

**ADOPTED
TOWN BUDGET
FOR 2024**

Town of PATTERSON
in
County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____
Village of _____

CERTIFICATION OF TOWN CLERK

I, EILEEN FITZPATRICK, Town Clerk, certify that the following is a true and correct copy of the 2024 Adopted Budget of the Town of Patterson as adopted by the Town Board on the 8th day of November, 2023.

Signed Eileen Fitzpatrick
Town Clerk
Dated November 9, 2023

TOWN OF PATTERSON
SUMMARY OF
2024 ADOPTED TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	TAXES 2023 BUDGET	% INCREASE/ (DECREASE)	
1-26	A	GENERAL FUND	6,495,859	3,362,960	286,824	2,846,075	2924300	-2.67%	
27	CM1	PARKLAND FUND	4,500	4,500	0	0	0	0.00%	
28-32	DA	HIGHWAY FUND	4,250,317	464,250	542,752	3,243,315	3165090	2.47%	
TOTAL TOWNWIDE			10,750,676	3,831,710	829,576	6,089,390	6089390	0.00%	
<u>SPECIAL DISTRICTS</u>									
PAGE	CODE	FUND							
33-34	FL	PUTNAM LAKE FIRE PROTECTION	700,070	4,000	30,000	666,070	601650	10.71%	
35-36	FP	PATTERSON FIRE PROTECTION	1,126,000	10,000	20,000	1,096,000	1084850	1.03%	
37-39	GWTP	PATTERSON SEWER	460,605	199,940	15,000	245,665	244320	0.55%	
40-41	H	CAPITAL FUND	2,184,750	2,184,750	0	0	0	0.00%	
42	L	PATTERSON LIBRARY	1,016,860	200	0	1,016,660	1016660	0.00%	
43	LL	PUTNAM LAKE LIGHTING	14,075	200	400	13,475	13350	0.94%	
44	LP	PATTERSON LIGHTING	18,475	300	500	17,675	17550	0.71%	
45	RL	PUTNAM LAKE REFUSE	487,051	5,000	9,500	472,551	446551	5.82%	
46-49	RP	PATTERSON REFUSE	1,306,585	64,650	135,000	1,106,935	1085135	2.01%	
50	SDDH	DORSET HOLLOW DRAINAGE	825	75	0	750	750	0.00%	
51	SDDW	DEERWOOD DRAINAGE	2,200	75	0	2,125	2125	0.00%	
52	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	0	0	0	0	0	0.00%	
53-55	SP	PATTERSON PARK	234,250	8,400	127,300	98,550	98550	0.00%	
56-59	SPL	PUTNAM LAKE PARK	194,300	5,100	15,000	174,200	157390	10.68%	
60	SWA	ALPINE WATER	42,861	400	0	42,461	41620	2.02%	
61	SWDH	DORSET HOLLOW WATER	32,935	800	2,000	30,135	30345	-0.69%	
62-63	SWF	FOX RUN WATER	57,384	225	1,000	56,159	55720	0.79%	
64	V	DEBT SERVICE FUND	0	0	0	0	0	0.00%	
SUBTOTAL - SPECIAL DISTRICTS			7,879,226	2,484,115	355,700	5,039,411	4896566	2.92%	
GRAND TOTAL			18,629,902	6,315,825	1,185,276	11,128,801	10,985,956	1.30%	
						LESS LIBRARY FUND	10,112,141	9,969,296	1.43%
						LESS ALLOWANCE	0	0	0.00%
							10,112,141	9,969,296	1.43%

TOWN OF PATTERSON
SUMMARY OF
2024 ADOPTED FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2022	AMOUNT USED 2023 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2023	AMOUNT USED 2024 BUDGET ADOPTED	ADOPTED BUDGET FUND BAL 12/31/2024	2024 APPROPRIATIONS ADOPTED	% Fund Balance
A	GENERAL FUND	2,667,357	90,000	2,577,357 *	286,824	2,290,533	5,204,268	44.01%
A	GENERAL FUND -Deposits Acct	19,154	0	19,154 *	0	19,154	-	N/A
CM1	PARKLAND FUND	22,337	10,000	12,337	0	12,337	10,000	N/A
DA	HIGHWAY FUND	1,547,325	100,000	1,447,325	542,752	904,573	3,623,590	24.96%
	TOTAL TOWNWIDE	4,256,173	200,000	4,056,173	829,576	3,226,597	8,837,858	36.51%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	81,773	17,321	64,452	30,000	34,452	612,150	5.63%
FP	PATTERSON FIRE PROTECTION	144,111	20,709	123,402	20,000	103,402	1,096,350	9.43%
SF	FIRE PROTECTION - LOSAP	2,551,366	0	2,551,366	0	2,551,366	-	N/A
GWTP	PATTERSON SEWER	592,927	28,975	563,952	15,000	548,952	451,050	121.71%
GWTP	PATTERSON SEWER RESTRICTED -nyc	31,446		31,446	0	31,446	-	N/A
H	CAPITAL FUND	116,215	0	116,215	0	116,215	20,000	581.08%
H	CAPITAL FUND RESTRICTED	274,656	274,656	0	0	0	6,500	N/A
L	PATTERSON LIBRARY	1,689	0	1,689	0	1,689	1,016,760	0.17%
LL	PUTNAM LAKE LIGHTING	8,097	0	8,097	400	7,697	13,450	57.23%
LP	PATTERSON LIGHTING	9,502	0	9,502	500	9,002	17,650	51.00%
RL	PUTNAM LAKE REFUSE	68,939	39,425	29,514	9,500	20,014	486,976	4.11%
RP	PATTERSON REFUSE	482,465	250,200	232,265	135,000	97,265	1,356,435	7.17%
SDDH	DORSET HOLLOW DRAINAGE	43,684	0	43,684	0	43,684	825	5295.03%
SDDW	DEERWOOD DRAINAGE	24,834	0	24,834	0	24,834	2,200	1128.82%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	1	0	1	0	1	-	Closed
SP	PATTERSON PARK	275,742	35,850	239,892	127,300	112,592	140,500	80.14%
SPL	PUTNAM LAKE PARK	127,950	22,120	105,830	15,000	90,830	181,910	49.93%
SWA	ALPINE WATER	98,998	2,425	96,573	0	96,573	42,020	229.83%
SWDH	DORSET HOLLOW WATER	57,281	7,300	49,981	2,000	47,981	32,085	149.54%
SWF	FOX RUN WATER	35,994	0	35,994	1,000	34,994	55,945	62.55%
V	DEBT SERVICE FUND RESERVED	0	0	0	0	0	-	Closed
	SUBTOTAL - SPECIAL DISTRICTS	5,027,670	698,981	4,328,689	355,700	3,972,989	5,532,806	71.81%
	GRAND TOTAL	9,283,843	898,981	8,384,862	1,185,276	7,199,586	14,370,664	50.10%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	2023	2024	2024	2024	2024				
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
					Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type R	Revenue												
A.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1			2023 3.9% \$110,426 / 2024 -2.68% -\$78225		2,924,300.00	2,846,075.00	2,846,075.00	2,846,075.00				
				2,683,856.15	2,813,874.54	2,924,300.00	2,924,300.00	2,924,299.55	2,924,300.00	2,846,075.00	2,846,075.00	2,846,075.00	-2.67%
A.1090				INT & PENALTIES REAL PROP TAX									
				22,376.08	18,132.05	21,000.00	21,000.00	16,538.22	21,000.00	16,000.00	16,000.00	16,000.00	-23.80%
A.1170				FRANCHISE TAX - CABLE TV									
				180,133.65	174,397.81	190,000.00	190,000.00	168,081.90	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
A.1232				RECEIVER OF TAXES SCHOOL TAX F									
				12,981.48	11,017.35	11,500.00	11,500.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00%
A.1255				CLERK FEES									
				3,804.48	4,402.67	3,600.00	3,600.00	2,294.40	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
A.1560				SAFETY INSPECTION FEES									
				251,088.00	261,662.00	220,000.00	220,000.00	162,372.00	220,000.00	245,000.00	245,000.00	245,000.00	11.36%
A.1640				AMBULANCE CHARGES									
				444,674.08	539,094.00	500,000.00	500,000.00	352,611.72	500,000.00	592,000.00	592,000.00	592,000.00	18.40%
A.1640.010				AMBULANCE CHARGES.COLLECTIONS.									
				0.00	0.00	0.00	0.00	106.64					0.00%
A.1640.455				AMBULANCE CHARGES.CME RECERT TRAINING									
Rank	Item	Type	Sub										
	1			4 RECERTIFICATIONS * \$300						1,200.00	1,200.00	1,200.00	
	2			BA15 - CME TRAINING ACCOUNTS					900.00				
				0.00	0.00	0.00	900.00	0.00	900.00	1,200.00	1,200.00	1,200.00	100.00%
A.1710				PUBLIC WORK CHARGES									
				471.72	385.72	400.00	400.00	480.37	400.00	400.00	400.00	400.00	0.00%
A.2006.401				MENS SOFTBALL									
				2,090.00	0.00	0.00	0.00	0.00					0.00%
A.2006.407				SKI PROGRAMS									
				4,114.00	4,206.00	5,250.00	5,250.00	48.00	5,250.00	5,250.00	5,250.00	5,250.00	0.00%
A.2006.408				SPORTS PROGRAMS									
				18,544.00	59,897.60	50,000.00	50,000.00	19,040.00	50,000.00	55,000.00	55,000.00	55,000.00	10.00%
A.2006.413				MEMBERSHIP & IDS									
				4,490.00	7,640.00	7,500.00	7,500.00	9,160.00	7,500.00	8,000.00	8,000.00	8,000.00	6.66%
A.2006.414				CAMPS REC CENTER									
Rank	Item	Type	Sub										
	1			ORIGINAL					60,000.00	65,000.00	65,000.00	65,000.00	
	2			BT20 - REC PROG ADJ					1,500.00				

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To	
Type R	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	
Fund A	GENERAL FUND										
	Revenue										
A.2006.414	35,504.50	49,784.50	60,000.00	61,500.00	67,268.00	61,500.00	65,000.00	65,000.00	65,000.00	8.33%	
A.2006.415	5,297.20	6,554.95	8,500.00	8,500.00	5,655.45	8,500.00	8,500.00	8,500.00	8,500.00	0.00%	
A.2006.418	50,795.00	29,650.00	42,500.00	42,500.00	19,475.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00%	
A.2006.419	6,570.00	9,565.00	17,500.00	17,500.00	8,585.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00%	
A.2006.420	3,526.00	6,795.25	11,000.00	11,000.00	2,547.25	11,000.00	11,000.00	11,000.00	11,000.00	0.00%	
A.2006.421	212.68	420.00	400.00	400.00	468.50	400.00	500.00	500.00	500.00	25.00%	
A.2006.425	4,100.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%	
A.2006.431	62.26	1.23	200.00	200.00	50.01	200.00	200.00	200.00	200.00	0.00%	
A.2006.436	39,442.50	68,920.50	75,000.00	75,000.00	54,271.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	
A.2006.437											
Rank	Item	Type	Sub								
	1		SENIOR LUNCH/OTHER			4,500.00	6,000.00	6,000.00	6,000.00		
	2		SENIOR TRIPS - AVG\$25*40*4			4,000.00	4,000.00	4,000.00	4,000.00		
	3		BT20 - REC PROG ADJ			(1,500.00)					
		1,638.00	4,880.00	8,500.00	7,000.00	5,290.00	7,000.00	10,000.00	10,000.00	10,000.00	17.64%
A.2110		8,425.00	6,775.00	9,000.00	9,000.00	14,197.60	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.2115		30,679.95	16,457.83	20,000.00	20,000.00	21,937.54	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.2116.003		0.00	0.00	0.00	0.00	1,012.50					0.00%
A.2116.010											
Rank	Item	Type	Sub								
	1		ORIGINAL BUDGET			30,000.00	45,000.00	45,000.00	45,000.00		
	2		BA13 - INCREASE TO A.1441.410			5,000.00					
		17,328.26	30,551.61	30,000.00	35,000.00	25,209.79	35,000.00	45,000.00	45,000.00	45,000.00	50.00%
A.2116.300											
Rank	Item	Type	Sub								
	1		OFFSET TO A.1441.400			6,000.00	7,000.00	7,000.00	7,000.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2590	1,400.00	3,100.00	2,500.00	2,500.00	1,850.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.2592	15,580.00	15,770.00	17,000.00	17,000.00	14,270.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
A.2593	18,160.20	15,365.60	17,000.00	17,000.00	8,384.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
A.2610	140,411.20	253,754.00	210,000.00	210,000.00	183,382.00	210,000.00	285,000.00	285,000.00	285,000.00	35.71%
A.2651	0.00	0.00	0.00	0.00	99.70					0.00%
A.2651.001										
Rank	Item	Type	Sub							
	1		2022 - 25% RECYCLING			1,075.00	1,100.00	1,100.00	1,100.00	
				1,644.11	766.50	1,075.00	1,075.00	1,100.00	1,100.00	2.32%
A.2655			MINOR SALES, OTHER							
Rank	Item	Type	Sub							
	1		COPIES			100.00	100.00	100.00	100.00	
	2		EZ PASS - 54 * \$25			1,350.00	1,350.00	1,350.00	1,350.00	
	3		DOG SEIZURES \$225/ BANK FEES \$40 / BID \$20			300.00	300.00	300.00	300.00	
				1,598.80	1,847.76	1,750.00	1,750.00	1,750.00	1,750.00	0.00%
A.2665			SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2680			INSURANCE RECOVERIES							
Rank	Item	Type	Sub							
	1		ORIGINAL			500.00				
	2		BA23 - TO A.1620.200			2,260.00				
				1,258.00	0.00	500.00	2,760.00			-100.00%
A.2701			REFUND - PRIOR YR EXP	15,541.65	3,270.89	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.2705.001			DONATIONS - REC PROG	286.00	2,990.00	0.00	0.00	1,495.00	1,200.00	100.00%
A.2705.003			GIFTS AND DONATIONS.EMS DEPT.	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
A.2750			AIM RELATED PAYMENT	31,779.00	31,779.00	31,775.00	31,775.00	31,775.00	31,775.00	0.00%
A.2770			OTHER REVENUES	1,656.87	226.45	250.00	250.00	250.00	250.00	0.00%
A.2801.001			INTERFUND REVENUES							

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type R	Revenue										
A.2801.001	INTERFUND REVENUES										
Rank	Item	Type	Sub								
	1		GENERAL FUND CHARGES			26,500.00	26,500.00	26,500.00	26,500.00		
		71,045.08	72,308.67	26,500.00	26,500.00	0.00	26,500.00	26,500.00	26,500.00	0.00%	
A.2801.002	INTERFUND REV - PARK SERVICES..										
Rank	Item	Type	Sub								
	1		VETERAN'S PARK - SP			13,000.00	13,000.00	13,000.00	13,000.00		
	2		PUTNAM LAKE PARK - SPL			26,000.00	26,000.00	26,000.00	26,000.00		
		0.00	0.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00	0.00%	
A.2801.010	INTERFUND REV - ACCOUNTING.BLDG MAINT										
Rank	Item	Type	Sub								
	1		MOVED FROM A.2801.001			7,500.00	7,500.00	7,500.00	7,500.00		
		0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00%	
A.3005	ST AID - MORTGAGE TAX										
		757,952.22	541,803.98	500,000.00	500,000.00	145,817.26	500,000.00	400,000.00	400,000.00	-20.00%	
A.3040	REAL PROP TAX ADMIN										
		0.00	0.00	0.00	0.00	15,671.31				0.00%	
A.3089.001	GRANT RECREATION PROG										
Rank	Item	Type	Sub								
	1		RECREATION - SPORTS PROGRAMS					1,355.00	1,355.00	1,355.00	
		1,355.00	0.00	0.00	0.00	2,371.00	1,355.00	1,355.00	1,355.00	100.00%	
A.3089.012	GRANT - JUSTICE COURT										
Rank	Item	Type	Sub								
	1		BA18 - 2023 JCAP / TO A.1110.200			11,700.00					
		0.00	740.67	0.00	11,700.00	11,700.00	11,700.00			0.00%	
A.4089	FEDERAL AID - OTHER - ARPA										
Rank	Item	Type	Sub								
	1		BA14 - TO A.9950.9 SWDH ARPA FUNDING			150,000.00	984,750.00	984,750.00	984,750.00		
		0.00	0.00	0.00	150,000.00	250,000.00	150,000.00	984,750.00	984,750.00	100.00%	
A.4489	FEDERAL AID - OTHER HEALTH										
		0.00	13,684.15	0.00	0.00	0.00				0.00%	
A.4960	FEDERAL AID - FEMA										
		0.00	0.00	0.00	0.00	5,808.30				0.00%	
Total Type R Revenue											
		(4,925,242.94)	(5,151,071.00)	(5,114,268.00)	(5,289,128.00)	(4,706,546.62)	(5,289,128.00)	(6,209,035.00)	(6,209,035.00)	(6,209,035.00)	21.41%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT			
										Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1010.100	TOWN BOARD PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		2023 - \$20,735 *4 / 2024 - \$ 20943 *4			82,940.00	83,772.00	83,772.00	83,772.00				
	2		AIDE TO TOWN BOARD			73,710.00	75,763.00	75,763.00	75,763.00				
	3		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00				
				152,042.00	156,014.35	158,650.00	158,650.00	133,132.50	158,650.00	161,535.00	161,535.00	161,535.00	1.81%
A.1010.400	TOWN BOARD CONTRACTUAL												
				0.00	345.53	500.00	500.00	0.00	500.00				-100.00%
A.1010.410	TOWN BOARD VIDEO MTGS												
Rank	Item	Type	Sub										
	1		2023 25 MTGS @ \$410 +\$400 +\$550 (ZOOM, ETC)			11,200.00	12,310.00	12,310.00	12,310.00				
				9,574.83	9,539.88	11,200.00	11,200.00	7,937.90	11,200.00	12,310.00	12,310.00	12,310.00	9.91%
A.1010.450	TOWN BOARD TRAINING												
				0.00	0.00	100.00	100.00	0.00	100.00				-100.00%
A.1110.100	JUSTICES PERSONAL SVCS												
Rank	Item	Type	Sub										
	1		JUSTICE 1			38,727.00	39,507.00	39,507.00	39,507.00				
	2		JUSTICE 2			38,727.00	39,507.00	39,507.00	39,507.00				
	3		CLERK TO JUSTICE 1			41,418.00	44,278.00	44,278.00	44,278.00				
	4		CLERK TO JUSTICE 2			47,060.00	49,780.00	49,780.00	49,780.00				
	5		PER COURT STIPENDS 2023 \$66 * 120 / 2024 \$70*120			7,920.00	8,400.00	8,400.00	8,400.00				
	6		2023 - MISC ADJ			(6,266.00)							
	7		COURT CLERK PT 910HRS 2023 - \$27.30/HR / 2024 - \$28.67/HR *917HRS			24,843.00	26,291.00	26,291.00	26,291.00				
				167,704.22	176,007.14	192,429.00	192,429.00	167,306.58	192,429.00	207,763.00	207,763.00	207,763.00	7.96%
A.1110.110	JUSTICES MEDICAL BUYOUT												
				0.00	750.00	2,250.00	2,250.00	0.00	2,250.00				-100.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		BA18 - 2023 JCAP / FROM A.3089.012			11,700.00							
				1,000.00	4,033.67	0.00	11,700.00	11,700.00	11,700.00				0.00%
A.1110.400	JUSTICES CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			5,000.00	4,000.00	4,000.00	4,000.00				
	2		MISC/DUES			500.00	500.00	500.00	500.00				
	3		TRANSLATION SERVICES			8,000.00	9,000.00	9,000.00	9,000.00				
	4		BT12 - TO A.1110.450			(242.00)							

TOWN OF PATTERSON

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1110.400	JUSTICES CONTRACTUAL										
Rank	Item	Type	Sub								
	5		BT26 - TO A.1110.450			(10.00)					
		7,440.10	9,701.85	13,500.00	13,248.00	6,733.80	<u>13,248.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	0.00%
A.1110.450	JUSTICES TRAINING										
Rank	Item	Type	Sub								
	1		CLERK TRAINING			2,000.00	3,000.00	3,000.00	3,000.00		
	2		BT12 - FROM A.1110.400			242.00					
	3		BT26 - FROM A.1110.400			10.00					
		0.00	0.00	2,000.00	2,252.00	2,251.21	<u>2,252.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	50.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		SUPERVISOR			97,747.00	98,735.00	98,735.00	98,735.00		
	2		DEPUTY SUPERVISOR			2,548.00	2,600.00	2,600.00	2,600.00		
		95,056.00	97,396.00	100,295.00	100,295.00	84,865.00	<u>100,295.00</u>	<u>101,335.00</u>	<u>101,335.00</u>	<u>101,335.00</u>	1.03%
A.1220.400	SUPERVISOR CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES			1,100.00	1,100.00	1,100.00	1,100.00		
		359.66	1,098.78	1,100.00	1,100.00	322.77	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	0.00%
A.1220.450	SUPERVISOR TRAINING										
		180.00	100.00	500.00	500.00	39.30	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS										
Rank	Item	Type	Sub								
	1		COMPTROLLER			96,350.00	99,560.00	99,560.00	99,560.00		
	2		SR ACCOUNT CLERK			55,486.00	58,487.00	58,487.00	58,487.00		
	3		LONGEVITY/ADJ (2000C/2000AC)			4,000.00	4,000.00	4,000.00	4,000.00		
		145,483.75	150,082.02	155,836.00	155,836.00	129,380.26	<u>155,836.00</u>	<u>162,047.00</u>	<u>162,047.00</u>	<u>162,047.00</u>	3.98%
A.1315.110	ACCOUNTING MEDICAL BUYOUT										
		4,500.00	0.00	0.00	0.00	0.00					0.00%
A.1315.200	ACCOUNTING EQUIPMENT										
Rank	Item	Type	Sub								
	1		2023 - PRINTER / 2024 -			500.00					
		0.00	0.00	500.00	500.00	291.48	<u>500.00</u>				-100.00%
A.1315.400	ACCOUNTING CONTRACT..										
Rank	Item	Type	Sub								

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1315.400	ACCOUNTING CONTRACT..										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES			3,000.00	3,000.00	3,000.00	3,000.00		
	2		SOFTWARE SUPPORT			5,500.00	6,000.00	6,000.00	6,000.00		
		6,477.09	8,270.04	8,500.00	8,500.00	1,722.51	8,500.00	9,000.00	9,000.00	9,000.00	5.88%
A.1320.400	AUDITOR CONTRACTUAL										
		0.00	0.00	20,000.00	20,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		TAX RECEIVER			73,593.00	75,062.00	75,062.00	75,062.00		
	2		DEPUTY TAX RECEIVER 375HRS 2023 - \$19.23 / 2024 - \$19.81			7,212.00	7,429.00	7,429.00	7,429.00		
	3		ASSISTANT TAX REC'R 200HRS 2023 - \$18.23 / 2024 - \$18.78			3,646.00	3,756.00	3,756.00	3,756.00		
		77,172.42	79,023.10	84,451.00	84,451.00	68,901.28	84,451.00	86,247.00	86,247.00	86,247.00	2.12%
A.1330.110	RECV. OF TAXES.MEDICAL BUYOUT										
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL										
Rank	Item	Type	Sub								
	1		TAX SOFTWARE ANNUAL SERVICE			4,138.00	4,225.00	4,225.00	4,225.00		
	2		OFFICE SUPPLIES			1,062.00	1,100.00	1,100.00	1,100.00		
		4,320.89	5,616.99	5,200.00	5,200.00	746.08	5,200.00	5,325.00	5,325.00	5,325.00	2.40%
A.1330.450	RECVR OF TAXES TRAINING										
		100.00	1,123.36	1,200.00	1,200.00	1,182.20	1,200.00			1,300.00	8.33%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		BUDGET OFFICER			5,811.00	5,811.00	5,811.00	5,811.00		
		5,460.00	5,642.00	5,811.00	5,811.00	4,917.00	5,811.00	5,811.00	5,811.00	5,811.00	0.00%
A.1355.100	ASSESSORS PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		ASSESSOR			93,509.00	96,154.00	96,154.00	96,154.00		
	2		ASSESSOR CLERK			64,566.00	66,116.00	66,116.00	66,116.00		
	3		OVERTIME - BAR & VALUATION UPDATE			955.00	999.00	999.00	999.00		
	4		SHARED CLERK 913.5HRS 2023 - \$20.60/HR/2024 - 917 HRS @ \$21.84/HR			18,819.00	20,028.00	20,028.00	20,028.00		
	5		LONGEVITY 3000ASSESSOR/2000CLERK			5,000.00	5,000.00	5,000.00	5,000.00		
		172,075.40	175,713.43	182,849.00	182,849.00	151,039.46	182,849.00	188,297.00	188,297.00	188,297.00	2.97%
A.1355.110	ASSESSORS MEDICAL BUYOUT										
		5,062.50	1,312.50	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.00%	
A.1355.200	ASSESSORS EQUIPMENT										
		1,524.45	0.00	0.00	0.00	0.00				0.00%	

TOWN OF PATTERSON

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1355.400	ASSESSORS CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			2,250.00	2,250.00	2,250.00	2,250.00				
	2		IMAGEMATE ONLINE - MOVED FROM A1620400			1,200.00	1,200.00	1,200.00	1,200.00				
	3		COMMISSIONER OF TAX & FINANCE - LICENSING FEE			1,500.00	1,500.00	1,500.00	1,500.00				
	4		NY CLS UPDATES			1,200.00	1,200.00	1,200.00	1,200.00				
	5		IMAGEMATE OUTPOST / WIRELESS SRVC			1,800.00	1,800.00	1,800.00	1,800.00				
	6		MILEAGE / REIMB			850.00	850.00	850.00	850.00				
	7		MAILING - LI SENIOR EXEMPTION				2,500.00	2,500.00	2,500.00				
	8		NEARMAP SOFTWARE				5,000.00	5,000.00	5,000.00				
				7,352.71	6,968.85	8,800.00	8,800.00	4,749.61	8,800.00	16,300.00	16,300.00	16,300.00	85.22%
A.1355.450	ASSESSORS TRAINING												
				540.00	1,857.20	4,000.00	4,000.00	3,240.50	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL												
Rank	Item	Type	Sub										
	1		2023 & 2024 - CHAIR \$500 / MEMBER 4*\$400			2,100.00	2,100.00	2,100.00	2,100.00				
				1,700.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%	
A.1410.100	TOWN CLERK PERSONAL SVCS												
Rank	Item	Type	Sub										
	1		TOWN CLERK - 2023 \$2886*26 / 2024 \$2885*26			75,036.00	75,010.00	75,010.00	75,010.00				
	2		DEPUTY CLERK - 1(FT) 2023 \$22.44/HR 2024 \$21.81/HR			40,998.00	40,000.00	40,000.00	40,000.00				
	3		RECEPTIONIST PT 2023 913.5*\$16.23 / 2024 910*\$16.55			14,827.00	15,061.00	15,061.00	15,061.00				
	4		RECEPTIONIST PT 2023 913.5*\$13.5 / 2024 910*\$13.77			12,333.00	12,531.00	12,531.00	12,531.00				
	5		MTGS - 39HRS*\$52.13			1,560.00	2,034.00	2,034.00	2,034.00				
	6		SUBSTITUTE CLERK - 2023 \$15 / 2024 \$15.30										
				132,424.01	138,024.48	144,754.00	144,754.00	120,516.19	144,754.00	144,636.00	144,636.00	144,636.00	-0.08%
A.1410.110	TOWN CLERK MEDICAL BUYOUT												
				9,000.00	7,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1410.400	TOWN CLERK CONTRACT..												
Rank	Item	Type	Sub										
	1		ANNUAL SOFTWARE SUPPORT / ONLINE CC			2,600.00	2,600.00	2,600.00	2,600.00				
	2		OFFICE SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00				
	3		EZ PASS 2023 - 2SETS / 2024 -2SETS			1,050.00	1,050.00	1,050.00	1,050.00				
				4,162.25	3,844.42	5,150.00	5,150.00	3,040.34	5,150.00	5,150.00	5,150.00	5,150.00	0.00%
A.1410.450	TOWN CLERK TRAINING												
Rank	Item	Type	Sub										
	1		TOWN CLERK ASSOCIATION			1,100.00	1,100.00	1,100.00	1,100.00				

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1410.450	TOWN CLERK TRAINING									
Rank	Item	Type	Sub							
	2		TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN			500.00	500.00	500.00	500.00	
	3		TOWN CLERK MTGS, ETC			500.00	500.00	500.00	500.00	
			362.52	1,213.80	2,100.00	2,100.00	955.20	2,100.00	2,100.00	2,100.00
A.1420.410	TOWN COUNSEL									
			96,999.96	96,999.96	100,470.00	100,470.00	81,308.30	100,470.00	102,479.00	102,479.00
A.1420.440	SPECIAL COUNSEL									
Rank	Item	Type	Sub							
	1		ORIGINAL				30,600.00	24,000.00	24,000.00	24,000.00
	2		BT17 - TO A.1420.445 TRAFFIC COURT				(11,800.00)			
			71,435.73	15,550.59	30,600.00	18,800.00	5,385.75	18,800.00	24,000.00	24,000.00
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT									
Rank	Item	Type	Sub							
	1		ORIGINAL				40,800.00	55,000.00	55,000.00	55,000.00
	2		BT17 - FROM A.1420.440 SPECIAL COUNSEL				11,800.00			
			33,509.95	40,739.91	40,800.00	52,600.00	34,602.26	52,600.00	55,000.00	55,000.00
A.1421.410	TOWN COUNSEL - ESCROW PROJECT FEES..									
Rank	Item	Type	Sub							
	1		SEE A.2116.010 OFFSET ACCT				3,000.00	3,000.00	3,000.00	3,000.00
			245.00	1,977.50	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A.1430.100	PERSONNEL PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		FT CLERK 1 - 50% DEPTS 2023BDGT \$19.15/HR / 2024 \$19.92/HR				17,494.00	18,267.00	18,267.00	18,267.00
	2		FT CLERK 2 - 50% DEPTS 2023 - \$20.60/HR / 2024 - \$21.84/HR				18,819.00	20,028.00	20,028.00	20,028.00
			12,321.76	30,760.63	36,313.00	36,313.00	29,911.89	36,313.00	38,295.00	38,295.00
A.1440.400	ENGINEER CONTRACTUAL									
			13,409.85	20,555.94	13,000.00	13,000.00	5,033.65	13,000.00	10,000.00	10,000.00
A.1441.400	ENGINEER REVIEW CONTRACTUAL									
Rank	Item	Type	Sub							
	1		SEE A.2116.300 OFFSET ACCT				6,000.00	7,000.00	7,000.00	7,000.00
	2		BA13 - INCREASE FROM A.2116.300				5,000.00			
			514.15	6,640.13	6,000.00	11,000.00	8,240.71	11,000.00	7,000.00	7,000.00
A.1441.410	ENGINEER REVIEW/INSPECTIONS.ESCROW FEES.									
Rank	Item	Type	Sub							
	1		SEE A.2116.010 OFFSET ACCT				27,000.00	45,000.00	45,000.00	45,000.00

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1441.410	ENGINEER REVIEW/INSPECTIONS.ESCROW FEES.												
Rank	Item	Type	Sub										
	2		BA13 - INCREASE FROM A.2116.010			5,000.00							
				17,083.26	28,574.11	27,000.00	32,000.00	25,209.79	32,000.00	45,000.00	45,000.00	45,000.00	66.66%
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL												
Rank	Item	Type	Sub										
	1		STORAGE - 2023 4*\$3250			13,000.00	13,000.00	13,000.00	13,000.00				
	2		SUPPLIES			750.00	750.00	750.00	750.00				
				13,066.39	13,094.02	13,750.00	13,750.00	9,867.50	13,750.00	13,750.00	13,750.00	13,750.00	0.00%
A.1620.100	BUILDINGS PERSONAL SVCS												
Rank	Item	Type	Sub										
	1		BLDG MAINT FT 2023 - \$41.25/HR / 2024 \$42.08/HR			75,364.00	77,175.00	77,175.00	77,175.00				
	2		ADD'L LABORER (\$500)/ LONGEVITY (\$1,000)			1,500.00	1,500.00	1,500.00	1,500.00				
				72,399.16	74,255.00	76,864.00	76,864.00	63,081.25	76,864.00	78,675.00	78,675.00	78,675.00	2.35%
A.1620.200	BUILDINGS EQUIPMENT & CAPITAL OUTLAY												
Rank	Item	Type	Sub										
	1		BA23 - FROM A.2680 & A.1990.400			6,567.00							
				0.00	0.00	0.00	6,567.00	6,566.50	6,567.00				0.00%
A.1620.400	BUILDINGS CONTRACTUAL												
Rank	Item	Type	Sub										
	1		LANDSCAPING			10,000.00	12,000.00	12,000.00	12,000.00				
	2		BUILDING MAINTENANCE			11,000.00	11,000.00	11,000.00	11,000.00				
	3		SERVICES			8,000.00	8,000.00	8,000.00	8,000.00				
	4		SUPPLIES			11,000.00	11,000.00	11,000.00	11,000.00				
	5		CLEANING			23,500.00	23,500.00	23,500.00	23,500.00				
	6		MISC			1,300.00	1,300.00	1,300.00	1,300.00				
	7		BREAKROOM SUPPLIES			1,800.00	1,800.00	1,800.00	1,800.00				
	8		TOWN HALL A/C REPAIR			20,000.00	15,000.00	15,000.00	15,000.00				
				61,272.02	75,171.32	86,600.00	86,600.00	46,731.70	86,600.00	83,600.00	83,600.00	83,600.00	-3.46%
A.1620.402	BUILDINGS UTILITIES												
Rank	Item	Type	Sub										
	1		ORIGINAL										
	2		PHONE/INTERNET/CABLE - \$850*12			10,200.00	10,200.00	10,200.00	10,200.00				
	3		ELECTRIC - NYSEG/SOLAR \$958*12			11,500.00	12,500.00	12,500.00	12,500.00				
	4		GAS - NYSEG \$600*12			7,200.00	7,400.00	7,400.00	7,400.00				
				22,337.74	28,120.34	28,900.00	28,900.00	20,607.24	28,900.00	30,100.00	30,100.00	30,100.00	4.15%

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	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			COURT OFFICERS 4 HR MIN 2023 - 600 HRS (24HRS*25) *\$35 / 2024 600*\$37			21,000.00	22,200.00	22,200.00	22,200.00	
	3,683.62	13,916.61	21,000.00	21,000.00	16,240.00	21,000.00	22,200.00	22,200.00	22,200.00	5.71%
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY									
	0.00	5,042.00	0.00	0.00	0.00					0.00%
A.1621.400	COURT BLDG CONTRACTUAL									
Rank	Item	Type	Sub							
1			CLEANING			18,500.00	18,500.00	18,500.00	18,500.00	
2			SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00	
3			SECURITY			1,500.00	1,500.00	1,500.00	1,500.00	
4			BUILDING MAINT			5,000.00	5,200.00	5,200.00	5,200.00	
5			MISC			1,000.00	1,000.00	1,000.00	1,000.00	
	24,407.95	24,213.30	27,500.00	27,500.00	21,036.66	27,500.00	27,700.00	27,700.00	27,700.00	0.72%
A.1621.402	COURT - UTILITIES									
Rank	Item	Type	Sub							
1			INTERNET/PHONES BUNDLE 2023 - \$400*12			4,800.00	4,800.00	4,800.00	4,800.00	
2			ELECTRIC - NYSEG/SOLAR 2023 - \$400*12			5,100.00	5,500.00	5,500.00	5,500.00	
3			GAS - NYSEG 2023 -\$290*12			3,480.00	3,760.00	3,760.00	3,760.00	
	10,516.23	12,839.34	13,380.00	13,380.00	8,698.82	13,380.00	14,060.00	14,060.00	14,060.00	5.08%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
Rank	Item	Type	Sub							
1			EQUIPMENT/IMPROVEMENTS			10,000.00				
	4,700.00	0.00	10,000.00	10,000.00	0.00	10,000.00				-100.00%
A.1623.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
1			REPAIRS / BLDG SUPPLIES			5,000.00	6,000.00	6,000.00	6,000.00	
3			LANDSCAPING			3,000.00	3,500.00	3,500.00	3,500.00	
4			SECURITY, FIRE SAFETY & PEST CONTROL			2,500.00	3,000.00	3,000.00	3,000.00	
5			HVAC / PLUMBING/ELECTRICIAN SERVICES			11,000.00	12,000.00	12,000.00	12,000.00	
6			FLOOR WAXING/CLEANING/SUPPLIES			21,600.00	22,000.00	22,000.00	22,000.00	
7			MISC			1,900.00	2,000.00	2,000.00	2,000.00	
	52,019.45	47,460.72	45,000.00	45,000.00	37,772.04	45,000.00	48,500.00	48,500.00	48,500.00	7.77%
A.1623.402	RECREATION CENTER UTILITIES									
Rank	Item	Type	Sub							
1			ORIGINAL			25,200.00	29,000.00	29,000.00	29,000.00	
2			INTERNET / PHONE BUNDLE			4,500.00	4,500.00	4,500.00	4,500.00	

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT			
										Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1623.402	RECREATION CENTER.UTILITIES												
	22,422.12	33,448.16	29,700.00	29,700.00	23,013.58	29,700.00	33,500.00	33,500.00	33,500.00	12.79%			
A.1624.200	EMS BUILDING.EQUIPMENT & CAP OUTLAY												
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	500.00	-50.00%			
A.1624.400	EMS BUILDING CONTRACTUAL												
Rank	Item	Type	Sub										
	1		SUPPLIES			1,000.00	1,000.00	1,000.00	1,000.00				
	2		LANDSCAPING			1,000.00	1,100.00	1,100.00	1,100.00				
	3		SERVICES			3,000.00	2,500.00	2,500.00	2,500.00				
				2,024.15	1,149.05	5,000.00	5,000.00	628.58	5,000.00	4,600.00	4,600.00	4,600.00	-8.00%
A.1624.402	EMS BUILDING UTILITIES												
Rank	Item	Type	Sub										
	1		ELECTRIC			1,200.00	1,200.00	1,200.00	1,200.00				
	2		HEATING OIL - MOVED FROM A.1624.400			1,350.00	1,100.00	1,100.00	1,100.00				
				1,500.07	1,265.30	2,550.00	2,550.00	934.18	2,550.00	2,300.00	2,300.00	2,300.00	-9.80%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY												
Rank	Item	Type	Sub										
	1		POSTAGE MACHINE LEASE - TH			2,138.00	2,140.00	2,140.00	2,140.00				
	2		POSTAGE MACHINE LEASE - JC			609.00	610.00	610.00	610.00				
	3		COPIER LEASE - TH			753.00	755.00	755.00	755.00				
				2,746.32	2,594.10	3,500.00	3,500.00	2,059.74	3,500.00	3,505.00	3,505.00	3,505.00	0.14%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL												
Rank	Item	Type	Sub										
	1		POSTAGE - TH \$12K / CREDIT (\$800)			11,500.00	11,200.00	11,200.00	11,200.00				
	2		TAX BILL PRINTING			2,400.00	2,400.00	2,400.00	2,400.00				
	3		FED EX / POSTAGE SUPPLIES			500.00	500.00	500.00	500.00				
	4		NEWSPAPERX2 / LEGAL NOTICES			4,500.00	4,500.00	4,500.00	4,500.00				
	5		POSTAGE - JC \$3K / CREDIT (\$200)			1,800.00	2,800.00	2,800.00	2,800.00				
	6		COPIER MAINT / AVP - TH			2,000.00	2,000.00	2,000.00	2,000.00				
	7		PAPER / ENVELOPES / PO BOX MOVED FROM A1620400			2,000.00	2,000.00	2,000.00	2,000.00				
				22,232.68	21,492.80	24,700.00	24,700.00	22,107.98	24,700.00	25,400.00	25,400.00	25,400.00	2.83%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		REPLACEMENT SCHEDULE 3 COMPUTERS			8,000.00	8,000.00	8,000.00	8,000.00				
	2		WEBSITE			24,000.00	24,000.00	24,000.00	24,000.00				
				6,993.58	0.00	32,000.00	32,000.00	6,822.68	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
A.1680.400	CENT DATA PROCESS CONTRACTUAL												
Rank	Item	Type	Sub										
	1		NETWORK SERVICES			5,600.00	5,800.00	5,800.00	5,800.00				

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	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1680.400	CENT DATA PROCESS CONTRACTUAL									
Rank	Item	Type	Sub							
	2		WEBSITE MAINT - MOVED FROM A1620400			8,000.00	8,000.00	8,000.00	8,000.00	
	3		BACKUP SERVICES			3,500.00	3,500.00	3,500.00	3,500.00	
				15,357.48	14,235.12	17,100.00	17,100.00	17,300.00	17,300.00	1.16%
A.1910.400	UNALLOCATED INSURANCE									
				80,467.71	86,800.70	89,900.00	89,900.00	99,115.00	99,115.00	10.25%
A.1920.400	MUNICIPAL ASSOC DUES									
				1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS									
Rank	Item	Type	Sub							
	1		TAX CERTIORARIS			7,500.00	7,500.00	7,500.00	7,500.00	
	2		OTHER CLAIMS			2,500.00	2,500.00	2,500.00	2,500.00	
				8,547.74	20,632.19	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY									
Rank	Item	Type	Sub							
	1		WATER CHARGES			3,550.00	3,550.00	3,550.00	3,550.00	
	2		TOWN HALL SEWER			5,300.00	5,350.00	5,350.00	5,350.00	
	3		REC CENTER SEWER			6,200.00	6,250.00	6,250.00	6,250.00	
				14,645.36	14,511.90	15,050.00	15,050.00	15,150.00	15,150.00	0.66%
A.1980.400	MTA TAXES CONTRACTUAL									
				7,518.59	8,063.60	8,920.00	8,920.00	9,500.00	9,500.00	6.50%
A.1989.400	OTHER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		LABOR RELATIONS			1,400.00	7,500.00	7,500.00	7,500.00	
	2		TNR PROGRAM			600.00	600.00	600.00	600.00	
	3		SEC FILING			1,000.00	1,000.00	1,000.00	1,000.00	
	4		MISCELLANEOUS - MEMBERSHIP\$299/DOT\$25/MTA\$400			1,218.00	1,218.00	1,218.00	1,218.00	
				22,859.00	3,880.96	4,218.00	4,218.00	10,318.00	10,318.00	144.61%
A.1990.400	CONTINGENT ACCOUNT									
Rank	Item	Type	Sub							
	1		ORIG			35,000.00	35,000.00	35,000.00	33,700.00	
	2		AMBULANCE / CONTINGENT			65,000.00	65,000.00	65,000.00	65,000.00	
	3		BT03 - TO A.5010.200 / NEW COMPUTER			(2,362.00)				
	4		BT07 - TO A.6510.200 BANNERS			(938.00)				
	5		BT11 - TO A.6510.200			(669.00)				

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	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1990.400	CONTINGENT ACCOUNT										
Rank	Item	Type	Sub								
	6		BA23 - TO A.1620.200			(4,307.00)					
	7		BR28 - TO A.6510.200			(379.00)					
		0.00	0.00	100,000.00	91,345.00	0.00	91,345.00	100,000.00	100,000.00	98,700.00	-1.30%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		SAFETY COMMITTEE CHAIR			1,833.00	1,872.00	1,872.00	1,872.00		
		1,749.80	1,783.60	1,833.00	1,833.00	1,551.00	1,833.00	1,872.00	1,872.00	1,872.00	2.12%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL										
		1,643.25	1,748.29	2,000.00	2,000.00	1,437.38	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		DOG CONTROL OFFICER PT SAL 2023 - \$694*26 / 2024 - \$708*26			18,044.00	18,408.00	18,408.00	18,408.00		
	2		PART TIME DCO - PT SAL 2023 \$359*26 / 2024 \$366.50*26			9,334.00	9,529.00	9,529.00	9,529.00		
		17,423.12	25,973.04	27,378.00	27,378.00	23,166.00	27,378.00	27,937.00	27,937.00	27,937.00	2.04%
A.3510.400	CONTROL OF DOGS CONTRACTUAL										
		1,966.72	1,189.48	2,800.00	2,800.00	1,746.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.3510.401	SHELTER AGREEMENT										
Rank	Item	Type	Sub								
	1		PRIMARY SHELTER			3,000.00	3,000.00	3,000.00	3,000.00		
	2		SECONDARY SHELTER			5,200.00	5,200.00	5,200.00	5,200.00		
		5,552.00	5,000.00	8,200.00	8,200.00	4,302.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		CODE ENFORCEMENT OFFICER			88,595.00	91,059.00	91,059.00	91,059.00		
	2		CLERK FT 2023			53,550.00	54,837.00	54,837.00	54,837.00		
	3		PT CLERK - 910HRS 2023 - \$20.63/HR / 2024 - \$21.04/HR			18,774.00	19,147.00	19,147.00	19,147.00		
	4		LONGEVITY - 2023 \$1500 CEO / \$1500 CLERK			2,000.00	2,000.00	2,000.00	2,000.00		
		142,701.47	158,308.45	162,919.00	162,919.00	134,845.30	162,919.00	167,043.00	167,043.00	167,043.00	2.53%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		NEW SOFTWARE			15,000.00					
		0.00	0.00	15,000.00	15,000.00	0.00	15,000.00				-100.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES			3,300.00	3,500.00	3,500.00	3,500.00		

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.3620.400	CODES ENFORCEMENT CONTRACTUAL												
Rank	Item	Type	Sub										
	2		SOFTWARE SUPPORT			440.00	1,000.00	1,000.00	1,000.00				
	3		MOBILE SERVICE (2)			760.00	800.00	800.00	800.00				
	4		MILEAGE/FUEL/REPAIRS			6,000.00	6,500.00	6,500.00	6,500.00				
	5		NFPA MEMBERSHIP			4,000.00	4,000.00	4,000.00	4,000.00				
				10,219.08	11,545.73	14,500.00	14,500.00	11,978.85	14,500.00	15,800.00	15,800.00	15,800.00	8.96%
A.3620.450	CODES ENFORCEMENT TRAINING												
				0.00	525.00	1,000.00	1,000.00	277.40	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		CCO OFFICER PT 910HRS - 2023 - \$28.70/HR 2024 - \$29.27/HR				26,117.00	26,636.00	26,636.00	26,636.00			
				23,975.71	24,664.71	26,117.00	26,117.00	18,425.40	26,117.00	26,636.00	26,636.00	26,636.00	1.98%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		FIRE CODE OFFICER (PT) 637HRS 2023 - \$27.06 / 2024 800 * \$27.60				17,238.00	22,080.00	22,080.00	22,080.00			
				13,635.77	13,477.28	17,238.00	17,238.00	11,338.14	17,238.00	22,080.00	22,080.00	22,080.00	28.08%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS												
				3,718.00	3,796.00	3,900.00	3,900.00	3,300.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00%
A.4540.100	AMBULANCE.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		EMS ADMINISTRATOR				77,012.00	79,151.00	79,151.00	79,151.00			
	2		EMTS 16992 HRS 2023 - \$21.20/HR AVG 2024 - \$21.60 +48HRS				360,231.00	368,064.00	368,064.00	368,064.00			
	3		OVERTIME/HOLIDAY RATE 528HRS * \$31.80/HR AVG 2024 - \$32.40/HR AVG				16,791.00	17,108.00	17,108.00	17,108.00			
	4		TRAINING / ADDITIONAL HRS - 425 HRS 2023 - \$21.20AVG 2024 - \$21.6/HR AVG				9,010.00	9,180.00	9,180.00	9,180.00			
	5		ASSIST EMS ADMINISTRATOR FT 2023 \$33.65/HR 2024 - FT @ \$36.513/HR				22,259.00	65,419.00	65,419.00	66,965.00			
				381,920.91	437,088.03	485,303.00	485,303.00	410,677.31	485,303.00	538,922.00	538,922.00	540,468.00	11.36%
A.4540.110	AMBULANCE.MEDICAL BUYOUT												
				5,250.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		EQUIPMENT				10,000.00	10,250.00	10,250.00	10,250.00			
				19,946.75	212,897.84	10,000.00	10,000.00	4,331.04	10,000.00	10,250.00	10,250.00	10,250.00	2.50%
A.4540.400	AMBULANCE.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		MEDICAL SUPPLIES/SHAW				10,500.00	12,000.00	12,000.00	12,000.00			
	2		UNIFORMS				5,000.00	5,000.00	5,000.00	5,000.00			

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	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.4540.400	AMBULANCE.CONTRACTUAL												
Rank	Item	Type	Sub										
	3		OFFICE SUPPLIES/SOFTWARE			5,050.00	3,300.00	3,300.00	3,300.00				
	4		FUEL/TRUCK MAINT			25,000.00	27,000.00	27,000.00	27,000.00				
	5		MISC/ADJ			2,550.00	2,600.00	2,600.00	2,600.00				
	6		SAFETY/SECURITY CHECKS			2,000.00	2,000.00	2,000.00	2,000.00				
	7		BILLING SERVICES - MOVE TO .405			37,500.00							
	8		ALS SERVICES MOVE TO .405 - 2023 192*200 / 2024 320*\$298			38,400.00							
				126,521.49	143,338.13	126,000.00	124,900.00	91,625.34	126,000.00	51,900.00	51,900.00	51,900.00	-58.80%
A.4540.405	AMBULANCE.CONTRACTUAL.SERVICES												
Rank	Item	Type	Sub										
	1		BILLING SERVICES - MOVED FROM .400				40,000.00	40,000.00	40,000.00				
	2		ALS SERVICES - MOVED FROM .400 - 2023 192*200 / 2024 320*298				126,000.00	126,000.00	126,000.00				
				0.00	0.00	0.00	0.00	0.00	166,000.00	166,000.00	166,000.00	100.00%	
A.4540.450	AMBULANCE.TRAINING												
Rank	Item	Type	Sub										
	1		CME\$1000 - MOVED TO .455/EMT TRAINING\$3000				4,000.00	3,000.00	3,000.00	3,000.00			
	2		BA15 - MOVE TO A.4540.455				(1,100.00)						
				2,437.25	1,680.00	4,000.00	4,000.00	592.58	2,900.00	3,000.00	3,000.00	3,000.00	-25.00%
A.4540.455	AMBULANCE.CME RECERT TRAINING												
Rank	Item	Type	Sub										
	1		INSTRUCTOR - BA15				250.00	1,000.00	1,000.00	1,000.00			
	2		SOFTWARE - BA15				1,750.00	1,800.00	1,800.00	1,800.00			
				0.00	0.00	0.00	2,000.00	1,980.40	2,000.00	2,800.00	2,800.00	2,800.00	100.00%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		HWY SUPERINTENDENT				104,897.00	106,995.00	106,995.00	106,995.00			
	2		CONF SECRETARY 2088 HRS 2023 - \$30.16 / 2024 -\$31.67				62,975.00	66,381.00	66,381.00	66,381.00			
	3		SUBSTITUTE - 80HRS 2023 -\$16.90 / 2024 -\$18.75				1,352.00	1,500.00	1,500.00	1,500.00			
	4		LONGEVITY - 2024 \$2500				2,000.00	2,500.00	2,500.00	2,500.00			
				161,972.37	167,011.60	171,224.00	171,224.00	129,809.52	171,224.00	177,376.00	177,376.00	177,376.00	3.59%
A.5010.110	SUPT HIGHWAY ADMIN MEDICAL BUYOUT												
				4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		BT03 - FROM A.1990.400 / COMPUTER			2,362.00					
		0.00	0.00	0.00	2,362.00	1,861.67	2,362.00			0.00%	
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES			500.00	500.00	500.00	500.00		
		0.00	262.38	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING										
	66.49		0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL										
	20,100.00		20,100.00	24,000.00	24,000.00	23,175.00	24,000.00	25,000.00	25,000.00	25,000.00	4.16%
A.6510.200	VETERANS SERVICE.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		ORIGINAL BUDGET			1,000.00	3,000.00	3,000.00	3,000.00		
	2		BT07 - FROM A.1990.400 ADDL BRACKETS FOR BANNERS			938.00					
	3		BT11 - FROM A.1990.400			669.00					
	4		BT28 - FROM A.1990.400			379.00					
		0.00	3,409.00	1,000.00	2,986.00	2,986.00	2,986.00	3,000.00	3,000.00	3,000.00	200.00%
A.6510.401	VETERAN SERVICE VFW										
	0.00		71.38	0.00	0.00	0.00				0.00%	
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM										
	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS										
	7,356.99		7,499.74	7,500.00	7,500.00	4,410.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		PT LABORER 60HRS 2023 - \$16/HR / 2024 -\$16.33			960.00	980.00	980.00	980.00		
		456.91	318.38	960.00	960.00	352.00	960.00	980.00	980.00	980.00	2.08%
A.7110.401	PARKS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		MAINT/SUPPLIES			1,200.00	1,200.00	1,200.00	1,200.00		
	2		LANDSCAPING			2,100.00	2,100.00	2,100.00	2,100.00		
	3		PORTA POTTY			700.00	700.00	700.00	700.00		
	4		IMPROVEMENTS			1,750.00	1,750.00	1,750.00	1,750.00		
	5		MULCH			1,650.00	1,650.00	1,650.00	1,650.00		

TOWN OF PATTERSON

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7110.401	PARKS CONTRACTUAL									
	2,606.88	5,597.06	7,400.00	7,400.00	4,778.02	<u>7,400.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	0.00%
A.7110.402	PARKS.CONTRACTUAL. UTILITIES									
Rank	Item	Type	Sub							
	1		ELECTRIC - CLUB COURT LIGHTS			820.00	870.00	870.00	870.00	
				749.57	758.16	820.00	820.00	870.00	870.00	6.09%
A.7140.100	RECREATION CENTER PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		FULL TIME DIRECTOR			89,154.00	91,635.00	91,635.00	91,635.00	
	2		RECREATION ASSISTANT FT				40,348.00	40,348.00	40,348.00	
	3		RECREATION STAFF (REGULAR HRS)			84,039.00	86,382.00	86,382.00	86,382.00	
	4		LONGEVITY (1500DIR)			1,500.00	1,500.00	1,500.00	1,500.00	
	5		ADJ/ROUNDING			53.00	47.00	47.00	47.00	
	6		SUPERVISING LIFEGUARDS			8,000.00	8,589.00	8,589.00	8,589.00	
	7		NEW POSITION - RECREATION LEADERS PT (3)			41,109.00	42,705.00	42,705.00	42,705.00	
	8		NEW POSITION - ASST DIRECTOR FT			64,155.00	16,244.00	16,244.00	16,244.00	
	9		RECREATION SPECIALIST 260HRS*\$35/HR				9,100.00	9,100.00	9,100.00	
				200,672.45	212,541.69	288,010.00	288,010.00	296,550.00	296,550.00	2.96%
A.7140.110	RECREATION CENTER MEDICAL BUYOUT									
				1,500.00	750.00	0.00	0.00			0.00%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		SPECIFY - COMPUTER			2,000.00	2,500.00	2,500.00	2,500.00	
	2		SPECIFY -							
				0.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00	25.00%
A.7140.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ADVERTISING AND MARKETING			800.00	850.00	850.00	850.00	
	2		EMPLOYMENT CHECKS			300.00	300.00	300.00	300.00	
	3		OFFICE SUPPLIES			2,800.00	3,000.00	3,000.00	3,000.00	
	4		LICENSES & COMPUTER UPGRADES/SUPPORT			6,000.00	6,500.00	6,500.00	6,500.00	
	5		POSTAGE & SHIPPING / DOH PERMIT			500.00	500.00	500.00	500.00	
	6		FIRST AID SUPPLIES			500.00	500.00	500.00	500.00	
	7		SPORT & EQUIPMENT SUPPLIES / ACCIDENT POLICY			1,000.00	1,000.00	1,000.00	1,000.00	
	8		EMPLOYEE SHIRTS			1,300.00	1,500.00	1,500.00	1,500.00	
	9		COPIER			550.00	550.00	550.00	550.00	
				14,946.29	13,930.74	13,750.00	13,750.00	14,700.00	14,700.00	6.90%

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.7140.450	RECREATION CENTER TRAINING												
Rank	Item	Type	Sub										
	1		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)			600.00	700.00	700.00	700.00				
	2		MISC (OTHER NECESSARY CERTS/TRAINING)			500.00	600.00	600.00	600.00				
	3		LIFEGUARD TRAINER				1,000.00	1,000.00	1,000.00				
				610.00	780.00	1,100.00	1,100.00	720.00	1,100.00	2,300.00	2,300.00	2,300.00	109.09%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS												
Rank	Item	Type	Sub										
	1		ORIGINAL BUDGET			20,890.00	21,800.00	21,800.00	21,800.00				
	2		BT09 - TO A.7146.408 CONTRACTUAL			(3,000.00)							
	3		NEW PROGRAMS				13,300.00	13,300.00	13,300.00				
				5,896.00	15,456.76	20,890.00	17,890.00	13,373.89	17,890.00	35,100.00	35,100.00	35,100.00	68.02%
A.7146.114	RECREATION PROGRAMS PS - CAMPS												
Rank	Item	Type	Sub										
	1		ORIGINAL			25,730.00	26,690.00	26,690.00	26,690.00				
	2		NEW PROGRAM				4,900.00	4,900.00	4,900.00				
	3		BT29 - MOVE TO A.7146.414			(500.00)							
				22,072.41	24,843.30	25,730.00	25,230.00	22,899.71	25,230.00	31,590.00	31,590.00	31,590.00	22.77%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS												
Rank	Item	Type	Sub										
	1		2023 - 90HRS * \$13AVG / 2024 - HRS * \$ AVG			1,200.00	1,300.00	1,300.00	1,300.00				
				1,091.58	521.51	1,200.00	1,200.00	773.01	1,200.00	1,300.00	1,300.00	1,300.00	8.33%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS												
Rank	Item	Type	Sub										
	1		2023 - 323HRS * \$13AVG / 2024 - \$ /HR AVG			4,300.00	4,640.00	4,640.00	4,640.00				
				2,030.36	3,919.11	4,300.00	4,300.00	1,670.90	4,300.00	4,640.00	4,640.00	4,640.00	7.90%
A.7146.125	RECREATION PROGRAMS.PS - LIFEGUARD TRAINING												
Rank	Item	Type	Sub										
	1		PROG - 2023 31.25HRS*\$16AVG			500.00	510.00	510.00	510.00				
				247.20	0.00	500.00	500.00	0.00	500.00	510.00	510.00	510.00	2.00%
A.7146.136	RECREATION PROGRAMS PS - YOUTH												
Rank	Item	Type	Sub										
	1		STAFF HRS - 1768HRS										
	2		PREK DIRECTOR - 560HRS * \$32.80										
									18,368.00	19,287.00	19,287.00	19,287.00	

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT			
										Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.7146.136	RECREATION PROGRAMS PS - YOUTH												
Rank	Item	Type	Sub										
	3		PREK STAFF - 560HRS * \$17.43			9,761.00	10,248.00	10,248.00	10,248.00				
	4		LITTLE CHEFS - LEADER \$2348/STAFF\$1238			3,461.00	3,586.00	3,586.00	3,586.00				
	5		PIZZA NIGHT - 2LEADERS\$2907/STAFF\$3720			6,415.00	6,627.00	6,627.00	6,627.00				
	6		OTHER/ADJ			695.00	692.00	692.00	692.00				
				30,600.09	34,814.15	38,700.00	38,700.00	28,963.39	38,700.00	40,440.00	40,440.00	40,440.00	4.49%
A.7146.137	RECREATION PROGRAMS PS - SENIORS												
Rank	Item	Type	Sub										
	1		LUNCH/PROGRAMS				5,180.00	5,360.00	5,360.00	5,360.00			
				1,500.22	4,596.98	5,180.00	5,180.00	3,139.17	5,180.00	5,360.00	5,360.00	5,360.00	3.47%
A.7146.401	MENS SOFTBALL PROGRAMS												
Rank	Item	Type	Sub										
	1		BALLFIELD MAINT & IMPROVEMENTS				5,000.00	5,000.00	5,000.00	5,000.00			
	2		LANDSCAPING				3,000.00	3,000.00	3,000.00	3,000.00			
	3		UMPIRES										
	4		ADMINISTRATION										
				2,173.04	5,668.89	8,000.00	8,000.00	1,932.58	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.7146.402	MENS SOFTBALL UTILITIES												
Rank	Item	Type	Sub										
	1		CORNWALL BALLFIELD LIGHTS				1,000.00	4,000.00	4,000.00	4,000.00			
				385.31	973.67	1,000.00	1,000.00	497.78	1,000.00	4,000.00	4,000.00	4,000.00	300.00%
A.7146.407	YOUTH AFTER SCHOOL SKI												
				4,326.00	3,906.00	5,000.00	5,000.00	4,038.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7146.408	REC SPORTS PROGRAMS												
Rank	Item	Type	Sub										
	1		ORIGINAL BUDGET				5,000.00	12,000.00	12,000.00	12,000.00			
	2		BT09 - FROM A.7146.108				3,000.00						
				4,144.59	9,750.75	5,000.00	8,000.00	7,048.54	8,000.00	12,000.00	12,000.00	12,000.00	140.00%
A.7146.414	CAMPS												
Rank	Item	Type	Sub										
	1		MISC				2,500.00	3,500.00	3,500.00	3,500.00			
	2		SPECIALTY CAMPS - 2				5,000.00	6,000.00	6,000.00	6,000.00			
	3		BT20 - REC PROG ADJ				1,000.00						
	4		BT29 - FROM A.7146.114				500.00						

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7146.414		CAMPS								
	3,379.05	5,109.25	7,500.00	9,000.00	8,741.87	<u>9,000.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	26.66%
A.7146.415		RECREATION CONCESSIONS								
	2,213.82	3,028.73	3,500.00	3,500.00	3,359.36	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	0.00%
A.7146.420		REC SPECIAL EVENTS								
	4,987.19	7,632.02	8,500.00	8,500.00	3,337.92	<u>8,500.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	29.41%
A.7146.425		LIFEGUARD TRAINING								
Rank	Item	Type	Sub							
	1		INSTRUCTOR - ONE SESSION			2,500.00	2,500.00	2,500.00	2,500.00	
	2		AMERICAN RED CROSS & SUPPLIES			500.00	500.00	500.00	500.00	
				3,590.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7146.436		REC YOUTH PROGRAMS								
				3,601.73	2,913.36	4,000.00	4,000.00	5,000.00	5,000.00	25.00%
A.7146.437		REC SENIOR PROGRAMS								
Rank	Item	Type	Sub							
	1		LUNCH / ACTIVITIES \$350*12MO			4,200.00	5,400.00	5,400.00	5,400.00	
	2		SENIOR TRIPS 4*2500AVG			10,000.00	10,000.00	10,000.00	10,000.00	
	3		BT20 - REC PROG ADJ			(1,000.00)				
				1,592.65	5,747.70	14,200.00	13,200.00	15,400.00	15,400.00	8.45%
A.7510.400		HISTORIAN CONTRACTUAL								
				114.90	116.90	200.00	200.00	200.00	200.00	0.00%
A.7520.400		HISTORICAL PROPERTY CONTRACTUAL								
				1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7520.402		HISTORICAL PROPERTY UTILITIES								
				401.40	444.80	600.00	600.00	600.00	600.00	0.00%
A.7550.400		CELEBRATIONS								
				1,503.88	1,401.55	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.8010.100		ZONING PERSONAL SVCS								
Rank	Item	Type	Sub							
	1		CHAIR 2023 - 25*\$137.50/MTG)			3,438.00	3,508.00	3,508.00	3,508.00	
	2		MEMBERS 2023 - (4*25*\$103.75/MTG)			10,375.00	10,580.00	10,580.00	10,580.00	
	3		MEETINGS 1 CLERK 13*3HRS 2023 - \$19.15			747.00	777.00	777.00	777.00	
				8,075.13	9,011.50	14,560.00	14,560.00	14,865.00	14,865.00	2.09%
A.8020.100		PLANNER PERSONAL SVCS								
Rank	Item	Type	Sub							
	1		TOWN PLANNER			74,451.00	76,518.00	76,518.00	76,518.00	
	2		PBA CLERK			53,239.00	54,507.00	54,507.00	54,507.00	
	3		SEC TO ZBA/SHARED 50% 2023 -\$19.15/HR *913.5 / 2024 -\$19.92/HR *917HRS			17,494.00	18,267.00	18,267.00	18,267.00	

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.8020.100	PLANNER PERSONAL SVCS										
Rank	Item	Type	Sub								
	4		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00		
	139,220.27	134,156.79	147,184.00	147,184.00	121,831.31	147,184.00	151,292.00	151,292.00	151,292.00	2.79%	
A.8020.110	PLANNER MEDICAL BUYOUT										
	0.00	375.00	2,250.00	2,250.00	0.00	2,250.00				-100.00%	
A.8020.200	PLANNER EQUIPMENT										
Rank	Item	Type	Sub								
	1		FILE CABINET			1,500.00	1,500.00	1,500.00	1,500.00		
	0.00	1,226.81	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
A.8020.400	PLANNER CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES			2,200.00	2,200.00	2,200.00	2,200.00		
	2		SOFTWARE			2,000.00	2,000.00	2,000.00	2,000.00		
	3		DUES			600.00	300.00	300.00	300.00		
	4		MILEAGE/MISC			1,200.00	1,200.00	1,200.00	1,200.00		
	3,833.36	3,938.79	6,000.00	6,000.00	3,919.11	6,000.00	5,700.00	5,700.00	5,700.00	-5.00%	
A.8020.450	PLANNER TRAINING										
Rank	Item	Type	Sub								
	1		CPESC/EROSION CONTROL			2,000.00					
	0.00	4,961.52	2,000.00	2,000.00	525.00	2,000.00				-100.00%	
A.8021.100	PLANNING BD PER SVCS										
Rank	Item	Type	Sub								
	1		CHAIRMAN 34MTGS 2023 - \$137.50/MTG / 2024 -			4,675.00	4,770.20	4,770.20	4,770.20		
	2		4MEMBERS*34MTGS 2023 - \$103.75/MTG / 2024 -			14,110.00	14,388.80	14,388.80	14,388.80		
	3		MEETING 1 CLERK - 24*3HRS 2023 - \$29.14/HR			2,099.00	2,140.00	2,140.00	2,140.00		
	15,008.94	15,908.49	20,884.00	20,884.00	13,215.95	20,884.00	21,299.00	21,299.00	21,299.00	1.98%	
A.8021.450	PLANNING BOARD TRAINING										
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		ENVIRONMENTAL PARK PT SAL			5,622.00	5,733.00	5,733.00	5,733.00		
	5,401.92	5,510.70	5,622.00	5,622.00	4,756.40	5,622.00	5,733.00	5,733.00	5,733.00	1.97%	
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		BOARDWALK PROJECT								
	0.00	5,510.99	0.00	0.00	0.00					0.00%	

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Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL									
	815.29	689.92	1,000.00	1,000.00	180.48	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES									
Rank Item Type Sub										
	1	ENVIRON CONS INSPECTOR PT 2023 190 HRS @ \$47.80 / 2024 - \$								
	2,890.58	4,648.23	9,082.00	9,082.00	4,600.75	9,082.00	9,255.00	9,255.00	9,255.00	1.90%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL									
	88.76	158.56	160.00	160.00	129.49	160.00				-100.00%
A.8160.400	LANDFILL CONTRACTUAL									
Rank Item Type Sub										
	1	2023 - ON CAPITAL / NEXT 1ST QTR 2025								
	0.00	2,500.00	0.00	0.00	0.00					0.00%
A.8161.100	RECYCLING PERSONAL SERVICES									
Rank Item Type Sub										
	1	PT RECYCLING WORKER 2023 - 884HRS * \$17.52								
	2	RECYCLING ADMINISTRATOR								
	3	RECYCLING ADMIN ASSISTANT								
	16,684.17	17,695.40	17,607.00	17,607.00	14,396.37	17,607.00	17,963.00	17,963.00	17,963.00	2.02%
A.8161.400	RECYCLING CONTRACTUAL									
Rank Item Type Sub										
	1	REFUSE DEPARTMENT								
	2	25% RECYCLING HAULING								
	46,651.05	49,537.69	50,700.00	50,700.00	11,834.08	50,700.00	52,000.00	52,000.00	52,000.00	2.56%
A.8161.402	RECYCLING.UTILITIES.									
	469.14	1,225.14	1,650.00	1,650.00	844.33	1,650.00				-100.00%
A.8810.400	CEMETERIES									
Rank Item Type Sub										
	1	COUNTY GRANT 0% 2021 - SEE A.2389								
	3,750.00	3,750.00	3,950.00	3,950.00	3,750.00	3,950.00	3,950.00	3,950.00	3,950.00	0.00%
A.9010.800	STATE RETIREMENT									
Rank Item Type Sub										
	1	ORIGINAL								
	2	BT27 - TO A.9055.800 DISABILITY								
	255,125.00	220,003.00	318,700.00	318,489.00	0.00	318,489.00	281,500.00	281,500.00	281,500.00	-11.67%
A.9030.800	SOCIAL SECURITY									
	137,103.76	146,825.85	162,700.00	162,700.00	128,003.83	162,700.00	172,500.00	172,500.00	172,500.00	6.02%
A.9035.800	MEDICARE									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.9035.800		MEDICARE								
	32,064.83	34,338.29	38,090.00	38,090.00	29,936.05	38,090.00	40,500.00	40,500.00	40,500.00	6.32%
A.9040.800		WORKERS COMPENSATION								
	42,277.86	41,372.32	49,550.00	49,550.00	41,284.00	49,550.00	49,250.00	49,250.00	49,250.00	-0.60%
A.9050.800		UNEMPLOYMENT INSURANCE								
	0.00	669.80	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.9055.800		DISABILITY INSURANCE								
Rank	Item	Type	Sub							
	1		ORIGINAL			5,000.00	5,000.00	5,000.00	5,000.00	
	2		BT27 - FROM A.9010.800 RETIREMENT			211.00				
				4,502.40	4,698.10	5,000.00	5,211.00	5,000.00	5,000.00	0.00%
A.9060.800		HOSPITAL & MEDICAL INS								
Rank	Item	Type	Sub							
	1		2023 - 7.5% INCREASE / 2024 - %			503,900.00	603,750.00	603,750.00	603,750.00	
				344,602.48	410,425.72	503,900.00	503,900.00	603,750.00	603,750.00	19.81%
A.9710.600		SERIAL BONDS PRINCIPAL								
Rank	Item	Type	Sub							
	1		BOND #10R REC CTR PHASE I			35,000.00				
	2		BOND #11R REC CTR PHASE II			21,000.00				
	3		BOND #19 COURTHOUSE / 2022 REFUNDING BOND			75,000.00	75,000.00	75,000.00	75,000.00	
	4		BOND # 25 EMS BLDG BAN/BOND			30,000.00	30,000.00	30,000.00	30,000.00	
				158,000.00	168,000.00	161,000.00	161,000.00	105,000.00	105,000.00	-34.78%
A.9710.700		SERIAL BONDS INTEREST								
Rank	Item	Type	Sub							
	1		BOND #10R REC CTR PHASE 1			525.00				
	2		BOND #11R REC CTR PHASE II			315.00				
	3		BOND #19 COURTHOUSE			20,782.00	19,469.00	19,469.00	19,469.00	
	4		BOND # 25 EMS BUILDING			6,265.00	5,728.00	5,728.00	5,728.00	
				74,156.88	25,453.87	27,887.00	27,887.00	25,197.00	25,197.00	-9.64%
A.9950.900		TRANSFER, CAPITAL PROJECTS FUND.INTERFUND TRANSFERS								
Rank	Item	Type	Sub							
	1		BA14 - ARPA FUNDING TO SWDH PROJECT			150,000.00	984,750.00	984,750.00	984,750.00	
				0.00	100,000.00	0.00	150,000.00	984,750.00	984,750.00	100.00%

TOWN OF PATTERSON

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Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	2024	2024	2024	2024	2024	ADOPT
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
Total Type E Expense	4,299,084.33	4,825,748.31	5,204,268.00	5,379,128.00	3,881,114.06	5,379,128.00	6,494,313.00	6,494,313.00	6,495,859.00	24.82%
Total Fund A GENERAL FUND	(626,158.61)	(325,322.69)	90,000.00	90,000.00	(825,432.56)	90,000.00	285,278.00	285,278.00	286,824.00	218.69%

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Budget Preparation Report

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund CM1	PARKLAND FUND									
Type R	Revenue									
CM1.2115	PLANNING BOARD FEES									
Rank	Item	Type	Sub							
	1		BA24 - TO CAPITAL FUND			25,000.00				
		0.00	8,500.00	0.00	25,000.00	195,500.00	25,000.00			0.00%
CM1.2401			INTEREST							
		13.49	268.16	0.00	0.00	3,212.78		4,500.00	4,500.00	4,500.00 100.00%
Total Type R Revenue		(13.49)	(8,768.16)	0.00	(25,000.00)	(198,712.78)	(25,000.00)	(4,500.00)	(4,500.00)	(4,500.00) 0.00%
Type E	Expense									
CM1.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		BOARDWALK PROJECT / PARKLAND				10,000.00	4,500.00	4,500.00	4,500.00
	2		BA24 - TO H.7197.200 REC PLAYGROUND				25,000.00			
		0.00	0.00	10,000.00	35,000.00	10,000.00	35,000.00	4,500.00	4,500.00	4,500.00 -55.00%
Total Type E Expense		0.00	0.00	10,000.00	35,000.00	10,000.00	35,000.00	4,500.00	4,500.00	4,500.00 -55.00%
Total Fund CM1 PARKLAND FUND		(13.49)	(8,768.16)	10,000.00	10,000.00	(188,712.78)	10,000.00	0.00	0.00	0.00 -100.00%

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY										
Type R	Revenue										
DA.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
	1			2023 +\$71899 +2.3% / 2024 +\$78225 +2.47%							
				3,062,280.00	3,093,191.00	3,165,090.00	3,165,090.00	3,165,090.00	3,165,090.00	3,243,315.00	2.47%
DA.1710	PUBLIC WORK CHARGES										
Rank	Item	Type	Sub								
	1			MS4 PROJECTS							
				17,756.25	19,685.82	20,000.00	20,000.00	17,588.10	20,000.00	20,000.00	0.00%
DA.2401	INTEREST AND EARNINGS										
				12,823.66	18,394.28	10,000.00	10,000.00	74,693.91	10,000.00	50,000.00	400.00%
DA.2590	PERMITS, OTHER										
				375.00	1,250.00	500.00	500.00	750.00	500.00	750.00	50.00%
DA.2650	SALES OF SCRAP & EXCESS MATERIALS										
				5,227.56	2,264.10	2,000.00	2,000.00	1,176.00	2,000.00	2,500.00	25.00%
DA.2665	SALE OF EQUIPMENT										
				19,682.00	0.00	20,000.00	20,000.00	33,085.50	20,000.00	20,000.00	0.00%
DA.2680	INSURANCE RECOVERIES										
				4,499.60	17,550.96	5,000.00	5,000.00	13,522.26	5,000.00	5,000.00	0.00%
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES										
				696.18	0.00	1,000.00	1,000.00	715.70	1,000.00	1,000.00	0.00%
DA.2770	OTHER UNCLASSIFIED REVENUES										
				1,143.50	0.00	0.00	0.00	0.00			0.00%
DA.2801	INTERFUND REVENUES										
Rank	Item	Type	Sub								
	1			DEPT FUEL REIMB							
				33,217.87	59,660.74	40,000.00	40,000.00	0.00	40,000.00	45,000.00	12.50%
DA.3501	CONSOLIDATED HWY AID										
				342,288.62	401,748.93	260,000.00	260,000.00	0.00	260,000.00	320,000.00	23.07%
DA.3960	STATE & FED FEMA										
				0.00	125,292.04	0.00	0.00	0.00			0.00%
DA.4960	FEDERAL AID - FEMA										
				0.00	0.00	0.00	0.00	1,008.65			0.00%
Total Type R Revenue	(3,499,990.24)	(3,739,037.87)	(3,523,590.00)	(3,523,590.00)	(3,307,630.12)	(3,523,590.00)	(3,707,565.00)	(3,707,565.00)	(3,707,565.00)	(3,707,565.00)	5.22%
Type E	Expense										
DA.1910.400	UNALLOCATED INS.CONTRACTUAL										
				68,143.80	69,969.10	73,000.00	73,000.00	72,304.80	73,000.00	74,500.00	2.05%

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.1980.400		MTA TAXES									
	3,182.96	3,252.02	3,550.00	3,550.00	2,565.61	3,550.00	3,620.00	3,620.00	3,850.00	8.45%	
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		SNOW CONTINGENCY			20,000.00	20,000.00	20,000.00	20,000.00		
	2		TRUCK REPLACEMENT			160,000.00					
		0.00	0.00	180,000.00	180,000.00	0.00	180,000.00	20,000.00	20,000.00	20,000.00	-88.88%
DA.5020.400		ENGINEER - HIGHWAY									
		0.00	0.00	1,000.00	1,000.00	713.40	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		FOREMAN			82,873.00	84,847.00	84,847.00	84,847.00		
	3		MEO 6 / HEO 1			75,753.00	77,552.00	77,552.00	74,891.00		
	4		MEO 5 / HEO 2			75,482.00	77,280.00	77,280.00	74,891.00		
	5		HEO 3			75,356.00	77,154.00	77,154.00	77,154.00		
	6		HEO 4			74,981.00	76,777.00	76,777.00	76,777.00		
	7		MEO 5 - 2023 HEO 5			74,981.00	76,777.00	76,777.00	76,777.00		
	8		MECHANIC 1			75,336.00	77,133.00	77,133.00	77,133.00		
	9		MECHANIC 2			74,981.00	76,777.00	76,777.00	76,777.00		
	10		MEO 1			73,519.00	75,268.00	75,268.00	75,268.00		
	11		MEO 2			73,143.00	74,891.00	74,891.00	74,891.00		
	12		MEO 3			73,143.00	74,891.00	74,891.00	74,891.00		
	13		MEO 4			73,143.00	74,891.00	74,891.00	74,891.00		
	14		LONGEVITY			33,900.00	34,700.00	34,700.00	27,800.00		
	15		OVERTIME/CALL INS			8,500.00	8,688.00	8,688.00	9,318.00		
	16		VACATION BUYOUT			10,809.00	11,024.00	11,024.00	11,856.00		
	17		MEO 7 - NEW ADDED						74,891.00		
		862,587.57	890,710.53	955,900.00	955,900.00	728,606.88	955,900.00	978,650.00	978,650.00	1,043,053.00	9.11%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		BLACK TOP - PATCHING			40,000.00	44,000.00	44,000.00	44,000.00		
	2		AGGREGATES			17,000.00	18,500.00	18,500.00	18,500.00		
	3		PIPE / CATCH BASINS			27,500.00	29,000.00	29,000.00	29,000.00		
	4		RADIOS			7,000.00	7,000.00	7,000.00	7,000.00		
	5		LINE PAINTING			9,500.00	10,120.00	10,120.00	10,120.00		
	6		TREE WORK			4,000.00	2,000.00	2,000.00	2,000.00		
	7		MISC SUPPLIES			2,950.00	2,920.00	2,920.00	2,920.00		
	8		TOOLS			2,500.00	2,500.00	2,500.00	2,500.00		
	9		MISC ROAD WORK NEEDS			8,000.00	8,000.00	8,000.00	8,000.00		

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	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.5110.400	GENERAL REPAIRS CONTRACTUAL										
Rank	Item	Type	Sub								
	10		SIDEWALK WEED SPRAY			960.00	960.00	960.00	960.00		
	11		BT05 - TO DA.5130.200			(2,273.00)					
	12		BT21 - TO DA.5110.400			25,000.00					
		115,163.27	86,027.48	119,410.00	142,137.00	125,614.25	142,137.00	125,000.00	125,000.00	125,000.00	4.68%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY										
Rank	Item	Type	Sub								
	1		TOWN			340,000.00	344,000.00	344,000.00	344,000.00		
	2		CHIPS			260,000.00	320,000.00	320,000.00	320,000.00		
		680,030.17	611,973.95	600,000.00	600,000.00	451,637.09	600,000.00	664,000.00	664,000.00	664,000.00	10.66%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		ORIGINAL			75,000.00	98,000.00	98,000.00	98,000.00		
	2		BT02 - FROM DA.5130.400			2,324.00					
	3		BT05 - FROM DA.5110.400			2,273.00					
	4		BT08 - FROM DA.5130.400			3,500.00					
	5		TRUCK REPLACEMENT SCHEDULE				480,000.00	480,000.00	480,000.00		
		423,516.19	147,307.68	75,000.00	83,097.00	83,097.00	83,097.00	578,000.00	578,000.00	578,000.00	670.66%
DA.5130.400	MACHINERY CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OIL			12,000.00	12,000.00	12,000.00	12,000.00		
	2		PARTS/REPAIRS			260,000.00	275,000.00	275,000.00	275,000.00		
	3		SUPPLIES			10,000.00	10,000.00	10,000.00	10,000.00		
	4		UNIFORMS			4,800.00	4,800.00	4,800.00	4,800.00		
	5		WELDING GAS & SUPPLIES			2,800.00	2,600.00	2,600.00	2,600.00		
	6		BT02 - TO DA.5130.200			(2,324.00)					
	7		BT08 - TO DA.5130.200			(3,500.00)					
		280,546.89	285,098.26	289,600.00	283,776.00	217,609.22	283,776.00	304,400.00	304,400.00	304,400.00	5.11%
DA.5130.402	MACHINERY.FUEL USAGE.										
Rank	Item	Type	Sub								
	1		DIESEL			130,000.00	110,000.00	110,000.00	110,000.00		
	2		GAS			30,000.00	35,000.00	35,000.00	35,000.00		

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	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5130.402										
	99,717.71	166,594.36	160,000.00	160,000.00	88,828.87	160,000.00	145,000.00	145,000.00	145,000.00	-9.37%
DA.5140.400										
	MISCELLANEOUS CONTRACTUAL									
Rank	Item	Type	Sub							
1			BUILDING MAINT			10,000.00	11,000.00	11,000.00	11,000.00	
2			HEATING OIL			7,000.00	5,000.00	5,000.00	5,000.00	
3			MISC / MED CABINET / WATER			1,000.00	2,500.00	2,500.00	2,500.00	
4			DEPT SUPPLIES			2,000.00	2,500.00	2,500.00	2,500.00	
	16,247.38	20,155.67	20,000.00	20,000.00	15,463.25	20,000.00	21,000.00	21,000.00	21,000.00	5.00%
DA.5140.402										
	MISCELLANEOUS UTILITIES.									
Rank	Item	Type	Sub							
1			NYSEG/ELEC SUPPLY - FROM DA.5140.400			9,000.00	9,000.00	9,000.00	9,000.00	
2			PHONE/CABLE/INTERNET - FROM DA.5140.400			4,200.00	4,200.00	4,200.00	4,200.00	
	9,905.57	10,928.91	13,200.00	13,200.00	10,450.58	13,200.00	13,200.00	13,200.00	13,200.00	0.00%
DA.5142.100										
	SNOW REMOVAL PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			SNOW OVERTIME			110,125.00	112,500.00	112,500.00	121,035.00	
2			SNOW REGULAR			5,025.00	5,400.00	5,400.00	5,400.00	
3			SNOW OFFICE OT			4,850.00	5,000.00	5,000.00	5,000.00	
	108,106.24	109,393.66	120,000.00	120,000.00	66,215.92	120,000.00	122,900.00	122,900.00	131,435.00	9.52%
DA.5142.200										
	SNOW REMOVAL EQUIPMENT & CAP OUTLAY									
	0.00	7,767.00	0.00	0.00	0.00					0.00%
DA.5142.400										
	SNOW REMOVAL CONTRACTUAL									
Rank	Item	Type	Sub							
1			SALT			165,000.00	165,000.00	165,000.00	165,000.00	
2			SAND			30,000.00	30,000.00	30,000.00	30,000.00	
3			RADIOS			7,000.00	7,000.00	7,000.00	7,000.00	
4			PLOW BLADES			15,000.00	15,000.00	15,000.00	15,000.00	
5			BT21 - TO DA.5110.400			(25,000.00)				
	146,781.62	190,445.60	217,000.00	192,000.00	96,825.72	192,000.00	217,000.00	217,000.00	217,000.00	0.00%
DA.9010.800										
	STATE RETIREMENT									
	162,546.00	131,400.00	164,000.00	164,000.00	0.00	164,000.00	163,600.00	163,600.00	174,400.00	6.34%
DA.9030.800										
	SOCIAL SECURITY									
	58,041.79	59,301.63	64,500.00	64,500.00	46,785.22	64,500.00	65,830.00	65,830.00	70,025.00	8.56%
DA.9035.800										
	MEDICARE									
	13,574.07	13,869.19	15,100.00	15,100.00	10,941.90	15,100.00	15,400.00	15,400.00	16,375.00	8.44%
DA.9040.800										
	WORKERS COMPENSATION									
	47,164.77	42,694.20	45,050.00	45,050.00	42,542.00	45,050.00	49,600.00	49,600.00	52,850.00	17.31%
DA.9050.800										
	UNEMPLOYMENT INSURANCE									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund DA										
Type E										
DA.9050.800	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
DA.9055.800	369.20	374.40	700.00	700.00	361.19	700.00	700.00	700.00	700.00	0.00%
DA.9060.800	347,416.13	394,890.51	432,700.00	432,700.00	410,652.18	432,700.00	491,250.00	491,250.00	519,930.00	20.15%
DA.9065.800	18,197.28	19,368.72	18,870.00	18,870.00	17,622.50	18,870.00	20,232.00	20,232.00	21,916.00	16.14%
DA.9070.800										
Rank	Item	Type	Sub							
1			SHIRTS/SWEATSHIRTS			1,600.00	1,600.00	1,600.00	1,600.00	
2			MEAL ALLOWANCES			1,850.00	1,850.00	1,850.00	1,850.00	
3			TOOL ALLOWANCES			800.00	800.00	800.00	800.00	
4			BOOT ALLOWANCES			2,000.00	2,000.00	2,000.00	2,000.00	
5			PARTNERS IN SAFETY			750.00	750.00	750.00	750.00	
				4,655.69	5,883.29	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
DA.9710.600			SERIAL BONDS.PRINCIPAL							
Rank	Item	Type	Sub							
1			BOND#12R - HWY GARAGE			43,000.00	42,000.00	42,000.00	42,000.00	
				65,000.00	39,000.00	43,000.00	43,000.00	42,000.00	42,000.00	-2.32%
DA.9710.700			SERIAL BONDS.INTEREST							
Rank	Item	Type	Sub							
1			BOND#12R - HWY GARAGE			2,010.00	683.00	683.00	683.00	
				4,508.75	3,191.25	2,010.00	2,010.00	683.00	683.00	-66.01%
Total Type E Expense	3,535,403.05	3,309,597.41	3,623,590.00	3,623,590.00	2,535,596.45	3,623,590.00	4,127,565.00	4,127,565.00	4,250,317.00	17.30%
Total Fund DA HIGHWAY	35,412.81	(429,440.46)	100,000.00	100,000.00	(772,033.67)	100,000.00	420,000.00	420,000.00	542,752.00	442.75%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FL	PUTNAM LAKE FIRE DISTRICT									
Type R	Revenue									
FL.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1			2023 +15500 +2.6% / 2024 - +\$64420 +10.7%		601,650.00	621,650.00	666,070.00	666,070.00	
				571,550.00	586,150.00	601,650.00	601,650.00	601,650.00	621,650.00	666,070.00
FL.2401				INTEREST						10.70%
				514.79	1,670.17	500.00	500.00			700.00%
FL.2701				REFUND OF PRIOR YEARS EXPENDITURES						
				0.00	0.00	0.00	0.00	404.00		0.00%
FL.2770				OTHER UNCLASSIFIED REVENUES						
				673.00	0.00	0.00	0.00	0.00		0.00%
Total Type R Revenue										
				(572,737.79)	(587,820.17)	(602,150.00)	(602,150.00)	(607,592.77)	(602,150.00)	(625,650.00)
								(670,070.00)	(670,070.00)	11.28%
Type E	Expense									
FL.3410.200	PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1			RADIOS UPGRADE \$25K NEW / \$30K FB			5,000.00		55,000.00	55,000.00
	2			FLOOR EPOXY					15,000.00	15,000.00
				0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	70,000.00
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL									
Rank	Item	Type	Sub							
	1			2023 \$8500 1.8%/2024 +\$9420 2.00%			471,000.00	506,000.00	480,420.00	480,420.00
				441,600.00	462,500.00	471,000.00	471,000.00	471,000.00	506,000.00	480,420.00
FL.3410.499	GENERAL FUND CHARGE									
				1,100.00	1,150.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS									
Rank	Item	Type	Sub							
	1			ORIGINAL BUDGET			105,000.00	117,500.00	117,500.00	117,500.00
	2			BA10 - FROM FB / PY BAL				7,321.00		
				89,347.00	97,679.00	105,000.00	112,321.00	111,063.00	112,321.00	117,500.00
FL.9040.800	WORKERS COMPENSATION.VFBL.									
				26,532.00	26,955.00	30,000.00	30,000.00	26,955.00	30,000.00	31,000.00

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To	
		2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund FL	PUTNAM LAKE FIRE DISTRICT										
Type E	Expense										
Total Type E											
Expense											
		558,579.00	588,284.00	612,150.00	619,471.00	609,018.00	619,471.00	655,650.00	700,070.00	700,070.00	14.36%
Total Fund FL	PUTNAM LAKE FIRE DISTRICT										
		(14,158.79)	463.83	10,000.00	17,321.00	1,425.23	17,321.00	30,000.00	30,000.00	30,000.00	200.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT			
										Stage			
Fund FP	PATTERSON FIRE DISTRICT												
Type R	Revenue												
FP.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1			2023 - +3.5% +\$37,137/2024 1.03% +\$11150			1,084,850.00	1,096,000.00	1,096,000.00	1,096,000.00			
				1,027,159.60	1,047,713.30	1,084,850.00	1,084,850.00	1,084,850.75	1,084,850.00	1,096,000.00	1,096,000.00	1.02%	
FP.2401	INTEREST INCOME												
				1,303.83	3,604.39	1,500.00	1,500.00	13,030.39	1,500.00	10,000.00	10,000.00	566.66%	
FP.2701	REFUND OF PRIOR YEARS EXPENDITURES												
				0.00	0.00	0.00	0.00	606.00				0.00%	
FP.2770	OTHER UNCLASSIFIED REVENUES												
				1,009.60	0.00	0.00	0.00	0.00				0.00%	
Total Type R Revenue				(1,029,473.03)	(1,051,317.69)	(1,086,350.00)	(1,086,350.00)	(1,098,487.14)	(1,086,350.00)	(1,106,000.00)	(1,106,000.00)	1.81%	
Type E	Expense												
FP.1930.401	TAX CERTIORARI												
				671.53	1,901.70	1,500.00	1,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
FP.3410.200	PATTERSON FIRE.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1			2023 +\$36707 +8.9%									
	2			RADIOS UPGRADE			21,500.00	21,500.00	21,500.00	21,500.00			
	3			VEHICLE REPLACEMENT FUND			328,973.00	329,000.00	329,000.00	329,000.00			
	4			RESCUE TOOL REPLACEMENT 15 YR			2,400.00	2,400.00	2,400.00	2,400.00			
	5			CASCADE SYSTEM 15 YR			2,000.00	2,000.00	2,000.00	2,000.00			
	6			BOTTLES/PACKS/MASKS (1OF15)			20,277.00	20,000.00	20,000.00	20,000.00			
	7			BUILDING RESERVE - ROOF			45,000.00	45,000.00	45,000.00	45,000.00			
	8			AIRBAG REPLACEMENT			15,000.00						
	9			BAILOUT AND HARNESSSES (2 OF 10)			5,000.00	5,000.00	5,000.00	5,000.00			
	10			HYDRO-TESTING OF BOTTLES (2 OF 5)			7,800.00	7,800.00	7,800.00	7,800.00			
				368,360.00	411,243.00	447,950.00	447,950.00	447,950.00	447,950.00	432,700.00	432,700.00	432,700.00	-3.40%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL												
Rank	Item	Type	Sub										
	1			2023 +2.4% +\$10930									
	2			ADMIN/BLDG			214,600.00	244,600.00	244,600.00	244,600.00			
	3			FIREMATIC			231,675.00	238,475.00	238,475.00	238,475.00			
	4			RESCUE SQUAD			18,575.00	20,175.00	20,175.00	20,175.00			
				496,800.00	453,920.00	464,850.00	464,850.00	464,850.00	464,850.00	503,250.00	503,250.00	503,250.00	8.26%

TOWN OF PATTERSON

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
Fund FP	PATTERSON FIRE DISTRICT										
Type E	Expense										
FP.3410.410	FIRE CONTRACTUAL.REFUSE REMOVAL.										
	4,800.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
FP.3410.499	GENERAL FUND CHARGE										
	1,100.00	1,150.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00%
FP.9025.800	LOSAP-SERVICE AWARDS PROG..										
Rank	Item	Type	Sub								
	1		ORIGINAL BUDGET			135,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
	2		BA10 - FROM FB				10,709.00				
				131,110.00	126,791.00	135,000.00	145,709.00	136,124.00	145,709.00	140,000.00	3.70%
FP.9040.800	WORKERS COMPENSATION.VFBL.										
	39,799.00	40,432.50	43,500.00	43,500.00	40,432.50	43,500.00	44,500.00	44,500.00	44,500.00	44,500.00	2.29%
Total Type E Expense	1,042,640.53	1,037,838.20	1,096,350.00	1,107,059.00	1,089,356.50	1,107,059.00	1,126,000.00	1,126,000.00	1,126,000.00	1,126,000.00	2.70%
Total Fund FP	PATTERSON FIRE DISTRICT										
	13,167.50	(13,479.49)	10,000.00	20,709.00	(9,130.64)	20,709.00	20,000.00	20,000.00	20,000.00	20,000.00	100.00%

TOWN OF PATTERSON

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type R	Revenue									
GWTP.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
1				2023 - +0.2% \$420 / 2024 +.55% +\$1344						
	239,003.36	243,899.94	244,320.00	244,320.00	244,320.06	244,320.00	245,665.00	245,665.00	245,665.00	0.55%
GWTP.2122	SEWER CHARGES									
Rank	Item	Type	Sub							
1				BILLABLES - LIBRARY 1.1/ CARTWRIGHT 1.67						
	11,365.49	126,899.46	2,380.00	2,380.00	2,371.87	2,380.00	2,380.00	2,380.00	2,380.00	0.00%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG									
Rank	Item	Type	Sub							
1				CARMEL CENTRAL SCHOOL - 22						
	19,132.15	18,838.61	18,900.00	18,900.00	15,698.32	18,900.00	18,840.00	18,840.00	18,840.00	-0.31%
GWTP.2374.003	RESTRICTED REVENUES.NYC DEP CONTINGENCY									
	15,098.44	0.00	0.00	0.00	0.00					0.00%
GWTP.2401	INTEREST									
	3,105.45	4,511.08	2,350.00	2,350.00	18,268.65	2,350.00	10,000.00	10,000.00	10,000.00	325.53%
GWTP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	202.55	0.00	0.00	0.00	0.00					0.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS									
Rank	Item	Type	Sub							
1				NYCDEP FUNDING						
						163,100.00	166,370.00	166,370.00	166,370.00	
2				DEP CONTINGENCY - RESTRICTED						
	289,522.48	13,885.38	163,100.00	163,100.00	81,867.00	163,100.00	168,720.00	168,720.00	168,720.00	3.44%
Total Type R Revenue	(577,429.92)	(408,034.47)	(431,050.00)	(431,050.00)	(362,525.90)	(431,050.00)	(445,605.00)	(445,605.00)	(445,605.00)	3.38%
Type E	Expense									
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL									
	17,779.50	18,815.10	19,550.00	19,550.00	19,550.00	19,550.00	20,527.00	20,527.00	20,527.00	4.99%
GWTP.8130.200	SEWAGE TREAT DISP.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1				EQUIPMENT REPLACEMENT						
						20,000.00	21,600.00	21,600.00	21,600.00	
2				BA25 - FROM FUND BALANCE						
	0.00	6,193.67	20,000.00	23,950.00	23,950.00	23,950.00	21,600.00	21,600.00	21,600.00	8.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
Rank	Item	Type	Sub							

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund GWTP	WASTE WATER TREATMENT PLANT										
Type E	Expense										
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		BOND ADMIN FEE			5,036.00	4,762.00	4,762.00	4,762.00		
	2		MISC			518.00	538.00	538.00	538.00		
		5,975.00	5,725.00	5,554.00	5,554.00	5,036.00	<u>5,554.00</u>	<u>5,300.00</u>	<u>5,300.00</u>	<u>5,300.00</u>	-4.57%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS										
Rank	Item	Type	Sub								
	1		OPERATOR			107,000.00	109,140.00	109,140.00	109,140.00		
	2		SUPPLIES/REPAIRS			48,000.00	48,960.00	48,960.00	48,960.00		
		144,618.88	128,244.90	155,000.00	155,000.00	117,142.65	<u>155,000.00</u>	<u>158,100.00</u>	<u>158,100.00</u>	<u>158,100.00</u>	2.00%
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES										
		31,092.03	34,160.80	40,000.00	40,000.00	25,992.77	<u>40,000.00</u>	<u>42,400.00</u>	<u>42,400.00</u>	<u>42,400.00</u>	6.00%
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS										
		20,844.31	26,079.49	28,000.00	28,000.00	20,048.86	<u>28,000.00</u>	<u>28,840.00</u>	<u>28,840.00</u>	<u>28,840.00</u>	3.00%
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS										
Rank	Item	Type	Sub								
	1		ORIGINAL			11,000.00	11,330.00	11,330.00	11,330.00		
	2		BA25 - FROM FUND BALANCE			5,025.00					
		9,733.34	12,046.29	11,000.00	16,025.00	11,725.53	<u>16,025.00</u>	<u>11,330.00</u>	<u>11,330.00</u>	<u>11,330.00</u>	3.00%
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS										
		4,964.35	13,540.02	12,500.00	12,500.00	4,273.26	<u>12,500.00</u>	<u>12,750.00</u>	<u>12,750.00</u>	<u>12,750.00</u>	2.00%
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL										
		16,875.00	21,203.16	25,000.00	25,000.00	14,503.21	<u>25,000.00</u>	<u>26,250.00</u>	<u>26,250.00</u>	<u>26,250.00</u>	5.00%
GWTP.8130.499	GENERAL FUND CHARGE										
		2,850.00	3,000.00	3,300.00	3,300.00	0.00	<u>3,300.00</u>	<u>3,350.00</u>	<u>3,350.00</u>	<u>3,350.00</u>	1.51%
GWTP.8150.400	JOINT SEWER PROJECT.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		SEWER HOOK UP FEE								
		75,000.00	0.00	0.00	0.00	0.00					0.00%
GWTP.9710.600	SERIAL BONDS.PRINCIPAL										
		100,000.00	105,000.00	110,000.00	110,000.00	110,000.00	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	0.00%
GWTP.9710.700	SERIAL BONDS.INTEREST										
		26,441.92	23,145.64	21,146.00	21,146.00	21,145.69	<u>21,146.00</u>	<u>20,158.00</u>	<u>20,158.00</u>	<u>20,158.00</u>	-4.67%
Total Type E Expense		<u>456,174.33</u>	<u>397,154.07</u>	<u>451,050.00</u>	<u>460,025.00</u>	<u>373,367.97</u>	<u>460,025.00</u>	<u>460,605.00</u>	<u>460,605.00</u>	<u>460,605.00</u>	2.12%

TOWN OF PATTERSON

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Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To	
		2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund GWTP	WASTE WATER TREATMENT PLANT										
Total Fund GWTP											
WASTE WATER TREATMENT PLANT											
		(121,255.59)	(10,880.40)	20,000.00	28,975.00	10,842.07	28,975.00	15,000.00	15,000.00	15,000.00	-25.00%

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund H	CAPITAL									
Type R	Revenue									
H.2397	CAPITAL PROJECTS - OTHER GOVT									
Rank	Item	Type	Sub							
	1		COUNTY ARPA & SALES TAX FUNDS				600,000.00	600,000.00	600,000.00	
			0.00	0.00	0.00	0.00	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	100.00%
H.2401			INTEREST							
			496.44	3,553.33	0.00	0.00	8,902.71			0.00%
H.2401.003			INTEREST.WWTP BOND CAPITAL							
			9.54	44.25	0.00	0.00	0.00			0.00%
H.2701			REFUND OF PRIOR YEARS EXPENDITURES							
			0.00	0.00	0.00	0.00	2,980.00			0.00%
H.3097			STATE AID, CAPITAL PROJECTS							
Rank	Item	Type	Sub							
	1		EMS BUILDING DASNY GRANTS				200,000.00	200,000.00	200,000.00	
			0.00	100,000.00	0.00	0.00	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	100.00%
H.5031			INTERFUND TRANSFERS							
Rank	Item	Type	Sub							
	1		ORIGINAL				20,000.00			
	2		BA14 - ARPA FUNDING FOR SWDH PROJECT				150,000.00	984,750.00	984,750.00	984,750.00
	3		BA24 - FROM PARKLAND TO CM1.2115				25,000.00			
			0.00	100,000.00	20,000.00	195,000.00	160,000.00	<u>195,000.00</u>	<u>984,750.00</u>	<u>984,750.00</u>
H.5710			SERIAL BONDS							*****
Rank	Item	Type	Sub							
	1		EMS BUILDING ADDL FUNDING				400,000.00	400,000.00	400,000.00	
			0.00	0.00	0.00	0.00	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	100.00%
Total Type R Revenue							<u>(171,882.71)</u>	<u>(195,000.00)</u>	<u>(2,184,750.00)</u>	<u>(2,184,750.00)</u>
			(505.98)	(203,597.58)	(20,000.00)	(195,000.00)			(2,184,750.00)	*****
Type E	Expense									
H.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		IMPROVEMENTS				10,000.00			
			0.00	9,750.00	10,000.00	10,000.00	0.00	<u>10,000.00</u>		-100.00%

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To				
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT				
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT				
										Stage				
Fund H	CAPITAL													
Type E	Expense													
H.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY													
Rank	Item	Type	Sub											
	1		BA01 - YE2022 BUDGET BALANCE CARRYFORWARD			76,299.69								
	2		BA04 - NYS GRANT FOR EMS BLDG			100,000.00	200,000.00	200,000.00	200,000.00					
	3		COUNTY ARPA FUNDS				600,000.00	600,000.00	600,000.00					
	4		BONDED FUNDS - LESS FUNDS ON HAND				400,000.00	400,000.00	400,000.00					
				2,041.66	11,644.90	0.00	176,299.69	10,893.25	176,299.69	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	100.00%
H.7197.200	RECREATION CAPITAL PROJECT.EQUIPMENT & CAP OUTLAY													
Rank	Item	Type	Sub											
	1		BA24 - RECREATION CAPITAL PROJECT				25,000.00							
				0.00	0.00	0.00	25,000.00	5,749.20	25,000.00					0.00%
H.7197.201	RECREATION CAPITAL PROJECT.BOARDWALK.													
				0.00	0.00	10,000.00	10,000.00	275.13	10,000.00					-100.00%
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY													
Rank	Item	Type	Sub											
	1		LANDFILL MONITORING - USE RESERVE				6,500.00							
	2		BA01 - YE 2022 INTEREST CARRYFORWARD				101.10							
				5,750.00	3,250.00	6,500.00	6,601.10	0.00	6,601.10					-100.00%
H.8397.200	WATER CAPITAL PROJECTS.EQUIPMENT & CAP OUTLAY													
Rank	Item	Type	Sub											
	1		BA01 - YE2022 CAPITAL BUDGET BALANCE & INTEREST				91,755.05							
	2		BA14 - ARPA FUNDING SWDH PROJECT				150,000.00	984,750.00	984,750.00	984,750.00				
				0.00	9,194.80	0.00	241,755.05	89,028.52	241,755.05	984,750.00	984,750.00	984,750.00	100.00%	
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE													
				0.00	9,113.00	0.00	0.00	0.00						0.00%
Total Type E Expense				7,791.66	42,952.70	26,500.00	469,655.84	105,946.10	469,655.84	2,184,750.00	2,184,750.00	2,184,750.00	*****	
Total Fund H CAPITAL				7,285.68	(160,644.88)	6,500.00	274,655.84	(65,936.61)	274,655.84	0.00	0.00	0.00	-100.00%	

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT	
											Stage	
Fund L	PATTERSON LIBRARY											
Type R	Revenue											
L.1001	REAL PROPERTY TAXES											
Rank	Item	Type	Sub									
	1		2023 0% \$0			1,016,660.00	1,016,660.00	1,016,660.00	1,016,660.00	1,016,660.00		
		873,583.89	1,016,660.00	1,016,660.00	1,016,660.00	1,016,660.00	1,016,660.00	1,016,660.00	1,016,660.00	1,016,660.00	0.00%	
L.2401			INTEREST									
		34.74	134.13	100.00	100.00	782.46	100.00	200.00	200.00	200.00	100.00%	
Total Type R Revenue		(873,618.63)	(1,016,794.13)	(1,016,760.00)	(1,016,760.00)	(1,017,442.46)	(1,016,760.00)	(1,016,860.00)	(1,016,860.00)	(1,016,860.00)	0.01%	
Type E	Expense											
L.1930.401			TAX CERTIORARI									
		379.05	1,419.91	600.00	600.00	0.00	600.00	700.00	700.00	700.00	16.66%	
L.7410.400			LIBRARY.CONTRACTUAL									
		873,583.00	1,016,160.00	1,016,160.00	1,016,160.00	1,016,160.00	1,016,160.00	1,016,160.00	1,016,160.00	1,016,160.00	0.00%	
Total Type E Expense		873,962.05	1,017,579.91	1,016,760.00	1,016,760.00	1,016,160.00	1,016,760.00	1,016,860.00	1,016,860.00	1,016,860.00	0.01%	
Total Fund L	PATTERSON LIBRARY											
		343.42	785.78	0.00	0.00	(1,282.46)	0.00	0.00	0.00	0.00	0.00%	

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Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund LL	PUTNAM LAKE LIGHTING									
Type R	Revenue									
LL.1001		REAL PROPERTY TAXES								
	13,249.96	13,249.82	13,350.00	13,350.00	13,350.22	13,350.00	13,475.00	13,475.00	13,475.00	0.93%
LL.2401		INTEREST								
	70.24	194.03	100.00	100.00	383.71	100.00	200.00	200.00	200.00	100.00%
Total Type R Revenue	(13,320.20)	(13,443.85)	(13,450.00)	(13,450.00)	(13,733.93)	(13,450.00)	(13,675.00)	(13,675.00)	(13,675.00)	1.67%
Type E	Expense									
LL.1930.401		JUDGEMENTS AND CLAIMS.CONTRACTUAL								
	0.00	0.80	200.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00%
LL.5182.400		STREET LIGHTING.CONTRACTUAL								
	8,246.64	14,056.42	12,000.00	12,000.00	7,999.22	12,000.00	12,600.00	12,600.00	12,600.00	5.00%
LL.5182.499		GENERAL FUND CHARGE								
	1,100.00	1,150.00	1,250.00	1,250.00	0.00	1,250.00	1,275.00	1,275.00	1,275.00	2.00%
Total Type E Expense	9,346.64	15,207.22	13,450.00	13,450.00	7,999.22	13,450.00	14,075.00	14,075.00	14,075.00	4.65%
Total Fund LL	PUTNAM LAKE LIGHTING									
	(3,973.56)	1,763.37	0.00	0.00	(5,734.71)	0.00	400.00	400.00	400.00	100.00%

TOWN OF PATTERSON

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Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund LP	PATTERSON LIGHTING DISTRICT									
Type R	Revenue									
LP.1001		REAL PROPERTY TAXES								
	16,875.17	17,325.21	17,550.00	17,550.00	17,549.36	17,550.00	17,675.00	17,675.00	17,675.00	0.71%
LP.2401		INTEREST								
	94.95	248.37	100.00	100.00	445.88	100.00	300.00	300.00	300.00	200.00%
Total Type R Revenue	(16,970.12)	(17,573.58)	(17,650.00)	(17,650.00)	(17,995.24)	(17,650.00)	(17,975.00)	(17,975.00)	(17,975.00)	1.84%
Type E	Expense									
LP.1910.400		UNALLOCATED INS.CONTRACTUAL								
	0.00	180.60	200.00	200.00	178.00	200.00	200.00	200.00	200.00	0.00%
LP.1930.401		TAX CERTIORARI								
	0.00	22.95	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00%
LP.5182.400		STREET LIGHTING.CONTRACTUAL								
	11,256.58	19,818.19	16,000.00	16,000.00	13,009.51	16,000.00	16,800.00	16,800.00	16,800.00	5.00%
LP.5182.499		GENERAL FUND CHARGE								
	1,275.00	1,325.00	1,350.00	1,350.00	0.00	1,350.00	1,375.00	1,375.00	1,375.00	1.85%
Total Type E Expense	12,531.58	21,346.74	17,650.00	17,650.00	13,187.51	17,650.00	18,475.00	18,475.00	18,475.00	4.67%
Total Fund LP		PATTERSON LIGHTING DISTRICT								
	(4,438.54)	3,773.16	0.00	0.00	(4,807.73)	0.00	500.00	500.00	500.00	100.00%

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
Type R	Revenue									
RL.1001		REAL PROPERTY TAXES								
	308,250.71	387,472.29	446,551.00	446,551.00	446,551.30	446,551.00	472,551.00	472,551.00	472,551.00	5.82%
RL.1089		OTHER TAX ITEMS								
	313.08	47.87	0.00	0.00	0.00					0.00%
RL.2401		INTEREST & EARNING INCOME								
	2,107.61	2,995.26	1,000.00	1,000.00	7,414.47	1,000.00	5,000.00	5,000.00	5,000.00	400.00%
Total Type R Revenue	(310,671.40)	(390,515.42)	(447,551.00)	(447,551.00)	(453,965.77)	(447,551.00)	(477,551.00)	(477,551.00)	(477,551.00)	6.70%
Type E	Expense									
RL.1930.401		TAX CERTIORARI								
	0.00	295.78	0.00	0.00	0.00					0.00%
RL.8160.403		REFUSE CARTING								
	445,844.05	485,525.40	485,526.00	485,526.00	367,669.05	485,526.00	485,526.00	485,526.00	485,526.00	0.00%
RL.8160.499		GENERAL FUND CHARGE								
	1,375.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00	1,525.00	1,525.00	1,525.00	5.17%
Total Type E Expense	447,219.05	487,271.18	486,976.00	486,976.00	367,669.05	486,976.00	487,051.00	487,051.00	487,051.00	0.02%
Total Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
	136,547.65	96,755.76	39,425.00	39,425.00	(86,296.72)	39,425.00	9,500.00	9,500.00	9,500.00	-75.90%

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To		
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT		
										Stage		
Fund RP	PATTERSON REFUSE/GARBAGE											
Type R	Revenue											
RP.1001	REAL PROPERTY TAXES											
	1,037,656.80	1,058,009.65	1,085,135.00	1,085,135.00	1,085,135.90	1,085,135.00	1,106,935.00	1,106,935.00	1,106,935.00	2.00%		
RP.1089	OTHER TAX ITEMS											
	3,467.66	242.14	1,100.00	1,100.00	1,397.88	1,100.00	250.00	250.00	250.00	-77.27%		
RP.2401	INTEREST INCOME											
	3,474.13	8,157.88	3,300.00	3,300.00	22,660.49	3,300.00	15,000.00	15,000.00	15,000.00	354.54%		
RP.2651	SALE OF REFUSE FOR RECYCLING											
Rank	Item	Type	Sub									
	1		2023 & 2024 - 75% RECYCLING			3,600.00	2,500.00	2,500.00	2,500.00			
				5,073.85	2,396.78	3,600.00	3,600.00	2,598.24	3,600.00	2,500.00	-30.55%	
RP.2665	SALE OF EQUIPMENT											
Rank	Item	Type	Sub									
	1		CHASE TRUCK				5,000.00	5,000.00	5,000.00			
				0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES											
				151.12	0.00	0.00	0.00	515.00	500.00	500.00	100.00%	
RP.2770	OTHER UNCLASSIFIED REVENUES											
				843.70	0.00	0.00	0.00	0.00	0.00	0.00%		
RP.2801	INTERFUND REV - BULK P/U											
Rank	Item	Type	Sub									
	1		ORIGINAL - RECYCLING PROGRAM				37,200.00	39,000.00	39,000.00	39,000.00		
	2		FIRE DISTRICT				2,400.00	2,400.00	2,400.00	2,400.00		
				39,800.00	38,400.00	39,600.00	39,600.00	0.00	39,600.00	41,400.00	41,400.00	4.54%
RP.4960	FEDERAL AID - FEMA											
				0.00	0.00	0.00	0.00	15,942.53	0.00	0.00%		
Total Type R Revenue	(1,090,467.26)	(1,107,206.45)	(1,132,735.00)	(1,132,735.00)	(1,128,250.04)	(1,132,735.00)	(1,171,585.00)	(1,171,585.00)	(1,171,585.00)	3.43%		
Type E	Expense											
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL											
Rank	Item	Type	Sub									
	1		ORIGINAL				15,540.00	19,500.00	19,500.00	19,500.00		
	2		BT06 - FROM RP.8160.400 INSURANCE INCREASE				3,180.00	19,500.00	19,500.00	19,500.00		
				14,236.00	15,160.80	15,540.00	18,720.00	16,120.00	18,720.00	19,500.00	25.48%	
RP.1930.401	TAX CERTIORARI											
				1,537.83	779.90	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%	

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	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.1980.400	MTA TAXES.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ORIGINAL			1,400.00	1,400.00	1,400.00	1,400.00	
	2		BA19 - FROM FB, RETIREE PMT			100.00				
		1,273.98	1,309.30	1,400.00	1,500.00	1,174.55	1,500.00	1,400.00	1,400.00	0.00%
RP.8160.100	SANITATION.PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		CREW CHIEF (FOREMAN)			83,374.00	84,469.00	84,469.00	84,469.00	
	2		MECHANIC / MEO 4			74,981.00	74,891.00	74,891.00	74,891.00	
	3		MEO 1			73,143.00	74,891.00	74,891.00	74,891.00	
	4		MEO 2			73,143.00	74,891.00	74,891.00	74,891.00	
	5		MEO 3			73,143.00	74,891.00	74,891.00	74,891.00	
	6		ADMINISTRATOR			13,689.00	13,981.50	11,700.00	11,700.00	
	7		ADMINISTRATOR ASST			5,382.00	5,499.00	7,780.50	7,780.50	
	8		VACATION BUYOUT			7,614.00	5,901.00	5,901.00	5,901.00	
	9		LONGEVITY			11,250.00	7,800.00	7,800.00	7,800.00	
	10		OUT OF TITLE/ADJ			2,031.00	2,615.50	2,615.50	2,615.50	
	11		BA19 - FROM FB, RETIREE PMT			24,500.00				
		387,930.79	401,473.61	417,750.00	442,250.00	360,603.06	442,250.00	419,830.00	419,830.00	0.49%
RP.8160.200	SANITATION.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		EQUIPMENT			10,000.00	5,000.00	5,000.00	5,000.00	
	2		2023 - NEW PACKER / 2024 - CHASE TRUCK			183,700.00	100,000.00	100,000.00	100,000.00	
		7,831.14	0.00	193,700.00	193,700.00	8,448.01	193,700.00	105,000.00	105,000.00	-45.79%
RP.8160.400	SANITATION.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		EQUIPMENT REPAIRS/PARTS			36,500.00	35,000.00	35,000.00	35,000.00	
	2		BUILDING MAINT			5,000.00	5,000.00	5,000.00	5,000.00	
	3		CLEANING/SHOP SUPPLIES			750.00	800.00	800.00	800.00	
	4		FIRE ALARM \$800 / WATER \$200/ MED CABINET \$100			1,100.00	1,100.00	1,100.00	1,100.00	
	5		PPE			350.00	350.00	350.00	350.00	
	6		LEGAL SERVICES			250.00	250.00	250.00	250.00	
	7		MISC			1,000.00	500.00	500.00	500.00	
	8		BT06 - TO RP.1910.400 INSURANCE			(3,180.00)				
		37,834.90	38,565.15	44,950.00	41,770.00	27,931.41	41,770.00	43,000.00	43,000.00	-4.33%
RP.8160.402	SANITATION.TRANSFER CHARGES.									
Rank	Item	Type	Sub							

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	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund RP	PATTERSON REFUSE/GARBAGE												
Type E	Expense												
RP.8160.402	SANITATION.TRANSFER CHARGES.												
Rank	Item	Type	Sub										
	1		TRANSFER CHARGES			269,500.00	269,500.00	269,500.00	269,500.00				
	2		RECYCLING HAULER			15,500.00	13,000.00	13,000.00	13,000.00				
	3		RECYCLING TIP FEE			25,000.00	32,500.00	32,500.00	32,500.00				
				291,120.15	291,292.46	310,000.00	310,000.00	226,981.63	310,000.00	315,000.00	315,000.00	315,000.00	1.61%
RP.8160.403	SANITATION.UTILITIES.												
Rank	Item	Type	Sub										
	1		ELECTRIC			1,500.00	2,300.00	2,300.00	2,300.00				
	2		PHONE / INTERNET			1,100.00	700.00	700.00	700.00				
	3		HEATING OIL			5,600.00	5,500.00	5,500.00	5,500.00				
				4,807.34	8,558.58	8,200.00	8,200.00	5,712.55	8,200.00	8,500.00	8,500.00	8,500.00	3.65%
RP.8160.404	SANITATION.FUEL USAGE												
Rank	Item	Type	Sub										
	1		FUEL USAGE			28,500.00	32,500.00	32,500.00	32,500.00				
				23,455.16	42,974.37	28,500.00	28,500.00	0.00	28,500.00	32,500.00	32,500.00	32,500.00	14.03%
RP.8160.499	GENERAL FUND CHARGE												
				4,250.00	4,450.00	4,700.00	4,700.00	0.00	4,700.00	4,850.00	4,850.00	4,850.00	3.19%
RP.9010.800	STATE RETIREMENT..												
				45,113.00	38,780.00	49,250.00	49,250.00	0.00	49,250.00	45,550.00	45,550.00	45,550.00	-7.51%
RP.9030.800	SOCIAL SECURITY..												
Rank	Item	Type	Sub										
	1		ORIGINAL			25,150.00	25,250.00	25,250.00	25,250.00				
	2		BA19 - FROM FB, RETIREE PMT			1,550.00							
				23,231.50	23,875.56	25,150.00	26,700.00	21,418.94	26,700.00	25,250.00	25,250.00	25,250.00	0.39%
RP.9035.800	MEDICARE..												
Rank	Item	Type	Sub										
	1		ORIGINAL			5,900.00	5,900.00	5,900.00	5,900.00				
	2		BA19 - FROM FB, RETIREE PMT			350.00							
				5,433.22	5,584.00	5,900.00	6,250.00	5,009.34	6,250.00	5,900.00	5,900.00	5,900.00	0.00%
RP.9040.800	WORKERS COMPENSATION..												
				34,101.98	35,173.61	37,600.00	37,600.00	35,110.00	37,600.00	37,800.00	37,800.00	37,800.00	0.53%
RP.9050.800	UNEMPLOYMENT INSURANCE..												
				0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
RP.9055.800	DISABILITY INSURANCE..												
				156.00	156.00	200.00	200.00	159.45	200.00	200.00	200.00	200.00	0.00%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..												

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.9060.800		HOSPITAL & MEDICAL INSURANCE..								
	133,890.67	152,706.90	167,100.00	167,100.00	161,692.37	167,100.00	199,600.00	199,600.00	199,600.00	19.44%
RP.9065.800		CSEA DENTAL & OPTICAL..								
	7,582.20	8,070.30	8,370.00	8,370.00	6,874.92	8,370.00	8,500.00	8,500.00	8,500.00	1.55%
RP.9070.800		UNION WELFARE BENEFITS..								
Rank	Item	Type	Sub							
	1		PARTNERS IN SAFETY 100*5			500.00	500.00	500.00	500.00	
	2		WORK BOOT ALLOWANCE 125*5			625.00	625.00	625.00	625.00	
	3		SAFETY JACKETS/SWEATSHIRTS			675.00	675.00	675.00	675.00	
	4		TOOL ALLOWANCE			400.00	400.00	400.00	400.00	
				1,115.18	1,869.73	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
RP.9710.600		DEBT SERVICE.PRINCIPAL								
Rank	Item	Type	Sub							
	1		BOND #21 REFUNDING BOND			31,000.00	28,000.00	28,000.00	28,000.00	
				53,000.00	23,000.00	31,000.00	31,000.00	28,000.00	28,000.00	-9.67%
RP.9710.700		SERIAL BONDS.INTEREST								
Rank	Item	Type	Sub							
	1		BOND #21 REFUNDING BOND			2,425.00	1,505.00	1,505.00	1,505.00	
				4,153.75	3,206.25	2,425.00	2,425.00	1,505.00	1,505.00	-37.93%
Total Type E		Expense								
				1,082,054.79	1,096,986.52	1,356,435.00	1,382,935.00	1,306,585.00	1,306,585.00	-3.68%
Total Fund RP		PATTERSON REFUSE/GARBAGE								
				(8,412.47)	(10,219.93)	223,700.00	250,200.00	135,000.00	135,000.00	-39.65%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 PY DETAIL Stage	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund SP Type R	2021 Actual	2022 Actual	2023 Budget	2023 Budget	2023 Actual Per 1-12	2024 PY DETAIL Stage	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
PATTERSON PARK DISTRICT										
Revenue										
SP.1001	110,199.66	98,549.74	98,550.00	98,550.00	98,549.54	98,550.00	98,550.00	98,550.00	98,550.00	0.00%
SP.2001	76.91	0.00	0.00	0.00	0.00					0.00%
SP.2003	3,375.00	4,525.00	3,400.00	3,400.00	3,700.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00%
SP.2025	2,107.00	2,043.61	2,200.00	2,200.00	1,644.43	2,200.00	2,000.00	2,000.00	2,000.00	-9.09%
SP.2401	574.12	3,276.81	500.00	500.00	7,370.56	500.00	3,000.00	3,000.00	3,000.00	500.00%
SP.2701	29.91	0.00	0.00	0.00	8.00					0.00%
SP.2770	9.90	0.00	0.00	0.00	0.00					0.00%
SP.4960	0.00	0.00	0.00	0.00	147.98					0.00%
Total Type R Revenue	(116,372.50)	(108,395.16)	(104,650.00)	(104,650.00)	(111,420.51)	(104,650.00)	(106,950.00)	(106,950.00)	(106,950.00)	2.20%
Expense										
SP.1910.400										
Rank	Item	Type	Sub							
1	ORIGINAL BUDGET					3,850.00	4,500.00	4,500.00	4,500.00	
2	BT06 - FROM SPL.7110.400 INSURANCE INCREASE					340.00				
		3,585.20	3,731.40	3,850.00	4,190.00	4,190.00	4,500.00	4,500.00	4,500.00	16.88%
SP.1930.401	TAX CERTIORARI									
		64.96	98.93	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SP.1980.400	MTA TAXES.CONTRACTUAL									
		95.18	91.20	150.00	150.00	90.35	150.00	165.00	165.00	10.00%
SP.7110.100	PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	PARK CHAIR SALARY					5,260.00	5,364.00	5,364.00	5,364.00	
2	PARK BOARD SECRETARY \$16.95*24 / 2024 \$17.29					407.00	415.00	415.00	415.00	
3	LIFEGUARDS					29,930.00	35,021.00	35,021.00	35,021.00	
4	CARETAKER FLSA					3,500.00	3,250.00	3,250.00	3,250.00	
5	ADJ					3.00				
		28,015.81	26,865.86	39,100.00	39,100.00	26,560.00	39,100.00	44,050.00	44,050.00	12.65%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			CAPITAL BUDGET 2023							
2			PROJECT - PLAYGROUND PIECE REPLACED			30,000.00	60,000.00	60,000.00	60,000.00	
3			PROJECT - BATHROOM UPDATES			15,000.00	30,000.00	30,000.00	30,000.00	
4			PROJECT - PARKING LOT				30,000.00	30,000.00	30,000.00	
5			PROJECT - WATER FOUNTAIN				5,000.00	5,000.00	5,000.00	
6			PROJECT - WALKWAY				2,500.00	2,500.00	2,500.00	
7			PROJECT - BBALL COURT				2,500.00	2,500.00	2,500.00	
	0.00	0.00	45,000.00	45,000.00	18,485.00	45,000.00	130,000.00	130,000.00	130,000.00	188.88%
SP.7110.400	PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
1			ORIGINAL			20,000.00	23,000.00	23,000.00	23,000.00	
2			BT06 - TO SP.1910.400 INSURANCE			(340.00)				
	9,693.82	14,671.00	20,000.00	19,660.00	9,517.67	19,660.00	23,000.00	23,000.00	23,000.00	15.00%
SP.7110.402	PARKS.UTILITIES									
	4,443.14	5,590.83	6,600.00	6,600.00	4,584.76	6,600.00	6,600.00	6,600.00	6,600.00	0.00%
SP.7110.450	PARKS.TRAINING									
Rank	Item	Type	Sub							
1			LIFEGUARD/WATERFRONT/CPR			3,000.00	3,000.00	3,000.00	3,000.00	
	2,053.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.7110.499	GENERAL FUND CHARGE									
Rank	Item	Type	Sub							
1			GENERAL			3,200.00	3,200.00	3,200.00	3,200.00	
2			PARK SERVICES			13,000.00	13,000.00	13,000.00	13,000.00	
	16,000.00	16,100.00	16,200.00	16,200.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00	0.00%
SP.9010.800	STATE RETIREMENT..									
	610.00	833.00	2,250.00	2,250.00	0.00	2,250.00	1,935.00	1,935.00	1,935.00	-14.00%
SP.9030.800	SOCIAL SECURITY..									
	1,736.46	1,661.94	2,450.00	2,450.00	1,646.64	2,450.00	2,750.00	2,750.00	2,750.00	12.24%
SP.9035.800	MEDICARE..									
	406.10	388.71	585.00	585.00	385.07	585.00	650.00	650.00	650.00	11.11%
SP.9040.800	WORKERS COMPENSATION..									
	450.34	533.71	715.00	715.00	525.50	715.00	800.00	800.00	800.00	11.88%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT										
Type E	Expense										
SP.9050.800		UNEMPLOYMENT INSURANCE..									
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00%
SP.9055.800		DISABILITY INSURANCE..									
	150.70	178.50	250.00	250.00	168.73	250.00	250.00	250.00	250.00	250.00	0.00%
Total Type E Expense	67,304.71	70,745.08	140,500.00	140,500.00	66,153.72	140,500.00	234,250.00	234,250.00	234,250.00	234,250.00	66.73%
Total Fund SP	PATTERSON PARK DISTRICT										
	(49,067.79)	(37,650.08)	35,850.00	35,850.00	(45,266.79)	35,850.00	127,300.00	127,300.00	127,300.00	127,300.00	255.09%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 PY DETAIL Stage	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	2024 ADOPT Stage	Variance To ADOPT Stage	
Fund SPL Type R	Description	2021 Actual	2022 Actual	2023 Budget	2023 Budget	2023 Actual Per 1-12	2024 PY DETAIL Stage	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
PUTNAM LAKE PARK DISTRICT											
Revenue											
SPL.1001	REAL PROPERTY TAXES	152,850.31	157,389.97	157,390.00	157,390.00	157,389.88	157,390.00	159,200.00	174,200.00	174,200.00	10.68%
SPL.2001	PARK & RECREATION CHARGES	1,875.00	1,403.80	1,600.00	1,600.00	973.50	1,600.00	1,400.00	1,400.00	1,400.00	-12.50%
SPL.2001.403	PARK CHARGES.SWIM LESSONS PROGRAM	1,750.00	0.00	0.00	0.00	0.00					0.00%
SPL.2001.420	PARK CHARGES.SPECIAL EVENTS	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00%
SPL.2401	INTEREST	392.99	1,208.18	600.00	600.00	5,474.56	600.00	3,500.00	3,500.00	3,500.00	483.33%
SPL.2701	REFUND OF PRIOR YEARS EXPENDITURES	39.29	0.00	0.00	0.00	14.00					0.00%
SPL.2770	OTHER UNCLASSIFIED REVENUES	18.70	0.00	0.00	0.00	0.00					0.00%
SPL.3097	STATE AID, CAPITAL PROJECTS										
Rank	Item	Type	Sub								
1	BA22 - TO SPL.7110.200 EZ DOCKS JACKSON BEACH			0.00	100,000.00	0.00	0.00				0.00%
SPL.4960	FEDERAL AID - FEMA	0.00	0.00	0.00	0.00	8,312.24					0.00%
Total Type R Revenue		(156,926.29)	(260,001.95)	(159,790.00)	(159,790.00)	(172,164.18)	(159,790.00)	(164,300.00)	(179,300.00)	(179,300.00)	12.21%
Type E Expense											
SPL.1910.400	LIABILITY INSURANCE.CONTRACTUAL										
Rank	Item	Type	Sub								
1	ORIGINAL						5,760.00	6,500.00	6,500.00	6,500.00	
2	BT06 - FROM SPL.7110.400 INSURANCE INCREASE			4,799.90	5,593.00	5,760.00	6,260.00	6,260.00	6,500.00	6,500.00	12.84%
SPL.1930.401	TAX CERTIORARI	2.51	2,150.91	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00%
SPL.1980.400	MTA TAXES.CONTRACTUAL	142.95	136.62	200.00	200.00	93.62	200.00	225.00	225.00	225.00	12.50%
SPL.7110.100	PARKS.PERSONAL SERVICES										
Rank	Item	Type	Sub								
1	LIFEGUARDS						32,768.00	37,533.00	37,533.00	37,533.00	

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.7110.100	PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub							
2			MAINTENANCE WORKER \$20.80/HR*390HRS			8,050.00	8,112.00	8,112.00	8,112.00	
3			GATE KEEPERS/ANNUALS			9,632.00	10,276.00	10,276.00	10,276.00	
4			MAINTENANCE WORKER 2 \$20/HR*160			3,265.00	3,200.00	3,200.00	3,200.00	
5			PARK BOARD CHAIR \$200/PR*26 / \$204*26			5,200.00	5,304.00	5,304.00	5,304.00	
	40,738.18	40,184.96	58,915.00	58,915.00	27,535.17	58,915.00	64,425.00	64,425.00	64,425.00	9.35%
SPL.7110.103	PARKS.SWIM LESSONS									
	1,308.75	0.00	0.00	0.00	0.00					0.00%
SPL.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			BEACH IMPROVEMENTS -							
2			LAKE IMPROVEMENTS -							
3			PARKLAND IMPROVEMENTS -							
4			CAPITAL PROJECTS 2023 / 2024			15,000.00				
	0.00	123,700.00	15,000.00	15,000.00	12,510.00	15,000.00				-100.00%
SPL.7110.400	PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
1			BEACH & LAKE MAINTENANCE			42,700.00	10,000.00	10,000.00	10,000.00	
2			PARKLAND MAINTENANCE			5,000.00	5,000.00	5,000.00	5,000.00	
3			BALLFIELD			4,000.00	1,000.00	1,000.00	1,000.00	
4			GENERAL			4,000.00	30,000.00	45,000.00	45,000.00	
5			SAND			4,000.00	5,000.00	5,000.00	5,000.00	
6			MISCELLANEOUS			100.00				
7			BT06 - TO SPL.1910.400 INSURANCE			(500.00)				
8			LANDSCAPING				14,000.00	14,000.00	14,000.00	
9			BT27 - TO SPL.9010.8 & 9055.8			(500.00)				
	58,408.29	36,322.56	59,800.00	58,800.00	23,562.44	58,800.00	65,000.00	80,000.00	80,000.00	33.77%
SPL.7110.402	PARKS.CONTRACTUAL.UTILITIES									
Rank	Item	Type	Sub							
1			UTILITIES			1,200.00	1,200.00	1,200.00	1,200.00	
	968.48	1,090.70	1,200.00	1,200.00	927.89	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS									

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Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund SPL	PUTNAM LAKE PARK DISTRICT										
Type E	Expense										
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS										
Rank	Item	Type	Sub								
	1		EDUCATION - LAKE			900.00	900.00	900.00	900.00		
	2		CHILDREN'S ACTIVITIES			500.00	500.00	500.00	500.00		
			0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%	
SPL.7110.450	PARKS.TRAINING										
Rank	Item	Type	Sub								
	1		LIFEGUARD/WATERFRONT/CPR			3,000.00	3,000.00	3,000.00	3,000.00		
			2,230.00	450.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
SPL.7110.499	GENERAL FUND CHARGE										
Rank	Item	Type	Sub								
	1		ORIGINAL			3,275.00	3,275.00	3,275.00	3,275.00		
	2		PARK SERVICES			26,000.00	26,000.00	26,000.00	26,000.00		
			29,350.00	29,050.00	29,275.00	29,275.00	29,275.00	29,275.00	29,275.00	0.00%	
SPL.9010.800	STATE RETIREMENT..										
Rank	Item	Type	Sub								
	1		ORIGINAL			1,050.00	1,350.00	1,350.00	1,350.00		
	2		BT27 - FROM SPL.7110.400 CONTRACTUAL			481.00					
			131.00	622.00	1,050.00	1,531.00	1,350.00	1,350.00	1,350.00	28.57%	
SPL.9030.800	SOCIAL SECURITY..										
			2,606.91	2,491.44	3,640.00	3,640.00	4,000.00	4,000.00	4,000.00	9.89%	
SPL.9035.800	MEDICARE..										
			609.70	582.75	850.00	850.00	950.00	950.00	950.00	11.76%	
SPL.9040.800	WORKERS COMPENSATION..										
			817.01	1,051.96	1,470.00	1,470.00	1,625.00	1,625.00	1,625.00	10.54%	
SPL.9055.800	DISABILITY INSURANCE..										
Rank	Item	Type	Sub								
	1		ORIGINAL			250.00	250.00	250.00	250.00		
	2		BT27 - FROM SPL.7110.400 CONTRACTUAL			19.00					
			135.65	148.25	250.00	269.00	250.00	250.00	250.00	0.00%	
Total Type E Expense						74,424.49	181,910.00	179,300.00	194,300.00	194,300.00	6.81%

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Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
	2021	2022	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
			Budget							Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Total Fund SPL	PUTNAM LAKE PARK DISTRICT									
	(14,676.96)	(16,426.80)	22,120.00	22,120.00	(97,739.69)	22,120.00	15,000.00	15,000.00	15,000.00	-32.19%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SWA	ALPINE WATER DISTRICT									
Type R	Revenue									
SWA.1001	REAL PROPERTY TAXES									
Rank Item Type Sub										
1	2023 - +2.9% \$1170 / 2024 +2.02% +\$841					41,620.00	42,461.00	42,461.00	42,461.00	
	40,050.01	40,449.99	41,620.00	41,620.00	41,620.02	41,620.00	42,461.00	42,461.00	42,461.00	2.02%
SWA.2401	INTEREST & REVENUES									
	267.87	1,405.76	400.00	400.00	2,886.38	400.00	400.00	400.00	400.00	0.00%
SWA.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	5.90	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	(40,323.78)	(41,855.75)	(42,020.00)	(42,020.00)	(44,506.40)	(42,020.00)	(42,861.00)	(42,861.00)	(42,861.00)	2.00%
Type E	Expense									
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL									
	748.10	775.00	815.00	815.00	560.00	815.00	831.00	831.00	831.00	1.96%
SWA.1930.401	TAX CERTIORARI									
	49.59	0.00	25.00	25.00	0.00	25.00	26.00	26.00	26.00	4.00%
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
1	ORIGINAL					7,875.00	8,033.00	8,033.00	8,033.00	
2	BA16 - FROM FUND BALANCE					2,425.00				
	1,500.00	0.00	7,875.00	10,300.00	10,300.00	10,300.00	8,033.00	8,033.00	8,033.00	2.00%
SWA.8310.400	ADMINSTRATION.CONTRACTUAL									
	25,889.58	24,029.17	23,970.00	23,970.00	17,579.54	23,970.00	24,449.00	24,449.00	24,449.00	1.99%
SWA.8310.499	GENERAL FUND CHARGE									
	1,650.00	1,800.00	1,775.00	1,775.00	0.00	1,775.00	1,811.00	1,811.00	1,811.00	2.02%
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL									
	5,184.74	7,004.48	7,560.00	7,560.00	5,359.32	7,560.00	7,711.00	7,711.00	7,711.00	1.99%
Total Type E Expense	35,022.01	33,608.65	42,020.00	44,445.00	33,798.86	44,445.00	42,861.00	42,861.00	42,861.00	2.00%
Total Fund SWA	ALPINE WATER DISTRICT									
	(5,301.77)	(8,247.10)	0.00	2,425.00	(10,707.54)	2,425.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT			
										Stage			
Fund SWDH													
DORSET HOLLOW WATER DISTRICT													
Type R													
Revenue													
SWDH.1001 REAL PROPERTY TAXES													
Rank	Item	Type	Sub										
	1			2023 - +5.1% \$1495 / 2024 - -0.69% -\$210			30,345.00	30,135.00	30,135.00	30,135.00			
				28,500.15	28,850.15	30,345.00	30,345.00	<u>30,345.00</u>	<u>30,135.00</u>	<u>30,135.00</u>	-0.69%		
SWDH.2401 INTEREST & EARNINGS													
				218.60	831.98	240.00	240.00	1,719.25	240.00	800.00	800.00	233.33%	
SWDH.2701 REFUND OF PRIOR YEARS EXPENDITURES													
				4.29	0.00	0.00	0.00	0.00			0.00%		
Total Type R Revenue													
				<u>(28,723.04)</u>	<u>(29,682.13)</u>	<u>(30,585.00)</u>	<u>(30,585.00)</u>	<u>(32,064.25)</u>	<u>(30,585.00)</u>	<u>(30,935.00)</u>	<u>(30,935.00)</u>	<u>(30,935.00)</u>	1.14%
Type E													
Expense													
SWDH.1910.400 LIABILITY INS.CONTRACTUAL													
				610.00	648.90	685.00	685.00	440.00	685.00	699.00	699.00	699.00	2.04%
SWDH.8310.200 WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY													
Rank	Item	Type	Sub										
	1			ORIGINAL			4,200.00	4,284.00	4,284.00	4,284.00			
	2			BA22 - TO SWDH.8310.400			(4,200.00)						
				7,336.48	23,460.00	4,200.00	0.00	0.00	<u>4,284.00</u>	<u>4,284.00</u>	<u>4,284.00</u>	2.00%	
SWDH.8310.400 WATER ADM.CONTRACTUAL													
Rank	Item	Type	Sub										
	1			ORIGINAL			20,400.00	20,808.00	20,808.00	20,808.00			
	2			BA22 - FROM FUND BAL & 8310.200			10,000.00						
				21,663.53	16,856.90	20,400.00	30,400.00	23,881.92	<u>30,400.00</u>	<u>20,808.00</u>	<u>20,808.00</u>	<u>20,808.00</u>	2.00%
SWDH.8310.499 GENERAL FUND CHARGE													
				1,525.00	1,550.00	1,600.00	1,600.00	0.00	1,600.00	1,632.00	1,632.00	1,632.00	2.00%
SWDH.8320.400 SOURCE OF POWER.CONTRACTUAL													
				2,817.80	5,049.22	5,200.00	5,200.00	4,330.28	5,200.00	5,512.00	5,512.00	5,512.00	6.00%
Total Type E Expense													
				<u>33,952.81</u>	<u>47,565.02</u>	<u>32,085.00</u>	<u>37,885.00</u>	<u>28,652.20</u>	<u>37,885.00</u>	<u>32,935.00</u>	<u>32,935.00</u>	<u>32,935.00</u>	2.65%
Total Fund SWDH													
DORSET HOLLOW WATER DISTRICT													
				<u>5,229.77</u>	<u>17,882.89</u>	<u>1,500.00</u>	<u>7,300.00</u>	<u>(3,412.05)</u>	<u>7,300.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	33.33%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To				
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT				
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT				
										Stage				
Fund SWF														
FOX RUN WATER DISTRICT														
Type R														
Revenue														
SWF.1001 REAL PROPERTY TAXES														
Rank	Item	Type	Sub											
	1			2023 - -13.2% -\$8437 / 2024 - +0.78% +\$439										
				61,091.85	64,157.17	55,720.00	55,720.00	55,719.72	55,720.00	56,159.00	56,159.00	56,159.00	56,159.00	0.78%
SWF.2401				INTEREST										
				155.77	689.64	225.00	225.00	1,859.45	225.00	225.00	225.00	225.00	225.00	0.00%
SWF.2701				REFUND OF PRIOR YEARS EXPENDITURES										
				6.42	0.00	0.00	0.00	0.00					0.00%	
Total Type R Revenue				(61,254.04)	(64,846.81)	(55,945.00)	(55,945.00)	(57,579.17)	(55,945.00)	(56,384.00)	(56,384.00)	(56,384.00)	(56,384.00)	0.78%
Type E														
Expense														
SWF.1910.400				LIABILITY INSURANCE.CONTRACTUAL										
				839.70	900.00	945.00	945.00	640.00	945.00	964.00	964.00	964.00	964.00	2.01%
SWF.8310.200				EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY										
				19,242.00	5,581.25	25,000.00	25,000.00	0.00	25,000.00	25,500.00	25,500.00	25,500.00	25,500.00	2.00%
SWF.8310.400				WATER ADM.CONTRACTUAL										
				14,026.99	20,804.84	20,400.00	20,400.00	11,409.19	20,400.00	20,808.00	20,808.00	20,808.00	20,808.00	2.00%
SWF.8310.499				GENERAL FUND CHARGE										
				1,525.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,632.00	1,632.00	1,632.00	1,632.00	2.00%
SWF.8320.400				SOURCE OF POWER.CONTRACTUAL										
				6,117.84	6,529.84	8,000.00	8,000.00	3,695.62	8,000.00	8,480.00	8,480.00	8,480.00	8,480.00	6.00%
SWF.9710.600				DEBT SERVICE.PRINCIPAL										
Rank	Item	Type	Sub											
	1			FINAL PMT 2022										
				20,000.00	25,000.00	0.00	0.00	0.00						0.00%
SWF.9710.700				DEBT SERVICE.INTEREST										
Rank	Item	Type	Sub											
	1			FINAL PMT 2022										
				922.93	331.05	0.00	0.00	0.00						0.00%
Total Type E Expense				62,674.46	60,746.98	55,945.00	55,945.00	15,744.81	55,945.00	57,384.00	57,384.00	57,384.00	57,384.00	2.57%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To	
		2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund SWF	FOX RUN WATER DISTRICT										
Total Fund SWF											
FOX RUN WATER DISTRICT											
		1,420.42	(4,099.83)	0.00	0.00	(41,834.36)	0.00	1,000.00	1,000.00	1,000.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
Fund V											
Type R											
V.2401.001		INTEREST..									
	17.72	0.00	0.00	0.00	0.00						0.00%
Total Type R Revenue	<u>(17.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Type E											
V.9710.600		SERIAL BONDS PRINCIPAL									
	24,000.00	0.00	0.00	0.00	0.00						0.00%
V.9710.700		SERIAL BONDS INTEREST									
	24,016.65	0.00	0.00	0.00	0.00						0.00%
Total Type E Expense	<u>48,016.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund V DEBT SERVICE	<u>47,998.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u>(601,474.85)</u>	<u>(906,482.18)</u>	<u>569,095.00</u>	<u>898,980.84</u>	<u>(2,367,502.95)</u>	<u>898,980.84</u>	<u>1,060,978.00</u>	<u>1,060,978.00</u>	<u>1,185,276.00</u>	<u>1,185,276.00</u>	<u>108.27%</u>

**GENERAL FUND EMPLOYEES
2024 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	% Change	1.060 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.02 Adj	Total
TOWN BOARD									
CHARLES COOK	26 PRs	1.0%	805.5000						805.50
PETER DANDREANO	26 PRs	1.0%	805.5000						805.50
SHAWN ROGAN	26 PRs	1.0%	805.5000						805.50
MARY SMITH	26 PRs	1.0%	805.5000						805.50
SUE BROWN	26.2 PR	2.0%	2891.7000						2891.70
LONGEVITY									
TOTALS			6113.70				0.000		6113.70
JUDICIAL									
MICHAEL CARUSO	26 PRs	2.0%	1519.5000						1519.5000
ROBERT LEADER	26 PRs	2.0%	1519.5000						1519.5000
CYNTHIA DOWNES	26.2 PR	6.1%	1690.0000						1690.00
-COURT NITE STIPEND			70.0000				0.000		70.00
CORINNE BARATTA-GANNON	26.2 PR	5.0%	1900.0000						1900.00
-COURT NITE STIPEND			70.0000				0.000		70.00
SPERANDINA SALVI	26.2 PR	5.0%		35.00	28.6700		27.30	1003.450	1003.45
LONGEVITY/BUDGET ADJ									
TOTALS			6769.00				1003.450		7772.45
EXECUTIVE									
RICHARD WILLIAMS	26 PRs	1.0%	3797.5000						3797.50
DEPUTY SUPP	26 PRs	2.0%	100.0000						100.0000
TOTALS			3797.50				0		3897.50
FINANCE									
PATRICIA BROOKS	26.2 PR	2.5%	3800.0000	70.00			3705.74	0.000	3800.00
JANET RAVO	26.2 PR	5.0%		70.00	31.8900		30.3700	2232.30	2232.30
LONGEVITY									
TOTALS			3800.00				2232.30		6032.30
RECEIVER OF TAXES									
MARY DELANOY	26 PRs	2.0%	2887.0000						2887.00
SALLY PARFITT		3.0%		375.00	19.8100		19.23	7428.750	7428.75
GRACEANN SCHMIDT		3.0%		200.00	18.7800		18.23	3756.000	3756.00
TOTALS			2887.00				11184.8		14071.75
BUDGET OFFICER									
R WILLIAMS - BUDGET OFFIC	26 PRs	0.0%	223.5000						223.50
TOTALS			223.5000				0		223.50
ASSESSOR									
DONNA DIPIPPA	26.2 PR	2.0%	3670.0000						3670.00
AMANDA TOMPKINS	26.2 PR	2.0%		70.00	36.0500		35.3400	2523.500	2523.50
OT - GRIEVANCE/BAR				17.25	57.8900		35.3400	998.600	998.60
QUINN IRVIN	26.2 PR	6.0%	split w/Persor	35.00	21.8400		20.6000	764.400	764.40
LONGEVITY									
TOTALS			3670.00				7192.10		7192.10
TOWN CLERK									
NEW TOWN CLERK	26 PRs	0.0%	2885.0000						2885.0000
DEPUTY TOWN CLERK	26.2 PR	-2.8%		70.00	21.8100		22.440	1526.700	1526.70
LOIS MAASS	26 PRs	2.0%		35.00	16.5500		16.23	579.250	579.25
WENDY FALCO	26 PRs	2.0%		35.00	13.7700		13.50	481.950	481.95
MARY JANE CRONIN	26 PRs			5.00	15.3000		15.00	76.500	76.50
Miscellaneous / OT / Budget Adj	26 PRs			1.5000	52.1300			78.20	78.20
TOTALS			2885.00				2664.400		5627.60
PERSONNEL - TOWN HALL									
CAITLIN GALLAGHER	26.2 PR	4.0%	shared ps	35.000	19.9200		19.1500	697.200	697.20
QUINN IRVIN	26.2 PR	6.0%	shared ps	35.000	21.8400		20.6000	764.400	764.40
TOTALS			0.00				1461.600		1461.60

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2024 PAYROLL BUDGET - ADOPTED**

DEPARTMENT	2024 Budget ADOPTED	% Change	Current Budgeted 2023 Payroll	% Change	Adjusted Budget 2022 Payroll
TOWN BOARD					
TOWN BOARD MEMBER	20943.00	1.0%	20735.00	1.0%	20528.00
TOWN BOARD MEMBER	20943.00	1.0%	20735.00	1.0%	20528.00
TOWN BOARD MEMBER	20943.00	1.0%	20735.00	1.0%	20528.00
TOWN BOARD MEMBER	20943.00	1.0%	20735.00	1.0%	20528.00
AIDE TO TOWN BOARD	75763.00	2.8%	73710.00	2.1%	72180.00
LONGEVITY	2000.00	0.0%	2000.00	0.0%	2000.00
TOTALS	161535.00	1.8%	158650.00	1.5%	156292.00
JUDICIAL					
JUSTICE	39507.00	2.0%	38727.00	2.0%	37960.00
JUSTICE	39507.00	2.0%	38727.00	2.0%	37960.00
JUSTICE CLERK 70Hr/PR	44278.00	6.9%	41418.00	3.6%	39975.00
COURT NIGHT STIPEND	4200.00	6.1%	3960.00	3.1%	3840.00
JUSTICE CLERK 70Hr/PR	49780.00	5.8%	47060.00	20.7%	39000.00
COURT NIGHT STIPEND	4200.00	6.1%	3960.00	3.1%	3840.00
PART TIME CLERK 917hrs	26291.00	5.8%	24843.00	5.0%	23660.00
LONGEVITY/BUDGET ADJ	0.00	-100.0%	-6266.00	-263.8%	3825.00
TOTALS	207763.00	8.0%	192429.00	1.2%	190060.00
EXECUTIVE					
SUPERVISOR	98735.00	1.0%	97747.00	3.0%	94900.00
DEPUTY SUPERVISOR	2600.00	2.0%	2548.00	2.1%	2496.00
TOTALS	101335.00	1.0%	100295.00	3.0%	97396.00
FINANCE					
COMPROLLER	99560.00	3.3%	96350.00	2.2%	94309.00
ACCOUNT CLERK	58487.00	5.4%	55486.00	5.0%	52837.00
LONGEVITY	4000.00	0.0%	4000.00	14.3%	3500.00
TOTALS	162047.00	4.0%	155836.00	3.4%	150646.00
RECEIVER OF TAXES					
RECEIVER OF TAXES	75062.00	2.0%	73593.00	3.0%	71448.00
DEPUTY TAX RECEIVER 375 Hrs	7429.00	3.0%	7212.00	3.0%	7002.00
ASSISTANT TAX RECEIVER 200 Hrs	3756.00	3.0%	3646.00	-8.9%	4000.00
TOTALS	86247.00	2.1%	84451.00	2.4%	82450.00
BUDGET OFFICER					
BUDGET OFFICER	5811.00	0.0%	5811.00	3.0%	5642.00
TOTALS	5811.00	0.0%	5811.00	3.0%	5642.00
ASSESSOR					
ASSESSOR	96154.00	2.8%	93509.00	2.1%	91580.00
ASSESSOR CLERK	66116.00	2.4%	64567.00	2.5%	62977.00
OT FOR UPDATE/BAR	999.00	4.7%	954.00	2.5%	931.00
CLERK - 50%	20028.00	6.4%	18819.00	16.1%	16215.00
LONGEVITY	5000.00	0.0%	5000.00	11.1%	4500.00
TOTALS	188297.00	3.0%	182849.00	3.8%	176203.00
TOWN CLERK					
TOWN CLERK	75010.00	0.0%	75036.00	2.0%	73554.00
DEPUTY TOWN CLERK (FT)	40000.00	-2.4%	40998.00	9.5%	37454.00
RECEPTIONIST (1PT) 910 hrs	15061.00	1.6%	14827.00	2.0%	14534.00
RECEPTIONIST (1PT) 910 hrs	12531.00	1.6%	12333.00	2.0%	12095.00
CLERK PT (Substitute)	0.00				
Miscellaneous / OT / Budget Adj	2034.00	30.4%	1560.00	0.0%	1560.00
TOTALS	144636.00	-0.1%	144754.00	4.0%	139197.00
PERSONNEL - TOWN HALL					
SHARED BLDG CLERK FT 50%	18267.00	4.4%	17494.00	4.9%	16672.00
SHARED BLDG CLERK FT 50%	20028.00	6.4%	18819.00	16.1%	16215.00
TOTALS	38295.00	5.5%	36313.00	0.0%	32887.00

**GENERAL FUND EMPLOYEES
2024 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	% Change	1.060 SALARY	1.025 HR	1.01 OLD RATE	1.015 OLD RATE	1.02 Adj	Total
BUILDINGS - TOWN HALL								
DENNIS MAYES	26.2 PRs	2.0%		70.000	42.0800	41.2500	2945.600	2945.60
LONGEVITY								
TOTALS			0.00				2945.600	2945.60
BUILDINGS - JUSTICE COURT								
COURT OFFICERS	25 PRs	5.7%		24.00	37.0000	35.00	888.0000	888.00
SAFETY COMMITTEE CHAIR								
SUE BROWN	26 PRs	2.1%	72.0000			70.5000	0.000	72.00
TOTALS							0	72.00
REGISTRAR OF VITAL STATISTICS								
NEW TOWN CLERK	26 PRs	0.0%	150.0000			150.0000	0.000	150.00
TOTALS							0	150.00
DOG CONTROL OFFICER								
ALAN JACKNICK	26 PRs	2.0%	708.0000			694.0000	0.000	708.00
MELISSA SEMANONKO	26 PRs	2.1%	366.5000			359.0000	0.000	366.50
TOTALS			1074.50				0.000	1074.50
BUILDING INSPECTOR								
ROBERT MCCARTHY	26.2 PR	2.0%	3475.5000	70.00		3407.50		3475.50
MARY SCHARTAU	26.2 PR	2.0%		70.00	29.9000	29.3100	2093.000	2093.00
LESLIE KRAISKY	26 PRs	2.0%		35.0000	21.0400	20.63	736.400	736.40
LONGEVITY							0.00	
TOTALS			3475.500				2829.400	6304.90
CODE ENFORCEMENT								
LEWIS TANEY III	26 PRs	2.0%		35.00	29.2700	28.70	1024.450	1024.45
TOTALS			0.00				1024.45	1024.45
FIRE CODE ENFORCEMENT								
VINCENT MONTUORO	26 PRs	2.0%		30.769	27.6000	27.06	849.230	849.23
TOTALS			0.00				849.23	849.23
SUPERINTENDENT OF HIGHWAYS								
NEW HIGHWAY SUPERINTEN	26 PRs	2.0%	4115.1900			4034.5000	0.000	4115.19
MARGAUX MILLER	26.2 PRs	5.0%		80.00	31.6700	30.16	2533.600	2533.60
Substitute		10.9%		80.00	18.7500	16.90	1500.000	1500.00
LONGEVITY							0.00	
TOTALS			4115.19					8148.79
CLUB COURT								
JANEDA GRADY		2.0%		4.00	16.3200	16.00	65.280	65.28
TOTALS			0.00				65.280	65.28
GENERAL ENVIRONMENT								
SHANNON JENKINS	26.2 PR	2.0%	2920.5000	0.00		2863.5000	0.000	2920.50
SARAH MAYES	26.2 PR	2.0%		70.00	29.7200	29.1400	2080.400	2080.40
CAITLIN GALLAGHER	26.2 PR	4.0%		35.00	19.9200	19.1500	697.200	697.20
LONGEVITY								
TOTALS			2920.50				2777.600	5698.10

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2024 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	2024 Budget ADOPTED	% Change	Current Budgeted 2023 Payroll	% Change	Adjusted Budget 2022 Payroll
BUILDINGS - TOWN HALL						
SHARED BLDG MAINT FT 100%		77175.00	2.4%	75364.00	2.5%	73537.00
Longevity/Budget Adj		1500.00	0.0%	1500.00	0.0%	1500.00
TOTALS		78675.00	2.4%	76864.00	2.4%	75037.00
BUILDINGS - JUSTICE COURT						
COURT OFFICER (2023-600Hrs / 2023-600Hrs)		22200.00	5.7%	21000.00	25.6%	16725.00
TOTALS		22200.00	5.7%	21000.00	25.6%	16725.00
SAFETY COMMITTEE CHAIR						
CHAIRPERSON		1872.00	2.1%	1833.00	2.7%	1784.00
TOTALS		1872.00	2.1%	1833.00		1784.00
REGISTRAR OF VITAL STATISTICS						
TOWN CLERK		3900.00	0.0%	3900.00	2.7%	3796.00
TOTALS		3900.00	0.0%	3900.00	2.7%	3796.00
DOG CONTROL OFFICER						
PT DOG CONTROL OFFICER - DAYS		18408.00	2.0%	18044.00	1.5%	17772.00
PT DCO - WEEKEND/NIGHTS		9529.00	2.1%	9334.00	13.1%	8254.00
TOTALS		27937.00	2.0%	27378.00	5.2%	26026.00
BUILDING INSPECTOR						
CODE ENFORCEMENT OFFICER		91059.00	2.8%	88595.00	1.6%	87193.00
CLERK FT - 2022 100%		54837.00	2.4%	53550.00	2.0%	52500.00
PT TYPIST (2022-711.24hrs/2023-910hrs)		19147.00	2.0%	18774.00	32.0%	14225.00
LONGEVITY/ADJ		2000.00	0.0%	2000.00	-55.6%	4500.00
TOTALS		167043.00	2.5%	162919.00	2.8%	158418.00
CODE ENFORCEMENT						
CODE COMPLIANCE OFFICER 910HRS		26636.00	2.0%	26117.00	2.0%	25608.00
TOTALS		26636.00	2.0%	26117.00	2.0%	25608.00
FIRE CODE ENFORCEMENT						
FIRE CODE OFFICER Hrs -23-637 / 24-800		22080.00	28.1%	17238.00	2.0%	16900.00
TOTALS		22080.00	28.1%	17238.00	2.0%	16900.00
SUPERINTENDENT OF HIGHWAYS						
HIGHWAY SUPERINTENDENT		106995.00	2.0%	104897.00	2.0%	102830.00
CONFIDENTIAL SECRETARY		66381.00	5.4%	62975.00	2.0%	61743.00
SUBSTITUTE - 80 Hrs/ ADJ		1500.00	10.9%	1352.00	0.0%	1352.00
LONGEVITY		2500.00	25.0%	2000.00	0.0%	2000.00
TOTALS		177376.00	3.6%	171224.00	2.0%	167925.00
CLUB COURT						
PARK MAINT WORKER 60 Hrs		980.00	2.1%	960.00	3.0%	932.00
TOTALS		980.00	2.1%	960.00	3.0%	932.00
GENERAL ENVIRONMENT						
TOWN PLANNER		76518.00	2.8%	74451.00	10.5%	67390.00
CLERK TO PLANNING BD		54507.00	2.4%	53239.00	2.0%	52195.00
SEC TO ZBA - 2022 50% to Personnel		18267.00	4.4%	17494.00	2.1%	17129.00
LONGEVITY/ADJ		2000.00	0.0%	2000.00	-309.0%	-957.00
TOTALS		151292.00	2.8%	147184.00	8.4%	135757.00

**GENERAL FUND EMPLOYEES
2024 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	% Change	1.060 SALARY	1.025 HR	1.01 OLD RATE	1.015 NEW RATE	1.02 Adj	Total
ENVIRONMENTAL CONTROL								
EDWARD NAPIERKOWSKI	26 PRs	2.0%	220.5000			216.20	0.00	220.50
TOTALS			220.50			0.00		220.50
ENVIRONMENTAL INSPECTOR								
TED KOZLOWSKI	26 PRs	2.0%	0.00	7.3000	48.7600	47.80	355.950	355.95
TOTALS			0.00			355.95		355.95
RECYCLING								
NEW RECYCLING ADMIN	26 PRs	-14.53%	50.0000			58.5000	0.000	50.00
MARGAUX MILLER	26 PRs	44.57%	33.2500			23.0000	0.000	33.2500
JOSEPH GAGLIONE	26 PRs	2.0%		34.00	17.8700	17.52	607.580	607.58
TOTALS			83.25			607.58		690.83
PLANNING BOARD								
KEVIN BUTLER		2.0%		1.00	140.30	137.50	140.300	140.30
JOE DOWNEY		2.0%		1.00	105.80	103.75	105.800	105.80
RONALD TAYLOR		2.0%		1.00	105.80	103.75	105.800	105.80
STEVEN TOCIDLOWSKI		2.0%		1.00	105.80	103.75	105.800	105.80
PETER MUENTENER		2.0%		1.00	105.80	103.75	105.800	105.80
CLERK - MEETINGS		2.0%		3.00	29.7200	29.14	89.160	89.16
TOTALS			0.00			652.66		652.66
ZONING BOARD								
LARS OLENIUS		2.0%		1.00	140.30	137.50	140.300	140.30
MARY BODOR		2.0%		1.00	105.80	103.75	105.800	105.80
MARIANNE BURDICK		2.0%		1.00	105.80	103.75	105.800	105.80
STEPHANIE FOX		2.0%		1.00	105.80	103.75	105.800	105.80
ROBERT SCHMITT		2.0%		1.00	105.80	103.75	105.800	105.80
CLERK - MEETINGS		4.0%		3.00	19.9200	19.15	59.760	59.76
TOTALS			0.00			623.26		623.26

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2024 PAYROLL BUDGET - ADOPTED**

TITLE	2024 Budget ADOPTED	% Change	Current Budgeted 2023 Payroll	% Change	Adjusted Budget 2022 Payroll
ENVIRONMENTAL CONTROL					
PARK MAINTENANCE WORKER	5733.00	2.0%	5622.00	1.6%	5532.00
TOTALS	5733.00	2.0%	5622.00	1.6%	5532.00
ENVIRONMENTAL INSPECTOR					
ENV CONSERVATION INSPECTOR	9255.00	1.9%	9082.00	-0.2%	9100.00
TOTALS	9255.00	1.9%	9082.00	-0.2%	9100.00
RECYCLING					
RECYCLING ADMINISTRATOR	1300.00	-14.5%	1521.00	0.9%	1508.00
RECYCLING ADMIN ASSISTANT	864.50	44.6%	598.00	10.7%	540.00
RECYCLING WORKER/ADJ	15798.50	2.0%	15488.00	2.0%	15188.00
TOTALS	17963.00	2.0%	17607.00	2.2%	17236.00
PLANNING BOARD					
PLANNING BOARD CHAIRMAN / adj	4770.20	2.0%	4675.00	1.5%	4607.80
PLANNING BOARD MEMBER	3597.20	2.0%	3527.50	2.0%	3457.80
PLANNING BOARD MEMBER	3597.20	2.0%	3527.50	2.0%	3457.80
PLANNING BOARD MEMBER	3597.20	2.0%	3527.50	2.0%	3457.80
PLANNING BOARD MEMBER	3597.20	2.0%	3527.50	2.0%	3457.80
CLERKS - MEETINGS - 24 MTGS	2140.00	2.0%	2099.00	7.1%	1959.00
(#Mtgs 34 2020) TOTALS	21299.00	2.0%	20884.00	2.4%	20398.00
ZONING BOARD					
ZONING BOARD CHAIRMAN	3508.00	2.0%	3438.00	1.5%	3388.00
ZONING BOARD MEMBER	2645.00	2.0%	2593.75	2.0%	2542.50
ZONING BOARD MEMBER	2645.00	2.0%	2593.75	2.0%	2542.50
ZONING BOARD MEMBER	2645.00	2.0%	2593.75	2.0%	2542.50
ZONING BOARD MEMBER	2645.00	2.0%	2593.75	2.0%	2542.50
CLERK - MEETINGS - 13 MTGS	777.00	4.0%	747.00	-36.4%	1175.00
(#Mtgs 13 2022) TOTALS	14865.00	2.1%	14560.00	-1.2%	14733.00
	Increase	5.5%		5.8%	

EMS DEPARTMENT EMPLOYEES 2024 PAYROLL BUDGET - ADOPTED

EMS DEPARTMENT EMPLOYEES 2024 PAYROLL BUDGET - ADOPTED

BUDGET CALC		1.020		1.00						2024		%	2023		%	2022		
Name	Code	% Change	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL	TITLES	Budget ADOPTED	Change	Budget CURRENT	Change	Budget ADJUSTED				
ROBERT KEARNS	26.2 PRs	2.0%	3021.00	2962.00		3021.00		3021.00	EMS ADMINISTRATOR	79151.00	2.8%	77012.00		75429.00				
JENNIFER HUNT	26.2 PRs	8.5%	36,513	33,65	70.00	2555.91		2555.91	Assistant EMS Administrator FT	66965.00	9.3%	61243.00	2.1% PT to FT	21716.00	^			
Regular Hourly EMT Staff		26.2 PRs	* new hires 19.50-20.25/hr w/ Board Approval					Anniversary	Regular Hourly EMT Staff	x %	Full Year		Full Year		Full Year			
HANNAH BJORNSON	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			06/06/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		13546.00				12700.00	^
ELIZABETH BODNAR	EMS	2.0%	\$ 21.75	\$ 21.32	Raise on 1/1/2024			07/04/19	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14247.00		13912.00				12343.00	
MICHAEL BRILL	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			08/06/23	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		14329.00	^			12785.00	^
MELISSA CECERE	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			10/11/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		13546.00				12935.00	^
CREW CONNOLLY	EMS	2.0%	\$ 21.75	\$ 21.32	Raise on 1/1/2024			06/15/20	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14247.00		13912.00				12343.00	
ANN DAROS	EMS	2.0%	\$ 22.95	\$ 22.50	Raise on 1/1/2024			03/12/17	EMT Staff - 25Hrs Bdgt/PR 2024	100%	15033.00		14682.00				13163.00	
JAMES DIPIETRANTONIO	EMS	2.0%	\$ 20.91	\$ 20.50	Raise on 1/1/2024			09/22/21	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13697.00		13377.00				12785.00	^
ROBIN DONNELLY	EMS	2.0%	\$ 22.95	\$ 22.50	Raise on 1/1/2024			03/12/17	EMT Staff - 25Hrs Bdgt/PR 2024	100%	15033.00		14682.00				13163.00	
AOIFE DUNDAS	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			12/12/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		14121.00	^			12564.00	^
NICHOLAS DURMER	EMS	2.0%	\$ 21.75	\$ 21.32	Raise on 1/1/2024			02/27/20	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14247.00		13912.00				12343.00	
BRITTANY GARDINA	EMS	2.0%	\$ 22.95	\$ 22.50	Raise on 1/1/2024			03/12/17	EMT Staff - 25Hrs Bdgt/PR 2024	100%	15033.00		14682.00				13163.00	
MICHAEL GRISPIN	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			12/29/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		13377.00				12129.00	^
KEVIN HARKINS	EMS	2.0%	\$ 22.07	\$ 21.64	Raise on 1/1/2024			06/16/19	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14456.00		14121.00				12564.00	
CODY HICKOK	EMS	2.0%	\$ 21.75	\$ 21.32	Raise on 1/1/2024			03/02/20	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14247.00		13912.00				12343.00	
ARIANNA INZANO	EMS	2.0%	\$ 20.91	\$ 20.50	Raise on 1/1/2024			05/25/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13697.00		13377.00				12935.00	^
GABRIELA JAKOBSEN	EMS	2.0%	\$ 20.91	\$ 20.50	Raise on 1/1/2024			07/01/23	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13697.00		13377.00	^*Addl				
KATELYN KELLEHER	EMS	2.0%	\$ 20.39	\$ 19.99	Raise on 1/1/2024			06/01/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13356.00		13044.00				12343.00	^
CANDICE LEE	EMS	2.0%	\$ 22.95	\$ 22.50	Raise on 1/1/2024			03/12/17	EMT Staff - 25Hrs Bdgt/PR 2024	100%	15033.00		14682.00				13163.00	
TYLER MARTIN	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			06/03/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		13546.00				12564.00	^
JOSEPH MAZZELLA	EMS	2.0%	\$ 21.43	\$ 21.01	Raise on 1/1/2024			12/20/20	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14037.00		13710.00				12129.00	
JOHN NIKISHER	EMS	2.0%	\$ 20.91	\$ 20.50	Raise on 1/1/2024			07/12/21	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13697.00		13377.00				11772.00	
JOSEPH NIKISHER	EMS	2.0%	\$ 20.39	\$ 19.99	Raise on 1/1/2024			06/22/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13356.00		13044.00	*Addl				
ANTHONY RIVERA	EMS	2.0%	\$ 21.75	\$ 21.32	Raise on 1/1/2024			07/02/19	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14247.00		13912.00				12343.00	
NICOLE RUBIN	EMS	2.0%	\$ 21.75	\$ 21.32	Raise on 1/1/2024			09/03/19	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14247.00		13912.00				12343.00	
VINCENT RUGGIERO III	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			10/17/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		13546.00				12785.00	
RICHARD SASSI	EMS	2.0%	\$ 22.95	\$ 22.50	Raise on 1/1/2024			05/21/17	EMT Staff - 25Hrs Bdgt/PR 2024	100%	15033.00		14682.00				13163.00	
JEFFREY SICHLER	EMS	2.0%	\$ 20.40	\$ 20.00	Raise on 1/1/2024			04/17/23	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13362.00		13377.00	^			12564.00	^
SKYLER SUAZO CABALLERO	EMS	2.0%	\$ 21.43	\$ 21.01	Raise on 1/1/2024			02/03/21	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14037.00		13710.00				12129.00	
ABIGAIL WEIZENECKER	EMS	2.0%	\$ 20.40	\$ 20.00	Raise on 1/1/2024			08/29/23										
			AVG	PY AVG	HOURS					Adj	-798		-1375				24709	
EMT STAFF REG HOURS TOTALS			\$ 21.60	\$ 21.20	17040.00	\$ 368,064	0.00	\$ 368,064	EMT STAFF REG HOURS TOTALS	368064.00	2.2%	360231.00	9.0%	330356.00				
EMT STAFF HOLIDAY HOURS TOTALS			\$ 32.40	\$ 31.80	528.00	\$ 17,108		\$ 17,108	EMT STAFF HOLIDAY HOURS TOTALS	17108.00	1.9%	16791.00	17.8%	14256.00				
EMT STAFF Addl/TRAIN HOURS TOTALS			\$ 21.60	\$ 21.20	425.00	\$ 9,180		\$ 9,180	EMT STAFF Addl/TRAIN HOURS TOTALS	9180.00	1.9%	9010.00	17.8%	7650.00				
					17993.00			\$ -	Adjustments / Trfrs	0.00	0.0%	0.00	0.0%	3.00				
									EMS ADMIN STAFF TOTALS	146116.00	47.2%	99271.00	2.2%	97145.00				
^ - Prior Yr represents past employee budget								539608.00	TOTAL EMS PAYROLL A.4540.100	540468.00	11.4%	485303.00	8.0%	449410.00				

RECREATION EMPLOYEES 2024 PAYROLL BUDGET - ADOPTED

RECREATION EMPLOYEES 2024 PAYROLL BUDGET - ADOPTED

2024 2024 BUDGET CALC		1.02	1.01	1.035	1.08			
EmplID	Name	Code	% NEW Change RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL
ADMINISTRATION								
3954	MATTHEW CHIBBARO	26.2 PRs	2.0%	3,497.50	3,429.00	70.00	3497.50	3497.50
	LONGEVITY						1500.00	1500.00
4319	JARED KUCZENSKI	26.2 PRs	3.3%	31.00	30.00	20.00	620.00	620.00
XXXX	UNFILLED	26.2 PRs	New	22.00		70.00	1540.00	1540.00
4072	DEAN HICINBOTHAM	26.2 PRs	3.5%	18.11	17.50	30.00	543.30	543.30
4084	MATTHEW CHIBBARO JR	26.2 PRs	3.5%	18.11	17.50	30.00	543.30	543.30
4178	COLIN FLORENZ	26.2 PRs	3.5%	18.11	17.50	30.00	543.30	543.30
Day/Night Regular Staff								
* new hires 13.00/hr w/ Board Approval								
3442	SUSAN MACAGNONE	REC	3.5%	22.45	21.69	1300.00	29185.00	29185.00
3457	MARIA TORRES	REC	3.5%	20.79	20.09	650.00	13514.00	13514.00
4089	MARGARET CAIRNEY	REC	3.5%	21.74	21.00	650.00	14131.00	14131.00
4350	DARIA PASCALE - SPECIALIST	REC		35.00	25.00	260.00	9100.00	9100.00
XXXX	MOVED TO REC LEADERS PT	REC		13.00		0.00	0.00	0.00
4162	DONNA CAMMAROTA	REC	3.5%	16.09	15.55	650.00	10458.50	10458.50
XXXX	MOVED TO REC LEADERS PT	REC		13.00		0.00	0.00	0.00
3971	CHRISTOPHER SANTOS	REC	3.5%	16.77	16.20	35.00	587.00	587.00
4190	SHANNON FARRELL	REC	3.5%	16.30	15.75	35.00	571.00	571.00
4347	OLIVIA GAIZO	REC	3.5%	17.08	16.50	35.00	598.00	598.00
4/4331	MIA CRAWFORD/Rivera-Ruane, Sh	REC	3.5%	14.13	13.65	35.00	495.00	495.00
4175	ADRIONNA PALMIERO	REC	3.5%	18.11	17.50	35.00	634.00	634.00
XXXX	MOVED TO REC LEADERS PT	REC	3.5%	16.30	15.75	0.00	0.00	0.00
XXXX	MOVED TO REC LEADERS PT	REC	3.5%	16.30	15.75	0.00	0.00	0.00
4341	CHRISTOPHER BISIGNANO	REC	3.5%	13.46	13.00	35.00	472.00	472.00
XXXX	LIFEGUARD SUPERVISOR	REC	7.4%	21.00	19.56	409.00	8589.00	8589.00
REC ASSISTANTS - SEE BELOW								
						12.30	1280.00	15736.00
						avg rate	80.00	
						12.81	15.99	210.00
							3357.00	95482.00
REC PROGRAMS - SEE BELOW								
XXXX	SENIOR/JUNIOR REC STAFF	BLDG	AVG			0.00	0.0000	0.00
								0.00
JUNIOR RECREATION STAFF								
Annual Hours								
4203	RYAN ASTROLOGO	REC	3.5%	13.59	13.13	80.00	1088.00	1088.00
4206	DANIEL BINGHI	REC	3.5%	13.59	13.13	80.00	1088.00	1088.00
4231	REBEKAH DANDREANO	REC	3.5%	13.59	13.13	80.00	1088.00	1088.00
4265	MICHAEL PINNA	REC	3.5%	12.50	12.08	80.00	1000.00	1000.00
4268	RACHAEL DANDREANO	REC	3.5%	12.50	12.08	80.00	1000.00	1000.00
4269	ANTHONY PINTAVALLE	REC	3.5%	12.50	12.08	80.00	1000.00	1000.00
4279	JOHN GALLI	REC	3.5%	12.50	12.08	80.00	1000.00	1000.00
4281	KIERA MUSIAL	REC	3.5%	12.50	12.08	80.00	1000.00	1000.00
4303	LOGAN WILD	REC	3.5%	11.95	11.55	80.00	956.00	956.00
4320	K'VAUGHN LYNTON	REC	3.5%	11.95	11.55	80.00	956.00	956.00
4321	ROBERT MELLON	REC	3.5%	11.95	11.55	80.00	956.00	956.00
4334	KIERA KALIAN	REC	3.5%	11.95	11.55	80.00	956.00	956.00
4348	ALEXIA MITCHELL	REC	3.5%	11.39	11.00	80.00	912.00	912.00
4349	JULIA PADDOCK	REC	3.5%	11.39	11.00	80.00	912.00	912.00
4354	ELISSA ROMERO	REC	3.5%	11.39	11.00	80.00	912.00	912.00
5/4360	ROB THOMPSON/NYASIA LYNTON	REC	3.5%	11.39	11.00	80.00	912.00	912.00
* new hires \$11.00/hr w/ Board Approval								
						Programs Adjustments	0.00	0.00
							3.40	
						18218.50	TOTAL RECREATION	238798.80
						REC	258265.15	0.00
							BLDG	
						TOTAL RECREATION		377205.15
						RECREATION	A.7140.100	258265.15
						BUILDING	A.1623.100	0.00
						PROGRAMS	A.7146.1XX	118940.00
						Grand Total Recreation		377205.15

TITLES	2024 Budget ADOPTED	% Change	2023 Budget CURRENT	% Change	2022 Budget Adjusted	
DIRECTOR	91635.00	2.8%	89154.00	5.6%	84423.00	
LONGEVITY	1500.00	0.0%	1500.00	0.0%	1500.00	
SR RECREATION LEADER	16244.00	PT	64155.00	Change/FT	15660.00	
RECREATION ASSISTANT FT/LGM	40348.00	NEW	0.00	-100.0%	33544.00	
RECREATION LEADER PT	14235.00	3.9%	13703.00	New PT Position		
RECREATION LEADER PT	14235.00	3.9%	13703.00	New PT Position		
RECREATION LEADER PT	14235.00	3.9%	13703.00	New PT Position		
Budget Adjustments						
	0	0.0%	0.00	0.0%	0.00	
Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj						
Day Staff - Rec Clerk (1300Hrs 2023)	29185.00	3.5%	28197.00	5.0%	26858.00	
Day Staff - Rec Clerk (650Hrs 2023)	13514.00	3.5%	13059.00	-12.5%	14922.00	
Day Staff - Rec Asst (650Hrs 2023)	14131.00	3.5%	13650.00	14.2%	11950.00	
Recreation Specialist	9100.00	New	0.00	-100.0%	3133.00	
Rec Assist (Moved to Rec Leader)	0.00	#DIV/0!	0.00	-100.0%	6790.00	
Night Staff - Rec Assist (650Hrs 2023)	10459.00	3.5%	10108.00	-18.3%	12376.00	
Rec Assist (Moved to Rec Leader)	0.00	#DIV/0!	0.00	-100.0%	8442.00	
Senior Staff - Rec Assist (35Hrs 2023)	587.00	3.5%	567.00	-43.5%	1003.00	
Senior Staff - Rec Assist (35Hrs 2023)	571.00	3.4%	552.00	-41.8%	948.00	
Senior Staff - Rec Assist (35Hrs 2023)	598.00	8.3%	552.00	-41.8%	948.00	
Senior Staff - Rec Assist (35Hrs 2023)	495.00	-7.6%	536.00	-43.5%	948.00	
Senior Staff - Rec Assist (35Hrs 2023)	634.00	18.3%	536.00	-40.2%	897.00	
Rec Assist (Moved to Rec Leader)	0.00	#DIV/0!	0.00	-100.0%	865.00	
Rec Assist (Moved to Rec Leader)	0.00	#DIV/0!	0.00	-100.0%	865.00	
Senior Staff - Rec Assist (35Hrs 2023)	472.00	-1.3%	478.00	-44.7%	865.00	
LIFEGUARD SUPERVISOR	8589.00	7.4%	8000.00	7.4%	7452.00	
REC ASSISTANTS - JR STAFF	15736.00	-0.4%	15804.00	16.4%	13581.00	
Adjustments / Trfrs	47.00	-11.3%	53.00	-100.8%	-6470.00	
Reg Recreation Staff A.7140.100	296550.00	3.0%	288010.00	19.3%	241500.00	
PROG REC STAFF A.7146.1xx	118940.00	23.3%	96500.00	4.6%	92220.00	
EVENTS/RENTALS - (650hrs)	0.00	0.0%	0.00	#DIV/0!	0.00	
Rec Bldg Payroll A.7146.123	0.00	0.0%	0.00	#DIV/0!	0.00	
Total Recreation Payroll	415490.00	8.1%	384510.00	15.2%	333720.00	
only reg hrs approx pr per assistant						
Recreation Assistant	1088.00	3.5%	1051.00	20.1%	875.00	
Recreation Assistant	1088.00	3.5%	1051.00	20.1%	875.00	
Recreation Assistant	1088.00	3.5%	1051.00	20.1%	875.00	
Recreation Assistant	1000.00	-4.9%	1051.00	20.1%	875.00	
Recreation Assistant	1000.00	-4.9%	1051.00	20.1%	875.00	
Recreation Assistant	1000.00	3.4%	967.00	10.5%	875.00	
Recreation Assistant	1000.00	3.4%	967.00	10.5%	875.00	
Recreation Assistant	1000.00	3.4%	967.00	10.5%	875.00	
Recreation Assistant	956.00	-1.1%	967.00	10.5%	875.00	
Recreation Assistant	956.00	-1.1%	967.00	20.1%	805.00	
Recreation Assistant	956.00	-1.1%	967.00	20.1%	805.00	
Recreation Assistant	956.00	-1.1%	967.00	20.1%	805.00	
Recreation Assistant	912.00	-1.3%	924.00	14.8%	805.00	
Recreation Assistant	912.00	-1.3%	924.00	14.8%	805.00	
Recreation Assistant	912.00	-1.3%	924.00	14.8%	805.00	
Adjustments	0.00		0.00	to Prog	1.00	
	415490.00	8.1%	384510.00	15.2%	333720.00	
Adj						
	415490.00	8.1%	384510.00	15.2%	333720.00	
RECREATION	A.7140.100	296550.00	3.0%	288010.00	19.3%	241500.00
BUILDING	A.1623.100	0.00	#DIV/0!	0.00	#DIV/0!	0.00
PROGRAMS	A.7146.1XX	118940.00	23.3%	96500.00	4.6%	92220.00
Grand Total Recreation	415490.00	8.1%	384510.00	15.2%	333720.00	

RECREATION EMPLOYEES 2024 PAYROLL BUDGET - ADOPTED

RECREATION EMPLOYEES 2024 PAYROLL BUDGET - ADOPTED

PROGRAM PAYROLL BUDGETS										
EmpID	Prog/Name/Title	Code	% Change	Hr Rate	PY Rate	Hrs/Class	Per Class	# Weeks	TOTAL	TOTAL HOURS
	SOFTBALL - A.7146.101	SBall	3.7%	14.00	13.50	2	28	0	0.00	0.00
	SKI - A.7146.107	SKI								
	- no Payroll necessary for program									
	SPORTS - A.7146.108									
xxxx	FFBALL LEADER	FFB	2.9%	18.00	17.50	9	162.00	16	2592.00	144.00
xxxx	FFBALL ASST LEADER	FFB	3.4%	15.00	14.50	9	135.00	16	2160.00	144.00
xxxx	FFBALL STAFF (2)	FFB	3.8%	13.75	13.25	18	247.50	16	3960.00	288.00
xxxx	PROGRAM LEADER (2)	XX	2.9%	18.00	17.50	4	72.00	8	576.00	32.00
xxxx	PROGRAM STAFF	XX	3.8%	13.75	13.25	2	27.50	8	220.00	16.00
xxxx	PROGRAM SPECIALIST	XX	8.0%	27.00	25.00	2	54.00	24	1296.00	48.00
Avg	YOUTH BBALL LEADER (3)	YBB	2.9%	18.00	17.50	15	270.00	10	2700.00	150.00
xxxx	YOUTH BBALL STAFF (4)	YBB	3.8%	13.75	13.25	20	275.00	10	2750.00	200.00
xxxx	MENS BBALL STAFF	MBB	3.8%	13.75	13.25	6	82.50	20	1650.00	120.00
xxxx	ADULT FITNESS PROG - Instructor	FF/Y	8.0%	27.00	25.00	4	108.00	36	3888.00	144.00
xxxx	TENNIS/PICKLEBALL INSTRUCTOR T/PB	T/PB	40%	35.00	25.00	10	350.00	38	13300.00	380.00
xxxx	ADJ								8.00	0.00
	SPORTS TOTALS - A.7146.108					99		202	35100.00	1666.00
	CAMPS - A.7146.114									TOTAL HOURS
xxxx	BASKETBALL Director	Camp	8.0%	27.00	25.00	32.5	877.50	1	878.00	32.50
xxxx	BASKETBALL Counselors (3)	Camp	3.8%	13.75	13.25	32.5	446.88	3	1341.00	97.50
xxxx	Cheerling Director	Camp	8.0%	27.00	25.00	32.5	877.50	1	878.00	32.50
xxxx	Cheerling Counselors (3)	Camp	3.8%	13.75	13.25	32.5	446.88	3	1341.00	97.50
xxxx	FFBall Director (1)	Camp	2.9%	18.00	17.50	32.5	585.00	1	585.00	32.50
xxxx	FFBall Counselors (4)	Camp	3.8%	13.75	13.25	32.5	446.88	8	3576.00	260.00
xxxx	Multi-Activity Director (2)	Camp	2.9%	18.00	17.50	24.375	438.75	6	2633.00	146.25
xxxx	Multi-Activity Counselors (5)	Camp	3.8%	13.75	13.25	150	2062.50	6	12375.00	900.00
xxxx	Pre-K Director	Camp	5.0%	34.44	32.80	12	413.28	5	2067.00	60.00
xxxx	Pre-K Counselor	Camp	5.0%	18.30	17.43	12	219.60	5	1098.00	60.00
xxxx	Tennis Camps	Camp	40%	35.00	25.00	35	1225.00	4	4900.00	140.00
	ADJ								-82.00	0.00
	CAMPS TOTALS - A.7146.114								31590.00	1858.75
xxxx	CONCESSIONS - A.7146.115	CON	7.9%	14.30	13.25	1	14.3	90.5	1300.00	90.50
xxxx	SPECIAL EVENTS - A.7146.120	SE	7.9%	14.30	13.25	85	1215.5	3.8	4640.00	323.00
xxxx	LIFEGUARD TRAINING-A.7146.125	LGT	2.0%	16.32	16.000	31.25	510	1	510.00	31.25
	YOUTH PROGRAMS - A.7146.136									TOTAL HOURS
xxxx	MUSIC DIRECTOR	Youth	8.0%	27.00	25.00	2.00	54.00	0	0.00	0.00
3814	DENISE OPROMOLLA	Youth	5.0%	34.44	32.80	17.50	602.70	32	19287.00	560.00
xxxx	Support Staff - PreK & K	Youth	5.0%	18.30	17.43	17.50	320.25	32	10248.00	560.00
xxxx	Little Chefs	Youth	3.5%	21.74	21.00	6.00	130.44	18	2348.00	108.00
xxxx	1 Support Staff-Little Chefs	Youth	3.8%	13.75	13.25	5.00	68.75	18	1238.00	90.00
xxxx	PizzaNight Leader	Youth	2.9%	18.00	17.50	4.50	81.00	20	1620.00	90.00
xxxx	PizzaNight Asst Leader	Youth	2.1%	14.30	14.00	4.50	64.35	20	1287.00	90.00
xxxx	3 Program Assistants	Youth	3.8%	13.75	13.25	13.50	186.00	20	3720.00	270.00
	ADJ								692.00	
	YOUTH TOTALS - A.7146.136								40440.00	1768.00
	SENIORS PROGRAMS - A.7146.137									
XXXX	Instructor - Fitness	SEN	8.0%	27.00	25.00	3.00	81.00	0	0.00	0.00
4089	MARGARET CAIRNEY - Lunch/HDB	SEN	3.5%	21.74	21.00	10.50	228.27	12	2740.00	126.00
3457	MARIA TORRES - Lunch/HDB	SEN	3.5%	20.79	20.09	10.50	218.30	12	2620.00	126.00
	SENIORS TOTALS - A.7146.137								5360.00	252.00
	Programs Totals A.7146.1xx					840.13	13626.13	726.30	118940.00	5989.50

Sr Staff Hrs 2531.00
 Jr Staff Hrs 2812.50
 5343.50

PROGRAM PAYROLL BUDGETS				
Prog/Name/Title		#DIV/0!		
SOFTBALL PROGRAM	0.00		0.00	-100.0%
SKI PROGRAM - NO P/R NECESSARY	0.00	0.0%	0.00	0.0%
SPORTS PROGRAMS				
FFBALL LEADER	2592.00	2.9%	2520.00	14.8%
FFBALL ASST LEADER	2160.00	3.4%	2088.00	5.5%
FFBALL STAFF (2)	3960.00	3.8%	3816.00	3.9%
PROGRAM LEADER (2)	576.00	2.9%	560.00	0.0%
PROGRAM STAFF	220.00	3.8%	212.00	3.9%
PROGRAM SPECIALIST	1296.00	8.0%	1200.00	0.0%
YOUTH BBALL LEADER	2700.00	2.9%	2625.00	25.0%
YOUTH BBALL STAFF	2750.00	3.8%	2650.00	3.9%
MENS BBALL STAFF	1650.00	3.8%	1590.00	3.9%
ADULT FITNESS PROG	3888.00	8.0%	3600.00	0.0%
TENNIS/PICKLEBALL INSTRUCTOR	13300.00	New		
ADJ	8.00	-72.4%	29.00	262.5%
SPORTS TOTALS	35100.00	68.0%	20890.00	6.6%
CAMP PROGRAMS				
BASKETBALL Director	878.00	8.0%	813.00	0.0%
BASKETBALL Counselors (3)	1341.00	3.8%	1292.00	3.9%
Cheerling Director	878.00	8.0%	813.00	0.0%
Cheerling Counselors (3)	1341.00	3.8%	1292.00	3.9%
FFBall Director (1)	585.00	2.8%	569.00	14.7%
FFBall Counselors (4)	3576.00	3.8%	3446.00	3.9%
Multi-Activity Director (2)	2633.00	2.9%	2560.00	14.7%
Multi-Activity Counselors (5)	12375.00	3.8%	11925.00	3.9%
Pre-K Director	2067.00	5.0%	1968.00	5.1%
Pre-K Counselor	1098.00	5.0%	1046.00	11.8%
Tennis Camps	4900.00	New		
ADJ	-82.00	-1466.7%	6.00	-98.5%
CAMP TOTALS	31590.00	22.8%	25730.00	3.5%
CONCESSIONS	1300.00	8.3%	1200	12.8%
SPECIAL EVENTS	4640.00	7.9%	4300	8.6%
LIFEGUARD TRAINING PROGRAM	510.00	2.0%	500	73.6%
YOUTH PROGRAMS				
MUSIC PROG	0.00	#DIV/0!	0.00	-100.0%
PRE-K/K PROG DIR	19287.00	5.0%	18368.00	5.1%
PRE-K/K PROG Staff	10248.00	5.0%	9761.00	11.7%
LITTLE CHEFS LEADER	2348.00	3.5%	2268.00	9.7%
LITTLE CHEFS Staff	1238.00	3.8%	1193.00	3.9%
PIZZA NIGHT LEADER	1620.00	2.9%	1575.00	9.4%
PIZZA NIGHT LEADER	1287.00	2.1%	1260.00	5.6%
PIZZA NIGHT STAFF	3720.00	3.9%	3580.00	3.5%
ADJ	692.00	-0.4%	695.00	-11.4%
YOUTH TOTALS	40440.00	4.5%	38700.00	4.3%
SENIOR PROGRAMS				
SENIOR FITNESS	0.00	#DIV/0!	0.00	-100.0%
SENIOR LUNCH/PROGRAMS	2740.00	3.4%	2650.00	
SENIOR LUNCH/PROGRAMS	2620.00	3.6%	2530.00	10.2%
SENIORS TOTALS	5360.00	3.5%	5180.00	6.9%
Program Payroll Totals	118940.00	23.3%	96500.00	4.6%

Sr Staff 19939.00 19276.00 15032.00
 Jr Staff 32171.00 30996.00 29843.00
 Adj 642.00 754.00 1228.00
 Prg Staff 66188.00 45474.00 46117.00
118940.00 96500.00 92220.00

HIGHWAY DEPARTMENT

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2024 PAYROLL BUDGET - ADOPTED

2024 PAYROLL BUDGET - ADOPTED

Emp. ID	Name	Code	%	2024	2023	Hrs Work	Total
				Hr Rate	Hr Rate		
4211	EUGENE BRANDON	RT	2.0%	40.480	39.690	80	3238.40
	FORMAN	OT		60.720	59.535	5	303.60
		0.18 DT		80.960	79.380	4	323.84
	VACATION B/O			40.480	39.690	25	1012.00
		03/19/96			28 YR		LONGEVITY
	TOTALS						4877.84
3773	RALPH WILLIAMS	RT	2.0%	36.810	36.090	80	2944.80
	HEO	OT		55.215	54.135	7	386.51
	VACATION B/O			36.810	36.090	25	920.00
		0.18		02/08/95	29 YR		LONGEVITY
	TOTALS						4251.305
3973	TIMOTHY WHALEN	RT	2.0%	36.630	35.910	80	2930.40
	HEO	OT		54.945	53.865	7	384.62
	VACATION B/O			36.630	35.910	25	916.00
		0.00		12/01/11	13 YR		LONGEVITY
	TOTALS						4231.015
4052	DENNIS NICHOLS	RT	2.0%	36.630	35.910	80	2930.40
	HEO	OT		54.945	53.865	7	384.62
	VACATION B/O			36.630	35.910	25	916.00
		0.00		07/14/14	10 YR		LONGEVITY
	TOTALS						4231.02
4213	JONATHAN LAZAROW	RT	2.0%	36.800	36.08	80	2944.00
	MECHANIC	OT		55.200	54.12	7	386.40
	VACATION B/O			36.800	36.08	25	920.00
		0.17		02/28/00	24 YR		LONGEVITY
	TOTALS						4250.4
4216	PHILLIP CALPALBO	RT	2.0%	36.630	35.910	80	2930.40
	MECHANIC	OT		54.945	53.865	7	384.62
	VACATION B/O			36.630	35.910	25	916.00
		0.00		12/01/03	21 YR		LONGEVITY
	TOTALS						4231.015
3371	JASON KINASH	RT	2.0%	35.910	35.210	80	2872.80
	MEO	OT		53.865	52.815	7	377.06
	VACATION B/O			35.910	35.210	25	898.00
		0.18		09/10/99	25 YR		LONGEVITY
	TOTALS						4147.855

	2024	%	2023	%	2022
	Budget ADOPTED	Change	Budget CURRENT	Change	Budget Adjusted
FORMAN	84847	2.4%	82873	2.5%	80869
OT	7954	2.4%	7769	2.5%	7581
DT	8485	2.4%	8287	2.5%	8087
VACATION B/O	1012	2.0%	992	2.5%	968
LONGEVITY	3450	0.0%	3450	0.0%	3450
TOTALS	105748	2.3%	103371	2.4%	100955
HEO	77154	2.4%	75356	2.5%	73519
OT	10126	2.4%	9890	2.5%	9649
VACATION B/O	920	2.0%	902	2.5%	880
LONGEVITY	3450	0.0%	3450	0.0%	3450
TOTALS	91650	2.3%	89598	2.4%	87498
HEO	76777	2.4%	74981	2.5%	73143
OT	10077	2.4%	9841	2.5%	9600
VACATION B/O	916	2.0%	898	2.5%	876
LONGEVITY	2250	0.0%	2250	0.0%	2250
TOTALS	90020	2.3%	87970	2.4%	85869
HEO	76777	2.4%	74981	2.5%	73143
OT	10077	2.4%	9841	2.5%	9600
VACATION B/O	916	2.0%	898	2.5%	876
LONGEVITY	2250	15.4%	1950	0.0%	1950
TOTALS	90020	2.7%	87670	2.5%	85569
MECHANIC	77133	2.4%	75336	2.5%	73498
OT	10124	2.4%	9888	2.5%	9647
VACATION B/O	920	2.0%	902	2.5%	880
LONGEVITY	2950	0.0%	2950	0.0%	2950
TOTALS	91127	2.3%	89076	2.4%	86975
MECHANIC	76777	2.4%	74981	2.5%	73143
OT	10077	2.4%	9841	2.5%	9600
VACATION B/O	916	2.0%	898	2.5%	876
LONGEVITY	2950	0.0%	2950	15.7%	2550
TOTALS	90720	2.3%	88670	2.9%	86169
MEO	75268	2.4%	73519	2.5%	71744
OT	9879	2.4%	9649	2.5%	9416
VACATION B/O	898	2.0%	880	2.4%	859
LONGEVITY	3450	16.9%	2950	0.0%	2950
TOTALS	89495	2.9%	86998	2.4%	84969

HIGHWAY DEPARTMENT

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2024 PAYROLL BUDGET - ADOPTED

2024 PAYROLL BUDGET - ADOPTED

Emp. ID	Name	Code	%	2024	2023	Hrs Work	Total
				Hr Rate	Hr Rate		
4219	GLENN CARGAIN	RT	2.0%	35.730	35.030	80	2858.40
	MEO	OT		53.595	52.545	7	375.17
		VACATION B/O		35.730	35.030	25	893.00
		0.00	06/11/07			17 YR	LONGEVITY
	TOTALS						4126.565
4220	JOSEPH TRESCA	RT	2.0%	35.730	35.030	80	2858.40
	MEO	OT		53.595	52.545	7	375.17
		VACATION B/O		35.730	35.030	25	893.00
		0.00	05/12/08			16 YR	LONGEVITY
	TOTALS						4126.565
4185	STEPHEN DONAGHNEY	RT	2.0%	35.730	35.030	80	2858.40
	MEO	OT		53.595	52.545	7	375.17
		VACATION B/O		35.730	35.030	25	893.00
		0.00	05/22/18			6 YR	LONGEVITY
	TOTALS						4126.565
4343	JOHN CIASZKI	RT	2.0%	35.730	35.030	80	2858.40
	MEO	OT		53.595	52.545	7	375.17
		VACATION B/O		35.730	35.030	25	893.00
			03/27/23			1 YR	LONGEVITY
	TOTALS						4126.565
XXXX	NEW HIRE	RT	2.0%	35.730	35.030	80	2858.40
	MEO	OT		53.595	52.545	7	375.17
		VACATION B/O		35.730	35.030	25	893.00
		0				1 YR	LONGEVITY
	TOTALS						4126.565
XXXX	NEW HIRE	RT	2.0%	35.730	35.030	80	2858.40
	MEO	OT		53.595	52.545	7	375.17
		VACATION B/O		35.730	35.030	25	893.00
		0				1	LONGEVITY
	Margaux Miller			31.67	30.16		5068.00

	2024	%	2023	%	2022
	Budget ADOPTED	Change	Budget CURRENT	Change	Budget Adjusted
MEO	74891	2.4%	73143	2.5%	71368
	OT		9600	2.5%	9367
	VACATION B/O		876	2.5%	855
	LONGEVITY		2550	0.0%	2550
	2550	0.0%	2550	0.0%	2550
	88163	2.3%	86169	2.4%	84140
MEO	74891	2.4%	73143	2.5%	71368
	OT		9600	2.5%	9367
	VACATION B/O		876	2.5%	855
	LONGEVITY		2550	13.3%	2250
	2550	0.0%	2550	13.3%	2250
	88163	2.3%	86169	2.8%	83840
MEO	74891	2.4%	73143	2.5%	71368
	OT		9600	2.5%	9367
	VACATION B/O		876	2.5%	855
	LONGEVITY		1950	New	0
	1950	0.0%	1950	New	0
	87563	2.3%	85569	4.9%	81590
MEO	74891	-0.8%	75482	2.5%	73644
	OT		9907	2.5%	9666
	VACATION B/O		904	2.5%	882
	LONGEVITY		3450	0.0%	3450
	0	-100.0%	3450	0.0%	3450
	85613	-4.6%	89743	2.4%	87642
MEO	74891	-1.1%	75753	2.5%	73916
	OT		9943	2.5%	9701
	VACATION B/O		907	2.5%	885
	LONGEVITY		3450	0.0%	3450
	0	-100.0%	3450	0.0%	3450
	85613	-4.9%	90053	2.4%	87952
	85613		85613		New Addl
	Snow - Office		5068	2.0%	4732
	Available		0	0.0%	0
	Adj		12	0.0%	0
	TOTAL HIGHWAY		1174588.00	2.7%	1047900.00

HIGHWAY DEPARTMENT

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2024 PAYROLL BUDGET - ADOPTED

2024 PAYROLL BUDGET - ADOPTED

Emp. ID	Name	Code	%	2024	2023	Hrs Work	Total
				Hr Rate	Hr Rate		
Union Rates				2024	%	2023	
	Forman	40.30	2.0%	39.51	0.79	50853.27	
	HEO/Mechanic	36.63	2.0%	35.91	0.72	50853.27	
	MEO	35.73	2.0%	35.03	0.70	35083.20	
	Laborer	32.70	2.0%	32.06	0.64	4807.26	
						10963.00	
	1043063.00	GR				27800.00	
						5080	
	131528.00	SNOW				1084985	
	1174591.00	Total					
						994079.00	ST
						135773.00	OT
						11856.00	VBO
						27800.00	L
						5080	S
						1174588.00	T

	2024	%	2023	%	2022
	Budget ADOPTED		Change		Budget CURRENT
HIGHWAY					
FOREMAN 1	84847.00	2.4%	82873.00	2.5%	80869.00
HEO 3	77154.00	2.4%	75356.00	2.5%	73519.00
HEO 4	76777.00	2.4%	74981.00	2.5%	73143.00
HEO 5	76777.00	2.4%	74981.00	2.5%	73143.00
MECHANIC 1	77133.00	2.4%	75336.00	2.5%	73498.00
MECHANIC 2	76777.00	2.4%	74981.00	2.5%	73143.00
MEO 1	75268.00	2.4%	73519.00	2.5%	71744.00
MEO 2	74891.00	2.4%	73143.00	2.5%	71368.00
MEO 3	74891.00	2.4%	73143.00	2.5%	71368.00
MEO 4	74891.00	2.4%	73143.00	0.0%	71368.00
MEO 5 / HEO 2	74891.00	-0.8%	75482.00	2.5%	73644.00
MEO 6 / HEO 1	74891.00	-1.1%	75753.00	2.5%	73916.00
MEO 7	74891.00	New/Addl			
SNOW	131435.00	9.5%	120000.00	2.8%	116700.00
OT/ OIT	9318.00	9.6%	8500.00	-2.0%	8677.00
VACATION B/O	11856.00	9.7%	10809.00	2.5%	10550.00
LONGEVITY	27800.00	-18.0%	33900.00	8.5%	31250.00
BUDGET ADJ	0.00	0.0%	0.00	#DIV/0!	0.00
TOTAL HIGHWAY	1174488.00	9.2%	1075900.00	2.7%	1047900.00
	1174488.00	98588	1075900.00	28000	1047900.00

	ADOPTED		CURRENT BUDGET		PY ADJ BUDGET
Garage DA.5110.100	1043053	9.1%	955900	2.7%	931200
Snow DA.5142.100	131435	9.5%	120000	2.8%	116700
	1174488	9.2%	1075900	2.7%	1047900

Retirement Rate	15.00000%		15.40000%		15.35000%
Retirement	174400	6.3%	164000	3.0%	159200

adi						
-45000	Social Security	70025	8.6%	64500	2.7%	62800
-45000	Medicare	16375	8.4%	15100	2.7%	14700
-45000	MTA	3850	8.5%	3550	1.4%	3500
	Worker's Comp	52850	17.3%	45050	-14.0%	52400
			123888		27600	

SANITATION DEPARTMENT 2024 PAYROLL BUDGET - ADOPTED

Name	Code	%	2024	2023	Hrs Work	Total
			Hr Rate	Hr Rate		
TYLER WHITCOMB	RT	2.0%	40.30	39.51	80	3224.00
	VT		40.30	39.51	40	1612.00
	Longevity		5/31/16	8 YRS		
TOTALS	CREW CHIEF / Mech				120	4836.00
LEE RYWOLT	RT	2.0%	35.73	35.03	80	2858.40
	VT		35.73	35.03	40	1429.20
	Longevity		4/10/17	7 YRS		
TOTALS	MEO / 2023 - MECH				120	4287.60
JARRETT LETERSKY	RT	2.0%	35.73	35.03	80	2858.40
	VT		35.73	35.03	40	1429.20
	Longevity		2/20/18	6 YRS		
TOTALS	MEO				120	4287.60
STEPHEN ZENIR	RT	2.0%	35.73	35.03	80	2858.40
	VT		35.73	35.03	40	1429.20
	Longevity		4/30/18	6 YRS		
TOTALS	MEO				120	4287.60
UNFILLED	RT	2.0%	35.73	35.03	80	2858.40
	VT		35.73	35.03	0	0.00
TOTALS	MEO				80	2858.40
Substitute - Laborer	RT	2.0%	32.70	32.06	0	0.00
HWY SUPERINTENDENT	Sal	#####	450.0000	526.50	1	450.00
SEC TO HWY SUPERINT.	Sal	44.57%	299.2500	207.0000	1	299.25
Out of Title - Foreman	O/T	2.0%	4.57	4.48	160	731.20
Out of Title / Additional	OT	2.3%	0.90	0.88	2080	1872.00
TOTAL RECYCLING						21007.20

<u>Union Rates</u>	<u>2024</u>	<u>%</u>	<u>2023</u>
Forman	40.30	2.0%	39.51
HEO/Mechanic	36.63	2.0%	35.91
MEO	35.73	2.0%	35.03
Laborer	32.70	2.0%	32.06

SANITATION DEPARTMENT 2024 PAYROLL BUDGET - ADOPTED

	2024	%	2023	%	2022
	Budget		Budget		Budget
ADOPTED					
RT	84469.00	1.3%	83374.00	2.5%	81370.00
Vacation Buyout	1612.00	-66.4%	4792.00	2.5%	4677.00
Longevity	1950.00	-43.5%	3450.00	0.0%	3450.00
TOTALS	88031.00	-3.9%	91616.00	2.4%	89497.00
CREW CHIEF / Mech					
RT	74891.00	-0.1%	74981.00	2.5%	73143.00
Vacation Buyout	1430.00	98.9%	719.00	2.6%	701.00
Longevity	1950.00	0.0%	1950.00	0.0%	1950.00
TOTALS	78271.00	0.8%	77650.00	2.4%	75794.00
MEO / 2023 - MECH					
RT	74891.00	2.4%	73143.00	2.5%	71368.00
Vacation Buyout	1429.00	103.9%	701.00	2.5%	684.00
Longevity	1950.00	0.0%	1950.00	0.0%	1950.00
TOTALS	78270.00	3.3%	75794.00	2.4%	74002.00
MEO					
RT	74891.00	2.4%	73143.00	2.5%	71368.00
Vacation Buyout	1430.00	104.0%	701.00	2.5%	684.00
Longevity	1950.00	0.0%	1950.00	New	0.00
TOTALS	78271.00	3.3%	75794.00	5.2%	72052.00
MEO					
RT	74891.00	2.4%	73143.00	2.5%	71368.00
Vacation Buyout	0.00	-100.0%	701.00	2.5%	684.00
Longevity	0.00	-100.0%	1950.00	New	0.00
TOTALS	74891.00	-1.2%	75794.00	5.2%	72052.00
MEO					
Substitute - Laborer	0.00	0.0%	0.00	0.0%	0.00
ADMINISTRATOR	11700.00	-14.5%	13689.00	2.2%	13390.00
ADMINISTRATOR ASST	7780.50	44.6%	5382.00	10.3%	4878.00
Out of Title - Foreman	732.00	New			
Out of Title	1873.00	-7.1%	2016.00	-35.9%	3147.00
adjustment/rounding	10.50	-30.0%	15.00	-61%	38.00
TOTAL RECYCLING	419830.00	0.5%	417750.00	3.2%	404850.00
2080.0 12900.0					

<u>SUMMARY</u>					
VACATION BUYOUT	5901.00	-22.5%	7614.00	2.5%	7430.00
LONGEVITY	7800.00	-30.7%	11250.00	53.1%	7350.00
RT	384033.00	1.7%	377784.00	2.5%	368617.00
OT/ADMIN/SUB	22085.50	4.7%	21087.00	-1.5%	21415.00
adjustment/rounding	10.50		15.00		38.00
TOTALS	419830.00	0.5%	417750.00	3.2%	404850.00
0.0601 SS	25250.00	0.4%	25150.00	3.4%	24330.00
0.0141 MED	5900.00	0.0%	5900.00	3.9%	5680.00
0.0900 WORKERS COMP	37800.00	0.5%	37600.00	4.9%	35829.00
0.1085 RETIREMENT	45550.00	-7.5%	49250.00	1.2%	48650.00
0.0033 MTA	1400.00	0.0%	1400.00	4.5%	1340.00
Retirement Chargable	413929.00	0.9%	410136.00	3.2%	397420.00
Retire - 11%	45550.00	-7.5%	49250.00	1.2%	48650.00
TOTAL BENEFITS	115900.00	-3400.0	119300.00	3471.0	115829.00

1 1.02

PATTERSON PARK 2024 PAYROLL BUDGET - ADOPTED

Name	HR	%	HR	NEW	OLD	PER PERIOD	Total
				RATE	RATE		
PATTERSON PARK							
PARK BOARD CHAIR	26.0PR	2.0%	1	205.50	201.50	205.500	5363.55
PARK BOARD SECRETARY		2.0%	24	17.29	16.95	414.960	414.96
CARETAKER FLSA ADJ						125.000	3250.00
TOTALS						745.46	9028.51
LIFEGUARDS			2071			32936.50	32936.50
				PARK	GRAND TOTAL		41965.01

LIFEGUARDS

Manager - Head Guard Cove MHG	7.4%	20	22.00	23.50	440.000	440.00
Supervising Head Guard Cov SHG	7.4%	40	21.00	19.56	840.000	840.00
Substitutes from JG7	HG5 2.6%	40	20.00	19.50	800.000	800.00
Substitutes from JG6	HG4 2.6%	140	19.50	19.00	2730.000	2730.00
Substitutes from JG5	HG3 2.7%	140	19.00	18.50	2660.000	2660.00
Substitutes from JG4	HG2 2.8%	140	18.50	18.00	2590.000	2590.00
Substitutes from JG3	HG1 2.9%	140	18.00	17.50	2520.000	2520.00
Substitutes from JG2	HG 2.9%	55	17.50	17.00	962.500	962.50
Sub from JG1 - EOS Only	HG EOS~	20	17.00	NEW	340.000	340.00
4222 CAILIN KESSMAN	JG5 19.7%	120	17.00	14.20	2040.000	2040.00
4039 ROBERT COSENTINO	JG5 0.0%	120	17.00	17.00	2040.000	2040.00
4273 ERIN BRADY	JG3 18.4%	120	16.10	13.60	1932.000	1932.00
4270 AVERILL DOWNEY	JG3 18.4%	120	16.10	13.60	1932.000	1932.00
NEW GUARD	JG2 20.8%	120	15.70	13.00	1884.000	1884.00
NEW GUARD	JG2 20.8%	120	15.70	13.00	1884.000	1884.00
NEW GUARD	JG1 18.1%	120	15.35	13.00	1842.000	1842.00
NEW GUARD	JG1 18.1%	120	15.35	13.00	1842.000	1842.00
NEW GUARD	JG1 18.1%	120	15.35	13.00	1842.000	1842.00
NEW GUARD	JG New	100	15.00	13.00	1500.000	1500.00
NEW GUARD	JG New	100	15.00	13.00	1500.000	1500.00
Annual Training/ADJUSTMENT		56	16.00	Avg	896.000	896.00
TOTALS		2071				

* new guards start \$15.00 / hour ADJ HOURS 10 10
 * head guards start \$17.00 / hour Est 10 3:00 2:00 7
 ~ end of season guards 12:00 5:00
 5

PATTERSON PARK 2024 PAYROLL BUDGET - ADOPTED

2024 Budget ADOPTED	%	2023 Budget CURRENT	%	2022 Budget Adjusted	
					Change
PATTERSON PARK					
PARK BOARD CHAIR	5364.00	2.0%	5260.00	2.6%	5129.00
PARK BOARD SECRETARY	415.00	2.0%	407.00	2.5%	397.00
CARETAKER FLSA ADJ	3250.00	-7.1%	3500.00	2.5%	3416.00
TOTALS	9029.00	-1.5%	9167.00	2.5%	8942.00
LIFEGUARDS	35017.00	17.0%	29930.00	0.9%	29658.00
ADJ	4.00		3.00		0.00
GRAND TOTAL BUDGETED	44050.00	12.7%	39100.00	1.3%	38600.00
Per Request	38600		38600		37900
Budgeted	44050		39100	Budgeted	38600
	12.66%		1.30%		
Workers Comp	800	11.9%	715	2.1%	700
SS	2750	12%	2450	2%	2400
MED	650	11%	585	3%	570
MTA	165	10%	150	7%	140
Retirement	1935	-14%	2252	1%	2240

Per Title Approximate	Per Title Approximate	Per Title Approximate
Manager Head Guard Cover	440	22.2%
Supervising Head Guard Cover	840	20.0%
Head Guard Sub w/JG7	800	17.6%
Head Guard Sub w/JG6	2730	18.2%
Head Guard Sub w/JG5	2660	17.3%
Head Guard Sub w/JG4	2590	16.4%
Head Guard Sub w/JG3	2520	15.4%
Head Guard Sub w/JG2	963	14.4%
Head Guard Sub JG1EOS~	340	13.3%
Guard 5 / Guard 4	2040	17.2%
Guard 5 / Guard 4	2040	17.2%
Guard 3 / Guard 3	1932	13.4%
Guard 3 / Guard 3	1932	13.4%
JG / Guard 1	1884	15.4%
JG / Guard 1	1884	15.4%
JG / Guard 1	1842	12.9%
JG/Guard 1	1842	15.4%
JG/Guard 1	1842	0.0%
Guard	1500	0.0%
Guard	1500	15.4%
Annual Training/Adjustment	896	6.2%
	35017	15.6%

PUTNAM LAKE PARK 2024 PAYROLL BUDGET - ADOPTED

Name	HR	%	HR	NEW	OLD	PER PERIOD	Total
				RATE	RATE		
PUTNAM LAKE PARK							
PARK BOARD CHAIR	26.0PRs	2.0%		204.00	200.00	204.00	204.00
MAINTENANCE WORKER	26.0PRs	2.0%	15.00	20.80	20.40	312.00	312.00
ADDITIONAL WORKER-SMR	26.0PRs	-2.0%	160.00	20.00	20.40	3200.00	3200.00
LIFEGUARDS			2620			43750.00	43750.00
SWIM TEAM						0.00	0.00
SWIM LESSONS							
PARK GRAND TOTAL							47262.00

LIFEGUARDS

1.02

Manager - Head Guard Cover	MHG	7.4%	100	22.00	23.50	2100.000	2100.00
Supervisor - Head Guard Cover	SHG	7.4%	100	21.00	19.56	1950.000	1950.00
Substitutes from JG7	HG5	2.6%	100	20.00	19.50	2000.000	2000.00
Substitutes from JG6	HG4	2.6%	150	19.50	19.00	2925.000	2925.00
Substitutes from JG5	HG3	2.7%	150	19.00	18.50	2850.000	2850.00
Substitutes from JG4	HG2	2.8%	150	18.50	18.00	2775.000	2775.00
Substitutes from JG3	HG1	2.9%	150	18.00	17.50	2700.000	2700.00
Substitutes from JG2	HG	9.4%	60	17.50	16.00	1050.000	1050.00
Sub from JG1 - EOS Only	HGeos		38	17.00	16.00	646.000	646.00
STEVIE LYN DELANOY	JG7	21.6%	80	18.00	14.80	1440.000	1440.00
ARIANNA DE SAINT-LEON	JG3	18.4%	100	16.10	13.60	1610.000	1610.00
SOPHIA DODD	JG3	18.4%	100	16.10	13.60	1610.000	1610.00
SARAH JABORNIK	JG2	18.0%	150	15.70	13.30	2355.000	2355.00
FIONA DODD	JG2	18.0%	150	15.70	13.30	2355.000	2355.00
JONATHAN TIMMEL	JG2	18.0%	150	15.70	13.30	2355.000	2355.00
NEW GUARD	JG1	NEW	150	15.35		2303.000	2303.00
NEW GUARD	JG	NEW	150	15.00		2250.000	2250.00
NEW GUARD	JG	NEW	150	15.00		2250.000	2250.00
Gatekeeper / Annual Training			642	16.00		10276.000	10276.00
TOTALS	Budgeted Hours		2820			47800.000	47800.00

* new guards start \$15.00 / hour
 * head guards start \$17.00 / hour

Shifts	WD	WE	WD	WE
11:30	5:00	6:00	5.5	6.5
12:00	5:00	6:00	5.0	6.0
11:30	4:30	5:30	5.0	6.0

PUTNAM LAKE PARK 2024 PAYROLL BUDGET - ADOPTED

	2024 Budget ADOPTED	%	Change	2023 Budget CURRENT	%	Change	2022 Budget Adjusted
PARK BOARD CHAIR	5304	2.0%		5200	New		
MAINTENANCE WORKER	8112	0.8%		8050	2.0%		7893
ADDITIONAL WORKER-SMR	3200	-2.0%		3264			
LIFEGUARDS	47800	12.7%		42400	-1.4%		43002
Adjustment	9			1			
SUB TOTAL SPL.7110.100	64425	9.4%		58915	15.8%		50895
SWIM TEAM	0	0.0%		0	-100%		3250
SWIM LESSONS	0	0.0%		0	-100%		1755
Adjustment				0			0
GRAND TOTAL PAYROLL	64425	9.35%		58915	5.4%		55900
Per Request	50895			50895			0
	64425	9.35%		58915	5.4%		55900
Workers Comp	1625	10.5%		1470	5.0%		1400
SS	4000	9.9%		3640	5.1%		3465
MED	950	11.8%		850	4.9%		810
MTA	225	12.5%		200	-7.0%		215
Retirement	1350	28.6%		1050	5.0%		1000

LIFEGUARDS

	Per Title Approximate		Per Title Approximate		Per Title Approximate
Manager Head Guard Cover	2100	12.90%	1860	0.0%	1838
Supervising Head Guard Cover	1950	11.43%	1750	0.0%	1750
Head Guard Sub w/JG7	2000	17.65%	1700	0.0%	1700
Head Guard Sub w/JG6	2925	18.18%	2475	0.0%	2475
Head Guard Sub w/JG5	2850	17.28%	2430	0.0%	2430
Head Guard Sub w/JG4	2775	16.35%	2385	0.0%	2385
Head Guard Sub w/JG3	2700	15.38%	2340	0.0%	2340
Head Guard Sub w/JG2	1050	14.38%	918	0.0%	918
Head Guard Sub JG1EOS	646	13.33%	570	0.0%	570
Guard 7 / Guard 9+	1440	20.10%	1199	-1.0%	1211
Guard 3 / Guard 4	1610	-5.52%	1704	-2.1%	1740
Guard 3 / Guard 4	1610	-5.52%	1704	-2.1%	1740
Guard 3 / Guard 2	2355	41.19%	1668	-2.1%	1704
Guard 2 / Guard 1	2355	15.44%	2040	-4.2%	2130
Guard 2 / Guard 1	2355	15.44%	2040	-4.2%	2130
New Guard1	2303	15.44%	1995	-6.3%	2130
New Guard	2250	12.78%	1995	-4.3%	2085
New Guard	2250	12.78%	1995	2.3%	1950
Adjustment	10276	6.7%	9632.000	-1.5%	9776.000
TOTAL LIFEGUARDS	47800.00	12.7%	42400.00	-1.4%	43002.00
	12.7%		-1.4%		