

**PRELIMINARY
TOWN BUDGET
FOR 2026**

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 2026 Preliminary Budget of the Town of Patterson as presented to the
People on the 25th day of September, 2025.

Signed

Donna Ramos

Town Clerk

Dated

9/25/2025

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED*	TENTATIVE*	PRELIMINARY*	ADOPTED*
	2025	2026	2026	2026
SUPERVISOR *Budget Officer	\$107,692	\$110,929	\$110,929	
TOWN CLERK *Registrar	\$81,276	\$83,733	\$83,733	
TOWN COUNCIL - 1	\$21,372	\$22,022	\$22,022	
TOWN COUNCIL - 2 *DepSup	\$24,050	\$24,778	\$24,778	
TOWN COUNCIL - 3	\$21,372	\$22,022	\$22,022	
TOWN COUNCIL - 4	\$21,372	\$22,022	\$22,022	
TOWN JUSTICE - 1	\$40,690	\$41,912	\$41,912	
TOWN JUSTICE - 2	\$40,690	\$41,912	\$41,912	
HIGHWAY SUPERINTENDENT *Refuse Administrator	\$123,591	\$127,296	\$127,296	
RECEIVER OF TAXES	\$77,311	\$79,638	\$79,638	

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2026 PRELIMINARY TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	TAXES 2025 BUDGET	% INCREASE/ (DECREASE)
1-27	A	GENERAL FUND	6,410,716	2,519,539	850,000	3,041,177	2910700	4.48%
28	CM1	PARKLAND FUND	3,000	3,000	0	0	0	0.00%
29-33	DA	HIGHWAY FUND	4,118,666	552,250	150,000	3,416,416	3313550	3.10%
TOTAL TOWNWIDE			10,532,382	3,074,789	1,000,000	6,457,593	6224250	3.75%
<u>SPECIAL DISTRICTS</u>								
PAGE	CODE	FUND						
34-35	FL	PUTNAM LAKE FIRE PROTECTION	719,406	7,200	0	712,206	707848	0.62%
36-37	FP	PATTERSON FIRE PROTECTION	1,326,305	18,100	30,000	1,278,205	1217575	4.98%
38-40	GWTP	PATTERSON SEWER	478,562	209,428	10,000	259,134	248646	4.22%
41-43	H	CAPITAL FUND	0	0	0	0	0	0.00%
44	L	PATTERSON LIBRARY	1,088,082	1,200	9,752	1,077,130	1077130	0.00%
45	LL	PUTNAM LAKE LIGHTING	19,525	400	525	18,600	17600	5.68%
46	LP	PATTERSON LIGHTING	26,972	350	0	26,622	24100	10.46%
47	RL	PUTNAM LAKE REFUSE	551,450	9,500	0	541,950	498526	8.71%
48-51	RP	PATTERSON REFUSE	1,285,773	60,755	35,000	1,190,018	1129350	5.37%
52	SDDH	DORSET HOLLOW DRAINAGE	2,000	1,250	0	750	750	0.00%
53	SDDW	DEERWOOD DRAINAGE	2,225	825	0	1,400	1400	0.00%
54	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	0	0	0	0	0	0.00%
55-57	SP	PATTERSON PARK	167,432	15,700	50,500	101,232	98550	2.72%
58-60	SPL	PUTNAM LAKE PARK	245,105	9,250	55,000	180,855	177563	1.85%
61-62	SWA	ALPINE WATER	54,992	1,900	0	53,092	46025	15.35%
63-64	SWDH	DORSET HOLLOW WATER	34,434	2,125	0	32,309	31475	2.65%
65	SWF	FOX RUN WATER	54,723	2,400	0	52,323	50400	3.82%
SUBTOTAL - SPECIAL DISTRICTS			6,056,986	340,383	190,777	5,525,826	5326938	3.73%
GRAND TOTAL			16,589,368	3,415,172	1,190,777	11,983,419	11,551,188	3.74%
LESS LIBRARY FUND						10,906,289	10,474,058	4.13%
PR 1-13	PAYROLL SCHEDULES FOR ALL FUNDS		LESS ALLOWANCE USED			-130103	Carryover - Tax Cap Program	
EX 1-2	ASSESSOR'S REPORT - 2025 EXEMPTION IMPACT REPORT					10,776,186	10,474,058	2.88%

TOWN OF PATTERSON
SUMMARY OF
2026 PRELIMINARY FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2024	AMOUNT USED 2025 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2025	AMOUNT USED 2026 BUDGET PRELIMINARY	PRELIM BUDGET FUND BAL 12/31/2026	2026 APPROPRIATIONS PRELIMINARY	% Fund Balance
A	GENERAL FUND	3,572,934	740,495	2,832,439 *	850,000	1,982,439	6,410,716	30.92%
A	GENERAL FUND -Deposits Acct	19,154	0	19,154 *	0	19,154	-	N/A
CM1	PARKLAND FUND	220,004	75,000	145,004	0	145,004	3,000	N/A
DA	HIGHWAY FUND	2,107,140	802,248	1,304,892	150,000	1,154,892	4,118,666	28.04%
	TOTAL TOWNWIDE	5,919,232	1,617,743	4,301,489	1,000,000	3,301,489	10,532,382	31.35%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	67,771	0	67,771	0	67,771	719,406	9.42%
FP	PATTERSON FIRE PROTECTION	142,051	20,000	122,051	30,000	92,051	1,326,305	6.94%
SF	FIRE PROTECTION - LOSAP	3,071,157	0	3,071,157	0	3,071,157	-	N/A
GWTP	PATTERSON SEWER	633,055	0	633,055	10,000	623,055	478,562	130.19%
GWTP	PATTERSON SEWER RESTRICTED -nyc	31,482	0	31,482	0	31,482	-	N/A
H	CAPITAL FUND	1,162,552	1,037,652	124,900	0	124,900	-	N/A
H	CAPITAL FUND RESTRICTED	0	0	0	0	0	-	N/A
L	PATTERSON LIBRARY	17,656	2,500	15,156	9,752	5,404	1,088,082	0.50%
LL	PUTNAM LAKE LIGHTING	5,667	1,000	4,667	525	4,142	19,525	21.21%
LP	PATTERSON LIGHTING	-971	200	-1,171	0	-1,171	26,972	-4.34%
RL	PUTNAM LAKE REFUSE	32,422	0	32,422	0	32,422	551,450	5.88%
RP	PATTERSON REFUSE	235,798	54,740	181,058	35,000	146,058	1,285,773	11.36%
SDDH	DORSET HOLLOW DRAINAGE	47,560	0	47,560	0	47,560	2,000	2378.00%
SDDW	DEERWOOD DRAINAGE	29,687	0	29,687	0	29,687	2,225	1334.25%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	0	0	0	0	0	-	Closed
SP	PATTERSON PARK	295,252	146,308	148,944	50,500	98,444	167,432	58.80%
SPL	PUTNAM LAKE PARK	197,653	78,750	118,903	55,000	63,903	245,105	26.07%
SWA	ALPINE WATER	33,017	21,000	12,017	0	12,017	54,992	21.85%
SWDH	DORSET HOLLOW WATER	64,079	7,200	56,879	0	56,879	34,434	165.18%
SWF	FOX RUN WATER	49,765	0	49,765	0	49,765	54,723	90.94%
V	DEBT SERVICE FUND RESERVED	0	0	0	0	0	-	Closed
	SUBTOTAL - SPECIAL DISTRICTS	6,115,653	1,369,350	4,746,303	190,777	4,555,526	6,056,986	75.21%
	GRAND TOTAL	12,034,885	2,987,093	9,047,792	1,190,777	7,857,015	16,589,368	47.36%

Budget Preparation Report Parameters

Report ID:	PRELIMINAR	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2026	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	PY DETAIL	Column 2 Stage:	REQUESTED		
Column 3 Stage:	TENT	Column 4 Stage:	PRELIM		
Variance:	Original Budget	Against:	Column 4 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: No	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	PRELIM
Fund A		GENERAL FUND								
Type R		Revenue								
A.1001		REAL PROPERTY TAXES								
Rank	Item Type	Sub								
	1		2025 +2.27%	+\$64625 / 2026	+4.5%	+\$130477	2,910,700.00	2,968,900.00	3,041,177.00	3,041,177.00
		2,924,299.55	2,846,075.25	2,910,700.00	2,910,700.00	2,910,699.19	2,910,700.00	2,968,900.00	3,041,177.00	3,041,177.00
A.1081.003		0.00	79,786.34	0.00	0.00	0.00				0.00%
A.1089		0.00	110.44	0.00	0.00	0.00				0.00%
A.1090		16,538.87	97,636.42	17,000.00	17,000.00	0.00	17,000.00	17,000.00	18,000.00	18,000.00
A.1170		168,081.90	158,770.37	170,000.00	170,000.00	78,857.87	170,000.00	160,000.00	160,000.00	160,000.00
A.1232		8,876.47	15,600.19	10,000.00	10,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
A.1255		3,347.43	3,805.08	3,600.00	3,600.00	1,606.45	3,600.00	3,600.00	3,750.00	3,750.00
A.1560		242,193.00	252,787.00	250,000.00	250,000.00	107,380.00	250,000.00	260,000.00	260,000.00	260,000.00
A.1640		599,458.93	755,700.24	700,000.00	700,000.00	331,538.32	700,000.00	700,000.00	750,000.00	750,000.00
A.1640.010		106.64	0.00	0.00	0.00	0.00				0.00%
A.1640.455										
	1		4 RECERTIFICATIONS * \$300				1,200.00	1,200.00	1,200.00	1,200.00
		900.00	1,500.00	1,200.00	1,200.00	300.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1640.460		0.00	350.00	800.00	800.00	65.00	800.00	800.00	800.00	800.00
A.1710		480.37	525.74	550.00	550.00	481.40	550.00	500.00	500.00	500.00
A.2006.407		2,970.00	2,736.00	5,000.00	5,000.00	24.00	5,000.00	5,000.00	2,500.00	2,500.00
A.2006.408		43,020.00	49,256.50	55,000.00	55,000.00	31,235.00	55,000.00	60,000.00	70,000.00	70,000.00
A.2006.413		13,940.00	12,830.00	12,500.00	12,500.00	8,430.00	12,500.00	12,500.00	15,000.00	15,000.00
A.2006.414		67,268.00	52,718.00	70,000.00	70,000.00	50,611.25	70,000.00	70,000.00	70,000.00	70,000.00
A.2006.415		7,671.70	4,604.85	7,500.00	7,500.00	2,776.50	7,500.00	7,500.00	8,750.00	8,750.00

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND								
Type R		Revenue								
A.2006.418		GYM RENTAL								
	31,060.00	50,825.00	40,000.00	40,000.00	18,125.00	40,000.00	40,000.00	50,000.00	50,000.00	25.00%
A.2006.419		ROOM RENTAL REC CENTER								
	12,190.00	14,349.00	18,500.00	18,500.00	4,457.00	18,500.00	18,500.00	15,000.00	15,000.00	-18.91%
A.2006.420		SPECIAL EVENTS								
	7,260.75	4,724.00	11,000.00	11,000.00	0.00	11,000.00	10,000.00	7,500.00	7,500.00	-31.81%
A.2006.421		VENDING MACHINES								
	533.50	705.75	500.00	500.00	244.00	500.00	500.00	750.00	750.00	50.00%
A.2006.425		LIFEGUARD TRAINING								
	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.2006.431		UNALLOCATED REVENUE								
	50.01	20.00	200.00	200.00	53.00	200.00	200.00	250.00	250.00	25.00%
A.2006.436		YOUTH PROGRAMS								
	68,208.00	56,746.00	75,000.00	75,000.00	34,006.00	75,000.00	70,000.00	70,000.00	70,000.00	-6.66%
A.2006.437		SENIOR PROGRAMS								
Rank	Item	Type	Sub							
	1		SENIOR LUNCH/OTHER - \$800*12 + \$200*2			7,500.00	7,500.00	10,000.00	10,000.00	
	2		SENIOR TRIPS - AVG\$25*40*2			4,000.00	4,000.00	2,000.00	2,000.00	
				7,298.00	8,807.00	11,500.00	11,500.00	12,000.00	12,000.00	4.34%
A.2110		ZONING FEES								
	14,897.60	7,175.00	9,000.00	9,000.00	4,775.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.2115		PLANNING BOARD FEES								
	28,421.17	18,300.12	25,000.00	25,000.00	10,711.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.2116.003		TOWN PLANNER REVIEW								
	1,012.50	0.00	0.00	0.00	0.00					0.00%
A.2116.010		PLANNING BD ESCROW CHARGES								
	25,209.79	34,733.30	45,000.00	45,000.00	6,689.50	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
A.2116.300		ENGINEER PLAN REVIEW								
Rank	Item	Type	Sub							
	1		OFFSET TO A.1441.400			7,000.00	7,000.00	7,000.00	7,000.00	
				1,122.52	5,397.34	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	0.00	0.00	0.00					0.00%
A.2389.003		MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.								
Rank	Item	Type	Sub							
	1		50% - SCHOOL SOFTWARE			2,239.00	2,489.00	2,489.00	2,489.00	
				1,969.50	3,173.63	2,239.00	2,239.00	2,489.00	2,489.00	11.16%
A.2401		INTEREST								
	15,290.15	0.00	0.00	0.00	11,376.54					0.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2401.001	INTEREST EARNED MM									
Rank	Item	Type	Sub							
	1		MONEY MARKET ACCTS							
		136,830.68	139,131.64	100,000.00	100,000.00	75,604.68	100,000.00	125,000.00	125,000.00	25.00%
A.2401.002	INTERST - GENL FUND									
Rank	Item	Type	Sub							
	1		EMS ACCOUNT							
	2		CHKING ACCOUNT							
		3,440.59	3,423.40	6,000.00	6,000.00	3,758.96	6,000.00	5,450.00	5,450.00	-9.16%
A.2401.003			INTEREST - TAX RECEIVER							
		11,907.69	15,788.29	13,000.00	13,000.00	0.00	13,000.00	15,000.00	17,500.00	34.61%
A.2401.004			INTEREST.TOWN CLERK.							
		0.00	1.09	0.00	0.00	0.00				0.00%
A.2401.005			INTEREST.ARPA FUNDS							
		1.74	35,762.53	0.00	0.00	3,841.48				0.00%
A.2410	RENTAL OF PROPERTY									
Rank	Item	Type	Sub							
	1		LAND - SOLAR FARM							
		12,668.00	13,048.04	13,500.00	13,500.00	13,439.48	13,500.00	13,846.00	13,846.00	2.56%
A.2530			GAMES OF CHANCE							
		10.00	10.00	40.00	40.00	0.00	40.00	40.00	40.00	0.00%
A.2544			DOG LICENSES							
		1,383.00	1,551.50	1,600.00	1,600.00	907.00	1,600.00	1,600.00	1,600.00	0.00%
A.2550			PUBLIC SAFETY PERMITS							
		0.00	0.00	200.00	200.00	0.00	200.00	200.00		-100.00%
A.2590	PERMITS, OTHER									
Rank	Item	Type	Sub							
	1		BRUSH/PEDDLING/OTHER							
		2,000.00	1,955.00	2,500.00	2,500.00	1,650.00	2,500.00	2,500.00	2,500.00	0.00%
A.2592			RECYCLING PERMITS							
		16,471.00	15,897.00	17,000.00	17,000.00	12,060.00	17,000.00	16,000.00	16,500.00	-2.94%
A.2593			SPECIAL PERMITS							
		12,669.50	11,914.50	17,000.00	17,000.00	4,081.50	17,000.00	12,000.00	12,500.00	-26.47%
A.2610			FINES & FORFEITED BAIL							
		259,539.00	239,476.20	288,000.00	288,000.00	172,393.69	288,000.00	260,135.00	260,135.00	-9.67%
A.2620			FORFEITURE OF DEPOSIT							
		0.00	200.00	0.00	0.00	0.00				0.00%
A.2651			SALE OF REFUSE FOR RECYCLING							
		99.70	140.36	0.00	0.00	81.88				0.00%

Account	Description			Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2025	2026	2026	2026	2026	2026
	Actual	Actual	Budget	Budget		Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
						Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND										
Type R	Revenue										
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN										
Rank	Item	Type	Sub								
	1		RECYCLING 2025 100% / 2026 100%				3,600.00	2,500.00	2,500.00	2,500.00	
			953.99	1,682.44	3,600.00	3,600.00	1,046.50	3,600.00	2,500.00	2,500.00	-30.55%
A.2655	MINOR SALES, OTHER										
Rank	Item	Type	Sub								
	1		COPIES				100.00	100.00	100.00	100.00	
	2		EZ PASS - 54 * \$25 / 75*\$25				1,350.00	1,350.00	1,875.00	1,875.00	
	3		DOG SEIZURES \$225/ BANK FEES \$40 / BID \$20				300.00	300.00	300.00	300.00	
			1,121.25	2,378.25	1,750.00	1,750.00	1,220.75	1,750.00	1,750.00	2,275.00	30.00%
A.2665	SALE OF EQUIPMENT										
			910.00	0.00	0.00	0.00	670.00				0.00%
A.2680	INSURANCE RECOVERIES										
			8,883.33	1,190.00	0.00	0.00	0.00				0.00%
A.2701	REFUND - PRIOR YR EXP										
			1,474.75	40,564.24	3,000.00	3,000.00	1,688.00	3,000.00	1,500.00	1,500.00	-50.00%
A.2701.001	INSURANCE RECOVERY										
			0.00	2,500.00	0.00	0.00	0.00				0.00%
A.2705.001	DONATIONS - REC PROG										
			2,218.00	2,445.00	1,600.00	1,600.00	1,493.00	1,600.00	1,600.00	2,000.00	25.00%
A.2750	AIM RELATED PAYMENT										
Rank	Item	Type	Sub								
	1		MOVE TO A.3001 PER NYS				31,779.00				
			31,779.00	0.00	31,779.00	31,779.00	0.00	31,779.00			-100.00%
A.2770	OTHER REVENUES										
			103.00	105.00	221.00	221.00	210.00	221.00	200.00	200.00	-9.50%
A.2801.001	INTERFUND REVENUES										
Rank	Item	Type	Sub								
	1		GENERAL FUND CHARGES				26,625.00	27,225.00	27,225.00	27,225.00	
			74,046.36	65,925.00	26,625.00	26,625.00	0.00	26,625.00	27,225.00	27,225.00	2.25%
A.2801.002	INTERFUND REV - PARK SERVICES..										
Rank	Item	Type	Sub								
	1		VETERAN'S PARK - SP				13,000.00	13,000.00	13,000.00	13,000.00	
	2		PUTNAM LAKE PARK - SPL				26,000.00	26,000.00	26,000.00	26,000.00	
			0.00	0.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00	0.00%
A.2801.010	INTERFUND REV - ACCOUNTING.BLDG MAINT										
Rank	Item	Type	Sub								

Account				Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025						
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund A				GENERAL FUND									
Type R				Revenue									
A.2801.010				INTERFUND REV - ACCOUNTING.BLDG MAINT									
Rank	Item	Type	Sub										
	1			MOVED FROM A.2801.001					8,000.00		9,000.00	9,000.00	
				0.00	9,143.18	8,000.00	8,000.00	0.00	8,000.00		9,000.00	9,000.00	12.50%
A.3001				STATE AID - GENERAL MAINT/REV SHARING									
Rank	Item	Type	Sub										
	1			MOVED FROM A.2750						31,779.00	31,779.00	31,779.00	
				0.00	31,779.00	0.00	0.00	0.00		31,779.00	31,779.00	31,779.00	100.00%
A.3005				ST AID - MORTGAGE TAX									
				297,408.80	253,075.97	350,000.00	350,000.00	154,269.39	350,000.00	320,000.00	320,000.00	320,000.00	-8.57%
A.3040				REAL PROP TAX ADMIN									
				15,671.31	0.00	0.00	0.00	0.00					0.00%
A.3089.001				GRANT RECREATION PROG									
Rank	Item	Type	Sub										
	1			RECREATION - SPORTS PROGRAMS					5,000.00	5,000.00	9,000.00	9,000.00	
				2,371.00	8,954.71	5,000.00	5,000.00	0.00	5,000.00	5,000.00	9,000.00	9,000.00	80.00%
A.3089.006				STATE AID OTHER									
Rank	Item	Type	Sub										
	1			PUTNAM LAKE DAM GRANT									
				0.00	21,010.17	0.00	0.00	0.00					0.00%
A.3089.012				GRANT - JUSTICE COURT									
Rank	Item	Type	Sub										
	1			BA15 - 2025 JCAP / TO A.1110.200					11,055.00				
				11,700.00	12,000.00	0.00	11,055.00	11,055.00	11,055.00				0.00%
A.4089				FEDERAL AID - OTHER - ARPA									
Rank	Item	Type	Sub										
	1			BA14 - TO A.9950.9 SWDH ARPA FUNDING									
				250,000.00	961,175.84	0.00	0.00	0.00					0.00%
A.4960				FEDERAL AID - FEMA									
				5,808.30	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue													
				(5,479,646.34)	(6,435,476.91)	(5,392,704.00)	(5,403,759.00)	(4,080,128.33)	(5,403,759.00)	(5,143,879.00)	(5,560,716.00)	(5,560,716.00)	3.12%
Type E				Expense									

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1010.100	TOWN BOARD PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		2025 - \$21372*4 / 2026 - \$22022*4			85,488.00	88,052.00	88,088.00	88,088.00	
	2		AIDE TO TOWN BOARD			77,778.00	80,111.00	80,127.00	80,127.00	
	3		LONGEVITY			2,000.00	2,500.00	2,500.00	2,500.00	
			157,852.50	144,979.17	165,266.00	165,266.00	106,470.00	165,266.00	170,663.00	170,715.00
										3.29%
A.1010.400	TOWN BOARD CONTRACTUAL									
			155.54	123.73	300.00	300.00	10.95	300.00	300.00	300.00
										0.00%
A.1010.410	TOWN BOARD VIDEO MTGS									
Rank	Item	Type	Sub							
	1		2025 \$515 * 24 +\$400 +\$240 (ZOOM, ETC) / 2026 \$545*24 +\$425 + \$17*12			12,310.00	12,310.00	13,710.00	13,710.00	
			10,413.89	10,191.88	12,310.00	12,310.00	7,630.92	12,310.00	12,310.00	13,710.00
										11.37%
A.1110.100	JUSTICES PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		JUSTICE 1			40,690.00	43,131.40	41,912.00	41,912.00	
	2		JUSTICE 2			40,690.00	43,131.40	41,912.00	41,912.00	
	3		CLERK TO JUSTICE 1			45,884.00	48,637.04	47,261.90	47,261.90	
	4		CLERK TO JUSTICE 2			51,574.00	54,668.44	53,113.50	53,113.50	
	5		PER COURT STIPENDS \$72.8*120 / 2026 - \$75*120			8,736.00	9,260.40	9,000.00	9,000.00	
	6		COURT CLERK PT 1300HRS - 2025 \$29.53 / 2026 \$30.42			38,389.00	40,690.00	39,546.00	39,546.00	
	7		ADJ / 2025 - LONGEVITY \$1000 CLRK TO J1			1,000.00	1,000.00	1,000.60	1,000.60	
			200,237.43	212,262.67	226,963.00	226,963.00	139,007.89	226,963.00	240,518.68	233,746.00
										2.98%
A.1110.110	JUSTICES MEDICAL BUYOUT									
			937.50	0.00	0.00	0.00	0.00			
										0.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BA15 - 2025 JCAP FROM A.3089.012			11,055.00				
			11,700.00	12,000.00	0.00	11,055.00	11,055.00	11,055.00		
										0.00%
A.1110.400	JUSTICES CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			5,000.00	5,000.00	5,000.00	5,000.00	
	2		MISC/DUES			600.00	700.00	700.00	700.00	
	3		TRANSLATION SERVICES \$200*60			11,700.00	16,000.00	12,000.00	12,000.00	
			8,529.02	14,137.70	17,300.00	17,300.00	12,648.73	17,300.00	21,700.00	17,700.00
										2.31%
A.1110.450	JUSTICES TRAINING									
Rank	Item	Type	Sub							
	1		CLERK TRAINING			3,000.00	3,000.00	3,000.00	3,000.00	

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025						
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund A		GENERAL FUND									
Type E		Expense									
A.1110.450		JUSTICES TRAINING									
		2,251.21	2,264.00	3,000.00	3,000.00	2,240.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1220.100		SUPERVISOR PERSONAL SERVICES									
Rank	Item Type	Sub									
	1	SUPERVISOR									
	2	DEPUTY SUPERVISOR									
		100,295.00	101,335.00	104,377.00	104,377.00	68,246.50	104,377.00	106,465.00	107,510.00	107,510.00	3.00%
A.1220.400		SUPERVISOR CONTRACTUAL									
Rank	Item Type	Sub									
	1	OFFICE SUPPLIES									
		447.25	389.47	1,100.00	1,100.00	458.68	1,100.00	1,200.00	1,000.00	1,000.00	-9.09%
A.1220.450		SUPERVISOR TRAINING									
		39.30	875.00	700.00	700.00	350.00	700.00	700.00	900.00	900.00	28.57%
A.1315.100		ACCOUNTING PERSONAL SVS									
Rank	Item Type	Sub									
	1	COMPTROLLER									
	2	SR ACCOUNT CLERK									
	3	LONGEVITY/ADJ (2500C/2000AC)									
		155,622.64	168,078.56	167,697.00	167,697.00	104,231.97	167,697.00	173,628.00	173,117.00	173,117.00	3.23%
A.1315.200		ACCOUNTING EQUIPMENT									
Rank	Item Type	Sub									
	1	2026 - 2ND MONITOR SETUP									
		291.48	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	100.00%
A.1315.400		ACCOUNTING CONTRACT..									
Rank	Item Type	Sub									
	1	OFFICE SUPPLIES									
	2	SOFTWARE SUPPORT									
		7,557.85	6,786.41	9,500.00	9,500.00	1,423.28	9,500.00	9,800.00	9,800.00	9,800.00	3.15%
A.1320.400		AUDITOR CONTRACTUAL									
		18,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1330.100		RECVR OF TAXES PERSONAL SERVICES									
Rank	Item Type	Sub									
	1	TAX RECEIVER									
	2	DEPUTY TAX RECEIVER 375HRS 2025 - \$20.40 / 2026 - \$21.01									
	3	ASSISTANT TAX REC'R 200HRS 2025 - \$19.34 / 2026 - \$19.92									
		80,597.00	84,572.61	88,829.00	88,829.00	56,446.00	88,829.00	91,496.00	91,501.00	91,501.00	3.00%
A.1330.110		RECV. OF TAXES.MEDICAL BUYOUT									
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1330.400	RECVR OF TAXES CONTRACTUAL									
Rank	Item	Type	Sub							
	1			TAX SOFTWARE ANNUAL SERVICE		4,478.00	4,978.00	4,978.00	4,978.00	
	2			OFFICE SUPPLIES		1,322.00	1,450.00	1,450.00	1,450.00	
			5,496.05	5,557.79	5,800.00	5,800.00	816.87	5,800.00	6,428.00	6,428.00
								6,428.00	6,428.00	10.82%
A.1330.450	RECVR OF TAXES TRAINING									
			1,182.20	1,246.89	1,400.00	1,400.00	1,337.72	1,400.00	1,650.00	1,650.00
								1,650.00	1,650.00	17.85%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1			BUDGET OFFICER		5,993.00	6,113.00	6,175.00	6,175.00	
			5,811.00	5,811.00	5,993.00	5,993.00	3,918.50	5,993.00	6,113.00	6,175.00
								6,175.00	6,175.00	3.03%
A.1355.100	ASSESSORS PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1			ASSESSOR		99,702.00	104,687.00	102,703.50	102,703.50	
	2			ASSESSOR CLERK		68,495.00	72,604.00	70,541.00	70,541.00	
	3			OVERTIME - BAR & VALUATION UPDATE		992.00	990.00	1,040.00	1,040.00	
	4			SHARED CLERK 913.5HRS 2025 - \$21/HR / 2026 - \$21.63/HR		19,183.50	18,818.00	19,760.00	19,760.00	
	5			LONGEVITY 3000ASSESSOR/2000CLERK		5,000.00	5,000.00	5,000.50	5,000.50	
	6			ADJ NEEDED		(913.50)				
			182,578.81	177,061.90	192,459.00	192,459.00	119,022.59	192,459.00	202,099.00	199,045.00
								199,045.00	199,045.00	3.42%
A.1355.110	ASSESSORS MEDICAL BUYOUT									
Rank	Item	Type	Sub							
	1			50% OF SHARED CLERK			2,250.00	2,250.00	2,250.00	
	2			BT21 - FROM A.9060.800		2,250.00				
			4,500.00	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00
								2,250.00	2,250.00	100.00%
A.1355.400	ASSESSORS CONTRACTUAL									
Rank	Item	Type	Sub							
	1			OFFICE SUPPLIES		2,250.00	2,250.00	2,250.00	2,250.00	
	2			IMAGEMATE ONLINE - MOVED FROM A1620400		1,200.00	2,640.00	2,640.00	2,640.00	
	3			COMMISSIONER OF TAX & FINANCE - LICENSING FEE - ORPTS		1,500.00	1,500.00	1,500.00	1,500.00	
	4			NY CLS UPDATES - LEXIS NEXIS		900.00	900.00	900.00	900.00	
	5			IMAGEMATE OUTPOST / WIRELESS SRVC		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 - SHARED BY DEPTS		5,000.00	5,617.50	5,618.00	5,618.00	

Account Table:

Budget Preparation Report

Prepared By: PATRICIA

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
	2023	2024	2025	2025		Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget		Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND											
Type E	Expense											
A.1355.400	ASSESSORS CONTRACTUAL											
Rank	Item	Type	Sub									
	9		BT17 - FROM A.1355.450									
			7,318.21	11,681.03	16,000.00	16,450.00	10,350.38	450.00	16,257.50	16,258.00	16,258.00	1.61%
A.1355.450	ASSESSORS TRAINING											
Rank	Item	Type	Sub									
	1		ORIGINAL									
	2		BT17 - TO A.1355.400									
			3,295.50	580.00	4,000.00	3,550.00	2,213.44	(450.00)	4,000.00	4,000.00	4,000.00	0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL											
Rank	Item	Type	Sub									
	1		2024 & 2025 - CHAIR \$500 / MEMBER 4*\$400									
			2,100.00	2,100.00	2,100.00	2,100.00	1,700.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
A.1410.100	TOWN CLERK PERSONAL SVCS											
Rank	Item	Type	Sub									
	1		TOWN CLERK - 2025 - \$2943*26 / 2026 -									
	2		DEPUTY CLERK - 1(P.T) 913.5HRS 2025 - \$22.46/HR / 2026 - 1170 HRS *									
	3		CLERK PT 913.5HRS 2025 - \$21.00 / 2026 - \$21.63									
	4		RECEPTIONIST/CLERK 2 PT 1820HRS 2025 - \$15.00/HR / 2026 - \$15.45									
	5		MTGS - 12*3HRS 2025 - \$22.46 / 2026									
	6		SUBSTITUTE CLERK - 2025 \$15.00 / 2026 - \$15.45									
	7		ADDITIONAL HRS - DEP CLERK?									
			144,151.13	141,718.92	150,487.00	150,487.00	88,269.39	5,417.00	5,417.00	1,540.00	1,540.00	4.19%
A.1410.110	TOWN CLERK MEDICAL BUYOUT											
			4,500.00	5,062.50	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1410.400	TOWN CLERK CONTRACT..											
Rank	Item	Type	Sub									
	1		ANNUAL SOFTWARE SUPPORT / ONLINE CC									
	2		OFFICE SUPPLIES									
	3		EZ PASS -2 SETS \$21*25									
			3,624.68	4,592.20	5,150.00	5,150.00	3,244.58	1,050.00	1,050.00	1,575.00	1,575.00	10.19%
A.1410.450	TOWN CLERK TRAINING											
Rank	Item	Type	Sub									
	1		TOWN CLERK ASSOCIATION									
	2		TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN									
	3		TOWN CLERK MTGS, ETC									
			955.20	1,223.78	2,100.00	2,100.00	40.00	500.00	500.00	500.00	500.00	0.00%
								2,100.00	2,100.00	2,100.00	2,100.00	

Date Prepared: 09/25/2025 10:44 AM
Report Date: 09/25/2025
Account Table:
Alt. Sort Table:

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025						
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund A		GENERAL FUND									
Type E		Expense									
A.1420.410		TOWN COUNSEL									
	97,474.96	96,999.96	105,600.00	105,600.00	78,750.00	105,600.00	105,600.00	105,000.00	105,000.00	-0.56%	
A.1420.440		SPECIAL COUNSEL									
	7,692.25	14,084.53	25,200.00	25,200.00	19,072.22	25,200.00	25,200.00	24,000.00	24,000.00	-4.76%	
A.1420.445		SPECIAL COUNSEL TRAFFIC COURT									
	48,822.26	51,539.36	55,200.00	55,200.00	28,320.00	55,200.00	55,200.00	58,200.00	58,200.00	5.43%	
A.1421.410		TOWN COUNSEL - ESCROW PROJECT FEES..									
Rank	Item	Type	Sub								
	1		SEE A.2116.010 OFFSET ACCT								
			0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,500.00	2,500.00	25.00%
A.1430.100		PERSONNEL PERSONAL SVCS									
Rank	Item	Type	Sub								
	1		FT CLERK 1 - 50% DEPTS	2025 \$21.90/HR / 2026 \$22.56/HR		20,006.00	21,011.00	20,609.00	20,609.00		
	2		FT CLERK 2 - 50% DEPTS	2025 - \$21.00/HR / 2026 - \$21.63/HR		19,184.00	20,097.00	19,760.00	19,760.00		
	3		NEED TRFR			(914.00)					
	36,028.32	21,574.14	38,276.00	38,276.00	24,479.71	38,276.00	41,108.00	40,369.00	40,369.00	5.46%	
A.1430.110		PERSONNEL.MEDICAL BUYOUT									
Rank	Item	Type	Sub								
	1		MEDICAL BUYOUT 50%					2,250.00	2,250.00		
	2		BT21 - FROM A.9060.800			2,250.00					
	0.00	0.00	0.00	2,250.00	0.00	2,250.00		2,250.00	2,250.00	100.00%	
A.1440.400		ENGINEER CONTRACTUAL									
	6,312.15	10,973.20	8,000.00	8,000.00	202.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%	
A.1441.400		ENGINEER REVIEW CONTRACTUAL									
Rank	Item	Type	Sub								
	1		SEE A.2116.300 OFFSET ACCT			7,000.00	7,000.00	7,000.00	7,000.00		
	8,240.71	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%	
A.1441.410		ENGINEER REVIEW/INSPECTIONS.ESCROW FEES.									
Rank	Item	Type	Sub								
	1		SEE A.2116.010 OFFSET ACCT			45,000.00	45,000.00	45,000.00	45,000.00		
	25,209.79	34,733.30	45,000.00	45,000.00	6,689.50	45,000.00	45,000.00	45,000.00	45,000.00	0.00%	
A.1460.400		RECORDS MANAGEMENT CONTRACTUAL									
Rank	Item	Type	Sub								
	1		STORAGE - 2025 - 4*\$3500 / 2026 - 4 *\$3500			14,000.00	14,000.00	14,000.00	14,000.00		
	2		SUPPLIES - BOOKS/ACID FREE PAPER/ETC			750.00	750.00	750.00	750.00		
	13,178.75	13,327.79	14,750.00	14,750.00	6,491.25	14,750.00	14,750.00	14,750.00	14,750.00	0.00%	

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1620.100	TOWN HALL BUILDINGS PERSONAL SVCS									
Rank	Item	Type	Sub							
	1			BLDG MAINT FT 2025 - \$43.34/HR / 2026 - \$44.64/HR		79,183.00	83,142.15	81,557.30	81,557.30	
	2			LONGEVITY \$1,500		1,500.00	1,500.00	1,500.70	1,500.70	
				76,075.00	81,120.32	80,683.00	80,683.00	50,450.94	80,683.00	84,642.15
									83,058.00	83,058.00
										2.94%
A.1620.200	TOWN HALL BUILDINGS EQUIPMENT & CAPITAL OUTLAY									
				6,566.50	4,956.00	0.00	0.00			0.00%
A.1620.400	TOWN HALL BUILDINGS CONTRACTUAL									
Rank	Item	Type	Sub							
	1			LANDSCAPING		11,150.00	12,000.00	12,000.00	12,000.00	
	2			BUILDING MAINTENANCE		11,000.00	11,000.00	11,000.00	11,000.00	
	3			SERVICES		8,500.00	8,500.00	8,500.00	8,500.00	
	4			SUPPLIES		12,000.00	12,000.00	12,000.00	12,000.00	
	5			CLEANING		23,000.00	23,000.00	23,000.00	23,000.00	
	6			MISC		1,550.00	1,550.00	1,500.00	1,500.00	
	7			BREAKROOM SUPPLIES		1,800.00	1,800.00	2,000.00	2,000.00	
	8			TOWN HALL A/C REPAIR		15,000.00	15,000.00	15,000.00	15,000.00	
				58,648.20	53,086.34	84,000.00	84,000.00	32,368.56	84,000.00	84,850.00
									85,000.00	85,000.00
										1.19%
A.1620.402	TOWN HALL BUILDINGS UTILITIES									
Rank	Item	Type	Sub							
	1			ORIGINAL						
	2			PHONE/INTERNET/CABLE - \$950*12 / 2026 - \$1150*12		11,400.00	11,400.00	13,800.00	13,800.00	
	3			ELECTRIC - NYSEG/SOLAR \$1300*12		12,000.00	12,000.00	15,600.00	15,600.00	
	4			GAS - NYSEG \$400*12		4,800.00	4,800.00	4,800.00	4,800.00	
				23,057.17	28,022.14	28,200.00	28,200.00	22,061.21	28,200.00	34,200.00
									34,200.00	34,200.00
										21.27%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1			COURT OFFICERS 4 HR MIN 600HRS 2025 \$38.10/HR / 2026 - \$39.24/HR		22,860.00	24,228.00	23,544.00	23,544.00	
				17,937.50	18,814.50	22,860.00	22,860.00	13,744.59	22,860.00	24,228.00
									23,544.00	23,544.00
										2.99%
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY									
				4,395.00	0.00	0.00	0.00			0.00%
A.1621.400	COURT BLDG CONTRACTUAL									
Rank	Item	Type	Sub							
	1			CLEANING		18,500.00	18,500.00	18,500.00	18,500.00	
	2			SUPPLIES		1,500.00	1,500.00	2,000.00	2,000.00	
	3			SECURITY		1,500.00	1,500.00	1,500.00	1,500.00	
	4			BUILDING MAINT		5,200.00	5,200.00	6,500.00	6,500.00	
	5			MISC		1,000.00	1,000.00	1,500.00	1,500.00	

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND								
Type E		Expense								
A.1621.400		COURT BLDG CONTRACTUAL								
		26,458.23	27,967.44	27,700.00	27,700.00	25,339.58	27,700.00	27,700.00	30,000.00	30,000.00
A.1621.402		COURT - UTILITIES								
Rank	Item Type	Sub								
	1	INTERNET/PHONES BUNDLE 2024 - \$400*12 / 2025 - \$485*12								
	2	ELECTRIC - NYSEG/SOLAR 2024 - \$458.33*12 / 2025 - \$500*12								
	3	GAS - NYSEG 2024 - \$313.33*12 / 2025 - \$200*12								
		11,816.25	12,802.56	14,220.00	14,220.00	11,206.41	14,220.00	14,220.00	16,300.00	16,300.00
A.1623.200		RECREATION CENTER EQUIP & CAP OUTLAY								
Rank	Item Type	Sub								
	1	BT04 - FROM CONTINGENCY NEW STOVE								
	2	BT09 - FROM CONTINGENCY, LED PROJECT								
		2,760.00	0.00	0.00	13,649.00	13,649.00	13,649.00			
A.1623.400		RECREATION CENTER CONTRACTUAL								
Rank	Item Type	Sub								
	1	REPAIRS / BLDG SUPPLIES								
	3	LANDSCAPING								
	4	SECURITY, FIRE SAFETY & PEST CONTROL								
	5	HVAC / PLUMBING/ELECTRICIAN SERVICES								
	6	FLOOR WAXING/CLEANING/SUPPLIES								
	7	MISC								
		49,637.63	56,759.27	50,100.00	50,100.00	34,966.41	50,100.00	53,000.00	53,000.00	53,000.00
A.1623.402		RECREATION CENTER UTILITIES								
Rank	Item Type	Sub								
	1	ORIGINAL								
	2	INTERNET / PHONE BUNDLE \$500*12								
	3	ELECTRIC / SOLAR - \$2130*12								
	4	NATURAL GAS - \$950*12								
		28,303.77	29,362.48	31,200.00	31,200.00	28,258.34	31,200.00	31,200.00	40,260.00	40,260.00
A.1624.200		EMS BUILDING EQUIPMENT & CAP OUTLAY								
		0.00	0.00	500.00	500.00	0.00	500.00	1,000.00	1,000.00	1,000.00
A.1624.400		EMS BUILDING CONTRACTUAL								
Rank	Item Type	Sub								
	1	SUPPLIES								
	2	LANDSCAPING								
	3	SERVICES								
		800.00	2,540.10	4,600.00	4,600.00	1,906.05	4,600.00	4,600.00	4,600.00	4,600.00

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1624.402	EMS BUILDING UTILITIES									
Rank	Item	Type	Sub							
	1		ELECTRIC			1,200.00	4,500.00	4,500.00	4,500.00	
	2		HEATING OIL - MOVED FROM A.1624.400			1,100.00	1,100.00	1,100.00	1,100.00	
	3		BT06 - FROM A.1990.400, ADDL COSTS			1,500.00				
	4		COMCAST - 300*12					3,600.00	3,600.00	
	939.56		1,860.36	2,300.00	3,800.00	2,971.31	3,800.00	5,600.00	9,200.00	300.00%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		POSTAGE MACHINE LEASE - TH			2,700.00				
	2		POSTAGE MACHINE LEASE - JC			900.00				
	3		BT04 - FROM A.1990.400, NEW POSTAGE MACHINE			1,219.00				
	4		COPIER - 1ST FLOOR REPLACEMENT					5,000.00	5,000.00	
	2,594.10		4,755.52	3,600.00	4,819.00	4,818.36	4,819.00	5,000.00	5,000.00	38.88%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
Rank	Item	Type	Sub							
	1		POSTAGE - TH \$12K / CREDIT (\$800)			11,000.00	13,000.00	13,000.00	13,000.00	
	2		TAX BILL PRINTING			2,500.00	3,000.00	3,000.00	3,000.00	
	3		FED EX / POSTAGE SUPPLIES			500.00	500.00	500.00	500.00	
	4		NEWSPAPERX2 / LEGAL NOTICES			4,800.00	3,500.00	3,500.00	3,500.00	
	5		POSTAGE - JC \$3.7K / CREDIT (\$200)			3,000.00	3,500.00	3,500.00	3,500.00	
	6		COPIER MAINT / AVP - TH			2,100.00	1,900.00	1,900.00	1,900.00	
	7		PAPER/ENVELOPES/PO BOX MOVED FROM A1620.400			2,100.00	2,600.00	2,600.00	2,600.00	
	25,091.62		22,813.10	26,000.00	26,000.00	17,473.79	26,000.00	28,000.00	28,000.00	7.69%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		REPLACEMENT SCHEDULE 3 COMPUTERS			10,000.00	10,000.00	10,000.00	10,000.00	
	2		WEBSITE			24,000.00	24,000.00	24,000.00	24,000.00	
	6,822.68		30,140.11	34,000.00	34,000.00	11,315.58	34,000.00	34,000.00	34,000.00	0.00%
A.1680.400	CENT DATA PROCESS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		NETWORK SERVICES			5,812.00	6,100.00	6,300.00	6,300.00	
	2		WEBSITE MAINT - MOVED FROM A1620400			8,000.00	8,000.00	8,100.00	8,100.00	
	3		BACKUP SERVICES / SOFTWARE \$349*12			4,188.00	4,500.00	4,200.00	4,200.00	

Account Table:

Budget Preparation Report

Prepared By: PATRICIA

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Per 1-12	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
						Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1680.400	CENT DATA PROCESS CONTRACTUAL										
	13,279.53	15,931.92	18,000.00	18,000.00	8,281.53	18,000.00	18,600.00	18,600.00	18,600.00	18,600.00	3.33%
A.1910.400	UNALLOCATED INSURANCE										
Rank	Item	Type	Sub								
	1		ORIGINAL			106,500.00	115,000.00	115,000.00	115,000.00		
	2		BT10 - FROM A.1930.400			2,087.00					
	3		BT21 - FROM A.1989.400			11.00					
		89,143.50	102,344.54	106,500.00	108,598.00	108,597.14	108,598.00	115,000.00	115,000.00	115,000.00	7.98%
A.1920.400	MUNICIPAL ASSOC DUES										
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,625.00	1,625.00	1,625.00	1,625.00	8.33%
A.1930.400	JUDGEMENTS AND CLAIMS										
Rank	Item	Type	Sub								
	1		TAX CERTIORARIS			7,500.00	7,500.00	7,500.00	7,500.00		
	2		OTHER CLAIMS			2,500.00		2,500.00	2,500.00		
	3		2023 CLAIMS			20,234.00					
	4		BT10 - TO A.1910.400			(2,087.00)					
	5		WATCHTOWER TAX CERT					63,851.00	63,851.00		
		0.00	5,000.00	30,234.00	28,147.00	0.00	28,147.00	7,500.00	73,851.00	73,851.00	144.26%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY										
Rank	Item	Type	Sub								
	1		WATER CHARGES			3,650.00	3,800.00	3,800.00	3,800.00		
	2		TOWN HALL SEWER			5,250.00	5,300.00	5,300.00	5,300.00		
	3		REC CENTER SEWER			6,100.00	6,200.00	6,200.00	6,200.00		
		14,685.25	14,510.86	15,000.00	15,000.00	14,778.19	15,000.00	15,300.00	15,300.00	15,300.00	2.00%
A.1980.400	MTA TAXES CONTRACTUAL										
Rank	Item	Type	Sub								
	1		AS OF 7/1/25 - NO MTA TAXES			9,825.00					
		8,499.42	8,776.30	9,825.00	9,825.00	4,390.30	9,825.00				-100.00%
A.1989.400	OTHER CONTRACTUAL										
Rank	Item	Type	Sub								
	1		LABOR RELATIONS - MOVE TO TOWN COUNCIL			5,000.00		2,000.00	2,000.00		
	2		TNR PROGRAM			600.00	600.00	600.00	600.00		

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description		Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND									
Type E		Expense									
A.1989.400		OTHER CONTRACTUAL									
Rank	Item Type	Sub									
	3	SEC FILING					1,000.00	1,000.00	1,000.00	1,000.00	
	4	MISCELLANEOUS - MEMBERSHIP\$299/DOT\$25/MTA\$400					1,250.00	1,900.00	1,900.00	1,900.00	
	5	BT21 - TO A.1910.400					(11.00)				
		5,034.12	10,743.50	7,850.00	7,839.00	1,736.99	7,839.00	3,500.00	5,500.00	5,500.00	-29.93%
A.1990.400		CONTINGENT ACCOUNT									
Rank	Item Type	Sub									
	1	ORIG					35,000.00	40,000.00	40,000.00	40,000.00	
	2	AMBULANCE / CONTINGENT					50,000.00	55,000.00	55,000.00	55,000.00	
	3	BT02 - TO CEO,A.3620.200					(3,460.00)				
	4	BT04 - TO REC CTR STOVE & CPM EQUIP					(5,868.00)				
	5	BT06 - TO EMS/CC/HISTORICAL UTILS					(2,900.00)				
	6	BT09 - TO REC CTR BLDG CAPITAL					(9,000.00)				
		0.00	0.00	85,000.00	63,772.00	0.00	63,772.00	95,000.00	95,000.00	95,000.00	11.76%
A.3010.100		PUBLIC SAFETY ADMIN.PERSONAL SERVICES									
Rank	Item Type	Sub									
	1	SAFETY COMMITTEE CHAIR - 2024 \$72*26 / 2025 \$74*26					1,924.00	1,982.00	1,982.00	1,982.00	
		1,833.00	1,872.00	1,924.00	1,924.00	1,258.00	1,924.00	1,982.00	1,982.00	1,982.00	3.01%
A.3310.400		TRAFFIC CONTROL CONTRACTUAL									
Rank	Item Type	Sub									
	1	ORIGINAL					2,000.00	2,500.00	2,500.00	2,500.00	
	2	BT16 - FROM A.5010.4XX /51524.					800.00				
		2,244.58	1,824.50	2,000.00	2,800.00	2,714.00	2,800.00	2,500.00	2,500.00	2,500.00	25.00%
A.3510.100		CONTROL OF DOGS PERSONAL SERVICES									
Rank	Item Type	Sub									
	1	DOG CONTROL OFFICER PT SAL 2025 - \$729.50*26 / 2026 - \$751.40*26					18,967.00	20,105.00	19,537.00	19,537.00	
	2	PART TIME DCO - PT SAL 2025 \$694.5*26 / 2026 715.30*26					18,057.00	19,140.00	18,598.00	18,598.00	
		27,378.00	35,936.94	37,024.00	37,024.00	24,208.00	37,024.00	39,245.00	38,135.00	38,135.00	3.00%
A.3510.400		CONTROL OF DOGS CONTRACTUAL									
		2,222.72	1,410.15	2,800.00	2,800.00	918.83	2,800.00	2,800.00	2,500.00	2,500.00	-10.71%
A.3510.401		SHELTER AGREEMENT									
Rank	Item Type	Sub									
	1	PRIMARY SHELTER					2,400.00	2,400.00	2,400.00	2,400.00	

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Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget		Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund A	GENERAL FUND										
Type E	Expense										
A.3510.401	SHELTER AGREEMENT										
Rank	Item	Type	Sub								
	2		SECONDARY SHELTER				5,000.00	5,000.00	5,000.00	5,000.00	
				5,656.00	5,758.00	7,400.00	7,400.00				0.00%
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		CODE ENFORCEMENT OFFICER				93,438.00	99,044.00	96,244.00	96,244.00	
	2		CLERK FT				56,272.00	59,648.00	57,953.00	57,953.00	
	3		PT CLERK - 910HRS 2024 - \$21.04/HR / 2025 - \$21.67				19,720.00	20,903.00	20,312.00	20,312.00	
	4		LONGEVITY - \$1500 CEO / \$1500 CLERK				3,000.00	3,000.00	3,000.00	3,000.00	
				161,418.46	169,337.76	172,430.00	172,430.00				2.94%
A.3620.110	C E O MEDICAL BUYOUT										
Rank	Item	Type	Sub								
	1		ORIGINAL BUDGET						4,500.00	4,500.00	
	2		BT21 - FROM A.5010.110				4,500.00				
				0.00	0.00	0.00	4,500.00		4,500.00	4,500.00	100.00%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		BT02 - FROM A.1990.400, MUNICIPALITY FINAL PMT				3,460.00				
				0.00	72,482.51	0.00	3,460.00				0.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES				3,500.00	5,000.00	4,500.00	4,500.00	
	2		SOFTWARE SUPPORT - MUNICIPALITY / LASERFICHE				11,000.00	11,000.00	11,500.00	11,500.00	
	3		MOBILE SERVICE \$20*3*12				720.00	1,080.00	720.00	720.00	
	4		MILEAGE/FUEL/REPAIRS				9,516.00	10,000.00	8,800.00	8,800.00	
	5		NFPA MEMBERSHIP / LINK				150.00	150.00	150.00	150.00	
	6		KNOX					500.00	500.00	500.00	
				15,876.80	21,441.31	24,886.00	24,886.00				5.15%
A.3620.450	CODES ENFORCEMENT TRAINING										
				277.40	280.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		CCO OFFICER PT 910HRS - 2025 - \$30.15/HR / 2026 - \$31.00/HR				27,437.00	29,084.00	28,210.00	28,210.00	
				21,898.10	25,918.59	27,437.00	27,437.00	29,084.00	28,210.00	28,210.00	2.81%

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Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025							
	Actual	Actual	Budget	Budget		Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund A	GENERAL FUND										
Type E	Expense										
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		FIRE CODE OFFICER (PT) 800 HRS	2025 \$28.00/HR / 2026 - \$28.84/HR			22,744.00	27,123.00	23,072.00	23,072.00	
			14,625.93	14,454.40	22,744.00	22,744.00	4,346.38	22,744.00	27,123.00	23,072.00	23,072.00
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS										
			3,900.00	3,900.00	4,017.00	4,017.00	2,626.50	4,017.00	4,017.00	4,147.00	4,147.00
A.4540.100	AMBULANCE.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		EMS ADMINISTRATOR				80,428.00	83,645.00	82,842.00	82,842.00	
	2		ASSIST EMS ADMINISTRATOR FT 2024 - \$36.513/HR / 2025 - \$37.61/HR				68,714.00	72,836.00	70,778.00	70,778.00	
	3		EMTS 2024 - \$21.60/HR AVG *17040HRS / 2025 - \$26 * 17140 HRS				445,640.00	479,920.00	471,372.00	471,372.00	
	4		OVERTIME/HOLIDAY RATE 528HRS *AVG 2024 - \$32.40/HR / 2025 - \$39/HR				20,592.00	22,176.00	21,780.00	21,780.00	
	5		TRAINING / ADDITIONAL HRS - 425 HRS 2025 - \$26/HR / 2026 - \$27.5				11,050.00	11,900.00	11,688.00	11,688.00	
	6		FT BENEFITS - 576 HRS*\$26/HR / 2026 \$27.5/HR AVG				14,976.00	16,128.00	15,840.00	15,840.00	
	7		LONGEVITY - EMS ADMINISTRATOR					1,000.00	1,000.00	1,000.00	
			504,587.73	544,560.09	641,400.00	641,400.00	335,971.96	641,400.00	687,605.00	675,300.00	675,300.00
A.4540.110	AMBULANCE.MEDICAL BUYOUT										
			4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		EQUIPMENT				10,250.00	10,250.00	10,250.00	10,250.00	
			4,331.04	36,050.00	10,250.00	10,250.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00
A.4540.400	AMBULANCE.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		MEDICAL SUPPLIES/SHAW				12,500.00	13,500.00	13,500.00	13,500.00	
	2		UNIFORMS				5,000.00	5,000.00	5,000.00	5,000.00	
	3		OFFICE SUPPLIES/SOFTWARE				3,580.00	3,580.00	3,600.00	3,600.00	
	4		FUEL/TRUCK MAINT				28,350.00	35,000.00	35,000.00	35,000.00	
	5		MISC/ADJ				2,000.00	2,000.00	1,306.00	1,306.00	
	6		SAFETY/SECURITY CHECKS				2,000.00	2,000.00	2,000.00	2,000.00	
			151,236.93	71,158.11	53,430.00	53,430.00	51,541.46	53,430.00	61,080.00	60,406.00	60,406.00
A.4540.405	AMBULANCE.CONTRACTUAL.SERVICES										
Rank	Item	Type	Sub								
	1		BILLING SERVICES - 2025 \$4500*12 / 2026 \$4800*12				54,000.00	54,000.00	57,600.00	57,600.00	
	2		ALS SERVICES - 2025 372 * \$305 / 2026 360 * \$315				113,460.00	113,460.00	113,400.00	113,400.00	
	3		DOH / MC RENEWAL FEE				600.00	600.00	600.00	600.00	
			0.00	143,366.98	168,060.00	168,060.00	84,707.38	168,060.00	168,060.00	171,600.00	171,600.00
A.4540.450	AMBULANCE.TRAINING										

Account Table:

Budget Preparation Report

Prepared By: PATRICIA

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	2026	2026	2026
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
					Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.4540.450	AMBULANCE.TRAINING										
Rank	Item	Type	Sub								
	1		EMT TRAINING\$5000				5,000.00	5,000.00	5,000.00	5,000.00	
			1,242.58	200.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.4540.455	AMBULANCE.CME RECERT TRAINING										
Rank	Item	Type	Sub								
	1		INSTRUCTOR				1,000.00	1,000.00	1,000.00	1,000.00	
	2		SOFTWARE				2,500.00	2,500.00	2,500.00	2,500.00	
			1,980.40	2,285.68	3,500.00	3,500.00	2,109.04	3,500.00	3,500.00	3,500.00	0.00%
A.4540.460	AMBULANCE.TRAINING - AHA CERT										
Rank	Item	Type	Sub								
	1		AMBULANCE FEES AHA CERT TRAINING				1,000.00	1,000.00	1,000.00	1,000.00	
			0.00	431.84	1,000.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00	0.00%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		HWY SUPERINTENDENT				110,201.00	113,507.00	113,503.00	113,503.00	
	2		CONF SECRETARY 2025 - 2088 HOURS@ \$32.62/HR				68,779.00	70,842.00	70,846.00	70,846.00	
	3		SUBSTITUTE - 80HRS 2024 -\$18.75 / 2025 - \$19.32/HR				1,546.00	1,000.00	1,592.00	1,592.00	
	4		LONGEVITY - 2024 \$2500				2,500.00	2,500.00	2,500.00	2,500.00	
			153,605.08	179,449.49	183,026.00	183,026.00	117,508.26	183,026.00	187,849.00	188,441.00	2.95%
A.5010.110	SUPT HIGHWAY ADMIN MEDICAL BUYOUT										
Rank	Item	Type	Sub								
	1		ORIGINAL				4,500.00				
	2		BT21 - TO A.3620.110				(4,500.00)				
			4,500.00	4,500.00	4,500.00	0.00	0.00				-100.00%
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		BT12 - FROM A.5142.400				2,209.00				
			1,861.67	0.00	0.00	2,209.00	2,208.24	2,209.00			0.00%
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES				500.00	500.00	500.00	500.00	
	2		BT16 - TO A.3310.400				(198.00)				
			0.00	500.00	500.00	302.00	302.00	302.00	500.00	500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING										

Account	Description			Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget		Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund A	GENERAL FUND										
Type E	Expense										
A.5010.450	SUPT HIGHWAY ADMIN TRAINING										
Rank	Item	Type	Sub								
	1		ORIGINAL				250.00	250.00	250.00	250.00	
	2		BT16 - TO A.3310.400				(250.00)				
			0.00	120.00	250.00	0.00		250.00	250.00	250.00	0.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		ORIGINAL BUDGET				25,000.00	25,000.00	25,000.00	25,000.00	
	2		BT12 - TO A.5010.2 & A.8140.2				(3,102.00)				
	3		BT16 - TO A.3310.400				(352.00)				
			23,175.00	27,494.85	25,000.00	13,375.00	21,546.00	25,000.00	25,000.00	25,000.00	0.00%
A.6510.200	VETERANS SERVICE.EQUIPMENT & CAP OUTLAY										
			2,986.00	1,018.97	3,000.00	816.92	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM										
			2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS										
			7,500.00	7,490.51	7,500.00	3,057.77	7,500.00	15,000.00	10,000.00	10,000.00	33.33%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		PT LABORER 60HRS 2024 -\$16.32 / 2025 - \$16.81				1,009.00	1,009.00	1,039.00	1,039.00	
			352.00	379.44	1,009.00	281.57	1,009.00	1,009.00	1,039.00	1,039.00	2.97%
A.7110.401	PARKS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		MAINT/SUPPLIES				1,200.00	1,200.00	1,200.00	1,200.00	
	2		LANDSCAPING				2,100.00	2,100.00	2,100.00	2,100.00	
	3		PORTA POTTY				1,164.00	1,164.00	1,164.00	1,164.00	
	4		IMPROVEMENTS				1,750.00	3,000.00	3,000.00	3,000.00	
	5		MULCH				3,000.00	6,000.00	6,000.00	6,000.00	
			5,099.46	4,975.83	9,214.00	1,052.86	9,214.00	13,464.00	13,464.00	13,464.00	46.12%
A.7110.402	PARKS.CONTRACTUAL. UTILITIES										
Rank	Item	Type	Sub								
	1		ELECTRIC - CLUB COURT LIGHTS				870.00	870.00	1,716.00	1,716.00	
	2		BT06 - FROM A.1990.400, ADDL COSTS				1,100.00	1,100.00			
			704.93	794.49	870.00	892.19	1,970.00	1,970.00	1,716.00	1,716.00	97.24%
A.7140.100	RECREATION CENTER PERSONAL SERVICES										
Rank	Item	Type	Sub								

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7140.100	RECREATION CENTER PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		FULL TIME DIRECTOR			94,026.00	98,727.00	96,845.00	96,845.00	
	2		SR RECREATION LEADER PT - 2024 524HRS*\$31/HR / FT 2024 \$30/HR			54,810.00	57,330.00	56,455.00	56,455.00	
	3		RECREATION ASSISTANT 2024 FT / 2025 PT			11,484.00	8,580.00	13,980.00	13,980.00	
	4		RECREATION LEADERS PT (3*783HRS*\$18.65 / 2026 - \$19.20/HR *72*26.1			43,809.00	45,509.00	36,081.00	36,081.00	
	5		RECREATION STAFF (REGULAR HRS) / ADJ			88,701.00	93,136.00	103,251.00	103,251.00	
	6		RECREATION SPECIALISTS PT 260HRS* 2025 \$36.05/HR / 2026 - VARIOUS			9,373.00	9,490.00	5,017.00	5,017.00	
	7		SUPERVISING LIFEGUARDS			8,847.00	9,290.00	9,113.00	9,113.00	
	8		LONGEVITY (2000DIR) / ADJ			1,500.00	2,000.00	2,000.00	2,000.00	
	226,835.75	229,735.61	312,550.00	312,550.00	185,944.03	312,550.00	324,062.00	322,742.00	322,742.00	3.26%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		SPECIFY - 2025 REPLACE PHONES			6,000.00				
	2		SPECIFY - 10 18FT TABLES, 84 CHAIRS, 1 CART				7,000.00	7,000.00	7,000.00	
	0.00	1,920.12	6,000.00	6,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00	16.66%
A.7140.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ADVERTISING AND MARKETING			1,000.00	2,000.00	1,500.00	1,500.00	
	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	
	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	
	14,177.97	15,584.46	14,850.00	14,850.00	13,992.97	14,850.00	15,850.00	15,350.00	15,350.00	3.36%
A.7140.450	RECREATION CENTER TRAINING									
Rank	Item	Type	Sub							
	1		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)			750.00	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	
	720.00	685.00	2,350.00	2,350.00	590.00	2,350.00	2,350.00	2,350.00	2,350.00	0.00%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS									
Rank	Item	Type	Sub							

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Report Date: 09/25/2025
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TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025						
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund A				GENERAL FUND									
Type E				Expense									
A.7146.108				RECREATION PROGRAMS.PS - SPORTS									
Rank	Item	Type	Sub										
	1		ORIGINAL BUDGET						22,525.00	23,651.00	22,634.00	22,634.00	
	2		NEW PROGRAMS						13,699.00	14,384.00	9,386.00	9,386.00	
				16,011.48	24,455.37	36,224.00	36,224.00	27,170.17	36,224.00	38,035.00	32,020.00	32,020.00	-11.60%
A.7146.114				RECREATION PROGRAMS PS - CAMPS									
Rank	Item	Type	Sub										
	1		ORIGINAL						27,653.00	29,036.00	27,788.00	27,788.00	
	2		NEW PROGRAM						5,047.00	5,299.00	3,430.00	3,430.00	
				22,899.71	22,940.19	32,700.00	32,700.00	28,131.84	32,700.00	34,335.00	31,218.00	31,218.00	-4.53%
A.7146.115				RECREATION PROGRAMS PS - CONCESSIONS									
Rank	Item	Type	Sub										
	1		2025 - 90.5 HRS * \$14.75 AVG / 2026 - \$15.20						1,340.00	1,407.00	1,380.00	1,380.00	
				773.01	0.00	1,340.00	1,340.00	0.00	1,340.00	1,407.00	1,380.00	1,380.00	2.98%
A.7146.120				RECREATION PROGRAMS PS - SPECIAL EVENTS									
Rank	Item	Type	Sub										
	1		324.5HRS 2025 - \$14.75/HR / 2026 - \$15.20/HR						4,786.00	4,786.00	4,935.00	4,935.00	
				3,223.16	2,794.04	4,786.00	4,786.00	337.05	4,786.00	4,786.00	4,935.00	4,935.00	3.11%
A.7146.125				RECREATION PROGRAMS.PS - LIFEGUARD TRAINING									
Rank	Item	Type	Sub										
	1		PROG - 2025 - 31.5HRS*\$16.32AVG 2026 - \$16.81/HR						530.00	530.00	545.00	545.00	
				0.00	0.00	530.00	530.00	0.00	530.00	530.00	545.00	545.00	2.83%
A.7146.136				RECREATION PROGRAMS PS - YOUTH									
Rank	Item	Type	Sub										
	1		STAFF HRS - 1768HRS										
	2		PREK DIRECTOR - 560HRS * 2024 \$34.44/HR / 2025 \$35.47/HR						19,864.00	20,261.00	20,440.00	20,440.00	
	3		PREK STAFF - 560HRS * 2025 \$18.85/HR / 2026 - \$						10,557.00	12,320.00	10,876.00	10,876.00	
	4		LITTLE CHEFS - LEADER \$2502/STAFF\$1314						3,697.00	3,826.00	3,816.00	3,816.00	
	5		PIZZA NIGHT - 2LEADERS\$3096/STAFF\$3960						6,842.00	7,081.00	7,056.00	7,056.00	
	6		OTHER/ADJ						540.00	540.00	512.00	512.00	
				35,835.57	35,677.89	41,500.00	41,500.00	22,239.25	41,500.00	44,028.00	42,700.00	42,700.00	2.89%
A.7146.137				RECREATION PROGRAMS PS - SENIORS									
Rank	Item	Type	Sub										
	1		LUNCH/PROGRAMS - ADJ TO ACTUALS						5,520.00	5,796.00	5,360.00	5,360.00	
				3,701.67	4,312.01	5,520.00	5,520.00	3,250.51	5,520.00	5,796.00	5,360.00	5,360.00	-2.89%
A.7146.401				MENS SOFTBALL PROGRAMS									
Rank	Item	Type	Sub										
	1		BALLFIELD MAINT & IMPROVEMENTS - FENCE						12,000.00	12,000.00	10,000.00	10,000.00	

TOWN OF PATTERSON
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Account	Description		Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7146.401	MENS SOFTBALL PROGRAMS									
Rank	Item	Type	Sub							
	2		LANDSCAPING			1,500.00	1,500.00	2,100.00	2,100.00	
	3		PORTAPOTTY					1,400.00	1,400.00	
		2,454.28	2,614.70	13,500.00	13,500.00	1,869.22	13,500.00	13,500.00	13,500.00	0.00%
A.7146.402	MENS SOFTBALL UTILITIES									
Rank	Item	Type	Sub							
	1		CORNWALL BALLFIELD LIGHTS			1,500.00	1,500.00	1,500.00	1,500.00	
		715.97	1,163.33	1,500.00	1,500.00	1,215.15	1,500.00	1,500.00	1,500.00	0.00%
A.7146.407	YOUTH AFTER SCHOOL SKI									
		4,039.97	2,832.00	4,500.00	4,500.00	2,640.00	4,500.00	4,500.00	2,450.00	-45.55%
A.7146.408	REC SPORTS PROGRAMS									
		7,562.78	9,678.83	12,000.00	12,000.00	9,923.98	12,000.00	13,000.00	11,000.00	-8.33%
A.7146.414	CAMPS									
Rank	Item	Type	Sub							
	1		MISC			4,000.00	4,000.00	6,000.00	6,000.00	
	2		SPECIALTY CAMPS - 1				6,000.00	6,000.00	3,500.00	
		8,741.87	3,631.85	10,000.00	10,000.00	4,617.22	10,000.00	10,000.00	9,500.00	-5.00%
A.7146.415	RECREATION CONCESSIONS									
		3,723.84	2,191.05	3,000.00	3,000.00	1,873.34	3,000.00	3,000.00	3,500.00	16.66%
A.7146.420	REC SPECIAL EVENTS									
		8,048.14	6,409.04	10,000.00	10,000.00	1,259.25	10,000.00	10,000.00	8,000.00	-20.00%
A.7146.425	LIFEGUARD TRAINING									
Rank	Item	Type	Sub							
	1		INSTRUCTOR - ONE SESSION			2,500.00	2,500.00	2,500.00	2,500.00	
	2		AMERICAN RED CROSS & SUPPLIES				500.00	500.00	500.00	
		481.98	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.7146.436	REC YOUTH PROGRAMS									
		2,520.00	1,991.52	5,000.00	5,000.00	1,832.51	5,000.00	5,000.00	3,000.00	-40.00%
A.7146.437	REC SENIOR PROGRAMS									
Rank	Item	Type	Sub							
	1		LUNCH / ACTIVITIES \$500*12MO			5,700.00	6,000.00	6,000.00	6,000.00	
	2		SENIOR TRIPS 2*2500AVG				7,500.00	7,200.00	5,000.00	
		6,870.79	9,198.82	13,200.00	13,200.00	6,109.37	13,200.00	13,200.00	11,000.00	-16.66%
A.7510.400	HISTORIAN CONTRACTUAL									
		118.90	133.90	200.00	200.00	118.90	200.00	200.00	200.00	0.00%
A.7520.400	HISTORICAL PROPERTY.CONTRACTUAL									
		1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%

TOWN OF PATTERSON
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	2023	2024	2025	2025	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7520.402	HISTORICAL PROPERTY UTILITIES									
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET			600.00	800.00	800.00	800.00	
	2		BT06 - FROM A.1990.400 ADDL COSTS			300.00				
				414.99	514.73	600.00	900.00	548.78	900.00	800.00
A.7550.400	CELEBRATIONS									
				1,280.18	1,584.00	2,000.00	2,000.00	300.00	2,000.00	2,000.00
A.8010.100	ZONING PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		CHAIR 2025 - \$144.5/MTG			3,613.00	3,721.00	3,720.00	3,720.00	
	2		MEMBERS 2025 - \$109.00/MTG			10,900.00	10,900.00	11,230.00	11,230.00	
	3		MEETINGS 13*3HRS 2025 - \$21.90/HR / 2026 - \$22.56/HR			855.00	975.00	880.00	880.00	
				11,199.45	8,978.80	15,368.00	15,368.00	6,553.90	15,368.00	15,596.00
A.8020.100	PLANNER PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		TOWN PLANNER			69,426.00	71,509.00	71,514.00	71,514.00	
	2		PBA CLERK			56,637.00	60,035.00	58,337.00	58,337.00	
	3		SEC TO ZBA/SHARED 50% 913.5HRS - 2025 \$21.90/HR / 2026 \$22.56/HR			20,006.00	21,206.00	20,609.00	20,609.00	
	4		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00	
				138,035.43	140,325.21	148,069.00	148,069.00	93,222.95	148,069.00	154,750.00
A.8020.110	PLANNER MEDICAL BUYOUT									
Rank	Item	Type	Sub							
	1		MEDICAL BUYOUT					2,250.00	2,250.00	
	2		BT21 - FROM A.9060.800			2,250.00				
				0.00	1,687.50	0.00	2,250.00	0.00	2,250.00	2,250.00
A.8020.200	PLANNER EQUIPMENT									
Rank	Item	Type	Sub							
	1		FILE CABINET			1,500.00	1,750.00	1,750.00	1,750.00	
				0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,750.00
A.8020.400	PLANNER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			2,200.00	2,200.00	2,200.00	2,200.00	
	2		SOFTWARE - LASERFICHE / ARCVIEW / SCANNER CONTRACT			2,200.00	2,200.00	2,200.00	2,200.00	
	3		DUES			325.00	325.00	325.00	325.00	
	4		MILEAGE/MISC			800.00	800.00	800.00	800.00	
				5,658.59	4,728.53	5,525.00	5,525.00	2,871.32	5,525.00	5,525.00

Account Table:

Budget Preparation Report

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Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025						
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund A				GENERAL FUND									
Type E				Expense									
A.8020.450				PLANNER TRAINING									
				525.00	1,609.00	2,200.00	2,200.00	1,453.60	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
A.8021.100				PLANNING BD PER SVCS									
Rank	Item	Type	Sub										
	1			CHAIRMAN 34MTGS 2025 - \$144.50/MTG / 2026 - \$148.80/MTG					4,913.00	5,060.00	5,059.20	5,059.20	
	2			4MEMBERS*34MTGS 2025 - \$109.00/MTG / 2026 - \$112.30/MTG					14,824.00	14,824.00	15,272.80	15,272.80	
	3			MEETING 24*3HRS 2025 - \$31.00/HR / 2026 - \$31.93/HR					2,232.00	2,592.00	2,299.00	2,299.00	
				15,671.88	13,800.48	21,969.00	21,969.00	9,480.50	21,969.00	22,476.00	22,631.00	22,631.00	3.01%
A.8021.450				PLANNING BOARD TRAINING									
				0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.8090.100				ENVIRONMENTAL CONTROL PERSONAL SERVICES									
Rank	Item	Type	Sub										
	1			ENVIRONMENTAL PARK PT SAL -					5,902.00	6,000.00	6,084.00	6,084.00	
				5,621.20	5,733.00	5,902.00	5,902.00	3,859.00	5,902.00	6,000.00	6,084.00	6,084.00	3.08%
A.8090.400				ENVIRONMENTAL CONTROL CONTRACTUAL									
				802.51	912.81	1,000.00	1,000.00	279.47	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.8092.100				ENV CONS INSPECTOR PERSONAL SERVICES									
Rank	Item	Type	Sub										
	1			ENVIRON CONS INSPECTOR PT 2025 - 189.8HRS *\$50.22/HR					9,532.00	9,000.00	8,743.00	8,743.00	
				5,986.95	6,728.88	9,532.00	9,532.00	4,118.04	9,532.00	9,000.00	8,743.00	8,743.00	-8.27%
A.8092.400				ENV CONS INSPECTOR CONTRACTUAL									
				158.77	117.77	250.00	250.00	38.71	250.00	250.00	507.00	507.00	102.80%
A.8140.200				STORM SEWERS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
	1			BT12 - FROM A.5142.400					893.00	1,000.00	1,000.00	1,000.00	
				0.00	2,830.23	0.00	893.00	892.87	893.00	1,000.00	1,000.00	1,000.00	100.00%
A.8160.400				LANDFILL CONTRACTUAL									
Rank	Item	Type	Sub										
	1			2024 - N/C / NEXT 1ST QTR 2025 / PART ON CAPITAL					5,500.00	6,825.00	6,825.00	6,825.00	
	2			BA07 - FROM A.8161.4XX					137.00				
				0.00	0.00	5,500.00	5,637.00	5,636.75	5,637.00	6,825.00	6,825.00	6,825.00	24.09%
A.8161.100				RECYCLING PERSONAL SERVICES									
Rank	Item	Type	Sub										
	1			PT RECYCLING WORKER 884HRS 2025 - \$18.41/HR / 2026 - \$18.96/HR					16,274.50	17,100.00	16,761.00	16,761.00	
	2			RECYCLING ADMINISTRATOR					1,339.00	1,450.00	1,378.00	1,378.00	
	3			RECYCLING ADMIN ASSISTANT					890.50	1,050.00	923.00	923.00	
				17,280.57	17,931.41	18,504.00	18,504.00	11,414.65	18,504.00	19,600.00	19,062.00	19,062.00	3.01%
A.8161.400				RECYCLING CONTRACTUAL									

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Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025						
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund A				GENERAL FUND									
Type E				Expense									
A.8161.400				RECYCLING CONTRACTUAL									
Rank	Item	Type	Sub										
	1		REFUSE DEPARTMENT - 5*52*125						32,500.00	33,000.00	33,800.00	33,800.00	
	2		RECYCLING HAULING - 100% '25 12*2*\$270 / '26 12*1.5*275						6,600.00	6,000.00	4,950.00	4,950.00	
	3		RECYCLING TIPPING - '25 \$85*12*12 / '26 \$70*9*12						12,240.00	9,000.00	7,560.00	7,560.00	
	4		BA07 - TO A.8160.400						(100.00)				
	5		TIRES/STICKERS/MISC								3,900.00	3,900.00	
			53,069.61	51,736.68	51,340.00	51,240.00	7,663.57	51,240.00	48,000.00	50,210.00	50,210.00	-2.20%	
A.8161.402				RECYCLING.UTILITIES.									
Rank	Item	Type	Sub										
	1		UTILITIES - ELECTRIC \$125/MO * 12						1,500.00	1,500.00	1,700.00	1,700.00	
	2		BA07 - TO A.8160.400						(37.00)				
			1,175.54	0.00	1,500.00	1,463.00	913.69	1,463.00	1,500.00	1,700.00	1,700.00	13.33%	
A.8810.400				CEMETERIES									
			3,750.00	3,750.00	3,950.00	3,950.00	3,750.00	3,950.00	3,950.00	3,950.00	3,950.00	0.00%	
A.9010.800				STATE RETIREMENT									
Rank	Item	Type	Sub										
	1		ORIGINAL						343,800.00	356,900.00	356,900.00	356,900.00	
	2		ADDITIONAL COST INCREASE								30,248.00	30,248.00	
			241,673.00	290,902.00	343,800.00	343,800.00	0.00	343,800.00	356,900.00	387,148.00	387,148.00	12.60%	
A.9030.800				SOCIAL SECURITY									
			154,711.83	159,820.94	179,000.00	179,000.00	106,612.80	179,000.00	188,000.00	187,750.00	187,750.00	4.88%	
A.9035.800				MEDICARE									
			36,182.32	37,377.02	41,850.00	41,850.00	24,933.54	41,850.00	44,000.00	43,900.00	43,900.00	4.89%	
A.9040.800				WORKERS COMPENSATION									
			41,284.00	48,017.29	52,700.00	52,700.00	37,873.56	52,700.00	51,300.00	54,500.00	54,500.00	3.41%	
A.9050.800				UNEMPLOYMENT INSURANCE									
			3.10	1,359.35	2,500.00	2,500.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00	-40.00%	
A.9055.800				DISABILITY INSURANCE									
Rank	Item	Type	Sub										
	1		ORIGINAL						5,746.00	6,100.00	6,100.00	6,100.00	
	2		BT22 - FROM A.9060.800						375.00				
			5,210.29	5,560.32	5,746.00	6,121.00	4,520.70	6,121.00	6,100.00	6,100.00	6,100.00	6.16%	
A.9060.800				HOSPITAL & MEDICAL INS									
Rank	Item	Type	Sub										

Account	Description		Original	Adjusted	2025	2026	2026	2026	2026	Variance To		
	2023	2024	2025	2025	2025	2026	2026	2026	2026			
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.9060.800	HOSPITAL & MEDICAL INS											
Rank	Item	Type	Sub									
	1		2023 - 7.5% INCREASE / 2024 - 8%			651,500.00	676,450.00	655,350.00	655,350.00			
	2		6 FT EMTS			230,440.00	230,500.00	199,100.00	199,100.00			
	3		BT21 - TO MEDICAL BUYOUTS			(6,750.00)						
	4		BT22 - TO DISABILITY CONTRATUAL			(375.00)						
			447,520.60	560,620.30	881,940.00	874,815.00	464,118.65	874,815.00	906,950.00	854,450.00	854,450.00	-3.11%
A.9710.600	SERIAL BONDS PRINCIPAL											
Rank	Item	Type	Sub									
	1		BOND #10R REC CTR PHASE I									
	2		BOND #11R REC CTR PHASE II									
	3		BOND #19 COURTHOUSE / 2022 REFUNDING BOND			80,000.00	75,000.00	75,000.00	75,000.00			
	4		BOND # 25 EMS BLDG BAN/BOND			30,000.00	30,000.00	30,000.00	30,000.00			
	5		BOND # 26 ADDL EMS			20,000.00	45,000.00	45,000.00	45,000.00			
			161,000.00	105,000.00	130,000.00	130,000.00	110,000.00	130,000.00	150,000.00	150,000.00	15.38%	
A.9710.700	SERIAL BONDS INTEREST											
Rank	Item	Type	Sub									
	1		BOND #10R REC CTR PHASE 1									
	2		BOND #11R REC CTR PHASE II									
	3		BOND #19 COURTHOUSE			18,113.00	16,757.00	16,757.00	16,757.00			
	4		BOND # 25 EMS BUILDING			5,191.00	4,654.00	4,654.00	4,654.00			
	5		BOND # 26 ADDL EMS			16,000.00	36,000.00	36,000.00	36,000.00			
			27,886.25	25,196.75	39,304.00	39,304.00	23,303.50	39,304.00	57,411.00	57,411.00	57,411.00	46.06%
A.9950.900	TRANSFER, CAPITAL PROJECTS FUND.INTERFUND TRANSFERS											
Rank	Item	Type	Sub									
	1		BA14 - ARPA FUNDING TO SWDH PROJECT - TO CAPITAL									
			150,000.00	984,750.00	0.00	0.00	0.00				0.00%	
Total Type E Expense			4,866,497.32	6,143,587.02	6,133,199.00	6,144,254.00	3,355,859.91	6,144,254.00	6,381,506.33	6,410,716.00	6,410,716.00	4.52%

Date Prepared: 09/25/2025 10:44 AM
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TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	2025	2026	2026	2026	2026	2026
Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A									
GENERAL FUND									
Total Fund A									
GENERAL FUND									
(613,149.02)	(291,889.89)	740,495.00	740,495.00	(724,268.42)	740,495.00	1,237,627.33	850,000.00	850,000.00	14.79%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025						
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund CM1		PARKLAND FUND									
Type R		Revenue									
CM1.2115		PLANNING BOARD FEES									
	195,500.00	25,500.00	0.00	0.00	0.00					0.00%	
CM1.2401		INTEREST									
	4,924.47	6,743.31	5,000.00	5,000.00	4,613.40	5,000.00	500.00	3,000.00	3,000.00	-40.00%	
Total Type R Revenue											
	(200,424.47)	(32,243.31)	(5,000.00)	(5,000.00)	(4,613.40)	(5,000.00)	(500.00)	(3,000.00)	(3,000.00)	-40.00%	
Type E		Expense									
CM1.9950.400		TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL									
Rank	Item	Type	Sub								
	1	BOARDWALK PROJECT / PARKLAND									
	2	CLUB COURT - PLAYGROUND EQUIPMENT + BAL OF BOARDWALK PROJECT									
	35,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00		3,000.00	3,000.00	-96.25%	
Total Type E Expense											
	35,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	3,000.00	3,000.00	-96.25%	
Total Fund CM1 PARKLAND FUND											
	(165,424.47)	(32,243.31)	75,000.00	75,000.00	(4,613.40)	75,000.00	(500.00)	0.00	0.00	-100.00%	

TOWN OF PATTERSON
Budget Preparation Report

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Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	PY DETAIL	2026	2026	2026	PRELIM
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	REQUESTED Stage	TENT Stage	PRELIM Stage
Fund DA		HIGHWAY								
Type R		Revenue								
DA.1001		REAL PROPERTY TAXES								
Rank	Item Type	Sub								
	1	2025 +\$70235 +2.2% / 2026 +\$102866 +3.1%								
		3,165,090.00	3,243,315.00	3,313,550.00	3,313,550.00	3,313,550.00	3,313,550.00	3,650,054.00	3,416,416.00	3,416,416.00
DA.1710		PUBLIC WORK CHARGES								
Rank	Item Type	Sub								
	1	MS4 PROJECTS								
		17,588.10	18,930.60	20,000.00	20,000.00	17,231.02	20,000.00	20,000.00	20,000.00	20,000.00
DA.2401		INTEREST AND EARNINGS								
		93,293.71	108,180.74	82,000.00	82,000.00	68,296.75	82,000.00	82,000.00	95,000.00	95,000.00
DA.2590		PERMITS, OTHER								
		750.00	1,625.00	750.00	750.00	250.00	750.00	750.00	750.00	750.00
DA.2650		SALES OF SCRAP & EXCESS MATERIALS								
		1,673.50	1,778.30	2,500.00	2,500.00	861.00	2,500.00	2,500.00	2,500.00	2,500.00
DA.2665		SALE OF EQUIPMENT								
		63,681.50	37,300.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
DA.2680		INSURANCE RECOVERIES								
		14,673.04	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
DA.2701		REFUND OF PRIOR YEARS EXPENDITURES								
		715.70	657.00	1,000.00	1,000.00	673.00	1,000.00	1,000.00	1,000.00	1,000.00
DA.2801		INTERFUND REVENUES								
Rank	Item Type	Sub								
	1	DEPT FUEL REIMB								
		48,745.65	48,057.70	48,000.00	48,000.00	30,128.07	48,000.00	48,000.00	48,000.00	48,000.00
DA.3501		CONSOLIDATED HWY AID								
Rank	Item Type	Sub								
	1	ORIGINAL BUDGET								
		134,513.89	388,987.58	320,000.00	320,000.00	0.00	320,000.00	340,000.00	360,000.00	360,000.00
DA.4960		FEDERAL AID - FEMA								
		1,008.65	0.00	0.00	0.00	0.00				
Total Type R Revenue		(3,541,733.74)	(3,848,831.92)	(3,812,800.00)	(3,812,800.00)	(3,430,989.84)	(3,812,800.00)	(4,169,304.00)	(3,968,666.00)	(3,968,666.00)
Type E		Expense								
DA.1910.400		UNALLOCATED INS.CONTRACTUAL								
Rank	Item Type	Sub								
	1	ORIGINAL BUDGET								
							75,500.00	97,000.00	92,000.00	92,000.00

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Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025						
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund DA		HIGHWAY									
Type E		Expense									
DA.1910.400		UNALLOCATED INS.CONTRACTUAL									
Rank	Item Type	Sub									
	2	BT10 - FROM DA.1990.400					13,000.00				
		72,304.80	73,658.90	75,500.00	88,500.00	86,602.00	88,500.00	97,000.00	92,000.00	92,000.00	21.85%
DA.1980.400		MTA TAXES									
Rank	Item Type	Sub									
	1	AS OF 7/1/25 - NO MTA TAXES					3,925.00				
		3,124.81	3,591.16	3,925.00	3,925.00	1,948.70	3,925.00				-100.00%
DA.1990.400		CONTINGENT ACCOUNT.CONTRACTUAL									
Rank	Item Type	Sub									
	1	SNOW CONTINGENCY					20,000.00	20,000.00	20,000.00	20,000.00	
	2	TRUCK REPLACEMENT					200,000.00	200,000.00	205,000.00	205,000.00	
	3	BT10 - TO DA.1910.400					(13,000.00)				
		0.00	0.00	220,000.00	207,000.00	0.00	207,000.00	220,000.00	225,000.00	225,000.00	2.27%
DA.5020.400		ENGINEER - HIGHWAY									
		713.40	0.00	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									
Rank	Item Type	Sub									
	1	FOREMAN					87,049.00	89,659.00	89,659.00	89,659.00	
	3	HEO 1					79,157.00	81,516.00	81,516.00	81,516.00	
	4	HEO 2					78,781.00	81,140.00	81,140.00	81,140.00	
	5	HEO 3					78,781.00	81,140.00	81,140.00	81,140.00	
	6	MECHANIC 1					79,136.00	81,495.00	81,495.00	81,495.00	
	7	MECHANIC 2					78,781.00	81,140.00	81,140.00	81,140.00	
	8	MEO 1					77,215.00	79,512.00	79,512.00	79,512.00	
	9	MEO 2					76,839.00	79,136.00	79,136.00	79,136.00	
	10	MEO 3					76,839.00	79,136.00	79,136.00	79,136.00	
	11	MEO 4					76,839.00	79,136.00	79,136.00	79,136.00	
	12	MEO 5					76,839.00	79,136.00	79,136.00	79,136.00	
	13	MEO 6					76,839.00	79,136.00	79,136.00	79,136.00	
	14	MEO 7 - NEW ADDED / PT SUBSTITUTES					76,839.00	79,136.00	79,136.00	79,136.00	
	15	OVERTIME/CALL INS					9,554.00	10,000.00	9,850.00	9,850.00	
	16	VACATION BUYOUT					12,212.00	13,800.00	12,582.00	12,582.00	
	17	LONGEVITY					28,300.00	28,100.00	28,600.00	28,600.00	
		894,585.76	993,297.41	1,070,000.00	1,070,000.00	657,811.28	1,070,000.00	1,102,318.00	1,101,450.00	1,101,450.00	2.93%
DA.5110.400		GENERAL REPAIRS CONTRACTUAL									
Rank	Item Type	Sub									
	1	BLACK TOP - PATCHING					45,000.00	45,000.00	45,000.00	45,000.00	

Account				Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025						
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund DA				HIGHWAY									
Type E				Expense									
DA.5110.400				GENERAL REPAIRS CONTRACTUAL									
Rank	Item	Type	Sub										
	2		AGGREGATES						19,000.00	19,000.00	19,000.00	19,000.00	
	3		PIPE / CATCH BASINS						30,000.00	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						11,000.00	21,000.00	21,000.00	21,000.00	
	6		TREE WORK						1,000.00	1,000.00	1,000.00	1,000.00	
	7		MISC SUPPLIES						2,500.00	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	6,000.00	6,000.00	
	10		SIDEWALK WEED SPRAY						1,100.00	1,100.00	1,100.00	1,100.00	
				141,731.26	103,983.00	127,100.00	127,100.00	57,407.84	127,100.00	137,100.00	135,100.00	135,100.00	6.29%
DA.5112.200				IMPROVEMENTS EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub										
	1		TOWN						280,000.00	350,000.00	300,000.00	300,000.00	
	2		CHIPS						320,000.00	334,000.00	360,000.00	360,000.00	
	3		BT08 - TO DA.5142.400						(40,000.00)				
				451,637.09	612,911.95	600,000.00	560,000.00	532,995.15	560,000.00	684,000.00	660,000.00	660,000.00	10.00%
DA.5130.200				MACHINERY EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
	1		ORIGINAL						55,000.00	75,000.00	65,000.00	65,000.00	
	2		BA03 - YE2024 TRUCK REPLACEMENT SCHEDULE						502,247.54				
	3		BA14 - BUCKET TRUCK FROM FB/DA.5112.2 ETC										
	4		2 MOWER TRACTORS						260,000.00				
	5		SMALL CAPITAL&EQUIP							10,000.00			
				151,889.00	328,052.46	315,000.00	817,247.54	817,062.04	817,247.54	85,000.00	65,000.00	65,000.00	-79.36%
DA.5130.400				MACHINERY CONTRACTUAL									
Rank	Item	Type	Sub										
	1		OIL						12,000.00	15,000.00	15,000.00	15,000.00	
	2		PARTS/REPAIRS						275,000.00	285,000.00	285,000.00	285,000.00	
	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	
				275,718.46	327,672.16	304,400.00	304,400.00	216,063.17	304,400.00	317,400.00	317,400.00	317,400.00	4.27%
DA.5130.402				MACHINERY.FUEL USAGE.									

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TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	PY DETAIL	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	REQUESTED Stage	TENT Stage	PRELIM Stage
										PRELIM Stage
Fund DA		HIGHWAY								
Type E		Expense								
DA.5130.402		MACHINERY.FUEL USAGE.								
Rank	Item Type	Sub								
	1	DIESEL - 2025 \$7650*12 / 2026 \$7000*12					91,800.00	95,000.00	88,500.00	88,500.00
	2	GAS - 2025 \$3100*12 / \$3000*12					37,200.00	40,000.00	40,500.00	40,500.00
		114,581.80	118,060.78	129,000.00	129,000.00	76,479.43	129,000.00	135,000.00	129,000.00	129,000.00
DA.5140.200		MISCELLANEOUS.EQUIPMENT & CAP OUTLAY								
Rank	Item Type	Sub								
	1	VIDEO CAMERAS						11,000.00	11,000.00	11,000.00
		0.00	8,600.00	0.00	0.00	0.00		11,000.00	11,000.00	11,000.00
DA.5140.400		MISCELLANEOUS CONTRACTUAL								
Rank	Item Type	Sub								
	1	BUILDING MAINT					11,000.00	15,000.00	15,000.00	15,000.00
	2	HEATING OIL					5,000.00	4,000.00	4,000.00	4,000.00
	3	MISC / MED CABINET / WATER					2,000.00	1,500.00	1,500.00	1,500.00
	4	DEPT SUPPLIES					3,000.00	2,500.00	2,500.00	2,500.00
		30,917.85	21,033.38	21,000.00	21,000.00	13,212.35	21,000.00	23,000.00	23,000.00	23,000.00
DA.5140.402		MISCELLANEOUS.UTILITIES.								
Rank	Item Type	Sub								
	1	NYSEG/ELEC SUPPLY - 2026 - \$1100*12					9,000.00	9,000.00	12,100.00	12,100.00
	2	PHONE/CABLE/INTERNET - FROM DA.5140.400					4,200.00	4,200.00	5,400.00	5,400.00
		13,253.14	13,140.33	13,200.00	13,200.00	11,978.90	13,200.00	13,200.00	17,500.00	17,500.00
DA.5142.100		SNOW REMOVAL PERSONAL SERVICES								
Rank	Item Type	Sub								
	1	SNOW OVERTIME					124,300.00	124,300.00	127,000.00	127,000.00
	2	SNOW REGULAR					5,550.00	5,550.00	6,620.00	6,620.00
	3	SNOW OFFICE OT					5,150.00	5,150.00	5,430.00	5,430.00
		72,201.51	115,653.97	135,000.00	135,000.00	110,093.82	135,000.00	135,000.00	139,050.00	139,050.00
DA.5142.400		SNOW REMOVAL CONTRACTUAL								
Rank	Item Type	Sub								
	1	SALT					103,000.00	165,000.00	159,500.00	159,500.00
	2	SAND					35,000.00	30,000.00	32,000.00	32,000.00
	3	RADIOS					7,000.00	7,000.00	5,750.00	5,750.00
	4	PLOW BLADES					15,000.00	15,000.00	15,000.00	15,000.00
	5	BT08 - FROM DA.5112.200					40,000.00			
		110,194.28	171,094.74	160,000.00	200,000.00	192,289.18	200,000.00	217,000.00	212,250.00	212,250.00
DA.9010.800		STATE RETIREMENT								
Rank	Item Type	Sub								

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	PY DETAIL	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	REQUESTED Stage	TENT Stage	PRELIM Stage
										PRELIM Stage
Fund DA		HIGHWAY								
Type E		Expense								
DA.9010.800		STATE RETIREMENT								
Rank	Item Type	Sub								
	1	ORIGINAL								
	2	INCREASE TO NYSERS RATES								
		133,479.00	154,541.00	178,950.00	178,950.00	0.00	178,950.00	181,950.00	199,500.00	199,500.00
DA.9030.800		56,982.38	65,485.61	71,600.00	71,600.00	45,252.03	71,600.00	73,175.00	73,500.00	73,500.00
DA.9035.800		13,326.77	15,315.17	16,750.00	16,750.00	10,583.12	16,750.00	17,125.00	17,250.00	17,250.00
DA.9040.800		42,542.00	44,529.05	54,225.00	54,225.00	33,977.55	54,225.00	55,600.00	57,050.00	57,050.00
DA.9050.800		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
DA.9055.800		361.19	424.50	700.00	700.00	331.11	700.00	700.00	500.00	500.00
DA.9060.800		442,227.20	494,762.05	582,950.00	582,950.00	398,462.52	582,950.00	645,970.00	595,900.00	595,900.00
DA.9065.800		21,119.25	21,347.64	22,500.00	22,500.00	16,544.58	22,500.00	23,084.00	22,650.00	22,650.00
DA.9070.800		UNION WELFARE BENEFITS..								
Rank	Item Type	Sub								
	1	SHIRTS/SWEATSHIRTS								
	2	MEAL ALLOWANCES								
	3	TOOL ALLOWANCES								
	4	BOOT ALLOWANCES								
	5	PARTNERS IN SAFETY								
		6,253.22	6,759.10	7,000.00	7,000.00	3,495.31	7,000.00	7,000.00	7,000.00	7,000.00
DA.9710.600		43,000.00	42,000.00	0.00	0.00	0.00				
DA.9710.700		2,010.00	682.50	0.00	0.00	0.00				
Total Type E Expense		3,094,154.17	3,736,596.86	4,112,800.00	4,615,047.54	3,282,590.08	4,615,047.54	4,185,622.00	4,118,666.00	4,118,666.00
Total Fund DA HIGHWAY		(447,579.57)	(112,235.06)	300,000.00	802,247.54	(148,399.76)	802,247.54	16,318.00	150,000.00	150,000.00

-50.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	2025	2026	2026	2026	2026	2026
Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FL	PUTNAM LAKE FIRE DISTRICT								
Type R	Revenue								
FL.1001	REAL PROPERTY TAXES								
Rank	Item Type Sub								
	1	2025 +6.27% +41,778 / 2026 +0.6% +\$4358			707,848.00	722,000.00	712,206.00	712,206.00	
	601,650.00	666,070.00	707,848.00	707,848.00	713,128.00	707,848.00	722,000.00	712,206.00	0.61%
FL.2401	INTEREST								
	6,274.38	7,061.61	5,280.00	5,280.00	5,623.58	5,280.00	6,800.00	6,800.00	28.78%
FL.2701	REFUND OF PRIOR YEARS EXPENDITURES								
	404.00	436.00	0.00	0.00	447.00	400.00	400.00	400.00	100.00%
Total Type R Revenue									
	(608,328.38)	(673,567.61)	(713,128.00)	(713,128.00)	(719,198.58)	(713,128.00)	(729,200.00)	(719,406.00)	0.88%
Type E	Expense								
FL.3410.200	PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY								
Rank	Item Type Sub								
	1	RADIOS UPGRADE \$25K NEW / \$30K FB							
	2	FLOOR EPOXY							
	3	SCBA REPLACEMENT			100,000.00				
	4	TRUCK REPLACEMENT				75,000.00	100,000.00	100,000.00	
	0.00	70,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL								
Rank	Item Type Sub								
	1	2024 +\$9420 2.00% / 2025 -4% -\$18992			461,428.00	507,450.00	472,656.00	472,656.00	
	471,000.00	480,420.00	461,428.00	461,428.00	461,428.00	461,428.00	507,450.00	472,656.00	2.43%
FL.3410.499	GENERAL FUND CHARGE								
	1,150.00	1,150.00	1,200.00	1,200.00	0.00	1,200.00	1,250.00	1,200.00	0.00%
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS								
	111,063.00	105,688.00	120,500.00	120,500.00	104,488.00	120,500.00	120,500.00	120,550.00	0.04%
FL.9040.800	WORKERS COMPENSATION.VFBL.								
	26,955.00	28,472.00	30,000.00	30,000.00	21,354.00	30,000.00	25,000.00	25,000.00	-16.66%
Total Type E Expense									
	610,168.00	685,730.00	713,128.00	713,128.00	687,270.00	713,128.00	729,200.00	719,406.00	0.88%

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TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	2025	2026	2026	2026	2026	2026
Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FL PUTNAM LAKE FIRE DISTRICT									
Total Fund FL									
PUTNAM LAKE FIRE DISTRICT									
1,839.62	12,162.39	0.00	0.00	(31,928.58)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
			2025	2025	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
			Actual	Actual						
Fund FP		PATTERSON FIRE DISTRICT								
Type R		Revenue								
FP.1001		REAL PROPERTY TAXES								
Rank	Item	Type	Sub							
	1			2025 10.66% +\$116850 / 2026 5% +\$60630		1,217,575.00	1,242,000.00	1,278,205.00	1,278,205.00	
				1,084,850.75	1,096,000.61	1,217,575.00	1,217,575.00	1,242,000.00	1,278,205.00	4.97%
FP.1089		OTHER TAX ITEMS								
				0.00	31.52	0.00	0.00			0.00%
FP.2401		INTEREST INCOME								
				14,429.10	17,145.31	14,500.00	14,500.00	17,500.00	17,500.00	20.68%
FP.2701		REFUND OF PRIOR YEARS EXPENDITURES								
				606.00	654.00	0.00	0.00	600.00	600.00	100.00%
Total Type R Revenue										
				(1,099,885.85)	(1,113,831.44)	(1,232,075.00)	(1,232,075.00)	(1,226,853.21)	(1,232,075.00)	(1,259,100.00)
								(1,296,305.00)	(1,296,305.00)	5.21%
Type E		Expense								
FP.1930.401		TAX CERTIORARI								
Rank	Item	Type	Sub							
	1			2025 TAX CERTS		2,250.00	2,500.00	2,500.00	2,500.00	
	2			2023 RELEVIES		5,500.00				
	3			WATCHTOWER TAX CERT				16,890.00	16,890.00	
				0.00	0.00	7,750.00	7,750.00	0.00	7,750.00	150.19%
FP.3410.200		PATTERSON FIRE.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub							
	1			2025 +\$44900 +10.37%						
	2			RADIOS UPGRADE		24,625.00				
	3			VEHICLE REPLACEMENT FUND		368,623.00	392,023.00	392,023.00	392,023.00	
	4			RESCUE TOOL REPLACEMENT 15 YR		6,000.00	6,000.00	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)		21,577.00	21,577.00	21,577.00	21,577.00	
	7			BUILDING RESERVE - ROOF		50,000.00	50,000.00	45,000.00	45,000.00	
	8			BAILOUT AND HARNESSSES (4 OF 10)		5,300.00	5,300.00	5,300.00	5,300.00	
	9			HYDRO-TESTING OF BOTTLES (4 OF 5)		1,000.00	1,000.00	1,000.00	1,000.00	
	10			AIRBAG REPLACEMENT (1 OF 15)		2,600.00	2,600.00	2,600.00	2,600.00	
	11			WASHER/DRYER				6,250.00	6,250.00	
	12			FUEL TANK REPLACEMENT				30,000.00	30,000.00	

TOWN OF PATTERSON
Budget Preparation Report

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Account				Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025						
				Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund FP				PATTERSON FIRE DISTRICT									
Type E				Expense									
FP.3410.200				PATTERSON FIRE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
				447,950.00	432,700.00	481,725.00	481,725.00	419,466.25	481,725.00	480,500.00	511,750.00	511,750.00	6.23%
FP.3410.400				PATTERSON FIRE.CONTRACTUAL									
Rank	Item	Type	Sub										
	1			2025 13.4% +\$67425									
	2			ADMIN/BLDG					283,300.00	288,900.00	288,900.00	288,900.00	
	3			FIREMATIC					262,575.00	267,800.00	293,515.00	293,515.00	
	4			RESCUE SQUAD					20,675.00	21,100.00	14,450.00	14,450.00	
				464,850.00	503,250.00	566,550.00	566,550.00	481,567.50	566,550.00	577,800.00	596,865.00	596,865.00	5.35%
FP.3410.410				FIRE CONTRACTUAL.REFUSE REMOVAL.									
				2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
FP.3410.499				GENERAL FUND CHARGE									
				1,150.00	1,150.00	1,200.00	1,200.00	0.00	1,200.00	1,250.00	1,200.00	1,200.00	0.00%
FP.9025.800				LOSAP-SERVICE AWARDS PROG..									
				136,124.00	140,809.00	147,850.00	147,850.00	141,237.00	147,850.00	150,000.00	150,000.00	150,000.00	1.45%
FP.9040.800				WORKERS COMPENSATION.VFBL.									
				40,432.50	42,708.00	44,600.00	44,600.00	32,031.00	44,600.00	44,650.00	44,700.00	44,700.00	0.22%
Total Type E Expense													
				1,092,906.50	1,123,017.00	1,252,075.00	1,252,075.00	1,074,301.75	1,252,075.00	1,259,100.00	1,326,305.00	1,326,305.00	5.93%
Total Fund FP				PATTERSON FIRE DISTRICT									
				(6,979.35)	9,185.56	20,000.00	20,000.00	(152,551.46)	20,000.00	0.00	30,000.00	30,000.00	50.00%

Account Table:

Budget Preparation Report

Prepared By: PATRICIA

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget		Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund GWTP	WASTE WATER TREATMENT PLANT										
Type R	Revenue										
GWTP.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
1			2025 +1.2% \$2981 / 2026 +1.73% +\$4,304				248,646.00	265,429.00	259,134.00	259,134.00	
			244,320.06	245,664.35	248,646.00	248,646.48	248,646.00	265,429.00	259,134.00	259,134.00	4.21%
GWTP.2122	SEWER CHARGES										
Rank	Item	Type	Sub								
1			BILLABLES - LIBRARY 1.1/ CARTWRIGHT 1.67				2,380.00	2,570.00	2,520.00	2,520.00	
			5,511.53	2,339.82	2,380.00	2,368.22	2,380.00	2,570.00	2,520.00	2,520.00	5.88%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG										
Rank	Item	Type	Sub								
1			CARMEL CENTRAL SCHOOL - 22				18,840.00	20,347.00	20,078.00	20,078.00	
			20,407.82	18,583.47	18,840.00	10,971.92	18,840.00	20,347.00	20,078.00	20,078.00	6.57%
GWTP.2401	INTEREST										
			24,171.49	25,479.35	20,000.00	15,835.00	20,000.00	20,000.00	25,500.00	25,500.00	27.50%
GWTP.3097	STATE AID, CAPITAL PROJECTS										
Rank	Item	Type	Sub								
1			NYCDEP FUNDING				167,500.00	168,722.00	185,630.00	185,630.00	
2			DEP CONTINGENCY - RESTRICTED								
3			PRIOR YEARS OFFSETS - FYE23 / FYE24						(24,300.00)	(24,300.00)	
			167,481.00	172,200.00	167,500.00	86,586.00	167,500.00	168,722.00	161,330.00	161,330.00	-3.68%
Total Type R Revenue			(461,891.90)	(464,266.99)	(457,366.00)	(457,366.00)	(364,407.62)	(457,366.00)	(477,068.00)	(468,562.00)	(468,562.00) 2.45%
Type E	Expense										
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL										
Rank	Item	Type	Sub								
1			ORIGINAL BDGT				23,000.00	27,027.00	26,300.00	26,300.00	
2			BT10 - FROM GWTP.8130.401				2,025.00				
			19,550.00	21,872.50	23,000.00	25,025.00	25,025.00	27,027.00	26,300.00	26,300.00	14.34%
GWTP.8130.200	SEWAGE TREAT DISP.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
1			EQUIPMENT REPLACEMENT				21,600.00	21,600.00	21,600.00	21,600.00	
			23,950.00	42,065.29	21,600.00	5,646.00	21,600.00	21,600.00	21,600.00	21,600.00	0.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL										
Rank	Item	Type	Sub								

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Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund GWTP		WASTE WATER TREATMENT PLANT								
Type E		Expense								
GWTP.8130.400		SEWAGE TREAT DISP.CONTRACTUAL								
Rank	Item Type	Sub								
	1	BOND ADMIN FEE					4,486.00	4,224.00	4,224.00	
	2	MISC					814.00	850.00	876.00	
		5,461.00	4,762.00	5,300.00	5,300.00	4,486.00	5,300.00	5,074.00	5,100.00	-3.77%
GWTP.8130.401		SEWAGE TREAT DISP.OPERATIONS								
Rank	Item Type	Sub								
	1	OPERATOR					109,140.00	111,323.00	110,400.00	
	2	SUPPLIES/REPAIRS					50,540.00	51,551.00	52,475.00	
	3	BT10 - TO GWTP.1910.400					(2,025.00)			
		148,076.66	156,764.81	159,680.00	157,655.00	75,105.76	157,655.00	162,874.00	162,875.00	2.00%
GWTP.8130.402		SEWAGE TREAT DISP.UTILITIES								
Rank	Item Type	Sub								
	1						43,480.00	50,959.00		
	2	ELECTRIC - \$3448.25*12							41,379.00	41,379.00
	3	PROPANE - \$1000*3 / NAT'L GAS \$200*12							5,400.00	5,400.00
	4	TELEPHONES - \$450*12							5,400.00	5,400.00
		30,700.18	33,987.41	43,480.00	43,480.00	29,511.22	43,480.00	50,959.00	52,179.00	20.00%
GWTP.8130.403		SEWAGE TREAT DISP.BLDG & GROUNDS								
		23,977.02	24,001.63	28,840.00	28,840.00	13,432.21	28,840.00	29,705.00	29,702.00	2.98%
GWTP.8130.404		SEWAGE TREAT DISP.CHEMICALS								
		16,581.16	11,627.74	12,500.00	12,500.00	10,017.58	12,500.00	12,875.00	12,875.00	3.00%
GWTP.8130.405		SEWAGE TREAT DISP.SERVICE CONTRACTS								
		6,699.26	8,920.62	12,750.00	12,750.00	4,829.27	12,750.00	13,133.00	13,135.00	3.01%
GWTP.8130.407		SEWAGE TREAT DISP.SLUDGE REMOVAL								
Rank	Item Type	Sub								
	1	ORIGINAL					22,500.00	23,175.00	24,000.00	
		19,621.99	19,107.51	22,500.00	22,500.00	15,356.34	22,500.00	23,175.00	24,000.00	6.66%
GWTP.8130.499		GENERAL FUND CHARGE								
		3,300.00	3,350.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,650.00	4.28%
GWTP.9710.600		SERIAL BONDS.PRINCIPAL								
		110,000.00	110,000.00	105,000.00	105,000.00	0.00	105,000.00	110,000.00	110,000.00	4.76%
GWTP.9710.700		SERIAL BONDS.INTEREST								
		21,145.69	20,157.98	19,216.00	19,216.00	15,516.29	19,216.00	17,146.00	17,146.00	-10.77%

Account	Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
	2023	2024	2025	2025	2026	2026	2026	2026	Variance To	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund GWTP										
Type E										
Total Type E Expense										
	429,062.96	456,617.49	457,366.00	457,366.00	198,925.67	457,366.00	477,068.00	478,562.00	478,562.00	4.63%
Total Fund GWTP										
WASTE WATER TREATMENT PLANT										
	(32,828.94)	(7,649.50)	0.00	0.00	(165,481.95)	0.00	0.00	10,000.00	10,000.00	100.00%

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Account		Description		Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund H		CAPITAL									
Type R		Revenue									
H.2397		CAPITAL PROJECTS - OTHER GOVT									
Rank	Item	Type	Sub								
	1			COUNTY ARPA & SALES TAX FUNDS			581,656.00				
	2			BA01 - YE 2024 CARRYFORWARD			600,000.00				
				0.00	0.00	581,656.00	1,181,656.00	595,325.00	1,181,656.00		-100.00%
H.2401		INTEREST									
Rank	Item	Type	Sub								
	1			BA07 - CAPITAL INTEREST TO LANDFILL			9.74				
				12,772.48	9,456.37	0.00	9.74	3,560.52	9.74		0.00%
H.2401.002		INTEREST.ARPA									
				456.31	3,114.33	0.00	0.00	15,106.62			0.00%
H.2701		REFUND OF PRIOR YEARS EXPENDITURES									
				2,980.00	0.00	0.00	0.00	0.00			0.00%
H.3097		STATE AID, CAPITAL PROJECTS									
Rank	Item	Type	Sub								
	1			BA01 - 2024 FYE BALANCE, EMS BUILDING DASNY GRANTS			200,000.00				
	2			BA01 - 2024 FYE BALANCE, DASNY GRANT, 84/311 LIGHTS PROJECT			1,415,000.00				
	3			PUTNAM LAKE STUDY			38,430.00				
				0.00	0.00	38,430.00	1,653,430.00	0.00	1,653,430.00		-100.00%
H.5031		INTERFUND TRANSFERS									
Rank	Item	Type	Sub								
	1			ARPA FUNDING FOR SWDH PROJECT							
	2			CLUB COURT- FROM PARKLANDS + BAL OF BOARDWALK			80,000.00				
				185,000.00	984,750.00	80,000.00	80,000.00	0.00	80,000.00		-100.00%
H.5710		SERIAL BONDS									
Rank	Item	Type	Sub								
	1			BA01 - 2024 FYE BALANCE, EMS BUILDING ADDL FUNDING			400,000.00				
				0.00	0.00	0.00	400,000.00	0.00	400,000.00		0.00%

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Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage
										PRELIM Stage
Fund H										
Type R										
Total Type R Revenue										
		(201,208.79)	(997,320.70)	(700,086.00)	(3,315,095.74)	(613,992.14)	(3,315,095.74)	0.00	0.00	-100.00%
Type E										
H.1620.200										
Rank	Item Type	Sub								
	1		COUNTY ARPA & SALES TAX FUNDS - ELECTRONIC MESSAGE				96,516.00			
			BOARDS							
		0.00	0.00	96,516.00	96,516.00	0.00	96,516.00			-100.00%
H.4540.200										
Rank	Item Type	Sub								
	1		BA01 - YE2024 BUDGET BALANCE CARRYFORWARD				1,267,266.74			
	2		COUNTY ARPA FUNDS				200.00			
		23,758.95	94,654.05	200.00	1,267,466.74	724,308.40	1,267,466.74			-100.00%
H.5110.200										
Rank	Item Type	Sub								
	1		BA01 - 2024FYE DASNY GRANT, 84/311 LIGHTS PROJECT				1,398,856.78			
		0.00	16,143.22	0.00	1,398,856.78	20,407.75	1,398,856.78			0.00%
H.7197.200										
Rank	Item Type	Sub								
	1		BA1 - BAL CARRYFORWARD - RECREATION CAPITAL PROJECT							
	2		CLUB COURT - FROM PARKLANDS & BALANCE OF BOARDWALK				80,000.00			
		5,749.20	19,179.99	80,000.00	80,000.00	0.00	80,000.00			-100.00%
H.7197.201										
Rank	Item Type	Sub								
	1		BA01 - 2024 BALANCE CARRYFORWARD - BOARDWALK PROJECT				9,724.87			
		275.13	0.00	0.00	9,724.87	0.00	9,724.87			0.00%
H.8160.200										
Rank	Item Type	Sub								
	1		LANDFILL MONITORING - USE RESERVE							

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				2023	2024	2025	2025						
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund H				CAPITAL									
Type E				Expense									
H.8160.200				REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
	2		BA01&07 - YE 2024 INTEREST CARRYFORWARD						863.25				
			5,960.00	0.00	0.00	863.25	863.25	863.25				0.00%	
H.8397.200				WATER CAPITAL PROJECTS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
	1		BA01 - YE2024 CAPITAL BUDGET BALANCE & INTEREST						975,950.27				
	2		ARPA FUNDING SWDH PROJECT										
	3		PUTNAM COUNTY ARPA/SALES TAX FUNDS						250,000.00				
	4		WATER CAPITAL PROJECTS - DORSETT HOLLOW EXT										
			115,578.52	145,548.61	250,000.00	1,225,950.27	815,927.35	1,225,950.27				-100.00%	
H.8989.007				SPECIAL SERVICES.PUTNAM LAKE STUDY									
Rank	Item	Type	Sub										
	1		NYSDEC GRANT - PUTNAM LAKE STUDY						38,430.00				
			0.00	0.00	38,430.00	38,430.00	0.00	38,430.00				-100.00%	
H.8989.028				SPECIAL SERVICES.PUTNAM LAKE PROJECTS									
Rank	Item	Type	Sub										
	1		COUNTY ARPA & SALES TAX FUNDS - PUTNAM LAKE DAM						234,940.00				
			0.00	0.00	234,940.00	234,940.00	0.00	234,940.00				-100.00%	
Total Type E Expense				151,321.80	275,525.87	700,086.00	4,352,747.91	1,561,506.75	4,352,747.91	0.00	0.00	0.00	-100.00%
Total Fund H CAPITAL				(49,886.99)	(721,794.83)	0.00	1,037,652.17	947,514.61	1,037,652.17	0.00	0.00	0.00	0.00%

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Account				Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
					2025	2025	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
					2025	2025	Per 1-12	Stage	Stage	Stage	Stage	Stage
					Budget	Budget						
Fund L				PATTERSON LIBRARY								
Type R				Revenue								
L.1001				REAL PROPERTY TAXES								
Rank	Item	Type	Sub									
	1			2025 6% \$60,970 / 2026 0% \$0				1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	
				1,016,660.00	1,016,660.00	1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	0.00%
L.1081				P.I.L.O.T FRYER REALTY								
				0.00	12,322.19	0.00	0.00					0.00%
L.1089				OTHER TAX ITEMS								
				0.00	18.78	0.00	0.00					0.00%
L.2401				INTEREST								
				809.80	1,729.28	1,600.00	1,600.00	1,084.75	1,600.00	1,200.00	1,200.00	-25.00%
Total Type R Revenue												
				(1,017,469.80)	(1,030,730.25)	(1,078,730.00)	(1,078,730.00)	(1,078,214.75)	(1,078,730.00)	(1,078,330.00)	(1,078,330.00)	-0.04%
Type E				Expense								
L.1930.401				TAX CERTIORARI								
Rank	Item	Type	Sub									
	1			2026 TAX CERTS				700.00	1,200.00	1,200.00	1,200.00	
	2			2023 RELEVIES				3,400.00				
	3			WATCHTOWER TAX CERTS						9,752.00	9,752.00	
				0.00	0.00	4,100.00	4,100.00	0.00	4,100.00	1,200.00	10,952.00	167.12%
L.7410.400				LIBRARY.CONTRACTUAL								
				1,016,160.00	1,016,160.00	1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	0.00%
Total Type E Expense												
				1,016,160.00	1,016,160.00	1,081,230.00	1,081,230.00	1,077,130.00	1,081,230.00	1,078,330.00	1,088,082.00	0.63%
Total Fund L PATTERSON LIBRARY												
				(1,309.80)	(14,570.25)	2,500.00	2,500.00	(1,084.75)	2,500.00	0.00	9,752.00	290.08%

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2023	2024	2025	2025	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund LL PUTNAM LAKE LIGHTING									
Type R Revenue									
LL.1001	REAL PROPERTY TAXES								
13,350.22	13,475.35	17,600.00	17,600.00	17,600.41	17,600.00	18,600.00	18,600.00	18,600.00	5.68%
LL.2401	INTEREST								
501.48	464.55	400.00	400.00	359.93	400.00	400.00	400.00	400.00	0.00%
Total Type R Revenue									
(13,851.70)	(13,939.90)	(18,000.00)	(18,000.00)	(17,960.34)	(18,000.00)	(19,000.00)	(19,000.00)	(19,000.00)	5.56%
Type E Expense									
LL.1930.401	JUDGEMENTS AND CLAIMS.CONTRACTUAL								
0.00	3.07	225.00	225.00	0.00	225.00	225.00	300.00	300.00	33.33%
LL.5182.400	STREET LIGHTING.CONTRACTUAL								
14,346.56	13,348.56	17,500.00	17,500.00	11,986.46	17,500.00	18,000.00	18,000.00	18,000.00	2.85%
LL.5182.499	GENERAL FUND CHARGE								
1,250.00	1,275.00	1,275.00	1,275.00	0.00	1,275.00	1,275.00	1,225.00	1,225.00	-3.92%
Total Type E Expense									
15,596.56	14,626.63	19,000.00	19,000.00	11,986.46	19,000.00	19,500.00	19,525.00	19,525.00	2.76%
Total Fund LL PUTNAM LAKE LIGHTING									
1,744.86	686.73	1,000.00	1,000.00	(5,973.88)	1,000.00	500.00	525.00	525.00	-47.50%

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Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	PY DETAIL	2026	2026	2026	PRELIM
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	REQUESTED Stage	TENT Stage	PRELIM Stage
Fund LP		PATTERSON LIGHTING DISTRICT								
Type R		Revenue								
LP.1001		REAL PROPERTY TAXES								
	17,549.36	17,675.06	24,100.00	24,100.00	24,100.02	24,100.00	24,700.00	26,622.00	26,622.00	10.46%
LP.1089		OTHER TAX ITEMS								
	0.00	1.65	0.00	0.00	0.00					0.00%
LP.2401		INTEREST								
	565.00	359.00	400.00	400.00	324.61	400.00	350.00	350.00	350.00	-12.50%
Total Type R Revenue		(18,114.36)	(18,035.71)	(24,500.00)	(24,500.00)	(24,424.63)	(24,500.00)	(25,050.00)	(26,972.00)	10.09%
Type E		Expense								
LP.1910.400		UNALLOCATED INS.CONTRACTUAL								
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET							
	2		BT10 - FROM LP.1930.400							
	178.00		173.50	200.00	238.00	238.00	238.00	250.00	250.00	25.00%
LP.1930.401		TAX CERTIORARI								
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET							
	2		BT10 - TO LP.1910.400							
	3		WATCHTOWER TAX CERT							
	4		CONTINGENCY							
	0.00		0.00	200.00	162.00	0.00	162.00	300.00	1,747.00	773.50%
LP.5182.400		STREET LIGHTING.CONTRACTUAL								
	21,233.57		22,312.59	22,900.00	22,900.00	14,960.54	22,900.00	23,600.00	23,600.00	3.05%
LP.5182.499		GENERAL FUND CHARGE								
	1,350.00		1,375.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,375.00	-1.78%
Total Type E Expense		22,761.57	23,861.09	24,700.00	24,700.00	15,198.54	24,700.00	25,550.00	26,972.00	9.20%
Total Fund LP		PATTERSON LIGHTING DISTRICT								
	4,647.21		5,825.38	200.00	200.00	(9,226.09)	200.00	500.00	0.00	-100.00%

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		2023	2024	2025	2025	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund RL		PUTNAM LAKE REFUSE/GARBAGE									
Type R		Revenue									
RL.1001		REAL PROPERTY TAXES									
	446,551.30	472,548.75	498,526.00	498,526.00	498,531.09	498,526.00	513,000.00	541,950.00	541,950.00	8.71%	
RL.2401		INTEREST & EARNING INCOME									
	8,591.52	9,817.69	8,600.00	8,600.00	7,400.48	8,600.00	8,600.00	9,500.00	9,500.00	10.46%	
Total Type R Revenue											
	(455,142.82)	(482,366.44)	(507,126.00)	(507,126.00)	(505,931.57)	(507,126.00)	(521,600.00)	(551,450.00)	(551,450.00)	8.74%	
Type E		Expense									
RL.1930.401		TAX CERTIORARI									
Rank	Item	Type	Sub								
1		CONTINGENCY									
	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	50,000.00	50,000.00	150.00%	
RL.8160.403		REFUSE CARTING									
	485,525.40	485,525.40	485,526.00	485,526.00	314,283.60	485,526.00	500,000.00	500,000.00	500,000.00	2.98%	
RL.8160.499		GENERAL FUND CHARGE									
	1,450.00	1,525.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,450.00	1,450.00	-9.37%	
Total Type E Expense											
	486,975.40	487,050.40	507,126.00	507,126.00	314,283.60	507,126.00	521,600.00	551,450.00	551,450.00	8.74%	
Total Fund RL		PUTNAM LAKE REFUSE/GARBAGE									
	31,832.58	4,683.96	0.00	0.00	(191,647.97)	0.00	0.00	0.00	0.00	0.00%	

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Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025						
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund RP		PATTERSON REFUSE/GARBAGE									
Type R		Revenue									
RP.1001		REAL PROPERTY TAXES									
		1,085,135.90	1,106,927.32	1,129,350.00	1,129,350.00	1,129,347.93	1,129,350.00	1,251,612.00	1,190,018.00	1,190,018.00	5.37%
RP.1089		OTHER TAX ITEMS									
Rank	Item Type	Sub									
	1	TAX REC'R - UNPAIDS									
		1,397.88	8,234.66	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00	50.00%
RP.2401		INTEREST INCOME									
		28,195.34	26,714.72	22,500.00	22,500.00	16,866.72	22,500.00	22,500.00	22,500.00	22,500.00	0.00%
RP.2651		SALE OF REFUSE FOR RECYCLING									
Rank	Item Type	Sub									
	1	2024 - 75% RECYCLING / 2025 - 0									
		3,366.19	1,520.63	2,900.00	2,900.00	0.00	2,900.00				-100.00%
RP.2665		SALE OF EQUIPMENT									
Rank	Item Type	Sub									
	1	2024 CHASE TRUCK									
		0.00	2,800.00	5,000.00	5,000.00	0.00	5,000.00				-100.00%
RP.2680		INSURANCE RECOVERIES									
Rank	Item Type	Sub									
	1	BA18 - TO A.8160.100 FGRADY SICK PAYOUT									
		0.00	23,709.68	0.00	0.00	0.00					0.00%
RP.2701		REFUND OF PRIOR YEARS EXPENDITURES									
		515.00	555.00	500.00	500.00	550.00	500.00	500.00	555.00	555.00	11.00%
RP.2801		INTERFUND REV - BULK P/U									
Rank	Item Type	Sub									
	1	ORIGINAL - RECYCLING PROGRAM									
	2	FIRE DISTRICT									
		39,600.00	40,400.00	34,900.00	34,900.00	0.00	34,900.00	35,000.00	36,200.00	36,200.00	3.72%
RP.4960		FEDERAL AID - FEMA									
		15,942.53	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue		(1,174,152.84)	(1,210,862.01)	(1,196,150.00)	(1,196,150.00)	(1,146,764.65)	(1,196,150.00)	(1,310,612.00)	(1,250,773.00)	(1,250,773.00)	4.57%
Type E		Expense									
RP.1910.400		VEHICLE & LIABILITY INSURANCE.CONTRACTUAL									
		16,120.00	17,402.90	19,500.00	19,500.00	18,346.50	19,500.00	23,000.00	21,500.00	21,500.00	10.25%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
					2023	2025	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
					Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP				PATTERSON REFUSE/GARBAGE								
Type E				Expense								
RP.1930.401				TAX CERTIORARI								
Rank	Item	Type	Sub									
	1			TAX CERTS				1,000.00		1,000.00	1,000.00	
	2			2023 RELEVIES				1,250.00				
				0.00	1,650.28	2,250.00	0.00	2,250.00		1,000.00	1,000.00	-55.55%
RP.1980.400				MTA TAXES.CONTRACTUAL								
Rank	Item	Type	Sub									
	1			AS OF 7/1/25 - NO MTA TAXES				1,450.00				
				1,387.56	1,416.23	1,450.00	689.16	1,450.00				-100.00%
RP.8160.100				SANITATION.PERSONAL SERVICES								
Rank	Item	Type	Sub									
	1			CREW CHIEF (FOREMAN)				86,673.00	88,941.00	89,283.00	89,283.00	
	2			MEO 1				76,839.00	78,832.00	79,136.00	79,136.00	
	3			MEO 2				76,839.00	78,832.00	79,136.00	79,136.00	
	4			MEO 3				76,839.00	78,832.00	79,136.00	79,136.00	
	5			MEO 4				76,839.00	78,832.00	79,136.00	79,136.00	
	6			ADMINISTRATOR				12,051.00	12,653.00	12,415.00	12,415.00	
	7			ADMINISTRATOR ASST				8,014.50	8,415.00	8,255.00	8,255.00	
	8			VACATION BUYOUT				7,549.00	2,000.00	7,775.00	7,775.00	
	9			LONGEVITY				7,800.00	8,100.00	8,100.00	8,100.00	
	10			OUT OF TITLE / ADJ				2,706.50	3,000.00	2,778.00	2,778.00	
	11			PART TIMER \$7500					7,500.00			
				425,417.04	436,653.31	432,150.00	280,167.45	432,150.00	445,937.00	445,150.00	445,150.00	3.00%
RP.8160.200				SANITATION.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub									
	1			EQUIPMENT					10,000.00	7,000.00	7,000.00	
	2			2026 - NEW PACKER TRUCK / BOND??								
				8,448.01	238,452.67	0.00	0.00		10,000.00	7,000.00	7,000.00	100.00%
RP.8160.400				SANITATION.CONTRACTUAL								
Rank	Item	Type	Sub									
	1			EQUIPMENT REPAIRS/PARTS				37,000.00	40,000.00	40,000.00	40,000.00	
	2			BUILDING MAINT				5,000.00	5,500.00	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	

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	PRELIM Stage
Fund RP		PATTERSON REFUSE/GARBAGE								
Type E		Expense								
RP.8160.400		SANITATION.CONTRACTUAL								
Rank	Item	Type	Sub							
	5		PPE				350.00	350.00	350.00	
	6		LEGAL SERVICES				250.00	250.00	250.00	
	7		MISC				500.00	1,000.00	500.00	
		43,187.11	51,812.37	45,000.00	45,000.00	24,344.35	45,000.00	49,000.00	48,000.00	48,000.00
RP.8160.402		SANITATION.TRANSFER CHARGES.								
Rank	Item	Type	Sub							
	1		TRANSFER CHARGES - \$23500*12 / \$25000*12				282,000.00	300,000.00	300,000.00	300,000.00
	2		RECYCLING HAULER							
	3		RECYCLING TIP FEE - \$85*22*12 / \$80*26.5*12				22,440.00	25,000.00	25,440.00	25,440.00
		306,163.70	303,147.38	304,440.00	304,440.00	172,609.49	304,440.00	325,000.00	325,440.00	325,440.00
RP.8160.403		SANITATION.UTILITIES.								
Rank	Item	Type	Sub							
	1		ELECTRIC - 12*\$160 / 2026 - 12*\$285				1,920.00		3,420.00	3,420.00
	2		PHONE / INTERNET - 12*\$90				1,080.00		1,080.00	1,080.00
	3		HEATING OIL				5,500.00		4,750.00	4,750.00
	4		NO BREAKDOWN					9,000.00		
		7,855.79	7,700.26	8,500.00	8,500.00	5,594.41	8,500.00	9,000.00	9,250.00	9,250.00
RP.8160.404		SANITATION.FUEL USAGE								
Rank	Item	Type	Sub							
	1		FUEL USAGE - \$2850*12				35,000.00	35,000.00	34,200.00	34,200.00
		32,911.90	31,732.59	35,000.00	35,000.00	19,520.36	35,000.00	35,000.00	34,200.00	34,200.00
RP.8160.499		GENERAL FUND CHARGE								
		4,700.00	4,850.00	4,525.00	4,525.00	0.00	4,525.00	5,000.00	4,575.00	4,575.00
RP.9010.800		STATE RETIREMENT..								
Rank	Item	Type	Sub							
	1		ORIGINAL				50,950.00	56,350.00	55,100.00	55,100.00
	2		INCREASE TO NYSERS RATES						4,218.00	4,218.00
		41,110.00	47,546.00	50,950.00	50,950.00	0.00	50,950.00	56,350.00	59,318.00	59,318.00
RP.9030.800		SOCIAL SECURITY..								
Rank	Item	Type	Sub							
	1		6.2% OF PAYROLL				25,950.00	26,650.00	26,750.00	26,750.00
		25,302.42	25,827.05	25,950.00	25,950.00	16,471.61	25,950.00	26,650.00	26,750.00	26,750.00

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	PY DETAIL	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	REQUESTED Stage	TENT Stage	PRELIM Stage
										PRELIM Stage
Fund RP		PATTERSON REFUSE/GARBAGE								
Type E		Expense								
RP.9035.800		MEDICARE..								
Rank	Item Type	Sub								
	1	1.45% OF PAYROLL								
		5,917.63	6,040.19	6,100.00	6,100.00	3,852.22	6,100.00	6,300.00	6,300.00	6,300.00
							6,100.00	6,300.00	6,300.00	6,300.00
RP.9040.800		35,110.00	35,645.19	38,900.00	38,900.00	26,991.59	38,900.00	40,000.00	40,050.00	40,050.00
RP.9050.800		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,250.00	1,250.00
RP.9055.800		159.45	164.14	200.00	200.00	141.50	200.00	200.00	250.00	250.00
RP.9060.800		173,160.81	210,929.86	233,100.00	233,100.00	179,258.04	233,100.00	266,600.00	244,750.00	244,750.00
RP.9065.800		7,993.88	8,566.57	8,650.00	8,650.00	6,363.30	8,650.00	8,800.00	8,715.00	8,715.00
RP.9070.800		UNION WELFARE BENEFITS..								
Rank	Item Type	Sub								
	1	PARTNERS IN SAFETY 100*5								
	2	WORK BOOT ALLOWANCE 125*5								
	3	SAFETY JACKETS/SWEATSHIRTS								
	4	TOOL ALLOWANCE								
		2,071.22	2,198.67	2,200.00	2,200.00	1,432.49	2,200.00	2,275.00	2,275.00	2,275.00
RP.9710.600		DEBT SERVICE.PRINCIPAL								
Rank	Item Type	Sub								
	1	BOND #21 REFUNDING BOND - FINAL PMT 2025								
		31,000.00	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
RP.9710.700		SERIAL BONDS.INTEREST								
Rank	Item Type	Sub								
	1	BOND #21 REFUNDING BOND								
		2,425.00	1,505.00	525.00	525.00	525.00	525.00			
Total Type E										
Expense										
		1,170,441.52	1,461,240.66	1,250,890.00	1,250,890.00	786,307.47	1,250,890.00	1,310,612.00	1,285,773.00	1,285,773.00
Total Fund RP										
PATTERSON REFUSE/GARBAGE										
		(3,711.32)	250,378.65	54,740.00	54,740.00	(360,457.18)	54,740.00	0.00	35,000.00	35,000.00

-36.06%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund SDDH		DRAINAGE DORSET HOLLOW									
Type R		Revenue									
SDDH.1001		REAL PROPERTY TAXES									
		750.05	750.05	750.00	750.00	750.05	750.00	750.00	750.00	750.00	0.00%
SDDH.2401		INTEREST									
		1,401.94	1,623.86	750.00	750.00	1,013.04	750.00	500.00	1,250.00	1,250.00	66.66%
Total Type R Revenue											
		(2,151.99)	(2,373.91)	(1,500.00)	(1,500.00)	(1,763.09)	(1,500.00)	(1,250.00)	(2,000.00)	(2,000.00)	33.33%
Type E		Expense									
SDDH.8540.400		DRAINAGE.CONTRACTUAL									
Rank	Item Type	Sub									
	1	MOVED FROM SDDH.1740.400									
		0.00	0.00	1,175.00	1,175.00	0.00	1,175.00	1,175.00	1,650.00	1,650.00	40.42%
SDDH.8540.499		DRAINAGE.GENERAL FUND CHARGES									
Rank	Item Type	Sub									
	1	MOVED FROM SDDH.1740.499									
		325.00	325.00	325.00	325.00	0.00	325.00	325.00	350.00	350.00	7.69%
Total Type E Expense											
		325.00	325.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00	33.33%
Total Fund SDDH		DRAINAGE DORSET HOLLOW									
		(1,826.99)	(2,048.91)	0.00	0.00	(1,763.09)	0.00	250.00	0.00	0.00	0.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund SDDW		DRAINAGE DEERWOOD									
Type R		Revenue									
SDDW.1001		REAL PROPERTY TAXES									
	2,125.00	2,125.00	1,400.00	1,400.00	1,400.12	1,400.00	1,400.00	1,400.00	1,400.00	0.00%	
SDDW.2401		INTEREST & REVENUE									
	845.42	1,023.44	500.00	500.00	649.91	500.00	500.00	825.00	825.00	65.00%	
Total Type R Revenue											
	(2,970.42)	(3,148.44)	(1,900.00)	(1,900.00)	(2,050.03)	(1,900.00)	(1,900.00)	(2,225.00)	(2,225.00)	17.11%	
Type E		Expense									
SDDW.8540.400		DRAINAGE.CONTRACTUAL									
Rank	Item Type	Sub									
	1	MOVED FROM SDDW.1740.400									
	251.10	264.63	1,500.00	1,500.00	206.26	1,500.00	1,500.00	1,800.00	1,800.00	20.00%	
SDDW.8540.499		DRAINAGE.GENERAL FUND CHARGES.									
Rank	Item Type	Sub									
	1	MOVED FROM SDDW.1740.499									
	375.00	375.00	400.00	400.00	0.00	400.00	425.00	425.00	425.00	6.25%	
Total Type E Expense											
	626.10	639.63	1,900.00	1,900.00	206.26	1,900.00	1,925.00	2,225.00	2,225.00	17.11%	
Total Fund SDDW DRAINAGE DEERWOOD											
	(2,344.32)	(2,508.81)	0.00	0.00	(1,843.77)	0.00	25.00	0.00	0.00	0.00%	

[illegible]

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	PY DETAIL	2026	2026	2026	PRELIM
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	REQUESTED Stage	TENT Stage	PRELIM Stage
Fund SP		PATTERSON PARK DISTRICT								
Type R		Revenue								
SP.1001		REAL PROPERTY TAXES								
	98,549.54	98,550.05	98,550.00	98,550.00	98,550.23	98,550.00	98,550.00	101,232.00	101,232.00	2.72%
SP.1089		OTHER TAX ITEMS								
	0.00	10.45	0.00	0.00	0.00					0.00%
SP.2003		PARKS & REC CHARGES								
	3,825.00	3,575.00	3,800.00	3,800.00	3,700.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00%
SP.2025		PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE								
	2,076.85	2,608.05	2,500.00	2,500.00	2,578.02	2,500.00	2,500.00	3,900.00	3,900.00	56.00%
SP.2401		INTEREST								
	10,189.44	11,781.91	6,000.00	6,000.00	6,080.77	6,000.00	6,000.00	8,000.00	8,000.00	33.33%
SP.2680		INSURANCE RECOVERIES								
	0.00	0.00	0.00	0.00	1,980.00					0.00%
SP.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	8.00	8.00	0.00	0.00	9.00					0.00%
SP.4960		FEDERAL AID - FEMA								
	147.98	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue		(114,796.81)	(116,533.46)	(110,850.00)	(110,850.00)	(112,898.02)	(110,850.00)	(110,850.00)	(116,932.00)	(116,932.00) 5.49%
Type E		Expense								
SP.1910.400		LIABILITY INSURANCE.CONTRACTUAL								
	4,190.00	4,826.00	5,500.00	5,500.00	4,940.50	5,500.00	5,500.00	5,800.00	5,800.00	5.45%
SP.1930.401		TAX CERTIORARI								
Rank	Item	Type	Sub							
	1		2025 TAX CERTS			100.00	100.00	100.00	100.00	
	2		2023 RELEVIES			500.00				
	3		WATCHTOWER TAX CERT					1,277.00	1,277.00	
		0.00	0.00	600.00	600.00	0.00	600.00	100.00	1,377.00	1,377.00 129.50%
SP.1980.400		MTA TAXES.CONTRACTUAL								
Rank	Item	Type	Sub							
	1		AS OF 7/1/25 - NO MTA TAXES			180.00				
		93.97	92.15	180.00	180.00	27.66	180.00			-100.00%
SP.7110.100		PARKS.PERSONAL SERVICES								
Rank	Item	Type	Sub							
	1		PARK CHAIR SALARY			5,468.00	5,468.00	5,630.00	5,630.00	
	2		PARK BOARD SECRETARY \$16.95*24 / 2024 \$17.29 / 2025 \$18/HR			432.00	480.00	445.00	445.00	

Date Prepared: 09/25/2025 10:44 AM
Report Date: 09/25/2025
Account Table:
Alt. Sort Table:

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description		Original	Adjusted	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SP		PATTERSON PARK DISTRICT									
Type E		Expense									
SP.7110.100		PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub								
	3		LIFEGUARDS				36,980.00	36,980.00	37,107.00	37,107.00	
	4		CARETAKER FLSA				3,900.00	3,900.00	3,900.00	3,900.00	
	5		ADJ				10.00		18.00	18.00	
		27,622.14	27,097.12	46,790.00	46,790.00	24,713.07	46,790.00	46,828.00	47,100.00	47,100.00	0.66%
SP.7110.200		PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub								
	1		CAPITAL BUDGET 2024 CARRYFORWARD - PLAYGROUND EQUIP / PARKING LOT PAVED								
	2		PROJECT - '24 PLAYGROUND \$60K / '25 ADDL \$15K				75,000.00				
	3		BATHROOM PROJECTS - '25 FLOORS \$20K / SOFFIT REPAIRS \$10K				20,000.00	10,000.00	10,000.00	10,000.00	
	4		PROJECT - '24 PARKING LOT CARRYFORWARD				30,000.00				
	5		PROJECT - '24&'25 BBALL COURT SEAL & STRIPE \$4.7K / '26 (ADDL) \$30K				4,708.00	30,000.00	30,000.00	30,000.00	
	6		PROJECT - '24 WATER FOUNTAIN \$5K / '26 ADDL \$5K				5,000.00	5,000.00	5,000.00	5,000.00	
	7		PROJECT - '25 VINYL SIDING \$15K-NOT DOING / '26 TABLES & ADIRONDECK CHAIRS \$10K				15,000.00	10,000.00	10,000.00	10,000.00	
	8		BT - TO SP.7110.400 CONTRACTUAL				(15,000.00)				
		25,380.00	27,792.01	52,500.00	134,708.00	75,000.00	134,708.00	55,000.00	55,000.00	55,000.00	4.76%
SP.7110.400		PARKS.CONTRACTUAL									
Rank	Item	Type	Sub								
	1		ORIGINAL				20,000.00	23,000.00	23,000.00	23,000.00	
	2		BT14 FROM SP.7110.400				15,000.00				
		15,284.14	22,574.22	20,000.00	35,000.00	24,708.31	35,000.00	23,000.00	23,000.00	23,000.00	15.00%
SP.7110.402		PARKS.UTILITIES									
Rank	Item	Type	Sub								
	1		2026 - AVG \$750/MO * 12				8,500.00	8,500.00	9,000.00	9,000.00	
		6,554.77	9,291.95	8,500.00	8,500.00	5,688.34	8,500.00	8,500.00	9,000.00	9,000.00	5.88%
SP.7110.450		PARKS.TRAINING									
Rank	Item	Type	Sub								
	1		LIFEGUARD/WATERFRONT/CPR - 5*\$500 / 5\$100				3,000.00	3,000.00	3,000.00	3,000.00	
		0.00	826.98	3,000.00	3,000.00	1,593.06	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.7110.499		GENERAL FUND CHARGE									
Rank	Item	Type	Sub								

Account				Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To
				2023	2024	2025	2025					
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM
								Per 1-12	Stage	Stage	Stage	Stage
Fund SP				PATTERSON PARK DISTRICT								
Type E				Expense								
SP.7110.499				GENERAL FUND CHARGE								
Rank	Item	Type	Sub									
	1		GENERAL									
	2		PARK SERVICES									
			16,200.00	16,200.00	16,250.00	16,250.00	0.00	3,250.00	3,250.00	3,475.00	3,475.00	
								13,000.00	13,000.00	13,000.00	13,000.00	
								16,250.00	16,250.00	16,475.00	16,475.00	1.38%
SP.9010.800				STATE RETIREMENT..								
			1,065.00	1,083.00	1,690.00	1,690.00	0.00	1,690.00	1,690.00	1,711.00	1,711.00	1.24%
SP.9030.800				SOCIAL SECURITY..								
Rank	Item	Type	Sub									
	1		6.2% OF PAYROLL									
			1,712.44	1,679.95	2,900.00	2,900.00	1,532.13	2,900.00	2,904.00	2,920.00	2,920.00	
								2,900.00	2,904.00	2,920.00	2,920.00	0.68%
SP.9035.800				MEDICARE..								
Rank	Item	Type	Sub									
	1		1.45% OF PAYROLL									
			400.45	392.89	690.00	690.00	358.33	690.00	680.00	694.00	694.00	
								690.00	680.00	694.00	694.00	0.57%
SP.9040.800				WORKERS COMPENSATION..								
			525.50	639.70	850.00	850.00	507.60	850.00	850.00	855.00	855.00	0.58%
SP.9050.800				UNEMPLOYMENT INSURANCE..								
			0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00%
SP.9055.800				DISABILITY INSURANCE..								
			168.73	138.33	250.00	250.00	83.12	250.00	250.00	250.00	250.00	0.00%
Total Type E Expense												
			99,197.14	112,634.30	159,950.00	257,158.00		139,152.12	257,158.00	164,802.00	167,432.00	4.68%
Total Fund SP				PATTERSON PARK DISTRICT								
			(15,599.67)	(3,899.16)	49,100.00	146,308.00		26,254.10	146,308.00	53,952.00	50,500.00	2.85%

Account				Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025						
				Actual	Actual	Budget	Budget	Per 1-12	PY DETAIL	REQUESTED	TENT	PRELIM	
								Stage	Stage	Stage	Stage	PRELIM	
												Stage	
Fund SPL				PUTNAM LAKE PARK DISTRICT									
Type R				Revenue									
SPL.1001				REAL PROPERTY TAXES									
				157,389.88	174,200.09	177,563.00	177,563.00	177,563.33	177,563.00	182,800.00	180,855.00	180,855.00	1.85%
SPL.2001				PARK & RECREATION CHARGES									
				973.50	995.00	1,100.00	1,100.00	2,275.00	1,100.00	2,200.00	1,250.00	1,250.00	13.63%
SPL.2401				INTEREST									
				7,274.77	9,528.16	5,000.00	5,000.00	6,335.13	5,000.00	5,550.00	8,000.00	8,000.00	60.00%
SPL.2701				REFUND OF PRIOR YEARS EXPENDITURES									
				14.00	15.00	0.00	0.00	17.00					0.00%
SPL.4960				FEDERAL AID - FEMA									
				8,312.24	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue													
				(173,964.39)	(184,738.25)	(183,663.00)	(183,663.00)	(186,190.46)	(183,663.00)	(190,550.00)	(190,105.00)	(190,105.00)	3.51%
Type E				Expense									
SPL.1910.400				LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub										
	1				ORIGINAL BUDGET				7,000.00	7,609.00	7,600.00	7,600.00	
	2				BT10 - FROM SPL.7110.400				227.00				
				6,260.00	6,438.50	7,000.00	7,227.00	7,227.00	7,227.00	7,609.00	7,600.00	7,600.00	8.57%
SPL.1930.401				TAX CERTIORARI									
Rank	Item	Type	Sub										
	1				2024 TAX CERTS				100.00	200.00	125.00	125.00	
	2				2023 RELEVIES				50.00				
				0.00	40.46	150.00	150.00	0.00	150.00	200.00	125.00	125.00	-16.66%
SPL.1980.400				MTA TAXES.CONTRACTUAL									
Rank	Item	Type	Sub										
	1				AS OF 7/1/25 - NO MTA TAXES				250.00				
				96.86	102.31	250.00	250.00	31.90	250.00				-100.00%
SPL.7110.100				PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub										
	1				LIFEGUARDS				39,658.00	40,885.00	40,941.00	40,941.00	
	2				MAINTENANCE WORKER \$20.80/HR*390HRS				8,354.00	8,365.00	8,604.00	8,604.00	
	3				GATE KEEPERS/ANNUALS				10,918.00	11,140.00	10,920.00	10,920.00	
	4				MAINTENANCE WORKER 2 \$20/HR*160				3,200.00	3,400.00	3,296.00	3,296.00	
	5				PARK BOARD CHAIR 2024 \$204/PR*26 / 2025 \$208*26				5,408.00	5,408.00	5,564.00	5,564.00	

Account				Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025						
				Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund SPL				PUTNAM LAKE PARK DISTRICT									
Type E				Expense									
SPL.7110.100				PARKS.PERSONAL SERVICES									
28,488.17				30,098.48	67,538.00	67,538.00	41,043.42	67,538.00	69,198.00	69,325.00	69,325.00	2.64%	
SPL.7110.200				PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
	1		BEACH IMPROVEMENTS - 2026 SHADE STRUCTURES										
	2		LAKE IMPROVEMENTS - 2025 3 AERATORS PER BEACH / 2026 - 2 ADDL/BEACH	15,000.0015,000.0015,000.0015,000.00									
	3		PARKLAND IMPROVEMENTS -										
	4		CAPITAL PROJECTS 2023 / 2024										
	5		BA13 - FROM FB	12,250.00									
	6		BT20 - FROM SPL.7110.400	7,578.00									
17,909.00				36,559.78	15,000.00	34,828.00	34,827.49	34,828.00	27,000.00	27,000.00	27,000.00	80.00%	
SPL.7110.400				PARKS.CONTRACTUAL									
Rank	Item	Type	Sub										
	1		BEACH & LAKE MAINTENANCE	10,000.0010,000.0010,000.0010,000.00									
	2		PARKLAND MAINTENANCE	40,000.0030,000.0030,000.0030,000.00									
	3		BALLFIELD	1,000.001,500.001,500.001,500.00									
	4		GENERAL	50,000.0033,000.0033,000.0033,000.00									
	5		SAND	6,000.008,500.008,500.008,500.00									
	6		MISCELLANEOUS										
	7		LANDSCAPING	9,500.009,500.009,500.009,500.00									
	8		BT10 - TO SPL.1910.400	(227.00)									
	9		BT18 - TO SPL.7110.200	(2,600.00)									
	10		BT20 - TO SPL.7110.200	(7,578.00)									
31,077.77				59,050.98	116,500.00	106,095.00	37,830.99	106,095.00	92,500.00	93,500.00	93,500.00	-19.74%	
SPL.7110.402				PARKS.CONTRACTUAL.UTILITIES									
Rank	Item	Type	Sub										
	1		UTILITIES +AERATORS AT NIGHT \$240/MO*12	1,700.001,900.002,880.002,880.00									
	2		CABLE - \$150/MO *12										
	3		BT18 - FROM SPL.7110.402	2,600.00									
1,115.39				1,476.25	1,700.00	4,300.00	2,672.92	4,300.00	1,900.00	4,680.00	4,680.00	175.29%	

Account Table:

Budget Preparation Report

Prepared By: PATRICIA

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT										
Type E	Expense										
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS										
Rank	Item	Type	Sub								
	1		BINGO, TRIVIA, MUSIC ON THE BEACH & NEWS LETTER				900.00	1,200.00	1,200.00	1,200.00	
	2		CHILDREN'S ACTIVITIES				600.00	600.00	600.00	600.00	
			139.68	264.47	1,500.00	1,500.00	100.41	1,500.00	1,800.00	1,800.00	20.00%
SPL.7110.450	PARKS.TRAINING										
Rank	Item	Type	Sub								
	1		LIFEGUARD/WATERFRONT/CPR - 6*\$500 / 5*\$100				3,500.00	3,800.00	3,500.00	3,500.00	
			0.00	1,626.75	3,500.00	3,500.00	1,424.00	3,500.00	3,800.00	3,500.00	0.00%
SPL.7110.499	GENERAL FUND CHARGE										
Rank	Item	Type	Sub								
	1		ORIGINAL				3,075.00	3,100.00	3,250.00	3,250.00	
	2		PARK SERVICES				26,000.00	26,520.00	26,000.00	26,000.00	
			29,275.00	29,275.00	29,075.00	29,075.00	0.00	29,075.00	29,620.00	29,250.00	0.60%
SPL.9010.800	STATE RETIREMENT..										
			1,374.00	1,252.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,350.00	22.72%
SPL.9030.800	SOCIAL SECURITY..										
Rank	Item	Type	Sub								
	1		6.2% OF PAYROLL				4,200.00	4,472.00	4,300.00	4,300.00	
			1,766.30	1,866.10	4,200.00	4,200.00	2,544.77	4,200.00	4,472.00	4,300.00	2.38%
SPL.9035.800	MEDICARE..										
Rank	Item	Type	Sub								
	1		1.45% OF PAYROLL				1,000.00	1,100.00	1,025.00	1,025.00	
			413.11	436.43	1,000.00	1,000.00	595.19	1,000.00	1,100.00	1,025.00	2.50%
SPL.9040.800	WORKERS COMPENSATION..										
			1,021.00	1,135.83	1,350.00	1,350.00	890.29	1,350.00	1,400.00	1,400.00	3.70%
SPL.9055.800	DISABILITY INSURANCE..										
			268.18	184.44	300.00	300.00	59.04	300.00	325.00	250.00	-16.66%
Total Type E Expense			119,204.46	169,807.78	250,163.00	262,413.00	129,247.42	262,413.00	242,024.00	245,105.00	-2.02%
Total Fund SPL PUTNAM LAKE PARK DISTRICT			(54,759.93)	(14,930.47)	66,500.00	78,750.00	(56,943.04)	78,750.00	51,474.00	55,000.00	-17.29%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025						
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund SWA				ALPINE WATER DISTRICT									
Type R				Revenue									
SWA.1001				REAL PROPERTY TAXES									
Rank	Item	Type	Sub										
	1			2023 - +2.9% \$1170 / 2024 +2.02% +\$841					46,025.00	53,091.00	53,092.00	53,092.00	
				41,620.02	42,460.98	46,025.00	46,025.00	46,025.04	46,025.00	53,091.00	53,092.00	53,092.00	15.35%
SWA.2401				INTEREST & REVENUES									
				3,863.75	3,533.99	2,000.00	2,000.00	1,118.22	2,000.00	2,000.00	1,900.00	1,900.00	-5.00%
Total Type R Revenue													
				(45,483.77)	(45,994.97)	(48,025.00)	(48,025.00)	(47,143.26)	(48,025.00)	(55,091.00)	(54,992.00)	(54,992.00)	14.51%
Type E				Expense									
SWA.1910.400				VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub										
	1			ORIGINAL BUDGET					650.00	663.00	720.00	720.00	
	2			BT10 - FROM SWA.1930.400					32.00	51.00			
				560.00	563.50	650.00	682.00	682.00	682.00	714.00	720.00	720.00	10.76%
SWA.1930.401				TAX CERTIORARI									
Rank	Item	Type	Sub										
	1			ORIGINAL BUDGET					50.00		50.00	50.00	
	2			BT10 - TO SWA.1910.400					(32.00)				
				0.00	0.00	50.00	18.00	0.00	18.00		50.00	50.00	0.00%
SWA.8310.200				ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
	1			ORIGINAL BUDGET					9,000.00	14,180.00	13,850.00	13,850.00	
	2			BA11 - FROM FUND BALANCE					21,000.00				
				20,643.00	28,546.00	9,000.00	30,000.00	30,000.00	30,000.00	14,180.00	13,850.00	13,850.00	53.88%
SWA.8310.400				ADMINISTRATION.CONTRACTUAL									
Rank	Item	Type	Sub										
	1			ORIGINAL BUDGET					28,000.00	28,560.00	28,560.00	28,560.00	
				25,414.77	65,076.93	28,000.00	28,000.00	21,369.14	28,000.00	28,560.00	28,560.00	28,560.00	2.00%
SWA.8310.499				GENERAL FUND CHARGE									
				1,775.00	1,811.00	1,825.00	1,825.00	0.00	1,825.00	1,825.00	1,850.00	1,850.00	1.36%
SWA.8320.400				SOURCE OF POWER.CONTRACTUAL									
				6,669.31	6,399.88	8,500.00	8,500.00	7,244.29	8,500.00	9,962.00	9,962.00	9,962.00	17.20%

TOWN OF PATTERSON
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	2025	2026	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund SWA										
Type E										
Total Type E										
Expense										
55,062.08	102,397.31	48,025.00	69,025.00	59,295.43	69,025.00	55,241.00	54,992.00	54,992.00	14.51%	
Total Fund SWA										
ALPINE WATER DISTRICT										
9,578.31	56,402.34	0.00	21,000.00	12,152.17	21,000.00	150.00	0.00	0.00	0.00%	

Account	Description	Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
	2023	2024	2025	2025						
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund SWDH	DORSET HOLLOW WATER DISTRICT									
Total Fund SWDH										
DORSET HOLLOW WATER DISTRICT										
	2,698.10	(9,495.43)	0.00	7,200.00	(6,451.58)	7,200.00	(1,049.00)	0.00	0.00	0.00%

Account Table:

Budget Preparation Report

Prepared By: PATRICIA

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description				Original	Adjusted	2025	2026	2026	2026	2026	Variance To	
	2023	2024	2025	2025			Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget			Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund SWF	FOX RUN WATER DISTRICT												
Type R	Revenue												
SWF.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1		2026	+\$2283	+4.5%			50,400.00	52,683.00	52,323.00	52,323.00		
				55,719.72	56,159.70	50,400.00	50,400.00	50,400.01	50,400.00	52,683.00	52,323.00	52,323.00	3.81%
SWF.2401	INTEREST												
				2,569.05	3,626.90	2,000.00	2,000.00	1,821.61	2,000.00	2,040.00	2,400.00	2,400.00	20.00%
Total Type R Revenue													
	(58,288.77)	(59,786.60)	(52,400.00)	(52,400.00)			(52,221.62)	(52,400.00)	(54,723.00)	(54,723.00)	(54,723.00)	(54,723.00)	4.43%
Type E	Expense												
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL												
	640.00	629.50	700.00	700.00			700.00	700.00	714.00	743.00	743.00	743.00	6.14%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY												
	0.00	39,222.27	18,000.00	18,000.00			1,600.00	18,000.00	18,360.00	18,350.00	18,350.00	18,350.00	1.94%
SWF.8310.400	WATER ADM.CONTRACTUAL												
	18,531.64	29,078.67	23,500.00	23,500.00			12,455.37	23,500.00	23,970.00	23,950.00	23,950.00	23,950.00	1.91%
SWF.8310.499	GENERAL FUND CHARGE												
	1,600.00	1,632.00	1,600.00	1,600.00			0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL												
	6,461.73	6,509.19	8,600.00	8,600.00			7,012.53	8,600.00	10,079.00	10,080.00	10,080.00	10,080.00	17.20%
Total Type E Expense													
	27,233.37	77,071.63	52,400.00	52,400.00			21,767.90	52,400.00	54,723.00	54,723.00	54,723.00	54,723.00	4.43%
Total Fund SWF	FOX RUN WATER DISTRICT												
	(31,055.40)	17,285.03	0.00	0.00			(30,453.72)	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(1,374,113.70)	(856,655.58)	1,309,535.00	2,987,092.71			(907,167.76)	2,987,092.71	1,359,247.33	1,190,777.00	1,190,777.00	1,190,777.00	-9.07%

GENERAL FUND EMPLOYEES 2026 PAYROLL BUDGET - PRELIMINARY

Name	1.02 HR	% Change	1.030 SALARY	1.030 HR	1.03 RATE	OLD RATE	1.03 HOURLY	1.03 Adj	Total
TOWN BOARD									
JOSEPH ESPOSITO	26 PRs	3.0%	847.0000			822.0000			847.00
PETER MUENTENER	26 PRs	3.0%	847.0000			822.0000			847.00
SHAWN ROGAN	26 PRs	3.0%	847.0000			822.0000			847.00
MARY SMITH	26 PRs	3.0%	847.0000			822.0000			847.00
SUE BROWN	26.1 PR	3.0%	3070.0000			2980.0000			3070.00
LONGEVITY									
TOTALS			6458.00				0.000		6458.00
JUDICIAL									
MICHAEL CARUSO	26 PRs	3.0%	1612.0000			1565.0000			1612.0000
ROBERT LEADER	26 PRs	3.0%	1612.0000			1565.0000			1612.0000
CYNTHIA DOWNES	26.1 PR	3.0%	1810.8000			1758.00			1810.80
-COURT NITE STIPEND			75.0000			72.80	0.000		75.00
CORINNE BARATTA-GANNON	26.1 PR	3.0%	2035.0000			1976.00			2035.00
-COURT NITE STIPEND			75.0000			72.80	0.000		75.00
SPERANDINA SALVI	26 PRs	3.0%		50.00	30.4200	29.53	1521.000		1521.00
LONGEVITY/BUDGET ADJ									
TOTALS			7219.80				1521.000		8740.80
EXECUTIVE									
RICHARD WILLIAMS	26 PRs	3.0%	4029.0000			3911.5000	0.000		4029.00
DEPUTY SUPP	26 PRs	2.9%	106.0000			103.0000	0.000		106.0000
TOTALS			4029.00				0		4135.00
FINANCE									
PATRICIA BROOKS	26.1 PR	3.0%	4068.5000	70.00		3950.00	0.000	0.00	4068.50
JANET RAVO	26.1 PR	3.0%		70.00	34.1700	33.1700	2391.90		2391.90
LONGEVITY									
TOTALS			4068.50				2391.90		6460.40
RECEIVER OF TAXES									
MARY DELANOY	26 PRs	3.0%	3063.0000			2973.50	0.000	0.00	3063.00
SALLY PARFITT		3.0%		375.00	21.0100	20.40	7878.750	0.00	7878.75
GRACEANN SCHMIDT		3.0%		200.00	19.9200	19.34	3984.000		3984.00
TOTALS			3063.00				11862.8		14925.75
BUDGET OFFICER									
R WILLIAMS - BUDGET OFFIC	26 PRs	3.0%	237.5000			230.5000	0.000		237.50
TOTALS							0		237.50
ASSESSOR									
DONNA DIPIPPA	26.1 PR	3.0%	3935.0000			3820.0000	0.000		3935.00
AMANDA TOMPKINS	26.1 PR	3.0%		70.00	38.6100	37.4900	2702.700		2702.70
OT - GRIEVANCE/BAR				17.25	60.2400	37.4900	1039.140		1039.14
MARIA GRACE	26.1 PR	3.0%	split w/Persor	35.00	21.6300	21.0000	757.050		757.05
LONGEVITY									
TOTALS			3935.00						7676.84
TOWN CLERK									
DONNA RAMOS	26 PRs	3.0%	3061.0000			2971.5000	0.000		3061.0000
KIM SMITH	26 PRs	3.0%		45.00	23.1300	22.460	1040.850		1040.85
LOIS MAASS	26 PRs	3.0%		35.00	21.6300	21.00	757.050		757.05
WENDY FALCO	26 PRs	3.0%		35.00	15.4500	15.00	540.750		540.75
TIZIANA LAKE / KATHRYN BR	26 PRs	3.0%		35.00	15.4500	15.00	540.750		540.75
Miscellaneous / OT / Budget Ac	26 PRs			1.5000	60.2100		90.32		90.32
TOTALS			3061.00				2879.400		6030.72
PERSONNEL - TOWN HALL									
CAITLIN GALLAGHER	26.1 PR	3.0%	shared ps	35.000	22.5600	21.9000	789.600		789.60
MARIA GRACE	26.1 PR	3.0%	shared ps	35.000	21.6300	21.0000	757.050		757.05
TOTALS			0.00				1546.650		1546.65

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2026 PAYROLL BUDGET - PRELIMINARY

TITLE	2026 Budget PRELIMINARY	% Change	Current Budgeted 2025 Payroll	% Change	Adjusted Budget 2024 Payroll
TOWN BOARD					
TOWN BOARD MEMBER	22022.00	3.0%	21372.00	2.0%	20943.00
TOWN BOARD MEMBER	22022.00	3.0%	21372.00	2.0%	20943.00
TOWN BOARD MEMBER	22022.00	3.0%	21372.00	2.0%	20943.00
TOWN BOARD MEMBER	22022.00	3.0%	21372.00	2.0%	20943.00
AIDE TO TOWN BOARD	80127.00	3.0%	77778.00	2.7%	75763.00
LONGEVITY	2500.00	25.0%	2000.00	-122.1%	-9062.00
TOTALS	170715.00	3.3%	165266.00	9.8%	150473.00 *
JUDICIAL					
JUSTICE	41912.00	3.0%	40690.00	3.0%	39507.00
JUSTICE	41912.00	3.0%	40690.00	3.0%	39507.00
JUSTICE CLERK 70Hr/PR	47261.90	3.0%	45884.00	3.6%	44278.00
COURT NIGHT STIPEND	4500.00	3.0%	4368.00	4.0%	4200.00
JUSTICE CLERK 70Hr/PR	53113.50	3.0%	51574.00	3.6%	49780.00
COURT NIGHT STIPEND	4500.00	3.0%	4368.00	4.0%	4200.00
PART TIME CLERK - 1300hrs	39546.00	3.0%	38389.00	3.0%	37271.00
LONGEVITY/BUDGET ADJ	1000.60	0.0%	1000.00	0.0%	0.00
TOTALS	233746.00	3.0%	226963.00	3.8%	218743.00 *
EXECUTIVE					
SUPERVISOR	104754.00	3.0%	101699.00	3.0%	98735.00
DEPUTY SUPERVISOR	2756.00	2.9%	2678.00	3.0%	2600.00
TOTALS	107510.00	3.0%	104377.00	3.0%	101335.00 *
FINANCE					
COMPTROLLER	106188.00	3.0%	103095.00	3.6%	99560.00
ACCOUNT CLERK	62429.00	3.0%	60602.00	3.6%	58487.00
LONGEVITY	4500.00	12.5%	4000.00	0.0%	4000.00
TOTALS	173117.00	3.2%	167697.00	3.5%	162047.00 *
RECEIVER OF TAXES					
RECEIVER OF TAXES	79638.00	3.0%	77311.00	3.0%	75062.00
DEPUTY TAX RECEIVER 375 Hrs	7879.00	3.0%	7650.00	3.0%	7429.00
ASSISTANT TAX RECEIVER 200 Hrs	3984.00	3.0%	3868.00	3.0%	3756.00
TOTALS	91501.00	3.0%	88829.00	3.0%	86247.00 *
BUDGET OFFICER					
BUDGET OFFICER	6175.00	3.0%	5993.00	3.1%	5811.00
TOTALS	6175.00	3.0%	5993.00	3.1%	5811.00 *
ASSESSOR					
ASSESSOR	102703.50	3.0%	99702.00	3.7%	96154.00
ASSESSOR CLERK	70541.00	3.0%	68495.00	3.6%	66116.00
OT FOR UPDATE/BAR	1040.00	4.8%	992.00	-0.7%	999.00
CLERK - 50%	19760.00	8.2%	18270.00	-8.8%	20028.00
LONGEVITY	5000.50	0.0%	5000.00	0.0%	5000.00
TOTALS	199045.00	3.4%	192459.00	2.2%	188297.00 *
TOWN CLERK					
TOWN CLERK	79586.00	3.0%	77259.00	3.0%	75010.00
DEPUTY TOWN CLERK (PT)	27063.00	-34.0%	41035.00	2.6%	40000.00
CLERK (1PT) 910 hrs	19684.00	20.2%	16380.00	8.8%	15061.00
RECEPTIONIST (1PT) 910 hrs	14060.00	3.0%	13650.00	8.9%	12531.00
RECEPTIONIST (1PT) 910 hrs	14060.00	0.0%	0.00	0.0%	0.00
Miscellaneous / OT / Budget Adj	2349.00	8.6%	2163.00	6.3%	2034.00
TOTALS	156802.00	4.2%	150487.00	4.0%	144636.00 *
PERSONNEL - TOWN HALL					
SHARED BLDG CLERK FT 50%	20609.00	3.0%	20006.00	9.5%	18267.00
SHARED BLDG CLERK FT 50%	19760.00	8.2%	18270.00	-8.8%	20028.00
TOTALS	40369.00	5.5%	38276.00	0.0%	38295.00 *

GENERAL FUND EMPLOYEES 2026 PAYROLL BUDGET - PRELIMINARY

Name	1.02 HR	% Change	1.030 SALARY	1.030 HR	1.03 RATE	OLD RATE	1.03 HOURLY	1.03 Adj	Total
BUILDINGS - TOWN HALL									
DENNIS MAYES	26.1 PR	3.0%		70.000	44.6400	43.3400	3124.800		3124.80
LONGEVITY									
TOTALS			0.00				3124.800		3124.80
BUILDINGS - JUSTICE COURT									
COURT OFFICERS	25 PRs	3.0%		24.00	39.2400	38.10	941.7600		941.76
SAFETY COMMITTEE CHAIR									
SUE BROWN	26 PRs	3.0%	76.2200			74.0000	0.000		76.22
TOTALS							0		76.22
REGISTRAR OF VITAL STATISTICS									
DONNA RAMOS	26 PRs	3.2%	159.5000			154.5000	0.000		159.50
TOTALS							0		159.50
DOG CONTROL OFFICER									
ALAN JACKNICK	26 PRs	3.0%	751.4000			729.5000	0.000	0.00	751.40
MELISSA SEMANONKO	26 PRs	3.0%	715.3000			694.5000	0.000		715.30
TOTALS			1466.70				0.000		1466.70
BUILDING INSPECTOR									
ROBERT MCCARTHY	26.1 PR	3.0%	3687.5000	70.00		3580.00			3687.50
MARY SCHARTAU	26.1 PR	3.0%		70.00	31.7200	30.8000	2220.400		2220.40
LESLIE KRAISKY	26 PRs	3.0%		35.00	22.3200	21.67	781.200	0.00	781.20
LONGEVITY									
TOTALS			3687.500				3001.600		6689.10
CODE ENFORCEMENT									
LEWIS TANEY III	26 PRs	2.8%		35.00	31.0000	30.15	1085.000	0.00	1085.00
TOTALS			0.00				1085		1085.00
FIRE CODE ENFORCEMENT									
ROBERT MALLIN	25 PRs	3.0%		32.00	28.8400	28.00	922.880		922.88
TOTALS			0.00				922.88		922.88
SUPERINTENDENT OF HIGHWAYS									
EDWARD FOSTER	26 PRs	3.0%	4365.5000			4238.5000	0.000	0.00	4365.50
MARGAUX MILLER	26.1 PRs	3.0%		80.00	33.9300	32.94	2714.400	0.00	2714.40
Substitute		3.0%		80.00	19.9000	19.32	1592.000	0.00	1592.00
LONGEVITY									
TOTALS			4365.50						8671.90
CLUB COURT									
JANEDA GRADY		3.0%		4.00	17.3100	16.81	69.240		69.24
TOTALS			0.00				69.240		69.24
GENERAL ENVIRONMENT									
MICHAEL ROSAFORTE	26.1 PR	3.0%	2740.0000	0.00		2660.0000	0.000		2740.00
SARAH MAYES	26.1 PR	3.0%		70.00	31.9300	31.0000	2235.100		2235.10
CAITLIN GALLAGHER	26.1 PR	3.0%		35.00	22.5600	21.9000	789.600		789.60
LONGEVITY									
TOTALS			2740.00				3024.700		5764.70

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2026 PAYROLL BUDGET - PRELIMINARY

TITLE	2026 Budget PRELIMINARY	% Change	Current Budgeted 2025 Payroll	% Change	Adjusted Budget 2024 Payroll
BUILDINGS - TOWN HALL					
SHARED BLDG MAINT FT 100%	81557.30	3.0%	79183.00	2.6%	77175.00
Longevity \$1500	1500.70	0.0%	1500.00	0.0%	1500.00
TOTALS	83058.00	2.9%	80683.00	2.6%	78675.00 *
BUILDINGS - JUSTICE COURT					
COURT OFFICER (2025-600Hrs / 2026-600Hrs)	23544.00	3.0%	22860.00	3.0%	22200.00
TOTALS	23544.00	3.0%	22860.00	3.0%	22200.00 *
SAFETY COMMITTEE CHAIR					
CHAIRPERSON	1982.00	3.0%	1924.00	2.8%	1872.00
TOTALS	1982.00	3.0%	1924.00		1872.00 *
REGISTRAR OF VITAL STATISTICS					
TOWN CLERK	4147.00	3.2%	4017.00	3.0%	3900.00
TOTALS	4147.00	3.2%	4017.00	3.0%	3900.00 *
DOG CONTROL OFFICER					
PT DOG CONTROL OFFICER - DAYS	19537.00	3.0%	18967.00	3.0%	18408.00
PT DCO - WEEKEND/NIGHTS	18598.00	3.0%	18057.00	3.0%	17529.00
TOTALS	38135.00	3.0%	37024.00	3.0%	35937.00 *
BUILDING INSPECTOR					
CODE ENFORCEMENT OFFICER	96244.00	3.0%	93438.00	2.6%	91059.00
CLERK FT	57953.00	3.0%	56272.00	2.6%	54837.00
PT TYPIST (2024-910hrs/2025-910hrs)	20312.00	3.0%	19720.00	3.0%	19147.00
LONGEVITY - \$1500CEO / \$1500 Clerk	3000.00	0.0%	3000.00	0.0%	3000.00
TOTALS	177509.00	2.9%	172430.00	2.6%	168043.00 *
CODE ENFORCEMENT					
CODE COMPLIANCE OFFICER 910HRS	28210.00	2.8%	27437.00	3.0%	26636.00
TOTALS	28210.00	2.8%	27437.00	3.0%	26636.00 *
FIRE CODE ENFORCEMENT					
FIRE CODE OFFICER Hrs -'25 & 26-800 hrs	23072.00	1.4%	22744.00	3.0%	22080.00
TOTALS	23072.00	1.4%	22744.00	3.0%	22080.00 *
SUPERINTENDENT OF HIGHWAYS					
HIGHWAY SUPERINTENDENT	113503.00	3.0%	110201.00	3.0%	106995.00
CONFIDENTIAL SECRETARY	70846.00	3.0%	68779.00	3.6%	66381.00
SUBSTITUTE - 80 Hrs/ ADJ	1592.00	3.0%	1546.00	3.1%	1500.00
LONGEVITY	2500.00	0.0%	2500.00	0.0%	2500.00
TOTALS	188441.00	3.0%	183026.00	3.2%	177376.00 *
CLUB COURT					
PARK MAINT WORKER 60 Hrs	1039.00	3.0%	1009.00	3.0%	980.00
TOTALS	1039.00	3.0%	1009.00	3.0%	980.00 *
GENERAL ENVIRONMENT					
TOWN PLANNER	71514.00	3.0%	69426.00	2.7%	67600.00
CLERK TO PLANNING BD	58337.00	3.0%	56637.00	3.9%	54507.00
SEC TO ZBA - 2022 50% to Personnel	20609.00	3.0%	20006.00	9.5%	18267.00
LONGEVITY/ADJ	2000.00	0.0%	2000.00	0.0%	2000.00
TOTALS	152460.00	3.0%	148069.00	4.0%	142374.00 *

GENERAL FUND EMPLOYEES 2026 PAYROLL BUDGET - PRELIMINARY

Name	1.02 HR	% Change	1.030 SALARY	1.030 HR	1.03 RATE	OLD RATE	1.03 HOURLY	1.03 Adj	Total
ENVIRONMENTAL CONTROL									
EDWARD NAPIERKOWSKI	26 PRs	3.1%	234.0000				227.00	0.000	0.00
TOTALS			234.00					0.00	234.00
ENVIRONMENTAL INSPECTOR									
TED KOZLOWSKI	26 PRs	3.0%	0.00	6.5000	51.7300		50.22	336.250	0.00
TOTALS			0.00					336.25	336.25
RECYCLING									
EDWARD FOSTER	26 PRs	2.91%	53.0000				51.5000	0.000	0.00
MARGAUX MILLER	26 PRs	3.65%	35.5000				34.2500	0.000	
JOSEPH GAGLIONE	26 PRs	2.99%		34.00	18.9600		18.41	644.640	
TOTALS			88.50					644.64	733.14
PLANNING BOARD									
RONALD TAYLOR		3.0%		1.00	148.80		144.50	148.800	
JOE DOWNEY		3.0%		1.00	112.30		109.00	112.300	
THOMAS GIRARD		3.0%		1.00	112.30		109.00	112.300	
STEVEN TOCIDLOWSKI		3.0%		1.00	112.30		109.00	112.300	
ADAM B STIEBELING		3.0%		1.00	112.30		109.00	112.300	
CLERK - MEETINGS		0.0%		3.00	31.9300		31.93	95.790	
TOTALS			0.00					693.79	693.79
ZONING BOARD									
ROBERT SCHMITT		3.0%		1.00	148.80		144.50	148.800	
MARIANNE BURDICK		3.0%		1.00	112.30		109.00	112.300	
STEPHANIE FOX		3.0%		1.00	112.30		109.00	112.300	
VIRGINIA NACERINO		3.0%		1.00	112.30		109.00	112.300	
CHRISTOPHER GONCH		3.0%		1.00	112.30		109.00	112.300	
CLERK - MEETINGS		3.0%		3.00	22.5600		21.90	67.680	
TOTALS			0.00					665.68	665.68

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2026 PAYROLL BUDGET - PRELIMINARY

TITLE	2026 Budget PRELIMINARY	% Change	Current Budgeted 2025 Payroll	% Change	Adjusted Budget 2024 Payroll
ENVIRONMENTAL CONTROL					
PARK MAINTENANCE WORKER	6084.00	3.1%	5902.00	2.9%	5733.00
TOTALS	6084.00	3.1%	5902.00	2.9%	5733.00 *
ENVIRONMENTAL INSPECTOR					
ENV CONSERVATION INSPECTOR	8743.00	-8.3%	9532.00	5.9%	9005.00
TOTALS	8743.00	-8.3%	9532.00	5.9%	9005.00 *
RECYCLING					
RECYCLING ADMINISTRATOR	1378.00	2.9%	1339.00	3.0%	1300.00
RECYCLING ADMIN ASSISTANT	923.00	3.6%	890.50	3.0%	864.50
RECYCLING WORKER/ADJ	16761.00	3.0%	16274.50	3.0%	15798.50
TOTALS	19062.00	3.0%	18504.00	3.0%	17963.00 *
PLANNING BOARD					
PLANNING BOARD CHAIRMAN / adj	5059.20	3.0%	4913.00	3.0%	4770.20
PLANNING BOARD MEMBER	3818.20	3.0%	3706.00	3.0%	3597.20
PLANNING BOARD MEMBER	3818.20	3.0%	3706.00	3.0%	3597.20
PLANNING BOARD MEMBER	3818.20	3.0%	3706.00	3.0%	3597.20
PLANNING BOARD MEMBER	3818.20	3.0%	3706.00	3.0%	3597.20
CLERKS - MEETINGS - 24 MTGS	2299.00	3.0%	2232.00	4.3%	2140.00
(#MtgS 34 2026) TOTALS	22631.00	3.0%	21969.00	3.1%	21299.00 *
ZONING BOARD					
ZONING BOARD CHAIRMAN	3720.00	3.0%	3613.00	3.0%	3508.00
ZONING BOARD MEMBER	2807.50	3.0%	2725.00	3.0%	2645.00
ZONING BOARD MEMBER	2807.50	3.0%	2725.00	3.0%	2645.00
ZONING BOARD MEMBER	2807.50	3.0%	2725.00	3.0%	2645.00
ZONING BOARD MEMBER	2807.50	3.0%	2725.00	3.0%	2645.00
CLERK - MEETINGS - 13 MTGS	880.00	2.9%	855.00	10.0%	777.00
(#MtgS 13 2026) TOTALS	15830.00	3.0%	15368.00	3.4%	14865.00 *
	Increase	3.3%		6.7%	

GENERAL FUND EMPLOYEES 2026 PAYROLL BUDGET - PRELIMINARY

Name	1.02 HR	% Change	1.030 SALARY	1.030 HR	1.03 RATE	1.03 OLD RATE	1.03 HOURLY	1.03 Adj	Total	
PRELIMINARY BUDGET 2026										
	PRELIMINARY PAYROLL				#1	Average				
					GENERAL				Bi-Weekly	
									TOWN BOARD	6565.96
									JUDICIAL	8990.23
									EXECUTIVE	4135.00
									FINANCE	6658.35
									RECEIVER OF TAXES	3519.27
									BUDGET OFFICER	237.50
									ASSESSOR	7655.58
									TOWN CLERK	6030.85
									PERSONNEL - TOWN HALL	1546.65
									BUILDINGS - TOWN HALL	3194.54
									BUILDINGS - JUSTICE COURT	905.54
									BUILDINGS - RECREATION	0.00
									SAFETY COMMITTEE CHAIR	76.23
									REGISTRAR OF VITAL STATISTICS	159.50
									DOG CONTROL OFFICER	1466.73
									BUILDING INSPECTOR	6827.27
									CODE ENFORCEMENT	1085.00
									FIRE CODE ENFORCEMENT	887.38
									EMS DEPARTMENT	25973.08
									SUPERINTENDENT OF HIGHWAYS	7247.73
									CLUB COURT	39.96
									RECREATION STAFF - REGULAR	12413.15
									RECREATION STAFF - PROGRAMS	4544.54
									GENERAL ENVIRONMENT	5863.85
									ENVIRONMENTAL CONTROL	234.00
									ENVIRONMENTAL INSPECTOR	336.27
									RECYCLING	733.15
									PLANNING BOARD	870.42
									ZONING BOARD	608.85
									TOTAL GENERAL	118806.57
Potential Retirement Salaries			3089127.00						HIGHWAY	
GENERAL RETIRE SALARIES			387148.00						GARAGE	42363.46
									SNOW	5348.08
RETIREMENT - 12.5% of Potential			387148.00	12.50%					TOTAL HIGHWAY	47711.54
SS W/MIL			187750.00	6.03%					TOTAL REFUSE	17121.15
MED W/MIL			43900.00	1.41%					TOTAL PARKS	4477.88
MTA			0.00	0.00%					TOTAL PAYROLL	188117.15
WORKERS COMP			54500.00	1.75%						
MEDICAL INSURANCE			854450.00							

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2026 PAYROLL BUDGET - PRELIMINARY

TITLE	DEPARTMENT	2026 Budget PRELIMINARY	% Change	Current Budgeted 2025 Payroll	% Change	Adjusted Budget 2024 Payroll
		Annual				
TOWN BOARD		170,715	3.3%	165,266	9.8%	150,473
JUDICIAL		233,746	3.0%	226,963	3.8%	218,743
EXECUTIVE		107,510	3.0%	104,377	3.0%	101,335
FINANCE		173,117	3.2%	167,697	3.5%	162,047
RECEIVER OF TAXES		91,501	3.0%	88,829	3.0%	86,247
BUDGET OFFICER		6,175	3.0%	5,993	3.1%	5,811
ASSESSOR		199,045	3.4%	192,459	2.2%	188,297
TOWN CLERK		156,802	4.2%	150,487	4.0%	144,636
PERSONNEL - TOWN HALL		40,369	5.5%	38,276	0.0%	38,295
BUILDINGS - TOWN HALL		83,058	2.9%	80,683	2.6%	78,675
BUILDINGS - JUSTICE COURT		23,544	3.0%	22,860	3.0%	22,200
BUILDINGS - RECREATION		-	0.0%	-	0.0%	-
SAFETY COMMITTEE CHAIR		1,982	3.0%	1,924	2.8%	1,872
REGISTRAR OF VITAL STATISTICS		4,147	3.2%	4,017	3.0%	3,900
DOG CONTROL OFFICER		38,135	3.0%	37,024	3.0%	35,937
BUILDING INSPECTOR		177,509	2.9%	172,430	2.6%	168,043
CODE ENFORCEMENT		28,210	2.8%	27,437	3.0%	26,636
FIRE CODE ENFORCEMENT		23,072	1.4%	22,744	3.0%	22,080
EMS DEPARTMENT		675,300	5.3%	641,400	18.7%	540,468
SUPERINTENDENT OF HIGHWAYS		188,441	3.0%	183,026	3.2%	177,376
CLUB COURT		1,039	3.0%	1,009	3.0%	980
RECREATION STAFF - REGULAR		322,742	3.3%	312,550	5.4%	296,550
RECREATION STAFF - PROGRAMS		118,158	-3.6%	122,600	3.1%	118,940
GENERAL ENVIRONMENT		152,460	3.0%	148,069	4.0%	142,374
ENVIRONMENTAL CONTROL		6,084	3.1%	5,902	2.9%	5,733
ENVIRONMENTAL INSPECTOR		8,743	-8.3%	9,532	5.9%	9,005
RECYCLING		19,062	3.0%	18,504	3.0%	17,963
PLANNING BOARD		22,631	3.0%	21,969	3.1%	21,299
ZONING BOARD		15,830	3.0%	15,368	3.4%	14,865
TOTAL GENERAL		3,089,127	3.3%	2,989,395	6.7%	2,800,780
HIGHWAY				99732.00		188615.00
GARAGE		1,101,450	2.9%	1,070,054	2.6%	1,043,053
SNOW		139,050	3.0%	135,000	2.7%	131,435
TOTAL HIGHWAY		1,240,500	2.9%	1,205,054	2.6%	1,174,488
TOTAL REFUSE		445,150	3.0%	432,150	-1.5%	438,594
TOTAL PARKS		116,425	1.8%	114,354	5.4%	108,475
TOTAL PAYROLL		4,897,202	3.2%	4,740,953	4.8%	4,522,337
MIL		24,750		22,500		27,000
PER G/L		4,915,952	3.2%	4,763,453	4.7%	4,549,337
		0.00	152499.00	0.00	214116.00	0.00

EMS DEPARTMENT EMPLOYEES 2026 PAYROLL BUDGET - PRELIMINARY

BUDGET CALC		1.030		1.000				
Name	Code	% Change	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL
ROBERT KEARNS	26.1 PRs	3.0%	3174.00	3081.50		3174.00		3174.00
Longevity								
JENNIFER HUNT	26.1 PRs	3.0%	38.740	37.61	70.00	2711.80		2711.80
Regular Hourly EMT Staff	26.1 PRs	* new hires \$26-\$27/hr w/ Board Approval					Anniversary	
HANNAH BJORNSON	EMS	29.6%	\$ 27.45	\$ 21.18	Raise on 1/1/2026			06/06/22
UNFILLED POSITION	EMS	28.3%	\$ 27.90	\$ 21.75	Raise on 1/1/2026			07/04/19
JOHN CARIELLO	EMS	35.5%	\$ 27.30	\$ 20.15	Raise on 1/1/2026			12/28/23
MARISSA CASTILLO	EMS	37.5%	\$ 27.15	\$ 19.75	Raise on 1/1/2026			04/03/24
UNFILLED POSITION	EMS	29.6%	\$ 27.45	\$ 21.18	Raise on 1/1/2026			10/11/22
CREW CONNOLLY	EMS	27.6%	\$ 27.75	\$ 21.75	Raise on 1/1/2026			06/15/20
ANN DAROS	EMS	22.9%	\$ 28.20	\$ 22.95	Raise on 1/1/2026			03/12/17
ROBIN DONNELLY	EMS	22.9%	\$ 28.20	\$ 22.95	Raise on 1/1/2026			03/12/17
AOIFE DUNDAS	EMS	29.6%	\$ 27.45	\$ 21.18	Raise on 1/1/2026			12/12/22
NICHOLAS DURMER	EMS	27.6%	\$ 27.75	\$ 21.75	Raise on 1/1/2026			02/27/20
AMBER FAIRCHILD	EMS	37.5%	\$ 27.15	\$ 19.75	Raise on 1/1/2026			09/27/24
ADELINA FARDELLA	EMS	30.0%	\$ 26.00	\$ 20.00	Raise on 1/1/2026			05/06/25
BRITTANY GARDINA	EMS	22.9%	\$ 28.20	\$ 22.95	Raise on 1/1/2026			03/12/17
MICHAEL GRISPIN	EMS	29.6%	\$ 27.45	\$ 21.18	Raise on 1/1/2026			12/29/22
KEVIN HARKINS	EMS	26.4%	\$ 27.90	\$ 22.07	Raise on 1/1/2026			06/16/19
GABRIELA JAKOBSEN	EMS	30.6%	\$ 27.30	\$ 20.91	Raise on 1/1/2026			07/01/23
KATELYN KELLEHER	EMS	34.6%	\$ 27.45	\$ 20.39	Raise on 1/1/2026			06/01/22
SMANTHA MC CARTHY	EMS	37.5%	\$ 27.15	\$ 19.75	Raise on 1/1/2026			09/30/24
SHANNON GREY	EMS	28.4%	\$ 26.00	\$ 20.25	Raise on 1/1/2026			05/23/25
CANDICE LEE	EMS	22.9%	\$ 28.20	\$ 22.95	Raise on 1/1/2026			03/12/17
TYLER MARTIN	EMS	29.6%	\$ 27.45	\$ 21.18	Raise on 1/1/2026			06/03/22
JOHN NIKISHER	EMS	31.3%	\$ 27.45	\$ 20.91	Raise on 1/1/2026			07/12/21
JOSEPH NIKISHER	EMS	34.6%	\$ 27.45	\$ 20.39	Raise on 1/1/2026			06/22/22
ANTHONY RIVERA	EMS	28.3%	\$ 27.90	\$ 21.75	Raise on 1/1/2026			07/02/19
VINCENT RUGGIERO III	EMS	29.6%	\$ 27.45	\$ 21.18	Raise on 1/1/2026			10/17/22
RICHARD SASSI	EMS	22.9%	\$ 28.20	\$ 22.95	Raise on 1/1/2026			05/21/17
JEFFREY SICHLER	EMS	33.8%	\$ 27.30	\$ 20.40	Raise on 1/1/2026			04/17/23
SKYLER SUAZO CABALLERO	EMS	28.1%	\$ 27.45	\$ 21.43	Raise on 1/1/2026			02/03/21
ABIGAIL WEIZENECKER	EMS	33.8%	\$ 27.30	\$ 20.40	Raise on 1/1/2026			08/29/23
			AVG	PY AVG	HOURS			
EMT STAFF REG HOURS TOTALS			\$ 27.50	\$ 21.60	17140.00	\$ 471,350	22.00	\$ 471,372
EMT STAFF HOLIDAY HOURS TOTALS			\$ 41.25	\$ 32.40	528.00	\$ 21,780		\$ 21,780
EMT STAFF Addl/PTO/TRAIN HOURS TOTALS			\$ 27.50	\$ 21.60	1001.00	\$ 27,528		\$ 27,528
					18669.00			\$ -
# of Employees			29	29				
							674300.00	

^ - Prior Yr represents past employee budget

EMS DEPARTMENT EMPLOYEES 2026 PAYROLL BUDGET - PRELIMINARY

		2026 Budget PRELIMINARY	% Change	2025 Budget CURRENT	% Change	2024 Budget ADJUSTED
EMS ADMINISTRATOR	FT	82842.00	3.0%	80428.00	1.6%	79151.00
LONGEVITY		1000.00	New			
Assistant EMS Administrator	FT	70778.00	3.0%	68714.00	2.6%	66965.00 ^
				0.00	mid year adj	0.00
Regular Hourly EMT Staff	x %	Full Year		Full Year		Full Year
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17912.00		16965.00		13873.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18205.00		16965.00		14247.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17814.00		16965.00		13873.00 ^
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17716.00		16965.00		14247.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17912.00		16965.00		13873.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18107.00		16965.00		14247.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18401.00		16965.00		15033.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18401.00		16965.00		15033.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17912.00		16965.00		13873.00 ^
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18107.00		16965.00		14247.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17716.00		16965.00 ^		13697.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	16965.00		16965.00 ^		14247.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18401.00		16965.00		15033.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17912.00		16965.00		13873.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18205.00		16965.00		14456.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17814.00		16965.00		13697.00 ^
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17912.00		16965.00		13356.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17716.00		16965.00		14037.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	16965.00		16965.00		13697.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18401.00		16965.00		15033.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17912.00		16965.00		13873.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17912.00		16965.00		13697.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17912.00		16965.00		13356.00 ^
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18205.00		16965.00		14247.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17912.00		16965.00		13873.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18401.00		16965.00		15033.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17814.00		16965.00		13362.00 ^
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17912.00		16965.00		14037.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17814.00		16965.00		
Adj		392		273		-798
EMT STAFF REG HOURS TOTALS		471372.00	5.8%	445640.00	21.1%	368064.00
EMT STAFF HOLIDAY HOURS TOTALS		21780.00	5.8%	20592.00	20.4%	17108.00
EMT STAFF Addl/PTO/TRAIN HOURS TC		27528.00	5.8%	26026.00	183.5%	9180.00
Adjustments / Trfrs		0.00	0.0%	0.00	0.0%	0.00
EMS ADMIN STAFF TOTALS		154620.00	3.7%	149142.00	2.1%	146116.00
TOTAL EMS PAYROLL		A.4540.100	5.3%	641400.00	18.7%	540468.00

RECREATION EMPLOYEES 2026 PAYROLL BUDGET - PRELIMINARY

2026	2026 BUDGET CALC		1.03	1.03	1.030	1.03			
EmplID	Name	Code	% Change	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL
ADMINISTRATION									
3954	MATTHEW CHIBBARO LONGEVITY	26.1 PRs	3.0%	3,710.50	3,602.50	70.00	3710.50		3710.50
							2000.00		2000.00
3971	CHRISTOPHER SANTOS	26.1 PRs	3.0%	30.90	30.00	70.00	2163.00		2163.00
4408	CASIE HERNANDEZ	26.1 PRs	3.0%	26.78	26.00	20.00	535.60		535.60 LGM
4072	DEAN HICINBOTHEN	26.1 PRs	2.9%	19.20	18.65	24.00	460.80		460.80 22.07
4084	MATTHEW CHIBBARO JR	26.1 PRs	2.9%	19.20	18.65	24.00	460.80		460.80 16.64
4178	COLIN FLORENZ	26.1 PRs	2.9%	19.20	18.65	24.00	460.80		460.80 31.95
Avg - 23.55hrs/leader									

RECREATION EMPLOYEES 2026 PAYROLL BUDGET - PRELIMINARY

TITLES	2026 Budget PRELIMINARY	% Change	2025 Budget CURRENT	% Change	2024 Budget Adjusted
DIRECTOR	96845.00	3.0%	94026.00	2.6%	91635.00
LONGEVITY	2000.00	33.3%	1500.00	0.0%	1500.00
SR RECREATION LEADER	56455.00	3.0%	54810.00	PT to FT	16244.00
RECREATION LEADER PT	13980.00	21.7%	11484.00	FT to PT	40348.00
RECREATION LEADER PT	12027.00	-17.6%	14603.00	2.6%	14235.00
RECREATION LEADER PT	12027.00	-17.6%	14603.00	2.6%	14235.00
RECREATION LEADER PT	12027.00	-17.6%	14603.00	2.6%	14235.00

Day/Night Regular Staff									
* new hires 14.50/hr w/ Board Approval									
3442	SUSAN MACAGNONE	REC	3.0%	23.81	23.12	1250.00	29763.00		29763.00 Back Office
3457	MARIA TORRES	REC	3.0%	22.05	21.41	700.00	15435.00		15435.00 Office
4089	MARGARET CAIRNEY	REC	3.0%	23.06	22.39	832.00	19186.00		19186.00 Office
4066	JASON VAN SCHAFTEN	PROG	3.0%	19.16	18.60	152.00	2913.00		2913.00 Rec Specialist
4389	ALESCIA NITTI	PROG	3.0%	19.06	18.50	100.00	1906.00		1906.00 Rec Specialist
4329	SARAH SIBAJENE	PROG	2.8%	28.60	27.81	4.00	115.00		115.00 Rec Specialist
4434	EDWIN SANTOS	PROG	3.0%	20.60	20.00	4.00	83.00		83.00 Rec Specialist
4434	EDWIN SANTOS	Camps	3.0%	24.72	24.00				Camps
4162	DONNA CAMMAROTA	REC	3.0%	17.07	16.57	50.00	853.50		853.50 Office
4081	SIERRA MAYHEW	REC	3.0%	17.00	16.50	100.00	1700.00		1700.00 Office/Camps
4385	ELLA CRAWFORD	REC	3.0%	16.48	16.00	130.00	2143.00		2143.00 Office/Programs
4386	AUBREY DALL	REC	6.3%	15.30	14.39	25.00	383.00		383.00 Camp
4281	KIERA MUSIAL	REC	3.0%	17.00	16.50	115.00	1955.00		1955.00 Office/Programs
4331	Rivera-Ruane, Shane	REC	4.2%	16.20	15.55	480.00	7776.00		7776.00 Office
4387/9	M ESPAILLAT / N TERMAN	REC	6.3%	15.30	14.39	330.00	5049.00		5049.00 Office/Programs
369/97	TARA KEARNS / SOFIA FALCO	REC	6.3%	15.30	14.39	600.00	9180.00		9180.00 Camp/Office
4420/1	K MCCARTHY / R FEDERICO	REC	7.1%	15.00	14.00	10.00	150.00		150.00 Programs
4422/3	J FREDER / A GALIZIA	REC	7.1%	15.00	14.00	10.00	150.00		150.00 Programs
XXXX	LIFEGUARD SUPERVISOR	REC	3.0%	22.28	21.63	409.00	9113.00		9113.00
REC ASSISTANTS - SEE BELOW						13.30	9521.00	0.00	9521.00
						avg rate	80.00		
						15.00	15.77	1680.00	26486.00
REC PROGRAMS - SEE BELOW						5954.00	14124.00		118158.00
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
Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj									
Day Staff - Rec Clerk (1250Hrs 2023)	29763.00	-1.0%	30056.00	3.0%	29185.00				
Day Staff - Rec Clerk (650Hrs 2023)	15435.00	10.9%	13917.00	3.0%	13514.00	*			
Day Staff - Rec Asst (832Hrs 2023)	19186.00	31.8%	14554.00	3.0%	14131.00	*			
Recreation Specialist - Sports	2913.00	-68.9%	9373.00	0.0%	9100.00	*			
Recreation Specialist - Camps	1906.00								
Recreation Specialist - Sports	115.00								
Recreation Specialist - Sports	83.00								
Recreation Specialist - Camps									
Night Staff - Rec Assist (50Hrs Reg)	854.00	-92.1%	10771.00	3.0%	10459.00	*			
Senior Staff - Rec Assist (100Hrs Reg)	1700.00								
Senior Staff - Rec Assist (130Hrs Reg)	2143.00	254.2%	605.00	3.1%	587.00				
Senior Staff - Rec Assist (25Hrs Reg)	383.00	-24.0%	504.00	-11.7%	571.00	*			
Senior Staff - Rec Assist (115Hrs Reg)	1955.00	201.2%	649.00	8.5%	598.00	*			
Senior Staff - Rec Assist (480Hrs Reg)	7776.00	1326.8%	545.00	10.1%	495.00				
Senior Staff - Rec Assist (330Hrs Reg)	5049.00	901.8%	504.00	-20.5%	634.00	*			
Senior Staff - Rec Assist (600Hrs Reg)	9180.00	1721.4%	504.00	6.8%	472.00	*			
Senior Staff - Rec Assist (10Hrs Reg)	150.00								
Senior Staff - Rec Assist (10Hrs Reg)	150.00								
LIFEGUARD SUPERVISOR	9113.00	3.0%	8847.00	3.0%	8589.00				
REC ASSISTANTS - JR STAFF	9527.00	-40.8%	16090.00	2.2%	15736.00				
Adjustments / Trfrs	0.00	-100.0%	2.00	-95.7%	47.00				
Reg Recreation Staff A.7140.100	322742.00	3.3%	312550.00	5.4%	296550.00	*			
PROG REC STAFF A.7146.1xx	118158.00	-3.6%	122600.00	3.1%	118940.00				
EVENTS/RENTALS - (650hrs)	0.00	0.0%	0.00	0.0%	0.00				
Rec Bldg Payroll A.7146.123	0.00	0.0%	0.00	0.0%	0.00				
Total Recreation Payroll	440900.00	1.3%	435150.00	4.7%	415490.00				

JUNIOR RECREATION STAFF									
Annual Hours									
4303	LOGAN WILD	REC	6%	15.30	14.50	45.00	689.00		689.00
4348	ALEXIA MITCHELL	REC	5%	13.41	12.73	45.00	604.00		604.00
4349	JULIA PADDOCK	REC	5%	13.41	12.73	45.00	604.00		604.00
4355	ROB THOMPSON	REC	5%	13.41	12.73	45.00	604.00		604.00
4372	JAYDEN SLEIGHT	REC	5%	13.00	12.33	45.00	585.00		585.00
4368	JUSTIN SLEIGHT	REC	5%	13.00	12.33	45.00	585.00		585.00
4391	PATRICK VAUGHAN	REC	5%	13.00	12.33	45.00	585.00		585.00
4398	CONNOR MURPHY	REC	0%	13.00	13.00	45.00	585.00		585.00
4402	ENZO HOAHING	REC	5%	13.00	12.33	45.00	585.00		585.00
4409	MICAJAH MIDDLEBROOK	REC	0%	13.00	13.00	45.00	585.00		585.00
4407	JOHNATHAN NELAJ	REC	0%	13.00	13.00	45.00	585.00		585.00
4410	JAMES THOMPSON	REC	0%	13.00	13.00	45.00	585.00		585.00
XXXX	UNFILLED	REC	0%	13.00	13.00	45.00	585.00		585.00
XXXX	UNFILLED	REC	0%	13.00	13.00	45.00	585.00		585.00
XXXX	UNFILLED	REC	0%	13.00	13.00	45.00	585.00		585.00
XXXX	UNFILLED	REC	0%	13.00	13.00	45.00	585.00		585.00

only reg hrs					approx pr per assistant				
Recreation Assistant	689.00	-38.0%	1111.00	2.1%	1088.00				
Recreation Assistant	604.00	-43.3%	1065.00	-2.1%	1088.00				
Recreation Assistant	604.00	-40.7%	1019.00	-6.3%	1088.00				
Recreation Assistant	604.00	-40.7%	1019.00	1.9%	1000.00				
Recreation Assistant	585.00	-42.6%	1019.00	1.9%	1000.00				
Recreation Assistant	585.00	-40.7%	987.00	-1.3%	1000.00				
Recreation Assistant	585.00	-40.7%	987.00	-1.3%	1000.00				
Recreation Assistant	585.00	-40.7%	987.00	-1.3%	1000.00				
Recreation Assistant	585.00	-40.7%	987.00	3.2%	956.00				
Recreation Assistant	585.00	-40.7%	987.00	3.2%	956.00				
Recreation Assistant	585.00	-40.7%	987.00	3.2%	956.00				
Recreation Assistant	585.00	-40.7%	987.00	8.2%	912.00				
Recreation Assistant	585.00	-40.7%	987.00	8.2%	912.00				
Recreation Assistant	585.00	-40.7%	987.00	8.2%	912.00				

* new hires \$13.00/hr w/ Board Approval									
Programs Adjustments						0.00	0.00	0.00	0.00
19829.00 TOTAL RECREATION						233318.50	89415.55		
REC						322734.05	0.00	BLDG	
TOTAL RECREATION						440892.05			
RECREATION						A.7140.100	322734.05		
BUILDING						A.1623.100	0.00		
PROGRAMS						A.7146.1XX	118158.00		
Grand Total Recreation						440892.05			

Adjustments	6.00		0.00	to Prog	0.00				
440900.00	1.3%	435150.00	4.7%	415490.00					
Adj									
440900.00	1.3%	435150.00	4.7%	415490.00					
RECREATION	A.7140.100	322742.00	3.3%	312550.00	5.4%	296550.00			
BUILDING	A.1623.100	0.00	0.0%	0.00	0.0%	0.00			
PROGRAMS	A.7146.1XX	118158.00	-3.6%	122600.00	3.1%	118940.00			
Grand Total Recreation		440900.00	1.3%	435150.00	4.7%	415490.00			

RECREATION EMPLOYEES 2026 PAYROLL BUDGET - PRELIMINARY

RECREATION EMPLOYEES 2026 PAYROLL BUDGET - PRELIMINARY

PROGRAM PAYROLL BUDGETS											%
EmplID	Prog/Name/Title	Code	Change	Hr Rate	PY Rate	Hrs/Class	Per Class	# Weeks	TOTAL	TOTAL HOURS	
	SOFTBALL - A.7146.101	SBall	3.0%	14.42	14.00		28.84	0	0.00	0.00	
	SKI - A.7146.107	SKI									- no Payroll necessary for program
	SPORTS - A.7146.108										
xxxx	FFBALL LEADER	FFB	3.2%	19.20	18.60	9	172.80	16	2765.00	144.00	
xxxx	FFBALL ASST LEADER	FFB	2.9%	15.90	15.45	9	143.10	16	2290.00	144.00	
xxxx	FFBALL STAFF (2)	FFB	2.8%	14.60	14.20	18	262.80	16	4204.80	288.00	
xxxx	PROGRAM LEADER (2)	XX	3.2%	19.20	18.60	4	76.80	8	615.00	32.00	
xxxx	PROGRAM STAFF	XX	2.8%	14.60	14.20	2	29.20	8	234.00	16.00	
xxxx	PROGRAM SPECIALIST	XX	2.8%	28.60	27.81	2	57.20	24	1372.80	48.00	SS? 37
Avg	YOUTH BBALL LEADER (3)	YBB	3.2%	19.20	18.60	15	288.00	10	2880.00	150.00	
xxxx	YOUTH BBALL STAFF (4)	YBB	2.8%	14.60	14.20	20	292.00	10	2920.00	200.00	
xxxx	MENS BBALL STAFF	MBB	2.8%	14.60	14.20	6	87.60	20	1752.00	120.00	
xxxx	ADULT FITNESS PROG - Instructor	FF/Y	2.9%	24.70	24.00	4	99.00	36	3564.00	144.00	
xxxx	TENNIS/PICKLEBALL INSTRUCTOR T/PB		2.9%	24.70	24.00	10	247.00	38	9386.00	380.00	DP - 299
xxxx	ADJ								36.40	0.00	
	SPORTS TOTALS - A.7146.108					99		202	32020.00	1666.00	
	CAMPS - A.7146.114										TOTAL HOURS
xxxx	BASKETBALL Director	Camp	2.1%	24.50	24.00	32.5	796.25	1	797.00	32.50	
xxxx	BASKETBALL Counselors (3)	Camp	2.8%	14.60	14.20	32.5	474.50	3	1424.00	97.50	
xxxx	Nature Adventure Director	Camp	2.1%	24.50	24.00	32.5	796.25	1	797.00	32.50	
xxxx	Cheerling Counselors (3)	Camp	2.8%	14.60	14.20	32.5	474.50	3	1424.00	97.50	
xxxx	FFBall Director (1)	Camp	2.1%	24.50	24.00	32.5	796.25	1	797.00	32.50	
xxxx	FFBall Counselors (4)	Camp	2.8%	14.60	14.20	32.5	474.50	8	3796.00	260.00	
xxxx	Multi-Activity Director (2)	Camp	2.1%	24.50	24.00	24.5	600.25	6	3602.00	147.00	
xxxx	Multi-Activity Counselors (5)	Camp	2.8%	14.60	14.20	150	2190.00	6	13140.00	900.00	
xxxx	Pre-K Director	Camp	2.9%	36.50	35.47	17.5	638.75	2	1278.00	35.00	35.75
xxxx	Pre-K Counselor	Camp	3.0%	20.00	19.42	17.5	350.00	2	700.00	35.00	
xxxx	Tennis Camps	Camp	2.1%	24.50	24.00	35	857.50	4	3430.00	140.00	
	ADJ								33.00	0.00	
	CAMPS TOTALS - A.7146.114								31218.00	1809.50	
xxxx	CONCESSIONS - A.7146.115	CON	3.1%	15.20	14.75	1	15.2	90.5	1380.00	90.50	
xxxx	SPECIAL EVENTS - A.7146.120	SE	3.1%	15.20	14.75	85	1292	3.817	4935.00	324.50	
xxxx	LIFEGUARD TRAINING-A.7146.125	LGT	2.9%	17.30	16.810	31.5	544.95	1	545.00	31.50	
	YOUTH PROGRAMS - A.7146.136										TOTAL HOURS
xxxx	MUSIC DIRECTOR/UNFILLED	Youth	2.9%	24.70	24.00	2.00	49.40	0	0.00	0.00	
3814	DENISE OPROMOLLA	Youth	2.9%	36.50	35.47	17.50	638.75	32	20440.00	560.00	521.25
3995	PATRICIA VAUGHAN - PreK	Youth	3.0%	19.42	18.85	17.50	339.85	32	10876.00	560.00	518.00
xxxx	Little Chefs	Youth	3.0%	23.06	22.39	6.00	138.36	18	2491.00	108.00	
xxxx	1 Support Staff-Little Chefs	Youth	2.8%	14.60	14.20	5.00	73.00	18	1314.00	90.00	
xxxx	PizzaNight Leader	Youth	3.2%	19.20	18.60	4.50	86.40	20	1728.00	90.00	
xxxx	PizzaNight Asst Leader	Youth	3.1%	15.20	14.75	4.50	68.40	20	1368.00	90.00	
xxxx	3 Program Assistants	Youth	2.8%	14.60	14.20	13.50	198.00	20	3960.00	270.00	
	ADJ								523.00		
	YOUTH TOTALS - A.7146.136								42700.00	1768.00	
	SENIORS PROGRAMS - A.7146.137										
4089	MARGARET CAIRNEY - Lunch/HDB	SEN	3.0%	23.06	22.39	10.00	230.60	12	2768.00	120.00	
XXXX	Senior Lunch/HDB Assistants	SEN	2.9%	18.00	17.50	12.00	216.00	12	2592.00	144.00	
	SENIORS TOTALS - A.7146.137								5360.00	264.00	
	Programs Totals A.7146.1xx					849.50	14124.00	720.32	118158.00	5954.00	

Sr Staff Hrs 2525.00
Jr Staff Hrs 2788.95
5313.95

Prog/Name/Title	PROGRAM PAYROLL BUDGETS				
	0.00	#DIV/0!	0.00	#DIV/0!	0.00
SOFTBALL PROGRAM	0.00		0.00		0.00
SKI PROGRAM - NO P/R NECESSARY	0.00	0.0%	0.00	0.0%	0.00
SPORTS PROGRAMS					
FFBALL LEADER	2765.00	3.2%	2678.00	3.3%	2592.00
FFBALL ASST LEADER	2290.00	2.9%	2225.00	3.0%	2160.00
FFBALL STAFF (2)	4204.80	2.8%	4089.60	3.3%	3960.00
PROGRAM LEADER (2)	615.00	3.2%	596.00	3.5%	576.00
PROGRAM STAFF	234.00	3.1%	227.00	3.2%	220.00
PROGRAM SPECIALIST	1372.80	2.8%	1334.88	3.0%	1296.00
YOUTH BBALL LEADER	2880.00	3.2%	2790.00	3.3%	2700.00
YOUTH BBALL STAFF	2920.00	2.8%	2840.00	3.3%	2750.00
MENS BBALL STAFF	1752.00	2.8%	1704.00	3.3%	1650.00
ADULT FITNESS PROG	3564.00	-11.0%	4004.64	3.0%	3888.00
TENNIS/PICKLEBALL INSTRUCTOR	9386.00	-31.5%	13699.00	3.0%	13300.00
ADJ	36.40	1.4%	35.88	348.5%	8.00
SPORTS TOTALS	32020.00	-11.6%	36224.00	3.2%	35100.00
CAMP PROGRAMS					
BASKETBALL Director	797.00	-11.8%	904.00	3.0%	878.00
BASKETBALL Counselors (3)	1424.00	2.8%	1385.00	3.3%	1341.00
Nature Adventure Director	797.00	-11.8%	904.00	3.0%	878.00
Cheerling Counselors (3)	1424.00	2.8%	1385.00	3.3%	1341.00
FFBall Director (1)	797.00	31.7%	605.00	3.4%	585.00
FFBall Counselors (4)	3796.00	2.8%	3692.00	3.2%	3576.00
Multi-Activity Director (2)	3602.00	32.4%	2721.00	3.3%	2633.00
Multi-Activity Counselors (5)	13140.00	2.8%	12780.00	3.3%	12375.00
Pre-K Director	1278.00	-40.0%	2129.00	3.0%	2067.00
Pre-K Counselor	700.00	-38.1%	1131.00	3.0%	1098.00
Tennis Camps	3430.00	-32.0%	5047.00	3.0%	4900.00
ADJ	33.00	94.1%	17.00	-120.7%	-82.00
CAMP TOTALS	31218.00	-4.5%	32700.00	3.5%	31590.00
CONCESSIONS	1380.00	3.0%	1340	3.1%	1300
SPECIAL EVENTS	4935.00	3.1%	4786	3.1%	4640
LIFEGUARD TRAINING PROGRAM	545.00	2.8%	530	3.9%	510
YOUTH PROGRAMS					
MUSIC PROG	0.00	#DIV/0!	0.00	#DIV/0!	0.00
PRE-K/K PROG DIR	20440.00	2.9%	19864.00	3.0%	19287.00
PRE-K/K PROG STAFF	10876.00	3.0%	10557.00	3.0%	10248.00
LITTLE CHEFS LEADER	2491.00	3.0%	2419.00	3.0%	2348.00
LITTLE CHEFS STAFF	1314.00	2.8%	1278.00	3.2%	1238.00
PIZZA NIGHT LEADER	1728.00	3.2%	1674.00	3.3%	1620.00
PIZZA NIGHT LEADER	1368.00	3.0%	1328.00	3.2%	1287.00
PIZZA NIGHT STAFF	3960.00	3.1%	3840.00	3.2%	3720.00
ADJ	523.00	-3.1%	540.00	-22.0%	692.00
YOUTH TOTALS	42700.00	2.9%	41500.00	2.6%	40440.00
SENIOR PROGRAMS					
SENIOR LUNCH/PROGRAMS	2768.00	-1.9%	2822.00	3.0%	2740.00
SENIOR LUNCH/PROGRAMS	2592.00	-3.9%	2698.00	3.0%	2620.00
SENIORS TOTALS	5360.00	-2.9%	5520.00	3.0%	5360.00
Program Payroll Totals	118158.00	-3.6%	122600.00	3.1%	118940.00

Sr Staff 20869.80 20564.88 19939.00
Jr Staff 34168.80 33220.60 32171.00
Adj 616.40 616.88 642.00
Prg Staff 62503.00 68197.64 66188.00
118158.00 -3.6% 122600.00 3.1% 118940.00

HIGHWAY DEPARTMENT**2026 PAYROLL BUDGET - PRELIMINARY**

Emp. ID	Name	Code	%	2026	2025	Hrs Work	Total
				Hr Rate	Hr Rate		
4211	EUGENE BRANDON	RT	3.0%	42.940	41.690	80	3435.20
	FORMAN	OT		64.410	62.535	5	322.05
		0.18 DT		85.880	83.380	4	343.52
	VACATION B/O			42.940	41.690	25	1074.00
		03/19/96				30 YR	LONGEVITY
	TOTALS						5174.77
3773	RALPH WILLIAMS	RT	3.0%	39.040	37.910	80	3123.20
	HEO	OT		58.560	56.865	7	409.92
	VACATION B/O			39.040	37.910	25	976.00
		0.18				31 YR	LONGEVITY
	TOTALS						4509.12
3973	TIMOTHY WHALEN	RT	3.0%	38.860	37.730	80	3108.80
	HEO	OT		58.290	56.595	7	408.03
	VACATION B/O			38.860	37.730	25	972.00
		0.00				15 YR	LONGEVITY
	TOTALS						4488.83
4052	DENNIS NICHOLS	RT	3.0%	38.860	37.730	80	3108.80
	HEO	OT		58.290	56.595	7	408.03
	VACATION B/O			38.860	37.730	25	972.00
		0.00				12 YR	LONGEVITY
	TOTALS						4488.83
4213	JONATHAN LAZAROW	RT	3.0%	39.030	37.90	80	3122.40
	MECHANIC	OT		58.545	56.85	7	409.82
	VACATION B/O			39.030	37.9	25	976.00
		0.17				26 YR	LONGEVITY
	TOTALS						4508.215
4216	PHILLIP CALPALBO	RT	3.0%	38.860	37.730	80	3108.80
	MECHANIC	OT		58.290	56.595	7	408.03
	VACATION B/O			38.860	37.730	25	972.00
		0.00				23 YR	LONGEVITY
	TOTALS						4488.83
3371	JASON KINASH	RT	3.0%	38.080	36.980	80	3046.40
	MEO	OT		57.120	55.47	7	399.84
	VACATION B/O			38.080	36.980	25	952.00
		0.18				27 YR	LONGEVITY
	TOTALS						4398.24

**HIGHWAY DEPARTMENT
SALARY COMPARISON****2026 PAYROLL BUDGET - PRELIMINARY**

	2026 Budget PRELIMINARY	%	2025 Budget CURRENT	%	2024 Budget Adjusted
FORMAN	89659	3.0%	87049	2.6%	84847
OT	8406	3.0%	8161	2.6%	7954
DT	8966	3.0%	8705	2.6%	8485
VACATION B/O	1074	3.1%	1042	3.0%	1012
LONGEVITY	3450	0.0%	3450	0.0%	3450
	111555	2.9%	108407	2.5%	105748
HEO	81516	3.0%	79157	2.6%	77154
OT	10699	3.0%	10389	2.6%	10126
VACATION B/O	976	3.0%	948	3.0%	920
LONGEVITY	3450	0.0%	3450	0.0%	3450
	96641	2.9%	93944	2.5%	91650
HEO	81140	3.0%	78781	2.6%	76777
OT	10650	3.0%	10340	2.6%	10077
VACATION B/O	972	3.1%	943	2.9%	916
LONGEVITY	2550	0.0%	2250	0.0%	2250
	95312	3.2%	92314	2.5%	90020
HEO	81140	3.0%	78781	2.6%	76777
OT	10650	3.0%	10340	2.6%	10077
VACATION B/O	972	3.1%	943	2.9%	916
LONGEVITY	2250	0.0%	2250	0.0%	2250
	95012	2.9%	92314	2.5%	90020
MECHANIC	81495	3.0%	79136	2.6%	77133
OT	10696	3.0%	10386	2.6%	10124
VACATION B/O	976	3.0%	948	3.0%	920
LONGEVITY	3450	0.0%	3450	16.9%	2950
	96617	2.9%	93920	3.1%	91127
MECHANIC	81140	3.0%	78781	2.6%	76777
OT	10650	3.0%	10340	2.6%	10077
VACATION B/O	972	3.1%	943	2.9%	916
LONGEVITY	2950	0.0%	2950	0.0%	2950
	95712	2.9%	93014	2.5%	90720
MEO	79512	3.0%	77215	2.6%	75268
OT	10436	3.0%	10134	2.6%	9879
VACATION B/O	952	2.9%	925	3.0%	898
LONGEVITY	3450	0.0%	3450	0.0%	3450
	94350	2.9%	91724	2.5%	89495

HIGHWAY DEPARTMENT**2026 PAYROLL BUDGET - PRELIMINARY**

Emp. ID	Name	Code	%	2026	2025	Hrs Work	Total
				Hr Rate	Hr Rate		
4219	GLENN CARGAIN	RT	3.0%	37.900	36.800	80	3032.00
	MEO	OT		56.850	55.2	7	397.95
	VACATION B/O			37.900	36.8	25	948.00
	0.00	06/11/07			19 YR		LONGEVITY
	TOTALS						4377.95
4220	JOSEPH TRESCA	RT	3.0%	37.900	36.800	80	3032.00
	MEO	OT		56.850	55.2	7	397.95
	VACATION B/O			37.900	36.800	25	948.00
	0.00	05/12/08			18 YR		LONGEVITY
	TOTALS						4377.95
4185	STEPHEN DONAGHNEY	RT	3.0%	37.900	36.800	80	3032.00
	MEO	OT		56.850	55.2	7	397.95
	VACATION B/O			37.900	36.8	25	948.00
	0.00	05/22/18			8 YR		LONGEVITY
	TOTALS						4377.95
4343	JOHN CIASZKI	RT	3.0%	37.900	36.800	80	3032.00
	MEO	OT		56.850	55.2	7	397.95
	VACATION B/O			37.900	36.800	25	948.00
		03/27/23			1 YR		LONGEVITY
	TOTALS						4377.95
4395	ALFRED HOFWEBBER	RT	3.0%	37.900	36.800	80	3032.00
	MEO	OT		56.850	55.2	7	397.95
	VACATION B/O			37.900	36.8	25	948.00
	0				1 YR		LONGEVITY
	TOTALS						4377.95
4396	JOSHUA ZENK	RT	3.0%	37.900	36.800	80	3032.00
	MEO	OT		56.850	55.2	7	397.95
	VACATION B/O			37.900	36.8	25	948.00
	0				1		LONGEVITY
	Margaux Miller			33.93	32.94		5429.00

**HIGHWAY DEPARTMENT
SALARY COMPARISON****2026 PAYROLL BUDGET - PRELIMINARY**

	2026	%	2025	%	2024
	Budget PRELIMINARY		Budget CURRENT		Budget Adjusted
MEO	79136	3.0%	76839	2.6%	74891
OT	10386	3.0%	10085	2.6%	9829
VACATION B/O	948	3.0%	920	3.0%	893
LONGEVITY	2550	0.0%	2550	0.0%	2550
	93020	2.9%	90394	2.5%	88163
MEO	79136	3.0%	76839	2.6%	74891
OT	10386	3.0%	10085	2.6%	9829
VACATION B/O	948	3.0%	920	3.0%	893
LONGEVITY	2550	0.0%	2550	0.0%	2550
	93020	2.9%	90394	2.5%	88163
MEO	79136	3.0%	76839	2.6%	74891
OT	10386	3.0%	10085	2.6%	9829
VACATION B/O	948	3.0%	920	3.0%	893
LONGEVITY	1950	0.0%	1950	0.0%	1950
	92420	2.9%	89794	2.5%	87563
MEO	79136	3.0%	76839	2.6%	74891
OT	10386	3.0%	10085	2.6%	9829
VACATION B/O	948	3.0%	920	3.0%	893
LONGEVITY	0	0.0%	0	0.0%	0
	90470	3.0%	87844	2.6%	85613
MEO	79136	3.0%	76839	2.6%	74891
OT	10386	3.0%	10085	2.6%	9829
VACATION B/O	948	3.0%	920	3.0%	893
LONGEVITY	0	0.0%	0	0.0%	0
	90470	3.0%	87844	2.6%	85613
MEO	79136	3.0%	76839	NEW	74891
OT	10386	3.0%	10085		9829
VACATION B/O	948	3.0%	920		893
LONGEVITY	0	0.0%	0		0
	90470	New Addl	87844		85613
Snow - Office	5429	3.0%	5271	4.0%	5068
Available	0	0.0%	0	0.0%	0
Adj	2	0.0%	32	-136.4%	-88
TOTAL HIGHWAY	1240500.00	2.9%	1205054.00	10.7%	1088875.00

HIGHWAY DEPARTMENT

2026 PAYROLL BUDGET - PRELIMINARY

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adj

-55000

-55000

-55000

HIGHWAY DEPARTMENT SALARY COMPARISON

2026 PAYROLL BUDGET - PRELIMINARY

HIGHWAY	2026	%	2024	%	2024
	Budget	Change	Budget	Change	Budget
	PRELIMINARY		CURRENT		Adjusted
FOREMAN 1	89659.00	3.0%	87049.00	2.6%	84847.00
HEO 3	81516.00	3.0%	79157.00	2.6%	77154.00
HEO 4	81140.00	3.0%	78781.00	2.6%	76777.00
HEO 5	81140.00	3.0%	78781.00	2.6%	76777.00
MECHANIC 1	81495.00	3.0%	79136.00	2.6%	77133.00
MECHANIC 2	81140.00	3.0%	78781.00	2.6%	76777.00
MEO 1	79512.00	3.0%	77215.00	2.6%	75268.00
MEO 2	79136.00	3.0%	76839.00	2.6%	74891.00
MEO 3	79136.00	3.0%	76839.00	2.6%	74891.00
MEO 4	79136.00	3.0%	76839.00	0.0%	74891.00
MEO 5 / HEO 2	79136.00	3.0%	76839.00	2.6%	74891.00
MEO 6 / HEO 1	79136.00	3.0%	76839.00	2.6%	74891.00
MEO 7	79136.00	3.0%	76839.00	2.6%	74891.00
SNOW	139050.00	3.0%	135000.00	2.7%	131435.00
OT/ OIT	9850.00	2.5%	9608.00	3.1%	9318.00
VACATION B/O	12582.00	3.0%	12212.00	3.0%	11856.00
LONGEVITY	28600.00	1.1%	28300.00	1.8%	27800.00
BUDGET ADJ	0.00	0.0%	0.00	#DIV/0!	0.00
TOTAL HIGHWAY	1240500.00	2.9%	1205054.00	2.6%	1174488.00
	1240500.00	2.9%	1205054.00	30566	1174488.00
	PRELIMINARY		CURRENT BUDGET		PY ADJ BUDGET
Garage DA.5110.100	1101450	2.9%	1070054	2.6%	1043053
Snow DA.5142.100	139050	3.0%	135000	2.7%	131435
	1240500	2.9%	1205054	2.6%	1174488
Retirement Rate	17.35000%		15.00000%		15.00000%
Retirement	213066	19.1%	178950	2.6%	174400
Social Security	73500	2.7%	71600	2.2%	70025
Medicare	17250	3.0%	16750	2.3%	16375
MTA	0	-100.0%	3925	1.9%	3850
Worker's Comp	57050	8.3%	52700	-0.3%	52850
		72386		36992	

SANITATION DEPARTMENT**2026 PAYROLL BUDGET - PRELIMINARY**

Name	Code	%	2026	2025	Hrs Work	Total
			Hr Rate	Hr Rate		
TYLER WHITCOMB	RT	3.0%	42.76	41.51	80	3420.80
	VT		42.76	41.51	40	1710.40
	Longevity		5/31/16	10 YRS		
TOTALS	CREW CHIEF				120	5131.20
LEE RYWOLT	RT	3.0%	37.90	36.80	80	3032.00
	VT		37.90	36.80	40	1516.00
	Longevity		4/10/17	9 YRS		
TOTALS	MEO				120	4548.00
JARRETT LETERSKY	RT	3.0%	37.90	36.80	80	3032.00
	VT		37.90	36.8	40	1516.00
	Longevity		2/20/18	8 YRS		
TOTALS	MEO				120	4548.00
STEPHEN ZENIR	RT	3.0%	37.90	36.80	80	3032.00
	VT		37.90	36.8	40	1516.00
	Longevity		4/30/18	8 YRS		
TOTALS	MEO				120	4548.00
JONATHAN PERAGINE	RT	3.0%	37.90	36.80	80	3032.00
	VT		37.90	36.8	40	1516.00
	Longevity		11/27/23	3 YRS		
TOTALS	MEO				120	4548.00
Substitute - Laborer	RT	3.0%	34.69	33.68	0	0.00
HWY SUPERINTENDENT	Sal	3.02%	477.5000	463.50	1	477.50
SEC TO HWY SUPERINT.	Sal	3.00%	317.5000	308.2500	1	317.50
Out of Title - Foreman	O/T	3.2%	4.86	4.71	160	777.60
Out of Title / HEO	OT	3.2%	0.96	0.93	2080	1996.80
TOTAL RECYCLING						23800.70

Union Rates

	2026	%	2025
Forman	42.76	3.0%	41.51
HEO/Mechanic	38.86	3.0%	37.73
MEO	37.90	3.0%	36.80
Laborer	34.69	3.0%	33.68

SANITATION DEPARTMENT**2026 PAYROLL BUDGET - PRELIMINARY**

	2026	%	2025	%	2024
	Budget PRELIMINARY	Change	Budget CURRENT	Change	Budget Adjusted
RT	89283.00	3.0%	86673.00	2.6%	84469.00
Vacation Buyout	1711.00	3.0%	1661.00	3.0%	1612.00
Longevity	2250.00	15.4%	1950.00	0.0%	1950.00
CREW CHIEF	93244.00	3.3%	90284.00	2.6%	88031.00
RT	79136.00	3.0%	76839.00	2.6%	74891.00
Vacation Buyout	1516.00	3.0%	1472.00	2.9%	1430.00
Longevity	1950.00	0.0%	1950.00	0.0%	1950.00
MEO	82602.00	2.9%	80261.00	2.5%	78271.00
RT	79136.00	3.0%	76839.00	2.6%	74891.00
Vacation Buyout	1516.00	3.0%	1472.00	2.9%	1430.00
Longevity	1950.00	0.0%	1950.00	0.0%	1950.00
MEO	82602.00	2.9%	80261.00	2.5%	78271.00
RT	79136.00	3.0%	76839.00	2.6%	74891.00
Vacation Buyout	1516.00	3.0%	1472.00	100.0%	0.00
Longevity	0.00	0.0%	0.00	0.0%	0.00
MEO	80652.00	3.0%	78311.00	4.6%	74891.00
Substitute - Laborer	0.00	0.0%	0.00	0.0%	0.00
ADMINISTRATOR	12415.00	3.0%	12051.00	3.0%	11700.00
ADMINISTRATOR ASST	8255.00	3.0%	8014.50	3.0%	7780.50
Out of Title - Foreman	778.00	3.2%	754.00	3.0%	732.00
Out of Title - HEO	1997.00	3.2%	1935.00	3.3%	1873.00
adjustment/rounding	3.00	-82.9%	17.50	-100%	18774.50
TOTAL RECYCLING	445150.00	3.0%	432150.00	-1.5%	438594.00
		13000.0		-6444.0	

SUMMARY

VACATION BUYOUT	7775.00	3.0%	7549.00	27.9%	5901.00
LONGEVITY	8100.00	3.8%	7800.00	0.0%	7800.00
RT	405827.00	3.0%	394029.00	2.6%	384033.00
OT/ADMIN/SUB	23445.00	3.0%	22754.50	3.0%	22085.50
adjustment/rounding	3.00		17.50	-99.9%	18774.50
	445150.00	3.0%	432150.00	-1.5%	438594.00
0.0601 SS	26750.00	3.1%	25950.00	-1.0%	26210.00
0.0142 MED	6300.00	3.3%	6100.00	-0.3%	6120.00
0.0900 WORKERS COMP	40050.00	3.0%	38900.00	8.7%	35800.00
0.1333 RETIREMENT	59318.00	16.4%	50950.00	7.2%	47550.00
0 MTA	0.00	-100.0%	1450.00	-0.2%	1453.00
Retirement Chargeable	437375.00	3.0%	424601.00	2.6%	413929.00
Retire - 13.5%	59318.00	16.4%	50950.00	7.2%	47550.00 *
TOTAL BENEFITS	132418.00	9068.0	123350.00	6217.0	117133.00

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1.03

PATTERSON PARK 2026 PAYROLL BUDGET - PRELIMINARY

				NEW	OLD		
Name	HR	%	HR	RATE	RATE	PER PERIOD	Total
PATTERSON PARK							
PARK BOARD CHAIR	26.0PR	3.0%	1	215.70	209.50	215.700	5629.77
PARK BOARD SECRETARY		3.0%	24	18.54	18.00	444.960	444.96
CARETAKER FLSA ADJ						150.000	3900.00
TOTALS						810.66	9974.73
LIFEGUARDS			2015 Hours			34886.75	34886.75
					PARK	GRAND TOTAL	44861.48

LIFEGUARDS

Manager - Head Guard Cove MHG	6.8%	0	23.50	22.00	0.000	0.00
Supervising Head Guard Cov SHG	3.0%	60	22.28	21.63	1336.800	1336.80
Substitutes from JG9	HG7 2.3%	40	22.00	21.50	880.000	880.00
Substitutes from JG9	HG7 2.3%	135	22.00	21.50	2970.000	2970.00
Substitutes from JG9	HG7 2.3%	135	22.00	21.50	2970.000	2970.00
Substitutes from JG4	HG2 2.6%	135	19.50	19.00	2632.500	2632.50
Substitutes from JG3	HG1 2.7%	135	19.00	18.50	2565.000	2565.00
Substitutes from JG2	HG 2.8%	55	18.50	18.00	1017.500	1017.50
Sub from JG1 - EOS Only	HG EOS~	20	18.00	18.00	360.000	360.00
4351 MARY ELLEN MAZZOLA	JG9 2.1%	120	19.50	19.10	2340.000	2340.00
4352 ETHAN UWIDUHAYE	JG9 2.1%	120	19.50	19.10	2340.000	2340.00
4415 ROISIN O'REILLY	JG4 2.9%	120	17.50	17.00	2100.000	2100.00
4426 FREEMAN MOSER	JG4 2.9%	120	17.50	17.00	2100.000	2100.00
4363 NEEL WALIA	JG3 2.4%	120	17.10	16.70	2052.000	2052.00
4418 DANIEL KRUPENYE	JG1 2.2%	115	16.35	16.00	1880.250	1880.25
4429 JULIA FERREIRA	JG1 2.2%	115	16.35	16.00	1880.250	1880.25
4431 JOSEPH LAGAN	JG1 2.2%	115	16.35	16.00	1880.250	1880.25
NEW GUARD	JG 0.0%	115	16.00	16.00	1840.000	1840.00
NEW GUARD	JG New	32	16.00	16.00	512.000	512.00
GATEKEEPERS	GK New	168	16.35	16.00	2747.000	2747.00
Annual Training/ADJUSTMENT		40	17.50 Avg		700.000	700.00

TOTALS 2015

* 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

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PATTERSON PARK 2026 PAYROLL BUDGET - PRELIMINARY

	2026 Budget PRELIMINARY	% Change	2025 Budget CURRENT	% Change	2024 Budget Adjusted
PATTERSON PARK					
PARK BOARD CHAIR	5630.00	3.0%	5468.00	1.9%	5364.00
PARK BOARD SECRETARY	445.00	3.0%	432.00	4.1%	415.00
CARETAKER FLSA ADJ	3900.00	0.0%	3900.00	20.0%	3250.00
TOTALS	9975.00	1.8%	9800.00	8.5%	9029.00
LIFEGUARDS	37107.00	0.3%	37006.00	5.7%	35021.00
ADJ	18.00		10.00		0.00
GRAND TOTAL BUDGETED	47100.00	0.6%	46816.00	6.3%	44050.00
Per Request	46828		46615		38600
Budgeted	47100		46816	Budgeted	44050
	0.61%		6.28%		
Workers Comp	855	0.6%	850	6.3%	800
SS	2920	1%	2902	6%	2750
MED	694	1%	690	6%	650
MTA	181	1%	180	9%	165
Retirement	1711	1%	1690	-13%	1935

Per Title Approximate		Per Title Approximate		Per Title Approximate	
Manager Head Guard Cover	0	-100.0%	470	6.8%	440
Supervising Head Guard Cover	1337	49.9%	892	-0.8%	899
Head Guard Sub w/JG7	880	4.8%	840	5.0%	800
Head Guard Sub w/JG6	2970	7.3%	2768	1.4%	2730
Head Guard Sub w/JG5	2970	10.0%	2700	1.5%	2660
Head Guard Sub w/JG4	2633	0.0%	2633	1.7%	2590
Head Guard Sub w/JG3	2565	0.0%	2565	1.8%	2520
Head Guard Sub w/JG2	1018	0.0%	1018	5.7%	963
Head Guard Sub JG1EOS~	360	0.0%	360	5.9%	340
Guard 9 / Guard 9	2340	-0.3%	2348	15.1%	2040 *
Guard 9 / Guard 8	2340	2.1%	2292	12.4%	2040 *
Guard 4 / Guard 9	2100	-10.3%	2340	21.1%	1932 *
JG4 / JG8	2100	-8.4%	2292	21.7%	1884 *
JG3 / JG2	2052	2.4%	2004	3.7%	1932 *
JG1 / JG2	1881	-2.1%	1921	2.0%	1884 *
JG1 / JG1	1881	0.0%	1881	2.1%	1842 *
JG1 / JG1	1881	0.0%	1881	2.1%	1842 *
JG / JG1	1840	0.0%	1881	2.1%	1842 *
JG / JG	512	0.0%	512	-65.9%	1500 *
GATEKEEPERS	2747	2.2%	2688	79.2%	1500 *
Annual Training/Adjustment	700	-2.8%	720	-14.4%	841
	37107	0.3%	37006	5.7%	35021

PUTNAM LAKE PARK

2026 PAYROLL BUDGET - PRELIMINARY

				NEW	OLD			
Name	HR	%	HR	RATE	RATE	PER PERIOD	Total	
PUTNAM LAKE PARK								
PARK BOARD CHAIR	26.0PRs	2.9%		214.00	208.00	214.00	214.00	
MAINTENANCE WORKER	26.0PRs	3.0%	15.00	22.06	21.42	330.90	330.90	
ADDITIONAL WORKER-SMR	26.0PRs	3.0%	160.00	20.60	20.00	3296.00	3296.00	
LIFEGUARDS			2670			47461.00	47461.00	
SWIM TEAM						0.00	0.00	
SWIM LESSONS								
					PARK	GRAND TOTAL	51087.90	

LIFEGUARDS							
1.02							
Manager - Head Guard Cover	MHG	3.0%	0	23.50	22.00	0.000	0.00
Supervisor - Head Guard Cover	SHG	3.0%	200	22.28	21.63	4400.000	4400.00
Substitutes from JG9	HG7	2.3%	100	22.00	21.50	2200.000	2200.00
Substitutes from JG9	HG7	2.3%	150	22.00	21.50	3300.000	3300.00
Substitutes from JG5	HG3	2.6%	150	20.00	19.50	3000.000	3000.00
Substitutes from JG5	HG3	2.6%	150	20.00	19.50	3000.000	3000.00
Substitutes from JG3	HG1	2.7%	110	19.00	18.50	2090.000	2090.00
Substitutes from JG2	HG	2.8%	100	18.50	18.00	1850.000	1850.00
Sub from JG1 - EOS Only	HGeos		38	18.00	18.00	684.000	684.00
ARIANNA DE SAINT-LEON	JG5	2.3%	80	17.90	17.50	1432.000	1432.00
JONATHAN TIMMEL	JG3	2.4%	100	17.10	16.70	1710.000	1710.00
MOE POLEY	JG2	2.1%	150	16.70	16.35	2505.000	2505.00
SAMUEL CUCINELL	JG2	2.1%	150	16.70	16.35	2505.000	2505.00
TAYLOR FINNEY	JG1	2.2%	150	16.35	16.00	2453.000	2453.00
COSETTE TIMMEL	JG1	2.2%	150	16.35	16.00	2453.000	2453.00
EMMA ANTALOSKY	JG1	2.2%	150	16.35	16.00	2453.000	2453.00
RIAN RODRIGUEZ	JG1	2.2%	150	16.35	16.00	2453.000	2453.00
G MAENZA/S QUATROCCI	JG1	2.2%	150	16.35	16.00	2453.000	2453.00
Gatekeeper / Annual Training			642	17.00	17.00	10920.000	10920.00
TOTALS	Budgeted Hours		2870			51861.000	51861.00

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

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

PUTNAM LAKE PARK

2026 PAYROLL BUDGET - PRELIMINARY

		2026	%	2025	%	2024
		Budget	Change	Budget	Change	Budget
		PRELIMINARY		CURRENT		Adjusted
PUTNAM LAKE PARK						
.100	PARK BOARD CHAIR	5564	2.9%	5408	2.0%	5304
.100	MAINTENANCE WORKER	8604	3.0%	8354	3.0%	8112
.100	ADDITIONAL WORKER-SMR	3296	3.0%	3200	0.0%	3200
.100	LIFEGUARDS	51861	2.5%	50576	5.8%	47800
	Adjustment	0		0		9
	SUB TOTAL SPL.7110.100	69325	2.6%	67538	4.8%	64425
0.102	SWIM TEAM	0	0.0%	0	0%	0
0.103	SWIM LESSONS	0	0.0%	0	0%	0
	Adjustment			0		0
	GRAND TOTAL PAYROLL	69325	2.65%	67538	4.8%	64425
	Per Request	69198		66103		58915
		69325	2.65%	67538	4.8%	64425
	Workers Comp	1400	3.7%	1350	-16.0%	1608
	SS	4300	2.4%	4200	5.5%	3981
	MED	1025	2.5%	1000	7.5%	930
	MTA	0	-100.0%	250	14.2%	219
	Retirement	1350	22.7%	1100	-4.2%	1148

LIFEGUARDS							
Per Title Approximate							
Manager Head Guard Cover	0	-100.0%		2163	3.0%		2100
Supervising Head Guard Cover	4400	114.6%		2050	5.1%		1950
Head Guard Sub w/JG7	2200	4.76%		2100	5.0%		2000
Head Guard Sub w/JG6	3300	7.32%		3075	5.1%		2925
Head Guard Sub w/JG5	3000	0.00%		3000	5.3%		2850
Head Guard Sub w/JG4	3000	2.56%		2925	5.4%		2775
Head Guard Sub w/JG3	2090	-26.67%		2850	5.6%		2700
Head Guard Sub w/JG2	1850	66.67%		1110	5.7%		1050
Head Guard Sub JG1EOS	684	0.00%		684	5.9%		646
Guard 5 / Guard 4	1432	2.29%		1400	-2.8%		1440
Guard 3 / Guard 3	1710	0.00%		1710	6.2%		1610
Guard 2 / Guard 2	2505	46.49%		1710	6.2%		1610
Guard 2 / Guard 2	2505	-2.34%		2565	8.9%		2355
Guard 2 / Guard 1	2453	-2.08%		2505	6.4%		2355
Guard 2 / Guard 1	2453	-2.08%		2505	6.4%		2355
Guard 1 / New Guard	2453	0.00%		2453	6.5%		2303
Guard 1 / New Guard	2453	0.00%		2453	9.0%		2250
New Guard	2453	2.21%		2400	6.7%		2250
Adjustment	10920	0.0%		10918	6.2%		10276
TOTAL LIFEGUARDS	51861.00	2.5%		50576.00	5.8%		47800.00
	2.5%			5.8%			

Equalized Total Assessed Value 2,202,062,028

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ES	RPTL 410	2	964,100	0.04
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	2,168,100	0.10
13100	CO - GENERALLY	RPTL 406(1)	39	12,439,000	0.56
13500	TOWN - GENERALLY	RPTL 406(1)	40	16,008,700	0.73
13510	TOWN - CEMETERY LAND	RPTL 446	3	22,600	0.00
13800	SCHOOL DISTRICT	RPTL 408	4	16,962,100	0.77
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	815,900	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	21	204,513,600	9.29
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	10	12,861,200	0.58
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	2,868,200	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	41	14,281,000	0.65
26100	VETERANS ORGANIZATION	RPTL 452	2	578,200	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	4,572,300	0.21
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	4	3,756,200	0.17
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	4	390,900	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	7,100	0.00
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	23	2,815,045	0.13
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	102	5,201,400	0.24
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	98	8,339,052	0.38
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	69	8,447,765	0.38
41160	COLD WAR VETERANS (15%)	RPTL 458-b	16	782,970	0.04
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	539,895	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	376,480	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	607,745	0.03
41400	CLERGY	RPTL 460	1	1,500	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	18	823,890	0.04
41700	AGRICULTURAL BUILDING	RPTL 483	2	232,500	0.01

Equalized Total Assessed Value 2,202,062,028

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	12	3,751,045	0.17
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	13	3,617,088	0.16
41800	PERSONS AGE 65 OR OVER	RPTL 467	113	19,347,078	0.88
41801	PERSONS AGE 65 OR OVER	RPTL 467	16	3,113,121	0.14
41803	PERSONS AGE 65 OR OVER	RPTL 467	20	2,351,996	0.11
41901	PHYSICALLY DISABLED	RPTL 459	5	284,000	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	1,238,050	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	717,180	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	15	1,925,600	0.09

Total Exemptions Exclusive of
System Exemptions:

737 357,722,600 16.24

Total System Exemptions:

0 0 0.00

Totals:

737 357,722,600 16.24

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

N/A