



TOWN OF PUTNAM VALLEY

Town Board Meeting

October 21st, 2026

Town Hall

6 PM

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**AGENDA**

**Meeting called to Order**

**Pledge of Allegiance**

1. **Public Hearing:** Budget 2027
2. **Public Hearing:** Senior Tax Exemption Language Correction
3. Community Reports
4. Legislative Reports
5. Supervisor's Comments
6. Introduction of Local Law regarding Battery Storage Moratorium
7. Introduction of Local Law regarding Temporary Moratorium on Data Centers
8. **Parks & Recreation:**
  - a. Approve Crew Chief
  - b. Approve October 2026 Refunds
  - c. Approve Personnel Changes
9. Approve 2027 Holiday Schedule
10. Re-Appoint Board of Assessment Review Member
11. **Districts:**
  - a. Approval of 2026 Roaring Brook Lake Fall Sand Reclamation
  - b. Approve LPID SolarRaFT System Purchase
  - c. Approve LPID Carraras Beach Repair
12. **Finance:** Audit of Monthly Bills
13. Public Comment [Three-Minute Time Limit Per Person]

**Adjournment**

**Next Town Board Meeting: Work Session, Wednesday, November 4<sup>th</sup>, 2026, 5 PM**

## 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 TOWN GENERAL                         | 3,588,654                    | 8,116,832         | 2,417,950                    | 2,000,000                                              | 3,698,882                            | 4,219,005                            | (520,123)   | -12.33%     |
| DA HIGHWAY                             | 864,611                      | 6,813,000         | 965,000                      | 200,000                                                | 5,848,000                            | 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 FIRE PROTECTION                   | 2,870,327                    | 1,875,562         | 2,000                        |                                                        | 1,873,562                            | 1,186,100                            | 687,462     | 57.96%      |
| SD01 PUTNAM CHASE                      | 13,185                       | 1,283             | 25                           | 10                                                     | 1,248                                | 1,248                                | -           | 0.00%       |
| SD02 STRAWBERRY KNOLLS                 | 11,299                       | 1,483             | 25                           | 10                                                     | 1,448                                | 1,448                                | -           | 0.00%       |
| SD03 TIMBERLINE                        | 17,985                       | 983               | 25                           | 10                                                     | 948                                  | 948                                  | -           | 0.00%       |
| SD04 EMERALD RIDGE                     | 20,417                       | 983               | 25                           | 10                                                     | 948                                  | 948                                  | -           | 0.00%       |
| SM01 LAKE PEEKSKILL                    | 272,875                      | 1,213,350         | 15,000                       | 15,000                                                 | 1,183,350                            | 1,139,450                            | 43,900      | 3.85%       |
| SM02 BROOKDALE GDNS                    | 12,288                       | 18,715            | 75                           |                                                        | 18,640                               | 17,600                               | 1,040       | 5.91%       |
| SM03 HILLTOP                           | 50,334                       | 60,465            | 500                          | 5,000                                                  | 54,965                               | 52,380                               | 2,585       | 4.94%       |
| SM04 ABELE                             | 22,118                       | 77,895            | 300                          |                                                        | 77,595                               | 75,245                               | 2,350       | 3.12%       |
| SM05 LOOKOUT                           | 51,941                       | 78,590            | 450                          |                                                        | 78,140                               | 68,895                               | 9,245       | 13.42%      |
| SM06 WILDWOOD                          | 9,940                        | 71,220            | 300                          |                                                        | 70,920                               | 62,780                               | 8,140       | 12.97%      |
| SM07 NORTHVIEW                         | 36,034                       | 11,310            | 165                          |                                                        | 11,145                               | 10,590                               | 555         | 5.24%       |
| SM08 ROARING BROOK                     | 294,699                      | 431,750           | 4,000                        | 44,699                                                 | 383,051                              | 311,700                              | 71,351      | 22.89%      |
| SM09 GLENMAR                           | 8,293                        | 95,515            | 400                          |                                                        | 95,115                               | 55,415                               | 39,700      | 71.64%      |
| SM10 BARGER POND                       | 44,320                       | 12,455            | 200                          | 4,679                                                  | 7,576                                | 7,576                                | -           | 0.00%       |
| SM11 OSCAWANA                          | 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 PUTNAM ACRES                      | 21,156                       | 3,091             | 50                           | 1,255                                                  | 1,786                                | 1,786                                | 0           | 0.00%       |
| SP20 CONTINENTAL VILL                  | 10,852                       | 18,500            | 100                          |                                                        | 18,400                               | 18,400                               | 0           | 0.00%       |
| SP25 LPK COMMUNITY CENTER              | 6,211                        |                   |                              |                                                        |                                      |                                      |             |             |
| SS02 SEWER DISTRICT                    | 183,605                      | 120,775           | 1,500                        |                                                        | 119,275                              | 113,835                              | 5,440       | 4.78%       |
| SW01 MILL PONDS                        | 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%       |

10/9/2026 9:19 AM



## Budget Preparation Publication Parameters

|                      |         |                                             |        |
|----------------------|---------|---------------------------------------------|--------|
| <b>Report ID:</b>    |         |                                             |        |
| <b>Version Code:</b> | BUDGET  | <b>Year:</b>                                | 2027   |
| <b>Period:</b>       | 1       | <b>To:</b>                                  | 12     |
| <b>Memo Date:</b>    |         | <b>To:</b>                                  |        |
| <b>Description:</b>  | Display | <b>Acct Status:</b>                         | Active |
| <b>Summary Only:</b> | No      | <b>Print Account No.:</b>                   | Yes    |
| <b>Spacing:</b>      | Single  | <b>Suppress Zero Accts:</b>                 | Yes    |
| <b>Print:</b>        | Zeros   | <b>Include Accts From Version Only:</b>     | Yes    |
|                      |         | <b>Use Alt Fund:</b>                        |        |
|                      |         | <b>Exclude Revenue Brackets:</b>            | Yes    |
|                      |         | <b>Grand Totals on Separate Page:</b>       | No     |
|                      |         | <b>Print Detail:</b>                        | No     |
|                      |         | <b>Truncate Detail Desc Based on "   ":</b> | 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.: | Print Display Description: |
|--------------------------------|----------------------------|
| No                             | 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 |
|---------------------------------------------------|--------------|--------------|--------------|----------------------|--------------|----------------------|-----------------------------|
| <b>Fund A</b>                                     |              |              |              |                      |              |                      |                             |
| <b>Type R</b>                                     |              |              |              |                      |              |                      |                             |
| <b>GENERAL FUND</b>                               |              |              |              |                      |              |                      |                             |
| <b>Revenue</b>                                    |              |              |              |                      |              |                      |                             |
| A.1001<br>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<br>OTHER TAX ITEMS                         | 0.00         | 0.00         | 1,691.29     | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| A.1090<br>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<br>NON-PROPERTY TAX DISTRIBUTION BY COUNTY | 0.00         | 0.00         | 0.00         | 240,000.00           | 142,371.00   | 0.00                 | -100.00%                    |
| A.1170<br>FRANCHISES                              | 160,082.64   | 139,614.85   | 141,797.56   | 165,000.00           | 74,167.28    | 140,000.00           | -15.15%                     |
| A.1189<br>HOME ENERGY CO-OP FEE                   | 0.00         | 0.00         | 0.00         | 0.00                 | 5.00         | 0.00                 | 0.00%                       |
| A.1230<br>FINANCE FEES                            | 352.00       | 117.00       | 1,250.51     | 150.00               | 40.00        | 150.00               | 0.00%                       |
| A.1230.004<br>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<br>CLERK FEES                              | 32,200.12    | 38,379.05    | 19,185.90    | 10,000.00            | 18,469.35    | 15,000.00            | 50.00%                      |
| A.1989<br>HOME ENERGY CO-OP FEE                   | 55.00        | 10.00        | 50.00        | 0.00                 | 25.00        | 0.00                 | 0.00%                       |
| A.2002<br>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<br>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<br>PROGRAM CONTRIBUTIONS.SUNSET SERIES | 200.00       | 300.00       | 1,100.00     | 0.00                 | 1,550.00     | 0.00                 | 0.00%                       |
| A.2004.100<br>BASEBALL LEAGUE DONATIONS           | 0.00         | 0.00         | 2,000.00     | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| A.2005<br>CAMP FEES                               | 320,730.58   | 312,518.72   | 382,991.04   | 380,000.00           | 457,137.12   | 440,000.00           | 15.79%                      |
| A.2006<br>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<br>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<br>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<br>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 |
|-------------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund A GENERAL FUND                                   |             |             |             |                      |             |                      |                             |
| Type R Revenue                                        |             |             |             |                      |             |                      |                             |
| 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                                                |             |             |             |                      |             |                      |                             |
| 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                                                |             |             |             |                      |             |                      |                             |
| 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                                                |             |             |             |                      |             |                      |                             |
| 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                                                |             |             |             |                      |             |                      |                             |
| 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                                                |             |             |             |                      |             |                      |                             |
| 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                                            |             |             |             |                      |             |                      |                             |
| 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                                                |             |             |             |                      |             |                      |                             |
| A.2450 COMMISSIONS ON ATM TRANSACTIONS                | 118.00      | 107.00      | 75.50       | 100.00               | 37.50       | 100.00               | 0.00%                       |
| A.2544                                                |             |             |             |                      |             |                      |                             |
| 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                                                |             |             |             |                      |             |                      |                             |
| 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                                            |             |             |             |                      |             |                      |                             |
| A.2555.005 BUILDING - FOIL AND COPY FEES              | 312.75      | 513.25      | 597.50      | 0.00                 | 125.00      | 200.00               | 100.00%                     |
| A.2560                                                |             |             |             |                      |             |                      |                             |
| A.2560 STREET OPENING PERMITS                         | 0.00        | 0.00        | 2,500.00    | 1,000.00             | 400.00      | 1,000.00             | 0.00%                       |
| A.2590                                                |             |             |             |                      |             |                      |                             |
| A.2590 PERMITS-GAS INSP                               | 0.00        | 0.00        | 240.00      | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| A.2590.005                                            |             |             |             |                      |             |                      |                             |
| 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                                                |             |             |             |                      |             |                      |                             |
| 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                                                |             |             |             |                      |             |                      |                             |
| 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                                                |             |             |             |                      |             |                      |                             |
| A.2680 INSURANCE RECOVERIES                           | 38,509.91   | 11,778.08   | 0.00        | 0.00                 | 24,209.65   | 0.00                 | 0.00%                       |
| A.2701                                                |             |             |             |                      |             |                      |                             |
| 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                                                |             |             |             |                      |             |                      |                             |

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|--------------------------------------|--------------|--------------|--------------|----------------------|--------------|----------------------|-----------------------------|
| Fund A                               | GENERAL FUND |              |              |                      |              |                      |                             |
| Type R                               | 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%                       |
| NY'S - 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               |              |              |              |                      |              |                      |                             |
| Total Type R                         | 6,255,518.09 | 8,274,332.06 | 7,121,480.26 | 6,815,255.00         | 6,251,108.84 | 6,116,832.00         | -10.25%                     |
| Revenue                              |              |              |              |                      |              |                      |                             |
| Type E                               | Expense      |              |              |                      |              |                      |                             |
| 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       |              |              |              |                      |              |                      |                             |

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|--------------------------------------------------------|-------------|--------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| Fund A                                                 |             |              |             |                      |             |                      |                             |
| Type E                                                 |             |              |             |                      |             |                      |                             |
| GENERAL FUND                                           |             |              |             |                      |             |                      |                             |
| Expense                                                |             |              |             |                      |             |                      |                             |
| 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.ASSESSOR                      | 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>                 |             |             |             |                      |             |                      |                             |
| 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    | 5,843.73    | 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  
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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.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

## Budget Preparation Publication

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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</b>                    |             |             |             |                      |             |                      |                             |
| <b>Type E</b>                    |             |             |             |                      |             |                      |                             |
| <b>GENERAL FUND</b>              |             |             |             |                      |             |                      |                             |
| <b>Expense</b>                   |             |             |             |                      |             |                      |                             |
| A.1650.424                       |             |             |             |                      |             |                      |                             |
| A.1660.410                       |             | 26,101.51   | 21,266.61   | 20,000.00            | 21,256.28   | 20,000.00            | 0.00%                       |
| CENTRAL SERVICE.PRINTING & ADV   |             |             |             |                      |             |                      |                             |
| A.1660.424                       | 5,218.44    | 9,535.01    | 10,041.08   | 9,000.00             | 8,340.36    | 10,000.00            | 11.11%                      |
| CENTRAL SERVICE.CONTRACTUAL      |             |             |             |                      |             |                      |                             |
| A.1680.100                       | 19,811.69   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| DATA PROCESSING.PERSONNEL        |             |             |             |                      |             |                      |                             |
| A.1680.200                       | 1,324.80    |             |             |                      |             |                      |                             |
| DATA PROCESSING.EQUIPMENT        |             |             |             |                      |             |                      |                             |
| A.1680.400                       | 20,024.52   | 21,565.57   | 35,504.67   | 40,000.00            | 32,047.02   | 50,000.00            | 25.00%                      |
| DATA PROCESSING.CONTRACTUAL      |             |             |             |                      |             |                      |                             |
| A.1910.400                       | 40,783.93   | 53,467.19   | 98,588.82   | 70,000.00            | 39,198.97   | 80,000.00            | 14.29%                      |
| UNALLOCATED INSURANCE            |             |             |             |                      |             |                      |                             |
| A.1920.400                       | 161,600.74  | 167,922.59  | 184,347.41  | 210,000.00           | 122,394.09  | 225,000.00           | 7.14%                       |
| MUNICIPAL ASSOCIATION DUES       |             |             |             |                      |             |                      |                             |
| A.1930.400                       | 375.00      | 300.00      | 3,675.00    | 2,000.00             | 300.00      | 2,000.00             | 0.00%                       |
| JUDGMENTS & CLAIMS               |             |             |             |                      |             |                      |                             |
| A.1940.400                       | 2,402.73    | 9,983.51    | 2,514.81    | 0.00                 | 1,220.78    | 0.00                 | 0.00%                       |
| PURCHASE OF LAND.CONTRACTUAL     |             |             |             |                      |             |                      |                             |
| A.1950.400                       | 12,033.36   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| TAXES & ASSESSMENTS ON PROPERTY  |             |             |             |                      |             |                      |                             |
| A.1980.420                       | 129.83      | 1,672.58    | 1,098.64    | 500.00               | 1,120.61    | 500.00               | 0.00%                       |
| PAYMENT OF MTA PAYROLL TAX       |             |             |             |                      |             |                      |                             |
| A.1990.400                       | 8,595.34    | 8,381.09    | 8,751.36    | 10,000.00            | 7,099.62    | 10,000.00            | 0.00%                       |
| CONTINGENT ACCOUNT               |             |             |             |                      |             |                      |                             |
| A.2989.100                       | 0.00        | 0.00        | 0.00        | 50,000.00            | 0.00        | 50,000.00            | 0.00%                       |
| CHILDCARE GRANT.PERSONAL SERVICE |             |             |             |                      |             |                      |                             |
| A.2989.400                       | 62,550.00   | 13,900.00   | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| CHILDCARE GRANT - CONTRACTUAL    |             |             |             |                      |             |                      |                             |
| A.3310.200                       | 21,888.79   | 0.00        | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| SIGNS.TRAFFIC SIGNS              |             |             |             |                      |             |                      |                             |
| A.3510.100                       | 5,269.80    | 5,863.91    | 4,795.78    | 2,500.00             | 4,009.87    | 5,000.00             | 100.00%                     |
| DOG CONTROL.PERSONAL SERVICE     |             |             |             |                      |             |                      |                             |
| A.3510.400                       | 20,000.04   | 19,999.92   | 20,000.04   | 20,000.00            | 17,916.70   | 23,000.00            | 15.00%                      |
| DOG CONTROL.CONTRACTUAL          |             |             |             |                      |             |                      |                             |
| A.3520                           | 19,003.55   | 18,999.96   | 18,999.96   | 19,000.00            | 21,650.03   | 23,122.00            | 21.69%                      |
| CONTROL OF OTHER ANIMALS         |             |             |             |                      |             |                      |                             |
| A.3620.110                       | 800.00      | 640.00      | 610.00      | 600.00               | 305.00      | 600.00               | 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 A                                              |             |             |             |                      |             |                      |                             |
| Type E                                              |             |             |             |                      |             |                      |                             |
| GENERAL FUND                                        |             |             |             |                      |             |                      |                             |
| Expense                                             |             |             |             |                      |             |                      |                             |
| A.3620.110<br>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<br>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<br>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<br>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<br>INSPECTORS.EQUIPMENT                  | 0.00        | 1,077.98    | 0.00        | 2,000.00             | 0.00        | 4,000.00             | 100.00%                     |
| A.3620.210<br>INSPECTORS.SCANING 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<br>INSPECTORS.PERSONAL EXPENSE           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00        | 1,500.00             | 100.00%                     |
| A.3620.424<br>INSPECTORS.CONTRACTUAL                | 17,745.74   | 73,652.50   | 33,832.34   | 5,000.00             | 9,891.16    | 10,000.00            | 100.00%                     |
| A.3650<br>DEMOLITION OF UNSAFE BUILDINGS            | 0.00        | 0.00        | 0.00        | 0.00                 | 144,598.00  | 85,000.00            | 100.00%                     |
| A.3650.400<br>ABANDONED VEHICLES                    | 0.00        | 0.00        | 0.00        | 0.00                 | 194.00      | 500.00               | 100.00%                     |
| A.4020.100<br>REGISTRAR.PERSONAL SERVICE            | 866.84      | 120.04      | 870.17      | 900.00               | 689.85      | 950.00               | 5.56%                       |
| A.4540.400<br>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<br>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<br>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<br>HIGHWAY SUPT.PERSONAL EXPENSE         | 995.00      | 602.00      | 632.00      | 1,000.00             | 652.00      | 1,000.00             | 0.00%                       |
| A.5010.424<br>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<br>GARAGE.EQUIPMENT                      | 370.00      | 797.00      | 10,355.00   | 1,500.00             | 185.00      | 1,500.00             | 0.00%                       |
| A.5132.210<br>GARAGE.IMPROVEMENTS                   | 0.00        | 0.00        | 0.00        | 1,000.00             | 0.00        | 1,000.00             | 0.00%                       |
| A.5132.400<br>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                                        |             |             |             |                      |             |                      |                             |
| Type E                                        |             |             |             |                      |             |                      |                             |
| GENERAL FUND                                  |             |             |             |                      |             |                      |                             |
| 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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|---------------------------------------------------|-------------|-------------|-------------|----------------------|--------------|----------------------|-----------------------------|
| Fund A                                            |             |             |             |                      |              |                      |                             |
| GENERAL FUND                                      |             |             |             |                      |              |                      |                             |
| Type E                                            |             |             |             |                      |              |                      |                             |
| Expense                                           |             |             |             |                      |              |                      |                             |
| 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</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</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>GENERAL FUND</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</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                                         |              |              |              |                      |              |                      |                             |
| Type R                                          |              |              |              |                      |              |                      |                             |
| Type E                                          |              |              |              |                      |              |                      |                             |
| 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<br>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<br>2023 STORM                                                              | 0.00         | 675.00       | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.401<br>TOWN WIDE DEBRIS REMOVAL #731113                                        |              |              |              | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.402<br>EMERGENCY PROTECTIVE MEASURES #731174                                   | 65,282.80    | 20,245.00    | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.403<br>WICOPEE ROAD CULVERT #731180                                            | 76,395.61    | 1,095.00     | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.404<br>BELL HOLLOW ROAD CULVERT #731181                                        | 25,920.00    | 144,446.64   | 1,591,910.03 | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.405<br>BROOK FALLS BRIDGE #731182                                              | 1,487.50     | 1,656,353.17 | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.406<br>NEW HILL BRIDGE ROAD #731182                                            | 12,582.50    | 149,163.41   | 296,731.56   | 0.00                 | 1,401,708.05 | 0.00                 | 0.00%                       |
| H.5000.407<br>TOWN HALL #731183                                                       | 17,627.50    | 77,361.50    | 147,464.60   | 0.00                 | 100,795.54   | 0.00                 | 0.00%                       |
| H.5000.408<br>TOWN PARK #731216                                                       | 69,869.29    | 36,467.50    | 935,886.50   | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.409<br>DISTRICT BEACHES - DISTRICT #1 LPK ( CARRERAS & NORTH BEACH) - #731217  | 376,768.80   | 195,700.00   | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.410<br>TOWN CAMP WATER MAIN SYSTEM #733860.TOWN CAMP WATER MAIN SYSTEM #733860 | 5,155.00     | 827,322.82   | 39,585.00    | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.411<br>MGMT COST CAT Z #740127.MGMT COST CAT Z #740127                         | 669,000.00   | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.412<br>DISTRICT BEACHES - DISTRICT #2 -OSCAWANA - ABELE & HILLTOP - #731217    | 0.00         | 6,740.00     | 88,007.10    | 0.00                 | 33,417.50    | 0.00                 | 0.00%                       |
| H.5000.413<br>CIMMARON ROAD CULVERT.CIMMARON ROAD CULVERT                             | 0.00         | 87,868.75    | 198,652.00   | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| H.5000.414<br>BROOKDALE GARDENS RETAINING WALL - #734492                              |              | 10,095.00    | 150,341.55   | 0.00                 | 1,221,556.44 | 0.00                 | 0.00%                       |
| H.5130.200<br>MACHINERY.EQUIPMENT                                                     | 0.00         | 0.00         | 130,444.50   | 0.00                 | 0.00         | 0.00                 | 0.00%                       |
| Total Type E                                                                          | (284,656.41) | 314,708.36   | 0.00         | 0.00                 | 0.00         | 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 |
|----------------------------------|--------------|----------------|----------------|----------------------|----------------|----------------------|-----------------------------|
| 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                          |              |                |                |                      |                |                      |                             |
| 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    |             |             |             |                      |             |                      |                             |
|                                     | 830.57      | 459.08      | 440.20      | 0.00                 | 377.14      | (10.00)              | 100.00%                     |
| STRAWBERRY KNOLLS DRAINAGE DISTRICT |             |             |             |                      |             |                      |                             |
| Fund SD02                           |             |             |             |                      |             |                      |                             |
| Type R                              |             |             |             |                      |             |                      |                             |
| 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                              |             |             |             |                      |             |                      |                             |
| Expense                             |             |             |             |                      |             |                      |                             |
| 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                             |             |             |             |                      |             |                      |                             |
| Total Fund SD03                     |             |             |             |                      |             |                      |                             |
| 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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|----------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| FUND SD03 TIMBERLINE DRAINAGE DISTRICT       |             |             |             |                      |             |                      |                             |
| Type E Expense                               |             |             |             |                      |             |                      |                             |
| SD03.1980.420 PAYMENT OF MTA PAYROLL TAX     | 0.08        | 0.08        | 0.08        | 1.00                 | 0.09        | 1.00                 | 0.00%                       |
| SD03.8540.400 DRAINAGE.MAINTENANCE & REPAIR  | 0.00        | 0.00        | 0.00        | 500.00               | 0.00        | 500.00               | 0.00%                       |
| SD03.9010.800 STATE RETIREMENT               | 45.00       | 55.00       | 65.00       | 70.00                | 70.00       | 75.00                | 7.14%                       |
| SD03.9030.800 SOCIAL SECURITY                | 1.55        | 1.49        | 1.51        | 5.00                 | 1.50        | 5.00                 | 0.00%                       |
| SD03.9035.800 MEDICARE                       | 0.36        | 0.35        | 0.35        | 2.00                 | 0.35        | 2.00                 | 0.00%                       |
| SD03.9040.800 WORKERS COMPENSATION           | 30.00       | 30.00       | 30.00       | 30.00                | 30.00       | 30.00                | 0.00%                       |
| SD03.9055.800 DISABILITY INSURANCE           | 5.00        | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00                 | 0.00%                       |
| SD03.9060.800 HOSPITAL & MEDICAL INSURANCE   | 45.00       | 50.00       | 55.00       | 60.00                | 60.00       | 65.00                | 8.33%                       |
| 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 EMERALD RIDGE-DRAINAGE DIST        |             |             |             |                      |             |                      |                             |
| Type R Revenue                               |             |             |             |                      |             |                      |                             |
| SD04.1001 REAL PROPERTY TAXES                | 1,621.00    | 1,621.00    | 1,621.00    | 948.00               | 948.00      | 948.00               | 0.00%                       |
| SD04.2401 INTEREST AND EARNINGS              | 500.35      | 25.00       | 45.00       | 25.00                | 31.25       | 25.00                | 0.00%                       |
| 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 CLERICAL COMPENSATION          | 25.00       | 30.00       | 30.00       | 30.00                | 30.00       | 30.00                | 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 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

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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 |
|--------------------------------------|--------------|--------------|--------------|----------------------|--------------|----------------------|-----------------------------|
| 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                      |              |              |              |                      |              |                      |                             |
| FIRE PROTECTION DISTRICT             | 252,376.49   | 198,853.11   | (69,530.83)  | (450,000.00)         | (430,939.17) | 0.00                 | -100.00%                    |
| 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                              |              |              |              |                      |              |                      |                             |

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

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

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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                     |             |             |             |                      |             |                      |                             |
| Type R                        |             |             |             |                      |             |                      |                             |
| SM03.1001                     |             |             |             |                      |             |                      |                             |
| REAL PROPERTY TAXES           | 47,150.02   | 52,379.98   | 52,380.04   | 52,380.00            | 52,380.02   | 54,965.00            | 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                        |             |             |             |                      |             |                      |                             |
| 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>60,465.00</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%                       |

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 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  
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 SM04 ABELE PARK         |             |             |             |                      |             |                      |                             |
| Type E Expense               |             |             |             |                      |             |                      |                             |
| SM04.9040.800                |             |             |             |                      |             |                      |                             |
| SM04.9055.800                |             | 5.00        | 5.00        | 5.00                 | 5.00        | 5.00                 | 0.00%                       |
| DISABILITY INSURANCE         | 5.00        |             |             |                      |             |                      |                             |
| SM04.9060.800                |             | 700.00      | 770.00      | 850.00               | 850.00      | 935.00               | 10.00%                      |
| HOSPITAL & MEDICAL INSURANCE | 630.00      |             |             |                      |             |                      |                             |
| 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                    |             | 67,544.96   | 68,895.02   | 68,895.00            | 68,894.98   | 78,140.00            | 13.42%                      |
| REAL PROPERTY TAXES          | 66,250.01   |             |             |                      |             |                      |                             |
| SM05.2401                    |             | 450.00      | 900.00      | 450.00               | 562.50      | 450.00               | 0.00%                       |
| INTEREST AND EARNINGS        | 2,502.22    |             |             |                      |             |                      |                             |
| 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                |             | 2,000.00    | 2,150.00    | 2,250.00             | 2,250.00    | 2,500.00             | 11.11%                      |
| CLERICAL COMPENSATION        | 1,525.00    |             |             |                      |             |                      |                             |
| SM05.1610.400                |             | 350.00      | 375.00      | 375.00               | 375.00      | 375.00               | 0.00%                       |
| CENTRAL SERVICES             | 325.00      |             |             |                      |             |                      |                             |
| SM05.1630.400                |             | 134.36      | 161.20      | 100.00               | 438.12      | 500.00               | 400.00%                     |
| ADMIN & CLERICAL EXPENSE     | 46.80       |             |             |                      |             |                      |                             |
| SM05.1910.400                |             | 1,300.00    | 1,300.00    | 1,450.00             | 1,450.00    | 1,450.00             | 0.00%                       |
| UNALLOCATED INSURANCE        | 1,250.00    |             |             |                      |             |                      |                             |
| SM05.1980.420                |             | 39.23       | 38.47       | 25.00                | 34.62       | 25.00                | 0.00%                       |
| PAYMENT OF MTA PAYROLL TAX   | 24.86       |             |             |                      |             |                      |                             |
| SM05.7110.120                |             | 10,380.00   | 9,363.50    | 9,000.00             | 7,632.50    | 9,000.00             | 0.00%                       |
| RECREATION.LIFEGUARDS        | 5,785.25    |             |             |                      |             |                      |                             |
| SM05.7180.200                |             |             |             |                      |             |                      |                             |

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 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                                      |             |             |             |                      |             |                      |                             |

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 SM06                     |             |             |             |                      |             |                      |                             |
| Type R                        |             |             |             |                      |             |                      |                             |
| WILDWOOD KNOLLS               |             |             |             |                      |             |                      |                             |
| 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                | 323,557.67  | 283,235.01  | 347,016.89  | 315,700.00           | 316,699.87  | 387,051.00           | 22.60%                      |
| Revenue                     |             |             |             |                      |             |                      |                             |
| 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                     | 0.00        | 0.00        | 0.00        | 55,000.00            | 0.00        | 60,000.00            | 9.09%                       |
| BOND ANTICIPATION NOTES.PRINCIPAL |             |             |             |                      |             |                      |                             |
| SM08.9730.700                     | 0.00        | 0.00        | 0.00        | 60,000.00            | 0.00        | 58,000.00            | -3.33%                      |
| BOND ANTICIPATION NOTES.INTEREST  |             |             |             |                      |             |                      |                             |
| 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 UNALLOCATED INSURANCE             | 875.00      | 955.00      | 955.00      | 1,075.00             | 1,075.00    | 1,075.00             | 0.00%                       |
| SM09.1980.400 DAM.ENGINEERING AND REPAIR        | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00        | 30,000.00            | 100.00%                     |
| SM09.1980.420 PAYMENT OF MTA PAYROLL TAX        | 5.54        | 4.48        | 4.58        | 5.00                 | 4.88        | 5.00                 | 0.00%                       |
| SM09.7110.120 RECREATION.LIFEGUARDS             | 0.00        | 0.00        | 0.00        | 0.00                 | 87.50       | 0.00                 | 0.00%                       |
| SM09.7170.400 PARKS.MAINTENANCE                 | 8,559.82    | 2,480.00    | 2,140.00    | 12,770.00            | 1,880.00    | 10,000.00            | -21.69%                     |
| SM09.8160.431 SOLID WASTE DISPOSAL              | 10,798.80   | 11,448.49   | 12,137.64   | 12,015.00            | 9,008.83    | 12,385.00            | 3.08%                       |
| SM09.8320.100 WATER.OPERATOR                    | 8,976.00    | 7,776.00    | 8,101.00    | 7,800.00             | 5,534.00    | 7,800.00             | 0.00%                       |
| SM09.8320.453 WATER.CHEMICALS                   | 500.00      | 307.36      | 276.48      | 500.00               | 465.52      | 500.00               | 0.00%                       |
| SM09.8320.472 WATER.MAINTENANCE AND REPAIRS     | 6,663.59    | 15,730.97   | 11,944.50   | 15,000.00            | 10,624.47   | 25,000.00            | 66.67%                      |
| SM09.9010.800 STATE RETIREMENT                  | 275.00      | 325.00      | 400.00      | 460.00               | 460.00      | 505.00               | 9.78%                       |
| SM09.9030.800 SOCIAL SECURITY                   | 101.06      | 81.61       | 83.53       | 175.00               | 89.05       | 175.00               | 0.00%                       |
| SM09.9035.800 MEDICARE                          | 23.63       | 19.08       | 19.55       | 45.00                | 20.83       | 45.00                | 0.00%                       |
| SM09.9040.800 WORKERS COMPENSATION              | 500.00      | 500.00      | 500.00      | 500.00               | 500.00      | 500.00               | 0.00%                       |
| SM09.9055.800 DISABILITY INSURANCE              | 10.00       | 15.00       | 15.00       | 15.00                | 15.00       | 15.00                | 0.00%                       |
| SM09.9060.800 HOSPITAL & MEDICAL INSURANCE      | 400.00      | 440.00      | 485.00      | 535.00               | 535.00      | 590.00               | 10.28%                      |
| SM09.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL | 9,000.00    | 9,000.00    | 9,000.00    | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| SM09.9730.700 BOND ANTICIPATION NOTES.INTEREST  | 676.73      | 833.88      | 983.70      | 0.00                 | 0.00        | 0.00                 | 0.00%                       |
| Total Type E Expense                            | 51,830.28   | 55,212.35   | 53,898.71   | 55,815.00            | 36,611.53   | 95,515.00            | 71.13%                      |

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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 Revenue                              |             |             |             |                      |             |                      |                             |
| 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 Expense                              |             |             |             |                      |             |                      |                             |
| 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 |
|-----------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|-----------------------------|
| <b>Fund SM10 BARGER POND</b>                  |                   |                   |                   |                      |                   |                      |                             |
| <b>Type E Expense</b>                         |                   |                   |                   |                      |                   |                      |                             |
| 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%                      |
| <b>Total Type E Expense</b>                   | <b>5,402.80</b>   | <b>8,588.06</b>   | <b>8,391.60</b>   | <b>9,645.00</b>      | <b>9,480.92</b>   | <b>12,455.00</b>     | <b>29.13%</b>               |
| <b>Total Fund SM10 BARGER POND</b>            |                   |                   |                   |                      |                   |                      |                             |
|                                               | <b>5,520.98</b>   | <b>(812.06)</b>   | <b>(315.65)</b>   | <b>(1,869.00)</b>    | <b>(1,654.96)</b> | <b>(4,679.00)</b>    | <b>150.35%</b>              |
| <b>Fund SM11 OSCAWANA WEED CONTROL</b>        |                   |                   |                   |                      |                   |                      |                             |
| <b>Type R Revenue</b>                         |                   |                   |                   |                      |                   |                      |                             |
| 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%                       |
| <b>Total Type R Revenue</b>                   | <b>154,588.76</b> | <b>142,638.98</b> | <b>150,169.11</b> | <b>153,824.00</b>    | <b>154,823.88</b> | <b>161,849.00</b>    | <b>5.22%</b>                |
| <b>Type E Expense</b>                         |                   |                   |                   |                      |                   |                      |                             |
| 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                         |             | 100.00      | 100.00      | 100.00               | 100.00      | 100.00               | 0.00%                       |
| DISABILITY INSURANCE                  | 75.00       |             |             |                      |             |                      |                             |
| SM11.9060.800                         |             | 5,775.00    | 6,355.00    | 6,990.00             | 6,990.00    | 7,690.00             | 10.01%                      |
| HOSPITAL & MEDICAL INSURANCE          | 5,250.00    |             |             |                      |             |                      |                             |
| SM11.9730.600                         |             | 30,000.00   | 30,000.00   | 25,000.00            | 30,000.00   | 25,000.00            | 0.00%                       |
| BOND ANTICIPATION NOTES.PRINCIPAL     | 25,000.00   |             |             |                      |             |                      |                             |
| SM11.9730.700                         |             | 2,839.70    | 3,278.98    | 5,000.00             | 2,596.49    | 5,000.00             | 0.00%                       |
| BOND ANTICIPATION NOTES.INTEREST      | 1,879.81    |             |             |                      |             |                      |                             |
| 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                             |             | 1,785.99    | 1,785.96    | 1,786.00             | 1,785.99    | 1,786.00             | 0.00%                       |
| REAL PROPERTY TAXES                   | 1,786.06    |             |             |                      |             |                      |                             |
| SM12.2401                             |             | 50.00       | 150.00      | 50.00                | 62.50       | 50.00                | 0.00%                       |
| INTEREST AND EARNINGS                 | 591.23      |             |             |                      |             |                      |                             |
| 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                         |             | 35.00       | 35.00       | 35.00                | 35.00       | 35.00                | 0.00%                       |
| CLERICAL COMPENSATION                 | 30.00       |             |             |                      |             |                      |                             |
| SM12.1610.400                         |             | 115.96      | 134.32      | 100.00               | 139.36      | 100.00               | 0.00%                       |
| CLERICAL SERVICES                     | 75.00       |             |             |                      |             |                      |                             |
| SM12.1910.400                         |             | 280.00      | 280.00      | 310.00               | 310.00      | 310.00               | 0.00%                       |
| UNALLOCATED INSURANCE                 | 250.00      |             |             |                      |             |                      |                             |
| SM12.1980.420                         |             | 0.10        | 1.75        | 1.00                 | 0.10        | 1.00                 | 0.00%                       |
| PAYMENT OF MTA PAYROLL TAX            | 0.10        |             |             |                      |             |                      |                             |
| SM12.7180.471                         |             |             |             |                      |             |                      |                             |

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 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 |
|--------------------------------------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-----------------------------|
| CONTINENTAL VILLAGE                              |             |             |             |                      |             |                      |                             |
| Fund SP20 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%                       |
| LAKE PEEKSKILL COMMUNITY CENTER                  |             |             |             |                      |             |                      |                             |
| Fund SP25 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%                       |
| Expense                                          |             |             |             |                      |             |                      |                             |
| 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%                       |
| SEWER                                            |             |             |             |                      |             |                      |                             |
| Fund SS02 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**  
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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 |
|---------------------------------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------|-----------------------------|
| <b>Fund SS02 SEWER</b>                      |                  |                  |                   |                      |                   |                      |                             |
| <b>Type R Revenue</b>                       |                  |                  |                   |                      |                   |                      |                             |
| 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%                       |
| <b>Total Type R Revenue</b>                 | <b>90,652.31</b> | <b>87,175.19</b> | <b>116,334.94</b> | <b>115,335.00</b>    | <b>115,709.95</b> | <b>120,775.00</b>    | <b>4.72%</b>                |
| <b>Type E Expense</b>                       |                  |                  |                   |                      |                   |                      |                             |
| 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                     |                  |                  |                   | 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 |
|-----------------------------------------------|-------------------|------------------|--------------------|----------------------|-------------------|----------------------|-----------------------------|
| <b>Fund SS02 SEWER Expense</b>                |                   |                  |                    |                      |                   |                      |                             |
| 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%                      |
| <b>Total Type E Expense</b>                   | <b>92,260.93</b>  | <b>82,990.25</b> | <b>151,416.90</b>  | <b>119,355.00</b>    | <b>117,493.26</b> | <b>120,775.00</b>    | <b>1.19%</b>                |
| <b>Total Fund SS02 SEWER</b>                  |                   |                  |                    |                      |                   |                      |                             |
|                                               | <b>(1,608.62)</b> | <b>4,184.94</b>  | <b>(35,081.96)</b> | <b>(4,020.00)</b>    | <b>(1,783.31)</b> | <b>0.00</b>          | <b>-100.00%</b>             |
| <b>MILL PONDS WATER DISTRICT Revenue</b>      |                   |                  |                    |                      |                   |                      |                             |
| <b>Fund SW01 Type R</b>                       |                   |                  |                    |                      |                   |                      |                             |
| 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%                       |
| <b>Total Type R Revenue</b>                   | <b>80,419.08</b>  | <b>93,535.27</b> | <b>88,439.11</b>   | <b>101,380.00</b>    | <b>50,508.34</b>  | <b>101,485.00</b>    | <b>0.10%</b>                |
| <b>Type E Expense</b>                         |                   |                  |                    |                      |                   |                      |                             |
| 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%                       |

**A LOCAL LAW TO AMEND ARTICLE I OF CHAPTER 108 OF THE TOWN CODE OF THE TOWN OF PUTNAM VALLEY TO CORRECT AND CLARIFY THE INCOME ELIGIBILITY REQUIREMENTS FOR THE SENIOR CITIZEN PROPERTY TAX EXEMPTION**

BE IT ENACTED, by the Town Board of the Town of Putnam Valley, Putnam County, New York, as follows:

**Part 1. Title**

This Local Law shall be known as the “Local Law to Amend Article I of Chapter 108 of the Town Code of the Town of Putnam Valley to Correct and Clarify the Income Eligibility Requirements for the Senior Citizen Property Tax Exemption”.

**Part 2. Enactment**

This Local Law is adopted and enacted pursuant to the authority and power granted by § 10 of the Municipal Home Rule Law of the State of New York.

**Part 3. Legislative Findings and Intent**

The Town Board previously adopted Local Law No. 1 of 2026 increasing the income threshold for the Senior Citizen Property Tax Exemption. Upon review, the Town Board has determined that § 108-3(B) of Chapter 108 should be amended to correct an inconsistency in the language adopted by such local law and to clarify the intended income eligibility requirements for the Senior Citizen Property Tax Exemption.

**Part 4. Amendment of the Town Code**

Article I, Chapter 108: “Senior Citizens Exemption” of the Town of Putnam Valley Code is amended as follows:

§ 108-3 is amended in its entirety and restated to read as follows:

“§ 108-3 (A): Pursuant to the provisions of the Real Property Tax Law, the real property owned by one or more persons, each of whom is 65 years of age or over, shall be exempt from taxation up to a maximum of 65% of the assessed valuation thereof, as hereinafter provided.

§ 108-3 (B): All of the provisions, conditions and requirements of § 467 of the Real Property Tax Law and amendments thereto shall apply to the application for and the granting of such exemption on the assessment rolls of the Town as they apply to the Town of Putnam Valley except that no exemption shall be granted if the income of the owner or the combined income of the owners of the property for the applicable income tax year immediately preceding the date of making application for exemption is more than \$58,400.

**§ 108-3 (C):** Real property owned by persons 65 years or over shall be exempt from certain Town taxes pursuant to Real Property Tax Law § 467, up to a maximum of 65% of the assessed valuation pursuant to the following schedule:

| Annual Income                             | Percentage of Assessed Value Exempt from Taxation |
|-------------------------------------------|---------------------------------------------------|
| Less than or equal to \$47,000            | 65%                                               |
| More than \$47,000 but less than \$48,000 | 60%                                               |
| More than \$48,000 but less than \$49,000 | 55%                                               |
| More than \$49,000 but less than \$50,000 | 50%                                               |
| More than \$50,000 but less than \$51,000 | 45%                                               |
| More than \$51,000 but less than \$52,000 | 40%                                               |
| More than \$52,000 but less than \$53,000 | 35%                                               |
| More than \$53,000 but less than \$53,900 | 30%                                               |
| More than \$53,900 but less than \$54,800 | 25%                                               |
| More than \$54,800 but less than \$55,700 | 20%                                               |
| More than \$55,700 but less than \$56,600 | 15%                                               |
| More than \$56,600 but less than \$57,500 | 10%                                               |
| More than \$57,500 but less than \$58,400 | 5%                                                |

**§ 108-3 (D):** The income of the owner or the combined income of the owners of the property for the income tax year immediately preceding the date of the application for exemption from all sources, as set forth in § 467, must be less than \$58,400. "Income tax year" shall mean the twelve-month period from which the owner or owners file a federal personal income tax return or, if no such return is filed, the calendar year. When title is vested in either the husband or wife, the combined income of both may not exceed such sum."

§ 108-5 is amended in its entirety and restated to read as follows:

**"§ 108-5. Applications for exemption.**

- A. The Town shall notify or cause to be notified each person owning residential real property in the Town of the provisions of this article. The provisions of this section may be met by a notice or legend sent on or with each tax bill to such persons reading, "You may be eligible for senior citizen tax exemptions. For information, please call or write your Town Assessor at your Town Hall." Failure to notify or cause to be notified any person who is in fact eligible to receive the exemption provided by this section or the failure of such person to receive the same shall not prevent the levy, collection and enforcement of the payment of the taxes on property owned by such person.
- B. Application for such exemption must be made by the owner or all of the owners of the property on forms prescribed and furnished by the Town Assessor's office, shall furnish the information and be executed in the manner required or prescribed in such forms and shall be filed in such Assessor's office on or before the taxable status date of March 1.

- C. At least 60 days prior to the taxable status date of March 1, the Town Assessor's office shall mail to each person who was granted exemption pursuant to this section on the latest completed assessment roll an application form and a notice that such application must be filed on or before the taxable status date and be approved in order for the exemption to be granted. Failure to mail any such application form and notice or the failure of such person to receive the same shall not prevent the levy, collection and enforcement of the payment of the taxes on property owned by such person.

#### **Part 5. Severability**

The invalidity of any part or provision (e.g., word, section, clause, paragraph, sentence) of this Local Law shall not affect the validity of any other part of this Law which can be given effect in the absence of the invalid part or provision.

#### **Part 6. Effective Date**

This Local Law shall take effect immediately upon the filing with the Office of the Secretary of State of the State of New York, in accordance with the applicable provisions of law, and specifically, Article 3, Section 27 of the New York State Municipal Home Rule Law.

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

***Identifier: Introducing Local Law No. 7 of the year 2026: Establishing a Temporary Land Use Moratorium Prohibiting Large-Scale Battery Energy Storage System Installations and Large-Scale Wind Energy Conversion Systems in the Town of Putnam Valley***

The meeting was called to order by Supervisor Alison Jolicoeur and the following were:

**P R E S E N T:**

- \_\_\_ Supervisor Alison Jolicoeur
- \_\_\_ Councilman CJ Brooks
- \_\_\_ Councilwoman Sherry Howard
- \_\_\_ Councilman Louie Luongo
- \_\_\_ Councilman Christian Russo

\_\_\_\_\_ moved the following resolution, seconded by \_\_\_\_\_, to introduce and set a date for the public hearing on the following proposed local law:

**Local Law No. 7 of the year 2026 entitled “A Local Law Establishing a Temporary Land Use Moratorium Prohibiting Large-Scale Battery Energy Storage System Installations and Large-Scale Wind Energy Conversion Systems within the Town of Putnam Valley” (“Local Law”), a copy of which is annexed hereto as Exhibit A.**

**WHEREAS**, the Town previously adopted a temporary moratorium on Large-Scale Battery Energy Storage System Installations and Large-Scale Wind Energy Conversion Systems by Local Law No. 3 of 2024, as extended by Local Law No. 2 of 2025, which moratorium has expired; and

**WHEREAS**, the Town Board finds that the proposed Local Law would impose a temporary, limited moratorium on the acceptance, processing, review, and approval of applications and permits for Large-Scale Battery Energy Storage System Installations and Large-Scale Wind Energy Conversion Systems while the Town completes its study of the

issue and considers and adopts comprehensive land-use regulations, as more fully set forth in the legislative findings of the Local Law; and

**WHEREAS**, the adoption of a moratorium on land development or construction is classified as a Type II action under the State Environmental Quality Review Act and its implementing regulations at 6 NYCRR 617.5(c)(36), and Type II actions are not subject to review under 6 NYCRR Part 617; and

**WHEREAS**, a moratorium functioning as an interim zoning measure is subject to referral to the county planning agency under General Municipal Law § 239-m before the Town Board takes final action, and to the public-hearing and notice requirements applicable to zoning measures under Town Law § 264;

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

1. The proposed Local Law is hereby introduced and received by the Town Board, and the Town Clerk is directed to lay the proposed Local Law before the members of the Town Board.
2. The Town Board hereby determines that the adoption of the proposed Local Law is a Type II action pursuant to 6 NYCRR 617.5(c)(36) (adoption of a moratorium on land development or construction) and that no further review under the State Environmental Quality Review Act is required.
3. The Town Board hereby directs the Town Clerk to refer the proposed Local Law to the Putnam County planning agency pursuant to General Municipal Law § 239-m, together with a full statement of the proposed action including the complete text of the proposed Local Law, prior to final action by the Town Board, and the

Town Board shall take no final action on the proposed Local Law until the county planning agency has reported its recommendation or the applicable thirty (30) day review period has elapsed.

4. A public hearing on the proposed Local Law shall be held before the Town Board at the Town Hall located at 265 Oscawana Lake Road, Putnam Valley, New York on \_\_\_\_\_ at 6 o'clock p.m., Prevailing Time, at which time all interested persons shall be given an opportunity to be heard.
5. The Town Clerk is directed to publish notice of the public hearing in the official newspaper of the Town, being a newspaper of general circulation in the Town, at least ten (10) days before the date of the hearing, and to post such notice as required by law. The Town Clerk is further directed to give any written notice required by Town Law § 264 to the clerk of any adjoining municipality, the County, and the State park commission where applicable. Such notice shall be substantially in the following form:

NOTICE OF PUBLIC HEARING

**TAKE NOTICE** that the Town Board of the Town of Putnam Valley will hold a public hearing at the Town Hall located at 265 Oscawana Lake Road, Putnam Valley, New York, on \_\_\_\_\_, 2026, at 6:00 o'clock p.m., Prevailing Time, on the following proposed local law, with the text of such Local Law being attached to the resolution introducing same and made a part thereof as Exhibit A:

**Local Law No. 7 of the Year 2026 entitled "A Local Law Establishing a Temporary Land Use Moratorium Prohibiting Large-Scale Battery Energy Storage System Installations and Large-Scale Wind Energy Conversion Systems within the Town of Putnam Valley."**

**TAKE FURTHER NOTICE**, that copies of the aforesaid

proposed local law will be available for examination at the Town of Putnam Valley Town Hall, 265 Oscawana Lake Road, Putnam Valley, New York, during regular business hours and on the following webpage of the Town of Putnam Valley website: [www.putnamvalley.gov](http://www.putnamvalley.gov).

**TAKE FURTHER NOTICE**, that all persons interested and citizens shall have an opportunity to be heard on said proposal at the time and place aforesaid.

DATED: Putnam Valley, New York  
\_\_\_\_\_, 2026

\_\_\_\_\_  
MICHELLE STEPHENS  
Town Clerk

6. This resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted 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

**EXHIBIT A**

**Town of Putnam Valley Local Law No. 7 of 2026**

**A LOCAL LAW ESTABLISHING A TEMPORARY MORATORIUM ON AND PROHIBITION OF LARGE-SCALE BATTERY ENERGY STORAGE SYSTEM INSTALLATIONS AND LARGE-SCALE WIND ENERGY CONVERSION SYSTEMS WITHIN THE TOWN OF PUTNAM VALLEY**

BE IT ENACTED, by the Town Board of the Town of Putnam Valley, Putnam County, New York, as follows:

**SECTION 1. TITLE.**

This Local Law shall be known as the “Moratorium on and Prohibition of Large-Scale Battery Energy Storage System Installations and Large-Scale Wind Energy Conversion Systems within the Town of Putnam Valley.”

**SECTION 2. STATUTORY AUTHORITY; PURPOSE AND INTENT.**

A. This Local Law is enacted pursuant to the authority vested in the Town Board by Article IX, Section 2 of the New York State Constitution; Municipal Home Rule Law § 10; Statute of Local Governments § 10; New York Town Law, including §§ 64, 130, and 135 and Article 16 thereof; and the State Environmental Quality Review Act (Environmental Conservation Law Article 8) and its implementing regulations at 6 NYCRR Part 617.

B. This Local Law is a land use regulation. This Local Law is intended and is hereby declared to address matters of local concern, and it is declared that it is not the intention of the Town to address matters of statewide concern. This Local Law is intended to act as and is hereby declared to exercise the permissive “incidental control” of a zoning law and land use law that is concerned with the broad area of land use planning and the physical use of land and property within the Town, including the physical externalities associated with certain land uses, such as potential negative impacts of such uses on a community.

C. The Town Board of the Town of Putnam Valley (the “Town Board”) finds that New York State is experiencing growing demand for utility- and commercial-scale battery energy storage and wind energy development, driven by State renewable-energy and grid-reliability goals, and that the scale, operational characteristics, and infrastructure requirements of Large-Scale Battery Energy Storage System Installations and Large-Scale Wind Energy Conversion Systems distinguish them from the uses contemplated by the Town’s existing zoning regulations.

D. The Town Board further finds that the siting and operation of Large-Scale Battery Energy Storage System Installations and Large-Scale Wind Energy Conversion Systems raise significant concerns regarding fire safety and thermal runaway, the storage and handling of hazardous materials, emergency response capability, noise, visual and aesthetic impacts, community character, and potential impacts on the Town’s natural

resources and residents. These concerns are magnified in a community such as Putnam Valley, which depends substantially on groundwater and private wells and on the preservation of its rural and residential character.

E. The Town Board finds that, by Local Law No. 3 of 2024, it enacted a temporary land use moratorium prohibiting Large-Scale Battery Energy Storage System Installations and Large-Scale Wind Energy Conversion Systems within the Town, which became effective on July 26, 2024; that, by Local Law No. 2 of 2025, it extended that moratorium through October 24, 2025, on findings that the Town had moved expeditiously to review and analyze the Town Zoning Code, that potential zoning code changes had been identified, and that additional time was required to consider and adopt the legislation necessary to effectuate the Town's planning recommendations; and that the moratorium established by Local Law No. 3 of 2024, as extended by Local Law No. 2 of 2025, has expired.

F. The Town Board finds that, since the enactment of Local Law No. 3 of 2024, the Town, through its Building and Zoning Department, Planning Board, Town Attorney, and consultation with emergency service providers, has continued to study and analyze the considerations affecting the regulation and siting of Large-Scale Battery Energy Storage System Installations and Large-Scale Wind Energy Conversion Systems, including review of local laws, model regulations, industry standards, and regulatory approaches adopted by other jurisdictions. Specifically, the Town has evaluated issues relating to fire prevention, fire suppression, emergency response planning, access for first responders, battery thermal runaway events, site design standards, decommissioning requirements, and the adequacy of existing zoning and land use regulations to address the unique risks and impacts associated with such facilities. Although the moratorium established by Local Law No. 3 of 2024, as extended by Local Law No. 2 of 2025, expired on October 24, 2025, the Town has continued these planning and regulatory efforts during the intervening period, and the Town Board finds that the enactment of this Local Law is a reasonable, good-faith continuation of that ongoing effort to complete permanent regulations and is not intended, and shall not operate, as an undue or pretextual delay of any application.

G. The Town Board finds that the Town has not yet completed the adoption of permanent land use regulations governing such installations, and that a further, defined period is reasonably necessary to finalize, subject to public hearing and the State Environmental Quality Review Act where applicable, the permanent zoning and land use regulations governing such installations, and that absent a temporary moratorium during this period the siting of such installations could proceed in a manner that undermines the goals of the Town's Zoning Code and the land use regulations now in preparation.

H. While recognizing that property owners have the right to the reasonable use and development of their property, the Town Board finds that a temporary moratorium is advisable and necessary for a reasonable and defined period of time to allow the Town to study the impacts of battery energy storage systems and to prepare, consider, and adopt appropriate zoning and land use regulations governing such uses within the Town of Putnam Valley, thereby protecting and furthering the public health, safety, and welfare.

This moratorium is enacted as a reasonable, good-faith, and limited interim measure and is not intended as a permanent prohibition of such uses.

I. As of the date of this Local Law, there are no pending applications for the location, development, or site plan approval of a Large-Scale Battery Energy Storage System Installation and/or Large-Scale Wind Energy Conversion System.

J. The Town Board recognizes that New York courts apply a distinct “public utility” variance standard to uses that constitute public-utility infrastructure, and that a municipality may not exclude or indefinitely bar a public-utility use that has demonstrated a need for its facilities. The Town Board further recognizes that New York courts may treat certain utility-scale battery energy storage systems, electric-generating facilities, and electric transmission and distribution facilities as public-utility infrastructure entitled to that standard. To the extent a Large-Scale Battery Energy Storage System Installation or Large-Scale Wind Energy Conversion System, or any component thereof, constitutes a Public Utility Use, this Local Law is not intended to exclude, prohibit, or displace the standard of review applicable to any bona fide public-utility use. Accordingly, this Local Law includes the savings provisions set forth in Sections 5 and 6 to ensure that it is applied consistent with that body of law.

### **SECTION 3. DEFINITIONS.**

For purposes of this Local Law, the following terms shall have the meanings set forth below:

**Large-Scale Battery Energy Storage System Installation(s).** Any installation of a rechargeable energy storage system having an aggregate energy capacity of 600kWh or more, consisting of electrochemical storage batteries or similar technology, battery chargers, controls, power conditioning systems, inverters, transformers, switchgears, and associated electrical equipment designed to store electrical power received from a generating or transmission source and periodically discharging power from the battery energy storage system into the power grid. Systems typically used to provide standby or emergency power and/or an uninterruptible power supply, load shedding, load sharing, or similar capabilities relating to the energy consumed by a residence, farm operation, or business on site and having an aggregate energy capacity of less than 600kWh shall not be considered a “Large-Scale Battery Energy Storage System Installation” for purposes of this moratorium.

**Large-Scale Wind Energy Conversion System Installation.** Any installation that converts the kinetic energy available in the wind to mechanical energy that can be used to operate an electrical generator. Large-Scale Wind Energy Conversion Systems specifically do not include any system undertaken by individual landowners, householders, or farmers for their own personal use or the use of a business owned by them.

**Town Board.** The Town Board of the Town of Putnam Valley.

**Approval.** Any permit, zoning permit, special permit, zoning variance, building permit, operating permit, site plan approval, subdivision approval, change of zoning district classification, certificate of occupancy, certificate of compliance, temporary certificate, license, certificate, or other approval, authorization, or permission granted by any board, officer, department, employee, agent, or agency of the Town.

**Public Utility Use.** A use that qualifies as public-utility infrastructure under New York law and is therefore entitled to the public utility variance standard, rather than the unnecessary-hardship standard of Town Law § 267-b, including without limitation electric transmission and distribution facilities, electric substations, battery energy storage systems, and electric-generating facilities that qualify as such under that standard. Whether a particular use is a Public Utility Use is a question of law determined under controlling New York authority.

#### **SECTION 4. TEMPORARY MORATORIUM AND PROHIBITION.**

A. Notwithstanding any provision of the Code of the Town of Putnam Valley or any other local law, rule, or regulation to the contrary, and unless relief is granted pursuant to Section 6 of this Local Law, during the term of this Local Law no board, employee, official, agent, officer, department, or agency of the Town of Putnam Valley shall accept, process, entertain, review, hear, consider, approve, approve conditionally, grant, or issue any application, Approval, permit, license, or other approval of any nature with respect to the construction, establishment, siting, location, installation, enlargement, modification, or use or operation of any land, body of water, building, or other structure within the Town of Putnam Valley for any Large-Scale Battery Energy Storage System Installations or Large-Scale Wind Energy Conversion Systems, as defined above.

B. Unless relief is granted pursuant to Section 6 of this Local Law, during the term of this Local Law no person, entity, or business shall erect, establish, site, construct, install, enlarge, or operate any Large-Scale Battery Energy Storage System Installation or Large-Scale Wind Energy Conversion System, or use, cause, or permit to be used any land, body of water, building, or other structure within the Town of Putnam Valley for any such installation or system, as defined above.

C. This moratorium and prohibition shall apply to all real property within the Town of Putnam Valley, and to all land use applications for the siting or creation of Large-Scale Battery Energy Storage System Installations and Large-Scale Wind Energy Conversion Systems within the Town of Putnam Valley.

D. Under no circumstances shall the failure or inability of the Town Board, the Zoning Board of Appeals, the Planning Board, the Code Enforcement Officer, or any other officer, department, board, or agency of the Town to accept, process, hear, or act upon any application during the term of this Local Law constitute, or be deemed to constitute, an approval of that application by default or by reason of the expiration of any time period otherwise applicable to such application.

## **SECTION 5. EXCEPTIONS.**

A. The prohibition set forth in Section 4 of this Local Law shall not apply to development undertaken pursuant to a building permit or other Approval lawfully issued and in effect prior to the effective date of this Local Law, or to an application that was duly filed and accepted as complete and pending before the appropriate Town officer, department, board, or agency prior to the effective date of this Local Law. A complete application shall be one that conforms to and complies with all applicable requirements of the Code of the Town of Putnam Valley and all other applicable state and local laws, rules, and regulations.

B. The prohibitions set forth in Section 4 of this Local Law are not intended, and shall not be construed, to prevent or prohibit the use and development of Battery Energy Storage System Installations and Wind Energy Conversion Systems designed and constructed with capacity sufficient only for personal or individual use on or about any residence or place of business, or any farm operation, so long as such use does not produce energy for the purpose of resale to or by any third party. The term “resale to or by any third party” as used immediately above shall not be construed to include any individual or business that directs such produced energy back into the public grid solely to offset their own energy consumption.

C. Nothing in this Local Law shall be construed to prohibit, exclude, or indefinitely bar any Public Utility Use, or to require that an application involving a Public Utility Use be evaluated under a standard other than that required by New York law. To the extent an installation or application otherwise subject to this Local Law constitutes or involves a Public Utility Use, such Public Utility Use shall be reviewed under the public utility variance standard set forth in Section 6.

## **SECTION 6. HARDSHIP VARIANCE RELIEF FROM APPLICABILITY OF MORATORIUM.**

Applications for land use otherwise subject to this moratorium may be exempted from the provisions of this Local Law following a noticed public hearing before the Town Board. Relief under this Section is relief from the moratorium imposed by this Local Law and is not an area variance or use variance under Town Law § 267-b; nothing in this Local Law shall alter, suspend, or supersede the authority of the Zoning Board of Appeals to hear and determine variances under Town Law § 267-b.

Following a request for hardship variance relief, a noticed public hearing shall be held, at which hearing the Town Board may consider:

A. The proximity of the applicant’s premises or the subject of the applicant’s request for relief to natural resources, including but not limited to scenic areas, ridgelines, cultural resources, environmental management districts, residential communities, streams, lakes, wetland areas, conservation districts and other environmental concerns.

B. The impact of the proposed application on the applicant's premises and upon the surrounding area.

C. Compatibility of the proposed application with the existing land use and character of the area in general proximity to the subject of the application, and its effect upon the community.

D. Compatibility of the proposed application with the proposed amendments to the Town Code under review to the extent they may exist at the time of the hearing, and the interim data, studies and recommendations of any administrative body charged with such review by the Town of Putnam Valley.

E. Whether, in the absence of a waiver, the applicant's property will be deprived of all reasonable use or economically beneficial use, or the application may be severely jeopardized or made impractical by waiting until the moratorium expires.

F. Such other reasonable considerations and issues as may be raised by the Town Board.

In making a determination concerning a proposed exemption or grant of relief from application of the moratorium, the Town Board may obtain and consider reports and information from any source it deems to be consistent with review of said application. This hardship standard is a standard for relief from the moratorium only and is distinct from, and shall not be construed as, the unnecessary-hardship standard applicable to a use variance or the practical-difficulties standard applicable to an area variance under Town Law § 267-b. A grant of relief from application of the moratorium shall include a determination that enforcement of the moratorium would impose an unnecessary hardship that is unique to the applicant's property and does not result from the applicant's own actions, and a finding that the grant of relief will not be inconsistent with the goals of the study described in Section 2 or with the Town's Comprehensive Plan.

**Public Utility Uses.** Notwithstanding the foregoing, where an application for relief involves a Public Utility Use, the Town Board shall not apply the hardship standard set forth above and shall instead evaluate the application under the public utility variance standard required by New York law — namely, whether the proposed facility is a public necessity required to render safe and adequate service and whether there are compelling reasons, economic or otherwise, that make the proposed site more feasible than alternative sites. The procedural provisions of this Section (noticed public hearing and timely decision) shall apply to such an application to the extent consistent with the Town's obligations under New York law.

An application for relief of application of the moratorium shall be accompanied by a deposit in the amount of \$5,000.00, to be held in escrow and applied against the actual and reasonable expenses of the Town Board and any agent or consultant retained by the Town Board to evaluate and consider the merits of such application, including reasonable fees for services provided by the Attorney for the Town, together with the applicant's written undertaking, in a form to be approved by the Attorney for the Town, to reimburse any such actual and reasonable expenses in excess of the deposit. The

applicant shall be charged only for actual, documented costs, and any portion of the deposit not so expended shall be refunded to the applicant upon final determination of the application.

## **SECTION 7. PENALTIES; ENFORCEMENT.**

A. Any person, entity, or business that violates any provision of this Local Law shall be guilty of a violation. Upon conviction of a first offense, the violator shall be punishable by a fine of not more than One Thousand Five Hundred Dollars (\$1,500). Any subsequent offense committed within a period of three (3) months shall be punishable by a fine of not more than Two Thousand Five Hundred Dollars (\$2,500). Each day that a violation of this Local Law exists shall constitute a separate and distinct offense. This Section is enacted pursuant to Municipal Home Rule Law § 10 and shall supersede Section 268 of the Town Law to the extent necessary to authorize the penalties set forth herein. The penalties provided in this Section are not exclusive and shall be in addition to, and not in substitution for or limitation of, any other remedy or penalty available to the Town, including those provided under Section 268 of the Town Law and Section 382 of the Executive Law and the remedies set forth in subsections B and C of this Section.

B. Compliance with this Local Law may also be compelled, and violations restrained, by order or injunction of a court of competent jurisdiction in an action brought on behalf of the Town by the Town Board.

C. In the event the Town is required to take legal action to enforce this Local Law, the violator shall be responsible for all costs incurred by the Town in connection therewith, including reasonable attorneys' fees, as determined and assessed by the court. If such costs are not paid in full within thirty (30) days after they are determined and assessed by the court, such costs shall be charged against the property on which the violation occurred, included in the next annual Town tax levy against such property, and shall constitute a lien upon such property until paid.

## **SECTION 8. CONFLICTS.**

For and during the stated term of this legislation, unless the stated term thereof shall be modified or abridged by the Town Board, this moratorium shall take precedence over any contradictory local law, ordinance, regulation or Code provision.

## **SECTION 9. TERM.**

This Local Law shall take effect as provided in Section 12 and shall remain in effect until the earlier of (i) that date which is six (6) months after its effective date; or (ii) the effective date of a Town Board resolution affirmatively stating that the Town Board has determined that the need for this moratorium and prohibition no longer exists, unless sooner repealed. The Town Board may, by local law adopted in accordance with law, extend the term of this Local Law for one or more additional reasonable periods if the study and regulatory efforts described in Section 2 have not been completed, provided that any such extension is supported by findings of continued diligence and reasonable

necessity and that the total duration of the moratorium remains reasonable in relation to that effort.

#### **SECTION 10. SUPERSEDING INTENT AND EFFECT.**

This Local Law shall supersede and suspend those provisions of the Zoning Ordinance of the Town of Putnam Valley and New York State Law which require the Planning Board and/or the Town Code Enforcement Officer to accept, process, and approve land use applications within certain statutory time periods.

This Local Law is intended to supersede, to the maximum extent permitted by law, any inconsistent provision of the Town Law of the State of New York, the Town Code, or any other local law, ordinance, rule, or regulation that would otherwise require the processing, review, hearing, decision, approval, or issuance of permits related to applications prohibited by this moratorium. During the period this moratorium is in effect, all applicable review periods, hearing schedules, and decision deadlines relating to such applications shall be tolled.

#### **SECTION 11. SEVERABILITY.**

If any word, phrase, sentence, part, section, subsection, or other portion of this Local Law, or the application thereof to any person or to any circumstance, is adjudged or declared invalid or unenforceable by a court or other tribunal of competent jurisdiction, then, and in such event, such judgment or declaration shall be confined in its interpretation and operation only to the provision of this Local Law that is directly involved in the controversy in which such judgment or declaration is rendered, and such judgment or declaration of invalidity or unenforceability shall not affect or impair the validity or enforceability of the remainder of this Local Law or the application hereof to any other persons or circumstances. If necessary, as to such person or circumstances, such invalid or unenforceable provision shall be and be deemed severed here from, and the Town Board of the Town hereby declares that it would have enacted this Local Law, or the remainder thereof, even if, as to particular provisions and persons or circumstances, a portion hereof is severed or declared invalid or unenforceable.

#### **SECTION 12. EFFECTIVE DATE.**

This Local Law shall take effect immediately upon the filing with the Office of the Secretary of State of the State of New York, in accordance with the applicable provisions of law, and specifically, Article 3, Section 27 of the New York State Municipal Home Rule Law.

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

***Identifier: Introducing Local Law No. 6 of the year 2026: Establishing a Temporary Moratorium on Data Centers in the Town of Putnam Valley***

The meeting was called to order by Supervisor Alison Jolicoeur and the following were:

**P R E S E N T:**

- Supervisor Alison Jolicoeur
- Councilman CJ Brooks
- Councilwoman Sherry Howard
- Councilman Louie Luongo
- Councilman Christian Russo

\_\_\_\_\_ moved the following resolution, seconded by \_\_\_\_\_, to introduce and set a date for the public hearing on the following proposed local law:

**Local Law No. 6 of the year 2026 entitled “Local Law Establishing a Temporary Moratorium on Data Centers in the Town of Putnam Valley” (“Local Law”), a copy of which is annexed hereto as Exhibit A.**

**WHEREAS**, the Town Board finds that the proposed Local Law would impose a temporary, limited moratorium on the acceptance, review, and approval of applications for data centers while the Town studies the issue and considers comprehensive land-use regulations, as more fully set forth in the legislative findings of the Local Law; and

**WHEREAS**, the adoption of a moratorium on land development or construction is classified as a Type II action under the State Environmental Quality Review Act and its implementing regulations at 6 NYCRR 617.5(c)(36), and Type II actions are not subject to review under 6 NYCRR Part 617; and

**WHEREAS**, a moratorium functioning as an interim zoning measure is subject to referral to the county planning agency under General Municipal Law § 239-m before the

Town Board takes final action, and to the public-hearing and notice requirements applicable to zoning measures under Town Law § 264;

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

1. The proposed Local Law is hereby introduced and received by the Town Board, and the Town Clerk is directed to lay the proposed Local Law before the members of the Town Board.
2. The Town Board hereby determines that the adoption of the proposed Local Law is a Type II action pursuant to 6 NYCRR 617.5(c)(36) (adoption of a moratorium on land development or construction) and that no further review under the State Environmental Quality Review Act is required.
3. The Town Board hereby directs the Town Clerk to refer the proposed Local Law to the Putnam County planning agency pursuant to General Municipal Law § 239-m, together with a full statement of the proposed action including the complete text of the proposed Local Law, prior to final action by the Town Board, and the Town Board shall take no final action on the proposed Local Law until the county planning agency has reported its recommendation or the applicable thirty (30) day review period has elapsed.
4. A public hearing on the proposed Local Law shall be held before the Town Board at the Town Hall located at 265 Oscawana Lake Road, Putnam Valley, New York on \_\_\_\_\_ at 6 o'clock p.m., Prevailing Time, at which time all interested persons shall be given an opportunity to be heard.

5. The Town Clerk is directed to publish notice of the public hearing in the official newspaper of the Town, being a newspaper of general circulation in the Town, at least ten (10) days before the date of the hearing, and to post such notice as required by law. The Town Clerk is further directed to give any written notice required by Town Law § 264 to the clerk of any adjoining municipality, the County, and the State park commission where applicable. Such notice shall be substantially in the following form:

NOTICE OF PUBLIC HEARING

**TAKE NOTICE** that the Town Board of the Town of Putnam Valley will hold a public hearing at the Town Hall located at 265 Oscawana Lake Road, Putnam Valley, New York, on \_\_\_\_\_, 2026, at 6:00 o'clock p.m., Prevailing Time, on the following proposed local law, with the text of such Local Law being attached to the resolution introducing same and made a part thereof as Exhibit A:

**Local Law No. 6 of the Year 2026 entitled “A Local Law Establishing a Temporary Moratorium on Data Centers in the Town of Putnam Valley.”**

**TAKE FURTHER NOTICE**, that copies of the aforesaid proposed local law will be available for examination at the Town of Putnam Valley Town Hall, 265 Oscawana Lake Road, Putnam Valley, New York, during regular business hours and on the following webpage of the Town of Putnam Valley website: [www.putnamvalley.gov](http://www.putnamvalley.gov).

**TAKE FURTHER NOTICE**, that all persons interested and citizens shall have an opportunity to be heard on said proposal at the time and place aforesaid.

DATED: Putnam Valley, New York  
\_\_\_\_\_, 2026

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MICHELLE STEPHENS  
Town Clerk

6. This resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted 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 February 11, 2026

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

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MICHELLE STEPHENS, TOWN CLERK

**EXHIBIT A**

**Town of Putnam Valley Local Law No. 6 of 2026**

**A LOCAL LAW ESTABLISHING A TEMPORARY MORATORIUM ON DATA CENTERS IN THE TOWN OF PUTNAM VALLEY**

BE IT ENACTED, by the Town Board of the Town of Putnam Valley, Putnam County, New York, as follows:

**SECTION 1. TITLE.**

This Local Law shall be known as the “Temporary Moratorium on Data Centers within the Town of Putnam Valley.”

**SECTION 2. STATUTORY AUTHORITY; PURPOSE AND INTENT.**

A. This Local Law is enacted pursuant to the authority vested in the Town Board by Article IX, Section 2 of the New York State Constitution; Municipal Home Rule Law § 10; Statute of Local Governments § 10; New York Town Law, including §§ 64, 130, and 135 and Article 16 thereof; and the State Environmental Quality Review Act (Environmental Conservation Law Article 8) and its implementing regulations at 6 NYCRR Part 617.

B. The Town Board of the Town of Putnam Valley (the “Town Board”) finds that New York State is experiencing unprecedented growth in the demand for data center development, driven by artificial intelligence, cloud computing, streaming services, and other large-scale computing operations. These facilities require extraordinary amounts of electricity and water to operate and cool thousands of computer servers, and their scale, operational characteristics, and infrastructure requirements distinguish them from the commercial and industrial uses contemplated by the Town’s existing zoning regulations.

C. The Town Board also finds that the siting and operation of data centers raise significant and not-yet-fully-understood concerns regarding energy use and grid reliability, water use and water quality, air quality, noise, heat, lighting, community character, and potential impacts on the Town’s natural resources and residents. These concerns are magnified in a community such as Putnam Valley, which depends substantially on groundwater and private wells and on the preservation of its rural and residential character.

D. The Town Board further finds that Data Centers may generate substantial demands upon electrical transmission and distribution infrastructure, water resources, cooling systems, backup power generation systems, battery energy storage systems, transportation networks, and emergency services. The Town Board further finds that such facilities may create noise, vibration, visual, environmental, and community character impacts that are not fully addressed by the Town's existing zoning regulations and warrant comprehensive study prior to permitting such uses within the Town.

E. On July 14, 2026, Governor Kathy Hochul issued Executive Order No. 62, establishing a temporary State moratorium on the permitting of new data centers and data center expansions while the Department of Public Service develops a Generic Environmental Impact Statement, under the State Environmental Quality Review Act, assessing the environmental impacts of data centers, and while Empire State Development develops a Community Investment Framework to assist localities serving as host communities. By its terms, Executive Order No. 62 directs State agencies to hold certain discretionary State permits in abeyance but expressly does not apply to permits, approvals, or licenses issued by local governments. The Town Board therefore finds it necessary and appropriate to exercise its own authority to temporarily pause local review of data center development so that local land-use review proceeds in coordination with, rather than ahead of, the emerging State standards.

F. The Town Board finds that the Town's current zoning and land-use regulations do not adequately address the unique scale, operational characteristics, and infrastructure needs of data centers, and that it is in the public interest to study these issues and to develop comprehensive land-use regulations that will protect the Town's natural resources, ensure compatibility with surrounding land uses, promote sustainable and resilient development, and mitigate potential impacts relating to noise, heat, visual character, and water and energy consumption, before any such facility is sited within the Town.

G. The Town Board finds that a temporary moratorium is a reasonable and limited interim measure necessary to preserve the status quo and to prevent the vesting of development rights or the approval of applications that could frustrate the planning effort described herein while the Town completes its study and adopts appropriate regulations.

H. While recognizing that property owners have the right to the reasonable use and development of their property, the Town Board finds that a temporary moratorium is advisable and necessary for a reasonable and defined period of time in order to allow the Town to study the impacts of data centers and data storage facilities and to prepare, consider, and adopt appropriate zoning and land use regulations governing such uses within the Town of Putnam Valley, thereby protecting and furthering the public health, safety, and welfare. This moratorium is enacted as a reasonable, good-faith, and limited interim measure and is not intended as a permanent prohibition of such uses.

I. The Town Board recognizes that New York courts apply a distinct "public utility" variance standard to uses that constitute public-utility infrastructure, and that a municipality may not exclude or indefinitely bar a public-utility use that has demonstrated a need for its facilities. This Local Law is directed at the data center use itself, a private consumer of electricity providing private digital services, and is not intended to exclude, prohibit, or displace the standard of review applicable to any bona fide public-utility use. Accordingly, this Local Law includes the savings provisions set forth in Sections 5 and 6 to ensure that it is applied consistent with that body of law.

### SECTION 3. DEFINITIONS.

For purposes of this Local Law, the following terms shall have the meanings set forth below:

**Data Center.** All principal and accessory buildings, structures, facilities, a campus of facilities, or portions thereof, including all associated equipment, systems, utilities, and infrastructure, that are primarily used to house, operate, and maintain computer systems, servers, data storage devices, artificial intelligence processing, cloud computing, web hosting, streaming support, large-scale computation, and similar digital services, together with related networking and telecommunications equipment, for the processing, storage, transmission, distribution, management, and research of digital information. Characteristics of a Data Center include, without limitation, facilities containing uninterruptible power supply systems, specialized cooling systems designed for high-density computing loads, or cybersecurity systems designed for secure digital infrastructure operations. Nothing herein shall be construed to include customary accessory server rooms, network closets, or telecommunications rooms used for the on-site operations of an office building. A facility that is primarily used for manufacturing, research (including but not limited to quantum computing research or biomedical research), education (including but not limited to such facilities used by accredited colleges and universities engaged in academic research), or the provision of medical care shall not be deemed a Data Center for purposes of this Local Law.

**Town Board.** The Town Board of the Town of Putnam Valley.

**Approval.** Any permit, zoning permit, special permit, zoning variance, building permit, operating permit, site plan approval, subdivision approval, change of zoning district classification, certificate of occupancy, certificate of compliance, temporary certificate, license, certificate, or other approval, authorization, or permission granted by any board, officer, department, employee, agent, or agency of the Town.

**Public Utility Use.** A use that qualifies as public-utility infrastructure under New York law and is therefore entitled to the public utility variance standard, rather than the unnecessary-hardship standard of Town Law § 267-b, including without limitation electric transmission and distribution facilities, electric substations, battery energy storage systems, and electric-generating facilities that qualify as such under that standard. Whether a particular use is a Public Utility Use is a question of law determined under controlling New York authority.

### SECTION 4. TEMPORARY MORATORIUM AND PROHIBITION.

A. Notwithstanding any provision of the Code of the Town of Putnam Valley or any other local law, rule, or regulation to the contrary, and unless relief is granted pursuant to Section 6 of this Local Law, during the term of this Local Law no board, employee,

official, agent, officer, department, or agency of the Town of Putnam Valley shall accept, process, review, hear, consider, approve, approve conditionally, grant or issue any application, Approval, permit, license, or other approval with respect to the erection, establishment, siting, location, construction, installation, enlargement, modification, or development of any Data Center within the Town of Putnam Valley.

B. Unless relief is granted pursuant to Section 6 of this Local Law, during the term of this Local Law, no person, entity, or business shall erect, establish, site, construct, install, enlarge, or operate any Data Center, or use or permit the use of any land, building, or other structure within the Town of Putnam Valley as a Data Center.

C. This moratorium and prohibition shall apply to all real property within the Town of Putnam Valley, and to all land use applications for the siting or creation of Data Centers within the Town of Putnam Valley.

D. Under no circumstances shall the failure or inability of the Town Board, the Zoning Board of Appeals, the Planning Board, the Code Enforcement Officer, or any other officer, department, board, or agency of the Town to accept, process, hear, or act upon any application during the term of this Local Law constitute, or be deemed to constitute, an approval of that application by default or by reason of the expiration of any time period otherwise applicable to such application.

## **SECTION 5. EXCEPTIONS.**

A. The prohibition set forth in Section 4 of this Local Law shall not apply to development undertaken pursuant to a building permit or other Approval lawfully issued and in effect prior to the effective date of this Local Law, or to an application that was duly filed and accepted as complete and pending before the appropriate Town officer, department, board, or agency prior to the effective date of this Local Law. A complete application shall be one that conforms to and complies with all applicable requirements of the Code of the Town of Putnam Valley and all other applicable state and local laws, rules, and regulations.

B. This Local Law shall not be construed to prohibit or delay the acceptance, review, or approval of any application for a use other than a Data Center, including the customary accessory server rooms, network closets, or telecommunications rooms excluded from the definition of Data Center in Section 3.

C. Nothing in this Local Law shall be construed to prohibit, exclude, or indefinitely bar any Public Utility Use, or to require that an application involving a Public Utility Use be evaluated under a standard other than that required by New York law. To the extent an application otherwise subject to this Local Law involves both a Data Center and a Public Utility Use, the prohibition in Section 4 shall apply only to the Data Center components of the application, and the Public Utility Use components shall be reviewed under the public utility variance standard set forth in Section 6.

## **SECTION 6. HARDSHIP VARIANCE RELIEF FROM APPLICABILITY OF MORATORIUM.**

Applications for land use otherwise subject to this moratorium may be exempted from the provisions of this Local Law following a noticed public hearing before the Town Board. Relief under this Section is relief from the moratorium imposed by this Local Law and is not an area variance or use variance under Town Law § 267-b; nothing in this Local Law shall alter, suspend, or supersede the authority of the Zoning Board of Appeals to hear and determine variances under Town Law § 267-b.

Following a request for hardship variance relief, a noticed public hearing shall be held, at which hearing the Town Board may consider:

- A. The proximity of the applicant's premises or the subject of the applicant's request for relief to natural resources, including but not limited to scenic areas, ridgelines, cultural resources, environmental management districts, residential communities, streams, lakes, wetland areas, conservation districts and other environmental concerns.
- B. The impact of the proposed application on the applicant's premises and upon the surrounding area.
- C. Compatibility of the proposed application with the existing land use and character of the area in general proximity to the subject of the application, and its effect upon the community.
- D. Compatibility of the proposed application with the proposed amendments to the Town Code under review to the extent they may exist at the time of the hearing, and the interim data, studies and recommendations of any administrative body charged with such review by the Town of Putnam Valley.
- E. Whether, in the absence of a waiver, the applicant's property will be deprived of all reasonable use or economically beneficial use, or the application may be severely jeopardized or made impractical by waiting until the moratorium expires.
- F. Such other reasonable considerations and issues as may be raised by the Town Board.

In making a determination concerning a proposed exemption or grant of relief from application of the moratorium, the Town Board may obtain and consider reports and information from any source it deems to be consistent with review of said application. This hardship standard is a standard for relief from the moratorium only and is distinct from, and shall not be construed as, the unnecessary-hardship standard applicable to a use variance or the practical-difficulties standard applicable to an area variance under Town Law § 267-b. A grant of relief from application of the moratorium shall include a determination that enforcement of the moratorium would impose an unnecessary hardship that is unique to the applicant's property and does not result from the applicant's own

actions, and a finding that the grant of relief will not be inconsistent with the goals of the study described in Section 2 or with the Town's Comprehensive Plan.

Public Utility Uses. Notwithstanding the foregoing, where an application for relief involves a Public Utility Use, the Town Board shall not apply the hardship standard set forth above and shall instead evaluate the application under the public utility variance standard required by New York law — namely, whether the proposed facility is a public necessity required to render safe and adequate service and whether there are compelling reasons, economic or otherwise, that make the proposed site more feasible than alternative sites. The procedural provisions of this Section (noticed public hearing and timely decision) shall apply to such an application to the extent consistent with the Town's obligations under New York law.

An application for relief of application of the moratorium shall be accompanied by a deposit in the amount of \$5,000.00, to be held in escrow and applied against the actual and reasonable expenses of the Town Board and any agent or consultant retained by the Town Board to evaluate and consider the merits of such application, including reasonable fees for services provided by the Attorney for the Town, together with the applicant's written undertaking, in a form to be approved by the Attorney for the Town, to reimburse any such actual and reasonable expenses in excess of the deposit. The applicant shall be charged only for actual, documented costs, and any portion of the deposit not so expended shall be refunded to the applicant upon final determination of the application.

## **SECTION 7. PENALTIES; ENFORCEMENT.**

A. Any person, entity, or business that violates any provision of this Local Law shall be guilty of a violation. Upon conviction of a first offense, the violator shall be punishable by a fine of not more than One Thousand Five Hundred Dollars (\$1,500). Any subsequent offense committed within a period of three (3) months shall be punishable by a fine of not more than Two Thousand Five Hundred Dollars (\$2,500). Each day that a violation of this Local Law exists shall constitute a separate and distinct offense. This Section is enacted pursuant to Municipal Home Rule Law § 10 and shall supersede Section 268 of the Town Law to the extent necessary to authorize the penalties set forth herein. The penalties provided in this Section are not exclusive and shall be in addition to, and not in substitution for or limitation of, any other remedy or penalty available to the Town, including those provided under Section 268 of the Town Law and Section 382 of the Executive Law and the remedies set forth in subsections B and C of this Section.

B. Compliance with this Local Law may also be compelled, and violations restrained, by order or injunction of a court of competent jurisdiction in an action brought on behalf of the Town by the Town Board.

C. In the event the Town is required to take legal action to enforce this Local Law, the violator shall be responsible for all costs incurred by the Town in connection therewith, including reasonable attorneys' fees, as determined and assessed by the court. If such costs are not paid in full within thirty (30) days after they are determined and assessed by

the court, such costs shall be charged against the property on which the violation occurred, included in the next annual Town tax levy against such property, and shall constitute a lien upon such property until paid.

## **SECTION 8. CONFLICTS.**

For and during the stated term of this legislation, unless the stated term thereof shall be modified or abridged by the Town Board, this moratorium shall take precedence over any contradictory local law, ordinance, regulation or Code provision.

## **SECTION 9. TERM.**

This Local Law shall take effect as provided in Section 12 and shall remain in effect for a period of twelve (12) months from its effective date, unless sooner repealed by the Town Board. The Town Board may, by local law adopted in accordance with law, extend the term of this Local Law for one or more additional reasonable periods if the study and regulatory efforts described in Section 2 have not been completed, provided that any such extension is supported by findings demonstrating continued diligence and reasonable necessity and that the total duration of the moratorium remains reasonable in relation to that effort.

## **SECTION 10. SUPERSEDING INTENT AND EFFECT.**

This Local Law shall supersede and suspend those provisions of the Zoning Ordinance of the Town of Putnam Valley and New York State Law which require the Planning Board and/or the Town Code Enforcement Officer to accept, process, and approve land use applications within certain statutory time periods.

This Local Law is intended to supersede, to the maximum extent permitted by law, any inconsistent provision of the Town Law of the State of New York, the Town Code, or any other local law, ordinance, rule, or regulation that would otherwise require the processing, review, hearing, decision, approval, or issuance of permits related to applications prohibited by this moratorium. During the period this moratorium is in effect, all applicable review periods, hearing schedules, and decision deadlines relating to such applications shall be tolled.

## **SECTION 11. SEVERABILITY.**

If any word, phrase, sentence, part, section, subsection, or other portion of this Local Law, or the application thereof to any person or to any circumstance, is adjudged or declared invalid or unenforceable by a court or other tribunal of competent jurisdiction, then, and in such event, such judgment or declaration shall be confined in its interpretation and operation only to the provision of this Local Law that is directly involved in the controversy in which such judgment or declaration is rendered, and such judgment or declaration of invalidity or unenforceability shall not affect or impair the

validity or enforceability of the remainder of this Local Law or the application hereof to any other persons or circumstances. If necessary, as to such person or circumstances, such invalid or unenforceable provision shall be and be deemed severed here from, and the Town Board of the Town hereby declares that it would have enacted this Local Law, or the remainder thereof, even if, as to particular provisions and persons or circumstances, a portion hereof is severed or declared invalid or unenforceable.

#### **SECTION 12. EFFECTIVE DATE.**

This Local Law shall take effect immediately upon the filing with the Office of the Secretary of State of the State of New York, in accordance with the applicable provisions of law, and specifically, Article 3, Section 27 of the New York State Municipal Home Rule Law.

# Memo

**To:** Town Board  
**From:** Frank DiMarco  
**CC:** Michelle Stephens  
**Date:** 10/14/2026  
**Re:** Crew Chief

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Town Board Members,

The Parks and Recreation Department and its Commission recommend the appointment of Craig Cotone to Crew Chief at the yearly salary of \$75,647 beginning September 22<sup>nd</sup>, 2026.

This represents Step 1 of the Union Contract for that position.

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To: Town Board  
From: Frank DiMarco, Parks and Recreation Director  
Subject: Parks and Recreation Refunds  
Date: October refunds 2026

Betty Escobedo  
42 Floradan Road  
Putnam Valley, NY 10579

\$500.00  
LPCC  
Deposit refund

Andrew Gembecki  
180 Sunset Hill Road  
Putnam Valley, NY 10579

\$150.00  
Programs  
Spanish class cancelled low  
enrollment

Jonna Fredericks  
16 Melnick Place Apt A  
Lake Peekskill, NY 10537

\$500.00  
LPCC  
Deposit refund

Daniella Gavilanes  
30 Maple Road  
Lake Peekskill, NY 10537

\$500.00  
LPCC  
Deposit refund

Jackeline Cruz  
162 Oscawana Lake Road  
Putnam Valley, NY 10579

\$500.00  
LPCC  
Deposit refund

Glenda Rivas  
628 Sprout Brook Road  
Putnam Valley, NY 10579

\$825.00  
LPCC  
Full refund/cancelled reservation

Ashley DiSalvo  
4 Trading Post Lane  
Putnam Valley, NY 10579

\$500.00  
LPCC  
Deposit refund

Marco Lopez  
130 Hewitt Street  
Lake Peekskill, NY 10537

\$500.00  
LPCC  
Deposit refund

8c

From: Frank DiMarco, Parks and Recreation

Subject: Personnel

Date: October 1, 2026

Please approve the following additions/changes to personnel.

1. Parker Fisco, PVCC Childcare Asst. 1 @ \$20.00 hr.
2. Samantha Vulcano, PVCC Childcare Asst. 1 @ \$20.00 hr.
3. Dario Servedio, Programs Rec. Asst. @ \$15.00 hr.
4. Reece Horan, Programs Rec. Asst. @ \$15.00 hr.
5. Abi Hernandez-baeza, Programs Rec. Asst. @ \$15.00 hr.
6. Itzel Tovar, Programs Rec. Asst. @ \$15.00 hr.
7. Michelle Costin, Programs Rec. Asst. @ \$15.00 hr.
8. Dylan Montoya, Programs Rec. Asst. @ \$15.00 hr.
9. Danny Luna Mendez, Programs Rec. Asst. @ \$15.00 hr.
10. Fabian Sanchez, Programs Rec. Asst. @ \$15.00 hr.
11. Giselle Pani, Programs Rec. Asst. @ \$15.00 hr.

  
**Town of Putnam Valley**  
Unit 8151

9

Executive Board  
Craig Cotone - President  
[ccotone@putnamvalley.gov](mailto:ccotone@putnamvalley.gov)  
Theresa Orlando- Vice President  
[torlando@putnamvalley.gov](mailto:torlando@putnamvalley.gov)

Executive Board  
Karen Kroboth- Secretary  
[kkroboth@putnamvalley.gov](mailto:kkroboth@putnamvalley.gov)  
Annie Spinelli- Treasurer  
[aspinelli@putnamvalley.gov](mailto:aspinelli@putnamvalley.gov)

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**MEMORANDUM**

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**TO:** PUTNAM VALLEY TOWN BOARD  
**FROM:** CRAIG COTONE, CSEA PRESIDENT  
**SUBJECT:** 2027 HOLIDAY SCHEDULE  
**DATE:** 10/12/2026  
**CC:** MICHELLE STEPHENS TOWN CLERK

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The CSEA Union respectfully requests the following holidays as per our contract:

|             |          |                            |
|-------------|----------|----------------------------|
| January 1   | Friday   | New Year's Day             |
| January 18  | Monday   | Martin Luther King Jr. Day |
| February 15 | Monday   | President's Day            |
| May 31      | Monday   | Memorial Day               |
| July 5      | Monday   | Independence Day*          |
| September 6 | Monday   | Labor Day                  |
| October 11  | Monday   | Columbus Day               |
| November 11 | Thursday | Veteran's Day              |
| November 25 | Thursday | Thanksgiving               |
| November 26 | Friday   | Day after Thanksgiving     |
| December 24 | Friday   | Christmas Eve              |
| December 27 | Monday   | Christmas Day*             |
| December 31 | Friday   | New Year's Eve             |

\* Holiday falls on a weekend- Union Requests an alternative date



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**ALISON JOLICOEUR**  
TOWN SUPERVISOR

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TO: TOWN BOARD  
FROM: ALISON JOLICOEUR, TOWN SUPERVISOR  
SUBJECT: Re-Appointment of Board of Assessment Review Member  
DATE: October 9, 2026

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RESOLVE, that the Town Board re-appoint Cheryl Kastuk as a member of the Board of Assessment Review, for a term effective October 1, 2026 through September 30, 2031.

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk  
**Date:** 10/15/2026  
**Re:** Approval of 2026 Roaring Brook Lake Fall Sand Reclamation

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I respectfully request that the Town Board approve the 2026 sand reclamation at Spur, Park, Moon and Childrens beaches in Roaring Brook Lake.

The proposal from Landwork Contractors is attached for review. The total cost of the work is \$7,700, which will be paid by the district.



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

**Proposal To:** Town of Putnam Valley  
265 Oscawana Lake Road Putnam Valley, NY 10579  
**Attention:** Karen Kroboth District Clerk 845-526-2160  
**Proposal Dated:** October 15, 2026

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

**Location:**  
**Children's Beach**  
**Park Beach**  
**Moon Beach**  
**Spur Beach**

**Scope of Work:**

Reclaim the sand from Children's Beach into a stockpile. Install silt erosion fence around the pile. Work to be completed with a Bobcat track loader. Cover the sand pile with a new tarp. \$2,250.00

Reclaim the sand from Park Beach and spread it over the existing sand beach area. Work to be completed with a Bobcat track loader. Install silt erosion fence at the bottom area of the sand beach area. Trim some of the lower willow branches. \$2,200.00

Reclaim the sand from Moon Beach and spread it over the existing sand beach area. Work to be completed with a Bobcat track loader. Install silt erosion fence at the bottom area of the sand beach area. \$1,450.00

Reclaim the sand from Spur Beach and spread it over the existing sand beach area. Work to be completed with a Bobcat track loader. Install silt erosion fence at the bottom area of the sand beach area. \$1,800.00

**No sand will be spread over existing lawn areas.**

**Total Cost and Payment Schedule: Total cost of the above scopes of work is \$7,700.00**

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

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

Westchester County License # WC-20462 / Putnam County License # PC-3694

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.

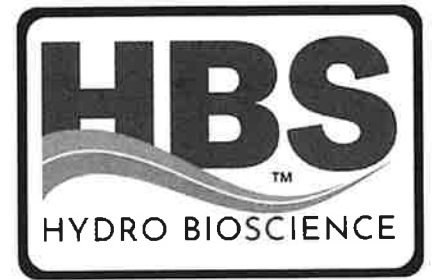
The proposed purchase consists of the following equipment:

|                                       |         |                    |
|---------------------------------------|---------|--------------------|
| • 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 | <b>\$17,512.00</b> |



11c

TOWN OF PUTNAM VALLEY  
DISTRICTS

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

KX

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  $\frac{3}{8}$ " 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)