



TOWN OF PUTNAM VALLEY

Town Board Work Session

October 14th, 2026

Town Hall

5 PM

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**Meeting called to Order**

**Pledge of Allegiance**

1. Budget 2027 Discussion
2. Town Clerk:
  - a. Approval of Minutes
  - b. Approve Placement of Peddler & Food Truck Licensees on Website
3. Approve Putnam County Real Property Tax Service Agreement for 2027
4. Approve Reclassification of Senior Clerks to Principal Clerks
5. Amend Resolution #R26-235
6. Approve Award for New Hill Road Culvert Replacement Project
7. Approve Payment for Brookfalls Road Culvert Replacement Project
8. Discuss Proposed Reappropriation of Sub-Contingency Funds to Municipalities
9. Parks & Recreation:
  - a. Accept Resignation of Ray Gallagher
  - b. Accept Resignation of Michael Fraioli
10. Highway:
  - a. Approve Request to Go to Bid for Materials
  - b. Accept Resignation of Donald Yerks
11. Districts:
  - a. Approve Lake Peekskill Drawdown 2026
  - b. Approve Roaring Brook Lake Drawdown 2026
  - c. Approve LPID SolarRaFT System Purchase
  - d. Approve Wildwood Knolls Facilities Users Revenue Report 2026
  - e. Approve Lookout Manor Dock Repair
  - f. Approve LPID North Beach Repair
  - g. Approve LPID Carreras Beach Repair
12. Building Department: Daily Fee Report Summary September 1 – 30, 2026
13. Public Comment [Three-Minute Time Limit Per Person]

**Adjournment**

**Next Town Board Meeting: Wednesday, October 21<sup>st</sup>, 2026 6 PM**

**Public Hearings: Wednesday, October 21<sup>st</sup>, 2026 6 PM**

- (1) **Budget 2027**
- (2) **Senior Tax Exemption Language Correction**

## TOWN OF PUTNAM VALLEY

@ 10/9/2026

## 2027 BUDGET - TENTATIVE

| FUND                                   | FUND BALANCE<br>@ 12/31/2025 | REVENUE<br>NEEDED | LESS<br>ESTIMATED<br>REVENUE | LESS<br>APPROPRIATED/<br>(ACCUMULATED)<br>FUND BALANCE | 2027<br>AMOUNT<br>RAISED<br>BY TAXES | 2026<br>AMOUNT<br>RAISED<br>BY TAXES | \$ DIFF     | %<br>CHANGE |
|----------------------------------------|------------------------------|-------------------|------------------------------|--------------------------------------------------------|--------------------------------------|--------------------------------------|-------------|-------------|
|                                        |                              |                   |                              |                                                        |                                      |                                      |             |             |
| A                                      | 3,588,654                    | 8,116,832         | 2,417,950                    | 2,000,000                                              | 3,698,882                            | 4,219,005                            | (520,123)   | -12.33%     |
| DA                                     | 864,611                      | 6,813,000         | 965,000                      | 200,000                                                | 5,648,000                            | 5,153,150                            | 494,850     | 9.60%       |
|                                        | 4,453,265                    | 14,929,832        | 3,382,950                    | 2,200,000                                              | 9,346,882                            | 9,372,155                            | (25,273)    | -0.27%      |
| SF01                                   | 2,870,327                    | 1,875,562         | 2,000                        |                                                        | 1,873,562                            | 1,186,100                            | 687,462     | 57.96%      |
| SD01                                   | 13,185                       | 1,283             | 25                           | 10                                                     | 1,248                                | 1,248                                | -           | 0.00%       |
| SD02                                   | 11,299                       | 1,483             | 25                           | 10                                                     | 1,448                                | 1,448                                | -           | 0.00%       |
| SD03                                   | 17,985                       | 983               | 25                           | 10                                                     | 948                                  | 948                                  | -           | 0.00%       |
| SD04                                   | 20,417                       | 983               | 25                           | 10                                                     | 948                                  | 948                                  | -           | 0.00%       |
| SM01                                   | 272,875                      | 1,213,350         | 15,000                       | 15,000                                                 | 1,183,350                            | 1,139,450                            | 43,900      | 3.85%       |
| SM02                                   | 12,288                       | 18,715            | 75                           |                                                        | 18,640                               | 17,600                               | 1,040       | 5.91%       |
| SM03                                   | 50,334                       | 60,465            | 500                          | 5,000                                                  | 54,965                               | 52,380                               | 2,585       | 4.94%       |
| SM04                                   | 22,118                       | 77,895            | 300                          |                                                        | 77,595                               | 75,245                               | 2,350       | 3.12%       |
| SM05                                   | 51,941                       | 78,590            | 450                          |                                                        | 78,140                               | 68,895                               | 9,245       | 13.42%      |
| SM06                                   | 9,940                        | 71,220            | 300                          |                                                        | 70,920                               | 62,780                               | 8,140       | 12.97%      |
| SM07                                   | 36,034                       | 11,310            | 165                          |                                                        | 11,145                               | 10,590                               | 555         | 5.24%       |
| SM08                                   | 294,699                      | 431,750           | 4,000                        | 44,699                                                 | 383,051                              | 311,700                              | 71,351      | 22.89%      |
| SM09                                   | 8,293                        | 95,515            | 400                          |                                                        | 95,115                               | 55,415                               | 39,700      | 71.64%      |
| SM10                                   | 44,320                       | 12,455            | 200                          | 4,679                                                  | 7,576                                | 7,576                                | -           | 0.00%       |
| SM11                                   | 204,676                      | 176,849           | 4,000                        | 15,000                                                 | 157,849                              | 149,824                              | 8,025       | 5.36%       |
| TIER 1A                                |                              |                   |                              |                                                        |                                      |                                      |             |             |
| TIER 1                                 |                              |                   |                              |                                                        |                                      |                                      |             |             |
| TIER 2                                 |                              |                   |                              |                                                        |                                      |                                      |             |             |
| TIER 3                                 |                              |                   |                              |                                                        |                                      |                                      |             |             |
| SM12                                   | 21,156                       | 3,091             | 50                           | 1,255                                                  | 1,786                                | 1,786                                | 0           | 0.00%       |
| SP20                                   | 10,852                       | 18,500            | 100                          |                                                        | 18,400                               | 18,400                               | 0           | 0.00%       |
| SP25                                   | 6,211                        |                   |                              |                                                        |                                      |                                      |             |             |
| SS02                                   | 183,605                      | 120,775           | 1,500                        |                                                        | 119,275                              | 113,835                              | 5,440       | 4.78%       |
| SW01                                   | 19,727                       | 101,485           | 75,200                       |                                                        | 26,285                               | 26,180                               | 105         | 0.40%       |
|                                        |                              |                   |                              |                                                        |                                      |                                      |             |             |
| TOTAL DISTRICTS                        | 1,311,955                    | 2,496,697         | 102,340                      | 85,673                                                 | 2,308,684                            | 2,116,248                            | 192,436     | 9.09%       |
| CAPITAL/SPECIAL PURPOSE                | (3,931,864)                  |                   |                              |                                                        |                                      |                                      |             |             |
|                                        |                              |                   |                              |                                                        |                                      |                                      |             |             |
| TOTAL TOWN of PUTNAM VALLEY            | 4,703,683                    | 19,302,091        | 3,487,290                    | 2,285,673                                              | 13,529,128                           | 12,674,503                           | 854,625     | 6.74%       |
|                                        |                              |                   |                              |                                                        |                                      |                                      |             |             |
| Tax Cap with carryover from prior year |                              |                   |                              |                                                        | 13,018,795                           | 12,765,295                           | 253,500     | 1.95%       |
| Tax Cap                                |                              |                   |                              |                                                        | 510,333                              | 12,395,212                           | -11,884,879 | 4.80%       |

## Budget Preparation Publication Parameters

|               |         |                                  |        |                                      |     |
|---------------|---------|----------------------------------|--------|--------------------------------------|-----|
| Report ID:    |         |                                  |        |                                      |     |
| Version Code: | BUDGET  | Year:                            | 2027   | 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: 2027 Period From: 1 To: 12

| Account Description                     | 2023 Actual  | 2024 Actual  | 2025 Actual  | Original 2026 Budget | 2026 Actual  | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------------|--------------|--------------|--------------|----------------------|--------------|----------------------|-----------------------------|
| Fund A                                  |              |              |              |                      |              |                      |                             |
| Type R                                  |              |              |              |                      |              |                      |                             |
| GENERAL FUND                            |              |              |              |                      |              |                      |                             |
| Revenue                                 |              |              |              |                      |              |                      |                             |
| A.1001                                  |              |              |              |                      |              |                      |                             |
| REAL PROPERTY TAXES                     | 3,728,509.91 | 3,648,146.03 | 3,904,214.20 | 4,219,005.00         | 4,219,005.57 | 3,698,882.00         | -12.33%                     |
| A.1089                                  |              |              |              |                      |              |                      |                             |
| OTHER TAX ITEMS                         | 0.00         | 0.00         | 1,691.29     | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| A.1090                                  |              |              |              |                      |              |                      |                             |
| INTEREST & PENALTIES ON REAL PROP TAX   | 71,454.70    | 87,565.50    | 83,432.61    | 65,000.00            | 0.00         | 65,000.00            | 0.00%                       |
| A.1120                                  |              |              |              |                      |              |                      |                             |
| NON-PROPERTY TAX DISTRIBUTION BY COUNTY | 0.00         | 0.00         | 0.00         | 240,000.00           | 142,371.00   | 0.00                 | -100.00%                    |
| A.1170                                  |              |              |              |                      |              |                      |                             |
| FRANCHISES                              | 160,082.64   | 139,614.85   | 141,797.56   | 165,000.00           | 74,167.28    | 140,000.00           | -15.15%                     |
| A.1189                                  |              |              |              |                      |              |                      |                             |
| HOME ENERGY CO-OP FEE                   | 0.00         | 0.00         | 0.00         | 0.00                 | 5.00         | 0.00                 | 0.00%                       |
| A.1230                                  |              |              |              |                      |              |                      |                             |
| FINANCE FEES                            | 352.00       | 117.00       | 1,250.51     | 150.00               | 40.00        | 150.00               | 0.00%                       |
| A.1230.004                              |              |              |              |                      |              |                      |                             |
| FINANCE FEES.CREDIT CARD FEES           | 6,684.71     | 5,981.03     | 4,915.96     | 0.00                 | 4,015.06     | 0.00                 | 0.00%                       |
| A.1255                                  |              |              |              |                      |              |                      |                             |
| CLERK FEES                              | 32,200.12    | 38,379.05    | 19,185.90    | 10,000.00            | 18,469.35    | 15,000.00            | 50.00%                      |
| A.1989                                  |              |              |              |                      |              |                      |                             |
| HOME ENERGY CO-OP FEE                   | 55.00        | 10.00        | 50.00        | 0.00                 | 25.00        | 0.00                 | 0.00%                       |
| A.2002                                  |              |              |              |                      |              |                      |                             |
| LIFE GUARD TRAINING FEES                | 8,660.00     | 5,730.00     | 14,017.00    | 10,000.00            | 15,597.00    | 10,000.00            | 0.00%                       |
| A.2003                                  |              |              |              |                      |              |                      |                             |
| SPORTS & PROGRAM FEES                   | 147,903.23   | 161,025.50   | 134,844.70   | 170,000.00           | 84,043.77    | 170,000.00           | 0.00%                       |
| A.2003.100                              |              |              |              |                      |              |                      |                             |
| PROGRAM CONTRIBUTIONS.SUNSET SERIES     | 200.00       | 300.00       | 1,100.00     | 0.00                 | 1,550.00     | 0.00                 | 0.00%                       |
| A.2004.100                              |              |              |              |                      |              |                      |                             |
| BASEBALL LEAGUE DONATIONS               | 0.00         | 0.00         | 2,000.00     | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| A.2005                                  |              |              |              |                      |              |                      |                             |
| CAMP FEES                               | 320,730.58   | 312,518.72   | 382,991.04   | 380,000.00           | 457,137.12   | 440,000.00           | 15.79%                      |
| A.2006                                  |              |              |              |                      |              |                      |                             |
| PARK USAGE FEES                         | 20,901.00    | 44,115.00    | 58,511.00    | 25,000.00            | 27,711.00    | 25,000.00            | 0.00%                       |
| A.2007                                  |              |              |              |                      |              |                      |                             |
| TOWN DAY FEES                           | 13,995.00    | 23,340.30    | 17,035.00    | 10,000.00            | 9,900.00     | 10,000.00            | 0.00%                       |
| A.2025                                  |              |              |              |                      |              |                      |                             |
| CHILDRENS CENTER FEES                   | 349,811.76   | 395,087.72   | 352,605.25   | 370,000.00           | 303,416.67   | 385,000.00           | 4.05%                       |
| A.2110                                  |              |              |              |                      |              |                      |                             |
| ZONING FEES                             | 12,000.00    | 6,475.00     | 14,450.00    | 15,000.00            | 7,250.00     | 15,000.00            | 0.00%                       |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                        | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|--------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| <b>Fund A</b>                              |             |             |             |                      |             |                      |                             |
| <b>GENERAL FUND</b>                        |             |             |             |                      |             |                      |                             |
| <b>Type R</b>                              |             |             |             |                      |             |                      |                             |
| <b>Revenue</b>                             |             |             |             |                      |             |                      |                             |
| A.2110                                     |             |             |             |                      |             |                      |                             |
| A.2110.100                                 |             |             |             |                      |             |                      |                             |
| ZONING FEES.CIVIL PENALTIES                | 9,200.00    | 850.00      | 1,500.00    | 0.00                 | 1,400.00    | 2,000.00             | 100.00%                     |
| A.2115                                     |             |             |             |                      |             |                      |                             |
| PLANNING BOARD FEES                        | 29,600.00   | 18,200.00   | 38,800.00   | 25,000.00            | 18,600.00   | 25,000.00            | 0.00%                       |
| A.2135                                     |             |             |             |                      |             |                      |                             |
| RECYCLING FEES & DONATIONS                 | 7,514.73    | 11,772.35   | 11,378.32   | 8,000.00             | 8,828.42    | 8,000.00             | 0.00%                       |
| A.2189                                     |             |             |             |                      |             |                      |                             |
| WETLANDS - INSPECTION FEES                 | 1,800.00    | 2,850.00    | 1,300.00    | 3,000.00             | 100.00      | 3,500.00             | 16.67%                      |
| A.2401                                     |             |             |             |                      |             |                      |                             |
| INTEREST AND EARNINGS                      | 252,258.24  | 605,464.74  | 404,338.04  | 280,000.00           | 181,396.02  | 280,000.00           | 0.00%                       |
| A.2410                                     |             |             |             |                      |             |                      |                             |
| RENTAL OF REAL PROPERTY                    | 29,017.43   | 29,768.35   | 36,991.72   | 30,000.00            | 30,762.63   | 35,000.00            | 16.67%                      |
| A.2410.005                                 |             |             |             |                      |             |                      |                             |
| RENTAL OF REAL PROPERTY.SHORT TERM RENTALS | 0.00        | 0.00        | 1,005.70    | 25,000.00            | 2,994.34    | 25,000.00            | 0.00%                       |
| A.2450                                     |             |             |             |                      |             |                      |                             |
| COMMISSIONS ON ATM TRANSACTIONS            | 118.00      | 107.00      | 75.50       | 100.00               | 37.50       | 100.00               | 0.00%                       |
| A.2544                                     |             |             |             |                      |             |                      |                             |
| DOG LICENSES                               | 2,064.00    | 2,104.00    | 1,486.00    | 2,000.00             | 750.50      | 1,000.00             | -50.00%                     |
| A.2555                                     |             |             |             |                      |             |                      |                             |
| INSPECTION FEES                            | 304,662.00  | 295,323.05  | 319,801.50  | 275,000.00           | 186,989.00  | 275,000.00           | 0.00%                       |
| A.2555.005                                 |             |             |             |                      |             |                      |                             |
| BUILDING - FOIL AND COPY FEES              | -312.75     | 513.25      | 597.50      | 0.00                 | 125.00      | 200.00               | 100.00%                     |
| A.2560                                     |             |             |             |                      |             |                      |                             |
| STREET OPENING PERMITS                     | 0.00        | 0.00        | 2,500.00    | 1,000.00             | 400.00      | 1,000.00             | 0.00%                       |
| A.2590                                     |             |             |             |                      |             |                      |                             |
| PERMITS-GAS INSP                           | 0.00        | 0.00        | 240.00      | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.2590.005                                 |             |             |             |                      |             |                      |                             |
| PERMITS.ELECTRIC                           | 8,690.00    | 9,260.00    | 8,360.00    | 7,000.00             | 7,830.00    | 7,000.00             | 0.00%                       |
| A.2610                                     |             |             |             |                      |             |                      |                             |
| FINES AND FORFEITED BAIL                   | 132,107.00  | 202,701.03  | 218,143.99  | 140,000.00           | 155,781.00  | 140,000.00           | 0.00%                       |
| A.2650                                     |             |             |             |                      |             |                      |                             |
| SALE OF SCRAP AND EXCESS OF MATERIALS      | 537.70      | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.2680                                     |             |             |             |                      |             |                      |                             |
| INSURANCE RECOVERIES                       | 38,509.91   | 11,778.08   | 0.00        | 0.00                 | 24,209.65   | 0.00                 | 0.00%                       |
| A.2701                                     |             |             |             |                      |             |                      |                             |
| REFUNDS OF PRIOR YEARS EXPENDITURES        | 18,270.00   | 0.00        | 8,685.00    | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.2750                                     |             |             |             |                      |             |                      |                             |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

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|--------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|-----------------------------|
| <b>Fund A</b>                        |                     |                     |                     |                      |                     |                      |                             |
| <b>Type R</b>                        |                     |                     |                     |                      |                     |                      |                             |
| GENERAL FUND                         |                     |                     |                     |                      |                     |                      |                             |
| Revenue                              |                     |                     |                     |                      |                     |                      |                             |
| A.2750                               | 41,066.00           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00%                       |
| AIM RELATED PAYMENTS (STATE AID)     |                     |                     |                     |                      |                     |                      |                             |
| A.2770                               | 0.00                | 509,858.90          | 0.00                | 0.00                 | 42,826.87           | 0.00                 | 0.00%                       |
| UNCLASSIFIED REVENUES                |                     |                     |                     |                      |                     |                      |                             |
| A.3001                               | 0.00                | 41,066.00           | 41,066.00           | 40,000.00            | 0.00                | 40,000.00            | 0.00%                       |
| STATE REVENUE SHARING (PER CAP)      |                     |                     |                     |                      |                     |                      |                             |
| A.3005                               | 318,051.78          | 280,754.00          | 395,541.12          | 300,000.00           | 209,921.29          | 300,000.00           | 0.00%                       |
| MORTGAGE TAX                         |                     |                     |                     |                      |                     |                      |                             |
| A.3089                               | 900.00              | 186,255.33          | 126,348.41          | 0.00                 | 13,452.80           | 0.00                 | 0.00%                       |
| OTHER STATE AID                      |                     |                     |                     |                      |                     |                      |                             |
| A.3389                               | 0.00                | 0.00                | 24,623.26           | 0.00                 | 0.00                | 0.00                 | 0.00%                       |
| CRIMINAL JUSTICE                     |                     |                     |                     |                      |                     |                      |                             |
| A.3960                               | 12,133.27           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00%                       |
| EMERGENCY DISASTER ASSIS-STATE       |                     |                     |                     |                      |                     |                      |                             |
| A.3989                               | 62,550.00           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00%                       |
| NYS - CHILDCARE STABILIZATION GRANT  |                     |                     |                     |                      |                     |                      |                             |
| A.4089                               | 51,924.52           | 1,125,764.64        | 274,689.18          | 0.00                 | 0.00                | 0.00                 | 0.00%                       |
| FEDERAL AID - ARPA FUNDS             |                     |                     |                     |                      |                     |                      |                             |
| A.4785                               | 0.11                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00%                       |
| DISASTER ASSISTANCE - 2023 STORM     |                     |                     |                     |                      |                     |                      |                             |
| A.5710                               | 60,690.00           | 71,535.64           | 69,917.00           | 0.00                 | 0.00                | 0.00                 | 0.00%                       |
| PREMIUM ON OBLIGATIONS               |                     |                     |                     |                      |                     |                      |                             |
| <b>Total Type R</b>                  | <b>6,255,518.09</b> | <b>8,274,332.06</b> | <b>7,121,480.26</b> | <b>6,815,255.00</b>  | <b>6,251,108.84</b> | <b>6,116,832.00</b>  | <b>-10.25%</b>              |
| <b>Revenue</b>                       |                     |                     |                     |                      |                     |                      |                             |
| <b>Type E</b>                        |                     |                     |                     |                      |                     |                      |                             |
| <b>Expense</b>                       |                     |                     |                     |                      |                     |                      |                             |
| A.1010.110                           | 63,999.52           | 66,427.25           | 68,230.01           | 70,275.00            | 54,029.59           | 71,860.00            | 2.26%                       |
| TOWN BOARD.PERSONAL SERVICE          |                     |                     |                     |                      |                     |                      |                             |
| A.1010.400                           | 20,530.72           | 6,250.00            | 18,427.91           | 20,000.00            | 7,661.70            | 20,000.00            | 0.00%                       |
| TOWN BOARD.PLANNING/LEGAL CONSULTING |                     |                     |                     |                      |                     |                      |                             |
| A.1010.416                           | 40,020.00           | 40,350.00           | 42,750.00           | 45,000.00            | 36,100.00           | 25,000.00            | -44.44%                     |
| TOWN BOARD.DEVELOPMENT PROJECTS      |                     |                     |                     |                      |                     |                      |                             |
| A.1010.424                           | 1,809.68            | 4,282.69            | 725.87              | 4,800.00             | 1,655.82            | 4,800.00             | 0.00%                       |
| TOWN BOARD.CONTRACTUAL               |                     |                     |                     |                      |                     |                      |                             |
| A.1110.110                           | 47,416.20           | 50,384.70           | 51,697.84           | 60,000.00            | 46,055.92           | 62,100.00            | 3.50%                       |
| JUSTICE COURT.PERSONAL SERVICE       |                     |                     |                     |                      |                     |                      |                             |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                                    | 2023 Actual | 2024 Actual  | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|--------------------------------------------------------|-------------|--------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| <b>Fund A</b>                                          |             |              |             |                      |             |                      |                             |
| <b>Type E</b>                                          |             |              |             |                      |             |                      |                             |
| <b>GENERAL FUND</b>                                    |             |              |             |                      |             |                      |                             |
| <b>Expense</b>                                         |             |              |             |                      |             |                      |                             |
| A.1110.120<br>JUSTICE COURT.COURT OFFICER              | 13,087.83   | 10,980.00    | 11,891.25   | 13,500.00            | 7,875.00    | 15,000.00            | 11.11%                      |
| A.1110.130<br>JUSTICE COURT.COMP EMPLOYEES             | 111,606.77  | 79,012.65    | 79,896.07   | 85,800.00            | 62,111.81   | 91,620.00            | 6.78%                       |
| A.1110.200<br>JUSTICE COURT.EQUIPMENT                  | 0.00        | 0.00         | 0.00        | 1,000.00             | 0.00        | 1,000.00             | 0.00%                       |
| A.1110.403<br>JUSTICE COURT.COURT OFFICE UPGRADE GRANT | 0.00        | 0.00         | 24,623.26   | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.1110.424<br>JUSTICE COURT.CONTRACTUAL                | 11,867.44   | 5,278.70     | 7,689.17    | 9,000.00             | 5,379.71    | 9,000.00             | 0.00%                       |
| A.1220.110<br>SUPERVISOR.PERSONAL SERVICE              | 78,999.96   | 81,996.04    | 84,133.61   | 86,745.00            | 66,692.56   | 86,745.00            | 0.00%                       |
| A.1220.120<br>DEPUTY SUPERVISOR.PERSONAL SERVICE       | 1,750.06    | 1,816.45     | 1,792.39    | 1,925.00             | 1,477.25    | 1,980.00             | 2.86%                       |
| A.1220.130<br>SUPERVISOR.COMP EMPLOYEES                | 49,289.85   | 52,174.96    | 57,143.87   | 58,920.00            | 45,298.21   | 67,500.00            | 14.56%                      |
| A.1220.424<br>SUPERVISOR.CONTRACTUAL                   | 6,075.47    | 6,489.53     | 5,041.47    | 4,000.00             | 7,877.66    | 5,000.00             | 25.00%                      |
| A.1310.100<br>DIR OF FINANCE.PERSONAL SERVICE          | 111,059.00  | 119,551.94   | 132,993.33  | 137,620.00           | 107,023.27  | 143,025.00           | 3.93%                       |
| A.1310.200<br>DIRECTOR OF FINANCE.EQUIPMENT            | 0.00        | 0.00         | 1,810.71    | 0.00                 | 0.00        | 1,000.00             | 100.00%                     |
| A.1310.424<br>DIR OF FINANCE.CONTRACTUAL               | 3,493.38    | 1,787.53     | 2,942.90    | 4,000.00             | 2,402.54    | 6,000.00             | 50.00%                      |
| A.1320.400<br>AUDITOR.CONTRACTUAL                      | 49,600.00   | 54,100.00    | 54,600.00   | 57,500.00            | 61,000.00   | 65,000.00            | 13.04%                      |
| A.1320.410<br>AUDITOR.GASB CONSULTANT                  | 4,370.00    | 2,185.00     | 4,550.00    | 7,500.00             | 2,275.00    | 8,500.00             | 13.33%                      |
| A.1340.110<br>BUDGET OFFICER.PERSONAL SERVICE          | 8,000.20    | 8,303.30     | 8,519.83    | 8,785.00             | 6,753.77    | 8,785.00             | 0.00%                       |
| A.1345.200<br>PURCHASING - ARPA.EQUIPMENT              | 47,161.56   | 367,722.86   | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.1345.424<br>PURCHASING - ARPA CONTRACTUAL            | 8,330.00    | 1,267,900.68 | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.1355.110<br>ASSESSMENT.ASSASSOR                      | 95,262.20   | 99,113.65    | 101,487.82  | 104,980.00           | 71,670.93   | 74,000.00            | -29.51%                     |
| A.1355.130<br>ASSESSMENT.COMP EMPLOYEES                | 72,021.08   | 74,590.97    | 77,807.25   | 79,135.00            | 74,048.88   | 106,950.00           | 35.15%                      |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description           | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| <b>Fund A</b>                 |             |             |             |                      |             |                      |                             |
| <b>GENERAL FUND</b>           |             |             |             |                      |             |                      |                             |
| <b>Type E</b>                 |             |             |             |                      |             |                      |                             |
| Expense                       |             |             |             |                      |             |                      |                             |
| A.1355.130                    |             |             |             |                      |             |                      |                             |
| A.1355.400                    |             |             |             |                      |             |                      |                             |
| ASSESSMENT.PREP TAX ROLL      | 2,772.48    | 2,772.48    | 2,769.12    | 2,825.00             | 0.00        | 2,825.00             | 0.00%                       |
| A.1355.410                    |             |             |             |                      |             |                      |                             |
| ASSESSMENT.SPEC LEGAL EXP     | 3,823.04    | 7,988.10    | 2,127.50    | 10,000.00            | 9,313.35    | 10,000.00            | 0.00%                       |
| A.1355.421                    |             |             |             |                      |             |                      |                             |
| ASSESSMENT.PERSONAL EXPENSE   | 154.47      | 328.30      | 574.00      | 900.00               | 125.00      | 900.00               | 0.00%                       |
| A.1355.424                    |             |             |             |                      |             |                      |                             |
| ASSESSMENT.CONTRACTUAL        | 3,583.74    | 5,643.73    | 4,370.29    | 7,750.00             | 6,551.15    | 7,750.00             | 0.00%                       |
| A.1375.400                    |             |             |             |                      |             |                      |                             |
| CREDIT CARD FEES.CONTRACTUAL  | 0.00        | 117.00      | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.1380.400                    |             |             |             |                      |             |                      |                             |
| FISCAL AGENT FEES.CONTRACTUAL | 22,502.09   | 20,632.09   | 31,977.17   | 20,000.00            | 0.00        | 20,000.00            | 0.00%                       |
| A.1410.110                    |             |             |             |                      |             |                      |                             |
| TOWN CLERK.PERSONAL SERVICE   | 76,640.46   | 11,911.76   | 76,935.23   | 79,325.00            | 60,986.65   | 81,710.00            | 3.01%                       |
| A.1410.120                    |             |             |             |                      |             |                      |                             |
| TOWN CLERK.TAX RECEIVER       | 10,000.12   | 3,064.62    | 10,038.58   | 11,850.00            | 7,957.56    | 13,665.00            | 15.32%                      |
| A.1410.130                    |             |             |             |                      |             |                      |                             |
| TOWN CLERK.COMP EMPLOYEES     | 80,048.32   | 133,591.20  | 80,697.75   | 92,650.00            | 60,921.97   | 99,500.00            | 7.39%                       |
| A.1410.424                    |             |             |             |                      |             |                      |                             |
| TOWN CLERK.CONTRACTUAL        | 25,209.52   | 25,618.58   | 25,976.40   | 32,000.00            | 25,657.70   | 32,000.00            | 0.00%                       |
| A.1410.425                    |             |             |             |                      |             |                      |                             |
| TOWN CLERK.RECORDS MANAGEMENT | 4,520.00    | 4,657.50    | 4,873.75    | 5,000.00             | 2,512.50    | 5,000.00             | 0.00%                       |
| A.1420.400                    |             |             |             |                      |             |                      |                             |
| LAW.SPECIAL LEGAL COUNSEL     | 56,514.06   | 106,510.78  | 33,552.48   | 30,000.00            | 28,590.00   | 35,000.00            | 16.67%                      |
| A.1420.410                    |             |             |             |                      |             |                      |                             |
| LAW.TOWN COUNSEL CONTRACT     | 164,875.37  | 180,698.37  | 163,999.92  | 165,000.00           | 141,666.70  | 175,000.00           | 6.06%                       |
| A.1420.424                    |             |             |             |                      |             |                      |                             |
| LAW.CONTRACTUAL               | 0.00        | 0.00        | 0.00        | 1,000.00             | 0.00        | 0.00                 | -100.00%                    |
| A.1440.410                    |             |             |             |                      |             |                      |                             |
| ENGINEER.STORMWATER PHASE II  | 15,000.00   | 15,000.00   | 19,434.50   | 15,000.00            | 2,915.00    | 5,000.00             | -66.67%                     |
| A.1440.411                    |             |             |             |                      |             |                      |                             |
| MS4.COUNTY CONTRACT           | 373.85      | 1,262.66    | 5,557.63    | 3,500.00             | 6,248.15    | 3,500.00             | 0.00%                       |
| A.1440.431                    |             |             |             |                      |             |                      |                             |
| ENGINEER.STORMWATER PLAN      | 0.00        | 1,348.99    | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.1470.400                    |             |             |             |                      |             |                      |                             |
| BOARD OF ETHICS.CONTRACTUAL   | 176.00      | 0.00        | 0.00        | 250.00               | 0.00        | 500.00               | 100.00%                     |
| A.1620.100                    |             |             |             |                      |             |                      |                             |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                                 | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| <b>Fund A</b>                                       |             |             |             |                      |             |                      |                             |
| <b>GENERAL FUND</b>                                 |             |             |             |                      |             |                      |                             |
| <b>Type E</b>                                       |             |             |             |                      |             |                      |                             |
| A.1620.100 BUILDINGS.PERSONAL SERVICE               | 126,638.73  | 112,713.17  | 122,127.42  | 130,810.00           | 96,379.46   | 135,150.00           | 3.32%                       |
| A.1620.200 BUILDINGS.EQUIPMENT                      | 6,469.99    | 0.00        | 2,830.00    | 0.00                 | 0.00        | 3,500.00             | 100.00%                     |
| A.1620.210 BUILDINGS.IMPROVEMENTS                   | 7,317.57    | 0.00        | 8,671.28    | 0.00                 | 0.00        | 10,000.00            | 100.00%                     |
| A.1620.400 BUILDINGS.CONTRACTUAL                    | 3,877.78    | 3,621.43    | 7,721.01    | 7,000.00             | (11,264.19) | 8,000.00             | 14.29%                      |
| A.1620.410 TH BUILDINGS.HEATING & FUEL              | 5,846.81    | 4,183.84    | 3,950.05    | 7,500.00             | 4,323.32    | 8,500.00             | 13.33%                      |
| A.1620.411 BUILDINGS.WATER EXPENSES                 | 25,928.12   | 18,129.33   | 110.00      | 1,000.00             | 600.98      | 0.00                 | -100.00%                    |
| A.1620.412 P&R BUILDING.HEAT & FUEL                 | 1,455.55    | 1,907.27    | 1,660.79    | 3,000.00             | 1,444.45    | 4,000.00             | 33.33%                      |
| A.1620.413 MUSEUM BUILDING.MAINTENANCE              | 0.00        | 0.00        | 2,789.59    | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.1620.420 BUILDINGS.TELEPHONE                      | 14,658.42   | 12,998.67   | 14,011.17   | 15,000.00            | 12,078.15   | 16,000.00            | 6.67%                       |
| A.1620.430 BUILDINGS.POWER & LIGHT                  | 7,125.58    | 10,230.42   | 11,532.49   | 18,000.00            | 10,199.31   | 18,000.00            | 0.00%                       |
| A.1620.440 BUILDINGS.SUPPLIES & MAINTENANCE         | 40,708.59   | 28,368.92   | 26,001.95   | 32,000.00            | 21,434.70   | 32,000.00            | 0.00%                       |
| A.1620.478 BUILDINGS.CLEANING & MISC                | 5,342.32    | 2,316.86    | 2,422.58    | 4,000.00             | 3,437.57    | 5,000.00             | 25.00%                      |
| A.1620.800 BUILDINGS.UNIFORMS                       | 134.81      | 300.00      | 320.98      | 350.00               | 0.00        | 350.00               | 0.00%                       |
| A.1645.400 TOWN VEHICLE.CONTRACTUAL                 | 969.23      | 1,339.53    | 1,393.31    | 1,500.00             | 263.16      | 1,500.00             | 0.00%                       |
| A.1650.100 CENTRAL COMMUNICATIONS.PERSONAL SERVICE  | 104,361.78  | 81,508.72   | 62,338.81   | 64,275.00            | 49,416.12   | 66,525.00            | 3.50%                       |
| A.1650.200 CENTRAL COMMUNICATIONS.EQUIPMENT         | 3,198.35    | 3,060.00    | 5,500.00    | 3,000.00             | 4,950.00    | 10,000.00            | 233.33%                     |
| A.1650.210 CENTRAL COMMUNICATIONS MEDIA EQUIP REPL. | 0.00        | 0.00        | 2,743.86    | 0.00                 | 0.00        | 5,000.00             | 100.00%                     |
| A.1650.400 CENTRAL COMMUNICATIONS.CONTRACTUAL       | 13,674.66   | 11,265.88   | 15,561.90   | 12,000.00            | 3,110.36    | 3,000.00             | -75.00%                     |
| A.1650.424 CENTRAL COMMUNICATIONS.SUPPLIES          | 2,598.88    | 155.00      | 479.88      | 1,000.00             | 422.68      | 1,000.00             | 0.00%                       |

TOWN OF PUTNAM VALLEY  
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Fiscal Year: 2027 Period From: 1 To: 12

| Account Description              | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|----------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund A                           |             |             |             |                      |             |                      |                             |
| Type E                           |             |             |             |                      |             |                      |                             |
| GENERAL FUND                     |             |             |             |                      |             |                      |                             |
| Expense                          |             |             |             |                      |             |                      |                             |
| A.1650.424                       |             |             |             |                      |             |                      |                             |
| A.1660.410                       |             |             |             |                      |             |                      |                             |
| CENTRAL SERVICE.PRINTING & ADV   | 5,218.44    | 26,101.51   | 21,266.61   | 20,000.00            | 21,256.28   | 20,000.00            | 0.00%                       |
| A.1660.424                       |             |             |             |                      |             |                      |                             |
| CENTRAL SERVICE.CONTRACTUAL      | 19,811.69   | 9,535.01    | 10,041.08   | 9,000.00             | 8,340.36    | 10,000.00            | 11.11%                      |
| A.1680.100                       |             |             |             |                      |             |                      |                             |
| DATA PROCESSING.PERSONNEL        | 1,324.80    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.1680.200                       |             |             |             |                      |             |                      |                             |
| DATA PROCESSING.EQUIPMENT        | 20,024.52   | 21,565.57   | 35,504.67   | 40,000.00            | 32,047.02   | 50,000.00            | 25.00%                      |
| A.1680.400                       |             |             |             |                      |             |                      |                             |
| DATA PROCESSING.CONTRACTUAL      | 40,783.93   | 53,467.19   | 98,588.82   | 70,000.00            | 39,198.97   | 80,000.00            | 14.29%                      |
| A.1910.400                       |             |             |             |                      |             |                      |                             |
| UNALLOCATED INSURANCE            | 161,600.74  | 167,922.59  | 184,347.41  | 210,000.00           | 122,394.09  | 225,000.00           | 7.14%                       |
| A.1920.400                       |             |             |             |                      |             |                      |                             |
| MUNICIPAL ASSOCIATION DUES       | 375.00      | 300.00      | 3,675.00    | 2,000.00             | 300.00      | 2,000.00             | 0.00%                       |
| A.1930.400                       |             |             |             |                      |             |                      |                             |
| JUDGMENTS & CLAIMS               | 2,402.73    | 9,983.51    | 2,514.81    | 0.00                 | 1,220.78    | 0.00                 | 0.00%                       |
| A.1940.400                       |             |             |             |                      |             |                      |                             |
| PURCHASE OF LAND.CONTRACTUAL     | 12,033.36   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.1950.400                       |             |             |             |                      |             |                      |                             |
| TAXES & ASSESSMENTS ON PROPERTY  | 129.83      | 1,672.58    | 1,098.64    | 500.00               | 1,120.61    | 500.00               | 0.00%                       |
| A.1980.420                       |             |             |             |                      |             |                      |                             |
| PAYMENT OF MTA PAYROLL TAX       | 8,595.34    | 8,381.09    | 8,751.36    | 10,000.00            | 7,099.62    | 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 | 62,550.00   | 13,900.00   | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.2989.400                       |             |             |             |                      |             |                      |                             |
| CHILDCARE GRANT - CONTRACTUAL    | 21,888.79   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.3310.200                       |             |             |             |                      |             |                      |                             |
| SIGNS.TRAFFIC SIGNS              | 5,269.80    | 5,863.91    | 4,795.78    | 2,500.00             | 4,009.87    | 5,000.00             | 100.00%                     |
| A.3510.100                       |             |             |             |                      |             |                      |                             |
| DOG CONTROL.PERSONAL SERVICE     | 20,000.04   | 19,999.92   | 20,000.04   | 20,000.00            | 17,916.70   | 23,000.00            | 15.00%                      |
| A.3510.400                       |             |             |             |                      |             |                      |                             |
| DOG CONTROL.CONTRACTUAL          | 19,003.55   | 18,999.96   | 18,999.96   | 19,000.00            | 21,650.03   | 23,122.00            | 21.69%                      |
| A.3520                           |             |             |             |                      |             |                      |                             |
| CONTROL OF OTHER ANIMALS         | 800.00      | 640.00      | 610.00      | 600.00               | 305.00      | 600.00               | 0.00%                       |
| A.3620.110                       |             |             |             |                      |             |                      |                             |

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Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                               | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|---------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund A GENERAL FUND                               |             |             |             |                      |             |                      |                             |
| Type E Expense                                    |             |             |             |                      |             |                      |                             |
| A.3620.110 INSPECTORS.PERSONAL SERVICE            | 98,358.00   | 81,195.07   | 86,154.83   | 122,520.00           | 66,673.70   | 103,400.00           | -15.61%                     |
| A.3620.120 INSPECTORS.FIRE INSPECTOR              | 6,303.96    | 6,574.89    | 6,779.21    | 7,120.00             | 5,263.52    | 7,375.00             | 3.58%                       |
| A.3620.130 INSPECTORS.COMP EMPLOYEES              | 145,234.50  | 161,051.18  | 144,663.28  | 150,740.00           | 100,102.62  | 202,125.00           | 34.09%                      |
| A.3620.140 INSPECTORS.GAS INSPECTOR               | 3,565.38    | 3,718.57    | 3,834.09    | 4,030.00             | 2,976.76    | 4,175.00             | 3.60%                       |
| A.3620.200 INSPECTORS.EQUIPMENT                   | 0.00        | 1,077.98    | 0.00        | 2,000.00             | 0.00        | 4,000.00             | 100.00%                     |
| A.3620.210 INSPECTORS.SCANNING SOFTWARE & UPDATES | 2,124.32    | 1,398.24    | 126,369.41  | 5,000.00             | 82,541.14   | 35,850.00            | 617.00%                     |
| A.3620.421 INSPECTORS.PERSONAL EXPENSE            | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00        | 1,500.00             | 100.00%                     |
| A.3620.424 INSPECTORS.CONTRACTUAL                 | 17,745.74   | 73,652.50   | 33,832.34   | 5,000.00             | 9,891.16    | 10,000.00            | 100.00%                     |
| A.3650 DEMOLITION OF UNSAFE BUILDINGS             | 0.00        | 0.00        | 0.00        | 0.00                 | 144,598.00  | 85,000.00            | 100.00%                     |
| A.3650.400 ABANDONED VEHICLES                     | 0.00        | 0.00        | 0.00        | 0.00                 | 194.00      | 500.00               | 100.00%                     |
| A.4020.100 REGISTRAR.PERSONAL SERVICE             | 866.84      | 120.04      | 870.17      | 900.00               | 689.85      | 950.00               | 5.56%                       |
| A.4540.400 AMBULANCE CORPS.CONTRACTUAL            | 300,685.00  | 306,700.00  | 306,700.00  | 306,700.00           | 306,700.00  | 312,850.00           | 2.01%                       |
| A.5010.110 HIGHWAY SUPT.PERSONAL SERVICE          | 90,000.04   | 103,386.17  | 103,396.19  | 106,610.00           | 81,962.21   | 112,000.00           | 5.06%                       |
| A.5010.130 HIGHWAY SUPT.COMP EMPLOYEES            | 83,632.13   | 89,864.31   | 119,382.84  | 118,565.00           | 96,079.54   | 127,100.00           | 7.20%                       |
| A.5010.421 HIGHWAY SUPT.PERSONAL EXPENSE          | 995.00      | 602.00      | 632.00      | 1,000.00             | 652.00      | 1,000.00             | 0.00%                       |
| A.5010.424 HIGHWAY SUPT.CONTRACTUAL               | 2,118.19    | 1,712.63    | 1,240.58    | 1,000.00             | 1,174.51    | 1,000.00             | 0.00%                       |
| A.5132.200 GARAGE.EQUIPMENT                       | 370.00      | 797.00      | 10,355.00   | 1,500.00             | 185.00      | 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%                       |
| A.5132.400 GARAGE.CONTRACTUAL                     | 18,645.60   | 19,658.05   | 21,946.28   | 20,000.00            | 14,246.67   | 20,000.00            | 0.00%                       |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                       | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| <b>Fund A</b>                             |             |             |             |                      |             |                      |                             |
| <b>GENERAL FUND</b>                       |             |             |             |                      |             |                      |                             |
| <b>Type E</b>                             |             |             |             |                      |             |                      |                             |
| A.5132.400                                |             |             |             |                      |             |                      |                             |
| A.5182.400                                |             |             |             |                      |             |                      |                             |
| STREET LIGHTING.CONTRACTUAL               | 5,281.03    | 8,509.58    | 10,186.60   | 8,000.00             | 7,630.73    | 8,000.00             | 0.00%                       |
| A.6326.400                                |             |             |             |                      |             |                      |                             |
| ECONOMIC OPPORTUNITY PROGRAMS.CONTRACTUAL | 0.00        | 12,975.00   | 7,204.21    | 0.00                 | 150.00      | 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            | 0.00        | 15,000.00            | 0.00%                       |
| A.7020.110                                |             |             |             |                      |             |                      |                             |
| RECREATION.PERSONAL SERVICE               | 108,882.80  | 112,122.55  | 116,534.51  | 114,705.00           | 89,875.38   | 118,550.00           | 3.35%                       |
| A.7020.120                                |             |             |             |                      |             |                      |                             |
| RECREATION.OFFICE STAFF                   | 43,521.83   | 44,276.78   | 45,039.39   | 44,425.00            | 29,481.38   | 44,000.00            | -0.96%                      |
| A.7020.130                                |             |             |             |                      |             |                      |                             |
| RECREATION.SR REC ASSISTANT               | 52,310.13   | 57,022.08   | 62,548.26   | 62,585.00            | 50,731.82   | 68,560.00            | 9.55%                       |
| A.7020.400                                |             |             |             |                      |             |                      |                             |
| RECREATION.CONTRACTUAL                    | 16,383.67   | 19,510.77   | 15,952.15   | 18,000.00            | 12,863.83   | 13,000.00            | -27.78%                     |
| A.7020.410                                |             |             |             |                      |             |                      |                             |
| LIFEGUARD TRAINING.EXPENSES               | 11,721.25   | 10,026.50   | 13,438.57   | 11,000.00            | 14,233.43   | 11,000.00            | 0.00%                       |
| A.7021.110                                |             |             |             |                      |             |                      |                             |
| PROGRAMS.PERSONNEL                        | 104,951.09  | 111,358.98  | 112,343.71  | 115,000.00           | 78,946.78   | 115,000.00           | 0.00%                       |
| A.7021.400                                |             |             |             |                      |             |                      |                             |
| PROGRAMS.SUPPLIES                         | 21,659.13   | 31,193.58   | 19,405.66   | 27,000.00            | 13,118.46   | 27,000.00            | 0.00%                       |
| A.7021.401                                |             |             |             |                      |             |                      |                             |
| PROGRAMS.SUMMER PROGRAMS                  | 1,225.00    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.7022.100                                |             |             |             |                      |             |                      |                             |
| CAMP.ADMINISTRATION                       | 0.00        | 0.00        | 0.00        | 0.00                 | 850.50      | 0.00                 | 0.00%                       |
| A.7022.110                                |             |             |             |                      |             |                      |                             |
| CAMP.PERSONNEL                            | 197,931.73  | 195,760.80  | 206,672.91  | 220,000.00           | 199,578.11  | 220,000.00           | 0.00%                       |
| A.7022.200                                |             |             |             |                      |             |                      |                             |
| CAMP.EQUIPMENT                            | 33,033.92   | 725.00      | 0.00        | 2,000.00             | 1,625.87    | 2,000.00             | 0.00%                       |
| A.7022.400                                |             |             |             |                      |             |                      |                             |
| CAMP.SUPPLIES                             | 63,752.78   | 63,528.60   | 59,631.88   | 65,000.00            | 60,716.46   | 65,000.00            | 0.00%                       |
| A.7022.401                                |             |             |             |                      |             |                      |                             |
| CAMP MAINTENANCE CONTRACTUAL              | 1,400.00    | 1,260.00    | 1,680.00    | 0.00                 | 1,743.00    | 0.00                 | 0.00%                       |
| A.7110.100                                |             |             |             |                      |             |                      |                             |
| PARKS/SPORTS.ADMINISTRATION               | 95,826.63   | 99,417.00   | 100,767.40  | 96,280.00            | 82,010.64   | 83,710.00            | -13.06%                     |
| A.7110.110                                |             |             |             |                      |             |                      |                             |

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| Account Description                           | 2023 Actual  | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------------------|--------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund A                                        | GENERAL FUND |             |             |                      |             |                      |                             |
| Type E                                        | Expense      |             |             |                      |             |                      |                             |
| A.7110.110<br>PARKS.PERSONNEL                 | 112,826.92   | 137,484.21  | 165,412.42  | 171,810.00           | 136,917.98  | 145,050.00           | -15.58%                     |
| A.7110.200<br>PARKS.EQUIPMENT                 | 7,507.57     | 45,250.69   | 7,706.87    | 10,000.00            | 10,515.92   | 11,000.00            | 10.00%                      |
| A.7110.400<br>PARKS.CONTRACTUAL               | 98,717.25    | 128,865.14  | 142,645.74  | 140,000.00           | 103,418.68  | 120,000.00           | -14.29%                     |
| A.7110.410<br>PARKS.VEHICLE MAINTENANCE       | 18,702.53    | 882.03      | 7,450.87    | 7,500.00             | 1,664.28    | 5,000.00             | -33.33%                     |
| A.7310.100<br>CHILDRENS CENTER.ADMINISTRATION | 75,007.69    | 78,475.63   | 80,456.30   | 88,455.00            | 65,434.53   | 97,500.00            | 10.23%                      |
| A.7310.110<br>CHILDRENS CENTER.PERSONNEL      | 283,476.83   | 305,997.97  | 320,372.49  | 315,000.00           | 247,358.31  | 345,000.00           | 9.52%                       |
| A.7310.200<br>CHILDRENS CENTER.EQUIPMENT      | 1,816.39     | 401.94      | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.7310.400<br>CHILDRENS CENTER.CONTRACTUAL    | 19,712.26    | 33,569.45   | 24,843.42   | 30,000.00            | 19,980.22   | 30,000.00            | 0.00%                       |
| A.7410.400<br>LIBRARY.CONTRACTUAL             | 173,825.00   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.7450.400<br>MUSEUM.CONTRACTUAL              | 14,000.00    | 10,000.00   | 10,000.00   | 10,000.00            | 10,000.00   | 10,000.00            | 0.00%                       |
| A.7550.400<br>TOWN DAY.EXPENSES               | 23,333.31    | 23,300.61   | 19,556.39   | 0.00                 | 23,582.80   | 0.00                 | 0.00%                       |
| A.7620.400<br>ADULT RECREATION.CONTRACTUAL    | 11,000.00    | 11,000.00   | 12,000.00   | 12,000.00            | 12,000.00   | 12,000.00            | 0.00%                       |
| A.8010.130<br>ZONING.COMP EMPLOYEES           | 42,354.51    | 44,225.49   | 44,781.61   | 44,280.00            | 35,907.95   | 48,850.00            | 10.32%                      |
| A.8010.200<br>ZONING BOARD.EQUIPMENT          | 0.00         | 0.00        | 0.00        | 0.00                 | 0.00        | 500.00               | 100.00%                     |
| A.8010.400<br>ZONING BOARD.CONTRACTUAL        | 1,867.42     | 765.14      | 1,625.48    | 1,500.00             | 808.37      | 1,500.00             | 0.00%                       |
| A.8020.130<br>PLANNING.COMP EMPLOYEES         | 62,851.14    | 65,073.31   | 66,659.13   | 69,035.00            | 53,148.69   | 74,200.00            | 7.48%                       |
| A.8020.200<br>PLANNING.EQUIPMENT              | 0.00         | 0.00        | 0.00        | 0.00                 | 0.00        | 500.00               | 100.00%                     |
| A.8020.400<br>PLANNING.CONTRACTUAL            | 793.69       | 1,096.94    | 787.67      | 1,500.00             | 617.15      | 1,500.00             | 0.00%                       |
| A.8020.410<br>PLANNING.ENGINEER               | 18,000.00    | 18,000.00   | 18,000.00   | 25,000.00            | 12,000.00   | 25,000.00            | 0.00%                       |

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| Account Description                               | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual  | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|---------------------------------------------------|-------------|-------------|-------------|----------------------|--------------|----------------------|-----------------------------|
| <b>Fund A GENERAL FUND</b>                        |             |             |             |                      |              |                      |                             |
| <b>Type E Expense</b>                             |             |             |             |                      |              |                      |                             |
| A.8020.410                                        |             |             |             |                      |              |                      |                             |
| A.8020.430                                        |             |             |             |                      |              |                      |                             |
| PLANNER.CONTRACT                                  | 14,400.00   | 14,700.00   | 14,400.00   | 20,000.00            | 9,110.00     | 20,000.00            | 0.00%                       |
| A.8050.400                                        |             |             |             |                      |              |                      |                             |
| WETLANDS.INSPECTIONS                              | 3,600.00    | 6,800.00    | 2,800.00    | 3,000.00             | 1,990.62     | 3,000.00             | 0.00%                       |
| A.8090                                            |             |             |             |                      |              |                      |                             |
| COMMITTEE FOR THE CONSERVATION OF THE ENVIRONMENT | 75.00       | 75.00       | 75.00       | 100.00               | 0.00         | 500.00               | 400.00%                     |
| A.8160.420                                        |             |             |             |                      |              |                      |                             |
| TOWN SERVICE - BULK PICK UP                       | 19,467.25   | 19,954.89   | 18,231.24   | 25,500.00            | 15,134.74    | 25,500.00            | 0.00%                       |
| A.8510.200                                        |             |             |             |                      |              |                      |                             |
| COMMUNITY IMPROVEMENT/BEAUTIFICATION              | 863.99      | 825.00      | 875.00      | 875.00               | 875.00       | 925.00               | 5.71%                       |
| A.8540.200                                        |             |             |             |                      |              |                      |                             |
| STORMWATER.DRAINAGE EQUIPMENT                     | 0.00        | 0.00        | 2,337.65    | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| A.8540.400                                        |             |             |             |                      |              |                      |                             |
| STORMWATER.DRAINAGE MAINT & REPAIR                | 1,950.00    | 2,293.80    | 12,226.25   | 2,250.00             | 4,416.13     | 2,500.00             | 11.11%                      |
| A.8810.400                                        |             |             |             |                      |              |                      |                             |
| CEMETERIES.CONTRACTUAL                            | 0.00        | 0.00        | 88.49       | 1,000.00             | 0.00         | 500.00               | -50.00%                     |
| A.9010.800                                        |             |             |             |                      |              |                      |                             |
| STATE RETIREMENT                                  | 218,840.00  | 272,873.00  | 302,243.00  | 380,000.00           | (102,145.00) | 410,000.00           | 7.89%                       |
| A.9030.800                                        |             |             |             |                      |              |                      |                             |
| SOCIAL SECURITY                                   | 156,703.27  | 152,798.83  | 159,558.25  | 180,000.00           | 128,701.64   | 180,000.00           | 0.00%                       |
| A.9035.800                                        |             |             |             |                      |              |                      |                             |
| MEDICARE                                          | 36,648.00   | 35,735.52   | 37,316.62   | 52,000.00            | 30,266.85    | 52,000.00            | 0.00%                       |
| A.9040.800                                        |             |             |             |                      |              |                      |                             |
| WORKERS COMPENSATION                              | 35,000.00   | 35,532.19   | 55,369.64   | 110,000.00           | (4,489.96)   | 80,000.00            | -27.27%                     |
| A.9050.800                                        |             |             |             |                      |              |                      |                             |
| UNEMPLOYMENT INSURANCE                            | 0.00        | 1.71        | 16,125.27   | 3,500.00             | 2.94         | 3,500.00             | 0.00%                       |
| A.9055.800                                        |             |             |             |                      |              |                      |                             |
| DISABILITY INSURANCE                              | 1,900.42    | 1,580.23    | 1,492.54    | 5,000.00             | 796.36       | 5,000.00             | 0.00%                       |
| A.9060.800                                        |             |             |             |                      |              |                      |                             |
| HOSPITAL & MEDICAL INSURANCE                      | 809,391.62  | 931,354.21  | 919,353.15  | 1,276,000.00         | 830,723.66   | 1,405,000.00         | 10.11%                      |
| A.9089.800                                        |             |             |             |                      |              |                      |                             |
| OTHER EMPLOYEE BENEFITS                           | 374.99      | 1,008.98    | 283.72      | 1,500.00             | 1,893.27     | 1,500.00             | 0.00%                       |
| A.9710.600                                        |             |             |             |                      |              |                      |                             |
| BOND.PRINCIPAL                                    | 55,000.00   | 55,000.00   | 60,000.00   | 60,000.00            | 0.00         | 60,000.00            | 0.00%                       |
| A.9710.700                                        |             |             |             |                      |              |                      |                             |
| BOND.INTEREST                                     | 61,318.78   | 58,568.76   | 55,818.77   | 53,000.00            | 26,409.39    | 53,000.00            | 0.00%                       |

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|--------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|-----------------------------|
| <b>Fund A</b>                                    |                     |                     |                     |                      |                     |                       |                             |
| <b>Type E</b>                                    |                     |                     |                     |                      |                     |                       |                             |
| <b>GENERAL FUND</b>                              |                     |                     |                     |                      |                     |                       |                             |
| <b>Expense</b>                                   |                     |                     |                     |                      |                     |                       |                             |
| A.9730.600<br>BOND ANTICIPATION NOTES.PRINCIPAL  | 0.00                | 0.00                | 0.00                | 500,000.00           | 0.00                | 500,000.00            | 0.00%                       |
| A.9730.700<br>BOND ANTICIPATION NOTES.INTEREST   | 0.00                | 381,437.50          | 318,750.00          | 350,000.00           | 0.00                | 350,000.00            | 0.00%                       |
| A.9785.600<br>INSTALLMENT DEBT.PRINCIPAL         | 0.00                | 0.00                | 5,042.20            | 8,000.00             | 10,700.48           | 15,000.00             | 87.50%                      |
| A.9785.700<br>INSTALLMENT DEBT.INTEREST          | 0.00                | 0.00                | 521.40              | 1,000.00             | 844.60              | 2,500.00              | 150.00%                     |
| A.9950.009<br>TRANSFERS TO CAPITAL PROJECTS FUND | 149,171.11          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  | 0.00%                       |
| <b>Total Type E Expense</b>                      | <b>6,160,786.80</b> | <b>8,084,100.96</b> | <b>6,664,468.18</b> | <b>7,705,755.00</b>  | <b>4,743,263.42</b> | <b>8,116,832.00</b>   | <b>5.33%</b>                |
| <b>Total Fund A GENERAL FUND</b>                 | <b>94,731.29</b>    | <b>190,231.10</b>   | <b>457,012.08</b>   | <b>(890,500.00)</b>  | <b>1,507,845.42</b> | <b>(2,000,000.00)</b> | <b>124.59%</b>              |
| <b>Fund DA</b>                                   |                     |                     |                     |                      |                     |                       |                             |
| <b>Type R</b>                                    |                     |                     |                     |                      |                     |                       |                             |
| <b>HIGHWAY</b>                                   |                     |                     |                     |                      |                     |                       |                             |
| <b>Revenue</b>                                   |                     |                     |                     |                      |                     |                       |                             |
| DA.1001<br>REAL PROPERTY TAXES                   | 4,607,600.00        | 4,872,500.00        | 4,872,500.00        | 5,153,150.00         | 5,153,150.00        | 5,648,000.00          | 9.60%                       |
| DA.2300<br>TRANSPORTATION SERVICES, OTHER GOVTS  | 311,419.55          | 215,517.73          | 192,645.25          | 220,000.00           | 182,097.38          | 220,000.00            | 0.00%                       |
| DA.2401<br>INTEREST AND EARNINGS                 | 94,332.67           | 55,666.03           | 28,573.01           | 10,000.00            | 15,849.45           | 10,000.00             | 0.00%                       |
| DA.2650<br>SALE OF SCRAP AND EXCESS OF MATERIALS | 23,829.85           | 15,844.00           | 19,910.00           | 10,000.00            | 400.80              | 10,000.00             | 0.00%                       |
| DA.2680<br>INSURANCE RECOVERIES                  | 0.00                | 0.00                | 0.00                | 0.00                 | 13,004.87           | 0.00                  | 0.00%                       |
| DA.3501<br>CONSOLIDATED HIGHWAY AID              | 493,604.66          | 492,970.16          | 524,490.75          | 485,000.00           | 0.00                | 485,000.00            | 0.00%                       |
| DA.3960<br>EMERGENCY DISASTER ASSIS-STATE        | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 240,000.00            | 100.00%                     |
| <b>Total Type R Revenue</b>                      | <b>5,530,786.73</b> | <b>5,652,497.92</b> | <b>5,638,119.01</b> | <b>5,878,150.00</b>  | <b>5,364,502.50</b> | <b>6,613,000.00</b>   | <b>12.50%</b>               |

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|-------------------------------------------------|--------------|--------------|--------------|----------------------|--------------|----------------------|-----------------------------|
| Fund DA HIGHWAY                                 |              |              |              |                      |              |                      |                             |
| Type R Revenue                                  |              |              |              |                      |              |                      |                             |
| Type E Expense                                  |              |              |              |                      |              |                      |                             |
| DA.1420.400<br>LAW.SPECIAL LEGAL COUNSEL        | 3,925.00     | 1,937.10     | 2,676.33     | 5,000.00             | 1,888.86     | 5,000.00             | 0.00%                       |
| DA.1980.420<br>PAYMENT OF MTA PAYROLL TAX.      | 5,965.36     | 6,853.12     | 7,128.48     | 8,500.00             | 6,086.91     | 8,500.00             | 0.00%                       |
| DA.5110.100<br>GENERAL REPAIRS.PERSONAL SERVICE | 1,188,433.28 | 1,377,221.80 | 1,418,910.58 | 1,485,000.00         | 1,345,312.03 | 1,570,000.00         | 5.72%                       |
| DA.5110.400<br>GENERAL REPAIRS.CONTRACTUAL      | 238,172.92   | 249,269.43   | 154,658.67   | 200,000.00           | 161,869.39   | 200,000.00           | 0.00%                       |
| DA.5110.410<br>FUEL                             | 334,953.78   | 281,500.63   | 289,742.29   | 300,000.00           | 278,025.87   | 300,000.00           | 0.00%                       |
| DA.5110.800<br>GENERAL REPAIRS.UNIFORMS         | 17,610.11    | 14,537.16    | 16,561.56    | 20,000.00            | 12,840.79    | 20,000.00            | 0.00%                       |
| DA.5112.200<br>IMPROVEMENTS.CAPITAL OUTLAY      | 839,139.75   | 1,281,650.45 | 1,019,291.48 | 1,000,000.00         | 897,991.81   | 1,000,000.00         | 0.00%                       |
| DA.5120.100<br>BRIDGES.PERSONAL SERVICES        | 4,907.33     | 5,544.34     | 5,863.27     | 6,500.00             | 4,465.61     | 6,500.00             | 0.00%                       |
| DA.5130.100<br>MACHINERY.PERSONAL SERVICE       | 329,237.16   | 371,974.80   | 393,371.90   | 400,000.00           | 278,883.88   | 423,000.00           | 5.75%                       |
| DA.5130.200<br>MACHINERY.EQUIPMENT              | 75,702.11    | 1,022.00     | 123,395.36   | 125,000.00           | 0.00         | 125,000.00           | 0.00%                       |
| DA.5130.210<br>MACHINERY.HIGHWAY TOOLS          | 9,315.23     | 10,598.85    | 9,692.17     | 10,000.00            | 10,156.14    | 10,000.00            | 0.00%                       |
| DA.5130.400<br>MACHINERY.CONTRACTUAL            | 282,491.45   | 248,519.70   | 312,904.23   | 240,000.00           | 239,235.33   | 240,000.00           | 0.00%                       |
| DA.5140.100<br>BRUSH & MISCELLANEOUS.PERSONAL   | 81,193.99    | 91,733.62    | 97,010.42    | 98,850.00            | 67,911.68    | 105,000.00           | 6.22%                       |
| DA.5140.400<br>BRUSH & MISCELLANEOUS.CONTRACT   | 10,715.00    | 20,321.92    | 25,096.06    | 15,000.00            | 15,479.97    | 15,000.00            | 0.00%                       |
| DA.5142.100<br>SNOW.PERSONAL SERVICE            | 300,685.43   | 339,716.82   | 359,258.35   | 366,000.00           | 252,894.99   | 386,000.00           | 5.46%                       |
| DA.5142.200<br>SNOW.EQUIPMENT                   | 8,490.00     | 0.00         | 0.00         | 10,000.00            | 28,613.70    | 10,000.00            | 0.00%                       |
| DA.5142.400<br>SNOW.CONTRACTUAL                 | 115,711.80   | 117,715.74   | 215,372.66   | 220,000.00           | 190,525.96   | 350,000.00           | 59.09%                      |
| DA.9010.800<br>STATE RETIREMENT                 | 247,500.00   | 288,750.00   | 350,000.00   | 380,000.00           | 0.00         | 400,000.00           | 5.26%                       |

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|----------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|-----------------------------|
| <b>Fund DA HIGHWAY Type E Expense</b>              |                     |                     |                     |                      |                     |                      |                             |
| DA.9030.800 SOCIAL SECURITY                        | 108,740.56          | 124,936.34          | 129,963.98          | 150,000.00           | 110,972.87          | 150,000.00           | 0.00%                       |
| DA.9035.800 MEDICARE                               | 25,431.77           | 29,218.42           | 30,394.04           | 37,000.00            | 25,953.21           | 37,000.00            | 0.00%                       |
| DA.9040.800 WORKERS COMPENSATION                   | 115,000.00          | 100,000.00          | 73,800.00           | 108,800.00           | 108,800.00          | 80,000.00            | -26.47%                     |
| DA.9045.800 UNION WELFARE BENEFITS                 | 22,000.00           | 24,000.00           | 26,400.00           | 27,000.00            | 21,300.00           | 27,000.00            | 0.00%                       |
| DA.9060.800 HOSPITAL & MEDICAL INSURANCE           | 535,000.00          | 615,000.00          | 705,158.56          | 775,500.00           | 652,400.84          | 855,000.00           | 10.25%                      |
| DA.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL      | 340,000.00          | 400,000.00          | 400,000.00          | 425,000.00           | 225,000.00          | 425,000.00           | 0.00%                       |
| DA.9730.700 BOND ANTICIPATION NOTES.INTEREST       | 19,436.21           | 62,763.71           | 43,719.82           | 65,000.00            | 44,871.29           | 65,000.00            | 0.00%                       |
| <b>Total Type E Expense</b>                        | <b>5,259,758.24</b> | <b>6,064,785.95</b> | <b>6,210,370.21</b> | <b>6,478,150.00</b>  | <b>4,981,481.13</b> | <b>6,813,000.00</b>  | <b>5.17%</b>                |
| <b>Total Fund DA HIGHWAY</b>                       | <b>271,028.49</b>   | <b>(412,288.03)</b> | <b>(572,251.20)</b> | <b>(600,000.00)</b>  | <b>383,021.37</b>   | <b>(200,000.00)</b>  | <b>-66.67%</b>              |
| <b>Fund H CAPITAL PROJECTS Type R Revenue</b>      |                     |                     |                     |                      |                     |                      |                             |
| H.3097 GENERL GOVERNMENT CAPITAL PRJCT             | 0.00                | 15,822.00           | 335,306.00          | 0.00                 | 0.00                | 0.00                 | 0.00%                       |
| H.4100 FEMA - 2023 STORM                           | 1,170,919.00        | 0.00                | 2,011,833.76        | 0.00                 | 0.00                | 0.00                 | 0.00%                       |
| H.5031 INTERFUND TRANSFERS                         | 149,170.00          | 441,527.00          | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00%                       |
| <b>Total Type R Revenue</b>                        | <b>1,320,089.00</b> | <b>457,349.00</b>   | <b>2,347,139.76</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00%</b>                |
| <b>Type E Expense</b>                              |                     |                     |                     |                      |                     |                      |                             |
| H.5000.111 ROARING BROOK LAKE DAM REMEDIATION 2025 | 0.00                | 0.00                | 558,000.00          | 0.00                 | 487,518.24          | 0.00                 | 0.00%                       |

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| Account Description                                                     | 2023 Actual  | 2024 Actual  | 2025 Actual  | Original 2026 Budget | 2026 Actual  | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------------------------------------------------|--------------|--------------|--------------|----------------------|--------------|----------------------|-----------------------------|
| Fund H                                                                  |              |              |              |                      |              |                      |                             |
| Type E                                                                  |              |              |              |                      |              |                      |                             |
| H.5000.150                                                              |              |              |              |                      |              |                      |                             |
| HORTON HOLLOW ROAD GRANT.HORTON HOLLOW ROAD GRANT                       | 0.00         | 0.00         | 70,480.00    | 0.00                 | 178,696.99   | 0.00                 | 0.00%                       |
| H.5000.400                                                              |              |              |              |                      |              |                      |                             |
| 2023 STORM                                                              | 0.00         | 675.00       | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.401                                                              |              |              |              |                      |              |                      |                             |
| TOWN WIDE DEBRIS REMOVAL #731113                                        | 65,282.80    | 20,245.00    | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.402                                                              |              |              |              |                      |              |                      |                             |
| EMERGENCY PROTECTIVE MEASURES #731174                                   | 76,395.61    | 1,095.00     | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.403                                                              |              |              |              |                      |              |                      |                             |
| WICCOPEE ROAD CULVERT #731180                                           | 25,920.00    | 144,446.64   | 1,591,910.03 | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.404                                                              |              |              |              |                      |              |                      |                             |
| BELL HOLLOW ROAD CULVERT #731181                                        | 1,487.50     | 1,656,353.17 | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.405                                                              |              |              |              |                      |              |                      |                             |
| BROOK FALLS BRIDGE #731182                                              | 12,582.50    | 149,163.41   | 296,731.56   | 0.00                 | 1,401,708.05 | 0.00                 | 0.00%                       |
| H.5000.406                                                              |              |              |              |                      |              |                      |                             |
| NEW HILL BRIDGE ROAD #731182                                            | 17,627.50    | 77,361.50    | 147,464.60   | 0.00                 | 100,795.54   | 0.00                 | 0.00%                       |
| H.5000.407                                                              |              |              |              |                      |              |                      |                             |
| TOWN HALL #731183                                                       | 69,869.29    | 36,467.50    | 935,886.50   | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.408                                                              |              |              |              |                      |              |                      |                             |
| TOWN PARK #731216                                                       | 376,768.80   | 195,700.00   | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.409                                                              |              |              |              |                      |              |                      |                             |
| DISTRICT BEACHES - DISTRICT #1 LPK ( CARRERAS & NORTH BEACH) - #731217  | 5,155.00     | 827,322.82   | 39,585.00    | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.410                                                              |              |              |              |                      |              |                      |                             |
| TOWN CAMP WATER MAIN SYSTEM #733860.TOWN CAMP WATER MAIN SYSTEM #733860 | 669,000.00   | 0.00         | 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         | 6,740.00     | 88,007.10    | 0.00                 | 33,417.50    | 0.00                 | 0.00%                       |
| H.5000.412                                                              |              |              |              |                      |              |                      |                             |
| DISTRICT BEACHES - DISTRICT #2 -OSCAWANA - ABELE & HILLTOP - #731217    | 0.00         | 87,868.75    | 198,652.00   | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.413                                                              |              |              |              |                      |              |                      |                             |
| CIMMARON ROAD CULVERT.CIMMARON ROAD CULVERT                             | 0.00         | 10,095.00    | 150,341.55   | 0.00                 | 1,221,556.44 | 0.00                 | 0.00%                       |
| H.5000.414                                                              |              |              |              |                      |              |                      |                             |
| BROOKDALE GARDENS RETAINING WALL - #734492                              | 0.00         | 0.00         | 130,444.50   | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5130.200                                                              |              |              |              |                      |              |                      |                             |
| MACHINERY.EQUIPMENT                                                     | (284,656.41) | 314,708.36   | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| Total Type E                                                            |              |              |              |                      |              |                      |                             |

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| Account Description              | 2023 Actual  | 2024 Actual    | 2025 Actual    | Original 2026 Budget | 2026 Actual    | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|----------------------------------|--------------|----------------|----------------|----------------------|----------------|----------------------|-----------------------------|
| CAPITAL PROJECTS                 |              |                |                |                      |                |                      |                             |
| Fund H                           |              |                |                |                      |                |                      |                             |
| Type E                           |              |                |                |                      |                |                      |                             |
| Expense                          | 1,035,432.59 | 3,528,242.15   | 4,207,502.84   | 0.00                 | 3,423,692.76   | 0.00                 | 0.00%                       |
| Total Fund H                     |              |                |                |                      |                |                      |                             |
| CAPITAL PROJECTS                 | 284,656.41   | (3,070,893.15) | (1,860,363.08) | 0.00                 | (3,423,692.76) | 0.00                 | 0.00%                       |
| PUTNAM CHASE - DRAINAGE DISTRICT |              |                |                |                      |                |                      |                             |
| Fund SD01                        |              |                |                |                      |                |                      |                             |
| Type R                           |              |                |                |                      |                |                      |                             |
| Revenue                          |              |                |                |                      |                |                      |                             |
| SD01.1001                        | 1,621.00     | 1,621.00       | 1,621.00       | 1,248.00             | 1,248.00       | 1,248.00             | 0.00%                       |
| REAL PROPERTY TAXES              |              |                |                |                      |                |                      |                             |
| SD01.2401                        | 341.56       | 25.00          | 45.00          | 25.00                | 31.25          | 25.00                | 0.00%                       |
| INTEREST AND EARNINGS            |              |                |                |                      |                |                      |                             |
| Total Type R                     | 1,962.56     | 1,646.00       | 1,666.00       | 1,273.00             | 1,279.25       | 1,273.00             | 0.00%                       |
| Expense                          |              |                |                |                      |                |                      |                             |
| Type E                           |              |                |                |                      |                |                      |                             |
| SD01.1610.130                    | 25.00        | 30.00          | 30.00          | 30.00                | 30.00          | 30.00                | 0.00%                       |
| CLERICAL COMPENSATION            |              |                |                |                      |                |                      |                             |
| SD01.1610.400                    | 30.00        | 50.00          | 60.00          | 60.00                | 60.00          | 60.00                | 0.00%                       |
| CENTRAL SERVICES                 |              |                |                |                      |                |                      |                             |
| SD01.1630.400                    | 0.00         | 0.00           | 13.86          | 25.00                | 10.18          | 25.00                | 0.00%                       |
| ADMIN & CLERICAL                 |              |                |                |                      |                |                      |                             |
| SD01.1910.400                    | 150.00       | 165.00         | 165.00         | 185.00               | 185.00         | 185.00               | 0.00%                       |
| UNALLOCATED INSURANCE.           |              |                |                |                      |                |                      |                             |
| SD01.1980.420                    | 0.08         | 0.08           | 0.08           | 1.00                 | 0.08           | 1.00                 | 0.00%                       |
| PAYMENT OF MTA PAYROLL TAX       |              |                |                |                      |                |                      |                             |
| SD01.8540.400                    | 800.00       | 800.00         | 800.00         | 800.00               | 450.00         | 800.00               | 0.00%                       |
| DRAINAGE MAINTENANCE & REPAIR    |              |                |                |                      |                |                      |                             |
| SD01.9010.800                    | 45.00        | 55.00          | 65.00          | 70.00                | 70.00          | 75.00                | 7.14%                       |
| STATE RETIREMENT                 |              |                |                |                      |                |                      |                             |
| SD01.9030.800                    | 1.55         | 1.49           | 1.51           | 5.00                 | 1.50           | 5.00                 | 0.00%                       |
| SOCIAL SECURITY                  |              |                |                |                      |                |                      |                             |
| SD01.9035.800                    | 0.36         | 0.35           | 0.35           | 2.00                 | 0.35           | 2.00                 | 0.00%                       |
| MEDICARE                         |              |                |                |                      |                |                      |                             |
| SD01.9040.800                    | 30.00        | 30.00          | 30.00          | 30.00                | 30.00          | 30.00                | 0.00%                       |
| WORKERS COMPENSATION             |              |                |                |                      |                |                      |                             |
| SD01.9055.800                    |              |                |                |                      |                |                      |                             |

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| Account Description                 | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| PUTNAM CHASE - DRAINAGE DISTRICT    |             |             |             |                      |             |                      |                             |
| Fund SD01                           |             |             |             |                      |             |                      |                             |
| Type E                              |             |             |             |                      |             |                      |                             |
| SD01.9055.800                       | 5.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00                 | 0.00%                       |
| DISABILITY INSURANCE                |             |             |             |                      |             |                      |                             |
| SD01.9060.800                       | 45.00       | 50.00       | 55.00       | 60.00                | 60.00       | 65.00                | 8.33%                       |
| HOSPITAL & MEDICAL INSURANCE        |             |             |             |                      |             |                      |                             |
| Total Type E                        | 1,131.99    | 1,186.92    | 1,225.80    | 1,273.00             | 902.11      | 1,283.00             | 0.79%                       |
| Expense                             |             |             |             |                      |             |                      |                             |
| Total Fund SD01                     |             |             |             |                      |             |                      |                             |
| PUTNAM CHASE - DRAINAGE DISTRICT    |             |             |             |                      |             |                      |                             |
| Fund SD02                           | 830.57      | 459.08      | 440.20      | 0.00                 | 377.14      | (10.00)              | 100.00%                     |
| Type R                              |             |             |             |                      |             |                      |                             |
| STRAWBERRY KNOLLS DRAINAGE DISTRICT |             |             |             |                      |             |                      |                             |
| SD02.1001                           | 3,621.00    | 3,621.00    | 3,621.00    | 1,448.00             | 1,447.95    | 1,448.00             | 0.00%                       |
| REAL PROPERTY TAXES                 |             |             |             |                      |             |                      |                             |
| SD02.2401                           | 168.95      | 25.00       | 45.00       | 25.00                | 31.25       | 25.00                | 0.00%                       |
| INTEREST AND EARNINGS               |             |             |             |                      |             |                      |                             |
| Total Type R                        | 3,789.95    | 3,646.00    | 3,666.00    | 1,473.00             | 1,479.20    | 1,473.00             | 0.00%                       |
| Revenue                             |             |             |             |                      |             |                      |                             |
| Type E                              |             |             |             |                      |             |                      |                             |
| SD02.1610.130                       | 25.00       | 30.00       | 30.00       | 30.00                | 30.00       | 30.00                | 0.00%                       |
| CLERICAL COMPENSATION               |             |             |             |                      |             |                      |                             |
| SD02.1610.400                       | 30.00       | 50.00       | 60.00       | 60.00                | 60.00       | 60.00                | 0.00%                       |
| CENTRAL SERVICES                    |             |             |             |                      |             |                      |                             |
| SD02.1630.400                       | 0.00        | 0.00        | 11.22       | 25.00                | 10.18       | 25.00                | 0.00%                       |
| ADMIN & CLERICAL                    |             |             |             |                      |             |                      |                             |
| SD02.1910.400                       | 150.00      | 165.00      | 165.00      | 185.00               | 185.00      | 185.00               | 0.00%                       |
| UNALLOCATED INSURANCE.              |             |             |             |                      |             |                      |                             |
| SD02.1980.420                       | 0.09        | 0.08        | 0.09        | 1.00                 | 0.08        | 1.00                 | 0.00%                       |
| PAYMENT OF MTA PAYROLL TAX          |             |             |             |                      |             |                      |                             |
| SD02.8540.400                       | 800.00      | 850.00      | 850.00      | 1,000.00             | 450.00      | 1,000.00             | 0.00%                       |
| DRAINAGE MAINTENANCE & REPAIR       |             |             |             |                      |             |                      |                             |
| SD02.9010.800                       | 45.00       | 55.00       | 65.00       | 70.00                | 70.00       | 75.00                | 7.14%                       |
| STATE RETIREMENT                    |             |             |             |                      |             |                      |                             |

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| Account Description                 | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| STRAWBERRY KNOLLS DRAINAGE DISTRICT |             |             |             |                      |             |                      |                             |
| Fund SD02                           |             |             |             |                      |             |                      |                             |
| Type E                              |             |             |             |                      |             |                      |                             |
| SD02.9030.800                       | 1.55        | 1.49        | 1.51        | 5.00                 | 1.50        | 5.00                 | 0.00%                       |
| SOCIAL SECURITY                     |             |             |             |                      |             |                      |                             |
| SD02.9035.800                       | 0.36        | 0.35        | 0.35        | 2.00                 | 0.35        | 2.00                 | 0.00%                       |
| MEDICARE                            |             |             |             |                      |             |                      |                             |
| SD02.9040.800                       | 30.00       | 30.00       | 30.00       | 30.00                | 30.00       | 30.00                | 0.00%                       |
| WORKERS COMPENSATION                |             |             |             |                      |             |                      |                             |
| SD02.9055.800                       | 5.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00                 | 0.00%                       |
| DISABILITY INSURANCE                |             |             |             |                      |             |                      |                             |
| SD02.9060.800                       | 45.00       | 50.00       | 55.00       | 60.00                | 60.00       | 65.00                | 8.33%                       |
| HOSPITAL & MEDICAL INSURANCE        |             |             |             |                      |             |                      |                             |
| Total Type E                        | 1,132.00    | 1,236.92    | 1,273.17    | 1,473.00             | 902.11      | 1,483.00             | 0.68%                       |
| Expense                             |             |             |             |                      |             |                      |                             |
| Total Fund SD02                     |             |             |             |                      |             |                      |                             |
| STRAWBERRY KNOLLS DRAINAGE DISTRICT |             |             |             |                      |             |                      |                             |
| Fund SD03                           |             |             |             |                      |             |                      |                             |
| Type R                              |             |             |             |                      |             |                      |                             |
| SD03.1001                           | 1,621.04    | 1,621.04    | 1,621.04    | 948.00               | 948.00      | 948.00               | 0.00%                       |
| REAL PROPERTY TAXES                 |             |             |             |                      |             |                      |                             |
| SD03.2401                           | 397.89      | 25.00       | 45.00       | 25.00                | 31.25       | 25.00                | 0.00%                       |
| INTEREST AND EARNINGS               |             |             |             |                      |             |                      |                             |
| Total Type R                        | 2,018.93    | 1,646.04    | 1,666.04    | 973.00               | 979.25      | 973.00               | 0.00%                       |
| Revenue                             |             |             |             |                      |             |                      |                             |
| TIMBERLINE DRAINAGE DISTRICT        |             |             |             |                      |             |                      |                             |
| Fund SD03                           |             |             |             |                      |             |                      |                             |
| Type R                              |             |             |             |                      |             |                      |                             |
| SD03.1610.130                       | 25.00       | 30.00       | 30.00       | 30.00                | 30.00       | 30.00                | 0.00%                       |
| CLERICAL COMPENSATION               |             |             |             |                      |             |                      |                             |
| SD03.1610.400                       | 30.00       | 50.00       | 60.00       | 60.00                | 60.00       | 60.00                | 0.00%                       |
| CENTRAL SERVICES                    |             |             |             |                      |             |                      |                             |
| SD03.1630.400                       | 0.00        | 0.00        | 7.92        | 25.00                | 10.18       | 25.00                | 0.00%                       |
| ADMIN & CLERICAL                    |             |             |             |                      |             |                      |                             |
| SD03.1910.400                       | 150.00      | 165.00      | 165.00      | 185.00               | 185.00      | 185.00               | 0.00%                       |
| UNALLOCATED INSURANCE               |             |             |             |                      |             |                      |                             |

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|-------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| TIMBERLINE DRAINAGE DISTRICT  |             |             |             |                      |             |                      |                             |
| Fund SD03                     |             |             |             |                      |             |                      |                             |
| Type E                        |             |             |             |                      |             |                      |                             |
| SD03.1980.420                 | 0.08        | 0.08        | 0.08        | 1.00                 | 0.09        | 1.00                 | 0.00%                       |
| PAYMENT OF MTA PAYROLL TAX    |             |             |             |                      |             |                      |                             |
| SD03.8540.400                 | 0.00        | 0.00        | 0.00        | 500.00               | 0.00        | 500.00               | 0.00%                       |
| DRAINAGE MAINTENANCE & REPAIR |             |             |             |                      |             |                      |                             |
| SD03.9010.800                 | 45.00       | 55.00       | 65.00       | 70.00                | 70.00       | 75.00                | 7.14%                       |
| STATE RETIREMENT              |             |             |             |                      |             |                      |                             |
| SD03.9030.800                 | 1.55        | 1.49        | 1.51        | 5.00                 | 1.50        | 5.00                 | 0.00%                       |
| SOCIAL SECURITY               |             |             |             |                      |             |                      |                             |
| SD03.9035.800                 | 0.36        | 0.35        | 0.35        | 2.00                 | 0.35        | 2.00                 | 0.00%                       |
| MEDICARE                      |             |             |             |                      |             |                      |                             |
| SD03.9040.800                 | 30.00       | 30.00       | 30.00       | 30.00                | 30.00       | 30.00                | 0.00%                       |
| WORKERS COMPENSATION          |             |             |             |                      |             |                      |                             |
| SD03.9055.800                 | 5.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00                 | 0.00%                       |
| DISABILITY INSURANCE          |             |             |             |                      |             |                      |                             |
| SD03.9060.800                 | 45.00       | 50.00       | 55.00       | 60.00                | 60.00       | 65.00                | 8.33%                       |
| HOSPITAL & MEDICAL INSURANCE  |             |             |             |                      |             |                      |                             |
| Total Type E                  |             |             |             |                      |             |                      |                             |
| Expense                       | 331.99      | 386.92      | 419.86      | 973.00               | 452.12      | 983.00               | 1.03%                       |
| Total Fund SD03               |             |             |             |                      |             |                      |                             |
| TIMBERLINE DRAINAGE DISTRICT  | 1,686.94    | 1,259.12    | 1,246.18    | 0.00                 | 527.13      | (10.00)              | 100.00%                     |
| Fund SD04                     |             |             |             |                      |             |                      |                             |
| Type R                        |             |             |             |                      |             |                      |                             |
| SD04.1001                     | 1,621.00    | 1,621.00    | 1,621.00    | 948.00               | 948.00      | 948.00               | 0.00%                       |
| REAL PROPERTY TAXES           |             |             |             |                      |             |                      |                             |
| SD04.2401                     | 500.35      | 25.00       | 45.00       | 25.00                | 31.25       | 25.00                | 0.00%                       |
| INTEREST AND EARNINGS         |             |             |             |                      |             |                      |                             |
| Total Type R                  |             |             |             |                      |             |                      |                             |
| Revenue                       | 2,121.35    | 1,646.00    | 1,666.00    | 973.00               | 979.25      | 973.00               | 0.00%                       |
| Type E                        |             |             |             |                      |             |                      |                             |
| Expense                       |             |             |             |                      |             |                      |                             |
| SD04.1610.130                 | 25.00       | 30.00       | 30.00       | 30.00                | 30.00       | 30.00                | 0.00%                       |
| CLERICAL COMPENSATION         |             |             |             |                      |             |                      |                             |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                         | 2023 Actual  | 2024 Actual  | 2025 Actual  | Original 2026 Budget | 2026 Actual  | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|---------------------------------------------|--------------|--------------|--------------|----------------------|--------------|----------------------|-----------------------------|
| Fund SD04 EMERALD RIDGE-DRAINAGE DIST       |              |              |              |                      |              |                      |                             |
| Type E Expense                              |              |              |              |                      |              |                      |                             |
| SD04.1610.400 CENTRAL SERVICES              | 30.00        | 50.00        | 60.00        | 60.00                | 60.00        | 60.00                | 0.00%                       |
| SD04.1630.400 ADMIN & CLERICAL              | 0.00         | 0.00         | 9.90         | 25.00                | 10.18        | 25.00                | 0.00%                       |
| SD04.1910.400 UNALLOCATED INSURANCE.        | 150.00       | 165.00       | 165.00       | 185.00               | 185.00       | 185.00               | 0.00%                       |
| SD04.1980.420 PAYMENT OF MTA PAYROLL TAX    | 0.09         | 0.09         | 0.08         | 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              | 45.00        | 55.00        | 65.00        | 70.00                | 70.00        | 75.00                | 7.14%                       |
| SD04.9030.800 SOCIAL SECURITY               | 1.55         | 1.49         | 1.51         | 5.00                 | 1.50         | 5.00                 | 0.00%                       |
| SD04.9035.800 MEDICARE                      | 0.36         | 0.35         | 0.35         | 2.00                 | 0.35         | 2.00                 | 0.00%                       |
| SD04.9040.800 WORKERS COMPENSATION          | 30.00        | 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        | 50.00        | 55.00        | 60.00                | 60.00        | 65.00                | 8.33%                       |
| Total Type E Expense                        | 332.00       | 386.93       | 421.84       | 973.00               | 452.11       | 983.00               | 1.03%                       |
| Total Fund SD04 EMERALD RIDGE-DRAINAGE DIST |              |              |              |                      |              |                      |                             |
|                                             | 1,789.35     | 1,259.07     | 1,244.16     | 0.00                 | 527.14       | (10.00)              | 100.00%                     |
| Fund SF01 FIRE PROTECTION DISTRICT          |              |              |              |                      |              |                      |                             |
| Type R Revenue                              |              |              |              |                      |              |                      |                             |
| SF01.1001 REAL PROPERTY TAXES               | 1,608,858.58 | 1,582,736.46 | 1,584,128.99 | 1,186,100.00         | 1,186,100.48 | 1,873,562.00         | 57.96%                      |
| SF01.2401 INTEREST AND EARNINGS             | 75,029.87    | 75,368.00    | 5,000.00     | 2,000.00             | 2,500.00     | 2,000.00             | 0.00%                       |
| Total Type R                                |              |              |              |                      |              |                      |                             |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                  | 2023 Actual  | 2024 Actual  | 2025 Actual  | Original 2026 Budget | 2026 Actual  | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|--------------------------------------|--------------|--------------|--------------|----------------------|--------------|----------------------|-----------------------------|
| FIRE PROTECTION DISTRICT             |              |              |              |                      |              |                      |                             |
| Fund SF01                            |              |              |              |                      |              |                      |                             |
| Type R                               |              |              |              |                      |              |                      |                             |
| Revenue                              | 1,683,888.45 | 1,658,104.46 | 1,589,128.99 | 1,188,100.00         | 1,188,600.48 | 1,875,562.00         | 57.86%                      |
| Type E                               |              |              |              |                      |              |                      |                             |
| Expense                              |              |              |              |                      |              |                      |                             |
| SF01.3410.400                        |              |              |              |                      |              |                      |                             |
| FIRE PROTECTION.CONTRACTUAL          | 1,293,858.56 | 1,319,736.00 | 1,346,130.00 | 1,373,100.00         | 1,373,100.00 | 1,400,562.00         | 2.00%                       |
| SF01.3410.401                        |              |              |              |                      |              |                      |                             |
| FIRE PROTECTION.CONTRACTUAL EXPENSES | 0.00         | 0.00         | 68,508.36    | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| SF01.9045.800                        |              |              |              |                      |              |                      |                             |
| SERVICE AWARD                        | 118,143.21   | 139,515.35   | 234,187.25   | 250,000.00           | 237,233.82   | 460,000.00           | 84.00%                      |
| SF01.9055.800                        |              |              |              |                      |              |                      |                             |
| DISABILITY INSURANCE                 | 19,510.19    | 0.00         | 9,834.21     | 15,000.00            | 9,205.83     | 15,000.00            | 0.00%                       |
| Total Type E                         | 1,431,511.96 | 1,459,251.35 | 1,658,659.82 | 1,638,100.00         | 1,619,539.65 | 1,875,562.00         | 14.50%                      |
| Expense                              |              |              |              |                      |              |                      |                             |
| Total Fund SF01                      | 252,376.49   | 198,853.11   | (69,530.83)  | (450,000.00)         | (430,939.17) | 0.00                 | -100.00%                    |
| FIRE PROTECTION DISTRICT             |              |              |              |                      |              |                      |                             |
| Fund SM01                            |              |              |              |                      |              |                      |                             |
| Type R                               |              |              |              |                      |              |                      |                             |
| Revenue                              |              |              |              |                      |              |                      |                             |
| SM01.1001                            |              |              |              |                      |              |                      |                             |
| REAL PROPERTY TAXES                  | 1,014,810.04 | 1,034,850.21 | 1,068,449.76 | 1,139,450.00         | 1,139,450.07 | 1,183,350.00         | 3.85%                       |
| SM01.1081                            |              |              |              |                      |              |                      |                             |
| KEY DEPOSITS                         | 1,460.00     | 860.00       | 450.00       | 0.00                 | 230.00       | 0.00                 | 0.00%                       |
| SM01.2401                            |              |              |              |                      |              |                      |                             |
| INTEREST AND EARNINGS                | 18,827.66    | 13,196.01    | 23,136.42    | 5,000.00             | 8,948.28     | 5,000.00             | 0.00%                       |
| SM01.2410                            |              |              |              |                      |              |                      |                             |
| RENTAL OF REAL PROPERTY              | 0.00         | 4,000.00     | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| SM01.2665                            |              |              |              |                      |              |                      |                             |
| SALE OF EQUIPMENT                    | 0.00         | 10,300.00    | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| SM01.2701                            |              |              |              |                      |              |                      |                             |
| REFUNDS OF PRIOR YEARS EXPENDITURES  | 850.00       | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| SM01.5031                            |              |              |              |                      |              |                      |                             |
| INTERFUND TRANSFERS                  | 5,000.00     | 10,000.00    | 10,000.00    | 5,000.00             | 0.00         | 10,000.00            | 100.00%                     |
| Total Type R                         |              |              |              |                      |              |                      |                             |
| Revenue                              |              |              |              |                      |              |                      |                             |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description            | 2023 Actual  | 2024 Actual  | 2025 Actual  | Original 2026 Budget | 2026 Actual  | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|--------------------------------|--------------|--------------|--------------|----------------------|--------------|----------------------|-----------------------------|
| Fund SM01                      |              |              |              |                      |              |                      |                             |
| Type R                         |              |              |              |                      |              |                      |                             |
| LAKE PEEKSKILL                 |              |              |              |                      |              |                      |                             |
| Revenue                        | 1,040,947.70 | 1,073,206.22 | 1,102,036.18 | 1,149,450.00         | 1,148,628.35 | 1,198,350.00         | 4.25%                       |
| Expense                        |              |              |              |                      |              |                      |                             |
| SM01.1420.400                  | 400.00       | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| SPECIAL LEGAL COUNSEL          |              |              |              |                      |              |                      |                             |
| SM01.1610.120                  | 82,101.67    | 91,731.68    | 90,795.26    | 95,000.00            | 126,129.33   | 100,000.00           | 5.26%                       |
| LABORERS                       |              |              |              |                      |              |                      |                             |
| SM01.1610.130                  | 41,905.61    | 36,330.67    | 40,639.08    | 41,000.00            | 39,777.10    | 47,000.00            | 14.63%                      |
| CLERICAL COMPENSATION          |              |              |              |                      |              |                      |                             |
| SM01.1610.400                  | 3,750.00     | 4,000.00     | 4,750.00     | 6,750.00             | 6,750.00     | 6,750.00             | 0.00%                       |
| CENTRAL SERVICES               |              |              |              |                      |              |                      |                             |
| SM01.1630.400                  | 865.01       | 1,565.60     | 1,633.91     | 850.00               | 2,636.87     | 1,000.00             | 17.65%                      |
| ADMIN & CLERICAL EXPENSE       |              |              |              |                      |              |                      |                             |
| SM01.1630.463                  | 1,656.68     | 1,812.70     | 1,799.39     | 1,500.00             | 1,324.53     | 1,500.00             | 0.00%                       |
| TELEPHONE                      |              |              |              |                      |              |                      |                             |
| SM01.1630.472                  | 21,232.27    | 24,967.45    | 23,646.21    | 25,000.00            | 16,568.02    | 25,000.00            | 0.00%                       |
| POWER AND LIGHT                |              |              |              |                      |              |                      |                             |
| SM01.1630.481                  | 2,423.59     | 2,867.61     | 2,748.60     | 3,200.00             | 2,000.00     | 3,200.00             | 0.00%                       |
| UNIFORMS                       |              |              |              |                      |              |                      |                             |
| SM01.1640.200                  | 102,722.93   | 0.00         | 0.00         | 5,000.00             | 95.51        | 10,000.00            | 100.00%                     |
| GARAGE TRUCKS AND EQUIPMENT    |              |              |              |                      |              |                      |                             |
| SM01.1640.210                  | 7,183.58     | 5,543.70     | 8,154.00     | 10,000.00            | 0.00         | 10,000.00            | 0.00%                       |
| GARAGE TIRES                   |              |              |              |                      |              |                      |                             |
| SM01.1640.220                  | 2,673.45     | 850.75       | 975.99       | 3,000.00             | 1,029.99     | 3,000.00             | 0.00%                       |
| GARAGE TOOLS AND EQUIPMENT     |              |              |              |                      |              |                      |                             |
| SM01.1640.230                  | 0.00         | 2,575.46     | 42,733.58    | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| GARAGE IMPROVEMENTS            |              |              |              |                      |              |                      |                             |
| SM01.1640.240                  | 38.98        | 238.12       | 0.00         | 2,000.00             | 0.00         | 2,000.00             | 0.00%                       |
| GARAGE EQUIPMENT               |              |              |              |                      |              |                      |                             |
| SM01.1640.424                  | 7,792.95     | 5,849.12     | 10,796.64    | 15,000.00            | 6,936.27     | 11,000.00            | -26.67%                     |
| GARAGE MAINTENANCE AND REPAIRS |              |              |              |                      |              |                      |                             |
| SM01.1640.425                  | 4,617.80     | 4,582.82     | 1,984.48     | 6,000.00             | 2,141.95     | 4,500.00             | -25.00%                     |
| GARAGE FUEL OIL                |              |              |              |                      |              |                      |                             |
| SM01.1640.471                  | 16,503.61    | 10,650.46    | 13,142.90    | 9,000.00             | 9,670.54     | 9,000.00             | 0.00%                       |
| GARAGE GAS, OIL, AND GREASE    |              |              |              |                      |              |                      |                             |
| SM01.1640.472                  | 33,530.78    | 18,645.43    | 5,897.68     | 15,000.00            | 8,480.68     | 15,000.00            | 0.00%                       |
| GARAGE TRUCK MAINTENANCE       |              |              |              |                      |              |                      |                             |
| SM01.1910.400                  |              |              |              |                      |              |                      |                             |

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| Account Description                               | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|---------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM01                                         |             |             |             |                      |             |                      |                             |
| Type E                                            |             |             |             |                      |             |                      |                             |
| LAKE PEEKSKILL                                    |             |             |             |                      |             |                      |                             |
| Expense                                           |             |             |             |                      |             |                      |                             |
| SM01.1910.400<br>UNALLOCATED INSURANCE            | 37,250.00   | 45,000.00   | 45,000.00   | 50,000.00            | 50,000.00   | 52,500.00            | 5.00%                       |
| SM01.1980.400<br>DAM.ENGINEERING AND REPAIR       | 0.00        | 0.00        | 3,085.00    | 0.00                 | 1,800.00    | 2,500.00             | 100.00%                     |
| SM01.1980.420<br>PAYMENT OF MTA PAYROLL TAX       | 1,521.11    | 1,619.56    | 1,654.98    | 1,750.00             | 1,324.14    | 1,750.00             | 0.00%                       |
| SM01.7110.100<br>RECREATION.LABOR                 | 74,193.32   | 78,399.77   | 79,939.31   | 85,000.00            | 51,978.91   | 87,500.00            | 2.94%                       |
| SM01.7110.120<br>RECREATION.LIFEGUARDS & MATRONS  | 40,485.75   | 50,010.50   | 55,091.53   | 45,000.00            | 45,137.88   | 45,000.00            | 0.00%                       |
| SM01.7111.210<br>COMMUNITY CENTER.IMPROVEMENTS    | 455.72      | 29,123.50   | 1,179.00    | 1,250.00             | 2,115.80    | 1,250.00             | 0.00%                       |
| SM01.7111.400<br>COMMUNITY CENTER.CONTRACTUAL     | 3,440.17    | 4,408.21    | 4,557.20    | 4,500.00             | 2,557.60    | 4,500.00             | 0.00%                       |
| SM01.7111.430<br>COMMUNITY CENTER.MAINT & REPAIRS | 6,502.10    | 6,254.93    | 8,990.57    | 6,000.00             | 12,253.26   | 6,000.00             | 0.00%                       |
| SM01.7180.200<br>BEACHES AND LAKE.EQUIPMENT       | 960.45      | 854.85      | 6,283.32    | 1,000.00             | 186.00      | 1,000.00             | 0.00%                       |
| SM01.7180.212<br>BEACHES AND LAKE.IMPROVEMENTS    | 5,812.00    | 0.00        | 0.00        | 3,000.00             | 4,580.94    | 3,000.00             | 0.00%                       |
| SM01.7180.400<br>BEACHES AND LAKE.SUPPLIES        | 311.08      | 127.50      | 225.27      | 500.00               | 731.55      | 500.00               | 0.00%                       |
| SM01.7180.410<br>BEACHES AND LAKE.TAGS & STICKERS | 0.00        | 53.10       | 2,950.50    | 1,000.00             | 400.00      | 1,000.00             | 0.00%                       |
| SM01.7180.471<br>BEACHES AND LAKE.MAINT & REPAIRS | 828.65      | 2,456.05    | 4,908.44    | 3,500.00             | 2,013.82    | 3,500.00             | 0.00%                       |
| SM01.7180.472<br>BEACHES AND LAKE.CONSERVATION    | 22,181.50   | 35,066.30   | 32,105.50   | 35,000.00            | 44,510.00   | 35,000.00            | 0.00%                       |
| SM01.7180.473<br>RETENTION BASIN MAINT            | 0.00        | 0.00        | 2,150.00    | 1,500.00             | 0.00        | 1,500.00             | 0.00%                       |
| SM01.8160.100<br>SANITATION.LABOR                 | 233,002.70  | 256,105.92  | 261,529.83  | 275,000.00           | 168,167.05  | 285,000.00           | 3.64%                       |
| SM01.8160.431<br>SOLID WASTE DISPOSAL             | 107,136.91  | 113,537.62  | 125,247.21  | 120,000.00           | 80,895.73   | 120,000.00           | 0.00%                       |
| SM01.8510.200<br>COMMUNITY BEAUTIFICATION         | 0.00        | 0.00        | 4,460.00    | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| SM01.8510.210<br>COMMUNITY BEAUTIFICATION         | 252.00      | 485.95      | 0.00        | 500.00               | 35.98       | 500.00               | 0.00%                       |

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|--------------------------------------------|--------------|--------------|--------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM01 LAKE PEEKSKILL                   |              |              |              |                      |             |                      |                             |
| Type E Expense                             |              |              |              |                      |             |                      |                             |
| SM01.8510.210                              |              |              |              |                      |             |                      |                             |
| SM01.9010.800 STATE RETIREMENT             | 55,185.00    | 61,530.00    | 75,000.00    | 86,250.00            | 86,250.00   | 88,000.00            | 2.03%                       |
| SM01.9030.800 SOCIAL SECURITY              | 27,738.68    | 29,531.63    | 30,180.86    | 32,000.00            | 24,146.72   | 32,000.00            | 0.00%                       |
| SM01.9035.800 MEDICARE                     | 6,487.13     | 6,906.52     | 7,058.43     | 9,000.00             | 5,647.48    | 9,000.00             | 0.00%                       |
| SM01.9040.800 WORKERS COMPENSATION         | 30,000.00    | 25,000.00    | 20,000.00    | 35,000.00            | 35,000.00   | 25,000.00            | -28.57%                     |
| SM01.9045.800 UNION WELFARE BENEFITS       | 4,500.00     | 5,000.00     | 5,500.00     | 4,000.00             | 4,500.00    | 4,000.00             | 0.00%                       |
| SM01.9055.800 DISABILITY INSURANCE         | 375.00       | 400.00       | 400.00       | 400.00               | 400.00      | 400.00               | 0.00%                       |
| SM01.9060.800 HOSPITAL & MEDICAL INSURANCE | 106,000.00   | 115,000.00   | 126,500.00   | 140,000.00           | 116,666.68  | 154,000.00           | 10.00%                      |
| Total Type E Expense                       | 1,094,018.18 | 1,079,083.48 | 1,153,694.67 | 1,179,450.00         | 964,840.33  | 1,213,350.00         | 2.87%                       |
| Total Fund SM01 LAKE PEEKSKILL             |              |              |              |                      |             |                      |                             |
|                                            | (53,070.48)  | (5,877.26)   | (51,658.49)  | (30,000.00)          | 183,788.02  | (15,000.00)          | -50.00%                     |
| Fund SM02 BROOKDALE GARDENS                |              |              |              |                      |             |                      |                             |
| Type R Revenue                             |              |              |              |                      |             |                      |                             |
| SM02.1001 REAL PROPERTY TAXES              | 14,750.01    | 15,934.99    | 17,600.00    | 17,600.00            | 17,600.00   | 18,640.00            | 5.91%                       |
| SM02.2401 INTEREST AND EARNINGS            | 374.13       | 75.00        | 175.00       | 75.00                | 93.75       | 75.00                | 0.00%                       |
| SM02.2680 INSURANCE RECOVERIES             | 1,585.00     | 0.00         | 0.00         | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| Total Type R Revenue                       | 16,709.14    | 16,009.99    | 17,775.00    | 17,675.00            | 17,693.75   | 18,715.00            | 5.88%                       |
| Type E Expense                             |              |              |              |                      |             |                      |                             |
| SM02.1610.130                              |              |              |              |                      |             |                      |                             |

| Account Description                           | 2023 Actual       | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------------------|-------------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM02                                     | BROOKDALE GARDENS |             |             |                      |             |                      |                             |
| Type E                                        | Expense           |             |             |                      |             |                      |                             |
| SM02.1610.130<br>CLERICAL COMPENSATION        | 325.00            | 500.00      | 499.98      | 600.00               | 600.00      | 600.00               | 0.00%                       |
| SM02.1610.400<br>CENTRAL SERVICES             | 30.00             | 35.00       | 40.00       | 40.00                | 40.00       | 40.00                | 0.00%                       |
| SM02.1630.400<br>ADMIN & CLERICAL EXPENSE     | 66.09             | 62.30       | 84.29       | 150.00               | 220.11      | 250.00               | 66.67%                      |
| SM02.1910.400<br>UNALLOCATED INSURANCE        | 375.00            | 430.00      | 430.00      | 500.00               | 500.00      | 500.00               | 0.00%                       |
| SM02.1980.420<br>PAYMENT OF MTA PAYROLL TAX   | 5.59              | 10.18       | 3.13        | 10.00                | 6.05        | 10.00                | 0.00%                       |
| SM02.7110.120<br>RECREATION:LIFEGUARDS        | 1,320.00          | 2,164.75    | 512.50      | 1,800.00             | 1,138.25    | 1,800.00             | 0.00%                       |
| SM02.7180.471<br>PARK & POOL MAINTENANCE      | 5,257.17          | 2,167.73    | 818.93      | 3,000.00             | 4,857.93    | 3,500.00             | 16.67%                      |
| SM02.8160.431<br>SOLID WASTE DISPOSAL         | 9,934.92          | 10,532.61   | 11,166.60   | 11,060.00            | 8,288.11    | 11,395.00            | 3.03%                       |
| SM02.9010.800<br>STATE RETIREMENT             | 50.00             | 60.00       | 75.00       | 85.00                | 85.00       | 95.00                | 11.76%                      |
| SM02.9030.800<br>SOCIAL SECURITY              | 101.99            | 185.45      | 56.94       | 145.00               | 110.00      | 145.00               | 0.00%                       |
| SM02.9035.800<br>MEDICARE                     | 23.85             | 43.35       | 13.32       | 30.00                | 25.72       | 30.00                | 0.00%                       |
| SM02.9040.800<br>WORKERS COMPENSATION         | 250.00            | 250.00      | 250.00      | 250.00               | 250.00      | 250.00               | 0.00%                       |
| SM02.9055.800<br>DISABILITY INSURANCE         | 5.00              | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00                 | 0.00%                       |
| SM02.9060.800<br>HOSPITAL & MEDICAL INSURANCE | 60.00             | 65.00       | 75.00       | 85.00                | 85.00       | 95.00                | 11.76%                      |
| Total Type E Expense                          | 17,804.61         | 16,511.37   | 14,030.69   | 17,760.00            | 16,211.17   | 18,715.00            | 5.38%                       |
| Total Fund SM02                               |                   |             |             |                      |             |                      |                             |
| BROOKDALE GARDENS                             | (1,095.47)        | (501.38)    | 3,744.31    | (85.00)              | 1,482.58    | 0.00                 | -100.00%                    |
| Fund SM03                                     | HILLTOP           |             |             |                      |             |                      |                             |

TOWN OF PUTNAM VALLEY  
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Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                         | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|---------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM03 HILLTOP                           |             |             |             |                      |             |                      |                             |
| Type R Revenue                              |             |             |             |                      |             |                      |                             |
| SM03.1001 REAL PROPERTY TAXES               | 47,150.02   | 52,379.98   | 52,380.04   | 52,380.00            | 52,380.02   | 54,985.00            | 4.94%                       |
| SM03.1081 KEY DEPOSITS                      | 15.00       | 60.00       | 0.00        | 0.00                 | 50.00       | 0.00                 | 0.00%                       |
| SM03.2401 INTEREST AND EARNINGS             | 2,239.12    | 500.00      | 1,125.00    | 500.00               | 625.00      | 500.00               | 0.00%                       |
| Total Type R Revenue                        | 49,404.14   | 52,939.98   | 53,505.04   | 52,880.00            | 53,055.02   | 55,465.00            | 4.89%                       |
| Type E Expense                              |             |             |             |                      |             |                      |                             |
| SM03.1610.130 CLERICAL COMPENSATION         | 2,375.00    | 2,000.00    | 2,150.01    | 2,150.00             | 2,149.99    | 2,150.00             | 0.00%                       |
| SM03.1610.400 CENTRAL SERVICES              | 250.00      | 300.00      | 350.00      | 350.00               | 350.00      | 350.00               | 0.00%                       |
| SM03.1630.400 ADMIN & CLERICAL EXPENSE      | 46.80       | 102.83      | 122.58      | 50.00                | 469.72      | 50.00                | 0.00%                       |
| SM03.1630.472 POWER AND LIGHT               | 366.41      | 387.09      | 437.40      | 450.00               | 296.57      | 450.00               | 0.00%                       |
| SM03.1910.400 UNALLOCATED INSURANCE         | 1,125.00    | 1,230.00    | 1,230.00    | 1,400.00             | 1,400.00    | 1,400.00             | 0.00%                       |
| SM03.1980.420 PAYMENT OF MTA PAYROLL TAX    | 32.29       | 33.45       | 34.69       | 30.00                | 37.43       | 30.00                | 0.00%                       |
| SM03.7110.120 RECREATION.LIFEGUARDS         | 7,116.42    | 7,815.50    | 7,964.00    | 10,000.00            | 9,044.75    | 10,000.00            | 0.00%                       |
| SM03.7180.200 BEACH.EQUIPMENT               | 0.00        | 0.00        | 1,200.00    | 750.00               | 2,955.76    | 500.00               | -33.33%                     |
| SM03.7180.210 BEACH.IMPROVEMENTS            | 5,224.81    | 0.00        | 47.94       | 3,200.00             | 0.00        | 3,200.00             | 0.00%                       |
| SM03.7180.230 BEACHES/LAKE & SAND           | 1,203.13    | 63.09       | 0.00        | 1,500.00             | 0.00        | 1,500.00             | 0.00%                       |
| SM03.7180.400 BEACH.SUPPLIES                | 372.99      | 67.15       | 85.28       | 375.00               | 351.90      | 375.00               | 0.00%                       |
| SM03.7180.410 BEACH.TAGS & PARKING STICKERS | 354.00      | 17.70       | 0.00        | 350.00               | 818.08      | 350.00               | 0.00%                       |
| SM03.7180.471 BEACH.MAINTENANCE AND REPAIRS | 2,133.03    | 2,346.03    | 2,392.74    | 5,000.00             | 1,190.67    | 5,000.00             | 0.00%                       |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                           | 2023 Actual       | 2024 Actual      | 2025 Actual      | Original 2026 Budget | 2026 Actual      | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------------------|-------------------|------------------|------------------|----------------------|------------------|----------------------|-----------------------------|
| <b>Fund SM03</b>                              |                   |                  |                  |                      |                  |                      |                             |
| <b>Type E</b>                                 |                   |                  |                  |                      |                  |                      |                             |
| SM03.8160.431<br>SOLID WASTE DISPOSAL         | 27,213.00         | 28,850.18        | 30,586.80        | 30,270.00            | 22,702.24        | 31,210.00            | 3.11%                       |
| SM03.9010.800<br>STATE RETIREMENT             | 320.00            | 380.00           | 455.00           | 525.00               | 525.00           | 575.00               | 9.52%                       |
| SM03.9030.800<br>SOCIAL SECURITY              | 588.43            | 610.51           | 631.50           | 600.00               | 682.57           | 600.00               | 0.00%                       |
| SM03.9035.800<br>MEDICARE                     | 137.62            | 142.77           | 147.71           | 150.00               | 159.64           | 150.00               | 0.00%                       |
| SM03.9040.800<br>WORKERS COMPENSATION         | 1,200.00          | 1,200.00         | 1,000.00         | 1,000.00             | 1,000.00         | 1,000.00             | 0.00%                       |
| SM03.9055.800<br>DISABILITY INSURANCE         | 30.00             | 40.00            | 40.00            | 40.00                | 40.00            | 40.00                | 0.00%                       |
| SM03.9060.800<br>HOSPITAL & MEDICAL INSURANCE | 1,030.00          | 1,150.00         | 1,265.00         | 1,395.00             | 1,395.00         | 1,535.00             | 10.04%                      |
| <b>Total Type E Expense</b>                   | <b>51,118.93</b>  | <b>46,736.30</b> | <b>50,140.65</b> | <b>59,585.00</b>     | <b>45,569.32</b> | <b>60,485.00</b>     | <b>1.48%</b>                |
| <b>Total Fund SM03 HILLTOP</b>                | <b>(1,714.79)</b> | <b>6,203.68</b>  | <b>3,364.39</b>  | <b>(6,705.00)</b>    | <b>7,485.70</b>  | <b>(5,000.00)</b>    | <b>-25.43%</b>              |
| <b>Fund SM04</b>                              |                   |                  |                  |                      |                  |                      |                             |
| <b>Type R</b>                                 |                   |                  |                  |                      |                  |                      |                             |
| SM04.1001<br>REAL PROPERTY TAXES              | 63,330.05         | 68,249.97        | 75,245.02        | 75,245.00            | 75,245.00        | 77,595.00            | 3.12%                       |
| SM04.1081<br>KEY DEPOSITS                     | 0.00              | 600.00           | 300.00           | 0.00                 | 150.00           | 0.00                 | 0.00%                       |
| SM04.2401<br>INTEREST AND EARNINGS            | 887.40            | 300.00           | 600.00           | 300.00               | 375.00           | 300.00               | 0.00%                       |
| <b>Total Type R Revenue</b>                   | <b>64,217.45</b>  | <b>69,149.97</b> | <b>76,145.02</b> | <b>75,545.00</b>     | <b>75,770.00</b> | <b>77,895.00</b>     | <b>3.11%</b>                |
| <b>Type E</b>                                 |                   |                  |                  |                      |                  |                      |                             |
| SM04.1610.130<br>CLERICAL COMPENSATION        | 1,800.00          | 2,600.01         | 2,750.01         | 2,850.00             | 2,850.00         | 3,000.00             | 5.26%                       |

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| Account Description                            | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM04                                      |             |             |             |                      |             |                      |                             |
| Type E                                         |             |             |             |                      |             |                      |                             |
| ABELE PARK Expense                             |             |             |             |                      |             |                      |                             |
| SM04.1610.400<br>CENTRAL SERVICES              | 225.00      | 250.00      | 300.00      | 300.00               | 300.00      | 300.00               | 0.00%                       |
| SM04.1630.400<br>ADMIN & CLERICAL EXPENSE      | 94.42       | 155.60      | 434.77      | 150.00               | 501.16      | 500.00               | 233.33%                     |
| SM04.1630.472<br>POWER AND LIGHT               | 974.25      | 1,087.96    | 1,731.81    | 1,500.00             | 1,231.32    | 2,000.00             | 33.33%                      |
| SM04.1910.400<br>UNALLOCATED INSURANCE         | 1,125.00    | 1,230.00    | 1,230.00    | 1,400.00             | 1,400.00    | 1,400.00             | 0.00%                       |
| SM04.1980.420<br>PAYMENT OF MTA PAYROLL TAX    | 35.11       | 46.11       | 39.02       | 45.00                | 47.88       | 45.00                | 0.00%                       |
| SM04.7110.120<br>RECREATION/LIFEGUARDS         | 8,532.00    | 10,972.88   | 8,741.50    | 10,500.00            | 11,556.13   | 10,000.00            | -4.76%                      |
| SM04.7180.200<br>BEACH EQUIPMENT               | 479.65      | 1,281.66    | 0.00        | 2,500.00             | 304.83      | 2,500.00             | 0.00%                       |
| SM04.7180.210<br>BEACH IMPROVEMENTS            | 0.00        | 6,153.89    | 3,537.58    | 1,600.00             | 1,273.74    | 1,600.00             | 0.00%                       |
| SM04.7180.230<br>BEACHES/LAKE & SAND           | 639.17      | 0.00        | 0.00        | 500.00               | 0.00        | 500.00               | 0.00%                       |
| SM04.7180.240<br>DISTRICT IMPROVEMENTS         | 0.00        | 0.00        | 0.00        | 2,500.00             | 0.00        | 2,500.00             | 0.00%                       |
| SM04.7180.400<br>BEACH SUPPLIES                | 53.99       | 66.00       | 15.00       | 375.00               | 71.38       | 375.00               | 0.00%                       |
| SM04.7180.410<br>BEACH TAGS & PARKING STICKERS | 0.00        | 17.70       | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| SM04.7180.416<br>SUMMER RECREATION             | 1,075.75    | 1,162.88    | 828.56      | 1,500.00             | 834.56      | 1,500.00             | 0.00%                       |
| SM04.7180.471<br>BEACH MAINTENANCE AND REPAIRS | 6,683.67    | 5,179.94    | 6,934.01    | 9,500.00             | 1,023.77    | 9,500.00             | 0.00%                       |
| SM04.8160.431<br>SOLID WASTE DISPOSAL          | 33,260.28   | 35,261.33   | 37,383.96   | 37,480.00            | 28,107.55   | 38,635.00            | 3.08%                       |
| SM04.9010.800<br>STATE RETIREMENT              | 375.00      | 445.00      | 535.00      | 615.00               | 615.00      | 675.00               | 9.76%                       |
| SM04.9030.800<br>SOCIAL SECURITY               | 640.55      | 841.48      | 711.63      | 775.00               | 873.50      | 775.00               | 0.00%                       |
| SM04.9035.800<br>MEDICARE                      | 149.83      | 196.84      | 166.42      | 150.00               | 204.27      | 150.00               | 0.00%                       |
| SM04.9040.800<br>WORKERS COMPENSATION          | 1,200.00    | 1,200.00    | 1,000.00    | 1,000.00             | 1,000.00    | 1,000.00             | 0.00%                       |

# TOWN OF PUTNAM VALLEY

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Fiscal Year: 2027 Period From: 1 To: 12

| Account Description          | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM04 ABELE PARK         |             |             |             |                      |             |                      |                             |
| Type E Expense               |             |             |             |                      |             |                      |                             |
| SM04.9040.800                |             |             |             |                      |             |                      |                             |
| 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 | 630.00      | 700.00      | 770.00      | 850.00               | 850.00      | 935.00               | 10.00%                      |
| Total Type E Expense         | 57,978.67   | 68,854.28   | 67,114.27   | 76,095.00            | 53,050.09   | 77,895.00            | 2.37%                       |
| Total Fund SM04 ABELE PARK   |             |             |             |                      |             |                      |                             |
|                              | 6,238.78    | 295.69      | 9,030.75    | (550.00)             | 22,719.91   | 0.00                 | -100.00%                    |
| Fund SM05 LOOKOUT MANOR      |             |             |             |                      |             |                      |                             |
| Type R Revenue               |             |             |             |                      |             |                      |                             |
| SM05.1001                    |             |             |             |                      |             |                      |                             |
| REAL PROPERTY TAXES          | 66,250.01   | 67,544.96   | 68,895.02   | 68,895.00            | 68,894.98   | 78,140.00            | 13.42%                      |
| SM05.2401                    |             |             |             |                      |             |                      |                             |
| INTEREST AND EARNINGS        | 2,502.22    | 450.00      | 900.00      | 450.00               | 562.50      | 450.00               | 0.00%                       |
| Total Type R Revenue         | 68,752.23   | 67,994.96   | 69,795.02   | 69,345.00            | 69,457.48   | 78,590.00            | 13.33%                      |
| Type E Expense               |             |             |             |                      |             |                      |                             |
| SM05.1610.130                |             |             |             |                      |             |                      |                             |
| CLERICAL COMPENSATION        | 1,525.00    | 2,000.00    | 2,150.00    | 2,250.00             | 2,250.00    | 2,500.00             | 11.11%                      |
| SM05.1610.400                |             |             |             |                      |             |                      |                             |
| CENTRAL SERVICES             | 325.00      | 350.00      | 375.00      | 375.00               | 375.00      | 375.00               | 0.00%                       |
| SM05.1630.400                |             |             |             |                      |             |                      |                             |
| ADMIN & CLERICAL EXPENSE     | 46.80       | 134.36      | 161.20      | 100.00               | 438.12      | 500.00               | 400.00%                     |
| SM05.1910.400                |             |             |             |                      |             |                      |                             |
| UNALLOCATED INSURANCE        | 1,250.00    | 1,300.00    | 1,300.00    | 1,450.00             | 1,450.00    | 1,450.00             | 0.00%                       |
| SM05.1980.420                |             |             |             |                      |             |                      |                             |
| PAYMENT OF MTA PAYROLL TAX   | 24.86       | 39.23       | 38.47       | 25.00                | 34.62       | 25.00                | 0.00%                       |
| SM05.7110.120                |             |             |             |                      |             |                      |                             |
| RECREATION.LIFEGUARDS        | 5,785.25    | 10,380.00   | 9,363.50    | 9,000.00             | 7,632.50    | 9,000.00             | 0.00%                       |
| SM05.7180.200                |             |             |             |                      |             |                      |                             |

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| Account Description                            | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM05                                      |             |             |             |                      |             |                      |                             |
| Type E                                         |             |             |             |                      |             |                      |                             |
| LOOKOUT MANOR                                  |             |             |             |                      |             |                      |                             |
| Expense                                        |             |             |             |                      |             |                      |                             |
| SM05.7180.200<br>BEACH.EQUIPMENT               | 0.00        | 2,611.00    | 138.00      | 500.00               | 90.00       | 100.00               | -80.00%                     |
| SM05.7180.210<br>BEACH.IMPROVEMENTS            | 0.00        | 700.00      | 0.00        | 500.00               | 0.00        | 500.00               | 0.00%                       |
| SM05.7180.230<br>BEACHES/LAKE & SAND           | 270.00      | 0.00        | 0.00        | 200.00               | 0.00        | 200.00               | 0.00%                       |
| SM05.7180.400<br>BEACH.SUPPLIES                | 25.00       | 47.35       | 15.00       | 25.00                | 69.67       | 50.00                | 100.00%                     |
| SM05.7180.410<br>BEACH.TAGS & PARKING STICKERS | 0.00        | 466.70      | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| SM05.7180.471<br>BEACH.MAINTENANCE AND REPAIRS | 3,002.74    | 2,404.43    | 2,224.54    | 3,000.00             | 2,517.92    | 3,000.00             | 0.00%                       |
| SM05.8160.431<br>SOLID WASTE DISPOSAL          | 48,810.60   | 51,747.15   | 54,862.20   | 54,775.00            | 41,080.23   | 56,460.00            | 3.08%                       |
| SM05.9010.800<br>STATE RETIREMENT              | 475.00      | 565.00      | 675.00      | 775.00               | 775.00      | 855.00               | 10.32%                      |
| SM05.9030.800<br>SOCIAL SECURITY               | 453.23      | 714.86      | 701.55      | 750.00               | 630.50      | 750.00               | 0.00%                       |
| SM05.9035.800<br>MEDICARE                      | 105.96      | 167.19      | 164.08      | 150.00               | 147.42      | 150.00               | 0.00%                       |
| SM05.9040.800<br>WORKERS COMPENSATION          | 1,500.00    | 1,500.00    | 1,350.00    | 1,350.00             | 1,350.00    | 1,350.00             | 0.00%                       |
| SM05.9055.800<br>DISABILITY INSURANCE          | 5.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00                 | 0.00%                       |
| SM05.9060.800<br>HOSPITAL & MEDICAL INSURANCE  | 900.00      | 990.00      | 1,090.00    | 1,200.00             | 1,200.00    | 1,320.00             | 10.00%                      |
| Total Type E                                   | 64,504.44   | 76,122.27   | 74,613.54   | 76,430.00            | 60,045.98   | 78,590.00            | 2.83%                       |
| Expense                                        |             |             |             |                      |             |                      |                             |
| Total Fund SM05                                |             |             |             |                      |             |                      |                             |
| LOOKOUT MANOR                                  | 4,247.79    | (8,127.31)  | (4,818.52)  | (7,085.00)           | 9,411.50    | 0.00                 | -100.00%                    |
| Fund SM06                                      |             |             |             |                      |             |                      |                             |
| Type R                                         |             |             |             |                      |             |                      |                             |
| WILDWOOD KNOLLS                                |             |             |             |                      |             |                      |                             |
| Revenue                                        |             |             |             |                      |             |                      |                             |
| SM06.1001                                      |             |             |             |                      |             |                      |                             |

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| Account Description                         | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|---------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM06 WILDWOOD KNOLLS                   |             |             |             |                      |             |                      |                             |
| Type R Revenue                              |             |             |             |                      |             |                      |                             |
| SM06.1001 REAL PROPERTY TAXES               | 51,834.96   | 52,849.97   | 52,849.97   | 62,780.00            | 62,779.78   | 70,920.00            | 12.97%                      |
| SM06.2025 BEACH USER FEES                   | 1,610.00    | 620.00      | 4,700.00    | 0.00                 | 2,865.00    | 0.00                 | 0.00%                       |
| SM06.2401 INTEREST AND EARNINGS             | 1,301.17    | 300.00      | 525.00      | 300.00               | 375.00      | 300.00               | 0.00%                       |
| Total Type R Revenue                        | 54,746.13   | 53,769.97   | 58,074.97   | 63,080.00            | 66,019.78   | 71,220.00            | 12.90%                      |
| Type E Expense                              |             |             |             |                      |             |                      |                             |
| SM06.1420.400 LAW.CONTRACTUAL               | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00        | 5,000.00             | 100.00%                     |
| SM06.1610.130 CLERICAL COMPENSATION         | 1,765.00    | 2,000.01    | 2,150.00    | 2,250.00             | 2,250.00    | 2,500.00             | 11.11%                      |
| SM06.1610.400 CENTRAL SERVICES              | 250.00      | 275.00      | 300.00      | 300.00               | 300.00      | 300.00               | 0.00%                       |
| SM06.1630.400 ADMIN & CLERICAL EXPENSE      | 179.65      | 105.95      | 393.93      | 125.00               | 438.12      | 500.00               | 300.00%                     |
| SM06.1910.400 UNALLOCATED INSURANCE         | 1,125.00    | 1,230.00    | 1,230.00    | 1,400.00             | 1,400.00    | 1,400.00             | 0.00%                       |
| SM06.1980.420 PAYMENT OF MTA PAYROLL TAX    | 31.48       | 38.70       | 41.57       | 30.00                | 39.08       | 30.00                | 0.00%                       |
| SM06.7110.120 RECREATION.LIFEGUARDS         | 7,478.39    | 9,578.00    | 10,177.00   | 10,000.00            | 9,430.00    | 10,000.00            | 0.00%                       |
| SM06.7180.200 BEACH.EQUIPMENT               | 375.00      | 2,994.64    | 0.00        | 200.00               | 0.00        | 200.00               | 0.00%                       |
| SM06.7180.210 BEACH IMPROVEMENTS            | 1,585.00    | 0.00        | 0.00        | 0.00                 | 180.00      | 500.00               | 100.00%                     |
| SM06.7180.230 BEACHES/SAND                  | 0.00        | 63.09       | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| SM06.7180.400 BEACH.SUPPLIES                | 50.36       | 38.20       | 15.00       | 100.00               | 66.90       | 100.00               | 0.00%                       |
| SM06.7180.410 BEACH.TAGS & PARKING STICKERS | 0.00        | 446.70      | 595.40      | 100.00               | 240.00      | 800.00               | 700.00%                     |
| SM06.7180.471 BEACH.MAINTENANCE AND REPAIRS | 4,554.67    | 16,925.30   | 1,173.40    | 7,500.00             | 3,222.85    | 7,500.00             | 0.00%                       |

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| Account Description                        | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|--------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM06 WILDWOOD KNOLLS                  |             |             |             |                      |             |                      |                             |
| Type E Expense                             |             |             |             |                      |             |                      |                             |
| SM06.8160.431 SOLID WASTE DISPOSAL         | 33,260.28   | 35,261.33   | 37,383.96   | 37,480.00            | 28,107.54   | 38,635.00            | 3.08%                       |
| SM06.9010.800 STATE RETIREMENT             | 375.00      | 445.00      | 535.00      | 615.00               | 615.00      | 675.00               | 9.76%                       |
| SM06.9030.800 SOCIAL SECURITY              | 573.10      | 705.65      | 757.88      | 800.00               | 712.32      | 800.00               | 0.00%                       |
| SM06.9035.800 MEDICARE                     | 134.06      | 164.97      | 177.17      | 175.00               | 166.58      | 175.00               | 0.00%                       |
| SM06.9040.800 WORKERS COMPENSATION         | 1,200.00    | 1,200.00    | 1,000.00    | 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 | 750.00      | 825.00      | 910.00      | 1,000.00             | 1,000.00    | 1,100.00             | 10.00%                      |
| Total Type E Expense                       | 53,691.99   | 72,302.54   | 56,845.31   | 63,080.00            | 49,173.39   | 71,220.00            | 12.90%                      |
| Total Fund SM06 WILDWOOD KNOLLS            |             |             |             |                      |             |                      |                             |
|                                            | 1,054.14    | (18,532.57) | 1,229.66    | 0.00                 | 16,846.39   | 0.00                 | 0.00%                       |
| Fund SM07 NORTHVIEW                        |             |             |             |                      |             |                      |                             |
| Type R Revenue                             |             |             |             |                      |             |                      |                             |
| SM07.1001 REAL PROPERTY TAXES              | 10,589.99   | 10,590.00   | 10,590.04   | 10,590.00            | 10,589.98   | 11,145.00            | 5.24%                       |
| SM07.2401 INTEREST AND EARNINGS            | 1,015.83    | 165.00      | 400.00      | 165.00               | 206.25      | 165.00               | 0.00%                       |
| Total Type R Revenue                       | 11,605.82   | 10,755.00   | 10,990.04   | 10,755.00            | 10,796.23   | 11,310.00            | 5.16%                       |
| Type E Expense                             |             |             |             |                      |             |                      |                             |
| SM07.1610.120 LABOR                        | 0.00        | 505.00      | 234.00      | 0.00                 | 223.50      | 0.00                 | 0.00%                       |
| SM07.1610.130 CLERICAL COMPENSATION        | 425.00      | 500.00      | 550.00      | 700.00               | 700.00      | 800.00               | 14.29%                      |

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| Account Description                            | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM07                                      |             |             |             |                      |             |                      |                             |
| Type E                                         |             |             |             |                      |             |                      |                             |
| NORTHVIEW                                      |             |             |             |                      |             |                      |                             |
| Expense                                        |             |             |             |                      |             |                      |                             |
| SM07.1610.400<br>CENTRAL SERVICES              | 35.00       | 50.00       | 60.00       | 60.00                | 60.00       | 60.00                | 0.00%                       |
| SM07.1630.400<br>ADMIN & CLERICAL EXPENSE      | 46.80       | 67.40       | 92.88       | 125.00               | 252.94      | 125.00               | 0.00%                       |
| SM07.1630.472<br>POWER AND LIGHT               | 217.88      | 228.85      | 266.90      | 400.00               | 202.98      | 400.00               | 0.00%                       |
| SM07.1910.400<br>UNALLOCATED INSURANCE         | 250.00      | 280.00      | 280.00      | 310.00               | 310.00      | 350.00               | 12.90%                      |
| SM07.1980.420<br>PAYMENT OF MTA PAYROLL TAX    | 1.45        | 3.36        | 8.62        | 15.00                | 7.61        | 15.00                | 0.00%                       |
| SM07.7110.120<br>RECREATION/LIFEGUARDS         | 0.00        | 0.00        | 628.50      | 3,000.00             | 1,351.50    | 2,000.00             | -33.33%                     |
| SM07.7180.200<br>BEACH/EQUIPMENT               | 735.00      | 1,861.61    | 927.21      | 1,300.00             | 1,060.95    | 1,300.00             | 0.00%                       |
| SM07.7180.230<br>BEACH SAND                    | 0.00        | 0.00        | 0.00        | 120.00               | 0.00        | 120.00               | 0.00%                       |
| SM07.7180.400<br>BEACH SUPPLIES                | 91.83       | 47.47       | 0.00        | 20.00                | 35.68       | 20.00                | 0.00%                       |
| SM07.7180.410<br>BEACH TAGS & PARKING STICKERS | 0.00        | 17.70       | 0.00        | 100.00               | 0.00        | 100.00               | 0.00%                       |
| SM07.7180.471<br>BEACH MAINTENANCE AND REPAIRS | 3,480.16    | 3,516.93    | 9,366.07    | 5,000.00             | 3,012.85    | 5,000.00             | 0.00%                       |
| SM07.9010.800<br>STATE RETIREMENT              | 65.00       | 80.00       | 95.00       | 110.00               | 110.00      | 120.00               | 9.09%                       |
| SM07.9030.800<br>SOCIAL SECURITY               | 26.35       | 61.20       | 157.09      | 300.00               | 138.46      | 300.00               | 0.00%                       |
| SM07.9035.800<br>MEDICARE                      | 6.16        | 14.31       | 36.75       | 60.00                | 32.38       | 60.00                | 0.00%                       |
| SM07.9040.800<br>WORKERS COMPENSATION          | 300.00      | 300.00      | 250.00      | 250.00               | 250.00      | 250.00               | 0.00%                       |
| SM07.9055.800<br>DISABILITY INSURANCE          | 5.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00                 | 0.00%                       |
| SM07.9060.800<br>HOSPITAL & MEDICAL INSURANCE  | 190.00      | 210.00      | 235.00      | 260.00               | 260.00      | 285.00               | 9.62%                       |
| Total Type E Expense                           | 5,875.63    | 7,748.83    | 13,193.02   | 12,135.00            | 8,013.85    | 11,310.00            | -6.80%                      |

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| Account Description         | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM07                   |             |             |             |                      |             |                      |                             |
| NORTHVIEW                   |             |             |             |                      |             |                      |                             |
| Total Fund SM07             | 5,730.19    | 3,006.17    | (2,202.98)  | (1,380.00)           | 2,782.38    | 0.00                 | -100.00%                    |
| NORTHVIEW                   |             |             |             |                      |             |                      |                             |
| Fund SM08                   |             |             |             |                      |             |                      |                             |
| ROARING BROOK               |             |             |             |                      |             |                      |                             |
| Type R                      |             |             |             |                      |             |                      |                             |
| Revenue                     |             |             |             |                      |             |                      |                             |
| SM08.1001                   |             |             |             |                      |             |                      |                             |
| REAL PROPERTY TAXES         | 279,546.04  | 281,235.01  | 299,235.04  | 311,700.00           | 311,699.87  | 383,051.00           | 22.89%                      |
| SM08.2401                   |             |             |             |                      |             |                      |                             |
| INTEREST AND EARNINGS       | 13,903.63   | 2,000.00    | 5,500.00    | 4,000.00             | 5,000.00    | 4,000.00             | 0.00%                       |
| SM08.2710                   |             |             |             |                      |             |                      |                             |
| PREMIUM ON OBLIGATIONS      | 0.00        | 0.00        | 42,281.85   | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| SM08.3089                   |             |             |             |                      |             |                      |                             |
| OTHER STATE AID             | 30,108.00   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| Total Type R                |             |             |             |                      |             |                      |                             |
| Revenue                     | 323,557.67  | 283,235.01  | 347,016.89  | 315,700.00           | 316,699.87  | 387,051.00           | 22.60%                      |
| Type E                      |             |             |             |                      |             |                      |                             |
| Expense                     |             |             |             |                      |             |                      |                             |
| SM08.1420.400               |             |             |             |                      |             |                      |                             |
| SPECIAL LEGAL COUNSEL       | 0.00        | 15,169.73   | 33,969.01   | 10,000.00            | 0.00        | 10,000.00            | 0.00%                       |
| SM08.1610.130               |             |             |             |                      |             |                      |                             |
| CLERICAL COMPENSATION       | 8,550.00    | 12,700.00   | 13,000.00   | 14,200.00            | 11,369.78   | 15,000.00            | 5.63%                       |
| SM08.1610.400               |             |             |             |                      |             |                      |                             |
| CENTRAL SERVICES            | 1,000.00    | 1,500.00    | 1,750.00    | 2,000.00             | 2,000.00    | 2,000.00             | 0.00%                       |
| SM08.1630.400               |             |             |             |                      |             |                      |                             |
| ADMIN & CLERICAL EXPENSE    | 905.83      | 755.66      | 853.81      | 500.00               | 2,113.60    | 1,000.00             | 100.00%                     |
| SM08.1630.472               |             |             |             |                      |             |                      |                             |
| POWER AND LIGHT             | 252.83      | 266.65      | 292.33      | 250.00               | 208.10      | 350.00               | 40.00%                      |
| SM08.1640.473               |             |             |             |                      |             |                      |                             |
| PLOWING FIRE LANES          | 560.00      | 1,320.00    | 600.00      | 2,500.00             | 2,080.00    | 2,500.00             | 0.00%                       |
| SM08.1910.400               |             |             |             |                      |             |                      |                             |
| UNALLOCATED INSURANCE       | 7,500.00    | 8,350.00    | 8,350.00    | 9,300.00             | 9,300.00    | 9,300.00             | 0.00%                       |
| SM08.1980.400               |             |             |             |                      |             |                      |                             |
| DAM.ENGINEERING AND REPAIRS | 7,250.00    | 10,128.65   | 82,233.55   | 20,000.00            | 900.00      | 8,000.00             | -60.00%                     |
| SM08.1980.410               |             |             |             |                      |             |                      |                             |
| DAM.FENCING FOR CARP        | 1,400.00    | 300.00      | 0.00        | 1,000.00             | 225.00      | 1,000.00             | 0.00%                       |
| SM08.1980.420               |             |             |             |                      |             |                      |                             |

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| Account Description                                   | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM08                                             |             |             |             |                      |             |                      |                             |
| Type E                                                |             |             |             |                      |             |                      |                             |
| ROARING BROOK                                         |             |             |             |                      |             |                      |                             |
| Expense                                               |             |             |             |                      |             |                      |                             |
| SM08.1980.420<br>PAYMENT OF MTA PAYROLL TAX           | 140.50      | 150.92      | 205.27      | 130.00               | 189.06      | 130.00               | 0.00%                       |
| SM08.7110.120<br>RECREATION.LIFEGUARDS                | 28,320.63   | 29,074.00   | 44,883.77   | 27,500.00            | 41,501.13   | 40,000.00            | 45.45%                      |
| SM08.7110.130<br>RECREATION.LAKE SUPERINTENDENT       | 4,980.50    | 4,000.00    | 4,000.00    | 4,000.00             | 4,000.00    | 5,000.00             | 25.00%                      |
| SM08.7110.410<br>RECREATION.CUSTODIAN OF DAM          | 1,500.00    | 1,500.00    | 1,500.00    | 1,500.00             | 0.00        | 2,500.00             | 66.67%                      |
| SM08.7180.200<br>BEACH.EQUIPMENT                      | 844.86      | 3,080.48    | 1,789.94    | 1,000.00             | 1,242.75    | 1,000.00             | 0.00%                       |
| SM08.7180.210<br>BEACH.IMPROVEMENTS                   | 31,602.50   | 15,636.74   | 0.00        | 4,000.00             | 0.00        | 4,000.00             | 0.00%                       |
| SM08.7180.230<br>BEACHES/SAND                         | 2,634.70    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| SM08.7180.400<br>BEACH.SUPPLIES                       | 48.35       | 221.80      | 57.72       | 150.00               | 142.76      | 150.00               | 0.00%                       |
| SM08.7180.410<br>BEACH & BOAT TAGS & PARKING STICKERS | 0.00        | 2,148.80    | 0.00        | 500.00               | 395.00      | 500.00               | 0.00%                       |
| SM08.7180.430<br>LAKE MONITORING                      | 21,482.94   | 30,609.96   | 21,794.23   | 25,000.00            | 12,930.54   | 25,000.00            | 0.00%                       |
| SM08.7180.453<br>BEACH.PRESERVATION                   | 892.50      | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| SM08.7180.471<br>BEACH-MAINTENANCE AND REPAIRS        | 26,257.11   | 31,106.91   | 15,620.74   | 18,000.00            | 22,362.66   | 22,000.00            | 22.22%                      |
| SM08.7180.473<br>WILDLIFE.CONTROL                     | 300.00      | 300.00      | 300.00      | 300.00               | 300.00      | 300.00               | 0.00%                       |
| SM08.8160.431<br>SOLID WASTE DISPOSAL                 | 125,266.08  | 132,802.43  | 140,796.60  | 141,260.00           | 105,943.82  | 145,610.00           | 3.08%                       |
| SM08.9010.800<br>STATE RETIREMENT                     | 3,250.00    | 3,855.00    | 4,250.00    | 4,875.00             | 4,875.00    | 5,250.00             | 7.69%                       |
| SM08.9030.800<br>SOCIAL SECURITY                      | 2,562.25    | 2,751.07    | 3,742.77    | 2,800.00             | 3,447.34    | 2,800.00             | 0.00%                       |
| SM08.9035.800<br>MEDICARE                             | 599.24      | 643.44      | 875.44      | 600.00               | 806.32      | 600.00               | 0.00%                       |
| SM08.9040.800<br>WORKERS COMPENSATION                 | 5,000.00    | 5,000.00    | 5,000.00    | 5,000.00             | 5,000.00    | 5,000.00             | 0.00%                       |
| SM08.9055.800<br>DISABILITY INSURANCE                 | 75.00       | 100.00      | 100.00      | 100.00               | 100.00      | 100.00               | 0.00%                       |

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| Account Description                             | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM08 ROARING BROOK                         |             |             |             |                      |             |                      |                             |
| Type E Expense                                  |             |             |             |                      |             |                      |                             |
| SM08.9055.800                                   |             |             |             |                      |             |                      |                             |
| SM08.9060.800 HOSPITAL & MEDICAL INSURANCE      | 3,150.00    | 3,500.00    | 3,850.00    | 4,235.00             | 4,235.00    | 4,660.00             | 10.04%                      |
| SM08.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL | 0.00        | 0.00        | 0.00        | 55,000.00            | 0.00        | 60,000.00            | 9.09%                       |
| SM08.9730.700 BOND ANTICIPATION NOTES.INTEREST  | 0.00        | 0.00        | 0.00        | 60,000.00            | 0.00        | 58,000.00            | -3.33%                      |
| Total Type E Expense                            | 286,325.82  | 316,972.24  | 389,815.18  | 415,700.00           | 235,667.86  | 431,750.00           | 3.86%                       |
| Total Fund SM08 ROARING BROOK                   |             |             |             |                      |             |                      |                             |
|                                                 | 37,231.85   | (33,737.23) | (42,798.29) | (100,000.00)         | 81,032.01   | (44,699.00)          | -55.30%                     |
| Fund SM09 GLENMAR GARDENS                       |             |             |             |                      |             |                      |                             |
| Type R Revenue                                  |             |             |             |                      |             |                      |                             |
| SM09.1001 REAL PROPERTY TAXES                   | 45,314.97   | 48,580.00   | 55,414.99   | 55,415.00            | 55,415.01   | 95,115.00            | 71.64%                      |
| SM09.2401 INTEREST AND EARNINGS                 | 1,156.66    | 400.00      | 600.00      | 400.00               | 500.00      | 400.00               | 0.00%                       |
| Total Type R Revenue                            | 46,471.63   | 48,980.00   | 56,014.99   | 55,815.00            | 55,915.01   | 95,515.00            | 71.13%                      |
| Type E Expense                                  |             |             |             |                      |             |                      |                             |
| SM09.1420.400 SPEC LEGAL COUNSEL                | 45.00       | 76.03       | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| SM09.1610.130 CLERICAL COMPENSATION             | 1,630.00    | 1,645.00    | 1,645.00    | 1,645.00             | 1,645.00    | 1,645.00             | 0.00%                       |
| SM09.1610.400 CENTRAL SERVICES                  | 150.00      | 175.00      | 200.00      | 200.00               | 200.00      | 200.00               | 0.00%                       |
| SM09.1630.400 ADMIN & CLERICAL EXPENSE          | 0.00        | 16.74       | 17.16       | 75.00                | 13.58       | 75.00                | 0.00%                       |
| SM09.1630.472 POWER AND LIGHT                   | 2,640.11    | 3,382.71    | 4,990.57    | 3,000.00             | 4,452.87    | 5,000.00             | 66.67%                      |
| SM09.1910.400                                   |             |             |             |                      |             |                      |                             |

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| Account Description               | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM09                         |             |             |             |                      |             |                      |                             |
| Type E                            |             |             |             |                      |             |                      |                             |
| GLENMAR GARDENS                   |             |             |             |                      |             |                      |                             |
| Expense                           |             |             |             |                      |             |                      |                             |
| SM09.1910.400                     | 875.00      | 955.00      | 955.00      | 1,075.00             | 1,075.00    | 1,075.00             | 0.00%                       |
| UNALLOCATED INSURANCE             |             |             |             |                      |             |                      |                             |
| SM09.1980.400                     | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00        | 30,000.00            | 100.00%                     |
| DAM.ENGINEERING AND REPAIR        |             |             |             |                      |             |                      |                             |
| SM09.1980.420                     | 5.54        | 4.48        | 4.58        | 5.00                 | 4.88        | 5.00                 | 0.00%                       |
| PAYMENT OF MTA PAYROLL TAX        |             |             |             |                      |             |                      |                             |
| SM09.7110.120                     | 0.00        | 0.00        | 0.00        | 0.00                 | 87.50       | 0.00                 | 0.00%                       |
| RECREATION.LIFEGUARDS             |             |             |             |                      |             |                      |                             |
| SM09.7170.400                     | 8,559.82    | 2,480.00    | 2,140.00    | 12,770.00            | 1,880.00    | 10,000.00            | -21.69%                     |
| PARKS.MAINTENANCE                 |             |             |             |                      |             |                      |                             |
| SM09.8160.431                     | 10,798.80   | 11,448.49   | 12,137.64   | 12,015.00            | 9,008.83    | 12,385.00            | 3.08%                       |
| SOLID WASTE DISPOSAL              |             |             |             |                      |             |                      |                             |
| SM09.8320.100                     | 8,976.00    | 7,776.00    | 8,101.00    | 7,800.00             | 5,534.00    | 7,800.00             | 0.00%                       |
| WATER.OPERATOR                    |             |             |             |                      |             |                      |                             |
| SM09.8320.453                     | 500.00      | 307.36      | 276.48      | 500.00               | 465.52      | 500.00               | 0.00%                       |
| WATER.CHEMICALS                   |             |             |             |                      |             |                      |                             |
| SM09.8320.472                     | 6,663.59    | 15,730.97   | 11,944.50   | 15,000.00            | 10,624.47   | 25,000.00            | 66.67%                      |
| WATER.MAINTENANCE AND REPAIRS     |             |             |             |                      |             |                      |                             |
| SM09.9010.800                     | 275.00      | 325.00      | 400.00      | 460.00               | 460.00      | 505.00               | 9.78%                       |
| STATE RETIREMENT                  |             |             |             |                      |             |                      |                             |
| SM09.9030.800                     | 101.06      | 81.61       | 83.53       | 175.00               | 89.05       | 175.00               | 0.00%                       |
| SOCIAL SECURITY                   |             |             |             |                      |             |                      |                             |
| SM09.9035.800                     | 23.63       | 19.08       | 19.55       | 45.00                | 20.83       | 45.00                | 0.00%                       |
| MEDICARE                          |             |             |             |                      |             |                      |                             |
| SM09.9040.800                     | 500.00      | 500.00      | 500.00      | 500.00               | 500.00      | 500.00               | 0.00%                       |
| WORKERS COMPENSATION              |             |             |             |                      |             |                      |                             |
| SM09.9055.800                     | 10.00       | 15.00       | 15.00       | 15.00                | 15.00       | 15.00                | 0.00%                       |
| DISABILITY INSURANCE              |             |             |             |                      |             |                      |                             |
| SM09.9060.800                     | 400.00      | 440.00      | 485.00      | 535.00               | 535.00      | 590.00               | 10.28%                      |
| HOSPITAL & MEDICAL INSURANCE      |             |             |             |                      |             |                      |                             |
| SM09.9730.600                     | 9,000.00    | 9,000.00    | 9,000.00    | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| BOND ANTICIPATION NOTES.PRINCIPAL |             |             |             |                      |             |                      |                             |
| SM09.9730.700                     | 676.73      | 833.88      | 983.70      | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| BOND ANTICIPATION NOTES.INTEREST  |             |             |             |                      |             |                      |                             |
| Total Type E                      | 51,830.28   | 55,212.35   | 53,898.71   | 55,815.00            | 36,611.53   | 95,515.00            | 71.13%                      |
| Expense                           |             |             |             |                      |             |                      |                             |

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| Account Description           | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM09                     |             |             |             |                      |             |                      |                             |
| GLENMAR GARDENS               |             |             |             |                      |             |                      |                             |
| Total Fund SM09               |             |             |             |                      |             |                      |                             |
| GLENMAR GARDENS               | (5,358.65)  | (6,232.35)  | 2,116.28    | 0.00                 | 19,303.48   | 0.00                 | 0.00%                       |
| Fund SM10                     |             |             |             |                      |             |                      |                             |
| BARGER POND                   |             |             |             |                      |             |                      |                             |
| Type R                        |             |             |             |                      |             |                      |                             |
| SM10.1001                     |             |             |             |                      |             |                      |                             |
| REAL PROPERTY TAXES           | 9,615.04    | 7,576.00    | 7,575.95    | 7,576.00             | 7,575.96    | 7,576.00             | 0.00%                       |
| SM10.2401                     |             |             |             |                      |             |                      |                             |
| INTEREST AND EARNINGS         | 1,308.74    | 200.00      | 500.00      | 200.00               | 250.00      | 200.00               | 0.00%                       |
| Total Type R                  |             |             |             |                      |             |                      |                             |
| Revenue                       | 10,923.78   | 7,776.00    | 8,075.95    | 7,776.00             | 7,825.96    | 7,776.00             | 0.00%                       |
| Type E                        |             |             |             |                      |             |                      |                             |
| SM10.1610.130                 |             |             |             |                      |             |                      |                             |
| CLERICAL COMPENSATION         | 915.00      | 945.00      | 945.00      | 1,100.00             | 1,100.00    | 1,200.00             | 9.09%                       |
| SM10.1610.400                 |             |             |             |                      |             |                      |                             |
| CENTRAL SERVICES              | 75.00       | 80.00       | 90.00       | 90.00                | 90.00       | 90.00                | 0.00%                       |
| SM10.1630.400                 |             |             |             |                      |             |                      |                             |
| ADMIN & CLERICAL EXPENSE      | 57.61       | 94.90       | 187.57      | 100.00               | 184.06      | 250.00               | 150.00%                     |
| SM10.1630.472                 |             |             |             |                      |             |                      |                             |
| POWER AND LIGHT               | 81.48       | 82.47       | 106.25      | 150.00               | 72.41       | 150.00               | 0.00%                       |
| SM10.1910.400                 |             |             |             |                      |             |                      |                             |
| UNALLOCATED INSURANCE         | 485.00      | 555.00      | 555.00      | 625.00               | 625.00      | 625.00               | 0.00%                       |
| SM10.1980.420                 |             |             |             |                      |             |                      |                             |
| PAYMENT OF MTA PAYROLL TAX    | 4.59        | 4.07        | 15.20       | 10.00                | 16.48       | 10.00                | 0.00%                       |
| SM10.7110.120                 |             |             |             |                      |             |                      |                             |
| RECREATION.LIFEGUARDS         | 432.50      | 517.75      | 2,653.75    | 1,000.00             | 3,845.75    | 3,500.00             | 250.00%                     |
| SM10.7180.200                 |             |             |             |                      |             |                      |                             |
| BEACH.EQUIPMENT               | 0.00        | 1,312.00    | 23.99       | 500.00               | 0.00        | 500.00               | 0.00%                       |
| SM10.7180.400                 |             |             |             |                      |             |                      |                             |
| BEACH.SUPPLIES                | 0.00        | 33.00       | 0.00        | 25.00                | 35.69       | 25.00                | 0.00%                       |
| SM10.7180.471                 |             |             |             |                      |             |                      |                             |
| BEACH.MAINTENANCE AND REPAIRS | 2,353.57    | 3,133.75    | 2,457.62    | 4,500.00             | 2,061.43    | 4,500.00             | 0.00%                       |
| SM10.7180.472                 |             |             |             |                      |             |                      |                             |
| BEACH.CONSERVATION            | 0.00        | 793.33      | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| SM10.9010.800                 |             |             |             |                      |             |                      |                             |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                           | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM10 BARGER POND Expense                 |             |             |             |                      |             |                      |                             |
| SM10.9010.800 STATE RETIREMENT                | 150.00      | 175.00      | 215.00      | 250.00               | 250.00      | 275.00               | 10.00%                      |
| SM10.9030.800 SOCIAL SECURITY                 | 83.54       | 74.39       | 277.36      | 375.00               | 299.93      | 375.00               | 0.00%                       |
| SM10.9035.800 MEDICARE                        | 19.51       | 17.40       | 64.86       | 90.00                | 70.17       | 90.00                | 0.00%                       |
| SM10.9040.800 WORKERS COMPENSATION            | 500.00      | 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    | 240.00      | 265.00      | 295.00      | 325.00               | 325.00      | 360.00               | 10.77%                      |
| Total Type E Expense                          | 5,402.80    | 8,588.06    | 8,391.60    | 9,645.00             | 9,480.92    | 12,455.00            | 29.13%                      |
| Total Fund SM10 BARGER POND                   |             |             |             |                      |             |                      |                             |
|                                               | 5,520.98    | (812.06)    | (315.65)    | (1,869.00)           | (1,654.96)  | (4,679.00)           | 150.35%                     |
| Fund SM11 OSCAWANA WEED CONTROL Revenue       |             |             |             |                      |             |                      |                             |
| SM11.1001 REAL PROPERTY TAXES                 | 139,639.01  | 139,638.98  | 145,419.11  | 149,824.00           | 149,823.88  | 157,849.00           | 5.36%                       |
| SM11.2401 INTEREST AND EARNINGS               | 8,057.25    | 3,000.00    | 4,750.00    | 4,000.00             | 5,000.00    | 4,000.00             | 0.00%                       |
| SM11.2701 REFUNDS OF PRIOR YEARS EXPENDITURES | 6,892.50    | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| Total Type R Revenue                          | 154,588.76  | 142,638.98  | 150,169.11  | 153,824.00           | 154,823.88  | 161,849.00           | 5.22%                       |
| Type E Expense                                |             |             |             |                      |             |                      |                             |
| SM11.1420.400 LAW CONTRACTUAL                 | 330.00      | 253.89      | 155.76      | 300.00               | 0.00        | 300.00               | 0.00%                       |
| SM11.1610.120 LABOR                           | 33,457.50   | 25,658.75   | 27,042.50   | 29,000.00            | 20,337.50   | 29,000.00            | 0.00%                       |



TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                   | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|---------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM11 OSCAWANA WEED CONTROL       |             |             |             |                      |             |                      |                             |
| Type E Expense                        |             |             |             |                      |             |                      |                             |
| SM11.9040.800                         |             |             |             |                      |             |                      |                             |
| SM11.9055.800                         |             |             |             |                      |             |                      |                             |
| DISABILITY INSURANCE                  | 75.00       | 100.00      | 100.00      | 100.00               | 100.00      | 100.00               | 0.00%                       |
| SM11.9060.800                         |             |             |             |                      |             |                      |                             |
| HOSPITAL & MEDICAL INSURANCE          | 5,250.00    | 5,775.00    | 6,355.00    | 6,990.00             | 6,990.00    | 7,690.00             | 10.01%                      |
| SM11.9730.600                         |             |             |             |                      |             |                      |                             |
| BOND ANTICIPATION NOTES.PRINCIPAL     | 25,000.00   | 30,000.00   | 30,000.00   | 25,000.00            | 30,000.00   | 25,000.00            | 0.00%                       |
| SM11.9730.700                         |             |             |             |                      |             |                      |                             |
| BOND ANTICIPATION NOTES.INTEREST      | 1,879.81    | 2,839.70    | 3,278.98    | 5,000.00             | 2,596.49    | 5,000.00             | 0.00%                       |
| Total Type E Expense                  | 124,484.61  | 127,470.30  | 148,514.89  | 168,824.00           | 104,786.91  | 176,849.00           | 4.75%                       |
| Total Fund SM11 OSCAWANA WEED CONTROL |             |             |             |                      |             |                      |                             |
|                                       | 30,104.15   | 15,168.68   | 1,654.22    | (15,000.00)          | 50,036.97   | (15,000.00)          | 0.00%                       |
| Fund SM12 PUTNAM ACRES                |             |             |             |                      |             |                      |                             |
| Type R Revenue                        |             |             |             |                      |             |                      |                             |
| SM12.1001                             |             |             |             |                      |             |                      |                             |
| REAL PROPERTY TAXES                   | 1,786.06    | 1,785.99    | 1,785.96    | 1,786.00             | 1,785.99    | 1,786.00             | 0.00%                       |
| SM12.2401                             |             |             |             |                      |             |                      |                             |
| INTEREST AND EARNINGS                 | 591.23      | 50.00       | 150.00      | 50.00                | 62.50       | 50.00                | 0.00%                       |
| Total Type R Revenue                  | 2,377.29    | 1,835.99    | 1,935.96    | 1,836.00             | 1,848.49    | 1,836.00             | 0.00%                       |
| Type E Expense                        |             |             |             |                      |             |                      |                             |
| SM12.1610.130                         |             |             |             |                      |             |                      |                             |
| CLERICAL COMPENSATION                 | 30.00       | 35.00       | 35.00       | 35.00                | 35.00       | 35.00                | 0.00%                       |
| SM12.1610.400                         |             |             |             |                      |             |                      |                             |
| CLERICAL SERVICES                     | 75.00       | 115.96      | 134.32      | 100.00               | 139.36      | 100.00               | 0.00%                       |
| SM12.1910.400                         |             |             |             |                      |             |                      |                             |
| UNALLOCATED INSURANCE                 | 250.00      | 280.00      | 280.00      | 310.00               | 310.00      | 310.00               | 0.00%                       |
| SM12.1980.420                         |             |             |             |                      |             |                      |                             |
| PAYMENT OF MTA PAYROLL TAX            | 0.10        | 0.10        | 1.75        | 1.00                 | 0.10        | 1.00                 | 0.00%                       |
| SM12.7180.471                         |             |             |             |                      |             |                      |                             |

**TOWN OF PUTNAM VALLEY**  
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Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                         | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|---------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SM12 PUTNAM ACRES Expense              |             |             |             |                      |             |                      |                             |
| SM12.7180.471 BEACH.MAINTENANCE AND REPAIRS | 450.00      | 800.00      | 1,424.01    | 2,000.00             | 450.00      | 2,000.00             | 0.00%                       |
| SM12.7180.472 BEACH CONSERVATION            | 0.00        | 793.33      | 0.00        | 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       | 100.00      | 120.00      | 140.00               | 140.00      | 150.00               | 7.14%                       |
| SM12.9030.800 SOCIAL SECURITY               | 1.86        | 1.72        | 31.82       | 75.00                | 1.81        | 75.00                | 0.00%                       |
| SM12.9035.800 MEDICARE                      | 0.43        | 0.40        | 7.46        | 20.00                | 0.42        | 20.00                | 0.00%                       |
| SM12.9040.800 WORKERS COMPENSATION          | 50.00       | 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  | 90.00       | 100.00      | 110.00      | 125.00               | 125.00      | 140.00               | 12.00%                      |
| Total Type E Expense                        | 1,042.39    | 2,286.51    | 2,204.36    | 3,066.00             | 1,261.69    | 3,091.00             | 0.82%                       |
| Total Fund SM12 PUTNAM ACRES                |             |             |             |                      |             |                      |                             |
|                                             | 1,334.90    | (450.52)    | (268.40)    | (1,230.00)           | 586.80      | (1,255.00)           | 2.03%                       |
| Fund SP20 CONTINENTAL VILLAGE Revenue       |             |             |             |                      |             |                      |                             |
| SP20.1001 REAL PROPERTY TAXES               | 17,000.00   | 18,899.99   | 34,422.00   | 18,400.00            | 18,399.98   | 18,400.00            | 0.00%                       |
| SP20.2401 INTEREST AND EARNINGS             | 241.01      | 0.00        | 100.00      | 100.00               | 0.00        | 100.00               | 0.00%                       |
| Total Type R Revenue                        | 17,241.01   | 18,899.99   | 34,522.00   | 18,500.00            | 18,399.98   | 18,500.00            | 0.00%                       |
| Type E Expense                              |             |             |             |                      |             |                      |                             |

# TOWN OF PUTNAM VALLEY

## Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                              | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|--------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SP20 CONTINENTAL VILLAGE                    |             |             |             |                      |             |                      |                             |
| Type E Expense                                   |             |             |             |                      |             |                      |                             |
| SP20.1989.400 PAYMENT TO DISTRICT TREASURER      | 17,832.00   | 16,373.00   | 24,545.56   | 18,500.00            | 0.00        | 18,500.00            | 0.00%                       |
| SP20.9950.900 TRANSFERS TO CAPITAL PROJECTS FUND | 0.00        | 2,527.00    | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| Total Type E Expense                             | 17,832.00   | 18,900.00   | 24,545.56   | 18,500.00            | 0.00        | 18,500.00            | 0.00%                       |
| Total Fund SP20 CONTINENTAL VILLAGE              |             |             |             |                      |             |                      |                             |
|                                                  | (590.99)    | (0.01)      | 9,976.44    | 0.00                 | 18,399.98   | 0.00                 | 0.00%                       |
| Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER        |             |             |             |                      |             |                      |                             |
| Type R Revenue                                   |             |             |             |                      |             |                      |                             |
| SP25.2401 INTEREST AND EARNINGS                  | 0.00        | 30.00       | 0.00        | 0.00                 | 1,350.00    | 0.00                 | 0.00%                       |
| SP25.2410 RENTAL OF REAL PROPERTY                | 6,450.00    | 10,750.00   | 5,550.00    | 0.00                 | 9,475.00    | 0.00                 | 0.00%                       |
| Total Type R Revenue                             | 6,450.00    | 10,780.00   | 5,550.00    | 0.00                 | 10,825.00   | 0.00                 | 0.00%                       |
| Type E Expense                                   |             |             |             |                      |             |                      |                             |
| SP25.9950.900 INTERFUND TRANSFERS                | 5,000.00    | 10,000.00   | 10,000.00   | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| Total Type E Expense                             | 5,000.00    | 10,000.00   | 10,000.00   | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| Total Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER  |             |             |             |                      |             |                      |                             |
|                                                  | 1,450.00    | 780.00      | (4,450.00)  | 0.00                 | 10,825.00   | 0.00                 | 0.00%                       |
| Fund SS02 SEWER                                  |             |             |             |                      |             |                      |                             |
| Type R Revenue                                   |             |             |             |                      |             |                      |                             |
| SS02.1001 REAL PROPERTY TAXES                    | 84,314.79   | 85,675.19   | 113,834.94  | 113,835.00           | 113,834.95  | 119,275.00           | 4.78%                       |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                         | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|---------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SS02 SEWER Revenue                     |             |             |             |                      |             |                      |                             |
| Type R                                      |             |             |             |                      |             |                      |                             |
| SS02.1001                                   |             |             |             |                      |             |                      |                             |
| SS02.2401                                   |             |             |             |                      |             |                      |                             |
| INTEREST AND EARNINGS                       | 6,337.52    | 1,500.00    | 2,500.00    | 1,500.00             | 1,875.00    | 1,500.00             | 0.00%                       |
| Total Type R Revenue                        | 90,652.31   | 87,175.19   | 116,334.94  | 115,335.00           | 115,709.95  | 120,775.00           | 4.72%                       |
| Type E Expense                              |             |             |             |                      |             |                      |                             |
| SS02.1420.410                               |             |             |             |                      |             |                      |                             |
| ENGINEERING.ENGINEERING.CONTRACTUAL EXPENSE | 0.00        | 0.00        | 0.00        | 1,500.00             | 0.00        | 1,500.00             | 0.00%                       |
| SS02.1610.130                               |             |             |             |                      |             |                      |                             |
| CLERICAL COMPENSATION                       | 3,525.00    | 3,525.03    | 3,524.98    | 3,525.00             | 3,525.00    | 3,525.00             | 0.00%                       |
| SS02.1610.400                               |             |             |             |                      |             |                      |                             |
| CENTRAL SERVICES                            | 500.00      | 650.00      | 700.00      | 1,500.00             | 1,500.00    | 1,500.00             | 0.00%                       |
| SS02.1630.400                               |             |             |             |                      |             |                      |                             |
| ADMIN & CLERICAL.EXPENSE                    | 0.00        | 84.32       | 108.24      | 175.00               | 74.64       | 175.00               | 0.00%                       |
| SS02.1910.400                               |             |             |             |                      |             |                      |                             |
| UNALLOCATED INSURANCE                       | 4,175.00    | 4,650.00    | 4,650.00    | 5,200.00             | 5,200.00    | 5,500.00             | 5.77%                       |
| SS02.1980.420                               |             |             |             |                      |             |                      |                             |
| PAYMENT OF MTA PAYROLL TAX                  | 35.48       | 38.53       | 44.59       | 35.00                | 36.62       | 35.00                | 0.00%                       |
| SS02.8110.100                               |             |             |             |                      |             |                      |                             |
| PUMP STATION.CUSTODIAN                      | 8,240.18    | 10,077.04   | 12,046.19   | 12,625.00            | 9,526.30    | 13,050.00            | 3.37%                       |
| SS02.8120.200                               |             |             |             |                      |             |                      |                             |
| SEWER.EQUIPMENT                             | 0.00        | 0.00        | 0.00        | 0.00                 | 11,570.00   | 0.00                 | 0.00%                       |
| SS02.8120.400                               |             |             |             |                      |             |                      |                             |
| MAINTENANCE AND REPAIRS                     | 21,797.72   | 9,640.64    | 54,347.07   | 10,000.00            | 13,209.46   | 10,000.00            | 0.00%                       |
| SS02.8120.405                               |             |             |             |                      |             |                      |                             |
| MAINTENANCE.MONTHLY METER READINGS          | 0.00        | 0.00        | 4,620.00    | 10,000.00            | 5,191.29    | 10,000.00            | 0.00%                       |
| SS02.8120.411                               |             |             |             |                      |             |                      |                             |
| FUEL                                        | 634.09      | 294.74      | 0.00        | 500.00               | 800.02      | 500.00               | 0.00%                       |
| SS02.8120.463                               |             |             |             |                      |             |                      |                             |
| TELEPHONE ALARM                             | 621.00      | 670.14      | 761.66      | 1,000.00             | 707.08      | 1,000.00             | 0.00%                       |
| SS02.8120.472                               |             |             |             |                      |             |                      |                             |
| POWER AND LIGHT                             | 775.16      | 882.66      | 1,196.02    | 1,000.00             | 842.54      | 1,000.00             | 0.00%                       |
| SS02.8130.400                               |             |             |             |                      |             |                      |                             |
| WESTCHESTER SSD.OPERATION SHARE             | 48,429.53   | 48,656.40   | 65,211.16   | 67,500.00            | 61,051.97   | 67,500.00            | 0.00%                       |
| SS02.9010.800                               |             |             |             |                      |             |                      |                             |

TOWN OF PUTNAM VALLEY  
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Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                           | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SS02 SEWER Expense                       |             |             |             |                      |             |                      |                             |
| SS02.9010.800 STATE RETIREMENT                | 870.00      | 1,030.00    | 1,240.00    | 1,425.00             | 1,425.00    | 1,570.00             | 10.18%                      |
| SS02.9030.800 SOCIAL SECURITY                 | 646.57      | 701.63      | 812.04      | 1,100.00             | 667.24      | 1,100.00             | 0.00%                       |
| SS02.9035.800 MEDICARE                        | 151.20      | 164.12      | 189.95      | 260.00               | 156.10      | 260.00               | 0.00%                       |
| SS02.9040.800 WORKERS COMPENSATION            | 1,500.00    | 1,500.00    | 1,500.00    | 1,500.00             | 1,500.00    | 2,000.00             | 33.33%                      |
| SS02.9055.800 DISABILITY INSURANCE            | 20.00       | 50.00       | 50.00       | 50.00                | 50.00       | 50.00                | 0.00%                       |
| SS02.9060.800 HOSPITAL & MEDICAL INSURANCE    | 340.00      | 375.00      | 415.00      | 460.00               | 460.00      | 510.00               | 10.87%                      |
| Total Type E Expense                          | 92,260.93   | 82,990.25   | 151,416.90  | 119,355.00           | 117,493.26  | 120,775.00           | 1.19%                       |
| Total Fund SS02 SEWER                         |             |             |             |                      |             |                      |                             |
|                                               | (1,608.62)  | 4,184.94    | (35,081.96) | (4,020.00)           | (1,783.31)  | 0.00                 | -100.00%                    |
| Fund SW01 MILL PONDS WATER DISTRICT Revenue   |             |             |             |                      |             |                      |                             |
| SW01.1001 REAL PROPERTY TAXES                 | 21,629.96   | 22,035.04   | 22,185.10   | 26,180.00            | 26,180.14   | 26,285.00            | 0.40%                       |
| SW01.2140 WATER SALES                         | 58,066.00   | 70,988.60   | 65,454.01   | 75,000.00            | 24,279.73   | 75,000.00            | 0.00%                       |
| SW01.2401 INTEREST AND EARNINGS               | 480.38      | 511.63      | 800.00      | 200.00               | 48.47       | 200.00               | 0.00%                       |
| SW01.2701 REFUNDS OF PRIOR YEARS EXPENDITURES | 242.74      | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| Total Type R Revenue                          | 80,419.08   | 93,535.27   | 88,439.11   | 101,380.00           | 50,508.34   | 101,485.00           | 0.10%                       |
| Type E Expense                                |             |             |             |                      |             |                      |                             |
| SW01.1610.130 CLERICAL COMPENSATION           | 2,425.00    | 2,525.00    | 2,625.00    | 2,625.00             | 2,625.00    | 2,625.00             | 0.00%                       |

TOWN OF PUTNAM VALLEY  
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description                        | 2023 Actual | 2024 Actual | 2025 Actual | Original 2026 Budget | 2026 Actual | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|--------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund SW01 MILL PONDS WATER DISTRICT        |             |             |             |                      |             |                      |                             |
| Type E Expense                             |             |             |             |                      |             |                      |                             |
| SW01.1610.400 CENTRAL SERVICES             | 100.00      | 125.00      | 150.00      | 150.00               | 150.00      | 150.00               | 0.00%                       |
| SW01.1630.400 ADMIN & CLERICAL             | 257.96      | 26.04       | 287.06      | 175.00               | 27.82       | 175.00               | 0.00%                       |
| SW01.1630.472 POWER AND LIGHT              | 1,517.90    | 1,917.58    | 4,509.34    | 4,000.00             | 3,060.95    | 4,000.00             | 0.00%                       |
| SW01.1910.400 UNALLOCATED INSURANCE        | 1,550.00    | 1,700.00    | 1,700.00    | 1,900.00             | 1,900.00    | 1,900.00             | 0.00%                       |
| SW01.1980.420 PAYMENT OF MTA PAYROLL TAX   | 6.99        | 6.87        | 8.04        | 10.00                | 7.24        | 10.00                | 0.00%                       |
| SW01.8320.100 METER READER                 | 10,368.00   | 10,368.00   | 10,368.00   | 10,500.00            | 5,825.03    | 10,500.00            | 0.00%                       |
| SW01.8320.416 WATER PURCHASE               | 56,449.88   | 72,395.94   | 65,454.01   | 74,000.00            | 40,918.87   | 74,000.00            | 0.00%                       |
| SW01.8320.472 MAINT & REPAIR               | 70.25       | 11,376.13   | 711.00      | 5,000.00             | 395.60      | 5,000.00             | 0.00%                       |
| SW01.9010.800 STATE RETIREMENT             | 345.00      | 410.00      | 490.00      | 565.00               | 565.00      | 620.00               | 9.73%                       |
| SW01.9030.800 SOCIAL SECURITY              | 127.70      | 125.27      | 146.59      | 350.00               | 131.96      | 350.00               | 0.00%                       |
| SW01.9035.800 MEDICARE                     | 29.86       | 29.30       | 34.28       | 75.00                | 30.86       | 75.00                | 0.00%                       |
| SW01.9040.800 WORKERS COMPENSATION         | 1,500.00    | 1,500.00    | 1,500.00    | 1,500.00             | 1,500.00    | 1,500.00             | 0.00%                       |
| SW01.9055.800 DISABILITY INSURANCE         | 10.00       | 35.00       | 35.00       | 35.00                | 35.00       | 35.00                | 0.00%                       |
| SW01.9060.800 HOSPITAL & MEDICAL INSURANCE | 275.00      | 405.00      | 450.00      | 495.00               | 495.00      | 545.00               | 10.10%                      |
| Total Type E Expense                       | 75,033.54   | 102,945.13  | 88,468.32   | 101,380.00           | 57,668.33   | 101,485.00           | 0.10%                       |
| Total Fund SW01 MILL PONDS WATER DISTRICT  | 5,385.54    | (9,409.86)  | (29.21)     | 0.00                 | (7,159.99)  | 0.00                 | 0.00%                       |

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2027 Period From: 1 To: 12

| Account Description | 2023 Actual | 2024 Actual    | 2025 Actual    | Original 2026 Budget | 2026 Actual    | 2027 TENTATIVE Stage | Var/Orig To TENTATIVE Stage |
|---------------------|-------------|----------------|----------------|----------------------|----------------|----------------------|-----------------------------|
| Grand Total         | 944,616.81  | (3,142,752.01) | (2,150,317.11) | (2,108,424.00)       | (1,547,654.18) | (2,285,673.00)       | 8.41%                       |

29

10/6/2026

To: Town Board

From: Michelle Stephens  
Town Clerk

Subject: Approval of Minutes – September 9<sup>th</sup>, September 16<sup>th</sup>, September 30<sup>th</sup>, 2026

I respectfully request that the Putnam Valley Town Board authorize the Supervisor to accept the Town Board meeting minutes from September 9<sup>th</sup>, September 16<sup>th</sup> & September 30<sup>th</sup>, 2026

Thank you,

Michelle Stephens

Town Clerk

MICHELLE STEPHENS  
Town Clerk/Tax Receiver

KATHY DIOMEDE  
Deputy Town Clerk



AMY CARGAIN  
Deputy Town Clerk

SAMANTHA MARINACE  
Clerk Administrator

26

## **TOWN OF PUTNAM VALLEY**

### **TOWN CLERK'S OFFICE**

**TO:** The Town Board

**FROM:** Michelle Stephens, Town Clerk

**RE:** Placement of Peddler & Food Truck Licensees on Town Clerk Page

**DATE:** 10/7/2026 Licensees

I respectfully request that the Town Board adopt a resolution authorizing the publication of a current list of all Town-licensed Peddlers and Food Trucks on the Town Clerk's page of the Town's website.

This list would allow residents to easily determine which Peddlers and Food Trucks are currently licensed by the Town and the expiration date of each license.

Making this information available on the official Town website would provide residents with a reliable and readily accessible source of information, including outside of normal Town Hall business hours. It would also reduce the need for residents to rely on social media or other unofficial sources to verify whether a Peddler or Food Truck is properly licensed.

I believe a resolution directing the Town Clerk to publish and maintain this list would promote transparency, improve public access to information, and enhance convenience for residents while utilizing information already maintained by the Town.

Accordingly, I respectfully request that the Board consider and adopt the annexed resolution.

Thank you for your consideration.

**Respectfully,**  
Michelle Stephens  
Town Clerk

**RESOLUTION OF THE TOWN BOARD OF THE**  
**TOWN OF PUTNAM VALLEY**

Resolution No. \_\_\_\_ of 2026

A RESOLUTION AUTHORIZING AND DIRECTING THE TOWN CLERK TO  
PUBLISH AND MAINTAIN A CURRENT LIST OF TOWN-LICENSED PEDDLERS  
AND FOOD TRUCKS ON THE TOWN'S OFFICIAL WEBSITE

At a regular meeting of the Town Board of the Town of Putnam Valley (the  
"Town") held on October \_\_\_, 2026, the following resolution was offered by  
\_\_\_\_\_ and seconded by \_\_\_\_\_

WHEREAS, the Town issues licenses to Peddlers and Food Trucks operating  
within the Town; and

WHEREAS, residents have a legitimate interest in readily determining which  
Peddlers and Food Trucks are currently licensed by the Town and when each license  
expires; and

WHEREAS, the Town Board finds that making this information available on the  
Town's official website would provide residents with a reliable and readily accessible  
source of information, including outside of normal Town Hall business hours; and

WHEREAS, publishing this information would reduce the need for residents to  
rely on social media or other unofficial sources to verify whether a Peddler or Food  
Truck is properly licensed; and

WHEREAS, the Town Board finds that publishing a current list promotes  
transparency, improves public access to information, and enhances convenience for  
residents, while utilizing information already maintained by the Town; and

WHEREAS, the licensing information to be published is of a type routinely maintained by the Town in the ordinary course and is appropriate for public disclosure;

NOW, THEREFORE, BE IT RESOLVED by the Town Board of the Town of Putnam Valley as follows:

1. The Town Clerk is hereby authorized and directed to publish, and to maintain in current form, a list of all Peddlers and Food Trucks currently licensed by the Town on the Town Clerk's page of the Town's official website.
2. For each licensed Peddler and Food Truck, the published list shall include, at a minimum, the name of the licensee (and the business or trade name, if different), the type of license held, and the expiration date of the license.
3. The Town Clerk shall update the published list promptly as licenses are issued, renewed, expire, or are suspended or revoked, so that the list accurately reflects the Town's current licensing records, and shall indicate on the list the date it was last updated.
4. The list shall be limited to information already maintained by the Town in connection with its licensing of Peddlers and Food Trucks, and nothing in this Resolution shall require the publication of any information that is exempt from or prohibited from public disclosure under applicable law.
5. The Town Clerk and other Town officials and employees are hereby authorized to take such further actions, and to coordinate with the Town's website administrator as necessary, to implement the purpose and intent of this Resolution.
6. This Resolution shall take effect immediately.

The question of the foregoing Resolution was duly put to a vote, the Town Board voting as follows:

|                             | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> |
|-----------------------------|------------|------------|----------------|
| Supervisor Alison Jolicoeur | —          | —          | —              |
| Councilman CJ Brooks        | —          | —          | —              |
| Councilwoman Sherry Howard  | —          | —          | —              |
| Councilman Louie Luongo     | —          | —          | —              |
| Councilman Christian Russo  | —          | —          | —              |
| TOTAL                       | —          | —          | —              |

I hereby certify that the above is a true and correct copy of the Resolution passed by the Town of Putnam Valley Town Board at a meeting held on \_\_\_\_\_, 2026

Date: \_\_\_\_\_, 2026

\_\_\_\_\_  
MICHELLE STEPHENS, TOWN CLERK



3

**ALISON JOLICOEUR**  
TOWN SUPERVISOR

---

TO: TOWN BOARD  
FROM: ALISON JOLICOEUR, TOWN SUPERVISOR  
SUBJECT: Putnam County Real Property Tax Service  
DATE: September 22, 2026

---

RESOLVE, that the Town Board authorize the Town Supervisor to enter into and sign an agreement with Putnam County for the purposes of real property tax services for the calendar year 2027.

**PUTNAM COUNTY REAL PROPERTY TAX SERVICE**

**TOWN OF PUTNAM VALLEY CONTRACT**

**2027**

AGREEMENT MADE THIS 1<sup>ST</sup> DAY OF **JANUARY, 2027**, BETWEEN THE TOWN OF PUTNAM VALLEY, HEREINAFTER REFERRED TO AS **THE TOWN** AND THE COUNTY OF PUTNAM, HEREINAFTER REFERRED TO AS **THE COUNTY**, HAVING ITS PRINCIPAL PLACE OF BUSINESS AT 40 GLENEIDA AVENUE, CARMEL, NEW YORK, 10512.

THE PARTIES HEREIN AGREE AS FOLLOWS:

- 1) THE COUNTY SHALL PROCESS THE TENTATIVE AND FINAL ASSESSMENT ROLLS FOR THE CALENDAR YEAR OF **2027**, AND HAVE A LINK TO IT AVAILABLE ON THE COUNTY WEBSITE TO COMPLY WITH RPTL §1591.
- 2) EVERY TRANSFER OF PROPERTY, CHANGE OF ADDRESS, DESCRIPTION, VALUATION, SPECIAL FRANCHISE, OR PUBLIC UTILITY, SHALL BE DATA ENTERED BY THE ASSESSOR OF THE TOWN OR DESIGNATED STAFF MEMBER. THE ASSESSOR AND/OR DESIGNATED STAFF MEMBER IS RESPONSIBLE FOR ALL RPS SOFTWARE UPDATES TO BE CURRENT AND FOR UPDATING THE REFERENCE TABLES IN **RPS (REAL PROPERTY SOFTWARE)**.
- 3) **TENTATIVE ASSESSMENT ROLL**: AFTER TAXABLE STATUS DATE ON MARCH 1st, ALL CHANGES SHALL BE ENTERED INTO RPS ON OR BEFORE **APRIL 16<sup>TH</sup>** BY THE TOWN ASSESSOR'S OFFICE, AND PROVIDED TO THE REAL PROPERTY TAX SERVICE AGENCY (**RPTSA**). THIS IS ESSENTIAL TO HAVE AVAILABLE FOR THE MAY 1st DEADLINE.
- 4) **FINAL ROLL**: ALL GRIEVANCE CHANGES, CORRECTION OF CLERICAL ERRORS, & UNLAWFUL ENTRIES SHALL BE APPROVED BY THE *BOARD OF ASSESSMENT REVIEW* (BAR) AND ENTERED BY THE TOWN ASSESSOR'S OFFICE INTO RPS, BACKED UP AND DELIVERED TO THE RPTSA NO LATER THAN **JUNE 17<sup>TH</sup>** FOR THE JULY 1<sup>ST</sup> DEADLINE.
- 5) **SCHOOL BILL PROCESSING**: ALL STAR REPORTS ARE TO BE UPDATED BY THE TOWN ASSESSOR'S OFFICE INTO RPS, BACKED UP, AND DATA BASES DELIVERED TO THE RPTSA NO LATER THAN **AUGUST 9<sup>TH</sup>**.
- 6) **COUNTY/TOWN BILL PROCESSING**: ALL CHANGES FOR COUNTY AND TOWN TAX ROLLS SHALL BE ENTERED AND SUBMITTED BY THE TOWN ASSESSOR'S OFFICE TO THE RPTSA ON OR BEFORE **NOVEMBER 16<sup>TH</sup>**.
- 7) EACH TOWN'S APPLICABLE OFFICE MUST SUBMIT TO THE RPTSA ALL UNPAIDS, TO BE MANUALLY ENTERED BY THE RPTSA, BY **NOVEMBER 16<sup>TH</sup>**.
- 8) TOWN FINANCIAL OFFICES ARE TO DELIVER TO THE RPTSA A COPY OF THEIR BUDGET FOR COUNTY/TOWN BILL PROCESSING BY NOVEMBER 23<sup>RD</sup>.

9) COUNTY PROVIDES THE CALCULATIONS/DATA ENTRY FOR PRO-RATAS AND CORRECTION OF ERRORS PROCESSING

PRICE FOR THE PREPARATION OF THE FOLLOWING IS .22 PER PARCEL:

- 1) PDF FILE OF COUNTY/TOWN TAX BILLS & ROLL
- 2) RPS 147D1, 155D1 & 160D1 TAX EXTRACTS
- 3) BANK CODE LISTING
- 4) APPORTIONMENT OF SPECIAL FRANCHISE
- 5) PDF FILE OF TENTATIVE & FINAL ROLLS

***Optional Items-***

|                                               |                         |
|-----------------------------------------------|-------------------------|
| 1 PRINTED TAX ROLL (155P1)                    | \$ .04 Per 2-sided Page |
| 1 SET OF COUNTY/TOWN TAX BILLS, ENVELOPED     | \$ .31 Per Parcel       |
| INSERTS (COA Notices and/or Tax Bills)        | \$ .01 Per Piece        |
| PRINTED COA LETTERS (Town Provided Envelopes) | \$ .12 Per Letter       |
| 1 PRINTED TENTATIVE ASSESSMENT ROLL           | \$ .04 Per 2-sided Page |
| 1 PRINTED FINAL ASSESSMENT ROLL               | \$ .04 Per 2-sided Page |
| 3- RING BINDERS                               | \$15 Each               |
| TAX MAPS                                      |                         |
| 24" x 36"                                     | \$ 76.80                |
| 12" x 18"                                     | \$ 19.20                |
| 11" x 17" 2-sided spiral bound in black book  | \$ 8.77                 |

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

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

READ AND APPROVED BY:

\_\_\_\_\_  
Kevin M. Byrne  
County Executive

\_\_\_\_\_  
Patricia A. McLoughlin  
County Director, RPTSA

\_\_\_\_\_  
Alexandra Gordon  
Commissioner of Finance

\_\_\_\_\_  
C. Compton Spain  
County Attorney

\_\_\_\_\_  
Mat C. Bruno, Sr  
Risk Manager

\_\_\_\_\_  
Alison Jolicoeur  
Town Supervisor



4

**ALISON JOLICOEUR**  
TOWN SUPERVISOR

---

TO: TOWN BOARD  
FROM: ALISON JOLICOEUR, TOWN SUPERVISOR  
SUBJECT: Reclassification of Senior Clerks to Principal Clerks  
DATE: September 28, 2026

---

RESOLVE, that the Town Board approve the provisional reclassification from the position of Senior Clerk to Principal Clerk (Step 5) for each of the employees referenced below, pending their passing of the Civil Service Exam in this category, as per the terms of the Agreement dated September 24, 2025 between the Town of Putnam Valley and the CSEA.

Margaret Bradley

Michele Babnik



5

**ALISON JOLICOEUR**  
TOWN SUPERVISOR

---

TO: TOWN BOARD  
FROM: ALISON JOLICOEUR, TOWN SUPERVISOR  
SUBJECT: Amend Resolution #R26-235  
DATE: October 5, 2026

---

RESOLVE, that the Town Board amend Resolution #R26-235 to reflect that the payment for the project in the sum of \$315,267 to Kingston Equipment Rental, Inc. for works performed related to the Cimarron Road Culvert Replacement Project were appropriated from funds from the BAN that was approved by the Town Board at the November 12<sup>th</sup>, 2025 Work Session.

**RESOLUTION 10/14 - # \_\_\_\_ OF 2026****RESOLUTION TO AWARD NEW HILL ROAD CULVERT REPLACEMENT PROJECT**

WHEREAS, the Town of Putnam Valley (the “Town”) is in the process of planning and permitting a public improvement project to replace the culvert on New Hill Road (“New Hill Road Culvert Replacement Project” or “the Project”); and

WHEREAS, pursuant to the requirements of General Municipal Law (“GML”) § 103 and the Town of Putnam Valley Procurement Policy, the Town invited sealed bids for the Project by public notice duly published according to law, and that at least five (5) days elapsed between the first publication of the notice and the date specified for the opening of bids; and

WHEREAS, all three (3) bids were publicly opened, read aloud, and recorded by Town representatives at the Putnam Valley Town Hall located at 265 Oscawana Lake Road, Putnam Valley, New York 10579 on September 30, 2026 at 11:00 a.m., the time and place specified in the public notice for the Project; and

WHEREAS, the Town’s Engineer, J. Robert Folchetti & Associates, LLC (“JFRA”), completed an evaluation of the bids received and submitted a “Bid Evaluation and Recommendation to Award Culvert Replacement Construction Contract” for the Town of Putnam Valley Town Board (the “Town Board”)’s review and consideration; and

WHEREAS, Arold Construction Company, Inc. (“Arold Construction”) submitted the lowest bid in the amount of \$1,788,480.00 to perform the work; and

WHEREAS, based upon an evaluation of total bid amounts, project experience, Dun & Bradstreet (“D&B”) financial reports, and project reference interviews, JFRA recommended that

the contract for the Project (the "Contract") be awarded to Arold Construction as the lowest responsive and responsible bidder; and

NOW, THEREFORE BE IT RESOLVED, that the Town Board hereby finds that Arold Construction is the lowest responsive and responsible bidder for the New Hill Road Culvert Replacement Project; and

BE IT FURTHER RESOLVED, that the Town Board hereby accepts Arold Construction's bid and awards the Contract to Arold Construction for the bid price of \$1,788,480.00; and

BE IT FURTHER RESOLVED, that the Town Board hereby directs and authorizes that a Notice of Award be issued and sent to Arold Construction Company, Inc.; and

BE IT FURTHER RESOLVED, that the Notice of Award does not authorize the Town Supervisor or any other Town officer, employee, or agent to execute or sign the Contract, and this resolution does not authorize the Town to enter into or execute the Contract; and execution of the Contract shall require separate Town Board approval after review of the final contract documents by the Town Attorney and satisfaction of all applicable bonding, insurance, and other pre-execution requirements.

Dated: \_\_\_\_\_

Moved: \_\_\_\_\_

Seconded: \_\_\_\_\_

Motion passes/ fails: Ayes \_\_\_\_\_ Nays \_\_\_\_\_

|                                     | AYE   | NAY   | ABSTAIN |
|-------------------------------------|-------|-------|---------|
| PRESENT/ABSENT Councilwoman Howard  | _____ | _____ | _____   |
| PRESENT/ABSENT Councilman Brooks    | _____ | _____ | _____   |
| PRESENT/ABSENT Councilman Russo     | _____ | _____ | _____   |
| PRESENT/ABSENT Councilman Luongo    | _____ | _____ | _____   |
| PRESENT/ABSENT Supervisor Jolicoeur | _____ | _____ | _____   |

Town of Putnam Valley  
265 Oscawana Lake Road  
Putnam Valley, NY 10579

## **NEW HILL ROAD CULVERT REPLACEMENT PROJECT**

### **BID EVALUATION and RECOMMENDATION to AWARD CULVERT REPLACEMENT CONSTRUCTION CONTRACT**

**October 2026**



---

**J. ROBERT FOLCHETTI & ASSOCIATES, LLC**  
*CIVIL / ENVIRONMENTAL ENGINEERS*

**31 SODOM ROAD  
BREWSTER, NEW YORK 10509  
Tel. (845) 363-1560**

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| 4.0                   | RECOMMENDATIONS.....   | -4-                |

## **ENCLOSURES**

Attachment-A:        Bid Tabulation

## 1.0 Executive Summary

The office of J. Robert Folchetti & Associates (JRFA) has completed the Engineers evaluation of bids received by the Town of Putnam Valley for the **New Hill Road Culvert Replacement Project**. Bid documents received from prospective construction Contractors were publicly opened, read aloud and recorded by representatives of the Town of Putnam Valley on September 30, 2026.

The project was publicly advertised by the Town of Putnam Valley on August 24, 2026. Contract Documents were made available to prospective Contractors at the office of the Town Clerk beginning on that date. A total of three (3) Contractors attended the pre-bid meeting held on September 16, 2026. There was one addendum issued by JRFA to amend /clarify information contained in the Contract Documents.

The results of Engineer's bid tabulation indicate that **Arold Construction Company, Inc.** submitted the lowest responsive numerical bid for the project.

## 2.0 Receipt of Bids

Bids were received for the project until 11:00 a.m. on September 30, 2026 at the office of the Town Clerk, 265 Oscawana Lake Road, Putnam Valley, New York. Four (4) bid packages were picked up by prospective contractors and three (3) bids were received, yielding a response rate of seventy five percent (75%).

Table -1 below, includes a summary of the three (3) bid packages received arranged in ascending order of total bid amount. The Engineer's construction cost estimate provided to FEMA for the project in January 2026 was \$1,926,000. Final culvert sizing, including conveyance area size increase per New York State resiliency standards, was completed in April 2026. Engineer's cost estimate for work items included under this Contract was based on recent bids for similar type work; budget quotes from materials and equipment suppliers; prior cost estimates for project work and cost information obtained from *RS Means Construction Cost Data*.

| TABLE - 1                           |                |                          |
|-------------------------------------|----------------|--------------------------|
| BIDDER                              | BID AMOUNT     | CONTACT                  |
| 1. Arold construction Company, Inc. | \$1,788,480.00 | Valerie M. Dwyer, Pres.  |
| 2. T & A Construction, Inc..        | \$1,841,805.00 | Gary Tiso, Pres.         |
| 3. Gianfia Corp.                    | \$3,251,055.60 | Raffaele Ruggiero, Pres. |

## 3.0 Bid Evaluation

The attached Bid Tabulation includes a summary description of each of the required forms/information to be submitted by each bidder with his bid package (see Attachment-A). The Bid Tabulation Form includes verification that requisite forms, information and materials were completed and provided by each bidder in accordance with the Contract Documents. Provided herein is a summary description of the JRFA evaluation and assessment of completed Bid Proposals submitted by each of the three lowest bidders for the project.

The bid prices ranged from a high of \$3,251,055 to a low of \$1,788,480 with an average bid price of \$2,293,780. The lowest two bid are within 3% of each other. Bid deviations of only 3% indicate that the two lowest bidders completely understand the project scope of work. Relative weighting of individual payment items was generally

uniform for the bids received, suggesting that there was a clear understanding of project work by prospective bidders, see (Attachment-A.1). An evaluation of the three (3) lowest bids received is presented herein.

3.1 **Arold Construction Company, Inc.** (Bidder No. 1 hereinafter) submitted the lowest numerical bid.

3.1.1 Accuracy of the Bid

No errors were found on the bid form submitted by Bidder No. 1. The total amount for payment items 1A through 15B included on the Bid Form matched the bid price of \$1,788,480.00.

As indicated on the attached Bid Tabulation Form, Bidder No. 1 provided all requisite forms/information in the completed Bid Proposal.

3.1.2 Qualifications

Information submitted by Bidder No. 1 demonstrates in general, conformance with the required qualifications of Contractor included in the Contract Documents. The list of reference projects indicate that Bidder No. 1 has recent, relevant experience with the type of work required under this project. More than fifty percent (50%) of the eighteen (18) current reference projects identified by Bidder No. 1 in the Contract Documents were of a dollar value similar to or greater than the bid amount for this project. The list of reference projects indicate that Bidder No. 1 has recent, relevant experience with the type of work required under this project.

Dun and Bradstreet (D&B) financial reports were obtained by JRFA to assist in the assessment of qualifications and corporate profile evaluations of the three lowest bidders. Pursuant to a review of respective D&B report, Bidder No. 1 has an equivalent Financial Stress Score of 87 (low risk) and a 0.08% probability of failure.

3.1.2.a Principal Personnel

The principals of Bidder No.1 have been operating under this name for thirty-four (34) years.

3.1.2.b Reference Interviews

Bidder No. 1 is known to JRFA and the Town of Putnam Valley. The quality of their work and available manpower has been demonstrated on similar projects completed in the town and neighboring municipalities under the supervision of JRFA.

3.2 **T & A Construction, Inc.** (Bidder No. 2 hereinafter) submitted the lowest numerical bid.

3.2.1 Accuracy of the Bid

No errors were found on the bid form submitted by Bidder No. 2. The total amount for payment items 1A through 15B included on the Bid Form matched the bid price of \$1,841,805.00.

As indicated on the attached Bid Tabulation Form, Bidder No. 2 provided all requisite forms/information in the completed Bid Proposal.

### 3.2.2 Qualifications

Information submitted by Bidder No. 2 demonstrates in general, conformance with the required qualifications of Contractor included in the Contract Documents. The list of reference projects indicate that Bidder No. 2 has recent, relevant experience with the type of work required under this project. Each of the five (5) current reference projects identified by Bidder No. 2 in the Contract Documents was of a dollar value greater than the bid amount for this project. The list of reference projects indicate that Bidder No. 2 has recent, relevant experience with the type of work required under this project.

Dun and Bradstreet (D&B) financial reports were obtained by JRFA to assist in the assessment of qualifications and corporate profile evaluations of the three lowest bidders. Pursuant to a review of respective D&B report, Bidder No. 2 has an equivalent Financial Stress Score of 23 (moderate-high) and a 0.64% probability of failure which is marginally greater than the D&B average of 0.48%.

#### 3.1.2.a Principal Personnel

The principals of Bidder No.2 have been operating under this name for six (6) years.

#### 3.1.2.b Reference Interviews

Bidder No. 2 is known to JRFA and the Town of Putnam Valley. The quality of their work and available manpower has been demonstrated on similar projects with direct involvement of JRFA representatives, completed in the town and neighboring municipalities.

### 3.3 **Gianfia Corp., Inc.** (Bidder No. 3 hereinafter) submitted the third lowest numerical bid.

#### 3.3.1 Accuracy of the Bid

No errors were found on the bid form submitted by Bidder No. 3. The total amount for payment items 1A through 15B included on the Bid Form matched the bid price of \$3,251.055.60.

As indicated on the attached Bid Tabulation Form, Bidder No. 3 provided all requisite forms/information in the completed Bid Proposal, except for a certified financial statement (to be made available if lowest responsive bidder).

#### 3.3.2 Qualifications

Information submitted by Bidder No. 3 demonstrates in general, conformance with the required qualifications of Contractor included in the Contract Documents. The list of reference projects indicate that Bidder No. 3 has recent, relevant experience with the type of work required under this project. All seven (7) of the recent reference projects

identified by Bidder No. 3 in the Contract Documents were of a dollar value like or greater than the bid amount for this project. The reference projects indicate that Bidder No. 3 has recent, relevant experience with the type of work required under this project.

Dun and Bradstreet (D&B) financial reports were obtained by JRFA to assist in the assessment of qualifications and corporate profile evaluations of the three lowest bidders. Pursuant to a review of respective D&B report, Bidder No. 3 has an equivalent Financial Stress Score of 49 (moderate risk) and a 0.25% probability of failure.

#### 3.2.2.a Principal Personnel

The principals of Bidder No. 3 have been operating under this name for twenty-one (21) years.

#### 3.2.2.b Reference Interviews

Bidder No. 3 is known to JRFA. The quality of their work and available manpower has been demonstrated on several projects completed in neighboring municipalities under the supervision of JRFA.

### 4.0 **Recommendations**

JRFA has reviewed the completed Bid Proposals submitted by each of the three (3) lowest bidders for the **New Hill Road Culvert Replacement Project**.

Each of the three bidders evaluated herein has submitted a responsive bid that conforms to the requirements of the Contract Documents. All Bidders have financial stress scores that indicate low to moderate business performance risk in accordance with D&B reports. Each of the three lowest bidders has demonstrated recent, relevant work experience and has worked successfully with JRFA on similar municipal infrastructure projects.

Based on an evaluation of total bid amounts, project experience, D&B company profile information and project reference interviews, we recommend that the Contract be awarded to **Arold Construction Company, Inc.** as the lowest responsible bidder for this project.

**Attachment-A**

**BID TABULATION FORM**

| BID TABULATION FORM                                                                             |                                                                                         |                                      |               |                                     |  |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------|---------------|-------------------------------------|--|
| BID TABULATION SHEET FOR:<br>TOWN OF PUTNAM VALLEY<br>NEW HILL ROAD CULVERT REPLACEMENT PROJECT | LOCATION:<br>TOWN OF PUTNAM VALLEY<br>265 OSCAWANA LAKE ROAD<br>PUTNAM VALLEY, NY 10579 | BID OPENING DATE: September 30, 2026 |               | J. Robert Folchetti<br>& Associates |  |
|                                                                                                 |                                                                                         | BID OPENING TIME: 11:00 AM           |               |                                     |  |
|                                                                                                 |                                                                                         | Page 1 of 3                          |               |                                     |  |
|                                                                                                 |                                                                                         | CONTRACTOR:                          |               |                                     |  |
| BID ITEM                                                                                        | Arold Construction Company, Inc.                                                        | T&A Construction, Inc.               | Gianfia Corp. |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
|                                                                                                 |                                                                                         |                                      |               |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
|                                                                                                 | X                                                                                       | X                                    | X             |                                     |  |
| BID PROPOSAL CERTIFICATIONS                                                                     |                                                                                         |                                      |               |                                     |  |
| A. CERTIFIED COPY OF RESOLUTION OF BOARD OF DIRECTORS                                           |                                                                                         |                                      |               |                                     |  |
| B. STATEMENT OF BIDDERS QUALIFICATIONS                                                          |                                                                                         |                                      |               |                                     |  |
| B.1 REFERENCES FOR JOBS IN PROGRESS                                                             |                                                                                         |                                      |               |                                     |  |
| B.2 REFERENCES FOR SIMILAR PROJECT WORK                                                         |                                                                                         |                                      |               |                                     |  |
| B.3 NAMES AND EXPERIENCE OF INDIVIDUALS IN FIRM                                                 |                                                                                         |                                      |               |                                     |  |
| B.4 FINANCIAL REFERENCES                                                                        |                                                                                         |                                      |               |                                     |  |
| C. NONCOLLUSION AFFIDAVIT                                                                       |                                                                                         |                                      |               |                                     |  |
| D. CERTIFICATE PURSUANT TO NYS GENERAL MUNICIPAL LAW                                            |                                                                                         |                                      |               |                                     |  |
| E. EQUAL EMPLOYMENT CERTIFICATION                                                               |                                                                                         |                                      |               |                                     |  |
| F. CERTIFICATION OF NONSEGREGATED FACILITIES                                                    |                                                                                         |                                      |               |                                     |  |
| G. SITE VISITATION STATEMENT                                                                    |                                                                                         |                                      |               |                                     |  |

**BID TABULATION FORM**

|                                           |  |                                             |  |
|-------------------------------------------|--|---------------------------------------------|--|
| <b>BID TABULATION SHEET FOR:</b>          |  | <b>BID OPENING DATE: September 30, 2026</b> |  |
| TOWN OF PUTNAM VALLEY                     |  | <b>BID OPENING TIME: 11:00 AM</b>           |  |
| NEW HILL ROAD CULVERT REPLACEMENT PROJECT |  | Town of Putnam Valley                       |  |
|                                           |  | J. Robert Folchetti<br>& Associates         |  |

| PAYMENT ITEM NO | ITEM DESCRIPTION                                                                                             | QUANTITY | UNIT | Arold Construction Company, Inc |                     | T&A Construction, Inc. |                     | Gianfia Corp. |                     |
|-----------------|--------------------------------------------------------------------------------------------------------------|----------|------|---------------------------------|---------------------|------------------------|---------------------|---------------|---------------------|
|                 |                                                                                                              |          |      | Unit Price                      | Cost                | Unit Price             | Cost                | Unit Price    | Cost                |
| <b>1</b>        | <b>Demolitions and Removals</b>                                                                              |          |      |                                 |                     |                        |                     |               |                     |
|                 | Timber Decked Bridge Structure Deck (including Steel I-Beams and Timber Beams)                               | 360      | SF   | \$35.00                         | \$12,600.00         | \$45.00                | \$16,200.00         | \$200.00      | \$72,000.00         |
| 1A              | 10 Foot Height (NOM.) Concrete Bridge Abutments                                                              | 30       | LF   | \$500.00                        | \$15,000.00         | \$300.00               | \$9,000.00          | \$940.00      | \$28,200.00         |
| 1B              | Timber Fence/Guide Rail (incl. 6" x 6" sq. Timber Curb)                                                      | 40       | LF   | \$150.00                        | \$6,000.00          | \$25.00                | \$1,000.00          | \$290.00      | \$11,600.00         |
| 1C              | 8 Foot Height (NOM.) Concrete Wing Walls                                                                     | 25       | LF   | \$300.00                        | \$7,500.00          | \$300.00               | \$7,500.00          | \$1,100.00    | \$27,500.00         |
| 1D              | Asphalt Cement Concrete Pavement 6" to 10" Depth                                                             | 5,690    | SF   | \$8.00                          | \$45,520.00         | \$4.00                 | \$22,760.00         | \$8.00        | \$45,520.00         |
| 1E              | Street Signs                                                                                                 | 4        | EA   | \$100.00                        | \$400.00            | \$50.00                | \$200.00            | \$600.00      | \$2,400.00          |
| 1F              | 3 Foot Height (Nom.) Field Stone Walls                                                                       | 170      | LF   | \$100.00                        | \$17,000.00         | \$35.00                | \$5,950.00          | \$120.00      | \$20,400.00         |
| 1G              | <b>Sub-Total:</b>                                                                                            |          |      |                                 | <b>\$104,020.00</b> |                        | <b>\$62,610.00</b>  |               | <b>\$207,620.00</b> |
| <b>2</b>        | <b>Cleaning and Grubbing</b>                                                                                 |          |      |                                 |                     |                        |                     |               |                     |
|                 | Cleaning & Grubbing (incl. tree stump removal, fifteen (15) stumps 6"-30" dia.)                              | 2,345    | SY   | \$25.00                         | \$58,625.00         | \$12.00                | \$28,140.00         | \$30.00       | \$70,350.00         |
| 2A              | <b>Sub-Total:</b>                                                                                            |          |      |                                 | <b>\$58,625.00</b>  |                        | <b>\$28,140.00</b>  |               | <b>\$70,350.00</b>  |
| <b>3</b>        | <b>Rock Excavation and Disposal</b>                                                                          |          |      |                                 |                     |                        |                     |               |                     |
|                 | Rock Excavation & Disposal (incl. pre-drilling, breaking, mechanical excavation and off-site disposal)       | 100      | CY   | \$150.00                        | \$15,000.00         | \$250.00               | \$25,000.00         | \$620.00      | \$62,000.00         |
| 3A              | <b>Sub-Total:</b>                                                                                            |          |      |                                 | <b>\$15,000.00</b>  |                        | <b>\$25,000.00</b>  |               | <b>\$62,000.00</b>  |
| <b>4</b>        | <b>Earth Excavation and Disposal</b>                                                                         |          |      |                                 |                     |                        |                     |               |                     |
|                 | Earth Excavation & Disposal (incl. mechanical excavation and off-site disposal)                              | 360      | CY   | \$120.00                        | \$43,200.00         | \$100.00               | \$36,000.00         | \$170.00      | \$61,200.00         |
| 4A              | <b>Sub-Total:</b>                                                                                            |          |      |                                 | <b>\$43,200.00</b>  |                        | <b>\$36,000.00</b>  |               | <b>\$61,200.00</b>  |
| <b>5</b>        | <b>Cast-In-Place Concrete</b>                                                                                |          |      |                                 |                     |                        |                     |               |                     |
|                 | Concrete Pile Caps/Footings for Steel H-Piles                                                                | 80       | CY   | \$950.00                        | \$76,000.00         | \$1,950.00             | \$156,000.00        | \$1,500.00    | \$120,000.00        |
| 5A              | <b>Sub-Total:</b>                                                                                            |          |      |                                 | <b>\$76,000.00</b>  |                        | <b>\$156,000.00</b> |               | <b>\$120,000.00</b> |
| <b>6</b>        | <b>Steel H-Piles</b>                                                                                         |          |      |                                 |                     |                        |                     |               |                     |
|                 | Steel H-Pile Sections (HP 10 x 42), Type 1, No. of Piles = 32                                                | 2,080    | VF   | \$125.00                        | \$260,000.00        | \$155.00               | \$322,400.00        | \$250.00      | \$520,000.00        |
| 6A              | <b>Sub-Total:</b>                                                                                            |          |      |                                 | <b>\$260,000.00</b> |                        | <b>\$322,400.00</b> |               | <b>\$520,000.00</b> |
| <b>7</b>        | <b>Pre-Cast Concrete Culvert</b>                                                                             |          |      |                                 |                     |                        |                     |               |                     |
|                 | Pre-Cast Concrete Arch Culvert 36"W x 9'H                                                                    | 30       | LF   | \$5,500.00                      | \$165,000.00        | \$6,500.00             | \$195,000.00        | \$7,500.00    | \$225,000.00        |
| 7A              | Pre-Cast Concrete Headwall (incl. Mounting & Fastening Hardware)                                             | 2        | EA   | \$27,500.00                     | \$55,000.00         | \$24,000.00            | \$48,000.00         | \$55,000.00   | \$110,000.00        |
| 7B              | Pre-Cast Concrete Wingwall (incl. Mounting & Fastening Hardware)                                             | 4        | EA   | \$19,850.00                     | \$79,400.00         | \$21,000.00            | \$84,000.00         | \$35,000.00   | \$140,000.00        |
| 7C              | Culvert Structure Foundation Stone/Embedment Material (incl. Geotextile (i.e. Filter Fabric) Underlayment    | 210      | CY   | \$125.00                        | \$26,250.00         | \$100.00               | \$21,000.00         | \$220.00      | \$46,200.00         |
| 7D              | Select Backfill Material for Culvert/Roadway (Within the Limits of Prop.                                     | 580      | CY   | \$110.00                        | \$63,800.00         | \$90.00                | \$52,200.00         | \$160.00      | \$92,800.00         |
| 7E              | Channel Transects                                                                                            | 200      | CY   | \$110.00                        | \$22,000.00         | \$80.00                | \$18,000.00         | \$190.00      | \$38,000.00         |
| 7F              | Stone Rip Rap Channel Embankment Stabilization Material (incl. Geotextile (i.e. filter Fabric) Underlayment) | 75       | CY   | \$195.00                        | \$14,625.00         | \$110.00               | \$8,250.00          | \$210.00      | \$15,750.00         |
| 7G              | <b>Sub-Total:</b>                                                                                            |          |      |                                 | <b>\$426,075.00</b> |                        | <b>\$426,450.00</b> |               | <b>\$667,750.00</b> |

| BID TABULATION FORM                                                                             |                                                                                                                                                               |          |      |                                                                                             |                |                        |                |               |                |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|---------------------------------------------------------------------------------------------|----------------|------------------------|----------------|---------------|----------------|
| BID TABULATION SHEET FOR:<br>TOWN OF PUTNAM VALLEY<br>NEW HILL ROAD CULVERT REPLACEMENT PROJECT |                                                                                                                                                               |          |      | BID OPENING DATE: September 30, 2026<br>BID OPENING TIME: 11:00 AM<br>Town of Putnam Valley |                |                        |                |               |                |
|                                                                                                 |                                                                                                                                                               |          |      | J. Robert Folchetti<br>& Associates                                                         |                |                        |                |               |                |
| Page 2 of 3                                                                                     |                                                                                                                                                               |          |      |                                                                                             |                |                        |                |               |                |
| PAYMENT ITEM NO                                                                                 | ITEM DESCRIPTION                                                                                                                                              | QUANTITY | UNIT | Arnold Construction Company, Inc                                                            |                | T&A Construction, Inc. |                | Gianfia Corp. |                |
|                                                                                                 |                                                                                                                                                               |          |      | Unit Price                                                                                  | Cost           | Unit Price             | Cost           | Unit Price    | Cost           |
| 8                                                                                               | Stream By-Pass Pumping                                                                                                                                        |          |      |                                                                                             |                |                        |                |               |                |
|                                                                                                 | Stream By-Pass Pumping (incl. Mechanical Pumping Equipment, Controls, Suction & Discharge Piping, Diesel Fuel, and Set Up, Monitoring & Removal of Equipment) | 1        | LS   | \$95,000.00                                                                                 | \$95,000.00    | \$195,000.00           | \$195,000.00   | \$75,000.00   | \$75,000.00    |
| 8A                                                                                              |                                                                                                                                                               |          |      |                                                                                             |                |                        |                |               |                |
| 8B                                                                                              | Set Up and Removal of Sand Bag Cofferdam                                                                                                                      | 1        | LS   | \$45,280.00                                                                                 | \$45,280.00    | \$60,000.00            | \$60,000.00    | \$100,000.00  | \$100,000.00   |
|                                                                                                 | Sub-Total                                                                                                                                                     |          |      |                                                                                             | \$140,280.00   |                        | \$255,000.00   |               | \$175,000.00   |
| 9                                                                                               | Roadway Construction                                                                                                                                          |          |      |                                                                                             |                |                        |                |               |                |
|                                                                                                 | 1 1/2" Asphalt Concrete Top Course                                                                                                                            | 690      | SY   | \$59.00                                                                                     | \$40,710.00    | \$55.00                | \$37,950.00    | \$40.00       | \$27,600.00    |
| 9A1                                                                                             |                                                                                                                                                               |          |      |                                                                                             |                |                        |                |               |                |
| 9A2                                                                                             | 2 1/2" Asphalt Concrete Binder Course                                                                                                                         | 690      | SY   | \$58.50                                                                                     | \$40,365.00    | \$45.00                | \$31,050.00    | \$32.50       | \$22,425.00    |
| 9B                                                                                              | 12" Subbase Material NYSDOT Type 304.02                                                                                                                       | 230      | CY   | \$90.00                                                                                     | \$20,700.00    | \$75.00                | \$17,250.00    | \$190.00      | \$43,700.00    |
|                                                                                                 | Sub-Total                                                                                                                                                     |          |      |                                                                                             | \$101,775.00   |                        | \$86,250.00    |               | \$93,725.00    |
| 10                                                                                              | Timber Guide Rail                                                                                                                                             |          |      |                                                                                             |                |                        |                |               |                |
|                                                                                                 | Timber Guide Rail (incl. Posts & rail Fastening Hardware)                                                                                                     | 360      | LF   | \$285.00                                                                                    | \$108,300.00   | \$425.00               | \$161,500.00   | \$272.37      | \$103,500.60   |
|                                                                                                 | Sub-Total                                                                                                                                                     |          |      |                                                                                             | \$108,300.00   |                        | \$161,500.00   |               | \$103,500.60   |
| 11                                                                                              | Temporary Access Road Bridge                                                                                                                                  |          |      |                                                                                             |                |                        |                |               |                |
|                                                                                                 | Temporary Modular Bridge Structure                                                                                                                            | 1        | LS   | \$203,000.00                                                                                | \$203,000.00   | \$80,000.00            | \$80,000.00    | \$275,000.00  | \$275,000.00   |
| 11A                                                                                             |                                                                                                                                                               |          |      |                                                                                             |                |                        |                |               |                |
| 11B                                                                                             | Medium Rip-Rap (d50 15"-23")                                                                                                                                  | 405      | CY   | \$210.00                                                                                    | \$85,050.00    | \$125.00               | \$50,625.00    | \$465.00      | \$188,325.00   |
| 11C                                                                                             | Light Rip-Rap (d50 6"-9")                                                                                                                                     | 220      | CY   | \$210.00                                                                                    | \$46,200.00    | \$105.00               | \$23,100.00    | \$395.00      | \$86,900.00    |
| 11D                                                                                             | 1 1/2" Gravel Roadway Surface                                                                                                                                 | 120      | CY   | \$120.00                                                                                    | \$14,400.00    | \$85.00                | \$10,200.00    | \$355.00      | \$42,600.00    |
|                                                                                                 | Sub-Total:                                                                                                                                                    |          |      |                                                                                             | \$348,650.00   |                        | \$163,925.00   |               | \$592,825.00   |
| 12                                                                                              | Temporary Erosion and Sediment Controls                                                                                                                       |          |      |                                                                                             |                |                        |                |               |                |
|                                                                                                 | Temporary Erosion and Sediment Control                                                                                                                        | 1        | LS   | \$15,000.00                                                                                 | \$15,000.00    | \$55,000.00            | \$55,000.00    | \$280,000.00  | \$280,000.00   |
| 12A                                                                                             |                                                                                                                                                               |          |      |                                                                                             |                |                        |                |               |                |
|                                                                                                 | Sub-Total:                                                                                                                                                    |          |      |                                                                                             | \$15,000.00    |                        | \$55,000.00    |               | \$280,000.00   |
| 13                                                                                              | Temporary Construction Fence                                                                                                                                  |          |      |                                                                                             |                |                        |                |               |                |
|                                                                                                 | Temporary Construction Fencing (6' Height Chain Link w/Access Gate)                                                                                           | 715      | LF   | \$2.00                                                                                      | \$1,430.00     | \$30.00                | \$21,450.00    | \$60.00       | \$42,900.00    |
| 13A                                                                                             |                                                                                                                                                               |          |      |                                                                                             |                |                        |                |               |                |
|                                                                                                 | Sub-Total                                                                                                                                                     |          |      |                                                                                             | \$1,430.00     |                        | \$21,450.00    |               | \$42,900.00    |
| 14                                                                                              | Maintenance and Protection of Traffic                                                                                                                         |          |      |                                                                                             |                |                        |                |               |                |
|                                                                                                 | Maintenance and Protection of Traffic (incl. Temporary Roadway Sections)                                                                                      | 1        | LS   | \$40,000.00                                                                                 | \$40,000.00    | \$10,000.00            | \$10,000.00    | \$180,000.00  | \$180,000.00   |
| 14A                                                                                             |                                                                                                                                                               |          |      |                                                                                             |                |                        |                |               |                |
|                                                                                                 | Sub-Total:                                                                                                                                                    |          |      |                                                                                             | \$40,000.00    |                        | \$10,000.00    |               | \$180,000.00   |
| 15                                                                                              | Vegetated Surface Restoration                                                                                                                                 |          |      |                                                                                             |                |                        |                |               |                |
|                                                                                                 | Application of 6" Top Soil Layer                                                                                                                              | 2,005    | SY   | \$20.00                                                                                     | \$40,100.00    | \$12.00                | \$24,060.00    | \$26.00       | \$52,130.00    |
| 15A                                                                                             |                                                                                                                                                               |          |      |                                                                                             |                |                        |                |               |                |
| 15B                                                                                             | Application of Grass Seed Mix and Straw Mulch                                                                                                                 | 2,005    | SY   | \$5.00                                                                                      | \$10,025.00    | \$4.00                 | \$8,020.00     | \$11.00       | \$22,055.00    |
|                                                                                                 | Sub-Total:                                                                                                                                                    |          |      |                                                                                             | \$50,125.00    |                        | \$32,080.00    |               | \$74,185.00    |
|                                                                                                 |                                                                                                                                                               |          |      |                                                                                             |                |                        |                |               |                |
|                                                                                                 | Grand Total                                                                                                                                                   |          |      |                                                                                             | \$1,768,480.00 |                        | \$1,841,805.60 |               | \$3,251,055.60 |



7

**ALISON JOLICOEUR**  
TOWN SUPERVISOR

---

TO: TOWN BOARD  
FROM: ALISON JOLICOEUR, TOWN SUPERVISOR  
SUBJECT: Payment for Brookfalls Road Culvert Replacement Project  
DATE: October 7, 2026

---

RESOLVE, that the Town Board approve payment in the sum of \$193,708.80 to T&A Construction, Inc. for works performed related to the Brookfalls Road Culvert Replacement Project. Funding for this project will be reimbursable through FEMA following the storm of July of 2023.



# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

Town of Putnam Valley  
265 Oscawana Lake Road  
Putnam Valley, NY 10579

ENGINEER: J. Robert Folchetti &  
Associates

PROJECT #:

FROM CONTRACTOR:

T & A Construction, Inc.  
910 West Dover Road  
Pawling, NY 12564

Brookfalls Road Culvert Replacement Project

APPLICATION #: 5

PERIOD TO: 09/21/26

INVOICE #: 26-518

INVOICE DATE: 09/21/26

PAGE ONE OF 5 PAGES

DISTRIBUTION TO:

|                          |            |
|--------------------------|------------|
| <input type="checkbox"/> | OWNER      |
| <input type="checkbox"/> | ENGINEER   |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | FIELD      |
| <input type="checkbox"/> | OTHER      |

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached.

### CONTRACT SUMMARY

|                                                      |                   |
|------------------------------------------------------|-------------------|
| 1. ORIGINAL CONTRACT SUM                             | \$ 1,593,655.00   |
| 2. APPROVED QUANTITY CHANGES                         |                   |
| 3. CONTRACT SUM TO DATE (Line 1 plus Line 2)         | \$ 1,593,655.00   |
| 4. TOTAL COMPLETED & STORED TO DATE (Column J)       | \$ 1,670,755.00   |
| 5. RETAINAGE:                                        |                   |
| a. 5% of Completed Work (Column D + E)               | \$ 83,537.75      |
| b. 0% of Stored Material (Column F)                  | Included in above |
| Total Retainage (Lines 5a + 5b)                      | \$ 83,537.75      |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5) | \$ 1,587,217.25   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT            | \$ 1,393,508.45   |
| 8. CURRENT PAYMENT DUE                               | \$ 193,708.80     |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE            | \$ 83,537.75      |

| APPROVED QUANTITY CHANGES                          | ADDITIONS     | DEDUCTIONS |
|----------------------------------------------------|---------------|------------|
| TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER | \$ 77,190.00  | \$ 0       |
| TOTAL APPROVED THIS PERIOD                         | \$ 77,190.00  | \$ 0       |
| TOTALS                                             | \$ 154,380.00 | \$ 0       |
| NET CHANGES BY CHANGE ORDER                        | \$ 77,190.00  | \$ 0       |

### CONTRACTOR'S CERTIFICATE OF PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received by Owner, and that the current payment shown herein is now due. \$ 193,708.80

By:

*Garrett Johnson*

Garrett Johnson - Secretary | T&A Construction, Inc.

Date:

09/22/26

State of: NEW YORK County of: Dutchess  
Subscribed & sworn before me this 22nd day of September 2026.  
Notary Public: *[Signature]*  
My Commission expires: 08/29/2028

MONIKA BANACH  
NOTARY PUBLIC STATE OF NEW YORK  
DUTCHESS COUNTY  
LIC. #01BA6347310  
EXP. 08/29/2028

### ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 193,708.80

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

Application and on the Continuation Sheet that are changed to conform to the amount certified)

By:

*Town of Putnam Valley, N.Y.*

Date:

10/5/2026

This Certificate is non-negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.  
Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.



**ALISON JOLICOEUR**

*Supervisor*  
*AJolicoeur@PutnamValley.gov*

8

**Town Board Members**

SHERRY HOWARD, *Councilwoman*  
LOUIE LUONGO, *Councilman*  
CHRISTIAN RUSSO, *Councilman*  
C.J. BROOKS, *Councilman*

**Supervisor's Office**

MARIA ANGELICO, *Finance Director*  
MARGARET DiRUBBA, *Facilities Department*  
ELAINE McGINTY, *Chief of Staff to Supervisor*

October 8, 2026

**Via E-mail**

Legislator Nancy Montgomery  
Putnam County Legislature  
40 Gleneida Ave  
Carmel, New York 10579

***Re: Proposed Reappropriation of Sub-Contingency Funds to Municipalities***

Dear Legislator Montgomery,

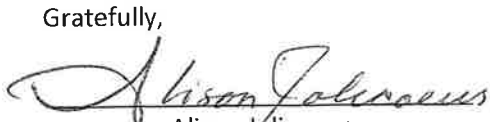
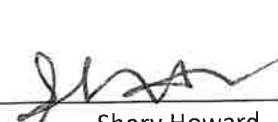
We are writing to you to seek your assistance, and are kindly requesting that you support the proposed reappropriation of \$6.5 million in sub-contingency funds from the 2026 county budget directly to the towns and villages within the county.

The sharing of these funds with local municipalities would be a huge assistance to the Town of Putnam Valley in offsetting increased levels of costs and unfunded mandates, which are particularly high this year. Our highway department is especially affected by the exorbitant energy and fuel costs, not to mention the unprecedented rise in the cost of salt. Unfortunately, these items are necessities to run our town and to keep our residents safe throughout the harsh winter months.

It is our understanding that there are currently three (3) legislators already on record as supporting County Executive Byrne's initiative, and we strongly urge you to join them in their efforts. The portion of these funds that would be allotted to Putnam Valley would assist us in lowering the tax burden on our constituents.

We look forward to hearing from you, and thank you so much for your attention to this matter.

Gratefully,

|                                                                                                                       |                                                                                                                                        |                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <br>Alison Jolicoeur<br>Supervisor | <br>Sherry Howard<br>Councilwoman/Deputy Supervisor | <br>Louie Luongo<br>Councilman |
| <br>Christian Russo<br>Councilman  | <br>C.J. Brooks<br>Councilman                      |                                                                                                                     |

cc: County Legislature Kevin Byrne

9a

## Parks and Recreation

# Memo

**To:** Town Board  
**From:** Frank DiMarco   
**CC:** Elaine McGinty  
**Date:** 10/7/2026  
**Re:** Raymond Gallagher Resignation

---

Town Board Members,

The Parks and Recreation Department and its commission recommend you accept the resignation of Raymond Gallagher. Effective date of resignation will be September 22<sup>nd</sup>, 2026.

We could not thank Mr. Gallagher enough for his contributions to the Town of Putnam Valley Parks and Recreation Department over the past 27 years.



# Putnam Valley Parks and Recreation

265 Oscawana Lake Road  
Putnam Valley, NY 10579

October 2, 2026

Parks and Recreation

265 Oscawana Lake Road

Putnam Valley, NY 10579

To Alison Jolicoeur Town Supervisor,

This is to formally record that Michael Fraioli, who has been serving as a groundskeeper/recreation assistant for our Parks and Recreation Department, has submitted his resignation effective October 18, 2026. This will be processed in accordance with our standard procedures.

Thank you,

Parks and Recreation Department  
Town of Putnam Valley

Shawn Keeler  
Highway Superintendent  
SKEELER@PUTNAMVALLEY.COM

265 Oscawana Lake Road  
Putnam Valley, NY 10579

10a

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 24, 2026

### MEMORANDUM

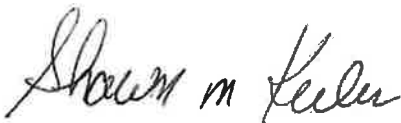
TO: Alison Jolicoeur  
Members of the Town Board

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 2027.

Sincerely,



Shawn Keeler

106

Shawn Keeler  
Highway Superintendent  
SKEELER@PUTNAMVALLEY.GOV

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

DATE: October 6, 2026

### MEMORANDUM

TO: Alison Jolicouer  
Members of the Town Board

FROM: Shawn M. Keeler

RE: Employee Resignation

Please accept the resignation of Donald Yerks from the position of Truck Driver/Mechanic's Helper, effective October 16, 2026.

Sincerely,



Shawn M. Keeler

11a

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board

**From:** Karen Kroboth, District Clerk



**Date:** 9/29/2026

**Re:** Lake Peekskill Drawdown 2026

---

I formally request that the Town Board authorize the LPID crew to immediately begin lowering the level of Lake Peekskill by approximately 3-4 feet for the 2026 season. The drawdown will be completed no later than November 15, 2026.

11b

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk  
**Date:** 9/29/2026  
**Re:** Roaring Brook Lake Drawdown 2026

---

I formally request that the Town Board authorize the Roaring Brook Lake Dam Custodian, Sam Lee, to begin lowering the level of Roaring Brook Lake by approximately 40-48 inches. The drawdown is to be completed no later than October 31, 2026.

Following the initial drawdown, Sam Lee will monitor and maintain the lake level throughout the winter, in consultation with the Lake Manager and based on conditions at the lake.

In determining when to open or close the valve, Sam will take into consideration the existing lake level, weather conditions, anticipated precipitation and other relevant factors affecting the lake.

11c

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk   
**Date:** 10/1/2026  
**Re:** LPID SolarRaFT system purchase

I respectfully request the Town Board authorize the purchase of two SolarRaFT systems from Hydro BioScience, LLC, for Lake Peekskill.

The SolarRaFT system is being proposed as part of the District's ongoing efforts to address lake management and water quality concerns at Lake Peekskill. The equipment provides solar-powered treatment designed to help mitigate the blue-green algae (cyanobacteria) issues that Lake Peekskill is vulnerable to.

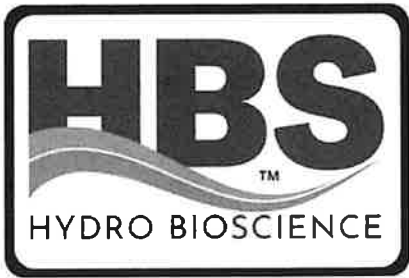
The proposed purchase consists of the following equipment:

|                                       |         |                    |
|---------------------------------------|---------|--------------------|
| • 2 - 150W SolarRaFT-QDB Quattro ARCS | \$7,000 | \$14,000           |
| • 1 - 85-26Vac PSU ARCS               | \$3,000 | \$ 3,000           |
| • 1 - Sonic Head NSF61 Pwr Cable      | \$512   | \$512              |
| <b>Total</b>                          |         | <b>\$17,512.00</b> |

The total cost is **\$17,512.00**. The District will cover the cost.

Hydro BioScience, LLC

414 Century Ct  
Piney Flats, TN 37686 US  
orders@hydro-bioscience.com



INVOICE

BILL TO  
Town of Putnam Valley  
265 Oscawana Lake Road  
Putnam Valley, NY 10579 USA

SHIP TO  
Town of Putnam Valley  
265 Oscawana Lake Road ("Highway")  
Putnam Valley, NY 10579 USA

INVOICE 2071  
DATE 09/28/2026  
TERMS Net 30  
DUE DATE 10/28/2026

| QTY | SKU               | ACTIVITY                                                                                                                                                       | RATE     | AMOUNT    |
|-----|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| 2   | 40SP-15V60A150Y04 | 150W SolaRAFT-QDB<br>Dual Quattro ARCS<br>150W SolaRAFT-QDB Dual<br>Quattro ARCS PN. 40SP-<br>15V60A150Y04                                                     | 7,000.00 | 14,000.00 |
| 1   | 40AC-264RB6AF-H00 | 85-264Vac PSU ARCS<br>W Single Quattro Head<br>Kit Plug type "B"<br>85-264Vac PSU ARCS W<br>Single Quattro Head Kit<br>Plug type "B" P/N 40AC-<br>264RB6AF-H00 | 3,000.00 | 3,000.00  |
| 1   | OPCJ0120-L100000  | Sonic Head NSF61 Pwr<br>Cable w ForteConn<br>Conn - 100m<br>Sonic Head NSF61 Pwr<br>Cable w ForteConn Conn -<br>100m P/N OPCJ0120-<br>L100000                  | 512.00   | 512.00    |

Scan to pay



|             |             |
|-------------|-------------|
| SUBTOTAL    | 17,512.00   |
| TAX         | 0.00        |
| TOTAL       | 17,512.00   |
| BALANCE DUE | \$17,512.00 |



11d

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Town Board Members

**From:** Karen Kroboth – District Clerk

KK

**Date:** 9/29/2026

**Re:** Wildwood Knolls Facilities Users Revenue Report 2026

---

I respectfully request that the Town Board accept the following summary of user fees collected for the Wildwood Knolls Facility for the year 2026:

- 7 facility users @ \$300 each: \$2,100
- 1 facility user @ \$275: \$275
- Total collected: **\$2,375.00**

Please note: This total is \$3,625.00 less than the amount originally presented to the Town Board as 12 individuals from the user list elected not to pay the fee.

The current list of Wildwood Knolls Facility users is attached for your reference.

**2026 Wildwood Knolls Facility Users' Fees  
Collected**

| <b>Tax Map</b> | <b>Amount</b>     |
|----------------|-------------------|
| 62.11-1-64     | \$275.00          |
| 62.11-1-60     |                   |
| 62.11-1-61     | \$300.00          |
| 62.11-2-42     |                   |
| 62.11-2-35     | \$300.00          |
| 62.-1-35       |                   |
| 62.15-1-48     | \$300.00          |
| 62.-1-36       |                   |
| 62.-1-34       | \$300.00          |
| 62.-1-20       |                   |
| 62.11-1-68     |                   |
| 62.11-1-67     | \$300.00          |
| 62.11-1-66     | \$300.00          |
| 62.11-2-38     |                   |
| 62.15-1-78.1   | \$300.00          |
| 62.11-2-46     |                   |
| 62.11-2-5      |                   |
| 62.11-2-6      |                   |
| 62.11-2-7      | \$300.00          |
| 62.151-1-51    |                   |
| <b>Total:</b>  | <b>\$2,675.00</b> |

11e

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk  
**Date:** 9/28/2026  
**Re:** Lookout Manor Dock Repair

KK

I respectfully request that the Town Board authorize Jacobs Construction, to repair the dock at Lookout Manor.

The dock was lifted during the July 29, 2026 storm and is currently not level, creating a safety concern. The repair should be completed as soon as possible, particularly with colder weather approaching.

An insurance claim has been submitted, and we are currently awaiting their response.

The scope of work includes:

- Removing the existing decking to expose the pole brackets
- Leveling the dock using jacks
- Cutting the poles as necessary to properly level the dock
- Replacing the existing Trex decking.

The cost of the repair is **\$4,875.00** and will initially be paid by the District. Any amount subsequently reimbursed by the insurance company will be credited back to the District.

# PROPOSAL



574 Oscawana Lake Road  
Putnam Valley, NY 10579  
(845) 526-2276

PC Lic# 291  
Westchester Lic# WC-05800-H94

Date 9/14/26  
Sheet No. 1/1

## Proposal Submitted To:

Name TOWN OF PUTNAM VALLEY  
Street 283 OSCAWANA LAKE RD  
City PUTNAM VALLEY  
State NY 10579  
Phone (845) 526-2160

## Work To Be Performed At:

WOOD DOCK  
Street LOOKOUT MANOR BEACH  
City LEE AVE PUTNAM VAL State NY  
Date of Plans \_\_\_\_\_  
Architects \_\_\_\_\_

ATT. KAREN  
We hereby propose to furnish the materials and perform the labor necessary for the completion of

ADJUST WOOD DOCK.  
\* REMOVE (8) 5/4 X 6 TREX DECKING WITH HIDDEN CLIPS  
\* EXPOSE AND ACCESS POLE BRACKETS  
\* LEVEL DOCK WITH JACKS  
\* CUT POLES WHERE NEEDED  
\* INSTALL EXISTING 5/4 X 6 TREX DECKING WITH HIDDEN CLIPS

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

with payments to be made as follows: 1/2 AS DEPOSIT AND FINAL 1/2 Dollars (\$ 4875.00)  
WHEN JOB IS COMPLETED

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by

Respectfully submitted JACOBS CONSTRUCTION  
Per JOHN JACOBS

Note—This proposal may be withdrawn by us if not accepted within 15 days.

## ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_

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TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk  
**Date:** 9/28/2026  
**Re:** LPID North Beach Repair

---

I respectfully request that the Town Board authorize Landwork Contractors to repair damage sustained at LPID, North Beach as a result of the July 29, 2026 storm.

The proposed scope of work includes all labor, material, equipment and clean up for the following scope of work:

- Reconstruction of approximately 20 feet of the Unilock retaining wall over a sub-base - **\$9,875.00**
- Rake and redistribute eroded sand back onto the beach area. Underwater sand will not be reclaimed. This portion off the work has already been completed by the LP Crew.
- Supply and spread ~~60~~ 40 cubic yards of new sand onto the beach area.  
**~~\$9,750.00~~ \$6,500.**

The contractor will use NYS Prevailing Wage labor rates.

It is necessary to complete this work as soon as possible, as additional storms will result in further damage to the retaining wall and beach area.

The total cost of the proposed repair is **not to exceed \$16,375.00**, which is \$3,250 less than originally projected. The cost will initially be paid by the District. Any amount subsequently reimbursed by the insurance company will be credited back to the District.

**Landwork Contractors, Inc.**  
144 Buckshollow Rd  
Mahopac, NY 10541 US  
www.landworkcontractors.com



## INVOICE

**BILL TO**

Town of Putnam Valley  
265 Oscawana Lake Rd.  
Putnam Valley, NY 10579

**SHIP TO**

Town of Putnam Valley  
265 Oscawana Lake Rd.  
Putnam Valley, NY  
10579

**INVOICE #** 20996**DATE** 10/07/2026**DUE DATE** 10/07/2026**TERMS** Due on receipt

| DATE       | NEW CHARGES                                                                                                                                                                                                                                        | AMOUNT   |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 10/06/2026 | <b>Retaining Wall Construction</b><br>Reconstruct approximately 20' of the Unilock retaining wall over a compacted gravel sub-base. Supply and compact crushed gravel in the washed out areas below the wall. NYS Prevailing Wage Labor \$9,875.00 | 9,875.00 |
| 10/06/2026 | Job Site: North Beach Lake Peekskill, NY<br><b>Sand Installation</b><br>Supply and spread 60 cubic yards of new sand onto the beach area. NYS Prevailing Wage Labor \$9,750.00                                                                     | 6,500.00 |
|            | Less:<br>Credit back for 20 cubic yards of sand as only 40 cubic yards was needed. -\$3,250.00<br>( $\$9,750.00 - \$3,250.00 = \$6,500.00$ )                                                                                                       |          |
|            | Job Site: North Beach Lake Peekskill, NY                                                                                                                                                                                                           |          |

Scan to pay



|                    |                    |
|--------------------|--------------------|
| SUBTOTAL           | 16,375.00          |
| TAX                | 0.00               |
| TOTAL              | 16,375.00          |
| <b>BALANCE DUE</b> | <b>\$16,375.00</b> |



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TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk  
**Date:** 9/28/2026  
**Re:** LPID Carraras Beach Repair

I respectfully request that the Town Board authorize Landwork Contractors to repair damage sustained at LPID, Carraras Beach as a result of the July 29, 2026 storm.

The proposed scope of work includes all labor, material, equipment and clean up for the following scope of work:

- Supply and spread rip rap around the edges of the asphalt entrance to the boat dock and beach area. Continue to taper towards the water edge on the boat ramp side. The rip rap will continue to the edge of the concrete shed pad - **\$9,850.00.**
- Supply and spread gravel on the eroded side of the exposed culvert.
- Rake and redistribute eroded sand back onto the beach area.
- Supply and spread 60 cubic yards of new sand onto the beach area - **\$9,750.00**
- Fill the voids of the permeable pavers with 3/4- inch crushed gravel - **\$1,875.00**

The contractor will use NYS Prevailing Wage labor rates.

It is necessary to complete this work as soon as possible, as additional storms will result in further damage to the beach area.

The total cost of the proposed repair is **not to exceed \$22,000**, subject to confirmation of the final scope and pricing. The cost will initially be paid by the District. Any amount subsequently reimbursed by the insurance company will be credited back to the District.



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

**Proposal To: Contract between Landwork Contractors, Inc. and the following**

**Client:** Town of Putnam Valley

265 Oscawana Lake Road

Putnam Valley, NY 10579

**Job Site:** Carrara Beach 221 Lake Drive Lake Peekskill, NY

**Proposal Dated:** September 17, 2026

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

1. Supply and spread rip rap around the edges of the asphalt entrance to the boat dock and beach area. The rip rap will continue to taper towards the water edge on the boat ramp side. The rip rap will continue to the edge of the concrete shed pad on the beach area. \$9,850.00
2. Supply and spread gravel on the eroded side of the exposed culvert. (Completed by the Town Highway Department.)
3. Rake as much as the eroded sand and spread it back onto the beach area. Underwater sand will not be reclaimed. (Completed by the Town Highway Department.)
4. Supply and spread 60 cubic yards of new sand onto the beach area from the concrete shed pad edge down to the south end of the beach. \$9,750.00
5. Fill the voids of the permeable pavers with 3/4" crushed gravel. \$1,875.00

The above proposal is using NYS Prevailing Wage Labor rates.

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

Regards,

*Joe Ruggiero*

Landwork Contractors, Inc.

Cell: 914-646-4846

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

12

# Town of Putnam Valley

## M5 Standard Fee Report Paid Only

From 09/01/2026 To 09/30/2026

| Count by Type       |       |             |
|---------------------|-------|-------------|
| Fee Type            | Count | Total       |
| Above Ground Pool   | 1     | \$75.00     |
| ADDITION/ALTERATION | 6     | \$2,861.00  |
| CW                  | 1     | \$75.00     |
| DECK                | 4     | \$1,781.00  |
| DEM/R               | 1     | \$100.00    |
| ELECTRI APP/NY ELEC | 7     | \$350.00    |
| ELECTRIC APP/SWIS   | 17    | \$850.00    |
| FENCE/WALL          | 4     | \$300.00    |
| GAS/PROPANE         | 1     | \$75.00     |
| GENERATOR PERMIT    | 1     | \$75.00     |
| HVAC                | 6     | \$675.00    |
| MI                  | 3     | \$342.00    |
| OIL TANK            | 1     | \$125.00    |
| PELLET STOVE        | 2     | \$150.00    |
| PERMIT FEE          | 33    | \$3,235.00  |
| PL                  | 4     | \$315.00    |
| RENEWAL             | 10    | \$6,484.00  |
| RU                  | 2     | \$375.00    |
| SEARCH              | 21    | \$4,200.00  |
| SI                  | 1     | \$200.00    |
| SOLAR PANELS        | 2     | \$1,734.00  |
| TREE                | 1     | \$75.00     |
| WETL                | 1     | \$150.00    |
| WOOD STOVE PERMIT   | 1     | \$75.00     |
| WT/S                | 1     | \$100.00    |
|                     | 132   | \$24,777.00 |

### List of Building Fee Types

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