

**TENTATIVE
TOWN BUDGET
FOR 2025**

Town of **PATTERSON**

in

County of **PUTNAM**

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk, certify that the following is a true and correct copy of the 2025 Tentative Budget of the Town of Patterson as presented to the Town Board on the _____ day of _____, 2024.

Signed _____
Town Clerk

Dated _____

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

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

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2025 TENTATIVE TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	TAXES 2024 BUDGET	% INCREASE/ (DECREASE)	
1-25	A	GENERAL FUND	6,125,499	2,482,004	740,495	2,903,000	2846075	2.00%	
26	CM1	PARKLAND FUND	80,000	5,000	75,000	0	0	0.00%	
27-31	DA	HIGHWAY FUND	4,112,800	499,250	300,000	3,313,550	3243315	2.17%	
TOTAL TOWNWIDE			10,318,299	2,986,254	1,115,495	6,216,550	6089390	2.09%	
<u>SPECIAL DISTRICTS</u>									
PAGE	CODE	FUND							
32-33	FL	PUTNAM LAKE FIRE PROTECTION	713,128	5,280	0	707,848	666070	6.27%	
34-35	FP	PATTERSON FIRE PROTECTION	1,247,950	14,500	20,600	1,212,850	1096000	10.66%	
36-37	GWTP	PATTERSON SEWER	457,366	208,720	0	248,646	245665	1.21%	
38-40	H	CAPITAL FUND	700,086	700,086	0	0	0	0.00%	
41	L	PATTERSON LIBRARY	1,081,230	1,600	2,500	1,077,130	1016660	5.95%	
42	LL	PUTNAM LAKE LIGHTING	19,000	400	1,000	17,600	13475	30.61%	
43	LP	PATTERSON LIGHTING	24,700	400	200	24,100	17675	36.35%	
44	RL	PUTNAM LAKE REFUSE	507,126	8,600	0	498,526	472551	5.50%	
45-49	RP	PATTERSON REFUSE	1,250,890	66,800	54,740	1,129,350	1106935	2.02%	
50	SDDH	DORSET HOLLOW DRAINAGE	1,500	750	0	750	750	0.00%	
51	SDDW	DEERWOOD DRAINAGE	1,900	500	0	1,400	2125	-34.12%	
52	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	0	0	0	0	0	0.00%	
53-55	SP	PATTERSON PARK	159,950	12,300	49,100	98,550	98550	0.00%	
56-58	SPL	PUTNAM LAKE PARK	250,163	6,100	66,500	177,563	174200	1.93%	
59	SWA	ALPINE WATER	48,025	2,000	0	46,025	42461	8.39%	
60	SWDH	DORSET HOLLOW WATER	32,775	1,300	0	31,475	30135	4.45%	
61-62	SWF	FOX RUN WATER	52,400	2,000	0	50,400	56159	-10.25%	
SUBTOTAL - SPECIAL DISTRICTS			6,548,189	1,031,336	194,640	5,322,213	5039411	5.61%	
GRAND TOTAL			16,866,488	4,017,590	1,310,135	11,538,763	11,128,801	3.68%	
						LESS LIBRARY FUND	10,461,633	10,112,141	3.46%
						LESS ALLOWANCE	-12130	Carryover - Tax Cap Program	
						\$ 10,449,503	10,112,141	3.34%	

TOWN OF PATTERSON
SUMMARY OF
2025 TENTATIVE FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2023	AMOUNT USED 2024 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2024	AMOUNT USED 2025 BUDGET TENTATIVE	TENT T1 BUDGET FUND BAL 12/31/2025	2025 APPROPRIATIONS TENTATIVE	% Fund Balance
A	GENERAL FUND	3,281,044	326,156	2,954,888 *	740,495	2,214,393	6,125,499	36.15%
A	GENERAL FUND -Deposits Acct	19,154	0	19,154 *	0	19,154	-	N/A
CM1	PARKLAND FUND	187,761	0	187,761	75,000	112,761	80,000	N/A
DA	HIGHWAY FUND	1,994,905	603,252	1,391,653	300,000	1,091,653	4,112,800	26.54%
	TOTAL TOWNWIDE	5,482,864	929,408	4,553,456	1,115,495	3,437,961	10,318,299	33.32%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	79,933	30,000	49,933	0	49,933	713,128	7.00%
FP	PATTERSON FIRE PROTECTION	151,237	20,000	131,237	20,600	110,637	1,247,950	8.87%
SF	FIRE PROTECTION - LOSAP	2,808,603	0	2,808,603	0	2,808,603	-	N/A
GWTP	PATTERSON SEWER	625,736	57,000	568,736	0	568,736	457,366	124.35%
GWTP	PATTERSON SEWER RESTRICTED -nyc	31,466	0	31,466	0	31,466	-	N/A
H	CAPITAL FUND	439,919	320,817	119,102	0	119,102	700,086	17.01%
H	CAPITAL FUND RESTRICTED	838	0	838	0	838	-	N/A
L	PATTERSON LIBRARY	3,086	0	3,086	2,500	586	1,081,230	0.05%
LL	PUTNAM LAKE LIGHTING	6,354	400	5,954	1,000	4,954	19,000	26.07%
LP	PATTERSON LIGHTING	4,855	4,500	355	200	155	24,700	0.63%
RL	PUTNAM LAKE REFUSE	37,106	9,500	27,606	0	27,606	507,126	5.44%
RP	PATTERSON REFUSE	486,177	331,943	154,234	54,740	99,494	1,250,890	7.95%
SDDH	DORSET HOLLOW DRAINAGE	45,511	0	45,511	0	45,511	1,500	3034.07%
SDDW	DEERWOOD DRAINAGE	27,178	0	27,178	0	27,178	1,900	1430.42%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	0	0	0	0	0	-	Closed
SP	PATTERSON PARK	291,353	127,300	164,053	49,100	114,953	159,950	71.87%
SPL	PUTNAM LAKE PARK	182,722	27,000	155,722	66,500	89,222	250,163	35.67%
SWA	ALPINE WATER	89,419	33,467	55,952	0	55,952	48,025	116.51%
SWDH	DORSET HOLLOW WATER	54,583	2,000	52,583	0	52,583	32,775	160.44%
SWF	FOX RUN WATER	67,050	1,000	66,050	0	66,050	52,400	126.05%
V	DEBT SERVICE FUND RESERVED	0	0	0	0	0	-	Closed
	SUBTOTAL - SPECIAL DISTRICTS	5,433,126	964,927	4,468,199	194,640	4,273,559	6,548,189	65.26%
	GRAND TOTAL	10,915,990	1,894,335	9,021,655	1,310,135	7,711,520	16,866,488	45.72%

Budget Preparation Report Parameters

Report ID:	2025 RBDGT	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2025	Print Summary Page:	No
Period:	1	To:	8		
Column 1 Stage:	PY DETAIL	Column 2 Stage:	REQUESTED		
Column 3 Stage:	TENT	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Remain Exp (Est)	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
3	Class	No	No	No
4	Category	No	No	No
5	Division	No	No	No

Print Display Description: No

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To			
	2022	2023	2024	2024	Expense	2024	2025	2025	2025				
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT			
						Per 1-8	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type R	Revenue												
A.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1			2023 3.9% \$110,426 / 2024 -2.68% -\$78225									
				2,813,874.54	2,924,299.55	2,846,075.00	2,846,075.00	0.00	2,846,075.25	2,846,075.00	2,903,000.00	2,903,000.00	2.00%
A.1090				18,132.05	16,538.87	16,000.00	16,000.00	0.00	17,937.03	16,000.00	16,000.00	17,000.00	6.25%
A.1170				174,397.81	168,081.90	190,000.00	190,000.00	0.00	80,205.04	190,000.00	170,000.00	170,000.00	-10.52%
A.1232				11,017.35	8,876.47	11,500.00	11,500.00	0.00	0.00	11,500.00	10,000.00	10,000.00	-13.04%
A.1255				4,402.67	3,347.43	3,600.00	3,600.00	0.00	1,895.98	3,600.00	3,600.00	3,600.00	0.00%
A.1560				261,662.00	242,193.00	245,000.00	245,000.00	0.00	158,656.00	245,000.00	245,000.00	250,000.00	2.04%
A.1640				539,094.00	599,458.93	592,000.00	592,000.00	0.00	447,892.18	592,000.00	650,000.00	700,000.00	18.24%
A.1640.010				0.00	106.64	0.00	0.00	0.00	0.00				0.00%
A.1640.455				AMBULANCE CHARGES.CME RECERT TRAINING									
Rank	Item	Type	Sub										
	1			4 RECERTIFICATIONS * \$300									
				0.00	900.00	1,200.00	1,200.00	0.00	600.00	1,200.00	1,200.00	1,200.00	0.00%
A.1640.460				AMBULANCE CHARGES.TRAINING - AHA CERT									
Rank	Item	Type	Sub										
	1			BA09 - TO A.4540.460 AHA CERTIFICATION TRAINING & FB									
				0.00	0.00	0.00	1,260.00	0.00	350.00	1,260.00	350.00	800.00	100.00%
A.1710				385.72	480.37	400.00	400.00	0.00	525.74	400.00	500.00	550.00	37.50%
A.2006.407				4,206.00	2,970.00	5,250.00	5,250.00	0.00	36.00	5,250.00	5,000.00	5,000.00	-4.76%
A.2006.408				59,897.60	43,020.00	55,000.00	55,000.00	0.00	16,792.50	55,000.00	55,000.00	55,000.00	0.00%
A.2006.413				7,640.00	13,940.00	8,000.00	8,000.00	0.00	8,010.00	8,000.00	10,000.00	12,500.00	56.25%
A.2006.414				49,784.50	67,268.00	65,000.00	65,000.00	0.00	52,868.00	65,000.00	65,000.00	70,000.00	7.69%
A.2006.415				6,554.95	7,671.70	8,500.00	8,500.00	0.00	3,324.35	8,500.00	6,500.00	7,500.00	-11.76%
A.2006.418				GYM RENTAL									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Remain Expense Estimate	2024 Actual Per 1-8	2025 PY DETAIL Stage	2025 REQUESTED Stage	2025 TENT Stage	Variance To TENT Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2006.418	29,650.00	31,060.00	42,500.00	42,500.00	0.00	22,110.00	42,500.00	45,000.00	40,000.00	-5.88%
A.2006.419	9,565.00	12,190.00	17,500.00	17,500.00	0.00	11,429.00	17,500.00	18,500.00	18,500.00	5.71%
A.2006.420	6,795.25	7,260.75	11,000.00	11,000.00	0.00	1,755.00	11,000.00	11,000.00	11,000.00	0.00%
A.2006.421	420.00	533.50	500.00	500.00	0.00	574.50	500.00	500.00	500.00	0.00%
A.2006.431	1.23	50.01	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
A.2006.436	68,920.50	68,208.00	75,000.00	75,000.00	0.00	41,246.00	75,000.00	75,000.00	75,000.00	0.00%
A.2006.437	SENIOR PROGRAMS									
Rank	Item	Type	Sub							
1			SENIOR LUNCH/OTHER				6,000.00	7,500.00	7,500.00	
2			SENIOR TRIPS - AVG\$25*40*4				4,000.00	4,000.00	4,000.00	
	4,880.00	7,298.00	10,000.00	10,000.00	0.00	5,450.00	10,000.00	11,500.00	11,500.00	15.00%
A.2006.425	LIFEGUARD TRAINING									
	0.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.2110	ZONING FEES									
	6,775.00	14,897.60	9,000.00	9,000.00	0.00	4,150.00	9,000.00	9,000.00	9,000.00	0.00%
A.2115	PLANNING BOARD FEES									
	16,457.83	28,421.17	20,000.00	20,000.00	0.00	12,779.18	20,000.00	20,000.00	25,000.00	25.00%
A.2116.003	TOWN PLANNER REVIEW									
	0.00	1,012.50	0.00	0.00	0.00	0.00				0.00%
A.2116.010	PLANNING BD ESCROW CHARGES									
	30,551.61	25,209.79	45,000.00	45,000.00	0.00	25,711.00	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	
	5,902.24	1,122.52	7,000.00	7,000.00	0.00	3,128.09	7,000.00	7,000.00	7,000.00	0.00%
A.2389	MISC REV -OTHER GOVTS									
	3,500.00	4,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00			-100.00%
A.2389.003	MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.									
Rank	Item	Type	Sub							
1			50% - SCHOOL SOFTWARE				2,150.00	2,239.00	2,239.00	
	945.75	1,969.50	2,150.00	2,150.00	0.00	1,023.75	2,150.00	2,239.00	2,239.00	4.13%
A.2401	INTEREST									
	3.58	15,290.15	0.00	0.00	0.00	0.00				0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description			Original	Adjusted	Remain	2024	2025	2025	2025	Variance To		
	2022	2023	2024	2024	Expense	2024	2025	2025	2025	TENT	TENT		
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT	Stage		
						Per 1-8	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				65,000.00	100,000.00	100,000.00				
	2		BA19 - TO A.1910.400 INSURANCE				640.00						
				35,751.64	136,830.68	65,000.00	65,640.00	0.00	100,941.07	65,640.00	100,000.00	100,000.00	53.84%
A.2401.002	INTERST - GENL FUND												
Rank	Item	Type	Sub										
	1		EMS ACCOUNT				500.00	100.00	100.00				
	2		CHKING ACCOUNT				4,500.00	5,900.00	5,900.00				
				446.87	3,440.59	5,000.00	5,000.00	0.00	936.22	5,000.00	6,000.00	6,000.00	20.00%
A.2401.003	INTEREST - TAX RECEIVER												
				8,144.40	11,907.69	10,000.00	10,000.00	0.00	14,631.48	10,000.00	12,000.00	13,000.00	30.00%
A.2401.005	INTEREST.ARPA FUNDS												
				0.00	1.74	0.00	0.00	0.00	23,583.13				0.00%
A.2410	RENTAL OF PROPERTY												
Rank	Item	Type	Sub										
	1		LAND - SOLAR FARM				13,030.00	13,500.00	13,500.00				
				12,298.74	12,668.00	13,030.00	13,030.00	0.00	13,048.04	13,030.00	13,500.00	13,500.00	3.60%
A.2530	GAMES OF CHANCE												
				20.00	10.00	40.00	40.00	0.00	0.00	40.00	40.00	40.00	0.00%
A.2544	DOG LICENSES												
				1,534.50	1,383.00	1,710.00	1,710.00	0.00	934.50	1,710.00	1,600.00	1,600.00	-6.43%
A.2550	PUBLIC SAFETY PERMITS												
				0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00	200.00	0.00%
A.2590	PERMITS, OTHER												
Rank	Item	Type	Sub										
	1		BRUSH/PEDDLING/OTHER				2,500.00	2,500.00	2,500.00				
				3,100.00	2,000.00	2,500.00	2,500.00	0.00	1,450.00	2,500.00	2,500.00	2,500.00	0.00%
A.2592	RECYCLING PERMITS												
				15,770.00	16,471.00	17,000.00	17,000.00	0.00	13,720.00	17,000.00	17,000.00	17,000.00	0.00%
A.2593	SPECIAL PERMITS												
				15,365.60	12,669.50	17,000.00	17,000.00	0.00	6,027.50	17,000.00	17,000.00	17,000.00	0.00%
A.2610	FINES & FORFEITED BAIL												
				253,754.00	259,539.00	285,000.00	285,000.00	0.00	175,289.00	285,000.00	285,000.00	288,000.00	1.05%
A.2620	FORFEITURE OF DEPOSIT												
				0.00	0.00	0.00	0.00	0.00	200.00				0.00%
A.2651	SALE OF REFUSE FOR RECYCLING												
				0.00	99.70	0.00	0.00	0.00	0.00				0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To		
	2022	2023	2024	2024	Expense	2024	2025	2025	2025			
	Actual	Actual	Budget	Budget	Estimate	Actual Per 1-8	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage		
Fund A	GENERAL FUND											
Type R	Revenue											
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN											
Rank	Item	Type	Sub									
	1		RECYCLING 2024 - 25% / 2025 100%				1,100.00	1,100.00	3,600.00			
			766.50	953.99	1,100.00	1,100.00	0.00	462.74	1,100.00	1,100.00	3,600.00	227.27%
A.2655	MINOR SALES, OTHER											
Rank	Item	Type	Sub									
	1		COPIES				100.00	100.00	100.00			
	2		EZ PASS - 54 * \$25				1,350.00	1,350.00	1,350.00			
	3		DOG SEIZURES \$225/ BANK FEES \$40 / BID \$20				300.00	300.00	300.00			
			1,847.76	1,121.25	1,750.00	1,750.00	0.00	1,556.00	1,750.00	1,750.00	1,750.00	0.00%
A.2665	SALE OF EQUIPMENT											
			0.00	910.00	0.00	0.00	0.00				0.00%	
A.2680	INSURANCE RECOVERIES											
Rank	Item	Type	Sub									
	1		ORIGINAL									
	2		BA23 - TO A.1620.200									
			0.00	8,883.33	0.00	0.00	1,190.00				0.00%	
A.2701	REFUND - PRIOR YR EXP											
			3,270.89	1,474.75	2,000.00	2,000.00	0.00	2,997.40	2,000.00	3,000.00	3,000.00	50.00%
A.2701.001	INSURANCE RECOVERY											
			0.00	0.00	0.00	0.00	0.00	2,500.00			0.00%	
A.2705.001	DONATIONS - REC PROG											
			2,990.00	2,218.00	1,200.00	1,200.00	0.00	1,785.00	1,200.00	1,600.00	1,600.00	33.33%
A.2705.003	GIFTS AND DONATIONS.EMS DEPT.											
			50.00	0.00	0.00	0.00	0.00	0.00			0.00%	
A.2750	AIM RELATED PAYMENT											
			31,779.00	31,779.00	31,775.00	31,775.00	0.00	0.00	31,775.00	31,779.00	31,779.00	0.01%
A.2770	OTHER REVENUES											
			226.45	103.00	250.00	250.00	0.00	40.00	250.00	221.00	221.00	-11.60%
A.2801.001	INTERFUND REVENUES											
Rank	Item	Type	Sub									
	1		GENERAL FUND CHARGES					26,500.00	27,500.00	26,625.00		
			72,308.67	74,046.36	26,500.00	26,500.00	0.00	0.00	26,500.00	27,500.00	26,625.00	0.47%
A.2801.002	INTERFUND REV - PARK SERVICES..											
Rank	Item	Type	Sub									
	1		VETERAN'S PARK - SP					13,000.00	15,000.00	13,000.00		
	2		PUTNAM LAKE PARK - SPL					26,000.00	30,000.00	26,000.00		

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	2024	2025	2025	2025	TENT
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT
						Per 1-8	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2801.002		INTERFUND REV - PARK SERVICES..								
	0.00	0.00	39,000.00	39,000.00	0.00	0.00	<u>39,000.00</u>	<u>45,000.00</u>	<u>39,000.00</u>	0.00%
A.3005		ST AID - MORTGAGE TAX								
	541,803.98	297,408.80	400,000.00	400,000.00	0.00	124,798.17	<u>400,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	-12.50%
A.3040		REAL PROP TAX ADMIN								
	0.00	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				1,355.00	5,000.00	5,000.00	
							<u>1,355.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	269.00%
A.3089.006		STATE AID OTHER								
	0.00	0.00	0.00	0.00	0.00	2,223.00				0.00%
A.3089.012		GRANT - JUSTICE COURT								
Rank	Item	Type	Sub							
	1		BA15 - 2024 JCAP / TO A.1110.200				12,000.00			
							<u>12,000.00</u>			0.00%
A.4089		FEDERAL AID - OTHER - ARPA								
Rank	Item	Type	Sub							
	1		BA14 - TO A.9950.9 SWDH ARPA FUNDING				984,750.00			
							<u>984,750.00</u>			-100.00%
A.4489		FEDERAL AID - OTHER HEALTH								
	13,684.15	0.00	0.00	0.00	0.00	0.00				0.00%
A.4960		FEDERAL AID - FEMA								
	0.00	5,808.30	0.00	0.00	0.00	0.00				0.00%
A.2801.010		INTERFUND REV - ACCOUNTING.BLDG MAINT								
Rank	Item	Type	Sub							
	1		MOVED FROM A.2801.001				7,500.00	7,500.00	8,000.00	
							<u>7,500.00</u>	<u>7,500.00</u>	<u>8,000.00</u>	6.66%
Total Type R Revenue	<u>(5,151,071.00)</u>	<u>(5,479,646.34)</u>	<u>(6,209,035.00)</u>	<u>(6,222,935.00)</u>	<u>0.00</u>	<u>(4,277,292.55)</u>	<u>(6,222,935.00)</u>	<u>(5,319,779.00)</u>	<u>(5,385,004.00)</u>	<u>-13.27%</u>
Type E	Expense									
A.1010.100		TOWN BOARD PERSONAL SERVICES								
Rank	Item	Type	Sub							
	1		2024 - \$ 20943 *4 / 2025 - \$21372*4				83,772.00	86,320.00	85,488.00	
	2		AIDE TO TOWN BOARD				75,763.00	77,778.00	77,778.00	

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	2024	2025	2025	2025	
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT
						Per 1-8	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1010.100	TOWN BOARD PERSONAL SERVICES									
Rank	Item	Type	Sub							
	3		LONGEVITY				2,000.00	2,000.00	2,000.00	
	156,014.35	157,852.50	161,535.00	161,535.00	0.00	90,793.55	161,535.00	166,098.00	165,266.00	2.30%
A.1010.400	TOWN BOARD CONTRACTUAL									
Rank	Item	Type	Sub							
	1		BT08 - FROM TOWN BOARD CONTRACTUAL - VIDEO MTGS A.1010.410				300.00	300.00	300.00	
	345.53	155.54	0.00	300.00	0.00	92.46	300.00	300.00	300.00	100.00%
A.1010.410	TOWN BOARD VIDEO MTGS									
Rank	Item	Type	Sub							
	1		2024 25 MTGS @ \$460 +\$350 +\$460 (ZOOM, ETC)				12,310.00	12,310.00	12,310.00	
	2		BT08 - TO TOWN BOARD CONTRACTUAL A.1010.400				(300.00)			
	9,539.88	10,413.89	12,310.00	12,010.00	0.00	5,687.92	12,010.00	12,310.00	12,310.00	0.00%
A.1110.100	JUSTICES PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		JUSTICE 1				39,507.00	42,000.00	40,690.00	
	2		JUSTICE 2				39,507.00	42,000.00	40,690.00	
	3		CLERK TO JUSTICE 1				44,278.00	47,000.00	45,884.00	
	4		CLERK TO JUSTICE 2				49,780.00	53,000.00	51,574.00	
	5		PER COURT STIPENDS \$70*120				8,400.00	9,000.00	8,736.00	
	6		COURT CLERK PT 2024 - \$28.67/HR *917HRS +ADJ 388HRS / 2025 1300HRS*				37,271.00	39,000.00	38,389.00	
	7		ADJ / 2025 - LONGEVITY \$1000 CLRK TO J1				(10,980.00)		1,000.00	
	176,007.14	200,237.43	207,763.00	207,763.00	0.00	135,840.20	207,763.00	232,000.00	226,963.00	9.24%
A.1110.110	JUSTICES MEDICAL BUYOUT									
	750.00	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 - 2024 JCAP / FROM A.3089.012				12,000.00			
	4,033.67	11,700.00	0.00	12,000.00	0.00	12,000.00	12,000.00			0.00%
A.1110.400	JUSTICES CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES				4,000.00	5,000.00	5,000.00	
	2		MISC/DUES				500.00	600.00	600.00	
	3		TRANSLATION SERVICES \$195*60				9,000.00	15,000.00	11,700.00	
	9,701.85	8,529.02	13,500.00	13,500.00	0.00	8,417.27	13,500.00	20,600.00	17,300.00	28.14%

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To		
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	2025	2025	TENT		
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	REQUESTED	TENT	TENT		
								Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.1110.450	JUSTICES TRAINING											
Rank	Item	Type	Sub									
	1		CLERK TRAINING					3,000.00	3,000.00	3,000.00		
			0.00	2,251.21	3,000.00	3,000.00	0.00	2,014.00	3,000.00	3,000.00	3,000.00	0.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		SUPERVISOR					98,735.00	100,709.00	100,711.00		
	2		DEPUTY SUPERVISOR					2,600.00	2,652.00	2,652.00		
			97,396.00	100,295.00	101,335.00	101,335.00	0.00	66,257.50	101,335.00	103,361.00	103,363.00	2.00%
A.1220.400	SUPERVISOR CONTRACTUAL											
Rank	Item	Type	Sub									
	1		OFFICE SUPPLIES					1,100.00	1,100.00	1,100.00		
			1,098.78	447.25	1,100.00	1,100.00	0.00	342.99	1,100.00	1,100.00	1,100.00	0.00%
A.1220.450	SUPERVISOR TRAINING											
Rank	Item	Type	Sub									
	1		ORIGINAL					500.00	700.00	700.00		
	2		BT02 - FROM CONTINGENT A.1990.400					375.00				
			100.00	39.30	500.00	875.00	0.00	875.00	875.00	700.00	700.00	40.00%
A.1315.100	ACCOUNTING PERSONAL SVS											
Rank	Item	Type	Sub									
	1		COMPTRROLLER					99,560.00	102,312.00	102,156.00		
	2		SR ACCOUNT CLERK					58,487.00	60,250.00	60,017.00		
	3		LONGEVITY/ADJ (2000C/2000AC)					4,000.00	4,000.00	4,000.00		
			150,082.02	155,622.64	162,047.00	162,047.00	0.00	101,532.95	162,047.00	166,562.00	166,173.00	2.54%
A.1315.200	ACCOUNTING EQUIPMENT											
Rank	Item	Type	Sub									
	1		2025 - TWIN MONITORS						600.00			
			0.00	291.48	0.00	0.00	0.00	0.00	600.00		0.00%	
A.1315.400	ACCOUNTING CONTRACT..											
Rank	Item	Type	Sub									
	1		OFFICE SUPPLIES					3,000.00	3,200.00	3,200.00		
	2		SOFTWARE SUPPORT					6,000.00	6,300.00	6,300.00		
			8,270.04	7,557.85	9,000.00	9,000.00	0.00	788.77	9,000.00	9,500.00	9,500.00	5.55%
A.1320.400	AUDITOR CONTRACTUAL											
			0.00	18,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES											
Rank	Item	Type	Sub									

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To			
	2022	2023	2024	2024	Expense	2024	2025	2025	2025				
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT			
						Per 1-8	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1330.100	RECVR OF TAXES PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		TAX RECEIVER				75,062.00	77,314.00	77,311.00				
	2		DEPUTY TAX RECEIVER 375HRS 2024 - \$19.81 / 2025 - \$20.40				7,429.00	7,650.00	7,650.00				
	3		ASSISTANT TAX REC'R 200HRS 2024 - \$18.78 / 2025 - \$19.34				3,756.00	3,868.00	3,868.00				
				79,023.10	80,597.00	86,247.00	86,247.00	0.00	52,889.59	86,247.00	88,832.00	88,829.00	2.99%
A.1330.110	RECV. OF TAXES.MEDICAL BUYOUT												
				4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL												
Rank	Item	Type	Sub										
	1		TAX SOFTWARE ANNUAL SERVICE				4,225.00	4,478.00	4,478.00				
	2		OFFICE SUPPLIES				1,100.00	1,275.00	1,322.00				
				5,616.99	5,496.05	5,325.00	5,325.00	0.00	807.74	5,325.00	5,753.00	5,800.00	8.92%
A.1330.450	RECVR OF TAXES TRAINING												
				1,123.36	1,182.20	1,300.00	1,300.00	0.00	1,246.89	1,300.00	1,400.00	1,400.00	7.69%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		BUDGET OFFICER				5,811.00	6,973.00	5,928.00				
				5,642.00	5,811.00	5,811.00	5,811.00	0.00	3,799.50	5,811.00	6,973.00	5,928.00	2.01%
A.1355.100	ASSESSORS PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		ASSESSOR				96,154.00	102,884.00	99,702.00				
	2		ASSESSOR CLERK				66,116.00	70,744.00	68,495.00				
	3		OVERTIME - BAR & VALUATION UPDATE				999.00	999.00	992.00				
	4		SHARED CLERK 2024 - 917 HRS @ \$21.84/HR / 2025 - 913.5 HRS @ \$20/HR				20,028.00	18,818.00	18,270.00				
	5		LONGEVITY 3000ASSESSOR/2000CLERK				5,000.00	5,000.00	5,000.00				
				175,713.43	182,578.81	188,297.00	188,297.00	0.00	104,336.95	188,297.00	198,445.00	192,459.00	2.21%
A.1355.110	ASSESSORS MEDICAL BUYOUT												
				1,312.50	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	(4,500.00)		-100.00%
A.1355.400	ASSESSORS CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES				2,250.00	2,250.00	2,250.00				
	2		IMAGEMATE ONLINE - MOVED FROM A1620400				1,200.00	1,200.00	1,200.00				
	3		COMMISSIONER OF TAX & FINANCE - LICENSING FEE				1,500.00	1,500.00	1,500.00				
	4		NY CLS UPDATES				1,200.00	900.00	900.00				
	5		IMAGEMATE OUTPOST / WIRELESS SRVC				1,800.00	1,800.00	1,800.00				
	6		MILEAGE / REIMB				850.00	850.00	850.00				
	7		MAILING - LI SENIOR EXEMPTION				2,500.00	2,500.00	2,500.00				
	8		NEARMAP SOFTWARE				5,000.00	5,000.00	5,000.00				

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Account	Description	Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
2022	2023	2024	2024	Expense	Actual	PY DETAIL	2025	2025	TENT
Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	REQUESTED	TENT	TENT
Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.1355.400	ASSESSORS CONTRACTUAL								
6,968.85	7,318.21	16,300.00	16,300.00	0.00	4,217.72	16,300.00	16,000.00	16,000.00	-1.84%
A.1355.450	ASSESSORS TRAINING								
1,857.20	3,295.50	4,000.00	4,000.00	0.00	470.00	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	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 - 2024 \$2885*26 / 2025 - \$2943*26			75,010.00	75,010.00	76,518.00	
	2		DEPUTY CLERK - 1(FT) 2024 \$21.81/HR / 2025 - \$22.46/HR			40,000.00	40,651.00	41,035.00	
	3		RECEPTIONIST PT 910HRS 2024 \$16.55 / 2025 - \$18.00			15,061.00	16,380.00	16,380.00	
	4		RECEPTIONIST PT 910HRS 2024 \$13.77/HR / 2025 - \$14.18/HR			12,531.00	13,650.00	13,650.00	
	5		MTGS - 39HRS 2024 - \$52.13 / 2025 - \$55.46			2,034.00	2,034.00	2,163.00	
	6		SUBSTITUTE CLERK - 2024 \$15.30 / 2025 \$15.76						
				138,024.48	144,151.13	144,636.00	144,636.00	149,746.00	3.53%
A.1410.110	TOWN CLERK MEDICAL BUYOUT								
7,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.1410.400	TOWN CLERK CONTRACT..								
Rank	Item	Type	Sub						
	1		ANNUAL SOFTWARE SUPPORT / ONLINE CC			2,600.00	2,600.00	2,600.00	
	2		OFFICE SUPPLIES			1,500.00	1,500.00	1,500.00	
	3		EZ PASS 2024 -2 SETS			1,050.00	1,050.00	1,050.00	
				3,844.42	3,624.68	5,150.00	5,150.00	5,150.00	0.00%
A.1410.450	TOWN CLERK TRAINING								
Rank	Item	Type	Sub						
	1		TOWN CLERK ASSOCIATION			1,100.00	1,100.00	1,100.00	
	2		TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN			500.00	500.00	500.00	
	3		TOWN CLERK MTGS, ETC			500.00	500.00	500.00	
				1,213.80	955.20	2,100.00	2,100.00	2,100.00	0.00%
A.1420.410	TOWN COUNSEL								
96,999.96	97,474.96	102,479.00	102,479.00	0.00	64,666.64	102,479.00	105,600.00	105,600.00	3.04%
A.1420.440	SPECIAL COUNSEL								
15,550.59	7,692.25	24,000.00	24,000.00	0.00	3,650.36	24,000.00	25,200.00	25,200.00	5.00%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT								
40,739.91	48,822.26	55,000.00	55,000.00	0.00	34,144.68	55,000.00	55,200.00	55,200.00	0.36%
A.1421.410	TOWN COUNSEL - ESCROW PROJECT FEES..								
Rank	Item	Type	Sub						

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	2022	2023	2024	2024	Expense	2024	2025	2025	2025	
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT
						Per 1-8	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1421.410	TOWN COUNSEL - ESCROW PROJECT FEES..									
Rank	Item	Type	Sub							
	1		SEE A.2116.010 OFFSET ACCT				3,000.00		2,000.00	
			1,977.50	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	2,000.00
										-33.33%
A.1430.100	PERSONNEL PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		FT CLERK 1 - 50% DEPTS 2024 \$19.92/HR / 2025 \$20.72				18,267.00	20,097.00	18,928.00	
	2		FT CLERK 2 - 50% DEPTS 2024 - \$21.84/HR / 2025 - \$20.00/HR				20,028.00	18,270.00	18,270.00	
			30,760.63	36,028.32	38,295.00	38,295.00	0.00	11,503.80	38,295.00	38,367.00
										-2.86%
A.1440.400	ENGINEER CONTRACTUAL									
			20,555.94	6,312.15	10,000.00	10,000.00	0.00	4,830.90	10,000.00	8,000.00
										-20.00%
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	
			6,640.13	8,240.71	7,000.00	7,000.00	0.00	0.00	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	
			28,574.11	25,209.79	45,000.00	45,000.00	0.00	25,711.00	45,000.00	45,000.00
										0.00%
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL									
Rank	Item	Type	Sub							
	1		STORAGE - 2024 4*\$3250 / 2025 - 4*\$_____				13,000.00	13,000.00	14,000.00	
	2		SUPPLIES				750.00	750.00	750.00	
			13,094.02	13,178.75	13,750.00	13,750.00	0.00	6,562.50	13,750.00	13,750.00
										7.27%
A.1620.100	BUILDINGS PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		BLDG MAINT FT 2024 \$42.08/HR / 2025 - \$43.34/HR				77,175.00	82,000.00	79,183.00	
	2		ADD'L LABORER (\$500)/ LONGEVITY (\$1,000)				1,500.00	1,500.00	1,500.00	
			74,255.00	76,075.00	78,675.00	78,675.00	0.00	49,602.40	78,675.00	83,500.00
										2.55%
A.1620.200	BUILDINGS EQUIPMENT & CAPITAL OUTLAY									
			0.00	6,566.50	0.00	0.00	0.00			
										0.00%
A.1620.400	BUILDINGS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		LANDSCAPING				12,000.00	12,000.00	11,150.00	
	2		BUILDING MAINTENANCE				11,000.00	11,000.00	11,000.00	
	3		SERVICES				8,000.00	8,000.00	8,500.00	
	4		SUPPLIES				11,000.00	11,000.00	12,000.00	
	5		CLEANING				23,500.00	23,500.00	23,000.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To			
	2022	2023	2024	2024	Expense	2024	2025	2025	2025				
	Actual	Actual	Budget	Budget	Estimate	Actual Per 1-8	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1620.400	BUILDINGS CONTRACTUAL												
Rank	Item	Type	Sub										
	6		MISC				1,300.00	1,300.00	1,550.00				
	7		BREAKROOM SUPPLIES				1,800.00	1,800.00	1,800.00				
	8		TOWN HALL A/C REPAIR				15,000.00	15,000.00	15,000.00				
				75,171.32	58,648.20	83,600.00	83,600.00	0.00	32,978.62	83,600.00	83,600.00	84,000.00	0.47%
A.1620.402	BUILDINGS UTILITIES												
Rank	Item	Type	Sub										
	1		ORIGINAL										
	2		PHONE/INTERNET/CABLE - \$950*12				10,200.00	10,200.00	11,400.00				
	3		ELECTRIC - NYSEG/SOLAR \$1000*12				12,500.00	12,500.00	12,000.00				
	4		GAS - NYSEG \$400*12				7,400.00	7,400.00	4,800.00				
				28,120.34	23,057.17	30,100.00	30,100.00	0.00	18,534.08	30,100.00	30,100.00	28,200.00	-6.31%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		COURT OFFICERS 4 HR MIN 600HRS 2024 \$37/HR / 2025 \$38.10/HR				22,200.00	24,000.00	22,860.00				
				13,916.61	17,937.50	22,200.00	22,200.00	0.00	12,940.75	22,200.00	24,000.00	22,860.00	2.97%
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY												
				5,042.00	4,395.00	0.00	0.00	0.00	0.00				0.00%
A.1621.400	COURT BLDG CONTRACTUAL												
Rank	Item	Type	Sub										
	1		CLEANING				18,500.00	18,500.00	18,500.00				
	2		SUPPLIES				1,500.00	1,500.00	1,500.00				
	3		SECURITY				1,500.00	1,500.00	1,500.00				
	4		BUILDING MAINT				5,200.00	5,200.00	5,200.00				
	5		MISC				1,000.00	1,000.00	1,000.00				
				24,213.30	26,458.23	27,700.00	27,700.00	0.00	13,443.58	27,700.00	27,700.00	27,700.00	0.00%
A.1621.402	COURT - UTILITIES												
Rank	Item	Type	Sub										
	1		INTERNET/PHONES BUNDLE 2024 - \$400*12 / 2025 - \$485*12				4,800.00	4,800.00	5,820.00				
	2		ELECTRIC - NYSEG/SOLAR 2024 - \$458.33*12 / 2025 - \$500*12				5,500.00	5,500.00	6,000.00				
	3		GAS - NYSEG 2024 -\$313.33*12 / 2025 - \$200*12				3,760.00	3,760.00	2,400.00				
				12,839.34	11,816.25	14,060.00	14,060.00	0.00	8,355.17	14,060.00	14,060.00	14,220.00	1.13%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		EQUIPMENT/IMPROVEMENTS										
				0.00	2,760.00	0.00	0.00	0.00	0.00				0.00%

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	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	TENT			
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1623.400	RECREATION CENTER CONTRACTUAL												
Rank	Item	Type	Sub										
	1		REPAIRS / BLDG SUPPLIES				6,000.00	6,000.00	6,000.00				
	3		LANDSCAPING				3,500.00	3,500.00	2,000.00				
	4		SECURITY, FIRE SAFETY & PEST CONTROL				3,000.00	3,000.00	3,000.00				
	5		HVAC / PLUMBING/ELECTRICIAN SERVICES				12,000.00	12,000.00	13,000.00				
	6		FLOOR WAXING/CLEANING/SUPPLIES				22,000.00	22,000.00	22,600.00				
	7		MISC				2,000.00	3,500.00	3,500.00				
				47,460.72	49,637.63	48,500.00	48,500.00	0.00	37,003.08	48,500.00	50,000.00	50,100.00	3.29%
A.1623.402	RECREATION CENTER UTILITIES												
Rank	Item	Type	Sub										
	1		ORIGINAL				29,000.00	29,000.00					
	2		INTERNET / PHONE BUNDLE \$450*12				4,500.00	4,500.00	5,400.00				
	3		ELECTRIC / SOLAR - \$900*12						10,800.00				
	4		NATURAL GAS - \$1250*12						15,000.00				
				33,448.16	28,303.77	33,500.00	33,500.00	0.00	16,793.41	33,500.00	33,500.00	31,200.00	-6.86%
A.1624.200	EMS BUILDING EQUIPMENT & CAP OUTLAY												
				0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.1624.400	EMS BUILDING CONTRACTUAL												
Rank	Item	Type	Sub										
	1		SUPPLIES				1,000.00	1,000.00	1,000.00				
	2		LANDSCAPING				1,100.00	1,100.00	1,100.00				
	3		SERVICES				2,500.00	2,500.00	2,500.00				
				1,149.05	800.00	4,600.00	4,600.00	0.00	980.47	4,600.00	4,600.00	4,600.00	0.00%
A.1624.402	EMS BUILDING UTILITIES												
Rank	Item	Type	Sub										
	1		ELECTRIC				1,200.00	1,200.00	1,200.00				
	2		HEATING OIL - MOVED FROM A.1624.400				1,100.00	1,100.00	1,100.00				
				1,265.30	939.56	2,300.00	2,300.00	0.00	1,291.63	2,300.00	2,300.00	2,300.00	0.00%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY												
Rank	Item	Type	Sub										
	1		POSTAGE MACHINE LEASE - TH				2,140.00	2,700.00	2,700.00				
	2		POSTAGE MACHINE LEASE - JC				610.00	900.00	900.00				
	3		COPIER LEASE - TH				755.00						
				2,594.10	2,594.10	3,505.00	3,505.00	0.00	2,059.74	3,505.00	3,600.00	3,600.00	2.71%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL												

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	2022	2023	2024	2024	Expense	Actual	PY DETAIL	2025	2025	TENT			
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	REQUESTED	TENT	TENT			
								Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL												
Rank	Item	Type	Sub										
	1		POSTAGE - TH \$12K / CREDIT (\$800)				11,200.00	11,000.00	11,000.00				
	2		TAX BILL PRINTING				2,400.00	2,500.00	2,500.00				
	3		FED EX / POSTAGE SUPPLIES				500.00	500.00	500.00				
	4		NEWSPAPERX2 / LEGAL NOTICES				4,500.00	4,800.00	4,800.00				
	5		POSTAGE - JC \$3.2K / CREDIT (\$200)				2,800.00	3,000.00	3,000.00				
	6		COPIER MAINT / AVP - TH				2,000.00	2,100.00	2,100.00				
	7		PAPER/ENVELOPES/PO BOX MOVED FROM A1620.400				2,000.00	2,100.00	2,100.00				
				21,492.80	25,091.62	25,400.00	25,400.00	0.00	16,539.94	25,400.00	26,000.00	26,000.00	2.36%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		REPLACEMENT SCHEDULE 3 COMPUTERS				8,000.00	8,000.00	10,000.00				
	2		WEBSITE				24,000.00	24,000.00	24,000.00				
	3		BT22 - 2 SERVERS FROM A.1990.400 CONTINGENCY				14,000.00						
				0.00	6,822.68	32,000.00	46,000.00	0.00	21,890.11	46,000.00	32,000.00	34,000.00	6.25%
A.1680.400	CENT DATA PROCESS CONTRACTUAL												
Rank	Item	Type	Sub										
	1		NETWORK SERVICES				5,800.00	6,000.00	5,812.00				
	2		WEBSITE MAINT - MOVED FROM A1620400				8,000.00	8,000.00	8,000.00				
	3		BACKUP SERVICES / SOFTWARE \$349*12				3,500.00	3,500.00	4,188.00				
				14,235.12	13,279.53	17,300.00	17,300.00	0.00	8,605.79	17,300.00	17,500.00	18,000.00	4.04%
A.1910.400	UNALLOCATED INSURANCE												
Rank	Item	Type	Sub										
	1		ORIGINAL				99,115.00	106,500.00	106,500.00				
	2		BT11 - FROM A.1990.400 CONTINGENT ACCT				1,981.00						
	3		BA19 - FROM A.2401.001, EMS TAHOE				640.00						
				86,800.70	89,143.50	99,115.00	101,736.00	0.00	101,735.54	101,736.00	106,500.00	106,500.00	7.45%
A.1920.400	MUNICIPAL ASSOC DUES												
				1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS												
Rank	Item	Type	Sub										
	1		TAX CERTIORARIS				7,500.00	7,500.00	7,500.00				
	2		OTHER CLAIMS				2,500.00	2,500.00	2,500.00				
	3		2023 CLAIMS							20,234.00			
				20,632.19	0.00	10,000.00	10,000.00	0.00	5,000.00	10,000.00	10,000.00	30,234.00	202.34%

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	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	TENT			
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY												
Rank	Item	Type	Sub										
	1		WATER CHARGES				3,550.00	3,650.00	3,650.00				
	2		TOWN HALL SEWER				5,350.00	5,250.00	5,250.00				
	3		REC CENTER SEWER				6,250.00	6,100.00	6,100.00				
				14,511.90	14,685.25	15,150.00	15,150.00	0.00	14,510.86	15,150.00	15,000.00	15,000.00	-0.99%
A.1980.400	MTA TAXES CONTRACTUAL												
				8,063.60	8,499.42	9,500.00	9,500.00	0.00	5,488.06	9,500.00	9,500.00	9,800.00	3.15%
A.1989.400	OTHER CONTRACTUAL												
Rank	Item	Type	Sub										
	1		LABOR RELATIONS				7,500.00	5,000.00	5,000.00				
	2		TNR PROGRAM				600.00	600.00	600.00				
	3		SEC FILING				1,000.00	1,000.00	1,000.00				
	4		MISCELLANEOUS - MEMBERSHIP\$299/DOT\$25/MTA\$400				1,218.00	1,250.00	1,250.00				
				3,880.96	5,034.12	10,318.00	10,318.00	0.00	1,268.99	10,318.00	7,850.00	7,850.00	-23.91%
A.1990.400	CONTINGENT ACCOUNT												
Rank	Item	Type	Sub										
	1		ORIG				33,700.00	35,000.00	35,000.00				
	2		AMBULANCE / CONTINGENT				65,000.00	65,000.00	50,000.00				
	3		CAPITAL - ADDL BONDS (EMS)										
	4		BT02 - TO PLANNER/SUPERVISOR TRAINING				(1,250.00)						
	5		BT11 - TO UNALLOCATED INS A1990.400				(1,981.00)						
	6		BT16 - TO EMS EQUIP A.4540.200				(40,000.00)						
	7		BT17 - TO PLANNER TRAINING A.8020.450				(761.00)						
	8		BT22 - TO CENTRAL DATA A.1680.200				(14,000.00)						
				0.00	0.00	98,700.00	40,708.00	0.00	0.00	40,708.00	100,000.00	85,000.00	-13.88%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		SAFETY COMMITTEE CHAIR - 2024 \$72*26 / 2025 \$74*26				1,872.00	1,924.00	1,924.00				
				1,783.60	1,833.00	1,872.00	1,872.00	0.00	1,224.00	1,872.00	1,924.00	1,924.00	2.77%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL												
				1,748.29	2,244.58	2,000.00	2,000.00	0.00	323.50	2,000.00	2,000.00	2,000.00	0.00%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES												
Rank	Item	Type	Sub										

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	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	REQUESTED	TENT	TENT	
								Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES										
Rank	Item	Type	Sub								
1	DOG CONTROL OFFICER PT SAL 2024 - \$708*26 / 2025 - \$729.50*26							18,408.00	18,961.00	18,967.00	
2	PART TIME DCO - PT SAL 2024 \$674.19*26 / 2025 \$694.5*26							17,529.00	18,055.00	18,057.00	
3	ADJ TO DO							(8,000.00)			
	25,973.04	27,378.00	27,937.00	27,937.00	0.00	23,497.23		27,937.00	37,016.00	37,024.00	32.52%
A.3510.400	CONTROL OF DOGS CONTRACTUAL										
	1,189.48	2,222.72	2,800.00	2,800.00	0.00	777.33		2,800.00	2,800.00	2,800.00	0.00%
A.3510.401	SHELTER AGREEMENT										
Rank	Item	Type	Sub								
1	PRIMARY SHELTER							3,000.00	3,000.00	2,400.00	
2	SECONDARY SHELTER							5,200.00	5,200.00	5,000.00	
	5,000.00	5,656.00	8,200.00	8,200.00	0.00	2,918.00		8,200.00	8,200.00	7,400.00	-9.75%
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES										
Rank	Item	Type	Sub								
1	CODE ENFORCEMENT OFFICER							91,059.00	93,790.00	93,438.00	
2	CLERK FT							54,837.00	59,772.00	56,272.00	
3	PT CLERK - 910HRS 2024 - \$21.04/HR / 2025 - \$21.67							19,147.00	20,295.00	19,720.00	
4	LONGEVITY - \$1500 CEO / \$1500 CLERK							3,000.00	3,000.00	3,000.00	
5	TO BE ADJ							(1,000.00)			
	158,308.45	161,418.46	167,043.00	167,043.00	0.00	104,467.13		167,043.00	176,857.00	172,430.00	3.22%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY										
Rank	Item	Type	Sub								
1	BA05 - FROM FB - MUNICIPALITY & TABLETS							39,483.00			
	0.00	0.00	0.00	39,483.00	0.00	4,487.81		39,483.00			0.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL										
Rank	Item	Type	Sub								
1	OFFICE SUPPLIES							3,500.00	3,500.00	3,500.00	
2	SOFTWARE SUPPORT - MUNICIPALITY / LASERFICHE							1,000.00	10,864.00	11,000.00	
3	MOBILE SERVICE (2)							800.00	480.00	720.00	
4	MILEAGE/FUEL/REPAIRS							6,500.00	9,500.00	9,516.00	
5	NFPA MEMBERSHIP / LINK							4,000.00	4,000.00	150.00	
6	KNOX										
	11,545.73	15,876.80	15,800.00	15,800.00	0.00	14,166.89		15,800.00	28,344.00	24,886.00	57.50%
A.3620.450	CODES ENFORCEMENT TRAINING										
	525.00	277.40	1,000.00	1,000.00	0.00	280.00		1,000.00	1,000.00	1,000.00	0.00%

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	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	REQUESTED	TENT	TENT			
								Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1			CCO OFFICER PT 910HRS - 2024 - \$29.27/HR / 2025 - \$30.15/HR									
				24,664.71	21,898.10	26,636.00	26,636.00	0.00	17,225.40	26,636.00	29,081.00	27,437.00	
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1			FIRE CODE OFFICER (PT) 800 HRS 2024 \$27.60/HR / 2025 \$28.43/HR									
				13,477.28	14,625.93	22,080.00	22,080.00	0.00	9,687.60	22,080.00	23,404.00	22,744.00	3.00%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS												
				3,796.00	3,900.00	3,900.00	3,900.00	0.00	2,550.00	3,900.00	3,900.00	3,978.00	2.00%
A.4540.100	AMBULANCE.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1			EMS ADMINISTRATOR									
	2			ASSIST EMS ADMINISTRATOR FT 2024 - \$36.513/HR / 2025 - \$37.61/HR									
	3			EMTS 2024 - \$21.60/HR AVG *17040HRS / 2025 - \$26 * 17140 HRS									
	4			OVERTIME/HOLIDAY RATE 528HRS *AVG 2024 - \$32.40/HR / 2025 - \$39/HR									
	5			TRAINING / ADDITIONAL HRS - 425 HRS 2024 - \$21.6/HR AVG / 2025 - \$26/HR									
	6			FT BENEFITS - 576 HRS*\$26/HR									
				437,088.03	504,587.73	540,468.00	540,468.00	0.00	344,783.41	540,468.00	647,529.00	641,400.00	18.67%
A.4540.110	AMBULANCE.MEDICAL BUYOUT												
				4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1			EQUIPMENT									
									10,250.00	10,250.00	10,250.00		
	2			BT16 - FROM A.1990.400 CONTINGENCY / 2016 CHEVY TAHOE									
				212,897.84	4,331.04	10,250.00	50,250.00	0.00	35,000.00	50,250.00	10,250.00	10,250.00	0.00%
A.4540.400	AMBULANCE.CONTRACTUAL												
Rank	Item	Type	Sub										
	1			MEDICAL SUPPLIES/SHAW									
									12,000.00	12,500.00	12,500.00		
	2			UNIFORMS									
									5,000.00	5,000.00	5,000.00		
	3			OFFICE SUPPLIES/SOFTWARE									
									3,300.00	3,580.00	3,580.00		
	4			FUEL/TRUCK MAINT									
									27,000.00	36,500.00	28,350.00		
	5			MISC/ADJ									
									2,600.00	2,000.00	2,000.00		
	6			SAFETY/SECURITY CHECKS									
									2,000.00	2,000.00	2,000.00		
	7			BILLING SERVICES - MOVE TO .405 IN 2024									

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	Actual	Actual	Budget	Budget	Estimate	Actual Per 1-8	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.4540.400	AMBULANCE.CONTRACTUAL											
Rank	Item	Type	Sub									
	8		ALS SERVICES MOVE TO .405 IN 2024 - 2024 320*\$298									
			143,338.13	151,236.93	51,900.00	51,900.00	0.00	25,950.99	51,900.00	61,580.00	53,430.00	2.94%
A.4540.405	AMBULANCE.CONTRACTUAL.SERVICES											
Rank	Item	Type	Sub									
	1		BILLING SERVICES - MOVED FROM .400					40,000.00	60,000.00	54,000.00		
	2		ALS SERVICES - MOVED FROM .400 - 2024 420*298 / 2025 372 * \$305					126,000.00	126,000.00	113,460.00		
	3		DOH / MC RENEWAL FEE						600.00	600.00		
			0.00	0.00	166,000.00	166,000.00	0.00	84,955.56	166,000.00	186,600.00	168,060.00	1.24%
A.4540.450	AMBULANCE.TRAINING											
Rank	Item	Type	Sub									
	1		CME\$1000 - MOVED TO .455/EMT TRAINING\$3000					3,000.00	5,000.00	5,000.00		
	2		BA15 - MOVE TO A.4540.455									
			1,680.00	1,242.58	3,000.00	3,000.00	0.00	200.00	3,000.00	5,000.00	5,000.00	66.66%
A.4540.455	AMBULANCE.CME RECERT TRAINING											
Rank	Item	Type	Sub									
	1		INSTRUCTOR - BA15					1,000.00	1,000.00	1,000.00		
	2		SOFTWARE - BA15					1,800.00	2,500.00	2,500.00		
			0.00	1,980.40	2,800.00	2,800.00	0.00	1,835.68	2,800.00	3,500.00	3,500.00	25.00%
A.4540.460	AMBULANCE.TRAINING - AHA CERT											
Rank	Item	Type	Sub									
	1		BA09 - BA09 - FROM A.1640.460 AMBULANCE FEES AHA CERT TRAINING					1,109.00	1,000.00	1,000.00		
			0.00	0.00	0.00	1,109.00	0.00	431.84	1,109.00	1,000.00	1,000.00	100.00%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		HWY SUPERINTENDENT					106,995.00	110,200.00	110,201.00		
	2		CONF SECRETARY 2024 - 2096 @ \$31.67 / 2025 - 2088 HOURS@ \$32.62/HR					66,381.00	69,700.00	68,779.00		
	3		SUBSTITUTE - 80HRS 2024 -\$18.75 / 2025 - \$19.32/HR					1,500.00	1,500.00	1,546.00		
	4		LONGEVITY - 2024 \$2500					2,500.00	2,500.00	2,500.00		
			167,011.60	153,605.08	177,376.00	177,376.00	0.00	114,825.13	177,376.00	183,900.00	183,026.00	3.18%
A.5010.110	SUPT HIGHWAY ADMIN MEDICAL BUYOUT											
			4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY											
			0.00	1,861.67	0.00	0.00	0.00	0.00				0.00%

TOWN OF PATTERSON

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Account	Description	Original 2024 Budget	Adjusted 2024 Budget	Remain Expense Estimate	2024 Actual Per 1-8	2025 PY DETAIL Stage	2025 REQUESTED Stage	2025 TENT Stage	Variance To TENT Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL								
Rank	Item Type Sub								
	1 OFFICE SUPPLIES					500.00	500.00	500.00	
	262.38 0.00	500.00	500.00	0.00	239.00	500.00	500.00	500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING								
	0.00 0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL								
	20,100.00 23,175.00	25,000.00	25,000.00	0.00	22,500.00	25,000.00	25,000.00	25,000.00	0.00%
A.6510.200	VETERANS SERVICE.EQUIPMENT & CAP OUTLAY								
	3,409.00 2,986.00	3,000.00	3,000.00	0.00	969.00	3,000.00	3,000.00	3,000.00	0.00%
A.6510.401	VETERAN SERVICE VFW								
	71.38 0.00	0.00	0.00	0.00	0.00				0.00%
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM								
	2,500.00 2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS								
	7,499.74 7,500.00	7,500.00	7,500.00	0.00	3,766.00	7,500.00	7,500.00	7,500.00	0.00%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES								
Rank	Item Type Sub								
	1 PT LABORER 60HRS 2024 -\$16.32 / 2025 - \$16.81					980.00	1,020.00	1,009.00	
	318.38 352.00	980.00	980.00	0.00	204.00	980.00	1,020.00	1,009.00	2.95%
A.7110.401	PARKS CONTRACTUAL								
Rank	Item Type Sub								
	1 MAINT/SUPPLIES					1,200.00	1,200.00	1,200.00	
	2 LANDSCAPING					2,100.00	2,100.00	2,100.00	
	3 PORTA POTTY					700.00	1,000.00	1,164.00	
	4 IMPROVEMENTS					1,750.00	1,750.00	1,750.00	
	5 MULCH					1,650.00	3,000.00	3,000.00	
	5,597.06 5,099.46	7,400.00	7,400.00	0.00	2,919.64	7,400.00	9,050.00	9,214.00	24.51%
A.7110.402	PARKS.CONTRACTUAL. UTILITIES								
Rank	Item Type Sub								
	1 ELECTRIC - CLUB COURT LIGHTS					870.00	870.00	870.00	
	758.16 704.93	870.00	870.00	0.00	662.46	870.00	870.00	870.00	0.00%
A.7140.100	RECREATION CENTER PERSONAL SERVICES								
Rank	Item Type Sub								
	1 FULL TIME DIRECTOR					91,635.00	95,300.00	94,026.00	
	2 SR RECREATION LEADER PT - 2024 524HRS*\$31/HR / FT 2024 \$30/HR					16,244.00	54,600.00	54,810.00	
	3 RECREATION ASSISTANT 2024 FT / 2025 PT					40,348.00	40,348.00	11,484.00	
	4 2024 NEW POSITIONS - RECREATION LEADERS PT (3*786HRS*\$18.11 / 2025 - \$18.65/HR					42,705.00	44,802.00	43,809.00	

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To			
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	TENT			
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.7140.100	RECREATION CENTER PERSONAL SERVICES												
Rank	Item	Type	Sub										
	5		RECREATION STAFF (REGULAR HRS) / ADJ				86,429.00	90,748.00	88,701.00				
	6		RECREATION SPECIALIST PT 260HRS* 2024 \$35/HR / 2025 \$36.05/HR				9,100.00	9,360.00	9,373.00				
	7		SUPERVISING LIFEGUARDS				8,589.00	9,240.00	8,847.00				
	8		LONGEVITY (1500DIR) / ADJ				1,500.00	1,500.00	1,500.00				
				212,541.69	226,835.75	296,550.00	296,550.00	0.00	144,743.71	296,550.00	345,898.00	312,550.00	5.39%
A.7140.110	RECREATION CENTER MEDICAL BUYOUT												
				750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		SPECIFY - 2024 COMPUTER / 2025 REPLACE PHONES				2,500.00	6,000.00	6,000.00				
	2		SPECIFY - TABLES, CHAIRS, CARTS					10,000.00					
				0.00	0.00	2,500.00	2,500.00	0.00	1,920.12	2,500.00	16,000.00	6,000.00	140.00%
A.7140.400	RECREATION CENTER CONTRACTUAL												
Rank	Item	Type	Sub										
	1		ADVERTISING AND MARKETING				850.00	1,000.00	1,000.00				
	2		EMPLOYMENT CHECKS				300.00	300.00	300.00				
	3		OFFICE SUPPLIES				3,000.00	3,000.00	3,000.00				
	4		LICENSES & COMPUTER UPGRADES/SUPPORT				6,500.00	6,500.00	6,500.00				
	5		POSTAGE & SHIPPING / DOH PERMIT				500.00	500.00	500.00				
	6		FIRST AID SUPPLIES				500.00	500.00	500.00				
	7		SPORT & EQUIPMENT SUPPLIES / ACCIDENT POLICY				1,000.00	1,000.00	1,000.00				
	8		EMPLOYEE SHIRTS				1,500.00	1,500.00	1,500.00				
	9		COPIER				550.00	550.00	550.00				
				13,930.74	14,177.97	14,700.00	14,700.00	0.00	11,232.23	14,700.00	14,850.00	14,850.00	1.02%
A.7140.450	RECREATION CENTER TRAINING												
Rank	Item	Type	Sub										
	1		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)				700.00	750.00	750.00				
	2		MISC (OTHER NECESSARY CERTS/TRAINING)				600.00	600.00	600.00				
	3		LIFEGUARD TRAINER				1,000.00	1,000.00	1,000.00				
				780.00	720.00	2,300.00	2,300.00	0.00	685.00	2,300.00	2,350.00	2,350.00	2.17%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS												
Rank	Item	Type	Sub										
	1		ORIGINAL BUDGET				21,800.00	22,890.00	22,525.00				
	2		NEW PROGRAMS				13,300.00	13,965.00	13,699.00				
				15,456.76	16,011.48	35,100.00	35,100.00	0.00	15,079.63	35,100.00	36,855.00	36,224.00	3.20%
A.7146.114	RECREATION PROGRAMS PS - CAMPS												

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To			
	2022	2023	2024	2024	Expense	2024	2025	2025	2025				
	Actual	Actual	Budget	Budget	Estimate	Actual Per 1-8	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.7146.114	RECREATION PROGRAMS PS - CAMPS												
Rank	Item	Type	Sub										
	1		ORIGINAL				26,690.00	28,025.00	27,653.00				
	2		NEW PROGRAM				4,900.00	5,145.00	5,047.00				
				24,843.30	22,899.71	31,590.00	31,590.00	0.00	22,940.19	31,590.00	33,170.00	32,700.00	3.51%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS												
Rank	Item	Type	Sub										
	1		2024 - 90.5 HRS * \$14.3/HR/AVG	AVG			1,300.00	1,400.00	1,340.00				
				521.51	773.01	1,300.00	1,300.00	0.00	0.00	1,300.00	1,400.00	1,340.00	3.07%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS												
Rank	Item	Type	Sub										
	1		2024 - 323HRS * \$14.3/HR AVG / 2025 - \$14.75/HR AVG				4,640.00	5,000.00	4,786.00				
				3,919.11	3,223.16	4,640.00	4,640.00	0.00	938.34	4,640.00	5,000.00	4,786.00	3.14%
A.7146.125	RECREATION PROGRAMS.PS - LIFEGUARD TRAINING												
Rank	Item	Type	Sub										
	1		PROG - 2024 - 31.25HRS*\$16.32AVG / 2025 - \$16.81/HR				510.00	563.00	530.00				
				0.00	0.00	510.00	510.00	0.00	0.00	510.00	563.00	530.00	3.92%
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				19,287.00	19,740.00	19,864.00				
	3		PREK STAFF - 560HRS * 2024 \$18.30/HR / 2025 \$18.85/HR				10,248.00	11,200.00	10,557.00				
	4		LITTLE CHEFS - LEADER \$2419/STAFF\$1278				3,586.00	3,700.00	3,697.00				
	5		PIZZA NIGHT - 2LEADERS\$3002/STAFF\$3840				6,627.00	7,500.00	6,842.00				
	6		OTHER/ADJ				692.00	900.00	540.00				
				34,814.15	35,835.57	40,440.00	40,440.00	0.00	21,355.20	40,440.00	43,040.00	41,500.00	2.62%
A.7146.137	RECREATION PROGRAMS PS - SENIORS												
Rank	Item	Type	Sub										
	1		LUNCH/PROGRAMS				5,360.00	5,500.00	5,520.00				
				4,596.98	3,701.67	5,360.00	5,360.00	0.00	2,835.58	5,360.00	5,500.00	5,520.00	2.98%
A.7146.401	MENS SOFTBALL PROGRAMS												
Rank	Item	Type	Sub										
	1		BALLFIELD MAINT & IMPROVEMENTS - FENCE				5,000.00	12,000.00	12,000.00				
	2		LANDSCAPING				3,000.00	3,000.00	1,500.00				
	3		UMPIRES										
	4		ADMINISTRATION										

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Account	Description	Original 2024 Budget	Adjusted 2024 Budget	Remain Expense Estimate	2024 Actual Per 1-8	2025 PY DETAIL Stage	2025 REQUESTED Stage	2025 TENT Stage	Variance To TENT Stage		
Fund A Type E	GENERAL FUND Expense	2022 Actual	2023 Actual	2024 Budget	2024 Budget	2024 Actual Per 1-8	2025 PY DETAIL Stage	2025 REQUESTED Stage	2025 TENT Stage	Variance To TENT Stage	
A.7146.401	MENS SOFTBALL PROGRAMS	5,668.89	2,454.28	8,000.00	8,000.00	0.00	1,351.56	8,000.00	15,000.00	13,500.00	68.75%
A.7146.402	MENS SOFTBALL UTILITIES										
Rank	Item Type	Sub									
1	CORNWALL BALLFIELD LIGHTS						4,000.00	4,000.00	1,500.00		
		973.67	715.97	4,000.00	4,000.00	0.00	693.83	4,000.00	4,000.00	1,500.00	-62.50%
A.7146.407	YOUTH AFTER SCHOOL SKI	3,906.00	4,039.97	5,000.00	5,000.00	0.00	2,832.00	5,000.00	4,500.00	4,500.00	-10.00%
A.7146.408	REC SPORTS PROGRAMS	9,750.75	7,562.78	12,000.00	12,000.00	0.00	6,363.46	12,000.00	12,000.00	12,000.00	0.00%
A.7146.414	CAMPS										
Rank	Item Type	Sub									
1	MISC						3,500.00	4,000.00	4,000.00		
2	SPECIALTY CAMPS - 2						6,000.00	6,000.00	6,000.00		
		5,109.25	8,741.87	9,500.00	9,500.00	0.00	2,922.73	9,500.00	10,000.00	10,000.00	5.26%
A.7146.415	RECREATION CONCESSIONS	3,028.73	3,723.84	3,500.00	3,500.00	0.00	1,650.41	3,500.00	3,000.00	3,000.00	-14.28%
A.7146.420	REC SPECIAL EVENTS	7,632.02	8,048.14	11,000.00	11,000.00	0.00	1,494.26	11,000.00	11,000.00	10,000.00	-9.09%
A.7146.425	LIFEGUARD TRAINING										
Rank	Item Type	Sub									
1	INSTRUCTOR - ONE SESSION						2,500.00	2,500.00	2,500.00		
2	AMERICAN RED CROSS & SUPPLIES						500.00	500.00	500.00		
		0.00	481.98	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.7146.436	REC YOUTH PROGRAMS	2,913.36	2,520.00	5,000.00	5,000.00	0.00	535.64	5,000.00	5,000.00	5,000.00	0.00%
A.7146.437	REC SENIOR PROGRAMS										
Rank	Item Type	Sub									
1	LUNCH / ACTIVITIES \$475*12MO						5,400.00	5,800.00	5,700.00		
2	SENIOR TRIPS 3*2500AVG						10,000.00	10,000.00	7,500.00		
		5,747.70	6,870.79	15,400.00	15,400.00	0.00	5,946.95	15,400.00	15,800.00	13,200.00	-14.28%
A.7510.400	HISTORIAN CONTRACTUAL	116.90	118.90	200.00	200.00	0.00	133.90	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	1,500.00	0.00%
A.7520.402	HISTORICAL PROPERTY UTILITIES	444.80	414.99	600.00	600.00	0.00	376.63	600.00	600.00	600.00	0.00%
A.7550.400	CELEBRATIONS	1,401.55	1,280.18	2,500.00	2,500.00	0.00	300.00	2,500.00	2,000.00	2,000.00	-20.00%

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To		
	2022	2023	2024	2024	Expense	2024	2025	2025	2025			
	Actual	Actual	Budget	Budget	Estimate	Actual Per 1-8	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.8010.100	ZONING PERSONAL SVCS											
Rank	Item	Type	Sub									
	1		CHAIR 2024 - \$140.3/MTG / 2025 - \$144.5/MTG				3,508.00	3,508.00	3,613.00			
	2		MEMBERS 2024 - \$105.8/MTG / 2025 - \$109.00/MTG				10,580.00	10,580.00	10,900.00			
	3		MEETINGS 1 CLERK 13*3HRS 2024 - \$19.92 / 2025 - \$20.72/HR				777.00	858.00	809.00			
			9,011.50	11,199.45	14,865.00	14,865.00	0.00	5,182.81	14,865.00	14,946.00	15,322.00	3.07%
A.8020.100	PLANNER PERSONAL SVCS											
Rank	Item	Type	Sub									
	1		TOWN PLANNER				67,600.00	67,600.00	69,426.00			
	2		PBA CLERK				54,507.00	57,777.00	55,925.00			
	3		SEC TO ZBA/SHARED 50% 2024 \$19.92/HR *917HRS / 2025 \$20.72/HR * 913.5HRS				18,267.00	22,008.00	18,928.00			
	4		LONGEVITY				2,000.00	2,000.00	2,000.00			
	5		ADJ TO DO				8,918.00					
			134,156.79	138,035.43	151,292.00	151,292.00	0.00	86,274.64	151,292.00	149,385.00	146,279.00	-3.31%
A.8020.110	PLANNER MEDICAL BUYOUT											
			375.00	0.00	0.00	0.00	0.00				0.00%	
A.8020.200	PLANNER EQUIPMENT											
Rank	Item	Type	Sub									
	1		FILE CABINET				1,500.00	1,500.00	1,500.00			
			1,226.81	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.8020.400	PLANNER CONTRACTUAL											
Rank	Item	Type	Sub									
	1		OFFICE SUPPLIES				2,200.00	2,200.00	2,200.00			
	2		SOFTWARE - LASERFICHE / ARCVIEW / SCANNER CONTRACT				2,000.00	2,000.00	2,200.00			
	3		DUES				300.00	300.00	325.00			
	4		MILEAGE/MISC				1,200.00	800.00	800.00			
			3,938.79	5,658.59	5,700.00	5,700.00	0.00	2,844.32	5,700.00	5,300.00	5,525.00	-3.07%
A.8020.450	PLANNER TRAINING											
Rank	Item	Type	Sub									
	1		BT02 - FROM CONTINGENT A.1990.400				875.00	2,200.00	2,200.00			
	2		BT17 - FROM CONTINGENT A.1990.400				761.00					
			4,961.52	525.00	0.00	1,636.00	0.00	1,609.00	1,636.00	2,200.00	2,200.00	100.00%
A.8021.100	PLANNING BD PER SVCS											
Rank	Item	Type	Sub									
	1		CHAIRMAN 34MTGS 2024 - \$140.30/MTG / 2025 - \$144.50/MTG				4,770.20	4,774.20	4,913.00			
	2		4MEMBERS*34MTGS 2024 - \$105.80/MTG / 2025 - \$109.00				14,388.80	14,388.80	14,824.00			
	3		MEETING 1 CLERK - 24*3HRS 2024 - \$29.72/HR / 2025 -				2,140.00	2,140.00	2,204.00			

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To	
	2022	2023	2024	2024	Expense	2024	2025	2025	2025		
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT	
						Per 1-8	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.8021.100		PLANNING BD PER SVCS									
	15,908.49	15,671.88	21,299.00	21,299.00	0.00	9,315.92	<u>21,299.00</u>	<u>21,303.00</u>	<u>21,941.00</u>	3.01%	
A.8021.450		PLANNING BOARD TRAINING									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	0.00%	
A.8090.100		ENVIRONMENTAL CONTROL PERSONAL SERVICES									
Rank	Item	Type	Sub								
	1		ENVIRONMENTAL PARK PT SAL				5,733.00	6,000.00	5,902.00		
							<u>5,733.00</u>	<u>6,000.00</u>	<u>5,902.00</u>	2.94%	
A.8090.200		ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub								
	1		BOARDWALK PROJECT								
							<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%	
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
							369.31	<u>1,000.00</u>	<u>1,000.00</u>	0.00%	
A.8092.100		ENV CONS INSPECTOR PERSONAL SERVICES									
Rank	Item	Type	Sub								
	1		ENVIRON CONS INSPECTOR PT 2023 190 HRS @ \$47.80 / 2024 - 189.8HRS *\$48.76/HR					9,255.00		9,532.00	
	2		BT03 - TO ENV.CON.INS.CONTRACTUAL A.8092.400					(250.00)			
							4,802.86	<u>9,005.00</u>	<u>9,532.00</u>	2.99%	
A.8092.400		ENV CONS INSPECTOR CONTRACTUAL									
Rank	Item	Type	Sub								
	1		BT03 - FROM ENV.CON.INS.PS A.8092.100					250.00		250.00	
							94.45	<u>250.00</u>	<u>250.00</u>	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	5,500.00		
							0.00	<u>5,500.00</u>	<u>5,500.00</u>	100.00%	
A.8161.100		RECYCLING PERSONAL SERVICES									
Rank	Item	Type	Sub								
	1		PT RECYCLING WORKER 884HRS 2024 - \$17.87/HR / 2025 - \$18.41/HR					15,798.50	16,600.00	16,274.50	
	2		RECYCLING ADMINISTRATOR					1,300.00	1,400.00	1,339.00	
	3		RECYCLING ADMIN ASSISTANT					864.50	950.00	890.50	
							11,386.71	<u>17,963.00</u>	<u>18,950.00</u>	<u>18,504.00</u>	3.01%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To		
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	2025	2025	TENT		
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	REQUESTED	TENT	TENT		
								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				38,000.00	40,000.00	32,500.00			
	2		RECYCLING HAULING - 2024 25% / 2025 100% 12*2*\$270				14,000.00	21,500.00	6,600.00			
	3		RECYCLING TIPPING - \$85*12*12						12,240.00			
			49,537.69	53,069.61	52,000.00	52,000.00	0.00	8,134.11	52,000.00	61,500.00	51,340.00	-1.26%
A.8161.402	RECYCLING UTILITIES.											
Rank	Item	Type	Sub									
	1		UTILITIES - ELECTRIC \$125/MO * 12						1,500.00			
			1,225.14	1,175.54	0.00	0.00	0.00		1,500.00	100.00%		
A.8810.400	CEMETERIES											
Rank	Item	Type	Sub									
	1		COUNTY GRANT 0% 2021 - SEE A.2389					3,950.00	3,950.00	3,950.00		
			3,750.00	3,750.00	3,950.00	3,950.00	0.00	3,750.00	3,950.00	3,950.00	0.00%	
A.9010.800	STATE RETIREMENT											
			220,003.00	241,673.00	281,500.00	281,500.00	0.00	0.00	281,500.00	274,000.00	343,050.00	21.86%
A.9030.800	SOCIAL SECURITY											
			146,825.85	154,711.83	172,500.00	172,500.00	0.00	99,858.63	172,500.00	172,500.00	178,600.00	3.53%
A.9035.800	MEDICARE											
			34,338.29	36,182.32	40,500.00	40,500.00	0.00	23,353.52	40,500.00	40,500.00	41,750.00	3.08%
A.9040.800	WORKERS COMPENSATION											
			41,372.32	41,284.00	49,250.00	49,250.00	0.00	37,079.79	49,250.00	47,500.00	52,600.00	6.80%
A.9050.800	UNEMPLOYMENT INSURANCE											
			669.80	3.10	5,000.00	5,000.00	0.00	12.40	5,000.00	2,500.00	2,500.00	-50.00%
A.9055.800	DISABILITY INSURANCE											
			4,698.10	5,210.29	5,000.00	5,000.00	0.00	4,117.64	5,000.00	5,746.00	5,746.00	14.92%
A.9060.800	HOSPITAL & MEDICAL INS											
Rank	Item	Type	Sub									
	1		2023 - 7.5% INCREASE / 2024 - 8%					603,750.00	652,050.00	651,500.00		
	2		6 FT EMTS							230,440.00		
			410,425.72	447,520.60	603,750.00	603,750.00	0.00	421,929.48	603,750.00	652,050.00	881,940.00	46.07%
A.9710.600	SERIAL BONDS PRINCIPAL											
Rank	Item	Type	Sub									
	1		BOND #10R REC CTR PHASE I									
	2		BOND #11R REC CTR PHASE II									

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Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To			
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	2025	2025	TENT			
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	REQUESTED	TENT	TENT			
								Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.9710.600	SERIAL BONDS PRINCIPAL												
Rank	Item	Type	Sub										
	3		BOND #19 COURTHOUSE / 2022 REFUNDING BOND					75,000.00	80,000.00	80,000.00			
	4		BOND # 25 EMS BLDG BAN/BOND					30,000.00	30,000.00	30,000.00			
	5		BOND # 26 ADDL EMS						20,000.00	20,000.00			
				168,000.00	161,000.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	130,000.00	130,000.00	23.80%
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					19,469.00	18,113.00	18,113.00			
	4		BOND # 25 EMS BUILDING					5,728.00	5,191.00	5,191.00			
	5		BOND # 26 ADDL EMS						16,000.00	16,000.00			
				25,453.87	27,886.25	25,197.00	25,197.00	0.00	25,196.75	25,197.00	39,304.00	39,304.00	55.98%
A.9950.900	TRANSFER, CAPITAL PROJECTS FUND.INTERFUND TRANSFERS												
Rank	Item	Type	Sub										
	1		BA14 - ARPA FUNDING TO SWDH PROJECT - TO CAPITAL					984,750.00					
				100,000.00	150,000.00	984,750.00	984,750.00	0.00	0.00	984,750.00			-100.00%
Total Type E Expense				4,825,748.31	4,866,497.32	6,495,859.00	6,549,091.00	0.00	3,133,527.37	6,549,091.00	5,921,971.00	6,125,499.00	-5.70%
Total Fund A GENERAL FUND				(325,322.69)	(613,149.02)	286,824.00	326,156.00	0.00	(1,143,765.18)	326,156.00	602,192.00	740,495.00	158.17%

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	2024	2025	2025	2025	TENT
	Actual	Actual	Budget	Budget	Estimate	Actual Per 1-8	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage
Fund CM1	PARKLAND FUND									
Type R	Revenue									
CM1.2115		PLANNING BOARD FEES								
	8,500.00	195,500.00	0.00	0.00	0.00	0.00				0.00%
CM1.2401		INTEREST								
	268.16	4,924.47	4,500.00	4,500.00	0.00	4,291.55	4,500.00	5,000.00	5,000.00	11.11%
Total Type R Revenue										
	(8,768.16)	(200,424.47)	(4,500.00)	(4,500.00)	0.00	(4,291.55)	(4,500.00)	(5,000.00)	(5,000.00)	11.11%
Type E	Expense									
CM1.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL									
Rank	Item	Type	Sub							
1		BOARDWALK PROJECT / PARKLAND					4,500.00			
2		CLUB COURT - PLAYGROUND EQUIPMENT + BAL OF BOARDWALK PROJECT						80,000.00	80,000.00	
	0.00	35,000.00	4,500.00	4,500.00	0.00	0.00	4,500.00	80,000.00	80,000.00	*****
Total Type E Expense										
	0.00	35,000.00	4,500.00	4,500.00	0.00	0.00	4,500.00	80,000.00	80,000.00	*****
Total Fund CM1 PARKLAND FUND										
	(8,768.16)	(165,424.47)	0.00	0.00	0.00	(4,291.55)	0.00	75,000.00	75,000.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To			
	2022	2023	2024	2024	Expense	2024	2025	2025	2025				
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT			
						Per 1-8	Stage	Stage	Stage	Stage			
Fund DA	HIGHWAY												
Type R	Revenue												
DA.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1			2024 +\$78225 +2.47% / 2025 +\$70235 +2.2%									
				3,093,191.00	3,165,090.00	3,243,315.00	3,243,315.00	0.00	3,243,315.00	<u>3,243,315.00</u>	<u>3,308,181.00</u>	<u>3,313,550.00</u>	2.16%
DA.1710	PUBLIC WORK CHARGES												
Rank	Item	Type	Sub										
	1			MS4 PROJECTS									
				19,685.82	17,588.10	20,000.00	20,000.00	0.00	18,930.60	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	0.00%
DA.2401				18,394.28	93,293.71	50,000.00	50,000.00	0.00	81,940.19	<u>50,000.00</u>	<u>50,000.00</u>	<u>82,000.00</u>	64.00%
DA.2590				1,250.00	750.00	750.00	750.00	0.00	625.00	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	0.00%
DA.2650				2,264.10	1,673.50	2,500.00	2,500.00	0.00	464.40	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	0.00%
DA.2665				0.00	63,681.50	20,000.00	20,000.00	0.00	0.00	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	0.00%
DA.2680				17,550.96	14,673.04	5,000.00	5,000.00	0.00	0.00	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
DA.2701				0.00	715.70	1,000.00	1,000.00	0.00	657.00	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
DA.2801				INTERFUND REVENUES									
Rank	Item	Type	Sub										
	1			DEPT FUEL REIMB									
				59,660.74	48,745.65	45,000.00	45,000.00	0.00	0.00	<u>45,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	6.66%
DA.3501				401,748.93	134,513.89	320,000.00	320,000.00	0.00	0.00	<u>320,000.00</u>	<u>320,000.00</u>	<u>320,000.00</u>	0.00%
DA.3960				125,292.04	0.00	0.00	0.00	0.00	0.00				0.00%
DA.4960				0.00	1,008.65	0.00	0.00	0.00	0.00				0.00%
Total Type R Revenue				<u>(3,739,037.87)</u>	<u>(3,541,733.74)</u>	<u>(3,707,565.00)</u>	<u>(3,707,565.00)</u>	<u>0.00</u>	<u>(3,345,932.19)</u>	<u>(3,707,565.00)</u>	<u>(3,775,431.00)</u>	<u>(3,812,800.00)</u>	<u>2.84%</u>
Type E	Expense												
DA.1910.400				69,969.10	72,304.80	74,500.00	74,500.00	0.00	73,384.90	<u>74,500.00</u>	<u>75,000.00</u>	<u>75,500.00</u>	1.34%
DA.1980.400				3,252.02	3,124.81	3,850.00	3,850.00	0.00	2,264.17	<u>3,850.00</u>	<u>3,850.00</u>	<u>3,925.00</u>	1.94%

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To	
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		SNOW CONTINGENCY				20,000.00	20,000.00	20,000.00		
	2		TRUCK REPLACEMENT					160,000.00	200,000.00		
		0.00	0.00	20,000.00	20,000.00	0.00	0.00	<u>20,000.00</u>	<u>180,000.00</u>	<u>220,000.00</u>	*****
DA.5020.400			ENGINEER - HIGHWAY								
		0.00	713.40	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		FOREMAN				84,847.00	87,392.00	87,049.00		
	3		HEO 1				77,154.00	79,469.00	79,157.00		
	4		HEO 2				76,777.00	79,080.00	78,781.00		
	5		HEO 3				76,777.00	79,080.00	78,781.00		
	6		MECHANIC 1				77,133.00	79,447.00	79,136.00		
	7		MECHANIC 2				76,777.00	79,080.00	78,781.00		
	8		MEO 1				75,268.00	77,525.00	77,215.00		
	9		MEO 2				74,891.00	77,138.00	76,839.00		
	10		MEO 3				74,891.00	77,138.00	76,839.00		
	11		MEO 4				74,891.00	77,138.00	76,839.00		
	12		MEO 5				74,891.00	77,138.00	76,839.00		
	13		MEO 6				74,891.00	77,138.00	76,839.00		
	14		MEO 7 - NEW ADDED / PT SUBSTITUTES				74,891.00	77,138.00	76,839.00		
	15		OVERTIME/CALL INS				9,318.00	10,000.00	9,554.00		
	16		VACATION BUYOUT				11,856.00	5,000.00	12,212.00		
	17		LONGEVITY				27,800.00	27,800.00	28,300.00		
	18		BT14 - TO DA.5130.200 BUCKET TRUCK				(11,400.00)				
		890,710.53	894,585.76	1,043,053.00	1,031,653.00	0.00	622,571.89	<u>1,031,653.00</u>	<u>1,066,701.00</u>	<u>1,070,000.00</u>	2.58%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		BLACK TOP - PATCHING				44,000.00	45,000.00	45,000.00		
	2		AGGREGATES				18,500.00	19,000.00	19,000.00		
	3		PIPE / CATCH BASINS				29,000.00	30,000.00	30,000.00		
	4		RADIOS				7,000.00	7,000.00	7,000.00		
	5		LINE PAINTING				10,120.00	11,000.00	11,000.00		
	6		TREE WORK				2,000.00	1,000.00	1,000.00		
	7		MISC SUPPLIES				2,920.00	2,500.00	2,500.00		
	8		TOOLS				2,500.00	2,500.00	2,500.00		
	9		MISC ROAD WORK NEEDS				8,000.00	8,000.00	8,000.00		
	10		SIDEWALK WEED SPRAY				960.00	1,100.00	1,100.00		

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	2022	2023	2024	2024	Expense	2024	2025	2025	2025	
	Actual	Actual	Budget	Budget	Estimate	Actual Per 1-8	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
	86,027.48	141,731.26	125,000.00	125,000.00	0.00	47,088.37	<u>125,000.00</u>	<u>127,100.00</u>	<u>127,100.00</u>	1.68%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		TOWN				344,000.00	350,000.00	280,000.00	
	2		CHIPS				320,000.00	315,000.00	320,000.00	
	3		BT14 - TOWN TO DA.5130.200 BUCKET TRUCK				(120,000.00)			
						611,973.95	451,637.09	664,000.00	544,000.00	0.00
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		ORIGINAL				98,000.00	55,000.00	55,000.00	
	2		TRUCK REPLACEMENT SCHEDULE				480,000.00			
	3		BA14 - BUCKET TRUCK FROM FB/DA.5112.2 ETC				215,300.00			
	4		2 MOWER TRACTORS					260,000.00	260,000.00	
						147,307.68	151,889.00	578,000.00	793,300.00	0.00
DA.5130.400	MACHINERY CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OIL				12,000.00	12,000.00	12,000.00	
	2		PARTS/REPAIRS				275,000.00	275,000.00	275,000.00	
	3		SUPPLIES				10,000.00	10,000.00	10,000.00	
	4		UNIFORMS				4,800.00	4,800.00	4,800.00	
	5		WELDING GAS & SUPPLIES				2,600.00	2,600.00	2,600.00	
	6		BT14 - TO DA.5130.200 BUCKET TRUCK				(3,400.00)	(400.00)		
						285,098.26	275,718.46	304,400.00	301,000.00	0.00
DA.5130.402	MACHINERY.FUEL USAGE.									
Rank	Item	Type	Sub							
	1		DIESEL - \$7650*12				110,000.00	110,000.00	91,800.00	
	2		GAS - \$3100*12				35,000.00	40,000.00	37,200.00	
						166,594.36	114,581.80	145,000.00	145,000.00	0.00
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		BUILDING MAINT				11,000.00	11,000.00	11,000.00	
	2		HEATING OIL				5,000.00	5,000.00	5,000.00	
	3		MISC / MED CABINET / WATER				2,500.00	2,000.00	2,000.00	
	4		DEPT SUPPLIES				2,500.00	3,000.00	3,000.00	

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	2022	2023	2024	2024	Expense	2024	2025	2025	2025	
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT
						Per 1-8	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5140.400		MISCELLANEOUS CONTRACTUAL								
	20,155.67	30,917.85	21,000.00	21,000.00	0.00	13,859.40	21,000.00	21,000.00	21,000.00	0.00%
DA.5140.402		MISCELLANEOUS UTILITIES.								
Rank	Item	Type	Sub							
1			NYSEG/ELEC SUPPLY - FROM DA.5140.400				9,000.00	9,000.00	9,000.00	
2			PHONE/CABLE/INTERNET - FROM DA.5140.400				4,200.00	4,200.00	4,200.00	
	10,928.91	13,253.14	13,200.00	13,200.00	0.00	8,632.88	13,200.00	13,200.00	13,200.00	0.00%
DA.5142.100		SNOW REMOVAL PERSONAL SERVICES								
Rank	Item	Type	Sub							
1			SNOW OVERTIME				121,035.00	120,000.00	124,300.00	
2			SNOW REGULAR				5,400.00	5,000.00	5,550.00	
3			SNOW OFFICE OT				5,000.00	5,000.00	5,150.00	
	109,393.66	72,201.51	131,435.00	131,435.00	0.00	77,776.16	131,435.00	130,000.00	135,000.00	2.71%
DA.5142.200		SNOW REMOVAL EQUIPMENT & CAP OUTLAY								
	7,767.00	0.00	0.00	0.00	0.00	0.00				0.00%
DA.5142.400		SNOW REMOVAL CONTRACTUAL								
Rank	Item	Type	Sub							
1			SALT				165,000.00	165,000.00	103,000.00	
2			SAND				30,000.00	30,000.00	35,000.00	
3			RADIOS				7,000.00	7,000.00	7,000.00	
4			PLOW BLADES				15,000.00	12,000.00	15,000.00	
5			BT14 - TO DA.5130.200 BUCKET TRUCK				(20,000.00)			
	190,445.60	110,194.28	217,000.00	197,000.00	0.00	86,554.19	197,000.00	214,000.00	160,000.00	-26.26%
DA.9010.800		STATE RETIREMENT								
	131,400.00	133,479.00	174,400.00	174,400.00	0.00	0.00	174,400.00	177,000.00	178,950.00	2.60%
DA.9030.800		SOCIAL SECURITY								
	59,301.63	56,982.38	70,025.00	70,025.00	0.00	41,287.43	70,025.00	71,000.00	71,600.00	2.24%
DA.9035.800		MEDICARE								
	13,869.19	13,326.77	16,375.00	16,375.00	0.00	9,655.87	16,375.00	16,700.00	16,750.00	2.29%
DA.9040.800		WORKERS COMPENSATION								
	42,694.20	42,542.00	52,850.00	52,850.00	0.00	33,815.30	52,850.00	53,400.00	54,225.00	2.60%
DA.9050.800		UNEMPLOYMENT INSURANCE								
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
DA.9055.800		DISABILITY INSURANCE								
	374.40	361.19	700.00	700.00	0.00	319.79	700.00	700.00	700.00	0.00%
DA.9060.800		HOSPITAL & MEDICAL INS								
	394,890.51	442,227.20	519,930.00	519,930.00	0.00	369,870.92	519,930.00	545,000.00	582,950.00	12.12%
DA.9065.800		CSEA DENTAL & OPTICAL..								
	19,368.72	21,119.25	21,916.00	21,916.00	0.00	14,155.62	21,916.00	22,000.00	22,500.00	2.66%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.9070.800	UNION WELFARE BENEFITS..									
Rank	Item	Type	Sub							
1			SHIRTS/SWEATSHIRTS				1,600.00	1,600.00	1,600.00	
2			MEAL ALLOWANCES				1,850.00	1,850.00	1,850.00	
3			TOOL ALLOWANCES				800.00	800.00	800.00	
4			BOOT ALLOWANCES				2,000.00	2,000.00	2,000.00	
5			PARTNERS IN SAFETY				750.00	750.00	750.00	
	5,883.29	6,253.22	7,000.00	7,000.00	0.00	1,464.31	7,000.00	7,000.00	7,000.00	0.00%
DA.9710.600	SERIAL BONDS.PRINCIPAL									
Rank	Item	Type	Sub							
1			BOND#12R - HWY GARAGE				42,000.00	33,700.00	33,700.00	
	39,000.00	43,000.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	33,700.00	33,700.00	-100.00%
DA.9710.700	SERIAL BONDS.INTEREST									
Rank	Item	Type	Sub							
1			BOND#12R - HWY GARAGE				683.00	683.00	683.00	
	3,191.25	2,010.00	683.00	683.00	0.00	682.50	683.00	683.00	683.00	-100.00%
Total Type E Expense	3,309,597.41	3,094,154.17	4,250,317.00	4,310,817.00	0.00	2,436,400.49	4,310,817.00	4,195,351.00	4,112,800.00	-3.24%
Total Fund DA HIGHWAY	(429,440.46)	(447,579.57)	542,752.00	603,252.00	0.00	(909,531.70)	603,252.00	419,920.00	300,000.00	-44.73%

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To			
	2022	2023	2024	2024	Expense	2024	2025	2025	2025				
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT			
						Per 1-8	Stage	Stage	Stage	Stage			
Fund FL	PUTNAM LAKE FIRE DISTRICT												
Type R	Revenue												
FL.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1			2024 - +\$64420 +10.7% / 2025 +6.27% +41,778									
				586,150.00	601,650.00	666,070.00	666,070.00	0.00	666,070.00	666,070.00	682,720.00	707,848.00	6.27%
FL.2401				INTEREST									
				1,670.17	6,274.38	4,000.00	4,000.00	0.00	6,246.27	4,000.00	5,280.00	5,280.00	32.00%
FL.2701	REFUND OF PRIOR YEARS EXPENDITURES												
				0.00	404.00	0.00	0.00	0.00	436.00				0.00%
Total Type R Revenue				(587,820.17)	(608,328.38)	(670,070.00)	(670,070.00)	0.00	(672,752.27)	(670,070.00)	(688,000.00)	(713,128.00)	6.43%
Type E	Expense												
FL.3410.200	PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1			RADIOS UPGRADE \$25K NEW / \$30K FB									
									55,000.00				
	2			FLOOR EPOXY									
									15,000.00				
	3			SCBA REPLACEMENT									
											100,000.00	100,000.00	
	4			+42.857% +\$30000									
				0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	100,000.00	100,000.00	42.85%
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL												
Rank	Item	Type	Sub										
	1			2024 +\$9420 2.00% / 2025 -4% -\$18992									
				462,500.00	471,000.00	480,420.00	480,420.00	0.00	397,857.00	480,420.00	461,428.00	461,428.00	-3.95%
FL.3410.499	GENERAL FUND CHARGE												
				1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00	1,150.00	1,200.00	1,200.00	4.34%
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS												
				97,679.00	111,063.00	117,500.00	117,500.00	0.00	105,688.00	117,500.00	120,500.00	120,500.00	2.55%
FL.9040.800	WORKERS COMPENSATION.VFBL.												
				26,955.00	26,955.00	31,000.00	31,000.00	0.00	21,354.00	31,000.00	30,000.00	30,000.00	-3.22%
Total Type E Expense				588,284.00	610,168.00	700,070.00	700,070.00	0.00	594,899.00	700,070.00	713,128.00	713,128.00	1.87%

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Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	Original	Adjusted	Remain	2024	2025	2025	2025	Variance To	
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	TENT	
									Stage	
Fund FL	PUTNAM LAKE FIRE DISTRICT									
Total Fund FL	PUTNAM LAKE FIRE DISTRICT									
	463.83	1,839.62	30,000.00	30,000.00	0.00	(77,853.27)	30,000.00	25,128.00	0.00	-100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To			
	2022	2023	2024	2024	Expense	2024	2025	2025	2025				
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT			
						Per 1-8	Stage	Stage	Stage	Stage			
Fund FP	PATTERSON FIRE DISTRICT												
Type R	Revenue												
FP.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1			2024 1.03% +\$11150 / 2025 10.66% +\$116850			1,096,000.00	1,123,400.00	1,212,850.00				
				1,047,713.30	1,084,850.75	1,096,000.00	1,096,000.00	0.00	1,096,000.61	1,096,000.00	1,123,400.00	1,212,850.00	10.66%
FP.2401	INTEREST INCOME												
				3,604.39	14,429.10	10,000.00	10,000.00	0.00	15,005.05	10,000.00	14,500.00	14,500.00	45.00%
FP.2701	REFUND OF PRIOR YEARS EXPENDITURES												
				0.00	606.00	0.00	0.00	0.00	654.00				0.00%
Total Type R Revenue	(1,051,317.69)	(1,099,885.85)	(1,106,000.00)	(1,106,000.00)	0.00	(1,111,659.66)	(1,106,000.00)	(1,137,900.00)	(1,227,350.00)				10.97%
Type E	Expense												
FP.1930.401	TAX CERTIORARI												
Rank	Item	Type	Sub										
	1			2024 TAX CERTS			2,000.00	2,250.00	2,250.00				
	2			2023 RELEVIES					5,500.00				
				1,901.70	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,250.00	7,750.00	287.50%
FP.3410.200	PATTERSON FIRE.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1			2023 +\$36707 +8.9%									
	2			RADIOS UPGRADE			21,500.00	25,000.00	21,500.00				
	3			VEHICLE REPLACEMENT FUND			329,000.00	368,623.00	368,623.00				
	4			RESCUE TOOL REPLACEMENT 15 YR			2,400.00	6,000.00	5,000.00				
	5			CASCADE SYSTEM 15 YR			2,000.00	2,000.00	2,000.00				
	6			BOTTLES/PACKS/MASKS (4OF15)			20,000.00	21,577.00	21,577.00				
	7			BUILDING RESERVE - ROOF			45,000.00	70,000.00	50,000.00				
	8			BAILOUT AND HARNESSSES (4 OF 10)			5,000.00	5,300.00	5,300.00				
	9			HYDRO-TESTING OF BOTTLES (4 OF 5)			7,800.00	1,000.00	1,000.00				
	10			AIRBAG REPLACEMENT (1 OF 15)				2,600.00	2,600.00				
				411,243.00	447,950.00	432,700.00	432,700.00	0.00	367,795.00	432,700.00	502,100.00	477,600.00	10.37%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL												
Rank	Item	Type	Sub										
	1			2023 +2.4% +\$10930									
	2			ADMIN/BLDG			244,600.00	283,300.00	283,300.00				
	3			FIREMATIC			238,475.00	262,575.00	262,575.00				

TOWN OF PATTERSON

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	2025	2025	TENT
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	REQUESTED	TENT	TENT
								Stage	Stage	Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type E	Expense									
FP.3410.400	PATTERSON FIRE.CONTRACTUAL									
Rank	Item	Type	Sub							
4			RESCUE SQUAD					20,175.00	24,800.00	20,675.00
	453,920.00	464,850.00	503,250.00	503,250.00	0.00	427,762.50	503,250.00	570,675.00	566,550.00	12.57%
FP.3410.410	FIRE CONTRACTUAL.REFUSE REMOVAL.									
	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00%
FP.3410.499	GENERAL FUND CHARGE									
	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00	1,150.00	1,200.00	1,200.00	4.34%
FP.9025.800	LOSAP-SERVICE AWARDS PROG..									
Rank	Item	Type	Sub							
1			ORIGINAL					140,000.00	147,850.00	147,850.00
2			BT07 - FROM WORKER COMP FP.9040.800					809.00		
	126,791.00	136,124.00	140,000.00	140,809.00	0.00	140,809.00	140,809.00	147,850.00	147,850.00	5.60%
FP.9040.800	WORKERS COMPENSATION.VFBL.									
Rank	Item	Type	Sub							
1			ORIGINAL					44,500.00	44,600.00	44,600.00
2			BT07 - TO LOSAP FP.9025.800					(809.00)		
	40,432.50	40,432.50	44,500.00	43,691.00	0.00	32,031.00	43,691.00	44,600.00	44,600.00	0.22%
Total Type E Expense	1,037,838.20	1,092,906.50	1,126,000.00	1,126,000.00	0.00	968,397.50	1,126,000.00	1,271,075.00	1,247,950.00	10.83%
Total Fund FP	PATTERSON FIRE DISTRICT									
	(13,479.49)	(6,979.35)	20,000.00	20,000.00	0.00	(143,262.16)	20,000.00	133,175.00	20,600.00	3.00%

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	2024	2025	2025	2025	
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT
						Per 1-8	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type R	Revenue									
GWTP.1001	REAL PROPERTY TAXES									
Rank Item Type Sub										
1	2024 +.55% +\$1344 / 2025 +1.2% \$2981									
	243,899.94	244,320.06	245,665.00	245,665.00	0.00	245,664.35	245,665.00	259,126.00	248,646.00	1.21%
GWTP.2122	SEWER CHARGES									
Rank Item Type Sub										
1	BILLABLES - LIBRARY 1.1/ CARTWRIGHT 1.67									
	126,899.46	5,511.53	2,380.00	2,380.00	0.00	2,339.82	2,380.00	2,380.00	2,380.00	0.00%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG									
Rank Item Type Sub										
1	CARMEL CENTRAL SCHOOL - 22									
	18,838.61	20,407.82	18,840.00	18,840.00	0.00	10,840.37	18,840.00	18,840.00	18,840.00	0.00%
GWTP.2401	INTEREST									
	4,511.08	24,171.49	10,000.00	10,000.00	0.00	17,011.35	10,000.00	10,000.00	20,000.00	100.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS									
Rank Item Type Sub										
1	NYCDEP FUNDING									
							166,370.00	166,370.00	167,500.00	
2	DEP CONTINGENCY - RESTRICTED									
	13,885.38	167,481.00	168,720.00	168,720.00	0.00	172,200.00	168,720.00	166,370.00	167,500.00	-0.72%
Total Type R Revenue	(408,034.47)	(461,891.90)	(445,605.00)	(445,605.00)	0.00	(448,055.89)	(445,605.00)	(456,716.00)	(457,366.00)	2.64%
Type E	Expense									
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL									
Rank Item Type Sub										
1	ORIGINAL									
							20,527.00	22,500.00	23,000.00	
2	BT11 - FROM GWTP.8130.407 SLUDGE REMOVAL									
	18,815.10	19,550.00	20,527.00	21,873.00	0.00	21,872.50	21,873.00	22,500.00	23,000.00	12.04%
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	
2	BA21 - WWTP FB, 2 AP3 FEED TANKS									
	6,193.67	23,950.00	21,600.00	63,600.00	0.00	42,065.29	63,600.00	21,600.00	21,600.00	0.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
Rank Item Type Sub										

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	2022	2023	2024	2024	Expense	2024	2025	2025	2025		
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT	
						Per 1-8	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				4,762.00	4,762.00	4,486.00		
	2		MISC				538.00	538.00	814.00		
		5,725.00	5,461.00	5,300.00	5,300.00	0.00	4,762.00	5,300.00	5,300.00	0.00%	
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS										
Rank	Item	Type	Sub								
	1		OPERATOR				109,140.00	109,140.00	109,140.00		
	2		SUPPLIES/REPAIRS				48,960.00	50,540.00	50,540.00		
		128,244.90	148,076.66	158,100.00	158,100.00	0.00	81,310.14	158,100.00	159,680.00	0.99%	
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES										
		34,160.80	30,700.18	42,400.00	42,400.00	0.00	20,614.29	42,400.00	43,480.00	2.54%	
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS										
		26,079.49	23,977.02	28,840.00	28,840.00	0.00	17,155.67	28,840.00	28,840.00	0.00%	
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS										
		12,046.29	16,581.16	11,330.00	11,330.00	0.00	7,178.45	11,330.00	12,500.00	10.32%	
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS										
		13,540.02	6,699.26	12,750.00	12,750.00	0.00	3,678.99	12,750.00	12,750.00	0.00%	
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL										
Rank	Item	Type	Sub								
	1		ORIGINAL				26,250.00	22,500.00	22,500.00		
	2		BT11 - TO GWTP.1910.400 INSURANCE				(1,346.00)				
		21,203.16	19,621.99	26,250.00	24,904.00	0.00	12,282.47	24,904.00	22,500.00	-14.28%	
GWTP.8130.499	GENERAL FUND CHARGE										
		3,000.00	3,300.00	3,350.00	3,350.00	0.00	0.00	3,350.00	3,350.00	4.47%	
GWTP.9710.600	SERIAL BONDS.PRINCIPAL										
		105,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	110,000.00	105,000.00	-4.54%	
GWTP.9710.700	SERIAL BONDS.INTEREST										
		23,145.64	21,145.69	20,158.00	20,158.00	0.00	16,155.65	20,158.00	19,216.00	-4.67%	
Total Type E	Expense										
		397,154.07	429,062.96	460,605.00	502,605.00	0.00	227,075.45	502,605.00	456,716.00	457,366.00	-0.70%
Total Fund GWTP	WASTE WATER TREATMENT PLANT										
		(10,880.40)	(32,828.94)	15,000.00	57,000.00	0.00	(220,980.44)	57,000.00	0.00	0.00	-100.00%

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	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	TENT		
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	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								
			0.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	581,656.00	581,656.00	-3.05%
H.2401			3,553.33		12,772.48	0.00	0.00	0.00	6,160.32			0.00%
H.2401.003			44.25		0.00	0.00	0.00	0.00	0.00			0.00%
H.2701			0.00		2,980.00	0.00	0.00	0.00	0.00			0.00%
H.3097	STATE AID, CAPITAL PROJECTS											
Rank	Item	Type	Sub									
	1			EMS BUILDING DASNY GRANTS								
									200,000.00			
	2			BA06 - DASNY GRANT, 84/311 LIGHTS PROJECT								
									1,415,000.00			
	3			PUTNAM LAKE STUDY								
			100,000.00	0.00	200,000.00	1,615,000.00	0.00	0.00	1,615,000.00	38,430.00	38,430.00	-80.78%
H.5031	INTERFUND TRANSFERS											
Rank	Item	Type	Sub									
	1			ARPA FUNDING FOR SWDH PROJECT								
									984,750.00			
	2			CLUB COURT- FROM PARKLANDS + BAL OF BOARDWALK								
			100,000.00	185,000.00	984,750.00	984,750.00	0.00	0.00	984,750.00	80,000.00	80,000.00	-91.87%
H.5710	SERIAL BONDS											
Rank	Item	Type	Sub									
	1			EMS BUILDING ADDL FUNDING								
			0.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00			-100.00%
H.2401.002			0.00		456.31	0.00	0.00	2,531.16				0.00%
Total Type R Revenue			(203,597.58)	(201,208.79)	(2,184,750.00)	(3,599,750.00)	0.00	(8,691.48)	(3,599,750.00)	(620,086.00)	(700,086.00)	-67.96%

Type E **Expense**

H.1620.200 BUILDINGS.EQUIPMENT & CAP OUTLAY

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

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To	
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	Stage	Stage	
Fund H	CAPITAL										
Type E	Expense										
H.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		COUNTY ARPA & SALES TAX FUNDS - ELECTRONIC MESSAGE BOARDS					96,516.00	96,516.00		
		9,750.00	0.00	0.00	0.00	0.00	0.00	<u>96,516.00</u>	<u>96,516.00</u>	100.00%	
H.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		BA01 - YE2023 BUDGET BALANCE CARRYFORWARD				157,743.66				
	2		BA04 - NYS GRANT FOR EMS BLDG				200,000.00				
	3		COUNTY ARPA FUNDS				600,000.00	200.00	200.00		
	4		BONDED FUNDS - LESS FUNDS ON HAND				400,000.00				
		11,644.90	23,758.95	1,200,000.00	1,357,743.66	0.00	46,997.05	<u>1,357,743.66</u>	<u>200.00</u>	<u>200.00</u>	-99.98%
H.5110.200	MAINTENANCE OF ROADS - 84/311.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		BA06 - DASNY GRANT, 84/311 LIGHTS PROJECT				1,415,000.00				
		0.00	0.00	0.00	1,415,000.00	0.00	35.99	<u>1,415,000.00</u>		0.00%	
H.7197.200	RECREATION CAPITAL PROJECT.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		BA1 - BAL CARRYFORWARD - RECREATION CAPITAL PROJECT				19,427.90				
	2		CLUB COURT - FROM PARKLANDS & BALANCE OF BOARDWALK						80,000.00		
		0.00	5,749.20	0.00	19,427.90	0.00	13,320.00	<u>19,427.90</u>	<u>80,000.00</u>	100.00%	
H.7197.201	RECREATION CAPITAL PROJECT.BOARDWALK.										
Rank	Item	Type	Sub								
	1		BA01 - 2023 BALANCE CARRYFORWARD - BOARDWALK PROJECT				9,724.87				
		0.00	275.13	0.00	9,724.87	0.00	0.00	<u>9,724.87</u>		0.00%	
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		LANDFILL MONITORING - USE RESERVE								
	2		BA01 - YE 2023 INTEREST CARRYFORWARD				824.56				
		3,250.00	5,960.00	0.00	824.56	0.00	0.00	<u>824.56</u>		0.00%	

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To		
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	TENT		
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	Stage	Stage		
Fund H	CAPITAL											
Type E	Expense											
H.8397.200	WATER CAPITAL PROJECTS.EQUIPMENT & CAP OUTLAY											
Rank	Item	Type	Sub									
	1		BA01 - YE2023 CAPITAL BUDGET BALANCE & INTEREST				133,095.65					
	2		ARPA FUNDING SWDH PROJECT				984,750.00					
	3		PUTNAM COUNTY ARPA/SALES TAX FUNDS					250,000.00	250,000.00			
			9,194.80	115,578.52	984,750.00	1,117,845.65	0.00	36,850.00	1,117,845.65	250,000.00	250,000.00	-74.61%
H.8989.007	SPECIAL SERVICES.PUTNAM LAKE STUDY											
Rank	Item	Type	Sub									
	1		NYSDEC GRANT - PUTNAM LAKE STUDY					38,430.00	38,430.00			
			0.00	0.00	0.00	0.00	0.00	38,430.00	38,430.00	100.00%		
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE											
			9,113.00	0.00	0.00	0.00	0.00			0.00%		
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE PROJECTS											
Rank	Item	Type	Sub									
	1		COUNTY ARPA & SALES TAX FUNDS - PUTNAM LAKE DAM					234,940.00	234,940.00			
			0.00	0.00	0.00	0.00	0.00	234,940.00	234,940.00	100.00%		
Total Type E Expense			42,952.70	151,321.80	2,184,750.00	3,920,566.64	0.00	97,203.04	3,920,566.64	620,086.00	700,086.00	-67.96%
Total Fund H CAPITAL			(160,644.88)	(49,886.99)	0.00	320,816.64	0.00	88,511.56	320,816.64	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To	
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	Stage	Stage	
Fund L	PATTERSON LIBRARY										
Type R	Revenue										
L.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
	1		2024 0% \$0 / 2025 6% \$60,970				1,016,660.00	1,016,660.00	1,077,130.00		
			1,016,660.00	1,016,660.00	1,016,660.00	1,016,660.00	1,016,660.00	1,016,660.00	1,077,130.00	5.94%	
L.2401	INTEREST										
	134.13		809.80	200.00	200.00	0.00	1,593.56	200.00	1,600.00	1,600.00	700.00%
Total Type R Revenue											
	(1,016,794.13)	(1,017,469.80)	(1,016,860.00)	(1,016,860.00)	0.00	(1,018,253.56)	(1,016,860.00)	(1,018,260.00)	(1,078,730.00)	6.08%	
Type E	Expense										
L.1930.401	TAX CERTIORARI										
Rank	Item	Type	Sub								
	1		2024 TAX CERTS				700.00	700.00	700.00		
	2		2023 RELEVIES					3,400.00	3,400.00		
			1,419.91	0.00	700.00	700.00	0.00	0.00	700.00	4,100.00	485.71%
L.7410.400	LIBRARY.CONTRACTUAL										
			1,016,160.00	1,016,160.00	1,016,160.00	1,016,160.00	0.00	1,016,160.00	1,016,160.00	1,077,130.00	6.00%
Total Type E Expense											
	1,017,579.91	1,016,160.00	1,016,860.00	1,016,860.00	0.00	1,016,160.00	1,016,860.00	1,020,760.00	1,081,230.00	6.33%	
Total Fund L PATTERSON LIBRARY											
	785.78	(1,309.80)	0.00	0.00	0.00	(2,093.56)	0.00	2,500.00	2,500.00	100.00%	

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Account	Description	Original 2024 Budget	Adjusted 2024 Budget	Remain Expense Estimate	2024 Actual Per 1-8	2025 PY DETAIL Stage	2025 REQUESTED Stage	2025 TENT Stage	Variance To TENT Stage		
2022 Actual	2023 Actual										
Fund LL		PUTNAM LAKE LIGHTING									
Type R		Revenue									
LL.1001		REAL PROPERTY TAXES									
13,249.82	13,350.22	13,475.00	13,475.00	0.00	13,475.35	13,475.00	17,600.00	17,600.00	30.61%		
LL.2401		INTEREST									
194.03	501.48	200.00	200.00	0.00	352.01	200.00	400.00	400.00	100.00%		
Total Type R Revenue		(13,443.85)	(13,851.70)	(13,675.00)	(13,675.00)	0.00	(13,827.36)	(13,675.00)	(18,000.00)	(18,000.00)	31.63%
Type E		Expense									
LL.1930.401		JUDGEMENTS AND CLAIMS.CONTRACTUAL									
0.80	0.00	200.00	200.00	0.00	0.00	200.00	225.00	225.00	12.50%		
LL.5182.400		STREET LIGHTING.CONTRACTUAL									
14,056.42	14,346.56	12,600.00	12,600.00	0.00	8,807.40	12,600.00	17,500.00	17,500.00	38.88%		
LL.5182.499		GENERAL FUND CHARGE									
1,150.00	1,250.00	1,275.00	1,275.00	0.00	0.00	1,275.00	1,275.00	1,275.00	0.00%		
Total Type E Expense		15,207.22	15,596.56	14,075.00	14,075.00	0.00	8,807.40	14,075.00	19,000.00	19,000.00	34.99%
Total Fund LL PUTNAM LAKE LIGHTING		1,763.37	1,744.86	400.00	400.00	0.00	(5,019.96)	400.00	1,000.00	1,000.00	150.00%

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Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Remain Expense Estimate	2024 Actual Per 1-8	2025 PY DETAIL Stage	2025 REQUESTED Stage	2025 TENT Stage	Variance To TENT Stage
Fund LP										
Type R										
PATTERSON LIGHTING DISTRICT										
Revenue										
LP.1001	17,325.21	REAL PROPERTY TAXES 17,549.36	17,675.00	17,675.00	0.00	17,675.06	17,675.00	24,100.00	24,100.00	36.35%
LP.2401	248.37	INTEREST 565.00	300.00	300.00	0.00	316.24	300.00	400.00	400.00	33.33%
Total Type R Revenue	(17,573.58)	(18,114.36)	(17,975.00)	(17,975.00)	0.00	(17,991.30)	(17,975.00)	(24,500.00)	(24,500.00)	36.30%
Type E										
Expense										
LP.1930.401	22.95	TAX CERTIORARI 0.00	100.00	100.00	0.00	0.00	100.00	200.00	200.00	100.00%
LP.5182.400		STREET LIGHTING.CONTRACTUAL								
Rank	Item	Type	Sub							
1			ORIGINAL				16,800.00	22,900.00	22,900.00	
2			BA12 - FROM FB ACCT				4,000.00			
	19,818.19	21,233.57	16,800.00	20,800.00	0.00	16,669.56	20,800.00	22,900.00	22,900.00	36.30%
LP.5182.499	1,325.00	GENERAL FUND CHARGE 1,350.00	1,375.00	1,375.00	0.00	0.00	1,375.00	1,400.00	1,400.00	1.81%
LP.1910.400	180.60	UNALLOCATED INS.CONTRACTUAL 178.00	200.00	200.00	0.00	173.50	200.00	200.00	200.00	0.00%
Total Type E Expense	21,346.74	22,761.57	18,475.00	22,475.00	0.00	16,843.06	22,475.00	24,700.00	24,700.00	33.69%
Total Fund LP										
PATTERSON LIGHTING DISTRICT										
	3,773.16	4,647.21	500.00	4,500.00	0.00	(1,148.24)	4,500.00	200.00	200.00	-60.00%

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	Stage	Stage
Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
Type R	Revenue									
RL.1001		REAL PROPERTY TAXES								
	387,472.29	446,551.30	472,551.00	472,551.00	0.00	472,548.75	472,551.00	498,526.00	498,526.00	5.49%
RL.1089		OTHER TAX ITEMS								
	47.87	0.00	0.00	0.00	0.00	0.00				0.00%
RL.2401		INTEREST & EARNING INCOME								
	2,995.26	8,591.52	5,000.00	5,000.00	0.00	8,173.10	5,000.00	8,600.00	8,600.00	72.00%
Total Type R Revenue	(390,515.42)	(455,142.82)	(477,551.00)	(477,551.00)	0.00	(480,721.85)	(477,551.00)	(507,126.00)	(507,126.00)	6.19%
Type E	Expense									
RL.1930.401		TAX CERTIORARI								
Rank Item Type Sub										
1		CONTINGENCY						20,000.00	20,000.00	
	295.78	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00	100.00%
RL.8160.403		REFUSE CARTING								
	485,525.40	485,525.40	485,526.00	485,526.00	0.00	274,998.15	485,526.00	485,526.00	485,526.00	0.00%
RL.8160.499		GENERAL FUND CHARGE								
	1,450.00	1,450.00	1,525.00	1,525.00	0.00	0.00	1,525.00	1,600.00	1,600.00	4.91%
Total Type E Expense	487,271.18	486,975.40	487,051.00	487,051.00	0.00	274,998.15	487,051.00	507,126.00	507,126.00	4.12%
Total Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
	96,755.76	31,832.58	9,500.00	9,500.00	0.00	(205,723.70)	9,500.00	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To			
	2022	2023	2024	2024	Expense	2024	2025	2025	2025				
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT			
						Per 1-8	Stage	Stage	Stage	Stage			
Fund RP	PATTERSON REFUSE/GARBAGE												
Type R	Revenue												
RP.1001	REAL PROPERTY TAXES												
	1,058,009.65	1,085,135.90	1,106,935.00	1,106,935.00	0.00	1,106,927.32	1,106,935.00	1,129,074.00	1,129,350.00	2.02%			
RP.1089	OTHER TAX ITEMS												
	242.14	1,397.88	250.00	250.00	0.00	8,234.66	250.00	250.00	1,000.00	300.00%			
RP.2401	INTEREST INCOME												
	8,157.88	28,195.34	15,000.00	15,000.00	0.00	21,935.20	15,000.00	18,000.00	22,500.00	50.00%			
RP.2651	SALE OF REFUSE FOR RECYCLING												
Rank	Item	Type	Sub										
	1		2024 - 75% RECYCLING / 2025 - 0				2,500.00	2,500.00	2,900.00				
				2,396.78	3,366.19	2,500.00	2,500.00	0.00	1,520.63	2,500.00	2,500.00	2,900.00	16.00%
RP.2665	SALE OF EQUIPMENT												
Rank	Item	Type	Sub										
	1		2024 CHASE TRUCK				5,000.00	5,000.00	5,000.00				
				0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
RP.2680	INSURANCE RECOVERIES												
Rank	Item	Type	Sub										
	1		BA18 - TO A.8160.100 FGRADY SICK PAYOUT				6,200.00						
				0.00	0.00	0.00	6,200.00	0.00	23,709.68	6,200.00			0.00%
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES												
				0.00	515.00	500.00	500.00	0.00	555.00	500.00	500.00	500.00	0.00%
RP.2801	INTERFUND REV - BULK P/U												
Rank	Item	Type	Sub										
	1		ORIGINAL - RECYCLING PROGRAM				39,000.00	40,000.00	32,500.00				
	2		FIRE DISTRICT				2,400.00	2,500.00	2,400.00				
				38,400.00	39,600.00	41,400.00	41,400.00	0.00	0.00	41,400.00	42,500.00	34,900.00	-15.70%
RP.4960	FEDERAL AID - FEMA												
				0.00	15,942.53	0.00	0.00	0.00	0.00				0.00%
Total Type R Revenue	(1,107,206.45)	(1,174,152.84)	(1,171,585.00)	(1,177,785.00)	0.00	(1,162,882.49)	(1,177,785.00)	(1,197,824.00)	(1,196,150.00)	2.10%			
Type E	Expense												
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL												
	15,160.80	16,120.00	19,500.00	19,500.00	0.00	17,402.90	19,500.00	19,500.00	19,500.00	0.00%			
RP.1930.401	TAX CERTIORARI												
Rank	Item	Type	Sub										
	1		TAX CERTS				1,000.00	1,000.00	1,000.00				

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	2022	2023	2024	2024	Expense	Actual	PY DETAIL	2025	2025	TENT			
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	REQUESTED	TENT	TENT			
								Stage	Stage	Stage			
Fund RP	PATTERSON REFUSE/GARBAGE												
Type E	Expense												
RP.1930.401	TAX CERTIORARI												
Rank	Item	Type	Sub										
	2		2023 RELEVIES							1,250.00			
				779.90	0.00	1,000.00	1,000.00	0.00	0.00	<u>1,000.00</u>	<u>1,000.00</u>	<u>2,250.00</u>	125.00%
RP.1980.400	MTA TAXES.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		ORIGINAL					1,400.00	1,500.00	1,450.00			
	2		BA13 - FROM FB / WORKERS COMP SICK PAYOUT					33.00					
	3		BA18 - FROM RP.2680 INSURANCE RECOVERIES FGRADY					20.00					
				1,309.30	1,387.56	1,400.00	1,453.00	0.00	908.50	<u>1,453.00</u>	<u>1,500.00</u>	<u>1,450.00</u>	3.57%
RP.8160.100	SANITATION.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		CREW CHIEF (FOREMAN)					84,469.00	87,002.00	86,673.00			
	2		MECHANIC / MEO 4					74,891.00	77,138.00	76,839.00			
	3		MEO 1					74,891.00	77,138.00	76,839.00			
	4		MEO 2					74,891.00	77,138.00	76,839.00			
	5		MEO 3					74,891.00	77,138.00	76,839.00			
	6		ADMINISTRATOR					11,700.00	12,500.00	12,051.00			
	7		ADMINISTRATOR ASST					7,780.50	8,500.00	8,014.50			
	8		VACATION BUYOUT					5,901.00	2,000.00	7,549.00			
	9		LONGEVITY					7,800.00	7,800.00	7,800.00			
	10		OUT OF TITLE/ADJ					2,615.50	3,000.00	2,706.50			
	11		BA13 - FROM FB / WORKERS COMP SICK PAYOUT					9,675.00					
	12		BA18 - FROM RP.2680 INSURANCE RECOVERIES FGRADY					5,740.00					
				401,473.61	425,417.04	419,830.00	435,245.00	0.00	279,859.27	<u>435,245.00</u>	<u>429,354.00</u>	<u>432,150.00</u>	2.93%
RP.8160.200	SANITATION.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		EQUIPMENT					5,000.00					
	2		2024 - CHASE TRUCK / 2026 - NEW PACKER TRUCK / BOND??					100,000.00	330,000.00				
	3		BA10 - 2023 BUDGET CARRYFORWARD 2024 INTL PACKER					186,493.00					
				0.00	8,448.01	105,000.00	291,493.00	0.00	238,452.67	<u>291,493.00</u>	<u>330,000.00</u>	<u></u>	-100.00%
RP.8160.400	SANITATION.CONTRACTUAL												
Rank	Item	Type	Sub										

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	2024	2025	2025	2025	
	Actual	Actual	Budget	Budget	Estimate	Actual Per 1-8	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.8160.400	SANITATION.CONTRACTUAL									
Rank	Item	Type	Sub							
1	EQUIPMENT REPAIRS/PARTS						35,000.00	38,500.00	37,000.00	
2	BUILDING MAINT						5,000.00	5,000.00	5,000.00	
3	CLEANING/SHOP SUPPLIES						800.00	800.00	800.00	
4	FIRE ALARM \$800 / WATER \$200/ MED CABINET \$100						1,100.00	1,100.00	1,100.00	
5	PPE						350.00	350.00	350.00	
6	LEGAL SERVICES						250.00	250.00	250.00	
7	MISC						500.00	500.00	500.00	
	38,565.15	43,187.11	43,000.00	43,000.00	0.00	28,930.02	43,000.00	46,500.00	45,000.00	4.65%
RP.8160.402	SANITATION.TRANSFER CHARGES.									
Rank	Item	Type	Sub							
1	TRANSFER CHARGES - \$23500*12						269,500.00	280,000.00	282,000.00	
2	RECYCLING HAULER						13,000.00			
3	RECYCLING TIP FEE - \$85*22*12						32,500.00	25,000.00	22,440.00	
	291,292.46	306,163.70	315,000.00	315,000.00	0.00	181,192.72	315,000.00	305,000.00	304,440.00	-3.35%
RP.8160.403	SANITATION.UTILITIES.									
Rank	Item	Type	Sub							
1	ELECTRIC - 12*\$160						2,300.00	2,300.00	1,920.00	
2	PHONE / INTERNET - 12*\$90						700.00	700.00	1,080.00	
3	HEATING OIL						5,500.00	5,500.00	5,500.00	
	8,558.58	7,855.79	8,500.00	8,500.00	0.00	5,002.58	8,500.00	8,500.00	8,500.00	0.00%
RP.8160.404	SANITATION.FUEL USAGE									
Rank	Item	Type	Sub							
1	FUEL USAGE						32,500.00	35,000.00	35,000.00	
	42,974.37	32,911.90	32,500.00	32,500.00	0.00	0.00	32,500.00	35,000.00	35,000.00	7.69%
RP.8160.499	GENERAL FUND CHARGE									
	4,450.00	4,700.00	4,850.00	4,850.00	0.00	0.00	4,850.00	5,000.00	4,525.00	-6.70%
RP.9010.800	STATE RETIREMENT..									
	38,780.00	41,110.00	45,550.00	45,550.00	0.00	0.00	45,550.00	47,500.00	50,950.00	11.85%
RP.9030.800	SOCIAL SECURITY..									
Rank	Item	Type	Sub							
1	6.2% OF PAYROLL						25,250.00	27,000.00	25,950.00	
2	BA13 - FROM FB / WORKERS COMP SICK PAYOUT						600.00			
3	BA18 - FROM RP.2680 INSURANCE RECOVERIES FGRADY						360.00			
	23,875.56	25,302.42	25,250.00	26,210.00	0.00	16,567.77	26,210.00	27,000.00	25,950.00	2.77%
RP.9035.800	MEDICARE..									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To		
	2022	2023	2024	2024	Expense	2024	2025	2025	2025			
	Actual	Actual	Budget	Budget	Estimate	Actual Per 1-8	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage		
Fund RP	PATTERSON REFUSE/GARBAGE											
Type E	Expense											
RP.9035.800	MEDICARE..											
Rank	Item	Type	Sub									
	1		1.45% OF PAYROLL				5,900.00	6,200.00	6,100.00			
	2		BA13 - FROM FB / WORKERS COMP SICK PAYOUT				142.00					
	3		BA18 - FROM RP.2680 INSURANCE RECOVERIES FGRADY				80.00					
			5,584.00	5,917.63	5,900.00	6,122.00	0.00	3,874.77	6,122.00	6,200.00	6,100.00	3.38%
RP.9040.800	WORKERS COMPENSATION..											
			35,173.61	35,110.00	37,800.00	37,800.00	0.00	26,898.94	37,800.00	39,000.00	38,900.00	2.91%
RP.9050.800	UNEMPLOYMENT INSURANCE..											
			0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
RP.9055.800	DISABILITY INSURANCE..											
			156.00	159.45	200.00	200.00	0.00	121.69	200.00	200.00	200.00	0.00%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..											
			152,706.90	173,160.81	199,600.00	199,600.00	0.00	154,845.15	199,600.00	210,000.00	233,100.00	16.78%
RP.9065.800	CSEA DENTAL & OPTICAL..											
			8,070.30	7,993.88	8,500.00	8,500.00	0.00	5,746.17	8,500.00	9,000.00	8,650.00	1.76%
RP.9070.800	UNION WELFARE BENEFITS..											
Rank	Item	Type	Sub									
	1		PARTNERS IN SAFETY 100*5				500.00	500.00	400.00			
	2		WORK BOOT ALLOWANCE 125*5				625.00	625.00	650.00			
	3		SAFETY JACKETS/SWEATSHIRTS				675.00	675.00	750.00			
	4		TOOL ALLOWANCE				400.00	400.00	400.00			
			1,869.73	2,071.22	2,200.00	2,200.00	0.00	290.00	2,200.00	2,200.00	2,200.00	0.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL											
Rank	Item	Type	Sub									
	1		BOND #21 REFUNDING BOND				28,000.00	30,000.00	30,000.00			
			23,000.00	31,000.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	30,000.00	30,000.00	7.14%
RP.9710.700	SERIAL BONDS.INTEREST											
Rank	Item	Type	Sub									
	1		BOND #21 REFUNDING BOND				1,505.00	525.00	525.00			
			3,206.25	2,425.00	1,505.00	1,505.00	0.00	1,505.00	1,505.00	525.00	525.00	-65.11%
Total Type E Expense			1,096,986.52	1,170,441.52	1,306,585.00	1,509,728.00	0.00	989,598.15	1,509,728.00	1,554,479.00	1,250,890.00	-4.26%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Total Fund RP	PATTERSON REFUSE/GARBAGE									
	(10,219.93)	(3,711.32)	135,000.00	331,943.00	0.00	(173,284.34)	331,943.00	356,655.00	54,740.00	-59.45%

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Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	2025	2025	TENT
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	REQUESTED	TENT	TENT
								Stage	Stage	Stage
Fund SDDH	DRAINAGE DORSET HOLLOW									
Type R	Revenue									
SDDH.1001	REAL PROPERTY TAXES									
	724.85	750.05	750.00	750.00	0.00	750.05	750.00	750.00	750.00	0.00%
SDDH.2401	INTEREST									
	545.29	1,401.94	75.00	75.00	0.00	1,057.36	75.00	75.00	750.00	900.00%
Total Type R Revenue	<u>(1,270.14)</u>	<u>(2,151.99)</u>	<u>(825.00)</u>	<u>(825.00)</u>	<u>0.00</u>	<u>(1,807.41)</u>	<u>(825.00)</u>	<u>(825.00)</u>	<u>(1,500.00)</u>	<u>81.82%</u>
Type E	Expense									
SDDH.1710.499	GENERAL FUND CHARGE									
Rank	Item	Type	Sub							
1	MOVED TO SDDH.8540.499									
	300.00	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
SDDH.8540.400	DRAINAGE.CONTRACTUAL									
Rank	Item	Type	Sub							
1	MOVED FROM SDDH.1740.400									
	0.00	0.00	500.00	500.00	0.00	0.00	<u>500.00</u>	<u>500.00</u>	<u>1,175.00</u>	135.00%
SDDH.8540.499	DRAINAGE.GENERAL FUND CHARGES									
Rank	Item	Type	Sub							
1	MOVED FROM SDDH.1740.499									
	0.00	325.00	325.00	325.00	0.00	0.00	<u>325.00</u>	<u>325.00</u>	<u>325.00</u>	0.00%
Total Type E Expense	<u>300.00</u>	<u>325.00</u>	<u>825.00</u>	<u>825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>825.00</u>	<u>825.00</u>	<u>1,500.00</u>	<u>81.82%</u>
Total Fund SDDH	DRAINAGE DORSET HOLLOW									
	<u>(970.14)</u>	<u>(1,826.99)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,807.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	2025	2025	TENT
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	REQUESTED	TENT	TENT
								Stage	Stage	Stage
Fund SDDW	DRAINAGE DEERWOOD									
Type R	Revenue									
SDDW.1001										
		REAL PROPERTY TAXES								
	2,099.84	2,125.00	2,125.00	2,125.00	0.00	2,125.00	2,125.00	1,800.00	1,400.00	-34.11%
SDDW.2401										
		INTEREST & REVENUE								
	312.15	845.42	75.00	75.00	0.00	667.40	75.00	75.00	500.00	566.66%
Total Type R Revenue	(2,411.99)	(2,970.42)	(2,200.00)	(2,200.00)	0.00	(2,792.40)	(2,200.00)	(1,875.00)	(1,900.00)	-13.64%
Type E	Expense									
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL									
Rank	Item	Type	Sub							
1			MOVED TO SDDW.8540.400							
	230.47	0.00	0.00	0.00	0.00	0.00	=====	=====	=====	0.00%
SDDW.1710.499	GENERAL FUND CHARGE									
Rank	Item	Type	Sub							
1			MOVED TO SDDW.8540.499							
	350.00	0.00	0.00	0.00	0.00	0.00	=====	=====	=====	0.00%
SDDW.8540.400	DRAINAGE.CONTRACTUAL									
Rank	Item	Type	Sub							
1			MOVED FROM SDDW.1740.400							
	0.00	251.10	1,825.00	1,825.00	0.00	172.95	1,825.00	1,500.00	1,500.00	-17.80%
SDDW.8540.499	DRAINAGE.GENERAL FUND CHARGES.									
Rank	Item	Type	Sub							
1			MOVED FROM SDDW.1740.499							
	0.00	375.00	375.00	375.00	0.00	0.00	375.00	375.00	400.00	6.66%
Total Type E Expense	580.47	626.10	2,200.00	2,200.00	0.00	172.95	2,200.00	1,875.00	1,900.00	-13.64%
Total Fund SDDW	DRAINAGE DEERWOOD									
	(1,831.52)	(2,344.32)	0.00	0.00	0.00	(2,619.45)	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	Original 2024 Budget	Adjusted 2024 Budget	Remain Expense Estimate	2024 Actual Per 1-8	2025 PY DETAIL Stage	2025 REQUESTED Stage	2025 TENT Stage	Variance To TENT Stage		
2022 Actual	2023 Actual										
Fund SP	PATTERSON PARK DISTRICT										
Type R	Revenue										
SP.1001	REAL PROPERTY TAXES	98,549.74	98,549.54	98,550.00	98,550.00	0.00	98,550.05	98,550.00	98,550.00	0.00%	
SP.2003	PARKS & REC CHARGES	4,525.00	3,825.00	3,400.00	3,400.00	0.00	3,450.00	3,400.00	3,400.00	11.76%	
SP.2025	PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE	2,043.61	2,076.85	2,000.00	2,000.00	0.00	1,586.28	2,000.00	2,000.00	25.00%	
SP.2401	INTEREST	3,276.81	10,189.44	3,000.00	3,000.00	0.00	8,033.03	3,000.00	3,000.00	100.00%	
SP.2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	8.00	0.00	0.00	0.00	8.00			0.00%	
SP.4960	FEDERAL AID - FEMA	0.00	147.98	0.00	0.00	0.00	0.00			0.00%	
Total Type R Revenue		(108,395.16)	(114,796.81)	(106,950.00)	(106,950.00)	0.00	(111,627.36)	(106,950.00)	(110,850.00)	3.65%	
Type E	Expense										
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL										
Rank	Item	Type	Sub								
1	ORIGINAL						4,500.00	6,000.00	5,500.00		
2	BT11 - FROM SP.7110.400 CONTRACTUAL						326.00				
				3,731.40	4,190.00	4,500.00	4,826.00	4,826.00	6,000.00	5,500.00	22.22%
SP.1930.401	TAX CERTIORARI										
Rank	Item	Type	Sub								
1	2024 TAX CERTS						100.00	100.00	100.00		
2	2023 RELEVIES								500.00		
				98.93	0.00	100.00	100.00	100.00	100.00	600.00	500.00%
SP.1980.400	MTA TAXES.CONTRACTUAL										
				91.20	93.97	165.00	165.00	165.00	165.00	180.00	9.09%
SP.7110.100	PARKS.PERSONAL SERVICES										
Rank	Item	Type	Sub								
1	PARK CHAIR SALARY						5,364.00	5,364.00	5,468.00		
2	PARK BOARD SECRETARY \$16.95*24 / 2024 \$17.29 / 2025 \$18/HR						415.00	480.00	432.00		
3	LIFEGUARDS						35,021.00	35,771.00	36,980.00		
4	CARETAKER FLSA						3,250.00	5,000.00	3,900.00		
5	ADJ								10.00		
				26,865.86	27,622.14	44,050.00	44,050.00	44,050.00	46,615.00	46,790.00	6.22%

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Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			CAPITAL BUDGET 2024							
2			PROJECT - '24 PLAYGROUND PIECE REPLACED / '25 ADDL				60,000.00	75,000.00	15,000.00	
3			PROJECT - '24 BATHROOM UPDATES / '25 FLOORS				30,000.00	20,000.00	20,000.00	
4			PROJECT - PARKING LOT				30,000.00			
5			PROJECT - '24 WATER FOUNTAIN / '25 SAME IF NOT DONE				5,000.00	5,000.00		
6			PROJECT - '24 WALKWAY / '25 VINYL SIDING				2,500.00	15,000.00	15,000.00	
7			PROJECT - '24 BBALL COURT / '25 SEAL & STRIPE (ADDL)				2,500.00	5,000.00	2,500.00	
	0.00	25,380.00	130,000.00	130,000.00	0.00	5,992.01	130,000.00	120,000.00	52,500.00	-59.61%
SP.7110.400	PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
1			ORIGINAL				23,000.00	20,000.00	20,000.00	
2			BT11 - TO SP.1910.400 INSURANCE				(326.00)			
3			BT20 - TO SP.7110.402 UTILITIES				(3,250.00)			
	14,671.00	15,284.14	23,000.00	19,424.00	0.00	12,386.63	19,424.00	20,000.00	20,000.00	-13.04%
SP.7110.402	PARKS.UTILITIES									
	5,590.83	6,554.77	6,600.00	9,850.00	0.00	6,592.27	6,600.00	8,500.00	8,500.00	28.78%
SP.7110.450	PARKS.TRAINING									
Rank	Item	Type	Sub							
1			LIFEGUARD/WATERFRONT/CPR				3,000.00	3,000.00	3,000.00	
	0.00	0.00	3,000.00	3,000.00	0.00	520.00	3,000.00	3,000.00	3,000.00	0.00%
SP.7110.499	GENERAL FUND CHARGE									
Rank	Item	Type	Sub							
1			GENERAL				3,200.00	3,200.00	3,250.00	
2			PARK SERVICES				13,000.00	13,000.00	13,000.00	
	16,100.00	16,200.00	16,200.00	16,200.00	0.00	0.00	16,200.00	16,200.00	16,250.00	0.30%
SP.9010.800	STATE RETIREMENT..									
	833.00	1,065.00	1,935.00	1,935.00	0.00	0.00	1,935.00	1,500.00	1,690.00	-12.66%
SP.9030.800	SOCIAL SECURITY..									
Rank	Item	Type	Sub							
1			6.2% OF PAYROLL				2,750.00	2,920.00	2,900.00	
	1,661.94	1,712.44	2,750.00	2,750.00	0.00	1,325.07	2,750.00	2,920.00	2,900.00	5.45%
SP.9035.800	MEDICARE..									
Rank	Item	Type	Sub							

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Budget Preparation Report

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	2024	2025	2025	2025	
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT
						Per 1-8	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.9035.800	MEDICARE..									
Rank	Item	Type	Sub							
	1		1.45% OF PAYROLL				650.00	680.00	690.00	
	388.71		400.45	650.00	650.00	0.00	309.87	650.00	680.00	690.00
SP.9040.800	WORKERS COMPENSATION..									
	533.71		525.50	800.00	800.00	0.00	492.95	800.00	800.00	850.00
SP.9050.800	UNEMPLOYMENT INSURANCE..									
	0.00		0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00
SP.9055.800	DISABILITY INSURANCE..									
	178.50		168.73	250.00	250.00	0.00	86.56	250.00	250.00	250.00
Total Type E Expense	70,745.08	99,197.14	234,250.00	234,250.00	0.00	53,975.90	231,000.00	226,980.00	159,950.00	-31.72%
Total Fund SP	PATTERSON PARK DISTRICT									
	(37,650.08)	(15,599.67)	127,300.00	127,300.00	0.00	(57,651.46)	124,050.00	120,030.00	49,100.00	-61.43%

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	2025	2025	TENT
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	REQUESTED	TENT	TENT
								Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type R	Revenue									
SPL.1001	157,389.97	157,389.88	174,200.00	174,200.00	0.00	174,200.09	174,200.00	177,685.00	177,563.00	1.93%
SPL.2001	1,403.80	973.50	1,400.00	1,400.00	0.00	950.00	1,400.00	1,000.00	1,100.00	-21.42%
SPL.2001.420	0.00	0.00	200.00	200.00	0.00	0.00	200.00			-100.00%
SPL.2401	1,208.18	7,274.77	3,500.00	3,500.00	0.00	6,743.53	3,500.00	5,000.00	5,000.00	42.85%
SPL.2701	0.00	14.00	0.00	0.00	0.00	15.00				0.00%
SPL.3097	STATE AID, CAPITAL PROJECTS									
Rank	Item	Type	Sub							
1	BA22 - TO SPL.7110.200 EZ DOCKS JACKSON BEACH			100,000.00	0.00	0.00	0.00			0.00%
SPL.4960	FEDERAL AID - FEMA			0.00	8,312.24	0.00	0.00			0.00%
Total Type R Revenue	(260,001.95)	(173,964.39)	(179,300.00)	(179,300.00)	0.00	(181,908.62)	(179,300.00)	(183,685.00)	(183,663.00)	2.43%
Type E	Expense									
SPL.1910.400	5,593.00	6,260.00	6,500.00	6,500.00	0.00	6,438.50	6,500.00	7,000.00	7,000.00	7.69%
SPL.1930.401	TAX CERTIORARI									
Rank	Item	Type	Sub							
1	2024 TAX CERTS						100.00	100.00	100.00	
2	2023 RELEVIES								50.00	
	2,150.91	0.00	100.00	100.00	0.00	0.00	100.00	100.00	150.00	50.00%
SPL.1980.400	136.62	96.86	225.00	225.00	0.00	86.25	225.00	225.00	250.00	11.11%
SPL.7110.100	PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	LIFEGUARDS						37,533.00	38,834.00	39,658.00	
2	MAINTENANCE WORKER \$20.80/HR*390HRS						8,112.00	8,284.00	8,354.00	
3	GATE KEEPERS/ANNUALS						10,276.00	10,481.00	10,918.00	
4	MAINTENANCE WORKER 2 \$20/HR*160						3,200.00	3,200.00	3,200.00	
5	PARK BOARD CHAIR 2024 \$204/PR*26 / 2025 \$208*26						5,304.00	5,304.00	5,408.00	
	40,184.96	28,488.17	64,425.00	64,425.00	0.00	25,379.40	64,425.00	66,103.00	67,538.00	4.83%

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Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	2025	2025	TENT
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	REQUESTED	TENT	TENT
								Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			BEACH IMPROVEMENTS -							
2			LAKE IMPROVEMENTS - 2025 3 AERATORS PER BEACH				12,000.00	15,000.00	15,000.00	
3			PARKLAND IMPROVEMENTS -							
4			CAPITAL PROJECTS 2023 / 2024							
	123,700.00	17,909.00	0.00	12,000.00	0.00	913.50	12,000.00	15,000.00	15,000.00	100.00%
SPL.7110.400	PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
1			BEACH & LAKE MAINTENANCE				10,000.00	10,000.00	10,000.00	
2			PARKLAND MAINTENANCE				5,000.00	40,000.00	40,000.00	
3			BALLFIELD				1,000.00	1,000.00	1,000.00	
4			GENERAL				45,000.00	50,000.00	50,000.00	
5			SAND				5,000.00	6,000.00	6,000.00	
6			MISCELLANEOUS							
7			LANDSCAPING				14,000.00	15,000.00	9,500.00	
	36,322.56	31,077.77	80,000.00	80,000.00	0.00	37,070.10	80,000.00	122,000.00	116,500.00	45.62%
SPL.7110.402	PARKS.CONTRACTUAL.UTILITIES									
Rank	Item	Type	Sub							
1			UTILITIES +AERATORS AT NIGHT				1,200.00	1,700.00	1,700.00	
	1,090.70	1,115.39	1,200.00	1,200.00	0.00	875.50	1,200.00	1,700.00	1,700.00	41.66%
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS									
Rank	Item	Type	Sub							
1			EDUCATION - LAKE				900.00	900.00	900.00	
2			CHILDREN'S ACTIVITIES				500.00	600.00	600.00	
	0.00	139.68	1,400.00	1,400.00	0.00	236.84	1,400.00	1,500.00	1,500.00	7.14%
SPL.7110.450	PARKS.TRAINING									
Rank	Item	Type	Sub							
1			LIFEGUARD/WATERFRONT/CPR				3,000.00	3,500.00	3,500.00	
	450.00	0.00	3,000.00	3,000.00	0.00	1,395.00	3,000.00	3,500.00	3,500.00	16.66%
SPL.7110.499	GENERAL FUND CHARGE									
Rank	Item	Type	Sub							
1			ORIGINAL				3,275.00	3,075.00	3,075.00	
2			PARK SERVICES				26,000.00	26,000.00	26,000.00	
	29,050.00	29,275.00	29,275.00	29,275.00	0.00	0.00	29,275.00	29,075.00	29,075.00	-0.68%
SPL.9010.800	STATE RETIREMENT..									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	Actual	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Estimate	Per 1-8	Stage	Stage	Stage	Stage
Fund SPL PUTNAM LAKE PARK DISTRICT										
Type E Expense										
SPL.9010.800		STATE RETIREMENT..								
	622.00	1,374.00	1,350.00	1,350.00	0.00	0.00	1,350.00	1,500.00	1,100.00	-18.51%
SPL.9030.800		SOCIAL SECURITY..								
	Rank	Item	Type	Sub						
	1			6.2% OF PAYROLL			4,000.00	4,100.00	4,200.00	
							2,491.44	1,766.30	4,000.00	4,000.00
										0.00
SPL.9035.800		MEDICARE..								
	Rank	Item	Type	Sub						
	1			1.45% OF PAYROLL			950.00	975.00	1,000.00	
							582.75	413.11	950.00	950.00
										0.00
SPL.9040.800		WORKERS COMPENSATION..								
							1,051.96	1,021.00	1,625.00	1,625.00
										0.00
SPL.9055.800		DISABILITY INSURANCE..								
							148.25	268.18	250.00	250.00
										0.00
							88.17	250.00	300.00	300.00
										20.00%
Total Type E Expense										
	243,575.15	119,204.46	194,300.00	206,300.00	0.00	75,296.85	206,300.00	254,703.00	250,163.00	28.75%
Total Fund SPL PUTNAM LAKE PARK DISTRICT										
	(16,426.80)	(54,759.93)	15,000.00	27,000.00	0.00	(106,611.77)	27,000.00	71,018.00	66,500.00	343.33%

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To	
	2022	2023	2024	2024	Expense	2024	2025	2025	2025		
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT	
						Per 1-8	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						42,461.00	46,050.00	46,025.00		
	40,449.99	41,620.02	42,461.00	42,461.00	0.00	42,460.98	42,461.00	46,050.00	46,025.00	8.39%	
SWA.2401	INTEREST & REVENUES										
	1,405.76	3,863.75	400.00	400.00	0.00	2,657.04	400.00	400.00	2,000.00	400.00%	
Total Type R Revenue	(41,855.75)	(45,483.77)	(42,861.00)	(42,861.00)	0.00	(45,118.02)	(42,861.00)	(46,450.00)	(48,025.00)	12.05%	
Type E	Expense										
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL										
	775.00	560.00	831.00	831.00	0.00	563.50	831.00	900.00	650.00	-21.78%	
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY										
Rank Item Type Sub											
1	ORIGINAL BUDGET						8,033.00	9,000.00	9,000.00		
2	BA23 - TO SWA.8310.400 CONTRACTUAL						(8,033.00)				
	0.00	20,643.00	8,033.00	0.00	0.00	0.00		9,000.00	9,000.00	12.03%	
SWA.8310.400	ADMINSTRATION.CONTRACTUAL										
Rank Item Type Sub											
1	ORIGINAL BUDGET						24,449.00	28,000.00	28,000.00		
2	BA23 - FROM FB & SWA.8310.200 EQUIP/CAPITAL						41,500.00				
	24,029.17	25,414.77	24,449.00	65,949.00	0.00	26,418.84	65,949.00	28,000.00	28,000.00	14.52%	
SWA.8310.499	GENERAL FUND CHARGE										
	1,800.00	1,775.00	1,811.00	1,811.00	0.00	0.00	1,811.00		1,825.00	0.77%	
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL										
	7,004.48	6,669.31	7,711.00	7,711.00	0.00	4,774.13	7,711.00	8,500.00	8,500.00	10.23%	
SWA.1930.401	TAX CERTIORARI										
	0.00	0.00	26.00	26.00	0.00	0.00	26.00	50.00	50.00	92.30%	
Total Type E Expense	33,608.65	55,062.08	42,861.00	76,328.00	0.00	31,756.47	76,328.00	46,450.00	48,025.00	12.05%	
Total Fund SWA	ALPINE WATER DISTRICT										
	(8,247.10)	9,578.31	0.00	33,467.00	0.00	(13,361.55)	33,467.00	0.00	0.00	0.00%	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description			Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Expense	2024	2025	2025	2025	2025	TENT
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT	TENT
						Per 1-8	Stage	Stage	Stage	Stage	Stage
Fund SWDH	DORSET HOLLOW WATER DISTRICT										
Type R	Revenue										
SWDH.1001	REAL PROPERTY TAXES										
Rank Item Type Sub											
1	2023 - +5.1% \$1495 / 2024 - -0.69% -\$210							30,135.00	32,202.00	31,475.00	
	28,850.15	30,345.00	30,135.00	30,135.00	0.00	30,135.00	30,135.00	32,202.00	31,475.00		4.44%
SWDH.2401	INTEREST & EARNINGS										
	831.98	2,261.02	800.00	800.00	0.00	1,789.88	800.00	800.00	1,300.00		62.50%
Total Type R Revenue	(29,682.13)	(32,606.02)	(30,935.00)	(30,935.00)	0.00	(31,924.88)	(30,935.00)	(33,002.00)	(32,775.00)		5.95%
Type E	Expense										
SWDH.1910.400	LIABILITY INS.CONTRACTUAL										
	648.90	440.00	699.00	699.00	0.00	443.00	699.00	770.00	500.00		-28.46%
SWDH.8310.200	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY										
	23,460.00	0.00	4,284.00	4,284.00	0.00	0.00	4,284.00	3,500.00	3,500.00		-18.30%
SWDH.8310.400	WATER ADM.CONTRACTUAL										
	16,856.90	28,114.83	20,808.00	20,808.00	0.00	8,731.08	20,808.00	21,000.00	21,000.00		0.92%
SWDH.8310.499	GENERAL FUND CHARGE										
	1,550.00	1,600.00	1,632.00	1,632.00	0.00	0.00	1,632.00	1,632.00	1,675.00		2.63%
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL										
	5,049.22	5,149.29	5,512.00	5,512.00	0.00	2,711.73	5,512.00	6,100.00	6,100.00		10.66%
Total Type E Expense	47,565.02	35,304.12	32,935.00	32,935.00	0.00	11,885.81	32,935.00	33,002.00	32,775.00		-0.49%
Total Fund SWDH	DORSET HOLLOW WATER DISTRICT										
	17,882.89	2,698.10	2,000.00	2,000.00	0.00	(20,039.07)	2,000.00	0.00	0.00		-100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To			
	2022	2023	2024	2024	Expense	2024	2025	2025	2025				
	Actual	Actual	Budget	Budget	Estimate	Actual	PY DETAIL	REQUESTED	TENT	TENT			
						Per 1-8	Stage	Stage	Stage	Stage			
Fund SWF	FOX RUN WATER DISTRICT												
Type R	Revenue												
SWF.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1			2023 - -13.2% -\$8437 / 2024 - +0.78% +\$439									
				64,157.17	55,719.72	56,159.00	56,159.00	0.00	56,159.70	56,159.00	52,067.00	50,400.00	
SWF.2401				689.64	2,569.05	225.00	225.00	0.00	2,650.31	225.00	225.00	2,000.00	788.88%
Total Type R Revenue				(64,846.81)	(58,288.77)	(56,384.00)	(56,384.00)	0.00	(58,810.01)	(56,384.00)	(52,292.00)	(52,400.00)	-7.07%
Type E	Expense												
SWF.1910.400				900.00	640.00	964.00	964.00	0.00	629.50	964.00	1,060.00	700.00	-27.38%
SWF.8310.200				5,581.25	0.00	25,500.00	25,500.00	0.00	0.00	25,500.00	18,000.00	18,000.00	-29.41%
SWF.8310.400				20,804.84	18,531.64	20,808.00	20,808.00	0.00	9,647.86	20,808.00	23,000.00	23,500.00	12.93%
SWF.8310.499				1,600.00	1,600.00	1,632.00	1,632.00	0.00	0.00	1,632.00	1,632.00	1,600.00	-1.96%
SWF.8320.400				6,529.84	6,461.73	8,480.00	8,480.00	0.00	3,813.82	8,480.00	8,600.00	8,600.00	1.41%
SWF.9710.600													
Rank	Item	Type	Sub										
	1			FINAL PMT 2022									
				25,000.00	0.00	0.00	0.00	0.00	0.00				0.00%
SWF.9710.700													
Rank	Item	Type	Sub										
	1			FINAL PMT 2022									
				331.05	0.00	0.00	0.00	0.00	0.00				0.00%
Total Type E Expense				60,746.98	27,233.37	57,384.00	57,384.00	0.00	14,091.18	57,384.00	52,292.00	52,400.00	-8.69%
Total Fund SWF	FOX RUN WATER DISTRICT												
				(4,099.83)	(31,055.40)	1,000.00	1,000.00	0.00	(44,718.83)	1,000.00	0.00	0.00	-100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Prepared By: PATRICIA

Account	Description		Original	Adjusted	Remain	2024	2025	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Expense Estimate	Actual Per 1-8	PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Grand Total	(906,482.18)	(1,374,113.70)	1,185,276.00	1,894,334.64	0.00	(3,045,252.08)	1,891,084.64	1,806,818.00	1,310,135.00	10.53%

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

Name	1.02 HR	% Change	1.030 SALARY	1.030 HR	1.03 OLD RATE	1.03 NEW RATE	1.03 HOURLY	1.03 Adj	Total
TOWN BOARD									
UNFILLED	26 PRs	2.0%	822.0000						822.00
PETER MUENTENER	26 PRs	2.0%	822.0000						822.00
SHAWN ROGAN	26 PRs	2.0%	822.0000						822.00
MARY SMITH	26 PRs	2.0%	822.0000						822.00
SUE BROWN	26.1 PR	3.1%	2980.0000						2980.00
LONGEVITY									
TOTALS			6268.00					0.00	6268.00
JUDICIAL									
MICHAEL CARUSO	26 PRs	3.0%	1565.0000						1565.0000
ROBERT LEADER	26 PRs	3.0%	1565.0000						1565.0000
CYNTHIA DOWNES	26.1 PR	4.0%	1758.0000						1758.00
-COURT NITE STIPEND			72.8000				0.000		72.80
CORINNE BARATTA-GANNON	26.1 PR	4.0%	1976.0000						1976.00
-COURT NITE STIPEND			72.8000				0.000		72.80
SPERANDINA SALVI	26 PRs	3.0%		50.00	29.5300	28.67	1476.500		1476.50
LONGEVITY/BUDGET ADJ									
TOTALS			7009.60				1476.500		8486.10
EXECUTIVE									
RICHARD WILLIAMS	26 PRs	2.0%	3873.5000				0.000		3873.50
DEPUTY SUPP	26 PRs	2.0%	102.0000				0.000		102.0000
TOTALS			3873.50				0		3975.50
FINANCE									
PATRICIA BROOKS	26.1 PR	3.0%	3914.0000	70.00		3800.00	0.000	0.00	3914.00
JANET RAVO	26.1 PR	3.0%		70.00	32.8500	31.8900	2299.50		2299.50
LONGEVITY									
TOTALS			3914.00				2299.50		6213.50
RECEIVER OF TAXES									
MARY DELANOY	26 PRs	3.0%	2973.5000				0.000	0.00	2973.50
SALLY PARFITT		3.0%		375.00	20.4000	19.81	7650.000	0.00	7650.00
GRACEANN SCHMIDT		3.0%		200.00	19.3400	18.78	3868.000		3868.00
TOTALS			2973.50				11518		14491.50
BUDGET OFFICER									
R WILLIAMS - BUDGET OFFIC	26 PRs	2.0%	228.0000				0.000		228.00
TOTALS							0		228.00
ASSESSOR									
DONNA DIPIPO	26.1 PR	4.1%	3820.0000				0.000		3820.00
AMANDA TOMPKINS	26.1 PR	4.0%		70.00	37.4900	36.0500	2624.300		2624.30
OT - GRIEVANCE/BAR				17.25	57.4900	36.0500	991.700		991.70
UNFILLED	26.1 PR	-8.4%	split w/Persor	35.00	20.0000	21.8400	700.000		700.00
LONGEVITY									
TOTALS			3820.00				7436.00		7436.00
TOWN CLERK									
DONNA RAMOS	26 PRs	2.0%	2943.0000				0.000		2943.0000
COLETTE TARRANI	26.1 PR	3.0%		70.00	22.4600	21.810	1572.200		1572.20
LOIS MAASS	26 PRs	8.8%		35.00	18.0000	16.55	630.000		630.00
WENDY FALCO	26 PRs	8.9%		35.00	15.0000	13.77	525.000		525.00
MARY JANE CRONIN	26 PRs			0.00	15.7600	15.30	0.000		0.00
Miscellaneous / OT / Budget Ac	26 PRs			1.5000	55.4600				83.19
TOTALS			2943.00				2727.200		5753.39
PERSONNEL - TOWN HALL									
CAITLIN GALLAGHER	26.1 PR	4.0%	shared ps	35.000	20.7200	19.9200	725.200		725.20
UNFILLED	26.1 PR	-8.4%	shared ps	35.000	20.0000	21.8400	700.000		700.00
TOTALS			0.00				1425.200		1425.20

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

DEPARTMENT	2025 Budget TENTATIVE	% Change	Current Budgeted 2024 Payroll	% Change	Adjusted Budget 2023 Payroll
TOWN BOARD					
TOWN BOARD MEMBER	21372.00	2.0%	20943.00	1.0%	20735.00
TOWN BOARD MEMBER	21372.00	2.0%	20943.00	1.0%	20735.00
TOWN BOARD MEMBER	21372.00	2.0%	20943.00	1.0%	20735.00
TOWN BOARD MEMBER	21372.00	2.0%	20943.00	1.0%	20735.00
AIDE TO TOWN BOARD	77778.00	2.7%	75763.00	2.8%	73710.00
LONGEVITY	2000.00	0.0%	2000.00	0.0%	2000.00
TOTALS	165266.00	2.3%	161535.00	1.8%	158650.00 *
JUDICIAL					
JUSTICE	40690.00	3.0%	39507.00	2.0%	38727.00
JUSTICE	40690.00	3.0%	39507.00	2.0%	38727.00
JUSTICE CLERK 70Hr/PR	45884.00	3.6%	44278.00	6.9%	41418.00
COURT NIGHT STIPEND	4368.00	4.0%	4200.00	6.1%	3960.00
JUSTICE CLERK 70Hr/PR	51574.00	3.6%	49780.00	5.8%	47060.00
COURT NIGHT STIPEND	4368.00	4.0%	4200.00	6.1%	3960.00
PART TIME CLERK 2024 - 1300hrs	38389.00	3.0%	37271.00	50.0%	24843.00
LONGEVITY/BUDGET ADJ	1000.00	0.0%	-10980.00	0.0%	8734.00
TOTALS	226963.00	9.2%	207763.00	0.2%	207429.00 *
EXECUTIVE					
SUPERVISOR	100711.00	2.0%	98735.00	1.0%	97747.00
DEPUTY SUPERVISOR	2652.00	2.0%	2600.00	2.0%	2548.00
TOTALS	103363.00	2.0%	101335.00	1.0%	100295.00 *
FINANCE					
COMPTRROLLER	102156.00	2.6%	99560.00	3.3%	96350.00
ACCOUNT CLERK	60017.00	2.6%	58487.00	5.4%	55486.00
LONGEVITY	4000.00	0.0%	4000.00	0.0%	4000.00
TOTALS	166173.00	2.5%	162047.00	4.0%	155836.00 *
RECEIVER OF TAXES					
RECEIVER OF TAXES	77311.00	3.0%	75062.00	2.0%	73593.00
DEPUTY TAX RECEIVER 375 Hrs	7650.00	3.0%	7429.00	3.0%	7212.00
ASSISTANT TAX RECEIVER 200 Hrs	3868.00	3.0%	3756.00	3.0%	3646.00
TOTALS	88829.00	3.0%	86247.00	2.1%	84451.00 *
BUDGET OFFICER					
BUDGET OFFICER	5928.00	2.0%	5811.00	0.0%	5811.00
TOTALS	5928.00	2.0%	5811.00	0.0%	5811.00 *
ASSESSOR					
ASSESSOR	99702.00	3.7%	96154.00	2.8%	93509.00
ASSESSOR CLERK	68495.00	3.6%	66116.00	2.4%	64567.00
OT FOR UPDATE/BAR	992.00	-0.7%	999.00	4.7%	954.00
CLERK - 50%	18270.00	-8.8%	20028.00	6.4%	18819.00
LONGEVITY	5000.00	0.0%	5000.00	0.0%	5000.00
TOTALS	192459.00	2.2%	188297.00	3.0%	182849.00 *
TOWN CLERK					
TOWN CLERK	76518.00	2.0%	75010.00	0.0%	75036.00
DEPUTY TOWN CLERK (FT)	41035.00	2.6%	40000.00	-2.4%	40998.00
RECEPTIONIST (1PT) 910 hrs	16380.00	8.8%	15061.00	1.6%	14827.00
RECEPTIONIST (1PT) 910 hrs	13650.00	8.9%	12531.00	1.6%	12333.00
CLERK PT (Substitute)	0.00	0.0%	0.00	0.0%	0.00
Miscellaneous / OT / Budget Adj	2163.00	6.3%	2034.00	30.4%	1560.00
TOTALS	149746.00	3.5%	144636.00	-0.1%	144754.00 *
PERSONNEL - TOWN HALL					
SHARED BLDG CLERK FT 50%	18928.00	3.6%	18267.00	4.4%	17494.00
SHARED BLDG CLERK FT 50%	18270.00	-8.8%	20028.00	6.4%	18819.00
TOTALS	37198.00	-2.9%	38295.00	0.0%	36313.00 *

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

Name	1.02 HR	% Change	1.030 SALARY	1.030 HR	1.03 OLD RATE	1.03 NEW RATE	1.03 HOURLY	1.03 Adj	Total
BUILDINGS - TOWN HALL									
DENNIS MAYES	26.1 PR	3.0%		70.000	43.3400	42.0800	3033.800		3033.80
LONGEVITY									
TOTALS			0.00				3033.800		3033.80
BUILDINGS - JUSTICE COURT									
COURT OFFICERS	25 PRs	3.0%		24.00	38.1000	37.00	914.4000		914.40
TOTALS									
SAFETY COMMITTEE CHAIR									
SUE BROWN	26 PRs	2.8%	74.0000			72.0000	0.000		74.00
TOTALS							0		74.00
REGISTRAR OF VITAL STATISTICS									
DONNA RAMOS	26 PRs	2.0%	153.0000			150.0000	0.000		153.00
TOTALS							0		153.00
DOG CONTROL OFFICER									
ALAN JACKNICK	26 PRs	3.0%	729.5000			708.0000	0.000	0.00	729.50
MELISSA SEMANONKO	26 PRs	3.0%	694.5000			674.1900	0.000		694.50
TOTALS			1424.00				0.000		1424.00
BUILDING INSPECTOR									
ROBERT MCCARTHY	26.1 PR	3.0%	3580.0000	70.00		3475.50			3580.00
MARY SCHARTAU	26.1 PR	3.0%		70.00	30.8000	29.9000	2156.000		2156.00
LESLIE KRAISKY	26 PRs	3.0%		35.0000	21.6700	21.04	758.450	0.00	758.45
LONGEVITY									
TOTALS			3580.000				2914.450		6494.45
CODE ENFORCEMENT									
LEWIS TANEY III	26 PRs	3.0%		35.00	30.1500	29.27	1055.250	0.00	1055.25
TOTALS			0.00				1055.25		1055.25
FIRE CODE ENFORCEMENT									
VINCENT MONTUORO	25 PRs	3.0%		32.00	28.4300	27.60	909.760		909.76
TOTALS			0.00				909.76		909.76
SUPERINTENDENT OF HIGHWAYS									
EDWARD FOSTER	26 PRs	3.0%	4238.5000			4115.1900	0.000	0.00	4238.50
MARGAUX MILLER	26.1 PRs	4.0%		80.00	32.9400	31.67	2635.200	0.00	2635.20
Substitute		3.0%		80.00	19.3200	18.75	1545.600	0.00	1545.60
LONGEVITY									
TOTALS			4238.50						8419.30
CLUB COURT									
JANEDA GRADY		3.0%		4.00	16.8100	16.32	67.240		67.24
TOTALS			0.00				67.240		67.24
GENERAL ENVIRONMENT									
MICHAEL ROSAFORTE	26.1 PR	3.1%	2660.0000	0.00		2580.1500	0.000		2660.00
SARAH MAYES	26.1 PR	3.0%		70.00	30.6100	29.7200	2142.700		2142.70
CAITLIN GALLAGHER	26.1 PR	4.0%		35.00	20.7200	19.9200	725.200		725.20
LONGEVITY									
TOTALS			2660.00				2867.900		5527.90

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

DEPARTMENT	2025 Budget TENTATIVE	% Change	Current Budgeted 2024 Payroll	% Change	Adjusted Budget 2023 Payroll
BUILDINGS - TOWN HALL					
SHARED BLDG MAINT FT 100%	79183.00	2.6%	77175.00	2.4%	75364.00
Longevity \$1000/Budget Adj \$500	1500.00	0.0%	1500.00	0.0%	1500.00
TOTALS	80683.00	2.6%	78675.00	2.4%	76864.00 *
BUILDINGS - JUSTICE COURT					
COURT OFFICER (2024-600Hrs / 2025-600Hrs)	22860.00	3.0%	22200.00	5.7%	21000.00
TOTALS	22860.00	3.0%	22200.00	5.7%	21000.00 *
SAFETY COMMITTEE CHAIR					
CHAIRPERSON	1924.00	2.8%	1872.00	2.1%	1833.00
TOTALS	1924.00	2.8%	1872.00		1833.00 *
REGISTRAR OF VITAL STATISTICS					
TOWN CLERK	3978.00	2.0%	3900.00	0.0%	3900.00
TOTALS	3978.00	2.0%	3900.00	0.0%	3900.00 *
DOG CONTROL OFFICER					
PT DOG CONTROL OFFICER - DAYS	18967.00	3.0%	18408.00	2.0%	18044.00
PT DCO - WEEKEND/NIGHTS	18057.00	3.0%	17529.00	87.8%	9334.00
TOTALS	37024.00	3.0%	35937.00	31.3%	27378.00 *
BUILDING INSPECTOR					
CODE ENFORCEMENT OFFICER	93438.00	2.6%	91059.00	2.8%	88595.00
CLERK FT	56272.00	2.6%	54837.00	2.4%	53550.00
PT TYPIST (2024-910hrs/2025-910hrs)	19720.00	3.0%	19147.00	2.0%	18774.00
LONGEVITY - \$1500CEO / \$1500 Clerk	3000.00	50.0%	2000.00	0.0%	2000.00
TOTALS	172430.00	3.2%	167043.00	2.5%	162919.00 *
CODE ENFORCEMENT					
CODE COMPLIANCE OFFICER 910HRS	27437.00	3.0%	26636.00	2.0%	26117.00
TOTALS	27437.00	3.0%	26636.00	2.0%	26117.00 *
FIRE CODE ENFORCEMENT					
FIRE CODE OFFICER Hrs -24 & 25-800 hrs	22744.00	3.0%	22080.00	28.1%	17238.00
TOTALS	22744.00	3.0%	22080.00	28.1%	17238.00 *
SUPERINTENDENT OF HIGHWAYS					
HIGHWAY SUPERINTENDENT	110201.00	3.0%	106995.00	2.0%	104897.00
CONFIDENTIAL SECRETARY	68779.00	3.6%	66381.00	5.4%	62975.00
SUBSTITUTE - 80 Hrs/ ADJ	1546.00	3.1%	1500.00	10.9%	1352.00
LONGEVITY	2500.00	0.0%	2500.00	25.0%	2000.00
TOTALS	183026.00	3.2%	177376.00	3.6%	171224.00 *
CLUB COURT					
PARK MAINT WORKER 60 Hrs	1009.00	3.0%	980.00	2.1%	960.00
TOTALS	1009.00	3.0%	980.00	2.1%	960.00 *
GENERAL ENVIRONMENT					
TOWN PLANNER	69426.00	2.7%	67600.00	-9.2%	74451.00
CLERK TO PLANNING BD	55925.00	2.6%	54507.00	2.4%	53239.00
SEC TO ZBA - 2022 50% to Personnel	18928.00	3.6%	18267.00	4.4%	17494.00
LONGEVITY/ADJ	2000.00	-81.7%	10918.00	445.9%	2000.00
TOTALS	146279.00	-3.3%	151292.00	2.8%	147184.00 *

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

Name	1.02 HR	% Change	1.030 SALARY	1.030 HR	1.030 RATE	1.03 OLD RATE	1.03 HOURLY	1.03 Adj	Total
ENVIRONMENTAL CONTROL									
EDWARD NAPIERKOWSKI	26 PRs	2.9%	227.0000				220.50	0.000	0.00
TOTALS			227.00				0.00		227.00
ENVIRONMENTAL INSPECTOR									
TED KOZLOWSKI	26 PRs	3.0%	0.00	7.3000	50.2200		48.76	366.610	0.00
TOTALS			0.00				366.61		366.61
RECYCLING									
NEW RECYCLING ADMIN	26 PRs	3.00%	51.5000				50.0000	0.000	0.00
MARGAUX MILLER	26 PRs	3.01%	34.2500				33.2500	0.000	34.2500
JOSEPH GAGLIONE	26 PRs	3.0%		34.00	18.4100		17.87	625.940	
TOTALS			85.75				625.94		711.69
PLANNING BOARD									
RONALD TAYLOR		3.0%		1.00	144.50		140.30	144.500	
JOE DOWNEY		3.0%		1.00	109.00		105.80	109.000	109.00
THOMAS GIRARD		3.0%		1.00	109.00		105.80	109.000	109.00
STEVEN TOCIDLOWSKI		3.0%		1.00	109.00		105.80	109.000	109.00
ADAM B STIEBELING		3.0%		1.00	109.00		105.80	109.000	109.00
CLERK - MEETINGS		3.0%		3.00	30.6100		29.72	91.830	91.83
TOTALS			0.00				672.33		672.33
ZONING BOARD									
ROBERT SCHMITT		3.0%		1.00	144.50		140.30	144.500	144.50
MARIANNE BURDICK		3.0%		1.00	109.00		105.80	109.000	109.00
STEPHANIE FOX		3.0%		1.00	109.00		105.80	109.000	109.00
JOSEPH ESPOSITO		3.0%		1.00	109.00		105.80	109.000	109.00
CHRISTOPHER GONCH		3.0%		1.00	109.00		105.80	109.000	109.00
CLERK - MEETINGS		4.0%		3.00	20.7200		19.92	62.160	62.16
TOTALS			0.00				642.66		642.66

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

TITLE	2025 Budget TENTATIVE	% Change	Current Budgeted 2024 Payroll	% Change	Adjusted Budget 2023 Payroll
ENVIRONMENTAL CONTROL					
PARK MAINTENANCE WORKER	5902.00	2.9%	5733.00	2.0%	5622.00
TOTALS	5902.00	2.9%	5733.00	2.0%	5622.00 *
ENVIRONMENTAL INSPECTOR					
ENV CONSERVATION INSPECTOR	9532.00	3.0%	9255.00	1.9%	9082.00
TOTALS	9532.00	3.0%	9255.00	1.9%	9082.00 *
RECYCLING					
RECYCLING ADMINISTRATOR	1339.00	3.0%	1300.00	-14.5%	1521.00
RECYCLING ADMIN ASSISTANT	890.50	3.0%	864.50	44.6%	598.00
RECYCLING WORKER/ADJ	16274.50	3.0%	15798.50	2.0%	15488.00
TOTALS	18504.00	3.0%	17963.00	2.0%	17607.00 *
PLANNING BOARD					
PLANNING BOARD CHAIRMAN / adj	4913.00	3.0%	4770.20	2.0%	4675.00
PLANNING BOARD MEMBER	3706.00	3.0%	3597.20	2.0%	3527.50
PLANNING BOARD MEMBER	3706.00	3.0%	3597.20	2.0%	3527.50
PLANNING BOARD MEMBER	3706.00	3.0%	3597.20	2.0%	3527.50
PLANNING BOARD MEMBER	3706.00	3.0%	3597.20	2.0%	3527.50
CLERKS - MEETINGS - 24 MTGS	2204.00	3.0%	2140.00	2.0%	2099.00
(#MtgS 34 2020) TOTALS	21941.00	3.0%	21299.00	2.0%	20884.00 *
ZONING BOARD					
ZONING BOARD CHAIRMAN	3613.00	3.0%	3508.00	2.0%	3438.00
ZONING BOARD MEMBER	2725.00	3.0%	2645.00	2.0%	2593.75
ZONING BOARD MEMBER	2725.00	3.0%	2645.00	2.0%	2593.75
ZONING BOARD MEMBER	2725.00	3.0%	2645.00	2.0%	2593.75
ZONING BOARD MEMBER	2725.00	3.0%	2645.00	2.0%	2593.75
CLERK - MEETINGS - 13 MTGS	809.00	4.1%	777.00	4.0%	747.00
(#MtgS 13 2022) TOTALS	15322.00	3.1%	14865.00	2.1%	14560.00 *
Increase		6.2%		4.5%	

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

Name	1.02 HR	% Change	1.030 SALARY	1.030 HR	1.030 RATE	1.03 OLD RATE	1.03 HOURLY	1.03 Adj	Total
	ADOPTED BUDGET 2024								
	ADOPTED PAYROLL			ADOPTED BUDGET 2024					
				#1	Average				
				GENERAL		Bi-Weekly			
TOWN BOARD									6356.38
JUDICIAL									8729.35
EXECUTIVE									3975.50
FINANCE									6391.27
RECEIVER OF TAXES									3416.50
BUDGET OFFICER									228.00
ASSESSOR									7402.27
TOWN CLERK									5759.46
PERSONNEL - TOWN HALL									1425.20
BUILDINGS - TOWN HALL									3103.19
BUILDINGS - JUSTICE COURT									879.23
BUILDINGS - RECREATION									0.00
SAFETY COMMITTEE CHAIR									74.00
REGISTRAR OF VITAL STATISTICS									153.00
DOG CONTROL OFFICER									1424.00
BUILDING INSPECTOR									6631.92
CODE ENFORCEMENT									1055.27
FIRE CODE ENFORCEMENT									874.77
EMS DEPARTMENT									24669.23
SUPERINTENDENT OF HIGHWAYS									7039.46
CLUB COURT									38.81
RECREATION STAFF - REGULAR									12021.15
RECREATION STAFF - PROGRAMS									4715.38
GENERAL ENVIRONMENT									5626.12
ENVIRONMENTAL CONTROL									227.00
ENVIRONMENTAL INSPECTOR									366.62
RECYCLING									711.69
PLANNING BOARD									843.88
ZONING BOARD									589.31
				TOTAL GENERAL					114727.97
Potential Retirement Salaries			2983070.00						
GENERAL RETIRE SALARIES			343050.00						
				HIGHWAY					
									41153.85
									5194.27
RETIREMENT - 11.5% of Potential			343050.00	11.50%					46348.12
SS W/MIL			178600.00	5.95%					16621.15
MED W/MIL			41750.00	1.39%					4397.23
MTA			9800.00	0.33%					
WORKERS COMP			52600.00	1.75%					
MEDICAL INSURANCE			881940.00						

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

DEPARTMENT	2025 Budget TENTATIVE	% Change	Current Budgeted 2024 Payroll	% Change	Adjusted Budget 2023 Payroll
	Annual				
TOWN BOARD	165,266	2.3%	161,535	1.8%	158,650
JUDICIAL	226,963	9.2%	207,763	0.2%	207,429
EXECUTIVE	103,363	2.0%	101,335	1.0%	100,295
FINANCE	166,173	2.5%	162,047	4.0%	155,836
RECEIVER OF TAXES	88,829	3.0%	86,247	2.1%	84,451
BUDGET OFFICER	5,928	2.0%	5,811	0.0%	5,811
ASSESSOR	192,459	2.2%	188,297	3.0%	182,849
TOWN CLERK	149,746	3.5%	144,636	-0.1%	144,754
PERSONNEL - TOWN HALL	37,198	-2.9%	38,295	5.5%	36,313
BUILDINGS - TOWN HALL	80,683	2.6%	78,675	2.4%	76,864
BUILDINGS - JUSTICE COURT	22,860	3.0%	22,200	5.7%	21,000
BUILDINGS - RECREATION	-	0.0%	-	0.0%	-
SAFETY COMMITTEE CHAIR	1,924	2.8%	1,872	2.1%	1,833
REGISTRAR OF VITAL STATISTICS	3,978	2.0%	3,900	0.0%	3,900
DOG CONTROL OFFICER	37,024	3.0%	35,937	31.3%	27,378
BUILDING INSPECTOR	172,430	3.2%	167,043	2.5%	162,919
CODE ENFORCEMENT	27,437	3.0%	26,636	2.0%	26,117
FIRE CODE ENFORCEMENT	22,744	3.0%	22,080	28.1%	17,238
EMS DEPARTMENT	641,400	18.7%	540,468	7.0%	505,303
SUPERINTENDENT OF HIGHWAYS	183,026	3.2%	177,376	3.6%	171,224
CLUB COURT	1,009	3.0%	980	2.1%	960
RECREATION STAFF - REGULAR	312,550	5.4%	296,550	3.0%	288,010
RECREATION STAFF - PROGRAMS	122,600	3.1%	118,940	27.9%	93,000
GENERAL ENVIRONMENT	146,279	-3.3%	151,292	2.8%	147,184
ENVIRONMENTAL CONTROL	5,902	2.9%	5,733	2.0%	5,622
ENVIRONMENTAL INSPECTOR	9,532	3.0%	9,255	1.9%	9,082
RECYCLING	18,504	3.0%	17,963	2.0%	17,607
PLANNING BOARD	21,941	3.0%	21,299	2.0%	20,884
ZONING BOARD	15,322	3.1%	14,865	2.1%	14,560
TOTAL GENERAL	2,983,070	6.2%	2,809,030	4.5%	2,687,073
HIGHWAY			174040.00		121957.00
GARAGE	1,070,000	2.6%	1,043,053	9.1%	955,900
SNOW	135,051	2.8%	131,435	9.5%	120,000
TOTAL HIGHWAY	1,205,051	2.6%	1,174,488	9.2%	1,075,900
TOTAL REFUSE	432,150	2.9%	419,830	0.5%	417,750
TOTAL PARKS	114,328	5.4%	108,475	10.7%	98,015
TOTAL PAYROLL	4,734,599	4.9%	4,511,823	5.4%	4,278,738
MIL	22,500		22,500		27,000
PER G/L	4,757,099	4.9%	4,534,323	5.3%	4,305,738
	0.00	222776.00	0.00	228585.00	0.00

EMS DEPARTMENT EMPLOYEES 2025 PAYROLL BUDGET - TENTATIVE

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

^ - Prior Yr represents past employee budget

EMS DEPARTMENT EMPLOYEES 2025 PAYROLL BUDGET - TENTATIVE

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

RECREATION EMPLOYEES 2025 PAYROLL BUDGET - TENTATIVE

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

Day/Night Regular Staff										
* new hires 14.00/hr w/ Board Approval										
3442	SUSAN MACAGNONE	REC	3.0%	23.12	22.45	1300.00	30056.00		30056.00	Back Office
3457	MARIA TORRES	REC	3.0%	21.41	20.79	650.00	13917.00		13917.00	Office
4089	MARGARET CAIRNEY	REC	3.0%	22.39	21.74	650.00	14554.00		14554.00	Office
4350	DARIA PASCALE - SPECIALIST	REC	3.0%	36.05	35.00	260.00	9373.00		9373.00	
4162	DONNA CAMMAROTA	REC	3.0%	16.57	16.09	650.00	10770.50		10770.50	Office
3971	CHRISTOPHER SANTOS	REC	3.0%	17.27	16.77	35.00	605.00		605.00	Camp
4385/6	ELLA CRAWFORD / AUBREY DALL	REC	11%	14.39	13.00	35.00	504.00		504.00	Camp
4347	OLIVIA GAIZO	REC	3.0%	18.54	18.00	35.00	649.00		649.00	MultiCampLeader
4/4331	MIA CRAWFORD/Rivera-Ruane, Sh	REC	10%	15.55	14.13	35.00	545.00		545.00	Camp/Office
4387/9	MADISON ESPAILLAT / NAOMI TER	REC	11%	14.39	13.00	35.00	504.00		504.00	Programs
369/97	TARA KEARNS/SOFIA FALCO	REC	11%	14.39	13.00	35.00	504.00		504.00	Camp/Office
XXXX	LIFEGUARD SUPERVISOR	REC	3.0%	21.63	21.00	409.00	8847.00		8847.00	
REC ASSISTANTS - SEE BELOW						1280.00	16090.00	0.00	16090.00	
						avg rate	80.00			
						13.02	15.77	210.00	3311.00	98072.00
REC PROGRAMS - SEE BELOW						5991.25	13974.45		122600.00	
XXXX	SENIOR/JUNIOR REC STAFF	BLDG	AVG			0.00		0.0000	0.00	
									0.00	

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

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

RECREATION EMPLOYEES 2025 PAYROLL BUDGET - TENTATIVE

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

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

only reg hrs						
approx pr per assistant						
Recreation Assistant	1111.00	2.1%	1088.00	3.5%	1051.00	
Recreation Assistant	1065.00	-2.1%	1088.00	3.5%	1051.00	
Recreation Assistant	1019.00	-6.3%	1088.00	3.5%	1051.00	
Recreation Assistant	1019.00	1.9%	1000.00	-4.9%	1051.00	
Recreation Assistant	1019.00	1.9%	1000.00	-4.9%	1051.00	
Recreation Assistant	987.00	-1.3%	1000.00	-4.9%	1051.00	
Recreation Assistant	987.00	-1.3%	1000.00	3.4%	967.00	
Recreation Assistant	987.00	-1.3%	1000.00	3.4%	967.00	
Recreation Assistant	987.00	3.2%	956.00	-1.1%	967.00	
Recreation Assistant	987.00	3.2%	956.00	-1.1%	967.00	
Recreation Assistant	987.00	3.2%	956.00	-1.1%	967.00	
Recreation Assistant	987.00	3.2%	956.00	-1.1%	967.00	
Recreation Assistant	987.00	8.2%	912.00	-1.3%	924.00	
Recreation Assistant	987.00	8.2%	912.00	-1.3%	924.00	
Recreation Assistant	987.00	8.2%	912.00	-1.3%	924.00	
Recreation Assistant	987.00	8.2%	912.00	-1.3%	924.00	
Adjustments	0.00		0.00	to Prog	0.00	
	435150.00	4.7%	415490.00	9.0%	381010.00	
Adj						
RECREATION	A.7140.100	312550.00	5.4%	296550.00	3.0%	288010.00
BUILDING	A.1623.100	0.00	0.0%	0.00	0.0%	0.00
PROGRAMS	A.7146.1XX	122600.00	3.1%	118940.00	27.9%	93000.00
Grand Total Recreation		435150.00	4.7%	415490.00	9.0%	381010.00

RECREATION EMPLOYEES 2025 PAYROLL BUDGET - TENTATIVE

PROGRAM PAYROLL BUDGETS										
EmpID	Prog/Name/Title	Code	Change %	Hr Rate	PY Rate	Hrs/Class	Per Class	# Weeks	TOTAL	TOTAL HOURS
	SOFTBALL - A.7146.101	SBall	3.0%	14.42	14.00	2	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	3.3%	18.60	18.00	9	167.40	16	2678.00	144.00
xxxx	FFBALL ASST LEADER	FFB	3.0%	15.45	15.00	9	139.05	16	2225.00	144.00
xxxx	FFBALL STAFF (2)	FFB	3.3%	14.20	13.75	18	255.60	16	4089.60	288.00
xxxx	PROGRAM LEADER (2)	XX	3.3%	18.60	18.00	4	74.40	8	596.00	32.00
xxxx	PROGRAM STAFF	XX	3.3%	14.20	13.75	2	28.40	8	227.00	16.00
xxxx	PROGRAM SPECIALIST	XX	3.0%	27.81	27.00	2	55.62	24	1334.88	48.00
Avg	YOUTH BBALL LEADER (3)	YBB	3.3%	18.60	18.00	15	279.00	10	2790.00	150.00
xxxx	YOUTH BBALL STAFF (4)	YBB	3.3%	14.20	13.75	20	284.00	10	2840.00	200.00
xxxx	MENS BBALL STAFF	MBB	3.3%	14.20	13.75	6	85.20	20	1704.00	120.00
xxxx	ADULT FITNESS PROG - Instructor	FF/Y	3.0%	27.81	27.00	4	111.24	36	4004.64	144.00
xxxx	TENNIS/PICKLEBALL INSTRUCTOR	T/PB	3.0%	36.05	35.00	10	360.50	38	13699.00	380.00
xxxx	ADJ								35.88	0.00
	SPORTS TOTALS - A.7146.108					99		202	36224.00	1666.00
	CAMPS - A.7146.114								TOTAL HOURS	
xxxx	BASKETBALL Director	Camp	3.0%	27.81	27.00	32.5	903.83	1	904.00	32.50
xxxx	BASKETBALL Counselors (3)	Camp	3.3%	14.20	13.75	32.5	461.50	3	1385.00	97.50
xxxx	Cheerling Director	Camp	3.0%	27.81	27.00	32.5	903.83	1	904.00	32.50
xxxx	Cheerling Counselors (3)	Camp	3.3%	14.20	13.75	32.5	461.50	3	1385.00	97.50
xxxx	FFBall Director (1)	Camp	3.3%	18.60	18.00	32.5	604.50	1	605.00	32.50
xxxx	FFBall Counselors (4)	Camp	3.3%	14.20	13.75	32.5	461.50	8	3692.00	260.00
xxxx	Multi-Activity Director (2)	Camp	3.3%	18.60	18.00	24.375	453.38	6	2721.00	146.25
xxxx	Multi-Activity Counselors (5)	Camp	3.3%	14.20	13.75	150	2130.00	6	12780.00	900.00
xxxx	Pre-K Director	Camp	3.0%	35.47	34.44	12	425.64	5	2129.00	60.00
xxxx	Pre-K Counselor	Camp	3.0%	18.85	18.30	12	226.20	5	1131.00	60.00
xxxx	Tennis Camps	Camp	3%	36.05	35.00	35	1261.75	4	5047.00	140.00
	ADJ								17.00	0.00
	CAMPS TOTALS - A.7146.114								32700.00	1858.75
xxxx	CONCESSIONS - A.7146.115	CON	3.1%	14.75	14.3	1	14.75	90.5	1340.00	90.50
xxxx	SPECIAL EVENTS - A.7146.120	SE	3.1%	14.75	14.3	85	1253.75	3.817	4786.00	324.50
xxxx	LIFEGUARD TRAINING-A.7146.125	LGT	3.0%	16.81	16.320	31.5	529.515	1	530.00	31.50
	YOUTH PROGRAMS - A.7146.136								TOTAL HOURS	
xxxx	MUSIC DIRECTOR	Youth	3.0%	27.81	27.00	2.00	55.62	0	0.00	0.00
3814	DENISE OPROMOLLA	Youth	3.0%	35.47	34.44	17.50	620.73	32	19864.00	560.00
xxxx	Support Staff - PreK & K	Youth	3.0%	18.85	18.30	17.50	329.88	32	10557.00	560.00
xxxx	Little Chefs	Youth	3.0%	22.39	21.74	6.00	134.34	18	2419.00	108.00
xxxx	1 Support Staff-Little Chefs	Youth	3.3%	14.20	13.75	5.00	71.00	18	1278.00	90.00
xxxx	PizzaNight Leader	Youth	3.3%	18.60	18.00	4.50	83.70	20	1674.00	90.00
xxxx	PizzaNight Asst Leader	Youth	3.1%	14.75	14.30	4.50	66.38	20	1328.00	90.00
xxxx	3 Program Assistants	Youth	3.3%	14.20	13.75	13.50	192.00	20	3840.00	270.00
	ADJ								540.00	
	YOUTH TOTALS - A.7146.136								41500.00	1768.00
	SENIORS PROGRAMS - A.7146.137									
XXXX	Instructor - Fitness / UNFILLED	SEN	0.0%	0.00	0.00	3.00	0.00	0	0.00	0.00
4089	MARGARET CAIRNEY - Lunch/HDB	SEN	3.0%	22.39	21.74	10.50	235.10	12	2822.00	126.00
3457	MARIA TORRES - Lunch/HDB	SEN	3.0%	21.41	20.79	10.50	224.81	12	2698.00	126.00
	SENIORS TOTALS - A.7146.137								5520.00	252.00
	Programs Totals A.7146.1xx					840.38	13974.45	726.32	122600.00	5991.25

Sr Staff Hrs 2531.25
Jr Staff Hrs 2813.95
5345.20

RECREATION EMPLOYEES 2025 PAYROLL BUDGET - TENTATIVE

PROGRAM PAYROLL BUDGETS					
Prog/Name/Title	PROGRAM PAYROLL BUDGETS	#DIV/0!		#DIV/0!	
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	2678.00	3.3%	2592.00	2.9%	2520.00
FFBALL ASST LEADER	2225.00	3.0%	2160.00	3.4%	2088.00
FFBALL STAFF (2)	4089.60	3.3%	3960.00	3.8%	3816.00
PROGRAM LEADER (2)	596.00	3.5%	576.00	2.9%	560.00
PROGRAM STAFF	227.00	3.2%	220.00	3.8%	212.00
PROGRAM SPECIALIST	1334.88	3.0%	1296.00	8.0%	1200.00
YOUTH BBALL LEADER	2790.00	3.3%	2700.00	2.9%	2625.00
YOUTH BBALL STAFF	2840.00	3.3%	2750.00	3.8%	2650.00
MENS BBALL STAFF	1704.00	3.3%	1650.00	3.8%	1590.00
ADULT FITNESS PROG	4004.64	3.0%	3888.00	8.0%	3600.00
TENNIS/PICKLEBALL INSTRUCTOR	13699.00	3.0%	13300.00		
ADJ	35.88	348.5%	8.00	-100.3%	-2971.00
SPORTS TOTALS	36224.00	3.2%	35100.00	96.2%	17890.00
	CAMP PROGRAMS				
BASKETBALL Director	904.00	3.0%	878.00	8.0%	813.00
BASKETBALL Counselors (3)	1385.00	3.3%	1341.00	3.8%	1292.00
Cheerling Director	904.00	3.0%	878.00	8.0%	813.00
Cheerling Counselors (3)	1385.00	3.3%	1341.00	3.8%	1292.00
FFBall Director (1)	605.00	3.4%	585.00	2.8%	569.00
FFBall Counselors (4)	3692.00	3.2%	3576.00	3.8%	3446.00
Multi-Activity Director (2)	2721.00	3.3%	2633.00	2.9%	2560.00
Multi-Activity Counselors (5)	12780.00	3.3%	12375.00	3.8%	11925.00
Pre-K Director	2129.00	3.0%	2067.00	5.0%	1968.00
Pre-K Counselor	1131.00	3.0%	1098.00	5.0%	1046.00
Tennis Camps	5047.00	New	4900.00		
ADJ	17.00	-120.7%	-82.00	-83.4%	-494.00
CAMP TOTALS	32700.00	3.5%	31590.00	25.2%	25230.00
CONCESSIONS	1340.00	3.1%	1300	8.3%	1200
SPECIAL EVENTS	4786.00	3.1%	4640	7.9%	4300
LIFEGUARD TRAINING PROGRAM	530.00	3.9%	510	2.0%	500
	YOUTH PROGRAMS				
MUSIC PROG	0.00	#DIV/0!	0.00	#DIV/0!	0.00
PRE-K/K PROG DIR	19864.00	3.0%	19287.00	5.0%	18368.00
PRE-K/K PROG Staff	10557.00	3.0%	10248.00	5.0%	9761.00
LITTLE CHEFS LEADER	2419.00	3.0%	2348.00	3.5%	2268.00
LITTLE CHEFS Staff	1278.00	3.2%	1238.00	3.8%	1193.00
PIZZA NIGHT LEADER	1674.00	3.3%	1620.00	2.9%	1575.00
PIZZA NIGHT LEADER	1328.00	3.2%	1287.00	2.1%	1260.00
PIZZA NIGHT STAFF	3840.00	3.2%	3720.00	3.9%	3580.00
ADJ	540.00	-22.0%	692.00	-0.4%	695.00
YOUTH TOTALS	41500.00	2.6%	40440.00	4.5%	38700.00
	SENIOR PROGRAMS				
SENIOR FITNESS	0.00	0.0%	0.00	0.0%	0.00
SENIOR LUNCH/PROGRAMS	2822.00	3.0%	2740.00	3.4%	2650.00
SENIOR LUNCH/PROGRAMS	2698.00	3.0%	2620.00	3.6%	2530.00
SENIORS TOTALS	5520.00	3.0%	5360.00	3.5%	5180.00
Program Payroll Totals	122600.00	3.1%	118940.00	27.9%	93000.00

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

HIGHWAY DEPARTMENT

2025 PAYROLL BUDGET - TENTATIVE

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

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2025 PAYROLL BUDGET - TENTATIVE

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

HIGHWAY DEPARTMENT

2025 PAYROLL BUDGET - TENTATIVE

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

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2025 PAYROLL BUDGET - TENTATIVE

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

HIGHWAY DEPARTMENT

2025 PAYROLL BUDGET - TENTATIVE

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

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2025 PAYROLL BUDGET - TENTATIVE

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

SANITATION DEPARTMENT 2025 PAYROLL BUDGET - TENTATIVE

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

Union Rates

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

SANITATION DEPARTMENT 2025 PAYROLL BUDGET - TENTATIVE

	2025	%	2024	%	2023
	Budget TENTATIVE	Change	Budget CURRENT	Change	Budget Adjusted
RT	86673.00	2.6%	84469.00	1.3%	83374.00
Vacation Buyout	1661.00	3.0%	1612.00	-66.4%	4792.00
Longevity	1950.00	0.0%	1950.00	-43.5%	3450.00
CREW CHIEF	90284.00	2.6%	88031.00	-3.9%	91616.00
RT	76839.00	2.6%	74891.00	-0.1%	74981.00
Vacation Buyout	1472.00	2.9%	1430.00	98.9%	719.00
Longevity	1950.00	0.0%	1950.00	0.0%	1950.00
MEO	80261.00	2.5%	78271.00	0.8%	77650.00
RT	76839.00	2.6%	74891.00	2.4%	73143.00
Vacation Buyout	1472.00	3.0%	1429.00	103.9%	701.00
Longevity	1950.00	0.0%	1950.00	0.0%	1950.00
MEO	80261.00	2.5%	78270.00	3.3%	75794.00
RT	76839.00	2.6%	74891.00	2.4%	73143.00
Vacation Buyout	1472.00	2.9%	1430.00	104.0%	701.00
Longevity	1950.00	0.0%	1950.00	New	1950.00
MEO	80261.00	2.5%	78271.00	3.3%	75794.00
RT	76839.00	2.6%	74891.00	2.4%	73143.00
Vacation Buyout	1472.00	#DIV/0!	0.00	-100.0%	701.00
Longevity	0.00	#DIV/0!	0.00	New	1950.00
MEO	78311.00	4.6%	74891.00	-1.2%	75794.00
Substitute - Laborer	0.00	0.0%	0.00	0.0%	0.00
ADMINISTRATOR	12051.00	3.0%	11700.00	-14.5%	13689.00
ADMINISTRATOR ASST	8014.50	3.0%	7780.50	44.6%	5382.00
Out of Title - Foreman	754.00	3.0%	732.00		
Out of Title - HEO	1935.00	3.3%	1873.00	-7.1%	2016.00
adjustment/rounding	17.50	66.7%	10.50	-30%	15.00
TOTAL RECYCLING	432150.00	2.9%	419830.00	0.5%	417750.00
		12320.0		2080.0	

SUMMARY

VACATION BUYOUT	7549.00	27.9%	5901.00	-22.5%	7614.00
LONGEVITY	7800.00	0.0%	7800.00	-30.7%	11250.00
RT	394029.00	2.6%	384033.00	1.7%	377784.00
OT/ADMIN/SUB	22754.50	3.0%	22085.50	4.7%	21087.00
adjustment/rounding	17.50		10.50		15.00
	432150.00	2.9%	419830.00	0.5%	417750.00
0.06 SS	25950.00	2.8%	25250.00	0.4%	25150.00
0.0141 MED	6100.00	3.4%	5900.00	0.0%	5900.00
0.0900 WORKERS COMP	38900.00	2.9%	37800.00	0.5%	37600.00
0.1179 RETIREMENT	50950.00	11.9%	45550.00	-7.5%	49250.00
0.0034 MTA	1450.00	3.6%	1400.00	0.0%	1400.00
Retirement Chargable	424601.00	2.6%	413929.00	0.9%	410136.00
Retire - 12.0%	50950.00	11.9%	45550.00	-7.5%	49250.00
TOTAL BENEFITS	123350.00	7450.0	115900.00	-3400.0	110719.00

1 1.03

**PATTERSON PARK
2025 PAYROLL BUDGET - TENTATIVE**

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

LIFEGUARDS

Manager - Head Guard Cove MHG		6.8%	20	23.50	22.00	470.000	470.00
Supervising Head Guard Cov SHG		3.0%	40	21.63	21.00	865.200	865.20
Substitutes from JG7	HG5	5.0%	40	21.00	20.00	840.000	840.00
Substitutes from JG6	HG4	5.1%	135	20.50	19.50	2767.500	2767.50
Substitutes from JG5	HG3	5.3%	135	20.00	19.00	2700.000	2700.00
Substitutes from JG4	HG2	5.4%	135	19.50	18.50	2632.500	2632.50
Substitutes from JG3	HG1	5.6%	135	19.00	18.00	2565.000	2565.00
Substitutes from JG2	HG	5.7%	55	18.50	17.50	1017.500	1017.50
Sub from JG1 - EOS Only	HG EOS~		20	18.00	17.00	360.000	360.00
4353 NICHOLAS DEL BALZO	JG9	0.0%	120	19.56	19.56	2347.200	2347.20
4351 MARY ELLEN MAZZOLA	JG8	6.1%	120	19.10	18.00	2292.000	2292.00
4363 NEEL WALIA	JG2	8.8%	120	16.70	15.35	2004.000	2004.00
4381 CAITLYN WEBBER	JG9	0.0%	120	19.50	19.50	2340.000	2340.00
4352 ETHAN UWIDUHAYE	JG9	6.1%	120	19.10	18.00	2292.000	2292.00
NEW GUARD	JG2	6.4%	115	16.70	15.70	1920.500	1920.50
NEW GUARD	JG1	6.5%	115	16.35	15.35	1880.250	1880.25
NEW GUARD	JG1	6.5%	115	16.35	15.35	1880.250	1880.25
NEW GUARD	JG1	6.5%	115	16.35	15.35	1880.250	1880.25
NEW GUARD	JG	New	32	16.00	15.00	512.000	512.00
GATEKEEPERS	GK	New	168	16.00	15.00	2688.000	2688.00
Annual Training/ADJUSTMENT			40	18.00	Avg	720.000	720.00
TOTALS			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
 5

**PATTERSON PARK
2025 PAYROLL BUDGET - TENTATIVE**

	2024	%	2023	%	2023
	Budget TENTATIVE	Change	Budget CURRENT	Change	Budget Adjusted
PATTERSON PARK					
PARK BOARD CHAIR	5468.00	1.9%	5364.00	2.0%	5260.00
PARK BOARD SECRETARY	432.00	4.1%	415.00	2.0%	407.00
CARETAKER FLSA ADJ	3900.00	20.0%	3250.00	-7.1%	3500.00
TOTALS	9800.00	8.5%	9029.00	-1.5%	9167.00
LIFEGUARDS	36980.00	5.6%	35021.00	17.0%	29930.00
ADJ	10.00		0.00		3.00
GRAND TOTAL BUDGETED	46790.00	6.2%	44050.00	12.7%	39100.00
Per Request	46615		38600		38600
Budgeted	46790		44050	Budgeted	39100
	6.22%		12.66%		
Workers Comp	850	6.3%	800	11.9%	715
SS	2900	5%	2750	12%	2450
MED	690	6%	650	11%	585
MTA	180	9%	165	10%	150
Retirement	1690	-13%	1935	-14%	2252
Per Title			Per Title		Per Title
Approximate			Approximate		Approximate
Manager Head Guard Cover	470	6.8%	440	22.2%	360
Supervising Head Guard Cover	866	-3.7%	899	28.4%	700
Head Guard Sub w/JG7	840	5.0%	800	17.6%	680
Head Guard Sub w/JG6	2768	1.4%	2730	18.2%	2310
Head Guard Sub w/JG5	2700	1.5%	2660	17.3%	2268
Head Guard Sub w/JG4	2633	1.7%	2590	16.4%	2226
Head Guard Sub w/JG3	2565	1.8%	2520	15.4%	2184
Head Guard Sub w/JG2	1018	5.7%	963	14.4%	842
Head Guard Sub JG1EOS~	360	5.9%	340	13.3%	300
Guard 5 / Guard 4	2348	15.1%	2040	17.2%	1740 *
Guard 5 / Guard 4	2292	12.4%	2040	17.2%	1740 *
Guard 3 / Guard 3	2004	3.7%	1932	13.4%	1704 *
Guard 3 / Guard 3	2340	21.1%	1932	13.4%	1704 *
JG / Guard 1	2292	21.7%	1884	15.4%	1632 *
JG / Guard 1	1921	2.0%	1884	15.4%	1632 *
JG / Guard 1	1881	2.1%	1842	12.9%	1632 *
JG/Guard 1	1881	2.1%	1842	15.4%	1596 *
JG/Guard 1	1881	0.0%	1842	15.4%	1596 *
Guard	512	0.0%	1500	15.4%	1300 *
GATEKEEPERS	2688	79.2%	1500	15.4%	1300 *
Annual Training/Adjustment	720	-14.4%	841	-0.4%	844
	36980	5.6%	35021	15.6%	30290

PUTNAM LAKE PARK 2025 PAYROLL BUDGET - TENTATIVE

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

PUTNAM LAKE PARK 2025 PAYROLL BUDGET - TENTATIVE

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

LIFEGUARDS

1.02

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

* 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

LIFEGUARDS

	Per Title Approximate		Per Title Approximate		Per Title Approximate
Manager Head Guard Cover	2163	3.00%	2100	12.9%	1860
Supervising Head Guard Cover	2050	5.13%	1950	11.4%	1750
Head Guard Sub w/JG7	2100	5.00%	2000	17.6%	1700
Head Guard Sub w/JG6	3075	5.13%	2925	18.2%	2475
Head Guard Sub w/JG5	3000	5.26%	2850	17.3%	2430
Head Guard Sub w/JG4	2925	5.41%	2775	16.4%	2385
Head Guard Sub w/JG3	2850	5.56%	2700	15.4%	2340
Head Guard Sub w/JG2	1110	5.71%	1050	14.4%	918
Head Guard Sub JG1EOS	684	5.88%	646	13.3%	570
Guard 4 / Guard 3	1400	-2.78%	1440	20.1%	1199
Guard 3 / Guard 2	1710	6.21%	1610	-5.5%	1704
Guard 3 / Guard 2	1710	6.21%	1610	-5.5%	1704
Guard 3 / Guard 2	2565	8.92%	2355	41.2%	1668
Guard 2 / Guard 1	2505	6.37%	2355	15.4%	2040
Guard 2 / Guard 1	2505	6.37%	2355	15.4%	2040
Guard 1 / New Guard	2453	6.51%	2303	15.4%	1995
Guard 1 / New Guard	2453	9.02%	2250	12.8%	1995
New Guard	2400	6.67%	2250	12.8%	1995
Adjustment	10918	6.2%	10276	6.7%	9632
TOTAL LIFEGUARDS	50576.00	5.8%	47800.00	12.7%	42400.00