>   | <b>10,755.00</b>     | <b>6,967.73</b>   | <b>11,805.00</b>  | <b>9.76%</b>             |
| <b>Total Fund SM07 NORTHVIEW</b> |                   |                   |                   |                      |                   |                   |                          |
|                                  | <b>2,788.31</b>   | <b>5,131.45</b>   | <b>5,730.19</b>   | <b>0.00</b>          | <b>4,005.91</b>   | <b>(1,050.00)</b> | <b>100.00%</b>           |
| <b>Fund SM08</b>                 |                   |                   |                   |                      |                   |                   |                          |
| <b>Type R</b>                    |                   |                   |                   |                      |                   |                   |                          |
| 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%                    |
| <b>Total Type R Revenue</b>      | <b>249,376.75</b> | <b>261,076.75</b> | <b>323,557.67</b> | <b>283,235.00</b>    | <b>286,534.06</b> | <b>301,235.00</b> | <b>6.36%</b>             |
| <b>Type E</b>                    |                   |                   |                   |                      |                   |                   |                          |
| <b>Expense</b>                   |                   |                   |                   |                      |                   |                   |                          |

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

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| 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              |             |             |             |                      |             |                   |                          |

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| Account Description                         | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|---------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| GLENMAR GARDENS                             |             |             |             |                      |             |                   |                          |
| Type R 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**  
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| 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                            | 53,589.62   | 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%                    |

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| Account Description           | 2021 Actual      | 2022 Actual     | 2023 Actual     | Original 2024 Budget | 2024 Actual     | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|-------------------------------|------------------|-----------------|-----------------|----------------------|-----------------|-------------------|--------------------------|
| <b>Fund SM10</b>              |                  |                 |                 |                      |                 |                   |                          |
| <b>Type E</b>                 |                  |                 |                 |                      |                 |                   |                          |
| <b>BARGER POND</b>            |                  |                 |                 |                      |                 |                   |                          |
| <b>Expense</b>                |                  |                 |                 |                      |                 |                   |                          |
| 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%                   |
| <b>Total Type E Expense</b>   | <b>13,834.71</b> | <b>8,411.48</b> | <b>5,402.80</b> | <b>7,776.00</b>      | <b>6,046.81</b> | <b>9,165.00</b>   | <b>17.86%</b>            |
| <b>Total Fund SM10</b>        |                  |                 |                 |                      |                 |                   |                          |
| <b>BARGER POND</b>            | <b>(359.30)</b>  | <b>4,435.71</b> | <b>5,520.98</b> | <b>0.00</b>          | <b>1,874.97</b> | <b>(1,389.00)</b> | <b>100.00%</b>           |

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|------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| 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             | 467.29      | 1,300.00          | 0.00%                    |
| SM11.1640.472 HARVESTER.MAINTENANCE AND REPAIR | 219,990.19  | 2,666.54    | 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

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| 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%                  |

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|-------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM12                     |             |             |             |                      |             |                   |                          |
| Type R                        |             |             |             |                      |             |                   |                          |
| PUTNAM ACRES                  |             |             |             |                      |             |                   |                          |
| Revenue                       |             |             |             |                      |             |                   |                          |
| SM12.1001                     |             |             |             |                      |             |                   |                          |
| 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                     |             |             |             |                      |             |                   |                          |
| INTEREST AND EARNINGS         | 11.20       | 103.69      | 591.23      | 50.00                | 157.89      | 50.00             | 0.00%                    |
| Total Type R                  |             |             |             |                      |             |                   |                          |
| Revenue                       | 1,743.19    | 1,854.73    | 2,377.29    | 1,836.00             | 1,943.88    | 1,836.00          | 0.00%                    |
| Type E                        |             |             |             |                      |             |                   |                          |
| Expense                       |             |             |             |                      |             |                   |                          |
| SM12.1610.130                 |             |             |             |                      |             |                   |                          |
| CLERICAL COMPENSATION         | 50.00       | 30.00       | 30.00       | 35.00                | 35.00       | 35.00             | 0.00%                    |
| SM12.1610.400                 |             |             |             |                      |             |                   |                          |
| CLERICAL SERVICES             | 75.00       | 75.00       | 75.00       | 80.00                | 115.96      | 100.00            | 25.00%                   |
| SM12.1910.400                 |             |             |             |                      |             |                   |                          |
| UNALLOCATED INSURANCE         | 225.00      | 225.00      | 250.00      | 280.00               | 280.00      | 280.00            | 0.00%                    |
| SM12.1980.420                 |             |             |             |                      |             |                   |                          |
| PAYMENT OF MTA PAYROLL TAX    | 0.17        | 0.10        | 0.10        | 1.00                 | 0.10        | 1.00              | 0.00%                    |
| SM12.7180.471                 |             |             |             |                      |             |                   |                          |
| BEACH.MAINTENANCE AND REPAIRS | 276.00      | 450.00      | 450.00      | 1,000.00             | 800.00      | 2,000.00          | 100.00%                  |
| SM12.7180.472                 |             |             |             |                      |             |                   |                          |
| BEACH CONSERVATION            | 3,096.50    | 1,500.00    | 0.00        | 0.00                 | (396.67)    | 0.00              | 0.00%                    |
| SM12.7180.473                 |             |             |             |                      |             |                   |                          |
| WILDLIFE CONTROL              | 0.00        | 0.00        | 0.00        | 200.00               | 0.00        | 200.00            | 0.00%                    |
| SM12.9010.800                 |             |             |             |                      |             |                   |                          |
| STATE RETIREMENT              | 80.00       | 85.00       | 85.00       | 100.00               | 100.00      | 120.00            | 20.00%                   |
| SM12.9030.800                 |             |             |             |                      |             |                   |                          |
| SOCIAL SECURITY               | 3.10        | 1.86        | 1.86        | 10.00                | 1.72        | 10.00             | 0.00%                    |
| SM12.9035.800                 |             |             |             |                      |             |                   |                          |
| MEDICARE                      | 0.72        | 0.44        | 0.43        | 5.00                 | 0.40        | 5.00              | 0.00%                    |
| SM12.9040.800                 |             |             |             |                      |             |                   |                          |
| WORKERS COMPENSATION          | 45.00       | 30.00       | 50.00       | 50.00                | 50.00       | 50.00             | 0.00%                    |
| SM12.9055.800                 |             |             |             |                      |             |                   |                          |
| DISABILITY INSURANCE          | 0.00        | 10.00       | 10.00       | 10.00                | 10.00       | 10.00             | 0.00%                    |
| SM12.9060.800                 |             |             |             |                      |             |                   |                          |
| HOSPITAL & MEDICAL INSURANCE  | 72.00       | 85.00       | 90.00       | 100.00               | 100.00      | 110.00            | 10.00%                   |
| Total Type E                  |             |             |             |                      |             |                   |                          |
| Expense                       |             |             |             |                      |             |                   |                          |

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| Account Description                              | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2024 Actual | 2025 PRELIM Stage | Var/Orig To PRELIM Stage |
|--------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SM12 PUTNAM ACRES Type E                    |             |             |             |                      |             |                   |                          |
|                                                  | 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 CONTINENTAL VILLAGE Type R             |             |             |             |                      |             |                   |                          |
| 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%                   |
| Fund SP20 CONTINENTAL VILLAGE Type E             |             |             |             |                      |             |                   |                          |
| 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              |             |             |             |                      |             |                   |                          |
|                                                  | 253.02      | 1,473.94    | (590.99)    | 0.00                 | 18,899.99   | 0.00              | 0.00%                    |
| Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER Type R |             |             |             |                      |             |                   |                          |
| SP25.2401 INTEREST AND EARNINGS                  | 150.00      | 0.00        | 0.00        | 0.00                 | 30.00       | 0.00              | 0.00%                    |
| SP25.2410 RENTAL OF REAL PROPERTY                | 7,000.00    | 6,060.00    | 6,450.00    | 0.00                 | 8,350.00    | 0.00              | 0.00%                    |
| Total Type R Revenue                             | 7,150.00    | 6,060.00    | 6,450.00    | 0.00                 | 8,380.00    | 0.00              | 0.00%                    |

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|-------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| 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 Revenue                         |             |             |             |                      |             |                   |                          |
| 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%                  |

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|--------------------------------------------------|------------------|------------------|-------------------|----------------------|------------------|-------------------|--------------------------|
| <b>Fund SS02</b>                                 |                  |                  |                   |                      |                  |                   |                          |
| <b>Type E</b>                                    |                  |                  |                   |                      |                  |                   |                          |
| SS02.8120.463<br>TELEPHONE ALARM                 | 994.52           | 788.04           | 621.00            | 1,000.00             | 670.14           | 1,000.00          | 0.00%                    |
| SS02.8120.472<br>POWER AND LIGHT                 | 504.75           | 736.83           | 775.16            | 3,000.00             | 602.68           | 3,000.00          | 0.00%                    |
| SS02.8130.400<br>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<br>STATE RETIREMENT                | 825.00           | 870.00           | 870.00            | 1,030.00             | 1,030.00         | 1,240.00          | 20.39%                   |
| SS02.9030.800<br>SOCIAL SECURITY                 | 523.71           | 619.49           | 646.57            | 500.00               | 573.20           | 500.00            | 0.00%                    |
| SS02.9035.800<br>MEDICARE                        | 122.47           | 144.82           | 151.20            | 150.00               | 134.08           | 150.00            | 0.00%                    |
| SS02.9040.800<br>WORKERS COMPENSATION            | 975.00           | 1,300.00         | 1,500.00          | 1,500.00             | 1,500.00         | 1,500.00          | 0.00%                    |
| SS02.9055.800<br>DISABILITY INSURANCE            | 0.00             | 20.00            | 20.00             | 50.00                | 50.00            | 50.00             | 0.00%                    |
| SS02.9060.800<br>HOSPITAL & MEDICAL INSURANCE    | 260.00           | 315.00           | 340.00            | 375.00               | 375.00           | 415.00            | 10.67%                   |
| <b>Total Type E Expense</b>                      | <b>61,200.67</b> | <b>70,632.83</b> | <b>92,260.93</b>  | <b>87,175.00</b>     | <b>76,775.11</b> | <b>115,335.00</b> | <b>32.30%</b>            |
| <b>Total Fund SS02 SEWER</b>                     | <b>12,822.88</b> | <b>5,354.36</b>  | <b>(1,608.62)</b> | <b>0.00</b>          | <b>12,877.30</b> | <b>0.00</b>       | <b>0.00%</b>             |
| <b>Fund SW01</b>                                 |                  |                  |                   |                      |                  |                   |                          |
| <b>Type R</b>                                    |                  |                  |                   |                      |                  |                   |                          |
| SW01.1001<br>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<br>WATER SALES                         | 54,244.07        | 56,588.65        | 58,066.00         | 60,000.00            | 21,481.82        | 60,000.00         | 0.00%                    |
| SW01.2401<br>INTEREST AND EARNINGS               | 265.96           | 357.04           | 480.38            | 100.00               | 569.04           | 200.00            | 100.00%                  |
| SW01.2701<br>REFUNDS OF PRIOR YEARS EXPENDITURES | 0.00             | 0.00             | 242.74            | 0.00                 | 0.00             | 0.00              | 0.00%                    |
| <b>Total Type R</b>                              |                  |                  |                   |                      |                  |                   |                          |

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|-----------------------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------------|--------------------------|
| Fund SW01                                     |             |             |             |                      |             |                   |                          |
| 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                                        |             |             |             |                      |             |                   |                          |
| SW01.1610.130<br>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<br>CENTRAL SERVICES             | 100.00      | 100.00      | 100.00      | 125.00               | 125.00      | 150.00            | 20.00%                   |
| SW01.1630.400<br>ADMIN & CLERICAL             | 260.63      | 0.00        | 257.96      | 175.00               | 26.04       | 175.00            | 0.00%                    |
| SW01.1630.472<br>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<br>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<br>PAYMENT OF MTA PAYROLL TAX   | 9.03        | 7.43        | 6.99        | 10.00                | 6.87        | 10.00             | 0.00%                    |
| SW01.8320.100<br>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<br>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<br>MAINT & REPAIR               | 3,282.44    | 72.19       | 70.25       | 2,500.00             | 732.50      | 2,500.00          | 0.00%                    |
| SW01.9010.800<br>STATE RETIREMENT             | 325.00      | 345.00      | 345.00      | 410.00               | 410.00      | 490.00            | 19.51%                   |
| SW01.9030.800<br>SOCIAL SECURITY              | 164.91      | 135.47      | 127.70      | 200.00               | 125.27      | 200.00            | 0.00%                    |
| SW01.9035.800<br>MEDICARE                     | 38.55       | 31.69       | 29.86       | 50.00                | 29.30       | 50.00             | 0.00%                    |
| SW01.9040.800<br>WORKERS COMPENSATION         | 600.00      | 1,125.00    | 1,500.00    | 1,500.00             | 1,500.00    | 1,500.00          | 0.00%                    |
| SW01.9055.800<br>DISABILITY INSURANCE         | 0.00        | 10.00       | 10.00       | 35.00                | 35.00       | 35.00             | 0.00%                    |
| SW01.9060.800<br>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%                    |
| MILL PONDS WATER DISTRICT |             |             |             |                      |                |                   |                          |
|                           | 621,878.50  | 423,863.84  | 883,926.81  | (1,252,825.00)       | (1,092,940.21) | (1,540,359.00)    | 22.95%                   |
| Grand Total               |             |             |             |                      |                |                   |                          |

5

October 7, 2024

To: Town Board

From: Kathy Diomedede  
Interim Town Clerk

Subject: Approval of Minutes – September 2024

I respectfully request the Putnam Valley Town Board authorize the Supervisor to accept the Town Board meeting minutes from September 11, 2024 and September 18, 2024.

Thank-you,

Kathy Diomedede  
Interim Town Clerk

Shawn Keeler  
Highway Superintendent  
SKEELER@PUTNAMVALLEY.COM

David Conklin  
General Foreman

Margaret Bradley  
Senior Clerk Typist

Sarah Caporale  
Part time Clerk

265 Oscawana Lake Road  
Putnam Valley, NY 10579

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

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

Town of Putnam Valley Highway Department

September 30, 2024

MEMORANDUM

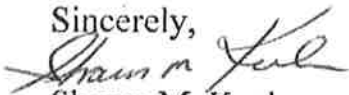
TO: Jacquie Annabi  
Members of the Town Board

FROM: Shawn M. Keeler  
Highway Superintendent

RE: Request to go to bid for materials

I respectfully request to go to bid for materials to be used by the Highway Department in 2025.

Sincerely,

  
Shawn M. Keeler



(7)

To: Putnam Valley Town Board

From: Margaret DiRubba

Date: October 7, 2024

Subject: Authorize Town Supervisor to sign Maintenance/  
Service Agreements with Northeast Generator Co.

I formally request that the Putnam Valley Town Board authorize the Town Supervisor to sign Preventative Maintenance Agreement and Master Generator Service Agreement with Northeast Generator Co., 625 John Street, Bridgeport, CT 06604 to perform (1) full major preventative maintenance service and (1) full minor preventative maintenance inspection for the Cummins 50kW Generator at Town Hall for total amount of \$595.00/yr. This does not include additional service calls, replacement parts, materials and repair costs.

# NORTHEAST GENERATOR CO.

**WE GENERATE CONFIDENCE**

625 John Street  
Bridgeport, CT 06604

(203)336-3031 • Fax: (203)337-1284

Toll Free: (800)-972-4264

www.northeastgenerator.com

9/27/2024

Town of Putnam Valley  
Attn: Margaret DiRubba  
265 Oscawana Lake Road  
Putnam Valley, NY 10579

(C) 845-526-9114  
(E) mdirubba@putnamvalley.gov

Re: Preventative Maintenance Agreement – FY 2024-2027

Hello Ms. DiRubba,

We are pleased to provide this quote to provide planned preventative maintenance for the stand-by generator at the below referenced facility. Details are as follows:

- **One (1) Full Major Preventative Maintenance Service** on below referenced generators. Replacement of normal maintenance materials including engine lubricating oil and filters, fuel filters, top off coolant, inspect generator and ATS. Start-up and test. Complete 23-pt. Checklist. Report all findings.
- **One (1) Full Minor PM Inspection** including a complete inspection of generator, ATS, and associated systems. Top off all fluids, clean debris. Start up and Test. Complete 23-pt. Checklist. Report all data and findings.

| <u>Location</u>           | <u>Make</u> | <u>Size</u> | <u>Minor PM</u> | <u>Major PM</u> |
|---------------------------|-------------|-------------|-----------------|-----------------|
| 265 Oscawana<br>Lake Road | Cummins     | 50kW        | \$297.50        | \$297.50        |

\*PM Pricing includes labor, travel and equipment as described above. Pricing does not include replacement parts, materials or costs associated with PM visits, Service Calls or Repairs.

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Toll Free: (800)-972-4264

[www.northeastgenerator.com](http://www.northeastgenerator.com)

## Service Call and Repair Hourly Rates:

- |                                                          |                   |
|----------------------------------------------------------|-------------------|
| <input type="checkbox"/> Straight Time (M-F, 7AM-3:30PM) | \$165.00 per hour |
| <input type="checkbox"/> Overtime                        | \$247.50          |
| <input type="checkbox"/> Holiday/Sunday Time             | \$330.00          |

---

## Service Communication:

- **Vendor:**

1. Emergency Service, Routine Service, PM Scheduling, Invoicing, Estimating: ☒  
24/7/365: 203-336-3031  
☒ Normal Business: 203-336-3031 Option 2, [service@northeastgenerator.com](mailto:service@northeastgenerator.com)
2. Service Management:  
☒ Maxwell Mudre, Service Manager. [Mmudre@northeastgenerator.com](mailto:Mmudre@northeastgenerator.com), 203-3363031 x102, 203-556-2437 (C)  
☒ Frank Markut, President, [fmarkut@northeastgenerator.com](mailto:fmarkut@northeastgenerator.com), 203-336-3031 x121

- **Customer:**

1. **Primary:** PM Scheduling, Invoicing, Repair Estimates  
☒ Margaret DiRubba, (E) [mdirubba@putnamvalley.gov](mailto:mdirubba@putnamvalley.gov), (P) 845-526-9114
2. **Secondary:** PM Scheduling, Invoicing, Repair Estimates  
☒ **Please Advise Secondary Contact**

Name: Jacqueline Annabi Phone: 845-526-2121  
Email: JAnnabi@putnamvalley.gov

---

# **NORTHEAST GENERATOR CO.**

**WE GENERATE CONFIDENCE**

**625 John Street  
Bridgeport, CT 06604**

**(203)336-3031 • Fax: (203)337-1284**

**Toll Free: (800)-972-4264**

**[www.northeastgenerator.com](http://www.northeastgenerator.com)**

We look forward to working with you on this project. This estimate will serve as your contract when is signed.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print

\_\_\_\_\_  
PO#

Please know that we are not responsible for the pre-existing condition of parts or equipment or for unforeseen circumstances that may arise before, during, or after the above referenced work takes place. Load Bank tests and laboratory analysis of fuel, oil and coolant can be provided at an additional cost. Please feel free to contact me with any questions or for any further details. I can be reached at the contact information found below. Thank you.

Sincerely,

**Maxwell J. Mudre | Service Manager**

625 John St. | Bridgeport, CT 06604

O. (800) 972-4264, ext. 102 | M. (203) 556-2437 | [mmudre@northeastgenerator.com](mailto:mmudre@northeastgenerator.com)

# NORTHEAST GENERATOR CO.

**WE GENERATE CONFIDENCE**

**625 John Street  
Bridgeport, CT 06604**

**(203)336-3031 • Fax: (203)337-1284**

**Toll Free: (800)-972-4264**

**www.northeastgenerator.com**

## MASTER GENERATOR SERVICE AGREEMENT

This Agreement ("Agreement") is entered into this 9/27/2024 by and between ("Contractor") and Northeast Generator Co., with its principal place of business at 625 John Street, Bridgeport, CT 06604 ("Subcontractor"), relative to certain projects (collectively, "Projects", and each individually, a "Project") awarded to Subcontractor by Contractor.

WHEREAS, Contractor desires Subcontractor to perform the project defined in the Statement of Work on behalf of Contractor in performing and completing the Project; and

WHEREAS, Contractor is willing to contract with Subcontractor to perform the work associated with the Statement of Work defined in the first page of this document; and

WHEREAS, the purpose of this Agreement is to provide one master agreement that will govern all subcontract work performed by Subcontractor on behalf of Contractor and set forth the special terms and conditions to which the parties have agreed in reference to specifically performing the Project as specified in the Statement of Work.

NOW, THEREFORE, for good and adequate consideration, the sufficiency of which is hereby acknowledged, the parties have agreed as follows:

### 1. Statement of Work

The parties agree that the work contemplated herein may include all products, services, materials, and equipment to be provided by Subcontractor in performing and completing the Project (the "Work") which may include but are not limited to, equipment installations, preventative maintenance, and various generator service projects as is further defined in the **Statement of Work section on the first page of this document**. All Work shall be in accordance with this Agreement and shall be so performed under the scope of work defined in the Statement of Work, regardless of any other scope defined in a prime contract by Contractor not specified in this document. The Work and the requirements thereof, contemplated herein is more fully set forth in the **Statement of Work** section on the first page of this document, delivered by Contractor as accepted by Subcontractor which shall reference this Agreement and shall constitute the Statement of Work for each such Project (the "**Statement of Work**", each of which shall constitute a Statement of Work hereunder).

### 2. Coverage

This agreement covers the equipment and locations only specified in the Statement of Work section of this document. The preventative maintenance is separate from your factory warranty. Subcontractor is not responsible for the pre-existing condition of parts or equipment or for any unforeseen circumstances that may arise before, during, or after the above referenced work takes place.

### 3. Payment Terms

The fees for each Project shall be set forth in the applicable Statement of Work section of this document. Subcontractor will submit invoices to Contractor for payment of services rendered in the following manner:

- Every item defined in the Statement of Work will be considered as a "Work Order" and will be invoiced individually per site and after the service is performed on a daily basis.
- Payment would be submitted to Subcontractor within NET-30 days of an undisputed invoice.
- All scenarios different than invoicing every "Work Order" on a daily basis will be considered **Special Billing and subject to a documentation fee**, including but not limited to: monthly account billing, billing using a third-party system or billing in a different template used by Subcontractor.

# NORTHEAST GENERATOR CO.

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Bridgeport, CT 06604**

**(203)336-3031 • Fax: (203)337-1284**

**Toll Free: (800)-972-4264**

**www.northeastgenerator.com**

- Subcontractor reserves the right to price and mark-up any material used. Contractor has the option to inquire about the material prices ahead of time in case Contractor decides to provide them. All work by Subcontractor does NOT include materials otherwise specified in the Statement of Work.
- Travel fees and additional troubleshooting work is subject to additional fees otherwise specified in the Statement of Work and would be billed separately.
- Subcontractor reserves the right to suspend any work if payment has not been submitted within NET-30 days of an undisputed invoice.
- Work hours are considered between 7AM and 3:30PM Eastern time. Any work requested after 3:30PM EST is subject to additional overtime fees.
- All requested work by Contractor would be considered as "billable time" under the Statement of Work. All additional work requested and authorized by Contractor would be billed under Time and Material rates. • If Contractor would request background checks for Subcontractor's employees, the fees for the reports are considered additional and NOT included in the Statement of Work and would be covered by Contractor.

#### **4. Commencement, Renewal, Terms**

Work will commence once Contractor provides an initial form of payment, purchase order or by signing this contract. Contractor agrees to an initial Service period of one (1) year. This contract is going to be renewed in writing by Contractor 30 days before the end of the initial Service period and each service period thereafter. Contractor may terminate work by notifying Subcontractor in writing any time before the upcoming renewal date. Once the Contractor has notified Subcontractor of termination, work shall be terminated immediately and any outstanding payables are due within Net 30.

#### **5. Equipment and Warranty**

Contractor acknowledges that Subcontractor is not the manufacturer of the Equipment, and is not responsible for any defects or malfunction of the same. Subcontractor will work with Contractor and the equipment manufacturer in the event of defects and malfunction if requested.

#### **6. Pre-existing conditions**

Subcontractor is not responsible for the pre-existing condition of parts or equipment or for any unforeseen circumstances that may arise before, during, or after the above references work takes place.

#### **7. Insurance**

Contractor agrees that: (a) neither Subcontractor nor the manufacturer of the Equipment are insurers of Contractor or other persons living in, or present at the Contractor's premises, or of Contractor's premises or its contents; (b) it is Contractor's responsibility to obtain adequate insurance covering Contractor's, premises and its contents, and other members of Contractor's business or direct customers, and other affected persons and property; (c) Subcontractor's service fees are based on the value of the services provided under this contract, and not on the value of Contractor's premises or its contents, (d) the Equipment and Service may not always operate as intended for various reasons. We cannot predict the potential amount, extent, or severity of any damages or injuries that Contractor or others may incur which could be due to the failure of the Equipment or Service to work as intended. As such (i) Contractor hereby agrees that the limits on the liability of Subcontractor and manufacturer of Equipment, and the waivers and indemnities set forth in this contract are a fair allocation of risks and liabilities between Contractor, Subcontractor, Equipment manufacturer and any other affected third parties; (ii) Contractor will look exclusively to its insurer for financial protection from such risks and liabilities, and (iii) except as provided in paragraph styled "limitation of liability" below, Contractor waives all rights and remedies against Subcontractor and Equipment manufacturer, including rights of subrogation, that Contractor, any insurer, or other third party may have due to any losses or injuries Contractors or others incur.

#### **8. Limitation of liability.**

Contractor's exclusive remedies for the liability of Subcontractor and Equipment manufacturer are set forth in this paragraph. Except as provided in this paragraph, neither Subcontractor, Equipment manufacturer, nor any person or entity affiliated with any of them shall be liable for any loss, injury, or other consequence arising directly or indirectly from the failure of either the Equipment or the Service to work as intended, or delays in the installation of or repairs to Contractor's

# NORTHEAST GENERATOR CO.

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Bridgeport, CT 06604**

**(203)336-3031 • Fax: (203)337-1284**

**Toll Free: (800)-972-4264**

**[www.northeastgenerator.com](http://www.northeastgenerator.com)**

Equipment. Neither Subcontractor, nor Equipment manufacturer are liable for interruptions of Service beyond their control, or any resulting consequences. Should such interruption occur, neither Subcontractor nor Equipment manufacturer are obligated to supply Contractor with substitute services. If Subcontractor, Equipment manufacturer, or any person or entity affiliated with any of them are determined to be responsible for any such loss, injury, or other consequence, Contractor's claims shall be limited to the lesser of \$100.00 as liquidated damages and not as a penalty. This amount is Contractor's sole remedy no matter how the loss, injury, or other consequence is caused. Neither Subcontractor nor Equipment manufacturer shall be liable to Subscriber or any other person for any incidental, punitive, speculative or consequential damages.

9. **Force Majeure.** Neither party shall be liable in damages or have the right to terminate this contract for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to Acts of God, Government restrictions, wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected.
10. **Hold Harmless.** If any third party files any claim or legal action against Subcontractor, Equipment manufacturer or any other person or entity authorized to act on Subcontractor's behalf, arising from the Equipment or Service, Contractor agrees to defend and hold Subcontractor and Equipment manufacturer completely harmless from any such actions, including all damages, expenses, costs, and attorneys' fees they may incur.
11. **Changes.** No change to this contract shall be effective unless made in writing and executed by all parties.

AGREED BY:  
**Contractor**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

8a

To: Town Board  
From: Frank DiMarco, Parks and Recreation Director  
Subject: Parks and Recreation Refunds  
Date: October refunds 2024

|                                                                    |                                         |
|--------------------------------------------------------------------|-----------------------------------------|
| Obed Noguera<br>95 Lake Drive<br>Lake Peekskill, NY 10537          | \$150.00<br>LPCC<br>Rental fee overpaid |
| Jimena Jimenez<br>56 Mathes Street<br>Lake Peekskill, NY 10537     | \$500.00<br>LPCC<br>Deposit refund      |
| Danielle Rivera<br>207 Lake Drive<br>Lake Peekskill, NY 10537      | \$500.00<br>LPCC<br>Deposit refund      |
| Jennifer Rodas<br>192 Tanglewylde Road<br>Lake Peekskill, NY 10537 | \$500.00<br>LPCC<br>Deposit refund      |

From: Frank DiMarco, Parks and Recreation  
Subject: Personnel  
Date: October 1, 2024

Please approve the following additions/changes to personnel.

1. Dominic Benedetto, PV Children's Center @ \$15.20 hr.
2. Emmanuel Polanco-Rojas, Programs Rec. Asst. @ \$15.00 hr.
3. Jackson Carra, Programs Rec. Asst. @ \$15.00 hr.
4. Ethan Arbeit, Programs Rec. Asst. @ \$15.00 hr.
5. Jacob Lasch, Programs Rec. Asst. @ \$15.00 hr.



9

**JACQUELINE ANNABI**  
TOWN SUPERVISOR

---

TO: TOWN BOARD  
FROM: JACQUELINE ANNABI, TOWN SUPERVISOR  
SUBJECT: Board of Assessment Review  
DATE: October 11, 2024

---

RESOLVE, that the Town Board RE-APPOINT Michael Moculski as a member of the Board of Assessment Review Committee for a five-year term, from October 1, 2024 through September 30, 2029.

10a

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board

**From:** Karen Kroboth, District Clerk

KYD

**Date:** 10/11/2024

**Re:** Wildwood Knolls cleanup

---

I formally request that the Town Board authorize the expenditure of \$700.00 for the trimming of the ornamental grasses at Wildwood Knolls. The proposal from Landwork Contractors is attached. The district will cover the cost.

In addition, WWK has requested a cleanup of the area starting at the boat ramp to the northern border of the WWK district property. The cost of the cleanup is \$5,950.00. While this expense was not included in the 2024 budget, the district would like to use their fund balance to cover this one-time expense. The proposal is attached.



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

Proposal To: Town of Putnam Valley  
Property Location: Wildwood Knolls  
Contact Information: Karen Kroboth (845) 526-2160  
Proposal Dated: August 29, 2024

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

**Scope of work:** Trim the ornamental grasses at Wildwood Knolls.  
Clippings from the ornamental grasses will be dropped at Putnam Valley Highway Garge.

**Cost and payment schedule:** Total cost for the above scope of work \$700.00

I look forward to working with you on this project.  
If you have any questions or concerns, please don't hesitate to contact me.

Regards,

*Joe Ruggiero*

President, Landwork Contractors, Inc.  
Cell: (914) 646-4846  
[joe@landworkcontractors.com](mailto:joe@landworkcontractors.com)



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

Proposal To: Town of Putnam Valley  
Property Location: Wildwood Knolls  
Contact Information: Karen Kroboth (845) 526-2160  
Proposal Dated: August 29, 2024

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

**Scope of work:** Clean up and remove the downed branches, vines and underbrush from the boat ramp to the northern border of the Wildwood Knolls property.

Trim any branches and bushes growing into a walking path in the defined area.

Trim branches and bushes growing along the beach fence line.

Debris from the above scope of work will be dumped at Putnam Valley Town Hall.

**Cost and payment schedule:** Total cost for the above scope of work \$5,950.00

I look forward to working with you on this project.  
If you have any questions or concerns, please don't hesitate to contact me.

Regards,

**Joe Ruggiero**

President, Landwork Contractors, Inc.

Cell: (914) 646-4846

[joe@landworkcontractors.com](mailto:joe@landworkcontractors.com)

105

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk   
**Date:** 10/15/2024  
**Re:** Amend #R24-309 Roaring Brook Lake Drawdown 2024

---

I formally request that the Town Board amend #R24-309 authorizing the Roaring Brook Lake Dam Custodian, Sam Lee, to begin lowering Roaring Brook Lake 7 feet instead of the 3.5 feet. Sam will begin lowering the lake October 15<sup>th</sup>, to coincide with their drawdown every presidential election. Sam will take into consideration the existing lake level and weather patterns to determine when to open and close the valve.



11

**JACQUELINE ANNABI**  
TOWN SUPERVISOR

---

**TO:** TOWN BOARD  
**FROM:** JACQUELINE ANNABI, TOWN SUPERVISOR  
**SUBJECT:** Putnam County Real Property Tax Service Contract - 2025  
**DATE:** October 15, 2024

---

RESOLVE, that the Town Board authorize the Town Supervisor to enter into and sign an agreement with Putnam County for the purposes of real property tax services for the calendar year 2025.

PUTNAM COUNTY REAL PROPERTY TAX SERVICE

TOWN OF PUTNAM VALLEY CONTRACT

2025

AGREEMENT MADE THIS 1<sup>ST</sup> DAY OF **JANUARY, 2025**, BETWEEN THE TOWN OF PUTNAM VALLEY, HEREINAFTER REFERRED TO AS **THE TOWN** AND THE COUNTY OF PUTNAM, HEREINAFTER REFERRED TO AS **THE COUNTY**, HAVING ITS PRINCIPAL PLACE OF BUSINESS AT 40 GLENEIDA AVENUE, CARMEL, NEW YORK, 10512.

THE PARTIES HEREIN AGREE AS FOLLOWS:

- 1) THE COUNTY SHALL PROCESS AND PRINT THE TENTATIVE ASSESSMENT ROLL FOR THE CALENDAR YEAR OF **2025** AND HAVE A LINK TO IT AVAILABLE ON THE COUNTY WEBSITE TO COMPLY WITH RPTL §1591.
- 2) EVERY TRANSFER OF PROPERTY, CHANGE OF ADDRESS, DESCRIPTION, VALUATION, SPECIAL FRANCHISE, OR PUBLIC UTILITY, SHALL BE DATA ENTERED BY THE ASSESSOR OF THE TOWN OR DESIGNATED STAFF MEMBER. THE ASSESSOR AND/OR DESIGNATED STAFF MEMBER IS RESPONSIBLE FOR ALL RPS SOFTWARE UPDATES TO BE CURRENT AND FOR UPDATING THE REFERENCE TABLES IN **RPS (REAL PROPERTY SOFTWARE)**.
- 3) TENTATIVE ASSESSMENT ROLL: AFTER TAXABLE STATUS DATE ON MARCH 1<sup>st</sup>, ALL CHANGES SHALL BE ENTERED INTO RPS ON OR BEFORE **APRIL 14<sup>TH</sup>** BY THE TOWN ASSESSOR'S OFFICE, AND PROVIDED TO THE REAL PROPERTY TAX SERVICE AGENCY (**RPTSA**). THIS IS ESSENTIAL TO HAVE AVAILABLE FOR THE MAY 1<sup>st</sup> DEADLINE.
- 4) FINAL ROLL: ALL GRIEVANCE CHANGES, CORRECTION OF CLERICAL ERRORS, & UNLAWFUL ENTRIES SHALL BE APPROVED BY THE *BOARD OF ASSESSMENT REVIEW* (BAR) AND ENTERED BY THE TOWN ASSESSOR'S OFFICE INTO RPS, BACKED UP AND DELIVERED TO THE RPTSA NO LATER THAN **JUNE 16<sup>TH</sup>** FOR THE JULY 1<sup>ST</sup> DEADLINE.
- 5) SCHOOL BILL PROCESSING: ALL STAR REPORTS ARE TO BE UPDATED BY THE TOWN ASSESSOR'S OFFICE INTO RPS, BACKED UP, AND DATA BASES DELIVERED TO THE RPTSA NO LATER THAN **AUGUST 4<sup>TH</sup>**.
- 6) COUNTY/TOWN BILL PROCESSING: ALL CHANGES FOR COUNTY AND TOWN TAX ROLLS SHALL BE ENTERED AND SUBMITTED BY THE TOWN ASSESSOR'S OFFICE TO THE RPTSA ON OR BEFORE **NOVEMBER 14<sup>TH</sup>**.

- 7) EACH TOWN'S APPLICABLE OFFICE MUST SUBMIT TO THE RPTSA ALL UNPAIDS, TO BE MANUALLY ENTERED BY THE RPTSA, BY NOVEMBER 14<sup>TH</sup>.
- 8) TOWN FINANCIAL OFFICES ARE TO DELIVER TO THE RPTSA A COPY OF THEIR BUDGET FOR COUNTY/TOWN BILL PROCESSING BY NOVEMBER 20<sup>TH</sup>.

PRICE FOR THE PREPARATION OF THE FOLLOWING IS .48 PER PARCEL:

- 1) 1 PRINTED TENTATIVE ASSESSMENT ROLL IN A HARD BINDER
- 2) PRINTED COA LETTERS (Town provided envelopes)
- 3) 1 PRINTED FINAL ASSESSMENT ROLL IN A HARD BINDER
- 4) PDF File of Tentative and Final Rolls
- 5) 1 SET TAX MAPS 24" x 36"
- 6) APPORTIONMENT OF SPECIAL FRANCHISE
- 7) DATA ENTRY FOR PRO-RATAS
- 8) BANK CODE LISTING
- 9) RPS 147D1, 155D1 & 160D1 TAX EXTRACTS
- 10) PDF Files of County/Town & School Tax Bills

***Optional Items-***

|                                               |                      |
|-----------------------------------------------|----------------------|
| Printed Tax Roll 1 Copy (155P1)               | .04 Per 2-sided Page |
| 1 Set of County/Town Tax Bills in Envelopes   | .20 Per Parcel       |
| 1 set of Printed TSO Lettered Bankcoded Bills | .10 Per Parcel       |
| Inserts (COA Notices and/or Tax Bills)        | .01 Per Piece        |

THE TOWN OF PUTNAM VALLEY HEREBY REPRESENTS THAT THE AGREEMENT HEREIN HAS BEEN APPROVED BY RESOLUTION OF THE TOWN BOARD, A COPY OF WHICH IS ANNEXED HERETO AND MADE A PART HEREOF.

THE PARTIES HAVE EXECUTED THIS AGREEMENT IN NEW YORK, ON THE DATE HEREIN ABOVE SET FORTH.

READ AND APPROVED BY:

|                                                   |                                                           |
|---------------------------------------------------|-----------------------------------------------------------|
| _____<br>Kevin M. Byrne<br>County Executive       | _____<br>Patricia A. McLoughlin<br>County Director, RPTSA |
| _____<br>Michael Lewis<br>Commissioner of Finance | _____<br>C. Compton Spain<br>County Attorney              |
| _____<br>Mat C. Bruno, Sr<br>Risk Manager         | _____<br>Jacqueline Annabi<br>Town Supervisor             |

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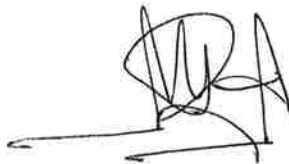
## Town of Putnam Valley

---

**TO:** Town Board  
**FROM:** Maria Angelico  
**SUBJECT:** Budget Transfers and Amendments  
**DATE:** October 16, 2024

---

Hereby request your approval of the attached Budget Transfers and Amendments for Year-To-Date October 16, 2024.



**TOWN OF PUTNAM VALLEY****Budget Adjustment Form**

Year: 2024 Period: 10 Trans Type: B1 - Transfer Status: Posted  
 Trans No: 119215 Trans Date: 10/15/2024 User Ref: MANGELICO  
 Requested: Approved: Created by: MANGELICO 10/15/2024  
 Description: YTD BUDGET TRANSFERS - OCTOBER 2024 Account # Order: Yes  
 Print Parent Account: No

| Account No. | Account Description                       | Amount     |
|-------------|-------------------------------------------|------------|
| A.1010.416  | TOWN BOARD.DEVELOPMENT PROJECTS           | 3,850.00   |
| A.1220.424  | SUPERVISOR.CONTRACTUAL                    | 1,500.00   |
| A.1380.400  | FISCAL AGENT FEES.CONTRACTUAL             | 17,633.09  |
| A.1410.110  | TOWN CLERK.PERSONAL SERVICE               | -10,000.00 |
| A.1410.130  | TOWN CLERK.COMP EMPLOYEES                 | 10,000.00  |
| A.1420.400  | LAW.SPECIAL LEGAL COUNSEL                 | 11,377.30  |
| A.1420.410  | LAW.TOWN COUNSEL CONTRACT                 | 2,531.71   |
| A.1440.410  | ENGINEER.STORMWATER PHASE II              | 625.00     |
| A.1620.411  | BUILDINGS.WATER EXPENSES                  | -625.00    |
| A.1650.200  | CENTRAL COMMUNICATIONS.EQUIPMENT          | -900.00    |
| A.1650.400  | CENTRAL COMMUNICATIONS.CONTRACTUAL        | 900.00     |
| A.1990.400  | CONTINGENT ACCOUNT                        | -3,850.00  |
| A.1990.400  | CONTINGENT ACCOUNT                        | -1,500.00  |
| A.1990.400  | CONTINGENT ACCOUNT                        | -269.00    |
| A.1990.400  | CONTINGENT ACCOUNT                        | -2,125.00  |
| A.3310.200  | SIGNS.TRAFFIC SIGNS                       | 269.00     |
| A.3620.421  | INSPECTORS.PERSONAL EXPENSE               | -421.55    |
| A.3620.424  | INSPECTORS.CONTRACTUAL                    | 421.55     |
| A.5010.424  | HIGHWAY SUPT.CONTRACTUAL                  | 49.72      |
| A.5132.400  | GARAGE.CONTRACTUAL                        | -49.72     |
| A.6326.400  | ECONOMIC OPPORTUNITY PROGRAMS.CONTRACTUAL | 2,125.00   |
| A.7022.110  | CAMP.PERSONNEL                            | 3,802.90   |
| A.7022.200  | CAMP.EQUIPMENT                            | -897.96    |
| A.7022.400  | CAMP.SUPPLIES                             | 897.96     |
| A.7110.400  | PARKS.CONTRACTUAL                         | 15,891.04  |
| A.7450.400  | MUSEUM.CONTRACTUAL                        | -1,065.61  |
| A.7550.400  | TOWN DAY.EXPENSES                         | 1,065.61   |
| A.8020.400  | PLANNING.CONTRACTUAL                      | -200.00    |
| A.8050.400  | WETLANDS.INSPECTIONS                      | 200.00     |
| A.8540.400  | STORMWATER.DRAINAGE MAINT & REPAIR        | 350.00     |
| A.9060.800  | HOSPITAL & MEDICAL INSURANCE              | -3,802.90  |
| A.9060.800  | HOSPITAL & MEDICAL INSURANCE              | -15,891.04 |
| A.9060.800  | HOSPITAL & MEDICAL INSURANCE              | -350.00    |

TOWN OF PUTNAM VALLEY  
Budget Adjustment Form

| Account No.   | Account Description               | Amount     |
|---------------|-----------------------------------|------------|
| A.9060.800    | HOSPITAL & MEDICAL INSURANCE      | -17,633.09 |
| A.9060.800    | HOSPITAL & MEDICAL INSURANCE      | -13,909.01 |
| A.9730.600    | BOND ANTICIPATION NOTES.PRINCIPAL | -51,437.50 |
| A.9730.700    | BOND ANTICIPATION NOTES.INTEREST  | 51,437.50  |
| Total Amount: |                                   | 0.00       |

## TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

Year: 2024 Period: 10 Trans Type: B2 - Amend Status: Posted  
Trans No: 119216 Trans Date: 10/16/2024 User Ref: MANGELICO  
Requested: Approved: Created by: MANGELICO 10/16/2024  
Description: YTD BUDGET AMENDMENTS - OCTOBER 2024 Account # Order: Yes  
Print Parent Account: No

| Account No.   | Account Description           | Amount    |
|---------------|-------------------------------|-----------|
| SM01.1630.472 | POWER AND LIGHT               | 2,875.24  |
| SM01.1640.230 | GARAGE.IMPROVEMENTS           | 584.00    |
| SM01.7111.210 | COMMUNITY CENTER.IMPROVEMENTS | 25,623.50 |
| SM01.9045.800 | UNION WELFARE BENEFITS        | 1,000.00  |
| SM02.7110.120 | RECREATION.LIFEGUARDS         | 364.75    |
| SM02.7180.471 | PARK & POOL.MAINTENANCE       | 167.73    |
| SM02.9030.800 | SOCIAL SECURITY               | 23.10     |
| SM02.9035.800 | MEDICARE                      | 5.40      |
| SM05.1980.420 | PAYMENT OF MTA PAYROLL TAX    | 2.69      |
| SM05.7110.120 | RECREATION.LIFEGUARDS         | 1,142.00  |
| SM05.7180.200 | BEACH.EQUIPMENT               | 2,111.00  |
| SM05.9030.800 | SOCIAL SECURITY               | 49.10     |
| SM05.9035.800 | MEDICARE                      | 11.48     |
| SM06.1980.420 | PAYMENT OF MTA PAYROLL TAX    | 3.87      |
| SM06.7110.120 | RECREATION.LIFEGUARDS         | 1,137.00  |
| SM06.7180.230 | BEACHES/SAND                  | 63.09     |
| SM06.7180.471 | BEACH.MAINTENANCE AND REPAIRS | 2,572.11  |
| SM08.1420.400 | SPECIAL LEGAL COUNSEL         | 2,180.00  |
| SM08.7110.120 | RECREATION.LIFEGUARDS         | 1,503.50  |
| SS02.8120.400 | MAINTENANCE AND REPAIRS       | 1,740.84  |
| SS02.9030.800 | SOCIAL SECURITY               | 39.77     |
| Total Amount: |                               | 43,200.17 |

## TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

Year: 2024 Period: 10 Trans Type: B1 - Transfer Status: Posted  
Trans No: 119217 Trans Date: 10/16/2024 User Ref: MANGELICO  
Requested: Approved: Created by: MANGELICO 10/16/2024  
Description: YTD BUDGET TRANSFERS - OCTOBER 2024 DISTRICTS Account # Order: Yes  
Print Parent Account: No

| Account No.   | Account Description            | Amount    |
|---------------|--------------------------------|-----------|
| SM01.1630.400 | ADMIN & CLERICAL.EXPENSE       | 96.42     |
| SM01.1640.424 | GARAGE.MAINTENANCE AND REPAIRS | -96.42    |
| SM01.1640.471 | GARAGE.GAS, OIL, AND GREASE    | -602.75   |
| SM01.1640.472 | GARAGE.TRUCK MAINTENANCE       | 602.75    |
| SM02.1630.400 | ADMIN & CLERICAL.EXPENSE       | -0.18     |
| SM02.1980.420 | PAYMENT OF MTA PAYROLL TAX     | 0.18      |
| SM03.1980.420 | PAYMENT OF MTA PAYROLL TAX     | 3.45      |
| SM03.7110.120 | RECREATION.LIFEGUARDS          | 351.71    |
| SM03.7180.230 | BEACHES/LAKE & SAND            | -47.23    |
| SM03.7180.471 | BEACH.MAINTENANCE AND REPAIRS  | -400.00   |
| SM03.9030.800 | SOCIAL SECURITY                | 74.62     |
| SM03.9035.800 | MEDICARE                       | 17.45     |
| SM04.1980.420 | PAYMENT OF MTA PAYROLL TAX     | 5.44      |
| SM04.7110.120 | RECREATION.LIFEGUARDS          | 1,599.00  |
| SM04.7180.240 | DISTRICT IMPROVEMENTS          | -1,726.76 |
| SM04.9030.800 | SOCIAL SECURITY                | 99.13     |
| SM04.9035.800 | MEDICARE                       | 23.19     |
| SM07.7180.210 | BEACH IMPROVEMENTS             | -430.00   |
| SM07.7180.230 | BEACH.SAND                     | -10.16    |
| SM07.7180.471 | BEACH.MAINTENANCE AND REPAIRS  | 440.16    |
| SM11.1420.400 | LAW.CONTRACTUAL                | -0.01     |
| SM11.1610.130 | CLERICAL COMPENSATION          | 0.01      |
| SM11.4068.400 | CARP MAINTENANCE               | 560.00    |
| SM11.7180.200 | LAKE.EQUIPMENT                 | -560.00   |
| SM12.1610.400 | CLERICAL SERVICES              | 35.96     |
| SM12.7180.471 | BEACH.MAINTENANCE AND REPAIRS  | -35.96    |
| SS02.1610.130 | CLERICAL COMPENSATION          | 0.03      |
| SS02.1630.400 | ADMIN & CLERICAL.EXPENSE       | -0.03     |
| Total Amount: |                                | 0.00      |