

THE PUTNAM COUNTY LEGISLATURE

40 Gleneida Avenue

Carmel, New York 10512

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Daniel G. Birmingham *Chairman*
William Gouldman *Deputy Chair*
Diane Trabulsky *Clerk*



Nancy Montgomery	Dist. 1
William Gouldman	Dist. 2
Toni E. Addonizio	Dist. 3
Laura E. Russo	Dist. 4
Jake D'Angelo	Dist. 5
Thomas Regan Jr.	Dist. 6
Daniel G. Birmingham	Dist. 7
Amy E. Sayegh	Dist. 8
Erin L. Crowley	Dist. 9

AGENDA

SPECIAL AUDIT & ADMINISTRATION COMMITTEE MEETING
TO BE HELD IN ROOM #318
PUTNAM COUNTY OFFICE BUILDING
CARMEL, NY 10512

Members: Chairwoman Crowley and Legislators Regan & Russo

Wednesday

January 28, 2026

(Immediately following the Protective Committee Mtg. beginning at 6:00pm)

1. Pledge of Allegiance
2. Roll Call
3. Acceptance of Minutes – September 29, 2025
4. Correspondence – County Auditor
 - a. Sales Tax Report
 - b. Board In Revenue Report
 - c. Transfer/Revenue Report
 - d. 2025 Contingency/Subcontingency Report
 - e. 2026 Contingency/Subcontingency Report
5. Correspondence – Commissioner of Finance
 - a. Approval – Budgetary Amendment 25A125 – Finance – Year End Entry #2
 - b. Approval – Budgetary Amendment 25A126 – Finance – ARPA Spending through 12/31/2025
 - c. Approval – Budgetary Amendment 26A001 – Dept. of Social Services, Mental Health & Youth Bureau – Adjust State Aid Levels – Safe Harbour Allocation
 - d. Approval – Budgetary Amendment 26A002 – Youth Bureau – Adjust State Aid Allocation

- e. Approval – Budgetary Amendment 26A003 – Sheriff – Reallocation of Positions in Road Patrol, BCI, and Narcotics Division
- f. Approval – Budgetary Amendment 26A005 – Sheriff – Donation from Matthew Marks and Jack Bankowsky (Also reviewed in Protective)

6. Approval for Signature – Fund Transfer 25T518 – Health Dept. – Rabies Vaccines for Pre and Post Exposure Patients
7. Approval for Signature – Fund Transfer 25T525 – Emergency Services – 4th Quarter Automotive Chargeback (Also reviewed in Protective)
8. Approval for Signature – Fund Transfer 25T526 – Dept. of Social Services – Process Invoice for Rent
9. Approval for Signature – Fund Transfer 25T528 – Health Dept. – 2025 Overtime
10. Approval for Signature – Fund Transfer 25T534 – Dept. of Social Services – Cover Year End Projected Costs
11. Approval – Fund Transfer 26T001 – Finance – County Executive Salary Adjustment – Account for 2025 Raise Placed in Subcontingency and not Included in 2026 Calculation
12. Approval – Fund Transfer 26T002 – Finance – DSS Caseworker Position Inadvertently Omitted from 2026 Budget
13. Approval – Write Off Delinquent Real Property Taxes – Town of Southeast Tax Map #67.12-1-37
14. Approval – Authorizing Filing of an Application for State Assistance from the Household Hazardous Waste Assistance Program and Signing of the Associated State Master Grant Contract Under the Appropriate Laws of New York State
15. FYI – Guardrail & Property Damage Table
16. Other Business
17. Adjournment

#3

**AUDIT & ADMINISTRATION COMMITTEE MEETING
HELD IN ROOM #318
PUTNAM COUNTY OFFICE BUILDING
CARMEL, NY 10512**

Members: Chairwoman Sayegh and Legislators Birmingham & Crowley

Monday

September 29, 2025

(Immediately following the Special Full Mtg. & Economic Development Mtg. beginning at 5:30pm)

The meeting was called to order at 6:24pm by Chairwoman Sayegh who requested Legislator Crowley lead in the Pledge of Allegiance. Upon roll call, Legislator Crowley and Chairwoman Sayegh were present. Legislator Birmingham was absent. Chairwoman Sayegh requested that Legislator Montgomery sit on the Committee in Legislator Birmingham's absence.

Item #3 – Acceptance of Minutes – March 24, 2025

The minutes were approved as submitted.

Item #4 – Department of General Services – Overview of Chargeback Process

Commissioner of the Department of General Services (DGS) John Tully stated the chargeback process has been used for a long time and is being reintroduced to try to resolve some confusion. He stated the County used to use the chargeback process much more frequently, he provided an example of when the County had its own print shop and warehouse for office supplies which departments would be charged for when used. He stated the best current example is postage; through DGS there is mail pickup and delivery for each department. He stated any outgoing mail gets coded to the respective department and it is tracked on a meter. He stated a report is then generated from the mail machine and the exact cost for each department is determined and billed accordingly. He stated that concept is what they would like to make consistent in managing centralized expenses. He stated the goal is to manage the centralized expenses and then decentralize the accounting function to make the expenses transparent. He stated the way centralized expenses have been handled over the past 10-15 years has changed and now that DGS is managing those expenses, it is a good time to consider utilizing chargebacks to create more consistency.

Chairwoman Sayegh requested other examples of chargebacks.

Commissioner Tully stated throughout the budget there are centralized expenses for leased vehicles, electric consumption, telephones, cell phones, equipment rental, natural gas, software licensing, insurance, postage, and automotive maintenance, to name a few. He stated not all of these expenses are charged back, but they do have central management. He stated every department rents their copy machine and chargebacks are based upon the machine they have and the department's usage.

Chairwoman Sayegh questioned how it is determined which centralized expense will be charged back, for example electric vs. postage.

Commissioner Tully stated electric and natural gas are not charged back to each department but is metered by building. He stated the cost of those utilities is assigned to the building code rather than a specific department.

Legislator Crowley questioned how the chargeback expenses are allocated in the budget.

Commissioner Tully stated each expense line has a corresponding chargeback line. He stated DGS will incur the actual expense for paying the bills, and the same expense will be in the department's budget to be charged back to DGS.

Legislator Crowley questioned how gasoline usage is audited other than mileage.

Commissioner Tully stated gasoline is monitored through a Wex program. He stated each vehicle has a Wex card assigned to it and every employee who is authorized to drive a County vehicle has a code that they use when they fuel the vehicle and they have to enter the odometer reading as well. He stated this allows tracking of the consumption of fuel and miles driven. He stated the Wex system shows the same information any personal credit card statement would show. He stated this program has provided many efficiencies, especially when considering patrol vehicles would have to go to a specific location to fuel in the past.

Legislator Gouldman stated as far as budgeting, the specific lines balance each other out while providing more transparency.

Commissioner Tully stated it also provides specific numbers in terms of usage which will help garnering prices moving forward.

Commissioner Carlin stated the intention is to have greater transparency and greater consistency.

Chairwoman Sayegh stated the creation of the Department of General Services (DGS) was to consolidate the County's purchasing power to hopefully obtain better prices.

Commissioner Tully stated DGS oversees purchases throughout the County, whether they are purchases made through DGS or by departments directly.

Legislator Montgomery questioned how a chargeback for a utility like electricity would work in a leased building.

Commissioner Tully stated it would depend how the lease was structured. He stated, for example, Camp Herrlich pays their own utility bills.

Legislator Montgomery questioned the usage at the Golf Course.

Commissioner Tully stated each building on the Golf Course is metered and in some cases there are multiple meters for specific purposes. He stated those are charged to the contractual line for the Golf Course.

Item #5 – Correspondence – County Auditor

a. Sales Tax Report

Commissioner of Finance William Carlin stated the numbers for the quarter will be reconciled in October at the end of the quarter.

- b. Board In Revenue Report** – Duly Noted
- c. Transfer/Revenue Report** – Duly Noted
- d. Contingency/Subcontingency Report** – Duly Noted

Item #6 – Correspondence – Commissioner of Finance

a. FYI – Overtime & Temporary Report – Duly Noted

b. Approval – Budgetary Amendment 25A072 – Dept. of Social Services – 2025-2025 NYS Rental Supplement Program (Also reviewed in Health)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

c. Approval – Budgetary Amendment 25A073 – Veterans Service Agency – Additional Funding Awarded to Peer to Peer Program (Also reviewed in Rules)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

d. Approval – Budgetary Amendment 25A076 – Sheriff's Dept. – Insurance Recoveries (Also reviewed in Protective)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

e. Approval – Budgetary Amendment 25A077 – Dept. of Social Services – Amend Resolution #162 of 2025 to Correct Funding Source (Also reviewed in Health)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

f. Approval – Budgetary Amendment 25A078 – Emergency Services – Concrete for Fire Training Center (Also reviewed in Protective)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

g. Approval – Budgetary Amendment 25A079 – Planning – UPWP Formula Funding (Also reviewed in Physical)

Commissioner Carlin stated this will move money into contingency to offset the salary.

Legislator Montgomery clarified that this is to support the study as well.

Commissioner Carlin stated yes, it is the entire program.

Legislator Montgomery thanked the Planning Department for looking into strategies to improve public transportation systems in the County.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

h. Approval – Budgetary Amendment 25A080 – Finance – Account for Receipt of Empire State Development Grant – Terry Hill Road Improvements (Also reviewed in Physical)

Legislator Montgomery stated she is glad to see these infrastructure improvements.

Commissioner Carlin stated the Empire State Grant is being used to offset what the County would have borrowed for this purpose.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

i. Approval – Budgetary Amendment 25A081 – Health Dept. – JUUL Settlement Disbursements (Also reviewed in Health)

Commissioner Carlin stated the Health Department ensures that the use of these funds conform to the allowable uses set by the Attorney General in the settlement. He stated surplus funds will be rolled over into a reserve.

Legislator Montgomery questioned if these funds could be used for prevention by funding local organizations. She stated the County's Health Department has a far reach, but it is also understaffed. She suggested perhaps the County could rely on its partners within the community.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

j. Approval – Budgetary Amendment 25A082 – Dept. of Social Services – Opioid Settlement Funds (Also reviewed in Health)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

k. Approval – Budgetary Amendment 25A084 – Sheriff's Dept. – Civil – Insurance Recoveries (Also reviewed in Protective)

Legislator Crowley stated she will recuse herself from this vote because her husband is employed by the Sheriff's Department.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. By roll call vote: Two Ayes. One abstention: Legislator Crowley. Motion carries.

I. Approval – Budgetary Amendment 25A085 – Emergency Services – Receipt of Hazard Mitigation Grant (Also reviewed in Protective)

Legislator Montgomery stated this is done every five (5) years. She stated this is a critical plan that allows the County to receive reimbursements from FEMA for disaster relief. She stated based on the storms we have recently had it seems like things are changing in our area.

Chairwoman Sayegh thanked Bureau of Emergency Services Commissioner Lipton for his hard work in obtaining these grants.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

m. Approval – Budgetary Amendment 25A086 – Sheriff's Dept. – Reimbursements for 2025 Holiday DRE Callouts and DWI Crackdowns (Also reviewed in Protective)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

n. Approval – Budgetary Amendment 25A087 – Sheriff's Dept. – BCI – Reimbursement for Instruction Given at New Paltz College (Also reviewed in Protective)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

o. Approval – Budgetary Amendment 25A088 – Finance – Fund Cornell Cooperative Extension Tree Seedling Program with Part C Soil & Water Conservation District Funds (Also reviewed in Physical)

Legislator Crowley stated she sent a memorandum to Commissioner Carlin requesting the amounts of the part A, B and C funding.

Commissioner Carlin stated Part A is in the budget; the \$60,000 revenue offset.

Legislator Crowley requested a breakdown of what Part A funds.

Commissioner Carlin stated it offsets the Soil & Water budget.

Legislator Addonizio stated she believes there is over \$200,000 in the Part C budget.

Cassandra Roth, Chair of the Putnam County Soil & Water Conservation District Board, stated there is actually over \$800,000 in the Part C line.

Legislator Crowley stated she would like to see a breakdown of how much is in each line.

Commissioner Carlin stated Part A is in the adopted budget and the revenue is credited to that budget line when it comes in.

Legislator Montgomery stated her appreciation for the Soil & Water Board and Putnam County Cornell Cooperative Extension for supporting this seedling program.

Chairwoman Sayegh stated this program takes a lot of volunteer hours and last year was unable to be held.

Legislator Russo stated her support for this program. She stated she was disappointed the sale was not being held last year. She stated as the Legislative Representative to the Soil & Water Conservation Board she is very happy to see this program this year.

Ms. Roth stated the Soil & Water Conservation District has been treated like a department of the County where in other areas of the State it is treated like a subdivision of local government. She stated this makes it difficult for the person in the role of District Manager because they are not a department head, because it is not actually a department. She stated if the District Manager is not getting lateral guidance from other departments, the Legislature, and the Soil & Water Conservation District Board that is why the Part C fund is growing. She stated the confusion is around whether Soil & Water is a district, department, program, etc. She stated she looked back and it seems like it has always been itemized in the County budget as a department.

Legislator Crowley stated Soil & Water is an independent district, not department.

Ms. Roth stated the Soil & Water Board received correspondence from the New York State Comptroller opining that funds for the Soil & Water District do not need to be overseen by the Legislature. She stated as a Soil & Water District they can get more funding for the County, the farms, and local organizations. She stated without fiscal autonomy, they will be limited in regard to contracts and programs. She stated up to \$300,000 can be requested through the New York State Agricultural Environmental Management program, the Putnam County Soil & Water District requested about \$47,000 and they have a contract award letter, but they cannot get the funding until they have fiscal autonomy. She stated as the Soil & Water District was created by the Putnam County Board of Supervisors, she believes it would be up to the Legislature to navigate. She stated the Soil & Water District can be a huge resource for the County, specifically for Soil & Water expenses. She stated it is important to clarify prior to the budget process that this is a district, it has just never been treated as such.

Senior Deputy County Attorney Abissi stated the Soil & Water District is similar in some respects to the Agriculture & Farmland Protection Board. She stated it had an enabling statute in 1966 which created the Soil & Water District and there was a hybrid support from the County. She stated the County basically took care of the accounting, insurance, and legal support and with that came the responsibility for the County to oversee everything. She stated one of the misunderstandings is that with that structure, the Legislature is "approving" the funds. She stated this is not exactly what is supposed to be happening, the Legislature should be overseeing the funds to ensure they are being used for appropriate Part C purposes. She stated somehow between its creation and now, the structure has been lost. She stated in response to Ms. Roth's inquiry regarding how to now address this; the Soil & Water District could put together an annual budget and then updates when necessary in between.

Ms. Roth stated the main concern is that these funds are not County funds. She stated within the current structure they are limited.

Senior Deputy County Attorney Abissi stated similarly, there were discussions in the past about the Asset Forfeiture funds through the District Attorney's Office. She stated these are earmarked funds to be used only for specific purposes which the District Attorney has control over. She stated the Soil & Water District is able to say what the Part C funds will be used for and it is just an oversight that the County has. She stated in terms of the function, part of the problem the Soil & Water Board has been facing is the delay in having to obtain approval for each item rather than having a budget funded that has already been approved. She stated considering the purpose, it makes sense to have an approved budget so they can address potential emergency situations in a timely manner. She stated there is a large pot of money going unused and this is not just for County projects, it is for private projects as well. She stated this money can be used to offset expenses that would otherwise come from taxpayer money.

Ms. Roth stated no one has known how to use the money.

Chairwoman Sayegh stated this can be discussed further in the Physical Services Committee; this evening the item on the agenda is for the Seedling program. She stated she would like to obtain information from New York State as well.

Legislator Crowley suggested looking back at the State Accountability filing to see who has filed it.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

p. Approval – Budgetary Amendment 25A089 – Sheriff – Reimbursement from Services Rendered to School Districts

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

q. Approval – Budgetary Amendment 25A090 – County Clerk – DMV Overtime & Furniture Purchases with DMV Revenues

Chairwoman Sayegh stated the Department of Motor Vehicles (DMV) is one of the few departments that raise their own money through fees and services.

Legislator Crowley stated Putnam County is one of the few counties with a Clerk not working directly for the State. She stated County Clerk Bartolotti and the employees in the County Clerk's Office and DMV go above and beyond. She stated residents from other areas in the State come to Putnam because they are so accommodating.

Commissioner Carlin agreed with Legislator Crowley. He stated the service would be much different under a State run Clerk and DMV. He stated County Clerk Bartolotti held a passport day on a Saturday recently and they were booked throughout the day. He stated they go the extra mile for Putnam County residents.

Legislator Montgomery stated she would like to see increased mobile services on the western side of the County. She stated residents are going to Dutchess County DMV locations.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

r. Approval – Budgetary Amendment 25A091 – Dept. of Social Services – Mental Health – State Aid Pass Through Funds

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

s. Approval – Budgetary Amendment 25A093 – DPW – Overtime through Year End

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

Item #7 – Approval – Fund Transfer 25T232 – Health Dept. – Nursing & Health Education Overtime through Year End (Also reviewed in Personnel)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

Item #8 – Approval – Fund Transfer 25T235 – Health Dept. – Nursing Overtime through Year End (Also reviewed in Personnel)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

Item #9 – Approval – Fund Transfer 25T254 – Finance – Temporary – Part Time Clerk

Commissioner Carlin stated this is for Real Property.

Chairwoman Sayegh made a motion to approve Fund Transfer 25T254; Seconded by Legislator Crowley. All in favor.

Item #10 – Approval – Fund Transfer 25T255 – Finance – Temporary – Part Time Clerk

Commissioner Carlin stated this is for Real Property.

Chairwoman Sayegh made a motion to approve Fund Transfer 25T255; Seconded by Legislator Montgomery. All in favor.

Item #11 – Approval – Fund Transfer 25T258 – Senior Resources – Increase Blanket Purchase Order for GoGo Transportation (Also reviewed in Health)

Chairwoman Sayegh made a motion to approve Fund Transfer 25T258; Seconded by Legislator Crowley. All in favor.

Item #12 – Approval – Fund Transfer 25T277 – Dept. of Social Services – Increase Overtime & On-Call Lines to Reflect CSEA Contract Settlement (Also reviewed in Personnel)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

Item #13 – Approval – Budgetary Transfer 25T283 – Finance – Employee Vacation Payouts, Commissioner of Finance Salary, and Unemployment Insurance (Also reviewed in Personnel)

Commissioner Carlin congratulated Legislative Clerk Diane Schonfeld on her retirement.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

Item #14 – Approval – Fund Transfer 25T285 – Emergency Services – 911 Dispatch Overtime through Year End (Also reviewed in Personnel)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

Item #15 – Approval – Fund Transfer 25T286 – Health Dept. – Temporary through Year End (Also reviewed in Personnel)

Legislator Montgomery made a motion to pre-file the necessary resolution; Seconded by Chairwoman Sayegh. All in favor.

Item #16 – Approval – Fund Transfer 25T288 – Sheriff – Corrections – Title Change from Office Assistant to Principal Account Clerk (Also reviewed in Personnel)

Legislator Crowley stated she will be recusing herself from this vote because her husband is employed by the Sheriff's Department.

Legislator Montgomery made a motion to pre-file the necessary resolution; Seconded by Chairwoman Sayegh. By Roll Call Vote: Two Ayes. One recusal: Legislator Crowley. Motion carries.

Item #17 – Approval – Fund Transfer 25T306 – County Contribution – Subcontingency – Hudson Valley Shakespeare (Approved in Concept at Rules)

Legislator Montgomery made a motion to pre-file the necessary resolution; Seconded by Chairwoman Sayegh. All in favor.

Item #18 – Approval – Resolution Extending Current Exemption from Sales and Compensating Use Taxes for Receipts from Retail Sales of, and Consideration Given or Contracted to be Given for, Certain Clothing and Footwear, Pursuant to the Authority of the Tax Law of the State of New York

Chairwoman Sayegh stated this was previously approved for two (2) years so it could then be evaluated. She questioned if we have the numbers from this program.

Commissioner Carlin stated he can request the numbers from the State, they will provide only a bottom line number; the County is not privy to a further breakdown. He stated in creating the 2026 budget it was assumed this would continue.

Legislator Crowley stated this is a great program. She stated it could be better advertised, many people do not know about it.

Legislator Gouldman stated this is a wonderful program as it applied to in-store shopping as well as online purchases.

Legislator Russo stated her support for this great program.

Commissioner Carlin stated the resolution must be adopted exactly as it is presented; the State is particular about how the resolution is passed.

Chairwoman Sayegh clarified that this is eliminating the County portion of the sales tax on purchases under \$110. She stated the State sales tax is still collected. She stated any time the taxpayer can keep more money in their pocket it is a great thing.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

Item #19 – Approval – Appointment – Plumbing Board – Guerra

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

Item #20 – FYI – Guardrail & Property Damage Table – Duly Noted

Item #21 – Other Business – None

Item #22 – Adjournment

There being no further business at 7:52pm, Chairwoman Sayegh made a motion to adjourn; Seconded by Legislator Crowley. All in favor.

Respectfully submitted by Administrative Assistant Beth Robinson.

THE PUTNAM COUNTY LEGISLATURE

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Carmel, New York 10512
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Amy E. Sayegh *Chairwoman*
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- k. Approval – Budgetary Amendment 25A084 – Sheriff’s Dept. – Civil – Insurance Recoveries (Also reviewed in Protective)
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- q. Approval – Budgetary Amendment 25A090 – County Clerk – DMV Overtime & Furniture Purchases with DMV Revenues
- r. Approval – Budgetary Amendment 25A091 – Dept. of Social Services – Mental Health – State Aid Pass Through Funds
- s. Approval – Budgetary Amendment 25A093 – DPW – Overtime through Year End

7. Approval – Fund Transfer 25T232 – Health Dept. – Nursing & Health Education Overtime through Year End (Also reviewed in Personnel)
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9. Approval – Fund Transfer 25T254 – Finance – Temporary – Part Time Clerk
10. Approval – Fund Transfer 25T255 – Finance – Temporary – Part Time Clerk
11. Approval – Fund Transfer 25T258 – Senior Resources – Increase Blanket Purchase Order for GoGo Transportation (Also reviewed in Health)
12. Approval – Fund Transfer 25T277 – Dept. of Social Services – Increase Overtime & On-Call Lines to Reflect CSEA Contract Settlement (Also reviewed in Personnel)
13. Approval – Budgetary Transfer 25T283 – Finance – Employee Vacation Payouts, Commissioner of Finance Salary, and Unemployment Insurance (Also reviewed in Personnel)
14. Approval – Fund Transfer 25T285 – Emergency Services – 911 Dispatch Overtime through Year End (Also reviewed in Personnel)
15. Approval – Fund Transfer 25T286 – Health Dept. – Temporary through Year End (Also reviewed in Personnel)
16. Approval – Fund Transfer 25T288 – Sheriff – Corrections – Title Change from Office Assistant to Principal Account Clerk (Also reviewed in Personnel)
17. Approval – Fund Transfer 25T306 – County Contribution – Subcontingency – Hudson Valley Shakespeare (Approved in Concept at Rules)
18. Approval – Resolution Extending Current Exemption from Sales and Compensating Use Taxes for Receipts from Retail Sales of, and Consideration Given or Contracted to be Given for, Certain Clothing and Footwear, Pursuant to the Authority of the Tax Law of the State of New York
19. Approval – Appointment – Plumbing Board – Guerra
20. FYI – Guardrail & Property Damage Table
21. Other Business
22. Adjournment

#6a

Sales Tax	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	+or(-) Same Period
January	\$ 3,910,113	\$ 4,117,955	\$ 4,235,351	\$ 4,472,651	\$ 4,699,597	\$ 4,966,930	\$ 5,536,978	\$ 4,810,372	\$ 6,071,784	\$ 6,673,020	\$ 7,112,139	\$ 7,785,254	673,114
February	3,270,383	3,234,919	3,828,416	3,797,974	4,062,844	4,228,841	4,573,894	4,483,277	5,047,591	5,979,925	6,138,980	5,833,205	(305,775)
March	5,708,091	4,670,041	5,932,547	5,174,049	5,383,664	5,792,011	5,949,514	8,065,989	8,250,002	7,952,761	7,642,006	5,834,261	(1,787,745)
April*	4,077,701	4,248,878	4,354,716	4,344,286	4,696,971	4,674,670	3,538,226	5,264,056	6,424,074	6,652,126	6,581,464	7,624,148	1,042,684
May	5,793,860	6,075,331	5,946,190	6,367,505	6,807,221	7,425,730	5,011,290	7,975,256	9,113,026	10,361,506	8,845,599	9,291,972	446,373
June	4,053,988	3,621,035	4,666,527	3,983,941	4,182,456	4,557,885	5,146,439	6,789,670	4,685,857	5,311,513	5,512,815	5,058,035	(454,781)
July	4,320,542	4,558,502	4,372,322	4,952,664	4,835,632	5,266,612	4,871,906	6,094,635	6,393,088	6,737,854	7,635,468	6,068,354	(1,567,113)
August	4,179,098	4,312,904	4,286,170	4,754,633	4,815,929	5,368,556	4,918,555	6,017,886	6,254,546	6,609,400	6,963,785	7,707,350	743,555
September	5,997,983	5,347,273	6,377,884	5,821,648	7,067,806	7,331,396	9,125,106	8,508,962	8,459,469	9,682,066	8,395,971	9,133,480	737,599
October	4,179,344	4,311,976	4,555,008	4,449,271	4,840,611	5,244,815	4,917,403	5,730,039	6,397,048	6,520,201	6,701,109	6,145,938	(555,171)
November*	4,513,878	4,190,564	4,407,709	4,616,873	4,715,091	4,959,534	4,492,906	5,514,058	6,265,506	6,722,976	6,853,597	6,094,776	(758,821)
December	5,881,014	5,264,022	6,092,242	6,056,492	7,037,269	6,186,904	8,678,973	8,798,537	8,601,579	9,246,964	6,878,953	9,465,077	2,586,124
Year to date Actual	\$ 55,885,996	\$ 53,953,400	\$ 59,055,082	\$ 58,791,988	\$ 63,145,092	\$ 66,003,884	\$ 66,761,192	\$ 78,052,738	\$ 81,963,580	\$ 88,450,310	\$ 85,261,887	\$ 86,061,851	(1,786,160)
Annual Budget	\$ 55,885,996	\$ 53,953,400	\$ 54,739,000	\$ 58,887,999	\$ 63,145,092	\$ 66,003,871	\$ 65,705,798	\$ 61,765,294	\$ 65,000,000	\$ 76,060,632	\$ 78,150,000	\$ 79,319,718	

#4b

BOARD IN REVENUE												
	2015*	2016*	2017*	2018*	2019*	2020*	2021*	2022*	2023*	2024*	2025*	+or(-) Same Period
January	22,190.00	43,680.00	47,160.00	54,980.00	52,490.00	74,950.00	104,400.00	126,600.00	94,350.00	66,250.00	62,050.00	(4,200.00)
February	17,970.00	41,610.00	41,280.00	52,760.00	45,070.00	72,300.00	95,250.00	113,100.00	86,250.00	57,750.00	49,000.00	(8,750.00)
March	26,490.00	41,400.00	50,480.00	59,820.00	50,795.00	70,650.00	119,700.00	130,800.00	91,100.00	69,750.00	54,250.00	(15,500.00)
April	30,930.00	37,670.00	55,060.00	53,730.00	50,490.00	68,400.00	149,650.00	124,350.00	84,000.00	63,000.00	48,900.00	(14,100.00)
May	35,580.00	39,120.00	61,070.00	49,860.00	52,975.00	63,150.00	149,850.00	131,550.00	84,550.00	72,700.00	79,000.00	6,300.00
June	37,160.00	45,700.00	59,190.00	39,060.00	48,300.00	61,050.00	153,300.00	120,450.00	74,850.00	70,500.00	99,800.00	29,300.00
July	43,010.00	52,480.00	64,540.00	37,260.00	47,840.00	86,550.00	161,100.00	125,550.00	79,300.00	72,850.00	82,950.00	10,100.00
August	43,340.00	49,600.00	62,650.00	37,530.00	50,180.00	92,250.00	154,500.00	121,500.00	78,250.00	72,850.00	73,900.00	1,050.00
September	48,370.00	46,290.00	61,050.00	36,180.00	43,600.00	91,200.00	145,800.00	118,800.00	80,850.00	70,050.00	57,300.00	(12,750.00)
October	54,340.00	40,340.00	57,380.00	41,850.00	71,750.00	99,750.00	150,300.00	100,650.00	74,200.00	68,200.00	52,425.00	(15,775.00)
November	45,700.00	34,120.00	56,580.00	43,080.00	71,400.00	95,550.00	135,000.00	90,000.00	70,500.00	64,200.00	53,950.00	(10,250.00)
December	42,260.00	39,600.00	56,600.00	46,780.00	76,700.00	98,250.00	133,500.00	98,400.00	70,750.00	61,600.00	48,425.00	(13,175.00)
Actual	447,340.00	511,610.00	673,040.00	552,890.00	661,590.00	974,050.00	1,652,350.00	1,401,750.00	968,950.00	809,700.00	761,950.00	
Budget	155,000.00	525,000.00	484,760.00	535,000.00	550,600.00	908,000.00	1,371,750.00	1,478,250.00	821,250.00	810,000.00		
Revised Budget												
Surplus/(Deficit)	292,340.00	(13,390.00)	188,280.00	17,890.00	110,990.00	66,050.00	744,350.00	30,000.00	(509,300.00)	(11,550.00)	(48,050.00)	(47,750.00)

*Revenue includes LSC Marshall's

Putnam County

December 2025 Transfer Revenue Report

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	36	BUA	12/01/2025	12/01/2025	25T471	6420jcas	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	10751000	54162		01.10.70.28.7510.000.000.00	00.54162	.			FUNDS NEEDED FOR ROUNDTABL			200.00		
2	10751000	54685		01.10.70.28.7510.000.000.00	00.54685	.			SIGNS FUNDS NEEDED FOR ROUNDTABL			200.00		
	01.10.70.28.7510.000.000.00	00.54685				.			SPECIAL PROJECTS					
								** JOURNAL TOTAL			0.00		0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	40	BUA	12/01/2025	12/01/2025	25T470	6420kbro	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	10711000	54783		01.10.70.10.7110.000.000.00	00.54783	.			PURCHASE REFRIGERATORS FOR			1,100.00		
2	10711000	52170		01.10.70.10.7110.000.000.00	00.52170	.			LICENSING AND ACCESSORIES					
	01.10.70.10.7110.000.000.00	00.52170				.			PURCHASE REFRIGERATORS FOR			1,100.00		
								** JOURNAL TOTAL			0.00		0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	55	BUA	12/02/2025	12/02/2025	25T473	6420amac	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	10511100	54510		01.10.10.10.5111.000.000.00	00.54510	.			COVER FACILITIES BOTTLE WA					
2	10511100	54321		01.10.10.10.5111.000.000.00	00.54321	.			MACHINE MAINTENANCE			2,000.00		
	01.10.10.10.5111.000.000.00	00.54321				.			COVER FACILITIES BOTTLE WA			2,000.00		
								** JOURNAL TOTAL			0.00		0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	65	BUA	12/02/2025	12/02/2025	25T474	6420cdem	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB

#4C

JOURNAL INQUIRY

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Putnam County

JOURNAL INQUIRY



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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF1	REF2	REF3	6420bmoh	1	N	Hist	2025	DEBIT	CREDIT	QB	
ACCOUNT DESCRIPTION																		
1	10143000	54634								TELEPHONE					300.00			
	01.10.10.09	1430.000.000.00	00.54634	.												300.00		
2	10143000	54640								EDUCATION AND TRAINING								
	01.10.10.09	1430.000.000.00	00.54640	.														
	* * * JOURNAL TOTAL																	0.00
	* * * JOURNAL TOTAL																	0.00
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF1	REF2	REF3	6420ea10	1	N	Hist	2025	DEBIT	CREDIT	QB	
ACCOUNT DESCRIPTION																		
1	10131000	54640								COVER TELEPHONE FOR 2025					600.00			
	01.10.10.02	1310.000.000.00	00.54640	.						EDUCATION AND TRAINING								
2	10131000	54634								COVER TELEPHONE FOR 2025					600.00			
	01.10.10.02	1310.000.000.00	00.54634	.						TELEPHONE								
	* * * JOURNAL TOTAL																	0.00
	* * * JOURNAL TOTAL																	0.00
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF1	REF2	REF3	6420kbro	1	N	Hist	2025	DEBIT	CREDIT	QB	
ACCOUNT DESCRIPTION																		
1	10711000	54783								PURCHASE OF LABEL MAKER					42.00			
	01.10.70.10	7110.000.000.00	00.54783	.						LICENSING AND ACCESSORIES								
2	10711000	54310								PURCHASE OF LABEL MAKER					42.00			
	01.10.70.10	7110.000.000.00	00.54310	.						OFFICE SUPPLIES								
	* * * JOURNAL TOTAL																	0.00
	* * * JOURNAL TOTAL																	0.00
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF1	REF2	REF3	6420erug	1	N	Hist	2025	DEBIT	CREDIT	QB	
ACCOUNT DESCRIPTION																		

Putnam County

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	6420erug	1	N	Hist	2025					
ACCOUNT DESCRIPTION														DEBIT	CREDIT	OB
1	21401000	54936														
	01.21.40	16.4010.000.000.00	00.54936	.												2,500.00
2	10405000	54646	10.0113													
	01.10.40	16.4050.000.000.00	00.54646	.	10113											2,500.00
*** JOURNAL TOTAL														0.00	0.00	
1	10431000	54783	10218													
	01.10.40	17.4310.000.000.00	00.54783	.	10218											1,251.24
2	10431000	54640	10218													
	01.10.40	17.4310.000.000.00	00.54640	.	10218											1,251.24
*** JOURNAL TOTAL														0.00	0.00	
1	10120000	54311														
	01.10.60	19.6010.120.000.00	00.54311	.												67.00
2	10120000	54385														
	01.10.60	19.6010.120.000.00	00.54385	.												67.00
*** JOURNAL TOTAL														0.00	0.00	
1	10120000	54311														
	01.10.60	19.6010.120.000.00	00.54311	.												67.00
2	10120000	54385														67.00
*** JOURNAL TOTAL														0.00	0.00	
1	2025	12	107	BUA	12/03/2025	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	
	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	6420sban	1	N	Hist	2025				
ACCOUNT DESCRIPTION														DEBIT	CREDIT	OB
1	10120000	54311														
	01.10.60	19.6010.120.000.00	00.54311	.												67.00
2	10120000	54385														67.00
*** JOURNAL TOTAL														0.00	0.00	
1	2025	12	112	BUA	12/03/2025	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	
	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	6420hzat	1	N	Hist	2025				
ACCOUNT DESCRIPTION														DEBIT	CREDIT	OB

Putnam County

JOURNAL INQUIRY

JOURNAL INQUIRY

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	1	N	Hist	2025	CREDIT	OBJ
1	10102000	54385							PADFOLIO ORDER					700.00	
	01.10.60	19.6010.102.000.00	54385	.					UNIFORMS						
2	10102000	54310							PADFOLIO ORDER					700.00	
	01.10.60	19.6010.102.000.00	54310	.					OFFICE SUPPLIES						
									JOURNAL TOTAL					0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	1	N	Hist	2025	DEBIT	CREDIT
1	10101001	52120							TO REPLACE BROKEN DESK CHA					700.00	
	01.10.10	01.1010.000.000.00	52120	.					OFFICE EQUIPMENT						
2	10101001	52110							TO REPLACE BROKEN DESK CHA					300.00	
	01.10.10	01.1010.000.000.00	52110	.					FURNITURE AND FURNISHINGS						
									JOURNAL TOTAL					0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	1	N	Hist	2025	DEBIT	CREDIT
1	10315000	51000							COVER OT COST FOR AUGUST					7,196.00	
	01.10.20	13.3150.000.000.00	51000						PERSONNEL SERVICES						
2	10008000	51093							COVER OT COST FOR AUGUST					7,196.00	
	01.10.20	13.3150.008.000.00	51093						OVERTIME						
3	10315000	51000							COVER OT COST FOR AUGUST					5,032.00	
	01.10.20	13.3150.000.000.00	51000						PERSONNEL SERVICES						
4	10012000	51093							COVER OT COST FOR AUGUST					5,032.00	
	01.10.20	13.3150.012.000.00	51093						OVERTIME						
5	10315000	51000							COVER OT COST FOR AUGUST					968.00	
	01.10.20	13.3150.000.000.00	51000						PERSONNEL SERVICES						
6	10012000	51093							COVER OT COST FOR AUGUST					968.00	
	01.10.20	13.3150.012.000.00	51093						OVERTIME						
7	10315000	51000							COVER OT COST FOR AUGUST					6,348.00	
	01.10.20	13.3150.000.000.00	51000						PERSONNEL SERVICES						

Putnam County

JOURNAL INQUIRY



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE							
LN	ORG	OBJ	ECT	PROJ	REF1	REF2	REF3	1	N	Hist	2025	DEBIT	CREDIT	QB							
ACCOUNT DESCRIPTION														LINE DESCRIPTION							
8	10008000	51093		25T492	25T492			COVER OT COST FOR AUGUST			6,348.00										
9	10315000	51000	12.3150.008.000.00	51093				OVERTIME								5,667.00					
10	10008000	51093	01.10.20.13.3150.000.000.00	51000	25T492	25T492		PERSONNEL SERVICES													
11	10315000	51000	01.10.20.13.3150.000.000.00	51000	25T492	25T492		OVERTIME													
12	10010000	51093	01.10.20.13.3150.000.000.00	51000	25T492	25T492		PERSONNEL SERVICES								5,000.00					
13	10315000	51000	01.10.20.13.3150.010.000.00	51093	25T492	25T492		OVERTIME													
14	10008000	51093	01.10.20.13.3150.000.000.00	51000	25T492	25T492		PERSONNEL SERVICES													
15	10315000	58002	01.10.20.13.3150.000.000.00	58002	25T492	25T492		OVERTIME													
16	10012000	58002	01.10.20.13.3150.012.000.00	58002	25T492	25T492		SOCIAL SECURITY													
17	10315000	58002	01.10.20.13.3150.000.000.00	58002	25T492	25T492		SOCIAL SECURITY													
18	10010000	58002	01.10.20.13.3150.010.000.00	58002	25T492	25T492		SOCIAL SECURITY													
19	10315000	58002	01.10.20.13.3150.000.000.00	58002	25T492	25T492		SOCIAL SECURITY													
20	10008000	58002	01.10.20.13.3150.008.000.00	58002	25T492	25T492		SOCIAL SECURITY													
								**# JOURNAL TOTAL													
																0.00	0.00				
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE							
LN	ORG	OBJ	ECT	PROJ	REF1	REF2	REF3	1	N	Hist	2025	DEBIT	CREDIT	QB							
ACCOUNT DESCRIPTION														LINE DESCRIPTION							
1	10315000	51000		25T493	25T493			COVER OT FOR SEPTEMBER													
2	10315000	51000	01.10.20.13.3150.000.000.00	51000	25T493	25T493		PERSONNEL SERVICES													
3	10315000	51000	01.10.20.13.3150.000.000.00	51000	25T493	25T493		OVERTIME													
								COVER OT FOR SEPTEMBER													
								PERSONNEL SERVICES													

JOURNAL INQUIRY

JOURNAL INQUIRY

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ERP solution

Putnam County

JOURNAL INQUIRY



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	6420mfin	1	N	Hist	2025	DEBIT	CREDIT	QB
ACCOUNT							LINE DESCRIPTION	ACCOUNT DESCRIPTION						
2	10161000	54385		01.10.10.06.1610.000.000.00	54385	.	UNIFORMS	MAIL ROOM STAFF UNIFORM	500.00			0.00		
							** JOURNAL TOTAL		0.00			0.00		
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	6420From	1	N	Hist	2025	DEBIT	CREDIT	QB
ACCOUNT							LINE DESCRIPTION	ACCOUNT DESCRIPTION						
1	101010001	54640		01.10.10.01.1010.000.000.00	54640	.	COST OFFICE ASSISTANT THRU					3,310.00		
2	10101001	54640		01.10.10.01.1010.000.000.00	54640	.	EDUCATION AND TRAINING					254.00		
3	10101001	51094		01.10.10.01.1010.000.000.00	51094	.	FICA COST THRU Y/E							
4	10101001	58002		01.10.10.01.1010.000.000.00	58002	.	EDUCATION AND TRAINING							
							COST OFFICE ASSISTANT THRU							
							FICA COST THRU Y/E							
							TEMPORARY					3,310.00		
							FICA COST THRU Y/E					254.00		
							SOCIAL SECURITY							
							** JOURNAL TOTAL		0.00			0.00		
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	6420wcar	1	N	Hist	2025	DEBIT	CREDIT	QB
ACCOUNT							LINE DESCRIPTION	ACCOUNT DESCRIPTION						
1	10431000	54640		01.10.40.17.4310.000.000.00	54640	.	LOSS GRANT					5,000.00		
2	10431000	430891		01.10.40.17.4310.000.000.00	430891	.	EDUCATION AND TRAINING					5,000.00		
3	01000	396000		01.00.00.00.000.000.000.00	396000	.	LOSS GRANT					5,000.00		
4	01000	351000		01.00.00.000.000.000.000.00	351000	.	ST AID					5,000.00		
							APPROPRIATIONS							
							ESTIMATED REVENUES							
							** JOURNAL TOTAL		5,000.00			5,000.00		

Putnam County

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	6420mpin	1	N	Hist	2025					
ACCOUNT DESCRIPTION														DEBIT	CREDIT	OB
1	10161000	54314														
	01.10.10.06.	1610.000.000.00.	54314	.												
2	10161000	52180														
	01.10.10.06.	1610.000.000.00.	52180	.												
** JOURNAL TOTAL														0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	6420sban	1	N	Hist	2025					
ACCOUNT DESCRIPTION														DEBIT	CREDIT	OB
1	10102000	54646														
	01.10.60.19.	6010.102.000.00.	54646	.												
2	22070000	54313														
	01.22.60.19.	6326.070.000.00.	54313	.												
3	10102000	54329														
	01.10.60.19.	6010.102.000.00.	54329	.												
4	22070000	54640														
	01.22.60.19.	6326.070.000.00.	54640	.												
** JOURNAL TOTAL														0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	6420krva	1	N	Hist	2025					
ACCOUNT DESCRIPTION														DEBIT	CREDIT	OB
1	10315000	54300														
	01.10.20.13.	3150.000.000.00.	54300	.												
2	10010000	54301														
	01.10.20.13.	3150.010.000.00.	54301	.												
** JOURNAL TOTAL														0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF4	1	N	Hist	2025			CREDIT
2025	12	685	BUA	12/12/2025	12/12/2025	25T502	6420amac	1						0.00
		ACCOUNT					ACCOUNT DESCRIPTION							0.00
1	10711000	51094					COVER PARK OT THRU END OF							2,500.00
	01.10.70.	10.7110.000.000.00					TEMPORARY							0.00
2	10711000	51093					COVER PARK OT THRU END OF							2,500.00
	01.10.70.	10.7110.000.000.00					OVERTIME							0.00
							** JOURNAL TOTAL							0.00
														0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	817	BUA	12/15/2025	12/15/2025	25T505	6420hzat	1						CREDIT
		ACCOUNT					ACCOUNT DESCRIPTION							0.00
1	14398900	54675					EMPERESS DEC. 2025							1.00
	01.10.20.	27.3989.145.000.00					TRAVEL							0.00
2	14398900	54646					EMPERESS DEC. 2025							0.00
	01.10.20.	27.3989.145.000.00					CONTRACTS							0.00
							** JOURNAL TOTAL							0.00
														0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	829	BUA	12/15/2025	12/15/2025	25T506	6420bsch	1						CREDIT
		ACCOUNT					ACCOUNT DESCRIPTION							0.00
1	10651100	52110					BOTTLED WATER							400.00
	01.10.60.	21.6511.000.000.00					FURNITURE AND FURNISHINGS							0.00
2	10651100	54321					BOTTLED WATER							400.00
	01.10.60.	21.6511.000.000.00					BOTTLED WATER							0.00
							** JOURNAL TOTAL							0.00
														0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	917	BUA	12/16/2025	12/16/2025	25T507	6420erug	1						CREDIT
		ACCOUNT					ACCOUNT DESCRIPTION							0.00

Putnam County

JOURNAL INQUIRY



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	917	BUA	12/16/2025	12/16/2025	25T507	6420erug	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	DEBIT	DEBIT	DEBIT	CREDIT	OB	ACCOUNT
1	10296001	54310		01.10.30.26.2960.148.000.00.	54310	.	MANDATED ONLINE TRAINING					350.00		
2	10296001	54640		01.10.30.26.2960.148.000.00.	54640	.	OFFICE SUPPLIES					350.00		
				01.10.30.26.2960.148.000.00.	54640	.	MANDATED ONLINE TRAINING					350.00		
							EDUCATION AND TRAINING							
							*** JOURNAL TOTAL					0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	978	BUA	12/17/2025	12/17/2025	25T508	6420sbar	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	DEBIT	DEBIT	DEBIT	CREDIT	OB	ACCOUNT
1	10102000	54646		01.10.60.19.6010.102.000.00.	54646	.	PURCH GIFT CARDS - FOSTER					400.00		
2	10102000	54410		01.10.60.19.6010.102.000.00.	54410	.	CONTRACTS					400.00		
				01.10.60.19.6010.102.000.00.	54410	.	PURCH GIFT CARDS - FOSTER					400.00		
							SUPPLIES AND MAT							
							*** JOURNAL TOTAL					0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	983	BUA	12/31/2025	12/17/2025	R#374/25	6420sbar	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	DEBIT	DEBIT	DEBIT	CREDIT	OB	ACCOUNT
1	10116200	43089H		01.10.10.10.1162.000.000.00.	43089H	.	ADJUST TO ACTUAL					39,829.00		
2	10116200	430211		01.10.10.10.1162.000.000.00.	430211	.	REF PRIOR YRS EXP STATE					33,992.00		
3	10198000	54759		01.10.10.10.1162.000.000.00.	430211	.	ADJUST TO PROJECTION							
4	10132000	54111		01.10.10.02.1980.000.000.00.	54759	.	ST AID COURT FACILITIES					73,412.00		
5	10296000	432773		01.10.10.01.1320.000.000.00.	54111	.	ADJUST TO ACTUAL MTA TAX							
6	10296000	54414		01.10.30.26.2960.000.000.00.	432773	.	EDU AND TRANS HNDCP CHILD 3T05					476,000.00		
7	10990100	59020		01.10.30.26.2960.000.000.00.	54414	.	ADJUST TO ACTUAL MTA TAX					800,000.00		
				01.10.90.02.9901.000.000.00.	59020	.	CARE AT PRIVATE INSTITUTION					55,400.00		
							ADJUST TO ACTUAL MTA TAX							
							TRANS TO CAP FUND							
							*** JOURNAL TOTAL					0.00		0.00

Putnam County

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	983	BUA	12/31/2025	12/17/2025	R#374/25	6420sbar	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	CREDIT
ACCOUNT							ACCOUNT	DESCRIPTION						
8	10008000	58001		25A123	25A123			ADJUST TO ACTUAL						1,182.00
	01.10.20	13.3150.008.	000.00.	58001				STATE RETIREMENT						341.00
9	10009000	58001		25A123	25A123			ADJUST TO ACTUAL						975.00
	01.10.20	13.3150.009.	000.00.	58001				STATE RETIREMENT						53.00
10	10010000	58001		25A123	25A123			ADJUST TO ACTUAL						444.00
	01.10.20	13.3150.010.	000.00.	58001				STATE RETIREMENT						542.00
11	10011000	58001		25A123	25A123			ADJUST TO ACTUAL						631.00
	01.10.20	13.3150.011.	000.00.	58001				STATE RETIREMENT						145.00
12	10012000	58001		25A123	25A123			ADJUST TO ACTUAL						183.00
	01.10.20	13.3150.012.	000.00.	58001				STATE RETIREMENT						22.00
13	10014000	58001		25A123	25A123			ADJUST TO ACTUAL						2,019.00
	01.10.20	27.3989.014.	000.00.	58001				STATE RETIREMENT						2,478.00
14	10033000	58001		25A123	25A123			ADJUST TO ACTUAL						7,632.00
	01.10.40	17.4310.033.	000.00.	58001				STATE RETIREMENT						70.00
15	10087000	58001		10184.	25A123	25A123		ADJUST TO ACTUAL						1,695.00
	01.10.70	25.7310.087.	000.00.	58001				STATE RETIREMENT						1,174.00
16	10087000	58001		25A123	25A123			ADJUST TO ACTUAL						88.00
	01.10.70	25.7310.087.	000.00.	58001				STATE RETIREMENT						1,020.00
17	10088000	58001		25A123	25A123			ADJUST TO ACTUAL						1,174.00
	01.10.70	25.7310.088.	000.00.	58001				STATE RETIREMENT						395.00
18	10101000	58001		10233	25A123	25A123		ADJUST TO ACTUAL						
	01.10.60	19.6010.101.	000.00.	58001				STATE RETIREMENT						
19	10101000	58001		25A123	25A123			ADJUST TO ACTUAL						
	01.10.60	19.6010.101.	000.00.	58001				STATE RETIREMENT						
20	10101001	58001		25A123	25A123			ADJUST TO ACTUAL						
	01.10.10	01.1010.000.	000.00.	58001				STATE RETIREMENT						
21	10102000	58001		25A123	25A123			ADJUST TO ACTUAL						
	01.10.60	19.6010.104.	000.00.	58001				STATE RETIREMENT						
22	10103000	58001		25A123	25A123			ADJUST TO ACTUAL						
	01.10.60	19.6010.103.	000.00.	58001				STATE RETIREMENT						
23	10104000	58001		25A123	25A123			ADJUST TO ACTUAL						
	01.10.60	19.6010.104.	000.00.	58001				STATE RETIREMENT						
24	10105000	58001		25A123	25A123			ADJUST TO ACTUAL						
	01.10.60	19.6010.105.	000.00.	58001				STATE RETIREMENT						
25	10106000	58001		25A123	25A123			ADJUST TO ACTUAL						
	01.10.60	19.6010.106.	000.00.	58001				STATE RETIREMENT						
26	10107000	58001		25A123	25A123			ADJUST TO ACTUAL						
	01.10.60	19.6010.107.	000.00.	58001				STATE RETIREMENT						
27	10108000	58001		25A123	25A123			ADJUST TO ACTUAL						
	01.10.60	19.6010.108.	000.00.	58001				STATE RETIREMENT						
28	10110000	58001		25A123	25A123			ADJUST TO ACTUAL						
	01.10.60	19.6010.110.	000.00.	58001				STATE RETIREMENT						

Putnam County

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL TYPE				
LN	ORG	OBJ	ECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	1	N	Hist	2025	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION														DEBIT	CREDIT	OB	
29	10116000	58001		25A123	25A123									234.00			
	01.10.60.19	6010.116.000.00	58001														
30	10116500	58001		25A123	25A123									6,152.00			
	01.10.10.03	1165.000.000.00	58001														
31	10118500	58001		25A123	25A123									260.00			
	01.10.10.05	1185.000.000.00	58001														
32	10120000	58001		10130	25A123	25A123								9.00			
	01.10.60.19	6010.120.000.00	58001	10130													
33	10120000	58001		25A123	25A123									4,788.00			
	01.10.60.19	6010.120.000.00	58001	25A123													
34	10123000	58001		25A123	25A123									2,317.00			
	01.10.10.04	1230.000.000.00	58001	25A123													
35	10131000	58001		25A123	25A123									3,822.00			
	01.10.10.02	1310.000.000.00	58001	25A123													
36	10132000	58001		25A123	25A123									1,353.00			
	01.10.10.01	1320.000.000.00	58001	25A123													
37	10134500	58001		25A123	25A123									1,671.00			
	01.10.10.06	1345.000.000.00	58001	25A123													
38	10135500	58001		25A123	25A123									599.00			
	01.10.10.02	1355.000.000.00	58001	25A123													
39	10141000	58001		25A123	25A123									3,618.00			
	01.10.10.07	1410.000.000.00	58001	25A123													
40	10141100	58001		25A123	25A123									2,685.00			
	01.10.10.07	1411.000.000.00	58001	25A123													
41	10142000	58001		25A123	25A123									3,040.00			
	01.10.10.08	1420.000.000.00	58001	25A123													
42	10143000	58001		25A123	25A123									2,582.00			
	01.10.10.09	1430.000.000.00	58001	25A123													
43	10144000	58001		25A123	25A123									1,147.00			
	01.10.10.10	1440.000.000.00	58001	25A123													
44	10145000	58001		25A123	25A123									2,889.00			
	01.10.10.04	1450.000.000.00	58001	25A123													
45	10146000	58001		25A123	25A123									824.00			
	01.10.10.07	1460.000.000.00	58001	25A123													
46	10149000	58001		25A123	25A123									2,029.00			
	01.10.10.10	1490.000.000.00	58001	25A123													
47	10161000	58001		25A123	25A123									68.00			
	01.10.10.06	1610.000.000.00	58001	25A123													
48	10168000	58001		25A123	25A123									2,879.00			
	01.10.10.11	1680.000.000.00	58001	25A123													
49	10198900	58001		25A123	25A123									75.00			
	01.10.10.17	1989.000.000.00	58001	25A123													

Putnam County

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB	
															ACCOUNT	DESCRIPTION	REF1	REF2	REF3	LINE	DESCRIPTION	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
2025	12	983	BUA	12/31/2025	12/17/2025	R#374/25	6420sbar	1	N	Hist	2025																		
50	10200000	58001		25A123	25A123																								
	01.10.10	09.1430	200.000.00	58001																									
51	10296000	58001		25A123	25A123																								
	01.10.30	26.2960	000.000.00	58001																									
52	10296001	58001		25A123	25A123																								
	01.10.30	26.2960	14.8.000.00	58001																									
53	10311000	58001		25A123	25A123																								
	01.10.20	13.3110	000.000.00	58001																									
54	10314000	58001		10225	25A123																								
	01.10.20	14.3140	000.000.00	58001																									
55	10315000	58001		25A123	25A123																								
	01.10.20	13.3150	000.000.00	58001																									
56	10315001	58001		10032	25A123																								
	01.10.20	13.3150	000.000.01	58001																									
57	10398900	58001		25A123	25A123																								
	01.10.20	27.3989	000.000.00	58001																									
58	10401000	58001		25A123	25A123																								
	01.10.40	16.4010	000.000.00	58001																									
59	10405900	58001		25A123	25A123																								
	01.10.40	16.4059	000.000.00	58001																									
60	10431000	58001		10227	25A123																								
	01.10.40	17.4310	000.000.00	58001																									
61	10431000	58001		10211	25A123																								
	01.10.40	17.4310	000.000.00	58001																									
62	10431000	58001		10206	25A123																								
	01.10.40	17.4310	000.000.00	58001																									
63	10431000	58001		25A123	25A123																								
	01.10.40	17.4310	000.000.00	58001																									
64	10511100	58001		25A123	25A123																								
	01.10.10	10.5111	000.000.00	58001																									
65	10629300	58001		25A123	25A123																								
	01.10.60	20.6293	000.000.00	58001																									
66	10641000	58001		25A123	25A123																								
	01.10.60	04.6410	000.001.00	58001																									
67	10651000	58001		25A123	25A123																								
	01.10.60	21.6510	000.000.00	58001																									
68	10661000	58001		25A123	25A123																								
	01.10.60	22.6610	000.000.00	58001																									
69	10677200	58001		25A123	25A123																								
	01.10.60	24.6772	000.000.00	58001																									
70	10677400	58001		25A123	25A123																								
	01.10.60	24.6774	000.000.00	58001																									

Putnam County

JOURNAL INQUIRY



YEAR PER JOURNAL SRC

2025 12 983 BU4

EFF DATE

12/31/2025

JNL DESC

R#374/25

CLERK

64205par

ENT DATE

12/17/2025

JNL

REF3

DEBIT

REF2

ACCOUNT

CREDIT QB

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENT	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
IN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF4	1	N	Hist	2025				
ACCOUNT								LINE DESCRIPTION	ACCOUNT DESCRIPTION			DEBIT		CREDIT QB	
71	10677500	58001		25A123	25A123			ADJUST TO ACTUAL				478.00			
	01.10.60	24.6775.000.000.000		58001				STATE RETIREMENT				1,391.00			
72	10677700	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.10.60	24.6777.000.000.000		58001				STATE RETIREMENT				641.00			
73	10677900	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.10.60	24.6779.000.000.000		58001				STATE RETIREMENT				3,470.00			
74	10711000	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.10.70	10.110.000.000.000		58001				STATE RETIREMENT				347.00			
75	10731000	58001		10114	25A123	25A123		ADJUST TO ACTUAL							
	01.10.70	25.310.000.000.000		58001				STATE RETIREMENT				10114			
76	10731000	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.10.70	25.7310.000.000.000		58001				STATE RETIREMENT				902.00			
77	10751000	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.10.70	28.7510.000.000.000		58001				STATE RETIREMENT				247.00			
78	10762000	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.10.70	24.7620.000.000.000		58001				STATE RETIREMENT				143.00			
79	10802000	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.10.80	18.8020.000.000.000		58001				STATE RETIREMENT				2,238.00			
80	10816000	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.10.80	16.8160.000.000.000		58001				STATE RETIREMENT				183.00			
81	10874500	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.10.80	10.8745.000.000.000		58001				STATE RETIREMENT				219.00			
82	11017000	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.11.40	16.4010.017.000.000		58001				STATE RETIREMENT				740.00			
83	11018000	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.11.40	16.4010.018.000.000		58001				STATE RETIREMENT				395.00			
84	11024000	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.11.40	16.4010.024.000.000		58001				STATE RETIREMENT				34.00			
85	11401000	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.11.40	16.4010.000.000.000		58001				STATE RETIREMENT				3,166.00			
86	12012000	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.12.40	16.4010.022.000.000		58001				STATE RETIREMENT				604.00			
87	12023000	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.12.40	16.4010.023.000.000		58001				STATE RETIREMENT				32.00			
88	12401000	58001		25A123	25A123			ADJUST TO ACTUAL							
	01.12.40	16.4010.000.000.000		58001				STATE RETIREMENT				5,602.00			
89	12401002	58001		10050	25A123	25A123		ADJUST TO ACTUAL							
	01.12.40	16.4010.000.000.000		58001				STATE RETIREMENT				98.00			
90	12401003	58001		10056	25A123	25A123		ADJUST TO ACTUAL							
	01.12.40	16.4010.000.000.000		58001				STATE RETIREMENT				166.00			
91	13311000	58001		10111	25A123	25A123		ADJUST TO ACTUAL							
	01.13.20	13.3110.000.000.000		58001				STATE RETIREMENT				44.00			

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LN	ORG	ACCOUNT	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	1	N	Hist	2025	DEBIT	CREDIT QB
															LINE DESCRIPTION	ACCOUNT DESCRIPTION				
92	13311000	58001	10218	25A123	25A123										ADJUST TO ACTUAL		249.00			
	01:13:20	13:3110	000.000.000	58001	10218										STATE RETIREMENT		500.00			
93	13311000	58001		25A123	25A123										ADJUST TO ACTUAL			1,661.00		
	01:13:20	13:3110	000.000.000	58001	10218										STATE RETIREMENT			1,773.00		
94	14311000	58001	10164	25A123	25A123										ADJUST TO ACTUAL			353.00		
	01:14:20	13:3110	000.000.000	58001	10164										STATE RETIREMENT			579.00		
95	14311000	58001		25A123	25A123										ADJUST TO ACTUAL			338.00		
	01:14:20	13:3110	000.000.000	58001	10164										STATE RETIREMENT					
96	14398900	58001		25A123	25A123										ADJUST TO ACTUAL					
	01:10:20	27:3989	145.000.000	58001	10164										STATE RETIREMENT					
97	15311000	58001		25A123	25A123										ADJUST TO ACTUAL					
	01:15:20	13:3110	000.000.000	58001	10164										STATE RETIREMENT					
98	16311000	58001		25A123	25A123										ADJUST TO ACTUAL					
	01:16:20	13:3110	000.000.000	58001	10164										STATE RETIREMENT					
99	17002000	58001		25A123	25A123										ADJUST TO ACTUAL					
	01:17:20	13:3110	002.000.000	58001	10164										STATE RETIREMENT					
100	17003000	58001		25A123	25A123										ADJUST TO ACTUAL					
	01:17:20	13:3110	003.000.000	58001	10164										STATE RETIREMENT					
101	17004000	58001		25A123	25A123										ADJUST TO ACTUAL					
	01:17:20	13:3110	004.000.000	58001	10164										STATE RETIREMENT					
102	17311000	58001		10144	25A123										ADJUST TO ACTUAL					
	01:17:20	13:3110	000.000.000	58001	10144										STATE RETIREMENT					
103	17311000	58001		10102	25A123										ADJUST TO ACTUAL					
	01:17:20	13:3110	000.000.000	58001	10102										STATE RETIREMENT					
104	17311000	58001		25A123	25A123										ADJUST TO ACTUAL					
	01:17:20	13:3110	000.000.000	58001	10102										STATE RETIREMENT					
105	17311002	58001		10021	25A123										ADJUST TO ACTUAL					
	01:17:20	13:3110	000.000.000	58001	10021										STATE RETIREMENT					
106	18311000	58001		25A123	25A123										ADJUST TO ACTUAL					
	01:18:20	13:3110	000.000.000	58001	10021										STATE RETIREMENT					
107	19311000	58001		25A123	25A123										ADJUST TO ACTUAL					
	01:19:20	13:3110	000.000.000	58001	10021										STATE RETIREMENT					
108	19311003	58001		10012	25A123										ADJUST TO ACTUAL					
	01:19:20	13:3110	000.000.000	58001	10012										STATE RETIREMENT					
109	21401000	58001		25A123	25A123										ADJUST TO ACTUAL					
	01:21:40	16:4010	000.000.000	58001	10012										STATE RETIREMENT					
110	22070000	58001		25A123	25A123										ADJUST TO ACTUAL					
	01:22:60	19:6316	070.000.000	58001	10012										STATE RETIREMENT					
111	22071000	58001		25A123	25A123										ADJUST TO ACTUAL					
	01:22:60	19:6326	071.000.000	58001	10012										STATE RETIREMENT					
112	26401001	58001		25A123	25A123										ADJUST TO ACTUAL					
	01:26:40	16:4010	000.000.000	58001	10205										STATE RETIREMENT					

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
LN	ORG	OBJ	PROJ	BUA	12/31/2025	R#374/25	6420sbarr	1	N	Hist	2025			
ACCOUNT	REF1	REF2	REF3	REF4	REF5	REF6	REF7	REF8	DEBIT	CREDIT	QB	DEBIT	LINE DESCRIPTION	ACCOUNT DESCRIPTION
113	26401001	58001	10066	25A123	25A123								539.00	ADJUST TO ACTUAL
114	012640100	16.4010	000.000.01	58001	10066								40.00	STATE RETIREMENT
115	32311000	58001	10177	25A123	25A123								86.00	ADJUST TO ACTUAL
116	32311000	58001	10204	25A123	25A123								109.00	STATE RETIREMENT
117	32311000	58001	10204	25A123	25A123								13,077.00	ADJUST TO ACTUAL
118	10131000	424011	103110.000.000.00	58001	10204								487,263.00	STATE RETIREMENT
119	10514200	58001	1021310.000.000.00	424011	25A123	25A123							540.00	ADJUST TO PROJECTION
120	10511000	58001	1021310.000.000.00	58001	1021310.000.000.00	25A123	25A123						2,396.00	ADJUST TO ACTUAL
121	10514200	58001	1021310.000.000.00	58001	1021310.000.000.00	25A123	25A123						161.00	ADJUST TO ACTUAL
122	02021310	427161	1021310.000.000.00	58001	1021310.000.000.00	25A123	25A123						3,097.00	STATE RETIREMENT
123	10513000	58001	1021310.000.000.00	427161	25A123	25A123							1,395.00	ADJUST TO ACTUAL
124	03021310	427161	1021310.000.000.00	58001	1021310.000.000.00	25A123	25A123						722.00	STATE RETIREMENT
125	95630000	58001	1021310.000.000.00	427161	25A123	25A123							1,395.00	ADJUST TO ACTUAL
126	09021310	427161	1021310.000.000.00	58001	1021310.000.000.00	25A123	25A123						722.00	ADJUST TO ACTUAL
127	55197000	532318	51509.25A123	25A123	51509.25A123	25A123							25,000.00	USE OF FUND BALANCE
128	55197000	532402	51509.25A123	25A123	51509.25A123	25A123							20,000.00	COPIER PURCHASING
129	55197000	532317	51509.25A123	25A123	51509.25A123	25A123							10,400.00	COPIER REFUND
130	55197000	428601	51509.25A123	25A123	51509.25A123	25A123							55,400.00	COPIER REFUND
131	58760000	4335971	50369.25A123	25A123	50369.25A123	25A123							20,578.63	STATE AID TRANS CAP GRANTS
132	58760000	53000	50369.25A123	25A123	50369.25A123	25A123							291,959.79	TO CLOSE ACCOUNT
133	050000	0.02	8760.000.000.00	53000	50369.25A123	25A123							74,092.20	CAPITAL EXPENDITURES
														TO CLOSE ACCOUNT
														REF PRIOR YEARS EXPENDITURES

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL TYPE
2025	12	983	BUA	12/31/2025	12/17/2025	R#374/25	6420sbar	1	N	Hist	2025		
LN	ORG	OBJ	JECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT	OB
ACCOUNT								ACCOUNT DESCRIPTION					
134	58760000	445971	50369	25A123	25A123			TO CLOSE ACCOUNT			197,288.96		
	05.00.00	.02.8760	000.000.000.00	445971.50369				FEDERAL AID TRANSP CAP PROJ					
135	58760000	53000	51427	25A123	25A123			TO CLOSE ACCOUNT			192,858.25		
	05.00.00	.02.8760	000.000.000.00	53000.51427				CAPITAL EXPENDITURES					
136	58760000	435971	51427	25A123	25A123			TO CLOSE ACCOUNT			6,597.45		
	05.00.00	.02.8760	000.000.000.00	435971.51427				STATE AID TRANS CAP GRANTS					
137	58760000	445971	51427	25A123	25A123			TO CLOSE ACCOUNT			199,455.70		
	05.00.00	.02.8760	000.000.000.00	445971.51427				FEDERAL AID TRANSP CAP PROJ					
138	55197000	53000	52309	25A123	25A123			ADJUST ACCOUNT TO ACTUAL			68,163.91		
	05.00.00	.02.5197	000.000.000.00	53000.52309				CAPITAL EXPENDITURES					
139	55197000	439601	52309	25A123	25A123			ADJUST ACCOUNT TO ACTUAL			5,113.36		
	05.00.00	.02.5197	000.000.000.00	439601.52309				ST AID EMERG DISASTER ASSIST					
140	55197000	449601	52309	25A123	25A123			ADJUST ACCOUNT TO ACTUAL			63,050.55		
	05.00.00	.02.5197	000.000.000.00	449601.52309				FED AID EMERG DISASTER ASSIST					
141	10314000	58001		25A123	25A123			ADJUST TO ACTUAL			5,796.00		
	01.10.20	.14.3140	000.000.000.00	58001				STATE RETIREMENT					
142	13398900	58001		25A123	25A123			ADJUST TO ACTUAL			5,427.00		
	01.13.20	.27.3989	000.000.000.00	58001				STATE RETIREMENT					
143	010000	396000		25A123	25A123			APPROPRIATIONS			1,037,084.00	1	
	01.00.00	.00.000.000.000.00	000.000.000.00	396000.									
144	020000	396000		25A123	25A123			APPROPRIATIONS			3,097.00	1	
	02.00.00	.00.000.000.000.00	000.000.000.00	396000.									
145	030000	396000		25A123	25A123			APPROPRIATIONS			1,395.00	1	
	03.00.00	.00.000.000.000.00	000.000.000.00	396000.									
146	050000	396000		25A123	25A123			APPROPRIATIONS			608,381.95	1	
	05.00.00	.00.000.000.000.00	000.000.000.00	396000.									
147	090000	396000		25A123	25A123			APPROPRIATIONS			722.00	1	
	09.00.00	.00.000.000.000.00	000.000.000.00	396000.									
148	010000	351000		25A123	25A123			ESTIMATED REVENUES			1,037,084.00		
	01.00.00	.00.000.000.000.00	000.000.000.00	351000.									
149	020000	351000		25A123	25A123			ESTIMATED REVENUES			3,097.00	1	
	02.00.00	.00.000.000.000.00	000.000.000.00	351000.									
150	030000	351000		25A123	25A123			ESTIMATED REVENUES			1,395.00	1	
	03.00.00	.00.000.000.000.00	000.000.000.00	351000.									
151	050000	351000		25A123	25A123			ESTIMATED REVENUES			608,381.95	1	
	05.00.00	.00.000.000.000.00	000.000.000.00	351000.									
152	090000	351000		25A123	25A123			ESTIMATED REVENUES			722.00	1	
	09.00.00	.00.000.000.000.00	000.000.000.00	351000.									
TOTAL JOURNAL													1,650,679.95

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL TYPE
2025	12	987	BUA	12/17/2025	12/17/2025	25T509	6420ehur	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB	ACCOUNT DESCRIPTION
1	10168000	54640							TO COVER DECEMBER INVOICE				
	01.10.10.11.1680.000.000.00.	54640							EDUCATION AND TRAINING				
2	10168000	54560							TO COVER DECEMBER INVOICE				
	01.10.10.11.1680.000.000.00.	54560							EQUIP RENTAL LEASE				
									*** JOURNAL TOTAL				0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL TYPE
2025	12	1195	BUA	12/17/2025	12/17/2025	25T510	6420sban	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB	ACCOUNT DESCRIPTION
1	10102000	54385							REALLOCATE FUNDS				
	01.10.60.19.6010.102.000.00.	54385							UNIFORMS				
2	10102000	54640							REALLOCATE FUNDS				
	01.10.60.19.6010.102.000.00.	54640							EDUCATION AND TRAINING				
									*** JOURNAL TOTAL				0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL TYPE
2025	12	1515	BUA	12/23/2025	12/23/2025	25T511	6420agor	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB	ACCOUNT DESCRIPTION
1	13311000	51093							PCARD 2025 TAM EXPENSES				
	01.13.20.13.3110.000.000.00.	51093							OVERTIME				
2	13311000	54640							PCARD 2025 TAM EXPENSES				
	01.13.20.13.3110.000.000.00.	54640							EDUCATION AND TRAINING				
									*** JOURNAL TOTAL				0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL TYPE
2025	12	1524	BUA	12/23/2025	12/23/2025	25T512	6420ea1o	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB	ACCOUNT DESCRIPTION

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	6420kna	1	N	Hist	2025		CREDIT/DEBIT
ACCOUNT													
1	10513000	52680											
	03.10.50.10.5130.000.000.00.52680	.											
2	10513000	52180											
	03.10.50.10.5130.000.000.00.52180	.											
*** JOURNAL TOTAL													
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE													
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL TYPE
2025	12	2036	BUA	12/31/2025	12/31/2025	25T516	6420kna	1	N	Hist	2025		CREDIT/DEBIT
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3							
ACCOUNT													
1	10513000	52680											
	03.10.50.10.5130.000.000.00.52680	.											
2	10513000	54770											
	03.10.50.10.5130.000.000.00.54770	.											
*** JOURNAL TOTAL													
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE													
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL TYPE
2025	12	2146	BUA	12/31/2025	01/05/2026	25T517	6420mwat	1	N	Hist	2025		CREDIT/DEBIT
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3							
ACCOUNT													
1	10511100	54410											
	01.10.10.10.5111.000.000.00.54410	.											
2	10511100	54633											
	01.10.10.10.5111.000.000.00.54633	.											
*** JOURNAL TOTAL													
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE													
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL TYPE
2025	12	2180	BUA	12/31/2025	01/06/2026	25T519	6420kbr0	1	N	Hist	2025		CREDIT/DEBIT
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3							
ACCOUNT													

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	2180	BUA	12/31/2025	01/06/2026	25T519	6420kbpro	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT		CREDIT	OB	
1	10084000	54636		01.10.70.10.7110.084.000.00	01.10.70.10.7110.084.000.00	54636			2025	YEAR	END	EXPENSES		40.00
2	10711000	54636		01.10.70.10.7110.000.000.00	01.10.70.10.7110.000.000.00	54636			2025	YEAR	END	EXPENSES		40.00
									** JOURNAL TOTAL					0.00
														0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	2240	BUA	12/31/2025	01/07/2026	25T520	6420sban	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT		CREDIT	OB	
1	101120000	54311		01.10.60.19.6010.120.000.00	01.10.60.19.6010.120.000.00	54311			REST	OF	YEAR	POSTAGE		463.20
2	10120000	55314		01.10.60.19.6010.120.000.00	01.10.60.19.6010.120.000.00	55314			PRINTING	AND	FORMS			
									REST	OF	YEAR	POSTAGE		463.20
									CHRGBK	POSTAGE				
									** JOURNAL TOTAL					0.00
														0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	2294	BUA	12/31/2025	01/08/2026	25T521	6420erug	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT		CREDIT	OB	
1	12401000	52130		01.12.40.16.4010.000.000.00	01.12.40.16.4010.000.000.00	52130			2025	CELLPHONES				800.00
2	12401000	54635		01.12.40.16.4010.000.000.00	01.12.40.16.4010.000.000.00	54635			COMPUTER	EQUIPMENT				800.00
										2025	CELLPHONES			
									CELLPHONES					
									** JOURNAL TOTAL					0.00
														0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	2348	BUA	12/31/2025	01/09/2026	25T522	6420erug	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT		CREDIT	OB	



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	1	N	Hist	2025	DEBIT	CREDIT	OB			
														LINE DESCRIPTION			
2025	12	2643	BUA	12/31/2025	01/14/2026	251529	6420sban	1	N	Hist	2025	DEBIT	CREDIT	OB			
		ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3								LINE DESCRIPTION		
															ACCOUNT DESCRIPTION		
1	10102000	54664													TO COVER Q4 CHARGEBACK		1,007.45
	01.10.60	19.6010.102.000.00	54664												ADVERTISING		
2	10102000	55370													TO COVER Q4 CHARGEBACK		1,007.45
	01.10.60	19.6010.102.000.00	55370												CHRGBK AUTOMOTIVE		
															JOURNAL TOTAL		0.00
															JOURNAL TOTAL		0.00
2025	12	2644	BUA	12/31/2025	01/14/2026	251527	6420mpin	1	N	Hist	2025	DEBIT	CREDIT	OB			
		ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3								LINE DESCRIPTION		
															ACCOUNT DESCRIPTION		
1	10134500	54311													COVER 4TH QTR CHARGEBK POS		42.77
	01.10.10	06.1345.000.000.00	54311												PRINTING AND FORMS		
2	10134500	55314													COVER 4TH QTR CHARGEBK POS		42.77
	01.10.10	06.1345.000.000.00	55314												CHRGBK POSTAGE		
															JOURNAL TOTAL		0.00
															JOURNAL TOTAL		0.00
2025	12	2690	BUA	12/31/2025	01/15/2026	251532	6420erug	1	N	Hist	2025	DEBIT	CREDIT	OB			
		ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3								LINE DESCRIPTION		
															ACCOUNT DESCRIPTION		
1	11401000	51093													NEEDED FOR PRESCHOOL OT &		
	01.11.40	16.4010.000.000.00	51093												OVERTIME		
2	10296000	51093													NEEDED FOR PRESCHOOL OT &		1,150.00
	01.10.30	26.2960.000.000.00	51093												OVERTIME		
3	11401000	58002													NEEDED FOR PRESCHOOL OT &		88.00
	01.11.40	16.4010.000.000.00	58002												SOCIAL SECURITY		
4	10296000	58002													NEEDED FOR PRESCHOOL OT &		88.00
	01.10.30	26.2960.000.000.00	58002												SOCIAL SECURITY		
															JOURNAL TOTAL		0.00
															JOURNAL TOTAL		0.00

Putnam County

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	2693	BUA	12/31/2025	01/15/2026	25T533	6420ame1	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF4	DEBIT	LINE	DESCRIPTION				CREDIT QB
ACCOUNT														
1	10431000	54310							EQUIP RNTL EXP	JUL-DEC 202				
	01.10.40.17.4310.000.000.00	54310	.						OFFICE SUPPLIES					
2	10431000	54560							EQUIP RNTL EXP	JUL-DEC 202				
	01.10.40.17.4310.000.000.00	54560	.						EQUIP RENTAL LEASE					
									*** JOURNAL TOTAL		0.00		0.00	
									*** GRAND TOTAL		1,655,679.95		1,655,679.95	

59 journals printed

** END OF REPORT - Generated by Michele Alfano-Sharkey **

2025 Contingency Report

<u>Beginning Balance 1/1/25</u>		<u>2,494,060.00</u>
Res29	Adjust personnel services to proper amounts	9,660.00
Res41	Reclass -Deputy Sheriff 1st Sgt.	7,037.00
Res72	Health department Personnel changes	56,245.00
Res99	Soil & Water Performance Measures- Part C	20,000.00
Res112	District Attorney Criminal Justice Discovery Reform Gr24-25	20,265.00
Res145	Close out Fema projects	927,322.00
Res253	UPWP Federal Aid	137,461.00
Res372	Board of Elections NYS grant for Electronic Poll Books	84,475.00
25A125	Y/ E Entry #2- adjust to actual	105,091.00
Subtotal General Contingency		\$ 3,861,616.00
Deductions:		
Res25	PCSEA ratification	(328,170.00)
Res82	East Branch Rd Pin 8763.60	(30,579.00)
Res83	Peekskill Hollow Rd Pin 8763.61	(29,437.00)
Res104	CSEA Ratification	(1,381,346.00)
Res111	State Aid Public Health	(38,417.00)
Res138	Cordinator of Information Technology	(1,119.00)
Res140	PUMA ratification	(5,389.00)
Res146	Garage roof repair-Myrtle Ave	(200,000.00)
Res147	Youth Bureau reallocation	(190,000.00)
Res148	Waste Water Sewer charges	(68,000.00)
Res161	DA -Criminal Justce Disvry Reform Gr24-25-merit bonus	(3,663.00)
Res178	PCSO Life Safety Systems Modernization	(16,000.00)
Res180	Railroad Station Maintenance	(20,798.00)
Res 190	Youth Bureau furniture	(95,000.00)
Res218	Veterans - flags	(17,950.00)
Res239	Social Services - on call pay as per CSEA contract	(75,700.00)
Res304	Food Insecurity	(150,000.00)
Res306	Legal Services 18b	(100,000.00)
Res352	Emergency Services -Overtime	(90,426.00)
Res353	County Wide Telephone System	(178,970.00)
Res354	Legal Services 18b	(100,000.00)
Res366	Planning - account for 5307 funds	(105,091.00)
Res373	Child Advocacy Center-Contracts	(116,836.00)
Total		\$ 518,725.00
<u>Proposed Deductions:</u>		
		0.00
<u>Pending Balance 1/26/26</u>		<u>\$518,725.00</u>

2025 Subcontingency Report

4987- Subcontingency (Nursing,BES)

Beginning Balance 1/1/25 **\$ 78,060.00**

Subtotal Subcontingency **\$ 78,060.00**

Deductions:

Res359 PIO stipends **(8,072.00)**

Total **(8,072.00)** **\$ 69,988.00**

Proposed Deductions:

Pending Balance 1/26/26 **\$ 69,988.00**

Note:

R= resolution

A= proposed budgetary amendment

2025 Subcontingency Report

4993- Subcontingency (Cty Exec COLA)

Beginning Balance 1/1/25 **\$ 5,211.00**

Subtotal Subcontingency **\$ 5,211.00**

Deductions:

Total **0.00**
\$ 5,211.00

Proposed Deductions:

Pending Balance 1/26/26 **\$5,211.00**

Note:

R= resolution

A= proposed budgetary amendment

#4e

2026 Contingency Report

750,000.00

Beginning Balance 1/1/26

Subtotal General Contingency	\$	750,000.00
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Deductions:

Total	0.00
	\$
	750,000.00

Proposed Deductions:

26T001	County Executive position -salary adjustment	(5,637.00)
26T002	Social Services-Caseworker	(115,300.00)
		<hr/>
		(120,937.00)
Pending Balance 1/26/26		\$629,063.00

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4981- Subcontingency (1 PIO stipend)

Beginning Balance 1/1/26

\$ 2,691.00

Subtotal Subcontingency

\$ 2,691.00

Deductions:

Total

0.00

\$ 2,691.00

Proposed Deductions:

Pending Balance 1/26/26

0.00

\$2,691.00

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4985- Maintenance & Repairs

Beginning Balance 1/1/26 \$ **45,000.00**

Subtotal Subcontingency \$ **45,000.00**

Deductions:

Total 0.00
\$ **45,000.00**

Proposed Deductions:

Pending Balance 1/26/26 **\$45,000.00**

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4990- Subcontingency (Homeowner Tax Relief)

Beginning Balance 1/1/26

\$ 6,500,000.00

Subtotal Subcontingency

\$ 6,500,000.00

Deductions:

Total

0.00

\$ 6,500,000.00

Proposed Deductions:

Pending Balance 1/26/26

0.00

\$6,500,000.00

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4991- Subcontingency (Advertising Tourism)

Beginning Balance 1/1/26 **\$ 20,000.00**

Subtotal Subcontingency **\$ 20,000.00**

Deductions:

Total **0.00**
\$ 20,000.00

Proposed Deductions:

Pending Balance 1/26/26 **0.00**
\$20,000.00

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4992- Subcontingency (Tilly Foster Ag Navigator)

Beginning Balance 1/1/26 \$ 25,000.00

Subtotal Subcontingency \$ 25,000.00

Deductions:

Total	0.00
	\$ 25,000.00

Proposed Deductions:

Pending Balance 1/26/26 **\$25,000.00**

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4995- Subcontingency (Food Insecurity)

Beginning Balance 1/1/26

\$ 150,000.00

Subtotal Subcontingency

\$ 150,000.00

Deductions:

Total

0.00
\$ 150,000.00

Proposed Deductions:

Pending Balance 1/26/26

0.00
\$150,000.00

Note:

R= resolution

A= proposed budgetary amendment

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



cc: All
Rec'd - 1/26/2026 - Reg'd
FBI
KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE #5a

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsky, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance *KJC*
Re: Budgetary Amendment - 25A125
Date: January 19, 2026

2026 JAN 21 AM 11:10
LEGISLATURE
PUTNAM COUNTY
CARRIAGE MILE

At the request of the Commissioner of Finance, the following budgetary amendment is required.

GENERAL FUND:

Increase estimated appropriations:

SEE ATTACHED SHEET 3,491,283.45

Decrease estimated appropriations:

SEE ATTACHED SHEET 877,625.00

Increase estimated revenues:

SEE ATTACHED SHEET 4,070,122.45

Decrease estimated revenues:

SEE ATTACHED SHEET 1,456,464.00

ROAD FUND:

Increase estimated appropriations:

SEE ATTACHED SHEET 316,646.00

Decrease estimated appropriations:

SEE ATTACHED SHEET 308,748.00

Increase estimated revenues:

SEE ATTACHED SHEET 7,898.00

ROAD MACHINERY FUND:

Increase estimated appropriations:

SEE ATTACHED SHEET 19,148.00

Increase estimated revenues:

SEE ATTACHED SHEET 19,148.00

DEBT SERVICE FUND:

Increase estimated revenues:

SEE ATTACHED SHEET 24,500.00

Decrease estimated revenues:

SEE ATTACHED SHEET 24,500.00

CAPITAL PROJECTS FUND:

Increase estimated appropriations:

SEE ATTACHED SHEET 620,457.79

Decrease estimated appropriations:

SEE ATTACHED SHEET 2,856,185.89

Increase estimated revenues:

SEE ATTACHED SHEET 6,047,012.21

Decrease estimated revenues:

SEE ATTACHED SHEET 8,282,740.31

Fiscal Impact - 2025 - \$ 0

Fiscal Impact - 2026 - \$ 0

This Resolution is required to record year end journal entry #2 as per the attached spreadsheet.

Approved:

Kevin M. Byrne
County Executive

FD	ORG	OBJECT	PROJECT	DESCRIPTION	INCREASE		DECREASE		COMMENTS
					ESTIMATED	APPROPKNS	ESTIMATED	ESTIMATED	
01	10010000	51000		PERSONNEL SERVICES	6,643				ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	10010000	51092		COMP TIME PAYOUT	2,411				ADJUST TO ACTUAL
01	10010000	51096		HOLIDAY PAY	7,500				ADJUST TO ACTUAL
01	10011000	52180		OTHER EQUIPMENT	1,359				ADJUST TO ACTUAL
01	100114000	58008		HEALTH INSURANCE	1,700				ADJUST TO ACTUAL
01	10033000	51000		PERSONNEL SERVICES	12,224				ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	10085000	54646	10149	CONTRACTS	61,310				ADJUST TO ACTUAL
01	10087000	51000	10184	PERSONNEL SERVICES	5,726				ADJUST TO ACTUAL
01	10101001	58008		HEALTH INSURANCE	18,493				ADJUST TO ACTUAL
01	10104000	51000		PERSONNEL SERVICES	34,750				ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	10106000	51000		PERSONNEL SERVICES	2,890				ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	10106000	58002		FICA	222				ADJUST TO ACTUAL
01	10110000	51000		PERSONNEL SERVICES	5,771				ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	10116000	51000		PERSONNEL SERVICES	6,384				ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	10116000	58002		SOCIAL SECURITY	500				ADJUST TO ACTUAL
01	10118500	58008		HEALTH INSURANCE	8,388				ADJUST TO ACTUAL
01	10123000	51000		PERSONNEL SERVICES	5,402				ADJUST TO ACTUAL
01	10123000	58008		HEALTH INSURANCE	1,591				ADJUST TO ACTUAL
01	10131000	51000		PERSONNEL SERVICES	18,471				ADJUST TO ACTUAL
01	10131000	54989		MISCELLANEOUS	7,246				ADJUST TO ACTUAL
01	10990100	59020		TRANSFER TO CAPITAL FUND	1,350,221.37				ADJUST TO ACTUAL
01	10131000	449898	51509	FED AID ARPA					ADJUST TO ACTUAL
01	10131000	449898	52216	FED AID ARPA					ADJUST TO ACTUAL
01	10135500	51000		PERSONNEL SERVICES	330				ADJUST TO ACTUAL
01	10135500	58002		SOCIAL SECURITY	687				ADJUST TO ACTUAL
01	10136200	54910		TAX ADVERTISING AND EXPENSE	3,080				ADJUST TO ACTUAL
01	10141000	51000		PERSONNEL SERVICES	3,913				ADJUST TO ACTUAL
01	10145000	51000		PERSONNEL SERVICES	7,013				ADJUST TO ACTUAL
01	10145000	58008		HEALTH INSURANCE	10,085				ADJUST TO ACTUAL
01	10149000	51000		PERSONNEL SERVICES	9,372				ADJUST TO ACTUAL
01	10161000	54531		ELECTRIC	56,242				ADJUST TO ACTUAL
01	10198000	54759		SPECIAL DISTRICT TAXES	4,000				ADJUST TO ACTUAL
01	10199000	54580		CONTINGENCY	105,091				ADJUST TO ACTUAL
01	10200000	58008		HEALTH PLANS	364				ADJUST TO ACTUAL
01	10296000	51093		OVERTIME	763				ADJUST TO ACTUAL
01	10296000	54414		PRE K - CARE AT PRIVATE INSTITUTION	35,000				INCREASED SPECIAL EDUCATION ITINERANT SERVICES
01	10296000	54414		PRE K - CARE AT PRIVATE INSTITUTION	140,000				INCREASED SPECIAL EDUCATION ITINERANT SERVICES - ELC
01	10296000	54417		PRE K - EVALUATIONS	35,000				INCREASED SPECIAL EDUCATION ITINERANT SERVICES
01	10296000	54441		EI - LEASED TRANSPORTATION	75,000				ADJUST FOR INCREASE HOME SERVICES
01	10296000	54678		EI - LEASED TRANSPORTATION	39,000				ADJUST FOR INCREASE HOME SERVICES

FD	ORG	OBJECT	PROJECT	DESCRIPTION	INCREASE		DECREASE		COMMENTS
					ESTIMATED	APPROPNs	ESTIMATED	REVENUES	
01	10296000	432773		STATE AID - PRE KAGED 3-5				83,300	INCREASED SPECIAL EDUCATION ITINERANT SERVICES - ELC
01	10296001	52110		ELC - ITINERANT SERVICES			11,000		ADJUST FOR TEACHER ASSISTANT COSTS - ELC
01	10296001	54310		ELC - ITINERANT SERVICES			6,000		ADJUST FOR TEACHER ASSISTANT COSTS - ELC
01	10296001	54414		ELC - CARE AT PRIVATE INSTITUTION			54,000.00		ADJUST FOR TEACHER ASSISTANT COSTS - ELC
01	10296001	54414		ELC - ITINERANT SERVICES			50,000		INCREASED SPECIAL EDUCATION ITINERANT SERVICES
01	10296001	54646		ELC - ITINERANT SERVICES			13,000		ADJUST FOR TEACHER ASSISTANT COSTS - ELC
01	10296001	54678		ELC - ITINERANT SERVICES			24,000		ADJUST FOR TEACHER ASSISTANT COSTS - ELC
01	10296001	432773		ELC - ED & TRANSPORTATION HAND CHILD				50,000	INCREASED SPECIAL EDUCATION ITINERANT SERVICES
01	10311000	58008		HEALTH INSURANCE					ADJUST TO ACTUAL
01	10315000	51096		HOLIDAY PAY					ADJUST TO ACTUAL
01	10315001	58008		HEALTH INSURANCE					ADJUST TO ACTUAL
01	10315001	51000		10032 PERSONNEL SERVICES					ADJUST TO ACTUAL
01	10315001	51000		HOLIDAY PAY					ADJUST TO ACTUAL
01	10315001	51096		SOCIAL SECURITY					ADJUST TO ACTUAL
01	10315001	58002		10032 SOCIAL SECURITY					ADJUST TO ACTUAL
01	10398900	58008		HEALTH INSURANCE					ADJUST TO ACTUAL
01	10401000	51000		PERSONNEL SERVICES					ADJUST TO ACTUAL
01	10405900	51000		PERSONNEL SERVICES					ADJUST TO ACTUAL
01	10405900	54483		EI - ASSISTIVE TECH					ADJUST TO ACTUAL
01	10405900	54678		EI - LEASED TRANSPORTATION					ADJUST TO ACTUAL
01	10431000	51000		PERSONNEL SERVICES					ADJUST TO INCREASE HOME SERVICES
01	10431000	58002		SOCIAL SECURITY					ADJUST TO ACTUAL
01	10431000	58002		10211 SOCIAL SECURITY					ADJUST TO ACTUAL
01	10431000	58008		10206 HEALTH INSURANCE					ADJUST TO ACTUAL
01	10431000	58008		10211 HEALTH PLANS					ADJUST TO ACTUAL
01	10511100	51000		PERSONNEL SERVICES					ADJUST TO ACTUAL
01	10511100	51093		FACILITIES - OVERTIME					ADJUST TO ACTUAL
01	10564000	54950		RR STATION MAINTENANCE					ADJUST TO PROJECTION
01	10651000	58008		HEALTH INSURANCE					ADJUST FOR YEAR END ACCRUAL
01	10661000	51000		PERSONNEL SERVICES					ADJUST TO ACTUAL
01	10677200	51093		OVERTIME					ADJUST TO ACTUAL
01	10677400	51000		PERSONNEL SERVICES					ADJUST TO ACTUAL
01	10677500	51000		PERSONNEL SERVICES					ADJUST TO ACTUAL
01	10677500	58008		HEALTH INSURANCE					ADJUST TO ACTUAL
01	10711000	51094		TEMPORARY - PARKS					ADJUST TO ACTUAL
01	10711000	58002		FICA - PARKS					ADJUST TO PROJECTION
01	10731000	51000		10114 PERSONNEL SERVICES					ADJUST TO PROJECTION
01	10731000	58002		10114 SOCIAL SECURITY					ADJUST TO ACTUAL
01	10751000	51000		PERSONNEL SERVICES					ADJUST TO ACTUAL
01	10906000	58001		HEALTH INSURANCE RETIREES					ADJUST TO ACTUAL
01	1090100	59020		TRANSFER TO CAPITAL FUND					ADJUST TO ACTUAL
								73,073.85	

FD	ORG	OBJECT	PROJECT	DESCRIPTION	INCREASE		DECREASE		ESTIMATED	ESTIMATED	COMMENTS
					ESTIMATED	APPROPSN	ESTIMATED	REVENUES			
01	10990100	59020	52216	TRANSFER TO CAPITAL FUND	69,162.23						ADJUST TO ACTUAL
01	10990100	59020		TRANSFER TO CAPITAL FUND			105,091				ADJUST TO ACTUAL
01	12022000	51094		TEMPORARY		270					ADJUST TO ACTUAL
01	12401000	51093		OVERTIME		1,760					ADJUST TO ACTUAL
01	12401000	58007		LIFE INSURANCE		9,365					ADJUST TO ACTUAL
01	12401002	51000	10050	PERSONNEL SERVICES		3,853					ADJUST TO ACTUAL
01	12401002	58002	10050	SOCIAL SECURITY		276					ADJUST TO ACTUAL
01	12401003	51000	10056	PERSONNEL SERVICES		3,229					ADJUST TO ACTUAL
01	12401003	58002	10056	SOCIAL SECURITY		157					ADJUST TO ACTUAL
01	13311000	51093		OVERTIME		701					ADJUST TO ACTUAL
01	13398900	51094		TEMPORARY		313					ADJUST TO ACTUAL
01	14398900	54989		MISCELLANEOUS		880					ADJUST TO ACTUAL
01	16311000	51000		PERSONNEL SERVICES		6,763					ADJUST TO ACTUAL
01	16311000	51093		OVERTIME		87,219					ADJUST TO ACTUAL
01	16311000	51096		HOLIDAY PAY		10,500					ADJUST TO ACTUAL
01	16311000	58002		SOCIAL SECURITY		6,378					ADJUST TO ACTUAL
01	17003000	51093		OVERTIME		170					ADJUST TO ACTUAL
01	17311000	51093		OVERTIME		2,250					ADJUST TO ACTUAL
01	17311000	51099		CLOTHING ALLOWANCE		286					ADJUST TO ACTUAL
01	17311000	58002		FICA		172					ADJUST TO ACTUAL
01	17311000	58008		HEALTH INSURANCE		14,300					ADJUST TO ACTUAL
01	17311000	422601		DEPUTY OUTSIDE SERVICES			2,422				ADJUST TO ACTUAL
01	17311002	58002	10024	SOCIAL SECURITY		279					ADJUST TO ACTUAL
01	21401000	51000		PERSONNEL SERVICES		39,206					ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	21401000	58002		SOCIAL SECURITY		640					ADJUST TO ACTUAL
01	22070000	51000		PERSONNEL SERVICES		4,186					ADJUST TO ACTUAL
01	22070000	58002		SOCIAL SECURITY		233					ADJUST TO ACTUAL
01	25117000	54950		COUNTY CONTRIBUTION		592,386					ADJUST TO ACTUAL
01	25117000	54951	10224	LEGAL AID - AID TO DEFENSE GRANTS		279,535					ADJUST FOR PASS THROUGH GRANTS
01	25117000	427011		REF - PRIOR YR EXPENDITURES			170,178				ADJUST TO ACTUAL
01	25117000	430251		STATE AID - ILSF							1,369,540
01	25117000	430890	10224	STATE AID -LEGAL AID - AID TO DEFENSE			279,535				ADJUST FOR PASS THROUGH GRANTS
01	25117100	54125		LEGAL SERVICES		100,000					ADJUST TO PROJECTION
01	25117100	430251		18B REIMBURSEMENT							86,924
01	26401001	51000	10066	PERSONNEL SERVICES		9,395					ADJUST TO ACTUAL
01	26401001	58008	10205	HEALTH PLANS		700					ADJUST TO ACTUAL
01	32311000	51090		CANINE STIPEND		1,848					ADJUST TO ACTUAL
01	32311000	51093	10165	OVERTIME		549					ADJUST TO ACTUAL
01	32311000	54682		SPECIAL SERVICES		500					ADJUST TO ACTUAL
01	32311000	58008		HEALTH INSURANCE		2,707					ADJUST TO ACTUAL

FD	ORG	OBJECT	PROJECT	DESCRIPTION	INCREASE ESTIMATED	DECREASE ESTIMATED	INCREASE ESTIMATED	DECREASE ESTIMATED	COMMENTS
					APPROPS	APPROPS	REVENUES	REVENUES	
01	32311000	422701		UNCLASSIFIED					
01	10131000	424011		INTEREST & EARNINGS					
02	10511000	51000		PERSONNEL SERVICES					
02	10511000	58004		WORKERS COMPENSATION					
02	10511000	58008		HEALTH INSURANCE					
02	10514200	51093		OVERTIME					
02	10514200	54410		SUPPLIES & MATERIALS					
02	10514200	58002		FICA					
02	10514200	58008		HEALTH INSURANCE					
02	10514400	58008		HEALTH INSURANCE					
02	10514400	54410		SUPPLIES & MATERIALS					
02	02021310	422161		USE OF FUND BALANCE					
03	10511000	51000		PERSONNEL SERVICES					
03	03021310	422161		USE OF FUND BALANCE					
10	V9710000	424011		INTEREST EARNINGS					
10	V9710000	424011		USE OF FUND BALANCE					
05	05000	45710J	51918	2019 BOND PROCEEDS					
05	05000	45710K	51918	2020 BOND PROCEEDS					
05	53097000	428651	52416	TRANSFER FROM DEBT SERVICE FUND					
05	53097000	428601	52416	TRANSFER FROM GENERAL FUND					
05	55197000	437897	51509	STATE AID CREST GRANT - ID # 27359					
05	55197000	428601	51509	TRANSFER FROM GENERAL FUND					
05	58760000	53000	51427	FEMA - MILL BRIDGE					
05	58760000	445971	51427	FEMA - MILL BRIDGE					
05	58760000	53000	50369	FEMA REPAIRS					

FD	ORG	OBJECT	PROJECT	DESCRIPTION	INCREASE		DECREASE		DECREASE ESTIMATED	INCREASE ESTIMATED	DECREASE ESTIMATED	ESTIMATED REVENUES	COMMENTS
					ESTIMATED	APPROPS	ESTIMATED	APPROPS					
05	58760000	445971	50369	FEMA REPAIRS					221,340.07				
05	55997000	53000	51218	NEW FREEDOM GRANT					2,330.87				RECLASSIFY TO PROPER ACCOUNT
05	55997000	428601	51218	NEW FREEDOM GRANT					4,976.87				TO CLOSE ACCOUNT
05	55997000	53000	50330	MAYBROOK BIKEWAY						4,976.87			RECLASSIFY TO PROPER ACCOUNT
05	55997000	428601	50330	MAYBROOK BIKEWAY									RECLASSIFY TO PROPER ACCOUNT
05	559989000	53000	50344	EOH FUNDS - WATER QUALITY					214,232.52				RECORD INTEREST ON WQUIP FUNDS
05	559989000	423891	50344	EOH FUNDS - WATER QUALITY						214,232.52			RECORD INTEREST ON WQUIP FUNDS
05	53097000	53000	51601	RADIO PROJECT					179,908.33				BUDGET CELL TOWER INCOME
05	53097000	4244400	51601	RENT INCOME - CELL TOWERS						179,908.33			BUDGET CELL TOWER INCOME
05	55197000	53000	50245	PEEKSKILL HOLLOW ROAD - PIN 8757.48					1,076,221.49				ADJUST TO PROJECTION
05	55197000	435971	50245	STATE AID - PHR- PIN 8757.48						1,173,900.00			ADJUST TO PROJECTION
05	55197000	445971	50245	FEDERAL AID - PHR- PIN 8757.48						674,933.05			ADJUST TO PROJECTION
05	05000	45710E	50245	2014 BOND PROCEEDS							710,275.91		ADJUST TO ACTUAL
05	05000	45710N	50245	2023 BOND PROCEEDS							3,565,000.00		ADJUST TO ACTUAL
05	55197000	428601	50245	INTERFUND - PHR - PIN 8757.48					27,198.46				ADJUST TO ACTUAL
05	58989000	53000	51713	SEWER DISTRICT CREATION						27,198.46			TO CLOSE OUT
05	58989000	428601	51713	SEWER DISTRICT CREATION							551,037.00		ADJUST TO ACTUAL
05	55997000	4335974	52009	STATE AID - MEP								778,058.00	ADJUST TO ACTUAL
05	55997000	445894	52009	FED AID - CARES ACT - CRSA									
05	55997000	53000	52009	TRANSIT FACILITY - PROJECT 52009					1,329,095.00				ADJUST TO ACTUAL
05	55197000	435971	52005	STATE AID - TRANSIT GRANT						10,000.00			TO CLOSE OUT
05	55197000	445971	52005	FEDERAL AID - TRANSIT GRANT						90,000.00			TO CLOSE OUT
05	55197000	53000	52005	TIP PROJECT MGMT PROJECT 52005					100,000.00				TO CLOSE OUT
05	55197000	435971	52205	STATE AID - TRANSIT GRANT						10,000.00			TO CLOSE OUT
05	55197000	445971	52205	FEDERAL AID - TRANSIT GRANT						90,000.00			TO CLOSE OUT
05	55197000	53000	52205	TIP PROJECT MGMT PROJECT 52205									TO CLOSE OUT
									620,457.79	2,856,185.89	6,047,012.21		8,282,740.31

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

Re 50
#5b

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsky, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance *WJC*
Re: Budgetary Amendment - 25A126
Date: January 14, 2026

2026 JAN 15 AM 10:12
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

At the request of the Commissioner of Finance, the following budgetary amendment is required.

Increase Estimated Appropriations:

10990100 59020 52419	Transfer to Capital Fund - ARPA	31,039.00
10990100 59020 50245	Transfer to Capital Fund - ARPA	79,196.34
10990100 59020 52420	Transfer to Capital Fund - ARPA	381,490.00
10990100 59020 52220	Transfer to Capital Fund - ARPA	102,698.85
10990100 59020 52224	Transfer to Capital Fund - ARPA	20,597.02
10990100 59020 52405	Transfer to Capital Fund - ARPA	422,571.19
10990100 59020 52416	Transfer to Capital Fund - ARPA	178,981.32
10990100 59020 51601	Transfer to Capital Fund - ARPA	926,725.61
10990100 59020 52215	Transfer to Capital Fund - ARPA	28,524.83
10990100 59020 52228	Transfer to Capital Fund - ARPA	15,815.00
		<hr/> 2,187,639.16

Increase Estimated Revenues:

10131000 449898 52419	Fed Aid - ARPA	31,039.00
10131000 449898 50245	Fed Aid - ARPA	79,196.34
10131000 449898 52420	Fed Aid - ARPA	381,490.00
10131000 449898 52220	Fed Aid - ARPA	102,698.85
10131000 449898 52224	Fed Aid - ARPA	20,597.02
10131000 449898 52405	Fed Aid - ARPA	422,571.19
10131000 449898 52416	Fed Aid - ARPA	178,981.32
10131000 449898 51601	Fed Aid - ARPA	926,725.61
10131000 449898 52215	Fed Aid - ARPA	28,524.83
10131000 449898 52228	Fed Aid - ARPA	15,815.00
		<hr/> 2,187,639.16

Fiscal Impact - 2025 - \$ 0

Fiscal Impact - 2026 - \$ 0

This Resolution is required to account for ARPA spending through December 31, 2025.

Please forward to the appropriate committee.

Approved :

Kevin M. Byrne, County Executive

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

#5c

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsky, Legislative Clerk
From: William J. Carlin, Jr., Interim Commissioner of Finance *WJC*
Re: Budgetary Amendment - 26A001
Date: January 2, 2026

At the request of the Commissioner of MH, DSS & Youth, the following budgetary amendment is required.

Increase Estimated Appropriations:

10058000 54646 Subcontractors - Safe Harbour 16,949

Increase Estimated Revenues:

10058000 436101 State Aid - Safe Harbour 16.949

Fiscal Impact - 2026 - \$ 0
Fiscal Impact - 2027 - \$ 0

This Resolution is adjust DSS State Aid levels as per the attached request. Please forward to the appropriate committee.

2026 JAN 14 AM 11:42
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

KEVIN BYRNE
County Executive

SARA SERVADIO
Commissioner

NICOLLE MCGUIRE
Deputy Commissioner



**DEPARTMENTS OF MENTAL HEALTH
SOCIAL SERVICES AND YOUTH BUREAU**

MEMORANDUM

December 11, 2025

TO: William Carlin, Commissioner of Finance

FROM:  Kristen Wunner, Fiscal Manager of Department of Mental Health, Social Services, and Youth Bureau

SUBJECT: DSS 2026 Budgetary Amendment

Your approval is requested to amend the 2026 DSS budget to include Putnam's Safe Harbour allocation for the purpose of contracting with a provider to address the needs of trafficked and commercially sexually exploited children and youth in accordance with Putnam's Safe Harbor project plan approved by the NYS Office of Children and Family Services (OCFS).

Increase Estimated Revenue:

10058000	SAFE HARBOR	
436101	ADM SOCIAL SERVICES	\$16,949
	Total Estimated Revenues	\$16,949

Increase Appropriations:

10058000	SAFE HARBOR	
54646	CONTRACTS	\$16,949
	Total Appropriations	\$16,949
	Fiscal Impact (26)	- 0 -
	Fiscal Impact (27)	- 0 -

Thank you for your time and consideration of this request.

Attachments:

25-OCFS-LCM-17-R1 Municipal Safe Harbour: NY Allocations for Program Year 2026

 cc: Sara Servadio, Commissioner of Department of Mental Health, Social Services, and Youth Bureau
Nicolle McGuire, Deputy Commissioner of Social Services and Youth Bureau



Office of Children and Family Services

Kathy Hochul
Governor

52 WASHINGTON STREET
RENSSELAER, NY 12144

DaMia Harris-Madden, Ed.D., MBA, M.S.
Commissioner

Local Commissioners Memorandum

Transmittal: 25-OCFS-LCM-17-R1 (**Revised, November 28, 2025**)
To: Local Departments of Social Services Commissioners
Issuing Division of Youth Development and Partnerships for Success
Division/Office: Bureau of Youth Development and Well-Being
Date: R1: November 28, 2025. Original publication date: August 4, 2025
Subject: Municipal Safe Harbour: NY Allocations for Program Year 2026
Contact Division of Youth Development and Partnerships for Success:
Person(s): humantrafficking@ocfs.ny.gov or 518-474-9879
Attachments: Appendix A: *Municipal Safe Harbour: NY Allocations, 2026 (Revised)*
Appendix B: *Safe Harbour: NY Allowable Use of Funds, 2026*
Appendix C: *Safe Harbour: NY Resources and Commitments, 2026*
Appendix D: *Safe Harbour: NY 2026 Budget Template*

R1: This Local Commissioners Memorandum (LCM) was revised and reissued on November 28, 2025, to update the amounts for select counties.

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to inform local departments of social services (LDSSs) about funding for the Safe Harbour: NY program for program year January 1, 2026 – December 31, 2026.

II. Background

Safe Harbour: NY program funds are intended to support all youth identified as trafficked, sexually exploited, or being at risk up to the age of 21. A youth's eligibility for services or support funded through Safe Harbour: NY is not contingent on any demographic factors or other personal characteristics such as immigration status, the source of the referral, or the youth's involvement in child welfare or juvenile justice system(s).

Each LDSS is required to submit to the New York State Office of Children and Family Services (OCFS) planning documents including the Sexually Exploited and Trafficked Youth section in the child and family services plan (CFSP) and the Safe Harbour: NY program budget. The Sexually Exploited and Trafficked Youth section of the CFSP will serve as the Safe Harbour: NY program plan. The Safe Harbour: NY budget must be submitted to OCFS using the template attached to this LCM by uploading it in the CFSP.

Plans are informed by an assessment of local need as well as guidance provided by OCFS, including but not limited to the *Blueprint for Building a Child Welfare Response to Commercially Sexually Exploited and Trafficked Youth (Blueprint)*. The Blueprint, and many other resources, can be found on the OCFS website at <https://ocfs.ny.gov/programs/human-trafficking/>.

Additional details about completing the CFSP can be found in 24-OCFS-LCM-15, Guidelines for Preparing the County Child and Family Services Annual Plan, and within resource documents embedded within the CFSP portal. The CFSP portal can be accessed at <https://countyplans.ocfs.ny.gov/log-in/>.

III. Program Implications

Each LDSS is required to submit to OCFS an assessment of local need and plan for how Safe Harbour: NY funds will be leveraged to meet those needs via the Sexually Exploited and Trafficked Youth section of the CFSP, due November 1, 2025. The program budget will be submitted to OCFS as an upload in the CFSP portal using Appendix D: *Safe Harbour: NY 2026 Budget Template*.

The 2025 CFSP submission will be used for the 2026 Safe Harbour program year. Approval of the Safe Harbour program plan and budget for program year 2026 will be communicated by the approval of 2025 Sexually Exploited and Trafficked Youth section in the CFSP.

IV. Allocation Methodology

Allocations are issued as preliminary. OCFS retains the ability to evaluate programming and spending throughout the program year. Underspent or unclaimed funds are subject to redistribution to other LDSSs based on demonstrated need.

County allocations are included in Attachment A. All counties receive equal funding for program year 2026. When a county opts not to accept its allocation, those funds are offered to other counties in the same Empire State Development region.

V. Claiming

Safe Harbour expenditures must be separately identified and claimed through the RF-17 claim package for special project claiming. The costs must be first identified on the RF-2A claim package as F17 functional costs and reported in the F17 column on the *Cost Allocation Schedule of Payments Administrative Expenses Other Than Salaries* (LDSS-923) and the Schedule D, *DSS Administrative Expenses Allocation and Distribution by Function and Program* (LDSS-2347). After final acceptance of the RF-2A claim package, the individual project costs are then reported under the project label "Safe Harbor 2026" on the RF-17 Worksheet, *Distribution of Allocated Costs to Other Reimbursable Programs* (LDSS-4975A).

Salaries, fringe benefits, staff counts, and central services costs must be directly entered on the RF-17 Worksheet, *Distribution of Allocated Costs to Other Reimbursable Programs* (LDSS-4975A), while overhead costs are automatically brought over from the RF-2A, Schedule D, and distributed based upon the proportion of the number of staff assigned to this project. Employees not working all their time on this project must maintain time studies to support the salary and fringe benefit costs allocated to the program.

Non-salary administrative costs must be reported with the appropriate object of expense(s) on the Summary-Administrative (page 1), *Schedule of Payments for Expenses Other Than Salaries for Other Reimbursable Programs* (LDSS-923-B).

Program costs must be reported as object of expense 37 - Special Project Program Expense on the Summary - Program (page 2), *Schedule of Payments for Expenses Other Than Salaries for Other Reimbursable Programs* (LDSS-923-B).

Total project costs, including all costs regardless of state reimbursement, must be reported on the LDSS-4975, *Monthly Statement of Special Project Claims Federal and State Aid (RF-17)*, as 100% state share excluding central services costs, which are local share. Local districts will be reimbursed up to their approved allocation.

To receive reimbursement, claims for eligible "Safe Harbour 2026" expenditures for the period January 1, 2026, through January 31, 2027, must be final accepted in the Automated Claiming System (ACS) by March 31, 2027.

Further instructions for completing time studies, the LDSS-923 and Schedule D, and the RF-17 claim package can be found in Chapters 4, 7, and 18, respectively, of the *Fiscal Reference Manual (FRM)*, Volume 3. The FRM is available online at <https://intranet.otda.ny.gov/bfdm/finance/>.

/s/ Nina Aledort, Ph.D.

Issued by:

Name: Nina Aledort, Ph.D.

Title: Deputy Commissioner

Division/Office: Division of Youth Development and Partnerships for Success



Office of Children and Family Services

Appendix A: Municipal Safe Harbour: NY Allocations, 2026 (Revised)

DISTRICT	CY 2026 ALLOCATION
Albany	\$16,949
Allegany	\$16,949
Broome	\$16,949
Cattaraugus	\$16,949
Cayuga	\$22,599
Chautauqua	\$16,949
Chemung	\$16,949
Chenango	\$16,949
Clinton	\$16,949
Columbia	\$16,949
Cortland	\$22,599
Delaware	\$16,949
Dutchess	\$16,949
Erie	\$16,949
Essex	\$16,949
Franklin	\$16,949
Fulton	\$16,949
Genesee	\$16,949
Greene	\$16,949
Hamilton	\$16,949
Herkimer	\$16,949
Jefferson	\$16,949
Lewis	\$16,949
Livingston	\$16,949
Madison	\$0
Monroe	\$16,949
Montgomery	\$16,949
Nassau	\$16,949
Niagara	\$16,949
Oneida	\$16,949
Onondaga	\$22,598

DISTRICT	CY 2026 ALLOCATION
Ontario	\$16,949
Orange	\$16,949
Orleans	\$16,949
Oswego	\$16,949
Otsego	\$16,949
Putnam	\$16,949
Rensselaer	\$16,949
Rockland	\$16,949
St. Lawrence	\$16,949
St. Regis	\$16,949
Saratoga	\$16,949
Schenectady	\$16,949
Schoharie	\$16,949
Schuyler	\$16,949
Seneca	\$16,949
Steuben	\$16,949
Suffolk	\$16,949
Sullivan	\$16,949
Tioga	\$16,949
Tompkins	\$16,949
Ulster	\$16,949
Warren	\$16,949
Washington	\$16,949
Wayne	\$16,949
Westchester	\$16,949
Wyoming	\$16,949
Yates	\$16,949
New York City	\$16,958
Rest of State	\$983,042
Statewide	\$1,000,000



Office of Children and Family Services

Appendix B: Safe Harbour: NY Allowable Use of Funds, 2026

Target Population:

Services for sexually exploited children created in each target county pursuant to the Safe Harbour for Exploited Children Act are to be made available to *all* children who have been commercially sexually exploited (CSEC). This is inclusive of all youth, irrespective of gender identity or sexual orientation, up to age 21. Youth are eligible for Safe Harbour: NY funded supports whether they are identified voluntarily; as a condition of an adjournment in contemplation of dismissal issued in criminal court or through procedures or diversion services associated with the Family Court Act (diversion services, child welfare, juvenile delinquency, etc.); or a referral from a local social services agency.¹

Fiscal Requirements:

- The **program year** is January 1 – December 31, 2026. All Safe Harbour funds must be expended by January 31, 2027, and all claims must be final accepted in the Automated Claiming System by March 31, 2027. These deadlines are firm; unspent funds will be lost and may impact future funding.
- Claims must be in alignment with the OCFS-approved program plan and budget.
- Allocations are issued as preliminary. OCFS retains the ability to evaluate programming and spending throughout the program year. Underspent and unclaimed funds are subject to redistribution to other counties based on demonstrated need.

Allowable Expenses:

Counties receiving Safe Harbour: NY funds are charged with developing a service system to meet the needs of these youth. Allowable expenses to support this effort include but are not limited to the following:

1. Hiring a Safe Harbour coordinator who will provide leadership in developing and implementing program goals and objectives. (Fringe benefits are capped at 30% unless the coordinator is a local department of social services [LDSS] employee).
2. Providing case assessment and referral services through a multidisciplinary team approach, including the utilization of Child Advocacy Centers/Multidisciplinary Teams, to interview youth and develop case plans to meet their needs.
3. Supporting the salary of per diem and other staff at community agencies that meet the needs of CSEC and at-risk youth, including staff of Runaway and Homeless Youth programs.
4. Creating or further developing a critical team to address the issue of the sexual exploitation of children on a community-wide basis.
5. Providing intensive case planning to meet the needs of sexually exploited youth, including but not limited to food, clothing, age-appropriate leadership development and recreational opportunities, transportation, purchase of items to meet emergency needs, disposable cell phones, etc.

¹ See SSL §447-b(2).



Office of Children and Family Services

6. Providing safe long- and short-term housing, including the use of respite or runaway and homeless youth beds where appropriate.
7. Developing and promoting community awareness campaigns about the sexual exploitation and trafficking of youth, including information on the identification and referral to services through community events or other methods of disseminating information (such materials must be approved by OCFS before they are published).
8. Maintenance of a county website regarding sexually exploited youth and/or Safe Harbour.
9. Providing supportive services to non-offending family members of trafficked and exploited youth so they are best equipped to support their youth.
10. Travel to participate in appropriate human trafficking trainings, conferences, and stakeholder meetings.
11. Partnering with other counties in the region to share information and develop a regional approach to bring awareness, training, and services.
12. LDSSs may contract with local partner agencies; however, to be successful, LDSSs must remain engaged in ongoing program planning and implementation.

Non-Permissible Expenses:

Expenses that **cannot** be purchased using Safe Harbour funds include but are not limited to the following:

1. Administrative overhead costs, for example, rent/property leasing, standard utility usage, including electric and power costs, janitorial services, etc.
2. Staff fringe benefits exceeding 30% unless program staff are LDSS employees.
3. Developing a local hotline for CSEC (contact OCFS to learn about existing hotlines to meet this need).
4. Public awareness materials and program brochures that have not received prior approval from OCFS.
5. Food and refreshments for adults at meetings and trainings (some exceptions may apply; contact OCFS for more details).
6. Other expenses are at the discretion of OCFS.

Please contact (humantrafficking@ocfs.ny.gov) with additional questions on funding and spending.



Office of Children and Family Services

Appendix C: Safe Harbour: NY Resources and County Commitments 2026

OCFS is pleased to fund partner counties to develop a system response to commercially sexually exploited children (CSEC) and youth who have been trafficked or are at risk of being trafficked. To support the development and implementation of these programs, OCFS offers several resources and has several expectations of county partners.

The following resources are available to all counties:

- *Responding to Commercially Sexually Exploited and Trafficked Youth: A Blueprint for Systems of Care in New York State*: Practical guidance in developing comprehensive, sustainable system interventions to best meet the needs of trafficked and exploited youth.
- *Responding to Commercially Sexually Exploited and Trafficked Youth: A Handbook for Child Serving Professionals*: Practical guidance for professionals working directly with trafficked, exploited, and at-risk youth.
- *New York State Processes Related to notifications of Victims of Human Trafficking INF (17-OCFS-INF-03)*.
- *Requirements to Identify, Document, Report, and Provide Services to Child Sex Trafficking Victims ADM (15-OCFS-ADM-16)* and associated tools and FAQ documents: An OCFS policy directive that must be followed by OCFS, local departments of social services (LDSSs), and relevant voluntary agency staff.
- Sample flow charts to illustrate potential referral processes for youth who are and are not subject to *15-OCFS-ADM-16*.
- Optional *Initial Trafficking Interview Tool for Youth* (OCFS-2715) and corresponding training in the Human Services Learning Center (HSLC) site.
- *Sex Trafficking Allegation (19-OCFS-ADM-11)*.
- Several free trainings are available on the *HSLC*, including *Human Trafficking/Commercial Sexual Exploitation of Children: An Overview and Using the Initial Trafficking Interview Tool for Youth*.
- Free training videos on a wide variety of topics are available on the OCFS Human Trafficking *YouTube* *playlist*.
- Fast facts, palm cards, and other technical assistance documents are available for counties to reference and distribute from this OCFS website: <https://ocfs.ny.gov/programs/human-trafficking/resources-professionals.php>
- Information about the EMPOWER model for youth in foster care and have been trafficked or are at risk: <https://ocfs.ny.gov/programs/human-trafficking/empower-programs.php>
- A shared mailbox or general inquires is available: humantrafficking@ocfs.ny.gov. **Note:** Please do not send any urgent case matters or case-identifying information to this mailbox.

Counties who receive Safe Harbour: NY funds are committed to meet the following expectations:

- Under the leadership of the LDSSs, counties with Safe Harbour funds will develop or utilize the following:



Office of Children and Family Services

- An existing critical team to lead the development of a countywide system response to commercially sexually exploited children and trafficked and at-risk youth (Safe Harbour program). *It is strongly recommended that programs use the Blueprint to guide the work of the critical team.*
- An asset map and needs assessment related to services that can support youth who have experienced CSEC and human trafficking in a survivor-centered, trauma-responsive manner.
- Standardized tools, including those included in 15-OCFS-ADM-16, to screen and assess youth for CSEC and human trafficking experiences.
- Referral pathways to ensure trafficked, exploited, and at-risk youth will be provided an appropriate service response.
- Public awareness campaigns and/or outreach initiatives to contact trafficked, exploited, and at-risk youth. (Note: All public awareness materials require OCFS approval before they may be published with OCFS funds.)
- Offer training opportunities to LDSSs and community-based providers on identifying and providing specialized services to youth who have experienced CSEC and human trafficking.
 - OCFS offers Train-the-Trainer opportunities to capacitate local partners to deliver trainings locally.
 - Youth engagement specialists are available at each OCFS regional office to deliver free training on human trafficking to child welfare professionals.
- Partner counties are further committed to the following:
 - Participate in regional Safe Harbour meetings (as applicable).
 - Participate in OCFS's statewide annual conferences.
 - Submit, at OCFS's request, details regarding program spending and claims.
 - Provide a program plan and proposed budget at the beginning of each funding year.
 - Provide a report on its progress at the end of each funding year using the provided template.
 - Respond to OCFS requests for additional information.
- Collect data on all youth identified as commercially sexually exploited, trafficked, or at risk by Safe Harbour: NY-funded agencies in the county, and report this data to OCFS quarterly using the provided template.
 - Data is due to the humantrafficking@ocfs.ny.gov mailbox according to the following schedule:
 - Q1: data from January 1 – March 31 (Due 4/22/26)
 - Q2: data from April 1 – June 30 (Due 7/21/26)
 - Q3: data from July 1 – September 30 (Due 10/20/26)
 - Q4: data from October 1 – December 31 (Due 1/19/27)

For more information about Safe Harbour: NY, please contact
humantrafficking@ocfs.ny.gov.

Appendix D: Safe Harbour: NY 2026 Budget Template

County : _____		Contact Name: _____	
		Contact Email: _____	
Personnel Services			
Personnel Services (project staff, salaries)		Amount \$	Notes
Fringe (max 30%)			
Other (explain)			
Total Personnel Services		\$0.00	
Other Than Personnel Services			
Contracted Services (Include contractor and services provided in notes column.)			
Public Awareness Campaign (development and publishing)			
Printing (program materials, etc.)			
Office Supplies			
Equipment and Technology			
Wraparound funds/client assistance (food, clothing, hygiene products, transportation, phones, fee-for-service care, etc.)			
Staff Training and Development			
Staff Travel (to attend trainings, etc.)			
Other (Explain in notes column)			
Total Other Than Personnel Services		\$0.00	
Total		\$0.00	

WILLIAM J. CARLIN, JR, CPA
Commissioner Of Finance



1/1/2011
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#5d
SHEILA M. BARRETT
First Deputy Commissioner Of Finance

ALEXANDRA GORDON
Deputy Commissioner Of Finance

DEPARTMENT OF FINANCE

January 1, 2026

Ms. Diane Trabulsky, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

2026 JAN 13 PM 3:43
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Dear Ms. Trabulsky,

Pursuant to Code Section 5-1, B dated February 14, 2010, I am advising you of the following to amend the 2026 Youth Bureau's budget.

Decrease Estimated Revenues:

10731000.438201	State Aid Youth Programs	\$ 52,938
10731000.438201.10182	State Aid Youth Programs (sports)	16,132

Increase Estimated Revenues:

10731000.438202	Coordinated Youth	\$ 20,228
10731000.438203.10114	OCFS – Mentoring	10,000
10731000.438651	School Based Prev YDDP	2,070
10731000.43889A	Youth Forum	1,500
10087000.438201	State Aid – Youth	15,060
10088000.438762	State Aid – Pegasus	<u>4,080</u>
		\$ 52,938

10731000.43889G	State Aid – Municipals Recreation	9,410
10731000.438205.10182	State Aid Youth Programs (sports)	16,132

Increase Estimated Appropriations:

10731000.54647	Youth Bureau - Subcontractors	\$ 9,410
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2026 Fiscal Impact -0-
2027 Fiscal Impact -0-

26A002

Reallocate budget lines at the request of the Executive Director of the Youth Bureau.

AUTHORIZATION:

Date Commissioner of Finance/Designee: Initiation by \$0 - \$5,000.00

Date County Executive/Designee: Authorized for Legislative Consideration \$5,000.01 - \$10,000

Date	Chairperson Audit/Designee: \$0 - \$10,000.00	26A002
Date	Audit & Administration Committee: \$10,000.01 - \$25,000.00	

KEVIN BYRNE
County Executive

SARA SERVADIO
Commissioner

NICOLLE McGUIRE
Deputy Commissioner



JANEEN CUNNINGHAM
Executive Director

KIMBERLY REALBUTO
Deputy Director

YOUTH BUREAU

MEMORANDUM

TO: Sheila Barrett

FROM: Janeen Cunningham *OPC*

DATE: 11/24/25

RE: 2026 Budgetary Adjustment for State Aid Youth Bureau

Decrease Revenues:

			2026
10731000	438201	St Aid Youth Programs	52,938.00
10731000	438201	10182 St Aid Youth Programs (sports)	16,131.60

Increase Revenues:

10731000	438202	Coordinated Youth	20,228.00
10731000	438203	10114 OCFS -Mentoring	10,000.00
10731000	438651	School Based Prev YDDP	2,070.00
10731000	43889A	Youth Forum	1,500.00
10731000	43889G	State Aid-Municipals Rec.	9,410.30
10087000	438201	St. Aid-Youth Court	15,060.00
10088000	438762	St. Aid Pegasus	4,080.00

ADD A NEW BUDGET LINE FOR:

St. Aid Admin.

10731000	10182	St Aid Youth Sports Admin.	16,131.60
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Increase Expense:

10731000	54647	Subcontractors	9,410.30
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2026 Fiscal Impact **\$0.00**

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



19-044
3044
TAN-444
KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

#5e

DEPARTMENT OF FINANCE

2026 JAN 13 PM 3:43
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

MEMORANDUM

To: Diane Trabulsky, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance *WJC*
Re: Budgetary Amendment - 26A003
Date: January 12, 2026

At the request of the Sheriff, the following budgetary amendment is required.

Increase estimated appropriations:

14311000 51000 (111) Narcotics	Personnel Services	Dep Sheriff Cr. Inv.	129,904
14311000 51000 (112) Narcotics	Personnel Services	Dep Sheriff Cr. Inv	129,904
17311000 51000 (119) Road	Personnel Services	Deputy Sheriff	58,624
17311000 51000 (131) Road	Personnel Services	Deputy Sheriff	99,969
17311000 51000 (136) Road	Personnel Services	Deputy Sheriff	112,783
17311000 51000 (145) Road	Personnel Services	Deputy Sheriff	110,108
17311000 51000 (157) Road	Personnel Services	Deputy Sheriff Sergeant	127,744
17311000 58001	Retirement		192,259
17311000 58002	FICA		58,831
			1,020,126

Decrease estimated appropriations:

14311000 51000 (103) Narcotics	Personnel Services	Deputy Sheriff	58,624
14311000 51000 (105) Narcotics	Personnel Services	Deputy Sheriff	99,969
14311000 51000 (107) Narcotics	Personnel Services	Deputy Sheriff	112,783
14311000 51000 (109) Narcotics	Personnel Services	Deputy Sheriff	110,108
14311000 58001	Narcotics	Retirement	95,371
14311000 58002	Narcotics	FICA	29,184
32311000 51000 (106) BCI	Personnel Services	3. Crim Inv.	140,963
32311000 51000 (111) BCI	Personnel Services	Dep. Sheriff Cr. Inv.	129,904
32311000 51000 (113) BCI	Personnel Services	Dep. Sheriff Cr. Inv.	129,904
32311000 58001	BCI	Retirement	100,193
32311000 58002	BCI	FICA	30,659
			1,037,661

Decrease estimated revenues:

10131000 427705	Vacancy Control Factor	17,535
-----------------	------------------------	--------

Fiscal Impact - 2026 - \$0
Fiscal Impact - 2027 - \$0

This Resolution is necessary to reallocate positions in the Sheriff's Department to meet the operational needs of the Sheriff. Five additional positions will be reflected in the Road Patrol Budget, while the Bureau of Criminal Investigation division budget will reflect three less positions and the Narcotics budget will reflect two less positions. There will be no change in the total amount of employees.

Approved:

Kevin M. Byrne
County Executive

WILLIAM J. CARLIN, JR.
Commissioner Of Finance



cc:all
Protective / 26-2026 R. 250
Audit
Tel
SHEILA BARRETT
First Deputy Commissioner of Finance
ALEXANDRA GORDON
Deputy Commissioner of Finance

DEPARTMENT OF FINANCE

#5F

January 20, 2026

Ms. Diane Trabulsky, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Dear Ms. Trabulsky,

Pursuant to Code Section 5-1, A, dated February 14, 2010, I am advising you of the following request to amend the PC Sheriff's 2026 budget.

Increase Revenues:

10311000 427050	Sheriff Admin – Gifts and Donations	<u>\$ 1,000.00</u>
-----------------	-------------------------------------	--------------------

Increase Appropriations:

10311000 54329	Sheriff Admin – Promotional Materials	<u>\$ 1,000.00</u>
----------------	---------------------------------------	--------------------

2026 Fiscal Impact - 0
2027 Fiscal Impact - 0

This amendment recognizes a 2025 donation received by the PC Sheriff's Department from Matthew Marks and Jack Bankowsky.

26A005

AUTHORIZATION:

Date Commissioner of Finance/Designee: Initiation by \$0 - \$5,000.00

Date County Executive/Designee: Authorized for Legislative Consideration \$5,000.01 - \$10,000.00

Date Chairperson Audit/Designee: \$0 - \$10,000.00

Date Audit & Administration Committee: \$10,000.01 - \$25,000.00

Matthew Marks Charitable Trust ~ 12.17.25 Check # 414 ~ \$1,000.



PUTNAM COUNTY SHERIFF'S OFFICE

Three County Center
Carmel, New York 10512
(845) 225-4300



BRIAN M. HESS
SHERIFF

JAMES T. MENTON
UNDERSHERIFF

January 12, 2026

3026

Mr. William Carlin
Commissioner of Finance
County Office Building
40 Gleneida Avenue
Carmel, N.Y. 10512

Dear Commissioner Carlin:

Check #414 in the amount of \$1,000

From: MATTHEW MARKS CHARITABLE TRUST

Please apply to the corresponding accounts:

Increase Revenues:

10311000 427051	Sheriff Administration-Gifts & Donations	\$1,000.00
-----------------	--	------------

Increase Appropriations:

10311000 54329	Sheriff – Promotional Materials	\$1,000.00
----------------	---------------------------------	------------

2026 Fiscal Impact -0-
2027 Fiscal Impact -0-

This amendment recognizes funds presented to the Putnam County Sheriff's Department, from Jack Bankowsky and Matthew Marks, from the Matthew Marks Charitable Trust, to use at our discretion.

Sincerely,



Brian M. Hess
Sheriff

Matthew Marks Charitable Trust
523 W 24th Street
New York, NY 10011

Putnam County Sheriff's Department
3 County Center
Carmel, NY 10512

December 17, 2025

To Whom It May Concern,

Please find a contribution in the amount of \$1,000 enclosed. It is a donation from **Jack Bankowsky and Matthew Marks** from the Matthew Marks Charitable Trust.

Kindly send a receipt dated in 2025 to the address above, attention Jane Denton. Feel free to call Jane Denton at 212-243-0200 with any questions.

Best wishes,

Matthew Marks Charitable Trust

CC: All
JAN Audit → 5/9/2026
#6

COUNTY OF PUTNAM

FUND TRANSFER REQUEST #2145

TO: Commissioner of Finance
FROM: William A. Orr, Jr., Senior Fiscal Manager
DEPT: Health
DATE: December 31, 2025

2026 JAN 13 PM 3:43
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

I hereby request approval for the following transfer of funds:

FROM ACCOUNT # / NAME	TO ACCOUNT # / NAME	AMOUNT
10406500-54484 Comm Disease-Comm IDS TRMT	11024000-54330 Rabies – Med Supplies	\$3,300.00
	Total:	\$3,300.00

PURPOSE:

Cover the cost of rabies vaccines for pre- and post-exposure patients.

2025 Fiscal Impact \$ 0.00

2026 Fiscal Impact \$ 0.00

AUTHORIZATION: (Electronic signatures)	Department Head Signature/Designee	Date
--	------------------------------------	------

Date Commissioner of Finance / Designee: Initiated by: \$0 - \$5,000.00

Date County Executive / Designee: Authorized for Legislative Consideration: \$5,000.01 - \$10,000.00

Date Chairperson Audit / Designee: \$0 - \$10,000.00

7 Date Audit & Administration Committee: \$10,000.01 - \$25,000.00

25T518

CC: All
Jan/Audit →
Protective-FBI
#7

COUNTY OF PUTNAM
FUND TRANSFER REQUEST

TO: Commissioner of Finance
FROM: James Oster, Commissioner
DEPT: Bureau of Emergency Services
DATE: 1/14/26

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# / NAME	TO ACCOUNT# / NAME	AMOUNT	PURPOSE
10398900 54540 Radio Communications	10398900 55370 Chrgbk Automotive	\$2,620.00	Transfer needed for 4 th Quarter Automotive Chargeback

2026 JAN 15 PM 2:40

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

20 _____ Fiscal Impact \$ _____

20 _____ Fiscal Impact \$ _____

Department Head Signature/Designee Date

AUTHORIZATION: (Electronic signatures)

Date	Commissioner of Finance/Designee: Initiated by: \$0 - \$5,000.00
Date	County Executive/Designee: Authorized for Legislative Consideration: \$5,000.01 - \$10,000.00
Date	Chairperson Audit /Designee: \$0 - \$10,000.00
Date	Audit & Administration Committee: \$10,000.01 - \$25,000.00

25T505

PUTNAM COUNTY DEPARTMENT OF PUBLIC WORKS

4TH QUARTER CHARGEBACKS
CREDIT ACCOUNT - ROAD MACHINERY FUND - Revenue Account

DEPARTMENT CHARGE: Bureau of Emerg. Serv.

4th Quarter

PARTS	4,663.87
TIRES	0.00
LABOR	2,895.93
FLUIDS	127.28
FUEL	0.00
TOTAL	7,687.08

CC: All
Audit 1-26-2026 \$197

COUNTY OF PUTNAM

FUND TRANSFER REQUEST

#8

2025

TO: Commissioner of Finance

FROM: Kristen Wunner

DEPT: Department of Mental Health & Social Services

DATE: 01/09/26

I hereby request approval for the following transfer of funds:

FROM: ACCOUNT #/NAME	TO: ACCOUNT #/NAME	AMOUNT	PURPOSE
10101000.54989 Miscellaneous	10101000.54989.10231 Miscellaneous	\$563.00	Move to Budget to SAEF Grant for 2025 Invoice <i>to process invoice for rent</i>

* SAEF -
NYS Shelter Arrears Eviction Foreclosure program
TOTAL: \$563.00

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2025 Fiscal Impact \$ 0

2026 Fiscal Impact \$ 0

2026 JAN 16 PM 12: 58
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

AUTHORIZATION:

Date Commissioner of Finance/Designee: Initiation and \$0-\$5,000.00

Date County Executive/Designee: \$5,000.01 - \$10,000.00

Date Chairperson Audit/Designee: \$0-\$10,000.00

→ Date Audit & Administration Committee: \$10,000.01 - \$25,000.00

25T526

BATCH#

DOCUMENT#

VOUCHER#



PUTNAM COUNTY

VOUCHER

VENDOR NUMBER: 23964

CLAIMANT NAME AND ADDRESS:

ML & RC2 PROPERTIES LLC
3087 FARM WALK ROAD
YORKTOWN HEIGHTS, NY 10598

SHIP AND BILL TO:

DEPARTMENT: Social Services

ADDRESS: 110 Old Route Six, Bldg. 2

Carmel, New York 10512

ORG CODE	OBJECT CODE	PROJECT CODE	AMOUNT
10101000	54989	10231	\$5750.00

LIST ALL INVOICE NUMBERS AND ATTACH ALL ORIGINAL INVOICES AND RECEIPTS

INVOICE DATE	INVOICE #	DESCRIPTION	CONTRACT #	UNIT PRICE	AMOUNT
12/19/25	12192025	RENT ARREARS (T.C.) September 1, 2025 - December 31, 2025			5,750.00
		<i>E. Barcavay 12/21/25</i>			
		638 Auth on File at DSS			
				TOTAL	5,750.00

CLAIMANT'S CERTIFICATION

I, Invoiced CERTIFY THAT THE ABOVE ACCOUNT IN THE AMOUNT OF \$ 5,750.00 IS TRUE AND
CORRECT; THAT THE ITEMS, SERVICES AND DISBURSEMENTS CHARGED WERE RENDERED TO OR FOR THE COUNTY OF PUTNAM ON
THE DATES STATED; THAT NO PART HAS BEEN PAID OR SATISFIED, AND THAT THE AMOUNT CLAIMED IS ACTUALLY DUE.

DATE _____ SIGNATURE _____ TITLE: _____

DEPARTMENT APPROVAL

THE ABOVE SERVICES WERE RENDERED OR FURNISHED
TO THE COUNTY OF PUTNAM ON THE DATE STATED AND
THE CHARGES ARE CORRECT.

APPROVAL FOR PAYMENT

AUDITED BY: _____

DATE: _____

DATE

AUTHORIZED OFFICIAL



Office of Temporary and Disability Assistance

KATHY HOCHUL

Governor

BARBARA C. GUINN

Commissioner

RAJNI CHAWLA

Executive Deputy Commissioner

Local Commissioners Memorandum

Section 1

Transmittal:	26-LCM-01
To:	Social Services District Commissioners
Issuing Division/Office:	Employment and Income Support Programs
Date:	January 5, 2026
Subject:	2024-2026 New York State Shelter Arrears Eviction Forestallment (SAEF) Program Guidance and Allocations
Contact Person(s):	Public Assistance Bureau: 518-474-9344 or tabureau@otda.ny.gov
Attachments:	Attachment 1 – 2024-2026 SAEF Program Allocations Attachment 2 – 2024-2026 NYS SAEF Program District Participation Form Attachment 3 – SAEF Program Application Template Attachment 4 – SAEF Program Notice of Determination Letter Template Attachment 5 – SAEF Program Summation Report Template

Section 2

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to inform social services districts (districts) outside of New York City of an extension to the New York State Shelter Arrears Eviction Forestallment (SAEF) program through September 30, 2026, and to notify districts of their two-year 2024-2026 SAEF program allocations (Attachment 1). Additional funds were made available in the New York State (NYS) Fiscal Year (FY) 2026 Budget to support the SAEF program. As a result, some districts will receive increases to their initial allocations to support continued operations through September 30, 2026, while other districts will have the option to continue their SAEF programs at their current allocation. Attachment 1 indicates the SAEF program allocations available to support each district from October 1, 2024, through September 30, 2026.

Districts must complete and return the 2024-2026 NYS SAEF Program District Participation Form (Attachment 2) to the Office of Temporary and Disability Assistance (OTDA) no later than January 20, 2026, to indicate whether they choose to operate a SAEF program at the funding level indicated in Attachment 1, operate at a lesser funding level, or decline all funds and elect not to participate in the SAEF program. Certain information and allocations included in this directive supersedes 24-LCM-12 and 24-LCM-19. Districts are reminded that while there is no requirement to submit a SAEF program plan to OTDA for approval, all SAEF program requirements must be met.

Attachment 1

County	Amount
Albany	\$1,109,823
Allegany	\$30,000
Broome	\$495,008
Cattaraugus	\$95,224
Cayuga	\$140,249
Chautauqua	\$175,180
Chemung	\$195,365
Chenango	\$20,628
Clinton	\$105,316
Columbia	\$60,809
Cortland	\$88,496
Delaware	\$35,192
Dutchess	\$535,374
Erie	\$3,112,079
Essex	\$30,000
Franklin	\$30,000
Fulton	\$115,666
Genesee	\$66,761
Greene	\$50,717
Hamilton	\$30,000
Herkimer	\$61,585
Jefferson	\$190,188
Lewis	\$30,000
Livingston	\$55,374
Madison	\$47,613
Monroe	\$2,151,848
Montgomery	\$88,238
Nassau	\$1,182,275
Niagara	\$455,677
Oneida	\$517,262
Onondaga	\$1,196,765
Ontario	\$161,209
Orange	\$603,429
Orleans	\$29,596
Oswego	\$183,719
Otsego	\$38,297
Putnam	\$30,000
Rensselaer	\$244,331
Rockland	\$267,299
Saratoga	\$345,703
Schenectady	\$505,875
Schoharie	\$30,000
Schuyler	\$30,000
Seneca	\$37,521
St. Lawrence	\$92,119
Steuben	\$94,707
Suffolk	\$1,786,479
Sullivan	\$192,000
Tioga	\$33,898
Tompkins	\$104,799
Ulster	\$235,214
Warren	\$93,931
Washington	\$67,537
Wayne	\$109,456
Westchester	\$2,139,169
Wyoming	\$15,000
Yates	\$30,000

25T526

Cc: All

Sign

Audit

1-26-2026

#9

COUNTY OF PUTNAM

FUND TRANSFER REQUEST #2685

TO: Commissioner of Finance
FROM: William A. Orr, Jr., Senior Fiscal Manager
DEPT: Health
DATE: December 31, 2025

I hereby request approval for the following transfer of funds:

FROM ACCOUNT # / NAME	TO ACCOUNT # / NAME	AMOUNT
11401000-51093 Nursing - Overtime	12401000-51093 EHS – Overtime	\$4,700.00
11401000-58002 Nursing – FICA	12401000-58002 EHS - FICA	\$360.00
	Total:	\$5,060.00

PURPOSE:

More overtime required in 2025 due to increase in calls regarding bats after hours.

2025 Fiscal Impact \$ 0.00

2026 Fiscal Impact \$ 0.00

AUTHORIZATION: (Electronic signatures)

Department Head Signature/Designee Date

Date Commissioner of Finance / Designee: Initiated by: \$0 - \$5,000.00

Date County Executive / Designee: Authorized for Legislative Consideration: \$5,000.01 - \$10,000.00

Date Chairperson Audit / Designee: \$0 - \$10,000.00

Date Audit & Administration Committee: \$10,000.01 - \$25,000.00



25T528

2025

CC: AII
Audit - 1/26/26 sign

COUNTY OF PUTNAM

#10

FUND TRANSFER REQUEST

TO: **Commissioner of Finance**

FROM: Kristen Wunner

DEPT: Dept of Social Services

DATE: 1/15/2026

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# /NAME	TO ACCOUNT# /NAME	AMOUNT	PURPOSE
10101000 54989 (Miscellaneous)	10106000 54463 (State Chgbk Trng Fees)	\$1,318.00	To cover year end projected costs)
10103000 54670 (Travel Non Employee)	10120000 54468 (State Chgbk Legal Srv Disabl)	\$1,413.00	
10103000 54682 (Special Services)	10120000 54468 (State Chgbk Legal Srv Disabl)	\$6,987.00	
			2026 JAN 21 PM 3:08 LEGISLATURE PUTNAM COUNTY CARMEL, NY
			✓
	TOTAL:	\$9,718.00	

2026 JAN 21 PM 3:08

Department Head Signature/Designee

2025_Fiscal Impact \$ 0 0
2026_Fiscal Impact \$ 0 0

Department Head Signature/Designee

Date

AUTHORIZATION: (Electronic Signature)

Date **Commissioner of Finance/Designee: Initiated by: \$0 - \$5,000.00**

Date County Executive/Designee: Authorized for Legislative Consideration: \$5,000.01 - \$10,000.00

Date **Chairperson Audit /Designee: \$0 - \$10,000.00**

Date **Audit & Administration Committee: \$10,000.01 - \$25,000.00**

25T534

Bowen, Andy (DFA)

From: Wunner, Kristen (DFA)
Sent: Thursday, January 15, 2026 10:31 AM
To: Bandehas, Sandra (DFA)
Cc: Bowen, Andy (DFA)
Subject: Transfer

Hi,

I need to transfer money to the below accounts. Can you please put together a budget transfer? I'm not sure where we can to pull from so I'll take any suggestions you have!

Thank you,
Kristen

10106000-54463 - \$1,318
10120000-54468 - \$1,413
10120000-54461 - \$6,987



Kristen Wunner
FISCAL MANAGER • Mental Health, Social Services & Youth Bureau
PHONE | 845.808.1500, **ext 45210** • **WEBSITE** | PUTNAMCOUNTNY.COM
PUTNAM COUNTY GOVERNMENT NEW YORK

25T534

THE PUTNAM COUNTY LEGISLATURE

40 Gleneida Avenue

Carmel, New York 10512

Phone (845) 808-1020 • Fax (845) 808-1933

putcoleg@putnamcountyny.gov

Daniel G. Birmingham *Chairman*
William Gouldman *Deputy Chair*
Diane Trabulsky *Clerk*



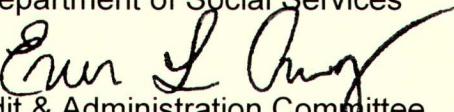
Nancy Montgomery	Dist. 1
William Gouldman	Dist. 2
Toni E. Addonizio	Dist. 3
Laura E. Russo	Dist. 4
Jake D'Angelo	Dist. 5
Thomas Regan, Jr.	Dist. 6
Daniel G. Birmingham	Dist. 7
Amy E. Sayegh	Dist. 8
Erin L. Crowley	Dist. 9

MEMORANDUM

DATE: January 21, 2026

TO: Kevin Byrne
Putnam County Executive

CC: Sara Servadio
Commissioner, Department of Social Services

FROM: Erin Crowley 
Chairwoman, Audit & Administration Committee

RE: January 26, 2026 Audit Meeting

The attached Fund Transfer 25T534 will be considered for signature at the Monday, January 26, 2026 Audit & Administration Committee Meeting. Respectfully, I request Commissioner of the Department of Social Services Sara Servadio attend said meeting to address any comments or questions that may arise.

I request Commissioner Servadio please confirm her availability with the Legislative Office. If a scheduling change occurs due to the potential snowstorm that may affect our area this weekend a notification will be sent out as soon as possible.

Thank you for your attention to this request.

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



**KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE**

$\exists \alpha \in \mathbb{R}^n \rightarrow \text{Audit} -$

#11

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsky, Legislative Clerk

From: William J. Carlin, Jr., Commissioner of Finance

Re: Budgetary Transfer - 26T001

Date: January 8, 2026

At the request of the Commissioner of Finance, the following budgetary transfer is recommended.

Increase Estimated Appropriations:

10123000 51000 (101)	Personnel Services	4,986
10123000 58002	FICA	381
		5,367

Decrease Estimated Appropriations:

10199000 54980 Contingency 5,367

Fiscal Impact - 2026 - \$ 5,367

This Resolution is required to adjust the County Executive position salary in 2026. This salary adjustment is required to account for the 2025 raise placed in sub-contingency and not included in the 2026 salary calculation. The 2026 position salary will be \$ 186,289, which includes the same COLA adjustments received by other elected officials, including the Legislature, Sheriff, and County Clerk. Please forward to the appropriate committee.

Approved:

Kevin M. Byrne
County Executive

LEHIGH COUNTY
LEGISLATURE
PUBLICATION
C. A. KIRKELAW, M.D.

2026 JAN 12 PM 11:13

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

DEPARTMENT OF FINANCE

MEMORANDUM

To: Members of the Putnam County Legislature
From: William J. Carlin, Jr., Commissioner of Finance *WJC*
Re: County Executive Salary – 2026
Date: January 1, 2026

Please find enclosed a proposed budgetary transfer and a proposed law that will address the County Executive Salary for 2026.

The proposed 2026 budgetary amendment 26T001 and proposed Local Law sets the 2026 County Executive salary at \$ 186,289. The 2026 COLA was calculated on the 2025 salary County Executive **WITHOUT** accounting for the funds placed in sub contingency in 2025. This proposed Local Law and budgetary transfer accounts for these funds, and sets the County Executive salary at the level calculated with the same cost of living adjustment received by other Elected Officials

Please advise if you have any questions regarding the above.

CC: Paul Eldridge, Personnel Officer

**A LOCAL LAW ESTABLISHING THE 2026 SALARY OF CERTAIN ELECTED
OFFICIALS SERVING FOR FIXED TERMS**

BE IT ENACTED BY THE PUTNAM COUNTY LEGISLATURE AS FOLLOWS:

Section 1.

**Section 201 of the County Law and Municipal Home Rule Law, Section 24 (2)(h),
requires that salary increases of fixed term officers shall be established by
Local Law, subject to permissive referendum.**

Section 2.

**The annual salary of the hereinafter designated County Officers elected for
a fixed term is hereby set at the following amount effective January 1,
2026:**

**Kevin Byrne
Putnam County Executive\$186,289**

Section 3.

**THIS LOCAL LAW SHALL TAKE EFFECT FORTY-FIVE DAYS AFTER ITS
PASSAGE AND IS SUBJECT TO PERMISSIVE REFERENDUM.**

TA-OK'd
JMS

02:46
Tom Trabulsky → Rec'd

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE #12

DEPARTMENT OF FINANCE

2026 JAN 13 PM 3:43
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

MEMORANDUM

To: Diane Trabulsky, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance *KJC*
Re: Budgetary Transfer - 26T002
Date: January 1, 2026

At the request of the Commissioner of Finance, the following budgetary transfer is required.

Increase estimated appropriations:

10101000 51000 (601001101)	Caseworker	Social Services Admin.	64,871
10101000 58001	Retirement		6,003
10101000 58002	FICA		4,963
10101000 58004	Workers Compensation		665
10101000 58006	Dental		2,065
10101000 58008	Health		36,491
10101000 58009	Vision		242
			<hr/> 115,300

Decrease:

10199000 54980	Contingency	115,300
----------------	-------------	---------

Fiscal Impact - 2026 - \$ 115,300
Fiscal Impact - 2027 - \$ 115,300

This budgetary transfer will provide funding for a caseworker position that was inadvertently omitted from the 2026 Budget process. Please forward to the appropriate committee.

Approved:

Kevin M. Byrne
County Executive

26T002

WILLIAM J. CARLIN, JR.
Commissioner of Finance



*All
Audit
Reso*

SHEILA M. BARRETT
*First Deputy Commissioner of
Finance*

ALEXANDRA GORDON
Deputy Commissioner of Finance

#13

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsky, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance *wjc*
RE: Write Off Delinquent Real Property Taxes – Town of Southeast
Date: January 14, 2026

Please find enclosed a Resolution requesting the authorization for the Commissioner of Finance to write off delinquent taxes on a parcel in the Town of Southeast deemed to now be Roll Section 8.

Approved:

Kevin Byrne
County Executive

2026 JAN 20 PM 12:35
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

WHEREAS, the property identified as Southeast tax map parcel 67.12-1-37 has accrued delinquent real property taxes dating from 2019 and 2020; and

WHEREAS, on December 22, 2022, the Town of Southeast acquired Deed to Southeast tax map parcel 67.12-1-37 and 67.16-1-34;

WHEREAS, the property identified as Southeast tax map parcel 67.12-1-37 was placed in Roll Section 8, "Wholly Exempt" in 2023;

WHEREAS, the Legislature has determined that there is no practical method to enforce the collection of delinquent tax liens arising thereafter against the parcel;

RESOLVED, that the Putnam County Legislature approves that these delinquent real property taxes be written off; and be it further

RESOLVED, that the Commissioner of Finance is authorized to write-off any and all taxes on said parcel and chargeback the school district and town per Real Property Tax Law.

Diane Trabulsky

From: Mike Dean
Sent: Wednesday, January 21, 2026 10:19 AM
To: William Carlin
Cc: Daniel Birmingham; Diane Trabulsky
Subject: RE: Request for information - Write Off Delinquent Real Property Taxes - Town of Southeast

Bill,

The address of the vacant land, tax map # 67.12-1-37, is Turk Hill Rd. The amount of liens to be written off and charged-back are as follows:

2019 Lien \$702.18
2020 Lien \$707.00

Sincerely,
Mike



Michael Dean
Tax Collection Supervisor • Department of Finance
PHONE | 845.808.1075 • X-49323 | WEBSITE | PUTNAMCOUNTNY.COM
PUTNAM COUNTY GOVERNMENT NEW YORK
"Empowering Putnam County through dedicated service."

From: William Carlin <William.Carlin@putnamcountny.gov>
Sent: Tuesday, January 20, 2026 6:04 PM
To: Mike Dean <Mike.Dean@putnamcountny.gov>
Subject: Fw: Request for information - Write Off Delinquent Real Property Taxes - Town of Southeast

Please prepare for me

Thanks

Bill

Get [Outlook for iOS](#)

From: Diane Trabulsky <Diane.Trabulsky@putnamcountny.gov>
Sent: Tuesday, January 20, 2026 5:42:40 PM
To: William Carlin <William.Carlin@putnamcountny.gov>
Cc: Amy Sayegh <Amy.Sayegh@putnamcountny.gov>; Daniel Birmingham <Daniel.Birmingham@putnamcountny.gov>; Edward Gordon <Edward.Gordon@putnamcountny.gov>; Elizabeth

Robinson <Elizabeth.Robinson@putnamcountyny.gov>; Erin Crowley <Erin.Crowley@putnamcountyny.gov>; Heather Abissi <Heather.Abissi@putnamcountyny.gov>; Jake D'Angelo <jacobadangelo@gmail.com>; Laura Russo <Laura.Russo@putnamcountyny.gov>; Mary Dechiaro <Mary.Dechiaro@putnamcountyny.gov>; Michele Alfano-Sharkey <Michele.Alfano-Sharkey@putnamcountyny.gov>; Nancy Montgomery <Nancy.Montgomery@putnamcountyny.gov>; Thomas Regan <Thomas.Regan@putnamcountyny.gov>; Toni Addonizio <Toni.Addonizio@putnamcountyny.gov>; William Gouldman <wjgouldman@gmail.com>

Subject: Request for information - Write Off Delinquent Real Property Taxes - Town of Southeast

Commissioner Carlin,

On behalf of Legislator Birmingham, I am writing to request that you please provide the following, related to the attached:

Street address of the parcel as well as the amount of the Taxes to be written off.

Thank you.

Regards,

Diane E. Trabulsky

Diane E. Trabulsky
Clerk
Putnam County Legislature
845- 808- 1020 x- 49209

RIAN RODRIGUEZ, MPH
PUBLIC HEALTH DIRECTOR



KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

OC All
Audit

#14

Memorandum

To: Diane Trabulsky, Clerk, Putnam County Legislature

From: Rian Rodriguez, MPH; Director of Health *REPO*

cc: Kevin Byrne, County Executive; Savannah Usher, MPH, Solid Waste Program Manager

Subject: Resolution for two Household Hazardous Waste Days in 2026

Date: January 16, 2025

The Department is in the process of preparing the request from the NYS Department of Environmental Conservation (NYSDEC) through the Household Hazardous Waste (HHW) State Assistance Program to approve the Household Hazardous Waste (HHW) Collection Events to be held in 2026. The application requires that a Legislative Resolution be passed and submitted with the request.

Attached please find a sample of the language for the resolution and the requirements for this purpose.

The department requests that this item be placed on the agenda for the next legislative Audit meeting since the next Health Committee meeting would delay the 2026 HHW Collection Event Bid process and the HHW Collection Event Registration with the NYSDEC.

Thank you.

ENC: Sample Language for 2026 Legislative Resolution

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PUTNAM COUNTY
CARMEL, NY

4. That two (2) certified copies of this resolution be prepared and sent to the New York State Department of Environmental conservation together with a complete application
5. That this resolution shall take effect immediately.

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CARMEL, NY

Language for Resolution:

APPROVAL AUTHORIZING THE FILING OF AN APPLICATION FOR STATE ASSISTANCE FROM THE HOUSEHOLD HAZARDOUS WASTE (HHW) STATE ASSISTANCE PROGRAM AND SIGNING OF THE ASSOCIATED STATE MASTER GRANT CONTRACT UNDER THE APPROPRIATE LAWS OF NEW YORK STATE

WHEREAS, The state of New York provides financial aid for household hazardous waste program; and

WHEREAS, Putnam County, hererin called the MUNICIPALITY, has examined and duly considered the applicable laws of the State of New York and the MUNICIPALITY deems it to be in the public interest and benefit to file an application under these laws; and

WHEREAS, it is necessary that a contract by and between THE PEOPLE OF THE STATE OF NEW YORK, here in called the STATE, and the MUNICIPALITY, be executed for such state aid;

NOW THEREFORE BE IT RESOLVED by the Putnam County Legislature

1. That the filing of an application in the form required by the State of New York in conformity with the applicable laws of the state of New York including all understanding and assurances contained in set application is hereby authorized
2. That the Commissioner/Director of Health or his/her designee is directed and authorized as the official representative of the of the MUNICIPALITY to act in connection with the application, to sign the resulting contract if said application is approved by the state; and to provide such additional information as may be required.
3. That the MUNICIPALITY agrees that it will fund the entire cost of said household hazardous waste collection event and will be reimbursed by the State for share of such costs as indicated in the contract

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LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Mary Dechiaro

From: Savannah Usher
Sent: Friday, January 16, 2026 2:42 PM
To: Putnam Co Legislature
Cc: Diane Trabulsky; Rian Rodriguez; County Executive
Subject: Request for HHW Legislative Resolution for Audit Committee meeting on January 26, 2026
Attachments: hhw-state-aid_leg-reso_request_1-16-2026_audit-comm.pdf

Hello Putnam County Legislature,

On behalf of Rian, attached is a request for a Legislative Resolution for approval of Household Hazardous Waste (HHW) State Assistance Program to be added to the Audit Committee agenda for the January 26, 2026 meeting.

Please let me know if you have any questions or need additional information.

Thank you and have a great weekend,
Savannah



Savannah Usher, MPH

Solid Waste Program Manager & Recording Secretary to the Board of Health •
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Book time to meet with me

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**January 26, 2026
Audit Meeting**

#15

FYI – Guardrail & Property Damage Table