



TOWN OF PUTNAM VALLEY
Town Board Work Session

October 8th, 2025
Town Hall 5 PM

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Meeting called to Order

Pledge of Allegiance

1. Discussions on Preliminary Budget 2026
2. Districts:
 - a. Approve 2025 RBL Fall Sand Reclamations
 - b. Approve Bugout Treatments for Lake Peekskill Community Center 2025
3. Facilities: Approve Capital Equipment Purchase
4. Approve Payment for Wiccopee Road Culvert Replacement
5. Approve Changes to Advisory Board on Architecture and Community Appearance
6. Approve Waiver of Permit Fee for Putnam Valley Volunteer Ambulance Corp.
7. Building Department: Daily Fee Report Summary September 1, 2025–September 30, 2025

Adjournment

Next Town Board Meeting: Wednesday, October 15th, 2025 6 PM

Public Hearing: Preliminary Budget 2026, Wednesday, October 15th, 2025 6 PM

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund A							
Type R							
GENERAL FUND							
Revenue							
A.1001 REAL PROPERTY TAXES	3,449,058.71	3,728,509.91	3,648,146.03	3,904,215.00	3,904,214.20	4,219,005.00	4,219,005.00
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	33,018.38	71,454.70	87,565.50	55,000.00	0.00	65,000.00	65,000.00
A.1170 FRANCHISES	165,103.09	160,082.64	139,614.85	165,000.00	77,505.56	165,000.00	165,000.00
A.1230 FINANCE FEES	94.99	352.00	117.00	150.00	1,179.10	150.00	150.00
A.1230.004 FINANCE FEES.CREDIT CARD FEES	4,127.73	6,684.71	5,981.03	0.00	4,372.14	0.00	0.00
A.1255 CLERK FEES	12,391.09	32,200.12	38,379.05	10,000.00	6,019.33	10,000.00	10,000.00
A.1989 HOME ENERGY CO-OP FEE	90.00	55.00	10.00	0.00	40.00	0.00	0.00
A.2002 LIFE GUARD TRAINING FEES	675.00	8,660.00	5,730.00	5,000.00	14,017.00	10,000.00	10,000.00
A.2003 SPORTS & PROGRAM FEES	64,968.50	147,903.23	161,025.50	170,000.00	111,771.98	170,000.00	170,000.00
A.2003.100 PROGRAM CONTRIBUTIONS.SUNSET SERIES	200.00	200.00	300.00	0.00	1,100.00	0.00	0.00
A.2004 SPORTS PROGRAM FEES	49,930.50	0.00	0.00	0.00	0.00	0.00	0.00
A.2004.100 BASEBALL LEAGUE DONATIONS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
A.2005 CAMP FEES	274,805.95	320,730.58	312,518.72	335,000.00	382,991.04	380,000.00	380,000.00
A.2006 PARK USAGE FEES	22,152.00	20,901.00	44,115.00	20,000.00	23,986.00	25,000.00	25,000.00
A.2007 TOWN DAY FEES	8,800.00	13,995.00	23,340.30	5,000.00	17,035.00	10,000.00	10,000.00
A.2012 RECREATION - KINGDOM FAIRE	89,150.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2025 CHILDRENS CENTER FEES	308,074.64	349,811.76	395,087.72	360,000.00	286,273.15	370,000.00	370,000.00
A.2110 ZONING FEES	13,575.00	12,000.00	6,475.00	20,000.00	11,850.00	15,000.00	15,000.00
A.2110.100 ZONING FEES.CIVIL PENALTIES	2,000.00	9,200.00	850.00	3,000.00	1,500.00	0.00	0.00

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Fund A							
GENERAL FUND							
Type R							
Revenue							
A.2110.100							
A.2115							
PLANNING BOARD FEES	20,500.00	29,600.00	18,200.00	25,000.00	34,500.00	25,000.00	25,000.00
A.2135							
RECYCLING FEES & DONATIONS	3,772.50	7,514.73	11,772.35	6,000.00	7,778.25	8,000.00	8,000.00
A.2189							
WETLANDS - INSPECTION FEES	950.00	1,800.00	2,850.00	3,500.00	1,300.00	3,000.00	3,000.00
A.2401							
INTEREST AND EARNINGS	29,640.07	252,258.24	605,464.74	280,000.00	240,244.65	280,000.00	280,000.00
A.2410							
RENTAL OF REAL PROPERTY	28,251.25	29,017.43	29,768.35	30,000.00	26,336.33	30,000.00	30,000.00
A.2410.005							
RENTAL OF REAL PROPERTY.SHORT TERM RENTALS	0.00	0.00	0.00	0.00	500.78	25,000.00	25,000.00
A.2450							
COMMISSIONS ON ATM TRANSACTIONS	133.00	118.00	107.00	250.00	39.50	100.00	100.00
A.2544							
DOG LICENSES	2,083.50	2,064.00	2,104.00	3,000.00	1,013.00	2,000.00	2,000.00
A.2555							
INSPECTION FEES	288,439.00	304,662.00	295,323.05	275,000.00	241,974.50	275,000.00	275,000.00
A.2555.005							
BUILDING - FOIL AND COPY FEES	738.00	312.75	513.25	0.00	561.00	0.00	0.00
A.2560							
STREET OPENING PERMITS	500.00	0.00	0.00	1,000.00	2,500.00	1,000.00	1,000.00
A.2590							
PERMITS-GAS INSP	300.00	0.00	0.00	0.00	240.00	0.00	0.00
A.2590.005							
PERMITS.ELECTRIC	5,801.50	8,690.00	9,260.00	7,000.00	6,280.00	7,000.00	7,000.00
A.2610							
FINES AND FORFEITED BAIL	152,439.00	132,107.00	202,701.03	130,000.00	155,950.99	140,000.00	140,000.00
A.2650							
SALE OF SCRAP AND EXCESS OF MATERIALS	7,375.00	537.70	0.00	0.00	0.00	0.00	0.00
A.2660							
SALES/LICENSE FEES FOR REAL PROPERTY	500.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00
A.2680							
INSURANCE RECOVERIES	0.00	38,509.91	11,778.08	0.00	0.00	0.00	0.00
A.2701							
REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	18,270.00	0.00	0.00	8,685.00	0.00	0.00
A.2750							

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund A GENERAL FUND							
Type R Revenue							
A.2750 AIM RELATED PAYMENTS (STATE AID)	41,066.00	41,066.00	41,066.00	40,000.00	0.00	0.00	0.00
A.2802 INTERFUND REVENUE - SERVICE DISTRICT	0.00	0.00	0.00	6,650.00	0.00	0.00	0.00
A.3001 STATE REVENUE SHARING (PER CAP)	0.00	0.00	0.00	0.00	6,177.07	40,000.00	40,000.00
A.3005 MORTGAGE TAX	554,860.26	318,051.78	280,754.00	350,000.00	172,159.40	300,000.00	300,000.00
A.3089 OTHER STATE AID	6,100.00	900.00	186,255.33	0.00	50,526.70	0.00	0.00
A.3960 EMERGENCY DISASTER ASSIS-STATE	0.00	12,133.27	0.00	0.00	0.00	0.00	0.00
A.3989 NYS - CHILDCARE STABILIZATION GRANT	62,603.35	62,550.00	0.00	0.00	0.00	0.00	0.00
A.4089 FEDERAL AID - ARPA FUNDS	232,315.44	51,924.52	645,562.37	0.00	0.00	0.00	0.00
A.4785 DISASTER ASSISTANCE - 2023 STORM	0.00	0.11	0.00	0.00	0.00	0.00	0.00
A.5710 PREMIUM ON OBLIGATIONS	0.00	60,690.00	71,535.64	0.00	0.00	0.00	0.00
Total Type R Revenue	5,936,583.45	6,255,518.09	7,284,270.89	6,209,765.00	5,802,621.67	6,815,255.00	6,815,255.00
Type E Expense							
A.1010.110 TOWN BOARD.PERSONAL SERVICE	63,999.52	63,999.52	66,427.25	67,900.00	52,285.01	70,275.00	70,275.00
A.1010.400 TOWN BOARD.PLANNING/LEGAL CONSULTING	20,833.37	20,530.72	6,250.00	20,000.00	11,489.80	20,000.00	20,000.00
A.1010.416 TOWN BOARD.DEVELOPMENT PROJECTS	42,421.95	40,020.00	40,350.00	0.00	36,250.00	45,000.00	45,000.00
A.1010.424 TOWN BOARD.CONTRACTUAL	5,250.29	1,809.68	4,282.69	4,800.00	301.38	4,800.00	4,800.00
A.1110.110 JUSTICE COURT.PERSONAL SERVICE	52,887.30	47,416.20	50,384.70	51,500.00	39,603.66	60,000.00	60,000.00
A.1110.120 JUSTICE COURT.COURT OFFICER	7,983.75	13,087.83	10,980.00	12,000.00	8,853.75	13,500.00	13,500.00

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.1110.130	99,118.81	111,606.77	79,012.65	83,950.00	62,715.28	85,800.00	85,800.00
JUSTICE COURT.COMP EMPLOYEES							
A.1110.200	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
JUSTICE COURT.EQUIPMENT							
A.1110.424	12,632.49	11,867.44	5,278.70	9,000.00	6,111.65	9,000.00	9,000.00
JUSTICE COURT.CONTRACTUAL							
A.1220.110	78,999.96	78,999.96	81,996.04	83,815.00	64,451.42	86,745.00	86,745.00
SUPERVISOR.PERSONAL SERVICE							
A.1220.120	1,750.06	1,750.06	1,816.45	1,860.00	1,356.38	1,925.00	1,925.00
DEPUTY SUPERVISOR.PERSONAL SERVICE							
A.1220.130	57,822.18	49,289.85	52,174.96	56,925.00	43,773.60	58,920.00	58,920.00
SUPERVISOR.COMP EMPLOYEES							
A.1220.424	5,317.63	6,075.47	6,489.53	4,000.00	4,162.91	4,000.00	4,000.00
SUPERVISOR.CONTRACTUAL							
A.1310.100	96,900.00	111,059.00	119,551.94	131,755.00	101,120.36	137,620.00	137,620.00
DIR OF FINANCE.PERSONAL SERVICE							
A.1310.200	0.00	0.00	0.00	0.00	1,810.71	0.00	0.00
DIRECTOR OF FINANCE.EQUIPMENT							
A.1310.424	3,884.29	3,493.38	1,787.53	4,000.00	1,994.12	4,000.00	4,000.00
DIR OF FINANCE.CONTRACTUAL							
A.1320.400	48,650.00	49,600.00	54,100.00	57,500.00	54,600.00	57,500.00	57,500.00
AUDITOR.CONTRACTUAL							
A.1320.410	0.00	4,370.00	2,185.00	7,500.00	4,550.00	7,500.00	7,500.00
AUDITOR.GASB CONSULTANT							
A.1340.110	8,000.20	8,000.20	8,303.30	8,490.00	6,526.70	8,785.00	8,785.00
BUDGET OFFICER.PERSONAL SERVICE							
A.1345.200	48,789.54	47,161.56	367,722.86	0.00	0.00	0.00	0.00
PURCHASING - ARPA.EQUIPMENT							
A.1345.424	183,525.90	8,330.00	277,839.51	0.00	0.00	0.00	0.00
PURCHASING - ARPA CONTRACTUAL							
A.1355.110	90,580.00	95,262.20	99,113.65	101,610.00	79,764.02	104,980.00	104,980.00
ASSESSMENT.ASSESSOR							
A.1355.130	70,033.38	72,021.08	74,590.97	77,495.00	59,540.09	79,135.00	79,135.00
ASSESSMENT.COMP EMPLOYEES							
A.1355.400	2,772.48	2,772.48	2,772.48	3,200.00	2,769.12	2,825.00	2,825.00
ASSESSMENT.PREP TAX ROLL							
A.1355.410	4,516.73	3,823.04	7,988.10	10,000.00	193.50	10,000.00	10,000.00
ASSESSMENT.SPEC LEGAL EXP							

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Fund A							
 Type E							
 GENERAL FUND							
 Expense							
A.1355.410						900.00	900.00
A.1355.421	215.00	154.47	328.30	900.00	509.00		
ASSESSMENT.PERSONAL EXPENSE							
A.1355.424	5,389.45	3,583.74	5,643.73	7,500.00	2,254.17	7,750.00	7,750.00
ASSESSMENT.CONTRACTUAL							
A.1375.400	12,025.55	0.00	117.00	0.00	0.00	0.00	0.00
CREDIT CARD FEES.CONTRACTUAL							
A.1380.400	213.71	22,502.09	20,632.09	20,000.00	8,109.00	20,000.00	20,000.00
FISCAL AGENT FEES.CONTRACTUAL							
A.1410.110	76,640.46	76,640.46	11,911.76	76,645.00	58,954.20	79,325.00	79,325.00
TOWN CLERK.PERSONAL SERVICE							
A.1410.120	10,000.12	10,000.12	3,064.62	11,500.00	7,692.40	11,850.00	11,850.00
TOWN CLERK.TAX RECEIVER							
A.1410.130	76,772.21	80,048.32	133,591.20	86,195.00	62,602.31	92,650.00	92,650.00
TOWN CLERK.COMP EMPLOYEES							
A.1410.424	23,311.78	25,209.52	25,618.58	23,500.00	21,691.34	32,000.00	32,000.00
TOWN CLERK.CONTRACTUAL							
A.1410.425	3,371.25	4,520.00	4,657.50	5,000.00	2,422.50	5,000.00	5,000.00
TOWN CLERK.RECORDS MANAGEMENT							
A.1420.400	63,940.26	56,514.06	106,510.78	25,000.00	28,207.96	30,000.00	30,000.00
LAW.SPECIAL LEGAL COUNSEL							
A.1420.410	90,000.00	164,875.37	180,698.37	165,000.00	136,666.60	165,000.00	165,000.00
LAW.TOWN COUNSEL CONTRACT							
A.1420.424	791.32	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
LAW.CONTRACTUAL							
A.1440.410	8,500.00	15,000.00	15,000.00	15,000.00	18,362.00	15,000.00	15,000.00
ENGINEER.STORMWATER PHASE II							
A.1440.411	311.87	373.85	1,262.66	1,000.00	3,247.63	3,500.00	3,500.00
MS4.COUNTY CONTRACT							
A.1440.431	18,270.00	0.00	1,348.99	0.00	0.00	0.00	0.00
ENGINEER.STORMWATER PLAN							
A.1470.400	166.00	176.00	0.00	250.00	0.00	250.00	250.00
BOARD OF ETHICS.CONTRACTUAL							
A.1620.100	145,562.96	126,638.73	112,713.17	127,110.00	93,897.47	130,810.00	130,810.00
BUILDINGS.PERSONAL SERVICE							
A.1620.200	13,284.01	6,469.99	0.00	3,000.00	1,030.00	0.00	0.00
BUILDINGS.EQUIPMENT							
A.1620.210							

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Fund A GENERAL FUND							
Type E Expense							
A.1620.210 BUILDINGS.IMPROVEMENTS	14,969.59	7,317.57	0.00	7,500.00	8,671.28	0.00	0.00
A.1620.212 PHOTOVOLTAICS	1,002.64	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.400 BUILDINGS.CONTRACTUAL	2,703.69	3,877.78	3,621.43	7,000.00	4,672.12	7,000.00	7,000.00
A.1620.410 TH BUILDINGS.HEATING & FUEL	7,541.23	5,846.81	4,183.84	7,500.00	2,759.87	7,500.00	7,500.00
A.1620.411 BUILDINGS.WATER EXPENSES	12,187.78	25,928.12	18,129.33	10,500.00	110.00	1,000.00	1,000.00
A.1620.412 P&R BUILDING.HEAT & FUEL	2,256.74	1,455.55	1,907.27	3,000.00	1,092.07	3,000.00	3,000.00
A.1620.413 MUSEUM BUILDING.MAINTENANCE	0.00	0.00	0.00	0.00	1,782.45	0.00	0.00
A.1620.420 BUILDINGS.TELEPHONE	15,303.74	14,658.42	12,998.67	18,500.00	10,614.89	15,000.00	15,000.00
A.1620.430 BUILDINGS.POWER & LIGHT	12,522.50	7,125.58	10,230.42	13,500.00	8,776.34	18,000.00	18,000.00
A.1620.440 BUILDINGS.SUPPLIES & MAINTENANCE	25,505.70	40,708.59	28,368.92	30,000.00	18,618.13	32,000.00	32,000.00
A.1620.478 BUILDINGS.CLEANING & MISC	13,122.92	5,342.32	2,316.86	4,000.00	1,354.84	4,000.00	4,000.00
A.1620.800 BUILDINGS.UNIFORMS	144.44	134.81	300.00	350.00	0.00	350.00	350.00
A.1645.200 TOWN VEHICLE.PURCHASE	72,910.36	0.00	0.00	0.00	0.00	0.00	0.00
A.1645.400 TOWN VEHICLE.CONTRACTUAL	2,459.51	969.23	1,339.53	1,500.00	1,393.31	1,500.00	1,500.00
A.1650.100 CENTRAL COMMUNICATIONS.PERSONAL SERVICE	86,300.00	104,361.78	81,508.72	62,100.00	47,753.05	64,275.00	64,275.00
A.1650.200 CENTRAL COMMUNICATIONS.EQUIPMENT	2,606.66	3,198.35	3,060.00	8,410.00	0.00	3,000.00	3,000.00
A.1650.210 CENTRAL COMMUNICATIONS MEDIA EQUIP REPL.	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
A.1650.400 CENTRAL COMMUNICATIONS.CONTRACTUAL	14,375.08	13,674.66	11,265.88	8,400.00	10,361.66	12,000.00	12,000.00
A.1650.424 CENTRAL COMMUNICATIONS.SUPPLIES	3,895.92	2,598.88	155.00	4,200.00	479.88	1,000.00	1,000.00

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Fund A GENERAL FUND							
Type E Expense							
A.1650.424							
A.1660.410							
CENTRAL SERVICE.PRINTING & ADV	24,639.40	5,218.44	26,101.51	17,000.00	19,944.47	20,000.00	20,000.00
A.1660.424							
CENTRAL SERVICE.CONTRACTUAL	10,290.00	19,811.69	9,535.01	11,000.00	7,333.42	9,000.00	9,000.00
A.1680.100							
DATA PROCESSING.PERSONNEL	8,320.00	1,324.80	0.00	0.00	0.00	0.00	0.00
A.1680.200							
DATA PROCESSING.EQUIPMENT	21,468.72	20,024.52	21,565.57	30,000.00	26,425.92	40,000.00	40,000.00
A.1680.400							
DATA PROCESSING.CONTRACTUAL	31,357.84	40,783.93	53,467.19	70,000.00	45,180.10	70,000.00	70,000.00
A.1910.400							
UNALLOCATED INSURANCE	152,150.56	161,600.74	167,922.59	195,000.00	64,744.41	210,000.00	210,000.00
A.1920.400							
MUNICIPAL ASSOCIATION DUES	480.00	375.00	300.00	500.00	1,800.00	2,000.00	2,000.00
A.1930.400							
JUDGMENTS & CLAIMS	1,205.95	2,402.73	9,983.51	0.00	2,514.81	0.00	0.00
A.1940.400							
PURCHASE OF LAND.CONTRACTUAL	0.00	12,033.36	0.00	0.00	0.00	0.00	0.00
A.1950.400							
TAXES & ASSESSMENTS ON PROPERTY	113.68	129.83	1,672.58	500.00	1,098.64	500.00	500.00
A.1980.420							
PAYMENT OF MTA PAYROLL TAX	8,345.24	8,595.34	8,381.09	10,000.00	6,815.88	10,000.00	10,000.00
A.1990.400							
CONTINGENT ACCOUNT	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
A.2989.100							
CHILDCARE GRANT.PERSONAL SERVICE	52,265.88	62,550.00	13,900.00	0.00	0.00	0.00	0.00
A.2989.200							
CHILDCARE GRANT.EQUIPMENT	502.99	0.00	0.00	0.00	0.00	0.00	0.00
A.2989.400							
CHILDCARE GRANT - CONTRACTUAL	9,834.48	21,888.79	0.00	0.00	0.00	0.00	0.00
A.3310.200							
SIGNS.TRAFFIC SIGNS	3,478.25	5,269.80	5,863.91	1,500.00	4,575.78	2,500.00	2,500.00
A.3510.100							
DOG CONTROL.PERSONAL SERVICE	20,000.04	20,000.04	19,999.92	20,000.00	16,666.70	20,000.00	20,000.00
A.3510.400							
DOG CONTROL.CONTRACTUAL	18,999.96	19,003.55	18,999.96	19,000.00	15,833.30	19,000.00	19,000.00
A.3520							

TOWN OF PUTNAM VALLEY

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Fund A GENERAL FUND							
Type E Expense							
A.3520 CONTROL OF OTHER ANIMALS	450.00	800.00	640.00	600.00	340.00	600.00	600.00
A.3620.110 INSPECTORS.PERSONAL SERVICE	98,598.10	98,358.00	81,195.07	112,815.00	67,197.00	122,520.00	122,520.00
A.3620.120 INSPECTORS.FIRE INSPECTOR	6,090.76	6,303.96	6,574.89	6,880.00	5,193.04	7,120.00	7,120.00
A.3620.130 INSPECTORS.COMP EMPLOYEES	140,259.22	145,234.50	161,051.18	154,450.00	111,986.52	150,740.00	150,740.00
A.3620.140 INSPECTORS.GAS INSPECTOR	3,444.75	3,565.38	3,718.57	3,895.00	2,937.01	4,030.00	4,030.00
A.3620.200 INSPECTORS.EQUIPMENT	1,076.99	0.00	1,077.98	2,000.00	0.00	2,000.00	2,000.00
A.3620.210 INSPECTORS.SCANNING SOFTWARE & UPDATES	0.00	2,124.32	1,398.24	5,000.00	45,547.70	5,000.00	5,000.00
A.3620.421 INSPECTORS.PERSONAL EXPENSE	90.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.424 INSPECTORS.CONTRACTUAL	10,989.48	17,745.74	73,652.50	5,000.00	27,628.68	5,000.00	5,000.00
A.3650.400 ABANDONED VEHICLES	0.00	0.00	0.00	500.00	0.00	0.00	0.00
A.4020.100 REGISTRAR.PERSONAL SERVICE	866.84	866.84	120.04	875.00	666.80	900.00	900.00
A.4540.400 AMBULANCE CORPS.CONTRACTUAL	296,240.00	300,685.00	306,700.00	306,700.00	306,700.00	306,700.00	306,700.00
A.5010.110 HIGHWAY SUPT.PERSONAL SERVICE	90,000.04	90,000.04	103,386.17	103,000.00	79,207.72	106,610.00	106,610.00
A.5010.130 HIGHWAY SUPT.COMP EMPLOYEES	79,608.12	83,632.13	89,864.31	87,605.00	91,516.35	118,565.00	118,565.00
A.5010.421 HIGHWAY SUPT.PERSONAL EXPENSE	1,200.33	995.00	602.00	1,000.00	632.00	1,000.00	1,000.00
A.5010.424 HIGHWAY SUPT.CONTRACTUAL	873.34	2,118.19	1,712.63	1,000.00	1,153.63	1,000.00	1,000.00
A.5132.200 GARAGE.EQUIPMENT	0.00	370.00	797.00	1,500.00	10,170.00	1,500.00	1,500.00
A.5132.210 GARAGE.IMPROVEMENTS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
A.5132.400 GARAGE.CONTRACTUAL	18,187.29	18,645.60	19,658.05	20,000.00	16,035.60	20,000.00	20,000.00

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.5132.400							
A.5182.400							
STREET LIGHTING.CONTRACTUAL	6,603.78	5,281.03	8,509.58	6,000.00	6,968.57	8,000.00	8,000.00
A.6326.400							
ECONOMIC OPPORTUNITY PROGRAMS.CONTRACTUAL	0.00	0.00	12,975.00	0.00	6,904.21	0.00	0.00
A.6510.400							
VETERANS.CONTRACTUAL	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
A.6772.400							
PROGRAMS FOR AGING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.7020.110							
RECREATION.PERSONAL SERVICE	102,235.10	108,882.80	112,122.55	111,005.00	88,101.21	114,705.00	114,705.00
A.7020.120							
RECREATION.OFFICE STAFF	40,855.53	43,521.83	44,276.78	42,830.00	28,450.66	44,425.00	44,425.00
A.7020.130							
RECREATION.SR REC ASSISTANT	37,648.68	52,310.13	57,022.08	61,485.00	48,359.86	62,585.00	62,585.00
A.7020.150							
RECREATION.REC - KINGDOM FAIRE PERSONAL SERVICE	21,418.82	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.400							
RECREATION.CONTRACTUAL	15,839.98	16,383.67	19,510.77	18,000.00	11,328.20	18,000.00	18,000.00
A.7020.410							
LIFEGUARD TRAINING.EXPENSES	1,941.00	11,721.25	10,026.50	10,000.00	11,759.57	11,000.00	11,000.00
A.7020.450							
RECREATION.KINGDOM FAIRE	11,047.99	0.00	0.00	0.00	0.00	0.00	0.00
A.7021.110							
PROGRAMS.PERSONNEL	46,350.05	104,951.09	111,358.98	100,000.00	84,480.20	115,000.00	115,000.00
A.7021.400							
PROGRAMS.SUPPLIES	18,684.38	21,659.13	31,193.58	22,000.00	11,469.86	27,000.00	27,000.00
A.7021.401							
PROGRAMS.SUMMER PROGRAMS	1,400.00	1,225.00	0.00	0.00	0.00	0.00	0.00
A.7022.110							
CAMP.PERSONNEL	166,011.04	197,931.73	195,760.80	220,000.00	205,476.91	220,000.00	220,000.00
A.7022.200							
CAMP.EQUIPMENT	40,227.00	33,033.92	725.00	2,000.00	0.00	2,000.00	2,000.00
A.7022.400							
CAMP.SUPPLIES	45,926.71	63,752.78	63,528.60	60,000.00	58,409.74	65,000.00	65,000.00
A.7022.401							
CAMP MAINTENANCE CONTRACTUAL	0.00	1,400.00	1,260.00	0.00	0.00	0.00	0.00
A.7110.100							

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.7110.100 PARKS/SPORTS.ADMINISTRATION	94,603.37	95,826.63	99,417.00	166,500.00	73,849.95	96,280.00	96,280.00
A.7110.110 PARKS.PERSONNEL	114,798.85	112,826.92	137,484.21	166,415.00	126,246.51	171,810.00	171,810.00
A.7110.120 SPORTS PROGRAM.PERSONNEL	22,549.00	0.00	0.00	0.00	700.00	0.00	0.00
A.7110.200 PARKS.EQUIPMENT	42,146.08	7,507.57	45,250.69	10,000.00	7,706.87	10,000.00	10,000.00
A.7110.400 PARKS.CONTRACTUAL	97,115.53	98,717.25	128,865.14	100,000.00	116,123.36	140,000.00	140,000.00
A.7110.410 PARKS.VEHICLE MAINTENANCE	2,155.61	18,702.53	882.03	7,500.00	3,408.17	7,500.00	7,500.00
A.7110.420 SPORTS.CONTRACTUAL	11,254.25	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.100 CHILDRENS CENTER.ADMINISTRATION	99,400.62	75,007.69	78,475.63	85,765.00	61,549.25	88,455.00	88,455.00
A.7310.110 CHILDRENS CENTER.PERSONNEL	259,722.58	283,476.83	305,997.97	300,000.00	237,625.88	315,000.00	315,000.00
A.7310.200 CHILDRENS CENTER.EQUIPMENT	965.67	1,816.39	401.94	0.00	0.00	0.00	0.00
A.7310.400 CHILDRENS CENTER.CONTRACTUAL	18,903.37	19,712.26	33,569.45	25,000.00	16,650.87	30,000.00	30,000.00
A.7410.400 LIBRARY.CONTRACTUAL	342,500.00	173,825.00	0.00	0.00	0.00	0.00	0.00
A.7450.400 MUSEUM.CONTRACTUAL	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.7550.400 TOWN DAY.EXPENSES	18,366.65	23,333.31	23,300.61	0.00	18,186.44	0.00	0.00
A.7620.400 ADULT RECREATION.CONTRACTUAL	11,000.00	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.8010.130 ZONING.COMP EMPLOYEES	40,751.78	42,354.51	44,225.49	42,575.00	34,509.95	44,280.00	44,280.00
A.8010.200 ZONING BOARD.EQUIPMENT	0.00	0.00	0.00	500.00	0.00	0.00	0.00
A.8010.400 ZONING BOARD.CONTRACTUAL	778.80	1,867.42	765.14	2,900.00	973.78	1,500.00	1,500.00
A.8020.130 PLANNING.COMP EMPLOYEES	59,593.98	62,851.14	65,073.31	67,585.00	52,059.15	69,035.00	69,035.00

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Fund A GENERAL FUND							
Type E Expense							
A.8020.130							
A.8020.200							
PLANNING.EQUIPMENT	0.00	0.00	0.00	800.00	0.00	0.00	0.00
A.8020.400							
PLANNING.CONTRACTUAL	1,176.29	793.69	1,096.94	2,000.00	734.50	1,500.00	1,500.00
A.8020.410							
PLANNING.ENGINEER	18,000.00	18,000.00	18,000.00	25,000.00	13,500.00	25,000.00	25,000.00
A.8020.430							
PLANNER.CONTRACT	14,400.00	14,400.00	14,700.00	20,000.00	9,600.00	20,000.00	20,000.00
A.8050.400							
WETLANDS.INSPECTIONS	3,700.00	3,600.00	6,800.00	5,000.00	2,200.00	3,000.00	3,000.00
A.8090							
COMMITTEE FOR THE CONSERVATION OF THE ENVIRONMENT	227.65	75.00	75.00	100.00	75.00	100.00	100.00
A.8160.420							
TOWN SERVICE - BULK PICK UP	23,624.18	19,467.25	19,954.89	25,500.00	8,621.33	25,500.00	25,500.00
A.8510.200							
COMMUNITY IMPROVEMENT/BEAUTIFICATION	775.00	863.99	825.00	875.00	0.00	875.00	875.00
A.8540.200							
STORMWATER.DRAINAGE EQUIPMENT	0.00	0.00	0.00	0.00	2,337.65	0.00	0.00
A.8540.400							
STORMWATER.DRAINAGE MAINT & REPAIR	1,800.00	1,950.00	2,293.80	2,250.00	11,860.00	2,250.00	2,250.00
A.8810.100							
CEMETERIES	244.14	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.400							
CEMETERIES.CONTRACTUAL	1,400.00	0.00	0.00	1,000.00	88.49	1,000.00	1,000.00
A.9010.800							
STATE RETIREMENT	185,837.00	218,840.00	287,216.00	330,000.00	(88,845.00)	380,000.00	380,000.00
A.9030.800							
SOCIAL SECURITY	152,014.68	156,703.27	152,798.83	170,000.00	124,270.74	180,000.00	180,000.00
A.9035.800							
MEDICARE	35,551.59	36,648.00	35,735.52	60,000.00	29,063.75	52,000.00	52,000.00
A.9040.800							
WORKERS COMPENSATION	101,569.06	35,000.00	35,532.19	110,000.00	(77,748.86)	110,000.00	110,000.00
A.9050.800							
UNEMPLOYMENT INSURANCE	10,306.19	0.00	1.71	3,500.00	16,125.27	3,500.00	3,500.00
A.9055.800							
DISABILITY INSURANCE	1,280.08	1,900.42	1,580.23	5,000.00	1,492.54	5,000.00	5,000.00

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Fund A GENERAL FUND							
Type E Expense							
A.9060.800 HOSPITAL & MEDICAL INSURANCE	622,468.20	809,391.62	931,354.21	1,160,000.00	782,292.19	1,276,000.00	1,276,000.00
A.9089.800 OTHER EMPLOYEE BENEFITS	1,183.48	374.99	1,008.98	1,500.00	150.00	1,500.00	1,500.00
A.9710.600 BOND.PRINCIPAL	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A.9710.700 BOND.INTEREST	64,068.76	61,318.78	58,568.76	56,000.00	55,818.77	53,000.00	53,000.00
A.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	0.00	150,000.00	0.00	500,000.00	500,000.00
A.9730.700 BOND ANTICIPATION NOTES.INTEREST	0.00	0.00	381,437.50	350,000.00	0.00	350,000.00	350,000.00
A.9785.600 INSTALLMENT DEBT.PRINCIPAL	3,074.50	0.00	0.00	8,000.00	3,025.32	8,000.00	8,000.00
A.9785.700 INSTALLMENT DEBT.INTEREST	179.60	0.00	0.00	1,000.00	312.84	1,000.00	1,000.00
A.9950.009 TRANSFERS TO CAPITAL PROJECTS FUND	0.00	149,171.11	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	6,079,039.13	6,160,786.80	7,108,382.79	7,009,765.00	4,494,129.11	7,705,755.00	7,705,755.00
Total Fund A GENERAL FUND	(142,455.68)	94,731.29	175,888.10	(800,000.00)	1,308,492.56	(890,500.00)	(890,500.00)
Fund DA HIGHWAY							
Type R Revenue							
DA.1001 REAL PROPERTY TAXES	4,746,500.00	4,607,600.00	4,872,500.00	4,872,500.00	4,872,500.00	5,153,150.00	5,153,150.00
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	355,194.69	311,419.55	215,517.73	220,000.00	124,269.37	220,000.00	220,000.00
DA.2401 INTEREST AND EARNINGS	25,648.28	94,332.67	55,666.03	10,000.00	14,523.20	10,000.00	10,000.00
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	77,610.12	23,829.85	15,844.00	10,000.00	19,910.00	10,000.00	10,000.00
DA.2680							

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Fund DA HIGHWAY							
Type R Revenue							
DA.2680 INSURANCE RECOVERIES	8,154.55	0.00	0.00	0.00	0.00	0.00	0.00
DA.3501 CONSOLIDATED HIGHWAY AID	456,466.71	493,604.66	492,970.16	485,000.00	0.00	485,000.00	485,000.00
DA.4089 EMERGENCY DISASTER ASSIS - FEDERAL	128,520.85	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	5,798,095.20	5,530,786.73	5,652,497.92	5,597,500.00	5,031,202.57	5,878,150.00	5,878,150.00
Type E Expense							
DA.1420.400 LAW.SPECIAL LEGAL COUNSEL	2,700.97	3,925.00	1,937.10	5,000.00	2,676.33	5,000.00	5,000.00
DA.1980.420 PAYMENT OF MTA PAYROLL TAX.	6,341.63	5,965.36	6,853.12	8,500.00	5,447.39	8,500.00	8,500.00
DA.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	1,252,095.33	1,188,433.28	1,377,221.80	1,425,000.00	1,142,750.54	1,485,000.00	1,485,000.00
DA.5110.400 GENERAL REPAIRS.CONTRACTUAL	261,286.37	238,172.92	249,269.43	200,000.00	127,068.77	200,000.00	200,000.00
DA.5110.410 FUEL	437,244.93	334,953.78	281,500.63	300,000.00	221,082.14	300,000.00	300,000.00
DA.5110.800 GENERAL REPAIRS.UNIFORMS	20,989.44	17,610.11	14,537.16	20,000.00	15,383.67	20,000.00	20,000.00
DA.5112.200 IMPROVEMENTS.CAPITAL OUTLAY	657,790.60	839,139.75	1,281,650.45	1,000,000.00	1,019,291.48	1,000,000.00	1,000,000.00
DA.5120.100 BRIDGES.PERSONAL SERVICES	5,028.50	4,907.33	5,544.34	6,200.00	4,109.17	6,500.00	6,500.00
DA.5130.100 MACHINERY.PERSONAL SERVICE	346,966.18	329,237.16	371,974.80	400,000.00	275,687.77	400,000.00	400,000.00
DA.5130.200 MACHINERY.EQUIPMENT	90,625.74	75,702.11	1,022.00	100,000.00	123,395.36	125,000.00	125,000.00
DA.5130.210 MACHINERY.HIGHWAY TOOLS	7,265.66	9,315.23	10,598.85	6,000.00	9,500.68	10,000.00	10,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	242,492.59	282,491.45	248,519.70	240,000.00	222,713.67	240,000.00	240,000.00
DA.5140.100 BRUSH & MISCELLANEOUS.PERSONAL	85,484.42	81,193.99	91,733.62	95,000.00	67,988.04	98,850.00	98,850.00

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Fund DA HIGHWAY							
Type E Expense							
DA.5140.400 BRUSH & MISCELLANEOUS.CONTRACT	0.00	10,715.00	20,321.92	15,000.00	6,828.32	15,000.00	15,000.00
DA.5142.100 SNOW.PERSONAL SERVICE	316,795.20	300,685.43	339,716.82	350,000.00	251,779.89	366,000.00	366,000.00
DA.5142.200 SNOW.EQUIPMENT	0.00	8,490.00	0.00	10,000.00	0.00	10,000.00	10,000.00
DA.5142.400 SNOW.CONTRACTUAL	305,237.02	115,711.80	117,715.74	225,000.00	210,561.64	220,000.00	220,000.00
DA.9010.800 STATE RETIREMENT	239,750.00	247,500.00	300,000.00	350,000.00	0.00	380,000.00	380,000.00
DA.9030.800 SOCIAL SECURITY	115,615.42	108,740.56	124,936.34	150,000.00	99,316.52	150,000.00	150,000.00
DA.9035.800 MEDICARE	27,039.01	25,431.77	29,218.42	36,000.00	23,226.57	37,000.00	37,000.00
DA.9040.800 WORKERS COMPENSATION	85,000.00	115,000.00	100,000.00	108,800.00	108,800.00	108,800.00	108,800.00
DA.9045.800 UNION WELFARE BENEFITS	22,000.00	22,000.00	24,000.00	27,000.00	26,400.00	27,000.00	27,000.00
DA.9060.800 HOSPITAL & MEDICAL INSURANCE	510,000.00	535,000.00	615,000.00	705,000.00	589,469.78	775,500.00	775,500.00
DA.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	275,000.00	340,000.00	400,000.00	400,000.00	400,000.00	425,000.00	425,000.00
DA.9730.700 BOND ANTICIPATION NOTES.INTEREST	6,458.85	19,436.21	62,763.71	65,000.00	43,719.82	65,000.00	65,000.00
Total Type E Expense	5,319,207.86	5,259,758.24	6,076,035.95	6,247,500.00	4,997,197.55	6,478,150.00	6,478,150.00
Total Fund DA HIGHWAY	478,887.34	271,028.49	(423,538.03)	(650,000.00)	34,005.02	(600,000.00)	(600,000.00)
Fund H Type R CAPITAL PROJECTS Revenue							
H.4100 FEMA - 2023 STORM	0.00	1,170,919.00	0.00	0.00	159,871.76	0.00	0.00
H.5031							

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Fund H							
Type R							
Revenue							
H.5031 INTERFUND TRANSFERS	0.00	149,170.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	0.00	1,320,089.00	0.00	0.00	159,871.76	0.00	0.00
Type E							
Expense							
H.5000.150 HORTON HOLLOW ROAD GRANT.HORTON HOLLOW ROAD GRANT	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00
H.5000.400 2023 STORM	0.00	0.00	675.00	0.00	0.00	0.00	0.00
H.5000.401 TOWN WIDE DEBRIS REMOVAL #731113	0.00	65,282.80	20,245.00	0.00	0.00	0.00	0.00
H.5000.402 EMERGENCY PROTECTIVE MEASURES #731174	0.00	76,395.61	1,095.00	0.00	0.00	0.00	0.00
H.5000.403 WICOPEE ROAD CULVERT #731180	0.00	25,920.00	144,446.64	0.00	199,521.53	0.00	0.00
H.5000.404 BELL HOLLOW ROAD CULVERT #731181	0.00	1,487.50	1,656,353.17	0.00	0.00	0.00	0.00
H.5000.405 BROOK FALLS BRIDGE #731182	0.00	12,582.50	149,163.41	0.00	90,296.32	0.00	0.00
H.5000.406 NEW HILL BRIDGE ROAD #731182	0.00	17,627.50	77,361.50	0.00	131,406.10	0.00	0.00
H.5000.407 TOWN HALL #731183	0.00	69,869.29	36,467.50	0.00	935,886.50	0.00	0.00
H.5000.408 TOWN PARK #731216	0.00	376,768.80	195,700.00	0.00	0.00	0.00	0.00
H.5000.409 DISTRICT BEACHES - DISTRICT #1 LPK (CARRERAS & NORTH BEACH) - #731217	0.00	5,155.00	827,322.82	0.00	39,585.00	0.00	0.00
H.5000.410 TOWN CAMP WATER MAIN SYSTEM #733860.TOWN CAMP WATER MAIN SYSTEM #733860	0.00	669,000.00	0.00	0.00	0.00	0.00	0.00
H.5000.411 MGMT COST CAT Z #740127.MGMT COST CAT Z #740127	0.00	0.00	6,740.00	0.00	48,308.60	0.00	0.00
H.5000.412 DISTRICT BEACHES - DISTRICT #2 -OSCAWANA - ABELE & HILLTOP - #731217	0.00	0.00	87,868.75	0.00	198,652.00	0.00	0.00

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Fund H CAPITAL PROJECTS							
Type E Expense							
H.5000.413 CIMMARON ROAD CULVERT.CIMMARON ROAD CULVERT	0.00	0.00	10,095.00	0.00	130,941.29	0.00	0.00
H.5000.414 BROOKDALE GARDENS RETAINING WALL - #734492	0.00	0.00	0.00	0.00	130,444.50	0.00	0.00
H.5130.200 MACHINERY.EQUIPMENT	197,112.57	(284,656.41)	314,708.36	0.00	0.00	0.00	0.00
Total Type E Expense	197,112.57	1,035,432.59	3,528,242.15	0.00	1,913,641.84	0.00	0.00
Total Fund H CAPITAL PROJECTS							
	(197,112.57)	284,656.41	(3,528,242.15)	0.00	(1,753,770.08)	0.00	0.00
Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT							
Type R Revenue							
SD01.1001 REAL PROPERTY TAXES	1,606.00	1,621.00	1,621.00	1,621.00	1,621.00	1,248.00	1,248.00
SD01.2401 INTEREST AND EARNINGS	49.46	341.56	25.00	25.00	31.25	25.00	25.00
Total Type R Revenue	1,655.46	1,962.56	1,646.00	1,646.00	1,652.25	1,273.00	1,273.00
Type E Expense							
SD01.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	0.00	0.00
SD01.1610.130 CLERICAL COMPENSATION	25.00	25.00	30.00	30.00	30.00	30.00	30.00
SD01.1610.400 CENTRAL SERVICES	30.00	30.00	50.00	60.00	60.00	60.00	60.00
SD01.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	13.86	25.00	25.00
SD01.1910.400 UNALLOCATED INSURANCE.	135.00	150.00	165.00	165.00	165.00	185.00	185.00
SD01.1980.420 PAYMENT OF MTA PAYROLL TAX	0.09	0.08	0.08	1.00	0.08	1.00	1.00

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Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT							
Type E Expense							
SD01.8540.400 DRAINAGE MAINTENANCE & REPAIR	800.00	800.00	800.00	800.00	800.00	800.00	800.00
SD01.9010.800 STATE RETIREMENT	50.00	45.00	55.00	65.00	65.00	70.00	70.00
SD01.9030.800 SOCIAL SECURITY	1.55	1.55	1.49	15.00	1.51	5.00	5.00
SD01.9035.800 MEDICARE	0.36	0.36	0.35	5.00	0.35	2.00	2.00
SD01.9040.800 WORKERS COMPENSATION	28.00	30.00	30.00	30.00	30.00	30.00	30.00
SD01.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	5.00
SD01.9060.800 HOSPITAL & MEDICAL INSURANCE	45.00	45.00	50.00	55.00	55.00	60.00	60.00
Total Type E Expense	1,120.00	1,131.99	1,186.92	2,006.00	1,225.80	1,273.00	1,273.00
Total Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT							
	535.46	830.57	459.08	(360.00)	426.45	0.00	0.00
Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Type R Revenue							
SD02.1001 REAL PROPERTY TAXES	1,606.05	3,621.00	3,621.00	3,621.00	3,621.00	1,448.00	1,448.00
SD02.2401 INTEREST AND EARNINGS	14.49	168.95	25.00	25.00	31.25	25.00	25.00
Total Type R Revenue	1,620.54	3,789.95	3,646.00	3,646.00	3,652.25	1,473.00	1,473.00
Type E Expense							
SD02.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	0.00	0.00
SD02.1610.130 CLERICAL COMPENSATION	25.00	25.00	30.00	30.00	30.00	30.00	30.00

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Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Type E Expense							
SD02.1610.400 CENTRAL SERVICES	30.00	30.00	50.00	60.00	60.00	60.00	60.00
SD02.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	11.22	25.00	25.00
SD02.1910.400 UNALLOCATED INSURANCE.	135.00	150.00	165.00	165.00	165.00	185.00	185.00
SD02.1980.420 PAYMENT OF MTA PAYROLL TAX	0.08	0.09	0.08	1.00	0.09	1.00	1.00
SD02.8540.400 DRAINAGE MAINTENANCE & REPAIR	800.00	800.00	850.00	2,500.00	850.00	1,000.00	1,000.00
SD02.9010.800 STATE RETIREMENT	50.00	45.00	55.00	65.00	65.00	70.00	70.00
SD02.9030.800 SOCIAL SECURITY	1.55	1.55	1.49	15.00	1.51	5.00	5.00
SD02.9035.800 MEDICARE	0.36	0.36	0.35	5.00	0.35	2.00	2.00
SD02.9040.800 WORKERS COMPENSATION	28.00	30.00	30.00	30.00	30.00	30.00	30.00
SD02.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	5.00
SD02.9060.800 HOSPITAL & MEDICAL INSURANCE	45.00	45.00	50.00	55.00	55.00	60.00	60.00
Total Type E Expense	1,119.99	1,132.00	1,236.92	3,706.00	1,273.17	1,473.00	1,473.00
Total Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Fund SD03 TIMBERLINE DRAINAGE DISTRICT	500.55	2,657.95	2,409.08	(60.00)	2,379.08	0.00	0.00
Type R Revenue							
SD03.1001 REAL PROPERTY TAXES	1,606.00	1,621.04	1,621.04	1,621.00	1,621.04	948.00	948.00
SD03.2401 INTEREST AND EARNINGS	63.69	397.89	25.00	25.00	31.25	25.00	25.00
Total Type R							

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Fund SD03 TIMBERLINE DRAINAGE DISTRICT							
Type R Revenue	1,669.69	2,018.93	1,646.04	1,646.00	1,652.29	973.00	973.00
Type E Expense							
SD03.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	0.00	0.00
SD03.1610.130 CLERICAL COMPENSATION	25.00	25.00	30.00	30.00	30.00	30.00	30.00
SD03.1610.400 CENTRAL SERVICES	30.00	30.00	50.00	60.00	60.00	60.00	60.00
SD03.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	7.92	25.00	25.00
SD03.1910.400 UNALLOCATED INSURANCE.	135.00	150.00	165.00	165.00	165.00	185.00	185.00
SD03.1980.420 PAYMENT OF MTA PAYROLL TAX	0.09	0.08	0.08	1.00	0.08	1.00	1.00
SD03.8540.400 DRAINAGE.MAINTENANCE & REPAIR	0.00	0.00	0.00	500.00	0.00	500.00	500.00
SD03.9010.800 STATE RETIREMENT	50.00	45.00	55.00	65.00	65.00	70.00	70.00
SD03.9030.800 SOCIAL SECURITY	1.55	1.55	1.49	15.00	1.51	5.00	5.00
SD03.9035.800 MEDICARE	0.36	0.36	0.35	5.00	0.35	2.00	2.00
SD03.9040.800 WORKERS COMPENSATION	28.00	30.00	30.00	30.00	30.00	30.00	30.00
SD03.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	5.00
SD03.9060.800 HOSPITAL & MEDICAL INSURANCE	45.00	45.00	50.00	55.00	55.00	60.00	60.00
Total Type E Expense	320.00	331.99	386.92	1,706.00	419.86	973.00	973.00
Total Fund SD03 TIMBERLINE DRAINAGE DISTRICT							
	1,349.69	1,686.94	1,259.12	(60.00)	1,232.43	0.00	0.00
Fund SD04 EMERALD RIDGE-DRAINAGE DIST							

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Fund SD04 EMERALD RIDGE-DRAINAGE DIST							
Type R Revenue							
SD04.1001 REAL PROPERTY TAXES	1,606.00	1,621.00	1,621.00	1,621.00	1,621.00	948.00	948.00
SD04.2401 INTEREST AND EARNINGS	79.28	500.35	25.00	25.00	31.25	25.00	25.00
Total Type R Revenue	1,685.28	2,121.35	1,646.00	1,646.00	1,652.25	973.00	973.00
Type E Expense							
SD04.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	0.00	0.00
SD04.1610.130 CLERICAL COMPENSATION	25.00	25.00	30.00	30.00	30.00	30.00	30.00
SD04.1610.400 CENTRAL SERVICES	30.00	30.00	50.00	60.00	60.00	60.00	60.00
SD04.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	9.90	25.00	25.00
SD04.1910.400 UNALLOCATED INSURANCE.	135.00	150.00	165.00	165.00	165.00	185.00	185.00
SD04.1980.420 PAYMENT OF MTA PAYROLL TAX	0.08	0.09	0.09	1.00	0.08	1.00	1.00
SD04.8540.400 DRAINAGE.MAINTENANCE & REPAIR	0.00	0.00	0.00	500.00	0.00	500.00	500.00
SD04.9010.800 STATE RETIREMENT	50.00	45.00	55.00	65.00	65.00	70.00	70.00
SD04.9030.800 SOCIAL SECURITY	1.55	1.55	1.49	15.00	1.51	5.00	5.00
SD04.9035.800 MEDICARE	0.36	0.36	0.35	5.00	0.35	2.00	2.00
SD04.9040.800 WORKERS COMPENSATION	28.00	30.00	30.00	30.00	30.00	30.00	30.00
SD04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	5.00
SD04.9060.800 HOSPITAL & MEDICAL INSURANCE	45.00	45.00	50.00	55.00	55.00	60.00	60.00
Total Type E Expense							

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Fund SD04							
EMERALD RIDGE-DRAINAGE DIST							
Type E Expense	319.99	332.00	386.93	1,706.00	421.84	973.00	973.00
Total Fund SD04	1,365.29	1,789.35	1,259.07	(60.00)	1,230.41	0.00	0.00
EMERALD RIDGE-DRAINAGE DIST							
Fund SF01							
FIRE PROTECTION DISTRICT							
Type R Revenue	1,690,738.46	1,608,858.58	1,582,736.46	1,584,130.00	1,584,128.99	1,186,100.00	1,186,100.00
SF01.1001 REAL PROPERTY TAXES							
SF01.2401 INTEREST AND EARNINGS	208.20	75,029.87	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00
Total Type R Revenue	1,690,946.66	1,683,888.45	1,584,736.46	1,586,130.00	1,586,628.99	1,188,100.00	1,188,100.00
Type E Expense							
SF01.3410.400 FIRE PROTECTION.CONTRACTUAL	1,274,737.50	1,293,858.56	1,319,736.00	1,346,130.00	1,346,130.00	1,373,100.00	1,373,100.00
SF01.9045.800 SERVICE AWARD	220,732.00	118,143.21	234,645.35	250,000.00	234,187.25	250,000.00	250,000.00
SF01.9055.800 DISABILITY INSURANCE	9,641.55	19,510.19	0.00	15,000.00	9,834.21	15,000.00	15,000.00
Total Type E Expense	1,505,111.05	1,431,511.96	1,554,381.35	1,611,130.00	1,590,151.46	1,638,100.00	1,638,100.00
Total Fund SF01	185,835.61	252,376.49	30,355.11	(25,000.00)	(3,522.47)	(450,000.00)	(450,000.00)
Fund SM01							
LAKE PEEKSKILL							
Type R Revenue	937,524.95	1,014,810.04	1,034,850.21	1,068,450.00	1,068,449.76	1,139,450.00	1,139,450.00
SM01.1001 REAL PROPERTY TAXES							
SM01.1081 KEY DEPOSITS	240.00	1,460.00	860.00	0.00	450.00	0.00	0.00

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Fund SM01 LAKE PEEKSKILL							
Type R Revenue							
SM01.2401 INTEREST AND EARNINGS	4,332.34	18,827.66	13,196.01	5,000.00	12,050.76	5,000.00	5,000.00
SM01.2410 RENTAL OF REAL PROPERTY	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
SM01.2665 SALE OF EQUIPMENT	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
SM01.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	850.00	0.00	0.00	0.00	0.00	0.00
SM01.5031 INTERFUND TRANSFERS	5,000.00	5,000.00	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Total Type R Revenue	947,097.29	1,040,947.70	1,073,206.22	1,078,450.00	1,080,950.52	1,149,450.00	1,149,450.00
Type E Expense							
SM01.1420.400 SPECIAL LEGAL COUNSEL	0.00	400.00	0.00	0.00	0.00	0.00	0.00
SM01.1610.120 LABORERS	71,786.36	82,101.67	91,731.68	92,000.00	95,435.48	95,000.00	95,000.00
SM01.1610.130 CLERICAL COMPENSATION	40,370.94	41,905.61	36,330.67	40,000.00	29,184.32	41,000.00	41,000.00
SM01.1610.400 CENTRAL SERVICES	3,750.00	3,750.00	4,000.00	4,750.00	4,750.00	6,750.00	6,750.00
SM01.1630.400 ADMIN & CLERICAL EXPENSE	1,276.61	865.01	1,565.60	850.00	1,633.91	850.00	850.00
SM01.1630.463 TELEPHONE	1,138.85	1,656.68	1,812.70	1,500.00	1,389.12	1,500.00	1,500.00
SM01.1630.472 POWER AND LIGHT	21,396.65	21,232.27	24,967.45	15,000.00	15,985.06	25,000.00	25,000.00
SM01.1630.481 UNIFORMS	2,283.50	2,423.59	2,867.61	3,200.00	2,748.60	3,200.00	3,200.00
SM01.1640.200 GARAGE TRUCKS AND EQUIPMENT	0.00	102,722.93	0.00	5,000.00	0.00	5,000.00	5,000.00
SM01.1640.210 GARAGE TIRES	734.55	7,183.58	5,543.70	5,000.00	8,154.00	10,000.00	10,000.00
SM01.1640.220 GARAGE TOOLS AND EQUIPMENT	1,715.35	2,673.45	850.75	3,000.00	975.99	3,000.00	3,000.00

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Prepared By: MANGELICO

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund SM01 LAKE PEEKSKILL							
Type E Expense							
SM01.1640.230 GARAGE.IMPROVEMENTS	1,020.00	0.00	2,575.46	0.00	0.00	0.00	0.00
SM01.1640.240 GARAGE.EQUIPMENT	0.00	38.98	238.12	2,000.00	0.00	2,000.00	2,000.00
SM01.1640.424 GARAGE.MAINTENANCE AND REPAIRS	7,582.26	7,792.95	5,849.12	15,000.00	8,956.12	15,000.00	15,000.00
SM01.1640.425 GARAGE.FUEL OIL	1,998.69	4,617.80	4,582.82	6,000.00	1,072.19	6,000.00	6,000.00
SM01.1640.471 GARAGE.GAS, OIL, AND GREASE	52,571.68	16,503.61	10,650.46	9,000.00	9,910.28	9,000.00	9,000.00
SM01.1640.472 GARAGE.TRUCK MAINTENANCE	349.02	33,530.78	18,645.43	15,000.00	4,379.10	15,000.00	15,000.00
SM01.1910.400 UNALLOCATED INSURANCE	35,000.00	37,250.00	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00
SM01.1980.400 DAM.ENGINEERING AND REPAIR	0.00	0.00	0.00	0.00	3,085.00	0.00	0.00
SM01.1980.420 PAYMENT OF MTA PAYROLL TAX	1,341.44	1,521.11	1,619.56	1,750.00	1,305.18	1,750.00	1,750.00
SM01.7110.100 RECREATION.LABOR	62,214.84	74,193.32	78,399.77	81,000.00	55,053.90	85,000.00	85,000.00
SM01.7110.120 RECREATION.LIFEGUARDS & MATRONS	26,280.30	40,485.75	50,010.50	45,000.00	55,091.53	45,000.00	45,000.00
SM01.7111.210 COMMUNITY CENTER.IMPROVEMENTS	0.00	455.72	29,123.50	1,250.00	1,179.00	1,250.00	1,250.00
SM01.7111.400 COMMUNITY CENTER.CONTRACTUAL	3,098.38	3,440.17	4,408.21	4,500.00	4,137.45	4,500.00	4,500.00
SM01.7111.430 COMMUNITY CENTER.MAINT & REPAIRS	6,093.30	6,502.10	6,254.93	6,000.00	6,026.05	6,000.00	6,000.00
SM01.7180.200 BEACHES AND LAKE.EQUIPMENT	522.00	960.45	854.85	1,000.00	6,283.32	1,000.00	1,000.00
SM01.7180.212 BEACHES AND LAKE.IMPROVEMENTS - CARRARAS	0.00	5,812.00	0.00	0.00	0.00	3,000.00	3,000.00
SM01.7180.400 BEACHES AND LAKE.SUPPLIES	367.17	311.08	127.50	500.00	225.27	500.00	500.00
SM01.7180.410 BEACHES AND LAKE.TAGS & STICKERS	0.00	0.00	53.10	2,750.00	2,950.50	1,000.00	1,000.00
SM01.7180.471 BEACHES AND LAKE.MAINT & REPAIRS	1,028.62	828.65	2,456.05	3,500.00	4,908.44	3,500.00	3,500.00

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Fund SM01 LAKE PEEKSKILL							
Type E Expense							
SM01.7180.471							
SM01.7180.472	37,216.12	22,181.50	35,066.30	35,000.00	32,105.50	35,000.00	35,000.00
BEACHES AND LAKE CONSERVATION							
SM01.7180.473	1,105.00	0.00	0.00	1,500.00	2,150.00	1,500.00	1,500.00
RETENTION BASIN MAINT							
SM01.8160.100	210,573.31	233,002.70	256,105.92	265,000.00	180,114.61	275,000.00	275,000.00
SANITATION LABOR							
SM01.8160.431	93,065.64	107,136.91	113,537.62	110,000.00	80,762.86	120,000.00	120,000.00
SOLID WASTE DISPOSAL							
SM01.8510.210	0.00	252.00	485.95	500.00	0.00	500.00	500.00
COMMUNITY BEAUTIFICATION							
SM01.9010.800	60,000.00	55,185.00	65,500.00	75,000.00	75,000.00	86,250.00	86,250.00
STATE RETIREMENT							
SM01.9030.800	24,433.53	27,738.68	29,531.63	32,000.00	23,802.15	32,000.00	32,000.00
SOCIAL SECURITY							
SM01.9035.800	5,714.71	6,487.13	6,906.52	9,000.00	5,566.64	9,000.00	9,000.00
MEDICARE							
SM01.9040.800	15,500.00	30,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00
WORKERS COMPENSATION							
SM01.9045.800	4,000.00	4,500.00	5,000.00	4,000.00	5,500.00	4,000.00	4,000.00
UNION WELFARE BENEFITS							
SM01.9055.800	375.00	375.00	400.00	400.00	400.00	400.00	400.00
DISABILITY INSURANCE							
SM01.9060.800	106,000.00	106,000.00	115,000.00	126,500.00	105,416.66	140,000.00	140,000.00
HOSPITAL & MEDICAL INSURANCE							
Total Type E Expense	901,903.82	1,094,018.18	1,083,053.48	1,103,450.00	915,638.23	1,179,450.00	1,179,450.00
Total Fund SM01 LAKE PEEKSKILL	45,193.47	(53,070.48)	(9,847.26)	(25,000.00)	165,312.29	(30,000.00)	(30,000.00)
Fund SM02 BROOKDALE GARDENS							
Type R Revenue							
SM02.1001	13,200.00	14,750.01	15,934.99	17,600.00	17,600.00	17,600.00	17,600.00
REAL PROPERTY TAXES							

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Prepared By: MANGELICO

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund SM02 BROOKDALE GARDENS							
Type R Revenue							
SM02.2401 INTEREST AND EARNINGS	62.15	374.13	75.00	75.00	93.75	75.00	75.00
SM02.2680 INSURANCE RECOVERIES	1,335.00	1,585.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	14,597.15	16,709.14	16,009.99	17,675.00	17,693.75	17,675.00	17,675.00
Type E Expense							
SM02.1610.130 CLERICAL COMPENSATION	290.00	325.00	500.00	500.00	499.98	600.00	600.00
SM02.1610.400 CENTRAL SERVICES	30.00	30.00	35.00	40.00	40.00	40.00	40.00
SM02.1630.400 ADMIN & CLERICAL-EXPENSE	46.80	66.09	62.30	150.00	84.29	150.00	150.00
SM02.1910.400 UNALLOCATED INSURANCE	350.00	375.00	430.00	430.00	430.00	500.00	500.00
SM02.1980.420 PAYMENT OF MTA PAYROLL TAX	0.99	5.59	10.18	10.00	3.13	10.00	10.00
SM02.7110.120 RECREATION.LIFEGUARDS	0.00	1,320.00	2,164.75	1,800.00	512.50	1,800.00	1,800.00
SM02.7180.471 PARK & POOL.MAINTENANCE	2,802.35	5,257.17	2,167.73	3,000.00	818.93	3,000.00	3,000.00
SM02.8160.431 SOLID WASTE DISPOSAL	8,707.14	9,934.92	10,532.61	11,170.00	8,374.95	11,060.00	11,060.00
SM02.9010.800 STATE RETIREMENT	50.00	50.00	60.00	75.00	75.00	85.00	85.00
SM02.9030.800 SOCIAL SECURITY	17.98	101.99	185.45	140.00	56.94	145.00	145.00
SM02.9035.800 MEDICARE	4.21	23.85	43.35	30.00	13.32	30.00	30.00
SM02.9040.800 WORKERS COMPENSATION	210.00	250.00	250.00	250.00	250.00	250.00	250.00
SM02.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	5.00
SM02.9060.800 HOSPITAL & MEDICAL INSURANCE	55.00	60.00	65.00	75.00	75.00	85.00	85.00

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Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund SM02							
BROOKDALE GARDENS							
Type E							
Expense							
Total Type E							
Expense	12,569.47	17,804.61	16,511.37	17,675.00	11,239.04	17,760.00	17,760.00
Total Fund SM02							
BROOKDALE GARDENS	2,027.68	(1,095.47)	(501.38)	0.00	6,454.71	(85.00)	(85.00)
Fund SM03							
Type R							
Revenue							
SM03.1001	47,150.05	47,150.02	52,379.98	52,380.00	52,380.04	52,380.00	52,380.00
REAL PROPERTY TAXES							
SM03.1081	120.00	15.00	60.00	0.00	0.00	0.00	0.00
KEY DEPOSITS							
SM03.2401	389.34	2,239.12	500.00	500.00	625.00	500.00	500.00
INTEREST AND EARNINGS							
Total Type R							
Revenue	47,659.39	49,404.14	52,939.98	52,880.00	53,005.04	52,880.00	52,880.00
Type E							
Expense							
SM03.1610.130	2,160.00	2,375.00	2,000.00	2,150.00	2,150.01	2,150.00	2,150.00
CLERICAL COMPENSATION							
SM03.1610.400	250.00	250.00	300.00	350.00	350.00	350.00	350.00
CENTRAL SERVICES							
SM03.1630.400	46.80	46.80	102.83	50.00	122.58	50.00	50.00
ADMIN & CLERICAL EXPENSE							
SM03.1630.472	327.41	366.41	387.09	450.00	325.82	450.00	450.00
POWER AND LIGHT							
SM03.1910.400	1,000.00	1,125.00	1,230.00	1,230.00	1,230.00	1,400.00	1,400.00
UNALLOCATED INSURANCE							
SM03.1980.420	28.91	32.29	33.45	30.00	34.69	30.00	30.00
PAYMENT OF MTA PAYROLL TAX							
SM03.7110.120	6,059.78	7,116.42	7,815.50	7,500.00	7,964.00	10,000.00	10,000.00
RECREATION.LIFEGUARDS							
SM03.7180.200	153.57	0.00	0.00	750.00	1,200.00	750.00	750.00
BEACH.EQUIPMENT							

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund SM03							
Type E							
HILLTOP Expense							
SM03.7180.210 BEACH.IMPROVEMENTS	0.00	5,224.81	0.00	3,200.00	0.00	3,200.00	3,200.00
SM03.7180.230 BEACHES/LAKE & SAND	970.00	1,203.13	63.09	1,500.00	0.00	1,500.00	1,500.00
SM03.7180.400 BEACH.SUPPLIES	293.44	372.99	67.15	375.00	15.00	375.00	375.00
SM03.7180.410 BEACH.TAGS & PARKING STICKERS	353.60	354.00	17.70	0.00	0.00	350.00	350.00
SM03.7180.471 BEACH.MAINTENANCE AND REPAIRS	5,517.00	2,133.03	2,346.03	3,000.00	2,392.74	5,000.00	5,000.00
SM03.8160.431 SOLID WASTE DISPOSAL	23,850.00	27,213.00	28,850.18	30,590.00	22,940.10	30,270.00	30,270.00
SM03.9010.800 STATE RETIREMENT	345.00	320.00	380.00	455.00	455.00	525.00	525.00
SM03.9030.800 SOCIAL SECURITY	509.65	588.43	610.51	500.00	631.50	600.00	600.00
SM03.9035.800 MEDICARE	119.21	137.62	142.77	125.00	147.71	150.00	150.00
SM03.9040.800 WORKERS COMPENSATION	760.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
SM03.9055.800 DISABILITY INSURANCE	30.00	30.00	40.00	40.00	40.00	40.00	40.00
SM03.9060.800 HOSPITAL & MEDICAL INSURANCE	980.00	1,030.00	1,150.00	1,265.00	1,265.00	1,395.00	1,395.00
Total Type E Expense	43,754.37	51,118.93	46,736.30	54,560.00	42,264.15	59,585.00	59,585.00
Total Fund SM03 HILLTOP				(1,680.00)	10,740.89	(6,705.00)	(6,705.00)
Fund SM04							
Type R							
ABELE PARK Revenue							
SM04.1001 REAL PROPERTY TAXES	49,284.99	63,330.05	68,249.97	75,245.00	75,245.02	75,245.00	75,245.00
SM04.1081							

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Fund SM04 ABELE PARK							
Type R Revenue							
SM04.1081 KEY DEPOSITS	109.50	0.00	600.00	0.00	300.00	0.00	0.00
SM04.2401 INTEREST AND EARNINGS	80.38	887.40	300.00	300.00	375.00	300.00	300.00
Total Type R Revenue	49,474.87	64,217.45	69,149.97	75,545.00	75,920.02	75,545.00	75,545.00
Type E Expense							
SM04.1610.130 CLERICAL COMPENSATION	1,650.00	1,800.00	2,600.01	2,750.00	2,750.01	2,850.00	2,850.00
SM04.1610.400 CENTRAL SERVICES	225.00	225.00	250.00	300.00	300.00	300.00	300.00
SM04.1630.400 ADMIN & CLERICAL EXPENSE	253.41	94.42	155.60	150.00	434.77	150.00	150.00
SM04.1630.463 TELEPHONE	91.32	0.00	0.00	0.00	0.00	0.00	0.00
SM04.1630.472 POWER AND LIGHT	1,323.76	974.25	1,087.96	1,500.00	832.06	1,500.00	1,500.00
SM04.1910.400 UNALLOCATED INSURANCE	1,000.00	1,125.00	1,230.00	1,230.00	1,230.00	1,400.00	1,400.00
SM04.1980.420 PAYMENT OF MTA PAYROLL TAX	29.66	35.11	46.11	45.00	39.02	45.00	45.00
SM04.7110.120 RECREATION.LIFEGUARDS	7,079.25	8,532.00	10,972.88	9,500.00	8,741.50	10,500.00	10,500.00
SM04.7180.200 BEACH.EQUIPMENT	0.00	479.65	1,281.66	2,500.00	0.00	2,500.00	2,500.00
SM04.7180.210 BEACH.IMPROVEMENTS	1,000.00	0.00	6,153.89	1,600.00	0.00	1,600.00	1,600.00
SM04.7180.230 BEACHES/LAKE & SAND	0.00	639.17	0.00	1,500.00	0.00	500.00	500.00
SM04.7180.240 DISTRICT IMPROVEMENTS	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
SM04.7180.400 BEACH.SUPPLIES	0.00	53.99	66.00	375.00	15.00	375.00	375.00
SM04.7180.410 BEACH.TAGS & PARKING STICKERS	370.70	0.00	17.70	0.00	0.00	0.00	0.00

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Fund SM04 ABELE PARK							
Type E Expense							
SM04.7180.416 SUMMER RECREATION	1,007.80	1,075.75	1,162.88	1,500.00	828.56	1,500.00	1,500.00
SM04.7180.471 BEACH.MAINTENANCE AND REPAIRS	7,849.08	6,683.67	5,179.94	9,500.00	6,885.44	9,500.00	9,500.00
SM04.8160.431 SOLID WASTE DISPOSAL	28,392.86	33,260.28	35,261.33	37,385.00	28,037.97	37,480.00	37,480.00
SM04.9010.800 STATE RETIREMENT	400.00	375.00	445.00	535.00	535.00	615.00	615.00
SM04.9030.800 SOCIAL SECURITY	541.23	640.55	841.48	750.00	711.63	775.00	775.00
SM04.9035.800 MEDICARE	126.57	149.83	196.84	150.00	166.42	150.00	150.00
SM04.9040.800 WORKERS COMPENSATION	785.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
SM04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	5.00
SM04.9060.800 HOSPITAL & MEDICAL INSURANCE	600.00	630.00	700.00	770.00	770.00	850.00	850.00
Total Type E Expense	52,730.64	57,978.67	68,854.28	75,545.00	53,282.38	76,095.00	76,095.00
Total Fund SM04 ABELE PARK							
	(3,255.77)	6,238.78	295.69	0.00	22,637.64	(550.00)	(550.00)
Fund SM05 LOOKOUT MANOR							
Type R Revenue							
SM05.1001 REAL PROPERTY TAXES	54,750.02	66,250.01	67,544.96	68,895.00	68,895.02	68,895.00	68,895.00
SM05.2401 INTEREST AND EARNINGS	339.37	2,502.22	450.00	450.00	562.50	450.00	450.00
Total Type R Revenue	55,089.39	68,752.23	67,994.96	69,345.00	69,457.52	69,345.00	69,345.00
Type E Expense							

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Prepared By: MANGELICO

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund SM05							
Type E							
LOOKOUT MANOR							
Expense							
SM05.1610.130 CLERICAL COMPENSATION	1,385.00	1,525.00	2,000.00	2,150.00	2,150.00	2,250.00	2,250.00
SM05.1610.400 CENTRAL SERVICES	325.00	325.00	350.00	375.00	375.00	375.00	375.00
SM05.1630.400 ADMIN & CLERICAL EXPENSE	106.08	46.80	134.36	100.00	161.20	100.00	100.00
SM05.1910.400 UNALLOCATED INSURANCE	1,050.00	1,250.00	1,300.00	1,300.00	1,300.00	1,450.00	1,450.00
SM05.1980.420 PAYMENT OF MTA PAYROLL TAX	18.73	24.86	39.23	25.00	38.47	25.00	25.00
SM05.7110.120 RECREATION LIFEGUARDS	5,875.00	5,785.25	10,380.00	9,000.00	9,363.50	9,000.00	9,000.00
SM05.7180.200 BEACH EQUIPMENT	57.96	0.00	2,611.00	500.00	138.00	500.00	500.00
SM05.7180.210 BEACH IMPROVEMENTS	0.00	0.00	700.00	2,500.00	0.00	500.00	500.00
SM05.7180.230 BEACHES/LAKE & SAND	0.00	270.00	0.00	200.00	0.00	200.00	200.00
SM05.7180.400 BEACH SUPPLIES	27.09	25.00	47.35	25.00	15.00	25.00	25.00
SM05.7180.410 BEACH TAGS & PARKING STICKERS	0.00	0.00	466.70	150.00	0.00	0.00	0.00
SM05.7180.471 BEACH MAINTENANCE AND REPAIRS	7,553.98	3,002.74	2,404.43	3,000.00	2,224.54	3,000.00	3,000.00
SM05.8160.431 SOLID WASTE DISPOSAL	42,778.57	48,810.60	51,747.15	54,865.00	41,146.65	54,775.00	54,775.00
SM05.9010.800 STATE RETIREMENT	475.00	475.00	565.00	675.00	675.00	775.00	775.00
SM05.9030.800 SOCIAL SECURITY	450.12	453.23	714.86	425.00	701.55	750.00	750.00
SM05.9035.800 MEDICARE	105.29	105.96	167.19	110.00	164.08	150.00	150.00
SM05.9040.800 WORKERS COMPENSATION	960.00	1,500.00	1,500.00	1,350.00	1,350.00	1,350.00	1,350.00
SM05.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	5.00
SM05.9060.800 HOSPITAL & MEDICAL INSURANCE	850.00	900.00	990.00	1,090.00	1,090.00	1,200.00	1,200.00

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Fund SM05 LOOKOUT MANOR							
Type E Expense							
SM05.9060.800							
Total Type E Expense	62,022.82	64,504.44	76,122.27	77,845.00	60,897.99	76,430.00	76,430.00
Total Fund SM05 LOOKOUT MANOR							
	(6,933.43)	4,247.79	(8,127.31)	(8,500.00)	8,559.53	(7,085.00)	(7,085.00)
Fund SM06 WILDWOOD KNOLLS							
Type R Revenue							
SM06.1001 REAL PROPERTY TAXES	44,690.00	51,834.96	52,849.97	52,850.00	52,849.97	62,780.00	62,780.00
SM06.2025 BEACH USER FEES	2,030.00	1,610.00	620.00	0.00	4,700.00	0.00	0.00
SM06.2401 INTEREST AND EARNINGS	145.88	1,301.17	300.00	300.00	375.00	300.00	300.00
Total Type R Revenue	46,865.88	54,746.13	53,769.97	53,150.00	57,924.97	63,080.00	63,080.00
Type E Expense							
SM06.1610.130 CLERICAL COMPENSATION	1,600.00	1,765.00	2,000.01	2,150.00	2,150.00	2,250.00	2,250.00
SM06.1610.400 CENTRAL SERVICES	250.00	250.00	275.00	300.00	300.00	300.00	300.00
SM06.1630.400 ADMIN & CLERICAL EXPENSE	54.99	179.65	105.95	125.00	393.93	125.00	125.00
SM06.1910.400 UNALLOCATED INSURANCE	1,000.00	1,125.00	1,230.00	1,230.00	1,230.00	1,400.00	1,400.00
SM06.1980.420 PAYMENT OF MTA PAYROLL TAX	26.80	31.48	38.70	30.00	41.57	30.00	30.00
SM06.7110.120 RECREATION.LIFEGUARDS	6,283.90	7,478.39	9,578.00	9,000.00	10,177.00	10,000.00	10,000.00
SM06.7180.200 BEACH.EQUIPMENT	22.00	375.00	2,994.64	200.00	0.00	200.00	200.00
SM06.7180.210							

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Fund SM06							
Type E							
WILDWOOD KNOLLS							
Expense							
SM06.7180.210 BEACH IMPROVEMENTS	0.00	1,585.00	0.00	0.00	0.00	0.00	0.00
SM06.7180.230 BEACHES/SAND	0.00	0.00	63.09	0.00	0.00	0.00	0.00
SM06.7180.400 BEACH SUPPLIES	44.52	50.36	38.20	100.00	15.00	100.00	100.00
SM06.7180.410 BEACH TAGS & PARKING STICKERS	127.88	0.00	446.70	100.00	595.40	100.00	100.00
SM06.7180.471 BEACH MAINTENANCE AND REPAIRS	4,340.00	4,554.67	16,925.30	7,500.00	1,173.40	7,500.00	7,500.00
SM06.8160.431 SOLID WASTE DISPOSAL	29,150.00	33,260.28	35,261.33	37,385.00	28,037.97	37,480.00	37,480.00
SM06.9010.800 STATE RETIREMENT	400.00	375.00	445.00	535.00	535.00	615.00	615.00
SM06.9030.800 SOCIAL SECURITY	488.81	573.10	705.65	800.00	757.88	800.00	800.00
SM06.9035.800 MEDICARE	114.31	134.06	164.97	300.00	177.17	175.00	175.00
SM06.9040.800 WORKERS COMPENSATION	750.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
SM06.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	5.00
SM06.9060.800 HOSPITAL & MEDICAL INSURANCE	705.00	750.00	825.00	910.00	910.00	1,000.00	1,000.00
Total Type E	45,363.21	53,691.99	72,302.54	61,670.00	47,499.32	63,080.00	63,080.00
Expense							
Total Fund SM06							
WILDWOOD KNOLLS	1,502.67	1,054.14	(18,532.57)	(8,520.00)	10,425.65	0.00	0.00
Fund SM07							
Type R							
NORTHVIEW							
Revenue							
SM07.1001 REAL PROPERTY TAXES	10,714.98	10,589.99	10,590.00	10,590.00	10,590.04	10,590.00	10,590.00
SM07.2401							

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Fund SM07 NORTHVIEW							
Type R Revenue							
SM07.2401 INTEREST AND EARNINGS	157.07	1,015.83	165.00	165.00	206.25	165.00	165.00
Total Type R Revenue	10,872.05	11,605.82	10,755.00	10,755.00	10,796.29	10,755.00	10,755.00
Type E Expense							
SM07.1610.120 LABOR	0.00	0.00	505.00	0.00	130.00	0.00	0.00
SM07.1610.130 CLERICAL COMPENSATION	385.00	425.00	500.00	550.00	550.00	700.00	700.00
SM07.1610.400 CENTRAL SERVICES	35.00	35.00	50.00	60.00	60.00	60.00	60.00
SM07.1630.400 ADMIN & CLERICAL EXPENSE	90.10	46.80	67.40	125.00	92.88	125.00	125.00
SM07.1630.472 POWER AND LIGHT	209.85	217.88	228.85	400.00	200.26	400.00	400.00
SM07.1910.400 UNALLOCATED INSURANCE	225.00	250.00	280.00	280.00	280.00	310.00	310.00
SM07.1980.420 PAYMENT OF MTA PAYROLL TAX	1.31	1.45	3.36	15.00	7.94	15.00	15.00
SM07.7110.120 RECREATION.LIFEGUARDS	0.00	0.00	0.00	3,000.00	628.50	3,000.00	3,000.00
SM07.7180.200 BEACH.EQUIPMENT	1,313.37	735.00	1,861.61	1,300.00	927.21	1,300.00	1,300.00
SM07.7180.230 BEACH.SAND	0.00	0.00	0.00	120.00	0.00	120.00	120.00
SM07.7180.400 BEACH.SUPPLIES	52.09	91.83	47.47	20.00	0.00	20.00	20.00
SM07.7180.410 BEACH.TAGS & PARKING STICKERS	0.00	0.00	17.70	100.00	0.00	100.00	100.00
SM07.7180.471 BEACH.MAINTENANCE AND REPAIRS	2,974.42	3,480.16	3,516.93	5,000.00	9,219.50	5,000.00	5,000.00
SM07.9010.800 STATE RETIREMENT	70.00	65.00	80.00	95.00	95.00	110.00	110.00
SM07.9030.800 SOCIAL SECURITY	23.87	26.35	61.20	200.00	144.56	300.00	300.00

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Fund SM07 NORTHVIEW							
Type E Expense							
SM07.9035.800 MEDICARE	5.59	6.16	14.31	50.00	33.82	60.00	60.00
SM07.9040.800 WORKERS COMPENSATION	175.00	300.00	300.00	250.00	250.00	250.00	250.00
SM07.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	5.00
SM07.9060.800 HOSPITAL & MEDICAL INSURANCE	175.00	190.00	210.00	235.00	235.00	260.00	260.00
Total Type E Expense	5,740.60	5,875.63	7,748.83	11,805.00	12,859.67	12,135.00	12,135.00
Total Fund SM07 NORTHVIEW							
	5,131.45	5,730.19	3,006.17	(1,050.00)	(2,063.38)	(1,380.00)	(1,380.00)
Fund SM08 ROARING BROOK							
Type R Revenue							
SM08.1001 REAL PROPERTY TAXES	259,135.09	279,546.04	281,235.01	299,235.00	299,235.04	311,700.00	311,700.00
SM08.2401 INTEREST AND EARNINGS	1,941.66	13,903.63	2,000.00	2,000.00	2,500.00	4,000.00	4,000.00
SM08.3089 OTHER STATE AID	0.00	30,108.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	261,076.75	323,557.67	283,235.01	301,235.00	301,735.04	315,700.00	315,700.00
Type E Expense							
SM08.1420.400 SPECIAL LEGAL COUNSEL	0.00	0.00	15,169.73	250.00	175.50	10,000.00	10,000.00
SM08.1610.130 CLERICAL COMPENSATION	7,755.00	8,550.00	12,700.00	13,000.00	10,611.53	14,200.00	14,200.00
SM08.1610.400 CENTRAL SERVICES	1,000.00	1,000.00	1,500.00	1,750.00	1,750.00	2,000.00	2,000.00
SM08.1630.400 ADMIN & CLERICAL EXPENSE	307.21	905.83	755.66	500.00	820.41	500.00	500.00

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Fund SM08 ROARING BROOK							
Type E Expense							
SM08.1630.472 POWER AND LIGHT	835.24	252.83	266.65	250.00	209.41	250.00	250.00
SM08.1640.473 PLOWING FIRE LANES	1,000.00	560.00	1,320.00	2,500.00	600.00	2,500.00	2,500.00
SM08.1910.400 UNALLOCATED INSURANCE	6,750.00	7,500.00	8,350.00	8,350.00	8,350.00	9,300.00	9,300.00
SM08.1980.400 DAM.ENGINEERING AND REPAIRS	31,644.46	7,250.00	10,128.65	20,000.00	11,630.00	20,000.00	20,000.00
SM08.1980.410 DAM.FENCING FOR CARP	1,125.00	1,400.00	300.00	1,000.00	0.00	1,000.00	1,000.00
SM08.1980.420 PAYMENT OF MTA PAYROLL TAX	90.58	140.50	150.92	130.00	198.58	130.00	130.00
SM08.7110.120 RECREATION.LIFEGUARDS	15,260.00	28,320.63	29,074.00	27,500.00	44,883.77	27,500.00	27,500.00
SM08.7110.130 RECREATION.LAKE SUPERINTENDENT	4,100.00	4,980.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SM08.7110.410 RECREATION.CUSTODIAN OF DAM	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
SM08.7180.200 BEACH.EQUIPMENT	465.96	844.86	3,080.48	3,000.00	1,789.94	1,000.00	1,000.00
SM08.7180.210 BEACH.IMPROVEMENTS	425.00	31,602.50	15,636.74	4,000.00	0.00	4,000.00	4,000.00
SM08.7180.215 COVE MAINTENANCE.SILT REMOVAL	671.36	0.00	0.00	18,000.00	0.00	0.00	0.00
SM08.7180.220 BEACH.INVASIVE PLANT REMOVAL	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
SM08.7180.230 BEACHES/SAND	68.07	2,634.70	0.00	0.00	0.00	0.00	0.00
SM08.7180.400 BEACH.SUPPLIES	150.78	48.35	221.80	150.00	57.72	150.00	150.00
SM08.7180.410 BEACH & BOAT TAGS & PARKING STICKERS	0.00	0.00	2,148.80	500.00	0.00	500.00	500.00
SM08.7180.430 LAKE MONITORING	15,723.00	21,482.94	30,609.96	25,000.00	18,793.07	25,000.00	25,000.00
SM08.7180.453 BEACH.PRESERVATION	0.00	892.50	0.00	0.00	0.00	0.00	0.00
SM08.7180.471 BEACH.MAINTENANCE AND REPAIRS	23,916.27	26,257.11	31,106.91	18,000.00	9,718.05	18,000.00	18,000.00

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Fund SM08 ROARING BROOK							
Type E Expense							
SM08.7180.471	300.00	300.00	300.00	300.00	300.00	300.00	300.00
SM08.7180.473							
WILDLIFE:CONTROL							
SM08.8160.431							
SOLID WASTE DISPOSAL	109,407.14	125,266.08	132,802.43	140,800.00	105,597.45	141,260.00	141,260.00
SM08.9010.800							
STATE RETIREMENT	3,000.00	3,250.00	3,855.00	4,250.00	4,250.00	4,875.00	4,875.00
SM08.9030.800							
SOCIAL SECURITY	1,719.48	2,562.25	2,751.07	2,500.00	3,620.78	2,800.00	2,800.00
SM08.9035.800							
MEDICARE	402.12	599.24	643.44	650.00	846.91	600.00	600.00
SM08.9040.800							
WORKERS COMPENSATION	4,325.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SM08.9055.800							
DISABILITY INSURANCE	75.00	75.00	100.00	100.00	100.00	100.00	100.00
SM08.9060.800							
HOSPITAL & MEDICAL INSURANCE	3,000.00	3,150.00	3,500.00	3,850.00	3,850.00	4,235.00	4,235.00
SM08.9730.600							
BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
SM08.9730.700							
BOND ANTICIPATION NOTES.INTEREST	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Type E Expense	235,016.67	286,325.82	316,972.24	308,830.00	237,153.12	415,700.00	415,700.00
Total Fund SM08 ROARING BROOK							
	26,060.08	37,231.85	(33,737.23)	(7,595.00)	64,581.92	(100,000.00)	(100,000.00)
Fund SM09 GLENMAR GARDENS							
Type R Revenue							
SM09.1001							
REAL PROPERTY TAXES	40,860.02	45,314.97	48,580.00	55,415.00	55,414.99	55,415.00	55,415.00
SM09.2401							
INTEREST AND EARNINGS	261.33	1,156.66	400.00	400.00	500.00	400.00	400.00
Total Type R Revenue							

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Fund SM09							
GLENMAR GARDENS							
Type R							
Revenue							
	41,121.35	46,471.63	48,980.00	55,815.00	55,914.99	55,815.00	55,815.00
Type E							
Expense							
SM09.1420.400							
SPEC LEGAL COUNSEL	51.16	45.00	76.03	750.00	0.00	0.00	0.00
SM09.1610.130							
CLERICAL COMPENSATION	1,480.01	1,630.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00
SM09.1610.400							
CENTRAL SERVICES	150.00	150.00	175.00	200.00	200.00	200.00	200.00
SM09.1630.400							
ADMIN & CLERICAL EXPENSE	0.00	0.00	16.74	75.00	17.16	75.00	75.00
SM09.1630.472							
POWER AND LIGHT	4,092.55	2,640.11	3,382.71	3,000.00	3,590.47	3,000.00	3,000.00
SM09.1910.400							
UNALLOCATED INSURANCE	775.00	875.00	955.00	955.00	955.00	1,075.00	1,075.00
SM09.1980.420							
PAYMENT OF MTA PAYROLL TAX	5.04	5.54	4.48	5.00	4.58	5.00	5.00
SM09.7170.400							
PARKS MAINTENANCE	4,350.00	8,559.82	2,480.00	2,500.00	2,140.00	12,770.00	12,770.00
SM09.8160.431							
SOLID WASTE DISPOSAL	9,464.29	10,798.80	11,448.49	12,140.00	9,103.23	12,015.00	12,015.00
SM09.8320.100							
WATER OPERATOR	7,776.00	8,976.00	7,776.00	7,800.00	6,157.00	7,800.00	7,800.00
SM09.8320.453							
WATER CHEMICALS	384.80	500.00	307.36	500.00	194.56	500.00	500.00
SM09.8320.472							
WATER MAINTENANCE AND REPAIRS	8,872.95	6,663.59	15,730.97	15,000.00	5,346.00	15,000.00	15,000.00
SM09.9010.800							
STATE RETIREMENT	295.00	275.00	325.00	400.00	400.00	460.00	460.00
SM09.9030.800							
SOCIAL SECURITY	91.76	101.06	81.61	75.00	83.53	175.00	175.00
SM09.9035.800							
MEDICARE	21.46	23.63	19.08	20.00	19.55	45.00	45.00
SM09.9040.800							
WORKERS COMPENSATION	650.00	500.00	500.00	500.00	500.00	500.00	500.00
SM09.9055.800							
DISABILITY INSURANCE	10.00	10.00	15.00	15.00	15.00	15.00	15.00
SM09.9060.800							

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Fund SM09							
Type E							
GLENMAR GARDENS							
Expense							
SM09.9060.800 HOSPITAL & MEDICAL INSURANCE	375.00	400.00	440.00	485.00	485.00	535.00	535.00
SM09.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
SM09.9730.700 BOND ANTICIPATION NOTES.INTEREST	538.50	676.73	833.88	750.00	983.70	0.00	0.00
Total Type E	48,383.52	51,830.28	55,212.35	55,815.00	40,839.78	55,815.00	55,815.00
Total Fund SM09	(7,262.17)	(5,358.65)	(6,232.35)	0.00	15,075.21	0.00	0.00
Fund SM10							
Type R							
BARGER POND							
Revenue							
SM10.1001 REAL PROPERTY TAXES	12,665.04	9,615.04	7,576.00	7,576.00	7,575.95	7,576.00	7,576.00
SM10.2401 INTEREST AND EARNINGS	182.15	1,308.74	200.00	200.00	250.00	200.00	200.00
Total Type R	12,847.19	10,923.78	7,776.00	7,776.00	7,825.95	7,776.00	7,776.00
Type E							
Expense							
SM10.1610.130 CLERICAL COMPENSATION	835.00	915.00	945.00	945.00	945.00	1,100.00	1,100.00
SM10.1610.400 CENTRAL SERVICES	75.00	75.00	80.00	90.00	90.00	90.00	90.00
SM10.1630.400 ADMIN & CLERICAL EXPENSE	46.80	57.61	94.90	100.00	130.04	100.00	100.00
SM10.1630.472 POWER AND LIGHT	72.56	81.48	82.47	150.00	78.81	150.00	150.00
SM10.1910.400 UNALLOCATED INSURANCE	450.00	485.00	555.00	555.00	555.00	625.00	625.00
SM10.1980.420 PAYMENT OF MTA PAYROLL TAX	2.83	4.59	4.07	10.00	15.20	10.00	10.00

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Fiscal Year: 2026 Period From: 1 To: 12

Prepared By: MANGELICO

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund SM10							
Type E							
BARGER POND							
Expense							
SM10.7110.120 RECREATION.LIFEGUARDS	0.00	432.50	517.75	1,000.00	2,653.75	1,000.00	1,000.00
SM10.7180.200 BEACH.EQUIPMENT	266.00	0.00	1,312.00	500.00	23.99	500.00	500.00
SM10.7180.230 BEACH.SAND	68.07	0.00	0.00	0.00	0.00	0.00	0.00
SM10.7180.400 BEACH.SUPPLIES	0.00	0.00	33.00	25.00	0.00	25.00	25.00
SM10.7180.471 BEACH.MAINTENANCE AND REPAIRS	4,016.34	2,353.57	3,133.75	4,500.00	2,457.62	4,500.00	4,500.00
SM10.7180.472 BEACH.CONSERVATION	1,920.00	0.00	793.33	0.00	0.00	0.00	0.00
SM10.9010.800 STATE RETIREMENT	155.00	150.00	175.00	215.00	215.00	250.00	250.00
SM10.9030.800 SOCIAL SECURITY	51.77	83.54	74.39	200.00	277.36	375.00	375.00
SM10.9035.800 MEDICARE	12.11	19.51	17.40	75.00	64.86	90.00	90.00
SM10.9040.800 WORKERS COMPENSATION	210.00	500.00	500.00	500.00	500.00	500.00	500.00
SM10.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	5.00
SM10.9060.800 HOSPITAL & MEDICAL INSURANCE	225.00	240.00	265.00	295.00	295.00	325.00	325.00
Total Type E	8,411.48	5,402.80	8,588.06	9,165.00	8,306.63	9,645.00	9,645.00
Expense							
Total Fund SM10	8,411.48	5,402.80	8,588.06	9,165.00	8,306.63	9,645.00	9,645.00
BARGER POND	4,435.71	5,520.98	(812.06)	(1,389.00)	(480.68)	(1,869.00)	(1,869.00)
Fund SM11							
Type R							
OSCAWANA WEED CONTROL							
Revenue							
SM11.1001 REAL PROPERTY TAXES	139,425.00	139,639.01	139,638.98	145,419.00	145,419.11	149,824.00	149,824.00
SM11.2401							

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Fund SM11 OSCAWANA WEED CONTROL							
Type R Revenue							
SM11.2401 INTEREST AND EARNINGS	1,983.24	8,057.25	3,000.00	3,000.00	3,750.00	4,000.00	4,000.00
SM11.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	6,892.50	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	141,408.24	154,588.76	142,638.98	148,419.00	149,169.11	153,824.00	153,824.00
Type E Expense							
SM11.1420.400 LAW.CONTRACTUAL	283.87	330.00	253.89	300.00	155.76	300.00	300.00
SM11.1610.120 LABOR	25,851.50	33,457.50	25,658.75	29,000.00	21,672.75	29,000.00	29,000.00
SM11.1610.130 CLERICAL COMPENSATION	3,299.99	3,650.00	8,775.01	8,855.00	8,854.99	9,000.00	9,000.00
SM11.1610.400 CENTRAL SERVICES	345.00	345.00	375.00	400.00	400.00	2,000.00	2,000.00
SM11.1630.400 ADMIN & CLERICAL-EXPENSE	3,387.03	1,864.60	694.68	3,039.00	638.20	3,039.00	3,039.00
SM11.1640.400 TRUCK.MAINTENANCE AND REPAIR	638.86	1,992.57	429.92	1,000.00	245.21	1,000.00	1,000.00
SM11.1640.424 FUEL	1,075.71	1,071.40	467.29	1,300.00	925.18	1,300.00	1,300.00
SM11.1640.472 HARVESTER.MAINTENANCE AND REPAIR	2,666.54	3,333.24	611.35	3,000.00	2,705.03	3,000.00	3,000.00
SM11.1910.400 UNALLOCATED INSURANCE	2,010.00	2,250.00	2,475.00	2,475.00	2,475.00	2,800.00	2,800.00
SM11.1980.420 PAYMENT OF MTA PAYROLL TAX	91.06	112.72	110.44	120.00	98.38	120.00	120.00
SM11.4068.400 CARP MAINTENANCE	0.00	0.00	3,220.00	0.00	2,385.00	0.00	0.00
SM11.7180.200 LAKE.EQUIPMENT	1,886.60	919.96	724.16	1,500.00	1,640.50	1,500.00	1,500.00
SM11.7180.211 AQUATIC TECHNOLOGY	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
SM11.7180.400 NYS PERMITS	850.00	0.00	0.00	0.00	250.00	0.00	0.00

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund SM11 OSCAWANA WEED CONTROL							
Type E Expense							
SM11.7180.453 LAKE-MONITORING	29,131.00	31,177.00	34,920.46	40,000.00	32,419.00	47,000.00	47,000.00
SM11.7180.472 LAKE SURVEY/FISH STOCKING	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00
SM11.7180.473 WATERSHED MANAGEMENT	6,892.50	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
SM11.9010.800 STATE RETIREMENT	2,500.00	3,000.00	3,555.00	4,500.00	4,500.00	5,175.00	5,175.00
SM11.9030.800 SOCIAL SECURITY	1,659.85	2,055.18	2,013.69	2,000.00	1,793.71	2,100.00	2,100.00
SM11.9035.800 MEDICARE	388.20	480.63	470.96	475.00	419.48	400.00	400.00
SM11.9040.800 WORKERS COMPENSATION	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SM11.9055.800 DISABILITY INSURANCE	75.00	75.00	100.00	100.00	100.00	100.00	100.00
SM11.9060.800 HOSPITAL & MEDICAL INSURANCE	5,000.00	5,250.00	5,775.00	6,355.00	6,355.00	6,990.00	6,990.00
SM11.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	25,000.00	25,000.00	30,000.00	25,000.00	30,000.00	25,000.00	25,000.00
SM11.9730.700 BOND ANTICIPATION NOTES.INTEREST	1,102.58	1,879.81	2,839.70	5,000.00	3,278.98	5,000.00	5,000.00
Total Type E Expense	117,135.29	124,484.61	127,470.30	158,419.00	125,312.17	168,824.00	168,824.00
Total Fund SM11 OSCAWANA WEED CONTROL							
	24,272.95	30,104.15	15,168.68	(10,000.00)	23,856.94	(15,000.00)	(15,000.00)
Fund SM12 PUTNAM ACRES							
Type R Revenue							
SM12.1001 REAL PROPERTY TAXES	1,751.04	1,786.06	1,785.99	1,786.00	1,785.96	1,786.00	1,786.00
SM12.2401 INTEREST AND EARNINGS	103.69	591.23	50.00	50.00	62.50	50.00	50.00
Total Type R							

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund SM12							
PUTNAM ACRES							
Type R							
Revenue	1,854.73	2,377.29	1,835.99	1,836.00	1,848.46	1,836.00	1,836.00
Type E							
Expense							
SM12.1610.130 CLERICAL COMPENSATION	30.00	30.00	35.00	35.00	35.00	35.00	35.00
SM12.1610.400 CLERICAL SERVICES	75.00	75.00	115.96	100.00	134.32	100.00	100.00
SM12.1910.400 UNALLOCATED INSURANCE	225.00	250.00	280.00	280.00	280.00	310.00	310.00
SM12.1980.420 PAYMENT OF MTA PAYROLL TAX	0.10	0.10	0.10	1.00	1.75	1.00	1.00
SM12.7180.471 BEACH MAINTENANCE AND REPAIRS	450.00	450.00	800.00	2,000.00	1,424.01	2,000.00	2,000.00
SM12.7180.472 BEACH CONSERVATION	1,500.00	0.00	793.33	0.00	0.00	0.00	0.00
SM12.7180.473 WILDLIFE CONTROL	0.00	0.00	0.00	200.00	0.00	200.00	200.00
SM12.9010.800 STATE RETIREMENT	85.00	85.00	100.00	120.00	120.00	140.00	140.00
SM12.9030.800 SOCIAL SECURITY	1.86	1.86	1.72	10.00	31.82	75.00	75.00
SM12.9035.800 MEDICARE	0.44	0.43	0.40	5.00	7.46	20.00	20.00
SM12.9040.800 WORKERS COMPENSATION	30.00	50.00	50.00	50.00	50.00	50.00	50.00
SM12.9055.800 DISABILITY INSURANCE	10.00	10.00	10.00	10.00	10.00	10.00	10.00
SM12.9060.800 HOSPITAL & MEDICAL INSURANCE	85.00	90.00	100.00	110.00	110.00	125.00	125.00
Total Type E	2,492.40	1,042.39	2,286.51	2,921.00	2,204.36	3,066.00	3,066.00
Expense							
Total Fund SM12							
PUTNAM ACRES	(637.67)	1,334.90	(450.52)	(1,085.00)	(355.90)	(1,230.00)	(1,230.00)
Fund SP20							
CONTINENTAL VILLAGE							

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund SP20 CONTINENTAL VILLAGE							
Type R Revenue							
SP20.1001 REAL PROPERTY TAXES	15,499.99	17,000.00	18,899.99	34,422.00	34,422.00	18,400.00	18,400.00
SP20.2401 INTEREST AND EARNINGS	17.95	241.01	0.00	100.00	0.00	100.00	100.00
Total Type R Revenue	15,517.94	17,241.01	18,899.99	34,522.00	34,422.00	18,500.00	18,500.00
Type E Expense							
SP20.1989.400 PAYMENT TO DISTRICT TREASURER	14,044.00	17,832.00	16,373.00	34,522.00	0.00	18,500.00	18,500.00
Total Type E Expense	14,044.00	17,832.00	16,373.00	34,522.00	0.00	18,500.00	18,500.00
Total Fund SP20 CONTINENTAL VILLAGE							
	1,473.94	(590.99)	2,526.99	0.00	34,422.00	0.00	0.00
Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER							
Type R Revenue							
SP25.2401 INTEREST AND EARNINGS	0.00	0.00	30.00	0.00	0.00	0.00	0.00
SP25.2410 RENTAL OF REAL PROPERTY	6,060.00	6,450.00	10,750.00	0.00	6,250.00	0.00	0.00
Total Type R Revenue	6,060.00	6,450.00	10,780.00	0.00	6,250.00	0.00	0.00
Type E Expense							
SP25.9950.900 INTERFUND TRANSFERS	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Type E Expense	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER							
Total Fund SP25	1,060.00	1,450.00	780.00	0.00	6,250.00	0.00	0.00
LAKE PEEKSKILL COMMUNITY CENTER							
Fund SS02 SEWER Revenue							
Type R							
SS02.1001 REAL PROPERTY TAXES	73,827.08	84,314.79	85,675.19	113,835.00	113,834.94	113,835.00	113,835.00
SS02.2401 INTEREST AND EARNINGS	2,160.11	6,337.52	1,500.00	1,500.00	1,875.00	1,500.00	1,500.00
Total Type R Revenue	75,987.19	90,652.31	87,175.19	115,335.00	115,709.94	115,335.00	115,335.00
Type E Expense							
SS02.1420.410 ENGINEERING.ENGINEERING.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
SS02.1610.130 CLERICAL COMPENSATION	3,195.00	3,525.00	3,525.03	3,525.00	3,524.98	3,525.00	3,525.00
SS02.1610.400 CENTRAL SERVICES	500.00	500.00	650.00	700.00	700.00	1,500.00	1,500.00
SS02.1630.400 ADMIN & CLERICAL EXPENSE	0.00	0.00	84.32	175.00	108.24	175.00	175.00
SS02.1910.400 UNALLOCATED INSURANCE	3,750.00	4,175.00	4,650.00	4,650.00	4,650.00	5,200.00	5,200.00
SS02.1980.420 PAYMENT OF MTA PAYROLL TAX	34.02	35.48	38.53	35.00	36.34	35.00	35.00
SS02.8110.100 PUMP STATION.CUSTODIAN	7,999.94	8,240.18	10,077.04	12,195.00	9,215.41	12,625.00	12,625.00
SS02.8120.400 MAINTENANCE AND REPAIRS	2,406.69	21,797.72	9,640.64	35,000.00	43,027.07	10,000.00	10,000.00
SS02.8120.405 MAINTENANCE.MONTHLY METER READINGS	0.00	0.00	0.00	0.00	2,310.00	10,000.00	10,000.00
SS02.8120.411 FUEL	151.63	634.09	294.74	1,200.00	0.00	500.00	500.00
SS02.8120.463 TELEPHONE ALARM	788.04	621.00	670.14	1,000.00	728.70	1,000.00	1,000.00
SS02.8120.472							

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund SS02 SEWER							
Type E Expense							
SS02.8120.472 POWER AND LIGHT	736.83	775.16	882.66	3,000.00	879.14	1,000.00	1,000.00
SS02.8130.400 WESTCHESTER SSD.OPERATION SHARE	47,801.37	48,429.53	48,656.40	50,000.00	65,211.16	67,500.00	67,500.00
SS02.9010.800 STATE RETIREMENT	870.00	870.00	1,030.00	1,240.00	1,240.00	1,425.00	1,425.00
SS02.9030.800 SOCIAL SECURITY	619.49	646.57	701.63	500.00	661.68	1,100.00	1,100.00
SS02.9035.800 MEDICARE	144.82	151.20	164.12	150.00	154.78	260.00	260.00
SS02.9040.800 WORKERS COMPENSATION	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SS02.9055.800 DISABILITY INSURANCE	20.00	20.00	50.00	50.00	50.00	50.00	50.00
SS02.9060.800 HOSPITAL & MEDICAL INSURANCE	315.00	340.00	375.00	415.00	415.00	460.00	460.00
Total Type E Expense	70,632.83	92,260.93	82,990.25	115,335.00	134,412.50	119,355.00	119,355.00
Total Fund SS02 SEWER	70,632.83	92,260.93	82,990.25	115,335.00	134,412.50	119,355.00	119,355.00
Fund SW01 MILL PONDS WATER DISTRICT							
Type R Revenue							
SW01.1001 REAL PROPERTY TAXES	11,420.14	21,629.96	22,035.04	22,185.00	22,185.10	26,180.00	26,180.00
SW01.2140 WATER SALES	56,588.65	58,066.00	70,988.60	60,000.00	21,959.06	75,000.00	75,000.00
SW01.2401 INTEREST AND EARNINGS	357.04	480.38	511.63	200.00	320.89	200.00	200.00
SW01.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	242.74	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	68,365.83	80,419.08	93,535.27	82,385.00	44,465.05	101,380.00	101,380.00

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund SW01 MILL PONDS WATER DISTRICT							
Type R Revenue							
SW01.1610.130 CLERICAL COMPENSATION	2,185.00	2,425.00	2,525.00	2,625.00	2,625.00	2,625.00	2,625.00
SW01.1610.400 CENTRAL SERVICES	100.00	100.00	125.00	150.00	150.00	150.00	150.00
SW01.1630.400 ADMIN & CLERICAL	0.00	257.96	26.04	175.00	287.06	175.00	175.00
SW01.1630.472 POWER AND LIGHT	2,819.62	1,517.90	1,917.58	2,000.00	4,434.66	4,000.00	4,000.00
SW01.1910.400 UNALLOCATED INSURANCE	1,375.00	1,550.00	1,700.00	1,700.00	1,700.00	1,900.00	1,900.00
SW01.1980.420 PAYMENT OF MTA PAYROLL TAX	7.43	6.99	6.87	10.00	8.04	10.00	10.00
SW01.8320.100 METER READER	10,443.00	10,368.00	10,368.00	10,500.00	7,776.00	10,500.00	10,500.00
SW01.8320.416 WATER PURCHASE	56,831.57	56,449.88	72,395.94	60,000.00	45,620.28	74,000.00	74,000.00
SW01.8320.472 MAINT & REPAIR	72.19	70.25	11,376.13	2,500.00	150.00	5,000.00	5,000.00
SW01.9010.800 STATE RETIREMENT	345.00	345.00	410.00	490.00	490.00	565.00	565.00
SW01.9030.800 SOCIAL SECURITY	135.47	127.70	125.27	200.00	146.59	350.00	350.00
SW01.9035.800 MEDICARE	31.69	29.86	29.30	50.00	34.28	75.00	75.00
SW01.9040.800 WORKERS COMPENSATION	1,125.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SW01.9055.800 DISABILITY INSURANCE	10.00	10.00	35.00	35.00	35.00	35.00	35.00
SW01.9060.800 HOSPITAL & MEDICAL INSURANCE	255.00	275.00	405.00	450.00	450.00	495.00	495.00
Total Type E Expense	75,735.97	75,033.54	102,945.13	82,385.00	65,406.91	101,380.00	101,380.00
Total Fund SW01 MILL PONDS WATER DISTRICT							

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
Fund SW01							
MILL PONDS WATER DISTRICT	(7,370.14)	5,385.54	(9,409.86)	0.00	(20,941.86)	0.00	0.00
Fund T							
TRUST & AGENCY Revenue							
T.0033 ESCROW FEES	0.00	0.00	0.00	0.00	(6,275.00)	0.00	0.00
Total Type R Revenue	0.00	0.00	0.00	0.00	(6,275.00)	0.00	0.00
Total Fund T TRUST & AGENCY	0.00	0.00	0.00	0.00	(6,275.00)	0.00	0.00
Grand Total	423,863.84	944,616.81	(3,795,635.01)	(1,540,359.00)	(90,029.20)	(2,108,424.00)	(2,108,424.00)

2a

TOWN OF PUTNAM VALLEY
DISTRICTS

To: Putnam Valley Town Board
From: Karen Kroboth, District Clerk 
Date: 9/19/2025
Re: Approve 2025 RBL fall sand reclamations

I formally request the Town Board approve items #4, 5 and 6 of the attached scope of work as proposed by Landwork Contractors. This proposal is for sand reclamation at Childrens Beach, Park Beach and Moon Beach in RBL. No fall cleanups will be done. The total cost is \$5,900.00. The district will cover the cost.



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

Proposal to: Town of Putnam Valley
Attention: Karen Kroboth District Clerk 845-526-2160
Proposal dated: September 19, 2025

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

- ✓. Park Beach fall clean up. \$2,250.00
- ✓. Children's Beach fall clean up. \$2,850.00
- ✓. RBL Dam and Spillway fall clean up. \$2,050.00
4. Reclaim the sand from Children's Beach into a stockpile. Install silt erosion fence around the pile. Work to be completed with a Bobcat track loader. Cover the sand pile with a new tarp. \$2,250.00
5. Reclaim the sand from Park Beach and spread it over the existing sand beach area. Work to be completed with a Bobcat track loader. Install silt erosion fence at the bottom area of the sand beach area. Trim some of the lower willow branches. \$2,200.00
6. Reclaim the sand from Moon Beach and spread it over the existing sand beach area. Work to be completed with a Bobcat track loader. Install silt erosion fence at the bottom area of the sand beach area. \$1,450.00

No sand will be spread over existing lawn areas.

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

I look forward to working with you.
Please feel free to contact me with any questions.

Regards,
Joe Ruggiero
(914) 646-4846 cell
President, Landwork Contractors, Inc.

26

TOWN OF PUTNAM VALLEY
DISTRICTS

To: Putnam Valley Town Board
From: Karen Kroboth, District Clerk 
Date: 9/25/2025
Re: Proposal Approval Request – Bugout treatments for LP Community Center 2025

I respectfully request that the Town Board approve the attached proposal from Bugout for rodent removal services at the Lake Peekskill Community Center.

The initial visit was completed at a cost \$300. Ongoing monthly treatments are proposed at \$60 per visit, for a total of 6 visits over the next 6 months. The situation will be reassessed at the end of this period.

The total projected cost is \$660, which will be covered by the district.

Bugout Pest Solutions

284 Lake Drive
Lake Peekskill
NY 10537
845-603-6098

ESTIMATE

Bill To

Lake Peekskill Com Center
7 Northway lake peekskill NY
kkroboth@putnamvalley.gov

13

09-24-2025

Sr no.	Product	Qty	Rate	Amount
1	Revisit One visit per month for 6 months @60 dollars per visit	1.00	60.00	60.00

Please Note

1. 7 days make checks to; " Vincent Piliero, Bugout Pest Solutions"

Total USD 60.00

Grand Total USD 60.00

Signature

3



To: Putnam Valley Town Board
From: Margaret DiRubba
Date: September 22, 2025
Subject: Capital Equipment Purchase
Hypervisor Servers

I formally request that the Putnam Valley Town Board authorize the Facilities Department to purchase from CDWG, (2) HPE ML350 Gen 11 CTO Hypervisor Server replacements for the Town Hall building in the amount of \$30,129.80 and (1) HPE ML110 Gen 11 SFF Hypervisor Server replacement for the Parks and Recreation Building in the amount of \$10,889.27 for a total of \$41,019.07. All include a 3- year support license.

These items will replace the existing systems that are showing signs of wear and are having minor failures which can result in the likelihood of a major system failure. They have been in production since around 2016 and run 24 hours per day/7 days per week.



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JOHN PETRANCHIK,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PPRN202	9/17/2025	ML110 GEN 11	5793991	\$10,889.27

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>HPE ProLiant ML110 Gen11 - tower no CPU - 0 GB - no HDD</u> Mfg. Part#: P51518-B21 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	1	7528139	\$2,122.23	\$2,122.23
<u>Intel Xeon Silver 4514Y 2 GHz processor</u> Mfg. Part#: P67092-B21 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	1	7753848	\$1,622.08	\$1,622.08
<u>HPE SmartMemory - DDR5 - module - 32 GB - DIMM 288-pin - 5600 MHz PCS-448</u> Mfg. Part#: P64706-B21 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	4	7753852	\$393.71	\$1,574.84
<u>HPE 8SFF Drive Cage Kit - storage drive cage</u> Mfg. Part#: P53483-B21 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	1	7545414	\$229.91	\$229.91
<u>HPE Mission Critical - hard drive - 2.4 TB - SAS 12Gb/s</u> Mfg. Part#: P28352-B21 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	4	6669085	\$437.25	\$1,749.00
<u>Broadcom BCM57416 - network adapter - PCIe 3.0 x8 - Gigabit Ethernet 10Gb</u> Mfg. Part#: P26253-B21 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	1	6749929	\$434.25	\$434.25
<u>HPE Smart storage hybrid capacitor</u> Mfg. Part#: P02381-B21 UNSPSC: 43201407 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	1	5781336	\$134.45	\$134.45
<u>HPE MR416i-p - storage controller (RAID) - SATA 6Gb/s SAS 12Gb/s PCIe 4</u> Mfg. Part#: P47781-B21	1	7282720	\$1,330.03	\$1,330.03

QUOTE DETAILS (CONT.)

Contract: Sourcewell 121923-CDWG Tech Catalog (121923)

<u>HPE - power supply - hot-plug - 1000 Watt</u>	2	6647484	\$295.65	\$591.30
Mfg. Part#: P03178-B21				

Contract: Sourcewell 121923-CDWG Tech Catalog (121923)

<u>HPE SFF OROC Cable Kit - storage cable kit</u>	1	7531064	\$39.23	\$39.23
Mfg. Part#: P53485-B21				

Contract: Sourcewell 121923-CDWG Tech Catalog (121923)

<u>HPE - redundant fan kit</u>	1	7545417	\$204.34	\$204.34
Mfg. Part#: P49984-B21				

Contract: Sourcewell 121923-CDWG Tech Catalog (121923)

<u>HPE Integrated Lights-Out Advanced - license + 3 Years 24x7 Support - 1 ser</u>	1	4447141	\$444.75	\$444.75
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Mfg. Part#: BD505A

UNSPSC: 43232804

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923 CDWG-Software (121923)

<u>HPE CMP CLOUD MGMT SRV FTQ ENBLDMNT</u>	1	7875482	\$1.18	\$1.18
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Mfg. Part#: S1A05A

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923 CDWG-Software (121923)

<u>HPE GreenLake for Compute Ops Management - subscription license (3 years) -</u>	1	7426517	\$411.68	\$411.68
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Mfg. Part#: R7A11AAE

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923 CDWG-Software (121923)

SUBTOTAL	\$10,889.27
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$10,889.27

PURCHASER BILLING INFO

Billing Address:

TOWN OF PUTNAM VALLEY
 **NEED VOUCHER*
 265 OSCAWANA LAKE RD
 PUTNAM VALLEY, NY 10579-2045
Phone: (845) 526-2121

Payment Terms: Net 30 Days-Govt State/Local

DELIVER TO

Shipping Address:

TOWN OF PUTNAM VALLEY
 JOHN PETRANCHIK
 265 OSCAWANA LAKE RD
 PUTNAM VALLEY, NY 10579-2045
Phone: (845) 526-2121
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JOHN PETRANCHIK,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PPRT145	9/17/2025	ML350	5793991	\$30,129.80

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>HPE ProLiant ML350 Gen1 1 - tower no CPU - 0 GB - no HDD</u> Mfg. Part#: P48405-B21 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	2	7325015	\$3,166.83	\$6,333.66
<u>Intel Xeon Silver 4516Y+ 2.2 GHz processor</u> Mfg. Part#: P67093-B21 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	2	7758599	\$2,367.60	\$4,735.20
<u>HPE SmartMemory - DDR5 - module - 32 GB - DIMM 288-pin - 5600 MHz - PC5-448</u> Mfg. Part#: P64706-B21 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	16	7753852	\$393.71	\$6,299.36
<u>HPE Mission Critical - hard drive - 1.2 TB - SAS 12Gb/s</u> Mfg. Part#: P28586-B21 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	16	6627363	\$331.56	\$5,304.96
<u>Broadcom BCM57416 - network adapter - PCIe 3.0 x8 - Gigabit Ethernet 10Gb</u> Mfg. Part#: P26253-B21 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	2	6749929	\$434.25	\$868.50
<u>HPE 96W Smart Storage - storage device battery - Li-Ion</u> Mfg. Part#: P01367-B21 UNSPSC: 26111711 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	2	4972816	\$71.96	\$143.92
<u>HPE Smart Storage - battery cable kit</u> Mfg. Part#: P58199-B21 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	2	7325004	\$10.81	\$21.62
<u>HPE MR416i-p - storage controller (RAID) - SATA 6Gb/s SAS 12Gb/s PCIe 4</u> Mfg. Part#: P47781-B21	2	7282720	\$1,330.03	\$2,660.06



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JACQUELINE ANNABI
TOWN SUPERVISOR

TO: TOWN BOARD
FROM: JACQUELINE ANNABI, TOWN SUPERVISOR
SUBJECT: Wicopee Road Culvert Replacement
DATE: September 23, 2025

RESOLVE, that the Town Board approve payment in the sum of \$1,388,888.50 to Arold Construction Company Inc. for works performed related to the Wicopee Road Culvert Replacement. Funding for this project will be reimbursable through FEMA following the storm of July of 2023.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER: PROJECT:

Town of Putnam Valley
Putnam County, NY

Wicopee Road
Culvert Replacement

APPLICATION NO: 1

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

PERIOD TO: 9/11/2025

FROM CONTRACTOR: VIA ARCHITECT:

Arold Construction Company Inc.
51 Powder Mill Bridge Rd.
Kingston, NY 12401

J. Robert Folchetti & Associat
31 Sodom Road
Brewster, NY 10509

PROJECT NOS:

CONTRACT FOR: Box Culvert Install

CONTRACT DATE 4/28/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,485,986.50
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,485,986.50
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,388,888.50
 5. RETAINAGE:

a. 0 % of Completed Work \$ 0.00
 (Column D + E on G703)
 b. 0 % of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 1,388,888.50
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
 8. CURRENT PAYMENT DUE \$ 1,388,888.50
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	0.00	
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Arold Construction Company Inc.

By: *Walter Mungler* Date: 9/15/25

State of: NY County of: *WISSEK*
 Subscribed and sworn to before me this 15th day of *Sept* 2025
 Notary Public: My Commission expires: 12-4-26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 1,388,888.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: *Paul D. De...* Date: 9/17/25
 ARCHITECT: *EVANGELISER*

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



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JACQUELINE ANNABI
TOWN SUPERVISOR

TO: TOWN BOARD
FROM: JACQUELINE ANNABI, TOWN SUPERVISOR
SUBJECT: Advisory Board on Architecture and Community Appearance (ABACA)
DATE: September 23, 2025

RESOLVE, that the Town Board accept the resignation of Delores Jones as Member and Chair of the Advisory Board on Architecture and Community Appearance (ABACA); and

FURTHER RESOLVE, that the Town Board APPOINT Zachary Cosentino and Brian Cook as Co-Chairs of ABACA, effective immediately through December 31, 2025.

From: D Jones

Sent: Tuesday, September 16, 2025 12:00 PM

To: Jackie Annabi <jannabi@putnamvalley.gov>; Michele Babnik <mbabnik@putnamvalley.gov>

Subject: ABACA Committee Chair

Dear Jacquie,

I am writing to inform you that I will not be continuing as head of the ABACA board.

I have too many obligations with two non-for-profits that keep me very busy. I would recommend that any of the current members could easily step up to fill the requirements for this job.

Especially Zachary Cosentino or Brian Cook, who are both original board members. Who ever you select can contact me for a copy of our standard comments form.

Best regards,

Dell Jones



Putnam Valley Volunteer Ambulance Corp.

Post Office Box 141 Putnam Valley, New York 10579-0141
Emergency **911** / Non-Emergency (845) 526-3119 / Fax (845) 526-6561
[HTTP://WWW.PVVAC.ORG](http://www.pvvac.org)

⑥

September 26, 2025

Ms. Jacqueline Annabi, Supervisor
Town of Putnam Valley
265 Oscawana Lake Road
Putnam Valley, NY 10579

Re: Permit Fee Waiver

Dear Ms. Annabi:

A permit application is being submitted to the Putnam Valley Building Department by Putnam Valley Volunteer Ambulance Corp for the replacement of the existing standby generator. We therefore request that the Town waive the fee for this permit in consideration of our agency's essential community function.

Respectfully,

Maryellen Brown
President

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Town of Putnam Valley

M5 Standard Fee Report Paid Only

From 09/01/2025 To 09/30/2025

Fee Type	Count	Total
Above Ground Pool	1	\$75.00
ADDITION/ALTERATION	9	\$2,190.00
ANTENNA	1	\$2,850.00
CW	3	\$225.00
DECK	2	\$218.00
ELECTRI APP/NY ELEC	10	\$400.00
ELECTRIC APP/SWIS	10	\$400.00
FENCE/WALL	3	\$225.00
FIRE INSPECTION	13	\$1,300.00
GAS/PROPANE	1	\$75.00
GENERATOR PERMIT	1	\$75.00
HVAC	2	\$150.00
IN GROUND POOL	1	\$625.00
OIL TANK	4	\$400.00
OPERATING PERMIT	1	\$100.00
PERMIT FEE	10	\$1,288.00
PL	6	\$450.00
RENEWAL	6	\$1,390.00
RU	3	\$375.00
SEARCH	23	\$4,600.00
SOLAR PANELS	1	\$1,034.00
STR Application	1	\$500.00
TREE	1	\$75.00
WOOD STOVE PERMIT	1	\$75.00
WT/S	4	\$950.00
	118	\$20,045.00

List of Building Fee Types

CW	Commence Work Permits
DEM/R	Demolition/Residential
FENCE	Fence/Wall Permits
GENERATOR PERMIT	Generator Installation Permits
GEO THERMAL WELL	Geo Thermal Well Permits
HVAC	Heating, Vent. Air Condition Permits
MG	Minor Grading Permit
MI	Miscellaneous Building Permits
OPERATING PERMIT	Commercial Operating Permits
PERM	General Building Permits
PI	Plumbing Permit
RE	Renewal Building Permits
REINSPECTION FEE	Reinspection Fee
RHCS	Rock Hammer Permit
RU	Special Use Renewal – Accessory Apt.
SEARC	Municipal Search
SP	Penalty – Bldg. w/o Permit
STR APPLICATION	Short Term Rental Application
TENT	Tent Permit
TREE	Tree Permit
WOOD STOVE PERMIT	Wood Stove Installation Permit
WT/S	Wetland Screening Fee