

## 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:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on "   ":	No

Account Table:

Alt. Sort Table:

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

Print Last Sort Component No.: No

Print Display Description: No

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>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	8.06%
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	18.18%
A.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	0.00	0.00	0.00	0.00	0.00	240,000.00	100.00%
A.1170 FRANCHISES	165,103.09	160,082.64	139,614.85	165,000.00	77,505.56	165,000.00	0.00%
A.1230 FINANCE FEES	94.99	352.00	117.00	150.00	1,179.10	150.00	0.00%
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	0.00%
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	100.00%
A.2003 SPORTS & PROGRAM FEES	64,968.50	147,903.23	161,025.50	170,000.00	111,746.98	170,000.00	0.00%
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	13.43%
A.2006 PARK USAGE FEES	22,152.00	20,901.00	44,115.00	20,000.00	23,986.00	25,000.00	25.00%
A.2007 TOWN DAY FEES	8,800.00	13,995.00	23,340.30	5,000.00	17,035.00	10,000.00	100.00%
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	2.78%
A.2110 ZONING FEES	13,575.00	12,000.00	6,475.00	20,000.00	11,850.00	15,000.00	-25.00%

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
A.2110							
A.2110.100							
ZONING FEES.CIVIL PENALTIES	2,000.00	9,200.00	850.00	3,000.00	1,500.00	0.00	-100.00%
A.2115							
PLANNING BOARD FEES	20,500.00	29,600.00	18,200.00	25,000.00	34,500.00	25,000.00	0.00%
A.2135							
RECYCLING FEES & DONATIONS	3,772.50	7,514.73	11,772.35	6,000.00	7,778.25	8,000.00	33.33%
A.2189							
WETLANDS - INSPECTION FEES	950.00	1,800.00	2,850.00	3,500.00	1,300.00	3,000.00	-14.29%
A.2401							
INTEREST AND EARNINGS	29,640.07	252,258.24	605,464.74	280,000.00	240,244.65	280,000.00	0.00%
A.2410							
RENTAL OF REAL PROPERTY	28,251.25	29,017.43	29,768.35	30,000.00	26,336.33	30,000.00	0.00%
A.2410.005							
RENTAL OF REAL PROPERTY.SHORT TERM RENTALS	0.00	0.00	0.00	0.00	500.78	25,000.00	100.00%
A.2450							
COMMISSIONS ON ATM TRANSACTIONS	133.00	118.00	107.00	250.00	39.50	100.00	-60.00%
A.2544							
DOG LICENSES	2,083.50	2,064.00	2,104.00	3,000.00	1,013.00	2,000.00	-33.33%
A.2555							
INSPECTION FEES	288,439.00	304,662.00	295,323.05	275,000.00	241,974.50	275,000.00	0.00%
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	0.00%
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	0.00%
A.2610							
FINES AND FORFEITED BAIL	152,439.00	132,107.00	202,701.03	130,000.00	155,950.99	140,000.00	7.69%
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	0.00	0.00%
A.2680							
INSURANCE RECOVERIES	0.00	38,509.91	11,778.08	0.00	0.00	0.00	0.00%
A.2701							

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
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							
AIM RELATED PAYMENTS (STATE AID)	41,066.00	41,066.00	41,066.00	40,000.00	0.00	0.00	-100.00%
A.2802							
INTERFUND REVENUE - SERVICE DISTRICT	0.00	0.00	0.00	6,650.00	0.00	0.00	-100.00%
A.3001							
STATE REVENUE SHARING (PER CAP)	0.00	0.00	0.00	0.00	6,177.07	40,000.00	100.00%
A.3005							
MORTGAGE TAX	554,860.26	318,051.78	280,754.00	350,000.00	172,159.40	300,000.00	-14.29%
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	69,917.00	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>5,872,513.67</b>	<b>6,815,255.00</b>	<b>9.75%</b>
<b>Type E</b>	<b>Expense</b>						
A.1010.110							
TOWN BOARD.PERSONAL SERVICE	63,999.52	63,999.52	66,427.25	67,900.00	54,896.45	70,275.00	3.50%
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	0.00%
A.1010.416							
TOWN BOARD.DEVELOPMENT PROJECTS	42,421.95	40,020.00	40,350.00	0.00	36,250.00	45,000.00	100.00%
A.1010.424							
TOWN BOARD.CONTRACTUAL	5,250.29	1,809.68	4,282.69	4,800.00	347.88	4,800.00	0.00%
A.1110.110							
JUSTICE COURT.PERSONAL SERVICE	52,887.30	47,416.20	50,384.70	51,500.00	41,584.42	60,000.00	16.50%

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<b>Type E</b>	<b>Expense</b>						
A.1110.120 JUSTICE COURT.COURT OFFICER	7,983.75	13,087.83	10,980.00	12,000.00	9,528.75	13,500.00	12.50%
A.1110.130 JUSTICE COURT.COMP EMPLOYEES	99,118.81	111,606.77	79,012.65	83,950.00	65,074.13	85,800.00	2.20%
A.1110.200 JUSTICE COURT.EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
A.1110.424 JUSTICE COURT.CONTRACTUAL	12,632.49	11,867.44	5,278.70	9,000.00	7,026.81	9,000.00	0.00%
A.1220.110 SUPERVISOR.PERSONAL SERVICE	78,999.96	78,999.96	81,996.04	83,815.00	67,674.93	86,745.00	3.50%
A.1220.120 DEPUTY SUPERVISOR.PERSONAL SERVICE	1,750.06	1,750.06	1,816.45	1,860.00	1,427.79	1,925.00	3.49%
A.1220.130 SUPERVISOR.COMP EMPLOYEES	57,822.18	49,289.85	52,174.96	56,925.00	45,963.02	58,920.00	3.50%
A.1220.424 SUPERVISOR.CONTRACTUAL	5,317.63	6,075.47	6,489.53	4,000.00	4,327.27	4,000.00	0.00%
A.1310.100 DIR OF FINANCE.PERSONAL SERVICE	96,900.00	111,059.00	119,551.94	131,755.00	106,012.99	137,620.00	4.45%
A.1310.200 DIRECTOR OF FINANCE.EQUIPMENT	0.00	0.00	0.00	0.00	1,810.71	0.00	0.00%
A.1310.424 DIR OF FINANCE.CONTRACTUAL	3,884.29	3,493.38	1,787.53	4,000.00	1,994.12	4,000.00	0.00%
A.1320.400 AUDITOR.CONTRACTUAL	48,650.00	49,600.00	54,100.00	57,500.00	54,600.00	57,500.00	0.00%
A.1320.410 AUDITOR.GASB CONSULTANT	0.00	4,370.00	2,185.00	7,500.00	4,550.00	7,500.00	0.00%
A.1340.110 BUDGET OFFICER.PERSONAL SERVICE	8,000.20	8,000.20	8,303.30	8,490.00	6,853.13	8,785.00	3.47%
A.1345.200 PURCHASING - ARPA.EQUIPMENT	48,789.54	47,161.56	367,722.86	0.00	0.00	0.00	0.00%
A.1345.424 PURCHASING - ARPA CONTRACTUAL	183,525.90	8,330.00	277,839.51	0.00	0.00	0.00	0.00%
A.1355.110 ASSESSMENT.ASSESSOR	90,580.00	95,262.20	99,113.65	101,610.00	83,400.61	104,980.00	3.32%
A.1355.130 ASSESSMENT.COMP EMPLOYEES	70,033.38	72,021.08	74,590.97	77,495.00	62,305.40	79,135.00	2.12%
A.1355.400 ASSESSMENT.PREP TAX ROLL	2,772.48	2,772.48	2,772.48	3,200.00	2,769.12	2,825.00	-11.72%

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<b>Type E</b>	<b>Expense</b>						
A.1355.400							
A.1355.410							
ASSESSMENT.SPEC LEGAL EXP	4,516.73	3,823.04	7,988.10	10,000.00	193.50	10,000.00	0.00%
A.1355.421							
ASSESSMENT.PERSONAL EXPENSE	215.00	154.47	328.30	900.00	574.00	900.00	0.00%
A.1355.424							
ASSESSMENT.CONTRACTUAL	5,389.45	3,583.74	5,643.73	7,500.00	2,254.17	7,750.00	3.33%
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	0.00%
A.1410.110							
TOWN CLERK.PERSONAL SERVICE	76,640.46	76,640.46	11,911.76	76,645.00	61,901.91	79,325.00	3.50%
A.1410.120							
TOWN CLERK.TAX RECEIVER	10,000.12	10,000.12	3,064.62	11,500.00	8,077.02	11,850.00	3.04%
A.1410.130							
TOWN CLERK.COMP EMPLOYEES	76,772.21	80,048.32	133,591.20	86,195.00	65,645.71	92,650.00	7.49%
A.1410.424							
TOWN CLERK.CONTRACTUAL	23,311.78	25,209.52	25,618.58	23,500.00	21,917.84	32,000.00	36.17%
A.1410.425							
TOWN CLERK.RECORDS MANAGEMENT	3,371.25	4,520.00	4,657.50	5,000.00	3,641.25	5,000.00	0.00%
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	20.00%
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	0.00%
A.1420.424							
LAW.CONTRACTUAL	791.32	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
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	0.00%
A.1440.411							
MS4.COUNTY CONTRACT	311.87	373.85	1,262.66	1,000.00	3,247.63	3,500.00	250.00%
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	0.00%
A.1620.100							
BUILDINGS.PERSONAL SERVICE	145,562.96	126,638.73	112,713.17	127,110.00	98,761.10	130,810.00	2.91%
A.1620.200							

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A.1620.200 BUILDINGS.EQUIPMENT	13,284.01	6,469.99	0.00	3,000.00	2,830.00	0.00	-100.00%
A.1620.210 BUILDINGS.IMPROVEMENTS	14,959.59	7,317.57	0.00	7,500.00	8,671.28	0.00	-100.00%
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	4,835.04	7,000.00	0.00%
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	0.00%
A.1620.411 BUILDINGS.WATER EXPENSES	12,187.78	25,928.12	18,129.33	10,500.00	110.00	1,000.00	-90.48%
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	0.00%
A.1620.413 MUSEUM BUILDING.MAINTENANCE	0.00	0.00	0.00	0.00	1,829.41	0.00	0.00%
A.1620.420 BUILDINGS.TELEPHONE	15,303.74	14,658.42	12,998.67	18,500.00	11,780.26	15,000.00	-18.92%
A.1620.430 BUILDINGS.POWER & LIGHT	12,522.50	7,125.58	10,230.42	13,500.00	8,776.34	18,000.00	33.33%
A.1620.440 BUILDINGS.SUPPLIES & MAINTENANCE	25,505.70	40,708.59	28,368.92	30,000.00	20,171.20	32,000.00	6.67%
A.1620.478 BUILDINGS.CLEANING & MISC	13,122.92	5,342.32	2,316.86	4,000.00	1,914.84	4,000.00	0.00%
A.1620.800 BUILDINGS.UNIFORMS	144.44	134.81	300.00	350.00	0.00	350.00	0.00%
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	0.00%
A.1650.100 CENTRAL COMMUNICATIONS.PERSONAL SERVICE	86,300.00	104,361.78	81,508.72	62,100.00	50,141.51	64,275.00	3.50%
A.1650.200 CENTRAL COMMUNICATIONS.EQUIPMENT	2,606.66	3,198.35	3,060.00	8,410.00	2,750.00	3,000.00	-64.33%
A.1650.210 CENTRAL COMMUNICATIONS MEDIA EQUIP REPL.	0.00	0.00	0.00	2,800.00	0.00	0.00	-100.00%
A.1650.400 CENTRAL COMMUNICATIONS.CONTRACTUAL	14,375.08	13,674.66	11,265.88	8,400.00	10,361.66	12,000.00	42.86%

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A.1650.400							
A.1650.424							
CENTRAL COMMUNICATIONS.SUPPLIES	3,895.92	2,598.88	155.00	4,200.00	479.88	1,000.00	-76.19%
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	17.65%
A.1660.424							
CENTRAL SERVICE.CONTRACTUAL	10,290.00	19,811.69	9,535.01	11,000.00	7,370.75	9,000.00	-18.18%
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	27,272.73	40,000.00	33.33%
A.1680.400							
DATA PROCESSING.CONTRACTUAL	31,357.84	40,783.93	53,467.19	70,000.00	49,041.60	70,000.00	0.00%
A.1910.400							
UNALLOCATED INSURANCE	152,150.56	161,600.74	167,922.59	195,000.00	125,706.41	210,000.00	7.69%
A.1920.400							
MUNICIPAL ASSOCIATION DUES	480.00	375.00	300.00	500.00	1,800.00	2,000.00	300.00%
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	0.00%
A.1980.420							
PAYMENT OF MTA PAYROLL TAX	8,345.24	8,595.34	8,381.09	10,000.00	7,127.36	10,000.00	0.00%
A.1990.400							
CONTINGENT ACCOUNT	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
A.2989.100							
CHILDCARE GRANT.PERSONAL SERVICE	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	4,795.78	2,500.00	66.67%
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	0.00%
A.3510.400							

# TOWN OF PUTNAM VALLEY

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
A.3510.400 DOG CONTROL.CONTRACTUAL	18,999.96	19,003.55	18,999.96	19,000.00	15,833.30	19,000.00	0.00%
A.3520 CONTROL OF OTHER ANIMALS	450.00	800.00	640.00	600.00	400.00	600.00	0.00%
A.3620.110 INSPECTORS.PERSONAL SERVICE	98,598.10	98,358.00	81,195.07	112,815.00	70,301.40	122,520.00	8.60%
A.3620.120 INSPECTORS.FIRE INSPECTOR	6,090.76	6,303.96	6,574.89	6,880.00	5,452.78	7,120.00	3.49%
A.3620.130 INSPECTORS.COMP EMPLOYEES	140,259.22	145,234.50	161,051.18	154,450.00	117,205.66	150,740.00	-2.40%
A.3620.140 INSPECTORS.GAS INSPECTOR	3,444.75	3,565.38	3,718.57	3,895.00	3,083.91	4,030.00	3.47%
A.3620.200 INSPECTORS.EQUIPMENT	1,076.99	0.00	1,077.98	2,000.00	0.00	2,000.00	0.00%
A.3620.210 INSPECTORS.SCANNING SOFTWARE & UPDATES	0.00	2,124.32	1,398.24	5,000.00	45,547.70	5,000.00	0.00%
A.3620.421 INSPECTORS.PERSONAL EXPENSE	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.424 INSPECTORS.CONTRACTUAL	10,989.48	17,745.74	73,652.50	5,000.00	28,242.08	5,000.00	0.00%
A.3650.400 ABANDONED VEHICLES	0.00	0.00	0.00	500.00	0.00	0.00	-100.00%
A.4020.100 REGISTRAR.PERSONAL SERVICE	866.84	866.84	120.04	875.00	700.14	900.00	2.86%
A.4540.400 AMBULANCE CORPS.CONTRACTUAL	296,240.00	300,685.00	306,700.00	306,700.00	306,700.00	306,700.00	0.00%
A.5010.110 HIGHWAY SUPT.PERSONAL SERVICE	90,000.04	90,000.04	103,386.17	103,000.00	83,169.26	106,610.00	3.50%
A.5010.130 HIGHWAY SUPT.COMP EMPLOYEES	79,608.12	83,632.13	89,864.31	87,605.00	96,895.23	118,565.00	35.34%
A.5010.421 HIGHWAY SUPT.PERSONAL EXPENSE	1,200.33	995.00	602.00	1,000.00	632.00	1,000.00	0.00%
A.5010.424 HIGHWAY SUPT.CONTRACTUAL	873.34	2,118.19	1,712.63	1,000.00	1,208.52	1,000.00	0.00%
A.5132.200 GARAGE.EQUIPMENT	0.00	370.00	797.00	1,500.00	10,170.00	1,500.00	0.00%
A.5132.210 GARAGE.IMPROVEMENTS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
A.5132.210							
A.5132.400							
GARAGE.CONTRACTUAL	18,187.29	18,645.60	19,658.05	20,000.00	16,347.47	20,000.00	0.00%
A.5182.400							
STREET LIGHTING.CONTRACTUAL	6,603.78	5,281.03	8,509.58	6,000.00	7,021.39	8,000.00	33.33%
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	0.00%
A.6772.400							
PROGRAMS FOR AGING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7020.110							
RECREATION.PERSONAL SERVICE	102,235.10	108,882.80	112,122.55	111,005.00	92,092.59	114,705.00	3.33%
A.7020.120							
RECREATION.OFFICE STAFF	40,855.53	43,521.83	44,276.78	42,830.00	30,841.81	44,425.00	3.72%
A.7020.130							
RECREATION.SR REC ASSISTANT	37,648.68	52,310.13	57,022.08	61,485.00	50,724.59	62,585.00	1.79%
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	11,678.56	18,000.00	0.00%
A.7020.410							
LIFEGUARD TRAINING.EXPENSES	1,941.00	11,721.25	10,026.50	10,000.00	11,759.57	11,000.00	10.00%
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	93,267.44	115,000.00	15.00%
A.7021.400							
PROGRAMS.SUPPLIES	18,684.38	21,659.13	31,193.58	22,000.00	12,205.69	27,000.00	22.73%
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	205,980.91	220,000.00	0.00%
A.7022.200							
CAMP.EQUIPMENT	40,227.00	33,033.92	725.00	2,000.00	0.00	2,000.00	0.00%
A.7022.400							
CAMP.SUPPLIES	45,926.71	63,752.78	63,528.60	60,000.00	58,472.28	65,000.00	8.33%
A.7022.401							

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
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							
PARKS/SPORTS.ADMINISTRATION	94,603.37	95,826.63	99,417.00	166,500.00	77,248.45	96,280.00	-42.17%
A.7110.110							
PARKS.PERSONNEL	114,798.85	112,826.92	137,484.21	166,415.00	132,495.30	171,810.00	3.24%
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	0.00%
A.7110.400							
PARKS.CONTRACTUAL	97,115.53	98,717.25	128,865.14	100,000.00	118,041.57	140,000.00	40.00%
A.7110.410							
PARKS.VEHICLE MAINTENANCE	2,155.61	18,702.53	882.03	7,500.00	3,408.17	7,500.00	0.00%
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	64,628.48	88,455.00	3.14%
A.7310.110							
CHILDRENS CENTER.PERSONNEL	259,722.58	283,476.83	305,997.97	300,000.00	250,937.22	315,000.00	5.00%
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	17,499.93	30,000.00	20.00%
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	0.00%
A.7550.400							
TOWN DAY.EXPENSES	18,366.65	23,333.31	23,300.61	0.00	19,556.39	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	0.00%
A.8010.130							
ZONING.COMP EMPLOYEES	40,751.78	42,354.51	44,225.49	42,575.00	36,142.65	44,280.00	4.00%
A.8010.200							
ZONING BOARD.EQUIPMENT	0.00	0.00	0.00	500.00	0.00	0.00	-100.00%
A.8010.400							
ZONING BOARD.CONTRACTUAL	778.80	1,867.42	765.14	2,900.00	973.78	1,500.00	-48.28%

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
A.8010.400							
A.8020.130							
PLANNING.COMP EMPLOYEES	59,593.98	62,851.14	65,073.31	67,585.00	54,450.31	69,035.00	2.15%
A.8020.200							
PLANNING.EQUIPMENT	0.00	0.00	0.00	800.00	0.00	0.00	-100.00%
A.8020.400							
PLANNING.CONTRACTUAL	1,176.29	793.69	1,096.94	2,000.00	787.67	1,500.00	-25.00%
A.8020.410							
PLANNING.ENGINEER	18,000.00	18,000.00	18,000.00	25,000.00	13,500.00	25,000.00	0.00%
A.8020.430							
PLANNER.CONTRACT	14,400.00	14,400.00	14,700.00	20,000.00	10,800.00	20,000.00	0.00%
A.8050.400							
WETLANDS.INSPECTIONS	3,700.00	3,600.00	6,800.00	5,000.00	2,600.00	3,000.00	-40.00%
A.8090							
COMMITTEE FOR THE CONSERVATION OF THE ENVIRONMENT	227.65	75.00	75.00	100.00	75.00	100.00	0.00%
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	0.00%
A.8510.200							
COMMUNITY IMPROVEMENT/BEAUTIFICATION	775.00	863.99	825.00	875.00	0.00	875.00	0.00%
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	12,226.25	2,250.00	0.00%
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	0.00%
A.9010.800							
STATE RETIREMENT	185,837.00	218,840.00	287,216.00	330,000.00	(88,845.00)	380,000.00	15.15%
A.9030.800							
SOCIAL SECURITY	152,014.68	156,703.27	152,798.83	170,000.00	129,949.83	180,000.00	5.88%
A.9035.800							
MEDICARE	35,551.59	36,648.00	35,735.52	60,000.00	30,391.93	52,000.00	-13.33%
A.9040.800							
WORKERS COMPENSATION	101,569.06	35,000.00	35,532.19	110,000.00	(77,748.86)	110,000.00	0.00%
A.9050.800							
UNEMPLOYMENT INSURANCE	10,306.19	0.00	1.71	3,500.00	16,125.27	3,500.00	0.00%

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
A.9055.800 DISABILITY INSURANCE	1,280.08	1,900.42	1,580.23	5,000.00	1,492.54	5,000.00	0.00%
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	10.00%
A.9089.800 OTHER EMPLOYEE BENEFITS	1,183.48	374.99	1,008.98	1,500.00	150.00	1,500.00	0.00%
A.9710.600 BOND.PRINCIPAL	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.9710.700 BOND.INTEREST	64,068.76	61,318.78	58,568.76	56,000.00	55,818.77	53,000.00	-5.36%
A.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	0.00	150,000.00	0.00	500,000.00	233.33%
A.9730.700 BOND ANTICIPATION NOTES.INTEREST	0.00	0.00	381,437.50	350,000.00	318,750.00	350,000.00	0.00%
A.9785.600 INSTALLMENT DEBT.PRINCIPAL	3,074.50	0.00	0.00	8,000.00	3,025.32	8,000.00	0.00%
A.9785.700 INSTALLMENT DEBT.INTEREST	179.60	0.00	0.00	1,000.00	312.84	1,000.00	0.00%
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>5,009,761.77</b>	<b>7,705,755.00</b>	<b>9.93%</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>862,751.90</b>	<b>(890,500.00)</b>	<b>11.31%</b>
<b>Fund DA</b>	<b>HIGHWAY</b>						
<b>Type R</b>	<b>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	5.76%
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	355,194.69	311,419.55	215,517.73	220,000.00	124,269.37	220,000.00	0.00%
DA.2401 INTEREST AND EARNINGS	25,648.28	94,332.67	55,666.03	10,000.00	14,523.20	10,000.00	0.00%
DA.2650							

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<b>Fund DA</b>							
<b>          HIGHWAY</b>							
<b>Type R</b>							
<b>          Revenue</b>							
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	0.00%
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	0.00%
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>5.01%</b>
<b>Type E</b>							
<b>          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	0.00%
DA.1980.420							
PAYMENT OF MTA PAYROLL TAX.	6,341.63	5,965.36	6,853.12	8,500.00	5,560.05	8,500.00	0.00%
DA.5110.100							
GENERAL REPAIRS.PERSONAL SERVICE	1,252,095.33	1,188,433.28	1,377,221.80	1,425,000.00	1,179,497.84	1,485,000.00	4.21%
DA.5110.400							
GENERAL REPAIRS.CONTRACTUAL	261,286.37	238,172.92	249,269.43	200,000.00	138,577.70	200,000.00	0.00%
DA.5110.410							
FUEL	437,244.93	334,953.78	281,500.63	300,000.00	221,082.14	300,000.00	0.00%
DA.5110.800							
GENERAL REPAIRS.UNIFORMS	20,989.44	17,610.11	14,537.16	20,000.00	15,585.47	20,000.00	0.00%
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	0.00%
DA.5120.100							
BRIDGES.PERSONAL SERVICES	5,028.50	4,907.33	5,544.34	6,200.00	4,109.17	6,500.00	4.84%
DA.5130.100							
MACHINERY.PERSONAL SERVICE	346,966.18	329,237.16	371,974.80	400,000.00	275,687.77	400,000.00	0.00%
DA.5130.200							
MACHINERY.EQUIPMENT	90,625.74	75,702.11	1,022.00	100,000.00	123,395.36	125,000.00	25.00%
DA.5130.210							
MACHINERY.HIGHWAY TOOLS	7,265.66	9,315.23	10,598.85	6,000.00	9,578.27	10,000.00	66.67%
DA.5130.400							
MACHINERY.CONTRACTUAL	242,492.59	282,491.45	248,519.70	240,000.00	229,284.66	240,000.00	0.00%

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<b>Fund DA</b>							
<b>Type E</b>							
	<b>HIGHWAY Expense</b>						
DA.5140.100 BRUSH & MISCELLANEOUS.PERSONAL	85,484.42	81,193.99	91,733.62	95,000.00	67,988.04	98,850.00	4.05%
DA.5140.400 BRUSH & MISCELLANEOUS.CONTRACT	0.00	10,715.00	20,321.92	15,000.00	6,828.32	15,000.00	0.00%
DA.5142.100 SNOW.PERSONAL SERVICE	316,795.20	300,685.43	339,716.82	350,000.00	251,779.89	366,000.00	4.57%
DA.5142.200 SNOW.EQUIPMENT	0.00	8,490.00	0.00	10,000.00	0.00	10,000.00	0.00%
DA.5142.400 SNOW.CONTRACTUAL	305,237.02	115,711.80	117,715.74	225,000.00	210,561.64	220,000.00	-2.22%
DA.9010.800 STATE RETIREMENT	239,750.00	247,500.00	300,000.00	350,000.00	0.00	380,000.00	8.57%
DA.9030.800 SOCIAL SECURITY	115,615.42	108,740.56	124,936.34	150,000.00	101,370.32	150,000.00	0.00%
DA.9035.800 MEDICARE	27,039.01	25,431.77	29,218.42	36,000.00	23,706.87	37,000.00	2.78%
DA.9040.800 WORKERS COMPENSATION	85,000.00	115,000.00	100,000.00	108,800.00	108,800.00	108,800.00	0.00%
DA.9045.800 UNION WELFARE BENEFITS	22,000.00	22,000.00	24,000.00	27,000.00	26,400.00	27,000.00	0.00%
DA.9060.800 HOSPITAL & MEDICAL INSURANCE	510,000.00	535,000.00	615,000.00	705,000.00	589,469.78	775,500.00	10.00%
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	6.25%
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	0.00%
<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>5,054,950.92</b>	<b>6,478,150.00</b>	<b>3.69%</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>(23,748.35)</b>	<b>(600,000.00)</b>	<b>-7.69%</b>
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Type R</b>	<b>Revenue</b>						
H.4100							

# 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 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Type R</b>	<b>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 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>	<b>Expense</b>						
H.5000.150 HORTON HOLLOW ROAD GRANT.HORTON HOLLOW ROAD GRANT	0.00	0.00	0.00	0.00	16,997.48	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 WICCOPEE ROAD CULVERT #731180	0.00	25,920.00	144,446.64	0.00	1,533,410.03	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	59,808.60	0.00	0.00%
H.5000.412							

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund H CAPITAL PROJECTS</b>							
<b>Type E Expense</b>							
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%
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>	<u>197,112.57</u>	<u>1,035,432.59</u>	<u>3,528,242.15</u>	<u>0.00</u>	<u>3,267,427.82</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund H CAPITAL PROJECTS</b>	<u>(197,112.57)</u>	<u>284,656.41</u>	<u>(3,528,242.15)</u>	<u>0.00</u>	<u>(3,107,556.06)</u>	<u>0.00</u>	<u>0.00%</u>
<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	-23.01%
SD01.2401 INTEREST AND EARNINGS	49.46	341.56	25.00	25.00	31.25	25.00	0.00%
<b>Total Type R Revenue</b>	<u>1,655.46</u>	<u>1,962.56</u>	<u>1,646.00</u>	<u>1,646.00</u>	<u>1,652.25</u>	<u>1,273.00</u>	<u>-22.66%</u>
<b>Type E Expense</b>							
SD01.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	0.00	-100.00%
SD01.1610.130 CLERICAL COMPENSATION	25.00	25.00	30.00	30.00	30.00	30.00	0.00%
SD01.1610.400 CENTRAL SERVICES	30.00	30.00	50.00	60.00	60.00	60.00	0.00%
SD01.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	13.86	25.00	0.00%
SD01.1910.400							

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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 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SD01</b>	<b>PUTNAM CHASE - DRAINAGE DISTRICT</b>						
<b>Type E</b>	<b>Expense</b>						
SD01.1910.400 UNALLOCATED INSURANCE.	135.00	150.00	165.00	165.00	165.00	185.00	12.12%
SD01.1980.420 PAYMENT OF MTA PAYROLL TAX	0.09	0.08	0.08	1.00	0.08	1.00	0.00%
SD01.8540.400 DRAINAGE MAINTENANCE & REPAIR	800.00	800.00	800.00	800.00	800.00	800.00	0.00%
SD01.9010.800 STATE RETIREMENT	50.00	45.00	55.00	65.00	65.00	70.00	7.69%
SD01.9030.800 SOCIAL SECURITY	1.55	1.55	1.49	15.00	1.51	5.00	-66.67%
SD01.9035.800 MEDICARE	0.36	0.36	0.35	5.00	0.35	2.00	-60.00%
SD01.9040.800 WORKERS COMPENSATION	28.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD01.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD01.9060.800 HOSPITAL & MEDICAL INSURANCE	45.00	45.00	50.00	55.00	55.00	60.00	9.09%
<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>-36.54%</b>
<b>Total Fund SD01</b>	<b>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>-100.00%</b>
<b>Fund SD02</b>	<b>STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>						
<b>Type R</b>	<b>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	-60.01%
SD02.2401 INTEREST AND EARNINGS	14.49	168.95	25.00	25.00	31.25	25.00	0.00%
<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>-59.60%</b>
<b>Type E</b>	<b>Expense</b>						

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SD02</b>	<b>STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>						
<b>Type E</b>	<b>Expense</b>						
SD02.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	0.00	-100.00%
SD02.1610.130 CLERICAL COMPENSATION	25.00	25.00	30.00	30.00	30.00	30.00	0.00%
SD02.1610.400 CENTRAL SERVICES	30.00	30.00	50.00	60.00	60.00	60.00	0.00%
SD02.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	11.22	25.00	0.00%
SD02.1910.400 UNALLOCATED INSURANCE.	135.00	150.00	165.00	165.00	165.00	185.00	12.12%
SD02.1980.420 PAYMENT OF MTA PAYROLL TAX	0.08	0.09	0.08	1.00	0.09	1.00	0.00%
SD02.8540.400 DRAINAGE MAINTENANCE & REPAIR	800.00	800.00	850.00	2,500.00	850.00	1,000.00	-60.00%
SD02.9010.800 STATE RETIREMENT	50.00	45.00	55.00	65.00	65.00	70.00	7.69%
SD02.9030.800 SOCIAL SECURITY	1.55	1.55	1.49	15.00	1.51	5.00	-66.67%
SD02.9035.800 MEDICARE	0.36	0.36	0.35	5.00	0.35	2.00	-60.00%
SD02.9040.800 WORKERS COMPENSATION	28.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD02.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD02.9060.800 HOSPITAL & MEDICAL INSURANCE	45.00	45.00	50.00	55.00	55.00	60.00	9.09%
<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>-60.25%</b>
<b>Total Fund SD02</b>	<b>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>-100.00%</b>
<b>Fund SD03</b>	<b>TIMBERLINE DRAINAGE DISTRICT</b>						
<b>Type R</b>	<b>Revenue</b>						
SD03.1001							

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<b>Fund SD03</b>	<b>TIMBERLINE DRAINAGE DISTRICT</b>						
<b>Type R</b>	<b>Revenue</b>						
SD03.1001 REAL PROPERTY TAXES	1,606.00	1,621.04	1,621.04	1,621.00	1,621.04	948.00	-41.52%
SD03.2401 INTEREST AND EARNINGS	63.69	397.89	25.00	25.00	31.25	25.00	0.00%
<b>Total 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>-40.89%</b>
<b>Type E</b>	<b>Expense</b>						
SD03.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	0.00	-100.00%
SD03.1610.130 CLERICAL COMPENSATION	25.00	25.00	30.00	30.00	30.00	30.00	0.00%
SD03.1610.400 CENTRAL SERVICES	30.00	30.00	50.00	60.00	60.00	60.00	0.00%
SD03.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	7.92	25.00	0.00%
SD03.1910.400 UNALLOCATED INSURANCE.	135.00	150.00	165.00	165.00	165.00	185.00	12.12%
SD03.1980.420 PAYMENT OF MTA PAYROLL TAX	0.09	0.08	0.08	1.00	0.08	1.00	0.00%
SD03.8540.400 DRAINAGE.MAINTENANCE & REPAIR	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
SD03.9010.800 STATE RETIREMENT	50.00	45.00	55.00	65.00	65.00	70.00	7.69%
SD03.9030.800 SOCIAL SECURITY	1.55	1.55	1.49	15.00	1.51	5.00	-66.67%
SD03.9035.800 MEDICARE	0.36	0.36	0.35	5.00	0.35	2.00	-60.00%
SD03.9040.800 WORKERS COMPENSATION	28.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD03.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD03.9060.800 HOSPITAL & MEDICAL INSURANCE	45.00	45.00	50.00	55.00	55.00	60.00	9.09%
<b>Total Type E Expense</b>							

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<b>Fund SD03</b>	<b>TIMBERLINE DRAINAGE DISTRICT</b>						
<b>Type E</b>	<b>Expense</b>						
	320.00	331.99	386.92	1,706.00	419.86	973.00	-42.97%
<b>Total Fund SD03</b>	<b>TIMBERLINE DRAINAGE DISTRICT</b>						
	1,349.69	1,686.94	1,259.12	(60.00)	1,232.43	0.00	-100.00%
<b>Fund SD04</b>	<b>EMERALD RIDGE-DRAINAGE DIST</b>						
<b>Type R</b>	<b>Revenue</b>						
SD04.1001 REAL PROPERTY TAXES	1,606.00	1,621.00	1,621.00	1,621.00	1,621.00	948.00	-41.52%
SD04.2401 INTEREST AND EARNINGS	79.28	500.35	25.00	25.00	31.25	25.00	0.00%
<b>Total Type R</b>	<b>Revenue</b>						
	1,685.28	2,121.35	1,646.00	1,646.00	1,652.25	973.00	-40.89%
<b>Type E</b>	<b>Expense</b>						
SD04.1420.410 ENGINEER	0.00	0.00	0.00	750.00	0.00	0.00	-100.00%
SD04.1610.130 CLERICAL COMPENSATION	25.00	25.00	30.00	30.00	30.00	30.00	0.00%
SD04.1610.400 CENTRAL SERVICES	30.00	30.00	50.00	60.00	60.00	60.00	0.00%
SD04.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	9.90	25.00	0.00%
SD04.1910.400 UNALLOCATED INSURANCE.	135.00	150.00	165.00	165.00	165.00	185.00	12.12%
SD04.1980.420 PAYMENT OF MTA PAYROLL TAX	0.08	0.09	0.09	1.00	0.08	1.00	0.00%
SD04.8540.400 DRAINAGE.MAINTENANCE & REPAIR	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
SD04.9010.800 STATE RETIREMENT	50.00	45.00	55.00	65.00	65.00	70.00	7.69%
SD04.9030.800 SOCIAL SECURITY	1.55	1.55	1.49	15.00	1.51	5.00	-66.67%
SD04.9035.800 MEDICARE	0.36	0.36	0.35	5.00	0.35	2.00	-60.00%
SD04.9040.800							

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<b>Fund SD04</b>	<b>EMERALD RIDGE-DRAINAGE DIST</b>						
<b>Type E</b>	<b>Expense</b>						
SD04.9040.800 WORKERS COMPENSATION	28.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD04.9060.800 HOSPITAL & MEDICAL INSURANCE	45.00	45.00	50.00	55.00	55.00	60.00	9.09%
<b>Total Type E Expense</b>	<b>319.99</b>	<b>332.00</b>	<b>386.93</b>	<b>1,706.00</b>	<b>421.84</b>	<b>973.00</b>	<b>-42.97%</b>
<b>Total Fund SD04</b>	<b>EMERALD RIDGE-DRAINAGE DIST</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>-100.00%</b>
<b>Fund SF01</b>	<b>FIRE PROTECTION DISTRICT</b>						
<b>Type R</b>	<b>Revenue</b>						
SF01.1001 REAL PROPERTY TAXES	1,690,738.46	1,608,858.58	1,582,736.46	1,584,130.00	1,584,128.99	1,186,100.00	-25.13%
SF01.2401 INTEREST AND EARNINGS	208.20	75,029.87	2,000.00	2,000.00	(2,500.00)	2,000.00	0.00%
<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>1,581,628.99</b>	<b>1,188,100.00</b>	<b>-25.09%</b>
<b>Type E</b>	<b>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	2.00%
SF01.9045.800 SERVICE AWARD	220,732.00	118,143.21	234,645.35	250,000.00	234,187.25	250,000.00	0.00%
SF01.9055.800 DISABILITY INSURANCE	9,641.55	19,510.19	0.00	15,000.00	9,834.21	15,000.00	0.00%
<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>1.67%</b>
<b>Total Fund SF01</b>	<b>FIRE PROTECTION DISTRICT</b>						

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<b>Fund SF01</b>	<b>FIRE PROTECTION DISTRICT</b>						
	185,835.61	252,376.49	30,355.11	(25,000.00)	(8,522.47)	(450,000.00)	1700.00%
<b>Fund SM01</b>	<b>LAKE PEEKSKILL</b>						
<b>Type R</b>	<b>Revenue</b>						
SM01.1001 REAL PROPERTY TAXES	937,524.95	1,014,810.04	1,034,850.21	1,068,450.00	1,068,449.76	1,139,450.00	6.65%
SM01.1081 KEY DEPOSITS	240.00	1,460.00	860.00	0.00	450.00	0.00	0.00%
SM01.2401 INTEREST AND EARNINGS	4,332.34	18,827.66	13,196.01	5,000.00	12,050.76	5,000.00	0.00%
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	0.00%
<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>6.58%</b>
<b>Type E</b>	<b>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	103,380.76	95,000.00	3.26%
SM01.1610.130 CLERICAL COMPENSATION	40,370.94	41,905.61	36,330.67	40,000.00	29,184.32	41,000.00	2.50%
SM01.1610.400 CENTRAL SERVICES	3,750.00	3,750.00	4,000.00	4,750.00	4,750.00	6,750.00	42.11%
SM01.1630.400 ADMIN & CLERICAL.EXPENSE	1,276.61	865.01	1,565.60	850.00	1,633.91	850.00	0.00%
SM01.1630.463 TELEPHONE	1,138.85	1,656.68	1,812.70	1,500.00	1,426.45	1,500.00	0.00%
SM01.1630.472 POWER AND LIGHT	21,396.65	21,232.27	24,967.45	15,000.00	16,363.60	25,000.00	66.67%
SM01.1630.481 UNIFORMS	2,283.50	2,423.59	2,867.61	3,200.00	2,748.60	3,200.00	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 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM01</b>							
<b>LAKE PEEKSKILL</b>							
<b>Type E</b>							
<b>Expense</b>							
SM01.1630.481							
SM01.1640.200							
GARAGE.TRUCKS AND EQUIPMENT	0.00	102,722.93	0.00	5,000.00	0.00	5,000.00	0.00%
SM01.1640.210							
GARAGE.TIRES	734.55	7,183.58	5,543.70	5,000.00	8,154.00	10,000.00	100.00%
SM01.1640.220							
GARAGE.TOOLS AND EQUIPMENT	1,715.35	2,673.45	850.75	3,000.00	975.99	3,000.00	0.00%
SM01.1640.230							
GARAGE.IMPROVEMENTS	1,020.00	0.00	2,575.46	0.00	1,649.63	0.00	0.00%
SM01.1640.240							
GARAGE.EQUIPMENT	0.00	38.98	238.12	2,000.00	0.00	2,000.00	0.00%
SM01.1640.424							
GARAGE.MAINTENANCE AND REPAIRS	7,582.26	7,792.95	5,849.12	15,000.00	9,196.12	15,000.00	0.00%
SM01.1640.425							
GARAGE.FUEL OIL	1,998.69	4,617.80	4,582.82	6,000.00	1,107.99	6,000.00	0.00%
SM01.1640.471							
GARAGE.GAS, OIL, AND GREASE	52,571.68	16,503.61	10,650.46	9,000.00	10,704.13	9,000.00	0.00%
SM01.1640.472							
GARAGE.TRUCK MAINTENANCE	349.02	33,530.78	18,645.43	15,000.00	4,379.10	15,000.00	0.00%
SM01.1910.400							
UNALLOCATED INSURANCE	35,000.00	37,250.00	45,000.00	45,000.00	45,000.00	50,000.00	11.11%
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	1,329.56	1,750.00	0.00%
SM01.7110.100							
RECREATION.LABOR	62,214.84	74,193.32	78,399.77	81,000.00	55,053.90	85,000.00	4.94%
SM01.7110.120							
RECREATION.LIFEGUARDS & MATRONS	26,280.30	40,485.75	50,010.50	45,000.00	55,091.53	45,000.00	0.00%
SM01.7111.210							
COMMUNITY CENTER.IMPROVEMENTS	0.00	455.72	29,123.50	1,250.00	1,179.00	1,250.00	0.00%
SM01.7111.400							
COMMUNITY CENTER.CONTRACTUAL	3,098.38	3,440.17	4,408.21	4,500.00	4,137.45	4,500.00	0.00%
SM01.7111.430							
COMMUNITY CENTER.MAINT & REPAIRS	6,093.30	6,502.10	6,254.93	6,000.00	6,697.75	6,000.00	0.00%
SM01.7180.200							
BEACHES AND LAKE.EQUIPMENT	522.00	960.45	854.85	1,000.00	6,283.32	1,000.00	0.00%
SM01.7180.212							

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM01</b>							
<b>LAKE PEEKSKILL</b>							
<b>Type E</b>							
<b>Expense</b>							
SM01.7180.212 BEACHES AND LAKE.IMPROVEMENTS - CARRARAS	0.00	5,812.00	0.00	0.00	0.00	3,000.00	100.00%
SM01.7180.400 BEACHES AND LAKE.SUPPLIES	367.17	311.08	127.50	500.00	225.27	500.00	0.00%
SM01.7180.410 BEACHES AND LAKE.TAGS & STICKERS	0.00	0.00	53.10	2,750.00	2,950.50	1,000.00	-63.64%
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	0.00%
SM01.7180.472 BEACHES AND LAKE.CONSERVATION	37,216.12	22,181.50	35,066.30	35,000.00	32,105.50	35,000.00	0.00%
SM01.7180.473 RETENTION BASIN MAINT	1,105.00	0.00	0.00	1,500.00	2,150.00	1,500.00	0.00%
SM01.8160.100 SANITATION.LABOR	210,573.31	233,002.70	256,105.92	265,000.00	180,114.61	275,000.00	3.77%
SM01.8160.431 SOLID WASTE DISPOSAL	93,065.64	107,136.91	113,537.62	110,000.00	80,762.86	120,000.00	9.09%
SM01.8510.210 COMMUNITY BEAUTIFICATION	0.00	252.00	485.95	500.00	0.00	500.00	0.00%
SM01.9010.800 STATE RETIREMENT	60,000.00	55,185.00	65,500.00	75,000.00	75,000.00	86,250.00	15.00%
SM01.9030.800 SOCIAL SECURITY	24,433.53	27,738.68	29,531.63	32,000.00	24,246.67	32,000.00	0.00%
SM01.9035.800 MEDICARE	5,714.71	6,487.13	6,906.52	9,000.00	5,670.60	9,000.00	0.00%
SM01.9040.800 WORKERS COMPENSATION	15,500.00	30,000.00	25,000.00	35,000.00	35,000.00	35,000.00	0.00%
SM01.9045.800 UNION WELFARE BENEFITS	4,000.00	4,500.00	5,000.00	4,000.00	5,500.00	4,000.00	0.00%
SM01.9055.800 DISABILITY INSURANCE	375.00	375.00	400.00	400.00	400.00	400.00	0.00%
SM01.9060.800 HOSPITAL & MEDICAL INSURANCE	106,000.00	106,000.00	115,000.00	126,500.00	105,416.66	140,000.00	10.67%
<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>927,963.22</b>	<b>1,179,450.00</b>	<b>6.89%</b>

**Total Fund SM01**

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM01 LAKE PEEKSKILL</b>							
LAKE PEEKSKILL	45,193.47	(53,070.48)	(9,847.26)	(25,000.00)	152,987.30	(30,000.00)	20.00%
<b>Fund SM02 BROOKDALE GARDENS</b>							
<b>Type R Revenue</b>							
SM02.1001 REAL PROPERTY TAXES	13,200.00	14,750.01	15,934.99	17,600.00	17,600.00	17,600.00	0.00%
SM02.2401 INTEREST AND EARNINGS	62.15	374.13	75.00	75.00	93.75	75.00	0.00%
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>0.00%</b>
<b>Type E Expense</b>							
SM02.1610.130 CLERICAL COMPENSATION	290.00	325.00	500.00	500.00	499.98	600.00	20.00%
SM02.1610.400 CENTRAL SERVICES	30.00	30.00	35.00	40.00	40.00	40.00	0.00%
SM02.1630.400 ADMIN & CLERICAL.EXPENSE	46.80	66.09	62.30	150.00	84.29	150.00	0.00%
SM02.1910.400 UNALLOCATED INSURANCE	350.00	375.00	430.00	430.00	430.00	500.00	16.28%
SM02.1980.420 PAYMENT OF MTA PAYROLL TAX	0.99	5.59	10.18	10.00	3.13	10.00	0.00%
SM02.7110.120 RECREATION.LIFEGUARDS	0.00	1,320.00	2,164.75	1,800.00	512.50	1,800.00	0.00%
SM02.7180.471 PARK & POOL.MAINTENANCE	2,802.35	5,257.17	2,167.73	3,000.00	818.93	3,000.00	0.00%
SM02.8160.431 SOLID WASTE DISPOSAL	8,707.14	9,934.92	10,532.61	11,170.00	9,305.50	11,060.00	-0.98%
SM02.9010.800 STATE RETIREMENT	50.00	50.00	60.00	75.00	75.00	85.00	13.33%
SM02.9030.800 SOCIAL SECURITY	17.98	101.99	185.45	140.00	56.94	145.00	3.57%
SM02.9035.800 MEDICARE	4.21	23.85	43.35	30.00	13.32	30.00	0.00%
SM02.9040.800							

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<b>Fund SM02</b>							
<b>BROOKDALE GARDENS</b>							
<b>Type E</b>							
<b>Expense</b>							
SM02.9040.800 WORKERS COMPENSATION	210.00	250.00	250.00	250.00	250.00	250.00	0.00%
SM02.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM02.9060.800 HOSPITAL & MEDICAL INSURANCE	55.00	60.00	65.00	75.00	75.00	85.00	13.33%
<b>Total Type E Expense</b>	<b>12,569.47</b>	<b>17,804.61</b>	<b>16,511.37</b>	<b>17,675.00</b>	<b>12,169.59</b>	<b>17,760.00</b>	<b>0.48%</b>
<b>Total Fund SM02 BROOKDALE GARDENS</b>	<b>2,027.68</b>	<b>(1,095.47)</b>	<b>(501.38)</b>	<b>0.00</b>	<b>5,524.16</b>	<b>(85.00)</b>	<b>100.00%</b>
<b>Fund SM03</b>							
<b>HILLTOP</b>							
<b>Type R</b>							
<b>Revenue</b>							
SM03.1001 REAL PROPERTY TAXES	47,150.05	47,150.02	52,379.98	52,380.00	52,380.04	52,380.00	0.00%
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	0.00%
<b>Total Type R Revenue</b>	<b>47,659.39</b>	<b>49,404.14</b>	<b>52,939.98</b>	<b>52,880.00</b>	<b>53,005.04</b>	<b>52,880.00</b>	<b>0.00%</b>
<b>Type E</b>							
<b>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	0.00%
SM03.1610.400 CENTRAL SERVICES	250.00	250.00	300.00	350.00	350.00	350.00	0.00%
SM03.1630.400 ADMIN & CLERICAL.EXPENSE	46.80	46.80	102.83	50.00	122.58	50.00	0.00%
SM03.1630.472 POWER AND LIGHT	327.41	366.41	387.09	450.00	325.82	450.00	0.00%
SM03.1910.400 UNALLOCATED INSURANCE	1,000.00	1,125.00	1,230.00	1,230.00	1,230.00	1,400.00	13.82%

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<b>Fund SM03</b>							
<b>HILLTOP</b>							
<b>Type E</b>							
<b>Expense</b>							
SM03.1980.420 PAYMENT OF MTA PAYROLL TAX	28.91	32.29	33.45	30.00	34.69	30.00	0.00%
SM03.7110.120 RECREATION.LIFEGUARDS	6,059.78	7,116.42	7,815.50	7,500.00	7,964.00	10,000.00	33.33%
SM03.7180.200 BEACH.EQUIPMENT	153.57	0.00	0.00	750.00	1,200.00	750.00	0.00%
SM03.7180.210 BEACH.IMPROVEMENTS	0.00	5,224.81	0.00	3,200.00	0.00	3,200.00	0.00%
SM03.7180.230 BEACHES/LAKE & SAND	970.00	1,203.13	63.09	1,500.00	0.00	1,500.00	0.00%
SM03.7180.400 BEACH.SUPPLIES	293.44	372.99	67.15	375.00	15.00	375.00	0.00%
SM03.7180.410 BEACH.TAGS & PARKING STICKERS	353.60	354.00	17.70	0.00	0.00	350.00	100.00%
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	66.67%
SM03.8160.431 SOLID WASTE DISPOSAL	23,850.00	27,213.00	28,850.18	30,590.00	25,489.00	30,270.00	-1.05%
SM03.9010.800 STATE RETIREMENT	345.00	320.00	380.00	455.00	455.00	525.00	15.38%
SM03.9030.800 SOCIAL SECURITY	509.65	588.43	610.51	500.00	631.50	600.00	20.00%
SM03.9035.800 MEDICARE	119.21	137.62	142.77	125.00	147.71	150.00	20.00%
SM03.9040.800 WORKERS COMPENSATION	760.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	0.00%
SM03.9055.800 DISABILITY INSURANCE	30.00	30.00	40.00	40.00	40.00	40.00	0.00%
SM03.9060.800 HOSPITAL & MEDICAL INSURANCE	980.00	1,030.00	1,150.00	1,265.00	1,265.00	1,395.00	10.28%
<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>44,813.05</b>	<b>59,585.00</b>	<b>9.21%</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>8,191.99</b>	<b>(6,705.00)</b>	<b>299.11%</b>

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM03</b>	<b>HILLTOP</b>						
<b>Fund SM04</b>	<b>ABELE PARK</b>						
<b>Type R</b>	<b>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	0.00%
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	0.00%
<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>0.00%</b>
<b>Type E</b>	<b>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	3.64%
SM04.1610.400 CENTRAL SERVICES	225.00	225.00	250.00	300.00	300.00	300.00	0.00%
SM04.1630.400 ADMIN & CLERICAL.EXPENSE	253.41	94.42	155.60	150.00	434.77	150.00	0.00%
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	857.14	1,500.00	0.00%
SM04.1910.400 UNALLOCATED INSURANCE	1,000.00	1,125.00	1,230.00	1,230.00	1,230.00	1,400.00	13.82%
SM04.1980.420 PAYMENT OF MTA PAYROLL TAX	29.66	35.11	46.11	45.00	39.02	45.00	0.00%
SM04.7110.120 RECREATION.LIFEGUARDS	7,079.25	8,532.00	10,972.88	9,500.00	8,741.50	10,500.00	10.53%
SM04.7180.200 BEACH.EQUIPMENT	0.00	479.65	1,281.66	2,500.00	0.00	2,500.00	0.00%
SM04.7180.210 BEACH.IMPROVEMENTS	1,000.00	0.00	6,153.89	1,600.00	0.00	1,600.00	0.00%
SM04.7180.230 BEACHES/LAKE & SAND	0.00	639.17	0.00	1,500.00	0.00	500.00	-66.67%
SM04.7180.240 DISTRICT IMPROVEMENTS	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
SM04.7180.400							

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<b>Fund SM04</b>							
<b>ABELE PARK</b>							
<b>Type E</b>							
<b>Expense</b>							
SM04.7180.400 BEACH.SUPPLIES	0.00	53.99	66.00	375.00	15.00	375.00	0.00%
SM04.7180.410 BEACH.TAGS & PARKING STICKERS	370.70	0.00	17.70	0.00	0.00	0.00	0.00%
SM04.7180.416 SUMMER RECREATION	1,007.80	1,075.75	1,162.88	1,500.00	828.56	1,500.00	0.00%
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	0.00%
SM04.8160.431 SOLID WASTE DISPOSAL	28,392.86	33,260.28	35,261.33	37,385.00	31,153.30	37,480.00	0.25%
SM04.9010.800 STATE RETIREMENT	400.00	375.00	445.00	535.00	535.00	615.00	14.95%
SM04.9030.800 SOCIAL SECURITY	541.23	640.55	841.48	750.00	711.63	775.00	3.33%
SM04.9035.800 MEDICARE	126.57	149.83	196.84	150.00	166.42	150.00	0.00%
SM04.9040.800 WORKERS COMPENSATION	785.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	0.00%
SM04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM04.9060.800 HOSPITAL & MEDICAL INSURANCE	600.00	630.00	700.00	770.00	770.00	850.00	10.39%
<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>56,422.79</b>	<b>76,095.00</b>	<b>0.73%</b>
<b>Total Fund SM04</b>							
<b>ABELE PARK</b>	<b>(3,255.77)</b>	<b>6,238.78</b>	<b>295.69</b>	<b>0.00</b>	<b>19,497.23</b>	<b>(550.00)</b>	<b>100.00%</b>
<b>Fund SM05</b>							
<b>LOOKOUT MANOR</b>							
<b>Type R</b>							
<b>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	0.00%
SM05.2401 INTEREST AND EARNINGS	339.37	2,502.22	450.00	450.00	562.50	450.00	0.00%
<b>Total Type R</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 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM05</b>	<b>LOOKOUT MANOR</b>						
<b>Type R</b>	<b>Revenue</b>						
Revenue	55,089.39	68,752.23	67,994.96	69,345.00	69,457.52	69,345.00	0.00%
<b>Type E</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	4.65%
SM05.1610.400 CENTRAL SERVICES	325.00	325.00	350.00	375.00	375.00	375.00	0.00%
SM05.1630.400 ADMIN & CLERICAL.EXPENSE	106.08	46.80	134.36	100.00	161.20	100.00	0.00%
SM05.1910.400 UNALLOCATED INSURANCE	1,050.00	1,250.00	1,300.00	1,300.00	1,300.00	1,450.00	11.54%
SM05.1980.420 PAYMENT OF MTA PAYROLL TAX	18.73	24.86	39.23	25.00	38.47	25.00	0.00%
SM05.7110.120 RECREATION.LIFEGUARDS	5,875.00	5,785.25	10,380.00	9,000.00	9,363.50	9,000.00	0.00%
SM05.7180.200 BEACH.EQUIPMENT	57.96	0.00	2,611.00	500.00	138.00	500.00	0.00%
SM05.7180.210 BEACH.IMPROVEMENTS	0.00	0.00	700.00	2,500.00	0.00	500.00	-80.00%
SM05.7180.230 BEACHES/LAKE & SAND	0.00	270.00	0.00	200.00	0.00	200.00	0.00%
SM05.7180.400 BEACH.SUPPLIES	27.09	25.00	47.35	25.00	15.00	25.00	0.00%
SM05.7180.410 BEACH.TAGS & PARKING STICKERS	0.00	0.00	466.70	150.00	0.00	0.00	-100.00%
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	0.00%
SM05.8160.431 SOLID WASTE DISPOSAL	42,778.57	48,810.60	51,747.15	54,865.00	45,718.50	54,775.00	-0.16%
SM05.9010.800 STATE RETIREMENT	475.00	475.00	565.00	675.00	675.00	775.00	14.81%
SM05.9030.800 SOCIAL SECURITY	450.12	453.23	714.86	425.00	701.55	750.00	76.47%
SM05.9035.800 MEDICARE	105.29	105.96	167.19	110.00	164.08	150.00	36.36%
SM05.9040.800 WORKERS COMPENSATION	960.00	1,500.00	1,500.00	1,350.00	1,350.00	1,350.00	0.00%
SM05.9055.800							

# 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 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM05</b>							
<b>LOOKOUT MANOR</b>							
<b>Type E</b>							
<b>Expense</b>							
SM05.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM05.9060.800 HOSPITAL & MEDICAL INSURANCE	850.00	900.00	990.00	1,090.00	1,090.00	1,200.00	10.09%
<b>Total Type E Expense</b>	<b>62,022.82</b>	<b>64,504.44</b>	<b>76,122.27</b>	<b>77,845.00</b>	<b>65,469.84</b>	<b>76,430.00</b>	<b>-1.82%</b>
<b>Total Fund SM05 LOOKOUT MANOR</b>	<b>(6,933.43)</b>	<b>4,247.79</b>	<b>(8,127.31)</b>	<b>(8,500.00)</b>	<b>3,987.68</b>	<b>(7,085.00)</b>	<b>-16.65%</b>
<b>Fund SM06</b>							
<b>WILDWOOD KNOLLS</b>							
<b>Type R</b>							
<b>Revenue</b>							
SM06.1001 REAL PROPERTY TAXES	44,690.00	51,834.96	52,849.97	52,850.00	52,849.97	62,780.00	18.79%
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	0.00%
<b>Total Type R 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>18.68%</b>
<b>Type E</b>							
<b>Expense</b>							
SM06.1610.130 CLERICAL COMPENSATION	1,600.00	1,765.00	2,000.01	2,150.00	2,150.00	2,250.00	4.65%
SM06.1610.400 CENTRAL SERVICES	250.00	250.00	275.00	300.00	300.00	300.00	0.00%
SM06.1630.400 ADMIN & CLERICAL.EXPENSE	54.99	179.65	105.95	125.00	393.93	125.00	0.00%
SM06.1910.400 UNALLOCATED INSURANCE	1,000.00	1,125.00	1,230.00	1,230.00	1,230.00	1,400.00	13.82%
SM06.1980.420 PAYMENT OF MTA PAYROLL TAX	26.80	31.48	38.70	30.00	41.57	30.00	0.00%
SM06.7110.120 RECREATION.LIFEGUARDS	6,283.90	7,478.39	9,578.00	9,000.00	10,177.00	10,000.00	11.11%

# TOWN OF PUTNAM VALLEY

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM06</b>	<b>WILDWOOD KNOLLS</b>						
<b>Type E</b>	<b>Expense</b>						
SM06.7180.200 BEACH.EQUIPMENT	22.00	375.00	2,994.64	200.00	0.00	200.00	0.00%
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	0.00%
SM06.7180.410 BEACH.TAGS & PARKING STICKERS	127.88	0.00	446.70	100.00	595.40	100.00	0.00%
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	0.00%
SM06.8160.431 SOLID WASTE DISPOSAL	29,150.00	33,260.28	35,261.33	37,385.00	31,153.30	37,480.00	0.25%
SM06.9010.800 STATE RETIREMENT	400.00	375.00	445.00	535.00	535.00	615.00	14.95%
SM06.9030.800 SOCIAL SECURITY	488.81	573.10	705.65	800.00	757.88	800.00	0.00%
SM06.9035.800 MEDICARE	114.31	134.06	164.97	300.00	177.17	175.00	-41.67%
SM06.9040.800 WORKERS COMPENSATION	750.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	0.00%
SM06.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM06.9060.800 HOSPITAL & MEDICAL INSURANCE	705.00	750.00	825.00	910.00	910.00	1,000.00	9.89%
<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>50,614.65</b>	<b>63,080.00</b>	<b>2.29%</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>7,310.32</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Fund SM07</b>	<b>NORTHVIEW</b>						
<b>Type R</b>	<b>Revenue</b>						
SM07.1001							

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<b>Fund SM07</b>							
<b>NORTHVIEW</b>							
<b>Type R</b>							
<b>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	0.00%
SM07.2401 INTEREST AND EARNINGS	157.07	1,015.83	165.00	165.00	206.25	165.00	0.00%
<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>0.00%</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	27.27%
SM07.1610.400 CENTRAL SERVICES	35.00	35.00	50.00	60.00	60.00	60.00	0.00%
SM07.1630.400 ADMIN & CLERICAL.EXPENSE	90.10	46.80	67.40	125.00	92.88	125.00	0.00%
SM07.1630.472 POWER AND LIGHT	209.85	217.88	228.85	400.00	200.26	400.00	0.00%
SM07.1910.400 UNALLOCATED INSURANCE	225.00	250.00	280.00	280.00	280.00	310.00	10.71%
SM07.1980.420 PAYMENT OF MTA PAYROLL TAX	1.31	1.45	3.36	15.00	7.94	15.00	0.00%
SM07.7110.120 RECREATION.LIFEGUARDS	0.00	0.00	0.00	3,000.00	628.50	3,000.00	0.00%
SM07.7180.200 BEACH.EQUIPMENT	1,313.37	735.00	1,861.61	1,300.00	927.21	1,300.00	0.00%
SM07.7180.230 BEACH.SAND	0.00	0.00	0.00	120.00	0.00	120.00	0.00%
SM07.7180.400 BEACH.SUPPLIES	52.09	91.83	47.47	20.00	0.00	20.00	0.00%
SM07.7180.410 BEACH.TAGS & PARKING STICKERS	0.00	0.00	17.70	100.00	0.00	100.00	0.00%
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	0.00%
SM07.9010.800 STATE RETIREMENT	70.00	65.00	80.00	95.00	95.00	110.00	15.79%

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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 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM07</b>							
<b>NORTHVIEW</b>							
<b>Type E</b>							
<b>Expense</b>							
SM07.9030.800 SOCIAL SECURITY	23.87	26.35	61.20	200.00	144.56	300.00	50.00%
SM07.9035.800 MEDICARE	5.59	6.16	14.31	50.00	33.82	60.00	20.00%
SM07.9040.800 WORKERS COMPENSATION	175.00	300.00	300.00	250.00	250.00	250.00	0.00%
SM07.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM07.9060.800 HOSPITAL & MEDICAL INSURANCE	175.00	190.00	210.00	235.00	235.00	260.00	10.64%
<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>2.80%</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>31.43%</b>
<b>Fund SM08</b>							
<b>ROARING BROOK</b>							
<b>Type R</b>							
<b>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	4.17%
SM08.2401 INTEREST AND EARNINGS	1,941.66	13,903.63	2,000.00	2,000.00	2,500.00	4,000.00	100.00%
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>4.80%</b>
<b>Type E</b>							
<b>Expense</b>							
SM08.1420.400 SPECIAL LEGAL COUNSEL	0.00	0.00	15,169.73	250.00	175.50	10,000.00	3900.00%
SM08.1610.130 CLERICAL COMPENSATION	7,755.00	8,550.00	12,700.00	13,000.00	12,845.34	14,200.00	9.23%
SM08.1610.400 CENTRAL SERVICES	1,000.00	1,000.00	1,500.00	1,750.00	1,750.00	2,000.00	14.29%

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM08</b>							
<b>Type E</b>							
<b>ROARING BROOK Expense</b>							
SM08.1630.400 ADMIN & CLERICAL.EXPENSE	307.21	905.83	755.66	500.00	820.41	500.00	0.00%
SM08.1630.472 POWER AND LIGHT	835.24	252.83	266.65	250.00	209.41	250.00	0.00%
SM08.1640.473 PLOWING FIRE LANES	1,000.00	560.00	1,320.00	2,500.00	600.00	2,500.00	0.00%
SM08.1910.400 UNALLOCATED INSURANCE	6,750.00	7,500.00	8,350.00	8,350.00	8,350.00	9,300.00	11.38%
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	0.00%
SM08.1980.410 DAM.FENCING FOR CARP	1,125.00	1,400.00	300.00	1,000.00	0.00	1,000.00	0.00%
SM08.1980.420 PAYMENT OF MTA PAYROLL TAX	90.58	140.50	150.92	130.00	204.74	130.00	0.00%
SM08.7110.120 RECREATION.LIFEGUARDS	15,260.00	28,320.63	29,074.00	27,500.00	44,883.77	27,500.00	0.00%
SM08.7110.130 RECREATION.LAKE SUPERINTENDENT	4,100.00	4,980.50	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM08.7110.410 RECREATION.CUSTODIAN OF DAM	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
SM08.7180.200 BEACH.EQUIPMENT	465.96	844.86	3,080.48	3,000.00	1,789.94	1,000.00	-66.67%
SM08.7180.210 BEACH.IMPROVEMENTS	425.00	31,602.50	15,636.74	4,000.00	0.00	4,000.00	0.00%
SM08.7180.215 COVE MAINTENANCE.SILT REMOVAL	671.36	0.00	0.00	18,000.00	0.00	0.00	-100.00%
SM08.7180.220 BEACH.INVASIVE PLANT REMOVAL	0.00	0.00	0.00	2,000.00	0.00	0.00	-100.00%
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	0.00%
SM08.7180.410 BEACH & BOAT TAGS & PARKING STICKERS	0.00	0.00	2,148.80	500.00	0.00	500.00	0.00%
SM08.7180.430 LAKE MONITORING	15,723.00	21,482.94	30,609.96	25,000.00	18,793.07	25,000.00	0.00%
SM08.7180.453 BEACH.PRESERVATION	0.00	892.50	0.00	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 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM08</b>							
<b>ROARING BROOK</b>							
<b>Type E</b>							
<b>Expense</b>							
SM08.7180.453							
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	0.00%
SM08.7180.473							
WILDLIFE.CONTROL	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
SM08.8160.431							
SOLID WASTE DISPOSAL	109,407.14	125,266.08	132,802.43	140,800.00	117,330.50	141,260.00	0.33%
SM08.9010.800							
STATE RETIREMENT	3,000.00	3,250.00	3,855.00	4,250.00	4,250.00	4,875.00	14.71%
SM08.9030.800							
SOCIAL SECURITY	1,719.48	2,562.25	2,751.07	2,500.00	3,733.18	2,800.00	12.00%
SM08.9035.800							
MEDICARE	402.12	599.24	643.44	650.00	873.20	600.00	-7.69%
SM08.9040.800							
WORKERS COMPENSATION	4,325.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SM08.9055.800							
DISABILITY INSURANCE	75.00	75.00	100.00	100.00	100.00	100.00	0.00%
SM08.9060.800							
HOSPITAL & MEDICAL INSURANCE	3,000.00	3,150.00	3,500.00	3,850.00	3,850.00	4,235.00	10.00%
SM08.9730.600							
BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	55,000.00	100.00%
SM08.9730.700							
BOND ANTICIPATION NOTES.INTEREST	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
<b>Total Type E</b>							
<b>Expense</b>	<b>235,016.67</b>	<b>286,325.82</b>	<b>316,972.24</b>	<b>308,830.00</b>	<b>251,264.83</b>	<b>415,700.00</b>	<b>34.60%</b>
<b>Total Fund SM08</b>							
<b>ROARING BROOK</b>	<b>26,060.08</b>	<b>37,231.85</b>	<b>(33,737.23)</b>	<b>(7,595.00)</b>	<b>50,470.21</b>	<b>(100,000.00)</b>	<b>1216.66%</b>
<b>Fund SM09</b>							
<b>GLENMAR GARDENS</b>							
<b>Type R</b>							
<b>Revenue</b>							
SM09.1001							
REAL PROPERTY TAXES	40,860.02	45,314.97	48,580.00	55,415.00	55,414.99	55,415.00	0.00%
SM09.2401							
INTEREST AND EARNINGS	261.33	1,156.66	400.00	400.00	500.00	400.00	0.00%

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM09</b>	<b>GLENMAR GARDENS</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Total Type R Revenue</b>	<b>41,121.35</b>	<b>46,471.63</b>	<b>48,980.00</b>	<b>55,815.00</b>	<b>55,914.99</b>	<b>55,815.00</b>	<b>0.00%</b>
<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	-100.00%
SM09.1610.130 CLERICAL COMPENSATION	1,480.01	1,630.00	1,645.00	1,645.00	1,645.00	1,645.00	0.00%
SM09.1610.400 CENTRAL SERVICES	150.00	150.00	175.00	200.00	200.00	200.00	0.00%
SM09.1630.400 ADMIN & CLERICAL.EXPENSE	0.00	0.00	16.74	75.00	17.16	75.00	0.00%
SM09.1630.472 POWER AND LIGHT	4,092.55	2,640.11	3,382.71	3,000.00	3,590.47	3,000.00	0.00%
SM09.1910.400 UNALLOCATED INSURANCE	775.00	875.00	955.00	955.00	955.00	1,075.00	12.57%
SM09.1980.420 PAYMENT OF MTA PAYROLL TAX	5.04	5.54	4.48	5.00	4.58	5.00	0.00%
SM09.7170.400 PARKS.MAINTENANCE	4,350.00	8,559.82	2,480.00	2,500.00	2,140.00	12,770.00	410.80%
SM09.8160.431 SOLID WASTE DISPOSAL	9,464.29	10,798.80	11,448.49	12,140.00	10,114.70	12,015.00	-1.03%
SM09.8320.100 WATER.OPERATOR	7,776.00	8,976.00	7,776.00	7,800.00	6,157.00	7,800.00	0.00%
SM09.8320.453 WATER.CHEMICALS	384.80	500.00	307.36	500.00	194.56	500.00	0.00%
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	0.00%
SM09.9010.800 STATE RETIREMENT	295.00	275.00	325.00	400.00	400.00	460.00	15.00%
SM09.9030.800 SOCIAL SECURITY	91.76	101.06	81.61	75.00	83.53	175.00	133.33%
SM09.9035.800 MEDICARE	21.46	23.63	19.08	20.00	19.55	45.00	125.00%
SM09.9040.800 WORKERS COMPENSATION	650.00	500.00	500.00	500.00	500.00	500.00	0.00%
SM09.9055.800							

# 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 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM09</b>							
<b>GLENMAR GARDENS</b>							
<b>Type E</b>							
<b>Expense</b>							
SM09.9055.800 DISABILITY INSURANCE	10.00	10.00	15.00	15.00	15.00	15.00	0.00%
SM09.9060.800 HOSPITAL & MEDICAL INSURANCE	375.00	400.00	440.00	485.00	485.00	535.00	10.31%
SM09.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	-100.00%
SM09.9730.700 BOND ANTICIPATION NOTES.INTEREST	538.50	676.73	833.88	750.00	983.70	0.00	-100.00%
<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>41,851.25</b>	<b>55,815.00</b>	<b>0.00%</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>14,063.74</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund SM10</b>							
<b>BARGER POND</b>							
<b>Type R</b>							
<b>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	0.00%
SM10.2401 INTEREST AND EARNINGS	182.15	1,308.74	200.00	200.00	250.00	200.00	0.00%
<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>0.00%</b>
<b>Type E</b>							
<b>Expense</b>							
SM10.1610.130 CLERICAL COMPENSATION	835.00	915.00	945.00	945.00	945.00	1,100.00	16.40%
SM10.1610.400 CENTRAL SERVICES	75.00	75.00	80.00	90.00	90.00	90.00	0.00%
SM10.1630.400 ADMIN & CLERICAL.EXPENSE	46.80	57.61	94.90	100.00	130.04	100.00	0.00%
SM10.1630.472 POWER AND LIGHT	72.56	81.48	82.47	150.00	78.81	150.00	0.00%
SM10.1910.400 UNALLOCATED INSURANCE	450.00	485.00	555.00	555.00	555.00	625.00	12.61%

# 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 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM10</b>							
<b>BARGER POND</b>							
<b>Type E</b>							
<b>Expense</b>							
SM10.1980.420 PAYMENT OF MTA PAYROLL TAX	2.83	4.59	4.07	10.00	15.20	10.00	0.00%
SM10.7110.120 RECREATION.LIFEGUARDS	0.00	432.50	517.75	1,000.00	2,653.75	1,000.00	0.00%
SM10.7180.200 BEACH.EQUIPMENT	266.00	0.00	1,312.00	500.00	23.99	500.00	0.00%
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	0.00%
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	0.00%
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	16.28%
SM10.9030.800 SOCIAL SECURITY	51.77	83.54	74.39	200.00	277.36	375.00	87.50%
SM10.9035.800 MEDICARE	12.11	19.51	17.40	75.00	64.86	90.00	20.00%
SM10.9040.800 WORKERS COMPENSATION	210.00	500.00	500.00	500.00	500.00	500.00	0.00%
SM10.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM10.9060.800 HOSPITAL & MEDICAL INSURANCE	225.00	240.00	265.00	295.00	295.00	325.00	10.17%
<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>5.24%</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>(480.68)</b>	<b>(1,869.00)</b>	<b>34.56%</b>
<b>Fund SM11</b>							
<b>Type R</b>							
<b>Revenue</b>							
SM11.1001							

# 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 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM11</b>	<b>OSCAWANA WEED CONTROL</b>						
<b>Type R</b>	<b>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	3.03%
SM11.2401 INTEREST AND EARNINGS	1,983.24	8,057.25	3,000.00	3,000.00	3,750.00	4,000.00	33.33%
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>3.64%</b>
<b>Type E</b>	<b>Expense</b>						
SM11.1420.400 LAW.CONTRACTUAL	283.87	330.00	253.89	300.00	155.76	300.00	0.00%
SM11.1610.120 LABOR	25,851.50	33,457.50	25,658.75	29,000.00	23,995.75	29,000.00	0.00%
SM11.1610.130 CLERICAL COMPENSATION	3,299.99	3,650.00	8,775.01	8,855.00	8,854.99	9,000.00	1.64%
SM11.1610.400 CENTRAL SERVICES	345.00	345.00	375.00	400.00	400.00	2,000.00	400.00%
SM11.1630.400 ADMIN & CLERICAL.EXPENSE	3,387.03	1,864.60	694.68	3,039.00	675.53	3,039.00	0.00%
SM11.1640.400 TRUCK.MAINTENANCE AND REPAIR	638.86	1,992.57	429.92	1,000.00	245.21	1,000.00	0.00%
SM11.1640.424 FUEL	1,075.71	1,071.40	467.29	1,300.00	1,028.50	1,300.00	0.00%
SM11.1640.472 HARVESTER.MAINTENANCE AND REPAIR	2,666.54	3,333.24	611.35	3,000.00	2,705.03	3,000.00	0.00%
SM11.1910.400 UNALLOCATED INSURANCE	2,010.00	2,250.00	2,475.00	2,475.00	2,475.00	2,800.00	13.13%
SM11.1980.420 PAYMENT OF MTA PAYROLL TAX	91.06	112.72	110.44	120.00	106.28	120.00	0.00%
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	0.00%
SM11.7180.211 AQUATIC TECHNOLOGY	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM11</b>	<b>OSCAWANA WEED CONTROL</b>						
<b>Type E</b>	<b>Expense</b>						
SM11.7180.400 NYS PERMITS	850.00	0.00	0.00	0.00	250.00	0.00	0.00%
SM11.7180.453 LAKE.MONITORING	29,131.00	31,177.00	34,920.46	40,000.00	32,419.00	47,000.00	17.50%
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	0.00%
SM11.9010.800 STATE RETIREMENT	2,500.00	3,000.00	3,555.00	4,500.00	4,500.00	5,175.00	15.00%
SM11.9030.800 SOCIAL SECURITY	1,659.85	2,055.18	2,013.69	2,000.00	1,937.73	2,100.00	5.00%
SM11.9035.800 MEDICARE	388.20	480.63	470.96	475.00	453.16	400.00	-15.79%
SM11.9040.800 WORKERS COMPENSATION	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM11.9055.800 DISABILITY INSURANCE	75.00	75.00	100.00	100.00	100.00	100.00	0.00%
SM11.9060.800 HOSPITAL & MEDICAL INSURANCE	5,000.00	5,250.00	5,775.00	6,355.00	6,355.00	6,990.00	9.99%
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	0.00%
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	0.00%
<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>127,961.42</b>	<b>168,824.00</b>	<b>6.57%</b>
<b>Total Fund SM11</b>	<b>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>21,207.69</b>	<b>(15,000.00)</b>	<b>50.00%</b>
<b>Fund SM12</b>	<b>PUTNAM ACRES</b>						
<b>Type R</b>	<b>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	0.00%
SM12.2401							

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM12</b>							
<b>PUTNAM ACRES</b>							
<b>Type R</b>							
<b>Revenue</b>							
SM12.2401 INTEREST AND EARNINGS	103.69	591.23	50.00	50.00	62.50	50.00	0.00%
<b>Total Type R Revenue</b>	<b>1,854.73</b>	<b>2,377.29</b>	<b>1,835.99</b>	<b>1,836.00</b>	<b>1,848.46</b>	<b>1,836.00</b>	<b>0.00%</b>
<b>Type E</b>							
<b>Expense</b>							
SM12.1610.130 CLERICAL COMPENSATION	30.00	30.00	35.00	35.00	35.00	35.00	0.00%
SM12.1610.400 CLERICAL SERVICES	75.00	75.00	115.96	100.00	134.32	100.00	0.00%
SM12.1910.400 UNALLOCATED INSURANCE	225.00	250.00	280.00	280.00	280.00	310.00	10.71%
SM12.1980.420 PAYMENT OF MTA PAYROLL TAX	0.10	0.10	0.10	1.00	1.75	1.00	0.00%
SM12.7180.471 BEACH.MAINTENANCE AND REPAIRS	450.00	450.00	800.00	2,000.00	1,424.01	2,000.00	0.00%
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	0.00%
SM12.9010.800 STATE RETIREMENT	85.00	85.00	100.00	120.00	120.00	140.00	16.67%
SM12.9030.800 SOCIAL SECURITY	1.86	1.86	1.72	10.00	31.82	75.00	650.00%
SM12.9035.800 MEDICARE	0.44	0.43	0.40	5.00	7.46	20.00	300.00%
SM12.9040.800 WORKERS COMPENSATION	30.00	50.00	50.00	50.00	50.00	50.00	0.00%
SM12.9055.800 DISABILITY INSURANCE	10.00	10.00	10.00	10.00	10.00	10.00	0.00%
SM12.9060.800 HOSPITAL & MEDICAL INSURANCE	85.00	90.00	100.00	110.00	110.00	125.00	13.64%
<b>Total Type E Expense</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>4.96%</b>

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM12</b>	<b>PUTNAM ACRES</b>						
<b>Total Fund SM12</b>	<b>PUTNAM ACRES</b>						
	<u>(637.67)</u>	<u>1,334.90</u>	<u>(450.52)</u>	<u>(1,085.00)</u>	<u>(355.90)</u>	<u>(1,230.00)</u>	<u>13.36%</u>
<b>Fund SP20</b>	<b>CONTINENTAL VILLAGE</b>						
<b>Type R</b>	<b>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	-46.55%
SP20.2401 INTEREST AND EARNINGS	17.95	241.01	0.00	100.00	0.00	100.00	0.00%
<b>Total Type R Revenue</b>	<u>15,517.94</u>	<u>17,241.01</u>	<u>18,899.99</u>	<u>34,522.00</u>	<u>34,422.00</u>	<u>18,500.00</u>	<u>-46.41%</u>
<b>Type E</b>	<b>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	-46.41%
<b>Total Type E Expense</b>	<u>14,044.00</u>	<u>17,832.00</u>	<u>16,373.00</u>	<u>34,522.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>-46.41%</u>
<b>Total Fund SP20</b>	<b>CONTINENTAL VILLAGE</b>						
	<u>1,473.94</u>	<u>(590.99)</u>	<u>2,526.99</u>	<u>0.00</u>	<u>34,422.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Fund SP25</b>	<b>LAKE PEEKSKILL COMUNITY CENTER</b>						
<b>Type R</b>	<b>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	4,500.00	0.00	0.00%
<b>Total Type R Revenue</b>	<u>6,060.00</u>	<u>6,450.00</u>	<u>10,780.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Type E</b>	<b>Expense</b>						
SP25.9950.900 INTERFUND TRANSFERS	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00%

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<b>Fund SP25</b>	<b>LAKE PEEKSKILL COMUNITY CENTER</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Total Type E Expense</b>	<u>5,000.00</u>	<u>5,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund SP25</b>	<b>LAKE PEEKSKILL COMUNITY CENTER</b>						
	<u>1,060.00</u>	<u>1,450.00</u>	<u>780.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Fund SS02</b>	<b>SEWER</b>						
<b>Type R</b>	<b>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	0.00%
SS02.2401 INTEREST AND EARNINGS	2,160.11	6,337.52	1,500.00	1,500.00	1,875.00	1,500.00	0.00%
<b>Total Type R Revenue</b>	<u>75,987.19</u>	<u>90,652.31</u>	<u>87,175.19</u>	<u>115,335.00</u>	<u>115,709.94</u>	<u>115,335.00</u>	<u>0.00%</u>
<b>Type E</b>	<b>Expense</b>						
SS02.1420.410 ENGINEERING.ENGINEERING.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
SS02.1610.130 CLERICAL COMPENSATION	3,195.00	3,525.00	3,525.03	3,525.00	3,524.98	3,525.00	0.00%
SS02.1610.400 CENTRAL SERVICES	500.00	500.00	650.00	700.00	700.00	1,500.00	114.29%
SS02.1630.400 ADMIN & CLERICAL.EXPENSE	0.00	0.00	84.32	175.00	108.24	175.00	0.00%
SS02.1910.400 UNALLOCATED INSURANCE	3,750.00	4,175.00	4,650.00	4,650.00	4,650.00	5,200.00	11.83%
SS02.1980.420 PAYMENT OF MTA PAYROLL TAX	34.02	35.48	38.53	35.00	37.66	35.00	0.00%
SS02.8110.100 PUMP STATION.CUSTODIAN	7,999.94	8,240.18	10,077.04	12,195.00	9,676.95	12,625.00	3.53%
SS02.8120.400 MAINTENANCE AND REPAIRS	2,406.69	21,797.72	9,640.64	35,000.00	43,027.07	10,000.00	-71.43%
SS02.8120.405 MAINTENANCE.MONTHLY METER READINGS	0.00	0.00	0.00	0.00	2,310.00	10,000.00	100.00%

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<b>Fund SS02</b>							
<b>SEWER</b>							
<b>Type E</b>							
SEWER Expense							
SS02.8120.411 FUEL	151.63	634.09	294.74	1,200.00	0.00	500.00	-58.33%
SS02.8120.463 TELEPHONE ALARM	788.04	621.00	670.14	1,000.00	728.70	1,000.00	0.00%
SS02.8120.472 POWER AND LIGHT	736.83	775.16	882.66	3,000.00	879.14	1,000.00	-66.67%
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	35.00%
SS02.9010.800 STATE RETIREMENT	870.00	870.00	1,030.00	1,240.00	1,240.00	1,425.00	14.92%
SS02.9030.800 SOCIAL SECURITY	619.49	646.57	701.63	500.00	685.77	1,100.00	120.00%
SS02.9035.800 MEDICARE	144.82	151.20	164.12	150.00	160.41	260.00	73.33%
SS02.9040.800 WORKERS COMPENSATION	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SS02.9055.800 DISABILITY INSURANCE	20.00	20.00	50.00	50.00	50.00	50.00	0.00%
SS02.9060.800 HOSPITAL & MEDICAL INSURANCE	315.00	340.00	375.00	415.00	415.00	460.00	10.84%
<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>134,905.08</b>	<b>119,355.00</b>	<b>3.49%</b>
<b>Total Fund SS02 SEWER</b>	<b>5,354.36</b>	<b>(1,608.62)</b>	<b>4,184.94</b>	<b>0.00</b>	<b>(19,195.14)</b>	<b>(4,020.00)</b>	<b>100.00%</b>
<b>Fund SW01</b>							
<b>MILL PONDS WATER DISTRICT</b>							
<b>Type R</b>							
REVENUE							
SW01.1001 REAL PROPERTY TAXES	11,420.14	21,629.96	22,035.04	22,185.00	22,185.10	26,180.00	18.01%
SW01.2140 WATER SALES	56,588.65	58,066.00	70,988.60	60,000.00	21,959.06	75,000.00	25.00%
SW01.2401 INTEREST AND EARNINGS	357.04	480.38	511.63	200.00	320.89	200.00	0.00%
SW01.2701							

# 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 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SW01</b>	<b>MILL PONDS WATER DISTRICT</b>						
<b>Type R</b>	<b>Revenue</b>						
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>23.06%</b>
<b>Type E</b>	<b>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	0.00%
SW01.1610.400 CENTRAL SERVICES	100.00	100.00	125.00	150.00	150.00	150.00	0.00%
SW01.1630.400 ADMIN & CLERICAL	0.00	257.96	26.04	175.00	287.06	175.00	0.00%
SW01.1630.472 POWER AND LIGHT	2,819.62	1,517.90	1,917.58	2,000.00	4,434.66	4,000.00	100.00%
SW01.1910.400 UNALLOCATED INSURANCE	1,375.00	1,550.00	1,700.00	1,700.00	1,700.00	1,900.00	11.76%
SW01.1980.420 PAYMENT OF MTA PAYROLL TAX	7.43	6.99	6.87	10.00	8.04	10.00	0.00%
SW01.8320.100 METER READER	10,443.00	10,368.00	10,368.00	10,500.00	7,776.00	10,500.00	0.00%
SW01.8320.416 WATER PURCHASE	56,831.57	56,449.88	72,395.94	60,000.00	51,544.44	74,000.00	23.33%
SW01.8320.472 MAINT & REPAIR	72.19	70.25	11,376.13	2,500.00	150.00	5,000.00	100.00%
SW01.9010.800 STATE RETIREMENT	345.00	345.00	410.00	490.00	490.00	565.00	15.31%
SW01.9030.800 SOCIAL SECURITY	135.47	127.70	125.27	200.00	146.59	350.00	75.00%
SW01.9035.800 MEDICARE	31.69	29.86	29.30	50.00	34.28	75.00	50.00%
SW01.9040.800 WORKERS COMPENSATION	1,125.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SW01.9055.800 DISABILITY INSURANCE	10.00	10.00	35.00	35.00	35.00	35.00	0.00%
SW01.9060.800 HOSPITAL & MEDICAL INSURANCE	255.00	275.00	405.00	450.00	450.00	495.00	10.00%

# 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 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SW01</b>							
<b>MILL PONDS WATER DISTRICT</b>							
<b>Type E</b>							
<b>Expense</b>							
<b>Total Type E Expense</b>	75,735.97	75,033.54	102,945.13	82,385.00	71,331.07	101,380.00	23.06%
<b>Total Fund SW01</b>							
<b>MILL PONDS WATER DISTRICT</b>	(7,370.14)	5,385.54	(9,409.86)	0.00	(26,866.02)	0.00	0.00%
<b>Fund T</b>							
<b>Type R</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>	0.00	0.00	0.00	0.00	(6,275.00)	0.00	0.00%
<b>Total Fund T</b>							
<b>TRUST &amp; AGENCY</b>	0.00	0.00	0.00	0.00	(6,275.00)	0.00	0.00%
<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>(2,004,880.41)</u>	<u>(2,108,424.00)</u>	<u>36.88%</u>