TOWN OF PUTNAM VALLEY

Town Board Work Session

November 4th, 2026
Town Hall 5 PM

Meeting called to Order

Pledge of Allegiance

1. Budget 2027 Discussion
2. Close Public Hearing on Budget 2027
3. Introduce Local Law to Override Tax Levy Limit for Fiscal Year 2027
4. *Town Clerk*:
   a. Approval of Minutes
   b. Approve Property Tax Remittance from Cotality to Beacon Bank
5. Ratify Signature on Agreement for New Hill Road Bridge & Culvert Replacement Project
6. Amend Resolution #R26-329 regarding Public Hearing Date
7. Amend Resolution #R26-330 regarding Public Hearing Date
8. *Districts*:
   a. Approve Cayuga Road Valve Bank Restoration Proposal
   b. Approve Authorization to Purchase Walleye for Lake Oscawana, 2026
   c. Approve Fred A. Cook Contract for Maintenance of Stormceptor at Hilltop Beach 2026-2027
   d. Vote on LPID SolarRaFT System Purchase
9. Approve Payment to Kingston Equipment Rental, Inc. for Cimarron Road Culvert Replacement Project
10. *Parks & Recreation*: Appoint Groundskeeper/Recreation Assistant
11. *Highway*:
    a. Approve Driveway Opening Permit Fees
    b. Approve Driveway Opening Permit Report
12. *Building Department*: Daily Fee Report Summary October 1 – 31, 2026
13. Public Comment [Three-Minute Time Limit Per Person]

Adjournment

Next Town Board Meeting: Wednesday, November 18th, 2026 6 PM

***Public Hearings*: Wednesday, November 18th, 2026 6 PM**

(a) Temporary Moratorium on Large-Scale Battery Energy Storage System Installations and Large-Scale Wind Energy Conversion Systems
(b) Temporary Moratorium on Data Centers
(c) Override Tax Levy Limit for Fiscal Year 2027

TOWN OF PUTNAM VALLEY

@ 10/21/2026

2027 BUDGET - PRELIMINARY

FUND		FUND BALANCE @ 12/31/2025		REVENUE NEEDED	LESS ESTIMATED REVENUE	LESS APPROPRIATED/ (ACCUMULATED) FUND BALANCE	2027 AMOUNT RAISED BY TAXES	2026 AMOUNT RAISED BY TAXES	$ DIFF	% CHANGE
A	TOWN GENERAL	1,588,654	19.60%	8,105,217	2,437,950	2,000,000	3,667,267	4,219,005	(551,738)	-13.08%
DA	HIGHWAY	864,611	12.72%	6,798,000	965,000	200,000	5,633,000	5,153,150	479,850	9.31%
		2,453,265	16.46%	14,903,217	3,402,950	2,200,000	9,300,267	9,372,155	(71,888)	-0.77%
SF01	FIRE PROTECTION	2,870,327	153.04%	1,875,562	2,000		1,873,562	1,186,100	687,462	57.96%
SD01	PUTNAM CHASE	13,185	1027.67%	1,283	25	10	1,248	1,248	-	0.00%
SD02	STRAWBERRY KNOLLS	11,299	761.90%	1,483	25	10	1,448	1,448	-	0.00%
SD03	TIMBERLINE	17,985	1829.60%	983	25	10	948	948	-	0.00%
SD04	EMERALD RIDGE	20,417	2077.01%	983	25	10	948	948	-	0.00%
SM01	LAKE PEEKSKILL	272,875	22.58%	1,208,350	15,000	15,000	1,178,350	1,139,450	38,900	3.41%
SM02	BROOKDALE GDNS	12,288	65.66%	18,715	75		18,640	17,600	1,040	5.91%
SM03	HILLTOP	50,334	83.24%	60,465	500	5,000	54,965	52,380	2,585	4.94%
SM04	ABELE	22,118	28.39%	77,895	300		77,595	75,245	2,350	3.12%
SM05	LOOKOUT	51,941	66.09%	78,590	450		78,140	68,895	9,245	13.42%
SM06	WILDWOOD	9,940	13.96%	71,220	300		70,920	62,780	8,140	12.97%
SM07	NORTHVIEW	36,034	318.60%	11,310	165		11,145	10,590	555	5.24%
SM08	ROARING BROOK	209,699	49.02%	427,750	4,000	85,000	338,750	311,700	27,050	8.68%
SM09	GLENMAR	8,293	8.68%	95,515	400		95,115	55,415	39,700	71.64%
SM10	BARGER POND	44,320	355.84%	12,455	200	4,679	7,576	7,576	-	0.00%
SM11	OSCAWANA	204,676	115.73%	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	684.44%	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	152.02%	120,775	1,500		119,275	113,835	5,440	4.78%
SW01	MILL PONDS	19,727	19.44%	101,485	75,200		26,285	26,180	105	0.40%
TOTAL DISTRICTS		**1,226,955**		**2,487,697**	**102,340**	**125,974**	**2,259,383**	**2,116,248**	**143,135**	6.76%
CAPITAL/SPECIAL PURPOSE		(3,931,864)								
TOTAL TOWN of PUTNAM VALLEY		**2,618,683**		**19,266,476**	**3,507,290**	**2,325,974**	**13,433,212**	**12,674,503**	**758,709**	**5.99%**
	Tax Cap with carryover from prior year						13,018,795	$ 12,674,503	344,292	2.64%
	Effective Tax Rate Increase						414,417	12,674,503		3.34%

Budget Preparation Publication Parameters

Report ID:					
Version Code:	BUDGET	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	Yes
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table:

Alt. Sort Table:

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

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

TOWN OF PUTNAM VALLEY
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type R Revenue							
A.1001 REAL PROPERTY TAXES	3,728,509.91	3,648,146.03	3,904,214.20	4,219,005.00	4,219,005.57	3,667,267.00	-13.08%
A.1089 OTHER TAX ITEMS	0.00	0.00	1,691.29	0.00	0.00	0.00	0.00%
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	71,454.70	87,565.50	83,432.61	65,000.00	0.00	65,000.00	0.00%
A.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	0.00	0.00	0.00	240,000.00	142,371.00	0.00	-100.00%
A.1170 FRANCHISES	160,082.64	139,614.85	141,797.56	165,000.00	74,167.28	160,000.00	-3.03%
A.1189 HOME ENERGY CO-OP FEE	0.00	0.00	0.00	0.00	5.00	0.00	0.00%
A.1230 FINANCE FEES	352.00	117.00	1,250.51	150.00	40.00	150.00	0.00%
A.1230.004 FINANCE FEES.CREDIT CARD FEES	6,684.71	5,981.03	4,915.96	0.00	4,015.06	0.00	0.00%
A.1255 CLERK FEES	32,200.12	38,379.05	19,185.90	10,000.00	18,469.35	15,000.00	50.00%
A.1989 HOME ENERGY CO-OP FEE	55.00	10.00	50.00	0.00	25.00	0.00	0.00%
A.2002 LIFE GUARD TRAINING FEES	8,660.00	5,730.00	14,017.00	10,000.00	15,597.00	10,000.00	0.00%
A.2003 SPORTS & PROGRAM FEES	147,903.23	161,025.50	134,844.70	170,000.00	83,893.77	170,000.00	0.00%
A.2003.100 PROGRAM CONTRIBUTIONS.SUNSET SERIES	200.00	300.00	1,100.00	0.00	1,550.00	0.00	0.00%
A.2004.100 BASEBALL LEAGUE DONATIONS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
A.2005 CAMP FEES	320,730.58	312,518.72	382,991.04	380,000.00	457,137.12	440,000.00	15.79%
A.2006 PARK USAGE FEES	20,901.00	44,115.00	58,511.00	25,000.00	27,711.00	25,000.00	0.00%
A.2007 TOWN DAY FEES	13,995.00	23,340.30	17,035.00	10,000.00	9,900.00	10,000.00	0.00%
A.2025 CHILDRENS CENTER FEES	349,811.76	395,087.72	352,605.25	370,000.00	303,416.67	385,000.00	4.05%
A.2110 ZONING FEES	12,000.00	6,475.00	14,450.00	15,000.00	7,250.00	15,000.00	0.00%

TOWN OF PUTNAM VALLEY
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM 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 PLANNING BOARD FEES	29,600.00	18,200.00	38,800.00	25,000.00	18,600.00	25,000.00	0.00%
A.2135 RECYCLING FEES & DONATIONS	7,514.73	11,772.35	11,378.32	8,000.00	8,828.42	8,000.00	0.00%
A.2189 WETLANDS - INSPECTION FEES	1,800.00	2,850.00	1,300.00	3,000.00	100.00	3,500.00	16.67%
A.2401 INTEREST AND EARNINGS	252,258.24	605,464.74	404,338.04	280,000.00	181,396.02	280,000.00	0.00%
A.2410 RENTAL OF REAL PROPERTY	29,017.43	29,768.35	36,991.72	30,000.00	30,762.63	35,000.00	16.67%
A.2410.005 RENTAL OF REAL PROPERTY.SHORT TERM RENTALS	0.00	0.00	1,005.70	25,000.00	2,994.34	25,000.00	0.00%
A.2450 COMMISSIONS ON ATM TRANSACTIONS	118.00	107.00	75.50	100.00	37.50	100.00	0.00%
A.2544 DOG LICENSES	2,064.00	2,104.00	1,486.00	2,000.00	750.50	1,000.00	-50.00%
A.2555 INSPECTION FEES	304,662.00	295,323.05	319,801.50	275,000.00	186,989.00	275,000.00	0.00%
A.2555.005 BUILDING - FOIL AND COPY FEES	312.75	513.25	597.50	0.00	125.00	200.00	100.00%
A.2560 STREET OPENING PERMITS	0.00	0.00	2,500.00	1,000.00	400.00	1,000.00	0.00%
A.2590 PERMITS-GAS INSP	0.00	0.00	240.00	0.00	0.00	0.00	0.00%
A.2590.005 PERMITS.ELECTRIC	8,690.00	9,260.00	8,360.00	7,000.00	7,830.00	7,000.00	0.00%
A.2610 FINES AND FORFEITED BAIL	132,107.00	202,701.03	218,143.99	140,000.00	145,685.00	140,000.00	0.00%
A.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	537.70	0.00	0.00	0.00	0.00	0.00	0.00%
A.2680 INSURANCE RECOVERIES	38,509.91	11,778.08	0.00	0.00	24,209.65	0.00	0.00%
A.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	18,270.00	0.00	8,685.00	0.00	0.00	0.00	0.00%
A.2750							

TOWN OF PUTNAM VALLEY
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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type R Revenue							
A.2750 AIM RELATED PAYMENTS (STATE AID)	41,066.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2770 UNCLASSIFIED REVENUES	0.00	509,858.90	0.00	0.00	42,826.87	0.00	0.00%
A.3001 STATE REVENUE SHARING (PER CAP)	0.00	41,066.00	41,066.00	40,000.00	0.00	40,000.00	0.00%
A.3005 MORTGAGE TAX	318,051.78	280,754.00	395,541.12	300,000.00	209,921.29	300,000.00	0.00%
A.3089 OTHER STATE AID	900.00	186,255.33	126,348.41	0.00	13,452.80	0.00	0.00%
A.3389 CRIMINAL JUSTICE	0.00	0.00	24,623.26	0.00	0.00	0.00	0.00%
A.3960 EMERGENCY DISASTER ASSIS-STATE	12,133.27	0.00	0.00	0.00	0.00	0.00	0.00%
A.3989 NYS - CHILDCARE STABILIZATION GRANT	62,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4089 FEDERAL AID - ARPA FUNDS	51,924.52	1,125,764.64	274,689.18	0.00	0.00	0.00	0.00%
A.4785 DISASTER ASSISTANCE - 2023 STORM	0.11	0.00	0.00	0.00	0.00	0.00	0.00%
A.5710 PREMIUM ON OBLIGATIONS	60,690.00	71,535.64	69,917.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	**6,255,518.09**	**8,274,332.06**	**7,121,480.26**	**6,815,255.00**	**6,240,862.84**	**6,105,217.00**	**-10.42%**
Type E Expense							
A.1010.110 TOWN BOARD.PERSONAL SERVICE	63,999.52	66,427.25	68,230.01	70,275.00	56,732.44	70,275.00	0.00%
A.1010.400 TOWN BOARD.PLANNING/LEGAL CONSULTING	20,530.72	6,250.00	18,427.91	20,000.00	8,381.70	20,000.00	0.00%
A.1010.416 TOWN BOARD.DEVELOPMENT PROJECTS	40,020.00	40,350.00	42,750.00	45,000.00	36,100.00	25,000.00	-44.44%
A.1010.424 TOWN BOARD.CONTRACTUAL	1,809.68	4,282.69	725.87	4,800.00	1,655.82	4,800.00	0.00%
A.1110.110 JUSTICE COURT.PERSONAL SERVICE	47,416.20	50,384.70	51,697.84	60,000.00	48,363.62	62,100.00	3.50%

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Fund A GENERAL FUND							
Type E Expense							
A.1110.120 JUSTICE COURT.COURT OFFICER	13,087.83	10,980.00	11,891.25	13,500.00	8,325.00	15,000.00	11.11%
A.1110.130 JUSTICE COURT.COMP EMPLOYEES	111,606.77	79,012.65	79,896.07	85,800.00	65,534.74	91,620.00	6.78%
A.1110.200 JUSTICE COURT.EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
A.1110.403 JUSTICE COURT.COURT OFFICE UPGRADE GRANT	0.00	0.00	24,623.26	0.00	0.00	0.00	0.00%
A.1110.424 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 SUPERVISOR.PERSONAL SERVICE	78,999.96	81,996.04	84,133.61	86,745.00	70,028.88	86,745.00	0.00%
A.1220.120 DEPUTY SUPERVISOR.PERSONAL SERVICE	1,750.06	1,816.45	1,792.39	1,925.00	1,551.15	1,950.00	1.30%
A.1220.130 SUPERVISOR.COMP EMPLOYEES	49,289.85	52,174.96	57,143.87	58,920.00	47,564.27	67,500.00	14.56%
A.1220.424 SUPERVISOR.CONTRACTUAL	6,075.47	6,489.53	5,041.47	4,000.00	7,906.14	5,000.00	25.00%
A.1310.100 DIR OF FINANCE.PERSONAL SERVICE	111,059.00	119,551.94	132,993.33	137,620.00	112,112.60	143,025.00	3.93%
A.1310.200 DIRECTOR OF FINANCE.EQUIPMENT	0.00	0.00	1,810.71	0.00	0.00	1,000.00	100.00%
A.1310.424 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 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 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 BUDGET OFFICER.PERSONAL SERVICE	8,000.20	8,303.30	8,519.83	8,785.00	7,091.63	8,785.00	0.00%
A.1345.200 PURCHASING - ARPA.EQUIPMENT	47,161.56	367,722.86	0.00	0.00	0.00	0.00	0.00%
A.1345.424 PURCHASING - ARPA CONTRACTUAL	8,330.00	1,267,900.68	0.00	0.00	0.00	0.00	0.00%
A.1355.110 ASSESSMENT.ASSESSOR	95,262.20	99,113.65	101,487.82	104,980.00	74,677.34	74,000.00	-29.51%
A.1355.130 ASSESSMENT.COMP EMPLOYEES	72,021.08	74,590.97	77,807.25	79,135.00	77,648.81	106,950.00	35.15%

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Fund A GENERAL FUND							
Type E Expense							
A.1355.130							
A.1355.400 ASSESSMENT.PREP TAX ROLL	2,772.48	2,772.48	2,769.12	2,825.00	0.00	2,825.00	0.00%
A.1355.410 ASSESSMENT.SPEC LEGAL EXP	3,823.04	7,988.10	2,127.50	10,000.00	9,313.35	10,000.00	0.00%
A.1355.421 ASSESSMENT.PERSONAL EXPENSE	154.47	328.30	574.00	900.00	125.00	900.00	0.00%
A.1355.424 ASSESSMENT.CONTRACTUAL	3,583.74	5,643.73	4,370.29	7,750.00	7,228.62	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	64,037.53	81,710.00	3.01%
A.1410.120 TOWN CLERK.TAX RECEIVER	10,000.12	3,064.62	10,038.58	11,850.00	8,355.64	13,665.00	15.32%
A.1410.130 TOWN CLERK.COMP EMPLOYEES	80,048.32	133,591.20	80,697.75	92,650.00	64,215.76	99,500.00	7.39%
A.1410.424 TOWN CLERK.CONTRACTUAL	25,209.52	25,618.58	25,976.40	32,000.00	25,829.53	32,000.00	0.00%
A.1410.425 TOWN CLERK.RECORDS MANAGEMENT	4,520.00	4,657.50	4,873.75	5,000.00	3,783.75	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	3,080.00	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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Fund A GENERAL FUND							
Type E Expense							
A.1620.100 BUILDINGS.PERSONAL SERVICE	126,638.73	112,713.17	122,127.42	130,810.00	101,033.06	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	1,694.63	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	21,620.48	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	51,888.18	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

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type E Expense							
A.1650.424							
A.1660.410 CENTRAL SERVICE.PRINTING & ADV	5,218.44	26,101.51	21,266.61	20,000.00	21,256.28	20,000.00	0.00%
A.1660.424 CENTRAL SERVICE.CONTRACTUAL	19,811.69	9,535.01	10,041.08	9,000.00	8,643.74	10,000.00	11.11%
A.1680.100 DATA PROCESSING.PERSONNEL	1,324.80	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.200 DATA PROCESSING.EQUIPMENT	20,024.52	21,565.57	35,504.67	40,000.00	32,047.02	50,000.00	25.00%
A.1680.400 DATA PROCESSING.CONTRACTUAL	40,783.93	53,467.19	98,588.82	70,000.00	39,198.97	80,000.00	14.29%
A.1910.400 UNALLOCATED INSURANCE	161,600.74	167,922.59	184,347.41	210,000.00	122,394.09	225,000.00	7.14%
A.1920.400 MUNICIPAL ASSOCIATION DUES	375.00	300.00	3,675.00	2,000.00	300.00	2,000.00	0.00%
A.1930.400 JUDGMENTS & CLAIMS	2,402.73	9,983.51	2,514.81	0.00	1,220.78	0.00	0.00%
A.1940.400 PURCHASE OF LAND.CONTRACTUAL	12,033.36	0.00	0.00	0.00	0.00	0.00	0.00%
A.1950.400 TAXES & ASSESSMENTS ON PROPERTY	129.83	1,672.58	1,098.64	500.00	1,120.61	500.00	0.00%
A.1980.420 PAYMENT OF MTA PAYROLL TAX	8,595.34	8,381.09	8,751.36	10,000.00	7,415.26	10,000.00	0.00%
A.1990.400 CONTINGENT ACCOUNT	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
A.2989.100 CHILDCARE GRANT.PERSONAL SERVICE	62,550.00	13,900.00	0.00	0.00	0.00	0.00	0.00%
A.2989.400 CHILDCARE GRANT - CONTRACTUAL	21,888.79	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.200 SIGNS.TRAFFIC SIGNS	5,269.80	5,863.91	4,795.78	2,500.00	4,009.87	5,000.00	100.00%
A.3510.100 DOG CONTROL.PERSONAL SERVICE	20,000.04	19,999.92	20,000.04	20,000.00	17,916.70	23,000.00	15.00%
A.3510.400 DOG CONTROL.CONTRACTUAL	19,003.55	18,999.96	18,999.96	19,000.00	21,650.03	23,122.00	21.69%
A.3520 CONTROL OF OTHER ANIMALS	800.00	640.00	610.00	600.00	305.00	600.00	0.00%
A.3620.110							

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type E Expense							
A.3620.110 INSPECTORS.PERSONAL SERVICE	98,358.00	81,195.07	86,154.83	122,520.00	70,348.31	103,400.00	-15.61%
A.3620.120 INSPECTORS.FIRE INSPECTOR	6,303.96	6,574.89	6,779.21	7,120.00	5,532.34	7,375.00	3.58%
A.3620.130 INSPECTORS.COMP EMPLOYEES	145,234.50	161,051.18	144,663.28	150,740.00	104,185.73	202,125.00	34.09%
A.3620.140 INSPECTORS.GAS INSPECTOR	3,565.38	3,718.57	3,834.09	4,030.00	3,128.79	4,175.00	3.60%
A.3620.200 INSPECTORS.EQUIPMENT	0.00	1,077.98	0.00	2,000.00	0.00	4,000.00	100.00%
A.3620.210 INSPECTORS.SCANNING SOFTWARE & UPDATES	2,124.32	1,398.24	126,369.41	5,000.00	82,541.14	35,850.00	617.00%
A.3620.421 INSPECTORS.PERSONAL EXPENSE	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
A.3620.424 INSPECTORS.CONTRACTUAL	17,745.74	73,652.50	33,832.34	5,000.00	9,968.48	10,000.00	100.00%
A.3650 DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	144,598.00	85,000.00	100.00%
A.3650.400 ABANDONED VEHICLES	0.00	0.00	0.00	0.00	194.00	500.00	100.00%
A.4020.100 REGISTRAR.PERSONAL SERVICE	866.84	120.04	870.17	900.00	724.36	950.00	5.56%
A.4540.400 AMBULANCE CORPS.CONTRACTUAL	300,685.00	306,700.00	306,700.00	306,700.00	306,700.00	312,850.00	2.01%
A.5010.110 HIGHWAY SUPT.PERSONAL SERVICE	90,000.04	103,386.17	103,396.19	106,610.00	86,062.40	112,000.00	5.06%
A.5010.130 HIGHWAY SUPT.COMP EMPLOYEES	83,632.13	89,864.31	119,382.84	118,565.00	100,578.96	127,100.00	7.20%
A.5010.421 HIGHWAY SUPT.PERSONAL EXPENSE	995.00	602.00	632.00	1,000.00	652.00	1,000.00	0.00%
A.5010.424 HIGHWAY SUPT.CONTRACTUAL	2,118.19	1,712.63	1,240.58	1,000.00	1,174.51	1,000.00	0.00%
A.5132.200 GARAGE.EQUIPMENT	370.00	797.00	10,355.00	1,500.00	185.00	1,500.00	0.00%
A.5132.210 GARAGE.IMPROVEMENTS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
A.5132.400 GARAGE.CONTRACTUAL	18,645.60	19,658.05	21,946.28	20,000.00	14,301.88	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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type E Expense							
A.5132.400							
A.5182.400 STREET LIGHTING.CONTRACTUAL	5,281.03	8,509.58	10,186.60	8,000.00	7,834.28	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	94,006.46	118,550.00	3.35%
A.7020.120 RECREATION.OFFICE STAFF	43,521.83	44,276.78	45,039.39	44,425.00	31,622.88	44,000.00	-0.96%
A.7020.130 RECREATION.SR REC ASSISTANT	52,310.13	57,022.08	62,548.26	62,585.00	53,211.01	68,560.00	9.55%
A.7020.400 RECREATION.CONTRACTUAL	16,383.67	19,510.77	15,952.15	18,000.00	13,142.55	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	85,189.17	115,000.00	0.00%
A.7021.400 PROGRAMS.SUPPLIES	21,659.13	31,193.58	19,405.66	27,000.00	13,248.19	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.7022.110 CAMP.PERSONNEL	197,931.73	195,760.80	206,672.91	220,000.00	200,428.61	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	62,522.02	65,000.00	0.00%
A.7022.401 CAMP MAINTENANCE CONTRACTUAL	1,400.00	1,260.00	1,680.00	0.00	0.00	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 PARKS.PERSONNEL	112,826.92	137,484.21	165,412.42	171,810.00	144,094.27	145,050.00	-15.58%
A.7110.200							

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type E Expense							
A.7110.200 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 PARKS.CONTRACTUAL	98,717.25	128,865.14	142,645.74	140,000.00	106,784.58	120,000.00	-14.29%
A.7110.410 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 CHILDRENS CENTER.ADMINISTRATION	75,007.69	78,475.63	80,456.30	88,455.00	68,709.19	97,500.00	10.23%
A.7310.110 CHILDRENS CENTER.PERSONNEL	283,476.83	305,997.97	320,372.49	315,000.00	264,147.55	345,000.00	9.52%
A.7310.200 CHILDRENS CENTER.EQUIPMENT	1,816.39	401.94	0.00	0.00	0.00	0.00	0.00%
A.7310.400 CHILDRENS CENTER.CONTRACTUAL	19,712.26	33,569.45	24,843.42	30,000.00	20,596.61	30,000.00	0.00%
A.7410.400 LIBRARY.CONTRACTUAL	173,825.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.400 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 TOWN DAY.EXPENSES	23,333.31	23,300.61	19,556.39	0.00	23,582.80	0.00	0.00%
A.7620.400 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 ZONING.COMP EMPLOYEES	42,354.51	44,225.49	44,781.61	44,280.00	37,598.34	48,850.00	10.32%
A.8010.200 ZONING BOARD.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
A.8010.400 ZONING BOARD.CONTRACTUAL	1,867.42	765.14	1,625.48	1,500.00	808.37	1,500.00	0.00%
A.8020.130 PLANNING.COMP EMPLOYEES	62,851.14	65,073.31	66,659.13	69,035.00	55,743.06	74,200.00	7.48%
A.8020.200 PLANNING.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
A.8020.400 PLANNING.CONTRACTUAL	793.69	1,096.94	787.67	1,500.00	617.15	1,500.00	0.00%
A.8020.410 PLANNING.ENGINEER	18,000.00	18,000.00	18,000.00	25,000.00	13,500.00	25,000.00	0.00%
A.8020.430 PLANNER.CONTRACT	14,400.00	14,700.00	14,400.00	20,000.00	9,110.00	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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type E Expense							
A.8020.430							
A.8050.400 WETLANDS.INSPECTIONS	3,600.00	6,800.00	2,800.00	3,000.00	2,116.61	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	134,456.05	180,000.00	0.00%
A.9035.800 MEDICARE	36,648.00	35,735.52	37,316.62	52,000.00	31,612.65	52,000.00	0.00%
A.9040.800 WORKERS COMPENSATION	35,000.00	35,532.19	55,369.64	110,000.00	70,510.04	70,000.00	-36.36%
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	840,431.05	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%
A.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	0.00	500,000.00	0.00	500,000.00	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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A GENERAL FUND							
Type E Expense							
A.9730.700 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 INSTALLMENT DEBT.PRINCIPAL	0.00	0.00	5,042.20	8,000.00	11,204.70	15,000.00	87.50%
A.9785.700 INSTALLMENT DEBT.INTEREST	0.00	0.00	521.40	1,000.00	896.74	2,500.00	150.00%
A.9950.009 TRANSFERS TO CAPITAL PROJECTS FUND	149,171.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	**6,160,786.80**	**8,084,100.96**	**6,664,468.18**	**7,705,755.00**	**4,949,925.26**	**8,105,217.00**	**5.18%**
Total Fund A GENERAL FUND	**94,731.29**	**190,231.10**	**457,012.08**	**(890,500.00)**	**1,290,937.58**	**(2,000,000.00)**	**124.59%**
Fund DA HIGHWAY							
Type R Revenue							
DA.1001 REAL PROPERTY TAXES	4,607,600.00	4,872,500.00	4,872,500.00	5,153,150.00	5,153,150.00	5,633,000.00	9.31%
DA.2300 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 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 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 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	13,004.87	0.00	0.00%
DA.3501 CONSOLIDATED HIGHWAY AID	493,604.66	492,970.16	524,490.75	485,000.00	0.00	485,000.00	0.00%
DA.3960 EMERGENCY DISASTER ASSIS-STATE	0.00	0.00	0.00	0.00	0.00	240,000.00	100.00%
Total Type R Revenue	**5,530,786.73**	**5,652,497.92**	**5,638,119.01**	**5,878,150.00**	**5,364,502.50**	**6,598,000.00**	**12.25%**
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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund DA HIGHWAY **Type E Expense**							
DA.1420.400 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 PAYMENT OF MTA PAYROLL TAX	5,965.36	6,853.12	7,128.48	8,500.00	6,396.04	8,500.00	0.00%
DA.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	1,188,433.28	1,377,221.80	1,418,910.58	1,485,000.00	1,312,317.37	1,570,000.00	5.72%
DA.5110.400 GENERAL REPAIRS.CONTRACTUAL	238,172.92	249,269.43	154,658.67	200,000.00	168,869.16	200,000.00	0.00%
DA.5110.410 FUEL	334,953.78	281,500.63	289,742.29	300,000.00	278,025.87	300,000.00	0.00%
DA.5110.800 GENERAL REPAIRS.UNIFORMS	17,610.11	14,537.16	16,561.56	20,000.00	13,283.22	20,000.00	0.00%
DA.5112.200 IMPROVEMENTS.CAPITAL OUTLAY	839,139.75	1,281,650.45	1,019,291.48	1,000,000.00	969,064.21	1,000,000.00	0.00%
DA.5120.100 BRIDGES.PERSONAL SERVICES	4,907.33	5,544.34	5,863.27	6,500.00	5,489.36	6,500.00	0.00%
DA.5130.100 MACHINERY.PERSONAL SERVICE	329,237.16	371,974.80	393,371.90	400,000.00	337,806.22	423,000.00	5.75%
DA.5130.200 MACHINERY.EQUIPMENT	75,702.11	1,022.00	123,395.36	125,000.00	0.00	125,000.00	0.00%
DA.5130.210 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 MACHINERY.CONTRACTUAL	282,491.45	248,519.70	312,904.23	240,000.00	241,562.28	240,000.00	0.00%
DA.5140.100 BRUSH & MISCELLANEOUS.PERSONAL	81,193.99	91,733.62	97,010.42	98,850.00	83,480.36	105,000.00	6.22%
DA.5140.400 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 SNOW.PERSONAL SERVICE	300,685.43	339,716.82	359,258.35	366,000.00	309,092.69	386,000.00	5.46%
DA.5142.200 SNOW.EQUIPMENT	8,490.00	0.00	0.00	10,000.00	28,613.70	10,000.00	0.00%
DA.5142.400 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 STATE RETIREMENT	247,500.00	288,750.00	350,000.00	380,000.00	0.00	400,000.00	5.26%
DA.9030.800 SOCIAL SECURITY	108,740.56	124,936.34	129,963.98	150,000.00	116,609.28	150,000.00	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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund DA HIGHWAY							
Type E Expense							
DA.9030.800							
DA.9035.800 MEDICARE	25,431.77	29,218.42	30,394.04	37,000.00	27,271.39	37,000.00	0.00%
DA.9040.800 WORKERS COMPENSATION	115,000.00	100,000.00	73,800.00	108,800.00	63,800.00	65,000.00	-40.26%
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%
Total Type E Expense	**5,259,758.24**	**6,064,785.95**	**6,210,370.21**	**6,478,150.00**	**5,123,304.21**	**6,798,000.00**	**4.94%**
Total Fund DA HIGHWAY	**271,028.49**	**(412,288.03)**	**(572,251.20)**	**(600,000.00)**	**241,198.29**	**(200,000.00)**	**-66.67%**
Fund H CAPITAL PROJECTS							
Type R Revenue							
H.3097 GENERL GOVERNMNT 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%
Total Type R Revenue	**1,320,089.00**	**457,349.00**	**2,347,139.76**	**0.00**	**0.00**	**0.00**	**0.00%**
Type E Expense							
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%
H.5000.150							

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund H	**CAPITAL PROJECTS**							
Type E	**Expense**							
H.5000.150 HORTON HOLLOW ROAD GRANT.HORTON HOLLOW ROAD GRANT		0.00	0.00	70,480.00	0.00	183,817.02	0.00	0.00%
H.5000.400 2023 STORM		0.00	675.00	0.00	0.00	0.00	0.00	0.00%
H.5000.401 TOWN WIDE DEBRIS REMOVAL #731113		65,282.80	20,245.00	0.00	0.00	0.00	0.00	0.00%
H.5000.402 EMERGENCY PROTECTIVE MEASURES #731174		76,395.61	1,095.00	0.00	0.00	0.00	0.00	0.00%
H.5000.403 WICCOPEE ROAD CULVERT #731180		25,920.00	144,446.64	1,591,910.03	0.00	0.00	0.00	0.00%
H.5000.404 BELL HOLLOW ROAD CULVERT #731181		1,487.50	1,656,353.17	0.00	0.00	0.00	0.00	0.00%
H.5000.405 BROOK FALLS BRIDGE #731182		12,582.50	149,163.41	296,731.56	0.00	1,600,249.00	0.00	0.00%
H.5000.406 NEW HILL BRIDGE ROAD #731182		17,627.50	77,361.50	147,464.60	0.00	103,978.04	0.00	0.00%
H.5000.407 TOWN HALL #731183		69,869.29	36,467.50	935,886.50	0.00	0.00	0.00	0.00%
H.5000.408 TOWN PARK #731216		376,768.80	195,700.00	0.00	0.00	0.00	0.00	0.00%
H.5000.409 DISTRICT BEACHES - DISTRICT #1 LPK (CARRERAS & NORTH BEACH) - #731217		5,155.00	827,322.82	39,585.00	0.00	0.00	0.00	0.00%
H.5000.410 TOWN CAMP WATER MAIN SYSTEM #733860.TOWN CAMP WATER MAIN SYSTEM #733860		669,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5000.411 MGMT COST CAT Z #740127.MGMT COST CAT Z #740127		0.00	6,740.00	88,007.10	0.00	40,617.50	0.00	0.00%
H.5000.412 DISTRICT BEACHES - DISTRICT #2 -OSCAWANA - ABELE & HILLTOP - #731217		0.00	87,868.75	198,652.00	0.00	0.00	0.00	0.00%
H.5000.413 CIMMARON ROAD CULVERT.CIMMARON ROAD CULVERT		0.00	10,095.00	150,341.55	0.00	1,229,873.94	0.00	0.00%
H.5000.414 BROOKDALE GARDENS RETAINING WALL - #734492		0.00	0.00	130,444.50	0.00	0.00	0.00	0.00%
H.5130.200 MACHINERY,EQUIPMENT		(284,656.41)	314,708.36	0.00	0.00	0.00	0.00	0.00%
Total Type E								

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund H	**CAPITAL PROJECTS**							
Type E	**Expense**							
Expense		**1,035,432.59**	**3,528,242.15**	**4,207,502.84**	**0.00**	**3,646,053.74**	**0.00**	**0.00%**
Total Fund H CAPITAL PROJECTS		**284,656.41**	**(3,070,893.15)**	**(1,860,363.08)**	**0.00**	**(3,646,053.74)**	**0.00**	**0.00%**
Fund SD01	**PUTNAM CHASE - DRAINAGE DISTRICT**							
Type R	**Revenue**							
SD01.1001 REAL PROPERTY TAXES		1,621.00	1,621.00	1,621.00	1,248.00	1,248.00	1,248.00	0.00%
SD01.2401 INTEREST AND EARNINGS		341.56	25.00	45.00	25.00	31.25	25.00	0.00%
Total Type R Revenue		**1,962.56**	**1,646.00**	**1,666.00**	**1,273.00**	**1,279.25**	**1,273.00**	**0.00%**
Type E	**Expense**							
SD01.1610.130 CLERICAL COMPENSATION		25.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD01.1610.400 CENTRAL SERVICES		30.00	50.00	60.00	60.00	60.00	60.00	0.00%
SD01.1630.400 ADMIN & CLERICAL		0.00	0.00	13.86	25.00	10.18	25.00	0.00%
SD01.1910.400 UNALLOCATED INSURANCE.		150.00	165.00	165.00	185.00	185.00	185.00	0.00%
SD01.1980.420 PAYMENT OF MTA PAYROLL TAX		0.08	0.08	0.08	1.00	0.08	1.00	0.00%
SD01.8540.400 DRAINAGE MAINTENANCE & REPAIR		800.00	800.00	800.00	800.00	750.00	800.00	0.00%
SD01.9010.800 STATE RETIREMENT		45.00	55.00	65.00	70.00	70.00	75.00	7.14%
SD01.9030.800 SOCIAL SECURITY		1.55	1.49	1.51	5.00	1.50	5.00	0.00%
SD01.9035.800 MEDICARE		0.36	0.35	0.35	2.00	0.35	2.00	0.00%
SD01.9040.800 WORKERS COMPENSATION		30.00	30.00	30.00	30.00	20.00	30.00	0.00%
SD01.9055.800								

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SD01	**PUTNAM CHASE - DRAINAGE DISTRICT**							
Type E	**Expense**							
SD01.9055.800 DISABILITY INSURANCE		5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD01.9060.800 HOSPITAL & MEDICAL INSURANCE		45.00	50.00	55.00	60.00	60.00	65.00	8.33%
Total Type E Expense		**1,131.99**	**1,186.92**	**1,225.80**	**1,273.00**	**1,192.11**	**1,283.00**	**0.79%**
Total Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT		**830.57**	**459.08**	**440.20**	**0.00**	**87.14**	**(10.00)**	**100.00%**
Fund SD02	**STRAWBERRY KNOLLS DRAINAGE DISTRICT**							
Type R	**Revenue**							
SD02.1001 REAL PROPERTY TAXES		3,621.00	3,621.00	3,621.00	1,448.00	1,447.95	1,448.00	0.00%
SD02.2401 INTEREST AND EARNINGS		168.95	25.00	45.00	25.00	31.25	25.00	0.00%
Total Type R Revenue		**3,789.95**	**3,646.00**	**3,666.00**	**1,473.00**	**1,479.20**	**1,473.00**	**0.00%**
Type E	**Expense**							
SD02.1610.130 CLERICAL COMPENSATION		25.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD02.1610.400 CENTRAL SERVICES		30.00	50.00	60.00	60.00	60.00	60.00	0.00%
SD02.1630.400 ADMIN & CLERICAL		0.00	0.00	11.22	25.00	10.18	25.00	0.00%
SD02.1910.400 UNALLOCATED INSURANCE		150.00	165.00	165.00	185.00	185.00	185.00	0.00%
SD02.1980.420 PAYMENT OF MTA PAYROLL TAX		0.09	0.08	0.09	1.00	0.08	1.00	0.00%
SD02.8540.400 DRAINAGE MAINTENANCE & REPAIR		800.00	850.00	850.00	1,000.00	750.00	1,000.00	0.00%
SD02.9010.800 STATE RETIREMENT		45.00	55.00	65.00	70.00	70.00	75.00	7.14%

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SD02	**STRAWBERRY KNOLLS DRAINAGE DISTRICT**							
Type E	**Expense**							
SD02.9030.800 SOCIAL SECURITY		1.55	1.49	1.51	5.00	1.50	5.00	0.00%
SD02.9035.800 MEDICARE		0.36	0.35	0.35	2.00	0.35	2.00	0.00%
SD02.9040.800 WORKERS COMPENSATION		30.00	30.00	30.00	30.00	20.00	30.00	0.00%
SD02.9055.800 DISABILITY INSURANCE		5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD02.9060.800 HOSPITAL & MEDICAL INSURANCE		45.00	50.00	55.00	60.00	60.00	65.00	8.33%
Total Type E Expense		**1,132.00**	**1,236.92**	**1,273.17**	**1,473.00**	**1,192.11**	**1,483.00**	**0.68%**
Total Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT		**2,657.95**	**2,409.08**	**2,392.83**	**0.00**	**287.09**	**(10.00)**	**100.00%**
Fund SD03	**TIMBERLINE DRAINAGE DISTRICT**							
Type R	**Revenue**							
SD03.1001 REAL PROPERTY TAXES		1,621.04	1,621.04	1,621.04	948.00	948.00	948.00	0.00%
SD03.2401 INTEREST AND EARNINGS		397.89	25.00	45.00	25.00	31.25	25.00	0.00%
Total Type R Revenue		**2,018.93**	**1,646.04**	**1,666.04**	**973.00**	**979.25**	**973.00**	**0.00%**
Type E	**Expense**							
SD03.1610.130 CLERICAL COMPENSATION		25.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD03.1610.400 CENTRAL SERVICES		30.00	50.00	60.00	60.00	60.00	60.00	0.00%
SD03.1630.400 ADMIN & CLERICAL		0.00	0.00	7.92	25.00	10.18	25.00	0.00%
SD03.1910.400 UNALLOCATED INSURANCE.		150.00	165.00	165.00	185.00	185.00	185.00	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 PRELIM Stage	Var/Orig To PRELIM Stage
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	20.00	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**	**442.12**	**983.00**	**1.03%**
Total Fund SD03 TIMBERLINE DRAINAGE DISTRICT		**1,686.94**	**1,259.12**	**1,246.18**	**0.00**	**537.13**	**(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%

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 PRELIM Stage	Var/Orig To PRELIM 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	20.00	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**	**442.11**	**983.00**	**1.03%**
Total Fund SD04 EMERALD RIDGE-DRAINAGE DIST		**1,789.35**	**1,259.07**	**1,244.16**	**0.00**	**537.14**	**(10.00)**	**100.00%**
Fund SF01	**FIRE PROTECTION DISTRICT**							
Type R	**Revenue**							
SF01.1001 REAL PROPERTY TAXES		1,608,858.58	1,582,736.46	1,584,128.99	1,186,100.00	1,186,100.48	1,873,562.00	57.96%
SF01.2401 INTEREST AND EARNINGS		75,029.87	75,368.00	5,000.00	2,000.00	2,500.00	2,000.00	0.00%
Total Type R								

TOWN OF PUTNAM VALLEY
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SF01	**FIRE PROTECTION DISTRICT**							
Type R	**Revenue**							
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 Expense		**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%**
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	**LAKE PEEKSKILL**							
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	1,178,350.00	3.41%
SM01.1081 KEY DEPOSITS		1,460.00	860.00	450.00	0.00	230.00	0.00	0.00%
SM01.2401 INTEREST AND EARNINGS		18,827.66	13,196.01	23,136.42	5,000.00	8,948.28	5,000.00	0.00%
SM01.2410 RENTAL OF REAL PROPERTY		0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
SM01.2665 SALE OF EQUIPMENT		0.00	10,300.00	0.00	0.00	0.00	0.00	0.00%
SM01.2701 REFUNDS OF PRIOR YEARS EXPENDITURES		850.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM01.5031 INTERFUND TRANSFERS		5,000.00	10,000.00	10,000.00	5,000.00	0.00	10,000.00	100.00%
Total Type R Revenue								

TOWN OF PUTNAM VALLEY
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description		2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM01	**LAKE PEEKSKILL**							
Type R	**Revenue**							
		1,040,947.70	**1,073,206.22**	**1,102,036.18**	**1,149,450.00**	**1,148,628.35**	**1,193,350.00**	**3.82%**
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	84,200.46	100,000.00	5.26%
SM01.1610.130 CLERICAL COMPENSATION		41,905.61	36,330.67	40,639.08	41,000.00	40,361.09	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	2,788.89	1,000.00	17.65%
SM01.1630.463 TELEPHONE		1,656.68	1,812.70	1,799.39	1,500.00	1,471.50	1,500.00	0.00%
SM01.1630.472 POWER AND LIGHT		21,232.27	24,967.45	23,646.21	25,000.00	19,109.99	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	3,099.99	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	7,280.11	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	11,566.43	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								

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM01 LAKE PEEKSKILL							
Type E Expense							
SM01.1910.400 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 DAM.ENGINEERING AND REPAIR	0.00	0.00	3,085.00	0.00	2,160.00	2,500.00	100.00%
SM01.1980.420 PAYMENT OF MTA PAYROLL TAX	1,521.11	1,619.56	1,654.98	1,750.00	1,384.74	1,750.00	0.00%
SM01.7110.100 RECREATION.LABOR	74,193.32	78,399.77	79,939.31	85,000.00	66,226.68	87,500.00	2.94%
SM01.7110.120 RECREATION.LIFEGUARDS & MATRONS	40,485.75	50,010.50	55,091.53	45,000.00	45,953.88	45,000.00	0.00%
SM01.7111.210 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 COMMUNITY CENTER.CONTRACTUAL	3,440.17	4,408.21	4,557.20	4,500.00	2,662.12	4,500.00	0.00%
SM01.7111.430 COMMUNITY CENTER.MAINT & REPAIRS	6,502.10	6,254.93	8,990.57	6,000.00	12,323.26	6,000.00	0.00%
SM01.7180.200 BEACHES AND LAKE.EQUIPMENT	960.45	854.85	6,283.32	1,000.00	391.50	1,000.00	0.00%
SM01.7180.212 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 BEACHES AND LAKE.SUPPLIES	311.08	127.50	225.27	500.00	731.55	500.00	0.00%
SM01.7180.410 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 BEACHES AND LAKE.MAINT & REPAIRS	828.65	2,456.05	4,908.44	3,500.00	18,449.52	3,500.00	0.00%
SM01.7180.472 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 RETENTION BASIN MAINT	0.00	0.00	2,150.00	1,500.00	0.00	1,500.00	0.00%
SM01.8160.100 SANITATION.LABOR	233,002.70	256,105.92	261,529.83	275,000.00	214,262.79	285,000.00	3.64%
SM01.8160.431 SOLID WASTE DISPOSAL	107,136.91	113,537.62	125,247.21	120,000.00	101,410.51	120,000.00	0.00%
SM01.8510.200 COMMUNITY BEAUTIFICATION	0.00	0.00	4,460.00	0.00	0.00	0.00	0.00%
SM01.8510.210 COMMUNITY BEAUTIFICATION	252.00	485.95	0.00	500.00	35.98	500.00	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 PRELIM Stage	Var/Orig To PRELIM 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	25,251.90	32,000.00	0.00%
SM01.9035.800 MEDICARE		6,487.13	6,906.52	7,058.43	9,000.00	5,905.96	9,000.00	0.00%
SM01.9040.800 WORKERS COMPENSATION		30,000.00	25,000.00	20,000.00	35,000.00	15,000.00	20,000.00	-42.86%
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**	**1,010,920.41**	**1,208,350.00**	**2.45%**
Total Fund SM01 LAKE PEEKSKILL		**(53,070.48)**	**(5,877.26)**	**(51,658.49)**	**(30,000.00)**	**137,707.94**	**(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								

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM02	**BROOKDALE GARDENS**							
Type E	**Expense**							
SM02.1610.130 CLERICAL COMPENSATION		325.00	500.00	499.98	600.00	600.00	600.00	0.00%
SM02.1610.400 CENTRAL SERVICES		30.00	35.00	40.00	40.00	40.00	40.00	0.00%
SM02.1630.400 ADMIN & CLERICAL.EXPENSE		66.09	62.30	84.29	150.00	235.31	250.00	66.67%
SM02.1910.400 UNALLOCATED INSURANCE		375.00	430.00	430.00	500.00	500.00	500.00	0.00%
SM02.1980.420 PAYMENT OF MTA PAYROLL TAX		5.59	10.18	3.13	10.00	6.05	10.00	0.00%
SM02.7110.120 RECREATION.LIFEGUARDS		1,320.00	2,164.75	512.50	1,800.00	1,138.25	1,800.00	0.00%
SM02.7180.471 PARK & POOL.MAINTENANCE		5,257.17	2,167.73	818.93	3,000.00	5,088.28	3,500.00	16.67%
SM02.8160.431 SOLID WASTE DISPOSAL		9,934.92	10,532.61	11,166.60	11,060.00	9,209.01	11,395.00	3.03%
SM02.9010.800 STATE RETIREMENT		50.00	60.00	75.00	85.00	85.00	95.00	11.76%
SM02.9030.800 SOCIAL SECURITY		101.99	185.45	56.94	145.00	110.00	145.00	0.00%
SM02.9035.800 MEDICARE		23.85	43.35	13.32	30.00	25.72	30.00	0.00%
SM02.9040.800 WORKERS COMPENSATION		250.00	250.00	250.00	250.00	200.00	250.00	0.00%
SM02.9055.800 DISABILITY INSURANCE		5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM02.9060.800 HOSPITAL & MEDICAL INSURANCE		60.00	65.00	75.00	85.00	85.00	95.00	11.76%
Total Type E Expense		**17,804.61**	**16,511.37**	**14,030.69**	**17,760.00**	**17,327.62**	**18,715.00**	**5.38%**
Total Fund SM02 BROOKDALE GARDENS		**(1,095.47)**	**(501.38)**	**3,744.31**	**(85.00)**	**366.13**	**0.00**	**-100.00%**
Fund SM03	**HILLTOP**							

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM03	**HILLTOP**							
Type R	**Revenue**							
SM03.1001 REAL PROPERTY TAXES		47,150.02	52,379.98	52,380.04	52,380.00	52,380.02	54,965.00	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	**Expense**							
SM03.1610.130 CLERICAL COMPENSATION		2,375.00	2,000.00	2,150.01	2,150.00	2,149.99	2,150.00	0.00%
SM03.1610.400 CENTRAL SERVICES		250.00	300.00	350.00	350.00	350.00	350.00	0.00%
SM03.1630.400 ADMIN & CLERICAL EXPENSE		46.80	102.83	122.58	50.00	481.88	50.00	0.00%
SM03.1630.472 POWER AND LIGHT		366.41	387.09	437.40	450.00	330.90	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	1,955.67	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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM03	**HILLTOP**							
Type E	**Expense**							
SM03.8160.431 SOLID WASTE DISPOSAL		27,213.00	28,850.18	30,586.80	30,270.00	25,224.71	31,210.00	3.11%
SM03.9010.800 STATE RETIREMENT		320.00	380.00	455.00	525.00	525.00	575.00	9.52%
SM03.9030.800 SOCIAL SECURITY		588.43	610.51	631.50	600.00	682.57	600.00	0.00%
SM03.9035.800 MEDICARE		137.62	142.77	147.71	150.00	159.64	150.00	0.00%
SM03.9040.800 WORKERS COMPENSATION		1,200.00	1,200.00	1,000.00	1,000.00	400.00	1,000.00	0.00%
SM03.9055.800 DISABILITY INSURANCE		30.00	40.00	40.00	40.00	40.00	40.00	0.00%
SM03.9060.800 HOSPITAL & MEDICAL INSURANCE		1,030.00	1,150.00	1,265.00	1,395.00	1,395.00	1,535.00	10.04%
Total Type E Expense		**51,118.93**	**46,736.30**	**50,140.65**	**59,585.00**	**48,303.28**	**60,465.00**	**1.48%**
Total Fund SM03 HILLTOP		**(1,714.79)**	**6,203.68**	**3,364.39**	**(6,705.00)**	**4,751.74**	**(5,000.00)**	**-25.43%**
Fund SM04	**ABELE PARK**							
Type R	**Revenue**							
SM04.1001 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 KEY DEPOSITS		0.00	600.00	300.00	0.00	150.00	0.00	0.00%
SM04.2401 INTEREST AND EARNINGS		887.40	300.00	600.00	300.00	375.00	300.00	0.00%
Total Type R Revenue		**64,217.45**	**69,149.97**	**76,145.02**	**75,545.00**	**75,770.00**	**77,895.00**	**3.11%**
Type E	**Expense**							
SM04.1610.130 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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM04 ABELE PARK							
Type E Expense							
SM04.1610.400 CENTRAL SERVICES	225.00	250.00	300.00	300.00	300.00	300.00	0.00%
SM04.1630.400 ADMIN & CLERICAL EXPENSE	94.42	155.60	434.77	150.00	513.32	500.00	233.33%
SM04.1630.472 POWER AND LIGHT	974.25	1,087.96	1,731.81	1,500.00	1,329.19	2,000.00	33.33%
SM04.1910.400 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 PAYMENT OF MTA PAYROLL TAX	35.11	46.11	39.02	45.00	47.88	45.00	0.00%
SM04.7110.120 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 BEACH.EQUIPMENT	479.65	1,281.66	0.00	2,500.00	304.83	2,500.00	0.00%
SM04.7180.210 BEACH.IMPROVEMENTS	0.00	6,153.89	3,537.58	1,600.00	1,693.74	1,600.00	0.00%
SM04.7180.230 BEACHES/LAKE & SAND	639.17	0.00	0.00	500.00	0.00	500.00	0.00%
SM04.7180.240 DISTRICT IMPROVEMENTS	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
SM04.7180.400 BEACH.SUPPLIES	53.99	66.00	15.00	375.00	71.38	375.00	0.00%
SM04.7180.410 BEACH.TAGS & PARKING STICKERS	0.00	17.70	0.00	0.00	0.00	0.00	0.00%
SM04.7180.416 SUMMER RECREATION	1,075.75	1,162.88	828.56	1,500.00	834.56	1,500.00	0.00%
SM04.7180.471 BEACH.MAINTENANCE AND REPAIRS	6,683.67	5,179.94	6,934.01	9,500.00	1,496.09	9,500.00	0.00%
SM04.8160.431 SOLID WASTE DISPOSAL	33,260.28	35,261.33	37,383.96	37,480.00	31,230.61	38,635.00	3.08%
SM04.9010.800 STATE RETIREMENT	375.00	445.00	535.00	615.00	615.00	675.00	9.76%
SM04.9030.800 SOCIAL SECURITY	640.55	841.48	711.63	775.00	873.50	775.00	0.00%
SM04.9035.800 MEDICARE	149.83	196.84	166.42	150.00	204.27	150.00	0.00%
SM04.9040.800 WORKERS COMPENSATION	1,200.00	1,200.00	1,000.00	1,000.00	400.00	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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM04	**ABELE PARK**							
Type E	**Expense**							
SM04.9040.800								
SM04.9055.800 DISABILITY INSURANCE		5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM04.9060.800 HOSPITAL & MEDICAL INSURANCE		630.00	700.00	770.00	850.00	850.00	935.00	10.00%
Total Type E Expense		**57,978.67**	**68,854.28**	**67,114.27**	**76,095.00**	**56,575.50**	**77,895.00**	**2.37%**
Total Fund SM04 ABELE PARK		**6,238.78**	**295.69**	**9,030.75**	**(550.00)**	**19,194.50**	**0.00**	**-100.00%**
Fund SM05	**LOOKOUT MANOR**							
Type R	**Revenue**							
SM05.1001 REAL PROPERTY TAXES		66,250.01	67,544.96	68,895.02	68,895.00	68,894.98	78,140.00	13.42%
SM05.2401 INTEREST AND EARNINGS		2,502.22	450.00	900.00	450.00	562.50	450.00	0.00%
Total Type R Revenue		**68,752.23**	**67,994.96**	**69,795.02**	**69,345.00**	**69,457.48**	**78,590.00**	**13.33%**
Type E	**Expense**							
SM05.1610.130 CLERICAL COMPENSATION		1,525.00	2,000.00	2,150.00	2,250.00	2,250.00	2,500.00	11.11%
SM05.1610.400 CENTRAL SERVICES		325.00	350.00	375.00	375.00	375.00	375.00	0.00%
SM05.1630.400 ADMIN & CLERICAL.EXPENSE		46.80	134.36	161.20	100.00	450.28	500.00	400.00%
SM05.1910.400 UNALLOCATED INSURANCE		1,250.00	1,300.00	1,300.00	1,450.00	1,450.00	1,450.00	0.00%
SM05.1980.420 PAYMENT OF MTA PAYROLL TAX		24.86	39.23	38.47	25.00	34.62	25.00	0.00%
SM05.7110.120 RECREATION.LIFEGUARDS		5,785.25	10,380.00	9,363.50	9,000.00	7,632.50	9,000.00	0.00%
SM05.7180.200								

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM05 LOOKOUT MANOR							
Type E Expense							
SM05.7180.200 BEACH.EQUIPMENT	0.00	2,611.00	138.00	500.00	90.00	100.00	-80.00%
SM05.7180.210 BEACH.IMPROVEMENTS	0.00	700.00	0.00	500.00	0.00	500.00	0.00%
SM05.7180.230 BEACHES/LAKE & SAND	270.00	0.00	0.00	200.00	0.00	200.00	0.00%
SM05.7180.400 BEACH.SUPPLIES	25.00	47.35	15.00	25.00	69.67	50.00	100.00%
SM05.7180.410 BEACH.TAGS & PARKING STICKERS	0.00	466.70	0.00	0.00	0.00	0.00	0.00%
SM05.7180.471 BEACH.MAINTENANCE AND REPAIRS	3,002.74	2,404.43	2,224.54	3,000.00	2,797.92	3,000.00	0.00%
SM05.8160.431 SOLID WASTE DISPOSAL	48,810.60	51,747.15	54,862.20	54,775.00	45,644.70	56,460.00	3.08%
SM05.9010.800 STATE RETIREMENT	475.00	565.00	675.00	775.00	775.00	855.00	10.32%
SM05.9030.800 SOCIAL SECURITY	453.23	714.86	701.55	750.00	630.50	750.00	0.00%
SM05.9035.800 MEDICARE	105.96	167.19	164.08	150.00	147.42	150.00	0.00%
SM05.9040.800 WORKERS COMPENSATION	1,500.00	1,500.00	1,350.00	1,350.00	600.00	1,350.00	0.00%
SM05.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM05.9060.800 HOSPITAL & MEDICAL INSURANCE	900.00	990.00	1,090.00	1,200.00	1,200.00	1,320.00	10.00%
Total Type E Expense	**64,504.44**	**76,122.27**	**74,613.54**	**76,430.00**	**64,152.61**	**78,590.00**	**2.83%**
Total Fund SM05 LOOKOUT MANOR	**4,247.79**	**(8,127.31)**	**(4,818.52)**	**(7,085.00)**	**5,304.87**	**0.00**	**-100.00%**
Fund SM06 WILDWOOD KNOLLS							
Type R 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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM06	**WILDWOOD KNOLLS**							
Type R	**Revenue**							
SM06.1001 REAL PROPERTY TAXES		51,834.96	52,849.97	52,849.97	62,780.00	62,779.78	70,920.00	12.97%
SM06.2025 BEACH USER FEES		1,610.00	620.00	4,700.00	0.00	2,865.00	0.00	0.00%
SM06.2401 INTEREST AND EARNINGS		1,301.17	300.00	525.00	300.00	375.00	300.00	0.00%
Total Type R Revenue		**54,746.13**	**53,769.97**	**58,074.97**	**63,080.00**	**66,019.78**	**71,220.00**	**12.90%**
Type E	**Expense**							
SM06.1420.400 LAW.CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
SM06.1610.130 CLERICAL COMPENSATION		1,765.00	2,000.01	2,150.00	2,250.00	2,250.00	2,500.00	11.11%
SM06.1610.400 CENTRAL SERVICES		250.00	275.00	300.00	300.00	300.00	300.00	0.00%
SM06.1630.400 ADMIN & CLERICAL.EXPENSE		179.65	105.95	393.93	125.00	453.32	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	360.00	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	3,627.85	7,500.00	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 PRELIM Stage	Var/Orig To PRELIM 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	31,230.60	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	400.00	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**	**52,296.65**	**71,220.00**	**12.90%**
Total Fund SM06 WILDWOOD KNOLLS		**1,054.14**	**(18,532.57)**	**1,229.66**	**0.00**	**13,723.13**	**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%

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM07 NORTHVIEW							
Type E Expense							
SM07.1610.400 CENTRAL SERVICES	35.00	50.00	60.00	60.00	60.00	60.00	0.00%
SM07.1630.400 ADMIN & CLERICAL EXPENSE	46.80	67.40	92.88	125.00	263.58	125.00	0.00%
SM07.1630.472 POWER AND LIGHT	217.88	228.85	266.90	400.00	223.90	400.00	0.00%
SM07.1910.400 UNALLOCATED INSURANCE	250.00	280.00	280.00	310.00	310.00	350.00	12.90%
SM07.1980.420 PAYMENT OF MTA PAYROLL TAX	1.45	3.36	8.62	15.00	7.61	15.00	0.00%
SM07.7110.120 RECREATION.LIFEGUARDS	0.00	0.00	628.50	3,000.00	1,351.50	2,000.00	-33.33%
SM07.7180.200 BEACH.EQUIPMENT	735.00	1,861.61	927.21	1,300.00	1,060.95	1,300.00	0.00%
SM07.7180.230 BEACH.SAND	0.00	0.00	0.00	120.00	0.00	120.00	0.00%
SM07.7180.400 BEACH.SUPPLIES	91.83	47.47	0.00	20.00	35.68	20.00	0.00%
SM07.7180.410 BEACH.TAGS & PARKING STICKERS	0.00	17.70	0.00	100.00	0.00	100.00	0.00%
SM07.7180.471 BEACH.MAINTENANCE AND REPAIRS	3,480.16	3,516.93	9,366.07	5,000.00	3,403.35	5,000.00	0.00%
SM07.9010.800 STATE RETIREMENT	65.00	80.00	95.00	110.00	110.00	120.00	9.09%
SM07.9030.800 SOCIAL SECURITY	26.35	61.20	157.09	300.00	138.46	300.00	0.00%
SM07.9035.800 MEDICARE	6.16	14.31	36.75	60.00	32.38	60.00	0.00%
SM07.9040.800 WORKERS COMPENSATION	300.00	300.00	250.00	250.00	200.00	250.00	0.00%
SM07.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM07.9060.800 HOSPITAL & MEDICAL INSURANCE	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**	**8,385.91**	**11,310.00**	**-6.80%**

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM07	**NORTHVIEW**							
Total Fund SM07 NORTHVIEW		**5,730.19**	**3,006.17**	**(2,202.98)**	**(1,380.00)**	**2,410.32**	**0.00**	**-100.00%**
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	338,750.00	8.68%
SM08.2401 INTEREST AND EARNINGS		13,903.63	2,000.00	5,500.00	4,000.00	5,000.00	4,000.00	0.00%
SM08.2710 PREMIUM ON OBLIGATIONS		0.00	0.00	42,281.85	0.00	0.00	0.00	0.00%
SM08.3089 OTHER STATE AID		30,108.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue		**323,557.67**	**283,235.01**	**347,016.89**	**315,700.00**	**316,699.87**	**342,750.00**	**8.57%**
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	13,744.20	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	2,132.60	1,000.00	100.00%
SM08.1630.472 POWER AND LIGHT		252.83	266.65	292.33	250.00	231.02	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								

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM08 ROARING BROOK							
Type E Expense							
SM08.1980.420 PAYMENT OF MTA PAYROLL TAX	140.50	150.92	205.27	130.00	195.74	130.00	0.00%
SM08.7110.120 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 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 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 BEACH.EQUIPMENT	844.86	3,080.48	1,789.94	1,000.00	1,242.75	1,000.00	0.00%
SM08.7180.210 BEACH.IMPROVEMENTS	31,602.50	15,636.74	0.00	4,000.00	0.00	0.00	-100.00%
SM08.7180.230 BEACHES/SAND	2,634.70	0.00	0.00	0.00	0.00	0.00	0.00%
SM08.7180.400 BEACH.SUPPLIES	48.35	221.80	57.72	150.00	142.76	150.00	0.00%
SM08.7180.410 BEACH & BOAT TAGS & PARKING STICKERS	0.00	2,148.80	0.00	500.00	395.00	500.00	0.00%
SM08.7180.430 LAKE MONITORING	21,482.94	30,609.96	21,794.23	25,000.00	20,181.65	25,000.00	0.00%
SM08.7180.453 BEACH.PRESERVATION	892.50	0.00	0.00	0.00	0.00	0.00	0.00%
SM08.7180.471 BEACH.MAINTENANCE AND REPAIRS	26,257.11	31,106.91	15,620.74	18,000.00	24,284.06	22,000.00	22.22%
SM08.7180.473 WILDLIFE.CONTROL	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
SM08.8160.431 SOLID WASTE DISPOSAL	125,266.08	132,802.43	140,796.60	141,260.00	117,715.36	145,610.00	3.08%
SM08.9010.800 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 SOCIAL SECURITY	2,562.25	2,751.07	3,742.77	2,800.00	3,569.15	2,800.00	0.00%
SM08.9035.800 MEDICARE	599.24	643.44	875.44	600.00	834.81	600.00	0.00%
SM08.9040.800 WORKERS COMPENSATION	5,000.00	5,000.00	5,000.00	5,000.00	2,590.00	5,000.00	0.00%
SM08.9055.800 DISABILITY INSURANCE	75.00	100.00	100.00	100.00	100.00	100.00	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 PRELIM Stage	Var/Orig To PRELIM 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%
SM08.9710.600 BOND.PRINCIPAL		0.00	0.00	0.00	0.00	55,000.00	0.00	0.00%
SM08.9710.700 BOND.INTEREST		0.00	0.00	0.00	0.00	59,333.33	0.00	0.00%
SM08.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL		0.00	0.00	0.00	55,000.00	0.00	60,000.00	9.09%
SM08.9730.700 BOND ANTICIPATION NOTES.INTEREST		0.00	0.00	0.00	60,000.00	0.00	58,000.00	-3.33%
Total Type E Expense		**286,325.82**	**316,972.24**	**389,815.18**	**415,700.00**	**371,108.56**	**427,750.00**	**2.90%**
Total Fund SM08 ROARING BROOK		**37,231.85**	**(33,737.23)**	**(42,798.29)**	**(100,000.00)**	**(54,408.69)**	**(85,000.00)**	**-15.00%**
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								

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM09 GLENMAR GARDENS							
Type E Expense							
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	4,475.79	5,000.00	66.67%
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	5,040.00	10,000.00	-21.69%
SM09.8160.431 SOLID WASTE DISPOSAL	10,798.80	11,448.49	12,137.64	12,015.00	10,009.81	12,385.00	3.08%
SM09.8320.100 WATER.OPERATOR	8,976.00	7,776.00	8,101.00	7,800.00	6,182.00	7,800.00	0.00%
SM09.8320.453 WATER.CHEMICALS	500.00	307.36	276.48	500.00	506.48	500.00	0.00%
SM09.8320.472 WATER.MAINTENANCE AND REPAIRS	6,663.59	15,730.97	11,944.50	15,000.00	10,661.22	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	300.00	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%

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM09	**GLENMAR GARDENS**							
Type E	**Expense**							
SM09.9730.700								
Total Type E Expense		**51,830.28**	**55,212.35**	**53,898.71**	**55,815.00**	**41,321.14**	**95,515.00**	**71.13%**
Total Fund SM09 GLENMAR GARDENS		**(5,358.65)**	**(6,232.35)**	**2,116.28**	**0.00**	**14,593.87**	**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	200.78	250.00	150.00%
SM10.1630.472 POWER AND LIGHT		81.48	82.47	106.25	150.00	80.76	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								

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM10 BARGER POND							
Type E Expense							
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	2,311.78	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 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	300.00	500.00	0.00%
SM10.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM10.9060.800 HOSPITAL & MEDICAL INSURANCE	240.00	265.00	295.00	325.00	325.00	360.00	10.77%
Total Type E Expense	**5,402.80**	**8,588.06**	**8,391.60**	**9,645.00**	**9,556.34**	**12,455.00**	**29.13%**
Total Fund SM10 BARGER POND	**5,520.98**	**(812.06)**	**(315.65)**	**(1,869.00)**	**(1,730.38)**	**(4,679.00)**	**150.35%**
Fund SM11 OSCAWANA WEED CONTROL							
Type R Revenue							
SM11.1001 REAL PROPERTY TAXES	139,639.01	139,638.98	145,419.11	149,824.00	149,823.88	157,849.00	5.36%
SM11.2401 INTEREST AND EARNINGS	8,057.25	3,000.00	4,750.00	4,000.00	5,000.00	4,000.00	0.00%
SM11.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	6,892.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	**154,588.76**	**142,638.98**	**150,169.11**	**153,824.00**	**154,823.88**	**161,849.00**	**5.22%**

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM11	**OSCAWANA WEED CONTROL**							
Type R	**Revenue**							
Type E	**Expense**							
SM11.1420.400 LAW.CONTRACTUAL		330.00	253.89	155.76	300.00	0.00	300.00	0.00%
SM11.1610.120 LABOR		33,457.50	25,658.75	27,042.50	29,000.00	22,042.00	29,000.00	0.00%
SM11.1610.130 CLERICAL COMPENSATION		3,650.00	8,775.01	8,854.99	9,000.00	0.00	10,000.00	11.11%
SM11.1610.400 CENTRAL SERVICES		345.00	375.00	400.00	2,000.00	2,000.00	2,000.00	0.00%
SM11.1630.400 ADMIN & CLERICAL.EXPENSE		1,864.60	694.68	876.63	3,039.00	1,000.60	3,039.00	0.00%
SM11.1640.400 TRUCK.MAINTENANCE AND REPAIR		1,992.57	429.92	538.93	1,000.00	568.15	1,000.00	0.00%
SM11.1640.424 FUEL		1,071.40	467.29	1,107.15	1,300.00	909.80	1,300.00	0.00%
SM11.1640.472 HARVESTER.MAINTENANCE AND REPAIR		3,333.24	611.35	7,265.81	3,000.00	1,089.88	3,000.00	0.00%
SM11.1910.400 UNALLOCATED INSURANCE		2,250.00	2,475.00	2,475.00	2,800.00	2,800.00	3,000.00	7.14%
SM11.1980.420 PAYMENT OF MTA PAYROLL TAX		112.72	110.44	116.66	120.00	74.94	120.00	0.00%
SM11.4068.400 CARP MAINTENANCE		0.00	3,220.00	2,510.00	0.00	2,310.00	3,600.00	100.00%
SM11.7180.200 LAKE.EQUIPMENT		919.96	724.16	1,640.50	1,500.00	148.10	1,500.00	0.00%
SM11.7180.211 AQUATIC TECHNOLOGY		0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
SM11.7180.400 NYS PERMITS		0.00	0.00	250.00	0.00	1,050.00	1,500.00	100.00%
SM11.7180.453 LAKE.MONITORING		31,177.00	34,920.46	41,925.00	47,000.00	23,452.45	47,000.00	0.00%
SM11.7180.472 LAKE SURVEY/FISH STOCKING		2,240.00	0.00	2,498.00	0.00	0.00	500.00	100.00%
SM11.7180.473 WATERSHED MANAGEMENT		0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
SM11.9010.800 STATE RETIREMENT		3,000.00	3,555.00	4,500.00	5,175.00	5,175.00	5,700.00	10.14%

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM11	**OSCAWANA WEED CONTROL**							
Type E	**Expense**							
SM11.9030.800 SOCIAL SECURITY		2,055.18	2,013.69	2,126.63	2,100.00	1,366.61	2,100.00	0.00%
SM11.9035.800 MEDICARE		480.63	470.96	497.35	400.00	319.63	400.00	0.00%
SM11.9040.800 WORKERS COMPENSATION		4,000.00	4,000.00	4,000.00	4,000.00	2,500.00	4,000.00	0.00%
SM11.9055.800 DISABILITY INSURANCE		75.00	100.00	100.00	100.00	100.00	100.00	0.00%
SM11.9060.800 HOSPITAL & MEDICAL INSURANCE		5,250.00	5,775.00	6,355.00	6,990.00	6,990.00	7,690.00	10.01%
SM11.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL		25,000.00	30,000.00	30,000.00	25,000.00	30,000.00	25,000.00	0.00%
SM11.9730.700 BOND ANTICIPATION NOTES.INTEREST		1,879.81	2,839.70	3,278.98	5,000.00	2,596.49	5,000.00	0.00%
Total Type E Expense		**124,484.61**	**127,470.30**	**148,514.89**	**168,824.00**	**106,493.65**	**176,849.00**	**4.75%**
Total Fund SM11 OSCAWANA WEED CONTROL		**30,104.15**	**15,168.68**	**1,654.22**	**(15,000.00)**	**48,330.23**	**(15,000.00)**	**0.00%**
Fund SM12	**PUTNAM ACRES**							
Type R	**Revenue**							
SM12.1001 REAL PROPERTY TAXES		1,786.06	1,785.99	1,785.96	1,786.00	1,785.99	1,786.00	0.00%
SM12.2401 INTEREST AND EARNINGS		591.23	50.00	150.00	50.00	62.50	50.00	0.00%
Total Type R Revenue		**2,377.29**	**1,835.99**	**1,935.96**	**1,836.00**	**1,848.49**	**1,836.00**	**0.00%**
Type E	**Expense**							
SM12.1610.130 CLERICAL COMPENSATION		30.00	35.00	35.00	35.00	35.00	35.00	0.00%
SM12.1610.400 CLERICAL SERVICES		75.00	115.96	134.32	100.00	139.36	100.00	0.00%

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM12 PUTNAM ACRES							
Type E Expense							
SM12.1910.400 UNALLOCATED INSURANCE	250.00	280.00	280.00	310.00	310.00	310.00	0.00%
SM12.1980.420 PAYMENT OF MTA PAYROLL TAX	0.10	0.10	1.75	1.00	0.10	1.00	0.00%
SM12.7180.471 BEACH.MAINTENANCE AND REPAIRS	450.00	800.00	1,424.01	2,000.00	750.00	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	30.00	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**	**1,541.69**	**3,091.00**	**0.82%**
Total Fund SM12 PUTNAM ACRES	**1,334.90**	**(450.52)**	**(268.40)**	**(1,230.00)**	**306.80**	**(1,255.00)**	**2.03%**
Fund SP20 CONTINENTAL VILLAGE							
Type R 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							

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SP20	**CONTINENTAL VILLAGE**							
Type R	**Revenue**							
Revenue		**17,241.01**	**18,899.99**	**34,522.00**	**18,500.00**	**18,399.98**	**18,500.00**	**0.00%**
Type E	**Expense**							
SP20.1989.400 PAYMENT TO DISTRICT TREASURER		17,832.00	16,373.00	24,545.56	18,500.00	0.00	18,500.00	0.00%
SP20.9950.900 TRANSFERS TO CAPITAL PROJECTS FUND		0.00	2,527.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense		**17,832.00**	**18,900.00**	**24,545.56**	**18,500.00**	**0.00**	**18,500.00**	**0.00%**
Total Fund SP20 CONTINENTAL VILLAGE		**(590.99)**	**(0.01)**	**9,976.44**	**0.00**	**18,399.98**	**0.00**	**0.00%**
Fund SP25	**LAKE PEEKSKILL COMUNITY CENTER**							
Type R	**Revenue**							
SP25.2401 INTEREST AND EARNINGS		0.00	30.00	0.00	0.00	1,350.00	0.00	0.00%
SP25.2410 RENTAL OF REAL PROPERTY		6,450.00	10,750.00	5,550.00	0.00	5,650.00	0.00	0.00%
Total Type R Revenue		**6,450.00**	**10,780.00**	**5,550.00**	**0.00**	**7,000.00**	**0.00**	**0.00%**
Type E	**Expense**							
SP25.9950.900 INTERFUND TRANSFERS		5,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00%
Total Type E Expense		**5,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SP25 LAKE PEEKSKILL COMUNITY CENTER		**1,450.00**	**780.00**	**(4,450.00)**	**0.00**	**7,000.00**	**0.00**	**0.00%**
Fund SS02	**SEWER**							

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SS02 SEWER							
Type R Revenue							
SS02.1001 REAL PROPERTY TAXES	84,314.79	85,675.19	113,834.94	113,835.00	113,834.95	119,275.00	4.78%
SS02.2401 INTEREST AND EARNINGS	6,337.52	1,500.00	2,500.00	1,500.00	1,875.00	1,500.00	0.00%
Total Type R Revenue	**90,652.31**	**87,175.19**	**116,334.94**	**115,335.00**	**115,709.95**	**120,775.00**	**4.72%**
Type E Expense							
SS02.1420.410 ENGINEERING.ENGINEERING.CONTRACTUAL EXPENSE	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
SS02.1610.130 CLERICAL COMPENSATION	3,525.00	3,525.03	3,524.98	3,525.00	3,525.00	3,525.00	0.00%
SS02.1610.400 CENTRAL SERVICES	500.00	650.00	700.00	1,500.00	1,500.00	1,500.00	0.00%
SS02.1630.400 ADMIN & CLERICAL.EXPENSE	0.00	84.32	108.24	175.00	74.64	175.00	0.00%
SS02.1910.400 UNALLOCATED INSURANCE	4,175.00	4,650.00	4,650.00	5,200.00	5,200.00	5,500.00	5.77%
SS02.1980.420 PAYMENT OF MTA PAYROLL TAX	35.48	38.53	44.59	35.00	37.94	35.00	0.00%
SS02.8110.100 PUMP STATION.CUSTODIAN	8,240.18	10,077.04	12,046.19	12,625.00	10,002.84	13,050.00	3.37%
SS02.8120.200 SEWER.EQUIPMENT	0.00	0.00	0.00	0.00	11,570.00	0.00	0.00%
SS02.8120.400 MAINTENANCE AND REPAIRS	21,797.72	9,640.64	54,347.07	10,000.00	13,825.46	10,000.00	0.00%
SS02.8120.405 MAINTENANCE.MONTHLY METER READINGS	0.00	0.00	4,620.00	10,000.00	5,961.29	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	922.12	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%

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 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SS02	**SEWER**							
Type E	**Expense**							
SS02.9010.800 STATE RETIREMENT		870.00	1,030.00	1,240.00	1,425.00	1,425.00	1,570.00	10.18%
SS02.9030.800 SOCIAL SECURITY		646.57	701.63	812.04	1,100.00	691.29	1,100.00	0.00%
SS02.9035.800 MEDICARE		151.20	164.12	189.95	260.00	161.73	260.00	0.00%
SS02.9040.800 WORKERS COMPENSATION		1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	2,000.00	33.33%
SS02.9055.800 DISABILITY INSURANCE		20.00	50.00	50.00	50.00	50.00	50.00	0.00%
SS02.9060.800 HOSPITAL & MEDICAL INSURANCE		340.00	375.00	415.00	460.00	460.00	510.00	10.87%
Total Type E Expense		**92,260.93**	**82,990.25**	**151,416.90**	**119,355.00**	**118,966.38**	**120,775.00**	**1.19%**
Total Fund SS02 SEWER		**(1,608.62)**	**4,184.94**	**(35,081.96)**	**(4,020.00)**	**(3,256.43)**	**0.00**	**-100.00%**
Fund SW01	**MILL PONDS WATER DISTRICT**							
Type R	**Revenue**							
SW01.1001 REAL PROPERTY TAXES		21,629.96	22,035.04	22,185.10	26,180.00	26,180.14	26,285.00	0.40%
SW01.2140 WATER SALES		58,066.00	70,988.60	65,454.01	75,000.00	24,279.73	75,000.00	0.00%
SW01.2401 INTEREST AND EARNINGS		480.38	511.63	800.00	200.00	48.47	200.00	0.00%
SW01.2701 REFUNDS OF PRIOR YEARS EXPENDITURES		242.74	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue		**80,419.08**	**93,535.27**	**88,439.11**	**101,380.00**	**50,508.34**	**101,485.00**	**0.10%**
Type E	**Expense**							
SW01.1610.130 CLERICAL COMPENSATION		2,425.00	2,525.00	2,625.00	2,625.00	2,625.00	2,625.00	0.00%

TOWN OF PUTNAM VALLEY
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 PRELIM Stage	Var/Orig To PRELIM 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	3,378.49	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	6,689.03	10,500.00	0.00%
SW01.8320.416 WATER PURCHASE	56,449.88	72,395.94	65,454.01	74,000.00	53,499.23	74,000.00	0.00%
SW01.8320.472 MAINT & REPAIR	70.25	11,376.13	711.00	5,000.00	1,495.60	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	1,000.00	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**	**72,030.23**	**101,485.00**	**0.10%**
Total Fund SW01 MILL PONDS WATER DISTRICT	**5,385.54**	**(9,409.86)**	**(29.21)**	**0.00**	**(21,521.89)**	**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 PRELIM Stage	Var/Orig To PRELIM Stage
Grand Total	**944,616.81**	**(3,142,752.01)**	**(2,150,317.11)**	**(2,108,424.00)**	**(2,352,236.42)**	**(2,325,974.00)**	**10.32%**

3

RESOLUTION OF THE TOWN BOARD OF THE TOWN OF PUTNAM VALLEY

Identifier: Introducing Local Law No. 8 of the year 2026: A Local Law to Override the Tax Levy Limit Established in General Municipal Law § 3-c for the Fiscal Year 2027

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

PRESENT:

__ 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. 8 of the year 2026 entitled "A Local Law to Override the Tax Levy Limit Established in General Municipal Law § 3-c for the Fiscal Year 2027" ("Local Law"), a copy of which is annexed hereto as Exhibit A.

WHEREAS, the Town Supervisor has certified the immediate need for the passage of said local law pursuant to Section 20 of the New York Municipal Home Rule Law; and

BE IT RESOLVED, that a public hearing be held in relation to the proposed Local Law as set forth in the form of notice, hereinafter provided, at which hearing parties in interest and citizens shall have an opportunity to be heard, to be held at the Town Hall located at 265 Oscawana Lake Road, Putnam Valley, New York on **November 18, 2026 at 6 o'clock p.m.**, Prevailing Time, and that notice of said meeting shall be published in the official newspaper of general circulation in the Town of Putnam Valley by the Town Clerk, at least three (3) days before such hearing and that such notice shall be 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 November 18, 2026, at 6 o'clock p.m., Prevailing Time on the following proposed local law with the text of such Local Law to be in the form attached hereto and made a part hereof as Exhibit A:

Local Law No. 8 of the year 2026 entitled "A Local Law to Override the Tax Levy Limit Established in General Municipal Law § 3-c for the Fiscal Year 2027"

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 and on the following webpage of the Town of Putnam Valley website: 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

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

	Aye	Nay	Abstain
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. 8 of 2026

A LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW § 3-c FOR THE FISCAL YEAR 2027

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

Section 1. Legislative Intent.

It is the intent of this Local Law to override the limit on the amount of real property taxes that may be levied by the Town of Putnam Valley, County of Putnam, pursuant to General Municipal Law § 3-c, and to allow the Town of Putnam Valley, County of Putnam, to adopt a town budget for (a) town purposes, (b) fire protection districts, and (c) any other special or improvement district governed by the Town Board, for the fiscal year 2027, that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority.

This Local Law is adopted and enacted pursuant to the authority and power granted by Municipal Home Rule Law § 10 of the State of New York and subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the Town Board to override the tax levy limit by the adoption of a local law approved by a vote of sixty percent (60%) of the total voting power of the Town Board.

Section 3. Tax Levy Limit Override.

The Town Board of the Town of Putnam Valley, County of Putnam, is hereby authorized to adopt a budget for the fiscal year 2027 that requires a real property tax levy in excess of the limit specified in General Municipal Law § 3-c.

Section 4. Severability.

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjudged by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective Date.

This Local Law shall take effect immediately upon filing with the Secretary of State.

4a

10/27/2026

To: Town Board

From: Michelle Stephens
Town Clerk

Subject: Approval of Minutes – October 14th & October 21st, 2026

I respectfully request that the Putnam Valley Town Board authorize the Supervisor to accept the Town Board meeting minutes from October 14th & October 21st 2026.

Thank you,

Michelle Stephens

Town Clerk

4b

10/30/2026

To: Town Board

From: Michelle Stephens
Town Clerk/Tax Receiver

Subject: Approval of Property-tax remittances from Cotality to Beacon Bank

I respectfully request that the Town Board approve receiving the Town's property-tax remittances from Cotality by wire transfer for the upcoming tax season, designate the Town's account at Beacon Bank as further identified on the completed Agency Bank Setup Form on file with the Town, as the depository for those remittances, and authorize me to complete and sign Cotality's Agency Bank Setup Form on the Town's behalf.

Thank you,

Michelle Stephens

Town Clerk

5

ALISON JOLICOEUR

TOWN SUPERVISOR

TO: TOWN BOARD

FROM: ALISON JOLICOEUR, TOWN SUPERVISOR

SUBJECT: New Hill Road Bridge & Culvert Replacement Project

DATE: October 30, 2026

RESOLVE, that the Town Board ratify Supervisor Jolicoeur's signature on the Agreement entered into with Arold Construction for the works to be carried out on the New Hill Road Bridge and Culvert Replacement Project, as per Resolution #R26-313 approved by the Town Board on October 14th awarding the bid to Arold Construction. The amount of this project is $1,788,480.00, and funding will be appropriated in part by FEMA as a result of the storm of July 2023.

6

ALISON JOLICOEUR

TOWN SUPERVISOR

TO: TOWN BOARD

FROM: ALISON JOLICOEUR, TOWN SUPERVISOR

SUBJECT: Public Hearing on Battery Storage Moratorium

DATE: October 30, 2026

RESOLVED, that the Town Board amend Resolution #R26-329 to reflect that the date of the Public Hearing on the proposed local law related to a temporary land use moratorium prohibiting large-scale battery energy storage system installations and large-scale wind energy conversion systems, previously scheduled for November 4, 2026, shall instead be held before the Town Board at the Town Hall located at 265 Oscawana Lake Road, Putnam Valley, New York on November 18, 2026 at 6 o'clock p.m., Prevailing Time, at which time all interested persons shall be given an opportunity to be heard, which change allows sufficient time for the publication of notice of the public hearing not less than ten (10) days prior thereto.

7

ALISON JOLICOEUR

TOWN SUPERVISOR

TO: TOWN BOARD

FROM: ALISON JOLICOEUR, TOWN SUPERVISOR

SUBJECT: Public Hearing on Temporary Moratorium on Data Centers

DATE: October 30, 2026

RESOLVED, that the Town Board amend Resolution #R26-330 to reflect that the date of the Public Hearing on the proposed local law related to a temporary moratorium on data centers, previously scheduled for November 4, 2026, shall instead be held before the Town Board at the Town Hall located at 265 Oscawana Lake Road, Putnam Valley, New York on November 18, 2026 at 6 o'clock p.m., Prevailing Time, at which time all interested persons shall be given an opportunity to be heard, which change allows sufficient time for the publication of notice of the public hearing not less than ten (10) days prior thereto.

8a

TOWN OF PUTNAM VALLEY
DISTRICTS

To: Putnam Valley Town Board

From: Karen Kroboth, District Clerk KD

Date: 10/19/2026

Re: Approve Cayuga Road Valve Bank Restoration Proposal

I respectfully request that Noguera Construction, Inc. widen and restore the elevated bank surrounding the valve on Cayuga Road. The work is necessary to improve the water runoff management and stabilize the area.

During the July 29th storm, the intensity of the water flow caused overtopping of the existing bank. Continued storms of similar magnitude will undermine the walls protecting the valve, making corrective action essential.

Scope of Work:

- Raise the existing bank at the Cayuga Road valve location.
- Install boulders to elevate and reinforce the bank.
- Fill gaps between boulders with smaller stones and soil to ensure stability and proper drainage.
- Materials (boulders) will be sourced from Lawton Adams, Somers, NY

The total project cost is $4,000, to be paid from the Oscawana Weed Control Budget.

Noguera Construction Inc.
95 Lake dr. Lake Peekskill, NY 10537
Tel 914-382-3910

DATE

265 Oscawana lake rd
Putnam Valley NY 10579

10/19/26

For water runoff to be handled properly at the Cayuga rd valve, the existing bank needs to be lifted. For the bank to be lifted boulder will be brought in to raise existing bank. All holes between the boulders will be filled in with smaller stones to fill the gap. Soil will also be used to fill gaps for water. Boulders will be brought in from Lawton Adams in Somers.

TOTAL **$4,000**

WCL-29752-H17
PCL-PC7355
Putnam Septic License 1301

86

TOWN OF PUTNAM VALLEY
DISTRICTS

To: Putnam Valley Town Board

From: Karen Kroboth, District Clerk

Date: 10/19/2026

Re: Authorization to Purchase Walleye for Oscawana Lake, 2026

I respectfully request that the Town Board authorize the purchase of Walleye for stocking in Oscawana Lake from Schlutz's Fish Hatchery, a supplier listed on the NYSDEC Verified Fisheries list.

The total cost for the proposed stocking is $2,396.50, as detailed in the attached estimate. This expenditure will be funded by the Oscawana Weed Control District as discussed at the District Budget meeting in August.

ESTIMATE

Schultz's Fish Hatchery
1756 Hamlin Hwy, PA

schultzfish@yahoo.com
+1 (570) 226-7494
www.buybass.com



Bill to
Karen Kroboth
Town of Putnam Valley
129 Lakefront RD
Putnam Valley, NY 10579
845-526-2160

Estimate details
Estimate no.: 2189
Estimate date: 10/20/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**6-8 inches; 200+**	Walleye 6-8 inches; 200+	363	$5.50	$1,996.50
2.		**Delivery**	Delivery - per mile one-way; one stop only	100	$4.00	$400.00

Total **$2,396.50**

Accepted date **Accepted by**

8c

TOWN OF PUTNAM VALLEY
DISTRICTS

To: Putnam Valley Town Board

From: Karen Kroboth, District Clerk

Date: 10/25/2026

Re: Fred A Cook contract for the maintenance of the Stormceptor at Hilltop Beach 2026-2027

I formally request that the Town Board authorize the Supervisor to accept and execute the proposal from Fred A Cook, Jr. Inc., for the maintenance of the Stormceptor at Hilltop Beach.

Under the proposal, Fred A. Cook Jr., Inc will provide a Vactor Jet Rodder, operator, and laborer to clean the Stormceptor tank three times annually, in April, August, and December. The cost will be $900 per cleaning, for a total annual cost of $2,700. The proposal is attached for your review.

The cost of this service will be covered by the Oscawana Weed Control District and will be included in the District's budget going forward.

Fred A Cook, Jr. Inc.

SEWER, SEPTIC & PIPELINE CLEANING SPECIALISTS

High Power Vacuum Cleaning · Catch Basin Cleaning · High Velocity Pipe Cleaning
TV Inspection · Sanitary & Storm Sewer Systems

Company Name: Town of Putnam Valley
Contact Name: Karen Kroboth

Billing Address:
265 Oscawana Lake Rd. Putnam Valley, NY 10579

Date: October 21, 2026
Contact Phone/Email: 845-526-2160 / kkroboth@putnamvalley.gov
Job Site Address: Hilltop
20 West Shore Dr. Putnam Valley, NY 10579

SCOPE OF WORK:

Rental of Vactor Jet Rodder with an Operator and Laborer to clean 1 Stormceptor at Hilltop 3 times annually; (April, August & December).

PRICING:

$900.00 / per Cleaning

Plus, NYS Sales Tax if Applicable

The following items are **excluded** from this proposal and are to be provided for by the Client at no cost to Fred A Cook, Jr. Inc. **if and where required:**

1. Pricing is based on estimated quantity(s) provided. Any reduction in quantity(s) may result in increased pricing.
2. Any permits, fees, or bonds.
3. Additional insurances beyond statuary minimums for Worker's Compensation, Automobile Liability beyond $1,000,000 limit, Commercial General Liability beyond limits of $1,000,000/$2,000,000 plus a $4,000,000 Umbrella.
4. The contractor will not be responsible for liability, loss or expense (including damage caused by the backup of basement sewers) where the primary cause of the claim or damage is preexisting conditions including faulty, inadequate or defective design, construction, maintenance or repair of property or contamination of the subsurface where the condition existed prior to the start of the contractor's work. Client is responsible for loss of service caused by the preexisting conditions at the jobsite, including lane closures/detours.

P.O. Box 70 · Montrose, NY 10548 · Phone: (914) 739-3300 · Fax (914) 739-8525
www.fredcook.com

AN EQUAL OPPORTUNITY EMPLOYER

Fred A Cook, Jr. Inc.

SEWER, SEPTIC & PIPELINE CLEANING SPECIALISTS

High Power Vacuum Cleaning · Catch Basin Cleaning · High Velocity Pipe Cleaning
TV Inspection · Sanitary & Storm Sewer Systems

Company Name: Town of Putnam Valley
Contact Name: Karen Kroboth

Billing Address:
265 Oscawana Lake Rd. Putnam Valley, NY 10579

Date: October 21, 2026
Contact Phone/Email: 845-526-2160 / kkroboth@putnamvalley.gov
Job Site Address: Hilltop
20 West Shore Dr. Putnam Valley, NY 10579

5. Where the client supplies labor for the contractor, the client will indemnify the contractor for liability, loss or expense for work related injuries to the client's employees. The client agrees to waive all rights of subrogation against the contractor arising out of the work in this agreement.
6. Maintenance and protection of traffic beyond the placement of cones.
7. Pricing is not inclusive of any bypass pumping or dewatering unless specifically detailed in the scope of work.
8. Local/County Police Officers, State Troopers, and/or Flagmen for Traffic Control.
9. Additional copies of CCTV inspection video recordings and/or reports.
10. Any other contractual items not specifically included in our pricing as noted above.
11. Any additional administrative requirements not specifically noted in this proposal.
12. No work shall be scheduled unless the account is current.
13. Television Inspection reports will not be released until payment has been made in full.
14. **Credit Policy**: Regular terms are net 15-days. The company may charge interest at the rate of 1 ½ % per month on all invoices outstanding 60 days past invoice date. There will be a fee of $35.00 for any returned payment.

Fred A Cook, Jr. Inc. reserves the right to cancel this proposal if not accepted within 10-days. If accepted, prices under this proposal are in effect for 30-days from today. Should Fred A. Cook's works be delayed beyond this period and said delay is not caused by Fred A. Cook, Jr. Inc., we reserve the right to adjust our pricing.

Any contracts, subcontracts or purchase orders that may result from acceptance of this proposal must include signed copies of this proposal, referenced in and made part of said contracts, subcontracts or purchase order documents.

P.O. Box 70 · Montrose, NY 10548 · Phone: (914) 739-3300 · Fax (914) 739-8525
www.fredcook.com

AN EQUAL OPPORTUNITY EMPLOYER

Fred A Cook, Jr. Inc.

SEWER, SEPTIC & PIPELINE CLEANING SPECIALISTS

High Power Vacuum Cleaning · Catch Basin Cleaning · High Velocity Pipe Cleaning
TV Inspection · Sanitary & Storm Sewer Systems

Company Name: Town of Putnam Valley
Contact Name: Karen Kroboth

Billing Address:
265 Oscawana Lake Rd. Putnam Valley, NY 10579

Date: October 21, 2026
Contact Phone/Email: 845-526-2160 / kkroboth@putnamvalley.gov
Job Site Address: Hilltop
20 West Shore Dr. Putnam Valley, NY 10579

Thank you for considering Fred A. Cook, Jr. Inc. for this project. If you have any questions concerning this proposal, please contact me at (914) 739-3300.

Sincerely,

Brian F. Cook

Brian F. Cook
President
Fred A Cook, Jr. Inc.

Accepted by: _____

Print Name: _____

Title: _____

Date: _____

P.O. Box 70 · Montrose, NY 10548 · Phone: (914) 739-3300 · Fax (914) 739-8525
www.fredcook.com

AN EQUAL OPPORTUNITY EMPLOYER

8d

TOWN OF PUTNAM VALLEY
DISTRICTS

To: Putnam Valley Town Board

From: Karen Kroboth, District Clerk KK

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
Total		**$17,512.00**

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

SUBTOTAL	17,512.00
TAX	0.00
TOTAL	17,512.00
BALANCE DUE	**$17,512.00**

Scan to pay

9

ALISON JOLICOEUR

TOWN SUPERVISOR

TO: TOWN BOARD

FROM: ALISON JOLICOEUR, TOWN SUPERVISOR

SUBJECT: Final Payment for Cimarron Road Culvert Replacement Project

DATE: October 26, 2026

RESOLVE, that the Town Board approve a final payment in the sum of $58,410.55 to Kingston Equipment Rental, Inc. for works performed related to the Cimarron Road Culvert Replacement Project, which will be appropriated from funds from the BAN that was approved by the Town Board at the November 12th, 2025 Work Session.

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER:	Town of Putnam Valley 265 Oscawana Lake Road, Putnam Valley, New York 10579	PROJECT:	Cimarron Road Culvert Replacement Project Cimarron Road, Putman Valley, NY 10579	APPLICATION NO:	PAY APPLICATION #4	Distribution to:
				PERIOD TO:	August 31, 2026	OWNER : [X] ARCHITECT : [ ]
				CONTRACT FOR:	General Construction	CONTRACTOR : [X]
FROM	Kingston Equipment Rental, Inc.	VIA	J.ROBERT FOLCHETTI & ASSOCIATES L.L.C.	CONTRACT DATE:	02-27-2026	FIELD : [ ]
CONTRACTOR:	78 Stone Road West Hurley N.Y. West Hurley, NY 12491	ARCHITECT:	31 SODOM ROAD BREWSTER, NY 10509	PROJECT NOS:	J.Robert Folchetti & Associates / /	OTHER : [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINALCONTRACT SUM.....	$1,085,383.50
2. NET CHANGE BY CHANGE ORDERS.....	$82,827.46
3. CONTRACT SUM TO DATE(Line 1 ± 2).....	$1,168,210.96
4. TOTAL COMPLETED & STORED TO DATE(Column G on G703).....	$1,168,210.96
5. RETAINAGE:	
a. 0.00% of Completed Work (Column D + E on G703: _____)=	$0.00
b. _____ of Stored Material (Column F on G703: $0.00)=	$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	$1,168,210.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	$1,109,800.41
8. CURRENT PAYMENT DUE.....	$58,410.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$82,827.46	$0.00
Total approved this Month	$0.00	$0.00

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

CONTRACTOR:

By: Ruta Kasanen Date: 9-18-2026

State of: New York

County of: Ulster

Subscribed and sworn to before me this 18th day of Sept 2026

Notary Public: [signature]

My Commission expires: 4/25/27

LORILEE MILLER KURZ
Notary Public, State of New York
Reg. No. 01MI6239971
Qualified in Ulster County
Commission Expires April 25, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $58,410.55

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

ARCHITECT:

By: [signature] Todd W. Atkinson, P.E. Date: 9/23/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named

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10

Parks and Recreation

Memo

To: Town Board

From: Frank DiMarco

CC: Michelle Stephens

Date: October 27, 2026

Re: Personnel

Town Board Members,

The Parks and Recreation Department and the Parks and Recreation Commission requests that you appoint Jacob Lasch as Groundskeeper/Recreation Assistant at step 1 of the 2026 CSEA contract which would be a salary of $45,908.00.

The official start date would be November 2nd, 2026

Shawn Keeler
Highway Superintendent
SKEELER@PUTNAMVALLEY.GOV
David Conklin
General Foreman

Margaret Bradley
Principal Clerk
Sarah Caporale, Assistant Clerk

Town of Putnam Valley Highway Department

265 Oscawana Lake Road
Putnam Valley, NY 10579

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

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

11a

October 28, 2026

M E M O R A N D U M

TO: ALISON JOLICOEUR
MEMBERS OF THE TOWN BOARD

FROM: SHAWN M. KEELER

RE: DRIVEWAY OPENING PERMITS

Beginning 2027, the Highway Department will be increasing the cost of a Driveway Opening permit from $200.00 to $250.00. The cost has not increased since 2008.

The cost of a Road Opening permit will remain $900.00 with $800.00 refunded upon satisfactory restoration of the road.

Sincerely,
Shawn M. Keeler
Highway Superintendent

CC: Michelle Stephens, Town Clerk

Shawn Keeler
Highway Superintendent
SKEELER@PUTNAMVALLEY.GOV
David Conklin
General Foreman

Margaret Bradley, Principal Clerk

Sarah Caporale, Assistant Clerk

265 Oscawana Lake Road
Putnam Valley, NY 10579

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

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

116

Town of Putnam Valley Highway Department

October 28, 2026

M E M O R A N D U M

TO: Alison Jolicoeur
Members of the Town Board

FROM: Shawn M. Keeler

RE: Driveway Opening Permit Report

For the month of October 2026, the following application(s) were filed for driveway opening permits.

PERMIT #	NAME & LOCATION	DATE	FEE
2026-06	Paula Hilyer Winnebago Road Putnam Valley, NY 10579 51.73-1-31	10/07/26	$200.00
	David E.Anderson Jr. 48 Winnebago Rd. Putnam Valley, NY 10579	10/27/26	$200.00

Sincerely,
Shawn M. Keeler

12

Town of Putnam Valley

M5 Standard Fee Report Paid Only
From 10/01/2026 To 10/31/2026

Count by Type

Fee Type	Count	Total
ADDITION/ALTERATION	6	$4,994.00
BEDROOM COUNT REQUEST	1	$50.00
DECK	4	$799.00
DEM/R	1	$100.00
ELECTRI APP/NY ELEC	6	$300.00
ELECTRIC APP/SWIS	15	$750.00
FENCE/WALL	3	$225.00
GAS/PROPANE	4	$300.00
GENERATOR PERMIT	3	$225.00
HVAC	12	$1,125.00
IN GROUND POOL	2	$850.00
MG	1	$75.00
MI	2	$225.00
OIL TANK	6	$850.00
PELLET STOVE	1	$75.00
PERMIT FEE	11	$2,080.00
PL	5	$480.00
RENEWAL	13	$9,211.00
RU	1	$125.00
SEARCH	20	$4,000.00
SOLAR PANELS	1	$830.00
STR Application	1	$500.00
WETADM	1	$50.00
WETL	1	$100.00
WOOD STOVE PERMIT	2	$150.00
WT/S	2	$200.00
	125	$28,669.00

List of Building Fee Types

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