

**ADOPTED  
TOWN BUDGET  
FOR 2025**

Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of \_\_\_\_\_

Village of \_\_\_\_\_

**CERTIFICATION OF TOWN CLERK**

I, Donna Ramos, Town Clerk, certify that the following is a true and correct copy of the 2025 Adopted Budget of the Town of Patterson as adopted by the Town Board on the 6 day of November, 2024.

Signed Donna Ramos  
Town Clerk

Dated November 6, 2024

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

|   | ADOPTED*  | TENTATIVE* | PRELIMINARY* | ADOPTED*  |
|---|-----------|------------|--------------|-----------|
|   | 2024      | 2025       | 2025         | 2025      |
| SUPERVISOR *Budget Officer                      | \$104,546 | \$106,639  | \$107,692    | \$107,692 |
| TOWN CLERK *Registrar                           | \$78,910  | \$80,496   | \$81,276     | \$81,276  |
| TOWN COUNCIL - 1                                | \$20,943  | \$21,372   | \$21,372     | \$21,372  |
| TOWN COUNCIL - 2 *DepSup                        | \$23,543  | \$24,024   | \$24,050     | \$24,050  |
| TOWN COUNCIL - 3                                | \$20,943  | \$21,372   | \$21,372     | \$21,372  |
| TOWN COUNCIL - 4                                | \$20,943  | \$21,372   | \$21,372     | \$21,372  |
| TOWN JUSTICE - 1                                | \$39,507  | \$40,690   | \$40,690     | \$40,690  |
| TOWN JUSTICE - 2                                | \$39,507  | \$40,690   | \$40,690     | \$40,690  |
| HIGHWAY SUPERINTENDENT<br>*Refuse Administrator | \$122,530 | \$123,591  | \$123,591    | \$123,591 |
| RECEIVER OF TAXES                               | \$75,062  | \$77,311   | \$77,311     | \$77,311  |

\* includes all stipends

TOWN OF PATTERSON  
SUMMARY OF  
2025 ADOPTED TOWN BUDGET

| PAGE                         | CODE | FUND                            | APPROPRIATIONS<br>AND PROVISIONS<br>FOR OTHER USES | LESS<br>ESTIMATED<br>REVENUES | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO<br>BE RAISED<br>BY TAXES | TAXES<br>2024<br>BUDGET | % INCREASE/<br>(DECREASE)   |       |
|------------------------------|------|---------------------------------|--|-------------------------------|-------------------------------|------------------------------------|-------------------------|-----------------------------|-------|
| 1-26                         | A    | GENERAL FUND                    | 6,133,199  | 2,482,004                     | 740,495                       | 2,910,700                          | 2846075                 | 2.27%                       |       |
| 27                           | CM1  | PARKLAND FUND                   | 80,000   | 5,000                         | 75,000                        | 0                                  | 0                       | 0.00%                       |       |
| 28-32                        | DA   | HIGHWAY FUND                    | 4,112,800  | 499,250                       | 300,000                       | 3,313,550                          | 3243315                 | 2.17%                       |       |
| TOTAL TOWNWIDE               |      |                                 | 10,325,999   | 2,986,254                     | 1,115,495                     | 6,224,250                          | 6089390                 | 2.21%                       |       |
| <u>SPECIAL DISTRICTS</u>     |      |                                 |  |                               |                               |                                    |                         |                             |       |
| PAGE                         | CODE | FUND                            |  |                               |                               |                                    |                         |                             |       |
| 33-34                        | FL   | PUTNAM LAKE FIRE PROTECTION     | 713,128  | 5,280                         | 0                             | 707,848                            | 666070                  | 6.27%                       |       |
| 35-36                        | FP   | PATTERSON FIRE PROTECTION       | 1,252,075  | 14,500                        | 20,000                        | 1,217,575                          | 1096000                 | 11.09%                      |       |
| 37-38                        | GWTP | PATTERSON SEWER                 | 457,366  | 208,720                       | 0                             | 248,646                            | 245665                  | 1.21%                       |       |
| 39-41                        | H    | CAPITAL FUND                    | 700,086  | 700,086                       | 0                             | 0                                  | 0                       | 0.00%                       |       |
| 42                           | L    | PATTERSON LIBRARY               | 1,081,230  | 1,600                         | 2,500                         | 1,077,130                          | 1016660                 | 5.95%                       |       |
| 43                           | LL   | PUTNAM LAKE LIGHTING            | 19,000   | 400                           | 1,000                         | 17,600                             | 13475                   | 30.61%                      |       |
| 44                           | LP   | PATTERSON LIGHTING              | 24,700   | 400                           | 200                           | 24,100                             | 17675                   | 36.35%                      |       |
| 45                           | RL   | PUTNAM LAKE REFUSE              | 507,126  | 8,600                         | 0                             | 498,526                            | 472551                  | 5.50%                       |       |
| 46-50                        | RP   | PATTERSON REFUSE                | 1,250,890  | 66,800                        | 54,740                        | 1,129,350                          | 1106935                 | 2.02%                       |       |
| 51                           | SDDH | DORSET HOLLOW DRAINAGE          | 1,500  | 750                           | 0                             | 750                                | 750                     | 0.00%                       |       |
| 52                           | SDDW | DEERWOOD DRAINAGE               | 1,900  | 500                           | 0                             | 1,400                              | 2125                    | -34.12%                     |       |
| 53                           | SMQR | QUAIL RIDGE ROAD IMPR. DISTRICT | 0  | 0                             | 0                             | 0                                  | 0                       | 0.00%                       |       |
| 54-56                        | SP   | PATTERSON PARK                  | 159,950  | 12,300                        | 49,100                        | 98,550                             | 98550                   | 0.00%                       |       |
| 57-59                        | SPL  | PUTNAM LAKE PARK                | 250,163  | 6,100                         | 66,500                        | 177,563                            | 174200                  | 1.93%                       |       |
| 60                           | SWA  | ALPINE WATER                    | 48,025   | 2,000                         | 0                             | 46,025                             | 42461                   | 8.39%                       |       |
| 61                           | SWDH | DORSET HOLLOW WATER             | 32,775   | 1,300                         | 0                             | 31,475                             | 30135                   | 4.45%                       |       |
| 62-63                        | SWF  | FOX RUN WATER                   | 52,400   | 2,000                         | 0                             | 50,400                             | 56159                   | -10.25%                     |       |
| SUBTOTAL - SPECIAL DISTRICTS |      |                                 | 6,552,314  | 1,031,336                     | 194,040                       | 5,326,938                          | 5039411                 | 5.71%                       |       |
| GRAND TOTAL                  |      |                                 | 16,878,313   | 4,017,590                     | 1,309,535                     | 11,551,188                         | 11,128,801              | 3.80%                       |       |
|                              |      |                                 |  |                               |                               | LESS LIBRARY FUND                  | 10,474,058              | 10,112,141                  | 3.58% |
|                              |      |                                 |  |                               |                               | LESS ALLOWANCE USED                | -24555                  | Carryover - Tax Cap Program |       |
|                              |      |                                 |  |                               |                               | \$ 10,449,503                      | 10,112,141              | 3.34%                       |       |

TOWN OF PATTERSON  
SUMMARY OF  
2025 ADOPTED FUND BALANCES

| CODE                     | FUND                            | FUND BALANCE<br>PER ANNUAL UPDATE<br>12/31/2023 | AMOUNT USED<br>2024 BUDGET<br>CURRENT | BUDGETED<br>FUND BAL<br>12/31/2024 | AMOUNT USED<br>2025 BUDGET<br>ADOPTED | ADOPTED BUDGET<br>FUND BAL<br>12/31/2025 | 2025<br>APPROPRIATIONS<br>ADOPTED | %<br>Fund<br>Balance |
|--------------------------|---------------------------------|---|---------------------------------------|------------------------------------|---------------------------------------|--|-----------------------------------|----------------------|
| A                        | GENERAL FUND                    | 3,281,044                                       | 326,156                               | 2,954,888 *                        | 740,495                               | 2,214,393                                | 6,133,199                         | 36.11%               |
| A                        | GENERAL FUND -Deposits Acct     | 19,154  | 0                                     | 19,154 *                           | 0                                     | 19,154                                   | -                                 | N/A                  |
| CM1                      | PARKLAND FUND                   | 187,761   | 0                                     | 187,761                            | 75,000                                | 112,761                                  | 80,000                            | N/A                  |
| DA                       | HIGHWAY FUND                    | 1,994,905                                       | 603,252                               | 1,391,653                          | 300,000                               | 1,091,653                                | 4,112,800                         | 26.54%               |
|                          | TOTAL TOWNWIDE                  | 5,482,864                                       | 929,408                               | 4,553,456                          | 1,115,495                             | 3,437,961                                | 10,325,999                        | 33.29%               |
| <u>SPECIAL DISTRICTS</u> |                                 |   |                                       |                                    |                                       |  |                                   |                      |
| CODE                     | FUND                            |   |                                       |                                    |                                       |  |                                   |                      |
| FL                       | PUTNAM LAKE FIRE PROTECTION     | 79,933  | 30,000                                | 49,933                             | 0                                     | 49,933                                   | 713,128                           | 7.00%                |
| FP                       | PATTERSON FIRE PROTECTION       | 151,237   | 20,000                                | 131,237                            | 20,000                                | 111,237                                  | 1,252,075                         | 8.88%                |
| SF                       | FIRE PROTECTION - LOSAP         | 2,808,603                                       | 0                                     | 2,808,603                          | 0                                     | 2,808,603                                | -                                 | N/A                  |
| GWTP                     | PATTERSON SEWER                 | 625,736   | 57,000                                | 568,736                            | 0                                     | 568,736                                  | 457,366                           | 124.35%              |
| GWTP                     | PATTERSON SEWER RESTRICTED -nyc | 31,466  | 0                                     | 31,466                             | 0                                     | 31,466                                   | -                                 | N/A                  |
| H                        | CAPITAL FUND                    | 439,919   | 320,817                               | 119,102                            | 0                                     | 119,102                                  | 700,086                           | 17.01%               |
| H                        | CAPITAL FUND RESTRICTED         | 838   | 0                                     | 838                                | 0                                     | 838                                      | -                                 | N/A                  |
| L                        | PATTERSON LIBRARY               | 3,086   | 0                                     | 3,086                              | 2,500                                 | 586                                      | 1,081,230                         | 0.05%                |
| LL                       | PUTNAM LAKE LIGHTING            | 6,354   | 400                                   | 5,954                              | 1,000                                 | 4,954                                    | 19,000                            | 26.07%               |
| LP                       | PATTERSON LIGHTING              | 4,855   | 4,500                                 | 355                                | 200                                   | 155                                      | 24,700                            | 0.63%                |
| RL                       | PUTNAM LAKE REFUSE              | 37,106  | 9,500                                 | 27,606                             | 0                                     | 27,606                                   | 507,126                           | 5.44%                |
| RP                       | PATTERSON REFUSE                | 486,177   | 331,943                               | 154,234                            | 54,740                                | 99,494                                   | 1,250,890                         | 7.95%                |
| SDDH                     | DORSET HOLLOW DRAINAGE          | 45,511  | 0                                     | 45,511                             | 0                                     | 45,511                                   | 1,500                             | 3034.07%             |
| SDDW                     | DEERWOOD DRAINAGE               | 27,178  | 0                                     | 27,178                             | 0                                     | 27,178                                   | 1,900                             | 1430.42%             |
| SMQR                     | QUAIL RIDGE ROAD IMPR. DISTRICT | 0   | 0                                     | 0                                  | 0                                     | 0  | -                                 | Closed               |
| SP                       | PATTERSON PARK                  | 291,353   | 127,300                               | 164,053                            | 49,100                                | 114,953                                  | 159,950                           | 71.87%               |
| SPL                      | PUTNAM LAKE PARK                | 182,722   | 27,000                                | 155,722                            | 66,500                                | 89,222                                   | 250,163                           | 35.67%               |
| SWA                      | ALPINE WATER                    | 89,419  | 33,467                                | 55,952                             | 0                                     | 55,952                                   | 48,025                            | 116.51%              |
| SWDH                     | DORSET HOLLOW WATER             | 54,583  | 2,000                                 | 52,583                             | 0                                     | 52,583                                   | 32,775                            | 160.44%              |
| SWF                      | FOX RUN WATER                   | 67,050  | 1,000                                 | 66,050                             | 0                                     | 66,050                                   | 52,400                            | 126.05%              |
| V                        | DEBT SERVICE FUND RESERVED      | 0   | 0                                     | 0                                  | 0                                     | 0  | -                                 | Closed               |
|                          | SUBTOTAL - SPECIAL DISTRICTS    | 5,433,126                                       | 964,927                               | 4,468,199                          | 194,040                               | 4,274,159                                | 6,552,314                         | 65.23%               |
|                          | GRAND TOTAL                     | 10,915,990                                      | 1,894,335                             | 9,021,655                          | 1,309,535                             | 7,712,120                                | 16,878,313                        | 45.69%               |



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account          | Description                                 | Original<br>2024<br>Budget  | Adjusted<br>2024<br>Budget | 2024<br>Actual<br>Per 1-12 | 2025<br>PY DETAIL<br>Stage | 2025<br>TENT<br>Stage | 2025<br>PRELIM<br>Stage | 2025<br>ADOPT<br>Stage | 2025<br>ADOPT<br>Stage | Variance To<br>ADOPT<br>Stage |
|------------------|---|-----------------------------|----------------------------|----------------------------|----------------------------|-----------------------|-------------------------|------------------------|------------------------|-------------------------------|
| Fund A<br>Type R | GENERAL FUND<br>Revenue                     |                             |                            |                            |                            |                       |                         |                        |                        |                               |
| A.2006.418       | GYM RENTAL                                  | 31,060.00                   | 42,500.00                  | 29,735.00                  | 42,500.00                  | 40,000.00             | 40,000.00               | 40,000.00              | 40,000.00              | -5.88%                        |
| A.2006.419       | ROOM RENTAL REC CENTER                      | 12,190.00                   | 17,500.00                  | 11,929.00                  | 17,500.00                  | 18,500.00             | 18,500.00               | 18,500.00              | 18,500.00              | 5.71%                         |
| A.2006.420       | SPECIAL EVENTS                              | 7,260.75                    | 11,000.00                  | 2,035.00                   | 11,000.00                  | 11,000.00             | 11,000.00               | 11,000.00              | 11,000.00              | 0.00%                         |
| A.2006.421       | VENDING MACHINES                            | 533.50                      | 500.00                     | 574.50                     | 500.00                     | 500.00                | 500.00                  | 500.00                 | 500.00                 | 0.00%                         |
| A.2006.425       | LIFEGUARD TRAINING                          | 0.00                        | 4,500.00                   | 0.00                       | 4,500.00                   | 4,500.00              | 4,500.00                | 4,500.00               | 4,500.00               | 0.00%                         |
| A.2006.431       | UNALLOCATED REVENUE                         | 50.01                       | 200.00                     | 0.00                       | 200.00                     | 200.00                | 200.00                  | 200.00                 | 200.00                 | 0.00%                         |
| A.2006.436       | YOUTH PROGRAMS                              | 68,208.00                   | 75,000.00                  | 44,578.00                  | 75,000.00                  | 75,000.00             | 75,000.00               | 75,000.00              | 75,000.00              | 0.00%                         |
| A.2006.437       | SENIOR PROGRAMS                             |                             |                            |                            |                            |                       |                         |                        |                        |                               |
| <b>Rank</b>      | <b>Item Type</b>                            | <b>Sub</b>                  |                            |                            |                            |                       |                         |                        |                        |                               |
| 1                |   | SENIOR LUNCH/OTHER          |                            |                            | 6,000.00                   | 7,500.00              | 7,500.00                | 7,500.00               | 7,500.00               |                               |
| 2                |   | SENIOR TRIPS - AVG\$25*40*4 |                            |                            | 4,000.00                   | 4,000.00              | 4,000.00                | 4,000.00               | 4,000.00               |                               |
|                  |   |                             | 10,000.00                  | 6,147.00                   | 10,000.00                  | 11,500.00             | 11,500.00               | 11,500.00              | 11,500.00              | 15.00%                        |
| A.2110           | ZONING FEES                                 | 7,298.00                    | 9,000.00                   | 4,150.00                   | 9,000.00                   | 9,000.00              | 9,000.00                | 9,000.00               | 9,000.00               | 0.00%                         |
| A.2115           | PLANNING BOARD FEES                         | 28,421.17                   | 20,000.00                  | 14,430.12                  | 20,000.00                  | 25,000.00             | 25,000.00               | 25,000.00              | 25,000.00              | 25.00%                        |
| A.2116.003       | TOWN PLANNER REVIEW                         | 1,012.50                    | 0.00                       | 0.00                       |                            |                       |                         |                        |                        | 0.00%                         |
| A.2116.010       | PLANNING BD ESCROW CHARGES                  | 25,209.79                   | 45,000.00                  | 26,767.40                  | 45,000.00                  | 45,000.00             | 45,000.00               | 45,000.00              | 45,000.00              | 0.00%                         |
| A.2116.300       | ENGINEER PLAN REVIEW                        |                             |                            |                            |                            |                       |                         |                        |                        |                               |
| <b>Rank</b>      | <b>Item Type</b>                            | <b>Sub</b>                  |                            |                            |                            |                       |                         |                        |                        |                               |
| 1                |   | OFFSET TO A.1441.400        |                            |                            | 7,000.00                   | 7,000.00              | 7,000.00                | 7,000.00               | 7,000.00               |                               |
|                  |   |                             | 7,000.00                   | 3,128.09                   | 7,000.00                   | 7,000.00              | 7,000.00                | 7,000.00               | 7,000.00               | 0.00%                         |
| A.2389           | MISC REV -OTHER GOVTS                       | 4,500.00                    | 3,500.00                   | 3,500.00                   | 3,500.00                   |                       |                         |                        |                        | -100.00%                      |
| A.2389.003       | MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE. |                             |                            |                            |                            |                       |                         |                        |                        |                               |
| <b>Rank</b>      | <b>Item Type</b>                            | <b>Sub</b>                  |                            |                            |                            |                       |                         |                        |                        |                               |
| 1                |   | 50% - SCHOOL SOFTWARE       |                            |                            | 2,150.00                   | 2,239.00              | 2,239.00                | 2,239.00               | 2,239.00               |                               |
|                  |   |                             | 2,150.00                   | 1,023.75                   | 2,150.00                   | 2,239.00              | 2,239.00                | 2,239.00               | 2,239.00               | 4.13%                         |
| A.2401           | INTEREST                                    | 15,290.15                   | 0.00                       | 0.00                       | 0.00                       |                       |                         |                        |                        | 0.00%                         |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description             |             | Original                                      | Adjusted   | 2024       | 2025       | 2025       | 2025       | 2025              | Variance To       |                   |                   |        |
|---------------|-------------------------|-------------|---|------------|------------|------------|------------|------------|-------------------|-------------------|-------------------|-------------------|--------|
|               | 2022                    | 2023        | 2024  | 2024       | Actual     | PY DETAIL  | TENT       | PRELIM     | ADOPT             | ADOPT             |                   |                   |        |
|               | Actual                  | Actual      | Budget  | Budget     | Per 1-12   | Stage      | Stage      | Stage      | Stage             | Stage             |                   |                   |        |
| <b>Fund A</b> | <b>GENERAL FUND</b>     |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
| <b>Type R</b> | <b>Revenue</b>          |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
| A.2401.001    | INTEREST EARNED MM      |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>             | <b>Type</b> | <b>Sub</b>                                    |            |            |            |            |            |                   |                   |                   |                   |        |
|               | 1                       |             | MONEY MARKET ACCTS                            |            |            | 65,000.00  | 100,000.00 | 100,000.00 | 100,000.00        |                   |                   |                   |        |
|               | 2                       |             | BA19 - TO A.1910.400 INSURANCE                |            |            | 640.00     |            |            |                   |                   |                   |                   |        |
|               | 3                       |             | BA25 - TO A.1620.200 ELEVATOR PARTS & REPAIRS |            |            | 4,956.00   |            |            |                   |                   |                   |                   |        |
|               |                         |             |   | 35,751.64  | 136,830.68 | 65,000.00  | 78,696.00  | 111,396.46 | <b>70,596.00</b>  | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | 53.84% |
| A.2401.002    | INTERST - GENL FUND     |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>             | <b>Type</b> | <b>Sub</b>                                    |            |            |            |            |            |                   |                   |                   |                   |        |
|               | 1                       |             | EMS ACCOUNT                                   |            |            | 500.00     | 100.00     | 100.00     | 100.00            |                   |                   |                   |        |
|               | 2                       |             | CHKING ACCOUNT                                |            |            | 4,500.00   | 5,900.00   | 5,900.00   | 5,900.00          |                   |                   |                   |        |
|               |                         |             |   | 446.87     | 3,440.59   | 5,000.00   | 5,000.00   | 1,472.73   | <b>5,000.00</b>   | <b>6,000.00</b>   | <b>6,000.00</b>   | <b>6,000.00</b>   | 20.00% |
| A.2401.003    | INTEREST - TAX RECEIVER |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
|               |                         |             |   | 8,144.40   | 11,907.69  | 10,000.00  | 10,000.00  | 14,631.48  | <b>10,000.00</b>  | <b>13,000.00</b>  | <b>13,000.00</b>  | <b>13,000.00</b>  | 30.00% |
| A.2401.005    | INTEREST.ARP.A FUNDS    |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
|               |                         |             |   | 0.00       | 1.74       | 0.00       | 0.00       | 26,464.71  |                   |                   |                   |                   | 0.00%  |
| A.2410        | RENTAL OF PROPERTY      |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>             | <b>Type</b> | <b>Sub</b>                                    |            |            |            |            |            |                   |                   |                   |                   |        |
|               | 1                       |             | LAND - SOLAR FARM                             |            |            | 13,030.00  | 13,500.00  | 13,500.00  | 13,500.00         |                   |                   |                   |        |
|               |                         |             |   | 12,298.74  | 12,668.00  | 13,030.00  | 13,030.00  | 13,048.04  | <b>13,030.00</b>  | <b>13,500.00</b>  | <b>13,500.00</b>  | <b>13,500.00</b>  | 3.60%  |
| A.2530        | GAMES OF CHANCE         |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
|               |                         |             |   | 20.00      | 10.00      | 40.00      | 40.00      | 0.00       | <b>40.00</b>      | <b>40.00</b>      | <b>40.00</b>      | <b>40.00</b>      | 0.00%  |
| A.2544        | DOG LICENSES            |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
|               |                         |             |   | 1,534.50   | 1,383.00   | 1,710.00   | 1,710.00   | 1,147.00   | <b>1,710.00</b>   | <b>1,600.00</b>   | <b>1,600.00</b>   | <b>1,600.00</b>   | -6.43% |
| A.2550        | PUBLIC SAFETY PERMITS   |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
|               |                         |             |   | 0.00       | 0.00       | 200.00     | 200.00     | 0.00       | <b>200.00</b>     | <b>200.00</b>     | <b>200.00</b>     | <b>200.00</b>     | 0.00%  |
| A.2590        | PERMITS, OTHER          |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>             | <b>Type</b> | <b>Sub</b>                                    |            |            |            |            |            |                   |                   |                   |                   |        |
|               | 1                       |             | BRUSH/PEDDLING/OTHER                          |            |            | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00          |                   |                   |                   |        |
|               |                         |             |   | 3,100.00   | 2,000.00   | 2,500.00   | 2,500.00   | 1,600.00   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | 0.00%  |
| A.2592        | RECYCLING PERMITS       |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
|               |                         |             |   | 15,770.00  | 16,471.00  | 17,000.00  | 17,000.00  | 14,080.00  | <b>17,000.00</b>  | <b>17,000.00</b>  | <b>17,000.00</b>  | <b>17,000.00</b>  | 0.00%  |
| A.2593        | SPECIAL PERMITS         |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
|               |                         |             |   | 15,365.60  | 12,669.50  | 17,000.00  | 17,000.00  | 6,924.50   | <b>17,000.00</b>  | <b>17,000.00</b>  | <b>17,000.00</b>  | <b>17,000.00</b>  | 0.00%  |
| A.2610        | FINES & FORFEITED BAIL  |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
|               |                         |             |   | 253,754.00 | 259,539.00 | 285,000.00 | 285,000.00 | 199,711.00 | <b>285,000.00</b> | <b>288,000.00</b> | <b>288,000.00</b> | <b>288,000.00</b> | 1.05%  |
| A.2620        | FORFEITURE OF DEPOSIT   |             |   |            |            |            |            |            |                   |                   |                   |                   |        |
|               |                         |             |   | 0.00       | 0.00       | 0.00       | 0.00       | 200.00     |                   |                   |                   |                   | 0.00%  |





# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                           |             | Original                             | Adjusted   | 2024       | 2025       | 2025       | 2025       | 2025       | Variance To |         |
|---------------|---------------------------------------|-------------|--------------------------------------|------------|------------|------------|------------|------------|------------|-------------|---------|
|               | 2022                                  | 2023        | 2024                                 | 2024       | Actual     | PY DETAIL  | TENT       | PRELIM     | ADOPT      | ADOPT       |         |
|               | Actual                                | Actual      | Budget                               | Budget     | Per 1-12   | Stage      | Stage      | Stage      | Stage      | Stage       |         |
| <b>Fund A</b> | <b>GENERAL FUND</b>                   |             |                                      |            |            |            |            |            |            |             |         |
| <b>Type R</b> | <b>Revenue</b>                        |             |                                      |            |            |            |            |            |            |             |         |
| A.2801.002    | INTERFUND REV - PARK SERVICES..       |             |                                      |            |            |            |            |            |            |             |         |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>                           |            |            |            |            |            |            |             |         |
|               | 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  | 39,000.00  | 39,000.00  | 39,000.00  | 0.00%       |         |
| A.2801.010    | INTERFUND REV - ACCOUNTING.BLDG MAINT |             |                                      |            |            |            |            |            |            |             |         |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>                           |            |            |            |            |            |            |             |         |
|               | 1                                     |             | MOVED FROM A.2801.001                |            |            | 7,500.00   | 8,000.00   | 8,000.00   | 8,000.00   |             |         |
|               |                                       |             | 0.00                                 | 0.00       | 7,500.00   | 7,500.00   | 8,000.00   | 8,000.00   | 8,000.00   | 6.66%       |         |
| A.3001        | STATE AID - GENERAL MAINT/REV SHARING |             |                                      |            |            |            |            |            |            |             |         |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>                           |            |            |            |            |            |            |             |         |
|               | 1                                     |             | MOVED TO A.2750                      |            |            |            |            |            |            |             |         |
|               |                                       |             | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%       |         |
| A.3005        |                                       |             | ST AID - MORTGAGE TAX                |            |            |            |            |            |            |             |         |
|               |                                       |             | 541,803.98                           | 297,408.80 | 400,000.00 | 400,000.00 | 124,798.17 | 400,000.00 | 350,000.00 | 350,000.00  | -12.50% |
| A.3040        | REAL PROP TAX ADMIN                   |             |                                      |            |            |            |            |            |            |             |         |
|               |                                       |             | 0.00                                 | 15,671.31  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%       |         |
| A.3089.001    | GRANT RECREATION PROG                 |             |                                      |            |            |            |            |            |            |             |         |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>                           |            |            |            |            |            |            |             |         |
|               | 1                                     |             | RECREATION - SPORTS PROGRAMS         |            |            |            | 1,355.00   | 5,000.00   | 5,000.00   | 5,000.00    |         |
|               |                                       |             | 0.00                                 | 2,371.00   | 1,355.00   | 1,355.00   | 8,954.71   | 1,355.00   | 5,000.00   | 5,000.00    | 269.00% |
| A.3089.006    | STATE AID OTHER                       |             |                                      |            |            |            |            |            |            |             |         |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>                           |            |            |            |            |            |            |             |         |
|               | 1                                     |             | PUTNAM LAKE DAM GRANT                |            |            |            | 18,000.00  |            |            |             |         |
|               |                                       |             | 0.00                                 | 0.00       | 0.00       | 18,000.00  | 2,223.00   | 18,000.00  |            | 0.00%       |         |
| A.3089.012    | GRANT - JUSTICE COURT                 |             |                                      |            |            |            |            |            |            |             |         |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>                           |            |            |            |            |            |            |             |         |
|               | 1                                     |             | BA15 - 2024 JCAP / TO A.1110.200     |            |            |            | 12,000.00  |            |            |             |         |
|               |                                       |             | 740.67                               | 11,700.00  | 0.00       | 12,000.00  | 12,000.00  | 12,000.00  |            | 0.00%       |         |
| A.4089        | FEDERAL AID - OTHER - ARPA            |             |                                      |            |            |            |            |            |            |             |         |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>                           |            |            |            |            |            |            |             |         |
|               | 1                                     |             | BA14 - TO A.9950.9 SWDH ARPA FUNDING |            |            |            | 984,750.00 |            |            |             |         |
|               |                                       |             | 0.00                                 | 250,000.00 | 984,750.00 | 984,750.00 | 0.00       | 984,750.00 |            | -100.00%    |         |
| A.4489        | FEDERAL AID - OTHER HEALTH            |             |                                      |            |            |            |            |            |            |             |         |
|               |                                       |             | 13,684.15                            | 0.00       | 0.00       | 0.00       | 0.00       |            |            | 0.00%       |         |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description                     |                       | Original  | Adjusted              | 2024                  | 2025                  | 2025                  | 2025                  | 2025                  | Variance To    |
|-----------------------------|---------------------------------|-----------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
|                             | 2022                            | 2023                  | 2024  | 2024                  | Actual                | PY DETAIL             | TENT                  | PRELIM                | ADOPT                 | ADOPT          |
|                             | Actual                          | Actual                | Budget  | Budget                | Per 1-12              | Stage                 | Stage                 | Stage                 | Stage                 | Stage          |
| <b>Fund A</b>               | <b>GENERAL FUND</b>             |                       |   |                       |                       |                       |                       |                       |                       |                |
| <b>Type R</b>               | <b>Revenue</b>                  |                       |   |                       |                       |                       |                       |                       |                       |                |
| A.4960                      | FEDERAL AID - FEMA              |                       |   |                       |                       |                       |                       |                       |                       |                |
|                             | 0.00                            | 5,808.30              | 0.00  | 0.00                  | 0.00                  |                       |                       |                       |                       | 0.00%          |
| <b>Total Type R Revenue</b> | <u>(5,151,071.00)</u>           | <u>(5,479,646.34)</u> | <u>(6,209,035.00)</u>   | <u>(6,253,991.00)</u> | <u>(4,527,898.51)</u> | <u>(6,245,891.00)</u> | <u>(5,385,004.00)</u> | <u>(5,392,704.00)</u> | <u>(5,392,704.00)</u> | <u>-13.15%</u> |
| <b>Type E</b>               | <b>Expense</b>                  |                       |   |                       |                       |                       |                       |                       |                       |                |
| A.1010.100                  | TOWN BOARD PERSONAL SERVICES    |                       |   |                       |                       |                       |                       |                       |                       |                |
| <b>Rank</b>                 | <b>Item</b>                     | <b>Type</b>           | <b>Sub</b>  |                       |                       |                       |                       |                       |                       |                |
| 1                           |                                 |                       | 2024 - \$ 20943 *4 / 2025 - \$21372*4                                       |                       |                       | 83,772.00             | 85,488.00             | 85,488.00             | 85,488.00             |                |
| 2                           |                                 |                       | AIDE TO TOWN BOARD  |                       |                       | 75,763.00             | 77,778.00             | 77,778.00             | 77,778.00             |                |
| 3                           |                                 |                       | LONGEVITY   |                       |                       | 2,000.00              | 2,000.00              | 2,000.00              | 2,000.00              |                |
| 4                           |                                 |                       | BT27 - MOVE TO A.1110.100 & A.3620.100                                      |                       |                       | (11,062.00)           |                       |                       |                       |                |
|                             | 156,014.35                      | 157,852.50            | 161,535.00  | 150,473.00            | 112,026.35            | <u>150,473.00</u>     | <u>165,266.00</u>     | <u>165,266.00</u>     | <u>165,266.00</u>     | 2.30%          |
| A.1010.400                  | TOWN BOARD CONTRACTUAL          |                       |   |                       |                       |                       |                       |                       |                       |                |
| <b>Rank</b>                 | <b>Item</b>                     | <b>Type</b>           | <b>Sub</b>  |                       |                       |                       |                       |                       |                       |                |
| 1                           |                                 |                       | BT08 - FROM TOWN BOARD CONTRACTUAL - VIDEO MTGS A.1010.410                  |                       |                       | 300.00                | 300.00                | 300.00                | 300.00                |                |
|                             | 345.53                          | 155.54                | 0.00  | 300.00                | 92.46                 | <u>300.00</u>         | <u>300.00</u>         | <u>300.00</u>         | <u>300.00</u>         | 100.00%        |
| A.1010.410                  | TOWN BOARD VIDEO MTGS           |                       |   |                       |                       |                       |                       |                       |                       |                |
| <b>Rank</b>                 | <b>Item</b>                     | <b>Type</b>           | <b>Sub</b>  |                       |                       |                       |                       |                       |                       |                |
| 1                           |                                 |                       | 2024 25 MTGS @ \$460 +\$350 +\$460 (ZOOM, ETC)                              |                       |                       | 12,310.00             | 12,310.00             | 12,310.00             | 12,310.00             |                |
| 2                           |                                 |                       | BT08 - TO TOWN BOARD CONTRACTUAL A.1010.400                                 |                       |                       | (300.00)              |                       |                       |                       |                |
|                             | 9,539.88                        | 10,413.89             | 12,310.00   | 12,010.00             | 7,399.90              | <u>12,010.00</u>      | <u>12,310.00</u>      | <u>12,310.00</u>      | <u>12,310.00</u>      | 0.00%          |
| A.1110.100                  | JUSTICES PERSONAL SVCS          |                       |   |                       |                       |                       |                       |                       |                       |                |
| <b>Rank</b>                 | <b>Item</b>                     | <b>Type</b>           | <b>Sub</b>  |                       |                       |                       |                       |                       |                       |                |
| 1                           |                                 |                       | JUSTICE 1   |                       |                       | 39,507.00             | 40,690.00             | 40,690.00             | 40,690.00             |                |
| 2                           |                                 |                       | JUSTICE 2   |                       |                       | 39,507.00             | 40,690.00             | 40,690.00             | 40,690.00             |                |
| 3                           |                                 |                       | CLERK TO JUSTICE 1  |                       |                       | 44,278.00             | 45,884.00             | 45,884.00             | 45,884.00             |                |
| 4                           |                                 |                       | CLERK TO JUSTICE 2  |                       |                       | 49,780.00             | 51,574.00             | 51,574.00             | 51,574.00             |                |
| 5                           |                                 |                       | PER COURT STIPENDS \$70*120   |                       |                       | 8,400.00              | 8,736.00              | 8,736.00              | 8,736.00              |                |
| 6                           |                                 |                       | COURT CLERK PT 2024 - \$28.67/HR *917HRS +ADJ 388HRS / 2025 1300HRS*\$29.53 |                       |                       | 37,271.00             | 38,389.00             | 38,389.00             | 38,389.00             |                |
| 7                           |                                 |                       | ADJ / 2025 - LONGEVITY \$1000 CLRK TO J1                                    |                       |                       |                       | 1,000.00              | 1,000.00              | 1,000.00              |                |
|                             | 176,007.14                      | 200,237.43            | 207,763.00  | 218,743.00            | 168,790.67            | <u>218,743.00</u>     | <u>226,963.00</u>     | <u>226,963.00</u>     | <u>226,963.00</u>     | 9.24%          |
| A.1110.110                  | JUSTICES MEDICAL BUYOUT         |                       |   |                       |                       |                       |                       |                       |                       |                |
|                             | 750.00                          | 937.50                | 0.00  | 0.00                  | 0.00                  |                       |                       |                       |                       | 0.00%          |
| A.1110.200                  | JUSTICES EQUIPMENT & CAP OUTLAY |                       |   |                       |                       |                       |                       |                       |                       |                |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                     |             | Original                           | Adjusted   | 2024       | 2025       | 2025       | 2025       | 2025              | Variance To       |        |
|---------------|---------------------------------|-------------|------------------------------------|------------|------------|------------|------------|------------|-------------------|-------------------|--------|
|               | 2022                            | 2023        | 2024                               | 2024       | Actual     | PY DETAIL  | TENT       | PRELIM     | ADOPT             | ADOPT             |        |
|               | Actual                          | Actual      | Budget                             | Budget     | Per 1-12   | Stage      | Stage      | Stage      | Stage             | Stage             |        |
| <b>Fund A</b> | <b>GENERAL FUND</b>             |             |                                    |            |            |            |            |            |                   |                   |        |
| <b>Type E</b> | <b>Expense</b>                  |             |                                    |            |            |            |            |            |                   |                   |        |
| A.1110.200    | JUSTICES EQUIPMENT & CAP OUTLAY |             |                                    |            |            |            |            |            |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>                         |            |            |            |            |            |                   |                   |        |
|               | 1                               |             | BA15 - 2024 JCAP / FROM A.3089.012 |            |            | 12,000.00  |            |            |                   |                   |        |
|               |                                 |             |                                    | 4,033.67   | 11,700.00  | 0.00       | 12,000.00  | 12,000.00  | <b>12,000.00</b>  | 0.00%             |        |
| A.1110.400    | JUSTICES CONTRACTUAL            |             |                                    |            |            |            |            |            |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>                         |            |            |            |            |            |                   |                   |        |
|               | 1                               |             | OFFICE SUPPLIES                    |            |            | 4,000.00   | 5,000.00   | 5,000.00   | 5,000.00          |                   |        |
|               | 2                               |             | MISC/DUES                          |            |            | 500.00     | 600.00     | 600.00     | 600.00            |                   |        |
|               | 3                               |             | TRANSLATION SERVICES \$195*60      |            |            | 9,000.00   | 11,700.00  | 11,700.00  | 11,700.00         |                   |        |
|               |                                 |             |                                    | 9,701.85   | 8,529.02   | 13,500.00  | 13,500.00  | 11,494.90  | <b>13,500.00</b>  | <b>17,300.00</b>  | 28.14% |
| A.1110.450    | JUSTICES TRAINING               |             |                                    |            |            |            |            |            |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>                         |            |            |            |            |            |                   |                   |        |
|               | 1                               |             | CLERK TRAINING                     |            |            | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00          |                   |        |
|               |                                 |             |                                    | 0.00       | 2,251.21   | 3,000.00   | 3,000.00   | 2,264.00   | <b>3,000.00</b>   | <b>3,000.00</b>   | 0.00%  |
| A.1220.100    | SUPERVISOR PERSONAL SERVICES    |             |                                    |            |            |            |            |            |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>                         |            |            |            |            |            |                   |                   |        |
|               | 1                               |             | SUPERVISOR                         |            |            | 98,735.00  | 100,711.00 | 101,699.00 | 101,699.00        |                   |        |
|               | 2                               |             | DEPUTY SUPERVISOR                  |            |            | 2,600.00   | 2,652.00   | 2,678.00   | 2,678.00          |                   |        |
|               |                                 |             |                                    | 97,396.00  | 100,295.00 | 101,335.00 | 101,335.00 | 81,847.50  | <b>101,335.00</b> | <b>103,363.00</b> | 3.00%  |
| A.1220.400    | SUPERVISOR CONTRACTUAL          |             |                                    |            |            |            |            |            |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>                         |            |            |            |            |            |                   |                   |        |
|               | 1                               |             | OFFICE SUPPLIES                    |            |            | 1,100.00   | 1,100.00   | 1,100.00   | 1,100.00          |                   |        |
|               |                                 |             |                                    | 1,098.78   | 447.25     | 1,100.00   | 1,100.00   | 342.99     | <b>1,100.00</b>   | <b>1,100.00</b>   | 0.00%  |
| A.1220.450    | SUPERVISOR TRAINING             |             |                                    |            |            |            |            |            |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>                         |            |            |            |            |            |                   |                   |        |
|               | 1                               |             | ORIGINAL                           |            |            | 500.00     | 700.00     | 700.00     | 700.00            |                   |        |
|               | 2                               |             | BT02 - FROM CONTINGENT A.1990.400  |            |            | 375.00     |            |            |                   |                   |        |
|               |                                 |             |                                    | 100.00     | 39.30      | 500.00     | 875.00     | 875.00     | <b>875.00</b>     | <b>700.00</b>     | 40.00% |
| A.1315.100    | ACCOUNTING PERSONAL SVS         |             |                                    |            |            |            |            |            |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>                         |            |            |            |            |            |                   |                   |        |
|               | 1                               |             | COMPTRROLLER                       |            |            | 99,560.00  | 102,156.00 | 103,095.00 | 103,095.00        |                   |        |
|               | 2                               |             | SR ACCOUNT CLERK                   |            |            | 58,487.00  | 60,017.00  | 60,602.00  | 60,602.00         |                   |        |
|               | 3                               |             | LONGEVITY/ADJ (2000C/2000AC)       |            |            | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00          |                   |        |
|               |                                 |             |                                    | 150,082.02 | 155,622.64 | 162,047.00 | 162,047.00 | 127,662.15 | <b>162,047.00</b> | <b>166,173.00</b> | 3.48%  |
| A.1315.200    | ACCOUNTING EQUIPMENT            |             |                                    |            |            |            |            |            |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>                         |            |            |            |            |            |                   |                   |        |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                      |             | Original  | Adjusted   | 2024       | 2025       | 2025       | 2025              | 2025              | Variance To       |       |
|---------------|----------------------------------|-------------|---|------------|------------|------------|------------|-------------------|-------------------|-------------------|-------|
|               | 2022                             | 2023        | 2024  | 2024       | Actual     | PY DETAIL  | TENT       | PRELIM            | ADOPT             | ADOPT             |       |
|               | Actual                           | Actual      | Budget  | Budget     | Per 1-12   | Stage      | Stage      | Stage             | Stage             | Stage             |       |
| <b>Fund A</b> | <b>GENERAL FUND</b>              |             |   |            |            |            |            |                   |                   |                   |       |
| <b>Type E</b> | <b>Expense</b>                   |             |   |            |            |            |            |                   |                   |                   |       |
| A.1315.200    | ACCOUNTING EQUIPMENT             |             |   |            |            |            |            |                   |                   |                   |       |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>  |            |            |            |            |                   |                   |                   |       |
|               | 1                                |             | 2025 - TWIN MONITORS  |            |            |            |            |                   |                   |                   |       |
|               |                                  |             | 0.00  | 291.48     | 0.00       | 0.00       |            |                   |                   | 0.00%             |       |
| A.1315.400    | ACCOUNTING CONTRACT..            |             |   |            |            |            |            |                   |                   |                   |       |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>  |            |            |            |            |                   |                   |                   |       |
|               | 1                                |             | OFFICE SUPPLIES   |            |            | 3,000.00   | 3,200.00   | 3,200.00          | 3,200.00          |                   |       |
|               | 2                                |             | SOFTWARE SUPPORT  |            |            | 6,000.00   | 6,300.00   | 6,300.00          | 6,300.00          |                   |       |
|               |                                  |             | 8,270.04  | 7,557.85   | 9,000.00   | 9,000.00   | 6,457.17   | <b>9,000.00</b>   | <b>9,500.00</b>   | <b>9,500.00</b>   | 5.55% |
| A.1320.400    | AUDITOR CONTRACTUAL              |             |   |            |            |            |            |                   |                   |                   |       |
|               |                                  |             | 0.00  | 18,000.00  | 20,000.00  | 20,000.00  | 0.00       | <b>20,000.00</b>  | <b>20,000.00</b>  | <b>20,000.00</b>  | 0.00% |
| A.1330.100    | RECVR OF TAXES PERSONAL SERVICES |             |   |            |            |            |            |                   |                   |                   |       |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>  |            |            |            |            |                   |                   |                   |       |
|               | 1                                |             | TAX RECEIVER  |            |            | 75,062.00  | 77,311.00  | 77,311.00         | 77,311.00         |                   |       |
|               | 2                                |             | DEPUTY TAX RECEIVER 375HRS 2024 - \$19.81 / 2025 - \$20.40            |            |            | 7,429.00   | 7,650.00   | 7,650.00          | 7,650.00          |                   |       |
|               | 3                                |             | ASSISTANT TAX REC'R 200HRS 2024 - \$18.78 / 2025 - \$19.34            |            |            | 3,756.00   | 3,868.00   | 3,868.00          | 3,868.00          |                   |       |
|               |                                  |             | 79,023.10   | 80,597.00  | 86,247.00  | 86,247.00  | 69,125.96  | <b>86,247.00</b>  | <b>88,829.00</b>  | <b>88,829.00</b>  | 2.99% |
| A.1330.110    | RECV. OF TAXES.MEDICAL BUYOUT    |             |   |            |            |            |            |                   |                   |                   |       |
|               |                                  |             | 4,500.00  | 4,500.00   | 4,500.00   | 4,500.00   | 0.00       | <b>4,500.00</b>   | <b>4,500.00</b>   | <b>4,500.00</b>   | 0.00% |
| A.1330.400    | RECVR OF TAXES CONTRACTUAL       |             |   |            |            |            |            |                   |                   |                   |       |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>  |            |            |            |            |                   |                   |                   |       |
|               | 1                                |             | TAX SOFTWARE ANNUAL SERVICE   |            |            | 4,225.00   | 4,478.00   | 4,478.00          | 4,478.00          |                   |       |
|               | 2                                |             | OFFICE SUPPLIES   |            |            | 1,100.00   | 1,322.00   | 1,322.00          | 1,322.00          |                   |       |
|               |                                  |             | 5,616.99  | 5,496.05   | 5,325.00   | 5,325.00   | 875.63     | <b>5,325.00</b>   | <b>5,800.00</b>   | <b>5,800.00</b>   | 8.92% |
| A.1330.450    | RECVR OF TAXES TRAINING          |             |   |            |            |            |            |                   |                   |                   |       |
|               |                                  |             | 1,123.36  | 1,182.20   | 1,300.00   | 1,300.00   | 1,246.89   | <b>1,300.00</b>   | <b>1,400.00</b>   | <b>1,400.00</b>   | 7.69% |
| A.1340.100    | BUDGET OFFICER PERSONAL SERVICES |             |   |            |            |            |            |                   |                   |                   |       |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>  |            |            |            |            |                   |                   |                   |       |
|               | 1                                |             | BUDGET OFFICER  |            |            | 5,811.00   | 5,928.00   | 5,993.00          | 5,993.00          |                   |       |
|               |                                  |             | 5,642.00  | 5,811.00   | 5,811.00   | 5,811.00   | 4,693.50   | <b>5,811.00</b>   | <b>5,928.00</b>   | <b>5,993.00</b>   | 3.13% |
| A.1355.100    | ASSESSORS PERSONAL SERVICES      |             |   |            |            |            |            |                   |                   |                   |       |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>  |            |            |            |            |                   |                   |                   |       |
|               | 1                                |             | ASSESSOR  |            |            | 96,154.00  | 99,702.00  | 99,702.00         | 99,702.00         |                   |       |
|               | 2                                |             | ASSESSOR CLERK  |            |            | 66,116.00  | 68,495.00  | 68,495.00         | 68,495.00         |                   |       |
|               | 3                                |             | OVERTIME - BAR & VALUATION UPDATE                                     |            |            | 999.00     | 992.00     | 992.00            | 992.00            |                   |       |
|               | 4                                |             | SHARED CLERK 2024 - 917 HRS @ \$21.84/HR / 2025 - 913.5 HRS @ \$20/HR |            |            | 20,028.00  | 18,270.00  | 18,270.00         | 18,270.00         |                   |       |
|               | 5                                |             | LONGEVITY 3000ASSESSOR/2000CLERK                                      |            |            | 5,000.00   | 5,000.00   | 5,000.00          | 5,000.00          |                   |       |
|               |                                  |             | 175,713.43  | 182,578.81 | 188,297.00 | 188,297.00 | 129,110.95 | <b>188,297.00</b> | <b>192,459.00</b> | <b>192,459.00</b> | 2.21% |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                            |             | Original   | Adjusted   | 2024       | 2025              | 2025              | 2025              | 2025              | Variance To |
|---------------|--|-------------|--|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------|
|               | 2022                                   | 2023        | 2024   | 2024       | Actual     | PY DETAIL         | TENT              | PRELIM            | ADOPT             | ADOPT       |
|               | Actual                                 | Actual      | Budget   | Budget     | Per 1-12   | Stage             | Stage             | Stage             | Stage             | Stage       |
| <b>Fund A</b> | <b>GENERAL FUND</b>                    |             |  |            |            |                   |                   |                   |                   |             |
| <b>Type E</b> | <b>Expense</b>                         |             |  |            |            |                   |                   |                   |                   |             |
| A.1355.110    |  |             |  |            |            |                   |                   |                   |                   |             |
|               | 1,312.50                               | 4,500.00    | 4,500.00   | 4,500.00   | 0.00       | <b>4,500.00</b>   |                   |                   |                   | -100.00%    |
| A.1355.400    |  |             |  |            |            |                   |                   |                   |                   |             |
|               | ASSESSORS CONTRACTUAL                  |             |  |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                            | <b>Type</b> | <b>Sub</b>   |            |            |                   |                   |                   |                   |             |
| 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          | 900.00            | 900.00            | 900.00            |             |
| 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          | 2,500.00          |             |
| 8             |  |             | NEARMAP SOFTWARE   |            |            | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |             |
|               | 6,968.85                               | 7,318.21    | 16,300.00  | 16,300.00  | 9,644.32   | <b>16,300.00</b>  | <b>16,000.00</b>  | <b>16,000.00</b>  | <b>16,000.00</b>  | -1.84%      |
| A.1355.450    |  |             |  |            |            |                   |                   |                   |                   |             |
|               | 1,857.20                               | 3,295.50    | 4,000.00   | 4,000.00   | 580.00     | <b>4,000.00</b>   | <b>4,000.00</b>   | <b>4,000.00</b>   | <b>4,000.00</b>   | 0.00%       |
| A.1356.400    |  |             |  |            |            |                   |                   |                   |                   |             |
|               | BOARD OF ASSESSMENT REVIEW CONTRACTUAL |             |  |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                            | <b>Type</b> | <b>Sub</b>   |            |            |                   |                   |                   |                   |             |
| 1             |  |             | 2024 & 2025 - CHAIR \$500 / MEMBER 4*\$400                 |            |            | 2,100.00          | 2,100.00          | 2,100.00          | 2,100.00          |             |
|               | 2,100.00                               | 2,100.00    | 2,100.00   | 2,100.00   | 2,100.00   | <b>2,100.00</b>   | <b>2,100.00</b>   | <b>2,100.00</b>   | <b>2,100.00</b>   | 0.00%       |
| A.1410.100    |  |             |  |            |            |                   |                   |                   |                   |             |
|               | TOWN CLERK PERSONAL SVCS               |             |  |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                            | <b>Type</b> | <b>Sub</b>   |            |            |                   |                   |                   |                   |             |
| 1             |  |             | TOWN CLERK - 2024 \$2885*26 / 2025 - \$2943*26             |            |            | 75,010.00         | 76,518.00         | 77,259.00         | 77,259.00         |             |
| 2             |  |             | DEPUTY CLERK - 1(FT) 2024 \$21.81/HR / 2025 - \$22.46/HR   |            |            | 40,000.00         | 41,035.00         | 41,035.00         | 41,035.00         |             |
| 3             |  |             | RECEPTIONIST PT 910HRS 2024 \$16.55 / 2025 - \$18.00       |            |            | 15,061.00         | 16,380.00         | 16,380.00         | 16,380.00         |             |
| 4             |  |             | RECEPTIONIST PT 910HRS 2024 \$13.77/HR / 2025 - \$14.18/HR |            |            | 12,531.00         | 13,650.00         | 13,650.00         | 13,650.00         |             |
| 5             |  |             | MTGS - 39HRS 2024 - \$52.13 / 2025 - \$55.46               |            |            | 2,034.00          | 2,163.00          | 2,163.00          | 2,163.00          |             |
| 6             |  |             | SUBSTITUTE CLERK - 2024 \$15.30 / 2025 \$15.76             |            |            |                   |                   |                   |                   |             |
|               | 138,024.48                             | 144,151.13  | 144,636.00   | 144,636.00 | 113,266.66 | <b>144,636.00</b> | <b>149,746.00</b> | <b>150,487.00</b> | <b>150,487.00</b> | 4.04%       |
| A.1410.110    |  |             |  |            |            |                   |                   |                   |                   |             |
|               | 7,500.00                               | 4,500.00    | 4,500.00   | 4,500.00   | 0.00       | <b>4,500.00</b>   | <b>4,500.00</b>   | <b>4,500.00</b>   | <b>4,500.00</b>   | 0.00%       |
| A.1410.400    |  |             |  |            |            |                   |                   |                   |                   |             |
|               | TOWN CLERK CONTRACT..                  |             |  |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                            | <b>Type</b> | <b>Sub</b>   |            |            |                   |                   |                   |                   |             |
| 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 2024 -2 SETS                                       |            |            | 1,050.00          | 1,050.00          | 1,050.00          | 1,050.00          |             |
|               | 3,844.42                               | 3,624.68    | 5,150.00   | 5,150.00   | 3,936.56   | <b>5,150.00</b>   | <b>5,150.00</b>   | <b>5,150.00</b>   | <b>5,150.00</b>   | 0.00%       |
| A.1410.450    |  |             |  |            |            |                   |                   |                   |                   |             |
|               | TOWN CLERK TRAINING                    |             |  |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                            | <b>Type</b> | <b>Sub</b>   |            |            |                   |                   |                   |                   |             |
| 1             |  |             | TOWN CLERK ASSOCIATION                                     |            |            | 1,100.00          | 1,100.00          | 1,100.00          | 1,100.00          |             |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                              |             | Original   | Adjusted  | 2024       | 2025       | 2025      | 2025              | 2025              | Variance To       |         |
|---------------|--|-------------|--|-----------|------------|------------|-----------|-------------------|-------------------|-------------------|---------|
|               | 2022                                     | 2023        | 2024   | 2024      | Actual     | PY DETAIL  | TENT      | PRELIM            | ADOPT             | ADOPT             |         |
|               | Actual                                   | Actual      | Budget   | Budget    | Per 1-12   | Stage      | Stage     | Stage             | Stage             | ADOPT             |         |
|               |  |             |  |           |            |            |           |                   |                   | Stage             |         |
| <b>Fund A</b> | <b>GENERAL FUND</b>                      |             |  |           |            |            |           |                   |                   |                   |         |
| <b>Type E</b> | <b>Expense</b>                           |             |  |           |            |            |           |                   |                   |                   |         |
| A.1410.450    | TOWN CLERK TRAINING                      |             |  |           |            |            |           |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                              | <b>Type</b> | <b>Sub</b>   |           |            |            |           |                   |                   |                   |         |
|               | 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            |                   |         |
|               |  |             | 1,213.80   | 955.20    | 2,100.00   | 2,100.00   | 1,143.78  | <b>2,100.00</b>   | <b>2,100.00</b>   | <b>2,100.00</b>   | 0.00%   |
| A.1420.410    | TOWN COUNSEL                             |             |  |           |            |            |           |                   |                   |                   |         |
|               |  |             | 96,999.96  | 97,474.96 | 102,479.00 | 102,479.00 | 80,833.30 | <b>102,479.00</b> | <b>105,600.00</b> | <b>105,600.00</b> | 3.04%   |
| A.1420.440    | SPECIAL COUNSEL                          |             |  |           |            |            |           |                   |                   |                   |         |
|               |  |             | 15,550.59  | 7,692.25  | 24,000.00  | 24,000.00  | 4,052.86  | <b>24,000.00</b>  | <b>25,200.00</b>  | <b>25,200.00</b>  | 5.00%   |
| A.1420.445    | SPECIAL COUNSEL TRAFFIC COURT            |             |  |           |            |            |           |                   |                   |                   |         |
|               |  |             | 40,739.91  | 48,822.26 | 55,000.00  | 55,000.00  | 42,019.68 | <b>55,000.00</b>  | <b>55,200.00</b>  | <b>55,200.00</b>  | 0.36%   |
| A.1421.410    | TOWN COUNSEL - ESCROW PROJECT FEES..     |             |  |           |            |            |           |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                              | <b>Type</b> | <b>Sub</b>   |           |            |            |           |                   |                   |                   |         |
|               | 1  |             | SEE A.2116.010 OFFSET ACCT                                   |           |            | 3,000.00   | 2,000.00  | 2,000.00          | 2,000.00          |                   |         |
|               |  |             | 1,977.50   | 0.00      | 3,000.00   | 3,000.00   | 0.00      | <b>3,000.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>   | -33.33% |
| A.1430.100    | PERSONNEL PERSONAL SVCS                  |             |  |           |            |            |           |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                              | <b>Type</b> | <b>Sub</b>   |           |            |            |           |                   |                   |                   |         |
|               | 1  |             | FT CLERK 1 - 50% DEPTS 2024 \$19.92/HR / 2025 \$20.72        |           |            | 18,267.00  | 18,928.00 | 20,006.00         | 20,006.00         |                   |         |
|               | 2  |             | FT CLERK 2 - 50% DEPTS 2024 - \$21.84/HR / 2025 - \$20.00/HR |           |            | 20,028.00  | 18,270.00 | 18,270.00         | 18,270.00         |                   |         |
|               |  |             | 30,760.63  | 36,028.32 | 38,295.00  | 38,295.00  | 14,292.60 | <b>38,295.00</b>  | <b>37,198.00</b>  | <b>38,276.00</b>  | -0.04%  |
| A.1440.400    | ENGINEER CONTRACTUAL                     |             |  |           |            |            |           |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                              | <b>Type</b> | <b>Sub</b>   |           |            |            |           |                   |                   |                   |         |
|               | 1  |             | ORIGINAL BUDGET  |           |            | 10,000.00  | 8,000.00  | 8,000.00          | 8,000.00          |                   |         |
|               | 2  |             | BA26 - ENGINEER PUTNAM LAKE DAM                              |           |            | 18,000.00  |           |                   |                   |                   |         |
|               |  |             | 20,555.94  | 6,312.15  | 10,000.00  | 28,000.00  | 8,458.00  | <b>28,000.00</b>  | <b>8,000.00</b>   | <b>8,000.00</b>   | -20.00% |
| A.1441.400    | ENGINEER REVIEW CONTRACTUAL              |             |  |           |            |            |           |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                              | <b>Type</b> | <b>Sub</b>   |           |            |            |           |                   |                   |                   |         |
|               | 1  |             | SEE A.2116.300 OFFSET ACCT                                   |           |            | 7,000.00   | 7,000.00  | 7,000.00          | 7,000.00          |                   |         |
|               |  |             | 6,640.13   | 8,240.71  | 7,000.00   | 7,000.00   | 0.00      | <b>7,000.00</b>   | <b>7,000.00</b>   | <b>7,000.00</b>   | 0.00%   |
| A.1441.410    | ENGINEER REVIEW/INSPECTIONS.ESCROW FEES. |             |  |           |            |            |           |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                              | <b>Type</b> | <b>Sub</b>   |           |            |            |           |                   |                   |                   |         |
|               | 1  |             | SEE A.2116.010 OFFSET ACCT                                   |           |            | 45,000.00  | 45,000.00 | 45,000.00         | 45,000.00         |                   |         |
|               |  |             | 28,574.11  | 25,209.79 | 45,000.00  | 45,000.00  | 26,767.40 | <b>45,000.00</b>  | <b>45,000.00</b>  | <b>45,000.00</b>  | 0.00%   |
| A.1460.400    | RECORDS MANAGEMENT CONTRACTUAL           |             |  |           |            |            |           |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                              | <b>Type</b> | <b>Sub</b>   |           |            |            |           |                   |                   |                   |         |
|               | 1  |             | STORAGE - 2024 4*\$3250 / 2025 - 4*\$_____                   |           |            | 13,000.00  | 14,000.00 | 14,000.00         | 14,000.00         |                   |         |
|               | 2  |             | SUPPLIES   |           |            | 750.00     | 750.00    | 750.00            | 750.00            |                   |         |
|               |  |             | 13,094.02  | 13,178.75 | 13,750.00  | 13,750.00  | 9,851.25  | <b>13,750.00</b>  | <b>14,750.00</b>  | <b>14,750.00</b>  | 7.27%   |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                                    |             | Original  | Adjusted  | 2024      | 2025      | 2025      | 2025      | 2025      | Variance To |
|---------------|--|-------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|               | 2022   | 2023        | 2024  | 2024      | Actual    | PY DETAIL | TENT      | PRELIM    | ADOPT     | ADOPT       |
|               | Actual   | Actual      | Budget  | Budget    | Per 1-12  | Stage     | Stage     | Stage     | Stage     | Stage       |
| <b>Fund A</b> | <b>GENERAL FUND</b>                            |             |   |           |           |           |           |           |           |             |
| <b>Type E</b> | <b>Expense</b>                                 |             |   |           |           |           |           |           |           |             |
| A.1620.100    | TOWN HALL BUILDINGS PERSONAL SVCS              |             |   |           |           |           |           |           |           |             |
| <b>Rank</b>   | <b>Item</b>                                    | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |           |             |
|               | 1  |             | BLDG MAINT FT 2024 \$42.08/HR / 2025 - \$43.34/HR             |           |           | 77,175.00 | 79,183.00 | 79,183.00 | 79,183.00 |             |
|               | 2  |             | ADD'L LABORER (\$500)/ LONGEVITY (\$1,000)                    |           |           | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |             |
|               |  |             |   | 74,255.00 | 76,075.00 | 78,675.00 | 78,675.00 | 78,675.00 | 78,675.00 | 2.55%       |
| A.1620.200    | TOWN HALL BUILDINGS EQUIPMENT & CAPITAL OUTLAY |             |   |           |           |           |           |           |           |             |
| <b>Rank</b>   | <b>Item</b>                                    | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |           |             |
|               | 1  |             | BA25 - TOWN HALL ELEVATOR PARTS & REPAIRS                     |           |           | 4,956.00  |           |           |           |             |
|               |  |             |   | 0.00      | 6,566.50  | 0.00      | 4,956.00  | 4,956.00  | 4,956.00  | 0.00%       |
| A.1620.400    | TOWN HALL BUILDINGS CONTRACTUAL                |             |   |           |           |           |           |           |           |             |
| <b>Rank</b>   | <b>Item</b>                                    | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |           |             |
|               | 1  |             | LANDSCAPING   |           |           | 12,000.00 | 11,150.00 | 11,150.00 | 11,150.00 |             |
|               | 2  |             | BUILDING MAINTENANCE  |           |           | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |             |
|               | 3  |             | SERVICES  |           |           | 8,000.00  | 8,500.00  | 8,500.00  | 8,500.00  |             |
|               | 4  |             | SUPPLIES  |           |           | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |             |
|               | 5  |             | CLEANING  |           |           | 23,500.00 | 23,000.00 | 23,000.00 | 23,000.00 |             |
|               | 6  |             | MISC  |           |           | 1,300.00  | 1,550.00  | 1,550.00  | 1,550.00  |             |
|               | 7  |             | BREAKROOM SUPPLIES  |           |           | 1,800.00  | 1,800.00  | 1,800.00  | 1,800.00  |             |
|               | 8  |             | TOWN HALL A/C REPAIR  |           |           | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |             |
|               |  |             |   | 75,171.32 | 58,648.20 | 83,600.00 | 83,600.00 | 83,600.00 | 83,600.00 | 0.47%       |
| A.1620.402    | TOWN HALL BUILDINGS UTILITIES                  |             |   |           |           |           |           |           |           |             |
| <b>Rank</b>   | <b>Item</b>                                    | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |           |             |
|               | 1  |             | ORIGINAL  |           |           |           |           |           |           |             |
|               | 2  |             | PHONE/INTERNET/CABLE - \$950*12                               |           |           | 10,200.00 | 11,400.00 | 11,400.00 | 11,400.00 |             |
|               | 3  |             | ELECTRIC - NYSEG/SOLAR \$1000*12                              |           |           | 12,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |             |
|               | 4  |             | GAS - NYSEG \$400*12  |           |           | 7,400.00  | 4,800.00  | 4,800.00  | 4,800.00  |             |
|               |  |             |   | 28,120.34 | 23,057.17 | 30,100.00 | 30,100.00 | 30,100.00 | 30,100.00 | -6.31%      |
| A.1621.100    | JUSTICE COURT BLDG.PERSONAL SERVICES           |             |   |           |           |           |           |           |           |             |
| <b>Rank</b>   | <b>Item</b>                                    | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |           |             |
|               | 1  |             | COURT OFFICERS 4 HR MIN 600HRS 2024 \$37/HR / 2025 \$38.10/HR |           |           | 22,200.00 | 22,860.00 | 22,860.00 | 22,860.00 |             |
|               |  |             |   | 13,916.61 | 17,937.50 | 22,200.00 | 22,200.00 | 22,860.00 | 22,860.00 | 2.97%       |
| A.1621.200    | COURT BLDG EQUIP & CAPITAL OUTLAY              |             |   |           |           |           |           |           |           |             |
|               |  |             |   | 5,042.00  | 4,395.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00%       |
| A.1621.400    | COURT BLDG CONTRACTUAL                         |             |   |           |           |           |           |           |           |             |
| <b>Rank</b>   | <b>Item</b>                                    | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |           |             |
|               | 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  |             |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                          |             | Original  | Adjusted  | 2024      | 2025      | 2025      | 2025      | 2025             | Variance To      |                  |                  |        |
|---------------|--------------------------------------|-------------|---|-----------|-----------|-----------|-----------|-----------|------------------|------------------|------------------|------------------|--------|
|               | 2022                                 | 2023        | 2024  | 2024      | Actual    | PY DETAIL | TENT      | PRELIM    | ADOPT            | ADOPT            |                  |                  |        |
|               | Actual                               | Actual      | Budget  | Budget    | Per 1-12  | Stage     | Stage     | Stage     | Stage            | Stage            |                  |                  |        |
| <b>Fund A</b> | <b>GENERAL FUND</b>                  |             |   |           |           |           |           |           |                  |                  |                  |                  |        |
| <b>Type E</b> | <b>Expense</b>                       |             |   |           |           |           |           |           |                  |                  |                  |                  |        |
| A.1621.400    | COURT BLDG CONTRACTUAL               |             |   |           |           |           |           |           |                  |                  |                  |                  |        |
| <b>Rank</b>   | <b>Item</b>                          | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |                  |                  |                  |                  |        |
|               | 3                                    |             | SECURITY  |           |           | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00         |                  |                  |                  |        |
|               | 4                                    |             | BUILDING MAINT  |           |           | 5,200.00  | 5,200.00  | 5,200.00  | 5,200.00         |                  |                  |                  |        |
|               | 5                                    |             | MISC  |           |           | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00         |                  |                  |                  |        |
|               |                                      |             |   | 24,213.30 | 26,458.23 | 27,700.00 | 27,700.00 | 17,427.67 | <b>27,700.00</b> | <b>27,700.00</b> | <b>27,700.00</b> | <b>27,700.00</b> | 0.00%  |
| A.1621.402    | COURT - UTILITIES                    |             |   |           |           |           |           |           |                  |                  |                  |                  |        |
| <b>Rank</b>   | <b>Item</b>                          | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |                  |                  |                  |                  |        |
|               | 1                                    |             | INTERNET/PHONES BUNDLE 2024 - \$400*12 / 2025 - \$485*12    |           |           | 4,800.00  | 5,820.00  | 5,820.00  | 5,820.00         |                  |                  |                  |        |
|               | 2                                    |             | ELECTRIC - NYSEG/SOLAR 2024 - \$458.33*12 / 2025 - \$500*12 |           |           | 5,500.00  | 6,000.00  | 6,000.00  | 6,000.00         |                  |                  |                  |        |
|               | 3                                    |             | GAS - NYSEG 2024 - \$313.33*12 / 2025 - \$200*12            |           |           | 3,760.00  | 2,400.00  | 2,400.00  | 2,400.00         |                  |                  |                  |        |
|               |                                      |             |   | 12,839.34 | 11,816.25 | 14,060.00 | 14,060.00 | 9,946.73  | <b>14,060.00</b> | <b>14,220.00</b> | <b>14,220.00</b> | <b>14,220.00</b> | 1.13%  |
| A.1623.200    | RECREATION CENTER EQUIP & CAP OUTLAY |             |   |           |           |           |           |           |                  |                  |                  |                  |        |
| <b>Rank</b>   | <b>Item</b>                          | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |                  |                  |                  |                  |        |
|               | 1                                    |             | EQUIPMENT/IMPROVEMENTS                                      |           |           |           |           |           |                  |                  |                  |                  |        |
|               |                                      |             |   | 0.00      | 2,760.00  | 0.00      | 0.00      | 0.00      | 0.00             | 0.00             | 0.00             | 0.00%            |        |
| A.1623.400    | RECREATION CENTER CONTRACTUAL        |             |   |           |           |           |           |           |                  |                  |                  |                  |        |
| <b>Rank</b>   | <b>Item</b>                          | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |                  |                  |                  |                  |        |
|               | 1                                    |             | REPAIRS / BLDG SUPPLIES                                     |           |           | 6,000.00  | 6,000.00  | 6,000.00  | 6,000.00         |                  |                  |                  |        |
|               | 3                                    |             | LANDSCAPING   |           |           | 3,500.00  | 2,000.00  | 2,000.00  | 2,000.00         |                  |                  |                  |        |
|               | 4                                    |             | SECURITY, FIRE SAFETY & PEST CONTROL                        |           |           | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00         |                  |                  |                  |        |
|               | 5                                    |             | HVAC / PLUMBING/ELECTRICIAN SERVICES                        |           |           | 12,000.00 | 13,000.00 | 13,000.00 | 13,000.00        |                  |                  |                  |        |
|               | 6                                    |             | FLOOR WAXING/CLEANING/SUPPLIES                              |           |           | 22,000.00 | 22,600.00 | 22,600.00 | 22,600.00        |                  |                  |                  |        |
|               | 7                                    |             | MISC  |           |           | 2,000.00  | 3,500.00  | 3,500.00  | 3,500.00         |                  |                  |                  |        |
|               |                                      |             |   | 47,460.72 | 49,637.63 | 48,500.00 | 48,500.00 | 41,991.32 | <b>48,500.00</b> | <b>50,100.00</b> | <b>50,100.00</b> | <b>50,100.00</b> | 3.29%  |
| A.1623.402    | RECREATION CENTER UTILITIES          |             |   |           |           |           |           |           |                  |                  |                  |                  |        |
| <b>Rank</b>   | <b>Item</b>                          | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |                  |                  |                  |                  |        |
|               | 1                                    |             | ORIGINAL  |           |           | 29,000.00 |           |           |                  |                  |                  |                  |        |
|               | 2                                    |             | INTERNET / PHONE BUNDLE \$450*12                            |           |           | 4,500.00  | 5,400.00  | 5,400.00  | 5,400.00         |                  |                  |                  |        |
|               | 3                                    |             | ELECTRIC / SOLAR - \$900*12                                 |           |           |           | 10,800.00 | 10,800.00 | 10,800.00        |                  |                  |                  |        |
|               | 4                                    |             | NATURAL GAS - \$1250*12                                     |           |           |           | 15,000.00 | 15,000.00 | 15,000.00        |                  |                  |                  |        |
|               |                                      |             |   | 33,448.16 | 28,303.77 | 33,500.00 | 33,500.00 | 21,697.82 | <b>33,500.00</b> | <b>31,200.00</b> | <b>31,200.00</b> | <b>31,200.00</b> | -6.86% |
| A.1624.200    | EMS BUILDING EQUIPMENT & CAP OUTLAY  |             |   |           |           |           |           |           |                  |                  |                  |                  |        |
|               |                                      |             |   | 0.00      | 0.00      | 500.00    | 500.00    | 0.00      | <b>500.00</b>    | <b>500.00</b>    | <b>500.00</b>    | <b>500.00</b>    | 0.00%  |
| A.1624.400    | EMS BUILDING CONTRACTUAL             |             |   |           |           |           |           |           |                  |                  |                  |                  |        |
| <b>Rank</b>   | <b>Item</b>                          | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |                  |                  |                  |                  |        |



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                                 |             | Original                                     | Adjusted  | 2024      | 2025      | 2025      | 2025      | 2025      | Variance To |
|---------------|---|-------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|               | 2022  | 2023        | 2024   | 2024      | Actual    | PY DETAIL | TENT      | PRELIM    | ADOPT     | ADOPT       |
|               | Actual                                      | Actual      | Budget                                       | Budget    | Per 1-12  | Stage     | Stage     | Stage     | Stage     | Stage       |
| <b>Fund A</b> | <b>GENERAL FUND</b>                         |             |  |           |           |           |           |           |           |             |
| <b>Type E</b> | <b>Expense</b>                              |             |  |           |           |           |           |           |           |             |
| A.1624.400    | EMS BUILDING CONTRACTUAL                    |             |  |           |           |           |           |           |           |             |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>                                   |           |           |           |           |           |           |             |
|               | 1   |             | SUPPLIES                                     |           |           | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  |             |
|               | 2   |             | LANDSCAPING                                  |           |           | 1,100.00  | 1,100.00  | 1,100.00  | 1,100.00  |             |
|               | 3   |             | SERVICES                                     |           |           | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  |             |
|               |   |             |  | 1,149.05  | 800.00    | 4,600.00  | 4,600.00  | 4,600.00  | 4,600.00  | 0.00%       |
| A.1624.402    | EMS BUILDING UTILITIES                      |             |  |           |           |           |           |           |           |             |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>                                   |           |           |           |           |           |           |             |
|               | 1   |             | ELECTRIC                                     |           |           | 1,200.00  | 1,200.00  | 1,200.00  | 1,200.00  |             |
|               | 2   |             | HEATING OIL - MOVED FROM A.1624.400          |           |           | 1,100.00  | 1,100.00  | 1,100.00  | 1,100.00  |             |
|               |   |             |  | 1,265.30  | 939.56    | 2,300.00  | 2,300.00  | 2,300.00  | 2,300.00  | 0.00%       |
| A.1670.200    | CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY |             |  |           |           |           |           |           |           |             |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>                                   |           |           |           |           |           |           |             |
|               | 1   |             | POSTAGE MACHINE LEASE - TH                   |           |           | 2,140.00  | 2,700.00  | 2,700.00  | 2,700.00  |             |
|               | 2   |             | POSTAGE MACHINE LEASE - JC                   |           |           | 610.00    | 900.00    | 900.00    | 900.00    |             |
|               | 3   |             | COPIER LEASE - TH                            |           |           | 755.00    |           |           |           |             |
|               |   |             |  | 2,594.10  | 2,594.10  | 3,505.00  | 3,505.00  | 3,600.00  | 3,600.00  | 2.71%       |
| A.1670.400    | CENTRAL PRINT & MAIL CONTRACTUAL            |             |  |           |           |           |           |           |           |             |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>                                   |           |           |           |           |           |           |             |
|               | 1   |             | POSTAGE - TH \$12K / CREDIT (\$800)          |           |           | 11,200.00 | 11,000.00 | 11,000.00 | 11,000.00 |             |
|               | 2   |             | TAX BILL PRINTING                            |           |           | 2,400.00  | 2,500.00  | 2,500.00  | 2,500.00  |             |
|               | 3   |             | FED EX / POSTAGE SUPPLIES                    |           |           | 500.00    | 500.00    | 500.00    | 500.00    |             |
|               | 4   |             | NEWSPAPERX2 / LEGAL NOTICES                  |           |           | 4,500.00  | 4,800.00  | 4,800.00  | 4,800.00  |             |
|               | 5   |             | POSTAGE - JC \$3.2K / CREDIT (\$200)         |           |           | 2,800.00  | 3,000.00  | 3,000.00  | 3,000.00  |             |
|               | 6   |             | COPIER MAINT / AVP - TH                      |           |           | 2,000.00  | 2,100.00  | 2,100.00  | 2,100.00  |             |
|               | 7   |             | PAPER/ENVELOPES/PO BOX MOVED FROM A1620.400  |           |           | 2,000.00  | 2,100.00  | 2,100.00  | 2,100.00  |             |
|               |   |             |  | 21,492.80 | 25,091.62 | 25,400.00 | 25,400.00 | 26,000.00 | 26,000.00 | 2.36%       |
| A.1680.200    | CENT DATA PROCESS EQUIPMENT & CAP OUTLAY    |             |  |           |           |           |           |           |           |             |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>                                   |           |           |           |           |           |           |             |
|               | 1   |             | REPLACEMENT SCHEDULE 3 COMPUTERS             |           |           | 8,000.00  | 10,000.00 | 10,000.00 | 10,000.00 |             |
|               | 2   |             | WEBSITE                                      |           |           | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |             |
|               | 3   |             | BT22 - 2 SERVERS FROM A.1990.400 CONTINGENCY |           |           | 14,000.00 |           |           |           |             |
|               |   |             |  | 0.00      | 6,822.68  | 32,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 6.25%       |
| A.1680.400    | CENT DATA PROCESS CONTRACTUAL               |             |  |           |           |           |           |           |           |             |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>                                   |           |           |           |           |           |           |             |
|               | 1   |             | NETWORK SERVICES                             |           |           | 5,800.00  | 5,812.00  | 5,812.00  | 5,812.00  |             |
|               | 2   |             | WEBSITE MAINT - MOVED FROM A1620400          |           |           | 8,000.00  | 8,000.00  | 8,000.00  | 8,000.00  |             |
|               | 3   |             | BACKUP SERVICES / SOFTWARE \$349*12          |           |           | 3,500.00  | 4,188.00  | 4,188.00  | 4,188.00  |             |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                     |             | Original   | Adjusted  | 2024               | 2025               | 2025             | 2025             | 2025             | Variance To      |
|---------------|---------------------------------|-------------|--|-----------|--------------------|--------------------|------------------|------------------|------------------|------------------|
|               | 2022                            | 2023        | 2024   | 2024      | 2024               | 2025               | 2025             | 2025             | 2025             |                  |
|               | Actual                          | Actual      | Budget   | Budget    | Actual<br>Per 1-12 | PY DETAIL<br>Stage | TENT<br>Stage    | PRELIM<br>Stage  | ADOPT<br>Stage   | ADOPT<br>Stage   |
| <b>Fund A</b> | <b>GENERAL FUND</b>             |             |  |           |                    |                    |                  |                  |                  |                  |
| <b>Type E</b> | <b>Expense</b>                  |             |  |           |                    |                    |                  |                  |                  |                  |
| A.1680.400    | CENT DATA PROCESS CONTRACTUAL   |             |  |           |                    |                    |                  |                  |                  |                  |
|               | 14,235.12                       | 13,279.53   | 17,300.00  | 17,300.00 | 10,812.04          | <b>17,300.00</b>   | <b>18,000.00</b> | <b>18,000.00</b> | <b>18,000.00</b> | 4.04%            |
| A.1910.400    | UNALLOCATED INSURANCE           |             |  |           |                    |                    |                  |                  |                  |                  |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>                                       |           |                    |                    |                  |                  |                  |                  |
|               | 1                               |             | ORIGINAL   |           |                    | 99,115.00          | 106,500.00       | 106,500.00       | 106,500.00       |                  |
|               | 2                               |             | BT11 - FROM A.1990.400 CONTINGENT ACCT           |           |                    | 1,981.00           |                  |                  |                  |                  |
|               | 3                               |             | BA19 - FROM A.2401.001, EMS TAHOE                |           |                    | 640.00             |                  |                  |                  |                  |
|               |                                 |             |  |           | 86,800.70          | 89,143.50          | 99,115.00        | 101,736.00       | 101,736.00       | 7.45%            |
| A.1920.400    | MUNICIPAL ASSOC DUES            |             |  |           |                    |                    |                  |                  |                  |                  |
|               |                                 |             |  |           | 1,500.00           | 1,500.00           | 1,500.00         | 1,500.00         | 1,500.00         | 0.00%            |
| A.1930.400    | JUDGEMENTS AND CLAIMS           |             |  |           |                    |                    |                  |                  |                  |                  |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>                                       |           |                    |                    |                  |                  |                  |                  |
|               | 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         |
|               | 3                               |             | 2023 CLAIMS                                      |           |                    |                    |                  | 20,234.00        | 20,234.00        | 20,234.00        |
|               |                                 |             |  |           | 20,632.19          | 0.00               | 10,000.00        | 10,000.00        | 5,000.00         | <b>10,000.00</b> |
|               |                                 |             |  |           |                    |                    |                  |                  | <b>30,234.00</b> | 202.34%          |
| A.1950.400    | TAXES & ASSESSMENTS ON PROPERTY |             |  |           |                    |                    |                  |                  |                  |                  |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>                                       |           |                    |                    |                  |                  |                  |                  |
|               | 1                               |             | WATER CHARGES                                    |           |                    |                    | 3,550.00         | 3,650.00         | 3,650.00         | 3,650.00         |
|               | 2                               |             | TOWN HALL SEWER                                  |           |                    |                    | 5,350.00         | 5,250.00         | 5,250.00         | 5,250.00         |
|               | 3                               |             | REC CENTER SEWER                                 |           |                    |                    | 6,250.00         | 6,100.00         | 6,100.00         | 6,100.00         |
|               |                                 |             |  |           | 14,511.90          | 14,685.25          | 15,150.00        | 15,150.00        | 14,510.86        | <b>15,150.00</b> |
|               |                                 |             |  |           |                    |                    |                  |                  | <b>15,000.00</b> | -0.99%           |
| A.1980.400    | MTA TAXES CONTRACTUAL           |             |  |           |                    |                    |                  |                  |                  |                  |
|               |                                 |             |  |           | 8,063.60           | 8,499.42           | 9,500.00         | 9,500.00         | 6,790.79         | <b>9,500.00</b>  |
|               |                                 |             |  |           |                    |                    |                  |                  | <b>9,800.00</b>  | 3.42%            |
| A.1989.400    | OTHER CONTRACTUAL               |             |  |           |                    |                    |                  |                  |                  |                  |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>                                       |           |                    |                    |                  |                  |                  |                  |
|               | 1                               |             | LABOR RELATIONS                                  |           |                    |                    | 7,500.00         | 5,000.00         | 5,000.00         | 5,000.00         |
|               | 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         | 1,250.00         | 1,250.00         | 1,250.00         |
|               |                                 |             |  |           | 3,880.96           | 5,034.12           | 10,318.00        | 18,418.00        | 10,343.50        | <b>10,318.00</b> |
|               |                                 |             |  |           |                    |                    |                  |                  | <b>7,850.00</b>  | -23.91%          |
| A.1990.400    | CONTINGENT ACCOUNT              |             |  |           |                    |                    |                  |                  |                  |                  |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>                                       |           |                    |                    |                  |                  |                  |                  |
|               | 1                               |             | ORIG   |           |                    |                    | 33,700.00        | 35,000.00        | 35,000.00        | 35,000.00        |
|               | 2                               |             | AMBULANCE / CONTINGENT                           |           |                    |                    | 65,000.00        | 50,000.00        | 50,000.00        | 50,000.00        |
|               | 3                               |             | CAPITAL - ADDL BONDS (EMS)                       |           |                    |                    |                  |                  |                  |                  |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                           |             | Original   | Adjusted   | 2024       | 2025              | 2025              | 2025              | 2025              | Variance To |
|---------------|---------------------------------------|-------------|------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------|
|               | 2022                                  | 2023        | 2024       | 2024       | Actual     | PY DETAIL         | TENT              | PRELIM            | ADOPT             | ADOPT       |
|               | Actual                                | Actual      | Budget     | Budget     | Per 1-12   | Stage             | Stage             | Stage             | Stage             | Stage       |
| <b>Fund A</b> | <b>GENERAL FUND</b>                   |             |            |            |            |                   |                   |                   |                   |             |
| <b>Type E</b> | <b>Expense</b>                        |             |            |            |            |                   |                   |                   |                   |             |
| A.1990.400    | CONTINGENT ACCOUNT                    |             |            |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b> |            |            |                   |                   |                   |                   |             |
| 4             | BT02                                  |             |            |            |            | (1,250.00)        |                   |                   |                   |             |
| 5             | BT11                                  |             |            |            |            | (1,981.00)        |                   |                   |                   |             |
| 6             | BT16                                  |             |            |            |            | (40,000.00)       |                   |                   |                   |             |
| 7             | BT17                                  |             |            |            |            | (761.00)          |                   |                   |                   |             |
| 8             | BT22                                  |             |            |            |            | (14,000.00)       |                   |                   |                   |             |
|               | 0.00                                  | 0.00        | 98,700.00  | 40,708.00  | 0.00       | <b>40,708.00</b>  | <b>85,000.00</b>  | <b>85,000.00</b>  | <b>85,000.00</b>  | -13.88%     |
| A.3010.100    | PUBLIC SAFETY ADMIN.PERSONAL SERVICES |             |            |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b> |            |            |                   |                   |                   |                   |             |
| 1             |                                       |             |            |            |            | 1,872.00          | 1,924.00          | 1,924.00          | 1,924.00          |             |
|               | 1,783.60                              | 1,833.00    | 1,872.00   | 1,872.00   | 1,512.00   | <b>1,872.00</b>   | <b>1,924.00</b>   | <b>1,924.00</b>   | <b>1,924.00</b>   | 2.77%       |
| A.3310.400    | TRAFFIC CONTROL CONTRACTUAL           |             |            |            |            |                   |                   |                   |                   |             |
|               | 1,748.29                              | 2,244.58    | 2,000.00   | 2,000.00   | 624.50     | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>   | 0.00%       |
| A.3510.100    | CONTROL OF DOGS PERSONAL SERVICES     |             |            |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b> |            |            |                   |                   |                   |                   |             |
| 1             |                                       |             |            |            |            | 18,408.00         | 18,967.00         | 18,967.00         | 18,967.00         |             |
| 2             |                                       |             |            |            |            | 17,529.00         | 18,057.00         | 18,057.00         | 18,057.00         |             |
|               | 25,973.04                             | 27,378.00   | 27,937.00  | 35,937.00  | 29,025.99  | <b>35,937.00</b>  | <b>37,024.00</b>  | <b>37,024.00</b>  | <b>37,024.00</b>  | 32.52%      |
| A.3510.400    | CONTROL OF DOGS CONTRACTUAL           |             |            |            |            |                   |                   |                   |                   |             |
|               | 1,189.48                              | 2,222.72    | 2,800.00   | 2,800.00   | 962.25     | <b>2,800.00</b>   | <b>2,800.00</b>   | <b>2,800.00</b>   | <b>2,800.00</b>   | 0.00%       |
| A.3510.401    | SHELTER AGREEMENT                     |             |            |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b> |            |            |                   |                   |                   |                   |             |
| 1             |                                       |             |            |            |            | 3,000.00          | 2,400.00          | 2,400.00          | 2,400.00          |             |
| 2             |                                       |             |            |            |            | 5,200.00          | 5,000.00          | 5,000.00          | 5,000.00          |             |
|               | 5,000.00                              | 5,656.00    | 8,200.00   | 8,200.00   | 4,508.00   | <b>8,200.00</b>   | <b>7,400.00</b>   | <b>7,400.00</b>   | <b>7,400.00</b>   | -9.75%      |
| A.3620.100    | CODE ENFORCEMENT PERSONAL SERVICES    |             |            |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b> |            |            |                   |                   |                   |                   |             |
| 1             |                                       |             |            |            |            | 91,059.00         | 93,438.00         | 93,438.00         | 93,438.00         |             |
| 2             |                                       |             |            |            |            | 54,837.00         | 56,272.00         | 56,272.00         | 56,272.00         |             |
| 3             |                                       |             |            |            |            | 19,147.00         | 19,720.00         | 19,720.00         | 19,720.00         |             |
| 4             |                                       |             |            |            |            | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |             |
|               | 158,308.45                            | 161,418.46  | 167,043.00 | 168,043.00 | 129,819.13 | <b>168,043.00</b> | <b>172,430.00</b> | <b>172,430.00</b> | <b>172,430.00</b> | 3.22%       |
| A.3620.200    | CODE ENFORCEMENT EQUIP & CAP OUTLAY   |             |            |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b> |            |            |                   |                   |                   |                   |             |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                           |             | Original  | Adjusted   | 2024       | 2025       | 2025              | 2025              | 2025              | Variance To       |        |
|---------------|---------------------------------------|-------------|---|------------|------------|------------|-------------------|-------------------|-------------------|-------------------|--------|
|               | 2022                                  | 2023        | 2024  | 2024       | Actual     | PY DETAIL  | TENT              | PRELIM            | ADOPT             | ADOPT             |        |
|               | Actual                                | Actual      | Budget  | Budget     | Per 1-12   | Stage      | Stage             | Stage             | Stage             | Stage             |        |
| <b>Fund A</b> | <b>GENERAL FUND</b>                   |             |   |            |            |            |                   |                   |                   |                   |        |
| <b>Type E</b> | <b>Expense</b>                        |             |   |            |            |            |                   |                   |                   |                   |        |
| A.3620.200    | CODE ENFORCEMENT EQUIP & CAP OUTLAY   |             |   |            |            |            |                   |                   |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>  |            |            |            |                   |                   |                   |                   |        |
|               | 1                                     |             | BA05 - FROM FB - MUNICIPALITY & TABLETS                                   |            |            | 39,483.00  |                   |                   |                   |                   |        |
|               |                                       | 0.00        | 0.00  | 0.00       | 39,483.00  | 6,131.31   | <b>39,483.00</b>  |                   |                   | 0.00%             |        |
| A.3620.400    | CODES ENFORCEMENT CONTRACTUAL         |             |   |            |            |            |                   |                   |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>  |            |            |            |                   |                   |                   |                   |        |
|               | 1                                     |             | OFFICE SUPPLIES   |            |            | 3,500.00   | 3,500.00          | 3,500.00          | 3,500.00          |                   |        |
|               | 2                                     |             | SOFTWARE SUPPORT - MUNICIPALITY / LASERFICHE                              |            |            | 1,000.00   | 11,000.00         | 11,000.00         | 11,000.00         |                   |        |
|               | 3                                     |             | MOBILE SERVICE (2)  |            |            | 800.00     | 720.00            | 720.00            | 720.00            |                   |        |
|               | 4                                     |             | MILEAGE/FUEL/REPAIRS  |            |            | 6,500.00   | 9,516.00          | 9,516.00          | 9,516.00          |                   |        |
|               | 5                                     |             | NFPA MEMBERSHIP / LINK  |            |            | 4,000.00   | 150.00            | 150.00            | 150.00            |                   |        |
|               | 6                                     |             | KNOX  |            |            |            |                   |                   |                   |                   |        |
|               |                                       | 11,545.73   | 15,876.80   | 15,800.00  | 15,800.00  | 14,360.96  | <b>15,800.00</b>  | <b>24,886.00</b>  | <b>24,886.00</b>  | <b>24,886.00</b>  | 57.50% |
| A.3620.450    | CODES ENFORCEMENT TRAINING            |             |   |            |            |            |                   |                   |                   |                   |        |
|               |                                       | 525.00      | 277.40  | 1,000.00   | 1,000.00   | 280.00     | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>1,000.00</b>   | 0.00%  |
| A.3621.100    | CODE COMPLIANCE PERSONAL SERVICES     |             |   |            |            |            |                   |                   |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>  |            |            |            |                   |                   |                   |                   |        |
|               | 1                                     |             | CCO OFFICER PT 910HRS - 2024 - \$29.27/HR / 2025 - \$30.15/HR             |            |            | 26,636.00  | 27,437.00         | 27,437.00         | 27,437.00         |                   |        |
|               |                                       | 24,664.71   | 21,898.10   | 26,636.00  | 26,636.00  | 21,528.09  | <b>26,636.00</b>  | <b>27,437.00</b>  | <b>27,437.00</b>  | <b>27,437.00</b>  | 3.00%  |
| A.3622.100    | FIRE CODE OFFICER PERSONAL SERVICES   |             |   |            |            |            |                   |                   |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>  |            |            |            |                   |                   |                   |                   |        |
|               | 1                                     |             | FIRE CODE OFFICER (PT) 800 HRS 2024 \$27.60/HR / 2025 \$28.43/HR          |            |            | 22,080.00  | 22,744.00         | 22,744.00         | 22,744.00         |                   |        |
|               |                                       | 13,477.28   | 14,625.93   | 22,080.00  | 22,080.00  | 11,950.80  | <b>22,080.00</b>  | <b>22,744.00</b>  | <b>22,744.00</b>  | <b>22,744.00</b>  | 3.00%  |
| A.4020.100    | REGISTRAR OF VITAL STAT PERSONAL SVCS |             |   |            |            |            |                   |                   |                   |                   |        |
|               |                                       | 3,796.00    | 3,900.00  | 3,900.00   | 3,900.00   | 3,150.00   | <b>3,900.00</b>   | <b>3,978.00</b>   | <b>4,017.00</b>   | <b>4,017.00</b>   | 3.00%  |
| A.4540.100    | AMBULANCE.PERSONAL SERVICES           |             |   |            |            |            |                   |                   |                   |                   |        |
| <b>Rank</b>   | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>  |            |            |            |                   |                   |                   |                   |        |
|               | 1                                     |             | EMS ADMINISTRATOR   |            |            | 79,151.00  | 80,428.00         | 80,428.00         | 80,428.00         |                   |        |
|               | 2                                     |             | ASSIST EMS ADMINISTRATOR FT 2024 - \$36.513/HR / 2025 - \$37.61/HR        |            |            | 66,965.00  | 68,714.00         | 68,714.00         | 68,714.00         |                   |        |
|               | 3                                     |             | EMTS 2024 - \$21.60/HR AVG *17040HRS / 2025 - \$26 * 17140 HRS            |            |            | 368,064.00 | 445,640.00        | 445,640.00        | 445,640.00        |                   |        |
|               | 4                                     |             | OVERTIME/HOLIDAY RATE 528HRS *AVG 2024 - \$32.40/HR / 2025 - \$39/HR      |            |            | 17,108.00  | 20,592.00         | 20,592.00         | 20,592.00         |                   |        |
|               | 5                                     |             | TRAINING / ADDITIONAL HRS - 425 HRS 2024 - \$21.6/HR AVG / 2025 - \$26/HR |            |            | 9,180.00   | 11,050.00         | 11,050.00         | 11,050.00         |                   |        |
|               | 6                                     |             | FT BENEFITS - 576 HRS*\$26/HR   |            |            |            | 14,976.00         | 14,976.00         | 14,976.00         |                   |        |
|               |                                       | 437,088.03  | 504,587.73  | 540,468.00 | 540,468.00 | 427,488.09 | <b>540,468.00</b> | <b>641,400.00</b> | <b>641,400.00</b> | <b>641,400.00</b> | 18.67% |
| A.4540.110    | AMBULANCE.MEDICAL BUYOUT              |             |   |            |            |            |                   |                   |                   |                   |        |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                      |             | Original   | Adjusted   | 2024       | 2025              | 2025              | 2025              | 2025              | Variance To |
|---------------|----------------------------------|-------------|--|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------|
|               | 2022                             | 2023        | 2024   | 2024       | Actual     | PY DETAIL         | TENT              | PRELIM            | ADOPT             | ADOPT       |
|               | Actual                           | Actual      | Budget   | Budget     | Per 1-12   | Stage             | Stage             | Stage             | Stage             | Stage       |
| <b>Fund A</b> | <b>GENERAL FUND</b>              |             |  |            |            |                   |                   |                   |                   |             |
| <b>Type E</b> | <b>Expense</b>                   |             |  |            |            |                   |                   |                   |                   |             |
| A.4540.110    |                                  |             |  |            |            |                   |                   |                   |                   |             |
|               | 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.4540.200    |                                  |             |  |            |            |                   |                   |                   |                   |             |
|               | AMBULANCE.EQUIPMENT & CAP OUTLAY |             |  |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>   |            |            |                   |                   |                   |                   |             |
| 1             |                                  |             | EQUIPMENT  |            |            | 10,250.00         | 10,250.00         | 10,250.00         | 10,250.00         |             |
| 2             |                                  |             | BT16 - FROM A.1990.400 CONTINGENCY / 2016 CHEVY TAHOE            |            |            | 40,000.00         |                   |                   |                   |             |
|               | 212,897.84                       | 4,331.04    | 10,250.00  | 50,250.00  | 35,000.00  | <u>50,250.00</u>  | <u>10,250.00</u>  | <u>10,250.00</u>  | <u>10,250.00</u>  | 0.00%       |
| A.4540.400    |                                  |             |  |            |            |                   |                   |                   |                   |             |
|               | AMBULANCE.CONTRACTUAL            |             |  |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>   |            |            |                   |                   |                   |                   |             |
| 1             |                                  |             | MEDICAL SUPPLIES/SHAW  |            |            | 12,000.00         | 12,500.00         | 12,500.00         | 12,500.00         |             |
| 2             |                                  |             | UNIFORMS   |            |            | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |             |
| 3             |                                  |             | OFFICE SUPPLIES/SOFTWARE   |            |            | 3,300.00          | 3,580.00          | 3,580.00          | 3,580.00          |             |
| 4             |                                  |             | FUEL/TRUCK MAINT   |            |            | 27,000.00         | 28,350.00         | 28,350.00         | 28,350.00         |             |
| 5             |                                  |             | MISC/ADJ   |            |            | 2,600.00          | 2,000.00          | 2,000.00          | 2,000.00          |             |
| 6             |                                  |             | SAFETY/SECURITY CHECKS   |            |            | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |             |
| 7             |                                  |             | BILLING SERVICES - MOVE TO .405 IN 2024                          |            |            |                   |                   |                   |                   |             |
| 8             |                                  |             | ALS SERVICES MOVE TO .405 IN 2024 - 2024 320*\$298               |            |            |                   |                   |                   |                   |             |
|               | 143,338.13                       | 151,236.93  | 51,900.00  | 51,900.00  | 35,377.32  | <u>51,900.00</u>  | <u>53,430.00</u>  | <u>53,430.00</u>  | <u>53,430.00</u>  | 2.94%       |
| A.4540.405    |                                  |             |  |            |            |                   |                   |                   |                   |             |
|               | AMBULANCE.CONTRACTUAL.SERVICES   |             |  |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>   |            |            |                   |                   |                   |                   |             |
| 1             |                                  |             | BILLING SERVICES - MOVED FROM .400                               |            |            | 40,000.00         | 54,000.00         | 54,000.00         | 54,000.00         |             |
| 2             |                                  |             | ALS SERVICES - MOVED FROM .400 - 2024 420*298 / 2025 372 * \$305 |            |            | 126,000.00        | 113,460.00        | 113,460.00        | 113,460.00        |             |
| 3             |                                  |             | DOH / MC RENEWAL FEE   |            |            |                   | 600.00            | 600.00            | 600.00            |             |
|               | 0.00                             | 0.00        | 166,000.00   | 166,000.00 | 103,123.19 | <u>166,000.00</u> | <u>168,060.00</u> | <u>168,060.00</u> | <u>168,060.00</u> | 1.24%       |
| A.4540.450    |                                  |             |  |            |            |                   |                   |                   |                   |             |
|               | AMBULANCE.TRAINING               |             |  |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>   |            |            |                   |                   |                   |                   |             |
| 1             |                                  |             | CME\$1000 - MOVED TO .455/EMT TRAININGS\$3000                    |            |            | 3,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |             |
| 2             |                                  |             | BA15 - MOVE TO A.4540.455  |            |            |                   |                   |                   |                   |             |
|               | 1,680.00                         | 1,242.58    | 3,000.00   | 3,000.00   | 200.00     | <u>3,000.00</u>   | <u>5,000.00</u>   | <u>5,000.00</u>   | <u>5,000.00</u>   | 66.66%      |
| A.4540.455    |                                  |             |  |            |            |                   |                   |                   |                   |             |
|               | AMBULANCE.CME RECERT TRAINING    |             |  |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>   |            |            |                   |                   |                   |                   |             |
| 1             |                                  |             | INSTRUCTOR - BA15  |            |            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |             |
| 2             |                                  |             | SOFTWARE - BA15  |            |            | 1,800.00          | 2,500.00          | 2,500.00          | 2,500.00          |             |
|               | 0.00                             | 1,980.40    | 2,800.00   | 2,800.00   | 2,160.68   | <u>2,800.00</u>   | <u>3,500.00</u>   | <u>3,500.00</u>   | <u>3,500.00</u>   | 25.00%      |
| A.4540.460    |                                  |             |  |            |            |                   |                   |                   |                   |             |
|               | AMBULANCE.TRAINING - AHA CERT    |             |  |            |            |                   |                   |                   |                   |             |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                               |             | Original   | Adjusted   | 2024       | 2025       | 2025       | 2025              | 2025              | Variance To       |
|---------------|---|-------------|--|------------|------------|------------|------------|-------------------|-------------------|-------------------|
|               | 2022                                      | 2023        | 2024   | 2024       | Actual     | PY DETAIL  | TENT       | PRELIM            | ADOPT             | ADOPT             |
|               | Actual                                    | Actual      | Budget   | Budget     | Per 1-12   | Stage      | Stage      | Stage             | Stage             | Stage             |
| <b>Fund A</b> | <b>GENERAL FUND</b>                       |             |  |            |            |            |            |                   |                   |                   |
| <b>Type E</b> | <b>Expense</b>                            |             |  |            |            |            |            |                   |                   |                   |
| A.4540.460    | AMBULANCE TRAINING - AHA CERT             |             |  |            |            |            |            |                   |                   |                   |
| <b>Rank</b>   | <b>Item</b>                               | <b>Type</b> | <b>Sub</b>   |            |            |            |            |                   |                   |                   |
|               | 1   |             | BA09 - BA09 - FROM A.1640.460 AMBULANCE FEES AHA CERT TRAINING       |            |            | 1,109.00   | 1,000.00   | 1,000.00          | 1,000.00          |                   |
|               |   |             | 0.00   | 0.00       | 0.00       | 1,109.00   | 431.84     | <b>1,109.00</b>   | <b>1,000.00</b>   | <b>1,000.00</b>   |
| A.5010.100    | SUPT HIGHWAY ADMIN PERSONAL SERVICES      |             |  |            |            |            |            |                   |                   |                   |
| <b>Rank</b>   | <b>Item</b>                               | <b>Type</b> | <b>Sub</b>   |            |            |            |            |                   |                   |                   |
|               | 1   |             | HWY SUPERINTENDENT   |            |            | 106,995.00 | 110,201.00 | 110,201.00        | 110,201.00        |                   |
|               | 2   |             | CONF SECRETARY 2024 - 2096 @ \$31.67 / 2025 - 2088 HOURS@ \$32.62/HR |            |            | 66,381.00  | 68,779.00  | 68,779.00         | 68,779.00         |                   |
|               | 3   |             | SUBSTITUTE - 80HRS 2024 -\$18.75 / 2025 - \$19.32/HR                 |            |            | 1,500.00   | 1,546.00   | 1,546.00          | 1,546.00          |                   |
|               | 4   |             | LONGEVITY - 2024 \$2500  |            |            | 2,500.00   | 2,500.00   | 2,500.00          | 2,500.00          |                   |
|               |   |             | 167,011.60   | 153,605.08 | 177,376.00 | 177,376.00 | 141,898.42 | <b>177,376.00</b> | <b>183,026.00</b> | <b>183,026.00</b> |
| A.5010.110    | SUPT HIGHWAY ADMIN MEDICAL BUYOUT         |             |  |            |            |            |            |                   |                   |                   |
|               |   |             | 4,500.00   | 4,500.00   | 4,500.00   | 4,500.00   | 0.00       | <b>4,500.00</b>   | <b>4,500.00</b>   | <b>4,500.00</b>   |
| A.5010.200    | SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY |             |  |            |            |            |            |                   |                   |                   |
|               |   |             | 0.00   | 1,861.67   | 0.00       | 0.00       | 0.00       | 0.00              | 0.00              | 0.00%             |
| A.5010.400    | SUPT HIGHWAY ADMIN CONTRACTUAL            |             |  |            |            |            |            |                   |                   |                   |
| <b>Rank</b>   | <b>Item</b>                               | <b>Type</b> | <b>Sub</b>   |            |            |            |            |                   |                   |                   |
|               | 1   |             | OFFICE SUPPLIES  |            |            | 500.00     | 500.00     | 500.00            | 500.00            |                   |
|               |   |             | 262.38   | 0.00       | 500.00     | 500.00     | 239.00     | <b>500.00</b>     | <b>500.00</b>     | <b>500.00</b>     |
| A.5010.450    | SUPT HIGHWAY ADMIN TRAINING               |             |  |            |            |            |            |                   |                   |                   |
|               |   |             | 0.00   | 0.00       | 250.00     | 250.00     | 120.00     | <b>250.00</b>     | <b>250.00</b>     | <b>250.00</b>     |
| A.5142.400    | SNOW REMOVAL SIDEWALKS CONTRACTUAL        |             |  |            |            |            |            |                   |                   |                   |
|               |   |             | 20,100.00  | 23,175.00  | 25,000.00  | 25,000.00  | 22,500.00  | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>25,000.00</b>  |
| A.6510.200    | VETERANS SERVICE.EQUIPMENT & CAP OUTLAY   |             |  |            |            |            |            |                   |                   |                   |
|               |   |             | 3,409.00   | 2,986.00   | 3,000.00   | 3,000.00   | 1,018.97   | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>3,000.00</b>   |
| A.6510.401    | VETERAN SERVICE VFW                       |             |  |            |            |            |            |                   |                   |                   |
|               |   |             | 71.38  | 0.00       | 0.00       | 0.00       | 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   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   |
| A.6772.420    | PROGRAM FOR THE AGING PUTNAM LAKE SENIORS |             |  |            |            |            |            |                   |                   |                   |
|               |   |             | 7,499.74   | 7,500.00   | 7,500.00   | 7,500.00   | 5,790.51   | <b>7,500.00</b>   | <b>7,500.00</b>   | <b>7,500.00</b>   |
| A.7110.100    | PARKS MAINTENANCE PERSONAL SERVICES       |             |  |            |            |            |            |                   |                   |                   |
| <b>Rank</b>   | <b>Item</b>                               | <b>Type</b> | <b>Sub</b>   |            |            |            |            |                   |                   |                   |
|               | 1   |             | PT LABORER 60HRS 2024 -\$16.32 / 2025 - \$16.81                      |            |            | 980.00     | 1,009.00   | 1,009.00          | 1,009.00          |                   |
|               |   |             | 318.38   | 352.00     | 980.00     | 980.00     | 350.88     | <b>980.00</b>     | <b>1,009.00</b>   | <b>1,009.00</b>   |
| A.7110.401    | PARKS CONTRACTUAL                         |             |  |            |            |            |            |                   |                   |                   |
| <b>Rank</b>   | <b>Item</b>                               | <b>Type</b> | <b>Sub</b>   |            |            |            |            |                   |                   |                   |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                              |             | Original   | Adjusted   | 2024       | 2025       | 2025       | 2025       | 2025              | Variance To       |                   |                   |         |
|---------------|--|-------------|--|------------|------------|------------|------------|------------|-------------------|-------------------|-------------------|-------------------|---------|
|               | 2022                                     | 2023        | 2024   | 2024       | Actual     | PY DETAIL  | TENT       | PRELIM     | ADOPT             | ADOPT             |                   |                   |         |
|               | Actual                                   | Actual      | Budget   | Budget     | Per 1-12   | Stage      | Stage      | Stage      | Stage             | Stage             |                   |                   |         |
| <b>Fund A</b> | <b>GENERAL FUND</b>                      |             |  |            |            |            |            |            |                   |                   |                   |                   |         |
| <b>Type E</b> | <b>Expense</b>                           |             |  |            |            |            |            |            |                   |                   |                   |                   |         |
| A.7110.401    | PARKS CONTRACTUAL                        |             |  |            |            |            |            |            |                   |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                              | <b>Type</b> | <b>Sub</b>   |            |            |            |            |            |                   |                   |                   |                   |         |
|               | 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     | 1,164.00   | 1,164.00   | 1,164.00          |                   |                   |                   |         |
|               | 4  |             | IMPROVEMENTS   |            |            | 1,750.00   | 1,750.00   | 1,750.00   | 1,750.00          |                   |                   |                   |         |
|               | 5  |             | MULCH  |            |            | 1,650.00   | 3,000.00   | 3,000.00   | 3,000.00          |                   |                   |                   |         |
|               |  |             |  | 5,597.06   | 5,099.46   | 7,400.00   | 7,270.00   | 4,396.11   | <b>7,400.00</b>   | <b>9,214.00</b>   | <b>9,214.00</b>   | <b>9,214.00</b>   | 24.51%  |
| A.7110.402    | PARKS.CONTRACTUAL. UTILITIES             |             |  |            |            |            |            |            |                   |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                              | <b>Type</b> | <b>Sub</b>   |            |            |            |            |            |                   |                   |                   |                   |         |
|               | 1  |             | ELECTRIC - CLUB COURT LIGHTS   |            |            |            | 870.00     | 870.00     | 870.00            | 870.00            |                   |                   |         |
|               |  |             |  | 758.16     | 704.93     | 870.00     | 1,000.00   | 662.46     | <b>870.00</b>     | <b>870.00</b>     | <b>870.00</b>     | <b>870.00</b>     | 0.00%   |
| A.7140.100    | RECREATION CENTER PERSONAL SERVICES      |             |  |            |            |            |            |            |                   |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                              | <b>Type</b> | <b>Sub</b>   |            |            |            |            |            |                   |                   |                   |                   |         |
|               | 1  |             | FULL TIME DIRECTOR   |            |            | 91,635.00  | 94,026.00  | 94,026.00  | 94,026.00         | 94,026.00         |                   |                   |         |
|               | 2  |             | SR RECREATION LEADER PT - 2024 524HRS*\$31/HR / FT 2024 \$30/HR                  |            |            | 16,244.00  | 54,810.00  | 54,810.00  | 54,810.00         | 54,810.00         |                   |                   |         |
|               | 3  |             | RECREATION ASSISTANT 2024 FT / 2025 PT   |            |            | 40,348.00  | 11,484.00  | 11,484.00  | 11,484.00         | 11,484.00         |                   |                   |         |
|               | 4  |             | 2024 NEW POSITIONS - RECREATION LEADERS PT (3*786HRS*\$18.11 / 2025 - \$18.65/HR |            |            | 42,705.00  | 43,809.00  | 43,809.00  | 43,809.00         | 43,809.00         |                   |                   |         |
|               | 5  |             | RECREATION STAFF (REGULAR HRS) / ADJ   |            |            | 86,429.00  | 88,701.00  | 88,701.00  | 88,701.00         | 88,701.00         |                   |                   |         |
|               | 6  |             | RECREATION SPECIALIST PT 260HRS* 2024 \$35/HR / 2025 \$36.05/HR                  |            |            | 9,100.00   | 9,373.00   | 9,373.00   | 9,373.00          | 9,373.00          |                   |                   |         |
|               | 7  |             | SUPERVISING LIFEGUARDS   |            |            | 8,589.00   | 8,847.00   | 8,847.00   | 8,847.00          | 8,847.00          |                   |                   |         |
|               | 8  |             | LONGEVITY (1500DIR) / ADJ  |            |            | 1,500.00   | 1,500.00   | 1,500.00   | 1,500.00          | 1,500.00          |                   |                   |         |
|               |  |             |  | 212,541.69 | 226,835.75 | 296,550.00 | 296,550.00 | 176,280.27 | <b>296,550.00</b> | <b>312,550.00</b> | <b>312,550.00</b> | <b>312,550.00</b> | 5.39%   |
| A.7140.110    | RECREATION CENTER MEDICAL BUYOUT         |             |  |            |            |            |            |            |                   |                   |                   |                   |         |
|               |  |             |  | 750.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00              | 0.00              | 0.00%             |                   |         |
| A.7140.200    | RECREATION CENTER EQUIPMENT & CAP OUTLAY |             |  |            |            |            |            |            |                   |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                              | <b>Type</b> | <b>Sub</b>   |            |            |            |            |            |                   |                   |                   |                   |         |
|               | 1  |             | SPECIFY - 2024 COMPUTER / 2025 REPLACE PHONES                                    |            |            |            | 2,500.00   | 6,000.00   | 6,000.00          | 6,000.00          |                   |                   |         |
|               | 2  |             | SPECIFY - TABLES, CHAIRS, CARTS  |            |            |            |            |            |                   |                   |                   |                   |         |
|               |  |             |  | 0.00       | 0.00       | 2,500.00   | 2,500.00   | 1,920.12   | <b>2,500.00</b>   | <b>6,000.00</b>   | <b>6,000.00</b>   | <b>6,000.00</b>   | 140.00% |
| A.7140.400    | RECREATION CENTER CONTRACTUAL            |             |  |            |            |            |            |            |                   |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                              | <b>Type</b> | <b>Sub</b>   |            |            |            |            |            |                   |                   |                   |                   |         |
|               | 1  |             | ADVERTISING AND MARKETING  |            |            |            | 850.00     | 1,000.00   | 1,000.00          | 1,000.00          |                   |                   |         |
|               | 2  |             | EMPLOYMENT CHECKS  |            |            |            | 300.00     | 300.00     | 300.00            | 300.00            |                   |                   |         |
|               | 3  |             | OFFICE SUPPLIES  |            |            |            | 3,000.00   | 3,000.00   | 3,000.00          | 3,000.00          |                   |                   |         |
|               | 4  |             | LICENSES & COMPUTER UPGRADES/SUPPORT   |            |            |            | 6,500.00   | 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            |                   |                   |         |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                                 |             | Original   | Adjusted  | 2024      | 2025      | 2025      | 2025      | 2025             | Variance To      |                  |                  |       |
|---------------|---|-------------|--|-----------|-----------|-----------|-----------|-----------|------------------|------------------|------------------|------------------|-------|
|               | 2022  | 2023        | 2024   | 2024      | Actual    | PY DETAIL | TENT      | PRELIM    | ADOPT            | ADOPT            |                  |                  |       |
|               | Actual                                      | Actual      | Budget   | Budget    | Per 1-12  | Stage     | Stage     | Stage     | Stage            | Stage            |                  |                  |       |
| <b>Fund A</b> | <b>GENERAL FUND</b>                         |             |  |           |           |           |           |           |                  |                  |                  |                  |       |
| <b>Type E</b> | <b>Expense</b>                              |             |  |           |           |           |           |           |                  |                  |                  |                  |       |
| A.7140.400    | RECREATION CENTER CONTRACTUAL               |             |  |           |           |           |           |           |                  |                  |                  |                  |       |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>   |           |           |           |           |           |                  |                  |                  |                  |       |
|               | 7   |             | SPORT & EQUIPMENT SUPPLIES / ACCIDENT POLICY               |           |           | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00         |                  |                  |                  |       |
|               | 8   |             | EMPLOYEE SHIRTS  |           |           | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00         |                  |                  |                  |       |
|               | 9   |             | COPIER   |           |           | 550.00    | 550.00    | 550.00    | 550.00           |                  |                  |                  |       |
|               |   |             |  | 13,930.74 | 14,177.97 | 14,700.00 | 14,700.00 | 13,007.95 | <b>14,700.00</b> | <b>14,850.00</b> | <b>14,850.00</b> | <b>14,850.00</b> | 1.02% |
| A.7140.450    | RECREATION CENTER TRAINING                  |             |  |           |           |           |           |           |                  |                  |                  |                  |       |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>   |           |           |           |           |           |                  |                  |                  |                  |       |
|               | 1   |             | RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)     |           |           | 700.00    | 750.00    | 750.00    | 750.00           |                  |                  |                  |       |
|               | 2   |             | MISC (OTHER NECESSARY CERTS/TRAINING)                      |           |           | 600.00    | 600.00    | 600.00    | 600.00           |                  |                  |                  |       |
|               | 3   |             | LIFEGUARD TRAINER  |           |           | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00         |                  |                  |                  |       |
|               |   |             |  | 780.00    | 720.00    | 2,300.00  | 2,300.00  | 685.00    | <b>2,300.00</b>  | <b>2,350.00</b>  | <b>2,350.00</b>  | <b>2,350.00</b>  | 2.17% |
| A.7146.108    | RECREATION PROGRAMS.PS - SPORTS             |             |  |           |           |           |           |           |                  |                  |                  |                  |       |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>   |           |           |           |           |           |                  |                  |                  |                  |       |
|               | 1   |             | ORIGINAL BUDGET  |           |           | 21,800.00 | 22,525.00 | 22,525.00 | 22,525.00        |                  |                  |                  |       |
|               | 2   |             | NEW PROGRAMS   |           |           | 13,300.00 | 13,699.00 | 13,699.00 | 13,699.00        |                  |                  |                  |       |
|               |   |             |  | 15,456.76 | 16,011.48 | 35,100.00 | 35,100.00 | 16,850.03 | <b>35,100.00</b> | <b>36,224.00</b> | <b>36,224.00</b> | <b>36,224.00</b> | 3.20% |
| A.7146.114    | RECREATION PROGRAMS PS - CAMPS              |             |  |           |           |           |           |           |                  |                  |                  |                  |       |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>   |           |           |           |           |           |                  |                  |                  |                  |       |
|               | 1   |             | ORIGINAL   |           |           | 26,690.00 | 27,653.00 | 27,653.00 | 27,653.00        |                  |                  |                  |       |
|               | 2   |             | NEW PROGRAM  |           |           | 4,900.00  | 5,047.00  | 5,047.00  | 5,047.00         |                  |                  |                  |       |
|               |   |             |  | 24,843.30 | 22,899.71 | 31,590.00 | 31,590.00 | 22,940.19 | <b>31,590.00</b> | <b>32,700.00</b> | <b>32,700.00</b> | <b>32,700.00</b> | 3.51% |
| A.7146.115    | RECREATION PROGRAMS PS - CONCESSIONS        |             |  |           |           |           |           |           |                  |                  |                  |                  |       |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>   |           |           |           |           |           |                  |                  |                  |                  |       |
|               | 1   |             | 2024 - 90.5 HRS * \$14.3/HR/AVG      AVG                   |           |           | 1,300.00  | 1,340.00  | 1,340.00  | 1,340.00         |                  |                  |                  |       |
|               |   |             |  | 521.51    | 773.01    | 1,300.00  | 1,300.00  | 0.00      | <b>1,300.00</b>  | <b>1,340.00</b>  | <b>1,340.00</b>  | <b>1,340.00</b>  | 3.07% |
| A.7146.120    | RECREATION PROGRAMS PS - SPECIAL EVENTS     |             |  |           |           |           |           |           |                  |                  |                  |                  |       |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>   |           |           |           |           |           |                  |                  |                  |                  |       |
|               | 1   |             | 2024 - 323HRS * \$14.3/HR AVG / 2025 - \$14.75/HR AVG      |           |           | 4,640.00  | 4,786.00  | 4,786.00  | 4,786.00         |                  |                  |                  |       |
|               |   |             |  | 3,919.11  | 3,223.16  | 4,640.00  | 4,640.00  | 1,236.34  | <b>4,640.00</b>  | <b>4,786.00</b>  | <b>4,786.00</b>  | <b>4,786.00</b>  | 3.14% |
| A.7146.125    | RECREATION PROGRAMS.PS - LIFEGUARD TRAINING |             |  |           |           |           |           |           |                  |                  |                  |                  |       |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>   |           |           |           |           |           |                  |                  |                  |                  |       |
|               | 1   |             | PROG - 2024 - 31.25HRS*\$16.32AVG / 2025 - \$16.81/HR      |           |           | 510.00    | 530.00    | 530.00    | 530.00           |                  |                  |                  |       |
|               |   |             |  | 0.00      | 0.00      | 510.00    | 510.00    | 0.00      | <b>510.00</b>    | <b>530.00</b>    | <b>530.00</b>    | <b>530.00</b>    | 3.92% |
| A.7146.136    | RECREATION PROGRAMS PS - YOUTH              |             |  |           |           |           |           |           |                  |                  |                  |                  |       |
| <b>Rank</b>   | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b>   |           |           |           |           |           |                  |                  |                  |                  |       |
|               | 1   |             | STAFF HRS - 1768HRS  |           |           |           |           |           |                  |                  |                  |                  |       |
|               | 2   |             | PREK DIRECTOR - 560HRS * 2024 \$34.44/HR / 2025 \$35.47/HR |           |           |           |           |           |                  |                  |                  |                  |       |
|               |   |             |  |           |           |           |           |           | 19,287.00        | 19,864.00        | 19,864.00        | 19,864.00        |       |



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                      |             | Original  | Adjusted  | 2024      | 2025      | 2025      | 2025      | 2025             | Variance To      |                  |                  |         |
|---------------|----------------------------------|-------------|---|-----------|-----------|-----------|-----------|-----------|------------------|------------------|------------------|------------------|---------|
|               | 2022                             | 2023        | 2024  | 2024      | Actual    | PY DETAIL | TENT      | PRELIM    | ADOPT            | ADOPT            |                  |                  |         |
|               | Actual                           | Actual      | Budget  | Budget    | Per 1-12  | Stage     | Stage     | Stage     | Stage            | Stage            |                  |                  |         |
| <b>Fund A</b> | <b>GENERAL FUND</b>              |             |   |           |           |           |           |           |                  |                  |                  |                  |         |
| <b>Type E</b> | <b>Expense</b>                   |             |   |           |           |           |           |           |                  |                  |                  |                  |         |
| A.7146.136    | RECREATION PROGRAMS PS - YOUTH   |             |   |           |           |           |           |           |                  |                  |                  |                  |         |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |                  |                  |                  |                  |         |
|               | 3                                |             | PREK STAFF - 560HRS * 2024 \$18.30/HR / 2025 \$18.85/HR |           |           | 10,248.00 | 10,557.00 | 10,557.00 | 10,557.00        |                  |                  |                  |         |
|               | 4                                |             | LITTLE CHEFS - LEADER \$2419/STAFF\$1278                |           |           | 3,586.00  | 3,697.00  | 3,697.00  | 3,697.00         |                  |                  |                  |         |
|               | 5                                |             | PIZZA NIGHT - 2LEADERS\$3002/STAFF\$3840                |           |           | 6,627.00  | 6,842.00  | 6,842.00  | 6,842.00         |                  |                  |                  |         |
|               | 6                                |             | OTHER/ADJ   |           |           | 692.00    | 540.00    | 540.00    | 540.00           |                  |                  |                  |         |
|               |                                  |             |   | 34,814.15 | 35,835.57 | 40,440.00 | 40,440.00 | 26,714.10 | <b>40,440.00</b> | <b>41,500.00</b> | <b>41,500.00</b> | <b>41,500.00</b> | 2.62%   |
| A.7146.137    | RECREATION PROGRAMS PS - SENIORS |             |   |           |           |           |           |           |                  |                  |                  |                  |         |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |                  |                  |                  |                  |         |
|               | 1                                |             | LUNCH/PROGRAMS  |           |           | 5,360.00  | 5,520.00  | 5,520.00  | 5,520.00         |                  |                  |                  |         |
|               |                                  |             |   | 4,596.98  | 3,701.67  | 5,360.00  | 5,360.00  | 3,646.24  | <b>5,360.00</b>  | <b>5,520.00</b>  | <b>5,520.00</b>  | <b>5,520.00</b>  | 2.98%   |
| A.7146.401    | MENS SOFTBALL PROGRAMS           |             |   |           |           |           |           |           |                  |                  |                  |                  |         |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |                  |                  |                  |                  |         |
|               | 1                                |             | BALLFIELD MAINT & IMPROVEMENTS - FENCE                  |           |           | 5,000.00  | 12,000.00 | 12,000.00 | 12,000.00        |                  |                  |                  |         |
|               | 2                                |             | LANDSCAPING   |           |           | 3,000.00  | 1,500.00  | 1,500.00  | 1,500.00         |                  |                  |                  |         |
|               | 3                                |             | UMPIRES   |           |           |           |           |           |                  |                  |                  |                  |         |
|               | 4                                |             | ADMINISTRATION  |           |           |           |           |           |                  |                  |                  |                  |         |
|               |                                  |             |   | 5,668.89  | 2,454.28  | 8,000.00  | 8,000.00  | 1,958.84  | <b>8,000.00</b>  | <b>13,500.00</b> | <b>13,500.00</b> | <b>13,500.00</b> | 68.75%  |
| A.7146.402    | MENS SOFTBALL UTILITIES          |             |   |           |           |           |           |           |                  |                  |                  |                  |         |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |                  |                  |                  |                  |         |
|               | 1                                |             | CORNWALL BALLFIELD LIGHTS                               |           |           | 4,000.00  | 1,500.00  | 1,500.00  | 1,500.00         |                  |                  |                  |         |
|               |                                  |             |   | 973.67    | 715.97    | 4,000.00  | 4,000.00  | 815.32    | <b>4,000.00</b>  | <b>1,500.00</b>  | <b>1,500.00</b>  | <b>1,500.00</b>  | -62.50% |
| A.7146.407    | YOUTH AFTER SCHOOL SKI           |             |   |           |           |           |           |           |                  |                  |                  |                  |         |
|               |                                  |             |   | 3,906.00  | 4,039.97  | 5,000.00  | 5,000.00  | 2,832.00  | <b>5,000.00</b>  | <b>4,500.00</b>  | <b>4,500.00</b>  | <b>4,500.00</b>  | -10.00% |
| A.7146.408    | REC SPORTS PROGRAMS              |             |   |           |           |           |           |           |                  |                  |                  |                  |         |
|               |                                  |             |   | 9,750.75  | 7,562.78  | 12,000.00 | 12,000.00 | 8,062.50  | <b>12,000.00</b> | <b>12,000.00</b> | <b>12,000.00</b> | <b>12,000.00</b> | 0.00%   |
| A.7146.414    | CAMPS                            |             |   |           |           |           |           |           |                  |                  |                  |                  |         |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |                  |                  |                  |                  |         |
|               | 1                                |             | MISC  |           |           | 3,500.00  | 4,000.00  | 4,000.00  | 4,000.00         |                  |                  |                  |         |
|               | 2                                |             | SPECIALTY CAMPS - 2                                     |           |           | 6,000.00  | 6,000.00  | 6,000.00  | 6,000.00         |                  |                  |                  |         |
|               |                                  |             |   | 5,109.25  | 8,741.87  | 9,500.00  | 9,500.00  | 3,631.85  | <b>9,500.00</b>  | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | 5.26%   |
| A.7146.415    | RECREATION CONCESSIONS           |             |   |           |           |           |           |           |                  |                  |                  |                  |         |
|               |                                  |             |   | 3,028.73  | 3,723.84  | 3,500.00  | 3,500.00  | 1,766.93  | <b>3,500.00</b>  | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>3,000.00</b>  | -14.28% |
| A.7146.420    | REC SPECIAL EVENTS               |             |   |           |           |           |           |           |                  |                  |                  |                  |         |
|               |                                  |             |   | 7,632.02  | 8,048.14  | 11,000.00 | 11,000.00 | 2,482.29  | <b>11,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | -9.09%  |
| A.7146.425    | LIFEGUARD TRAINING               |             |   |           |           |           |           |           |                  |                  |                  |                  |         |
| <b>Rank</b>   | <b>Item</b>                      | <b>Type</b> | <b>Sub</b>  |           |           |           |           |           |                  |                  |                  |                  |         |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                     |             | Original   | Adjusted   | 2024       | 2025       | 2025              | 2025              | 2025              | Variance To       |         |
|---------------|---------------------------------|-------------|--|------------|------------|------------|-------------------|-------------------|-------------------|-------------------|---------|
|               | 2022                            | 2023        | 2024   | 2024       | Actual     | PY DETAIL  | TENT              | PRELIM            | ADOPT             | ADOPT             |         |
|               | Actual                          | Actual      | Budget   | Budget     | Per 1-12   | Stage      | Stage             | Stage             | Stage             | Stage             |         |
| <b>Fund A</b> | <b>GENERAL FUND</b>             |             |  |            |            |            |                   |                   |                   |                   |         |
| <b>Type E</b> | <b>Expense</b>                  |             |  |            |            |            |                   |                   |                   |                   |         |
| A.7146.425    | LIFEGUARD TRAINING              |             |  |            |            |            |                   |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>   |            |            |            |                   |                   |                   |                   |         |
|               | 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            |                   |         |
|               |                                 | 0.00        | 481.98   | 3,000.00   | 3,000.00   | 0.00       | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>3,000.00</b>   | 0.00%   |
| A.7146.436    | REC YOUTH PROGRAMS              |             |  |            |            |            |                   |                   |                   |                   |         |
|               |                                 | 2,913.36    | 2,520.00   | 5,000.00   | 5,000.00   | 1,280.65   | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   | 0.00%   |
| A.7146.437    | REC SENIOR PROGRAMS             |             |  |            |            |            |                   |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>   |            |            |            |                   |                   |                   |                   |         |
|               | 1                               |             | LUNCH / ACTIVITIES \$475*12MO  |            |            | 5,400.00   | 5,700.00          | 5,700.00          | 5,700.00          |                   |         |
|               | 2                               |             | SENIOR TRIPS 3*2500AVG   |            |            | 10,000.00  | 7,500.00          | 7,500.00          | 7,500.00          |                   |         |
|               |                                 | 5,747.70    | 6,870.79   | 15,400.00  | 15,400.00  | 7,002.59   | <b>15,400.00</b>  | <b>13,200.00</b>  | <b>13,200.00</b>  | <b>13,200.00</b>  | -14.28% |
| A.7510.400    | HISTORIAN CONTRACTUAL           |             |  |            |            |            |                   |                   |                   |                   |         |
|               |                                 | 116.90      | 118.90   | 200.00     | 200.00     | 133.90     | <b>200.00</b>     | <b>200.00</b>     | <b>200.00</b>     | <b>200.00</b>     | 0.00%   |
| A.7520.400    | HISTORICAL PROPERTY.CONTRACTUAL |             |  |            |            |            |                   |                   |                   |                   |         |
|               |                                 | 1,500.00    | 1,500.00   | 1,500.00   | 1,500.00   | 1,500.00   | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>1,500.00</b>   | 0.00%   |
| A.7520.402    | HISTORICAL PROPERTY UTILITIES   |             |  |            |            |            |                   |                   |                   |                   |         |
|               |                                 | 444.80      | 414.99   | 600.00     | 600.00     | 422.65     | <b>600.00</b>     | <b>600.00</b>     | <b>600.00</b>     | <b>600.00</b>     | 0.00%   |
| A.7550.400    | CELEBRATIONS                    |             |  |            |            |            |                   |                   |                   |                   |         |
|               |                                 | 1,401.55    | 1,280.18   | 2,500.00   | 2,500.00   | 300.00     | <b>2,500.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>   | -20.00% |
| A.8010.100    | ZONING PERSONAL SVCS            |             |  |            |            |            |                   |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>   |            |            |            |                   |                   |                   |                   |         |
|               | 1                               |             | CHAIR 2024 - \$140.3/MTG / 2025 - \$144.5/MTG                              |            |            | 3,508.00   | 3,613.00          | 3,613.00          | 3,613.00          |                   |         |
|               | 2                               |             | MEMBERS 2024 - \$105.8/MTG / 2025 - \$109.00/MTG                           |            |            | 10,580.00  | 10,900.00         | 10,900.00         | 10,900.00         |                   |         |
|               | 3                               |             | MEETINGS 13*3HRS 2024 - \$19.92 / 2025 - \$21.90/HR                        |            |            | 777.00     | 809.00            | 855.00            | 855.00            |                   |         |
|               |                                 | 9,011.50    | 11,199.45  | 14,865.00  | 14,865.00  | 7,838.08   | <b>14,865.00</b>  | <b>15,322.00</b>  | <b>15,368.00</b>  | <b>15,368.00</b>  | 3.38%   |
| A.8020.100    | PLANNER PERSONAL SVCS           |             |  |            |            |            |                   |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>   |            |            |            |                   |                   |                   |                   |         |
|               | 1                               |             | TOWN PLANNER   |            |            | 67,600.00  | 69,426.00         | 69,426.00         | 69,426.00         |                   |         |
|               | 2                               |             | PBA CLERK  |            |            | 54,507.00  | 55,925.00         | 56,637.00         | 56,637.00         |                   |         |
|               | 3                               |             | SEC TO ZBA/SHARED 50% 2024 \$19.92/HR *917HRS / 2025 \$21.90/HR * 913.5HRS |            |            | 18,267.00  | 18,928.00         | 20,006.00         | 20,006.00         |                   |         |
|               | 4                               |             | LONGEVITY  |            |            | 2,000.00   | 2,000.00          | 2,000.00          | 2,000.00          |                   |         |
|               |                                 | 134,156.79  | 138,035.43   | 151,292.00 | 142,374.00 | 107,705.64 | <b>142,374.00</b> | <b>146,279.00</b> | <b>148,069.00</b> | <b>148,069.00</b> | -2.13%  |
| A.8020.110    | PLANNER MEDICAL BUYOUT          |             |  |            |            |            |                   |                   |                   |                   |         |
|               |                                 | 375.00      | 0.00   | 0.00       | 0.00       | 0.00       |                   |                   |                   | 0.00%             |         |
| A.8020.200    | PLANNER EQUIPMENT               |             |  |            |            |            |                   |                   |                   |                   |         |
| <b>Rank</b>   | <b>Item</b>                     | <b>Type</b> | <b>Sub</b>   |            |            |            |                   |                   |                   |                   |         |
|               | 1                               |             | FILE CABINET   |            |            | 1,500.00   | 1,500.00          | 1,500.00          | 1,500.00          |                   |         |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description                                  |             | Original   | Adjusted | 2024      | 2025            | 2025            | 2025            | 2025            | Variance To |
|---------------|--|-------------|--|----------|-----------|-----------------|-----------------|-----------------|-----------------|-------------|
|               | 2022   | 2023        | 2024   | 2024     | Actual    | PY DETAIL       | TENT            | PRELIM          | ADOPT           | ADOPT       |
|               | Actual                                       | Actual      | Budget   | Budget   | Per 1-12  | Stage           | Stage           | Stage           | Stage           | Stage       |
| <b>Fund A</b> | <b>GENERAL FUND</b>                          |             |  |          |           |                 |                 |                 |                 |             |
| <b>Type E</b> | <b>Expense</b>                               |             |  |          |           |                 |                 |                 |                 |             |
| A.8020.200    | PLANNER EQUIPMENT                            |             |  |          |           |                 |                 |                 |                 |             |
|               | 1,226.81                                     | 0.00        | 1,500.00   | 1,500.00 | 0.00      | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | 0.00%       |
| A.8020.400    | PLANNER CONTRACTUAL                          |             |  |          |           |                 |                 |                 |                 |             |
| <b>Rank</b>   | <b>Item</b>                                  | <b>Type</b> | <b>Sub</b>   |          |           |                 |                 |                 |                 |             |
|               | 1  |             | OFFICE SUPPLIES  |          |           | 2,200.00        | 2,200.00        | 2,200.00        | 2,200.00        |             |
|               | 2  |             | SOFTWARE - LASERFICHE / ARCVIEW / SCANNER CONTRACT                             |          |           | 2,000.00        | 2,200.00        | 2,200.00        | 2,200.00        |             |
|               | 3  |             | DUES   |          |           | 300.00          | 325.00          | 325.00          | 325.00          |             |
|               | 4  |             | MILEAGE/MISC   |          |           | 1,200.00        | 800.00          | 800.00          | 800.00          |             |
|               |  |             |  |          | 3,938.79  | 5,658.59        | 5,700.00        | 5,700.00        | 5,700.00        | -3.07%      |
| A.8020.450    | PLANNER TRAINING                             |             |  |          |           |                 |                 |                 |                 |             |
| <b>Rank</b>   | <b>Item</b>                                  | <b>Type</b> | <b>Sub</b>   |          |           |                 |                 |                 |                 |             |
|               | 1  |             | BT02 - FROM CONTINGENT A.1990.400  |          |           | 875.00          | 2,200.00        | 2,200.00        | 2,200.00        |             |
|               | 2  |             | BT17 - FROM CONTINGENT A.1990.400  |          |           | 761.00          |                 |                 |                 |             |
|               |  |             |  |          | 4,961.52  | 525.00          | 0.00            | 1,636.00        | 1,636.00        | 100.00%     |
| A.8021.100    | PLANNING BD PER SVCS                         |             |  |          |           |                 |                 |                 |                 |             |
| <b>Rank</b>   | <b>Item</b>                                  | <b>Type</b> | <b>Sub</b>   |          |           |                 |                 |                 |                 |             |
|               | 1  |             | CHAIRMAN 34MTGS 2024 - \$140.30/MTG / 2025 - \$144.50/MTG                      |          |           | 4,770.20        | 4,913.00        | 4,913.00        | 4,913.00        |             |
|               | 2  |             | 4MEMBERS*34MTGS 2024 - \$105.80/MTG / 2025 - \$109.00                          |          |           | 14,388.80       | 14,824.00       | 14,824.00       | 14,824.00       |             |
|               | 3  |             | MEETING 24*3HRS 2024 - \$29.72/HR / 2025 -\$31.00/HR                           |          |           | 2,140.00        | 2,204.00        | 2,232.00        | 2,232.00        |             |
|               |  |             |  |          | 15,908.49 | 15,671.88       | 21,299.00       | 21,299.00       | 21,299.00       | 3.14%       |
| A.8021.450    | PLANNING BOARD TRAINING                      |             |  |          |           |                 |                 |                 |                 |             |
|               |  |             |  |          | 0.00      | 0.00            | 1,000.00        | 1,000.00        | 1,000.00        | 0.00%       |
| A.8090.100    | ENVIRONMENTAL CONTROL PERSONAL SERVICES      |             |  |          |           |                 |                 |                 |                 |             |
| <b>Rank</b>   | <b>Item</b>                                  | <b>Type</b> | <b>Sub</b>   |          |           |                 |                 |                 |                 |             |
|               | 1  |             | ENVIRONMENTAL PARK PT SAL  |          |           | 5,733.00        | 5,902.00        | 5,902.00        | 5,902.00        |             |
|               |  |             |  |          | 5,510.70  | 5,621.20        | 5,733.00        | 5,733.00        | 5,733.00        | 2.94%       |
| A.8090.200    | ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY |             |  |          |           |                 |                 |                 |                 |             |
| <b>Rank</b>   | <b>Item</b>                                  | <b>Type</b> | <b>Sub</b>   |          |           |                 |                 |                 |                 |             |
|               | 1  |             | BOARDWALK PROJECT  |          |           |                 |                 |                 |                 |             |
|               |  |             |  |          | 5,510.99  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00%       |
| A.8090.400    | ENVIRONMENTAL CONTROL.CONTRACTUAL            |             |  |          |           |                 |                 |                 |                 |             |
|               |  |             |  |          | 689.92    | 802.51          | 1,000.00        | 1,000.00        | 1,000.00        | 0.00%       |
| A.8092.100    | ENV CONS INSPECTOR PERSONAL SERVICES         |             |  |          |           |                 |                 |                 |                 |             |
| <b>Rank</b>   | <b>Item</b>                                  | <b>Type</b> | <b>Sub</b>   |          |           |                 |                 |                 |                 |             |
|               | 1  |             | ENVIRON CONS INSPECTOR PT 2023 190 HRS @ \$47.80 / 2024 - 189.8HRS *\$48.76/HR |          |           | 9,255.00        | 9,532.00        | 9,532.00        | 9,532.00        |             |
|               | 2  |             | BT03 - TO ENV.CON.INS.CONTRACTUAL A.8092.400                                   |          |           | (250.00)        |                 |                 |                 |             |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description         |             | Original   | Adjusted   | 2024       | 2025            | 2025            | 2025             | 2025              | Variance To       |
|---------------|---------------------|-------------|--|------------|------------|-----------------|-----------------|------------------|-------------------|-------------------|
|               | 2022                | 2023        | 2024   | 2024       | Actual     | PY DETAIL       | TENT            | PRELIM           | ADOPT             | ADOPT             |
|               | Actual              | Actual      | Budget   | Budget     | Per 1-12   | Stage           | Stage           | Stage            | Stage             | Stage             |
| <b>Fund A</b> | <b>GENERAL FUND</b> |             |  |            |            |                 |                 |                  |                   |                   |
| <b>Type E</b> | <b>Expense</b>      |             |  |            |            |                 |                 |                  |                   |                   |
| A.8092.100    |                     |             |  |            |            |                 |                 |                  |                   |                   |
|               | 4,648.23            | 5,986.95    | 9,255.00   | 9,005.00   | 5,704.92   | <u>9,005.00</u> | <u>9,532.00</u> | <u>9,532.00</u>  | <u>9,532.00</u>   | 2.99%             |
| A.8092.400    |                     |             |  |            |            |                 |                 |                  |                   |                   |
|               |                     |             |  |            |            |                 |                 |                  |                   |                   |
| <b>Rank</b>   | <b>Item</b>         | <b>Type</b> | <b>Sub</b>   |            |            |                 |                 |                  |                   |                   |
|               | 1                   |             | BT03 - FROM ENV.CON.INS.PS A.8092.100                            |            |            | 250.00          | 250.00          | 250.00           | 250.00            |                   |
|               |                     |             |  | 158.56     | 158.77     | 0.00            | 250.00          | 250.00           | 250.00            | 100.00%           |
| A.8160.400    |                     |             |  |            |            |                 |                 |                  |                   |                   |
|               |                     |             |  |            |            |                 |                 |                  |                   |                   |
| <b>Rank</b>   | <b>Item</b>         | <b>Type</b> | <b>Sub</b>   |            |            |                 |                 |                  |                   |                   |
|               | 1                   |             | 2024 - N/C / NEXT 1ST QTR 2025 / PART ON CAPITAL                 |            |            |                 | 5,500.00        | 5,500.00         | 5,500.00          |                   |
|               |                     |             |  | 2,500.00   | 0.00       | 0.00            | 0.00            | <u>5,500.00</u>  | <u>5,500.00</u>   | <u>5,500.00</u>   |
| A.8161.100    |                     |             |  |            |            |                 |                 |                  |                   |                   |
|               |                     |             |  |            |            |                 |                 |                  |                   |                   |
| <b>Rank</b>   | <b>Item</b>         | <b>Type</b> | <b>Sub</b>   |            |            |                 |                 |                  |                   |                   |
|               | 1                   |             | PT RECYCLING WORKER 884HRS 2024 - \$17.87/HR / 2025 - \$18.41/HR |            |            | 15,798.50       | 16,274.50       | 16,274.50        | 16,274.50         |                   |
|               | 2                   |             | RECYCLING ADMINISTRATOR  |            |            | 1,300.00        | 1,339.00        | 1,339.00         | 1,339.00          |                   |
|               | 3                   |             | RECYCLING ADMIN ASSISTANT  |            |            | 864.50          | 890.50          | 890.50           | 890.50            |                   |
|               |                     |             |  | 17,695.40  | 17,280.57  | 17,963.00       | 17,963.00       | <u>18,504.00</u> | <u>18,504.00</u>  | <u>18,504.00</u>  |
| A.8161.400    |                     |             |  |            |            |                 |                 |                  |                   |                   |
|               |                     |             |  |            |            |                 |                 |                  |                   |                   |
| <b>Rank</b>   | <b>Item</b>         | <b>Type</b> | <b>Sub</b>   |            |            |                 |                 |                  |                   |                   |
|               | 1                   |             | REFUSE DEPARTMENT - 5*52*125                                     |            |            | 38,000.00       | 32,500.00       | 32,500.00        | 32,500.00         |                   |
|               | 2                   |             | RECYCLING HAULING - 2024 25% / 2025 100% 12*2*\$270              |            |            | 14,000.00       | 6,600.00        | 6,600.00         | 6,600.00          |                   |
|               | 3                   |             | RECYCLING TIPPING - \$85*12*12                                   |            |            |                 | 12,240.00       | 12,240.00        | 12,240.00         |                   |
|               |                     |             |  | 49,537.69  | 53,069.61  | 52,000.00       | 52,000.00       | <u>52,000.00</u> | <u>51,340.00</u>  | <u>51,340.00</u>  |
| A.8161.402    |                     |             |  |            |            |                 |                 |                  |                   |                   |
|               |                     |             |  |            |            |                 |                 |                  |                   |                   |
| <b>Rank</b>   | <b>Item</b>         | <b>Type</b> | <b>Sub</b>   |            |            |                 |                 |                  |                   |                   |
|               | 1                   |             | UTILITIES - ELECTRIC \$125/MO * 12                               |            |            |                 | 1,500.00        | 1,500.00         | 1,500.00          |                   |
|               |                     |             |  | 1,225.14   | 1,175.54   | 0.00            | 0.00            | <u>1,500.00</u>  | <u>1,500.00</u>   | <u>1,500.00</u>   |
| A.8810.400    |                     |             |  |            |            |                 |                 |                  |                   |                   |
|               |                     |             |  |            |            |                 |                 |                  |                   |                   |
| <b>Rank</b>   | <b>Item</b>         | <b>Type</b> | <b>Sub</b>   |            |            |                 |                 |                  |                   |                   |
|               | 1                   |             | COUNTY GRANT 0% 2021 - SEE A.2389                                |            |            | 3,950.00        | 3,950.00        | 3,950.00         | 3,950.00          |                   |
|               |                     |             |  | 3,750.00   | 3,750.00   | 3,950.00        | 3,950.00        | <u>3,950.00</u>  | <u>3,950.00</u>   | 0.00%             |
| A.9010.800    |                     |             |  |            |            |                 |                 |                  |                   |                   |
|               |                     |             |  |            |            |                 |                 |                  |                   |                   |
|               |                     |             |  | 220,003.00 | 241,673.00 | 281,500.00      | 290,400.00      | 0.00             | <u>281,500.00</u> | <u>343,050.00</u> |
| A.9030.800    |                     |             |  |            |            |                 |                 |                  |                   |                   |
|               |                     |             |  |            |            |                 |                 |                  |                   |                   |
|               |                     |             |  | 146,825.85 | 154,711.83 | 172,500.00      | 172,500.00      | 123,614.32       | <u>172,500.00</u> | <u>178,600.00</u> |
| A.9035.800    |                     |             |  |            |            |                 |                 |                  |                   |                   |
|               |                     |             |  |            |            |                 |                 |                  |                   |                   |
|               |                     |             |  | 34,338.29  | 36,182.32  | 40,500.00       | 40,500.00       | 28,909.38        | <u>40,500.00</u>  | <u>41,750.00</u>  |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description         |                        | Original  | Adjusted   | 2024       | 2025             | 2025             | 2025             | 2025              | Variance To       |
|---------------|---------------------|------------------------|---|------------|------------|------------------|------------------|------------------|-------------------|-------------------|
|               | 2022                | 2023                   | 2024  | 2024       | Actual     | PY DETAIL        | TENT             | PRELIM           | ADOPT             | ADOPT             |
|               | Actual              | Actual                 | Budget  | Budget     | Per 1-12   | Stage            | Stage            | Stage            | Stage             | ADOPT             |
|               |                     |                        |   |            |            |                  |                  |                  |                   | Stage             |
| <b>Fund A</b> | <b>GENERAL FUND</b> |                        |   |            |            |                  |                  |                  |                   |                   |
| <b>Type E</b> | <b>Expense</b>      |                        |   |            |            |                  |                  |                  |                   |                   |
| A.9040.800    |                     |                        |   |            |            |                  |                  |                  |                   |                   |
|               |                     | WORKERS COMPENSATION   |   |            |            |                  |                  |                  |                   |                   |
|               | 41,372.32           | 41,284.00              | 49,250.00   | 49,250.00  | 48,017.29  | <b>49,250.00</b> | <b>52,600.00</b> | <b>52,700.00</b> | <b>52,700.00</b>  | 7.00%             |
| A.9050.800    |                     |                        |   |            |            |                  |                  |                  |                   |                   |
|               |                     | UNEMPLOYMENT INSURANCE |   |            |            |                  |                  |                  |                   |                   |
|               | 669.80              | 3.10                   | 5,000.00  | 5,000.00   | 1,350.05   | <b>5,000.00</b>  | <b>2,500.00</b>  | <b>2,500.00</b>  | <b>2,500.00</b>   | -50.00%           |
| A.9055.800    |                     |                        |   |            |            |                  |                  |                  |                   |                   |
|               |                     | DISABILITY INSURANCE   |   |            |            |                  |                  |                  |                   |                   |
|               | 4,698.10            | 5,210.29               | 5,000.00  | 5,561.00   | 5,560.32   | <b>5,000.00</b>  | <b>5,746.00</b>  | <b>5,746.00</b>  | <b>5,746.00</b>   | 14.92%            |
| A.9060.800    |                     |                        |   |            |            |                  |                  |                  |                   |                   |
|               |                     | HOSPITAL & MEDICAL INS |   |            |            |                  |                  |                  |                   |                   |
| <b>Rank</b>   | <b>Item</b>         | <b>Type</b>            | <b>Sub</b>  |            |            |                  |                  |                  |                   |                   |
| 1             |                     |                        | 2023 - 7.5% INCREASE / 2024 - 8%                    |            |            | 603,750.00       | 651,500.00       | 651,500.00       | 651,500.00        |                   |
| 2             |                     |                        | 6 FT EMTS   |            |            |                  | 230,440.00       | 230,440.00       | 230,440.00        |                   |
|               |                     |                        |   | 410,425.72 | 447,520.60 | 603,750.00       | 594,289.00       | 525,935.36       | <b>603,750.00</b> | <b>881,940.00</b> |
|               |                     |                        |   |            |            |                  | 881,940.00       | 881,940.00       | 881,940.00        | 46.07%            |
| A.9710.600    |                     |                        | SERIAL BONDS PRINCIPAL                              |            |            |                  |                  |                  |                   |                   |
| <b>Rank</b>   | <b>Item</b>         | <b>Type</b>            | <b>Sub</b>  |            |            |                  |                  |                  |                   |                   |
| 1             |                     |                        | BOND #10R REC CTR PHASE I                           |            |            |                  |                  |                  |                   |                   |
| 2             |                     |                        | BOND #11R REC CTR PHASE II                          |            |            |                  |                  |                  |                   |                   |
| 3             |                     |                        | BOND #19 COURTHOUSE / 2022 REFUNDING BOND           |            |            | 75,000.00        | 80,000.00        | 80,000.00        | 80,000.00         |                   |
| 4             |                     |                        | BOND # 25 EMS BLDG BAN/BOND                         |            |            | 30,000.00        | 30,000.00        | 30,000.00        | 30,000.00         |                   |
| 5             |                     |                        | BOND # 26 ADDL EMS                                  |            |            |                  | 20,000.00        | 20,000.00        | 20,000.00         |                   |
|               |                     |                        |   | 168,000.00 | 161,000.00 | 105,000.00       | 105,000.00       | 105,000.00       | <b>105,000.00</b> | <b>130,000.00</b> |
|               |                     |                        |   |            |            |                  | 130,000.00       | 130,000.00       | 130,000.00        | 23.80%            |
| A.9710.700    |                     |                        | SERIAL BONDS INTEREST                               |            |            |                  |                  |                  |                   |                   |
| <b>Rank</b>   | <b>Item</b>         | <b>Type</b>            | <b>Sub</b>  |            |            |                  |                  |                  |                   |                   |
| 1             |                     |                        | BOND #10R REC CTR PHASE 1                           |            |            |                  |                  |                  |                   |                   |
| 2             |                     |                        | BOND #11R REC CTR PHASE II                          |            |            |                  |                  |                  |                   |                   |
| 3             |                     |                        | BOND #19 COURTHOUSE                                 |            |            | 19,469.00        | 18,113.00        | 18,113.00        | 18,113.00         |                   |
| 4             |                     |                        | BOND # 25 EMS BUILDING                              |            |            | 5,728.00         | 5,191.00         | 5,191.00         | 5,191.00          |                   |
| 5             |                     |                        | BOND # 26 ADDL EMS                                  |            |            |                  | 16,000.00        | 16,000.00        | 16,000.00         |                   |
|               |                     |                        |   | 25,453.87  | 27,886.25  | 25,197.00        | 25,197.00        | 25,196.75        | <b>25,197.00</b>  | <b>39,304.00</b>  |
|               |                     |                        |   |            |            |                  | 39,304.00        | 39,304.00        | 39,304.00         | 55.98%            |
| A.9950.900    |                     |                        | TRANSFER, CAPITAL PROJECTS FUND.INTERFUND TRANSFERS |            |            |                  |                  |                  |                   |                   |
| <b>Rank</b>   | <b>Item</b>         | <b>Type</b>            | <b>Sub</b>  |            |            |                  |                  |                  |                   |                   |
| 1             |                     |                        | BA14 - ARPA FUNDING TO SWDH PROJECT - TO CAPITAL    |            |            | 984,750.00       |                  |                  |                   |                   |
|               |                     |                        |   | 100,000.00 | 150,000.00 | 984,750.00       | 984,750.00       | 0.00             | <b>984,750.00</b> | -100.00%          |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account             | Description         | Original     | Adjusted     | 2024         | 2025         | 2025         | 2025         | 2025         | 2025         | Variance To  |         |
|---------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
|                     |                     | 2024         | 2024         | Actual       | PY DETAIL    | TENT         | PRELIM       | ADOPT        | ADOPT        |              |         |
|                     |                     | Budget       | Budget       | Per 1-12     | Stage        | Stage        | Stage        | Stage        | Stage        | ADOPT        |         |
|                     |                     |              |              |              |              |              |              |              |              | Stage        |         |
| <b>Fund A</b>       | <b>GENERAL FUND</b> |              |              |              |              |              |              |              |              |              |         |
| <b>Type E</b>       | <b>Expense</b>      |              |              |              |              |              |              |              |              |              |         |
| <b>Total Type E</b> |                     |              |              |              |              |              |              |              |              |              |         |
| <b>Expense</b>      |                     |              |              |              |              |              |              |              |              |              |         |
|                     |                     | 4,825,748.31 | 4,866,497.32 | 6,495,859.00 | 6,580,147.00 | 3,828,726.43 | 6,572,047.00 | 6,125,499.00 | 6,133,199.00 | 6,133,199.00 | -5.58%  |
| <b>Total Fund A</b> |                     |              |              |              |              |              |              |              |              |              |         |
| <b>GENERAL FUND</b> |                     |              |              |              |              |              |              |              |              |              |         |
|                     |                     | (325,322.69) | (613,149.02) | 286,824.00   | 326,156.00   | (699,172.08) | 326,156.00   | 740,495.00   | 740,495.00   | 740,495.00   | 158.17% |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                             | Description  |                     | Original          | Adjusted          | 2024              | 2025              | 2025              | 2025              | 2025              | 2025              | Variance To      |
|-------------------------------------|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                     | 2022   | 2023                | 2024              | 2024              | Actual            | PY DETAIL         | TENT              | PRELIM            | ADOPT             | ADOPT             |                  |
|                                     | Actual   | Actual              | Budget            | Budget            | Per 1-12          | Stage             | Stage             | Stage             | Stage             | Stage             | ADOPT            |
|                                     |  |                     |                   |                   |                   |                   |                   |                   |                   |                   | Stage            |
| <b>Fund CM1</b>                     | <b>PARKLAND FUND</b>   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                  |
| <b>Type R</b>                       | <b>Revenue</b>   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                  |
| CM1.2115                            | PLANNING BOARD FEES  |                     |                   |                   |                   |                   |                   |                   |                   |                   |                  |
|                                     | 8,500.00   | 195,500.00          | 0.00              | 0.00              | 0.00              |                   |                   |                   |                   |                   | 0.00%            |
| CM1.2401                            | INTEREST   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                  |
|                                     | 268.16   | 4,924.47            | 4,500.00          | 4,500.00          | 4,865.25          | <b>4,500.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   | 11.11%           |
| <b>Total Type R Revenue</b>         | <u>(8,768.16)</u>  | <u>(200,424.47)</u> | <u>(4,500.00)</u> | <u>(4,500.00)</u> | <u>(4,865.25)</u> | <u>(4,500.00)</u> | <u>(5,000.00)</u> | <u>(5,000.00)</u> | <u>(5,000.00)</u> | <u>(5,000.00)</u> | <u>11.11%</u>    |
| <b>Type E</b>                       | <b>Expense</b>   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                  |
| CM1.9950.400                        | TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL                  |                     |                   |                   |                   |                   |                   |                   |                   |                   |                  |
| <b>Rank</b>                         | <b>Item</b>  | <b>Type</b>         | <b>Sub</b>        |                   |                   |                   |                   |                   |                   |                   |                  |
| 1                                   | BOARDWALK PROJECT / PARKLAND                                 |                     |                   |                   |                   | 4,500.00          |                   |                   |                   |                   |                  |
| 2                                   | CLUB COURT - PLAYGROUND EQUIPMENT + BAL OF BOARDWALK PROJECT |                     |                   |                   |                   |                   | 80,000.00         | 80,000.00         | 80,000.00         | 80,000.00         |                  |
|                                     |  |                     |                   |                   | 0.00              | 35,000.00         | 4,500.00          | 4,500.00          | 0.00              | <b>4,500.00</b>   | <b>80,000.00</b> |
| <b>Total Type E Expense</b>         | <u>0.00</u>  | <u>35,000.00</u>    | <u>4,500.00</u>   | <u>4,500.00</u>   | <u>0.00</u>       | <u>4,500.00</u>   | <u>80,000.00</u>  | <u>80,000.00</u>  | <u>80,000.00</u>  | <u>80,000.00</u>  | <u>*****</u>     |
| <b>Total Fund CM1 PARKLAND FUND</b> | <u>(8,768.16)</u>  | <u>(165,424.47)</u> | <u>0.00</u>       | <u>0.00</u>       | <u>(4,865.25)</u> | <u>0.00</u>       | <u>75,000.00</u>  | <u>75,000.00</u>  | <u>75,000.00</u>  | <u>75,000.00</u>  | <u>100.00%</u>   |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description                        |             | Original   | Adjusted                                   | 2024                  | 2025                  | 2025                  | 2025                  | 2025                  | Variance To           |                       |              |
|-----------------------------|------------------------------------|-------------|------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
|                             | 2022                               | 2023        | 2024       | 2024                                       | 2024                  | 2025                  | 2025                  | 2025                  | 2025                  | ADOPT                 |                       |              |
|                             | Actual                             | Actual      | Budget     | Budget                                     | Actual                | PY DETAIL             | TENT                  | PRELIM                | ADOPT                 | ADOPT                 |                       |              |
|                             |                                    |             |            |  | Per 1-12              | Stage                 | Stage                 | Stage                 | Stage                 | Stage                 |                       |              |
| <b>Fund DA</b>              | <b>HIGHWAY</b>                     |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
| <b>Type R</b>               | <b>Revenue</b>                     |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
| DA.1001                     | REAL PROPERTY TAXES                |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
| <b>Rank</b>                 | <b>Item</b>                        | <b>Type</b> | <b>Sub</b> |  |                       |                       |                       |                       |                       |                       |                       |              |
|                             | 1                                  |             |            | 2024 +\$78225 +2.47% / 2025 +\$70235 +2.2% |                       |                       |                       |                       |                       |                       |                       |              |
|                             |                                    |             |            | 3,093,191.00                               | 3,165,090.00          | 3,243,315.00          | 3,243,315.00          | 3,243,315.00          | 3,243,315.00          | 3,313,550.00          | 2.16%                 |              |
| DA.1710                     | PUBLIC WORK CHARGES                |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
| <b>Rank</b>                 | <b>Item</b>                        | <b>Type</b> | <b>Sub</b> |  |                       |                       |                       |                       |                       |                       |                       |              |
|                             | 1                                  |             |            | MS4 PROJECTS                               |                       |                       |                       |                       |                       |                       |                       |              |
|                             |                                    |             |            | 19,685.82                                  | 17,588.10             | 20,000.00             | 20,000.00             | 18,930.60             | 20,000.00             | 20,000.00             | 0.00%                 |              |
| DA.2401                     | INTEREST AND EARNINGS              |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
|                             |                                    |             |            | 18,394.28                                  | 93,293.71             | 50,000.00             | 50,000.00             | 89,032.41             | 50,000.00             | 82,000.00             | 64.00%                |              |
| DA.2590                     | PERMITS, OTHER                     |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
|                             |                                    |             |            | 1,250.00                                   | 750.00                | 750.00                | 750.00                | 625.00                | 750.00                | 750.00                | 0.00%                 |              |
| DA.2650                     | SALES OF SCRAP & EXCESS MATERIALS  |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
|                             |                                    |             |            | 2,264.10                                   | 1,673.50              | 2,500.00              | 2,500.00              | 464.40                | 2,500.00              | 2,500.00              | 0.00%                 |              |
| DA.2665                     | SALE OF EQUIPMENT                  |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
|                             |                                    |             |            | 0.00                                       | 63,681.50             | 20,000.00             | 20,000.00             | 0.00                  | 20,000.00             | 20,000.00             | 0.00%                 |              |
| DA.2680                     | INSURANCE RECOVERIES               |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
|                             |                                    |             |            | 17,550.96                                  | 14,673.04             | 5,000.00              | 5,000.00              | 0.00                  | 5,000.00              | 5,000.00              | 0.00%                 |              |
| DA.2701                     | REFUND OF PRIOR YEARS EXPENDITURES |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
|                             |                                    |             |            | 0.00                                       | 715.70                | 1,000.00              | 1,000.00              | 657.00                | 1,000.00              | 1,000.00              | 0.00%                 |              |
| DA.2801                     | INTERFUND REVENUES                 |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
| <b>Rank</b>                 | <b>Item</b>                        | <b>Type</b> | <b>Sub</b> |  |                       |                       |                       |                       |                       |                       |                       |              |
|                             | 1                                  |             |            | DEPT FUEL REIMB                            |                       |                       |                       |                       |                       |                       |                       |              |
|                             |                                    |             |            | 59,660.74                                  | 48,745.65             | 45,000.00             | 45,000.00             | 0.00                  | 45,000.00             | 48,000.00             | 6.66%                 |              |
| DA.3501                     | CONSOLIDATED HWY AID               |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
| <b>Rank</b>                 | <b>Item</b>                        | <b>Type</b> | <b>Sub</b> |  |                       |                       |                       |                       |                       |                       |                       |              |
|                             | 1                                  |             |            | ORIGINAL BUDGET                            |                       |                       |                       |                       |                       |                       |                       |              |
|                             |                                    |             |            |  |                       |                       |                       | 320,000.00            | 320,000.00            | 320,000.00            | 320,000.00            |              |
|                             | 2                                  |             |            | BA24 - TO DA.5112.200 CHIPS                |                       |                       |                       |                       |                       |                       |                       |              |
|                             |                                    |             |            | 401,748.93                                 | 134,513.89            | 320,000.00            | 389,000.00            | 0.00                  | 389,000.00            | 320,000.00            | 0.00%                 |              |
| DA.3960                     | STATE & FED FEMA                   |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
|                             |                                    |             |            | 125,292.04                                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                       |                       | 0.00%                 |              |
| DA.4960                     | FEDERAL AID - FEMA                 |             |            |  |                       |                       |                       |                       |                       |                       |                       |              |
|                             |                                    |             |            | 0.00                                       | 1,008.65              | 0.00                  | 0.00                  | 0.00                  |                       |                       | 0.00%                 |              |
| <b>Total Type R Revenue</b> |                                    |             |            | <b>(3,739,037.87)</b>                      | <b>(3,541,733.74)</b> | <b>(3,707,565.00)</b> | <b>(3,776,565.00)</b> | <b>(3,353,024.41)</b> | <b>(3,776,565.00)</b> | <b>(3,812,800.00)</b> | <b>(3,812,800.00)</b> | <b>2.84%</b> |

**Type E** **Expense**



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account        | Description                           | Original   | Adjusted   | 2024         | 2025         | 2025       | 2025         | 2025         | Variance To  |       |
|----------------|---------------------------------------|------------|------------|--------------|--------------|------------|--------------|--------------|--------------|-------|
|                |                                       | 2024       | 2024       | Actual       | PY DETAIL    | TENT       | PRELIM       | ADOPT        | ADOPT        |       |
|                |                                       | Budget     | Budget     | Per 1-12     | Stage        | Stage      | Stage        | Stage        | Stage        |       |
|                |                                       |            |            |              |              |            |              |              |              |       |
| <b>Fund DA</b> | <b>HIGHWAY</b>                        |            |            |              |              |            |              |              |              |       |
| <b>Type E</b>  | <b>Expense</b>                        |            |            |              |              |            |              |              |              |       |
| DA.1910.400    | UNALLOCATED INS.CONTRACTUAL           | 74,500.00  | 74,500.00  | 73,384.90    | 74,500.00    | 75,500.00  | 75,500.00    | 75,500.00    | 1.34%        |       |
| DA.1980.400    | MTA TAXES                             |            |            |              |              |            |              |              |              |       |
|                |                                       | 3,850.00   | 3,850.00   | 2,776.82     | 3,850.00     | 3,925.00   | 3,925.00     | 3,925.00     | 1.94%        |       |
| DA.1990.400    | CONTINGENT ACCOUNT.CONTRACTUAL        |            |            |              |              |            |              |              |              |       |
| <b>Rank</b>    | <b>Item Type Sub</b>                  |            |            |              |              |            |              |              |              |       |
|                | 1 SNOW CONTINGENCY                    |            |            |              | 20,000.00    | 20,000.00  | 20,000.00    | 20,000.00    |              |       |
|                | 2 TRUCK REPLACEMENT                   |            |            |              |              | 200,000.00 | 200,000.00   | 200,000.00   |              |       |
|                |                                       | 0.00       | 0.00       | 0.00         | 20,000.00    | 220,000.00 | 220,000.00   | 220,000.00   | *****        |       |
| DA.5020.400    | ENGINEER - HIGHWAY                    | 1,000.00   | 1,000.00   | 0.00         | 1,000.00     | 1,000.00   | 1,000.00     | 1,000.00     | 0.00%        |       |
| DA.5110.100    | GENERAL REPAIRS PERSONAL SERVICES     |            |            |              |              |            |              |              |              |       |
| <b>Rank</b>    | <b>Item Type Sub</b>                  |            |            |              |              |            |              |              |              |       |
|                | 1 FOREMAN                             |            |            |              | 84,847.00    | 87,049.00  | 87,049.00    | 87,049.00    |              |       |
|                | 3 HEO 1                               |            |            |              | 77,154.00    | 79,157.00  | 79,157.00    | 79,157.00    |              |       |
|                | 4 HEO 2                               |            |            |              | 76,777.00    | 78,781.00  | 78,781.00    | 78,781.00    |              |       |
|                | 5 HEO 3                               |            |            |              | 76,777.00    | 78,781.00  | 78,781.00    | 78,781.00    |              |       |
|                | 6 MECHANIC 1                          |            |            |              | 77,133.00    | 79,136.00  | 79,136.00    | 79,136.00    |              |       |
|                | 7 MECHANIC 2                          |            |            |              | 76,777.00    | 78,781.00  | 78,781.00    | 78,781.00    |              |       |
|                | 8 MEO 1                               |            |            |              | 75,268.00    | 77,215.00  | 77,215.00    | 77,215.00    |              |       |
|                | 9 MEO 2                               |            |            |              | 74,891.00    | 76,839.00  | 76,839.00    | 76,839.00    |              |       |
|                | 10 MEO 3                              |            |            |              | 74,891.00    | 76,839.00  | 76,839.00    | 76,839.00    |              |       |
|                | 11 MEO 4                              |            |            |              | 74,891.00    | 76,839.00  | 76,839.00    | 76,839.00    |              |       |
|                | 12 MEO 5                              |            |            |              | 74,891.00    | 76,839.00  | 76,839.00    | 76,839.00    |              |       |
|                | 13 MEO 6                              |            |            |              | 74,891.00    | 76,839.00  | 76,839.00    | 76,839.00    |              |       |
|                | 14 MEO 7 - NEW ADDED / PT SUBSTITUTES |            |            |              | 74,891.00    | 76,839.00  | 76,839.00    | 76,839.00    |              |       |
|                | 15 OVERTIME/CALL INS                  |            |            |              | 9,318.00     | 9,554.00   | 9,554.00     | 9,554.00     |              |       |
|                | 16 VACATION BUYOUT                    |            |            |              | 11,856.00    | 12,212.00  | 12,212.00    | 12,212.00    |              |       |
|                | 17 LONGEVITY                          |            |            |              | 27,800.00    | 28,300.00  | 28,300.00    | 28,300.00    |              |       |
|                | 18 BT14 - TO DA.5130.200 BUCKET TRUCK |            |            |              | (11,400.00)  |            |              |              |              |       |
|                |                                       | 890,710.53 | 894,585.76 | 1,043,053.00 | 1,031,653.00 | 780,975.09 | 1,031,653.00 | 1,070,000.00 | 1,070,000.00 | 2.58% |
| DA.5110.400    | GENERAL REPAIRS CONTRACTUAL           |            |            |              |              |            |              |              |              |       |
| <b>Rank</b>    | <b>Item Type Sub</b>                  |            |            |              |              |            |              |              |              |       |
|                | 1 BLACK TOP - PATCHING                |            |            |              | 44,000.00    | 45,000.00  | 45,000.00    | 45,000.00    |              |       |
|                | 2 AGGREGATES                          |            |            |              | 18,500.00    | 19,000.00  | 19,000.00    | 19,000.00    |              |       |
|                | 3 PIPE / CATCH BASINS                 |            |            |              | 29,000.00    | 30,000.00  | 30,000.00    | 30,000.00    |              |       |
|                | 4 RADIOS                              |            |            |              | 7,000.00     | 7,000.00   | 7,000.00     | 7,000.00     |              |       |
|                | 5 LINE PAINTING                       |            |            |              | 10,120.00    | 11,000.00  | 11,000.00    | 11,000.00    |              |       |
|                | 6 TREE WORK                           |            |            |              | 2,000.00     | 1,000.00   | 1,000.00     | 1,000.00     |              |       |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account        | Description                         |             | Original                                  | Adjusted   | 2024       | 2025         | 2025              | 2025              | 2025              | Variance To       |         |
|----------------|-------------------------------------|-------------|---|------------|------------|--------------|-------------------|-------------------|-------------------|-------------------|---------|
|                | 2022                                | 2023        | 2024                                      | 2024       | Actual     | PY DETAIL    | TENT              | PRELIM            | ADOPT             | ADOPT             |         |
|                | Actual                              | Actual      | Budget                                    | Budget     | Per 1-12   | Stage        | Stage             | Stage             | Stage             | Stage             |         |
| <b>Fund DA</b> | <b>HIGHWAY</b>                      |             |   |            |            |              |                   |                   |                   |                   |         |
| <b>Type E</b>  | <b>Expense</b>                      |             |   |            |            |              |                   |                   |                   |                   |         |
| DA.5110.400    | GENERAL REPAIRS CONTRACTUAL         |             |   |            |            |              |                   |                   |                   |                   |         |
| <b>Rank</b>    | <b>Item</b>                         | <b>Type</b> | <b>Sub</b>                                |            |            |              |                   |                   |                   |                   |         |
|                | 7                                   |             | MISC SUPPLIES                             |            |            | 2,920.00     | 2,500.00          | 2,500.00          | 2,500.00          |                   |         |
|                | 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          |                   |         |
|                | 10                                  |             | SIDEWALK WEED SPRAY                       |            |            | 960.00       | 1,100.00          | 1,100.00          | 1,100.00          |                   |         |
|                |                                     | 86,027.48   | 141,731.26                                | 125,000.00 | 125,000.00 | 71,212.82    | <b>125,000.00</b> | <b>127,100.00</b> | <b>127,100.00</b> | <b>127,100.00</b> | 1.68%   |
| DA.5112.200    | IMPROVEMENTS EQUIP & CAPITAL OUTLAY |             |   |            |            |              |                   |                   |                   |                   |         |
| <b>Rank</b>    | <b>Item</b>                         | <b>Type</b> | <b>Sub</b>                                |            |            |              |                   |                   |                   |                   |         |
|                | 1                                   |             | TOWN                                      |            |            | 344,000.00   | 280,000.00        | 280,000.00        | 280,000.00        |                   |         |
|                | 2                                   |             | CHIPS                                     |            |            | 320,000.00   | 320,000.00        | 320,000.00        | 320,000.00        |                   |         |
|                | 3                                   |             | BT14 - TOWN TO DA.5130.200 BUCKET TRUCK   |            |            | (120,000.00) |                   |                   |                   |                   |         |
|                | 4                                   |             | BA24 - FROM DA.3501 CHIPS                 |            |            | 69,000.00    |                   |                   |                   |                   |         |
|                |                                     | 611,973.95  | 451,637.09                                | 664,000.00 | 613,000.00 | 612,911.95   | <b>613,000.00</b> | <b>600,000.00</b> | <b>600,000.00</b> | <b>600,000.00</b> | -9.63%  |
| DA.5130.200    | MACHINERY EQUIPMENT & CAP OUTLAY    |             |   |            |            |              |                   |                   |                   |                   |         |
| <b>Rank</b>    | <b>Item</b>                         | <b>Type</b> | <b>Sub</b>                                |            |            |              |                   |                   |                   |                   |         |
|                | 1                                   |             | ORIGINAL                                  |            |            | 98,000.00    | 55,000.00         | 55,000.00         | 55,000.00         |                   |         |
|                | 2                                   |             | TRUCK REPLACEMENT SCHEDULE                |            |            | 480,000.00   |                   |                   |                   |                   |         |
|                | 3                                   |             | BA14 - BUCKET TRUCK FROM FB/DA.5112.2 ETC |            |            | 215,300.00   |                   |                   |                   |                   |         |
|                | 4                                   |             | 2 MOWER TRACTORS                          |            |            |              | 260,000.00        | 260,000.00        | 260,000.00        |                   |         |
|                |                                     | 147,307.68  | 151,889.00                                | 578,000.00 | 793,300.00 | 231,798.70   | <b>793,300.00</b> | <b>315,000.00</b> | <b>315,000.00</b> | <b>315,000.00</b> | -45.50% |
| DA.5130.400    | MACHINERY CONTRACTUAL               |             |   |            |            |              |                   |                   |                   |                   |         |
| <b>Rank</b>    | <b>Item</b>                         | <b>Type</b> | <b>Sub</b>                                |            |            |              |                   |                   |                   |                   |         |
|                | 1                                   |             | OIL                                       |            |            | 12,000.00    | 12,000.00         | 12,000.00         | 12,000.00         |                   |         |
|                | 2                                   |             | PARTS/REPAIRS                             |            |            | 275,000.00   | 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                    |            |            | 2,600.00     | 2,600.00          | 2,600.00          | 2,600.00          |                   |         |
|                | 6                                   |             | BT14 - TO DA.5130.200 BUCKET TRUCK        |            |            | (3,400.00)   |                   |                   |                   |                   |         |
|                |                                     | 285,098.26  | 275,718.46                                | 304,400.00 | 301,000.00 | 260,697.04   | <b>301,000.00</b> | <b>304,400.00</b> | <b>304,400.00</b> | <b>304,400.00</b> | 0.00%   |
| DA.5130.402    | MACHINERY.FUEL USAGE.               |             |   |            |            |              |                   |                   |                   |                   |         |
| <b>Rank</b>    | <b>Item</b>                         | <b>Type</b> | <b>Sub</b>                                |            |            |              |                   |                   |                   |                   |         |
|                | 1                                   |             | DIESEL - \$7650*12                        |            |            | 110,000.00   | 91,800.00         | 91,800.00         | 91,800.00         |                   |         |
|                | 2                                   |             | GAS - \$3100*12                           |            |            | 35,000.00    | 37,200.00         | 37,200.00         | 37,200.00         |                   |         |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account        | Description                         |             | Original                                | Adjusted   | 2024      | 2025              | 2025              | 2025              | 2025              | Variance To |
|----------------|-------------------------------------|-------------|---|------------|-----------|-------------------|-------------------|-------------------|-------------------|-------------|
|                | 2022                                | 2023        | 2024                                    | 2024       | Actual    | PY DETAIL         | TENT              | PRELIM            | ADOPT             | ADOPT       |
|                | Actual                              | Actual      | Budget                                  | Budget     | Per 1-12  | Stage             | Stage             | Stage             | Stage             | Stage       |
| <b>Fund DA</b> | <b>HIGHWAY</b>                      |             |   |            |           |                   |                   |                   |                   |             |
| <b>Type E</b>  | <b>Expense</b>                      |             |   |            |           |                   |                   |                   |                   |             |
| DA.5130.402    | 166,594.36                          | 114,581.80  | 145,000.00                              | 145,000.00 | 92,426.86 | <b>145,000.00</b> | <b>129,000.00</b> | <b>129,000.00</b> | <b>129,000.00</b> | -11.03%     |
| DA.5140.400    | MISCELLANEOUS CONTRACTUAL           |             |   |            |           |                   |                   |                   |                   |             |
| <b>Rank</b>    | <b>Item</b>                         | <b>Type</b> | <b>Sub</b>                              |            |           |                   |                   |                   |                   |             |
| 1              |                                     |             | BUILDING MAINT                          |            |           | 11,000.00         | 11,000.00         | 11,000.00         | 11,000.00         |             |
| 2              |                                     |             | HEATING OIL                             |            |           | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |             |
| 3              |                                     |             | MISC / MED CABINET / WATER              |            |           | 2,500.00          | 2,000.00          | 2,000.00          | 2,000.00          |             |
| 4              |                                     |             | DEPT SUPPLIES                           |            |           | 2,500.00          | 3,000.00          | 3,000.00          | 3,000.00          |             |
|                | 20,155.67                           | 30,917.85   | 21,000.00                               | 21,000.00  | 17,271.13 | <b>21,000.00</b>  | <b>21,000.00</b>  | <b>21,000.00</b>  | <b>21,000.00</b>  | 0.00%       |
| DA.5140.402    | MISCELLANEOUS UTILITIES.            |             |   |            |           |                   |                   |                   |                   |             |
| <b>Rank</b>    | <b>Item</b>                         | <b>Type</b> | <b>Sub</b>                              |            |           |                   |                   |                   |                   |             |
| 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          |             |
|                | 10,928.91                           | 13,253.14   | 13,200.00                               | 13,200.00  | 10,461.30 | <b>13,200.00</b>  | <b>13,200.00</b>  | <b>13,200.00</b>  | <b>13,200.00</b>  | 0.00%       |
| DA.5142.100    | SNOW REMOVAL PERSONAL SERVICES      |             |   |            |           |                   |                   |                   |                   |             |
| <b>Rank</b>    | <b>Item</b>                         | <b>Type</b> | <b>Sub</b>                              |            |           |                   |                   |                   |                   |             |
| 1              |                                     |             | SNOW OVERTIME                           |            |           | 121,035.00        | 124,300.00        | 124,300.00        | 124,300.00        |             |
| 2              |                                     |             | SNOW REGULAR                            |            |           | 5,400.00          | 5,550.00          | 5,550.00          | 5,550.00          |             |
| 3              |                                     |             | SNOW OFFICE OT                          |            |           | 5,000.00          | 5,150.00          | 5,150.00          | 5,150.00          |             |
|                | 109,393.66                          | 72,201.51   | 131,435.00                              | 131,435.00 | 77,776.16 | <b>131,435.00</b> | <b>135,000.00</b> | <b>135,000.00</b> | <b>135,000.00</b> | 2.71%       |
| DA.5142.200    | SNOW REMOVAL EQUIPMENT & CAP OUTLAY |             |   |            |           |                   |                   |                   |                   |             |
|                | 7,767.00                            | 0.00        | 0.00                                    | 0.00       | 0.00      |                   |                   |                   |                   | 0.00%       |
| DA.5142.400    | SNOW REMOVAL CONTRACTUAL            |             |   |            |           |                   |                   |                   |                   |             |
| <b>Rank</b>    | <b>Item</b>                         | <b>Type</b> | <b>Sub</b>                              |            |           |                   |                   |                   |                   |             |
| 1              |                                     |             | SALT                                    |            |           | 165,000.00        | 103,000.00        | 103,000.00        | 103,000.00        |             |
| 2              |                                     |             | SAND                                    |            |           | 30,000.00         | 35,000.00         | 35,000.00         | 35,000.00         |             |
| 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              |                                     |             | BT14 - TO DA.5130.200 BUCKET TRUCK      |            |           | (20,000.00)       |                   |                   |                   |             |
|                | 190,445.60                          | 110,194.28  | 217,000.00                              | 197,000.00 | 86,554.19 | <b>197,000.00</b> | <b>160,000.00</b> | <b>160,000.00</b> | <b>160,000.00</b> | -26.26%     |
| DA.9010.800    | STATE RETIREMENT                    |             |   |            |           |                   |                   |                   |                   |             |
|                | 131,400.00                          | 133,479.00  | 174,400.00                              | 174,400.00 | 0.00      | <b>174,400.00</b> | <b>178,950.00</b> | <b>178,950.00</b> | <b>178,950.00</b> | 2.60%       |
| DA.9030.800    | SOCIAL SECURITY                     |             |   |            |           |                   |                   |                   |                   |             |
|                | 59,301.63                           | 56,982.38   | 70,025.00                               | 70,025.00  | 50,635.77 | <b>70,025.00</b>  | <b>71,600.00</b>  | <b>71,600.00</b>  | <b>71,600.00</b>  | 2.24%       |
| DA.9035.800    | MEDICARE                            |             |   |            |           |                   |                   |                   |                   |             |
|                | 13,869.19                           | 13,326.77   | 16,375.00                               | 16,375.00  | 11,842.20 | <b>16,375.00</b>  | <b>16,750.00</b>  | <b>16,750.00</b>  | <b>16,750.00</b>  | 2.29%       |
| DA.9040.800    | WORKERS COMPENSATION                |             |   |            |           |                   |                   |                   |                   |             |
|                | 42,694.20                           | 42,542.00   | 52,850.00                               | 52,850.00  | 44,529.05 | <b>52,850.00</b>  | <b>54,225.00</b>  | <b>54,225.00</b>  | <b>54,225.00</b>  | 2.60%       |
| DA.9050.800    | UNEMPLOYMENT INSURANCE              |             |   |            |           |                   |                   |                   |                   |             |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account              | Description    |                          | Original   | Adjusted   | 2024       | 2025         | 2025         | 2025         | 2025         | Variance To |
|----------------------|----------------|--------------------------|------------|------------|------------|--------------|--------------|--------------|--------------|-------------|
|                      | 2022           | 2023                     | 2024       | 2024       | Actual     | PY DETAIL    | TENT         | PRELIM       | ADOPT        | ADOPT       |
|                      | Actual         | Actual                   | Budget     | Budget     | Per 1-12   | Stage        | Stage        | Stage        | Stage        | ADOPT       |
|                      |                |                          |            |            |            |              |              |              |              | Stage       |
| <b>Fund DA</b>       | <b>HIGHWAY</b> |                          |            |            |            |              |              |              |              |             |
| <b>Type E</b>        | <b>Expense</b> |                          |            |            |            |              |              |              |              |             |
| DA.9050.800          |                | UNEMPLOYMENT INSURANCE   |            |            |            |              |              |              |              |             |
|                      | 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          |                | DISABILITY INSURANCE     |            |            |            |              |              |              |              |             |
|                      | 374.40         | 361.19                   | 700.00     | 700.00     | 424.50     | 700.00       | 700.00       | 700.00       | 700.00       | 0.00%       |
| DA.9060.800          |                | HOSPITAL & MEDICAL INS   |            |            |            |              |              |              |              |             |
|                      | 394,890.51     | 442,227.20               | 519,930.00 | 519,930.00 | 454,508.34 | 519,930.00   | 582,950.00   | 582,950.00   | 582,950.00   | 12.12%      |
| DA.9065.800          |                | CSEA DENTAL & OPTICAL..  |            |            |            |              |              |              |              |             |
|                      | 19,368.72      | 21,119.25                | 21,916.00  | 21,916.00  | 17,681.12  | 21,916.00    | 22,500.00    | 22,500.00    | 22,500.00    | 2.66%       |
| DA.9070.800          |                | UNION WELFARE BENEFITS.. |            |            |            |              |              |              |              |             |
|                      |                |                          |            |            |            |              |              |              |              |             |
| <b>Rank</b>          | <b>Item</b>    | <b>Type</b>              | <b>Sub</b> |            |            |              |              |              |              |             |
| 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       |             |
|                      |                |                          |            |            |            | 5,883.29     | 6,253.22     | 7,000.00     | 7,000.00     | 0.00%       |
| DA.9710.600          |                | SERIAL BONDS.PRINCIPAL   |            |            |            |              |              |              |              |             |
|                      |                |                          |            |            |            | 3,916.05     | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00    |
| <b>Rank</b>          | <b>Item</b>    | <b>Type</b>              | <b>Sub</b> |            |            |              |              |              |              |             |
| 1                    |                | BOND#12R - HWY GARAGE    |            |            |            |              | 42,000.00    |              |              |             |
|                      |                |                          |            |            |            | 39,000.00    | 43,000.00    | 42,000.00    | 42,000.00    | -100.00%    |
| DA.9710.700          |                | SERIAL BONDS.INTEREST    |            |            |            |              |              |              |              |             |
|                      |                |                          |            |            |            |              |              |              |              |             |
| <b>Rank</b>          | <b>Item</b>    | <b>Type</b>              | <b>Sub</b> |            |            |              |              |              |              |             |
| 1                    |                | BOND#12R - HWY GARAGE    |            |            |            |              | 683.00       |              |              |             |
|                      |                |                          |            |            |            | 3,191.25     | 2,010.00     | 683.00       | 683.00       | -100.00%    |
| <b>Total Type E</b>  |                |                          |            |            |            |              |              |              |              |             |
| <b>Expense</b>       |                |                          |            |            |            | 3,309,597.41 | 3,094,154.17 | 4,250,317.00 | 4,379,817.00 | -3.24%      |
| <b>Total Fund DA</b> |                |                          |            |            |            |              |              |              |              |             |
| <b>HIGHWAY</b>       |                |                          |            |            |            | (429,440.46) | (447,579.57) | 542,752.00   | 603,252.00   | -44.73%     |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description                                 |             | Original   | Adjusted                                     | 2024                | 2025                | 2025                | 2025                | 2025                | Variance To         |                     |                     |              |
|-----------------------------|---|-------------|------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
|                             | 2022  | 2023        | 2024       | 2024   | Actual              | PY DETAIL           | TENT                | PRELIM              | ADOPT               | ADOPT               |                     |                     |              |
|                             | Actual                                      | Actual      | Budget     | Budget                                       | Per 1-12            | Stage               | Stage               | Stage               | Stage               | ADOPT               |                     |                     |              |
|                             |   |             |            |  |                     |                     |                     |                     |                     | Stage               |                     |                     |              |
| <b>Fund FL</b>              | <b>PUTNAM LAKE FIRE DISTRICT</b>            |             |            |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
| <b>Type R</b>               | <b>Revenue</b>                              |             |            |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
| FL.1001                     | REAL PROPERTY TAXES                         |             |            |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
| <b>Rank</b>                 | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b> |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
|                             | 1   |             |            | 2024 - +\$64420 +10.7% / 2025 +6.27% +41,778 |                     | 666,070.00          | 707,848.00          | 707,848.00          | 707,848.00          |                     |                     |                     |              |
|                             |   |             |            | 586,150.00                                   | 601,650.00          | 666,070.00          | 666,070.00          | <b>666,070.00</b>   | <b>707,848.00</b>   | <b>707,848.00</b>   | 6.27%               |                     |              |
| FL.2401                     |   |             |            | INTEREST                                     |                     |                     |                     |                     |                     |                     |                     |                     |              |
|                             |   |             |            | 1,670.17                                     | 6,274.38            | 4,000.00            | 4,000.00            | 6,449.72            | <b>4,000.00</b>     | <b>5,280.00</b>     | 32.00%              |                     |              |
| FL.2701                     |   |             |            | REFUND OF PRIOR YEARS EXPENDITURES           |                     |                     |                     |                     |                     |                     |                     |                     |              |
|                             |   |             |            | 0.00   | 404.00              | 0.00                | 0.00                | 436.00              |                     |                     | 0.00%               |                     |              |
| <b>Total Type R Revenue</b> |   |             |            |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
|                             |   |             |            | <b>(587,820.17)</b>                          | <b>(608,328.38)</b> | <b>(670,070.00)</b> | <b>(670,070.00)</b> | <b>(672,955.72)</b> | <b>(670,070.00)</b> | <b>(713,128.00)</b> | <b>(713,128.00)</b> | <b>(713,128.00)</b> | <b>6.43%</b> |
| <b>Type E</b>               | <b>Expense</b>                              |             |            |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
| FL.3410.200                 | PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY     |             |            |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
| <b>Rank</b>                 | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b> |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
|                             | 1   |             |            | RADIOS UPGRADE \$25K NEW / \$30K FB          |                     |                     | 55,000.00           |                     |                     |                     |                     |                     |              |
|                             | 2   |             |            | FLOOR EPOXY                                  |                     |                     | 15,000.00           |                     |                     |                     |                     |                     |              |
|                             | 3   |             |            | SCBA REPLACEMENT                             |                     |                     |                     | 100,000.00          | 100,000.00          | 100,000.00          |                     |                     |              |
|                             | 4   |             |            | +42.857% +\$30000                            |                     |                     |                     |                     |                     |                     |                     |                     |              |
|                             |   |             |            | 0.00   | 0.00                | 70,000.00           | 70,000.00           | 70,000.00           | <b>70,000.00</b>    | <b>100,000.00</b>   | <b>100,000.00</b>   | 42.85%              |              |
| FL.3410.400                 | PUTNAM LAKE FIRE.CONTRACTUAL                |             |            |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
| <b>Rank</b>                 | <b>Item</b>                                 | <b>Type</b> | <b>Sub</b> |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
|                             | 1   |             |            | 2024 +\$9420 2.00% / 2025 -4% -\$18992       |                     |                     | 480,420.00          | 461,428.00          | 461,428.00          | 461,428.00          |                     |                     |              |
|                             |   |             |            | 462,500.00                                   | 471,000.00          | 480,420.00          | 480,420.00          | <b>480,420.00</b>   | <b>461,428.00</b>   | <b>461,428.00</b>   | -3.95%              |                     |              |
| FL.3410.499                 | GENERAL FUND CHARGE                         |             |            |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
|                             |   |             |            | 1,150.00                                     | 1,150.00            | 1,150.00            | 1,150.00            | 0.00                | <b>1,150.00</b>     | <b>1,200.00</b>     | 4.34%               |                     |              |
| FL.9025.8                   | LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS |             |            |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
|                             |   |             |            | 97,679.00                                    | 111,063.00          | 117,500.00          | 117,500.00          | 105,688.00          | <b>117,500.00</b>   | <b>120,500.00</b>   | 2.55%               |                     |              |
| FL.9040.800                 | WORKERS COMPENSATION.VFBL.                  |             |            |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
|                             |   |             |            | 26,955.00                                    | 26,955.00           | 31,000.00           | 31,000.00           | 28,472.00           | <b>31,000.00</b>    | <b>30,000.00</b>    | -3.22%              |                     |              |
| <b>Total Type E Expense</b> |   |             |            |  |                     |                     |                     |                     |                     |                     |                     |                     |              |
|                             |   |             |            | <b>588,284.00</b>                            | <b>610,168.00</b>   | <b>700,070.00</b>   | <b>700,070.00</b>   | <b>684,580.00</b>   | <b>700,070.00</b>   | <b>713,128.00</b>   | <b>713,128.00</b>   | <b>713,128.00</b>   | <b>1.87%</b> |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account              | Description                      | Original | Adjusted | 2024      | 2025      | 2025      | 2025      | 2025  | 2025  | Variance To |          |
|----------------------|----------------------------------|----------|----------|-----------|-----------|-----------|-----------|-------|-------|-------------|----------|
|                      |                                  | 2024     | 2024     | Actual    | PY DETAIL | TENT      | PRELIM    | ADOPT | ADOPT |             |          |
|                      |                                  | Budget   | Budget   | Per 1-12  | Stage     | Stage     | Stage     | Stage | Stage | ADOPT       |          |
|                      |                                  |          |          |           |           |           |           |       |       | Stage       |          |
| <b>Fund FL</b>       | <b>PUTNAM LAKE FIRE DISTRICT</b> |          |          |           |           |           |           |       |       |             |          |
| <b>Total Fund FL</b> | <b>PUTNAM LAKE FIRE DISTRICT</b> |          |          |           |           |           |           |       |       |             |          |
|                      |                                  | 463.83   | 1,839.62 | 30,000.00 | 30,000.00 | 11,624.28 | 30,000.00 | 0.00  | 0.00  | 0.00        | -100.00% |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description                           |             | Original                                    | Adjusted              | 2024                  | 2025                  | 2025                  | 2025                  | 2025                  | Variance To           |               |
|-----------------------------|---------------------------------------|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
|                             | 2022                                  | 2023        | 2024  | 2024                  | Actual                | PY DETAIL             | TENT                  | PRELIM                | ADOPT                 | ADOPT                 |               |
|                             | Actual                                | Actual      | Budget                                      | Budget                | Per 1-12              | Stage                 | Stage                 | Stage                 | Stage                 | Stage                 |               |
| <b>Fund FP</b>              | <b>PATTERSON FIRE DISTRICT</b>        |             |   |                       |                       |                       |                       |                       |                       |                       |               |
| <b>Type R</b>               | <b>Revenue</b>                        |             |   |                       |                       |                       |                       |                       |                       |                       |               |
| FP.1001                     | REAL PROPERTY TAXES                   |             |   |                       |                       |                       |                       |                       |                       |                       |               |
| <b>Rank</b>                 | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>                                  |                       |                       |                       |                       |                       |                       |                       |               |
|                             | 1                                     |             | 2024 1.03% +\$11150 / 2025 10.66% +\$116850 |                       |                       | 1,096,000.00          | 1,212,850.00          | 1,217,575.00          | 1,217,575.00          |                       |               |
|                             |                                       |             | 1,047,713.30                                | 1,084,850.75          | 1,096,000.00          | 1,096,000.61          | <b>1,096,000.00</b>   | <b>1,212,850.00</b>   | <b>1,217,575.00</b>   | 11.09%                |               |
| FP.2401                     |                                       |             | INTEREST INCOME                             |                       |                       |                       |                       |                       |                       |                       |               |
|                             |                                       |             | 3,604.39                                    | 14,429.10             | 10,000.00             | 15,852.89             | <b>10,000.00</b>      | <b>14,500.00</b>      | <b>14,500.00</b>      | 45.00%                |               |
| FP.2701                     |                                       |             | REFUND OF PRIOR YEARS EXPENDITURES          |                       |                       |                       |                       |                       |                       |                       |               |
|                             |                                       |             | 0.00  | 606.00                | 0.00                  | 654.00                |                       |                       |                       | 0.00%                 |               |
| <b>Total Type R Revenue</b> |                                       |             | <b>(1,051,317.69)</b>                       | <b>(1,099,885.85)</b> | <b>(1,106,000.00)</b> | <b>(1,106,000.00)</b> | <b>(1,112,507.50)</b> | <b>(1,106,000.00)</b> | <b>(1,227,350.00)</b> | <b>(1,232,075.00)</b> | <b>11.40%</b> |
| <b>Type E</b>               | <b>Expense</b>                        |             |   |                       |                       |                       |                       |                       |                       |                       |               |
| FP.1930.401                 | TAX CERTIORARI                        |             |   |                       |                       |                       |                       |                       |                       |                       |               |
| <b>Rank</b>                 | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>                                  |                       |                       |                       |                       |                       |                       |                       |               |
|                             | 1                                     |             | 2024 TAX CERTS                              |                       |                       |                       | 2,000.00              | 2,250.00              | 2,250.00              | 2,250.00              |               |
|                             | 2                                     |             | 2023 RELEVIES                               |                       |                       |                       |                       | 5,500.00              | 5,500.00              | 5,500.00              |               |
|                             |                                       |             | 1,901.70                                    | 0.00                  | 2,000.00              | 2,000.00              | 0.00                  | <b>2,000.00</b>       | <b>7,750.00</b>       | <b>7,750.00</b>       | 287.50%       |
| FP.3410.200                 | PATTERSON FIRE.EQUIPMENT & CAP OUTLAY |             |   |                       |                       |                       |                       |                       |                       |                       |               |
| <b>Rank</b>                 | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>                                  |                       |                       |                       |                       |                       |                       |                       |               |
|                             | 1                                     |             | 2024 -\$15250 -3.4% / 2025 +\$44900 +10.37% |                       |                       |                       |                       |                       |                       |                       |               |
|                             | 2                                     |             | RADIOS UPGRADE                              |                       |                       | 21,500.00             | 21,500.00             | 24,625.00             | 24,625.00             |                       |               |
|                             | 3                                     |             | VEHICLE REPLACEMENT FUND                    |                       |                       | 329,000.00            | 368,623.00            | 368,623.00            | 368,623.00            |                       |               |
|                             | 4                                     |             | RESCUE TOOL REPLACEMENT 15 YR               |                       |                       | 2,400.00              | 5,000.00              | 6,000.00              | 6,000.00              |                       |               |
|                             | 5                                     |             | CASCADE SYSTEM 15 YR                        |                       |                       | 2,000.00              | 2,000.00              | 2,000.00              | 2,000.00              |                       |               |
|                             | 6                                     |             | BOTTLES/PACKS/MASKS (4OF15)                 |                       |                       | 20,000.00             | 21,577.00             | 21,577.00             | 21,577.00             |                       |               |
|                             | 7                                     |             | BUILDING RESERVE - ROOF                     |                       |                       | 45,000.00             | 50,000.00             | 50,000.00             | 50,000.00             |                       |               |
|                             | 8                                     |             | BAILOUT AND HARNESES (4 OF 10)              |                       |                       | 5,000.00              | 5,300.00              | 5,300.00              | 5,300.00              |                       |               |
|                             | 9                                     |             | HYDRO-TESTING OF BOTTLES (4 OF 5)           |                       |                       | 7,800.00              | 1,000.00              | 1,000.00              | 1,000.00              |                       |               |
|                             | 10                                    |             | AIRBAG REPLACEMENT (1 OF 15)                |                       |                       |                       | 2,600.00              | 2,600.00              | 2,600.00              |                       |               |
|                             |                                       |             | 411,243.00                                  | 447,950.00            | 432,700.00            | 432,700.00            | <b>432,700.00</b>     | <b>477,600.00</b>     | <b>481,725.00</b>     | <b>481,725.00</b>     | 11.33%        |
| FP.3410.400                 | PATTERSON FIRE.CONTRACTUAL            |             |   |                       |                       |                       |                       |                       |                       |                       |               |
| <b>Rank</b>                 | <b>Item</b>                           | <b>Type</b> | <b>Sub</b>                                  |                       |                       |                       |                       |                       |                       |                       |               |
|                             | 1                                     |             | 2024 +2.4% +\$600 / 2025 13.4% +\$67425     |                       |                       |                       |                       |                       |                       |                       |               |
|                             | 2                                     |             | ADMIN/BLDG                                  |                       |                       | 244,600.00            | 283,300.00            | 283,300.00            | 283,300.00            |                       |               |
|                             | 3                                     |             | FIREMATIC                                   |                       |                       | 238,475.00            | 262,575.00            | 262,575.00            | 262,575.00            |                       |               |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description                      |                     | Original                            | Adjusted            | 2024                | 2025                | 2025                | 2025                | 2025                | Variance To         |               |
|-----------------------------|----------------------------------|---------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
|                             | 2022                             | 2023                | 2024                                | 2024                | Actual              | PY DETAIL           | TENT                | PRELIM              | ADOPT               | ADOPT               |               |
|                             | Actual                           | Actual              | Budget                              | Budget              | Per 1-12            | Stage               | Stage               | Stage               | Stage               | ADOPT               |               |
|                             |                                  |                     |                                     |                     |                     |                     |                     |                     |                     | Stage               |               |
| <b>Fund FP</b>              | <b>PATTERSON FIRE DISTRICT</b>   |                     |                                     |                     |                     |                     |                     |                     |                     |                     |               |
| <b>Type E</b>               | <b>Expense</b>                   |                     |                                     |                     |                     |                     |                     |                     |                     |                     |               |
| FP.3410.400                 | PATTERSON FIRE.CONTRACTUAL       |                     |                                     |                     |                     |                     |                     |                     |                     |                     |               |
| <b>Rank</b>                 | <b>Item</b>                      | <b>Type</b>         | <b>Sub</b>                          |                     |                     |                     |                     |                     |                     |                     |               |
|                             | 4                                |                     | RESCUE SQUAD                        |                     |                     | 20,175.00           | 20,675.00           | 20,675.00           | 20,675.00           |                     |               |
|                             |                                  | 453,920.00          | 464,850.00                          | 503,250.00          | 503,250.00          | <u>503,250.00</u>   | <u>566,550.00</u>   | <u>566,550.00</u>   | <u>566,550.00</u>   | 12.57%              |               |
| FP.3410.410                 | FIRE CONTRACTUAL.REFUSE REMOVAL. |                     |                                     |                     |                     |                     |                     |                     |                     |                     |               |
|                             |                                  | 2,400.00            | 2,400.00                            | 2,400.00            | 2,400.00            | 0.00                | <u>2,400.00</u>     | <u>2,400.00</u>     | <u>2,400.00</u>     | 0.00%               |               |
| FP.3410.499                 | GENERAL FUND CHARGE              |                     |                                     |                     |                     |                     |                     |                     |                     |                     |               |
|                             |                                  | 1,150.00            | 1,150.00                            | 1,150.00            | 1,150.00            | 0.00                | <u>1,150.00</u>     | <u>1,200.00</u>     | <u>1,200.00</u>     | 4.34%               |               |
| FP.9025.800                 | LOSAP-SERVICE AWARDS PROG..      |                     |                                     |                     |                     |                     |                     |                     |                     |                     |               |
| <b>Rank</b>                 | <b>Item</b>                      | <b>Type</b>         | <b>Sub</b>                          |                     |                     |                     |                     |                     |                     |                     |               |
|                             | 1                                |                     | ORIGINAL                            |                     |                     | 140,000.00          | 147,850.00          | 147,850.00          | 147,850.00          |                     |               |
|                             | 2                                |                     | BT07 - FROM WORKER COMP FP.9040.800 |                     |                     | 809.00              |                     |                     |                     |                     |               |
|                             |                                  | 126,791.00          | 136,124.00                          | 140,000.00          | 140,809.00          | <u>140,809.00</u>   | <u>147,850.00</u>   | <u>147,850.00</u>   | <u>147,850.00</u>   | 5.60%               |               |
| FP.9040.800                 | WORKERS COMPENSATION.VFBL.       |                     |                                     |                     |                     |                     |                     |                     |                     |                     |               |
| <b>Rank</b>                 | <b>Item</b>                      | <b>Type</b>         | <b>Sub</b>                          |                     |                     |                     |                     |                     |                     |                     |               |
|                             | 1                                |                     | ORIGINAL                            |                     |                     | 44,500.00           | 44,600.00           | 44,600.00           | 44,600.00           |                     |               |
|                             | 2                                |                     | BT07 - TO LOSAP FP.9025.800         |                     |                     | (809.00)            |                     |                     |                     |                     |               |
|                             |                                  | 40,432.50           | 40,432.50                           | 44,500.00           | 43,691.00           | <u>42,708.00</u>    | <u>43,691.00</u>    | <u>44,600.00</u>    | <u>44,600.00</u>    | 0.22%               |               |
| <b>Total Type E Expense</b> |                                  | <u>1,037,838.20</u> | <u>1,092,906.50</u>                 | <u>1,126,000.00</u> | <u>1,126,000.00</u> | <u>1,119,467.00</u> | <u>1,126,000.00</u> | <u>1,247,950.00</u> | <u>1,252,075.00</u> | <u>1,252,075.00</u> | <u>11.20%</u> |
| <b>Total Fund FP</b>        | <b>PATTERSON FIRE DISTRICT</b>   |                     |                                     |                     |                     |                     |                     |                     |                     |                     |               |
|                             |                                  | <u>(13,479.49)</u>  | <u>(6,979.35)</u>                   | <u>20,000.00</u>    | <u>20,000.00</u>    | <u>6,959.50</u>     | <u>20,000.00</u>    | <u>20,600.00</u>    | <u>20,000.00</u>    | <u>20,000.00</u>    | <u>0.00%</u>  |



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description                              |                     |                     | Original                                 | Adjusted   | 2024                | 2025                | 2025                | 2025                | 2025                | Variance To         |              |
|-----------------------------|--|---------------------|---------------------|--|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
|                             | 2022                                     | 2023                | 2024                | 2024                                     | 2024       | 2025                | 2025                | 2025                | 2025                | 2025                | ADOPT               |              |
|                             | Actual                                   | Actual              | Budget              | Budget                                   | Actual     | PY DETAIL           | TENT                | PRELIM              | ADOPT               | ADOPT               | ADOPT               |              |
|                             |  |                     |                     |  | Per 1-12   | Stage               | Stage               | Stage               | Stage               | Stage               | Stage               |              |
| <b>Fund GWTP</b>            | <b>WASTE WATER TREATMENT PLANT</b>       |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
| <b>Type R</b>               | <b>Revenue</b>                           |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
| GWTP.1001                   | REAL PROPERTY TAXES                      |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
| <b>Rank</b>                 | <b>Item</b>                              | <b>Type</b>         | <b>Sub</b>          |  |            |                     |                     |                     |                     |                     |                     |              |
| 1                           |  |                     |                     | 2024 +.55% +\$1344 / 2025 +1.2% \$2981   |            |                     |                     |                     |                     |                     |                     |              |
|                             | 243,899.94                               |                     |                     | 244,320.06                               | 245,665.00 | 245,665.00          | 245,664.35          | 245,665.00          | 248,646.00          | 248,646.00          | 248,646.00          | 1.21%        |
| GWTP.2122                   | SEWER CHARGES                            |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
| <b>Rank</b>                 | <b>Item</b>                              | <b>Type</b>         | <b>Sub</b>          |  |            |                     |                     |                     |                     |                     |                     |              |
| 1                           |  |                     |                     | BILLABLES - LIBRARY 1.1/ CARTWRIGHT 1.67 |            |                     |                     |                     |                     |                     |                     |              |
|                             | 126,899.46                               |                     |                     | 5,511.53                                 | 2,380.00   | 2,380.00            | 2,339.82            | 2,380.00            | 2,380.00            | 2,380.00            | 2,380.00            | 0.00%        |
| GWTP.2374                   | CARMEL CENTRAL SD ADMIN BLDG             |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
| <b>Rank</b>                 | <b>Item</b>                              | <b>Type</b>         | <b>Sub</b>          |  |            |                     |                     |                     |                     |                     |                     |              |
| 1                           |  |                     |                     | CARMEL CENTRAL SCHOOL - 22               |            |                     |                     |                     |                     |                     |                     |              |
|                             | 18,838.61                                |                     |                     | 20,407.82                                | 18,840.00  | 18,840.00           | 12,388.99           | 18,840.00           | 18,840.00           | 18,840.00           | 18,840.00           | 0.00%        |
| GWTP.2401                   | INTEREST                                 |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
|                             | 4,511.08                                 |                     |                     | 24,171.49                                | 10,000.00  | 10,000.00           | 19,392.44           | 10,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 100.00%      |
| GWTP.3097                   | STATE AID, CAPITAL PROJECTS              |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
| <b>Rank</b>                 | <b>Item</b>                              | <b>Type</b>         | <b>Sub</b>          |  |            |                     |                     |                     |                     |                     |                     |              |
| 1                           |  |                     |                     | NYCDEP FUNDING                           |            |                     |                     |                     |                     |                     |                     |              |
|                             |  |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
| 2                           |  |                     |                     | DEP CONTINGENCY - RESTRICTED             |            |                     |                     |                     |                     |                     |                     |              |
|                             | 13,885.38                                |                     |                     | 167,481.00                               | 168,720.00 | 168,720.00          | 172,200.00          | 168,720.00          | 167,500.00          | 167,500.00          | 167,500.00          | -0.72%       |
| <b>Total Type R Revenue</b> | <b>(408,034.47)</b>                      | <b>(461,891.90)</b> | <b>(445,605.00)</b> | <b>(445,605.00)</b>                      |            | <b>(451,985.60)</b> | <b>(445,605.00)</b> | <b>(457,366.00)</b> | <b>(457,366.00)</b> | <b>(457,366.00)</b> | <b>(457,366.00)</b> | <b>2.64%</b> |
| <b>Type E</b>               | <b>Expense</b>                           |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
| GWTP.1910.400               | UNALLOCATED INS.CONTRACTUAL              |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
| <b>Rank</b>                 | <b>Item</b>                              | <b>Type</b>         | <b>Sub</b>          |  |            |                     |                     |                     |                     |                     |                     |              |
| 1                           |  |                     |                     | ORIGINAL                                 |            |                     |                     |                     |                     |                     |                     |              |
|                             |  |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
| 2                           |  |                     |                     | BT11 - FROM GWTP.8130.407 SLUDGE REMOVAL |            |                     |                     |                     |                     |                     |                     |              |
|                             | 18,815.10                                |                     |                     | 19,550.00                                | 20,527.00  | 21,873.00           | 21,872.50           | 21,873.00           | 23,000.00           | 23,000.00           | 23,000.00           | 12.04%       |
| GWTP.8130.200               | SEWAGE TREAT DISP.EQUIPMENT & CAP OUTLAY |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
| <b>Rank</b>                 | <b>Item</b>                              | <b>Type</b>         | <b>Sub</b>          |  |            |                     |                     |                     |                     |                     |                     |              |
| 1                           |  |                     |                     | EQUIPMENT REPLACEMENT                    |            |                     |                     |                     |                     |                     |                     |              |
|                             |  |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
| 2                           |  |                     |                     | BA21 - WWTP FB, 2 AP3 FEED TANKS         |            |                     |                     |                     |                     |                     |                     |              |
|                             | 6,193.67                                 |                     |                     | 23,950.00                                | 21,600.00  | 63,600.00           | 42,065.29           | 63,600.00           | 21,600.00           | 21,600.00           | 21,600.00           | 0.00%        |
| GWTP.8130.400               | SEWAGE TREAT DISP.CONTRACTUAL            |                     |                     |  |            |                     |                     |                     |                     |                     |                     |              |
| <b>Rank</b>                 | <b>Item</b>                              | <b>Type</b>         | <b>Sub</b>          |  |            |                     |                     |                     |                     |                     |                     |              |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                         |                    | Original                          | Adjusted          | 2024              | 2025               | 2025              | 2025              | 2025              | Variance To       |                 |
|------------------------|-------------------------------------|--------------------|-----------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
|                        | 2022                                | 2023               | 2024                              | 2024              | Actual            | PY DETAIL          | TENT              | PRELIM            | ADOPT             | ADOPT             |                 |
|                        | Actual                              | Actual             | Budget                            | Budget            | Per 1-12          | Stage              | Stage             | Stage             | Stage             | ADOPT             |                 |
|                        |                                     |                    |                                   |                   |                   |                    |                   |                   |                   | Stage             |                 |
| <b>Fund GWTP</b>       | <b>WASTE WATER TREATMENT PLANT</b>  |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
| <b>Type E</b>          | <b>Expense</b>                      |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
| GWTP.8130.400          | SEWAGE TREAT DISP.CONTRACTUAL       |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
| <b>Rank</b>            | <b>Item</b>                         | <b>Type</b>        | <b>Sub</b>                        |                   |                   |                    |                   |                   |                   |                   |                 |
|                        | 1                                   |                    | BOND ADMIN FEE                    |                   |                   | 4,762.00           | 4,486.00          | 4,486.00          | 4,486.00          |                   |                 |
|                        | 2                                   |                    | MISC                              |                   |                   | 538.00             | 814.00            | 814.00            | 814.00            |                   |                 |
|                        |                                     | 5,725.00           | 5,461.00                          | 5,300.00          | 5,300.00          | 4,762.00           | <u>5,300.00</u>   | <u>5,300.00</u>   | <u>5,300.00</u>   | <u>5,300.00</u>   | 0.00%           |
| GWTP.8130.401          | SEWAGE TREAT DISP.OPERATIONS        |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
| <b>Rank</b>            | <b>Item</b>                         | <b>Type</b>        | <b>Sub</b>                        |                   |                   |                    |                   |                   |                   |                   |                 |
|                        | 1                                   |                    | OPERATOR                          |                   |                   | 109,140.00         | 109,140.00        | 109,140.00        | 109,140.00        |                   |                 |
|                        | 2                                   |                    | SUPPLIES/REPAIRS                  |                   |                   | 48,960.00          | 50,540.00         | 50,540.00         | 50,540.00         |                   |                 |
|                        |                                     | 128,244.90         | 148,076.66                        | 158,100.00        | 158,100.00        | 102,595.72         | <u>158,100.00</u> | <u>159,680.00</u> | <u>159,680.00</u> | <u>159,680.00</u> | 0.99%           |
| GWTP.8130.402          | SEWAGE TREAT DISP.UTILITIES         |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
|                        |                                     | 34,160.80          | 30,700.18                         | 42,400.00         | 42,400.00         | 23,085.65          | <u>42,400.00</u>  | <u>43,480.00</u>  | <u>43,480.00</u>  | <u>43,480.00</u>  | 2.54%           |
| GWTP.8130.403          | SEWAGE TREAT DISP.BLDG & GROUNDS    |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
|                        |                                     | 26,079.49          | 23,977.02                         | 28,840.00         | 28,840.00         | 19,019.23          | <u>28,840.00</u>  | <u>28,840.00</u>  | <u>28,840.00</u>  | <u>28,840.00</u>  | 0.00%           |
| GWTP.8130.404          | SEWAGE TREAT DISP.CHEMICALS         |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
|                        |                                     | 12,046.29          | 16,581.16                         | 11,330.00         | 11,330.00         | 7,178.45           | <u>11,330.00</u>  | <u>12,500.00</u>  | <u>12,500.00</u>  | <u>12,500.00</u>  | 10.32%          |
| GWTP.8130.405          | SEWAGE TREAT DISP.SERVICE CONTRACTS |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
|                        |                                     | 13,540.02          | 6,699.26                          | 12,750.00         | 12,750.00         | 8,920.62           | <u>12,750.00</u>  | <u>12,750.00</u>  | <u>12,750.00</u>  | <u>12,750.00</u>  | 0.00%           |
| GWTP.8130.407          | SEWAGE TREAT DISP.SLUDGE REMOVAL    |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
| <b>Rank</b>            | <b>Item</b>                         | <b>Type</b>        | <b>Sub</b>                        |                   |                   |                    |                   |                   |                   |                   |                 |
|                        | 1                                   |                    | ORIGINAL                          |                   |                   | 26,250.00          | 22,500.00         | 22,500.00         | 22,500.00         |                   |                 |
|                        | 2                                   |                    | BT11 - TO GWTP.1910.400 INSURANCE |                   |                   | (1,346.00)         |                   |                   |                   |                   |                 |
|                        |                                     | 21,203.16          | 19,621.99                         | 26,250.00         | 24,904.00         | 13,988.73          | <u>24,904.00</u>  | <u>22,500.00</u>  | <u>22,500.00</u>  | <u>22,500.00</u>  | -14.28%         |
| GWTP.8130.499          | GENERAL FUND CHARGE                 |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
|                        |                                     | 3,000.00           | 3,300.00                          | 3,350.00          | 3,350.00          | 0.00               | <u>3,350.00</u>   | <u>3,500.00</u>   | <u>3,500.00</u>   | <u>3,500.00</u>   | 4.47%           |
| GWTP.9710.600          | SERIAL BONDS.PRINCIPAL              |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
|                        |                                     | 105,000.00         | 110,000.00                        | 110,000.00        | 110,000.00        | 110,000.00         | <u>110,000.00</u> | <u>105,000.00</u> | <u>105,000.00</u> | <u>105,000.00</u> | -4.54%          |
| GWTP.9710.700          | SERIAL BONDS.INTEREST               |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
|                        |                                     | 23,145.64          | 21,145.69                         | 20,158.00         | 20,158.00         | 20,157.98          | <u>20,158.00</u>  | <u>19,216.00</u>  | <u>19,216.00</u>  | <u>19,216.00</u>  | -4.67%          |
| <b>Total Type E</b>    | <b>Expense</b>                      |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
|                        |                                     | <u>397,154.07</u>  | <u>429,062.96</u>                 | <u>460,605.00</u> | <u>502,605.00</u> | <u>373,646.17</u>  | <u>502,605.00</u> | <u>457,366.00</u> | <u>457,366.00</u> | <u>457,366.00</u> | <u>-0.70%</u>   |
| <b>Total Fund GWTP</b> | <b>WASTE WATER TREATMENT PLANT</b>  |                    |                                   |                   |                   |                    |                   |                   |                   |                   |                 |
|                        |                                     | <u>(10,880.40)</u> | <u>(32,828.94)</u>                | <u>15,000.00</u>  | <u>57,000.00</u>  | <u>(78,339.43)</u> | <u>57,000.00</u>  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>-100.00%</u> |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description                   |             | Original     | Adjusted                                      | 2024           | 2025           | 2025         | 2025           | 2025         | Variance To  |                      |
|-----------------------------|-------------------------------|-------------|--------------|---|----------------|----------------|--------------|----------------|--------------|--------------|----------------------|
| Type R                      | 2022                          | 2023        | 2024         | 2024  | Actual         | PY DETAIL      | TENT         | PRELIM         | ADOPT        | ADOPT        |                      |
|                             | Actual                        | Actual      | Budget       | Budget  | Per 1-12       | Stage          | Stage        | Stage          | Stage        | Stage        |                      |
| <b>Fund H</b>               | <b>CAPITAL</b>                |             |              |   |                |                |              |                |              |              |                      |
| <b>Type R</b>               | <b>Revenue</b>                |             |              |   |                |                |              |                |              |              |                      |
| H.2397                      | CAPITAL PROJECTS - OTHER GOVT |             |              |   |                |                |              |                |              |              |                      |
| <b>Rank</b>                 | <b>Item</b>                   | <b>Type</b> | <b>Sub</b>   |   |                |                |              |                |              |              |                      |
|                             | 1                             |             |              | COUNTY ARPA & SALES TAX FUNDS                 |                |                |              |                |              |              |                      |
|                             |                               |             | 0.00         | 0.00  | 600,000.00     | 600,000.00     | 0.00         | 600,000.00     | 581,656.00   | 581,656.00   | -3.05%               |
| H.2401                      |                               |             | 3,553.33     | 12,772.48                                     | 0.00           | 0.00           | 7,191.48     |                |              |              | 0.00%                |
| H.2401.002                  |                               |             | 0.00         | 456.31  | 0.00           | 0.00           | 2,531.16     |                |              |              | 0.00%                |
| H.2401.003                  |                               |             | 44.25        | 0.00  | 0.00           | 0.00           | 0.00         |                |              |              | 0.00%                |
| H.2701                      |                               |             | 0.00         | 2,980.00                                      | 0.00           | 0.00           | 0.00         |                |              |              | 0.00%                |
| H.3097                      |                               |             |              |   |                |                |              |                |              |              |                      |
| <b>Rank</b>                 | <b>Item</b>                   | <b>Type</b> | <b>Sub</b>   |   |                |                |              |                |              |              |                      |
|                             | 1                             |             |              | EMS BUILDING DASNY GRANTS                     |                |                |              |                |              |              |                      |
|                             |                               |             |              |   |                |                | 200,000.00   |                |              |              |                      |
|                             | 2                             |             |              | BA06 - DASNY GRANT, 84/311 LIGHTS PROJECT     |                |                |              |                |              |              |                      |
|                             |                               |             |              |   |                |                | 1,415,000.00 |                |              |              |                      |
|                             | 3                             |             |              | PUTNAM LAKE STUDY                             |                |                |              |                |              |              |                      |
|                             |                               |             | 100,000.00   | 0.00  | 200,000.00     | 1,615,000.00   | 0.00         | 1,615,000.00   | 38,430.00    | 38,430.00    | -80.78%              |
| H.5031                      |                               |             |              |   |                |                |              |                |              |              |                      |
| <b>Rank</b>                 | <b>Item</b>                   | <b>Type</b> | <b>Sub</b>   |   |                |                |              |                |              |              |                      |
|                             | 1                             |             |              | ARPA FUNDING FOR SWDH PROJECT                 |                |                |              |                |              |              |                      |
|                             |                               |             |              |   |                |                | 984,750.00   |                |              |              |                      |
|                             | 2                             |             |              | CLUB COURT- FROM PARKLANDS + BAL OF BOARDWALK |                |                |              |                |              |              |                      |
|                             |                               |             | 100,000.00   | 185,000.00                                    | 984,750.00     | 984,750.00     | 0.00         | 984,750.00     | 80,000.00    | 80,000.00    | -91.87%              |
| H.5710                      |                               |             |              |   |                |                |              |                |              |              |                      |
| <b>Rank</b>                 | <b>Item</b>                   | <b>Type</b> | <b>Sub</b>   |   |                |                |              |                |              |              |                      |
|                             | 1                             |             |              | EMS BUILDING ADDL FUNDING                     |                |                |              |                |              |              |                      |
|                             |                               |             | 0.00         | 0.00  | 400,000.00     | 400,000.00     | 0.00         | 400,000.00     |              |              | -100.00%             |
| <b>Total Type R Revenue</b> |                               |             |              |   |                |                |              |                |              |              |                      |
|                             |                               |             | (203,597.58) | (201,208.79)                                  | (2,184,750.00) | (3,599,750.00) | (9,722.64)   | (3,599,750.00) | (700,086.00) | (700,086.00) | (700,086.00) -67.96% |

**Type E** **Expense**

H.1620.200 BUILDINGS.EQUIPMENT & CAP OUTLAY

**Rank** **Item** **Type** **Sub**

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account       | Description  |             | Original  | Adjusted  | 2024      | 2025         | 2025             | 2025             | 2025                | Variance To      |                  |                  |         |
|---------------|--|-------------|---|-----------|-----------|--------------|------------------|------------------|---------------------|------------------|------------------|------------------|---------|
|               | 2022   | 2023        | 2024  | 2024      | Actual    | PY DETAIL    | TENT             | PRELIM           | ADOPT               | ADOPT            |                  |                  |         |
|               | Actual   | Actual      | Budget  | Budget    | Per 1-12  | Stage        | Stage            | Stage            | Stage               | Stage            |                  |                  |         |
| <b>Fund H</b> | <b>CAPITAL</b>                                       |             |   |           |           |              |                  |                  |                     |                  |                  |                  |         |
| <b>Type E</b> | <b>Expense</b>                                       |             |   |           |           |              |                  |                  |                     |                  |                  |                  |         |
| H.1620.200    | BUILDINGS.EQUIPMENT & CAP OUTLAY                     |             |   |           |           |              |                  |                  |                     |                  |                  |                  |         |
| <b>Rank</b>   | <b>Item</b>  | <b>Type</b> | <b>Sub</b>  |           |           |              |                  |                  |                     |                  |                  |                  |         |
|               | 1  |             | COUNTY ARPA & SALES TAX FUNDS - ELECTRONIC MESSAGE BOARDS |           |           |              | 96,516.00        | 96,516.00        | 96,516.00           |                  |                  |                  |         |
|               |  |             |   | 9,750.00  | 0.00      | 0.00         | 0.00             | 0.00             | 0.00                |                  |                  |                  |         |
|               |  |             |   |           | 0.00      | 0.00         | <u>96,516.00</u> | <u>96,516.00</u> | <u>96,516.00</u>    | 100.00%          |                  |                  |         |
| H.4540.200    | AMBULANCE.EQUIPMENT & CAP OUTLAY                     |             |   |           |           |              |                  |                  |                     |                  |                  |                  |         |
| <b>Rank</b>   | <b>Item</b>  | <b>Type</b> | <b>Sub</b>  |           |           |              |                  |                  |                     |                  |                  |                  |         |
|               | 1  |             | BA01 - YE2023 BUDGET BALANCE CARRYFORWARD                 |           |           | 157,743.66   |                  |                  |                     |                  |                  |                  |         |
|               | 2  |             | BA04 - NYS GRANT FOR EMS BLDG                             |           |           | 200,000.00   |                  |                  |                     |                  |                  |                  |         |
|               | 3  |             | COUNTY ARPA FUNDS   |           |           | 600,000.00   | 200.00           | 200.00           | 200.00              |                  |                  |                  |         |
|               | 4  |             | BONDED FUNDS - LESS FUNDS ON HAND                         |           |           | 400,000.00   |                  |                  |                     |                  |                  |                  |         |
|               |  |             |   | 11,644.90 | 23,758.95 | 1,200,000.00 | 1,357,743.66     | 65,304.05        | <u>1,357,743.66</u> | <u>200.00</u>    | <u>200.00</u>    | <u>200.00</u>    | -99.98% |
| H.5110.200    | MAINTENANCE OF ROADS - 84/311.EQUIPMENT & CAP OUTLAY |             |   |           |           |              |                  |                  |                     |                  |                  |                  |         |
| <b>Rank</b>   | <b>Item</b>  | <b>Type</b> | <b>Sub</b>  |           |           |              |                  |                  |                     |                  |                  |                  |         |
|               | 1  |             | BA06 - DASNY GRANT, 84/311 LIGHTS PROJECT                 |           |           | 1,415,000.00 |                  |                  |                     |                  |                  |                  |         |
|               |  |             |   | 0.00      | 0.00      | 0.00         | 1,415,000.00     | 35.99            | <u>1,415,000.00</u> |                  | 0.00%            |                  |         |
| H.7197.200    | RECREATION CAPITAL PROJECT.EQUIPMENT & CAP OUTLAY    |             |   |           |           |              |                  |                  |                     |                  |                  |                  |         |
| <b>Rank</b>   | <b>Item</b>  | <b>Type</b> | <b>Sub</b>  |           |           |              |                  |                  |                     |                  |                  |                  |         |
|               | 1  |             | BA1 - BAL CARRYFORWARD - RECREATION CAPITAL PROJECT       |           |           | 19,427.90    |                  |                  |                     |                  |                  |                  |         |
|               | 2  |             | CLUB COURT - FROM PARKLANDS & BALANCE OF BOARDWALK        |           |           |              | 80,000.00        | 80,000.00        | 80,000.00           |                  |                  |                  |         |
|               |  |             |   | 0.00      | 5,749.20  | 0.00         | 19,427.90        | 19,179.99        | <u>19,427.90</u>    | <u>80,000.00</u> | <u>80,000.00</u> | <u>80,000.00</u> | 100.00% |
| H.7197.201    | RECREATION CAPITAL PROJECT.BOARDWALK.                |             |   |           |           |              |                  |                  |                     |                  |                  |                  |         |
| <b>Rank</b>   | <b>Item</b>  | <b>Type</b> | <b>Sub</b>  |           |           |              |                  |                  |                     |                  |                  |                  |         |
|               | 1  |             | BA01 - 2023 BALANCE CARRYFORWARD - BOARDWALK PROJECT      |           |           | 9,724.87     |                  |                  |                     |                  |                  |                  |         |
|               |  |             |   | 0.00      | 275.13    | 0.00         | 9,724.87         | 0.00             | <u>9,724.87</u>     |                  | 0.00%            |                  |         |
| H.8160.200    | REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY            |             |   |           |           |              |                  |                  |                     |                  |                  |                  |         |
| <b>Rank</b>   | <b>Item</b>  | <b>Type</b> | <b>Sub</b>  |           |           |              |                  |                  |                     |                  |                  |                  |         |
|               | 1  |             | LANDFILL MONITORING - USE RESERVE                         |           |           |              |                  |                  |                     |                  |                  |                  |         |
|               | 2  |             | BA01 - YE 2023 INTEREST CARRYFORWARD                      |           |           | 824.56       |                  |                  |                     |                  |                  |                  |         |
|               |  |             |   | 3,250.00  | 5,960.00  | 0.00         | 824.56           | 0.00             | <u>824.56</u>       |                  | 0.00%            |                  |         |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description                                   |                    | Original            | Adjusted                                 | 2024              | 2025                | 2025              | 2025              | 2025              | Variance To    |
|-----------------------------|---|--------------------|---------------------|--|-------------------|---------------------|-------------------|-------------------|-------------------|----------------|
|                             | 2022  | 2023               | 2024                | 2024                                     | Actual            | PY DETAIL           | TENT              | PRELIM            | ADOPT             | ADOPT          |
|                             | Actual  | Actual             | Budget              | Budget                                   | Per 1-12          | Stage               | Stage             | Stage             | Stage             | Stage          |
| <b>Fund H</b>               | <b>CAPITAL</b>                                |                    |                     |  |                   |                     |                   |                   |                   |                |
| <b>Type E</b>               | <b>Expense</b>                                |                    |                     |  |                   |                     |                   |                   |                   |                |
| H.8397.200                  | WATER CAPITAL PROJECTS.EQUIPMENT & CAP OUTLAY |                    |                     |  |                   |                     |                   |                   |                   |                |
| <b>Rank</b>                 | <b>Item</b>                                   | <b>Type</b>        | <b>Sub</b>          |  |                   |                     |                   |                   |                   |                |
| 1                           | BA01  |                    |                     | YE2023 CAPITAL BUDGET BALANCE & INTEREST |                   | 133,095.65          |                   |                   |                   |                |
| 2                           | ARPA  |                    |                     | FUNDING SWDH PROJECT                     |                   | 984,750.00          |                   |                   |                   |                |
| 3                           | PUTNAM COUNTY                                 |                    |                     | ARPA/SALES TAX FUNDS                     |                   |                     | 250,000.00        | 250,000.00        | 250,000.00        |                |
|                             | 9,194.80                                      | 115,578.52         | 984,750.00          | 1,117,845.65                             | 41,403.66         | <b>1,117,845.65</b> | <b>250,000.00</b> | <b>250,000.00</b> | <b>250,000.00</b> | -74.61%        |
| H.8989.007                  | SPECIAL SERVICES.PUTNAM LAKE STUDY            |                    |                     |  |                   |                     |                   |                   |                   |                |
| <b>Rank</b>                 | <b>Item</b>                                   | <b>Type</b>        | <b>Sub</b>          |  |                   |                     |                   |                   |                   |                |
| 1                           | NYSDEC GRANT                                  |                    |                     | - PUTNAM LAKE STUDY                      |                   |                     | 38,430.00         | 38,430.00         | 38,430.00         |                |
|                             | 0.00  | 0.00               | 0.00                | 0.00                                     | 0.00              |                     | <b>38,430.00</b>  | <b>38,430.00</b>  | <b>38,430.00</b>  | 100.00%        |
| H.8989.014                  | SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE    |                    |                     |  |                   |                     |                   |                   |                   |                |
|                             | 9,113.00                                      | 0.00               | 0.00                | 0.00                                     | 0.00              |                     |                   |                   |                   | 0.00%          |
| H.8989.028                  | SPECIAL SERVICES.PUTNAM LAKE PROJECTS         |                    |                     |  |                   |                     |                   |                   |                   |                |
| <b>Rank</b>                 | <b>Item</b>                                   | <b>Type</b>        | <b>Sub</b>          |  |                   |                     |                   |                   |                   |                |
| 1                           | COUNTY ARPA & SALES TAX FUNDS                 |                    |                     | - PUTNAM LAKE DAM                        |                   |                     | 234,940.00        | 234,940.00        | 234,940.00        |                |
|                             | 0.00  | 0.00               | 0.00                | 0.00                                     | 0.00              |                     | <b>234,940.00</b> | <b>234,940.00</b> | <b>234,940.00</b> | 100.00%        |
| <b>Total Type E Expense</b> | <b>42,952.70</b>                              | <b>151,321.80</b>  | <b>2,184,750.00</b> | <b>3,920,566.64</b>                      | <b>125,923.69</b> | <b>3,920,566.64</b> | <b>700,086.00</b> | <b>700,086.00</b> | <b>700,086.00</b> | <b>-67.96%</b> |
| <b>Total Fund H CAPITAL</b> | <b>(160,644.88)</b>                           | <b>(49,886.99)</b> | <b>0.00</b>         | <b>320,816.64</b>                        | <b>116,201.05</b> | <b>320,816.64</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                               | Description              |             | Original                       | Adjusted              | 2024                  | 2025                  | 2025                  | 2025                  | 2025                  | Variance To           |                       |                       |                |
|---------------------------------------|--------------------------|-------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
|                                       | 2022                     | 2023        | 2024                           | 2024                  | Actual                | PY DETAIL             | TENT                  | PRELIM                | ADOPT                 | ADOPT                 |                       |                       |                |
|                                       | Actual                   | Actual      | Budget                         | Budget                | Per 1-12              | Stage                 | Stage                 | Stage                 | Stage                 | ADOPT                 |                       |                       |                |
|                                       |                          |             |                                |                       |                       |                       |                       |                       |                       | Stage                 |                       |                       |                |
| <b>Fund L</b>                         | <b>PATTERSON LIBRARY</b> |             |                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                |
| <b>Type R</b>                         | <b>Revenue</b>           |             |                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                |
| L.1001                                | REAL PROPERTY TAXES      |             |                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                |
| <b>Rank</b>                           | <b>Item</b>              | <b>Type</b> | <b>Sub</b>                     |                       |                       |                       |                       |                       |                       |                       |                       |                       |                |
|                                       | 1                        |             | 2024 0% \$0 / 2025 6% \$60,970 |                       |                       | 1,016,660.00          | 1,077,130.00          | 1,077,130.00          | 1,077,130.00          |                       |                       |                       |                |
|                                       |                          |             |                                | 1,016,660.00          | 1,016,660.00          | 1,016,660.00          | <u>1,016,660.00</u>   | <u>1,077,130.00</u>   | <u>1,077,130.00</u>   | 5.94%                 |                       |                       |                |
| L.2401                                | INTEREST                 |             |                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                |
|                                       |                          |             |                                | 200.00                | 200.00                | 1,609.03              | 200.00                | 1,600.00              | 1,600.00              | 700.00%               |                       |                       |                |
| <b>Total Type R Revenue</b>           |                          |             |                                | <u>(1,016,794.13)</u> | <u>(1,017,469.80)</u> | <u>(1,016,860.00)</u> | <u>(1,016,860.00)</u> | <u>(1,018,269.03)</u> | <u>(1,016,860.00)</u> | <u>(1,078,730.00)</u> | <u>(1,078,730.00)</u> | <u>(1,078,730.00)</u> | <u>6.08%</u>   |
| <b>Type E</b>                         | <b>Expense</b>           |             |                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                |
| L.1930.401                            | TAX CERTIORARI           |             |                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                |
| <b>Rank</b>                           | <b>Item</b>              | <b>Type</b> | <b>Sub</b>                     |                       |                       |                       |                       |                       |                       |                       |                       |                       |                |
|                                       | 1                        |             | 2024 TAX CERTS                 |                       |                       |                       | 700.00                | 700.00                | 700.00                | 700.00                |                       |                       |                |
|                                       | 2                        |             | 2023 RELEVIES                  |                       |                       |                       |                       | 3,400.00              | 3,400.00              | 3,400.00              |                       |                       |                |
|                                       |                          |             |                                | 1,419.91              | 0.00                  | 700.00                | 700.00                | <u>0.00</u>           | <u>700.00</u>         | <u>4,100.00</u>       | <u>4,100.00</u>       | <u>4,100.00</u>       | 485.71%        |
| L.7410.400                            | LIBRARY.CONTRACTUAL      |             |                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                |
|                                       |                          |             |                                | 1,016,160.00          | 1,016,160.00          | 1,016,160.00          | 1,016,160.00          | 1,016,160.00          | 1,077,130.00          | 1,077,130.00          | 1,077,130.00          | 1,077,130.00          | 6.00%          |
| <b>Total Type E Expense</b>           |                          |             |                                | <u>1,017,579.91</u>   | <u>1,016,160.00</u>   | <u>1,016,860.00</u>   | <u>1,016,860.00</u>   | <u>1,016,160.00</u>   | <u>1,016,860.00</u>   | <u>1,081,230.00</u>   | <u>1,081,230.00</u>   | <u>1,081,230.00</u>   | <u>6.33%</u>   |
| <b>Total Fund L PATTERSON LIBRARY</b> |                          |             |                                | <u>785.78</u>         | <u>(1,309.80)</u>     | <u>0.00</u>           | <u>0.00</u>           | <u>(2,109.03)</u>     | <u>0.00</u>           | <u>2,500.00</u>       | <u>2,500.00</u>       | <u>2,500.00</u>       | <u>100.00%</u> |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description                       |                    | Original           | Adjusted           | 2024               | 2025               | 2025               | 2025               | 2025               | Variance To    |
|-----------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                             | 2022                              | 2023               | 2024               | 2024               | Actual             | PY DETAIL          | TENT               | PRELIM             | ADOPT              | ADOPT          |
|                             | Actual                            | Actual             | Budget             | Budget             | Per 1-12           | Stage              | Stage              | Stage              | Stage              | ADOPT          |
|                             |                                   |                    |                    |                    |                    |                    |                    |                    |                    | Stage          |
| <b>Fund LL</b>              | <b>PUTNAM LAKE LIGHTING</b>       |                    |                    |                    |                    |                    |                    |                    |                    |                |
| <b>Type R</b>               | <b>Revenue</b>                    |                    |                    |                    |                    |                    |                    |                    |                    |                |
| LL.1001                     | REAL PROPERTY TAXES               |                    |                    |                    |                    |                    |                    |                    |                    |                |
|                             | 13,249.82                         | 13,350.22          | 13,475.00          | 13,475.00          | 13,475.35          | 13,475.00          | 17,600.00          | 17,600.00          | 17,600.00          | 30.61%         |
| LL.2401                     | INTEREST                          |                    |                    |                    |                    |                    |                    |                    |                    |                |
|                             | 194.03                            | 501.48             | 200.00             | 200.00             | 385.98             | 200.00             | 400.00             | 400.00             | 400.00             | 100.00%        |
| <b>Total Type R Revenue</b> | <b>(13,443.85)</b>                | <b>(13,851.70)</b> | <b>(13,675.00)</b> | <b>(13,675.00)</b> | <b>(13,861.33)</b> | <b>(13,675.00)</b> | <b>(18,000.00)</b> | <b>(18,000.00)</b> | <b>(18,000.00)</b> | <b>31.63%</b>  |
| <b>Type E</b>               | <b>Expense</b>                    |                    |                    |                    |                    |                    |                    |                    |                    |                |
| LL.1930.401                 | JUDGEMENTS AND CLAIMS.CONTRACTUAL |                    |                    |                    |                    |                    |                    |                    |                    |                |
|                             | 0.80                              | 0.00               | 200.00             | 200.00             | 0.00               | 200.00             | 225.00             | 225.00             | 225.00             | 12.50%         |
| LL.5182.400                 | STREET LIGHTING.CONTRACTUAL       |                    |                    |                    |                    |                    |                    |                    |                    |                |
|                             | 14,056.42                         | 14,346.56          | 12,600.00          | 12,600.00          | 9,900.47           | 12,600.00          | 17,500.00          | 17,500.00          | 17,500.00          | 38.88%         |
| LL.5182.499                 | GENERAL FUND CHARGE               |                    |                    |                    |                    |                    |                    |                    |                    |                |
|                             | 1,150.00                          | 1,250.00           | 1,275.00           | 1,275.00           | 0.00               | 1,275.00           | 1,275.00           | 1,275.00           | 1,275.00           | 0.00%          |
| <b>Total Type E Expense</b> | <b>15,207.22</b>                  | <b>15,596.56</b>   | <b>14,075.00</b>   | <b>14,075.00</b>   | <b>9,900.47</b>    | <b>14,075.00</b>   | <b>19,000.00</b>   | <b>19,000.00</b>   | <b>19,000.00</b>   | <b>34.99%</b>  |
| <b>Total Fund LL</b>        | <b>PUTNAM LAKE LIGHTING</b>       |                    |                    |                    |                    |                    |                    |                    |                    |                |
|                             | <b>1,763.37</b>                   | <b>1,744.86</b>    | <b>400.00</b>      | <b>400.00</b>      | <b>(3,960.86)</b>  | <b>400.00</b>      | <b>1,000.00</b>    | <b>1,000.00</b>    | <b>1,000.00</b>    | <b>150.00%</b> |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account  | Description        | Original           | Adjusted            | 2024               | 2025               | 2025               | 2025               | 2025               | 2025               | Variance To    |
|--|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| 2022   | 2023               | 2024               | 2024                | Actual             | PY DETAIL          | TENT               | PRELIM             | ADOPT              | ADOPT              | ADOPT          |
| Actual   | Actual             | Budget             | Budget              | Per 1-12           | Stage              | Stage              | Stage              | Stage              | Stage              | Stage          |
| <b>Fund LP</b>   |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
| <b>    Type R</b>                                      |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
| <b>        PATTERSON LIGHTING DISTRICT</b>             |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
| <b>        Revenue</b>                                 |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
| <b>        LP.1001 REAL PROPERTY TAXES</b>             |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
|  | 17,325.21          | 17,549.36          | 17,675.00           | 17,675.00          | 17,675.06          | 17,675.00          | 24,100.00          | 24,100.00          | 24,100.00          | 36.35%         |
| <b>        LP.2401 INTEREST</b>                        |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
|  | 248.37             | 565.00             | 300.00              | 300.00             | 334.17             | 300.00             | 400.00             | 400.00             | 400.00             | 33.33%         |
| <b>    Total Type R Revenue</b>                        |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
|  | <b>(17,573.58)</b> | <b>(18,114.36)</b> | <b>(17,975.00)</b>  | <b>(17,975.00)</b> | <b>(18,009.23)</b> | <b>(17,975.00)</b> | <b>(24,500.00)</b> | <b>(24,500.00)</b> | <b>(24,500.00)</b> | <b>36.30%</b>  |
| <b>    Type E</b>                                      |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
| <b>        Expense</b>                                 |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
| <b>        LP.1910.400 UNALLOCATED INS.CONTRACTUAL</b> |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
|  | 180.60             | 178.00             | 200.00              | 200.00             | 173.50             | 200.00             | 200.00             | 200.00             | 200.00             | 0.00%          |
| <b>        LP.1930.401 TAX CERTIORARI</b>              |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
|  | 22.95              | 0.00               | 100.00              | 100.00             | 0.00               | 100.00             | 200.00             | 200.00             | 200.00             | 100.00%        |
| <b>        LP.5182.400 STREET LIGHTING.CONTRACTUAL</b> |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
| <b>        Rank</b>                                    | <b>Item</b>        | <b>Type</b>        | <b>Sub</b>          |                    |                    |                    |                    |                    |                    |                |
|  | 1                  |                    | ORIGINAL            |                    |                    | 16,800.00          | 22,900.00          | 22,900.00          | 22,900.00          |                |
|  | 2                  |                    | BA12 - FROM FB ACCT |                    |                    | 4,000.00           |                    |                    |                    |                |
|  | 19,818.19          | 21,233.57          | 16,800.00           | 20,800.00          | 18,041.83          | <b>20,800.00</b>   | <b>22,900.00</b>   | <b>22,900.00</b>   | <b>22,900.00</b>   | 36.30%         |
| <b>        LP.5182.499 GENERAL FUND CHARGE</b>         |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
|  | 1,325.00           | 1,350.00           | 1,375.00            | 1,375.00           | 0.00               | 1,375.00           | 1,400.00           | 1,400.00           | 1,400.00           | 1.81%          |
| <b>    Total Type E Expense</b>                        |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
|  | <b>21,346.74</b>   | <b>22,761.57</b>   | <b>18,475.00</b>    | <b>22,475.00</b>   | <b>18,215.33</b>   | <b>22,475.00</b>   | <b>24,700.00</b>   | <b>24,700.00</b>   | <b>24,700.00</b>   | <b>33.69%</b>  |
| <b>Total Fund LP</b>                                   |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
| <b>PATTERSON LIGHTING DISTRICT</b>                     |                    |                    |                     |                    |                    |                    |                    |                    |                    |                |
|  | <b>3,773.16</b>    | <b>4,647.21</b>    | <b>500.00</b>       | <b>4,500.00</b>    | <b>206.10</b>      | <b>4,500.00</b>    | <b>200.00</b>      | <b>200.00</b>      | <b>200.00</b>      | <b>-60.00%</b> |



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account   | Description                       |                     | Original            | Adjusted            | 2024                | 2025                | 2025                | 2025                | 2025                | Variance To     |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
|   | 2022                              | 2023                | 2024                | 2024                | Actual              | PY DETAIL           | TENT                | PRELIM              | ADOPT               | ADOPT           |
|   | Actual                            | Actual              | Budget              | Budget              | Per 1-12            | Stage               | Stage               | Stage               | Stage               | Stage           |
| <b>Fund RL</b>                                  | <b>PUTNAM LAKE REFUSE/GARBAGE</b> |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| <b>Type R</b>                                   | <b>Revenue</b>                    |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| RL.1001   |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
|   |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| RL.1089   |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
|   |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| RL.2401   |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
|   |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| <b>Total Type R Revenue</b>                     |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
|   | <b>(390,515.42)</b>               | <b>(455,142.82)</b> | <b>(477,551.00)</b> | <b>(477,551.00)</b> | <b>(481,329.88)</b> | <b>(477,551.00)</b> | <b>(507,126.00)</b> | <b>(507,126.00)</b> | <b>(507,126.00)</b> | <b>6.19%</b>    |
| <b>Type E</b>                                   | <b>Expense</b>                    |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| RL.1930.401                                     |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
|   |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| <b>Rank Item Type Sub</b>                       |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
|   |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| 1   |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
|   |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| RL.8160.403                                     |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
|   |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| RL.8160.499                                     |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
|   |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| <b>Total Type E Expense</b>                     |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
|   | <b>487,271.18</b>                 | <b>486,975.40</b>   | <b>487,051.00</b>   | <b>487,051.00</b>   | <b>353,569.05</b>   | <b>487,051.00</b>   | <b>507,126.00</b>   | <b>507,126.00</b>   | <b>507,126.00</b>   | <b>4.12%</b>    |
| <b>Total Fund RL PUTNAM LAKE REFUSE/GARBAGE</b> |                                   |                     |                     |                     |                     |                     |                     |                     |                     |                 |
|   | <b>96,755.76</b>                  | <b>31,832.58</b>    | <b>9,500.00</b>     | <b>9,500.00</b>     | <b>(127,760.83)</b> | <b>9,500.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-100.00%</b> |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description                               | Original<br>2024<br>Budget              | Adjusted<br>2024<br>Budget | 2024<br>Actual<br>Per 1-12 | 2025<br>PY DETAIL<br>Stage | 2025<br>TENT<br>Stage      | 2025<br>PRELIM<br>Stage | 2025<br>ADOPT<br>Stage  | Variance To<br>ADOPT<br>Stage |                               |              |
|-----------------------------|---|---|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------|--------------|
| Fund RP<br>Type R           | Description                               | 2022<br>Actual                          | 2023<br>Actual             | 2024<br>Budget             | 2024<br>Actual<br>Per 1-12 | 2025<br>PY DETAIL<br>Stage | 2025<br>TENT<br>Stage   | 2025<br>PRELIM<br>Stage | 2025<br>ADOPT<br>Stage        | Variance To<br>ADOPT<br>Stage |              |
| <b>Fund RP</b>              |   | <b>PATTERSON REFUSE/GARBAGE</b>         |                            |                            |                            |                            |                         |                         |                               |                               |              |
| <b>Type R</b>               |   | <b>Revenue</b>                          |                            |                            |                            |                            |                         |                         |                               |                               |              |
| RP.1001                     | REAL PROPERTY TAXES                       | 1,058,009.65                            | 1,085,135.90               | 1,106,935.00               | 1,106,935.00               | 1,106,927.32               | 1,106,935.00            | 1,129,350.00            | 1,129,350.00                  | 2.02%                         |              |
| RP.1089                     | OTHER TAX ITEMS                           | 242.14                                  | 1,397.88                   | 250.00                     | 250.00                     | 8,234.66                   | 250.00                  | 1,000.00                | 1,000.00                      | 300.00%                       |              |
| RP.2401                     | INTEREST INCOME                           | 8,157.88                                | 28,195.34                  | 15,000.00                  | 15,000.00                  | 23,487.00                  | 15,000.00               | 22,500.00               | 22,500.00                     | 50.00%                        |              |
| RP.2651                     | SALE OF REFUSE FOR RECYCLING              |   |                            |                            |                            |                            |                         |                         |                               |                               |              |
| <b>Rank</b>                 | <b>Item Type</b>                          | <b>Sub</b>                              |                            |                            |                            |                            |                         |                         |                               |                               |              |
| 1                           |   | 2024 - 75% RECYCLING / 2025 - 0         |                            |                            |                            | 2,500.00                   | 2,900.00                | 2,900.00                | 2,900.00                      |                               |              |
|                             |   |   | 2,396.78                   | 3,366.19                   | 2,500.00                   | 2,500.00                   | 1,520.63                | 2,500.00                | 2,900.00                      | 16.00%                        |              |
| RP.2665                     | SALE OF EQUIPMENT                         |   |                            |                            |                            |                            |                         |                         |                               |                               |              |
| <b>Rank</b>                 | <b>Item Type</b>                          | <b>Sub</b>                              |                            |                            |                            |                            |                         |                         |                               |                               |              |
| 1                           |   | 2024 CHASE TRUCK                        |                            |                            |                            | 5,000.00                   | 5,000.00                | 5,000.00                | 5,000.00                      |                               |              |
|                             |   |   | 0.00                       | 0.00                       | 5,000.00                   | 5,000.00                   | 0.00                    | 5,000.00                | 5,000.00                      | 0.00%                         |              |
| RP.2680                     | INSURANCE RECOVERIES                      |   |                            |                            |                            |                            |                         |                         |                               |                               |              |
| <b>Rank</b>                 | <b>Item Type</b>                          | <b>Sub</b>                              |                            |                            |                            |                            |                         |                         |                               |                               |              |
| 1                           |   | BA18 - TO A.8160.100 FGRADY SICK PAYOUT |                            |                            |                            | 6,200.00                   |                         |                         |                               |                               |              |
|                             |   |   | 0.00                       | 0.00                       | 0.00                       | 6,200.00                   | 23,709.68               | 6,200.00                |                               | 0.00%                         |              |
| RP.2701                     | REFUND OF PRIOR YEARS EXPENDITURES        |   |                            |                            |                            |                            |                         |                         |                               |                               |              |
|                             |   |   | 0.00                       | 515.00                     | 500.00                     | 500.00                     | 555.00                  | 500.00                  | 500.00                        | 0.00%                         |              |
| RP.2801                     | INTERFUND REV - BULK P/U                  |   |                            |                            |                            |                            |                         |                         |                               |                               |              |
| <b>Rank</b>                 | <b>Item Type</b>                          | <b>Sub</b>                              |                            |                            |                            |                            |                         |                         |                               |                               |              |
| 1                           |   | ORIGINAL - RECYCLING PROGRAM            |                            |                            |                            | 39,000.00                  | 32,500.00               | 32,500.00               | 32,500.00                     |                               |              |
| 2                           |   | FIRE DISTRICT                           |                            |                            |                            | 2,400.00                   | 2,400.00                | 2,400.00                | 2,400.00                      |                               |              |
|                             |   |   | 38,400.00                  | 39,600.00                  | 41,400.00                  | 41,400.00                  | 0.00                    | 41,400.00               | 34,900.00                     | -15.70%                       |              |
| RP.4960                     | FEDERAL AID - FEMA                        |   |                            |                            |                            |                            |                         |                         |                               |                               |              |
|                             |   |   | 0.00                       | 15,942.53                  | 0.00                       | 0.00                       |                         |                         |                               | 0.00%                         |              |
| <b>Total Type R Revenue</b> |   | <b>(1,107,206.45)</b>                   | <b>(1,174,152.84)</b>      | <b>(1,171,585.00)</b>      | <b>(1,177,785.00)</b>      | <b>(1,164,434.29)</b>      | <b>(1,177,785.00)</b>   | <b>(1,196,150.00)</b>   | <b>(1,196,150.00)</b>         | <b>(1,196,150.00)</b>         | <b>2.10%</b> |
| <b>Type E</b>               |   | <b>Expense</b>                          |                            |                            |                            |                            |                         |                         |                               |                               |              |
| RP.1910.400                 | VEHICLE & LIABILITY INSURANCE.CONTRACTUAL | 15,160.80                               | 16,120.00                  | 19,500.00                  | 19,500.00                  | 17,402.90                  | 19,500.00               | 19,500.00               | 19,500.00                     | 0.00%                         |              |
| RP.1930.401                 | TAX CERTIORARI                            |   |                            |                            |                            |                            |                         |                         |                               |                               |              |
| <b>Rank</b>                 | <b>Item Type</b>                          | <b>Sub</b>                              |                            |                            |                            |                            |                         |                         |                               |                               |              |
| 1                           |   | TAX CERTS                               |                            |                            |                            | 1,000.00                   | 1,000.00                | 1,000.00                | 1,000.00                      |                               |              |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                   | Description   |            | Original   | Adjusted   | 2024       | 2025              | 2025              | 2025              | 2025              | Variance To |
|---------------------------|---|------------|------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------|
|                           | 2022  | 2023       | 2024       | 2024       | Actual     | PY DETAIL         | TENT              | PRELIM            | ADOPT             | ADOPT       |
|                           | Actual  | Actual     | Budget     | Budget     | Per 1-12   | Stage             | Stage             | Stage             | Stage             | Stage       |
| <b>Fund RP</b>            | <b>PATTERSON REFUSE/GARBAGE</b>                       |            |            |            |            |                   |                   |                   |                   |             |
| <b>Type E</b>             | <b>Expense</b>  |            |            |            |            |                   |                   |                   |                   |             |
| RP.1930.401               | TAX CERTIORARI  |            |            |            |            |                   |                   |                   |                   |             |
| <b>Rank Item Type Sub</b> |   |            |            |            |            |                   |                   |                   |                   |             |
| 2                         | 2023 RELEVIES   |            |            |            |            |                   | 1,250.00          | 1,250.00          | 1,250.00          |             |
|                           | 779.90  | 0.00       | 1,000.00   | 1,000.00   | 0.00       | <u>1,000.00</u>   | <u>2,250.00</u>   | <u>2,250.00</u>   | <u>2,250.00</u>   | 125.00%     |
| RP.1980.400               | MTA TAXES.CONTRACTUAL                                 |            |            |            |            |                   |                   |                   |                   |             |
| <b>Rank Item Type Sub</b> |   |            |            |            |            |                   |                   |                   |                   |             |
| 1                         | ORIGINAL  |            |            |            |            | 1,400.00          | 1,450.00          | 1,450.00          | 1,450.00          |             |
| 2                         | BA13 - FROM FB / WORKERS COMP SICK PAYOUT             |            |            |            |            | 33.00             |                   |                   |                   |             |
| 3                         | BA18 - FROM RP.2680 INSURANCE RECOVERIES FGRADY       |            |            |            |            | 20.00             |                   |                   |                   |             |
|                           | 1,309.30  | 1,387.56   | 1,400.00   | 1,453.00   | 1,108.70   | <u>1,453.00</u>   | <u>1,450.00</u>   | <u>1,450.00</u>   | <u>1,450.00</u>   | 3.57%       |
| RP.8160.100               | SANITATION.PERSONAL SERVICES                          |            |            |            |            |                   |                   |                   |                   |             |
| <b>Rank Item Type Sub</b> |   |            |            |            |            |                   |                   |                   |                   |             |
| 1                         | CREW CHIEF (FOREMAN)                                  |            |            |            |            | 84,469.00         | 86,673.00         | 86,673.00         | 86,673.00         |             |
| 2                         | MECHANIC / MEO 4                                      |            |            |            |            | 74,891.00         | 76,839.00         | 76,839.00         | 76,839.00         |             |
| 3                         | MEO 1   |            |            |            |            | 74,891.00         | 76,839.00         | 76,839.00         | 76,839.00         |             |
| 4                         | MEO 2   |            |            |            |            | 74,891.00         | 76,839.00         | 76,839.00         | 76,839.00         |             |
| 5                         | MEO 3   |            |            |            |            | 74,891.00         | 76,839.00         | 76,839.00         | 76,839.00         |             |
| 6                         | ADMINISTRATOR   |            |            |            |            | 11,700.00         | 12,051.00         | 12,051.00         | 12,051.00         |             |
| 7                         | ADMINISTRATOR ASST                                    |            |            |            |            | 7,780.50          | 8,014.50          | 8,014.50          | 8,014.50          |             |
| 8                         | VACATION BUYOUT                                       |            |            |            |            | 5,901.00          | 7,549.00          | 7,549.00          | 7,549.00          |             |
| 9                         | LONGEVITY   |            |            |            |            | 7,800.00          | 7,800.00          | 7,800.00          | 7,800.00          |             |
| 10                        | OUT OF TITLE/ADJ                                      |            |            |            |            | 2,615.50          | 2,706.50          | 2,706.50          | 2,706.50          |             |
| 11                        | BA13 - FROM FB / WORKERS COMP SICK PAYOUT             |            |            |            |            | 9,675.00          |                   |                   |                   |             |
| 12                        | BA18 - FROM RP.2680 INSURANCE RECOVERIES FGRADY       |            |            |            |            | 5,740.00          |                   |                   |                   |             |
|                           | 401,473.61  | 425,417.04 | 419,830.00 | 435,245.00 | 341,803.02 | <u>435,245.00</u> | <u>432,150.00</u> | <u>432,150.00</u> | <u>432,150.00</u> | 2.93%       |
| RP.8160.200               | SANITATION.EQUIPMENT & CAP OUTLAY                     |            |            |            |            |                   |                   |                   |                   |             |
| <b>Rank Item Type Sub</b> |   |            |            |            |            |                   |                   |                   |                   |             |
| 1                         | EQUIPMENT   |            |            |            |            | 5,000.00          |                   |                   |                   |             |
| 2                         | 2024 - CHASE TRUCK / 2026 - NEW PACKER TRUCK / BOND?? |            |            |            |            | 100,000.00        |                   |                   |                   |             |
| 3                         | BA10 - 2023 BUDGET CARRYFORWARD 2024 INTL PACKER      |            |            |            |            | 186,493.00        |                   |                   |                   |             |
|                           | 0.00  | 8,448.01   | 105,000.00 | 291,493.00 | 238,452.67 | <u>291,493.00</u> |                   |                   |                   | -100.00%    |
| RP.8160.400               | SANITATION.CONTRACTUAL                                |            |            |            |            |                   |                   |                   |                   |             |
| <b>Rank Item Type Sub</b> |   |            |            |            |            |                   |                   |                   |                   |             |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account        | Description                                       |             | Original   | Adjusted   | 2024       | 2025              | 2025              | 2025              | 2025              | Variance To |
|----------------|---|-------------|------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------|
|                | 2022  | 2023        | 2024       | 2024       | Actual     | PY DETAIL         | TENT              | PRELIM            | ADOPT             | ADOPT       |
|                | Actual  | Actual      | Budget     | Budget     | Per 1-12   | Stage             | Stage             | Stage             | Stage             | Stage       |
| <b>Fund RP</b> | <b>PATTERSON REFUSE/GARBAGE</b>                   |             |            |            |            |                   |                   |                   |                   |             |
| <b>Type E</b>  | <b>Expense</b>                                    |             |            |            |            |                   |                   |                   |                   |             |
| RP.8160.400    | SANITATION.CONTRACTUAL                            |             |            |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>    | <b>Item</b>                                       | <b>Type</b> | <b>Sub</b> |            |            |                   |                   |                   |                   |             |
| 1              | EQUIPMENT REPAIRS/PARTS                           |             |            |            |            | 35,000.00         | 37,000.00         | 37,000.00         | 37,000.00         |             |
| 2              | BUILDING MAINT                                    |             |            |            |            | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |             |
| 3              | CLEANING/SHOP SUPPLIES                            |             |            |            |            | 800.00            | 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  |             |            |            |            | 500.00            | 500.00            | 500.00            | 500.00            |             |
|                | 38,565.15   | 43,187.11   | 43,000.00  | 43,000.00  | 33,560.20  | <b>43,000.00</b>  | <b>45,000.00</b>  | <b>45,000.00</b>  | <b>45,000.00</b>  | 4.65%       |
| RP.8160.402    | SANITATION.TRANSFER CHARGES.                      |             |            |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>    | <b>Item</b>                                       | <b>Type</b> | <b>Sub</b> |            |            |                   |                   |                   |                   |             |
| 1              | TRANSFER CHARGES - \$23500*12                     |             |            |            |            | 269,500.00        | 282,000.00        | 282,000.00        | 282,000.00        |             |
| 2              | RECYCLING HAULER                                  |             |            |            |            | 13,000.00         |                   |                   |                   |             |
| 3              | RECYCLING TIP FEE - \$85*22*12                    |             |            |            |            | 32,500.00         | 22,440.00         | 22,440.00         | 22,440.00         |             |
|                | 291,292.46  | 306,163.70  | 315,000.00 | 315,000.00 | 230,353.44 | <b>315,000.00</b> | <b>304,440.00</b> | <b>304,440.00</b> | <b>304,440.00</b> | -3.35%      |
| RP.8160.403    | SANITATION.UTILITIES.                             |             |            |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>    | <b>Item</b>                                       | <b>Type</b> | <b>Sub</b> |            |            |                   |                   |                   |                   |             |
| 1              | ELECTRIC - 12*\$160                               |             |            |            |            | 2,300.00          | 1,920.00          | 1,920.00          | 1,920.00          |             |
| 2              | PHONE / INTERNET - 12*\$90                        |             |            |            |            | 700.00            | 1,080.00          | 1,080.00          | 1,080.00          |             |
| 3              | HEATING OIL                                       |             |            |            |            | 5,500.00          | 5,500.00          | 5,500.00          | 5,500.00          |             |
|                | 8,558.58  | 7,855.79    | 8,500.00   | 8,500.00   | 5,261.38   | <b>8,500.00</b>   | <b>8,500.00</b>   | <b>8,500.00</b>   | <b>8,500.00</b>   | 0.00%       |
| RP.8160.404    | SANITATION.FUEL USAGE                             |             |            |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>    | <b>Item</b>                                       | <b>Type</b> | <b>Sub</b> |            |            |                   |                   |                   |                   |             |
| 1              | FUEL USAGE  |             |            |            |            | 32,500.00         | 35,000.00         | 35,000.00         | 35,000.00         |             |
|                | 42,974.37   | 32,911.90   | 32,500.00  | 32,500.00  | 0.00       | <b>32,500.00</b>  | <b>35,000.00</b>  | <b>35,000.00</b>  | <b>35,000.00</b>  | 7.69%       |
| RP.8160.499    | GENERAL FUND CHARGE                               |             |            |            |            |                   |                   |                   |                   |             |
|                | 4,450.00  | 4,700.00    | 4,850.00   | 4,850.00   | 0.00       | <b>4,850.00</b>   | <b>4,525.00</b>   | <b>4,525.00</b>   | <b>4,525.00</b>   | -6.70%      |
| RP.9010.800    | STATE RETIREMENT..                                |             |            |            |            |                   |                   |                   |                   |             |
|                | 38,780.00   | 41,110.00   | 45,550.00  | 45,550.00  | 0.00       | <b>45,550.00</b>  | <b>50,950.00</b>  | <b>50,950.00</b>  | <b>50,950.00</b>  | 11.85%      |
| RP.9030.800    | SOCIAL SECURITY..                                 |             |            |            |            |                   |                   |                   |                   |             |
| <b>Rank</b>    | <b>Item</b>                                       | <b>Type</b> | <b>Sub</b> |            |            |                   |                   |                   |                   |             |
| 1              | 6.2% OF PAYROLL                                   |             |            |            |            | 25,250.00         | 25,950.00         | 25,950.00         | 25,950.00         |             |
| 2              | BA13 - FROM FB / WORKERS COMP SICK PAYOUT         |             |            |            |            | 600.00            |                   |                   |                   |             |
| 3              | BA18 - FROM RP.2680 INSURANCE RECOVERIES FGRADY   |             |            |            |            | 360.00            |                   |                   |                   |             |
|                | 23,875.56   | 25,302.42   | 25,250.00  | 26,210.00  | 20,218.83  | <b>26,210.00</b>  | <b>25,950.00</b>  | <b>25,950.00</b>  | <b>25,950.00</b>  | 2.77%       |
| RP.9035.800    | MEDICARE..  |             |            |            |            |                   |                   |                   |                   |             |



# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account              | Description                     |            | Original   | Adjusted   | 2024       | 2025       | 2025      | 2025      | 2025      | Variance To |
|----------------------|---------------------------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-------------|
|                      | 2022                            | 2023       | 2024       | 2024       | Actual     | PY DETAIL  | TENT      | PRELIM    | ADOPT     | ADOPT       |
|                      | Actual                          | Actual     | Budget     | Budget     | Per 1-12   | Stage      | Stage     | Stage     | Stage     | Stage       |
| <b>Fund RP</b>       | <b>PATTERSON REFUSE/GARBAGE</b> |            |            |            |            |            |           |           |           |             |
| <b>Total Fund RP</b> | <b>PATTERSON REFUSE/GARBAGE</b> |            |            |            |            |            |           |           |           |             |
|                      | (10,219.93)                     | (3,711.32) | 135,000.00 | 331,943.00 | (6,504.97) | 331,943.00 | 54,740.00 | 54,740.00 | 54,740.00 | -59.45%     |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                                       | Description                   |                   | Original        | Adjusted        | 2024              | 2025            | 2025              | 2025              | 2025              | Variance To   |
|---|-------------------------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|-------------------|-------------------|---------------|
|   | 2022                          | 2023              | 2024            | 2024            | Actual            | PY DETAIL       | TENT              | PRELIM            | ADOPT             | ADOPT         |
|   | Actual                        | Actual            | Budget          | Budget          | Per 1-12          | Stage           | Stage             | Stage             | Stage             | ADOPT         |
|   |                               |                   |                 |                 |                   |                 |                   |                   |                   | Stage         |
| <b>Fund SDDH</b>                              | <b>DRAINAGE DORSET HOLLOW</b> |                   |                 |                 |                   |                 |                   |                   |                   |               |
| <b>Type R</b>                                 | <b>Revenue</b>                |                   |                 |                 |                   |                 |                   |                   |                   |               |
| SDDH.1001                                     | REAL PROPERTY TAXES           |                   |                 |                 |                   |                 |                   |                   |                   |               |
|   | 724.85                        | 750.05            | 750.00          | 750.00          | 750.05            | 750.00          | 750.00            | 750.00            | 750.00            | 0.00%         |
| SDDH.2401                                     | INTEREST                      |                   |                 |                 |                   |                 |                   |                   |                   |               |
|   | 545.29                        | 1,401.94          | 75.00           | 75.00           | 1,198.71          | 75.00           | 750.00            | 750.00            | 750.00            | 900.00%       |
| <b>Total Type R Revenue</b>                   | <u>(1,270.14)</u>             | <u>(2,151.99)</u> | <u>(825.00)</u> | <u>(825.00)</u> | <u>(1,948.76)</u> | <u>(825.00)</u> | <u>(1,500.00)</u> | <u>(1,500.00)</u> | <u>(1,500.00)</u> | <u>81.82%</u> |
| <b>Type E</b>                                 | <b>Expense</b>                |                   |                 |                 |                   |                 |                   |                   |                   |               |
| SDDH.1710.499                                 | GENERAL FUND CHARGE           |                   |                 |                 |                   |                 |                   |                   |                   |               |
| <b>Rank Item Type Sub</b>                     |                               |                   |                 |                 |                   |                 |                   |                   |                   |               |
| 1   | MOVED TO SDDH.8540.499        |                   |                 |                 |                   |                 |                   |                   |                   |               |
|   | 300.00                        | 0.00              | 0.00            | 0.00            | 0.00              | =====           | =====             | =====             | =====             | 0.00%         |
| SDDH.8540.400                                 | DRAINAGE.CONTRACTUAL          |                   |                 |                 |                   |                 |                   |                   |                   |               |
| <b>Rank Item Type Sub</b>                     |                               |                   |                 |                 |                   |                 |                   |                   |                   |               |
| 1   | MOVED FROM SDDH.1740.400      |                   |                 |                 |                   |                 |                   |                   |                   |               |
|   | 0.00                          | 0.00              | 500.00          | 500.00          | 0.00              | 500.00          | 1,175.00          | 1,175.00          | 1,175.00          | 135.00%       |
| SDDH.8540.499                                 | DRAINAGE.GENERAL FUND CHARGES |                   |                 |                 |                   |                 |                   |                   |                   |               |
| <b>Rank Item Type Sub</b>                     |                               |                   |                 |                 |                   |                 |                   |                   |                   |               |
| 1   | MOVED FROM SDDH.1740.499      |                   |                 |                 |                   |                 |                   |                   |                   |               |
|   | 0.00                          | 325.00            | 325.00          | 325.00          | 0.00              | 325.00          | 325.00            | 325.00            | 325.00            | 0.00%         |
| <b>Total Type E Expense</b>                   | <u>300.00</u>                 | <u>325.00</u>     | <u>825.00</u>   | <u>825.00</u>   | <u>0.00</u>       | <u>825.00</u>   | <u>1,500.00</u>   | <u>1,500.00</u>   | <u>1,500.00</u>   | <u>81.82%</u> |
| <b>Total Fund SDDH DRAINAGE DORSET HOLLOW</b> | <u>(970.14)</u>               | <u>(1,826.99)</u> | <u>0.00</u>     | <u>0.00</u>     | <u>(1,948.76)</u> | <u>0.00</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00%</u>  |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description                    |                   | Original          | Adjusted          | 2024              | 2025              | 2025              | 2025              | 2025              | Variance To    |
|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
|                             | 2022                           | 2023              | 2024              | 2024              | Actual            | PY DETAIL         | TENT              | PRELIM            | ADOPT             | ADOPT          |
|                             | Actual                         | Actual            | Budget            | Budget            | Per 1-12          | Stage             | Stage             | Stage             | Stage             | ADOPT          |
|                             |                                |                   |                   |                   |                   |                   |                   |                   |                   | Stage          |
| <b>Fund SDDW</b>            | <b>DRAINAGE DEERWOOD</b>       |                   |                   |                   |                   |                   |                   |                   |                   |                |
| <b>Type R</b>               | <b>Revenue</b>                 |                   |                   |                   |                   |                   |                   |                   |                   |                |
| SDDW.1001                   | REAL PROPERTY TAXES            |                   |                   |                   |                   |                   |                   |                   |                   |                |
|                             | 2,099.84                       | 2,125.00          | 2,125.00          | 2,125.00          | 2,125.00          | 2,125.00          | 1,400.00          | 1,400.00          | 1,400.00          | -34.11%        |
| SDDW.2401                   | INTEREST & REVENUE             |                   |                   |                   |                   |                   |                   |                   |                   |                |
|                             | 312.15                         | 845.42            | 75.00             | 75.00             | 756.34            | 75.00             | 500.00            | 500.00            | 500.00            | 566.66%        |
| <b>Total Type R Revenue</b> | <b>(2,411.99)</b>              | <b>(2,970.42)</b> | <b>(2,200.00)</b> | <b>(2,200.00)</b> | <b>(2,881.34)</b> | <b>(2,200.00)</b> | <b>(1,900.00)</b> | <b>(1,900.00)</b> | <b>(1,900.00)</b> | <b>-13.64%</b> |
| <b>Type E</b>               | <b>Expense</b>                 |                   |                   |                   |                   |                   |                   |                   |                   |                |
| SDDW.1710.400               | ADMINISTRATION.CONTRACTUAL     |                   |                   |                   |                   |                   |                   |                   |                   |                |
| <b>Rank</b>                 | <b>Item</b>                    | <b>Type</b>       | <b>Sub</b>        |                   |                   |                   |                   |                   |                   |                |
| 1                           | MOVED TO SDDW.8540.400         |                   |                   |                   |                   |                   |                   |                   |                   |                |
|                             | 230.47                         | 0.00              | 0.00              | 0.00              | 0.00              |                   |                   |                   |                   | 0.00%          |
| SDDW.1710.499               | GENERAL FUND CHARGE            |                   |                   |                   |                   |                   |                   |                   |                   |                |
| <b>Rank</b>                 | <b>Item</b>                    | <b>Type</b>       | <b>Sub</b>        |                   |                   |                   |                   |                   |                   |                |
| 1                           | MOVED TO SDDW.8540.499         |                   |                   |                   |                   |                   |                   |                   |                   |                |
|                             | 350.00                         | 0.00              | 0.00              | 0.00              | 0.00              |                   |                   |                   |                   | 0.00%          |
| SDDW.8540.400               | DRAINAGE.CONTRACTUAL           |                   |                   |                   |                   |                   |                   |                   |                   |                |
| <b>Rank</b>                 | <b>Item</b>                    | <b>Type</b>       | <b>Sub</b>        |                   |                   |                   |                   |                   |                   |                |
| 1                           | MOVED FROM SDDW.1740.400       |                   |                   |                   |                   | 1,825.00          | 1,500.00          | 1,500.00          | 1,500.00          |                |
|                             | 0.00                           | 251.10            | 1,825.00          | 1,825.00          | 218.79            | 1,825.00          | 1,500.00          | 1,500.00          | 1,500.00          | -17.80%        |
| SDDW.8540.499               | DRAINAGE.GENERAL FUND CHARGES. |                   |                   |                   |                   |                   |                   |                   |                   |                |
| <b>Rank</b>                 | <b>Item</b>                    | <b>Type</b>       | <b>Sub</b>        |                   |                   |                   |                   |                   |                   |                |
| 1                           | MOVED FROM SDDW.1740.499       |                   |                   |                   |                   | 375.00            | 400.00            | 400.00            | 400.00            |                |
|                             | 0.00                           | 375.00            | 375.00            | 375.00            | 0.00              | 375.00            | 400.00            | 400.00            | 400.00            | 6.66%          |
| <b>Total Type E Expense</b> | <b>580.47</b>                  | <b>626.10</b>     | <b>2,200.00</b>   | <b>2,200.00</b>   | <b>218.79</b>     | <b>2,200.00</b>   | <b>1,900.00</b>   | <b>1,900.00</b>   | <b>1,900.00</b>   | <b>-13.64%</b> |
| <b>Total Fund SDDW</b>      | <b>DRAINAGE DEERWOOD</b>       |                   |                   |                   |                   |                   |                   |                   |                   |                |
|                             | <b>(1,831.52)</b>              | <b>(2,344.32)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>(2,662.55)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |





# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description   |                     | Original  | Adjusted            | 2024                | 2025                | 2025                | 2025                | 2025                | Variance To      |                  |                  |       |
|-----------------------------|---|---------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|-------|
|                             | 2022  | 2023                | 2024  | 2024                | Actual              | PY DETAIL           | TENT                | PRELIM              | ADOPT               | ADOPT            |                  |                  |       |
|                             | Actual  | Actual              | Budget  | Budget              | Per 1-12            | Stage               | Stage               | Stage               | Stage               | ADOPT            |                  |                  |       |
|                             |   |                     |   |                     |                     |                     |                     |                     |                     | Stage            |                  |                  |       |
| <b>Fund SP</b>              | <b>PATTERSON PARK DISTRICT</b>                      |                     |   |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
| <b>Type R</b>               | <b>Revenue</b>                                      |                     |   |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
| SP.1001                     | REAL PROPERTY TAXES                                 |                     |   |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
|                             | 98,549.74   | 98,549.54           | 98,550.00   | 98,550.00           | 98,550.05           | <b>98,550.00</b>    | <b>98,550.00</b>    | <b>98,550.00</b>    | <b>98,550.00</b>    | 0.00%            |                  |                  |       |
| SP.2003                     | PARKS & REC CHARGES                                 |                     |   |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
|                             | 4,525.00  | 3,825.00            | 3,400.00  | 3,400.00            | 3,575.00            | <b>3,400.00</b>     | <b>3,800.00</b>     | <b>3,800.00</b>     | <b>3,800.00</b>     | 11.76%           |                  |                  |       |
| SP.2025                     | PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE |                     |   |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
|                             | 2,043.61  | 2,076.85            | 2,000.00  | 2,000.00            | 1,780.90            | <b>2,000.00</b>     | <b>2,500.00</b>     | <b>2,500.00</b>     | <b>2,500.00</b>     | 25.00%           |                  |                  |       |
| SP.2401                     | INTEREST  |                     |   |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
|                             | 3,276.81  | 10,189.44           | 3,000.00  | 3,000.00            | 9,011.94            | <b>3,000.00</b>     | <b>6,000.00</b>     | <b>6,000.00</b>     | <b>6,000.00</b>     | 100.00%          |                  |                  |       |
| SP.2701                     | REFUND OF PRIOR YEARS EXPENDITURES                  |                     |   |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
|                             | 0.00  | 8.00                | 0.00  | 0.00                | 8.00                |                     |                     |                     |                     | 0.00%            |                  |                  |       |
| SP.4960                     | FEDERAL AID - FEMA                                  |                     |   |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
|                             | 0.00  | 147.98              | 0.00  | 0.00                | 0.00                |                     |                     |                     |                     | 0.00%            |                  |                  |       |
| <b>Total Type R Revenue</b> | <b>(108,395.16)</b>                                 | <b>(114,796.81)</b> | <b>(106,950.00)</b>   | <b>(106,950.00)</b> | <b>(112,925.89)</b> | <b>(106,950.00)</b> | <b>(110,850.00)</b> | <b>(110,850.00)</b> | <b>(110,850.00)</b> | <b>3.65%</b>     |                  |                  |       |
| <b>Type E</b>               | <b>Expense</b>                                      |                     |   |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
| SP.1910.400                 | LIABILITY INSURANCE.CONTRACTUAL                     |                     |   |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
| <b>Rank</b>                 | <b>Item</b>   | <b>Type</b>         | <b>Sub</b>  |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
| 1                           |   |                     | ORIGINAL  |                     |                     | 4,500.00            | 5,500.00            | 5,500.00            | 5,500.00            |                  |                  |                  |       |
| 2                           |   |                     | BT11 - FROM SP.7110.400 CONTRACTUAL                           |                     |                     | 326.00              |                     |                     |                     |                  |                  |                  |       |
|                             |   |                     |   | 3,731.40            | 4,190.00            | 4,500.00            | 4,826.00            | <b>4,826.00</b>     | <b>5,500.00</b>     | <b>5,500.00</b>  | 22.22%           |                  |       |
| SP.1930.401                 | TAX CERTIORARI                                      |                     |   |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
| <b>Rank</b>                 | <b>Item</b>   | <b>Type</b>         | <b>Sub</b>  |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
| 1                           |   |                     | 2024 TAX CERTS  |                     |                     | 100.00              | 100.00              | 100.00              | 100.00              |                  |                  |                  |       |
| 2                           |   |                     | 2023 RELEVIES   |                     |                     |                     | 500.00              | 500.00              | 500.00              |                  |                  |                  |       |
|                             |   |                     |   | 98.93               | 0.00                | 100.00              | 100.00              | <b>100.00</b>       | <b>600.00</b>       | <b>600.00</b>    | 500.00%          |                  |       |
| SP.1980.400                 | MTA TAXES.CONTRACTUAL                               |                     |   |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
|                             | 91.20   | 93.97               | 165.00  | 165.00              | 85.31               | <b>165.00</b>       | <b>180.00</b>       | <b>180.00</b>       | <b>180.00</b>       | 9.09%            |                  |                  |       |
| SP.7110.100                 | PARKS.PERSONAL SERVICES                             |                     |   |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
| <b>Rank</b>                 | <b>Item</b>   | <b>Type</b>         | <b>Sub</b>  |                     |                     |                     |                     |                     |                     |                  |                  |                  |       |
| 1                           |   |                     | PARK CHAIR SALARY   |                     |                     | 5,364.00            | 5,468.00            | 5,468.00            | 5,468.00            |                  |                  |                  |       |
| 2                           |   |                     | PARK BOARD SECRETARY \$16.95*24 / 2024 \$17.29 / 2025 \$18/HR |                     |                     | 415.00              | 432.00              | 432.00              | 432.00              |                  |                  |                  |       |
| 3                           |   |                     | LIFEGUARDS  |                     |                     | 35,021.00           | 36,980.00           | 36,980.00           | 36,980.00           |                  |                  |                  |       |
| 4                           |   |                     | CARETAKER FLSA  |                     |                     | 3,250.00            | 3,900.00            | 3,900.00            | 3,900.00            |                  |                  |                  |       |
| 5                           |   |                     | ADJ   |                     |                     |                     | 10.00               | 10.00               | 10.00               |                  |                  |                  |       |
|                             |   |                     |   | 26,865.86           | 27,622.14           | 44,050.00           | 44,050.00           | 25,085.22           | <b>44,050.00</b>    | <b>46,790.00</b> | <b>46,790.00</b> | <b>46,790.00</b> | 6.22% |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account        | Description                    |             | Original   | Adjusted   | 2024      | 2025              | 2025             | 2025             | 2025             | Variance To |
|----------------|--------------------------------|-------------|--|------------|-----------|-------------------|------------------|------------------|------------------|-------------|
|                | 2022                           | 2023        | 2024   | 2024       | Actual    | PY DETAIL         | TENT             | PRELIM           | ADOPT            | ADOPT       |
|                | Actual                         | Actual      | Budget   | Budget     | Per 1-12  | Stage             | Stage            | Stage            | Stage            | Stage       |
| <b>Fund SP</b> | <b>PATTERSON PARK DISTRICT</b> |             |  |            |           |                   |                  |                  |                  |             |
| <b>Type E</b>  | <b>Expense</b>                 |             |  |            |           |                   |                  |                  |                  |             |
| SP.7110.200    | PARKS.EQUIPMENT & CAP OUTLAY   |             |  |            |           |                   |                  |                  |                  |             |
| <b>Rank</b>    | <b>Item</b>                    | <b>Type</b> | <b>Sub</b>   |            |           |                   |                  |                  |                  |             |
| 1              |                                |             | CAPITAL BUDGET 2024                                  |            |           |                   |                  |                  |                  |             |
| 2              |                                |             | PROJECT - '24 PLAYGROUND PIECE REPLACED / '25 ADDL   |            |           | 60,000.00         | 15,000.00        | 15,000.00        | 15,000.00        |             |
| 3              |                                |             | PROJECT - '24 BATHROOM UPDATES / '25 FLOORS          |            |           | 30,000.00         | 20,000.00        | 20,000.00        | 20,000.00        |             |
| 4              |                                |             | PROJECT - PARKING LOT                                |            |           | 30,000.00         |                  |                  |                  |             |
| 5              |                                |             | PROJECT - '24 WATER FOUNTAIN / '25 SAME IF NOT DONE  |            |           | 5,000.00          |                  |                  |                  |             |
| 6              |                                |             | PROJECT - '24 WALKWAY / '25 VINYL SIDING             |            |           | 2,500.00          | 15,000.00        | 15,000.00        | 15,000.00        |             |
| 7              |                                |             | PROJECT - '24 BBALL COURT / '25 SEAL & STRIPE (ADDL) |            |           | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00         |             |
|                | 0.00                           | 25,380.00   | 130,000.00   | 130,000.00 | 5,992.01  | <b>130,000.00</b> | <b>52,500.00</b> | <b>52,500.00</b> | <b>52,500.00</b> | -59.61%     |
| SP.7110.400    | PARKS.CONTRACTUAL              |             |  |            |           |                   |                  |                  |                  |             |
| <b>Rank</b>    | <b>Item</b>                    | <b>Type</b> | <b>Sub</b>   |            |           |                   |                  |                  |                  |             |
| 1              |                                |             | ORIGINAL   |            |           | 23,000.00         | 20,000.00        | 20,000.00        | 20,000.00        |             |
| 2              |                                |             | BT11 - TO SP.1910.400 INSURANCE                      |            |           | (326.00)          |                  |                  |                  |             |
| 3              |                                |             | BT20 - TO SP.7110.402 UTILITIES                      |            |           | (3,250.00)        |                  |                  |                  |             |
|                | 14,671.00                      | 15,284.14   | 23,000.00  | 19,424.00  | 19,414.40 | <b>19,424.00</b>  | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | -13.04%     |
| SP.7110.402    | PARKS.UTILITIES                |             |  |            |           |                   |                  |                  |                  |             |
| <b>Rank</b>    | <b>Item</b>                    | <b>Type</b> | <b>Sub</b>   |            |           |                   |                  |                  |                  |             |
| 1              |                                |             | ORIGINAL   |            |           | 6,600.00          | 8,500.00         | 8,500.00         | 8,500.00         |             |
| 2              |                                |             | BT20 - FROM SP.7110.402                              |            |           | 3,250.00          |                  |                  |                  |             |
|                | 5,590.83                       | 6,554.77    | 6,600.00   | 9,850.00   | 7,449.83  | <b>9,850.00</b>   | <b>8,500.00</b>  | <b>8,500.00</b>  | <b>8,500.00</b>  | 28.78%      |
| SP.7110.450    | PARKS.TRAINING                 |             |  |            |           |                   |                  |                  |                  |             |
| <b>Rank</b>    | <b>Item</b>                    | <b>Type</b> | <b>Sub</b>   |            |           |                   |                  |                  |                  |             |
| 1              |                                |             | LIFEGUARD/WATERFRONT/CPR                             |            |           | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00         |             |
|                | 0.00                           | 0.00        | 3,000.00   | 3,000.00   | 826.98    | <b>3,000.00</b>   | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>3,000.00</b>  | 0.00%       |
| SP.7110.499    | GENERAL FUND CHARGE            |             |  |            |           |                   |                  |                  |                  |             |
| <b>Rank</b>    | <b>Item</b>                    | <b>Type</b> | <b>Sub</b>   |            |           |                   |                  |                  |                  |             |
| 1              |                                |             | GENERAL  |            |           | 3,200.00          | 3,250.00         | 3,250.00         | 3,250.00         |             |
| 2              |                                |             | PARK SERVICES  |            |           | 13,000.00         | 13,000.00        | 13,000.00        | 13,000.00        |             |
|                | 16,100.00                      | 16,200.00   | 16,200.00  | 16,200.00  | 0.00      | <b>16,200.00</b>  | <b>16,250.00</b> | <b>16,250.00</b> | <b>16,250.00</b> | 0.30%       |
| SP.9010.800    | STATE RETIREMENT..             |             |  |            |           |                   |                  |                  |                  |             |
|                | 833.00                         | 1,065.00    | 1,935.00   | 1,935.00   | 0.00      | <b>1,935.00</b>   | <b>1,690.00</b>  | <b>1,690.00</b>  | <b>1,690.00</b>  | -12.66%     |
| SP.9030.800    | SOCIAL SECURITY..              |             |  |            |           |                   |                  |                  |                  |             |
| <b>Rank</b>    | <b>Item</b>                    | <b>Type</b> | <b>Sub</b>   |            |           |                   |                  |                  |                  |             |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description                    |                    | Original         | Adjusted          | 2024              | 2025               | 2025              | 2025              | 2025              | Variance To       |                |
|-----------------------------|--------------------------------|--------------------|------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------|
|                             | 2022                           | 2023               | 2024             | 2024              | Actual            | PY DETAIL          | TENT              | PRELIM            | ADOPT             | ADOPT             |                |
|                             | Actual                         | Actual             | Budget           | Budget            | Per 1-12          | Stage              | Stage             | Stage             | Stage             | ADOPT             |                |
|                             |                                |                    |                  |                   |                   |                    |                   |                   |                   | Stage             |                |
| <b>Fund SP</b>              | <b>PATTERSON PARK DISTRICT</b> |                    |                  |                   |                   |                    |                   |                   |                   |                   |                |
| <b>Type E</b>               | <b>Expense</b>                 |                    |                  |                   |                   |                    |                   |                   |                   |                   |                |
| SP.9030.800                 | SOCIAL SECURITY..              |                    |                  |                   |                   |                    |                   |                   |                   |                   |                |
| <b>Rank</b>                 | <b>Item</b>                    | <b>Type</b>        | <b>Sub</b>       |                   |                   |                    |                   |                   |                   |                   |                |
| 1                           |                                |                    | 6.2% OF PAYROLL  |                   |                   | 2,750.00           | 2,900.00          | 2,900.00          | 2,900.00          |                   |                |
|                             | 1,661.94                       | 1,712.44           |                  | 2,750.00          | 2,750.00          | 1,555.26           | <b>2,750.00</b>   | <b>2,900.00</b>   | <b>2,900.00</b>   | 5.45%             |                |
| SP.9035.800                 | MEDICARE..                     |                    |                  |                   |                   |                    |                   |                   |                   |                   |                |
| <b>Rank</b>                 | <b>Item</b>                    | <b>Type</b>        | <b>Sub</b>       |                   |                   |                    |                   |                   |                   |                   |                |
| 1                           |                                |                    | 1.45% OF PAYROLL |                   |                   | 650.00             | 690.00            | 690.00            | 690.00            |                   |                |
|                             | 388.71                         | 400.45             |                  | 650.00            | 650.00            | 363.71             | <b>650.00</b>     | <b>690.00</b>     | <b>690.00</b>     | 6.15%             |                |
| SP.9040.800                 | WORKERS COMPENSATION..         |                    |                  |                   |                   |                    |                   |                   |                   |                   |                |
|                             | 533.71                         | 525.50             |                  | 800.00            | 800.00            | 639.70             | <b>800.00</b>     | <b>850.00</b>     | <b>850.00</b>     | 6.25%             |                |
| SP.9050.800                 | UNEMPLOYMENT INSURANCE..       |                    |                  |                   |                   |                    |                   |                   |                   |                   |                |
|                             | 0.00                           | 0.00               |                  | 250.00            | 250.00            | 0.00               | <b>250.00</b>     | <b>250.00</b>     | <b>250.00</b>     | 0.00%             |                |
| SP.9055.800                 | DISABILITY INSURANCE..         |                    |                  |                   |                   |                    |                   |                   |                   |                   |                |
|                             | 178.50                         | 168.73             |                  | 250.00            | 250.00            | 138.33             | <b>250.00</b>     | <b>250.00</b>     | <b>250.00</b>     | 0.00%             |                |
| <b>Total Type E Expense</b> | <b>70,745.08</b>               | <b>99,197.14</b>   |                  | <b>234,250.00</b> | <b>234,250.00</b> | <b>66,376.75</b>   | <b>234,250.00</b> | <b>159,950.00</b> | <b>159,950.00</b> | <b>159,950.00</b> | <b>-31.72%</b> |
| <b>Total Fund SP</b>        | <b>PATTERSON PARK DISTRICT</b> |                    |                  |                   |                   |                    |                   |                   |                   |                   |                |
|                             | <b>(37,650.08)</b>             | <b>(15,599.67)</b> |                  | <b>127,300.00</b> | <b>127,300.00</b> | <b>(46,549.14)</b> | <b>127,300.00</b> | <b>49,100.00</b>  | <b>49,100.00</b>  | <b>49,100.00</b>  | <b>-61.43%</b> |

# TOWN OF PATTERSON

## Budget Preparation Report

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| Account                     | Description                                       |                                    | Original   | Adjusted            | 2024                | 2025                | 2025                | 2025                | 2025                | Variance To         |                     |                  |       |
|-----------------------------|---|------------------------------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|-------|
|                             | 2022  | 2023                               | 2024       | 2024                | Actual              | PY DETAIL           | TENT                | PRELIM              | ADOPT               | ADOPT               |                     |                  |       |
|                             | Actual  | Actual                             | Budget     | Budget              | Per 1-12            | Stage               | Stage               | Stage               | Stage               | ADOPT               |                     |                  |       |
|                             |   |                                    |            |                     |                     |                     |                     |                     |                     | Stage               |                     |                  |       |
| <b>Fund SPL</b>             | <b>PUTNAM LAKE PARK DISTRICT</b>                  |                                    |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
| <b>Type R</b>               | <b>Revenue</b>                                    |                                    |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
| SPL.1001                    |   | REAL PROPERTY TAXES                |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
|                             | 157,389.97  | 157,389.88                         | 174,200.00 | 174,200.00          | 174,200.09          | <b>174,200.00</b>   | <b>177,563.00</b>   | <b>177,563.00</b>   | <b>177,563.00</b>   | 1.93%               |                     |                  |       |
| SPL.2001                    |   | PARK & RECREATION CHARGES          |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
|                             | 1,403.80  | 973.50                             | 1,400.00   | 1,400.00            | 980.00              | <b>1,400.00</b>     | <b>1,100.00</b>     | <b>1,100.00</b>     | <b>1,100.00</b>     | -21.42%             |                     |                  |       |
| SPL.2001.420                |   | PARK CHARGES.SPECIAL EVENTS        |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
|                             | 0.00  | 0.00                               | 200.00     | 200.00              | 0.00                | <b>200.00</b>       |                     |                     |                     | -100.00%            |                     |                  |       |
| SPL.2401                    |   | INTEREST                           |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
|                             | 1,208.18  | 7,274.77                           | 3,500.00   | 3,500.00            | 7,472.57            | <b>3,500.00</b>     | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>5,000.00</b>     | 42.85%              |                     |                  |       |
| SPL.2701                    |   | REFUND OF PRIOR YEARS EXPENDITURES |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
|                             | 0.00  | 14.00                              | 0.00       | 0.00                | 15.00               |                     |                     |                     |                     | 0.00%               |                     |                  |       |
| SPL.3097                    |   | STATE AID, CAPITAL PROJECTS        |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
| <b>Rank</b>                 | <b>Item</b>                                       | <b>Type</b>                        | <b>Sub</b> |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
| 1                           | BA22 - TO SPL.7110.200 EZ DOCKS JACKSON BEACH     |                                    |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
|                             |   |                                    |            | 100,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%               |                     |                  |       |
| SPL.4960                    |   | FEDERAL AID - FEMA                 |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
|                             |   |                                    |            | 0.00                | 8,312.24            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%               |                     |                  |       |
| <b>Total Type R Revenue</b> |   |                                    |            | <b>(260,001.95)</b> | <b>(173,964.39)</b> | <b>(179,300.00)</b> | <b>(179,300.00)</b> | <b>(182,667.66)</b> | <b>(179,300.00)</b> | <b>(183,663.00)</b> | <b>(183,663.00)</b> | <b>2.43%</b>     |       |
| <b>Type E</b>               | <b>Expense</b>                                    |                                    |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
| SPL.1910.400                |   | LIABILITY INSURANCE.CONTRACTUAL    |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
|                             | 5,593.00  | 6,260.00                           | 6,500.00   | 6,500.00            | 6,438.50            | <b>6,500.00</b>     | <b>7,000.00</b>     | <b>7,000.00</b>     | <b>7,000.00</b>     | 7.69%               |                     |                  |       |
| SPL.1930.401                |   | TAX CERTIORARI                     |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
| <b>Rank</b>                 | <b>Item</b>                                       | <b>Type</b>                        | <b>Sub</b> |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
| 1                           | 2024 TAX CERTS                                    |                                    |            |                     |                     |                     | 100.00              | 100.00              | 100.00              | 100.00              |                     |                  |       |
| 2                           | 2023 RELEVIES                                     |                                    |            |                     |                     |                     |                     | 50.00               | 50.00               | 50.00               |                     |                  |       |
|                             |   |                                    |            | 2,150.91            | 0.00                | 100.00              | 100.00              | <b>100.00</b>       | <b>150.00</b>       | <b>150.00</b>       | 50.00%              |                  |       |
| SPL.1980.400                |   | MTA TAXES.CONTRACTUAL              |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
|                             | 136.62  | 96.86                              | 225.00     | 225.00              | 93.40               | <b>225.00</b>       | <b>250.00</b>       | <b>250.00</b>       | <b>250.00</b>       | 11.11%              |                     |                  |       |
| SPL.7110.100                |   | PARKS.PERSONAL SERVICES            |            |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
| <b>Rank</b>                 | <b>Item</b>                                       | <b>Type</b>                        | <b>Sub</b> |                     |                     |                     |                     |                     |                     |                     |                     |                  |       |
| 1                           | LIFEGUARDS  |                                    |            |                     |                     |                     | 37,533.00           | 39,658.00           | 39,658.00           | 39,658.00           |                     |                  |       |
| 2                           | MAINTENANCE WORKER \$20.80/HR*390HRS              |                                    |            |                     |                     |                     | 8,112.00            | 8,354.00            | 8,354.00            | 8,354.00            |                     |                  |       |
| 3                           | GATE KEEPERS/ANNUALS                              |                                    |            |                     |                     |                     | 10,276.00           | 10,918.00           | 10,918.00           | 10,918.00           |                     |                  |       |
| 4                           | MAINTENANCE WORKER 2 \$20/HR*160                  |                                    |            |                     |                     |                     | 3,200.00            | 3,200.00            | 3,200.00            | 3,200.00            |                     |                  |       |
| 5                           | PARK BOARD CHAIR 2024 \$204/PR*26 / 2025 \$208*26 |                                    |            |                     |                     |                     | 5,304.00            | 5,408.00            | 5,408.00            | 5,408.00            |                     |                  |       |
|                             |   |                                    |            | 40,184.96           | 28,488.17           | 64,425.00           | 64,425.00           | 27,486.35           | <b>64,425.00</b>    | <b>67,538.00</b>    | <b>67,538.00</b>    | <b>67,538.00</b> | 4.83% |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account         | Description                                   |             | Original   | Adjusted  | 2024      | 2025             | 2025              | 2025              | 2025              | Variance To |
|-----------------|---|-------------|------------|-----------|-----------|------------------|-------------------|-------------------|-------------------|-------------|
|                 | 2022  | 2023        | 2024       | 2024      | Actual    | PY DETAIL        | TENT              | PRELIM            | ADOPT             | ADOPT       |
|                 | Actual  | Actual      | Budget     | Budget    | Per 1-12  | Stage            | Stage             | Stage             | Stage             | Stage       |
| <b>Fund SPL</b> | <b>PUTNAM LAKE PARK DISTRICT</b>              |             |            |           |           |                  |                   |                   |                   |             |
| <b>Type E</b>   | <b>Expense</b>                                |             |            |           |           |                  |                   |                   |                   |             |
| SPL.7110.200    | PARKS.EQUIPMENT & CAP OUTLAY                  |             |            |           |           |                  |                   |                   |                   |             |
| <b>Rank</b>     | <b>Item</b>                                   | <b>Type</b> | <b>Sub</b> |           |           |                  |                   |                   |                   |             |
| 1               | BEACH IMPROVEMENTS -                          |             |            |           |           |                  |                   |                   |                   |             |
| 2               | LAKE IMPROVEMENTS - 2025 3 AERATORS PER BEACH |             |            |           |           | 12,000.00        | 15,000.00         | 15,000.00         | 15,000.00         |             |
| 3               | PARKLAND IMPROVEMENTS -                       |             |            |           |           |                  |                   |                   |                   |             |
| 4               | CAPITAL PROJECTS 2023 / 2024                  |             |            |           |           |                  |                   |                   |                   |             |
|                 | 123,700.00                                    | 17,909.00   | 0.00       | 12,000.00 | 913.50    | <b>12,000.00</b> | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>  | 100.00%     |
| SPL.7110.400    | PARKS.CONTRACTUAL                             |             |            |           |           |                  |                   |                   |                   |             |
| <b>Rank</b>     | <b>Item</b>                                   | <b>Type</b> | <b>Sub</b> |           |           |                  |                   |                   |                   |             |
| 1               | BEACH & LAKE MAINTENANCE                      |             |            |           |           | 10,000.00        | 10,000.00         | 10,000.00         | 10,000.00         |             |
| 2               | PARKLAND MAINTENANCE                          |             |            |           |           | 5,000.00         | 40,000.00         | 40,000.00         | 40,000.00         |             |
| 3               | BALLFIELD                                     |             |            |           |           | 1,000.00         | 1,000.00          | 1,000.00          | 1,000.00          |             |
| 4               | GENERAL                                       |             |            |           |           | 45,000.00        | 50,000.00         | 50,000.00         | 50,000.00         |             |
| 5               | SAND  |             |            |           |           | 5,000.00         | 6,000.00          | 6,000.00          | 6,000.00          |             |
| 6               | MISCELLANEOUS                                 |             |            |           |           |                  |                   |                   |                   |             |
| 7               | LANDSCAPING                                   |             |            |           |           | 14,000.00        | 9,500.00          | 9,500.00          | 9,500.00          |             |
|                 | 36,322.56                                     | 31,077.77   | 80,000.00  | 80,000.00 | 54,128.71 | <b>80,000.00</b> | <b>116,500.00</b> | <b>116,500.00</b> | <b>116,500.00</b> | 45.62%      |
| SPL.7110.402    | PARKS.CONTRACTUAL.UTILITIES                   |             |            |           |           |                  |                   |                   |                   |             |
| <b>Rank</b>     | <b>Item</b>                                   | <b>Type</b> | <b>Sub</b> |           |           |                  |                   |                   |                   |             |
| 1               | UTILITIES +AERATORS AT NIGHT                  |             |            |           |           | 1,200.00         | 1,700.00          | 1,700.00          | 1,700.00          |             |
|                 | 1,090.70                                      | 1,115.39    | 1,200.00   | 1,750.00  | 1,214.49  | <b>1,200.00</b>  | <b>1,700.00</b>   | <b>1,700.00</b>   | <b>1,700.00</b>   | 41.66%      |
| SPL.7110.420    | PARKS CONTRACTUAL SPECIAL EVENTS              |             |            |           |           |                  |                   |                   |                   |             |
| <b>Rank</b>     | <b>Item</b>                                   | <b>Type</b> | <b>Sub</b> |           |           |                  |                   |                   |                   |             |
| 1               | EDUCATION - LAKE                              |             |            |           |           | 900.00           | 900.00            | 900.00            | 900.00            |             |
| 2               | CHILDREN'S ACTIVITIES                         |             |            |           |           | 500.00           | 600.00            | 600.00            | 600.00            |             |
|                 | 0.00  | 139.68      | 1,400.00   | 1,400.00  | 236.84    | <b>1,400.00</b>  | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>1,500.00</b>   | 7.14%       |
| SPL.7110.450    | PARKS.TRAINING                                |             |            |           |           |                  |                   |                   |                   |             |
| <b>Rank</b>     | <b>Item</b>                                   | <b>Type</b> | <b>Sub</b> |           |           |                  |                   |                   |                   |             |
| 1               | LIFEGUARD/WATERFRONT/CPR                      |             |            |           |           | 3,000.00         | 3,500.00          | 3,500.00          | 3,500.00          |             |
|                 | 450.00  | 0.00        | 3,000.00   | 3,000.00  | 1,626.75  | <b>3,000.00</b>  | <b>3,500.00</b>   | <b>3,500.00</b>   | <b>3,500.00</b>   | 16.66%      |
| SPL.7110.499    | GENERAL FUND CHARGE                           |             |            |           |           |                  |                   |                   |                   |             |
| <b>Rank</b>     | <b>Item</b>                                   | <b>Type</b> | <b>Sub</b> |           |           |                  |                   |                   |                   |             |
| 1               | ORIGINAL                                      |             |            |           |           | 3,275.00         | 3,075.00          | 3,075.00          | 3,075.00          |             |
| 2               | PARK SERVICES                                 |             |            |           |           | 26,000.00        | 26,000.00         | 26,000.00         | 26,000.00         |             |
|                 | 29,050.00                                     | 29,275.00   | 29,275.00  | 29,275.00 | 0.00      | <b>29,275.00</b> | <b>29,075.00</b>  | <b>29,075.00</b>  | <b>29,075.00</b>  | -0.68%      |
| SPL.9010.800    | STATE RETIREMENT..                            |             |            |           |           |                  |                   |                   |                   |             |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                          | Description                      |                    | Original          | Adjusted          | 2024               | 2025              | 2025              | 2025              | 2025              | Variance To    |
|----------------------------------|----------------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------|
|                                  | 2022                             | 2023               | 2024              | 2024              | Actual             | PY DETAIL         | TENT              | PRELIM            | ADOPT             | ADOPT          |
|                                  | Actual                           | Actual             | Budget            | Budget            | Per 1-12           | Stage             | Stage             | Stage             | Stage             | ADOPT          |
|                                  |                                  |                    |                   |                   |                    |                   |                   |                   |                   | Stage          |
| <b>Fund SPL</b>                  | <b>PUTNAM LAKE PARK DISTRICT</b> |                    |                   |                   |                    |                   |                   |                   |                   |                |
| <b>Type E</b>                    | <b>Expense</b>                   |                    |                   |                   |                    |                   |                   |                   |                   |                |
| SPL.9010.800                     |                                  |                    |                   |                   |                    |                   |                   |                   |                   |                |
|                                  | 622.00                           | 1,374.00           | 1,350.00          | 1,550.00          | 0.00               | 1,350.00          | 1,100.00          | 1,100.00          | 1,100.00          | -18.51%        |
| SPL.9030.800                     |                                  |                    |                   |                   |                    |                   |                   |                   |                   |                |
|                                  |                                  |                    |                   |                   |                    |                   |                   |                   |                   |                |
| <b>Rank Item Type Sub</b>        |                                  |                    |                   |                   |                    |                   |                   |                   |                   |                |
| 1                                |                                  | 6.2% OF PAYROLL    |                   |                   |                    | 4,000.00          | 4,200.00          | 4,200.00          | 4,200.00          |                |
|                                  | 2,491.44                         | 1,766.30           | 4,000.00          | 3,250.00          | 1,704.15           | 4,000.00          | 4,200.00          | 4,200.00          | 4,200.00          | 5.00%          |
| SPL.9035.800                     |                                  |                    |                   |                   |                    |                   |                   |                   |                   |                |
|                                  |                                  |                    |                   |                   |                    |                   |                   |                   |                   |                |
| <b>Rank Item Type Sub</b>        |                                  |                    |                   |                   |                    |                   |                   |                   |                   |                |
| 1                                |                                  | 1.45% OF PAYROLL   |                   |                   |                    | 950.00            | 1,000.00          | 1,000.00          | 1,000.00          |                |
|                                  | 582.75                           | 413.11             | 950.00            | 950.00            | 398.58             | 950.00            | 1,000.00          | 1,000.00          | 1,000.00          | 5.26%          |
| SPL.9040.800                     |                                  |                    |                   |                   |                    |                   |                   |                   |                   |                |
|                                  | 1,051.96                         | 1,021.00           | 1,625.00          | 1,625.00          | 1,135.83           | 1,625.00          | 1,350.00          | 1,350.00          | 1,350.00          | -16.92%        |
| SPL.9055.800                     |                                  |                    |                   |                   |                    |                   |                   |                   |                   |                |
|                                  | 148.25                           | 268.18             | 250.00            | 250.00            | 184.44             | 250.00            | 300.00            | 300.00            | 300.00            | 20.00%         |
| <b>Total Type E Expense</b>      | <b>243,575.15</b>                | <b>119,204.46</b>  | <b>194,300.00</b> | <b>206,300.00</b> | <b>95,561.54</b>   | <b>206,300.00</b> | <b>250,163.00</b> | <b>250,163.00</b> | <b>250,163.00</b> | <b>28.75%</b>  |
| <b>Total Fund SPL</b>            |                                  |                    |                   |                   |                    |                   |                   |                   |                   |                |
| <b>PUTNAM LAKE PARK DISTRICT</b> | <b>(16,426.80)</b>               | <b>(54,759.93)</b> | <b>15,000.00</b>  | <b>27,000.00</b>  | <b>(87,106.12)</b> | <b>27,000.00</b>  | <b>66,500.00</b>  | <b>66,500.00</b>  | <b>66,500.00</b>  | <b>343.33%</b> |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account  | Description        |                    | Original           | Adjusted                                    | 2024               | 2025               | 2025               | 2025               | 2025               | Variance To      |         |
|--|--------------------|--------------------|--------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------|
|  | 2022               | 2023               | 2024               | 2024  | Actual             | PY DETAIL          | TENT               | PRELIM             | ADOPT              | ADOPT            |         |
|  | Actual             | Actual             | Budget             | Budget                                      | Per 1-12           | Stage              | Stage              | Stage              | Stage              | ADOPT            |         |
|  |                    |                    |                    |   |                    |                    |                    |                    |                    | Stage            |         |
| <b>Fund SWA</b>  |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
| <b>ALPINE WATER DISTRICT</b>                             |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
| <b>Type R</b>  |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
| <b>Revenue</b>   |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
| SWA.1001 REAL PROPERTY TAXES                             |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
| <b>Rank</b>  | <b>Item</b>        | <b>Type</b>        | <b>Sub</b>         |   |                    |                    |                    |                    |                    |                  |         |
| 1  |                    |                    |                    | 2023 - +2.9% \$1170 / 2024 +2.02% +\$841    |                    |                    | 42,461.00          | 46,025.00          | 46,025.00          | 46,025.00        |         |
|  | 40,449.99          |                    | 41,620.02          | 42,461.00                                   | 42,460.98          | <b>42,461.00</b>   | <b>46,025.00</b>   | <b>46,025.00</b>   | <b>46,025.00</b>   | 8.39%            |         |
| SWA.2401 INTEREST & REVENUES                             |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
|  | 1,405.76           |                    | 3,863.75           | 400.00                                      | 2,953.49           | <b>400.00</b>      | <b>2,000.00</b>    | <b>2,000.00</b>    | <b>2,000.00</b>    | 400.00%          |         |
| <b>Total Type R Revenue</b>                              |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
|  | <b>(41,855.75)</b> | <b>(45,483.77)</b> | <b>(42,861.00)</b> | <b>(42,861.00)</b>                          | <b>(45,414.47)</b> | <b>(42,861.00)</b> | <b>(48,025.00)</b> | <b>(48,025.00)</b> | <b>(48,025.00)</b> | <b>12.05%</b>    |         |
| <b>Type E</b>  |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
| <b>Expense</b>   |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
| SWA.1910.400 VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
|  | 775.00             |                    | 560.00             | 831.00                                      | 831.00             | 563.50             | <b>831.00</b>      | <b>650.00</b>      | <b>650.00</b>      | <b>650.00</b>    | -21.78% |
| SWA.1930.401 TAX CERTIORARI                              |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
|  | 0.00               |                    | 0.00               | 26.00                                       | 26.00              | 0.00               | <b>26.00</b>       | <b>50.00</b>       | <b>50.00</b>       | <b>50.00</b>     | 92.30%  |
| SWA.8310.200 ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY    |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
| <b>Rank</b>  | <b>Item</b>        | <b>Type</b>        | <b>Sub</b>         |   |                    |                    |                    |                    |                    |                  |         |
| 1  |                    |                    |                    | ORIGINAL BUDGET                             |                    |                    | 8,033.00           | 9,000.00           | 9,000.00           | 9,000.00         |         |
| 2  |                    |                    |                    | BA23 - TO SWA.8310.400 CONTRACTUAL          |                    |                    | (8,033.00)         |                    |                    |                  |         |
|  | 0.00               |                    | 20,643.00          | 8,033.00                                    | 0.00               |                    | <b>9,000.00</b>    | <b>9,000.00</b>    | <b>9,000.00</b>    | 12.03%           |         |
| SWA.8310.400 ADMINISTRATION.CONTRACTUAL                  |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
| <b>Rank</b>  | <b>Item</b>        | <b>Type</b>        | <b>Sub</b>         |   |                    |                    |                    |                    |                    |                  |         |
| 1  |                    |                    |                    | ORIGINAL BUDGET                             |                    |                    | 24,449.00          | 28,000.00          | 28,000.00          | 28,000.00        |         |
| 2  |                    |                    |                    | BA23 - FROM FB & SWA.8310.200 EQUIP/CAPITAL |                    |                    | 41,500.00          |                    |                    |                  |         |
|  | 24,029.17          |                    | 25,414.77          | 24,449.00                                   | 65,949.00          | 52,153.36          | <b>65,949.00</b>   | <b>28,000.00</b>   | <b>28,000.00</b>   | <b>28,000.00</b> | 14.52%  |
| SWA.8310.499 GENERAL FUND CHARGE                         |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
|  | 1,800.00           |                    | 1,775.00           | 1,811.00                                    | 1,811.00           | 0.00               | <b>1,811.00</b>    | <b>1,825.00</b>    | <b>1,825.00</b>    | <b>1,825.00</b>  | 0.77%   |
| SWA.8320.400 SOURCE OF POWER.CONTRACTUAL                 |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
|  | 7,004.48           |                    | 6,669.31           | 7,711.00                                    | 7,711.00           | 4,971.23           | <b>7,711.00</b>    | <b>8,500.00</b>    | <b>8,500.00</b>    | <b>8,500.00</b>  | 10.23%  |
| <b>Total Type E Expense</b>                              |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
|  | <b>33,608.65</b>   | <b>55,062.08</b>   | <b>42,861.00</b>   | <b>76,328.00</b>                            | <b>57,688.09</b>   | <b>76,328.00</b>   | <b>48,025.00</b>   | <b>48,025.00</b>   | <b>48,025.00</b>   | <b>12.05%</b>    |         |
| <b>Total Fund SWA</b>                                    |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
| <b>ALPINE WATER DISTRICT</b>                             |                    |                    |                    |   |                    |                    |                    |                    |                    |                  |         |
|  | <b>(8,247.10)</b>  | <b>9,578.31</b>    | <b>0.00</b>        | <b>33,467.00</b>                            | <b>12,273.62</b>   | <b>33,467.00</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00%</b>     |         |



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                     | Description                                 |                    | Original           | Adjusted           | 2024               | 2025               | 2025               | 2025               | 2025               | Variance To     |
|-----------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
|                             | 2022  | 2023               | 2024               | 2024               | Actual             | PY DETAIL          | TENT               | PRELIM             | ADOPT              | ADOPT           |
|                             | Actual                                      | Actual             | Budget             | Budget             | Per 1-12           | Stage              | Stage              | Stage              | Stage              | ADOPT           |
|                             |   |                    |                    |                    |                    |                    |                    |                    |                    | Stage           |
| <b>Fund SWDH</b>            | <b>DORSET HOLLOW WATER DISTRICT</b>         |                    |                    |                    |                    |                    |                    |                    |                    |                 |
| <b>Type R</b>               | <b>Revenue</b>                              |                    |                    |                    |                    |                    |                    |                    |                    |                 |
| SWDH.1001                   | REAL PROPERTY TAXES                         |                    |                    |                    |                    |                    |                    |                    |                    |                 |
| <b>Rank Item Type Sub</b>   |   |                    |                    |                    |                    |                    |                    |                    |                    |                 |
| 1                           | 2023 - +5.1% \$1495 / 2024 - -0.69% -\$210  |                    |                    |                    |                    |                    |                    |                    |                    |                 |
|                             | 28,850.15                                   | 30,345.00          | 30,135.00          | 30,135.00          | 30,135.00          | 30,135.00          | 31,475.00          | 31,475.00          | 31,475.00          | 31,475.00       |
| SWDH.2401                   | INTEREST & EARNINGS                         |                    |                    |                    |                    |                    |                    |                    |                    |                 |
|                             | 831.98                                      | 2,261.02           | 800.00             | 800.00             | 2,004.32           | 800.00             | 1,300.00           | 1,300.00           | 1,300.00           | 62.50%          |
| <b>Total Type R Revenue</b> | <b>(29,682.13)</b>                          | <b>(32,606.02)</b> | <b>(30,935.00)</b> | <b>(30,935.00)</b> | <b>(32,139.32)</b> | <b>(30,935.00)</b> | <b>(32,775.00)</b> | <b>(32,775.00)</b> | <b>(32,775.00)</b> | <b>5.95%</b>    |
| <b>Type E</b>               | <b>Expense</b>                              |                    |                    |                    |                    |                    |                    |                    |                    |                 |
| SWDH.1910.400               | LIABILITY INS.CONTRACTUAL                   |                    |                    |                    |                    |                    |                    |                    |                    |                 |
|                             | 648.90                                      | 440.00             | 699.00             | 699.00             | 443.00             | 699.00             | 500.00             | 500.00             | 500.00             | -28.46%         |
| SWDH.8310.200               | WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY |                    |                    |                    |                    |                    |                    |                    |                    |                 |
|                             | 23,460.00                                   | 0.00               | 4,284.00           | 4,284.00           | 0.00               | 4,284.00           | 3,500.00           | 3,500.00           | 3,500.00           | -18.30%         |
| SWDH.8310.400               | WATER ADM.CONTRACTUAL                       |                    |                    |                    |                    |                    |                    |                    |                    |                 |
|                             | 16,856.90                                   | 28,114.83          | 20,808.00          | 20,808.00          | 13,510.99          | 20,808.00          | 21,000.00          | 21,000.00          | 21,000.00          | 0.92%           |
| SWDH.8310.499               | GENERAL FUND CHARGE                         |                    |                    |                    |                    |                    |                    |                    |                    |                 |
|                             | 1,550.00                                    | 1,600.00           | 1,632.00           | 1,632.00           | 0.00               | 1,632.00           | 1,675.00           | 1,675.00           | 1,675.00           | 2.63%           |
| SWDH.8320.400               | SOURCE OF POWER.CONTRACTUAL                 |                    |                    |                    |                    |                    |                    |                    |                    |                 |
|                             | 5,049.22                                    | 5,149.29           | 5,512.00           | 5,512.00           | 2,711.73           | 5,512.00           | 6,100.00           | 6,100.00           | 6,100.00           | 10.66%          |
| <b>Total Type E Expense</b> | <b>47,565.02</b>                            | <b>35,304.12</b>   | <b>32,935.00</b>   | <b>32,935.00</b>   | <b>16,665.72</b>   | <b>32,935.00</b>   | <b>32,775.00</b>   | <b>32,775.00</b>   | <b>32,775.00</b>   | <b>-0.49%</b>   |
| <b>Total Fund SWDH</b>      | <b>DORSET HOLLOW WATER DISTRICT</b>         |                    |                    |                    |                    |                    |                    |                    |                    |                 |
|                             | <b>17,882.89</b>                            | <b>2,698.10</b>    | <b>2,000.00</b>    | <b>2,000.00</b>    | <b>(15,473.60)</b> | <b>2,000.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00%</b> |

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account   | Description |             | Original   | Adjusted                                     | 2024        | 2025        | 2025        | 2025        | 2025        | Variance To |
|---|-------------|-------------|------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 2022        | 2023        | 2024       | 2024   | Actual      | PY DETAIL   | TENT        | PRELIM      | ADOPT       | ADOPT       |
|   | Actual      | Actual      | Budget     | Budget                                       | Per 1-12    | Stage       | Stage       | Stage       | Stage       | ADOPT       |
|   |             |             |            |  |             |             |             |             |             | Stage       |
| <b>Fund SWF</b>   |             |             |            |  |             |             |             |             |             |             |
| <b>FOX RUN WATER DISTRICT</b>                           |             |             |            |  |             |             |             |             |             |             |
| <b>Type R</b>   |             |             |            |  |             |             |             |             |             |             |
| <b>Revenue</b>  |             |             |            |  |             |             |             |             |             |             |
| SWF.1001 REAL PROPERTY TAXES                            |             |             |            |  |             |             |             |             |             |             |
| <b>Rank</b>   | <b>Item</b> | <b>Type</b> | <b>Sub</b> |  |             |             |             |             |             |             |
|   | 1           |             |            | 2023 - -13.2% -\$8437 / 2024 - +0.78% +\$439 |             |             |             |             |             |             |
|   |             |             |            | 64,157.17                                    | 55,719.72   | 56,159.00   | 56,159.00   | 56,159.70   | 56,159.00   | 56,159.00   |
|   |             |             |            |  |             |             |             | 56,159.00   | 50,400.00   | -10.25%     |
|   | SWF.2401    |             |            | INTEREST                                     |             |             |             |             |             |             |
|   |             |             |            | 689.64                                       | 2,569.05    | 225.00      | 225.00      | 2,979.64    | 225.00      | 2,000.00    |
|   |             |             |            |  |             |             |             | 2,979.64    | 2,000.00    | 788.88%     |
| <b>Total Type R Revenue</b>                             |             |             |            |  |             |             |             |             |             |             |
|   |             |             |            | (64,846.81)                                  | (58,288.77) | (56,384.00) | (56,384.00) | (59,139.34) | (56,384.00) | (52,400.00) |
|   |             |             |            |  |             |             |             | (59,139.34) | (56,384.00) | -7.07%      |
| <b>Type E</b>   |             |             |            |  |             |             |             |             |             |             |
| <b>Expense</b>  |             |             |            |  |             |             |             |             |             |             |
| SWF.1910.400 LIABILITY INSURANCE.CONTRACTUAL            |             |             |            |  |             |             |             |             |             |             |
|   |             |             |            | 900.00                                       | 640.00      | 964.00      | 964.00      | 629.50      | 964.00      | 700.00      |
|   |             |             |            |  |             |             |             | 629.50      | 964.00      | -27.38%     |
| SWF.8310.200 EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY |             |             |            |  |             |             |             |             |             |             |
|   |             |             |            | 5,581.25                                     | 0.00        | 25,500.00   | 25,500.00   | 0.00        | 25,500.00   | 18,000.00   |
|   |             |             |            |  |             |             |             | 0.00        | 25,500.00   | -29.41%     |
| SWF.8310.400 WATER ADM.CONTRACTUAL                      |             |             |            |  |             |             |             |             |             |             |
|   |             |             |            | 20,804.84                                    | 18,531.64   | 20,808.00   | 20,808.00   | 20,758.41   | 20,808.00   | 23,500.00   |
|   |             |             |            |  |             |             |             | 20,758.41   | 20,808.00   | 12.93%      |
| SWF.8310.499 GENERAL FUND CHARGE                        |             |             |            |  |             |             |             |             |             |             |
|   |             |             |            | 1,600.00                                     | 1,600.00    | 1,632.00    | 1,632.00    | 0.00        | 1,632.00    | 1,600.00    |
|   |             |             |            |  |             |             |             | 0.00        | 1,632.00    | -1.96%      |
| SWF.8320.400 SOURCE OF POWER.CONTRACTUAL                |             |             |            |  |             |             |             |             |             |             |
|   |             |             |            | 6,529.84                                     | 6,461.73    | 8,480.00    | 8,480.00    | 3,813.82    | 8,480.00    | 8,600.00    |
|   |             |             |            |  |             |             |             | 3,813.82    | 8,480.00    | 1.41%       |
| SWF.9710.600 DEBT SERVICE.PRINCIPAL                     |             |             |            |  |             |             |             |             |             |             |
| <b>Rank</b>   | <b>Item</b> | <b>Type</b> | <b>Sub</b> |  |             |             |             |             |             |             |
|   | 1           |             |            | FINAL PMT 2022                               |             |             |             |             |             |             |
|   |             |             |            | 25,000.00                                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|   |             |             |            |  |             |             |             | 0.00        | 0.00        | 0.00%       |
| SWF.9710.700 DEBT SERVICE.INTEREST                      |             |             |            |  |             |             |             |             |             |             |
| <b>Rank</b>   | <b>Item</b> | <b>Type</b> | <b>Sub</b> |  |             |             |             |             |             |             |
|   | 1           |             |            | FINAL PMT 2022                               |             |             |             |             |             |             |
|   |             |             |            | 331.05                                       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|   |             |             |            |  |             |             |             | 0.00        | 0.00        | 0.00%       |
| <b>Total Type E Expense</b>                             |             |             |            |  |             |             |             |             |             |             |
|   |             |             |            | 60,746.98                                    | 27,233.37   | 57,384.00   | 57,384.00   | 25,201.73   | 57,384.00   | 52,400.00   |
|   |             |             |            |  |             |             |             | 25,201.73   | 57,384.00   | -8.69%      |
| <b>Total Fund SWF</b>                                   |             |             |            |  |             |             |             |             |             |             |
| <b>FOX RUN WATER DISTRICT</b>                           |             |             |            |  |             |             |             |             |             |             |
|   |             |             |            | (4,099.83)                                   | (31,055.40) | 1,000.00    | 1,000.00    | (33,937.61) | 1,000.00    | 0.00        |
|   |             |             |            |  |             |             |             | (33,937.61) | 1,000.00    | -100.00%    |

# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Prepared By: PATRICIA

| Account            | Description         |                       | Original            | Adjusted            | 2024                  | 2025                | 2025                | 2025                | 2025                | Variance To    |
|--------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------|
|                    | 2022<br>Actual      | 2023<br>Actual        | 2024<br>Budget      | 2024<br>Budget      | Actual<br>Per 1-12    | PY DETAIL<br>Stage  | TENT<br>Stage       | PRELIM<br>Stage     | ADOPT<br>Stage      | ADOPT<br>Stage |
| <b>Grand Total</b> | <u>(906,482.18)</u> | <u>(1,374,113.70)</u> | <u>1,185,276.00</u> | <u>1,894,334.64</u> | <u>(1,371,683.60)</u> | <u>1,894,334.64</u> | <u>1,310,135.00</u> | <u>1,309,535.00</u> | <u>1,309,535.00</u> | <u>10.48%</u>  |

**GENERAL FUND EMPLOYEES  
2025 PAYROLL BUDGET - ADOPTED**

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2025 PAYROLL BUDGET - ADOPTED**

| Name                           | 1.02 HR | % Change | 1.030 SALARY   | 1.030 HR | 1.03 OLD RATE | 1.03 NEW RATE | 1.03 HOURLY     | 1.03 Adj | Total           |
|--------------------------------|---------|----------|----------------|----------|---------------|---------------|-----------------|----------|-----------------|
| <b>TOWN BOARD</b>              |         |          |                |          |               |               |                 |          |                 |
| UNFILLED                       | 26 PRs  | 2.0%     | 822.0000       |          |               |               |                 |          | 822.00          |
| PETER MUENTENER                | 26 PRs  | 2.0%     | 822.0000       |          |               |               |                 |          | 822.00          |
| SHAWN ROGAN                    | 26 PRs  | 2.0%     | 822.0000       |          |               |               |                 |          | 822.00          |
| MARY SMITH                     | 26 PRs  | 2.0%     | 822.0000       |          |               |               |                 |          | 822.00          |
| SUE BROWN                      | 26.1 PR | 3.1%     | 2980.0000      |          |               |               |                 |          | 2980.00         |
| LONGEVITY                      |         |          |                |          |               |               |                 |          |                 |
| <b>TOTALS</b>                  |         |          | <b>6268.00</b> |          |               |               | <b>0.00</b>     |          | <b>6268.00</b>  |
| <b>JUDICIAL</b>                |         |          |                |          |               |               |                 |          |                 |
| MICHAEL CARUSO                 | 26 PRs  | 3.0%     | 1565.0000      |          |               |               |                 |          | 1565.0000       |
| ROBERT LEADER                  | 26 PRs  | 3.0%     | 1565.0000      |          |               |               |                 |          | 1565.0000       |
| CYNTHIA DOWNES                 | 26.1 PR | 4.0%     | 1758.0000      |          |               |               |                 |          | 1758.00         |
| -COURT NITE STIPEND            |         |          | 72.8000        |          |               |               | 0.000           |          | 72.80           |
| CORINNE BARATTA-GANNON         | 26.1 PR | 4.0%     | 1976.0000      |          |               |               |                 |          | 1976.00         |
| -COURT NITE STIPEND            |         |          | 72.8000        |          |               |               | 0.000           |          | 72.80           |
| SPERANDINA SALVI               | 26 PRs  | 3.0%     |                | 50.00    | 29.5300       | 28.67         | 1476.500        |          | 1476.50         |
| LONGEVITY/BUDGET ADJ           |         |          |                |          |               |               |                 |          |                 |
| <b>TOTALS</b>                  |         |          | <b>7009.60</b> |          |               |               | <b>1476.500</b> |          | <b>8486.10</b>  |
| <b>EXECUTIVE</b>               |         |          |                |          |               |               |                 |          |                 |
| RICHARD WILLIAMS               | 26 PRs  | 3.0%     | 3911.5000      |          |               |               | 0.000           |          | 3911.50         |
| DEPUTY SUPP                    | 26 PRs  | 3.0%     | 103.0000       |          |               |               | 0.000           |          | 103.0000        |
| <b>TOTALS</b>                  |         |          | <b>3911.50</b> |          |               |               | <b>0</b>        |          | <b>4014.50</b>  |
| <b>FINANCE</b>                 |         |          |                |          |               |               |                 |          |                 |
| PATRICIA BROOKS                | 26.1 PR | 3.9%     | 3950.0000      | 70.00    |               | 3800.00       | 0.000           | 0.00     | 3950.00         |
| JANET RAVO                     | 26.1 PR | 4.0%     |                | 70.00    | 33.1700       | 31.8900       | 2321.90         |          | 2321.90         |
| LONGEVITY                      |         |          |                |          |               |               |                 |          |                 |
| <b>TOTALS</b>                  |         |          | <b>3950.00</b> |          |               |               | <b>2321.90</b>  |          | <b>6271.90</b>  |
| <b>RECEIVER OF TAXES</b>       |         |          |                |          |               |               |                 |          |                 |
| MARY DELANOY                   | 26 PRs  | 3.0%     | 2973.5000      |          |               |               | 0.000           | 0.00     | 2973.50         |
| SALLY PARFITT                  |         | 3.0%     |                | 375.00   | 20.4000       | 19.81         | 7650.000        | 0.00     | 7650.00         |
| GRACEANN SCHMIDT               |         | 3.0%     |                | 200.00   | 19.3400       | 18.78         | 3868.000        |          | 3868.00         |
| <b>TOTALS</b>                  |         |          | <b>2973.50</b> |          |               |               | <b>11518</b>    |          | <b>14491.50</b> |
| <b>BUDGET OFFICER</b>          |         |          |                |          |               |               |                 |          |                 |
| R WILLIAMS - BUDGET OFFIC      | 26 PRs  | 3.1%     | 230.5000       |          |               |               | 0.000           |          | 230.50          |
| <b>TOTALS</b>                  |         |          |                |          |               |               | <b>0</b>        |          | <b>230.50</b>   |
| <b>ASSESSOR</b>                |         |          |                |          |               |               |                 |          |                 |
| DONNA DIPPO                    | 26.1 PR | 4.1%     | 3820.0000      |          |               |               | 0.000           |          | 3820.00         |
| AMANDA TOMPKINS                | 26.1 PR | 4.0%     |                | 70.00    | 37.4900       | 36.0500       | 2624.300        |          | 2624.30         |
| OT - GRIEVANCE/BAR             |         |          |                | 17.25    | 57.4900       | 36.0500       | 991.700         |          | 991.70          |
| UNFILLED                       | 26.1 PR | -8.4%    | split w/Persor | 35.00    | 20.0000       | 21.8400       | 700.000         |          | 700.00          |
| LONGEVITY                      |         |          |                |          |               |               |                 |          |                 |
| <b>TOTALS</b>                  |         |          | <b>3820.00</b> |          |               |               |                 |          | <b>7436.00</b>  |
| <b>TOWN CLERK</b>              |         |          |                |          |               |               |                 |          |                 |
| DONNA RAMOS                    | 26 PRs  | 3.0%     | 2971.5000      |          |               |               | 0.000           |          | 2971.5000       |
| COLETTE TARRANI                | 26.1 PR | 3.0%     |                | 70.00    | 22.4600       | 21.810        | 1572.200        |          | 1572.20         |
| LOIS MAASS                     | 26 PRs  | 8.8%     |                | 35.00    | 18.0000       | 16.55         | 630.000         |          | 630.00          |
| WENDY FALCO                    | 26 PRs  | 8.9%     |                | 35.00    | 15.0000       | 13.77         | 525.000         |          | 525.00          |
| MARY JANE CRONIN               | 26 PRs  |          |                | 0.00     | 15.7600       | 15.30         | 0.000           |          | 0.00            |
| Miscellaneous / OT / Budget Ac | 26 PRs  |          |                | 1.5000   |               | 55.4600       |                 |          | 83.19           |
| <b>TOTALS</b>                  |         |          | <b>2971.50</b> |          |               |               | <b>2727.200</b> |          | <b>5781.89</b>  |
| <b>PERSONNEL - TOWN HALL</b>   |         |          |                |          |               |               |                 |          |                 |
| CAITLIN GALLAGHER              | 26.1 PR | 9.9%     | shared ps      | 35.000   | 21.9000       | 19.9200       | 766.500         |          | 766.50          |
| UNFILLED                       | 26.1 PR | -8.4%    | shared ps      | 35.000   | 20.0000       | 21.8400       | 700.000         |          | 700.00          |
| <b>TOTALS</b>                  |         |          | <b>0.00</b>    |          |               |               | <b>1466.500</b> |          | <b>1466.50</b>  |

| TITLE                           | 2025 Budget ADOPTED | % Change    | Current Budgeted 2024 Payroll | % Change     | Adjusted Budget 2023 Payroll |
|---------------------------------|---------------------|-------------|-------------------------------|--------------|------------------------------|
| <b>TOWN BOARD</b>               |                     |             |                               |              |                              |
| TOWN BOARD MEMBER               | 21372.00            | 2.0%        | 20943.00                      | 1.0%         | 20735.00                     |
| TOWN BOARD MEMBER               | 21372.00            | 2.0%        | 20943.00                      | 1.0%         | 20735.00                     |
| TOWN BOARD MEMBER               | 21372.00            | 2.0%        | 20943.00                      | 1.0%         | 20735.00                     |
| TOWN BOARD MEMBER               | 21372.00            | 2.0%        | 20943.00                      | 1.0%         | 20735.00                     |
| AIDE TO TOWN BOARD              | 77778.00            | 2.7%        | 75763.00                      | 2.8%         | 73710.00                     |
| LONGEVITY                       | 2000.00             | -122.1%     | -9062.00                      | -553.1%      | 2000.00                      |
| <b>TOTALS</b>                   | <b>165266.00</b>    | <b>9.8%</b> | <b>150473.00</b>              | <b>-5.2%</b> | <b>158650.00 *</b>           |
| <b>JUDICIAL</b>                 |                     |             |                               |              |                              |
| JUSTICE                         | 40690.00            | 3.0%        | 39507.00                      | 2.0%         | 38727.00                     |
| JUSTICE                         | 40690.00            | 3.0%        | 39507.00                      | 2.0%         | 38727.00                     |
| JUSTICE CLERK 70Hr/PR           | 45884.00            | 3.6%        | 44278.00                      | 6.9%         | 41418.00                     |
| COURT NIGHT STIPEND             | 4368.00             | 4.0%        | 4200.00                       | 6.1%         | 3960.00                      |
| JUSTICE CLERK 70Hr/PR           | 51574.00            | 3.6%        | 49780.00                      | 5.8%         | 47060.00                     |
| COURT NIGHT STIPEND             | 4368.00             | 4.0%        | 4200.00                       | 6.1%         | 3960.00                      |
| PART TIME CLERK 2024 - 1300hrs  | 38389.00            | 3.0%        | 37271.00                      | 50.0%        | 24843.00                     |
| LONGEVITY/BUDGET ADJ            | 1000.00             | 0.0%        | 0.00                          | 0.0%         | 8734.00                      |
| <b>TOTALS</b>                   | <b>226963.00</b>    | <b>3.8%</b> | <b>218743.00</b>              | <b>5.5%</b>  | <b>207429.00 *</b>           |
| <b>EXECUTIVE</b>                |                     |             |                               |              |                              |
| SUPERVISOR                      | 101699.00           | 3.0%        | 98735.00                      | 1.0%         | 97747.00                     |
| DEPUTY SUPERVISOR               | 2678.00             | 3.0%        | 2600.00                       | 2.0%         | 2548.00                      |
| <b>TOTALS</b>                   | <b>104377.00</b>    | <b>3.0%</b> | <b>101335.00</b>              | <b>1.0%</b>  | <b>100295.00 *</b>           |
| <b>FINANCE</b>                  |                     |             |                               |              |                              |
| COMPTRROLLER                    | 103095.00           | 3.6%        | 99560.00                      | 3.3%         | 96350.00                     |
| ACCOUNT CLERK                   | 60602.00            | 3.6%        | 58487.00                      | 5.4%         | 55486.00                     |
| LONGEVITY                       | 4000.00             | 0.0%        | 4000.00                       | 0.0%         | 4000.00                      |
| <b>TOTALS</b>                   | <b>167697.00</b>    | <b>3.5%</b> | <b>162047.00</b>              | <b>4.0%</b>  | <b>155836.00 *</b>           |
| <b>RECEIVER OF TAXES</b>        |                     |             |                               |              |                              |
| RECEIVER OF TAXES               | 77311.00            | 3.0%        | 75062.00                      | 2.0%         | 73593.00                     |
| DEPUTY TAX RECEIVER 375 Hrs     | 7650.00             | 3.0%        | 7429.00                       | 3.0%         | 7212.00                      |
| ASSISTANT TAX RECEIVER 200 Hrs  | 3868.00             | 3.0%        | 3756.00                       | 3.0%         | 3646.00                      |
| <b>TOTALS</b>                   | <b>88829.00</b>     | <b>3.0%</b> | <b>86247.00</b>               | <b>2.1%</b>  | <b>84451.00 *</b>            |
| <b>BUDGET OFFICER</b>           |                     |             |                               |              |                              |
| BUDGET OFFICER                  | 5993.00             | 3.1%        | 5811.00                       | 0.0%         | 5811.00                      |
| <b>TOTALS</b>                   | <b>5993.00</b>      | <b>3.1%</b> | <b>5811.00</b>                | <b>0.0%</b>  | <b>5811.00 *</b>             |
| <b>ASSESSOR</b>                 |                     |             |                               |              |                              |
| ASSESSOR                        | 99702.00            | 3.7%        | 96154.00                      | 2.8%         | 93509.00                     |
| ASSESSOR CLERK                  | 68495.00            | 3.6%        | 66116.00                      | 2.4%         | 64567.00                     |
| OT FOR UPDATE/BAR               | 992.00              | -0.7%       | 999.00                        | 4.7%         | 954.00                       |
| CLERK - 50%                     | 18270.00            | -8.8%       | 20028.00                      | 6.4%         | 18819.00                     |
| LONGEVITY                       | 5000.00             | 0.0%        | 5000.00                       | 0.0%         | 5000.00                      |
| <b>TOTALS</b>                   | <b>192459.00</b>    | <b>2.2%</b> | <b>188297.00</b>              | <b>3.0%</b>  | <b>182849.00 *</b>           |
| <b>TOWN CLERK</b>               |                     |             |                               |              |                              |
| TOWN CLERK                      | 77259.00            | 3.0%        | 75010.00                      | 0.0%         | 75036.00                     |
| DEPUTY TOWN CLERK (FT)          | 41035.00            | 2.6%        | 40000.00                      | -2.4%        | 40998.00                     |
| RECEPTIONIST (1PT) 910 hrs      | 16380.00            | 8.8%        | 15061.00                      | 1.6%         | 14827.00                     |
| RECEPTIONIST (1PT) 910 hrs      | 13650.00            | 8.9%        | 12531.00                      | 1.6%         | 12333.00                     |
| CLERK PT (Substitute)           | 0.00                | 0.0%        | 0.00                          | 0.0%         | 0.00                         |
| Miscellaneous / OT / Budget Adj | 2163.00             | 6.3%        | 2034.00                       | 30.4%        | 1560.00                      |
| <b>TOTALS</b>                   | <b>150487.00</b>    | <b>4.0%</b> | <b>144636.00</b>              | <b>-0.1%</b> | <b>144754.00 *</b>           |
| <b>PERSONNEL - TOWN HALL</b>    |                     |             |                               |              |                              |
| SHARED BLDG CLERK FT 50%        | 20006.00            | 9.5%        | 18267.00                      | 4.4%         | 17494.00                     |
| SHARED BLDG CLERK FT 50%        | 18270.00            | -8.8%       | 20028.00                      | 6.4%         | 18819.00                     |
| <b>TOTALS</b>                   | <b>38276.00</b>     | <b>0.0%</b> | <b>38295.00</b>               | <b>0.0%</b>  | <b>36313.00 *</b>            |

**GENERAL FUND EMPLOYEES  
2025 PAYROLL BUDGET - ADOPTED**

| Name                                 | 1.02 HR  | % Change | 1.030 SALARY    | 1.030 HR | 1.03 OLD RATE | 1.03 NEW RATE | 1.03 HOURLY     | 1.03 Adj | Total          |
|--------------------------------------|----------|----------|-----------------|----------|---------------|---------------|-----------------|----------|----------------|
| <b>BUILDINGS - TOWN HALL</b>         |          |          |                 |          |               |               |                 |          |                |
| DENNIS MAYES                         | 26.1 PR  | 3.0%     |                 | 70.000   | 43.3400       | 42.0800       | 3033.800        |          | 3033.80        |
| LONGEVITY                            |          |          |                 |          |               |               |                 |          |                |
| <b>TOTALS</b>                        |          |          | <b>0.00</b>     |          |               |               | <b>3033.800</b> |          | <b>3033.80</b> |
| <b>BUILDINGS - JUSTICE COURT</b>     |          |          |                 |          |               |               |                 |          |                |
| COURT OFFICERS                       | 25 PRs   | 3.0%     |                 | 24.00    | 38.1000       | 37.00         | 914.4000        |          | 914.40         |
| <b>SAFETY COMMITTEE CHAIR</b>        |          |          |                 |          |               |               |                 |          |                |
| SUE BROWN                            | 26 PRs   | 2.8%     | 74.0000         |          |               | 72.0000       | 0.000           |          | 74.00          |
| <b>TOTALS</b>                        |          |          |                 |          |               |               | <b>0</b>        |          | <b>74.00</b>   |
| <b>REGISTRAR OF VITAL STATISTICS</b> |          |          |                 |          |               |               |                 |          |                |
| DONNA RAMOS                          | 26 PRs   | 3.0%     | 154.5000        |          |               | 150.0000      | 0.000           |          | 154.50         |
| <b>TOTALS</b>                        |          |          |                 |          |               |               | <b>0</b>        |          | <b>154.50</b>  |
| <b>DOG CONTROL OFFICER</b>           |          |          |                 |          |               |               |                 |          |                |
| ALAN JACKNICK                        | 26 PRs   | 3.0%     | 729.5000        |          |               | 708.0000      | 0.000           | 0.00     | 729.50         |
| MELISSA SEMANONKO                    | 26 PRs   | 3.0%     | 694.5000        |          |               | 674.1900      | 0.000           |          | 694.50         |
| <b>TOTALS</b>                        |          |          | <b>1424.00</b>  |          |               |               | <b>0.000</b>    |          | <b>1424.00</b> |
| <b>BUILDING INSPECTOR</b>            |          |          |                 |          |               |               |                 |          |                |
| ROBERT MCCARTHY                      | 26.1 PR  | 3.0%     | 3580.0000       | 70.00    |               | 3475.50       |                 |          | 3580.00        |
| MARY SCHARTAU                        | 26.1 PR  | 3.0%     |                 | 70.00    | 30.8000       | 29.9000       | 2156.000        |          | 2156.00        |
| LESLIE KRAISKY                       | 26 PRs   | 3.0%     |                 | 35.0000  | 21.6700       | 21.04         | 758.450         | 0.00     | 758.45         |
| LONGEVITY                            |          |          |                 |          |               |               |                 |          |                |
| <b>TOTALS</b>                        |          |          | <b>3580.000</b> |          |               |               | <b>2914.450</b> |          | <b>6494.45</b> |
| <b>CODE ENFORCEMENT</b>              |          |          |                 |          |               |               |                 |          |                |
| LEWIS TANEY III                      | 26 PRs   | 3.0%     |                 | 35.00    | 30.1500       | 29.27         | 1055.250        | 0.00     | 1055.25        |
| <b>TOTALS</b>                        |          |          | <b>0.00</b>     |          |               |               | <b>1055.25</b>  |          | <b>1055.25</b> |
| <b>FIRE CODE ENFORCEMENT</b>         |          |          |                 |          |               |               |                 |          |                |
| VINCENT MONTUORO                     | 25 PRs   | 3.0%     |                 | 32.00    | 28.4300       | 27.60         | 909.760         |          | 909.76         |
| <b>TOTALS</b>                        |          |          | <b>0.00</b>     |          |               |               | <b>909.76</b>   |          | <b>909.76</b>  |
| <b>SUPERINTENDENT OF HIGHWAYS</b>    |          |          |                 |          |               |               |                 |          |                |
| EDWARD FOSTER                        | 26 PRs   | 3.0%     | 4238.5000       |          |               | 4115.1900     | 0.000           | 0.00     | 4238.50        |
| MARGAUX MILLER                       | 26.1 PRs | 4.0%     |                 | 80.00    | 32.9400       | 31.67         | 2635.200        | 0.00     | 2635.20        |
| Substitute                           |          | 3.0%     |                 | 80.00    | 19.3200       | 18.75         | 1545.600        | 0.00     | 1545.60        |
| LONGEVITY                            |          |          |                 |          |               |               |                 |          |                |
| <b>TOTALS</b>                        |          |          | <b>4238.50</b>  |          |               |               |                 |          | <b>8419.30</b> |
| <b>CLUB COURT</b>                    |          |          |                 |          |               |               |                 |          |                |
| JANEDA GRADY                         |          | 3.0%     |                 | 4.00     | 16.8100       | 16.32         | 67.240          |          | 67.24          |
| <b>TOTALS</b>                        |          |          | <b>0.00</b>     |          |               |               | <b>67.240</b>   |          | <b>67.24</b>   |
| <b>GENERAL ENVIRONMENT</b>           |          |          |                 |          |               |               |                 |          |                |
| MICHAEL ROSAFORTE                    | 26.1 PR  | 3.1%     | 2660.0000       | 0.00     |               | 2580.1500     | 0.000           |          | 2660.00        |
| SARAH MAYES                          | 26.1 PR  | 4.3%     |                 | 70.00    | 31.0000       | 29.7200       | 2170.000        |          | 2170.00        |
| CAITLIN GALLAGHER                    | 26.1 PR  | 9.9%     |                 | 35.00    | 21.9000       | 19.9200       | 766.500         |          | 766.50         |
| LONGEVITY                            |          |          |                 |          |               |               |                 |          |                |
| <b>TOTALS</b>                        |          |          | <b>2660.00</b>  |          |               |               | <b>2936.500</b> |          | <b>5596.50</b> |

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2025 PAYROLL BUDGET - ADOPTED**

| DEPARTMENT                                | 2025 Budget ADOPTED | % Change    | Current Budgeted 2024 Payroll | % Change     | Adjusted Budget 2023 Payroll |
|---|---------------------|-------------|-------------------------------|--------------|------------------------------|
| <b>BUILDINGS - TOWN HALL</b>              |                     |             |                               |              |                              |
| SHARED BLDG MAINT FT 100%                 | 79183.00            | 2.6%        | 77175.00                      | 2.4%         | 75364.00                     |
| Longevity \$1000/Budget Adj \$500         | 1500.00             | 0.0%        | 1500.00                       | 0.0%         | 1500.00                      |
| <b>TOTALS</b>                             | <b>80683.00</b>     | <b>2.6%</b> | <b>78675.00</b>               | <b>2.4%</b>  | <b>76864.00 *</b>            |
| <b>BUILDINGS - JUSTICE COURT</b>          |                     |             |                               |              |                              |
| COURT OFFICER (2024-600Hrs / 2025-600Hrs) | 22860.00            | 3.0%        | 22200.00                      | 5.7%         | 21000.00                     |
| <b>TOTALS</b>                             | <b>22860.00</b>     | <b>3.0%</b> | <b>22200.00</b>               | <b>5.7%</b>  | <b>21000.00 *</b>            |
| <b>SAFETY COMMITTEE CHAIR</b>             |                     |             |                               |              |                              |
| CHAIRPERSON                               | 1924.00             | 2.8%        | 1872.00                       | 2.1%         | 1833.00                      |
| <b>TOTALS</b>                             | <b>1924.00</b>      | <b>2.8%</b> | <b>1872.00</b>                |              | <b>1833.00 *</b>             |
| <b>REGISTRAR OF VITAL STATISTICS</b>      |                     |             |                               |              |                              |
| TOWN CLERK                                | 4017.00             | 3.0%        | 3900.00                       | 0.0%         | 3900.00                      |
| <b>TOTALS</b>                             | <b>4017.00</b>      | <b>3.0%</b> | <b>3900.00</b>                | <b>0.0%</b>  | <b>3900.00 *</b>             |
| <b>DOG CONTROL OFFICER</b>                |                     |             |                               |              |                              |
| PT DOG CONTROL OFFICER - DAYS             | 18967.00            | 3.0%        | 18408.00                      | 2.0%         | 18044.00                     |
| PT DCO - WEEKEND/NIGHTS                   | 18057.00            | 3.0%        | 17529.00                      | 87.8%        | 9334.00                      |
| <b>TOTALS</b>                             | <b>37024.00</b>     | <b>3.0%</b> | <b>35937.00</b>               | <b>31.3%</b> | <b>27378.00 *</b>            |
| <b>BUILDING INSPECTOR</b>                 |                     |             |                               |              |                              |
| CODE ENFORCEMENT OFFICER                  | 93438.00            | 2.6%        | 91059.00                      | 2.8%         | 88595.00                     |
| CLERK FT                                  | 56272.00            | 2.6%        | 54837.00                      | 2.4%         | 53550.00                     |
| PT TYPIST (2024-910hrs/2025-910hrs)       | 19720.00            | 3.0%        | 19147.00                      | 2.0%         | 18774.00                     |
| LONGEVITY - \$1500CEO / \$1500 Clerk      | 3000.00             | 0.0%        | 3000.00                       | 50.0%        | 2000.00                      |
| <b>TOTALS</b>                             | <b>172430.00</b>    | <b>2.6%</b> | <b>168043.00</b>              | <b>3.1%</b>  | <b>162919.00 *</b>           |
| <b>CODE ENFORCEMENT</b>                   |                     |             |                               |              |                              |
| CODE COMPLIANCE OFFICER 910HRS            | 27437.00            | 3.0%        | 26636.00                      | 2.0%         | 26117.00                     |
| <b>TOTALS</b>                             | <b>27437.00</b>     | <b>3.0%</b> | <b>26636.00</b>               | <b>2.0%</b>  | <b>26117.00 *</b>            |
| <b>FIRE CODE ENFORCEMENT</b>              |                     |             |                               |              |                              |
| FIRE CODE OFFICER Hrs -24 & 25-800 hrs    | 22744.00            | 3.0%        | 22080.00                      | 28.1%        | 17238.00                     |
| <b>TOTALS</b>                             | <b>22744.00</b>     | <b>3.0%</b> | <b>22080.00</b>               | <b>28.1%</b> | <b>17238.00 *</b>            |
| <b>SUPERINTENDENT OF HIGHWAYS</b>         |                     |             |                               |              |                              |
| HIGHWAY SUPERINTENDENT                    | 110201.00           | 3.0%        | 106995.00                     | 2.0%         | 104897.00                    |
| CONFIDENTIAL SECRETARY                    | 68779.00            | 3.6%        | 66381.00                      | 5.4%         | 62975.00                     |
| SUBSTITUTE - 80 Hrs/ ADJ                  | 1546.00             | 3.1%        | 1500.00                       | 10.9%        | 1352.00                      |
| LONGEVITY                                 | 2500.00             | 0.0%        | 2500.00                       | 25.0%        | 2000.00                      |
| <b>TOTALS</b>                             | <b>183026.00</b>    | <b>3.2%</b> | <b>177376.00</b>              | <b>3.6%</b>  | <b>171224.00 *</b>           |
| <b>CLUB COURT</b>                         |                     |             |                               |              |                              |
| PARK MAINT WORKER 60 Hrs                  | 1009.00             | 3.0%        | 980.00                        | 2.1%         | 960.00                       |
| <b>TOTALS</b>                             | <b>1009.00</b>      | <b>3.0%</b> | <b>980.00</b>                 | <b>2.1%</b>  | <b>960.00 *</b>              |
| <b>GENERAL ENVIRONMENT</b>                |                     |             |                               |              |                              |
| TOWN PLANNER                              | 69426.00            | 2.7%        | 67600.00                      | -9.2%        | 74451.00                     |
| CLERK TO PLANNING BD                      | 56637.00            | 3.9%        | 54507.00                      | 2.4%         | 53239.00                     |
| SEC TO ZBA - 2022 50% to Personnel        | 20006.00            | 9.5%        | 18267.00                      | 4.4%         | 17494.00                     |
| LONGEVITY/ADJ                             | 2000.00             | 0.0%        | 2000.00                       | 0.0%         | 2000.00                      |
| <b>TOTALS</b>                             | <b>148069.00</b>    | <b>4.0%</b> | <b>142374.00</b>              | <b>-3.3%</b> | <b>147184.00 *</b>           |

**GENERAL FUND EMPLOYEES  
2025 PAYROLL BUDGET - ADOPTED**

| Name                           | 1.02<br>HR | %<br>Change | 1.030<br>SALARY | 1.030<br>HR | 1.030<br>RATE | 1.03 OLD<br>RATE | 1.03<br>HOURLY | 1.03<br>Adj | Total         |
|--------------------------------|------------|-------------|-----------------|-------------|---------------|------------------|----------------|-------------|---------------|
| <b>ENVIRONMENTAL CONTROL</b>   |            |             |                 |             |               |                  |                |             |               |
| EDWARD NAPIERKOWSKI            | 26 PRs     | 2.9%        | 227.0000        |             |               |                  | 220.50         | 0.000       | 0.00          |
| <b>TOTALS</b>                  |            |             | <b>227.00</b>   |             |               |                  | <b>0.00</b>    |             | <b>227.00</b> |
| <b>ENVIRONMENTAL INSPECTOR</b> |            |             |                 |             |               |                  |                |             |               |
| TED KOZLOWSKI                  | 26 PRs     | 3.0%        | 0.00            | 7.3000      | 50.2200       |                  | 48.76          | 366.610     | 0.00          |
| <b>TOTALS</b>                  |            |             | <b>0.00</b>     |             |               |                  | <b>366.61</b>  |             | <b>366.61</b> |
| <b>RECYCLING</b>               |            |             |                 |             |               |                  |                |             |               |
| NEW RECYCLING ADMIN            | 26 PRs     | 3.00%       | 51.5000         |             |               |                  | 50.0000        | 0.000       | 0.00          |
| MARGAUX MILLER                 | 26 PRs     | 3.01%       | 34.2500         |             |               |                  | 33.2500        | 0.000       | 34.2500       |
| JOSEPH GAGLIONE                | 26 PRs     | 3.0%        |                 | 34.00       | 18.4100       |                  | 17.87          | 625.940     |               |
| <b>TOTALS</b>                  |            |             | <b>85.75</b>    |             |               |                  | <b>625.94</b>  |             | <b>711.69</b> |
| <b>PLANNING BOARD</b>          |            |             |                 |             |               |                  |                |             |               |
| RONALD TAYLOR                  |            | 3.0%        |                 | 1.00        | 144.50        |                  | 140.30         | 144.500     |               |
| JOE DOWNEY                     |            | 3.0%        |                 | 1.00        | 109.00        |                  | 105.80         | 109.000     |               |
| THOMAS GIRARD                  |            | 3.0%        |                 | 1.00        | 109.00        |                  | 105.80         | 109.000     |               |
| STEVEN TOCIDLOWSKI             |            | 3.0%        |                 | 1.00        | 109.00        |                  | 105.80         | 109.000     |               |
| ADAM B STIEBELING              |            | 3.0%        |                 | 1.00        | 109.00        |                  | 105.80         | 109.000     |               |
| CLERK - MEETINGS               |            | 4.3%        |                 | 3.00        | 31.0000       |                  | 29.72          | 93.000      |               |
| <b>TOTALS</b>                  |            |             | <b>0.00</b>     |             |               |                  | <b>673.50</b>  |             | <b>673.50</b> |
| <b>ZONING BOARD</b>            |            |             |                 |             |               |                  |                |             |               |
| ROBERT SCHMITT                 |            | 3.0%        |                 | 1.00        | 144.50        |                  | 140.30         | 144.500     |               |
| MARIANNE BURDICK               |            | 3.0%        |                 | 1.00        | 109.00        |                  | 105.80         | 109.000     |               |
| STEPHANIE FOX                  |            | 3.0%        |                 | 1.00        | 109.00        |                  | 105.80         | 109.000     |               |
| JOSEPH ESPOSITO                |            | 3.0%        |                 | 1.00        | 109.00        |                  | 105.80         | 109.000     |               |
| CHRISTOPHER GONCH              |            | 3.0%        |                 | 1.00        | 109.00        |                  | 105.80         | 109.000     |               |
| CLERK - MEETINGS               |            | 9.9%        |                 | 3.00        | 21.9000       |                  | 19.92          | 65.700      |               |
| <b>TOTALS</b>                  |            |             | <b>0.00</b>     |             |               |                  | <b>646.20</b>  |             | <b>646.20</b> |

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2025 PAYROLL BUDGET - ADOPTED**

| TITLE                          | DEPARTMENT | 2025 Budget<br>ADOPTED | % Change    | Current Budgeted<br>2024 Payroll | % Change     | Adjusted Budget<br>2023 Payroll |
|--------------------------------|------------|------------------------|-------------|----------------------------------|--------------|---------------------------------|
| <b>ENVIRONMENTAL CONTROL</b>   |            |                        |             |                                  |              |                                 |
| PARK MAINTENANCE WORKER        |            | 5902.00                | 2.9%        | 5733.00                          | 2.0%         | 5622.00                         |
| <b>TOTALS</b>                  |            | <b>5902.00</b>         | <b>2.9%</b> | <b>5733.00</b>                   | <b>2.0%</b>  | <b>5622.00 *</b>                |
| <b>ENVIRONMENTAL INSPECTOR</b> |            |                        |             |                                  |              |                                 |
| ENV CONSERVATION INSPECTOR     |            | 9532.00                | 5.9%        | 9005.00                          | -0.8%        | 9082.00                         |
| <b>TOTALS</b>                  |            | <b>9532.00</b>         | <b>5.9%</b> | <b>9005.00</b>                   | <b>-0.8%</b> | <b>9082.00 *</b>                |
| <b>RECYCLING</b>               |            |                        |             |                                  |              |                                 |
| RECYCLING ADMINISTRATOR        |            | 1339.00                | 3.0%        | 1300.00                          | -14.5%       | 1521.00                         |
| RECYCLING ADMIN ASSISTANT      |            | 890.50                 | 3.0%        | 864.50                           | 44.6%        | 598.00                          |
| RECYCLING WORKER/ADJ           |            | 16274.50               | 3.0%        | 15798.50                         | 2.0%         | 15488.00                        |
| <b>TOTALS</b>                  |            | <b>18504.00</b>        | <b>3.0%</b> | <b>17963.00</b>                  | <b>2.0%</b>  | <b>17607.00 *</b>               |
| <b>PLANNING BOARD</b>          |            |                        |             |                                  |              |                                 |
| PLANNING BOARD CHAIRMAN / adj  |            | 4913.00                | 3.0%        | 4770.20                          | 2.0%         | 4675.00                         |
| PLANNING BOARD MEMBER          |            | 3706.00                | 3.0%        | 3597.20                          | 2.0%         | 3527.50                         |
| PLANNING BOARD MEMBER          |            | 3706.00                | 3.0%        | 3597.20                          | 2.0%         | 3527.50                         |
| PLANNING BOARD MEMBER          |            | 3706.00                | 3.0%        | 3597.20                          | 2.0%         | 3527.50                         |
| PLANNING BOARD MEMBER          |            | 3706.00                | 3.0%        | 3597.20                          | 2.0%         | 3527.50                         |
| CLERKS - MEETINGS - 24 MTGS    |            | 2232.00                | 4.3%        | 2140.00                          | 2.0%         | 2099.00                         |
| (#MtgS 34 2020) <b>TOTALS</b>  |            | <b>21969.00</b>        | <b>3.1%</b> | <b>21299.00</b>                  | <b>2.0%</b>  | <b>20884.00 *</b>               |
| <b>ZONING BOARD</b>            |            |                        |             |                                  |              |                                 |
| ZONING BOARD CHAIRMAN          |            | 3613.00                | 3.0%        | 3508.00                          | 2.0%         | 3438.00                         |
| ZONING BOARD MEMBER            |            | 2725.00                | 3.0%        | 2645.00                          | 2.0%         | 2593.75                         |
| ZONING BOARD MEMBER            |            | 2725.00                | 3.0%        | 2645.00                          | 2.0%         | 2593.75                         |
| ZONING BOARD MEMBER            |            | 2725.00                | 3.0%        | 2645.00                          | 2.0%         | 2593.75                         |
| ZONING BOARD MEMBER            |            | 2725.00                | 3.0%        | 2645.00                          | 2.0%         | 2593.75                         |
| CLERK - MEETINGS - 13 MTGS     |            | 855.00                 | 10.0%       | 777.00                           | 4.0%         | 747.00                          |
| (#MtgS 13 2022) <b>TOTALS</b>  |            | <b>15368.00</b>        | <b>3.4%</b> | <b>14865.00</b>                  | <b>2.1%</b>  | <b>14560.00 *</b>               |
|                                |            | Increase               | 6.7%        |                                  | 4.2%         |                                 |

**GENERAL FUND EMPLOYEES  
2025 PAYROLL BUDGET - ADOPTED**

| Name                                   | 1.02<br>HR | %<br>Change | 1.030<br>SALARY  | 1.030<br>HR | 1.03<br>RATE | 1.03<br>OLD<br>RATE | 1.03<br>HOURLY | 1.03<br>Adj | Total                   |
|--|------------|-------------|------------------|-------------|--------------|---------------------|----------------|-------------|-------------------------|
| PRELIMINARY PAYROLL #1 Average         |            |             |                  |             |              |                     |                |             |                         |
| <b>GENERAL Bi-Weekly</b>               |            |             |                  |             |              |                     |                |             |                         |
| TOWN BOARD                             |            |             |                  |             |              |                     |                |             | 6356.38                 |
| JUDICIAL                               |            |             |                  |             |              |                     |                |             | 8729.35                 |
| EXECUTIVE                              |            |             |                  |             |              |                     |                |             | 4014.50                 |
| FINANCE                                |            |             |                  |             |              |                     |                |             | 6449.88                 |
| RECEIVER OF TAXES                      |            |             |                  |             |              |                     |                |             | 3416.50                 |
| BUDGET OFFICER                         |            |             |                  |             |              |                     |                |             | 230.50                  |
| ASSESSOR                               |            |             |                  |             |              |                     |                |             | 7402.27                 |
| TOWN CLERK                             |            |             |                  |             |              |                     |                |             | 5787.96                 |
| PERSONNEL - TOWN HALL                  |            |             |                  |             |              |                     |                |             | 1466.50                 |
| BUILDINGS - TOWN HALL                  |            |             |                  |             |              |                     |                |             | 3103.19                 |
| BUILDINGS - JUSTICE COURT              |            |             |                  |             |              |                     |                |             | 879.23                  |
| BUILDINGS - RECREATION                 |            |             |                  |             |              |                     |                |             | 0.00                    |
| SAFETY COMMITTEE CHAIR                 |            |             |                  |             |              |                     |                |             | 74.00                   |
| REGISTRAR OF VITAL STATISTICS          |            |             |                  |             |              |                     |                |             | 154.50                  |
| DOG CONTROL OFFICER                    |            |             |                  |             |              |                     |                |             | 1424.00                 |
| BUILDING INSPECTOR                     |            |             |                  |             |              |                     |                |             | 6631.92                 |
| CODE ENFORCEMENT                       |            |             |                  |             |              |                     |                |             | 1055.27                 |
| FIRE CODE ENFORCEMENT                  |            |             |                  |             |              |                     |                |             | 874.77                  |
| EMS DEPARTMENT                         |            |             |                  |             |              |                     |                |             | 24669.23                |
| SUPERINTENDENT OF HIGHWAYS             |            |             |                  |             |              |                     |                |             | 7039.46                 |
| CLUB COURT                             |            |             |                  |             |              |                     |                |             | 38.81                   |
| RECREATION STAFF - REGULAR             |            |             |                  |             |              |                     |                |             | 12021.15                |
| RECREATION STAFF - PROGRAMS            |            |             |                  |             |              |                     |                |             | 4715.38                 |
| GENERAL ENVIRONMENT                    |            |             |                  |             |              |                     |                |             | 5694.96                 |
| ENVIRONMENTAL CONTROL                  |            |             |                  |             |              |                     |                |             | 227.00                  |
| ENVIRONMENTAL INSPECTOR                |            |             |                  |             |              |                     |                |             | 366.62                  |
| RECYCLING                              |            |             |                  |             |              |                     |                |             | 711.69                  |
| PLANNING BOARD                         |            |             |                  |             |              |                     |                |             | 844.96                  |
| ZONING BOARD                           |            |             |                  |             |              |                     |                |             | 591.08                  |
| <b>TOTAL GENERAL</b>                   |            |             |                  |             |              |                     |                |             | <b>114971.08</b>        |
| Potential Retirement Salaries          |            |             | 2989395.00       |             |              |                     |                |             |                         |
| GENERAL RETIRE SALARIES                |            |             | 343780.00        |             |              |                     |                |             |                         |
| <b>RETIREMENT - 11.5% of Potential</b> |            |             | <b>343780.00</b> | 11.50%      |              |                     |                |             |                         |
| <b>SS W/MIL</b>                        |            |             | <b>179000.00</b> | 5.95%       |              |                     |                |             |                         |
| <b>MED W/MIL</b>                       |            |             | <b>41850.00</b>  | 1.39%       |              |                     |                |             |                         |
| <b>MTA</b>                             |            |             | <b>9825.00</b>   | 0.33%       |              |                     |                |             |                         |
| <b>WORKERS COMP</b>                    |            |             | <b>52700.00</b>  | 1.75%       |              |                     |                |             |                         |
| <b>MEDICAL INSURANCE</b>               |            |             | <b>881940.00</b> |             |              |                     |                |             |                         |
| <b>HIGHWAY GARAGE</b>                  |            |             |                  |             |              |                     |                |             | 41153.85                |
| <b>SNOW</b>                            |            |             |                  |             |              |                     |                |             | 5194.27                 |
| <b>TOTAL HIGHWAY</b>                   |            |             |                  |             |              |                     |                |             | <b>46348.12</b>         |
| <b>TOTAL REFUSE</b>                    |            |             |                  |             |              |                     |                |             | <b>16621.15</b>         |
| <b>TOTAL PARKS</b>                     |            |             |                  |             |              |                     |                |             | <b>4397.23</b>          |
| <b>TOTAL PAYROLL</b>                   |            |             |                  |             |              |                     |                |             | <b><u>182337.58</u></b> |

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2025 PAYROLL BUDGET - ADOPTED**

| DEPARTMENT                    | 2025 Budget<br>ADOPTED | % Change    | Current Budgeted<br>2024 Payroll | % Change     | Adjusted Budget<br>2023 Payroll |
|-------------------------------|------------------------|-------------|----------------------------------|--------------|---------------------------------|
| Annual                        |                        |             |                                  |              |                                 |
| TOWN BOARD                    | 165,266                | 9.8%        | 150,473                          | -5.2%        | 158,650                         |
| JUDICIAL                      | 226,963                | 3.8%        | 218,743                          | 5.5%         | 207,429                         |
| EXECUTIVE                     | 104,377                | 3.0%        | 101,335                          | 1.0%         | 100,295                         |
| FINANCE                       | 167,697                | 3.5%        | 162,047                          | 4.0%         | 155,836                         |
| RECEIVER OF TAXES             | 88,829                 | 3.0%        | 86,247                           | 2.1%         | 84,451                          |
| BUDGET OFFICER                | 5,993                  | 3.1%        | 5,811                            | 0.0%         | 5,811                           |
| ASSESSOR                      | 192,459                | 2.2%        | 188,297                          | 3.0%         | 182,849                         |
| TOWN CLERK                    | 150,487                | 4.0%        | 144,636                          | -0.1%        | 144,754                         |
| PERSONNEL - TOWN HALL         | 38,276                 | 0.0%        | 38,295                           | 5.5%         | 36,313                          |
| BUILDINGS - TOWN HALL         | 80,683                 | 2.6%        | 78,675                           | 2.4%         | 76,864                          |
| BUILDINGS - JUSTICE COURT     | 22,860                 | 3.0%        | 22,200                           | 5.7%         | 21,000                          |
| BUILDINGS - RECREATION        | -                      | 0.0%        | -                                | 0.0%         | -                               |
| SAFETY COMMITTEE CHAIR        | 1,924                  | 2.8%        | 1,872                            | 2.1%         | 1,833                           |
| REGISTRAR OF VITAL STATISTICS | 4,017                  | 3.0%        | 3,900                            | 0.0%         | 3,900                           |
| DOG CONTROL OFFICER           | 37,024                 | 3.0%        | 35,937                           | 31.3%        | 27,378                          |
| BUILDING INSPECTOR            | 172,430                | 2.6%        | 168,043                          | 3.1%         | 162,919                         |
| CODE ENFORCEMENT              | 27,437                 | 3.0%        | 26,636                           | 2.0%         | 26,117                          |
| FIRE CODE ENFORCEMENT         | 22,744                 | 3.0%        | 22,080                           | 28.1%        | 17,238                          |
| EMS DEPARTMENT                | 641,400                | 18.7%       | 540,468                          | 7.0%         | 505,303                         |
| SUPERINTENDENT OF HIGHWAYS    | 183,026                | 3.2%        | 177,376                          | 3.6%         | 171,224                         |
| CLUB COURT                    | 1,009                  | 3.0%        | 980                              | 2.1%         | 960                             |
| RECREATION STAFF - REGULAR    | 312,550                | 5.4%        | 296,550                          | 3.0%         | 288,010                         |
| RECREATION STAFF - PROGRAMS   | 122,600                | 3.1%        | 118,940                          | 27.9%        | 93,000                          |
| GENERAL ENVIRONMENT           | 148,069                | 4.0%        | 142,374                          | -3.3%        | 147,184                         |
| ENVIRONMENTAL CONTROL         | 5,902                  | 2.9%        | 5,733                            | 2.0%         | 5,622                           |
| ENVIRONMENTAL INSPECTOR       | 9,532                  | 5.9%        | 9,005                            | -0.8%        | 9,082                           |
| RECYCLING                     | 18,504                 | 3.0%        | 17,963                           | 2.0%         | 17,607                          |
| PLANNING BOARD                | 21,969                 | 3.1%        | 21,299                           | 2.0%         | 20,884                          |
| ZONING BOARD                  | 15,368                 | 3.4%        | 14,865                           | 2.1%         | 14,560                          |
| <b>TOTAL GENERAL</b>          | <b>2,989,395</b>       | <b>6.7%</b> | <b>2,800,780</b>                 | <b>4.2%</b>  | <b>2,687,073</b>                |
| <b>HIGHWAY</b>                |                        |             | 188615.00                        |              | 113707.00                       |
| <b>GARAGE</b>                 | 1,070,000              | 2.6%        | 1,043,053                        | 9.1%         | 955,900                         |
| <b>SNOW</b>                   | 135,051                | 2.8%        | 131,435                          | 9.5%         | 120,000                         |
| <b>TOTAL HIGHWAY</b>          | <b>1,205,051</b>       | <b>2.6%</b> | <b>1,174,488</b>                 | <b>9.2%</b>  | <b>1,075,900</b>                |
| <b>TOTAL REFUSE</b>           | <b>432,150</b>         | <b>2.9%</b> | <b>419,830</b>                   | <b>0.5%</b>  | <b>417,750</b>                  |
| <b>TOTAL PARKS</b>            | <b>114,328</b>         | <b>5.4%</b> | <b>108,475</b>                   | <b>10.7%</b> | <b>98,015</b>                   |
| <b>TOTAL PAYROLL</b>          | <b>4,740,924</b>       | <b>5.3%</b> | <b>4,503,573</b>                 | <b>5.3%</b>  | <b>4,278,738</b>                |
| <b>MIL</b>                    | 22,500                 |             | 22,500                           |              | 27,000                          |
| <b>PER G/L</b>                | <b>4,763,424</b>       | <b>5.2%</b> | <b>4,526,073</b>                 | <b>5.1%</b>  | <b>4,305,738</b>                |
|                               | 0.00                   | 237351.00   | 0.00                             | 220335.00    | 0.00                            |

### EMS DEPARTMENT EMPLOYEES 2025 PAYROLL BUDGET - ADOPTED

| BUDGET CALC                                  |          | 1.030    |  | 1.03          |                   |            |      |                  |
|--|----------|----------|--|---------------|-------------------|------------|------|------------------|
| Name   | Code     | % Change | NEW RATE                                     | OLD RATE      | Hrs. Worked       | REC        | BLDG | TOTAL            |
| ROBERT KEARNS                                | 26.1 PRs | 2.0%     | 3081.50                                      | 3021.00       |                   | 3081.50    |      | 3081.50          |
| JENNIFER HUNT                                | 26.1 PRs | 3.0%     | 37.610                                       | 36.51         | 70.00             | 2632.70    |      | 2632.70          |
| <b>Regular Hourly EMT Staff</b>              | 26.1 PRs |          | <b>* new hires \$26/hr w/ Board Approval</b> |               |                   |            |      | Anniversary      |
| HANNAH BJORNSON                              | EMS      | 22.8%    | \$ 26.00                                     | \$ 21.18      | Raise on 1/1/2025 |            |      | 06/06/22         |
| ELIZABETH BODNAR                             | EMS      | 19.5%    | \$ 26.00                                     | \$ 21.75      | Raise on 1/1/2025 |            |      | 07/04/19         |
| JOHN CARIELLO                                | EMS      | 29.0%    | \$ 26.00                                     | \$ 20.15      | Raise on 1/1/2025 |            |      | 12/28/23         |
| MELISSA CECERE                               | EMS      | 22.8%    | \$ 26.00                                     | \$ 21.18      | Raise on 1/1/2025 |            |      | 10/11/22         |
| CREW CONNOLLY                                | EMS      | 19.5%    | \$ 26.00                                     | \$ 21.75      | Raise on 1/1/2025 |            |      | 06/15/20         |
| ANN DAROS                                    | EMS      | 13.3%    | \$ 26.00                                     | \$ 22.95      | Raise on 1/1/2025 |            |      | 03/12/17         |
| JAMES DIPIETRANTONIO                         | EMS      | 24.3%    | \$ 26.00                                     | \$ 20.91      | Raise on 1/1/2025 |            |      | 09/22/21         |
| ROBIN DONNELLY                               | EMS      | 13.3%    | \$ 26.00                                     | \$ 22.95      | Raise on 1/1/2025 |            |      | 03/12/17         |
| AOIFE DUNDAS                                 | EMS      | 22.8%    | \$ 26.00                                     | \$ 21.18      | Raise on 1/1/2025 |            |      | 12/12/22         |
| NICHOLAS DURMER                              | EMS      | 19.5%    | \$ 26.00                                     | \$ 21.75      | Raise on 1/1/2025 |            |      | 02/27/20         |
| BRITTANY GARDINA                             | EMS      | 13.3%    | \$ 26.00                                     | \$ 22.95      | Raise on 1/1/2025 |            |      | 03/12/17         |
| MICHAEL GRISPIN                              | EMS      | 22.8%    | \$ 26.00                                     | \$ 21.18      | Raise on 1/1/2025 |            |      | 12/29/22         |
| KEVIN HARKINS                                | EMS      | 17.8%    | \$ 26.00                                     | \$ 22.07      | Raise on 1/1/2025 |            |      | 06/16/19         |
| JOHN GONZALEZ                                | EMS      | 31.6%    | \$ 26.00                                     | \$ 19.75      | Raise on 1/1/2025 |            |      | 06/26/24         |
| ARIANNA INZANO                               | EMS      | 24.3%    | \$ 26.00                                     | \$ 20.91      | Raise on 1/1/2025 |            |      | 05/25/22         |
| GABRIELA JAKOBSEN                            | EMS      | 24.3%    | \$ 26.00                                     | \$ 20.91      | Raise on 1/1/2025 |            |      | 07/01/23         |
| KATELYN KELLEHER                             | EMS      | 27.5%    | \$ 26.00                                     | \$ 20.39      | Raise on 1/1/2025 |            |      | 06/01/22         |
| CANDICE LEE                                  | EMS      | 13.3%    | \$ 26.00                                     | \$ 22.95      | Raise on 1/1/2025 |            |      | 03/12/17         |
| TYLER MARTIN                                 | EMS      | 22.8%    | \$ 26.00                                     | \$ 21.18      | Raise on 1/1/2025 |            |      | 06/03/22         |
| JAMES KRISCHKE                               | EMS      | 31.6%    | \$ 26.00                                     | \$ 19.75      | Raise on 1/1/2025 |            |      | 05/06/24         |
| JOHN NIKISHER                                | EMS      | 24.3%    | \$ 26.00                                     | \$ 20.91      | Raise on 1/1/2025 |            |      | 07/12/21         |
| JOSEPH NIKISHER                              | EMS      | 27.5%    | \$ 26.00                                     | \$ 20.39      | Raise on 1/1/2025 |            |      | 06/22/22         |
| ANTHONY RIVERA                               | EMS      | 19.5%    | \$ 26.00                                     | \$ 21.75      | Raise on 1/1/2025 |            |      | 07/02/19         |
| MARISSA CASTILLO                             | EMS      | 31.6%    | \$ 26.00                                     | \$ 19.75      | Raise on 1/1/2025 |            |      | 04/03/24         |
| VINCENT RUGGIERO III                         | EMS      | 22.8%    | \$ 26.00                                     | \$ 21.18      | Raise on 1/1/2025 |            |      | 10/17/22         |
| RICHARD SASSI                                | EMS      | 13.3%    | \$ 26.00                                     | \$ 22.95      | Raise on 1/1/2025 |            |      | 05/21/17         |
| JEFFREY SICHLER                              | EMS      | 27.5%    | \$ 26.00                                     | \$ 20.40      | Raise on 1/1/2025 |            |      | 04/17/23         |
| SKYLER SUAZO CABALLERO                       | EMS      | 21.3%    | \$ 26.00                                     | \$ 21.43      | Raise on 1/1/2025 |            |      | 02/03/21         |
| ABIGAIL WEIZENECKER                          | EMS      | 27.5%    | \$ 26.00                                     | \$ 20.40      | Raise on 1/1/2025 |            |      | 08/29/23         |
|  |          |          | <b>AVG</b>                                   | <b>PY AVG</b> | <b>HOURS</b>      |            |      |                  |
| <b>EMT STAFF REG HOURS TOTALS</b>            |          |          | \$ 26.00                                     | \$ 21.60      | 17140.00          | \$ 445,640 | 0.00 | \$ 445,640       |
| <b>EMT STAFF HOLIDAY HOURS TOTALS</b>        |          |          | \$ 39.00                                     | \$ 32.40      | 528.00            | \$ 20,592  |      | \$ 20,592        |
| <b>EMT STAFF Addl/PTO/TRAIN HOURS TOTALS</b> |          |          | \$ 26.00                                     | \$ 21.60      | 1001.00           | \$ 26,026  |      | \$ 26,026        |
|  |          |          |  |               | 18669.00          | \$ -       |      | \$ -             |
|  |          |          |  |               |                   |            |      | <b>641091.00</b> |

### EMS DEPARTMENT EMPLOYEES 2025 PAYROLL BUDGET - ADOPTED

|  |                   | 2025 Budget ADOPTED | % Change     | 2024 Budget CURRENT | % Change    | 2023 Budget ADJUSTED |
|--|-------------------|---------------------|--------------|---------------------|-------------|----------------------|
| EMS ADMINISTRATOR                        | FT                | 80428.00            | 1.6%         | 79151.00            | 2.8%        | 77012.00             |
| Assistant EMS Administrator              | FT                | 68714.00            | 2.6%         | 66965.00            | 9.3%        | 61243.00 ^           |
|  |                   |                     |              | 0.00 mid year adj   |             | -38984.00            |
| <b>Regular Hourly EMT Staff</b>          | x %               | <b>Full Year</b>    |              | <b>Full Year</b>    |             | <b>Full Year</b>     |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13873.00            |             | 13546.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 14247.00            |             | 13912.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13873.00            |             | 14329.00 ^           |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13873.00            |             | 13546.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 14247.00            |             | 13912.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 15033.00            |             | 14682.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13697.00            |             | 13377.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 15033.00            |             | 14682.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13873.00            |             | 14121.00 ^           |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 14247.00            |             | 13912.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 15033.00            |             | 14682.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13873.00            |             | 13377.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 14456.00            |             | 14121.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 14247.00            |             | 13912.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13697.00            |             | 13377.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13697.00            |             | 13377.00 ^           |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13356.00            |             | 13044.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 15033.00            |             | 14682.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13873.00            |             | 13546.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 14037.00            |             | 13710.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13697.00            |             | 13377.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13356.00            |             | 13044.00 ^           |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 14247.00            |             | 13912.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 14247.00            |             | 13912.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13873.00            |             | 13546.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 15033.00            |             | 14682.00             |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 13362.00            |             | 13377.00 ^           |
| EMT Staff - 25Hrs Bdgt/PR 2024           | 100%              | 16965.00            |              | 14037.00            |             | 13710.00             |
|  |                   | Adj                 | 273          | -798                |             | 18625                |
| <b>EMT STAFF REG HOURS TOTALS</b>        |                   | 445640.00           | 21.1%        | 368064.00           | -3.2%       | 380231.00            |
| <b>EMT STAFF HOLIDAY HOURS TOTALS</b>    |                   | 20592.00            | 20.4%        | 17108.00            | 1.9%        | 16791.00             |
| <b>EMT STAFF Addl/PTO/TRAIN HOURS TC</b> |                   | 26026.00            | 183.5%       | 9180.00             | 1.9%        | 9010.00              |
| Adjustments / Trfrs                      |                   | 0.00                | 0.0%         | 0.00                | 0.0%        | 0.00                 |
| <b>EMS ADMIN STAFF TOTALS</b>            |                   | 149142.00           | 2.1%         | 146116.00           | 47.2%       | 99271.00             |
| <b>TOTAL EMS PAYROLL</b>                 | <b>A.4540.100</b> | <b>641400.00</b>    | <b>18.7%</b> | <b>540468.00</b>    | <b>7.0%</b> | <b>505303.00</b>     |

^ - Prior Yr represents past employee budget



### RECREATION EMPLOYEES 2025 PAYROLL BUDGET - ADOPTED

| 2025                  | 2025 BUDGET CALC     |          | 1.03     | 1.03     | 1.030    | 1.03        |         |      |         |
|-----------------------|----------------------|----------|----------|----------|----------|-------------|---------|------|---------|
| EmplID                | Name                 | Code     | % Change | NEW RATE | OLD RATE | Hrs. Worked | REC     | BLDG | TOTAL   |
| <b>ADMINISTRATION</b> |                      |          |          |          |          |             |         |      |         |
| 3954                  | MATTHEW CHIBBARO     | 26.1 PRs | 3.0%     | 3,602.50 | 3,497.50 | 70.00       | 3602.50 |      | 3602.50 |
|                       | LONGEVITY            |          |          |          |          |             | 1500.00 |      | 1500.00 |
| XXXX                  | SR RECREATION LEADER | 26.1 PRs | -3.2%    | 30.00    | 31.00    | 70.00       | 2100.00 |      | 2100.00 |
| XXXX                  | UNFILLED             | 26.1 PRs | 0.0%     | 22.00    | 22.00    | 20.00       | 440.00  |      | 440.00  |
| 4072                  | DEAN HICINBOTHEM     | 26.1 PRs | 3.0%     | 18.65    | 18.11    | 30.00       | 559.50  |      | 559.50  |
| 4084                  | MATTHEW CHIBBARO JR  | 26.1 PRs | 3.0%     | 18.65    | 18.11    | 30.00       | 559.50  |      | 559.50  |
| 4178                  | COLIN FLORENZ        | 26.1 PRs | 3.0%     | 18.65    | 18.11    | 30.00       | 559.50  |      | 559.50  |

### RECREATION EMPLOYEES 2025 PAYROLL BUDGET - ADOPTED

|                         | 2025 Budget ADOPTED | % Change | 2024 Budget CURRENT | % Change | 2023 Budget Adjusted |
|-------------------------|---------------------|----------|---------------------|----------|----------------------|
| DIRECTOR                | 94026.00            | 2.6%     | 91635.00            | 2.8%     | 89154.00             |
| LONGEVITY               | 1500.00             | 0.0%     | 1500.00             | 0.0%     | 1500.00              |
| SR RECREATION LEADER    | 54810.00            | PT to FT | 16244.00            | -74.7%   | 64155.00             |
| RECREATION ASSISTANT PT | 11484.00            | FT to PT | 40348.00            | 0.0%     | 0.00                 |
| RECREATION LEADER PT    | 14603.00            | 2.6%     | 14235.00            | 3.9%     | 13703.00             |
| RECREATION LEADER PT    | 14603.00            | 2.6%     | 14235.00            | 3.9%     | 13703.00             |
| RECREATION LEADER PT    | 14603.00            | 2.6%     | 14235.00            | 3.9%     | 13703.00             |

| <b>Day/Night Regular Staff</b>         |                               |      |      |       |       |          |          |        |           |
|--|-------------------------------|------|------|-------|-------|----------|----------|--------|-----------|
| * new hires 14.00/hr w/ Board Approval |                               |      |      |       |       |          |          |        |           |
| 3442                                   | SUSAN MACAGNONE               | REC  | 3.0% | 23.12 | 22.45 | 1300.00  | 30056.00 |        | 30056.00  |
| 3457                                   | MARIA TORRES                  | REC  | 3.0% | 21.41 | 20.79 | 650.00   | 13917.00 |        | 13917.00  |
| 4089                                   | MARGARET CAIRNEY              | REC  | 3.0% | 22.39 | 21.74 | 650.00   | 14554.00 |        | 14554.00  |
| 4350                                   | DARIA PASCALE - SPECIALIST    | REC  | 3.0% | 36.05 | 35.00 | 260.00   | 9373.00  |        | 9373.00   |
| 4162                                   | DONNA CAMMAROTA               | REC  | 3.0% | 16.57 | 16.09 | 650.00   | 10770.50 |        | 10770.50  |
| 3971                                   | CHRISTOPHER SANTOS            | REC  | 3.0% | 17.27 | 16.77 | 35.00    | 605.00   |        | 605.00    |
| 4385/6                                 | ELLA CRAWFORD / AUBREY DALL   | REC  | 11%  | 14.39 | 13.00 | 35.00    | 504.00   |        | 504.00    |
| 4347                                   | OLIVIA GAIZO                  | REC  | 3.0% | 18.54 | 18.00 | 35.00    | 649.00   |        | 649.00    |
| 4/4331                                 | MIA CRAWFORD/Rivera-Ruane, Sh | REC  | 10%  | 15.55 | 14.13 | 35.00    | 545.00   |        | 545.00    |
| 4387/9                                 | MADISON ESPAILLAT / NAOMI TER | REC  | 11%  | 14.39 | 13.00 | 35.00    | 504.00   |        | 504.00    |
| 369/97                                 | TARA KEARNS/SOFIA FALCO       | REC  | 11%  | 14.39 | 13.00 | 35.00    | 504.00   |        | 504.00    |
| XXXX                                   | LIFEGUARD SUPERVISOR          | REC  | 3.0% | 21.63 | 21.00 | 409.00   | 8847.00  |        | 8847.00   |
| <b>REC ASSISTANTS - SEE BELOW</b>      |                               |      |      |       |       | 1280.00  | 16090.00 | 0.00   | 16090.00  |
|  |                               |      |      |       |       | avg rate | 80.00    |        |           |
|  |                               |      |      |       |       | 13.02    | 15.77    | 210.00 | 3311.00   |
| <b>REC PROGRAMS - SEE BELOW</b>        |                               |      |      |       |       | 5991.25  | 13974.45 |        | 122600.00 |
| XXXX                                   | SENIOR/JUNIOR REC STAFF       | BLDG | AVG  |       |       | 0.00     |          | 0.0000 | 0.00      |
|  |                               |      |      |       |       |          |          |        | 0.00      |

| Budget Adjustments  |                  |             |                  |              |                    |
|---|------------------|-------------|------------------|--------------|--------------------|
|   | 0                | 0.0%        | 0.00             | 0.0%         | 0.00               |
| <b>Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj</b> |                  |             |                  |              |                    |
| Day Staff - Rec Clerk (1300Hrs 2023)  | 30056.00         | 3.0%        | 29185.00         | 3.5%         | 28197.00           |
| Day Staff - Rec Clerk (650Hrs 2023)   | 13917.00         | 3.0%        | 13514.00         | 3.5%         | 13059.00 *         |
| Day Staff - Rec Asst (650Hrs 2023)  | 14554.00         | 3.0%        | 14131.00         | 3.5%         | 13650.00 *         |
| Recreation Specialist   | 9373.00          | 3.0%        | 9100.00          | 0.0%         | 0.00 *             |
| Night Staff - Rec Assist (650Hrs 2023)  | 10771.00         | 3.0%        | 10459.00         | 3.5%         | 10108.00 *         |
| Senior Staff - Rec Assist (35Hrs 2023)  | 605.00           | 3.1%        | 587.00           | 3.5%         | 567.00             |
| Senior Staff - Rec Assist (35Hrs 2023)  | 504.00           | -11.7%      | 571.00           | 3.4%         | 552.00 *           |
| Senior Staff - Rec Assist (35Hrs 2023)  | 649.00           | 8.5%        | 598.00           | 8.3%         | 552.00 *           |
| Senior Staff - Rec Assist (35Hrs 2023)  | 545.00           | 10.1%       | 495.00           | -7.6%        | 536.00             |
| Senior Staff - Rec Assist (35Hrs 2023)  | 504.00           | -20.5%      | 634.00           | 18.3%        | 536.00 *           |
| Senior Staff - Rec Assist (35Hrs 2023)  | 504.00           | 6.8%        | 472.00           | -1.3%        | 478.00 *           |
| LIFEGUARD SUPERVISOR  | 8847.00          | 3.0%        | 8589.00          | 7.4%         | 8000.00            |
| REC ASSISTANTS - JR STAFF   | 16090.00         | 2.2%        | 15736.00         | -0.4%        | 15804.00           |
| Adjustments / Trfers  | 2.00             | -95.7%      | 47.00            | -11.3%       | 53.00              |
| <b>Reg Recreation Staff A.7140.100</b>  | <b>312550.00</b> | <b>5.4%</b> | <b>296550.00</b> | <b>3.0%</b>  | <b>288010.00 *</b> |
| <b>PROG REC STAFF A.7146.1xx</b>  | <b>122600.00</b> | <b>3.1%</b> | <b>118940.00</b> | <b>27.9%</b> | <b>93000.00</b>    |
| EVENTS/RENTALS - (650hrs)   | 0.00             | 0.0%        | 0.00             | 0.0%         | 0.00               |
| <b>Rec Bldg Payroll A.7146.123</b>  | <b>0.00</b>      | <b>0.0%</b> | <b>0.00</b>      | <b>0.0%</b>  | <b>0.00</b>        |
| <b>Total Recreation Payroll</b>   | <b>435150.00</b> | <b>4.7%</b> | <b>415490.00</b> | <b>9.0%</b>  | <b>381010.00</b>   |

| <b>JUNIOR RECREATION STAFF</b> |                   |     |     |       |       |       |         |  |         |
|--------------------------------|-------------------|-----|-----|-------|-------|-------|---------|--|---------|
| Annual Hours                   |                   |     |     |       |       |       |         |  |         |
| 4281                           | KIERA MUSIAL      | REC | 11% | 13.88 | 12.50 | 80.00 | 1111.00 |  | 1111.00 |
| 4303                           | LOGAN WILD        | REC | 11% | 13.31 | 11.95 | 80.00 | 1065.00 |  | 1065.00 |
| 4348                           | ALEXIA MITCHELL   | REC | 12% | 12.73 | 11.39 | 80.00 | 1019.00 |  | 1019.00 |
| 4349                           | JULIA PADDOCK     | REC | 12% | 12.73 | 11.39 | 80.00 | 1019.00 |  | 1019.00 |
| 4355                           | ROB THOMPSON      | REC | 12% | 12.73 | 11.39 | 80.00 | 1019.00 |  | 1019.00 |
| 4375                           | MARC DE PAOLA     | REC | 12% | 12.33 | 11.00 | 80.00 | 987.00  |  | 987.00  |
| 4388                           | MEGHAN KEARNS     | REC | 12% | 12.33 | 11.00 | 80.00 | 987.00  |  | 987.00  |
| 4384                           | AILAH LANCEY      | REC | 12% | 12.33 | 11.00 | 80.00 | 987.00  |  | 987.00  |
| 4376                           | NICHOLAS OPRMOLLA | REC | 12% | 12.33 | 11.00 | 80.00 | 987.00  |  | 987.00  |
| 4372                           | JAYDEN SLEIGHT    | REC | 12% | 12.33 | 11.00 | 80.00 | 987.00  |  | 987.00  |
| 4368                           | JUSTIN SLEIGHT    | REC | 12% | 12.33 | 11.00 | 80.00 | 987.00  |  | 987.00  |
| 4391                           | PATRICK VAUGHAN   | REC | 12% | 12.33 | 11.00 | 80.00 | 987.00  |  | 987.00  |
| XXXX                           | UNFILLED          | REC | 12% | 12.33 | 11.00 | 80.00 | 987.00  |  | 987.00  |
| XXXX                           | UNFILLED          | REC | 12% | 12.33 | 11.00 | 80.00 | 987.00  |  | 987.00  |
| XXXX                           | UNFILLED          | REC | 12% | 12.33 | 11.00 | 80.00 | 987.00  |  | 987.00  |
| XXXX                           | UNFILLED          | REC | 12% | 12.33 | 11.00 | 80.00 | 987.00  |  | 987.00  |

| only reg hrs         |         |       |         |       | approx pr per assistant |  |  |  |  |
|----------------------|---------|-------|---------|-------|-------------------------|--|--|--|--|
| Recreation Assistant | 1111.00 | 2.1%  | 1088.00 | 3.5%  | 1051.00                 |  |  |  |  |
| Recreation Assistant | 1065.00 | -2.1% | 1088.00 | 3.5%  | 1051.00                 |  |  |  |  |
| Recreation Assistant | 1019.00 | -6.3% | 1088.00 | 3.5%  | 1051.00                 |  |  |  |  |
| Recreation Assistant | 1019.00 | 1.9%  | 1000.00 | -4.9% | 1051.00                 |  |  |  |  |
| Recreation Assistant | 1019.00 | 1.9%  | 1000.00 | -4.9% | 1051.00                 |  |  |  |  |
| Recreation Assistant | 987.00  | -1.3% | 1000.00 | -4.9% | 1051.00                 |  |  |  |  |
| Recreation Assistant | 987.00  | -1.3% | 1000.00 | 3.4%  | 967.00                  |  |  |  |  |
| Recreation Assistant | 987.00  | -1.3% | 1000.00 | 3.4%  | 967.00                  |  |  |  |  |
| Recreation Assistant | 987.00  | 3.2%  | 956.00  | -1.1% | 967.00                  |  |  |  |  |
| Recreation Assistant | 987.00  | 3.2%  | 956.00  | -1.1% | 967.00                  |  |  |  |  |
| Recreation Assistant | 987.00  | 3.2%  | 956.00  | -1.1% | 967.00                  |  |  |  |  |
| Recreation Assistant | 987.00  | 3.2%  | 956.00  | -1.1% | 967.00                  |  |  |  |  |
| Recreation Assistant | 987.00  | 8.2%  | 912.00  | -1.3% | 924.00                  |  |  |  |  |
| Recreation Assistant | 987.00  | 8.2%  | 912.00  | -1.3% | 924.00                  |  |  |  |  |
| Recreation Assistant | 987.00  | 8.2%  | 912.00  | -1.3% | 924.00                  |  |  |  |  |
| Recreation Assistant | 987.00  | 8.2%  | 912.00  | -1.3% | 924.00                  |  |  |  |  |

|  |  |  |  |  |  |                        |                  |           |          |
|--|--|--|--|--|--|------------------------|------------------|-----------|----------|
| * new hires \$12.00/hr w/ Board Approval |  |  |  |  |  | Programs Adjustments   | 0.00             | 0.00      | 0.00     |
|  |  |  |  |  |  | 18270.25               | TOTAL RECREATION | 217302.00 | 95248.00 |
|  |  |  |  |  |  | REC                    | 312550.00        | 0.00      | BLDG     |
|  |  |  |  |  |  | TOTAL RECREATION       | 435150.00        |           |          |
|  |  |  |  |  |  | RECREATION             | A.7140.100       | 312550.00 |          |
|  |  |  |  |  |  | BUILDING               | A.1623.100       | 0.00      |          |
|  |  |  |  |  |  | PROGRAMS               | A.7146.1XX       | 122600.00 |          |
|  |  |  |  |  |  | Grand Total Recreation | 435150.00        |           |          |

|                        |            |           |           |           |           |           |
|------------------------|------------|-----------|-----------|-----------|-----------|-----------|
| Adjustments            | 0.00       |           | 0.00      | to Prog   | 0.00      |           |
|                        | 435150.00  | 4.7%      | 415490.00 | 9.0%      | 381010.00 |           |
|                        | 435150.00  | Adj       | 415490.00 | 9.0%      | 381010.00 |           |
| RECREATION             | A.7140.100 | 312550.00 | 5.4%      | 296550.00 | 3.0%      | 288010.00 |
| BUILDING               | A.1623.100 | 0.00      | 0.0%      | 0.00      | 0.0%      | 0.00      |
| PROGRAMS               | A.7146.1XX | 122600.00 | 3.1%      | 118940.00 | 27.9%     | 93000.00  |
| Grand Total Recreation | 435150.00  | 4.7%      | 415490.00 | 9.0%      | 381010.00 |           |

RECREATION EMPLOYEES
2025 PAYROLL BUDGET - ADOPTED

RECREATION EMPLOYEES
2025 PAYROLL BUDGET - ADOPTED

Table with columns: EmpID, Prog/Name/Title, Code, Change, Hr Rate, PY Rate, Hrs/Class, Per Class, # Weeks, TOTAL, TOTAL HOURS. Includes sub-sections like PROGRAM PAYROLL BUDGETS, SPORTS TOTALS, CAMPS TOTALS, CONCESSIONS, SPECIAL EVENTS, LIFEGUARD TRAINING, YOUTH PROGRAMS, SENIORS PROGRAMS.

Table with columns: Prog/Name/Title, PROGRAM PAYROLL BUDGETS, #DIV/0!, 0.00, #DIV/0!, 0.00. Includes sub-sections like PROGRAM PAYROLL BUDGETS, SPORTS TOTALS, CAMP PROGRAMS, CONCESSIONS, SPECIAL EVENTS, LIFEGUARD TRAINING PROGRAM, YOUTH PROGRAMS, SENIOR PROGRAMS.

Sr Staff Hrs 2531.25
Jr Staff Hrs 2813.95
5345.20

Sr Staff 20564.88 19939.00 19276.00
Jr Staff 33220.60 32171.00 30996.00
Adj 616.88 642.00 -2746.00
Prg Staff 68197.64 66188.00 45474.00
122600.00 118940.00 93000.00

**HIGHWAY DEPARTMENT**

**2025 PAYROLL BUDGET - ADOPTED**

| Emp. ID | Name             | Code     | %    | 2025     | 2024    | Hrs Work | Total           |
|---------|------------------|----------|------|----------|---------|----------|-----------------|
|         |                  |          |      | Hr Rate  | Hr Rate |          |                 |
| 4211    | EUGENE BRANDON   | RT       | 3.0% | 41.690   | 40.480  | 80       | 3335.20         |
|         | FORMAN           | OT       |      | 62.535   | 60.72   | 5        | 312.68          |
|         |                  | 0.18 DT  |      | 83.380   | 80.960  | 4        | 333.52          |
|         | VACATION B/O     |          |      | 41.690   | 40.480  | 25       | 1042.00         |
|         |                  | 03/19/96 |      |          | 29 YR   |          | LONGEVITY       |
|         | <b>TOTALS</b>    |          |      |          |         |          | <b>5023.395</b> |
| 3773    | RALPH WILLIAMS   | RT       | 3.0% | 37.910   | 36.810  | 80       | 3032.80         |
|         | HEO              | OT       |      | 56.865   | 55.215  | 7        | 398.06          |
|         | VACATION B/O     |          |      | 37.910   | 36.810  | 25       | 948.00          |
|         |                  | 0.18     |      | 02/08/95 | 30 YR   |          | LONGEVITY       |
|         | <b>TOTALS</b>    |          |      |          |         |          | <b>4378.855</b> |
| 3973    | TIMOTHY WHALEN   | RT       | 3.0% | 37.730   | 36.630  | 80       | 3018.40         |
|         | HEO              | OT       |      | 56.595   | 54.945  | 7        | 396.17          |
|         | VACATION B/O     |          |      | 37.730   | 36.630  | 25       | 943.00          |
|         |                  | 0.00     |      | 12/01/11 | 14 YR   |          | LONGEVITY       |
|         | <b>TOTALS</b>    |          |      |          |         |          | <b>4357.565</b> |
| 4052    | DENNIS NICHOLS   | RT       | 3.0% | 37.730   | 36.630  | 80       | 3018.40         |
|         | HEO              | OT       |      | 56.595   | 54.945  | 7        | 396.17          |
|         | VACATION B/O     |          |      | 37.730   | 36.630  | 25       | 943.00          |
|         |                  | 0.00     |      | 07/14/14 | 11 YR   |          | LONGEVITY       |
|         | <b>TOTALS</b>    |          |      |          |         |          | <b>4357.57</b>  |
| 4213    | JONATHAN LAZAROW | RT       | 3.0% | 37.900   | 36.80   | 80       | 3032.00         |
|         | MECHANIC         | OT       |      | 56.850   | 55.2    | 7        | 397.95          |
|         | VACATION B/O     |          |      | 37.900   | 36.8    | 25       | 948.00          |
|         |                  | 0.17     |      | 02/28/00 | 25 YR   |          | LONGEVITY       |
|         | <b>TOTALS</b>    |          |      |          |         |          | <b>4377.95</b>  |
| 4216    | PHILLIP CALPALBO | RT       | 3.0% | 37.730   | 36.630  | 80       | 3018.40         |
|         | MECHANIC         | OT       |      | 56.595   | 54.945  | 7        | 396.17          |
|         | VACATION B/O     |          |      | 37.730   | 36.630  | 25       | 943.00          |
|         |                  | 0.00     |      | 12/01/03 | 22 YR   |          | LONGEVITY       |
|         | <b>TOTALS</b>    |          |      |          |         |          | <b>4357.565</b> |
| 3371    | JASON KINASH     | RT       | 3.0% | 36.980   | 35.910  | 80       | 2958.40         |
|         | MEO              | OT       |      | 55.470   | 53.865  | 7        | 388.29          |
|         | VACATION B/O     |          |      | 36.980   | 35.910  | 25       | 925.00          |
|         |                  | 0.18     |      | 09/10/99 | 26 YR   |          | LONGEVITY       |
|         | <b>TOTALS</b>    |          |      |          |         |          | <b>4271.69</b>  |

**HIGHWAY DEPARTMENT  
SALARY COMPARISON**

**2025 PAYROLL BUDGET - ADOPTED**

|                 | 2025           | %           | 2024           | %           | 2023            |
|-----------------|----------------|-------------|----------------|-------------|-----------------|
|                 | Budget ADOPTED | Change      | Budget CURRENT | Change      | Budget Adjusted |
| <b>FORMAN</b>   | 87049          | 2.6%        | 84847          | 2.4%        | 82873           |
|                 | OT             |             | 7954           | 2.4%        | 7769            |
|                 | DT             |             | 8485           | 2.4%        | 8287            |
|                 | VACATION B/O   |             | 1012           | 2.0%        | 992             |
|                 | LONGEVITY      |             | 3450           | 0.0%        | 3450            |
|                 | <b>108407</b>  | <b>2.5%</b> | <b>105748</b>  | <b>2.3%</b> | <b>103371</b>   |
| <b>HEO</b>      | 79157          | 2.6%        | 77154          | 2.4%        | 75356           |
|                 | OT             |             | 10126          | 2.4%        | 9890            |
|                 | VACATION B/O   |             | 920            | 2.0%        | 902             |
|                 | LONGEVITY      |             | 3450           | 0.0%        | 3450            |
|                 | <b>93944</b>   | <b>2.5%</b> | <b>91650</b>   | <b>2.3%</b> | <b>89598</b>    |
| <b>HEO</b>      | 78781          | 2.6%        | 76777          | 2.4%        | 74981           |
|                 | OT             |             | 10077          | 2.4%        | 9841            |
|                 | VACATION B/O   |             | 916            | 2.0%        | 898             |
|                 | LONGEVITY      |             | 2250           | 0.0%        | 2250            |
|                 | <b>92314</b>   | <b>2.5%</b> | <b>90020</b>   | <b>2.3%</b> | <b>87970</b>    |
| <b>HEO</b>      | 78781          | 2.6%        | 76777          | 2.4%        | 74981           |
|                 | OT             |             | 10077          | 2.4%        | 9841            |
|                 | VACATION B/O   |             | 916            | 2.0%        | 898             |
|                 | LONGEVITY      |             | 2250           | 0.0%        | 2250            |
|                 | <b>92314</b>   | <b>2.5%</b> | <b>90020</b>   | <b>2.7%</b> | <b>87670</b>    |
| <b>MECHANIC</b> | 79136          | 2.6%        | 77133          | 2.4%        | 75336           |
|                 | OT             |             | 10124          | 2.4%        | 9888            |
|                 | VACATION B/O   |             | 920            | 2.0%        | 902             |
|                 | LONGEVITY      |             | 2950           | 0.0%        | 2950            |
|                 | <b>93920</b>   | <b>3.1%</b> | <b>91127</b>   | <b>2.3%</b> | <b>89076</b>    |
| <b>MECHANIC</b> | 78781          | 2.6%        | 76777          | 2.4%        | 74981           |
|                 | OT             |             | 10077          | 2.4%        | 9841            |
|                 | VACATION B/O   |             | 916            | 2.0%        | 898             |
|                 | LONGEVITY      |             | 2950           | 0.0%        | 2950            |
|                 | <b>93014</b>   | <b>2.5%</b> | <b>90720</b>   | <b>2.3%</b> | <b>88670</b>    |
| <b>MEO</b>      | 77215          | 2.6%        | 75268          | 2.4%        | 73519           |
|                 | OT             |             | 9879           | 2.4%        | 9649            |
|                 | VACATION B/O   |             | 898            | 2.0%        | 880             |
|                 | LONGEVITY      |             | 3450           | 16.9%       | 2950            |
|                 | <b>91724</b>   | <b>2.5%</b> | <b>89495</b>   | <b>2.9%</b> | <b>86998</b>    |

**HIGHWAY DEPARTMENT**

**2025 PAYROLL BUDGET - ADOPTED**

| Emp. ID | Name              | Code     | %    | 2025    | 2024    | Hrs Work | Total          |
|---------|-------------------|----------|------|---------|---------|----------|----------------|
|         |                   |          |      | Hr Rate | Hr Rate |          |                |
| 4219    | GLENN CARGAIN     | RT       | 3.0% | 36.800  | 35.730  | 80       | 2944.00        |
|         | MEO               | OT       |      | 55.200  | 53.595  | 7        | 386.40         |
|         | VACATION B/O      |          |      | 36.800  | 35.73   | 25       | 920.00         |
|         | 0.00              | 06/11/07 |      |         |         | 18 YR    | LONGEVITY      |
|         | <b>TOTALS</b>     |          |      |         |         |          | <b>4250.4</b>  |
| 4220    | JOSEPH TRESCA     | RT       | 3.0% | 36.800  | 35.730  | 80       | 2944.00        |
|         | MEO               | OT       |      | 55.200  | 53.595  | 7        | 386.40         |
|         | VACATION B/O      |          |      | 36.800  | 35.730  | 25       | 920.00         |
|         | 0.00              | 05/12/08 |      |         |         | 17 YR    | LONGEVITY      |
|         | <b>TOTALS</b>     |          |      |         |         |          | <b>4250.4</b>  |
| 4185    | STEPHEN DONAGHNEY | RT       | 3.0% | 36.800  | 35.730  | 80       | 2944.00        |
|         | MEO               | OT       |      | 55.200  | 53.595  | 7        | 386.40         |
|         | VACATION B/O      |          |      | 36.800  | 35.73   | 25       | 920.00         |
|         | 0.00              | 05/22/18 |      |         |         | 7 YR     | LONGEVITY      |
|         | <b>TOTALS</b>     |          |      |         |         |          | <b>4250.4</b>  |
| 4343    | JOHN CIASZKI      | RT       | 3.0% | 36.800  | 35.730  | 80       | 2944.00        |
|         | MEO               | OT       |      | 55.200  | 53.595  | 7        | 386.40         |
|         | VACATION B/O      |          |      | 36.800  | 35.730  | 25       | 920.00         |
|         | 03/27/23          |          |      |         |         | 1 YR     | LONGEVITY      |
|         | <b>TOTALS</b>     |          |      |         |         |          | <b>4250.4</b>  |
| XXXX    | HOFWEBBER         | RT       | 3.0% | 36.800  | 35.730  | 80       | 2944.00        |
|         | MEO               | OT       |      | 55.200  | 53.595  | 7        | 386.40         |
|         | VACATION B/O      |          |      | 36.800  | 35.73   | 25       | 920.00         |
|         | 0                 |          |      |         |         | 1 YR     | LONGEVITY      |
|         | <b>TOTALS</b>     |          |      |         |         |          | <b>4250.4</b>  |
| XXXX    | ZENK              | RT       | 3.0% | 36.800  | 35.730  | 80       | 2944.00        |
|         | MEO               | OT       |      | 55.200  | 53.595  | 7        | 386.40         |
|         | VACATION B/O      |          |      | 36.800  | 35.73   | 25       | 920.00         |
|         | 0                 |          |      |         |         | 1        | LONGEVITY      |
|         | Margaux Miller    |          |      | 32.94   | 31.67   |          | <b>5271.00</b> |

**HIGHWAY DEPARTMENT  
SALARY COMPARISON**

**2025 PAYROLL BUDGET - ADOPTED**

|                      | 2025              | %        | 2024              | %       | 2023              |
|----------------------|-------------------|----------|-------------------|---------|-------------------|
|                      | Budget ADOPTED    | Change   | Budget CURRENT    | Change  | Budget Adjusted   |
| MEO                  | 76839             | 2.6%     | 74891             | 2.4%    | 73143             |
| OT                   | 10085             | 2.6%     | 9829              | 2.4%    | 9600              |
| VACATION B/O         | 920               | 3.0%     | 893               | 1.9%    | 876               |
| LONGEVITY            | <b>2550</b>       | 0.0%     | 2550              | 0.0%    | 2550              |
| <b>TOTALS</b>        | <b>90394</b>      | 2.5%     | <b>88163</b>      | 2.3%    | <b>86169</b>      |
| MEO                  | 76839             | 2.6%     | 74891             | 2.4%    | 73143             |
| OT                   | 10085             | 2.6%     | 9829              | 2.4%    | 9600              |
| VACATION B/O         | 920               | 3.0%     | 893               | 1.9%    | 876               |
| LONGEVITY            | <b>2550</b>       | 0.0%     | 2550              | 0.0%    | <b>2550</b>       |
| <b>TOTALS</b>        | <b>90394</b>      | 2.5%     | <b>88163</b>      | 2.3%    | <b>86169</b>      |
| MEO                  | 76839             | 2.6%     | 74891             | 2.4%    | 73143             |
| OT                   | 10085             | 2.6%     | 9829              | 2.4%    | 9600              |
| VACATION B/O         | 920               | 3.0%     | 893               | 1.9%    | 876               |
| LONGEVITY            | 1950              | 0.0%     | <b>1950</b>       | 0.0%    | 1950              |
| <b>TOTALS</b>        | <b>89794</b>      | 2.5%     | <b>87563</b>      | 2.3%    | <b>85569</b>      |
| MEO                  | 76839             | 2.6%     | 74891             | -0.8%   | 75482             |
| OT                   | 10085             | 2.6%     | 9829              | -0.8%   | 9907              |
| VACATION B/O         | 920               | 3.0%     | 893               | -1.2%   | 904               |
| LONGEVITY            | <b>0</b>          | 0.0%     | 0                 | -100.0% | 3450              |
| <b>TOTALS</b>        | <b>87844</b>      | 2.6%     | <b>85613</b>      | -4.6%   | <b>89743</b>      |
| MEO                  | 76839             | 2.6%     | 74891             | -1.1%   | 75753             |
| OT                   | 10085             | 2.6%     | 9829              | -1.1%   | 9943              |
| VACATION B/O         | 920               | 3.0%     | 893               | -1.5%   | 907               |
| LONGEVITY            | <b>0</b>          | 0.0%     | 0                 | -100.0% | 3450              |
| <b>TOTALS</b>        | <b>87844</b>      | 2.6%     | <b>85613</b>      | -4.9%   | <b>90053</b>      |
| MEO                  | 76839             | 2.6%     | 74891             |         | 0                 |
| OT                   | 10085             | 2.6%     | 9829              |         | 0                 |
| VACATION B/O         | 920               | 3.0%     | 893               |         | 0                 |
| LONGEVITY            | <b>0</b>          | 0.0%     | 0                 |         | 0                 |
| <b>TOTALS</b>        | <b>87844</b>      | New Addl | <b>85613</b>      |         |                   |
| Snow - Office        | <b>5271</b>       | 4.0%     | <b>5068</b>       | 5.0%    | <b>4826</b>       |
| Available            | 0                 | 0.0%     | 0                 | 0.0%    | 0                 |
| Adj                  | 29                | 0.0%     | <b>-88</b>        | -588.9% | 18                |
| <b>TOTAL HIGHWAY</b> | <b>1205051.00</b> | 2.6%     | <b>1174488.00</b> | 9.2%    | <b>1075900.00</b> |

**HIGHWAY DEPARTMENT**

**2025 PAYROLL BUDGET - ADOPTED**

| Emp. ID            | Name             | Code  | %    | 2025        | 2024     | Hrs Work       | Total |
|--------------------|------------------|-------|------|-------------|----------|----------------|-------|
|                    |                  |       |      | Hr Rate     | Hr Rate  |                |       |
| <b>Union Rates</b> |                  |       |      | <b>2025</b> | <b>%</b> | <b>2024</b>    |       |
|                    | Forman           | 41.51 | 3.0% | 40.30       | 1.21     | 52376.59       |       |
|                    | HEO/Mechanic     | 37.73 | 3.0% | 36.63       | 1.10     | 52376.59       |       |
|                    | MEO              | 36.80 | 3.0% | 35.73       | 1.07     | 36133.60       |       |
|                    | Laborer          | 33.68 | 3.0% | 32.7        | 0.98     | 4951.18        |       |
|                    |                  |       |      |             |          | 11292.00       |       |
|                    | 1070017.00 GR    |       |      |             |          | 28300.00       |       |
|                    |                  |       |      |             |          | 5300           |       |
|                    | 135037.00 SNOW   |       |      |             |          | <b>1117206</b> |       |
|                    |                  |       |      |             |          |                |       |
|                    | 1205054.00 Total |       |      |             |          |                |       |
|                    |                  |       |      |             |          | ST 1019934.00  |       |
|                    |                  |       |      |             |          | OT 139305.00   |       |
|                    |                  |       |      |             |          | VBO 12212.00   |       |
|                    |                  |       |      |             |          | L 28300.00     |       |
|                    |                  |       |      |             |          | S 5300         |       |
|                    |                  |       |      |             |          | T 1205051.00   |       |

**HIGHWAY DEPARTMENT  
SALARY COMPARISON**

**2025 PAYROLL BUDGET - ADOPTED**

|                      | 2025              | %            | 2024                  | %             | 2023                 |              |
|----------------------|-------------------|--------------|-----------------------|---------------|----------------------|--------------|
|                      | Budget<br>ADOPTED |              | Change                |               | Budget<br>CURRENT    | Change       |
| <b>HIGHWAY</b>       |                   |              |                       |               |                      |              |
| FOREMAN 1            | <b>87049.00</b>   | 2.6%         | 84847.00              | 2.4%          | 82873.00             |              |
| HEO 3                | <b>79157.00</b>   | 2.6%         | 77154.00              | 2.4%          | 75356.00             |              |
| HEO 4                | <b>78781.00</b>   | 2.6%         | 76777.00              | 2.4%          | 74981.00             |              |
| HEO 5                | <b>78781.00</b>   | 2.6%         | 76777.00              | 2.4%          | 74981.00             |              |
| MECHANIC 1           | <b>79136.00</b>   | 2.6%         | 77133.00              | 2.4%          | 75336.00             |              |
| MECHANIC 2           | <b>78781.00</b>   | 2.6%         | 76777.00              | 2.4%          | 74981.00             |              |
| MEO 1                | <b>77215.00</b>   | 2.6%         | 75268.00              | 2.4%          | 73519.00             |              |
| MEO 2                | <b>76839.00</b>   | 2.6%         | 74891.00              | 2.4%          | 73143.00             |              |
| MEO 3                | <b>76839.00</b>   | 2.6%         | 74891.00              | 2.4%          | 73143.00             |              |
| MEO 4                | <b>76839.00</b>   | 2.6%         | 74891.00              | 0.0%          | 73143.00             |              |
| MEO 5 / HEO 2        | <b>76839.00</b>   | 2.6%         | 74891.00              | -0.8%         | 75482.00             |              |
| MEO 6 / HEO 1        | <b>76839.00</b>   | 2.6%         | 74891.00              | -1.1%         | 75753.00             |              |
| MEO 7                | <b>76839.00</b>   | New/Addl     | <b>74891.00</b>       |               |                      |              |
| SNOW                 | <b>135051.00</b>  | 2.8%         | 131435.00             | 9.5%          | 120000.00            |              |
| OT/ OT               | <b>9554.00</b>    | 2.5%         | 9318.00               | 9.6%          | 8500.00              |              |
| VACATION B/O         | <b>12212.00</b>   | 3.0%         | 11856.00              | 9.7%          | 10809.00             |              |
| LONGEVITY            | <b>28300.00</b>   | 1.8%         | 27800.00              | -18.0%        | 33900.00             |              |
| BUDGET ADJ           | <b>0.00</b>       | 0.0%         | 0.00                  | #DIV/0!       | 0.00                 |              |
| <b>TOTAL HIGHWAY</b> | <b>1205051.00</b> | 2.6%         | <b>1174488.00</b>     | 9.2%          | <b>1075900.00</b>    |              |
|                      | <b>1205051.00</b> | <b>30563</b> | <b>1174488.00</b>     | <b>98588</b>  | <b>1075900.00</b>    |              |
|                      | <b>ADOPTED</b>    |              | <b>CURRENT BUDGET</b> |               | <b>PY ADJ BUDGET</b> |              |
| Garage DA.5110.100   | <b>1070000</b>    | 2.6%         | <b>1043053</b>        | 9.1%          | <b>955900</b>        |              |
| Snow DA.5142.100     | <b>135051</b>     | 2.8%         | <b>131435</b>         | 9.5%          | <b>120000</b>        |              |
|                      | <b>1205051</b>    | 2.6%         | <b>1174488</b>        | 9.2%          | <b>1075900</b>       |              |
| Retirement Rate      | 15.00000%         |              | 15.00000%             |               | 15.40000%            |              |
| Retirement           | <b>178958</b>     | 2.6%         | <b>174400</b>         | 6.3%          | <b>164000</b>        |              |
| <b>adi</b>           |                   |              |                       |               |                      |              |
| -50000               | Social Security   | <b>71603</b> | 2.3%                  | <b>70025</b>  | 8.6%                 | <b>64500</b> |
| -50000               | Medicare          | <b>16750</b> | 2.3%                  | <b>16375</b>  | 8.4%                 | <b>15100</b> |
| -50000               | MTA               | <b>3925</b>  | 1.9%                  | <b>3850</b>   | 8.5%                 | <b>3550</b>  |
|                      | Worker's Comp     | <b>54227</b> | 2.6%                  | <b>52850</b>  | 17.3%                | <b>45050</b> |
|                      |                   | <b>38527</b> |                       | <b>123888</b> |                      |              |

### SANITATION DEPARTMENT 2025 PAYROLL BUDGET - ADOPTED

| Name                   | Code              | %     | 2025     | 2024     | Hrs Work | Total          |
|------------------------|-------------------|-------|----------|----------|----------|----------------|
|                        |                   |       | Hr Rate  | Hr Rate  |          |                |
| TYLER WHITCOMB         | RT                | 3.0%  | 41.51    | 40.30    | 80       | 3320.80        |
|                        | VT                |       | 41.51    | 40.30    | 40       | 1660.40        |
|                        | Longevity         |       | 5/31/16  |          | 9 YRS    |                |
| TOTALS                 | <b>CREW CHIEF</b> |       |          |          | 120      | <b>4981.20</b> |
| LEE RYWOLT             | RT                | 3.0%  | 36.80    | 35.73    | 80       | 2944.00        |
|                        | VT                |       | 36.80    | 35.73    | 40       | 1472.00        |
|                        | Longevity         |       | 4/10/17  |          | 8 YRS    |                |
| TOTALS                 | <b>MEO</b>        |       |          |          | 120      | <b>4416.00</b> |
| JARRETT LETERSKY       | RT                | 3.0%  | 36.80    | 35.73    | 80       | 2944.00        |
|                        | VT                |       | 36.80    | 35.73    | 40       | 1472.00        |
|                        | Longevity         |       | 2/20/18  |          | 7 YRS    |                |
| TOTALS                 | <b>MEO</b>        |       |          |          | 120      | <b>4416.00</b> |
| STEPHEN ZENIR          | RT                | 3.0%  | 36.80    | 35.73    | 80       | 2944.00        |
|                        | VT                |       | 36.80    | 35.73    | 40       | 1472.00        |
|                        | Longevity         |       | 4/30/18  |          | 7 YRS    |                |
| TOTALS                 | <b>MEO</b>        |       |          |          | 120      | <b>4416.00</b> |
| PERAGINE               | RT                | 3.0%  | 36.80    | 35.73    | 80       | 2944.00        |
|                        | VT                |       | 36.80    | 35.73    | 40       | 1472.00        |
|                        | Longevity         |       | 11/27/23 |          | 2 YRS    |                |
| TOTALS                 | <b>MEO</b>        |       |          |          | 120      | <b>4416.00</b> |
| Substitute - Laborer   | RT                | 3.0%  | 33.68    | 32.70    | 0        | 0.00           |
| HWY SUPERINTENDENT     | Sal               | 3.00% | 463.5000 | 450.00   | 1        | 463.50         |
| SEC TO HWY SUPERINT.   | Sal               | 3.01% | 308.2500 | 299.2500 | 1        | 308.25         |
| Out of Title - Foreman | O/T               | 3.1%  | 4.71     | 4.57     | 160      | 753.60         |
| Out of Title / HEO     | OT                | 3.3%  | 0.93     | 0.90     | 2080     | 1934.40        |
| TOTAL RECYCLING        |                   |       |          |          |          | 23108.70       |

**Union Rates**

|              | 2025  | %    | 2024  |
|--------------|-------|------|-------|
| Forman       | 41.51 | 3.0% | 40.30 |
| HEO/Mechanic | 37.73 | 3.0% | 36.63 |
| MEO          | 36.80 | 3.0% | 35.73 |
| Laborer      | 33.68 | 3.0% | 32.70 |

### SANITATION DEPARTMENT 2025 PAYROLL BUDGET - ADOPTED

|                        | 2025             | %             | 2024             | %              | 2023             |
|------------------------|------------------|---------------|------------------|----------------|------------------|
|                        | Budget ADOPTED   | Change        | Budget CURRENT   | Change         | Budget Adjusted  |
| RT                     | 86673.00         | 2.6%          | 84469.00         | 1.3%           | 83374.00         |
| Vacation Buyout        | 1661.00          | 3.0%          | 1612.00          | -66.4%         | 4792.00          |
| Longevity              | 1950.00          | 0.0%          | 1950.00          | -43.5%         | 3450.00          |
| <b>CREW CHIEF</b>      | <b>90284.00</b>  | <b>2.6%</b>   | <b>88031.00</b>  | <b>-3.9%</b>   | <b>91616.00</b>  |
| RT                     | 76839.00         | 2.6%          | 74891.00         | -0.1%          | 74981.00         |
| Vacation Buyout        | 1472.00          | 2.9%          | 1430.00          | 98.9%          | 719.00           |
| Longevity              | 1950.00          | 0.0%          | 1950.00          | 0.0%           | 1950.00          |
| <b>MEO</b>             | <b>80261.00</b>  | <b>2.5%</b>   | <b>78271.00</b>  | <b>0.8%</b>    | <b>77650.00</b>  |
| RT                     | 76839.00         | 2.6%          | 74891.00         | 2.4%           | 73143.00         |
| Vacation Buyout        | 1472.00          | 3.0%          | 1429.00          | 103.9%         | 701.00           |
| Longevity              | 1950.00          | 0.0%          | 1950.00          | 0.0%           | 1950.00          |
| <b>MEO</b>             | <b>80261.00</b>  | <b>2.5%</b>   | <b>78270.00</b>  | <b>3.3%</b>    | <b>75794.00</b>  |
| RT                     | 76839.00         | 2.6%          | 74891.00         | 2.4%           | 73143.00         |
| Vacation Buyout        | 1472.00          | 2.9%          | 1430.00          | 104.0%         | 701.00           |
| Longevity              | 1950.00          | 0.0%          | 1950.00          | New            | 1950.00          |
| <b>MEO</b>             | <b>80261.00</b>  | <b>2.5%</b>   | <b>78271.00</b>  | <b>3.3%</b>    | <b>75794.00</b>  |
| RT                     | 76839.00         | 2.6%          | 74891.00         | 2.4%           | 73143.00         |
| Vacation Buyout        | 1472.00          | #DIV/0!       | 0.00             | -100.0%        | 701.00           |
| Longevity              | 0.00             | #DIV/0!       | 0.00             | New            | 1950.00          |
| <b>MEO</b>             | <b>78311.00</b>  | <b>4.6%</b>   | <b>74891.00</b>  | <b>-1.2%</b>   | <b>75794.00</b>  |
| Substitute - Laborer   | 0.00             | 0.0%          | 0.00             | 0.0%           | 0.00             |
| ADMINISTRATOR          | 12051.00         | 3.0%          | 11700.00         | -14.5%         | 13689.00         |
| ADMINISTRATOR ASST     | 8014.50          | 3.0%          | 7780.50          | 44.6%          | 5382.00          |
| Out of Title - Foreman | 754.00           | 3.0%          | 732.00           |                |                  |
| Out of Title - HEO     | 1935.00          | 3.3%          | 1873.00          | -7.1%          | 2016.00          |
| adjustment/rounding    | 17.50            | 66.7%         | 10.50            | -30%           | 15.00            |
| <b>TOTAL RECYCLING</b> | <b>432150.00</b> | <b>2.9%</b>   | <b>419830.00</b> | <b>0.5%</b>    | <b>417750.00</b> |
|                        |                  |               | 12320.0          |                | 2080.0           |
| <b>SUMMARY</b>         |                  |               |                  |                |                  |
| VACATION BUYOUT        | 7549.00          | 27.9%         | 5901.00          | -22.5%         | 7614.00          |
| LONGEVITY              | 7800.00          | 0.0%          | 7800.00          | -30.7%         | 11250.00         |
| RT                     | 394029.00        | 2.6%          | 384033.00        | 1.7%           | 377784.00        |
| OT/ADMIN/SUB           | 22754.50         | 3.0%          | 22085.50         | 4.7%           | 21087.00         |
| adjustment/rounding    | 17.50            |               | 10.50            |                | 15.00            |
|                        | 432150.00        | 2.9%          | 419830.00        | 0.5%           | 417750.00        |
| 0.06 SS                | 25950.00         | 2.8%          | 25250.00         | 0.4%           | 25150.00         |
| 0.0141 MED             | 6100.00          | 3.4%          | 5900.00          | 0.0%           | 5900.00          |
| 0.0900 WORKERS COMP    | 38900.00         | 2.9%          | 37800.00         | 0.5%           | 37600.00         |
| 0.1179 RETIREMENT      | 50950.00         | 11.9%         | 45550.00         | -7.5%          | 49250.00         |
| 0.0034 MTA             | 1450.00          | 3.6%          | 1400.00          | 0.0%           | 1400.00          |
| Retirement Chargable   | 424601.00        | 2.6%          | 413929.00        | 0.9%           | 410136.00        |
| Retire - 12.0%         | 50950.00         | 11.9%         | 45550.00         | -7.5%          | 49250.00         |
| <b>TOTAL BENEFITS</b>  | <b>123350.00</b> | <b>7450.0</b> | <b>115900.00</b> | <b>-3400.0</b> | <b>110930.00</b> |

1 1.03

### PATTERSON PARK 2025 PAYROLL BUDGET - ADOPTED

| Name                  | HR     | %    | HR          | NEW    | OLD           | PER PERIOD      | Total           |
|-----------------------|--------|------|-------------|--------|---------------|-----------------|-----------------|
|                       |        |      |             | RATE   | RATE          |                 |                 |
| <b>PATTERSON PARK</b> |        |      |             |        |               |                 |                 |
| PARK BOARD CHAIR      | 26.0PR | 1.9% | 1           | 209.50 | <b>205.50</b> | 209.500         | 5467.95         |
| PARK BOARD SECRETARY  |        | 4.1% | 24          | 18.00  | <b>17.29</b>  | 432.000         | 432.00          |
| CARETAKER FLSA ADJ    |        |      |             |        |               | 150.000         | 3900.00         |
| TOTALS                |        |      |             |        |               | <b>791.50</b>   | <b>9799.95</b>  |
| <b>LIFEGUARDS</b>     |        |      | <b>2015</b> |        |               | <b>34798.95</b> | <b>34798.95</b> |
|                       |        |      |             | PARK   | GRAND TOTAL   |                 | <b>44598.90</b> |

#### LIFEGUARDS

|                                |         |      |             |              |              |          |         |
|--------------------------------|---------|------|-------------|--------------|--------------|----------|---------|
| Manager - Head Guard Cove MHG  |         | 6.8% | 20          | <b>23.50</b> | <b>22.00</b> | 470.000  | 470.00  |
| Supervising Head Guard Cov SHG |         | 3.0% | 40          | <b>21.63</b> | <b>21.00</b> | 865.200  | 865.20  |
| Substitutes from JG7           | HG5     | 5.0% | 40          | <b>21.00</b> | <b>20.00</b> | 840.000  | 840.00  |
| Substitutes from JG6           | HG4     | 5.1% | 135         | <b>20.50</b> | <b>19.50</b> | 2767.500 | 2767.50 |
| Substitutes from JG5           | HG3     | 5.3% | 135         | <b>20.00</b> | <b>19.00</b> | 2700.000 | 2700.00 |
| Substitutes from JG4           | HG2     | 5.4% | 135         | <b>19.50</b> | <b>18.50</b> | 2632.500 | 2632.50 |
| Substitutes from JG3           | HG1     | 5.6% | 135         | <b>19.00</b> | <b>18.00</b> | 2565.000 | 2565.00 |
| Substitutes from JG2           | HG      | 5.7% | 55          | <b>18.50</b> | <b>17.50</b> | 1017.500 | 1017.50 |
| Sub from JG1 - EOS Only        | HG EOS~ |      | 20          | <b>18.00</b> | <b>17.00</b> | 360.000  | 360.00  |
| 4353 NICHOLAS DEL BALZO        | JG9     | 0.0% | 120         | <b>19.56</b> | <b>19.56</b> | 2347.200 | 2347.20 |
| 4351 MARY ELLEN MAZZOLA        | JG8     | 6.1% | 120         | <b>19.10</b> | <b>18.00</b> | 2292.000 | 2292.00 |
| 4363 NEEL WALIA                | JG2     | 8.8% | 120         | <b>16.70</b> | <b>15.35</b> | 2004.000 | 2004.00 |
| 4381 CAITLYN WEBBER            | JG9     | 0.0% | 120         | <b>19.50</b> | <b>19.50</b> | 2340.000 | 2340.00 |
| 4352 ETHAN UWIDUHAYE           | JG9     | 6.1% | 120         | <b>19.10</b> | <b>18.00</b> | 2292.000 | 2292.00 |
| NEW GUARD                      | JG2     | 6.4% | 115         | <b>16.70</b> | <b>15.70</b> | 1920.500 | 1920.50 |
| NEW GUARD                      | JG1     | 6.5% | 115         | <b>16.35</b> | <b>15.35</b> | 1880.250 | 1880.25 |
| NEW GUARD                      | JG1     | 6.5% | 115         | 16.35        | 15.35        | 1880.250 | 1880.25 |
| NEW GUARD                      | JG1     | 6.5% | 115         | 16.35        | 15.35        | 1880.250 | 1880.25 |
| NEW GUARD                      | JG      | New  | 32          | 16.00        | 15.00        | 512.000  | 512.00  |
| GATEKEEPERS                    | GK      | New  | 168         | 16.00        | 15.00        | 2688.000 | 2688.00 |
| Annual Training/ADJUSTMENT     |         |      | 40          | 18.00        | Avg          | 720.000  | 720.00  |
| TOTALS                         |         |      | <b>2015</b> |              |              |          |         |

\* new guards start \$16.00 / hour ADJ HOURS 10 10  
 \* head guards start \$18.00 / hour Est 10 3:00 2:00 7  
 ~ end of season guards 12:00 5:00

### PATTERSON PARK 2025 PAYROLL BUDGET - ADOPTED

|                       | 2025            | %           | 2024            | %            | 2023            |
|-----------------------|-----------------|-------------|-----------------|--------------|-----------------|
|                       | Budget ADOPTED  | Change      | Budget CURRENT  | Change       | Budget Adjusted |
| <b>PATTERSON PARK</b> |                 |             |                 |              |                 |
| PARK BOARD CHAIR      | 5468.00         | 1.9%        | 5364.00         | 2.0%         | 5260.00         |
| PARK BOARD SECRETARY  | 432.00          | 4.1%        | 415.00          | 2.0%         | 407.00          |
| CARETAKER FLSA ADJ    | 3900.00         | 20.0%       | 3250.00         | -7.1%        | 3500.00         |
| TOTALS                | <b>9800.00</b>  | <b>8.5%</b> | <b>9029.00</b>  | <b>-1.5%</b> | <b>9167.00</b>  |
| LIFEGUARDS            | <b>36980.00</b> | <b>5.6%</b> | <b>35021.00</b> | <b>17.0%</b> | <b>29930.00</b> |
| ADJ                   | 10.00           |             | 0.00            |              | 3.00            |
| GRAND TOTAL BUDGETED  | <b>46790.00</b> | <b>6.2%</b> | <b>44050.00</b> | <b>12.7%</b> | <b>39100.00</b> |
| Per Request Budgeted  | 46615           |             | 38600           |              | 38600           |
|                       | 46790           |             | 44050           | Budgeted     | 39100           |
|                       | 6.22%           |             | 12.66%          |              |                 |
| Workers Comp          | <b>850</b>      | <b>6.3%</b> | <b>800</b>      | <b>11.9%</b> | <b>715</b>      |
| SS                    | 2900            | 5%          | 2750            | 12%          | 2450            |
| MED                   | 690             | 6%          | 650             | 11%          | 585             |
| MTA                   | 180             | 9%          | 165             | 10%          | 150             |
| Retirement            | <b>1690</b>     | <b>-13%</b> | <b>1935</b>     | <b>-14%</b>  | <b>2252</b>     |

|                              | Per Title Approximate |        | Per Title Approximate |       | Per Title Approximate |
|------------------------------|-----------------------|--------|-----------------------|-------|-----------------------|
| Manager Head Guard Cover     | 470                   | 6.8%   | 440                   | 22.2% | 360                   |
| Supervising Head Guard Cover | 866                   | -3.7%  | 899                   | 28.4% | 700                   |
| Head Guard Sub w/JG7         | 840                   | 5.0%   | 800                   | 17.6% | 680                   |
| Head Guard Sub w/JG6         | 2768                  | 1.4%   | 2730                  | 18.2% | 2310                  |
| Head Guard Sub w/JG5         | 2700                  | 1.5%   | 2660                  | 17.3% | 2268                  |
| Head Guard Sub w/JG4         | 2633                  | 1.7%   | 2590                  | 16.4% | 2226                  |
| Head Guard Sub w/JG3         | 2565                  | 1.8%   | 2520                  | 15.4% | 2184                  |
| Head Guard Sub w/JG2         | 1018                  | 5.7%   | 963                   | 14.4% | 842                   |
| Head Guard Sub JG1EOS~       | 360                   | 5.9%   | 340                   | 13.3% | 300                   |
| Guard 5 / Guard 4            | 2348                  | 15.1%  | 2040                  | 17.2% | 1740 *                |
| Guard 5 / Guard 4            | 2292                  | 12.4%  | 2040                  | 17.2% | 1740 *                |
| Guard 3 / Guard 3            | 2004                  | 3.7%   | 1932                  | 13.4% | 1704 *                |
| Guard 3 / Guard 3            | 2340                  | 21.1%  | 1932                  | 13.4% | 1704 *                |
| JG / Guard 1                 | 2292                  | 21.7%  | 1884                  | 15.4% | 1632 *                |
| JG / Guard 1                 | 1921                  | 2.0%   | 1884                  | 15.4% | 1632 *                |
| JG / Guard 1                 | 1881                  | 2.1%   | 1842                  | 12.9% | 1632 *                |
| JG/Guard 1                   | 1881                  | 2.1%   | 1842                  | 15.4% | 1596 *                |
| JG/Guard 1                   | 1881                  | 0.0%   | 1842                  | 15.4% | 1596 *                |
| Guard                        | 512                   | 0.0%   | 1500                  | 15.4% | 1300 *                |
| GATEKEEPERS                  | 2688                  | 79.2%  | 1500                  | 15.4% | 1300 *                |
| Annual Training/Adjustment   | 720                   | -14.4% | 841                   | -0.4% | 844                   |
| TOTALS                       | 36980                 | 5.6%   | 35021                 | 15.6% | 30290                 |

### PUTNAM LAKE PARK 2025 PAYROLL BUDGET - ADOPTED

| Name                         | HR      | %    | HR          | NEW    | OLD          | PER PERIOD      | Total           |
|------------------------------|---------|------|-------------|--------|--------------|-----------------|-----------------|
|                              |         |      |             | RATE   | RATE         |                 |                 |
| PUTNAM LAKE PARK             |         |      |             |        |              |                 |                 |
| <b>PARK BOARD CHAIR</b>      | 26.0PRs | 2.0% |             | 208.00 | 204.00       | 208.00          | <b>208.00</b>   |
| <b>MAINTENANCE WORKER</b>    | 26.0PRs | 3.0% | 15.00       | 21.42  | <b>20.80</b> | 321.30          | <b>321.30</b>   |
| <b>ADDITIONAL WORKER-SMR</b> | 26.0PRs | 0.0% | 160.00      | 20.00  | <b>20.00</b> | 3200.00         | <b>3200.00</b>  |
| <b>LIFEGUARDS</b>            |         |      | <b>2620</b> |        |              | <b>46363.00</b> | <b>46363.00</b> |
| <b>SWIM TEAM</b>             |         |      |             |        |              | <b>0.00</b>     | <b>0.00</b>     |
| <b>SWIM LESSONS</b>          |         |      |             |        |              |                 |                 |
| PARK GRAND TOTAL             |         |      |             |        |              |                 | <b>49884.30</b> |

### PUTNAM LAKE PARK 2025 PAYROLL BUDGET - ADOPTED

|                                   | 2025<br>Budget<br>ADOPTED | %      | 2024<br>Budget<br>CURRENT | %     | 2023<br>Budget<br>Adjusted |
|-----------------------------------|---------------------------|--------|---------------------------|-------|----------------------------|
|                                   |                           |        |                           |       |                            |
| PUTNAM LAKE PARK                  |                           |        |                           |       |                            |
| .100 <b>PARK BOARD CHAIR</b>      | <b>5408</b>               | 2.0%   | <b>5304</b>               | 2.0%  | <b>5200</b>                |
| .100 <b>MAINTENANCE WORKER</b>    | <b>8354</b>               | 3.0%   | <b>8112</b>               | 0.8%  | <b>8050</b>                |
| .100 <b>ADDITIONAL WORKER-SMR</b> | <b>3200</b>               | 0.0%   | <b>3200</b>               | -2.0% | <b>3264</b>                |
| .100 <b>LIFEGUARDS</b>            | <b>50576</b>              | 5.8%   | <b>47800</b>              | 12.7% | <b>42400</b>               |
| Adjustment                        | <b>0</b>                  |        | <b>9</b>                  |       | <b>1</b>                   |
| SUB TOTAL SPL.7110.100            | <b>67538</b>              | 4.8%   | <b>64425</b>              | 9.4%  | <b>58915</b>               |
| 0.102 <b>SWIM TEAM</b>            | <b>0</b>                  | 0.0%   | <b>0</b>                  | 0%    | <b>0</b>                   |
| 0.103 <b>SWIM LESSONS</b>         | <b>0</b>                  | 0.0%   | <b>0</b>                  | 0%    | <b>0</b>                   |
| Adjustment                        | <b>0</b>                  |        | <b>0</b>                  |       | <b>0</b>                   |
| GRAND TOTAL PAYROLL               | <b>67538</b>              | 4.83%  | <b>64425</b>              | 9.4%  | <b>58915</b>               |
| Per Request                       | <b>66103</b>              |        | <b>58915</b>              |       | <b>58915</b>               |
|                                   | <b>67538</b>              | 4.83%  | <b>64425</b>              | 9.4%  | <b>58915</b>               |
| Workers Comp                      | <b>1350</b>               | -16.0% | <b>1608</b>               | 9.4%  | <b>1470</b>                |
| SS                                | <b>4200</b>               | 5.5%   | <b>3981</b>               | 9.4%  | <b>3640</b>                |
| MED                               | <b>1000</b>               | 7.5%   | <b>930</b>                | 9.4%  | <b>850</b>                 |
| MTA                               | <b>250</b>                | 14.2%  | <b>219</b>                | 9.5%  | <b>200</b>                 |
| Retirement                        | <b>1100</b>               | -4.2%  | <b>1148</b>               | 9.3%  | <b>1050</b>                |

| LIFEGUARDS                    |                | 1.02        |      |              |              |                  |                 |
|-------------------------------|----------------|-------------|------|--------------|--------------|------------------|-----------------|
| Manager - Head Guard Cover    | MHG            | 3.0%        | 100  | <b>23.50</b> | <b>22.00</b> | 2163.000         | 2163.00         |
| Supervisor - Head Guard Cover | SHG            | 3.0%        | 100  | <b>21.63</b> | <b>21.00</b> | 2050.000         | 2050.00         |
| Substitutes from JG7          | HG5            | 5.0%        | 100  | <b>21.00</b> | <b>20.00</b> | 2100.000         | 2100.00         |
| Substitutes from JG6          | HG4            | 5.1%        | 150  | <b>20.50</b> | <b>19.50</b> | 3075.000         | 3075.00         |
| Substitutes from JG5          | HG3            | 5.3%        | 150  | <b>20.00</b> | <b>19.00</b> | 3000.000         | 3000.00         |
| Substitutes from JG4          | HG2            | 5.4%        | 150  | <b>19.50</b> | <b>18.50</b> | 2925.000         | 2925.00         |
| Substitutes from JG3          | HG1            | 5.6%        | 150  | <b>19.00</b> | <b>18.00</b> | 2850.000         | 2850.00         |
| Substitutes from JG2          | HG             | 5.7%        | 60   | <b>18.50</b> | <b>17.50</b> | 1110.000         | 1110.00         |
| Sub from JG1 - EOS Only       | HGeos          |             | 38   | <b>18.00</b> | <b>17.00</b> | 684.000          | 684.00          |
| <b>ARIANNA DE SAINT-LEON</b>  | <b>JG4</b>     | <b>8.7%</b> | 80   | <b>17.50</b> | <b>16.10</b> | 1400.000         | 1400.00         |
| <b>SARAH JABORNIK</b>         | <b>JG3</b>     | <b>8.9%</b> | 100  | <b>17.10</b> | <b>15.70</b> | 1710.000         | 1710.00         |
| <b>SOPHIA DODD</b>            | <b>JG3</b>     | <b>8.9%</b> | 100  | <b>17.10</b> | <b>15.70</b> | 1710.000         | 1710.00         |
| <b>FIONA DODD</b>             | <b>JG3</b>     | <b>8.9%</b> | 150  | <b>17.10</b> | <b>15.70</b> | 2565.000         | 2565.00         |
| <b>ALEX JOGA</b>              | <b>JG2</b>     | <b>8.8%</b> | 150  | <b>16.70</b> | <b>15.35</b> | 2505.000         | 2505.00         |
| <b>HUNTER NIGEY</b>           | <b>JG2</b>     | <b>8.8%</b> | 150  | <b>16.70</b> | <b>15.35</b> | 2505.000         | 2505.00         |
| <b>MOE POLEY</b>              | <b>JG1</b>     | <b>9.0%</b> | 150  | <b>16.35</b> | <b>15.00</b> | 2453.000         | 2453.00         |
| <b>SAMUEL CUCINELL</b>        | <b>JG1</b>     | <b>9.0%</b> | 150  | <b>16.35</b> | <b>15.00</b> | 2453.000         | 2453.00         |
| <b>NEW GUARD</b>              | <b>JG</b>      | <b>NEW</b>  | 150  | <b>16.00</b> |              | 2400.000         | 2400.00         |
| Gatekeeper / Annual Training  |                |             | 642  | 17.00        | 16.00        | 10918.000        | 10918.00        |
| TOTALS                        | Budgeted Hours |             | 2820 |              |              | <b>50576.000</b> | <b>50576.00</b> |

| LIFEGUARDS                   | Per Title<br>Approximate | Per Title<br>Approximate | Per Title<br>Approximate |
|------------------------------|--------------------------|--------------------------|--------------------------|
| Manager Head Guard Cover     | 2163                     | 3.00%                    | 2100                     |
| Supervising Head Guard Cover | 2050                     | 5.13%                    | 1950                     |
| Head Guard Sub w/JG7         | 2100                     | 5.00%                    | 2000                     |
| Head Guard Sub w/JG6         | 3075                     | 5.13%                    | 2925                     |
| Head Guard Sub w/JG5         | 3000                     | 5.26%                    | 2850                     |
| Head Guard Sub w/JG4         | 2925                     | 5.41%                    | 2775                     |
| Head Guard Sub w/JG3         | 2850                     | 5.56%                    | 2700                     |
| Head Guard Sub w/JG2         | 1110                     | 5.71%                    | 1050                     |
| Head Guard Sub JG1EOS        | 684                      | 5.88%                    | 646                      |
| <b>Guard 4 / Guard 3</b>     | 1400                     | -2.78%                   | 1440                     |
| <b>Guard 3 / Guard 2</b>     | 1710                     | 6.21%                    | 1610                     |
| <b>Guard 3 / Guard 2</b>     | 1710                     | 6.21%                    | 1610                     |
| <b>Guard 3 / Guard 2</b>     | 2565                     | 8.92%                    | 2355                     |
| <b>Guard 2 / Guard 1</b>     | 2505                     | 6.37%                    | 2355                     |
| <b>Guard 2 / Guard 1</b>     | 2505                     | 6.37%                    | 2355                     |
| <b>Guard 1 / New Guard</b>   | 2453                     | 6.51%                    | 2303                     |
| <b>Guard 1 / New Guard</b>   | 2453                     | 9.02%                    | 2250                     |
| <b>New Guard</b>             | 2400                     | 6.67%                    | 2250                     |
| Adjustment                   | 10918                    | 6.2%                     | 10276                    |
| <b>TOTAL LIFEGUARDS</b>      | <b>50576.00</b>          | 5.8%                     | <b>47800.00</b>          |
|                              |                          |                          | 12.7%                    |

\* new guards start \$16.00 / hour  
 \* head guards start \$18.00 / hour

|               |       |      |      |     |
|---------------|-------|------|------|-----|
| <b>Shifts</b> | WD    | WE   | WD   | WE  |
|               | 11:30 | 5:00 | 6:00 | 5.5 |
|               | 12:00 | 5:00 | 6:00 | 5.0 |
|               | 11:30 | 4:30 | 5:30 | 5.0 |