



# TOWN OF PUTNAM VALLEY

## Town Board Meeting

October 15<sup>th</sup>, 2025

Town Hall

6 PM

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## AGENDA

### Meeting called to Order

### Pledge of Allegiance

1. Recognition of Delores Jones
2. Recognition of Alec Dreessen
3. Community Reports
4. **Public Hearing:** Preliminary Budget 2026
5. Supervisor's Comments
6. Legislative Report
7. Approval of Minutes
8. *Highway:* Approve Go to Bid for Materials for 2026
9. *Districts:* Approve LPID Garage Holding Tank Installation & Fee Waivers
10. *Parks & Recreation:*
  - a. Refunds October 2025
  - b. Personnel Changes October 2025
11. Public Comment [Three-Minute Limit Per Person]
12. Audit of Monthly Bills

### Adjournment

**Next Town Board Meeting: Work Session, Wednesday, November 5<sup>th</sup>, 2025, 5 PM**



## Budget Preparation Publication Parameters

Report ID: \_\_\_\_\_

Version Code: BUDGET      Year: 2026      Print Summary Page: No

Period: 1      To: 12

Memo Date: \_\_\_\_\_      To: \_\_\_\_\_

Description: Display      Acct Status: Active      Use Alt Fund: \_\_\_\_\_

Summary Only: No      Print Account No.: Yes      Exclude Revenue Brackets: Yes

Spacing: Single      Suppress Zero Accts: Yes      Grand Totals on Separate Page: No

Print: Zeros      Include Accts From Version Only: Yes      Print Detail: No

Truncate Detail Desc Based on " | ": No

Account Table:

Alt. Sort Table:

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

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

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 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
<b>Fund A GENERAL FUND</b>							
<b>Type R Revenue</b>							
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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<b>Fund A GENERAL FUND</b>							
<b>Type R Revenue</b>							
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	Fund A	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
<b>GENERAL FUND</b>								
<b>Revenue</b>								
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
<b>Total Type R Revenue</b>		<b>5,936,583.45</b>	<b>6,255,518.09</b>	<b>7,284,270.89</b>	<b>6,209,765.00</b>	<b>5,802,621.67</b>	<b>6,815,255.00</b>	<b>6,815,255.00</b>
<b>Expense</b>								
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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<b>Fund A</b>							
<b>Type E</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
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.ASSASSOR							
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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<b>Fund A</b>							
<b>GENERAL FUND</b>							
<b>Type E</b>							
<b>Expense</b>							
A.1355.410						900.00	900.00
A.1355.421							
ASSESSMENT.PERSONAL EXPENSE	215.00	154.47	328.30	900.00	509.00	900.00	900.00
A.1355.424							
ASSESSMENT.CONTRACTUAL	5,389.45	3,583.74	5,643.73	7,500.00	2,254.17	7,750.00	7,750.00
A.1375.400							
CREDIT CARD FEES.CONTRACTUAL	12,025.55	0.00	117.00	0.00	0.00	0.00	0.00
A.1380.400							
FISCAL AGENT FEES.CONTRACTUAL	213.71	22,502.09	20,632.09	20,000.00	8,109.00	20,000.00	20,000.00
A.1410.110							
TOWN CLERK PERSONAL SERVICE	76,640.46	76,640.46	11,911.76	76,645.00	58,954.20	79,325.00	79,325.00
A.1410.120							
TOWN CLERK TAX RECEIVER	10,000.12	10,000.12	3,064.62	11,500.00	7,692.40	11,850.00	11,850.00
A.1410.130							
TOWN CLERK COMP EMPLOYEES	76,772.21	80,048.32	133,591.20	86,195.00	62,602.31	92,650.00	92,650.00
A.1410.424							
TOWN CLERK CONTRACTUAL	23,311.78	25,209.52	25,618.58	23,500.00	21,691.34	32,000.00	32,000.00
A.1410.425							
TOWN CLERK RECORDS MANAGEMENT	3,371.25	4,520.00	4,657.50	5,000.00	2,422.50	5,000.00	5,000.00
A.1420.400							
LAW SPECIAL LEGAL COUNSEL	63,940.26	56,514.06	106,510.78	25,000.00	28,207.96	30,000.00	30,000.00
A.1420.410							
LAW TOWN COUNSEL CONTRACT	90,000.00	164,875.37	180,698.37	165,000.00	136,666.60	165,000.00	165,000.00
A.1420.424							
LAW CONTRACTUAL	791.32	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
A.1440.410							
ENGINEER STORMWATER PHASE II	8,500.00	15,000.00	15,000.00	15,000.00	18,362.00	15,000.00	15,000.00
A.1440.411							
MS4 COUNTY CONTRACT	311.87	373.85	1,262.66	1,000.00	3,247.63	3,500.00	3,500.00
A.1440.431							
ENGINEER STORMWATER PLAN	18,270.00	0.00	1,348.99	0.00	0.00	0.00	0.00
A.1470.400							
BOARD OF ETHICS CONTRACTUAL	166.00	176.00	0.00	250.00	0.00	250.00	250.00
A.1620.100							
BUILDINGS PERSONAL SERVICE	145,562.96	126,638.73	112,713.17	127,110.00	93,897.47	130,810.00	130,810.00
A.1620.200							
BUILDINGS EQUIPMENT	13,284.01	6,469.99	0.00	3,000.00	1,030.00	0.00	0.00
A.1620.210							

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<b>Fund A GENERAL FUND</b>							
<b>Type E Expense</b>							
A.1620.210 BUILDINGS.IMPROVEMENTS	14,959.59	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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<b>Fund A GENERAL FUND</b>							
<b>Type E Expense</b>							
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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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
<b>Fund A</b>							
<b>GENERAL FUND</b>							
<b>Type E</b>							
<b>Expense</b>							
A.3520	450.00	800.00	640.00	600.00	340.00	600.00	600.00
CONTROL OF OTHER ANIMALS							
A.3620.110	98,598.10	98,358.00	81,195.07	112,815.00	67,197.00	122,520.00	122,520.00
INSPECTORS.PERSONAL SERVICE							
A.3620.120	6,090.76	6,303.96	6,574.89	6,880.00	5,193.04	7,120.00	7,120.00
INSPECTORS.FIRE INSPECTOR							
A.3620.130	140,259.22	145,234.50	161,051.18	154,450.00	111,986.52	150,740.00	150,740.00
INSPECTORS.COMP EMPLOYEES							
A.3620.140	3,444.75	3,565.38	3,718.57	3,895.00	2,937.01	4,030.00	4,030.00
INSPECTORS.GAS INSPECTOR							
A.3620.200	1,076.99	0.00	1,077.98	2,000.00	0.00	2,000.00	2,000.00
INSPECTORS.EQUIPMENT							
A.3620.210	0.00	2,124.32	1,398.24	5,000.00	45,547.70	5,000.00	5,000.00
INSPECTORS.SCANNING SOFTWARE & UPDATES							
A.3620.421	90.00	0.00	0.00	0.00	0.00	0.00	0.00
INSPECTORS.PERSONAL EXPENSE							
A.3620.424	10,989.48	17,745.74	73,652.50	5,000.00	27,628.68	5,000.00	5,000.00
INSPECTORS.CONTRACTUAL							
A.3650.400	0.00	0.00	0.00	500.00	0.00	0.00	0.00
ABANDONED VEHICLES							
A.4020.100	866.84	866.84	120.04	875.00	666.80	900.00	900.00
REGISTRAR.PERSONAL SERVICE							
A.4540.400	296,240.00	300,685.00	306,700.00	306,700.00	306,700.00	306,700.00	306,700.00
AMBULANCE CORPS.CONTRACTUAL							
A.5010.110	90,000.04	90,000.04	103,386.17	103,000.00	79,207.72	106,610.00	106,610.00
HIGHWAY SUPT.PERSONAL SERVICE							
A.5010.130	79,608.12	83,632.13	89,864.31	87,605.00	91,516.35	118,565.00	118,565.00
HIGHWAY SUPT.COMP EMPLOYEES							
A.5010.421	1,200.33	995.00	602.00	1,000.00	632.00	1,000.00	1,000.00
HIGHWAY SUPT.PERSONAL EXPENSE							
A.5010.424	873.34	2,118.19	1,712.63	1,000.00	1,153.63	1,000.00	1,000.00
HIGHWAY SUPT.CONTRACTUAL							
A.5132.200	0.00	370.00	797.00	1,500.00	10,170.00	1,500.00	1,500.00
GARAGE.EQUIPMENT							
A.5132.210	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
GARAGE.IMPROVEMENTS							
A.5132.400	18,187.29	18,645.60	19,658.05	20,000.00	16,035.60	20,000.00	20,000.00
GARAGE.CONTRACTUAL							

# 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
<b>Fund A</b>							
<b>GENERAL FUND</b>							
<b>Type E</b>							
<b>Expense</b>							
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							

# 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
<b>Fund A</b>							
<b>Type E</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
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

# TOWN OF PUTNAM VALLEY

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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
<b>Fund A</b>							
<b>Type E</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
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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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
<b>Fund A GENERAL FUND</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>6,079,039.13</b>	<b>6,160,786.80</b>	<b>7,108,382.79</b>	<b>7,009,765.00</b>	<b>4,494,129.11</b>	<b>7,705,755.00</b>	<b>7,705,755.00</b>
<b>Total Fund A GENERAL FUND</b>	<b>(142,455.68)</b>	<b>94,731.29</b>	<b>175,888.10</b>	<b>(800,000.00)</b>	<b>1,308,492.56</b>	<b>(890,500.00)</b>	<b>(890,500.00)</b>
<b>Fund DA HIGHWAY</b>							
<b>Type R Revenue</b>							
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							

# TOWN OF PUTNAM VALLEY

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<b>Fund DA HIGHWAY</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>5,798,095.20</b>	<b>5,530,786.73</b>	<b>5,652,497.92</b>	<b>5,597,500.00</b>	<b>5,031,202.57</b>	<b>5,878,150.00</b>	<b>5,878,150.00</b>
<b>Type E Expense</b>							
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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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
<b>Fund DA HIGHWAY</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>5,319,207.86</b>	<b>5,259,758.24</b>	<b>6,076,035.95</b>	<b>6,247,500.00</b>	<b>4,997,197.55</b>	<b>6,478,150.00</b>	<b>6,478,150.00</b>
<b>Total Fund DA HIGHWAY</b>	<b>478,887.34</b>	<b>271,028.49</b>	<b>(423,538.03)</b>	<b>(650,000.00)</b>	<b>34,005.02</b>	<b>(600,000.00)</b>	<b>(600,000.00)</b>
<b>Fund H Type R CAPITAL PROJECTS Revenue</b>							
H.4100 FEMA - 2023 STORM	0.00	1,170,919.00	0.00	0.00	159,871.76	0.00	0.00
H.5031							

# TOWN OF PUTNAM VALLEY

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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
<b>Fund H</b>							
<b>Type R</b>							
H.5031 INTERFUND TRANSFERS	0.00	149,170.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>1,320,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,871.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>							
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

# TOWN OF PUTNAM VALLEY

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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
<b>Fund H CAPITAL PROJECTS</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>197,112.57</b>	<b>1,035,432.59</b>	<b>3,528,242.15</b>	<b>0.00</b>	<b>1,913,641.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund H CAPITAL PROJECTS</b>							
	<b>(197,112.57)</b>	<b>284,656.41</b>	<b>(3,528,242.15)</b>	<b>0.00</b>	<b>(1,753,770.08)</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>1,655.46</b>	<b>1,962.56</b>	<b>1,646.00</b>	<b>1,646.00</b>	<b>1,652.25</b>	<b>1,273.00</b>	<b>1,273.00</b>
<b>Type E Expense</b>							
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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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
<b>Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>1,120.00</b>	<b>1,131.99</b>	<b>1,186.92</b>	<b>2,006.00</b>	<b>1,225.80</b>	<b>1,273.00</b>	<b>1,273.00</b>
<b>Total Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT</b>							
	<b>535.46</b>	<b>830.57</b>	<b>459.08</b>	<b>(360.00)</b>	<b>426.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>1,620.54</b>	<b>3,789.95</b>	<b>3,646.00</b>	<b>3,646.00</b>	<b>3,652.25</b>	<b>1,473.00</b>	<b>1,473.00</b>
<b>Type E Expense</b>							
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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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
<b>Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>1,119.99</b>	<b>1,132.00</b>	<b>1,236.92</b>	<b>3,706.00</b>	<b>1,273.17</b>	<b>1,473.00</b>	<b>1,473.00</b>
<b>Total Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>							
	<b>500.55</b>	<b>2,657.95</b>	<b>2,409.08</b>	<b>(60.00)</b>	<b>2,379.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SD03 TIMBERLINE DRAINAGE DISTRICT</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R</b>							

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
<b>Fund SD03 TIMBERLINE DRAINAGE DISTRICT</b>							
<b>Type R Revenue</b>	<b>1,669.69</b>	<b>2,018.93</b>	<b>1,646.04</b>	<b>1,646.00</b>	<b>1,652.29</b>	<b>973.00</b>	<b>973.00</b>
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>320.00</b>	<b>331.99</b>	<b>386.92</b>	<b>1,706.00</b>	<b>419.86</b>	<b>973.00</b>	<b>973.00</b>
<b>Total Fund SD03 TIMBERLINE DRAINAGE DISTRICT</b>	<b>1,349.69</b>	<b>1,686.94</b>	<b>1,259.12</b>	<b>(60.00)</b>	<b>1,232.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SD04 EMERALD RIDGE-DRAINAGE DIST</b>							

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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
<b>Fund SD04 EMERALD RIDGE-DRAINAGE DIST</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>1,685.28</b>	<b>2,121.35</b>	<b>1,646.00</b>	<b>1,646.00</b>	<b>1,652.25</b>	<b>973.00</b>	<b>973.00</b>
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>							

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<b>Fund SD04</b>							
EMERALD RIDGE-DRAINAGE DIST							
Type E Expense	319.99	332.00	386.93	1,706.00	421.84	973.00	973.00
<b>Total Fund SD04</b>	<b>1,365.29</b>	<b>1,789.35</b>	<b>1,259.07</b>	<b>(60.00)</b>	<b>1,230.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SF01</b>							
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
<b>Total Type R Revenue</b>	<b>1,690,946.66</b>	<b>1,683,888.45</b>	<b>1,584,736.46</b>	<b>1,586,130.00</b>	<b>1,586,628.99</b>	<b>1,188,100.00</b>	<b>1,188,100.00</b>
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>1,505,111.05</b>	<b>1,431,511.96</b>	<b>1,554,381.35</b>	<b>1,611,130.00</b>	<b>1,590,151.46</b>	<b>1,638,100.00</b>	<b>1,638,100.00</b>
<b>Total Fund SF01</b>	<b>185,835.61</b>	<b>252,376.49</b>	<b>30,355.11</b>	<b>(25,000.00)</b>	<b>(3,522.47)</b>	<b>(450,000.00)</b>	<b>(450,000.00)</b>
<b>Fund SM01</b>							
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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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
<b>Fund SM01 LAKE PEEKSKILL</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>947,097.29</b>	<b>1,040,947.70</b>	<b>1,073,206.22</b>	<b>1,078,450.00</b>	<b>1,080,950.52</b>	<b>1,149,450.00</b>	<b>1,149,450.00</b>
<b>Type E Expense</b>							
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

# 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
<b>Fund SM01 LAKE PEEKSKILL</b>							
<b>Type E Expense</b>							
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

# 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
<b>Fund SM01 LAKE PEEKSKILL</b>							
<b>Type E Expense</b>							
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							
<b>Total Type E Expense</b>	<b>901,903.82</b>	<b>1,094,018.18</b>	<b>1,083,053.48</b>	<b>1,103,450.00</b>	<b>915,638.23</b>	<b>1,179,450.00</b>	<b>1,179,450.00</b>
<b>Total Fund SM01 LAKE PEEKSKILL</b>	<b>45,193.47</b>	<b>(53,070.48)</b>	<b>(9,847.26)</b>	<b>(25,000.00)</b>	<b>165,312.29</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>
<b>Fund SM02 BROOKDALE GARDENS</b>							
<b>Type R Revenue</b>							
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

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
<b>Fund SM02</b>							
<b>Type R</b>							
<b>BROOKDALE GARDENS</b>							
<b>Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>14,597.15</b>	<b>16,709.14</b>	<b>16,009.99</b>	<b>17,675.00</b>	<b>17,693.75</b>	<b>17,675.00</b>	<b>17,675.00</b>
<b>Type E</b>							
<b>Expense</b>							
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

# 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
<b>Fund SM02 BROOKDALE GARDENS</b>							
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
<b>Total Fund SM02 BROOKDALE GARDENS</b>							
Type R Revenue	2,027.68	(1,095.47)	(501.38)	0.00	6,454.71	(85.00)	(85.00)
<b>Fund SM03 HILLTOP</b>							
Type R Revenue							
SM03.1001 REAL PROPERTY TAXES	47,150.05	47,150.02	52,379.98	52,380.00	52,380.04	52,380.00	52,380.00
SM03.1081 KEY DEPOSITS	120.00	15.00	60.00	0.00	0.00	0.00	0.00
SM03.2401 INTEREST AND EARNINGS	389.34	2,239.12	500.00	500.00	625.00	500.00	500.00
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
<b>Type E Expense</b>							
SM03.1610.130 CLERICAL COMPENSATION	2,160.00	2,375.00	2,000.00	2,150.00	2,150.01	2,150.00	2,150.00
SM03.1610.400 CENTRAL SERVICES	250.00	250.00	300.00	350.00	350.00	350.00	350.00
SM03.1630.400 ADMIN & CLERICAL EXPENSE	46.80	46.80	102.83	50.00	122.58	50.00	50.00
SM03.1630.472 POWER AND LIGHT	327.41	366.41	387.09	450.00	325.82	450.00	450.00
SM03.1910.400 UNALLOCATED INSURANCE	1,000.00	1,125.00	1,230.00	1,230.00	1,230.00	1,400.00	1,400.00
SM03.1980.420 PAYMENT OF MTA PAYROLL TAX	28.91	32.29	33.45	30.00	34.69	30.00	30.00
SM03.7110.120 RECREATION LIFEGUARDS	6,059.78	7,116.42	7,815.50	7,500.00	7,964.00	10,000.00	10,000.00
SM03.7180.200 BEACH EQUIPMENT	153.57	0.00	0.00	750.00	1,200.00	750.00	750.00

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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
<b>Fund SM03 HILLTOP</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>43,754.37</b>	<b>51,118.93</b>	<b>46,736.30</b>	<b>54,560.00</b>	<b>42,264.15</b>	<b>59,585.00</b>	<b>59,585.00</b>
<b>Total Fund SM03 HILLTOP</b>	<b>3,905.02</b>	<b>(1,714.79)</b>	<b>6,203.68</b>	<b>(1,680.00)</b>	<b>10,740.89</b>	<b>(6,705.00)</b>	<b>(6,705.00)</b>
<b>Fund SM04 ABELE PARK</b>							
<b>Type R Revenue</b>							
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							

# TOWN OF PUTNAM VALLEY

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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
<b>Fund SM04 ABELE PARK</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>49,474.87</b>	<b>64,217.45</b>	<b>69,149.97</b>	<b>75,545.00</b>	<b>75,920.02</b>	<b>75,545.00</b>	<b>75,545.00</b>
<b>Type E Expense</b>							
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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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
<b>Fund SM04 ABELE PARK</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>52,730.64</b>	<b>57,978.67</b>	<b>68,854.28</b>	<b>75,545.00</b>	<b>53,282.38</b>	<b>76,095.00</b>	<b>76,095.00</b>
<b>Total Fund SM04 ABELE PARK</b>							
	<b>(3,255.77)</b>	<b>6,238.78</b>	<b>295.69</b>	<b>0.00</b>	<b>22,637.64</b>	<b>(550.00)</b>	<b>(550.00)</b>
<b>Fund SM05 LOOKOUT MANOR</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>55,089.39</b>	<b>68,752.23</b>	<b>67,994.96</b>	<b>69,345.00</b>	<b>69,457.52</b>	<b>69,345.00</b>	<b>69,345.00</b>
<b>Type E Expense</b>							

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
<b>Fund SM05</b>							
<b>Type E</b>							
<b>LOOKOUT MANOR</b>							
<b>Expense</b>							
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

# 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
<b>Fund SM05</b>							
<b>Type E</b>							
LOOKOUT MANOR							
Expense							
SM05.9060.800							
<b>Total Type E</b>							
<b>Expense</b>	<b>62,022.82</b>	<b>64,504.44</b>	<b>76,122.27</b>	<b>77,845.00</b>	<b>60,897.99</b>	<b>76,430.00</b>	<b>76,430.00</b>
<b>Total Fund SM05</b>							
<b>LOOKOUT MANOR</b>	<b>(6,933.43)</b>	<b>4,247.79</b>	<b>(8,127.31)</b>	<b>(8,500.00)</b>	<b>8,559.53</b>	<b>(7,085.00)</b>	<b>(7,085.00)</b>
<b>Fund SM06</b>							
<b>Type R</b>							
WILDWOOD KNOLLS							
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
<b>Total Type R</b>							
<b>Revenue</b>	<b>46,865.88</b>	<b>54,746.13</b>	<b>53,769.97</b>	<b>53,150.00</b>	<b>57,924.97</b>	<b>63,080.00</b>	<b>63,080.00</b>
<b>Type E</b>							
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							

# 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
<b>Fund SM06 WILDWOOD KNOLLS</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>45,363.21</b>	<b>53,691.99</b>	<b>72,302.54</b>	<b>61,670.00</b>	<b>47,499.32</b>	<b>63,080.00</b>	<b>63,080.00</b>
<b>Total Fund SM06 WILDWOOD KNOLLS</b>							
	<b>1,502.67</b>	<b>1,054.14</b>	<b>(18,532.57)</b>	<b>(8,520.00)</b>	<b>10,425.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SM07 NORTHVIEW</b>							
<b>Type R Revenue</b>							
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							

# 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
<b>Fund SM07</b>							
<b>Type R</b>							
<b>NORTHVIEW Revenue</b>							
SM07.2401 INTEREST AND EARNINGS	157.07	1,015.83	165.00	165.00	206.25	165.00	165.00
<b>Total Type R Revenue</b>	<b>10,872.05</b>	<b>11,605.82</b>	<b>10,755.00</b>	<b>10,755.00</b>	<b>10,796.29</b>	<b>10,755.00</b>	<b>10,755.00</b>
<b>Type E</b>							
<b>Expense</b>							
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

# 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
<b>Fund SM07 NORTHVIEW</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>5,740.60</b>	<b>5,875.63</b>	<b>7,748.83</b>	<b>11,805.00</b>	<b>12,859.67</b>	<b>12,135.00</b>	<b>12,135.00</b>
<b>Total Fund SM07 NORTHVIEW</b>							
	<b>5,131.45</b>	<b>5,730.19</b>	<b>3,006.17</b>	<b>(1,050.00)</b>	<b>(2,063.38)</b>	<b>(1,380.00)</b>	<b>(1,380.00)</b>
<b>Fund SM08 ROARING BROOK</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>261,076.75</b>	<b>323,557.67</b>	<b>283,235.01</b>	<b>301,235.00</b>	<b>301,735.04</b>	<b>315,700.00</b>	<b>315,700.00</b>
<b>Type E Expense</b>							
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

# 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
<b>Fund SM08 ROARING BROOK</b>							
<b>Type E Expense</b>							
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

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

# 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
<b>Fund SM09</b>							
<b>GLENMAR GARDENS</b>							
<b>Type R</b>							
<b>Revenue</b>							
	41,121.35	46,471.63	48,980.00	55,815.00	55,914.99	55,815.00	55,815.00
<b>Type E</b>							
<b>Expense</b>							
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							

# 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
<b>Fund SM09 GLENMAR GARDENS</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>48,383.52</b>	<b>51,830.28</b>	<b>55,212.35</b>	<b>55,815.00</b>	<b>40,839.78</b>	<b>55,815.00</b>	<b>55,815.00</b>
<b>Total Fund SM09 GLENMAR GARDENS</b>							
	<b>(7,262.17)</b>	<b>(5,358.65)</b>	<b>(6,232.35)</b>	<b>0.00</b>	<b>15,075.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SM10 BARGER POND</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>12,847.19</b>	<b>10,923.78</b>	<b>7,776.00</b>	<b>7,776.00</b>	<b>7,825.95</b>	<b>7,776.00</b>	<b>7,776.00</b>
<b>Type E Expense</b>							
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

# TOWN OF PUTNAM VALLEY

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
<b>Fund SM10 BARGER POND</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>8,411.48</b>	<b>5,402.80</b>	<b>8,588.06</b>	<b>9,165.00</b>	<b>8,306.63</b>	<b>9,645.00</b>	<b>9,645.00</b>
<b>Total Fund SM10 BARGER POND</b>							
	<b>4,435.71</b>	<b>5,520.98</b>	<b>(812.06)</b>	<b>(1,389.00)</b>	<b>(480.66)</b>	<b>(1,869.00)</b>	<b>(1,869.00)</b>
<b>Fund SM11 OSCAWANA WEED CONTROL</b>							
<b>Type R Revenue</b>							
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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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
<b>Fund SM11 OSCAWANA WEED CONTROL</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>141,408.24</b>	<b>154,588.76</b>	<b>142,638.98</b>	<b>148,419.00</b>	<b>149,169.11</b>	<b>153,824.00</b>	<b>153,824.00</b>
<b>Type E Expense</b>							
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
<b>Fund SM11 OSCAWANA WEED CONTROL</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>117,135.29</b>	<b>124,484.61</b>	<b>127,470.30</b>	<b>158,419.00</b>	<b>125,312.17</b>	<b>168,824.00</b>	<b>168,824.00</b>
<b>Total Fund SM11 OSCAWANA WEED CONTROL</b>							
	<b>24,272.95</b>	<b>30,104.15</b>	<b>15,168.68</b>	<b>(10,000.00)</b>	<b>23,856.94</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>
<b>Fund SM12 PUTNAM ACRES</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R</b>							

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 PRELIM Stage	2026 ADOPTED Stage
<b>Fund SM12</b>							
<b>PUTNAM ACRES</b>							
<b>Type R</b>							
<b>Revenue</b>	1,854.73	2,377.29	1,835.99	1,836.00	1,848.46	1,836.00	1,836.00
<b>Type E</b>							
<b>Expense</b>							
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
<b>Total Type E</b>	<b>2,492.40</b>	<b>1,042.39</b>	<b>2,286.51</b>	<b>2,921.00</b>	<b>2,204.36</b>	<b>3,066.00</b>	<b>3,066.00</b>
<b>Total Fund SM12</b>							
<b>PUTNAM ACRES</b>	<b>(637.67)</b>	<b>1,334.90</b>	<b>(450.52)</b>	<b>(1,085.00)</b>	<b>(355.90)</b>	<b>(1,230.00)</b>	<b>(1,230.00)</b>
<b>Fund SP20</b>							
<b>CONTINENTAL VILLAGE</b>							

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<b>Fund SP20 CONTINENTAL VILLAGE</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>15,517.94</b>	<b>17,241.01</b>	<b>18,899.99</b>	<b>34,522.00</b>	<b>34,422.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>14,044.00</b>	<b>17,832.00</b>	<b>16,373.00</b>	<b>34,522.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
<b>Total Fund SP20 CONTINENTAL VILLAGE</b>							
	<b>1,473.94</b>	<b>(590.99)</b>	<b>2,526.99</b>	<b>0.00</b>	<b>34,422.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>6,060.00</b>	<b>6,450.00</b>	<b>10,780.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E Expense</b>							
SP25.9950.900 INTERFUND TRANSFERS	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00
<b>Total Type E Expense</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER</b>							
<b>Total Fund SP25</b>	<b>1,060.00</b>	<b>1,450.00</b>	<b>780.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LAKE PEEKSKILL COMMUNITY CENTER</b>							
<b>Fund SS02 SEWER Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>75,987.19</b>	<b>90,652.31</b>	<b>87,175.19</b>	<b>115,335.00</b>	<b>115,709.94</b>	<b>115,335.00</b>	<b>115,335.00</b>
<b>Type E Expense</b>							
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							

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<b>Fund SS02 SEWER</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>70,632.83</b>	<b>92,260.93</b>	<b>82,990.25</b>	<b>115,335.00</b>	<b>134,412.50</b>	<b>119,355.00</b>	<b>119,355.00</b>
<b>Total Fund SS02 SEWER</b>	<b>70,632.83</b>	<b>92,260.93</b>	<b>82,990.25</b>	<b>115,335.00</b>	<b>134,412.50</b>	<b>119,355.00</b>	<b>119,355.00</b>
<b>Fund SW01 MILL PONDS WATER DISTRICT</b>							
<b>Type R Revenue</b>							
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
<b>Total Type R Revenue</b>	<b>68,365.83</b>	<b>80,419.08</b>	<b>93,535.27</b>	<b>82,385.00</b>	<b>44,465.05</b>	<b>101,380.00</b>	<b>101,380.00</b>

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<b>Fund SW01 MILL PONDS WATER DISTRICT</b>							
<b>Type R Revenue</b>							
<b>Type E Expense</b>							
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
<b>Total Type E Expense</b>	<b>75,735.97</b>	<b>75,033.54</b>	<b>102,945.13</b>	<b>82,385.00</b>	<b>65,406.91</b>	<b>101,380.00</b>	<b>101,380.00</b>

**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
<b>Fund SW01</b>							
MILL PONDS WATER DISTRICT	(7,370.14)	5,385.54	(9,409.86)	0.00	(20,941.86)	0.00	0.00
<b>Fund T</b>							
<b>TRUST &amp; AGENCY Revenue</b>							
T.0033 ESCROW FEES	0.00	0.00	0.00	0.00	(6,275.00)	0.00	0.00
<b>Total Type R Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,275.00)</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fund T TRUST &amp; AGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,275.00)</u>	<u>0.00</u>	<u>0.00</u>
<b>Grand Total</b>	<u>423,863.84</u>	<u>944,616.81</u>	<u>(3,795,635.01)</u>	<u>(1,540,359.00)</u>	<u>(90,029.20)</u>	<u>(2,108,424.00)</u>	<u>(2,108,424.00)</u>

7

10/8/2025

To: Town Board  
From: Michelle Stephens  
Town Clerk  
Subject: Approval of Minutes – September 10<sup>th</sup> & September 17<sup>th</sup>, 2025

I respectfully request that the Putnam Valley Town Board authorize the Supervisor to accept the Town Board meeting minutes from September 10<sup>th</sup> & September 17<sup>th</sup>, 2025

Thank you,  
Michelle Stephens  
Town Clerk

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Shawn Keeler  
Highway Superintendent  
SKEELER@PUTNAMVALLEY.COM

265 Oscawana Lake Road  
Putnam Valley, NY 10579

David Conklin  
General Foreman

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

Margaret Bradley  
Senior Clerk Typist

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

Sarah Caporale  
Assistant Clerk

### Town of Putnam Valley Highway Department

September 25, 2025

#### MEMORANDUM

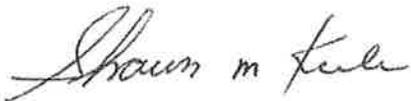
TO: Jacquie Annabi  
Members of the Town Board

FROM: Shawn Keeler  
Highway Superintendent

RE: Request to go to bid for materials

I respectfully request to go to bid for materials to be used by the Highway Department in 2026.

Sincerely,



Shawn M. Keeler

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk *(KK)*  
**Date:** 10/6/2025  
**Re:** LPID Garage holding tank installation and fee waivers

I respectfully request the Town Board authorize the Town Supervisor to accept the attached proposal from All Putnam Development, Inc., 84 Commerce Drive Suite 3, Carmel, NY 10512 for the installation of a 2,500-gallon holding tank at the Lake Peekskill garage, located at 57 Reichert Street (Tax Map #83.80-1-26 and #83.72-1-51).

The Scope of Work Includes:

- Installation of the 2,500-gallon holding tank
- All associated piping to connect the system to the garage
- Installation of an alarm system by a licensed electrician

The total cost of the above scope of work: \$28,000

Additional cost for asphalt patching: \$2,500

Please note the following exclusions for the quoted price:

- Rock removal
- Contaminated soil removal
- Interior plumbing

Funding: The cost of this project will be drawn from the district fund balance.

In accordance with Resolution #R24-296, J. Meister will be handling the installation of the new interior piping, well pump and water tank.

I also respectfully request that all Town permitting fees be waived for this project.

All work will be done in accordance with Putnam County Department of Health permit #C00124-PV and Insite Engineering plans dated October 11, 2024.

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**All Putnam Development, Inc.**

84 Commerce Drive Suite 3  
Carmel, NY 10512  
(845) 874 8876

# 57 Reichert St Putnam Valley, NY

**September 24, 2025**

To: Town of Putnam Valley

We are pleased to submit you the following proposal for additional scope of work:

## **SPECIFICATION OF WORK**

Install 2,500 gallon holding tank and all associated piping. Installation of alarm with licensed electrician. Core drill foundation into the building to connect plumbing. (Interior plumbing done by others)

**Price for above work- \$28,000**

**Asphalt patch- \$2,500**

**Excluded: rock removal, contaminated soil, interior plumbing, overtime and weekends.**

**Please feel free to reach out if you have any questions. Thank you for this opportunity to work with you.**

**Anthony Genovese**

**Owner of All Putnam Development, Inc.**

10a

To: Town Board  
From: Frank DiMarco, Parks and Recreation Director  
Subject: Parks and Recreation Refunds  
Date: October refunds 2025

Digna Cardena 256 Oscawana Lake Road Putnam Valley, NY 10579	\$250.00 LPCC Partial deposit refund
Nelly Sanchez 17 Laurel Road Lake Peekskill, NY 10537	\$500.00 LPCC Deposit refund
Gabriel Guzman 623 Kissam Road Peekskill, NY 10566	\$25.00 Programs refund for 4 <sup>th</sup> of July Cornhole tournament canceled due to rain
Flavio Illescas 17 Marsh Hill Road Putnam Valley, NY 10579	\$500.00 LPCC Deposit refund
Jamie Gulino 55 Tanglewylde Road Lake Peekskill, NY 10537	\$500.00 LPCC Deposit refund

10b

From: Frank DiMarco, Parks and Recreation  
Subject: Personnel  
Date: October 1, 2025

Please approve the following additions/changes to personnel.

1. Kristine McSweeney, Sports Rec. Asst. field prep rate @ \$50.00.
2. Ava Broccolo, PT Rec. Asst. for programs @ \$15.00 hr.
3. Samantha Vulcano, PT Rec. Asst. for programs @ \$15.00 hr.
4. Coribeth Serbay, PT Rec. Asst. for programs @ \$15.00 hr.
5. Elena Melfi, PT Rec. Asst. for programs @ \$15.00 hr.
6. Ariella Rogers, PT Rec. Asst. for programs @ \$15.00 hr.