

**TENTATIVE
TOWN BUDGET
FOR 2027**

Town of PATTERSON
in
County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Donna Ramas, Town Clerk, certify that the following is a true and
correct copy of the 2027 Tentative Budget of the Town of Patterson as presented to the
Town Board on the Sept day of 09, 2026.

Signed Donna Ramas
Town Clerk

Dated 09/09/2026

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED*	TENTATIVE*	PRELIMINARY*	ADOPTED*
	2026	2027	2027	2027
SUPERVISOR *Budget Officer	\$110,929	\$113,711		
TOWN CLERK *Registrar	\$83,733	\$85,826		
TOWN COUNCIL - 1	\$22,022	\$22,581		
TOWN COUNCIL - 2 *DepSup	\$24,778	\$25,402		
TOWN COUNCIL - 3	\$22,022	\$22,581		
TOWN COUNCIL - 4	\$22,022	\$22,581		
TOWN JUSTICE - 1	\$41,912	\$42,965		
TOWN JUSTICE - 2	\$41,912	\$42,965		
HIGHWAY SUPERINTENDENT *Refuse Administrator	\$127,296	\$130,494		
RECEIVER OF TAXES	\$79,638	\$81,627		

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2027 TENTATIVE TOWN BUDGET

			APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	TAXES 2026 BUDGET	% INCREASE/ (DECREASE)
PAGE	CODE	FUND						
1-26	A	GENERAL FUND	6,589,211	2,623,876	680,000	3,285,335	3041177	8.03%
27	CM1	PARKLAND FUND	3,000	3,000	0	0	0	0.00%
28-33	DA	HIGHWAY FUND	4,219,328	549,250	150,000	3,520,078	3416416	3.03%
TOTAL TOWNWIDE			10,811,539	3,176,126	830,000	6,805,413	6457593	5.39%
SPECIAL DISTRICTS								
PAGE	CODE	FUND						
34-35	FL	PUTNAM LAKE FIRE PROTECTION	715,678	7,400	0	708,278	712206	-0.55%
36-37	FP	PATTERSON FIRE PROTECTION	1,330,851	18,100	30,000	1,282,751	1282356	0.03%
38-40	GWTP	PATTERSON SEWER	500,506	234,896	0	265,610	259134	2.50%
41-44	H	CAPITAL FUND	200,000	200,000	0	0	0	0.00%
45	L	PATTERSON LIBRARY	1,082,630	7,880	0	1,074,750	1077130	-0.22%
46	LL	PUTNAM LAKE LIGHTING	20,000	500	0	19,500	18600	4.84%
47-48	LP	PATTERSON LIGHTING	26,875	400	0	26,475	26622	-0.55%
49	RL	PUTNAM LAKE REFUSE	561,750	10,000	0	551,750	541950	1.81%
50-53	RP	PATTERSON REFUSE	1,345,078	92,950	0	1,252,128	1190018	5.22%
54	SDDH	DORSET HOLLOW DRAINAGE	2,050	1,525	0	525	750	-30.00%
55	SDDW	DEERWOOD DRAINAGE	2,225	1,035	0	1,190	1400	-15.00%
56-58	SP	PATTERSON PARK	145,135	11,700	29,780	103,655	101232	2.39%
59-61	SPL	PUTNAM LAKE PARK	226,935	9,750	30,000	187,185	180855	3.50%
62	SWA	ALPINE WATER	59,260	975	0	58,285	53092	9.78%
63	SWDH	DORSET HOLLOW WATER	45,938	2,428	0	43,510	32309	34.67%
64-65	SWF	FOX RUN WATER	55,761	2,700	0	53,061	52323	1.41%
SUBTOTAL - SPECIAL DISTRICTS			6,320,672	602,239	89,780	5,628,653	5529977	1.78%
GRAND TOTAL			17,132,211	3,778,365	919,780	12,434,066	11,987,570	3.72%
LESS LIBRARY FUND						11,359,316	10,910,440	4.11%
LESS ALLOWANCE USED						-2559	Carryover - Tax Cap Program	
						11,356,757	10,910,440	4.09%

PR 1-13

PAYROLL SCHEDULES FOR ALL FUNDS

TOWN OF PATTERSON
SUMMARY OF
2027 TENTATIVE FUND BALANCES

2.85%

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2025	AMOUNT USED 2026 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2026	AMOUNT USED 2027 BUDGET TENTATIVE	TENTATIVE BUDGET FUND BAL 12/31/2027	2027 APPROPRIATIONS TENTATIVE	% Fund Balance
A	GENERAL FUND	3,381,302	899,232	2,482,070 *	680,000	1,802,070	6,415,716	28.09%
A	GENERAL FUND -Deposits Acct	19,154	0	19,154 *	0	19,154	-	N/A
CM1	PARKLAND FUND	107,621	0	107,621	0	107,621	3,000	N/A
DA	HIGHWAY FUND	1,508,548	523,400	985,148	150,000	835,148	4,118,666	20.28%
	TOTAL TOWNWIDE	5,016,625	1,422,632	3,593,993	830,000	2,763,993	10,537,382	26.23%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	92,880	0	92,880	0	92,880	719,406	12.91%
FP	PATTERSON FIRE PROTECTION	125,556	34,000	91,556	34,000	57,556	1,334,456	4.31%
SF	FIRE PROTECTION - LOSAP	3,609,224	0	3,609,224	0	3,609,224	-	N/A
GWTP	PATTERSON SEWER	618,715	10,000	608,715	10,000	598,715	478,562	125.11%
GWTP	PATTERSON SEWER RESTRICTED -nyc	32,347	0	32,347	0	32,347	-	N/A
H	CAPITAL FUND	-742,901	-821,160	78,259	0	78,259	-	N/A
H	CAPITAL FUND RESTRICTED	0	0	0	0	0	-	N/A
L	PATTERSON LIBRARY	18,923	9,752	9,171	9,752	-581	1,088,082	-0.05%
LL	PUTNAM LAKE LIGHTING	5,144	525	4,619	525	4,094	19,525	20.97%
LP	PATTERSON LIGHTING	252	0	252	0	252	26,972	0.93%
RL	PUTNAM LAKE REFUSE	53,976	0	53,976	0	53,976	551,450	9.79%
RP	PATTERSON REFUSE	184,787	181,723	3,064	35,000	-31,936	1,285,773	-2.48%
SDDH	DORSET HOLLOW DRAINAGE	49,725	0	49,725	0	49,725	2,000	2486.25%
SDDW	DEERWOOD DRAINAGE	31,526	0	31,526	0	31,526	2,225	1416.90%
SP	PATTERSON PARK	173,753	50,500	123,253	29,780	93,473	145,135	64.40%
SPL	PUTNAM LAKE PARK	166,278	55,000	111,278	55,000	56,278	245,105	22.96%
SWA	ALPINE WATER	6,242	0	6,242	0	6,242	54,992	11.35%
SWDH	DORSET HOLLOW WATER	57,337	0	57,337	0	57,337	34,434	166.51%
SWF	FOX RUN WATER	68,310	0	68,310	0	68,310	54,723	124.83%
V	DEBT SERVICE FUND RESERVED	0	0	0	0	0	-	Closed
	SUBTOTAL - SPECIAL DISTRICTS	4,552,074	-479,660	5,031,734	174,057	4,857,677	6,042,840	80.39%
	GRAND TOTAL	9,568,699	942,972	8,625,728	1,004,057	7,621,671	16,580,222	45.97%

Budget Preparation Report Parameters

Report ID:	TENTATIVE	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	PY DETAIL	Column 2 Stage:	REQUESTED		
Column 3 Stage:	TENT	Column 4 Stage:	BLANK		
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:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: No	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

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

Print Display Description: No

Account Table:

Budget Preparation Report

Prepared By: PATRICIA

Alt. Sort Table:

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026		Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget		Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND										
Type R	Revenue										
A.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
	1		2026	+4.5%	+\$130477		3,041,177.00	3,127,550.00	3,313,835.00		
	2	WATCHTOWER 75% PILOT						(42,744.00)	(28,500.00)		
		2,846,075.25	2,910,699.19	3,041,177.00	3,041,177.00	3,041,176.99	3,041,177.00	3,084,806.00	3,285,335.00		8.02%
A.1081.003	PAYMENTS IN LIEU OF TAXES										
Rank	Item	Type	Sub								
	1	2026 WATCHTOWER 75%						42,744.00	28,500.00		
		79,786.34	0.00	0.00	0.00	0.00		42,744.00	28,500.00		100.00%
A.1089	OTHER TAX ITEMS										
		110.44	0.00	0.00	0.00	0.00				0.00%	
A.1090	INT & PENALTIES REAL PROP TAX										
		97,636.42	20,459.49	18,000.00	18,000.00	0.00	18,000.00	20,000.00	20,000.00		11.11%
A.1170	FRANCHISE TAX - CABLE TV										
Rank	Item	Type	Sub								
	1	ORIGINAL					160,000.00	150,000.00	150,000.00		
	2	BA06 - TO A.1320.4 & A.1989.4					34,903.00				
		158,770.37	153,904.80	160,000.00	194,903.00	126,698.87	194,903.00	150,000.00	150,000.00		-6.25%
A.1232	RECEIVER OF TAXES SCHOOL TAX F										
		15,600.19	9,133.77	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00		0.00%
A.1255	CLERK FEES										
		3,805.08	3,555.82	3,750.00	3,750.00	1,279.04	3,750.00	3,750.00	3,750.00		0.00%
A.1560	SAFETY INSPECTION FEES										
		252,787.00	240,232.00	260,000.00	260,000.00	116,071.00	260,000.00	260,000.00	260,000.00		0.00%
A.1640	AMBULANCE CHARGES										
Rank	Item	Type	Sub								
	1	BLS TRIPS					750,000.00	750,000.00	520,000.00		
		755,700.24	698,750.51	750,000.00	750,000.00	247,886.10	750,000.00	750,000.00	520,000.00		-30.66%
A.1640.005	AMBULANCE CHARGES.ALS TRIPS.										
Rank	Item	Type	Sub								
	1	ALS TRIPS							240,000.00		
		0.00	0.00	0.00	0.00	0.00			240,000.00		100.00%
A.1640.010	AMBULANCE CHARGES.COLLECTIONS.										
		0.00	0.00	0.00	0.00	0.00			5,000.00		100.00%
A.1640.455	AMBULANCE CHARGES.CME RECERT TRAINING										

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026	2026	2027	2027	2027	2027	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.1640.455	AMBULANCE CHARGES.CME RECERT TRAINING									
Rank	Item	Type	Sub							
	1		4	RECERTIFICATIONS * \$300						
				1,500.00	2,100.00	1,200.00	1,200.00	1,200.00		0.00%
A.1640.460						600.00	1,200.00	1,200.00	1,200.00	
				350.00	580.00	800.00	800.00	800.00		0.00%
A.1710										
				525.74	481.40	500.00	500.00	500.00		0.00%
A.2006.407										
				2,736.00	24.00	2,500.00	2,500.00	2,000.00	2,000.00	-20.00%
A.2006.408										
Rank	Item	Type	Sub	SPORTS PROGRAMS						
	1			ORIGINAL						
							70,000.00	76,000.00	76,000.00	
	2			BA07 - TO A.7146.408 SPORTS						
				49,256.50	71,278.17	70,000.00	76,000.00	76,000.00	76,000.00	8.57%
A.2006.413						30,350.00	76,000.00	76,000.00	76,000.00	
				12,830.00	12,960.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.2006.414										
				52,718.00	51,051.75	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
A.2006.415										
				4,604.85	4,407.50	8,750.00	8,750.00	8,750.00	8,750.00	0.00%
A.2006.418										
				50,825.00	46,585.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.2006.419										
				14,349.00	7,947.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.2006.420										
				4,724.00	8,807.00	7,500.00	7,500.00	8,000.00	8,000.00	6.66%
A.2006.421										
				705.75	557.00	750.00	750.00	800.00	800.00	6.66%
A.2006.425										
				0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.2006.431										
				20.00	503.00	250.00	250.00	250.00	250.00	0.00%
A.2006.436										
				56,746.00	43,271.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
A.2006.437										
Rank	Item	Type	Sub	SENIOR PROGRAMS						
	1			SENIOR LUNCH/OTHER - \$800*12 + \$200*2						
							10,000.00	10,000.00	10,000.00	

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026	2026	2027	2027	2027	2027	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2006.437	SENIOR PROGRAMS									
Rank	Item	Type	Sub							
	2			SENIOR TRIPS - AVG\$25*40*2						
				8,807.00	10,397.00	12,000.00	12,000.00	12,000.00		0.00%
A.2110				7,175.00	8,900.00	9,000.00	9,000.00	9,000.00		0.00%
A.2115				18,300.12	13,797.64	25,000.00	25,000.00	25,000.00		0.00%
A.2116.003				0.00	0.00	0.00	0.00	8,000.00		100.00%
A.2116.010				34,733.30	13,297.00	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						
				5,397.34	2,520.00	7,000.00	7,000.00	7,000.00		0.00%
A.2389				3,500.00	0.00	0.00	0.00			0.00%
A.2389.003				MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.						
Rank	Item	Type	Sub							
	1			50% - SCHOOL SOFTWARE						
				3,173.63	2,257.38	2,489.00	2,489.00	2,489.00		0.00%
A.2401				INTEREST						
Rank	Item	Type	Sub							
	1			BA13 - CAPITAL BUDGET ADJ FOR PROJ COSTS AND INTEREST						
				0.00	11,376.54	0.00	644.65			0.00%
A.2401.001				INTEREST EARNED MM						
Rank	Item	Type	Sub							
	1			MONEY MARKET ACCTS						
				139,131.64	114,703.46	125,000.00	125,000.00	110,000.00		-12.00%
A.2401.002				INTERST - GENL FUND						
Rank	Item	Type	Sub							
	1			EMS ACCOUNT						
	2			CHKING ACCOUNT						
				3,423.40	9,954.78	5,450.00	5,450.00	15,050.00		176.14%
A.2401.003				INTEREST - TAX RECEIVER						
				15,788.29	20,904.43	17,500.00	17,500.00	13,000.00		-25.71%

Account Table:

Budget Preparation Report

Prepared By: PATRICIA

Alt. Sort Table:

Fiscal Year: 2027 Period From: 1 To: 12

Account			Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To	
			2024	2025	2026	2026	2027	2027	2027	2027		
			Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund A			GENERAL FUND									
Type R			Revenue									
A.2401.004			INTEREST.TOWN CLERK.									
			1.09	0.00	0.00	0.00	0.00					0.00%
A.2401.005			INTEREST.ARPA FUNDS									
			35,762.53	13,861.72	0.00	0.00	(11,285.90)					0.00%
A.2410			RENTAL OF PROPERTY									
Rank	Item	Type	Sub									
	1	LAND - SOLAR FARM										
			13,048.04	13,439.48	13,846.00	13,846.00	13,842.66	13,846.00	14,258.00	14,258.00		2.97%
A.2530			GAMES OF CHANCE									
			10.00	10.00	40.00	40.00	0.00	40.00	40.00	40.00		0.00%
A.2544			DOG LICENSES									
			1,551.50	1,666.50	1,600.00	1,600.00	562.00	1,600.00	1,600.00	1,600.00		0.00%
A.2550			PUBLIC SAFETY PERMITS									
			0.00	0.00	0.00	0.00	250.00					0.00%
A.2590			PERMITS, OTHER									
Rank	Item	Type	Sub									
	1	BRUSH/PEDDLING/OTHER										
			1,955.00	2,175.00	2,500.00	2,500.00	1,350.00	2,500.00	2,000.00	2,000.00		-20.00%
A.2592			RECYCLING PERMITS									
			15,897.00	15,290.00	16,500.00	16,500.00	12,560.00	16,500.00	16,000.00	16,000.00		-3.03%
A.2593			SPECIAL PERMITS									
			11,914.50	10,620.30	12,500.00	12,500.00	2,958.50	12,500.00	12,500.00	12,500.00		0.00%
A.2610			FINES & FORFEITED BAIL									
			239,476.20	244,390.69	260,135.00	260,135.00	109,591.00	260,135.00		240,000.00		-7.74%
A.2620			FORFEITURE OF DEPOSIT									
			200.00	0.00	0.00	0.00	0.00					0.00%
A.2651			SALE OF REFUSE FOR RECYCLING									
			140.36	302.72	0.00	0.00	117.08					0.00%
A.2651.001			SALE OF REFUSE FOR RECYCLING.TIN									
Rank	Item	Type	Sub									
	1	RECYCLING 2025 100% / 2026 100%										
			1,682.44	2,765.10	2,500.00	2,500.00	1,232.60	2,500.00	2,500.00	2,500.00		0.00%
A.2655			MINOR SALES, OTHER									
Rank	Item	Type	Sub									
	1	COPIES										
	2	EZ PASS - 54 * \$25 / 75*\$25										
	3	DOG SEIZURES \$225/ BANK FEES \$40 / BID \$20										
			2,378.25	2,247.25	2,275.00	2,275.00	946.75	2,275.00	2,200.00	2,200.00		-3.29%
A.2665			SALE OF EQUIPMENT									

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND								
Type R		Revenue								
A.2665		SALE OF EQUIPMENT								
		0.00	670.00	0.00	0.00					0.00%
A.2680		INSURANCE RECOVERIES								
		1,190.00	0.00	0.00	0.00	627.98				0.00%
A.2701		REFUND - PRIOR YR EXP								
		40,564.24	1,874.21	1,500.00	1,500.00	3,601.08	1,500.00	1,500.00	1,500.00	0.00%
A.2701.001		INSURANCE RECOVERY								
		2,500.00	0.00	0.00	0.00	0.00				0.00%
A.2705.001		DONATIONS - REC PROG								
		2,445.00	2,593.00	2,000.00	2,000.00	1,321.00	2,000.00	2,000.00	2,000.00	0.00%
A.2770		OTHER REVENUES								
Rank	Item Type	Sub								
	1		ORIGINAL BUDGET				200.00	250.00	250.00	
	2		BT12 - TO A.7550.400 REV250				1,600.00			
			105.00	340.00	200.00	1,800.00	100.00	1,800.00	250.00	25.00%
A.2801.001		INTERFUND REVENUES								
Rank	Item Type	Sub								
	1		GENERAL FUND CHARGES				27,225.00	27,775.00	27,660.00	
			65,925.00	26,650.00	27,225.00	27,225.00	0.00	27,225.00	27,775.00	1.59%
A.2801.002		INTERFUND REV - PARK SERVICES..								
Rank	Item Type	Sub								
	1		VETERAN'S PARK - SP				13,000.00	13,000.00	13,000.00	
	2		PUTNAM LAKE PARK - SPL				26,000.00	26,000.00	26,000.00	
			0.00	39,000.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	0.00%
A.2801.010		INTERFUND REV - ACCOUNTING.BLDG MAINT								
Rank	Item Type	Sub								
	1		MOVED FROM A.2801.001				9,000.00	9,000.00	9,000.00	
			9,143.18	8,000.46	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
A.3001		STATE AID - GENERAL MAINT/REV SHARING								
Rank	Item Type	Sub								
	1		MOVED FROM A.2750				31,779.00	31,779.00	31,779.00	
			31,779.00	31,779.00	31,779.00	31,779.00	0.00	31,779.00	31,779.00	0.00%
A.3005		ST AID - MORTGAGE TAX								
			253,075.97	346,775.32	320,000.00	320,000.00	221,500.02	320,000.00	425,000.00	25.00%
A.3089.001		GRANT RECREATION PROG								
Rank	Item Type	Sub								
	1		RECREATION - SPORTS PROGRAMS				9,000.00	9,000.00	9,000.00	

Account Table:

Prepared By: PATRICIA

Alt. Sort Table:

Fiscal Year: 2027 Period From: 1 To: 12

Account				Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To	
				2024	2025	2026	2026						
				Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund A													
Type R													
A.3089.001				GENERAL FUND Revenue									
				GRANT RECREATION PROG									
8,954.71				9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00		0.00%	
A.3089.006				STATE AID OTHER									
Rank	Item	Type	Sub										
	1	PUTNAM LAKE DAM GRANT											
		21,010.17	2,223.00	0.00	0.00	0.00						0.00%	
A.3089.012				GRANT - JUSTICE COURT									
Rank	Item	Type	Sub										
	1	BA05 - 2026 JCAP / TO A.1110.200											
		12,000.00	11,055.00	0.00	23,342.00	23,167.00	23,342.00					0.00%	
A.4089				FEDERAL AID - OTHER - ARPA									
Rank	Item	Type	Sub										
	1	BA14 - TO A.9950.9 SWDH ARPA FUNDING											
		961,175.84	0.00	0.00	0.00	0.00						0.00%	
Total Type R Revenue													
		(6,435,476.91)	(5,282,125.38)	(5,565,716.00)	(5,632,205.65)	(4,144,883.91)	(5,632,205.65)	(5,480,041.00)	(5,909,211.00)	0.00	6.17%		
Type E				Expense									
A.1010.100				TOWN BOARD PERSONAL SERVICES									
Rank	Item	Type	Sub										
	1	2026 - \$22022*4 / 2027 - 22581			88,088.00								
	2	AIDE TO TOWN BOARD			80,127.00								
	3	LONGEVITY			2,500.00								
		144,979.17	168,246.00	170,715.00	170,715.00	109,745.30	170,715.00	175,839.00	174,961.00		2.48%		
A.1010.400				TOWN BOARD CONTRACTUAL									
		123.73	224.51	300.00	300.00	92.45	300.00	300.00	300.00		0.00%		
A.1010.410				TOWN BOARD VIDEO MTGS									
Rank	Item	Type	Sub										
	1	2026 \$545*24 +\$425 + \$17*12 / 2027 \$575*24 + \$450 + \$20*12			13,710.00								
		10,191.88	12,848.88	13,710.00	13,710.00	8,190.92	13,710.00	14,121.00	14,490.00		5.68%		
A.1010.450				TOWN BOARD TRAINING									
Rank	Item	Type	Sub										
	1	BT03 - FROM CONTINGENCY ACCT			1,750.00								
		0.00	250.00	0.00	1,750.00	553.20	1,750.00	1,750.00	700.00		100.00%		
A.1110.100				JUSTICES PERSONAL SVCS									

Prepared By: PATRICIA

Fiscal Year: 2027 Period From: 1 To: 12

Account				Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
				2024	2025	2026	2026					
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK
								Per 1-12	Stage	Stage	Stage	Stage
												TENT
												Stage
Fund A				GENERAL FUND								
Type E				Expense								
A.1110.100				JUSTICES PERSONAL SVCS								
Rank	Item	Type	Sub									
	1		JUSTICE 1						41,912.00	44,007.60	42,965.00	
	2		JUSTICE 2						41,912.00	44,007.60	42,965.00	
	3		CLERK TO JUSTICE 1						47,261.90	51,988.00	48,676.50	
	4		CLERK TO JUSTICE 2						53,113.50	58,424.85	56,297.70	
	5		PER COURT STIPENDS 2026 - \$75*120						9,000.00	9,900.00	9,540.00	
	6		COURT CLERK PT 1300HRS - 2026 \$30.42						39,546.00	43,498.00	40,729.00	
	7		ADJ / 2025 - LONGEVITY \$1000 CLRK TO J1						1,000.60		0.80	
				212,262.67	219,450.33	233,746.00	233,746.00	143,203.99	233,746.00	251,826.05	241,174.00	3.17%
A.1110.200				JUSTICES EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub									
	1		BA05 - 2026 JCAP FROM A.3089.012						2,596.00			
				12,000.00	11,055.00	0.00	2,596.00	2,421.00	2,596.00			0.00%
A.1110.400				JUSTICES CONTRACTUAL								
Rank	Item	Type	Sub									
	1		OFFICE SUPPLIES						5,000.00	5,000.00	5,000.00	
	2		MISC/DUES						700.00	700.00	700.00	
	3		TRANSLATION SERVICES \$200*60						12,000.00	20,000.00	12,000.00	
				14,137.70	19,425.51	17,700.00	17,700.00	9,292.99	17,700.00	25,700.00	17,700.00	0.00%
A.1110.450				JUSTICES TRAINING								
Rank	Item	Type	Sub									
	1		CLERK TRAINING						3,000.00	3,000.00	3,000.00	
				2,264.00	2,364.35	3,000.00	3,000.00	1,196.00	3,000.00	3,000.00	3,000.00	0.00%
A.1220.100				SUPERVISOR PERSONAL SERVICES								
Rank	Item	Type	Sub									
	1		SUPERVISOR						104,754.00	107,635.00	107,380.00	
	2		DEPUTY SUPERVISOR						2,756.00	2,832.00	2,821.00	
				101,335.00	104,377.00	107,510.00	107,510.00	70,284.40	107,510.00	110,467.00	110,201.00	2.50%
A.1220.400				SUPERVISOR CONTRACTUAL								
Rank	Item	Type	Sub									
	1		OFFICE SUPPLIES						1,000.00	1,500.00	1,100.00	
				389.47	1,145.08	1,000.00	1,000.00	93.11	1,000.00	1,500.00	1,100.00	10.00%
A.1220.450				SUPERVISOR TRAINING								
				875.00	350.00	900.00	900.00	0.00	900.00	250.00	250.00	-72.22%
A.1315.100				ACCOUNTING PERSONAL SVS								
Rank	Item	Type	Sub									

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account		Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND									
Type E		Expense									
A.1315.100		ACCOUNTING PERSONAL SVS									
Rank	Item Type	Sub									
	1	COMPTROLLER					106,188.00	108,315.00	108,837.00		
	2	SR ACCOUNT CLERK					62,429.00	64,585.00	64,585.00		
	3	LONGEVITY/ADJ (2500C/2000AC)					4,500.00	4,500.00	4,500.00		
		168,078.56	173,968.49	173,117.00	173,117.00	106,658.48	173,117.00	177,400.00	177,922.00		2.77%
A.1315.200		ACCOUNTING EQUIPMENT									
Rank	Item Type	Sub									
	1	2026 - 2ND MONITOR SETUP / 2027 PRINTER					500.00	700.00	700.00		
		0.00	0.00	500.00	500.00	0.00	500.00	700.00	700.00		40.00%
A.1315.400		ACCOUNTING CONTRACT..									
Rank	Item Type	Sub									
	1	OFFICE SUPPLIES					3,200.00	3,000.00	3,000.00		
	2	SOFTWARE SUPPORT					6,600.00	7,100.00	7,100.00		
		6,786.41	9,391.22	9,800.00	9,800.00	196.91	9,800.00	10,100.00	10,100.00		3.06%
A.1320.400		AUDITOR CONTRACTUAL									
Rank	Item Type	Sub									
	1	ORIGINAL					20,000.00	25,000.00	25,000.00		
	2	BA06 - FROM A.1170.					26,203.00				
		0.00	0.00	20,000.00	46,203.00	26,202.50	46,203.00	25,000.00	25,000.00		25.00%
A.1330.100		RECVR OF TAXES PERSONAL SERVICES									
Rank	Item Type	Sub									
	1	TAX RECEIVER					79,638.00	82,027.00	81,627.00		
	2	DEPUTY TAX RECEIVER 375HRS 2025 - \$20.40 / 2026 - \$21.01					7,879.00	8,115.00	8,115.00		
	3	ASSISTANT TAX REC'R 200HRS 2025 - \$19.34 / 2026 - \$19.92					3,984.00	4,103.00	4,104.00		
		84,572.61	88,756.53	91,501.00	91,501.00	56,955.62	91,501.00	94,245.00	93,846.00		2.56%
A.1330.110		RECV. OF TAXES.MEDICAL BUYOUT									
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00		0.00%
A.1330.400		RECVR OF TAXES CONTRACTUAL									
Rank	Item Type	Sub									
	1	TAX SOFTWARE ANNUAL SERVICE					4,978.00	4,978.00	4,978.00		
	2	OFFICE SUPPLIES					1,450.00	2,100.00	2,000.00		
		5,557.79	5,724.15	6,428.00	6,428.00	878.97	6,428.00	7,078.00	6,978.00		8.55%
A.1330.450		RECVR OF TAXES TRAINING									
		1,246.89	1,337.72	1,650.00	1,650.00	1,271.84	1,650.00	1,500.00	1,500.00		-9.09%
A.1340.100		BUDGET OFFICER PERSONAL SERVICES									
Rank	Item Type	Sub									
	1	BUDGET OFFICER					6,175.00	6,345.00	6,331.00		

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026	2026	2027	2027	2027	2027	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1340.100	BUDGET OFFICER PERSONAL SERVICES									
	5,811.00	5,993.00	6,175.00	6,175.00	4,037.50	6,175.00	6,345.00	6,331.00		2.52%
A.1355.100	ASSESSORS PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		ASSESSOR			102,703.50	105,785.00	105,274.40		
	2		ASSESSOR CLERK			70,541.00	72,657.00	72,313.00		
	3		OVERTIME - BAR & VALUATION UPDATE			1,040.00	1,000.00	1,081.60		
	4		SHARED CLERK 913.5HRS 2026 - \$21/HR / 2027 - PT CLERK \$28.84/HR 5MO / \$22.27/HR 7MO			19,760.00	22,866.00	22,866.00		
	5		LONGEVITY 3000ASSESSOR/2000CLERK			5,000.50	5,000.00	5,000.00		
	177,061.90	194,561.04	199,045.00	199,045.00	114,843.82	199,045.00	207,308.00	206,535.00		3.76%
A.1355.110	ASSESSORS MEDICAL BUYOUT									
Rank	Item	Type	Sub							
	1		50% OF SHARED CLERK / 2027 PT CLERK 5 MO, FT CLERK 7 MO			2,250.00	4,500.00	4,500.00		
	0.00	1,875.00	2,250.00	2,250.00	0.00	2,250.00	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			2,640.00	2,772.00	2,772.00		
	3		COMMISSIONER OF TAX & FINANCE - LICENSING FEE - ORPTS			1,500.00	1,500.00	1,500.00		
	4		NY CLS UPDATES - LEXIS NEXIS			900.00	1,040.00	1,040.00		
	5		IMAGEMATE OUTPOST / WIRELESS SRVC							
	6		MILEAGE / REIMB			850.00	700.00	700.00		
	7		MAILING - LI SENIOR EXEMPTION			2,500.00				
	8		NEARMAP SOFTWARE - SHARED BY DEPTS			5,618.00	6,123.09	6,123.00		
	11,681.03	13,160.66	16,258.00	16,258.00	9,967.95	16,258.00	14,385.09	14,385.00		-11.52%
A.1355.450	ASSESSORS TRAINING									
	580.00	2,690.44	4,000.00	4,000.00	370.00	4,000.00	4,000.00	4,000.00		0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL									
Rank	Item	Type	Sub							
	1		2026 - CHAIR \$500 / MEMBER 4*\$400 / 2027 CHAIR \$515 / MEMBER \$412*4			2,100.00	2,100.00	2,163.00		
	2,100.00	1,700.00	2,100.00	2,100.00	1,700.00	2,100.00	2,100.00	2,163.00		3.00%
A.1410.100	TOWN CLERK PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		TOWN CLERK - 2026 - \$3061*26			79,586.00	79,586.00	81,575.00		
	2		DEPUTY CLERK - 1(PT) 913.5HRS 2026 - 1170 HRS * / 2027 FT REQUESTED			27,063.00	42,096.60	43,520.00		

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026	2026	2027	2027	2027	2027	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1410.100	TOWN CLERK PERSONAL SVCS									
Rank	Item	Type	Sub							
	3		CLERK PT 910 HRS 2026 - \$21.63 / 2027 - \$22.28				19,684.00	19,684.00	20,275.00	
	4		RECEPTIONIST/CLERK 2 PT 1820HRS 2026 - \$15.45 / 2027 - \$16/HR				28,120.00	28,120.00	29,120.00	
	5		MTGS - 12*3HRS 2026 -				809.00	809.00		
	6		SUBSTITUTE CLERK - 2026 - \$15.45 / 2027 - \$16/HR							
	7		ADDITIONAL HRS - MTGS - DEP CLERK				1,540.00	1,540.40	1,540.00	
			141,718.92	141,440.63	156,802.00	156,802.00	95,506.43	156,802.00	171,836.00	176,030.00
										12.26%
A.1410.110	TOWN CLERK MEDICAL BUYOUT									
			5,062.50	4,500.00	4,500.00	4,500.00	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 -3 SETS \$21*25				1,575.00	1,575.00	1,575.00	
			4,592.20	5,389.59	5,675.00	5,675.00	928.80	5,675.00	5,675.00	5,675.00
										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	
			1,223.78	285.00	2,100.00	2,100.00	707.33	2,100.00	2,100.00	2,100.00
										0.00%
A.1420.410	TOWN COUNSEL									
			96,999.96	105,000.00	105,000.00	105,000.00	70,000.00	105,000.00	115,000.00	105,000.00
										0.00%
A.1420.440	SPECIAL COUNSEL									
			14,084.53	52,163.93	24,000.00	24,000.00	5,336.50	24,000.00	20,000.00	20,000.00
										-16.66%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT									
			51,539.36	43,541.29	58,200.00	58,200.00	24,608.00	58,200.00	50,000.00	50,000.00
										-14.08%
A.1421.410	TOWN COUNSEL - ESCROW PROJECT FEES..									
Rank	Item	Type	Sub							
	1		SEE A.2116.010 OFFSET ACCT				2,500.00	2,500.00	2,500.00	
			0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
										0.00%
A.1430.100	PERSONNEL PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		FT CLERK 1 - 50% DEPTS 2026 \$22.56/HR				20,609.00	21,230.00	21,230.00	
	2		PT CLERK - 2026 - 913.5HRS*\$21.50/HR / 2027 913.5HRS*\$22.15/HR				19,760.00	20,234.00	20,235.00	
	3		LONGEVITY						500.00	

Date Prepared: 09/09/2026 01:23 PM
Report Date: 09/09/2026
Account Table:
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TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account				Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
				2024	2025	2026	2026					
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
								Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND								
Type E				Expense								
A.1430.100				PERSONNEL PERSONAL SVCS								
Rank	Item	Type	Sub									
				21,574.14	34,931.40	40,369.00	40,369.00	14,699.65	40,369.00	41,464.00	41,965.00	3.95%
A.1430.110				PERSONNEL.MEDICAL BUYOUT								
Rank	Item	Type	Sub									
	1				MEDICAL BUYOUT 50%				2,250.00			
				0.00	1,875.00	2,250.00	2,250.00	0.00	2,250.00			-100.00%
A.1440.400				ENGINEER CONTRACTUAL								
				10,973.20	2,121.00	8,000.00	8,000.00	1,247.20	8,000.00	8,000.00	8,000.00	0.00%
A.1441.400				ENGINEER REVIEW CONTRACTUAL								
Rank	Item	Type	Sub									
	1				SEE A.2116.300 OFFSET ACCT				7,000.00	7,000.00	7,000.00	
				0.00	0.00	7,000.00	7,000.00	214.00	7,000.00	7,000.00	7,000.00	0.00%
A.1441.410				ENGINEER REVIEW/INSPECTIONS.ESCROW FEES.								
Rank	Item	Type	Sub									
	1				SEE A.2116.010 OFFSET ACCT				45,000.00	45,000.00	45,000.00	
				34,733.30	13,297.00	45,000.00	45,000.00	1,487.80	45,000.00	45,000.00	45,000.00	0.00%
A.1460.400				RECORDS MANAGEMENT CONTRACTUAL								
Rank	Item	Type	Sub									
	1				STORAGE - 2025 - 4*\$3500 / 2026 - 4 *\$3500				14,000.00	14,000.00	14,000.00	
	2				SUPPLIES - BOOKS/ACID FREE PAPER/ETC				750.00	750.00	750.00	
				13,327.79	13,002.50	14,750.00	14,750.00	3,282.50	14,750.00	14,750.00	14,750.00	0.00%
A.1620.100				TOWN HALL BUILDINGS PERSONAL SVCS								
Rank	Item	Type	Sub									
	1				BLDG MAINT FT 2025 - \$43.34/HR / 2026 - \$44.64/HR				81,557.30	83,800.13	83,604.00	
	2				LONGEVITY \$1,500				1,500.70	1,500.00	1,500.00	
				81,120.32	83,346.00	83,058.00	83,058.00	52,121.76	83,058.00	85,300.13	85,104.00	2.46%
A.1620.200				TOWN HALL BUILDINGS EQUIPMENT & CAPITAL OUTLAY								
				4,956.00	0.00	0.00	30,000.00	29,999.00				0.00%
A.1620.400				TOWN HALL BUILDINGS CONTRACTUAL								
Rank	Item	Type	Sub									
	1				LANDSCAPING				12,000.00	15,000.00	15,000.00	
	2				BUILDING MAINTENANCE				11,000.00	11,000.00	11,000.00	
	3				SERVICES				8,500.00	9,000.00	9,000.00	
	4				SUPPLIES				12,000.00	12,000.00	12,000.00	
	5				CLEANING				23,000.00	23,000.00	23,000.00	
	6				MISC				1,500.00	1,500.00	1,500.00	

Alt. Sort Table:

Fiscal Year: 2027 Period From: 1 To: 12

Prepared By: PATRICIA

Account	Description			Original	Adjusted	2026	2027	2027	2027	Variance To
	2024	2025	2026	2026	2026	Actual	2027	2027	2027	
	Actual	Actual	Budget	Budget	Budget	Per 1-12	PY DETAIL	REQUESTED	TENT	BLANK
							Stage	Stage	Stage	TENT
										Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1620.400	TOWN HALL BUILDINGS CONTRACTUAL									
Rank	Item	Type	Sub							
	7		BREAKROOM SUPPLIES				2,000.00	2,100.00	2,100.00	
	8		TOWN HALL A/C REPAIR				15,000.00	12,000.00	12,000.00	
		53,086.34	52,318.51	85,000.00	85,000.00	34,216.07	85,000.00	85,600.00	85,600.00	0.70%
A.1620.402	TOWN HALL BUILDINGS UTILITIES									
Rank	Item	Type	Sub							
	1		ORIGINAL							
	2		PHONE/INTERNET/CABLE - \$950*12 / 2026 - \$1150*12				13,800.00	14,000.00	14,000.00	
	3		ELECTRIC - NYSEG/SOLAR \$1300*12				15,600.00	16,692.00	16,692.00	
	4		GAS - NYSEG \$400*12				4,800.00	5,136.00	5,136.00	
		28,022.14	33,301.36	34,200.00	34,200.00	26,583.81	34,200.00	35,828.00	35,828.00	4.76%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		COURT OFFICERS 4 HR MIN 600HRS 2026 - \$39.24/HR				23,544.00	24,720.00	24,252.00	
		18,814.50	20,707.37	23,544.00	23,544.00	14,567.85	23,544.00	24,720.00	24,252.00	3.00%
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		BA05 - 2026 JCAP FROM A.3089.012				20,746.00			
		0.00	0.00	0.00	20,746.00	20,746.00	20,746.00			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				2,000.00	2,200.00	2,200.00	
	3		SECURITY				1,500.00	1,600.00	1,600.00	
	4		BUILDING MAINT				6,500.00	6,500.00	6,500.00	
	5		MISC				1,500.00	1,500.00	1,500.00	
		27,967.44	36,344.22	30,000.00	30,000.00	18,768.10	30,000.00	30,300.00	30,300.00	1.00%
A.1621.402	COURT - UTILITIES									
Rank	Item	Type	Sub							
	1		INTERNET/PHONES BUNDLE 2024 - \$400*12 / 2025 - \$485*12				6,460.00	6,650.00	6,650.00	
	2		ELECTRIC - NYSEG/SOLAR 2024 - \$458.33*12 / 2025 - \$500*12				7,200.00	7,704.00	7,704.00	
	3		GAS - NYSEG 2024 -\$313.33*12 / 2025 - \$200*12				2,640.00	2,825.00	2,825.00	
		12,802.56	15,921.15	16,300.00	16,300.00	14,726.37	16,300.00	17,179.00	17,179.00	5.39%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
		0.00	13,649.00	0.00	0.00	0.00				0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL									

Account	Description			Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026		Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget		Per 1-12	Stage	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				6,500.00	6,500.00	6,500.00		
	3		LANDSCAPING				2,500.00	2,500.00	2,500.00		
	4		SECURITY, FIRE SAFETY & PEST CONTROL				3,000.00	3,000.00	3,000.00		
	5		HVAC / PLUMBING/ELECTRICIAN SERVICES				14,000.00	14,000.00	14,000.00		
	6		FLOOR WAXING/CLEANING/SUPPLIES				23,000.00	28,000.00	28,000.00		
	7		MISC				4,000.00	4,000.00	1,000.00		
			56,759.27	49,994.27	53,000.00	53,000.00	39,699.17	53,000.00	58,000.00	55,000.00	3.77%
A.1623.402	RECREATION CENTER.UTILITIES										
Rank	Item	Type	Sub								
	1		ORIGINAL								
	2		INTERNET / PHONE BUNDLE \$500*12 / 2027 \$550*12				6,000.00	6,000.00	6,000.00		
	3		ELECTRIC / SOLAR - \$2130*12 / 2027 \$2300*12				22,750.00	25,500.00	24,500.00		
	4		NATURAL GAS 2026 - \$950*12 / 2027 \$1025*12				11,510.00	11,500.00	11,500.00		
			29,362.48	41,064.75	40,260.00	40,260.00	33,282.06	40,260.00	43,000.00	42,000.00	4.32%
A.1624.200	EMS BUILDING.EQUIPMENT & CAP OUTLAY										
			0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	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		
			2,540.10	2,220.33	4,600.00	4,600.00	1,028.49	4,600.00	4,600.00	4,600.00	0.00%
A.1624.402	EMS BUILDING UTILITIES										
Rank	Item	Type	Sub								
	1		ELECTRIC				4,500.00	5,000.00	4,500.00		
	2		HEATING OIL - MOVED FROM A.1624.400				1,100.00		1,100.00		
	3		COMCAST - 300*12				3,600.00	3,600.00	3,600.00		
			1,860.36	3,376.57	9,200.00	9,200.00	1,222.84	9,200.00	8,600.00	9,200.00	0.00%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY										
Rank	Item	Type	Sub								
	1		POSTAGE MACHINE LEASE - TH								
	2		POSTAGE MACHINE LEASE - JC								
	3		COPIER - 1ST FLOOR REPLACEMENT / 2027 EMS COPIER				5,000.00	5,000.00	5,000.00		
			4,755.52	4,818.36	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%

Account	Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026	2026	2027	2027	2027	2027	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT 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)			13,000.00	14,000.00	14,000.00		
	2		TAX BILL PRINTING			3,000.00	3,000.00	2,700.00		
	3		FED EX / POSTAGE SUPPLIES			500.00	500.00	500.00		
	4		NEWSPAPERX2 / LEGAL NOTICES			3,500.00	3,000.00	3,000.00		
	5		POSTAGE - JC \$3.7K / CREDIT (\$200)			3,500.00	3,000.00	3,000.00		
	6		COPIER MAINT / AVP - TH			1,900.00	2,500.00	2,500.00		
	7		PAPER/ENVELOPES/PO BOX MOVED FROM A1620.400			2,600.00	3,000.00	3,000.00		
	8		MAILING - SENIOR ESEMPTION, FROM ASSESSOR				2,500.00	2,500.00		
	9		SPECIAL DISTRICTS MAILING					3,800.00		
		22,813.10	24,979.17	28,000.00	28,000.00	18,890.80	28,000.00	31,500.00	35,000.00	25.00%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		REPLACEMENT SCHEDULE 3 COMPUTERS			10,000.00	11,000.00	10,000.00		
	2		WEBSITE			24,000.00	8,000.00	6,000.00		
		30,140.11	11,315.58	34,000.00	34,000.00	10,845.41	34,000.00	19,000.00	16,000.00	-52.94%
A.1680.400	CENT DATA PROCESS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		NETWORK SERVICES			6,300.00	6,500.00	6,500.00		
	2		WEBSITE MAINT - MOVED FROM A1620400			8,100.00	11,000.00	11,000.00		
	3		BACKUP SERVICES / SOFTWARE \$349*12			4,200.00	5,000.00	5,000.00		
		15,931.92	14,021.68	18,600.00	18,600.00	8,835.90	18,600.00	22,500.00	22,500.00	20.96%
A.1910.400	UNALLOCATED INSURANCE									
Rank	Item	Type	Sub							
	1		ORIGINAL			115,000.00	129,750.00	126,500.00		
	2		BT08 - FROM A.9060.800			10,600.00				
		102,344.54	109,226.14	115,000.00	125,600.00	124,785.50	125,600.00	129,750.00	126,500.00	10.00%
A.1920.400	MUNICIPAL ASSOC DUES									
		1,500.00	1,625.00	1,625.00	1,625.00	0.00	1,625.00	1,650.00	1,650.00	1.53%
A.1930.400	JUDGEMENTS AND CLAIMS									
Rank	Item	Type	Sub							
	1		TAX CERTIORARIS			7,500.00	7,500.00	10,000.00		
	2		OTHER CLAIMS			2,500.00	2,500.00	2,500.00		
	3		WATCHTOWER TAX CERT			63,851.00				
		5,000.00	571.58	73,851.00	73,851.00	1,500.00	73,851.00	10,000.00	12,500.00	-83.07%

Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To				
	2024	2025	2026	2026									
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY												
Rank	Item	Type	Sub										
	1		WATER CHARGES			3,800.00	4,000.00	8,900.00					
	2		TOWN HALL SEWER			5,300.00	5,500.00	5,500.00					
	3		REC CENTER SEWER			6,200.00	6,450.00	6,450.00					
	4		BT01 - FROM A.1990.4 CONTINGENCY			42.00							
				14,510.86	14,778.19	15,300.00	15,342.00	15,341.48	15,342.00	15,950.00	20,850.00		36.27%
A.1980.400	MTA TAXES CONTRACTUAL												
Rank	Item	Type	Sub										
	1		AS OF 7/1/25 - NO MTA TAXES										
				8,776.30	4,390.30	0.00	0.00	0.00				0.00%	
A.1989.400	OTHER CONTRACTUAL												
Rank	Item	Type	Sub										
	1		LABOR RELATIONS - MOVE TO TOWN COUNCIL			2,000.00	2,000.00	2,000.00					
	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			1,900.00	1,400.00	1,900.00					
	5		BA06 - FROM A.1170			8,700.00	5,000.00						
				10,743.50	20,022.14	5,500.00	14,200.00	10,454.05	14,200.00	10,000.00	5,500.00		0.00%
A.1990.400	CONTINGENT ACCOUNT												
Rank	Item	Type	Sub										
	1		ORIG			40,000.00	35,000.00	40,000.00					
	2		AMBULANCE / CONTINGENT			55,000.00	60,000.00	60,000.00					
	3		BT01 - TO A.1950.4 TAXES & ASSESSMENTS			(42.00)							
	4		BT03 - TO A.1010.450 TOWN BOARD TRAINING			(1,750.00)							
	5		206 COMP PLAN GRANT					40,000.00					
	6		CONTRACT ADJS					10,000.00					
				0.00	0.00	95,000.00	8,208.00	0.00	93,208.00	95,000.00	150,000.00		57.89%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		SAFETY COMMITTEE CHAIR - 2024 \$72*26 / 2025 \$74*26			1,982.00	2,041.00	2,028.00					
				1,872.00	1,924.00	1,982.00	1,982.00	1,295.74	1,982.00	2,041.00	2,028.00		2.32%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL												

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To			
	2024	2025	2026	2026	2026	2027	2027	2027	2027				
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT			
					Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.3310.400	TRAFFIC CONTROL CONTRACTUAL												
	1,824.50	2,827.00	2,500.00	2,500.00	173.00	2,500.00	2,500.00	2,500.00		0.00%			
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1			DOG CONTROL OFFICER PT SAL 2025 - \$729.50*26 / 2026 - \$751.40*26		19,537.00	20,318.00	20,124.00					
	2			PART TIME DCO - PT SAL 2025 \$694.5*26 / 2026 715.30*26		18,598.00	19,342.00	19,162.00					
				35,936.94	37,024.00	38,135.00	38,135.00	24,933.90	38,135.00	39,660.00	39,286.00		3.01%
A.3510.400	CONTROL OF DOGS CONTRACTUAL												
	1,410.15	1,432.63	2,500.00	2,500.00	694.70	2,500.00	2,500.00	2,500.00		0.00%			
A.3510.401	SHELTER AGREEMENT												
Rank	Item	Type	Sub										
	1			PRIMARY SHELTER		2,400.00	2,400.00	2,400.00					
	2			SECONDARY SHELTER		5,000.00	5,000.00	6,200.00					
				5,758.00	5,374.00	7,400.00	7,400.00	2,552.00	7,400.00	8,600.00		16.21%	
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1			CODE ENFORCEMENT OFFICER		96,244.00	100,093.00	98,645.00					
	2			CLERK FT		57,953.00	63,748.00	59,689.00					
	3			PT CLERK - 910HRS 26 - \$22.32		20,312.00	21,734.00	20,921.00					
	4			LONGEVITY - \$1500 CEO / \$1500 CLERK		3,000.00	3,000.00	3,000.00					
				169,337.76	175,586.78	177,509.00	177,509.00	109,123.04	177,509.00	188,575.00	182,255.00		2.67%
A.3620.110	C E O MEDICAL BUYOUT												
	0.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00		0.00%			
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY												
	72,482.51	3,460.00	0.00	0.00	0.00					0.00%			
A.3620.400	CODES ENFORCEMENT CONTRACTUAL												
Rank	Item	Type	Sub										
	1			OFFICE SUPPLIES		4,500.00	5,500.00	4,500.00					
	2			SOFTWARE SUPPORT - MUNICIPALITY / LASERFICHE		11,500.00	11,500.00	11,500.00					
	3			MOBILE SERVICE \$20*3*12		720.00	720.00	720.00					
	4			MILEAGE/FUEL/REPAIRS		8,800.00	10,000.00	10,000.00					
	5			NFPA MEMBERSHIP / LINK		150.00	150.00	150.00					
	6			KNOX		500.00	1,500.00	1,000.00					
				21,441.31	27,184.91	26,170.00	26,170.00	19,283.26	26,170.00	29,370.00	27,870.00		6.49%
A.3620.450	CODES ENFORCEMENT TRAINING												
	280.00	300.00	1,000.00	1,000.00	350.00	1,000.00	1,000.00	1,000.00		0.00%			
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1			CCO OFFICER PT 910HRS - 2026 - \$31.00/HR		28,210.00	29,338.00	29,057.00					

Date Prepared: 09/09/2026 01:23 PM
Report Date: 09/09/2026
Account Table:
Alt. Sort Table:

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To	
		2024	2025	2026	2026						
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund A		GENERAL FUND									
Type E		Expense									
A.3621.100		CODE COMPLIANCE PERSONAL SERVICES									
		25,918.59	27,436.53	28,210.00	28,210.00	18,142.00	28,210.00	29,338.00	29,057.00		3.00%
A.3622.100		FIRE CODE OFFICER PERSONAL SERVICES									
Rank	Item	Type	Sub								
	1		FIRE CODE OFFICER (PT) 800 HRS	2026 - \$28.84/HR							
		14,454.40	11,291.22	23,072.00	23,072.00	10,021.90	23,072.00	26,994.00	23,768.00		3.01%
A.4020.100		REGISTRAR OF VITAL STAT PERSONAL SVCS									
		3,900.00	4,017.00	4,147.00	4,147.00	2,711.50	4,147.00	4,147.00	4,251.00		2.50%
A.4540.100		AMBULANCE.PERSONAL SERVICES									
Rank	Item	Type	Sub								
	1		EMS ADMINISTRATOR								
	2		ASSIST EMS ADMINISTRATOR FT 2026 - \$38.74/HR								
	3		EMTS 2026 - \$27.5 * 17140 HRS								
	4		OVERTIME/HOLIDAY RATE 528HRS *AVG 2026 - \$41.25/HR								
	5		TRAINING / ADDITIONAL HRS - 425 HRS 2026 - \$27.5								
	6		FT BENEFITS - 576 HRS 2026 \$27.5/HR AVG								
	7		LONGEVITY - EMS ADMINISTRATOR								
		544,560.09	588,374.23	675,300.00	675,300.00	417,930.59	675,300.00	696,471.30	694,097.00		2.78%
A.4540.110		AMBULANCE.MEDICAL BUYOUT									
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00		0.00%
A.4540.200		AMBULANCE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub								
	1		EQUIPMENT								
		36,050.00	64,750.00	10,250.00	296,045.00	280,795.00	10,250.00	10,500.00	10,500.00		2.43%
A.4540.400		AMBULANCE.CONTRACTUAL									
Rank	Item	Type	Sub								
	1		MEDICAL SUPPLIES/SHAW								
	2		UNIFORMS								
	3		OFFICE SUPPLIES/SOFTWARE								
	4		FUEL/TRUCK MAINT								
	5		MISC/ADJ								
	6		SAFETY/SECURITY CHECKS								
		71,158.11	68,408.17	60,406.00	60,406.00	27,380.37	60,406.00	67,600.00	67,600.00		11.90%
A.4540.405		AMBULANCE.CONTRACTUAL.SERVICES									
Rank	Item	Type	Sub								
	1		BILLING SERVICES - 2025 \$4500*12 / 2026 \$4800*12 / 5000*12								
	2		ALS SERVICES - 2026 360 * \$315 / 2026 330*\$325								
	3		DOH / MC RENEWAL FEE								
		143,366.98	136,301.83	171,600.00	140,805.00	64,100.14	171,600.00	171,600.00	171,600.00		0.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND								
Type E		Expense								
A.4540.450		AMBULANCE.TRAINING								
		200.00	500.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.4540.455		AMBULANCE.CME RECERT TRAINING								
Rank	Item Type	Sub								
	1	INSTRUCTOR								
	2	SOFTWARE								
		2,285.68	2,109.04	3,500.00	3,500.00	2,254.52	3,500.00	3,500.00	3,500.00	0.00%
A.4540.460		AMBULANCE.TRAINING - AHA CERT								
Rank	Item Type	Sub								
	1	AMBULANCE FEES AHA CERT TRAINING								
		431.84	400.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00	0.00%
A.5010.100		SUPT HIGHWAY ADMIN PERSONAL SERVICES								
Rank	Item Type	Sub								
	1	HWY SUPERINTENDENT								
	2	CONF SECRETARY 2026 - \$33.93/HR * 2088HRS								
	3	SUBSTITUTE - 80HRS 2026 - \$19.90/HR								
	4	LONGEVITY - 2026 \$2500								
		179,449.49	184,114.93	188,441.00	188,441.00	120,720.71	188,441.00	194,379.00	193,111.00	2.47%
A.5010.110		SUPT HIGHWAY ADMIN MEDICAL BUYOUT								
		4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00		100.00%
A.5010.200		SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY								
		0.00	2,208.24	0.00	0.00	0.00				0.00%
A.5010.400		SUPT HIGHWAY ADMIN CONTRACTUAL								
Rank	Item Type	Sub								
	1	OFFICE SUPPLIES								
		500.00	302.00	500.00	500.00	452.00	500.00	500.00	500.00	0.00%
A.5010.450		SUPT HIGHWAY ADMIN TRAINING								
		120.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.5142.400		SNOW REMOVAL SIDEWALKS CONTRACTUAL								
		27,494.85	13,375.00	25,000.00	25,000.00	12,540.00	25,000.00	20,000.00	21,000.00	-16.00%
A.6510.200		VETERANS SERVICE.EQUIPMENT & CAP OUTLAY								
		1,018.97	847.12	3,000.00	3,000.00	897.60	3,000.00	3,000.00	2,200.00	-26.66%
A.6772.400		SENIOR CITIZEN OUTREACH PROGRAM								
		2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	3,000.00	20.00%
A.6772.420		PROGRAM FOR THE AGING PUTNAM LAKE SENIORS								
		7,490.51	7,500.00	10,000.00	10,000.00	3,424.17	10,000.00	15,000.00	10,000.00	0.00%
A.7110.100		PARKS MAINTENANCE PERSONAL SERVICES								
Rank	Item Type	Sub								
	1	PT LABORER 60HRS 2026 - \$17.31								
							1,039.00	1,070.00	1,070.00	

Account Table:

Budget Preparation Report

Prepared By: PATRICIA

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Fiscal Year: 2027 Period From: 1 To: 12

Account				Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To	
				2024	2025	2026	2026						
				Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund A				GENERAL FUND									
Type E				Expense									
A.7110.100				PARKS MAINTENANCE PERSONAL SERVICES									
				379.44	365.62	1,039.00	1,039.00	207.73	1,039.00	1,070.00	1,070.00		2.98%
A.7110.200				PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
	1		BT09 - FROM A.7110.401	PICNIC TABLES AT CC									
				0.00	0.00	0.00	3,424.00	3,423.30	3,424.00	3,000.00			0.00%
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	2,300.00	2,300.00		
	3		PORTA POTTY						1,164.00	1,200.00	1,200.00		
	4		IMPROVEMENTS						3,000.00	2,500.00	2,500.00		
	5		MULCH						6,000.00	6,000.00	6,000.00		
				6	BT09 - TO A.7110.200 EQUIP & CAPITAL			(3,424.00)					
				4,975.83	1,891.97	13,464.00	10,040.00	3,079.28	10,040.00	13,200.00	13,200.00		-1.96%
A.7110.402				PARKS.CONTRACTUAL. UTILITIES									
Rank	Item	Type	Sub										
	1		ELECTRIC - CLUB COURT LIGHTS						1,716.00	1,836.00	1,836.00		
				794.49	1,073.11	1,716.00	1,716.00	863.54	1,716.00	1,836.00	1,836.00		6.99%
A.7140.100				RECREATION CENTER PERSONAL SERVICES									
Rank	Item	Type	Sub										
	1		FULL TIME DIRECTOR						96,845.00	98,782.00	99,272.00		
	2		SR RECREATION LEADER PT - 2024 524HRS*\$31/HR / FT 2024 \$30/HR						56,455.00	58,149.00	58,154.00		
	3		RECREATION ASSISTANT 2024 FT / 2025 PT						13,980.00	14,260.00	14,397.00		
	4		RECREATION LEADERS PT (3*783HRS*\$18.65 / 2026 - \$19.20/HR *72*26.1						36,081.00	36,645.00	37,173.00		
	5		RECREATION STAFF (REGULAR HRS) / ADJ						105,373.00	107,481.00	107,952.00		
	6		RECREATION SPECIALISTS PT 260HRS* 2025 \$36.05/HR / 2026 - VARIOUS						5,017.00	5,118.00	5,165.00		
	7		SUPERVISING LIFEGUARDS						9,113.00	9,296.00	9,387.00		
	8		LONGEVITY (2000DIR) / ADJ						2,000.00	2,000.00	2,000.00		
				229,735.61	288,596.00	324,864.00	324,864.00	184,131.84	324,864.00	331,731.00	333,500.00		2.65%
A.7140.200				RECREATION CENTER EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
	1		SPECIFY - 2026 10 18FT TABLES, 84 CHAIRS, 1 CART / 2027 PHONE SYSTEM						7,000.00	7,000.00	7,000.00		
				1,920.12	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00		0.00%
A.7140.400				RECREATION CENTER CONTRACTUAL									

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Account	Description			Original	Adjusted	2026	2027	2027	2027	Variance To
	2024	2025		2026	2026	Actual				
	Actual	Actual		Budget	Budget	Per 1-12	PY DETAIL	REQUESTED	TENT	BLANK
							Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7140.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ADVERTISING AND MARKETING				1,500.00	1,500.00	1,500.00	
	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	
		15,584.46	18,487.09	15,350.00	15,350.00	14,922.52	15,350.00	15,350.00	15,350.00	0.00%
A.7140.450	RECREATION CENTER TRAINING									
Rank	Item	Type	Sub							
	1		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)				750.00	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	
		685.00	590.00	2,350.00	2,350.00	475.00	2,350.00	2,350.00	2,350.00	0.00%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS									
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET				23,469.00	23,939.00	24,143.00	
	2		NEW PROGRAMS				9,386.00	9,574.00	9,592.00	
		24,455.37	32,624.22	32,855.00	32,855.00	12,050.27	32,855.00	33,513.00	33,735.00	2.67%
A.7146.114	RECREATION PROGRAMS PS - CAMPS									
Rank	Item	Type	Sub							
	1		ORIGINAL				29,312.00	29,899.00	30,189.40	
	2		NEW PROGRAM				3,430.00	3,499.00	3,533.60	
		22,940.19	28,035.84	32,742.00	32,742.00	30,329.65	32,742.00	33,398.00	33,723.00	2.99%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS									
Rank	Item	Type	Sub							
	1		2026 - 90.5 HRS * \$16.50/HR AVG / 2027 - \$17AVG				1,498.00	1,498.00	1,539.00	
		0.00	367.43	1,498.00	1,498.00	0.00	1,498.00	1,498.00	1,539.00	2.73%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS									
Rank	Item	Type	Sub							
	1		324.5HRS 2026 - \$16.50/HR / 2027 - \$17/HR				5,357.00	5,465.00	5,516.00	
		2,794.04	2,143.25	5,357.00	5,357.00	259.90	5,357.00	5,465.00	5,516.00	2.96%
A.7146.125	RECREATION PROGRAMS.PS - LIFEGUARD TRAINING									
Rank	Item	Type	Sub							
	1		PROG - 31.5HRS / 2026 \$17.30/HR / 2027 \$17.80/HR				545.00	545.00	561.00	

TOWN OF PATTERSON
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Account	Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026	2026	2027	2027	2027	2027	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7146.125	RECREATION PROGRAMS.PS - LIFEGUARD TRAINING									
	0.00	0.00	545.00	545.00	0.00	545.00	545.00	561.00		2.93%
A.7146.136	RECREATION PROGRAMS PS - YOUTH									
Rank	Item	Type	Sub							
	1		STAFF HRS - 1768HRS							
	2		PREK DIRECTOR - 560HRS * 2026 \$36.50/HR							
	3		PREK STAFF - 560HRS * 2026 \$17.00/HR							
	4		LITTLE CHEFS - LEADER \$2491/STAFF\$1422							
	5		PIZZA NIGHT - 2LEADERS\$3213/STAFF\$4280							
	6		OTHER/ADJ							
	35,677.89	35,305.80	41,889.00	41,889.00	17,977.62	41,889.00	42,729.00	43,106.00		2.90%
A.7146.137	RECREATION PROGRAMS PS - SENIORS									
Rank	Item	Type	Sub							
	1		LUNCH/HDB/PROGRAMS~~~~~							
	4,312.01	5,371.86	5,360.00	5,360.00	4,933.94	5,360.00	5,468.00	5,520.00		2.98%
A.7146.401	MENS SOFTBALL PROGRAMS									
Rank	Item	Type	Sub							
	1		BALLFIELD MAINT & IMPROVEMENTS - FENCE							
	2		LANDSCAPING							
	3		PORTAPOTTY							
	2,614.70	3,451.50	13,500.00	13,500.00	1,462.00	13,500.00	13,500.00	13,500.00		0.00%
A.7146.402	MENS SOFTBALL UTILITIES									
Rank	Item	Type	Sub							
	1		CORNWALL BALLFIELD LIGHTS							
	1,163.33	1,745.60	1,500.00	1,500.00	1,310.19	1,500.00	2,000.00	1,800.00		20.00%
A.7146.407	YOUTH AFTER SCHOOL SKI									
	2,832.00	2,640.00	2,450.00	2,450.00	0.00	2,450.00				-100.00%
A.7146.408	REC SPORTS PROGRAMS									
Rank	Item	Type	Sub							
	1		ORIGINAL							
	2		BA07 - FROM A.2006.408 SPORTS REV							
	9,678.83	16,265.46	11,000.00	17,000.00	12,026.83	17,000.00	18,000.00	13,000.00		18.18%
A.7146.414	CAMPS									
Rank	Item	Type	Sub							
	1		MISC							
	2		SPECIALTY CAMPS - 1							
	3,631.85	5,073.22	9,500.00	9,500.00	3,546.47	9,500.00	9,500.00	9,500.00		0.00%

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Account				Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To	
				2024	2025	2026	2026	2027	2027	2027	2027		
				Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund A				GENERAL FUND									
Type E				Expense									
A.7146.415				RECREATION CONCESSIONS									
				2,191.05	2,783.74	3,500.00	3,500.00	923.52	3,500.00	3,500.00	3,500.00		0.00%
A.7146.420				REC SPECIAL EVENTS									
				6,409.04	10,576.68	8,000.00	8,000.00	0.00	8,000.00	12,000.00	10,000.00		25.00%
A.7146.425				LIFEGUARD TRAINING									
Rank	Item	Type	Sub										
	1			INSTRUCTOR - ONE SESSION									
	2			AMERICAN RED CROSS & SUPPLIES									
				0.00	261.98	3,000.00	3,000.00	0.00	3,000.00	1,500.00	1,500.00		-50.00%
A.7146.436				REC YOUTH PROGRAMS									
				1,991.52	2,530.46	3,000.00	3,000.00	554.22	3,000.00	3,000.00	3,000.00		0.00%
A.7146.437				REC SENIOR PROGRAMS									
Rank	Item	Type	Sub										
	1			LUNCH / ACTIVITIES \$500*12MO									
	2			SENIOR TRIPS 2*2500AVG									
				9,198.82	9,227.69	11,000.00	11,000.00	6,156.10	11,000.00	8,400.00	8,400.00		-23.63%
A.7510.400				HISTORIAN CONTRACTUAL									
				133.90	118.90	200.00	200.00	130.90	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	1,500.00	1,500.00	1,500.00	1,500.00		0.00%
A.7520.402				HISTORICAL PROPERTY UTILITIES									
				514.73	760.18	800.00	800.00	729.71	800.00	900.00	856.00		7.00%
A.7550.400				CELEBRATIONS									
Rank	Item	Type	Sub										
	1			ORIGINAL BUDGET									
	2			BA12 - FROM A.2770									
				1,584.00	1,490.69	2,000.00	3,600.00	539.37	3,600.00	2,500.00	2,500.00		25.00%
A.8010.100				ZONING PERSONAL SVCS									
Rank	Item	Type	Sub										
	1			CHAIR 2026 - \$148.8/MTG / 2027R - 153.26/MTG *25									
	2			MEMBERS 2026 - \$112.30/MTG / 2027R \$115.67/MTG *25*4									
	3			MEETINGS 13*3HRS 2026 - \$22.56/HR / 2027R \$24.36/HR									
				8,978.80	10,618.90	15,830.00	15,830.00	5,919.13	15,830.00	16,349.00	16,320.00		3.09%
A.8020.100				PLANNER PERSONAL SVCS									
Rank	Item	Type	Sub										
	1			TOWN PLANNER									
	2			PBA CLERK									

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Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025		2026	2026	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND										
Type E	Expense										
A.8020.100	PLANNER PERSONAL SVCS										
Rank	Item	Type	Sub								
	3		SEC TO ZBA/SHARED 50% 913.5HRS - 2025 \$21.90/HR / 2026 \$22.56/HR				20,609.00	21,639.00	21,230.00		
	4		LONGEVITY - 2500 PBA / 500 ZBA				2,000.00	2,000.00	3,000.00		
			140,325.21	150,238.65	152,460.00	152,460.00	95,388.14	152,460.00	158,552.00	157,623.00	3.38%
A.8020.110	PLANNER MEDICAL BUYOUT										
Rank	Item	Type	Sub								
	1		MEDICAL BUYOUT				2,250.00	2,250.00	2,250.00		
			1,687.50	2,250.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00%
A.8020.200	PLANNER EQUIPMENT										
Rank	Item	Type	Sub								
	1		FILE CABINET				1,750.00	1,750.00	1,750.00		
			0.00	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00	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				2,200.00	2,200.00	2,200.00		
	3		DUES				325.00	325.00	325.00		
	4		MILEAGE/MISC				800.00	800.00	800.00		
			4,728.53	4,490.39	5,525.00	5,525.00	2,907.54	5,525.00	5,525.00	5,525.00	0.00%
A.8020.450	PLANNER TRAINING										
			1,609.00	1,453.60	2,200.00	2,200.00	775.00	2,200.00	2,200.00	2,200.00	0.00%
A.8021.100	PLANNING BD PER SVCS										
Rank	Item	Type	Sub								
	1		CHAIRMAN 34MTGS 2026 - \$148.80/MTG / 2027R - \$153.26				5,059.20	5,211.00	5,219.00		
	2		4MEMBERS*34MTGS 2026 - \$112.30/MTG / 2027R \$115.67/MTG*34*4				15,272.80	15,731.00	15,742.00		
	3		MEETING 24*3HRS 2026 - \$31.93/HR / 2027R - \$34.49/HR *				2,299.00	2,483.00	2,369.00		
			13,800.48	16,090.45	22,631.00	22,631.00	9,968.40	22,631.00	23,425.00	23,330.00	3.08%
A.8021.450	PLANNING BOARD TRAINING										
			0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		ENVIRONMENTAL PARK PT SAL				6,084.00	6,084.00	6,266.00		
			5,733.00	5,902.00	6,084.00	6,084.00	3,978.00	6,084.00	6,084.00	6,266.00	2.99%
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		UTILITY SHED / TRUCK BODY / STORAGE CONTAINER					5,000.00			

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Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
2024	2025	2026	2026	2026	2027	2027	2027	2027	2027
Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY								
0.00	0.00	0.00	0.00	0.00		5,000.00			0.00%
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL								
912.81	279.47	1,000.00	1,000.00	710.73	1,000.00	1,000.00	1,000.00		0.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES								
Rank	Item Type	Sub							
1	ENVIRON CONS INSPECTOR PT	2026 - 169HRS *\$51.73/HR			8,743.00	8,500.00	8,500.00		
6,728.88	5,750.19	8,743.00	8,743.00	4,332.40	8,743.00	8,500.00	8,500.00		-2.77%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL								
117.77	127.26	507.00	507.00	64.96	507.00	300.00	300.00		-40.82%
A.8140.200	STORM SEWERS.EQUIPMENT & CAP OUTLAY								
2,830.23	892.87	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		0.00%
A.8160.400	LANDFILL CONTRACTUAL								
0.00	5,636.75	6,825.00	6,825.00	0.00	6,825.00	7,000.00	7,000.00		2.56%
A.8161.100	RECYCLING PERSONAL SERVICES								
Rank	Item Type	Sub							
1	PT RECYCLING WORKER	884HRS 2026 - \$18.96/HR			16,761.00	17,264.00	17,265.20		
2	RECYCLING ADMINISTRATOR				1,378.00	1,420.00	1,414.40		
3	RECYCLING ADMIN ASSISTANT				923.00	1,000.00	946.40		
17,931.41	18,316.78	19,062.00	19,062.00	12,381.38	19,062.00	19,684.00	19,626.00		2.95%
A.8161.400	RECYCLING CONTRACTUAL								
Rank	Item Type	Sub							
1	REFUSE DEPARTMENT - 5*52*125				33,800.00	35,000.00	35,000.00		
2	RECYCLING HAULING - 100% '26 12*1.5*275				4,950.00	5,000.00	5,000.00		
3	RECYCLING TIPPING - '26 \$70*9*12				7,560.00	8,000.00	8,000.00		
4	TIRES/STICKERS/MISC				3,900.00	4,000.00	4,500.00		
51,736.68	46,134.50	50,210.00	50,210.00	2,382.16	50,210.00	52,000.00	52,500.00		4.56%
A.8161.402	RECYCLING.UTILITIES.								
Rank	Item Type	Sub							
1	UTILITIES - ELECTRIC \$125/MO * 12				1,700.00	1,700.00	1,700.00		
0.00	1,415.17	1,700.00	1,700.00	1,061.66	1,700.00	1,700.00	1,700.00		0.00%
A.8810.400	CEMETERIES								
3,750.00	3,750.00	3,950.00	3,950.00	3,750.00	3,950.00	3,950.00	3,950.00		0.00%
A.9010.800	STATE RETIREMENT								
Rank	Item Type	Sub							
1	ORIGINAL				356,900.00	406,500.00	406,500.00		
2	ADDITIONAL COST INCREASE				30,248.00				
290,902.00	330,926.00	387,148.00	387,148.00	0.00	387,148.00	406,500.00	406,500.00		4.99%

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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND								
Type E		Expense								
A.9030.800		SOCIAL SECURITY								
	159,820.94	173,343.23	188,540.00	188,540.00	112,354.70	188,540.00	194,500.00	194,500.00		3.16%
A.9035.800		MEDICARE								
	37,377.02	40,539.79	43,900.00	43,900.00	26,276.67	43,900.00	45,250.00	45,250.00		3.07%
A.9040.800		WORKERS COMPENSATION								
	48,017.29	48,811.06	54,500.00	54,500.00	42,968.63	54,500.00	58,550.00	58,550.00		7.43%
A.9050.800		UNEMPLOYMENT INSURANCE								
	1,359.35	3,528.00	1,500.00	1,500.00	0.00	1,500.00	2,500.00	2,500.00		66.66%
A.9055.800		DISABILITY INSURANCE								
	5,560.32	6,105.32	6,100.00	6,100.00	4,327.99	6,100.00	6,400.00	6,400.00		4.91%
A.9060.800		HOSPITAL & MEDICAL INS								
Rank	Item	Type	Sub							
	1		2026 - 8% / 2027 - 8%							
	2		5 FT EMTS							
	3		BT08 - TO A.1910.400 UNALLOCATED INSURANCE							
		560,620.30	593,092.59	854,450.00	643,850.00	396,737.03	843,850.00	922,750.00	799,500.00	-6.43%
A.9710.600		SERIAL BONDS PRINCIPAL								
Rank	Item	Type	Sub							
	1		BOND #19 COURTHOUSE / 2022 REFUNDING BOND							
	2		BOND # 25 EMS BLDG BAN/BOND							
	3		BOND # 26 ADDL EMS							
		105,000.00	110,000.00	150,000.00	150,000.00	105,000.00	150,000.00	190,000.00	190,000.00	26.66%
A.9710.700		SERIAL BONDS INTEREST								
Rank	Item	Type	Sub							
	1		BOND #19 COURTHOUSE							
	2		BOND # 25 EMS BUILDING							
	3		BOND # 26 ADDL EMS							
		25,196.75	23,303.50	57,411.00	57,411.00	21,410.25	57,411.00	96,517.00	96,517.00	68.11%
A.9950.900		TRANSFER, CAPITAL PROJECTS FUND.INTERFUND TRANSFERS								
Rank	Item	Type	Sub							
	1		BA10 - CAPITAL BUDGET ADJ FOR PROJ COSTS AND INTEREST							
	2		BA13 - CAPITAL BUDGET ADJ FOR PROJ COSTS AND INTEREST							
		984,750.00	0.00	0.00	49,876.27	0.00	49,876.27			0.00%

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Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
2024	2025	2026	2026	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Total Type E									
Expense									
6,143,587.02	5,473,757.31	6,415,716.00	6,531,437.27	3,638,194.63	6,531,437.27	6,719,430.57	6,589,211.00	0.00	2.70%
Total Fund A									
GENERAL FUND									
(291,889.89)	191,631.93	850,000.00	899,231.62	(506,689.28)	899,231.62	1,239,389.57	680,000.00	0.00	-20.00%

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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund CM1		PARKLAND FUND								
Type R		Revenue								
CM1.2115		PLANNING BOARD FEES								
		25,500.00	0.00	0.00	0.00	0.00				0.00%
CM1.2401		INTEREST								
		6,743.31	7,616.77	3,000.00	3,000.00	1,199.56	3,000.00	3,000.00	3,000.00	0.00%
Total Type R Revenue										
		(32,243.31)	(7,616.77)	(3,000.00)	(3,000.00)	(1,199.56)	(3,000.00)	(3,000.00)	(3,000.00)	0.00
Type E		Expense								
CM1.9950.400		TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL								
Rank	Item Type Sub									
	1	CLUB COURT - PLAYGROUND EQUIPMENT AND/OR BOARDWALK PROJECT								
		0.00	120,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Type E Expense										
		0.00	120,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total Fund CM1 PARKLAND FUND										
		(32,243.31)	112,383.23	0.00	0.00	(1,199.56)	0.00	0.00	0.00	0.00

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Account	Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026	2026	2027	2027	2027	2027	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type R	Revenue									
DA.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1			2026	+\$102866	+3.1%	/ 2027	+103662	3.00%	
				3,243,315.00	3,313,550.00	3,416,416.00	3,416,416.00	3,416,416.00	3,416,416.00	3.03%
DA.1710	PUBLIC WORK CHARGES									
Rank	Item	Type	Sub							
	1			MS4 PROJECTS						
				18,930.60	17,231.02	20,000.00	20,000.00	15,000.00		-25.00%
DA.2401				INTEREST AND EARNINGS						
				108,180.74	93,222.03	95,000.00	95,000.00	80,000.00		-15.78%
DA.2590				PERMITS, OTHER						
				1,625.00	875.00	750.00	750.00	750.00		0.00%
DA.2650				SALES OF SCRAP & EXCESS MATERIALS						
				1,778.30	2,105.10	2,500.00	2,500.00	2,500.00		0.00%
DA.2665				SALE OF EQUIPMENT						
				37,300.00	16,000.00	20,000.00	20,000.00	20,000.00		0.00%
DA.2680				INSURANCE RECOVERIES						
				0.00	0.00	5,000.00	5,000.00	5,000.00		0.00%
DA.2701				REFUND OF PRIOR YEARS EXPENDITURES						
				657.00	673.00	1,000.00	1,000.00	1,000.00		0.00%
DA.2801				INTERFUND REVENUES						
Rank	Item	Type	Sub							
	1			DEPT FUEL REIMB						
				48,057.70	47,157.26	48,000.00	48,000.00	60,000.00		25.00%
DA.3501				CONSOLIDATED HWY AID						
Rank	Item	Type	Sub							
	1									
						360,000.00	365,000.00			
	2			CHIPS -						
								240,000.00		
	3			PAVE NY -						
								50,000.00		
	4			POP -						
								32,000.00		
	5			EWR -						
								43,000.00		
				388,987.58	413,420.17	360,000.00	360,000.00	365,000.00		1.38%

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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund DA		HIGHWAY								
Type R		Revenue								
Total Type R										
Revenue		(3,848,831.92)	(3,904,233.58)	(3,968,666.00)	(3,968,666.00)	(3,507,372.96)	(3,968,666.00)	(4,492,361.00)	(4,069,328.00)	0.00 2.54%
Type E		Expense								
DA.1910.400		UNALLOCATED INS.CONTRACTUAL								
Rank	Item Type Sub									
	1	ORIGINAL BUDGET					92,000.00	95,000.00	95,000.00	
	2	BT16 - FROM DA.9040.800 WORKERS' COMP					1,651.00			
		73,658.90	86,554.00	92,000.00	93,651.00	93,650.10	93,651.00	95,000.00	95,000.00	3.26%
DA.1980.400		MTA TAXES								
Rank	Item Type Sub									
	1	AS OF 7/1/25 - NO MTA TAXES								
		3,591.16	1,948.70	0.00	0.00	0.00				0.00%
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					205,000.00	215,000.00		
	3	BT04 - TO DA.5142.1/DA9010.8/9030.8/9035.8					(76,000.00)			
	4	BT11 - TO DA.5020.4 ENGINEER					(6,450.00)			
	5	BA14 - TO DA.5130.200 2 TRUCKS					(142,550.00)			
		0.00	0.00	225,000.00	0.00	0.00		235,000.00	20,000.00	-91.11%
DA.5020.400		ENGINEER - HIGHWAY								
Rank	Item Type Sub									
	1	ORIGINAL BUDGET					1,000.00	2,500.00	2,500.00	
	2	BT11 - FROM A.1990.400					6,450.00			
		0.00	0.00	1,000.00	7,450.00	7,450.00	7,450.00	2,500.00	2,500.00	150.00%
DA.5110.100		GENERAL REPAIRS PERSONAL SERVICES								
Rank	Item Type Sub									
	1	FOREMAN					89,659.00	92,348.77	91,956.00	
	3	HEO 1					81,516.00	83,961.48	83,959.00	
	4	HEO 2					81,140.00	83,574.20	83,583.00	
	5	HEO 3					81,140.00	83,574.20	83,583.00	

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	2024	2025		2026	2026						
	Actual	Actual		Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund DA	HIGHWAY										
Type E	Expense										
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES										
Rank	Item	Type	Sub								
	6		MECHANIC 1				81,495.00	83,939.85	83,938.00		
	7		MECHANIC 2				81,140.00	83,574.20	83,583.00		
	8		MEO 1				79,512.00	81,897.36	81,892.00		
	9		MEO 2				79,136.00	81,510.08	81,516.00		
	10		MEO 3				79,136.00	81,510.08	81,516.00		
	11		MEO 4				79,136.00	81,510.08	81,516.00		
	12		MEO 5				79,136.00	81,510.08	81,516.00		
	13		MEO 6				79,136.00	81,510.08	81,516.00		
	14		MEO 7 - NEW ADDED / PT SUBSTITUTES				79,136.00	81,510.08	81,516.00		
	15		OVERTIME/CALL INS				9,850.00	10,145.50	10,164.00		
	16		VACATION BUYOUT				12,582.00	12,959.46	12,951.00		
	17		LONGEVITY				28,600.00	25,050.00	25,550.00		
	993,297.41	1,050,482.91		1,101,450.00	1,101,450.00	676,581.10	1,101,450.00	1,130,085.50	1,130,255.00		2.61%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		BLACK TOP - PATCHING				45,000.00	45,000.00	45,000.00		
	2		AGGREGATES				19,000.00	19,000.00	19,000.00		
	3		PIPE / CATCH BASINS				30,000.00	30,000.00	30,000.00		
	4		RADIOS				7,000.00	7,000.00	7,000.00		
	5		LINE PAINTING				21,000.00	21,000.00	21,000.00		
	6		TREE WORK				1,000.00	1,000.00	1,000.00		
	7		MISC SUPPLIES				2,500.00	2,500.00	2,500.00		
	8		TOOLS				2,500.00	2,500.00	2,500.00		
	9		MISC ROAD WORK NEEDS				6,000.00	6,000.00	6,000.00		
	10		SIDEWALK WEED SPRAY				1,100.00	1,100.00	1,100.00		
	103,983.00	126,935.32		135,100.00	135,100.00	35,998.58	135,100.00	135,100.00	135,100.00		0.00%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY										
Rank	Item	Type	Sub								
	1		TOWN				300,000.00	325,000.00	305,000.00		
	2		CHIPS				360,000.00	365,000.00	365,000.00		
	612,911.95	653,447.17		660,000.00	660,000.00	432,616.76	660,000.00	690,000.00	670,000.00		1.51%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		ORIGINAL				65,000.00	208,325.00	208,325.00		
	2		BA14 - 2 PLOW TRUCKS FROM FB/CONTINGENCY				515,950.00				
	328,052.46	817,062.04		65,000.00	583,950.00	583,868.96	580,950.00	208,325.00	208,325.00		220.50%
DA.5130.400	MACHINERY CONTRACTUAL										

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		2024	2025	2026	2026						
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund DA		HIGHWAY									
Type E		Expense									
DA.5130.400		MACHINERY CONTRACTUAL									
Rank	Item	Type	Sub								
	1		OIL				15,000.00	15,000.00	15,000.00		
	2		PARTS/REPAIRS				285,000.00	285,000.00	267,000.00		
	3		SUPPLIES				10,000.00	10,000.00	9,400.00		
	4		UNIFORMS				4,800.00	6,000.00	6,000.00		
	5		WELDING GAS & SUPPLIES				2,600.00	2,600.00	2,600.00		
	6		TIRES					30,000.00	30,000.00		
		327,672.16	309,622.74	317,400.00	314,400.00	214,214.17	317,400.00	348,600.00	330,000.00	3.96%	
DA.5130.402		MACHINERY.FUEL USAGE.									
Rank	Item	Type	Sub								
	1		DIESEL - 2026 \$7375*12				88,500.00	140,000.00	120,000.00		
	2		GAS - 2026 \$3375*12				40,500.00	40,000.00	36,000.00		
		118,060.78	121,234.32	129,000.00	129,000.00	110,345.98	129,000.00	180,000.00	156,000.00	20.93%	
DA.5140.200		MISCELLANEOUS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub								
	1		VIDEO CAMERAS				11,000.00				
		8,600.00	0.00	11,000.00	11,000.00	7,064.40	11,000.00			-100.00%	
DA.5140.400		MISCELLANEOUS CONTRACTUAL									
Rank	Item	Type	Sub								
	1		BUILDING MAINT				15,000.00	15,000.00	15,000.00		
	2		HEATING OIL				4,000.00	4,000.00	4,000.00		
	3		MISC / MED CABINET / WATER				1,500.00	1,500.00	1,500.00		
	4		DEPT SUPPLIES				2,500.00	2,500.00	2,500.00		
		21,033.38	20,774.23	23,000.00	23,000.00	10,826.24	23,000.00	23,000.00	23,000.00	0.00%	
DA.5140.402		MISCELLANEOUS.UTILITIES.									
Rank	Item	Type	Sub								
	1		NYSEG/ELEC SUPPLY - 2026 - \$1100*12				12,100.00	13,000.00	13,000.00		
	2		PHONE/CABLE/INTERNET - FROM DA.5140.400				5,400.00	5,500.00	5,500.00		
		13,140.33	17,596.46	17,500.00	17,500.00	12,997.80	17,500.00	18,500.00	18,500.00	5.71%	
DA.5142.100		SNOW REMOVAL PERSONAL SERVICES									
Rank	Item	Type	Sub								
	1		SNOW OVERTIME				127,000.00	130,000.00	130,132.00		
	2		SNOW REGULAR				6,620.00	7,500.00	7,500.00		
	3		SNOW OFFICE OT				5,430.00	5,500.00	5,500.00		
	4		BT04 - SNOW REMOVAL PS				60,000.00				

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Account	Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026	2026	2027	2027	2027	2027	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA		HIGHWAY								
Type E		Expense								
DA.5142.100		SNOW REMOVAL PERSONAL SERVICES								
	115,653.97	183,528.70	139,050.00	199,050.00	164,118.82	199,050.00	143,000.00	143,132.00		2.93%
DA.5142.400		SNOW REMOVAL CONTRACTUAL								
Rank	Item	Type	Sub							
	1		SALT			159,500.00	185,000.00	180,000.00		
	2		SAND			32,000.00	40,000.00	39,000.00		
	3		RADIOS			5,750.00	5,750.00	5,750.00		
	4		PLOW BLADES			15,000.00	15,000.00	15,250.00		
	171,094.74	194,587.18	212,250.00	212,250.00	190,879.51	212,250.00	245,750.00	240,000.00		13.07%
DA.9010.800		STATE RETIREMENT								
Rank	Item	Type	Sub							
	1		ORIGINAL			199,500.00	230,000.00	225,000.00		
	2		INCREASE TO NYSERS RATES			13,566.00				
	3		BT04 - FROM DA.1990.4 CONTINGENCY			11,400.00				
	154,541.00	186,703.00	213,066.00	224,466.00	0.00	224,466.00	230,000.00	225,000.00		5.60%
DA.9030.800		SOCIAL SECURITY								
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET 2025			73,500.00	80,000.00	75,539.00		
	2		BT04 - FROM DA.1990.4 CONTINGENCY			3,730.00				
	65,485.61	72,907.00	73,500.00	77,230.00	49,612.66	77,230.00	80,000.00	75,539.00		2.77%
DA.9035.800		MEDICARE								
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET 2025			17,250.00	19,000.00	17,727.00		
	2		BT04 - FROM DA.1990.4 CONTINGENCY			870.00				
	15,315.17	17,050.71	17,250.00	18,120.00	11,602.91	18,120.00	19,000.00	17,727.00		2.76%
DA.9040.800		WORKERS COMPENSATION								
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET			57,050.00	57,000.00	57,000.00		
	2		BT16 - TO DA.1910.400 UNALLOCATED INSURANCE			(1,651.00)				
	44,529.05	44,691.30	57,050.00	55,399.00	36,338.83	55,399.00	57,000.00	57,000.00		-0.08%
DA.9050.800		UNEMPLOYMENT INSURANCE								
	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00		0.00%
DA.9055.800		DISABILITY INSURANCE								
	424.50	441.48	500.00	500.00	331.11	500.00	500.00	500.00		0.00%
DA.9060.800		HOSPITAL & MEDICAL INS								

TOWN OF PATTERSON
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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
			2026	2026	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
			2024	2025						
			Actual	Actual						
Fund DA		HIGHWAY								
Type E		Expense								
DA.9060.800		HOSPITAL & MEDICAL INS								
	494,762.05	519,133.64	595,900.00	595,900.00	379,275.50	595,900.00	610,000.00	636,750.00		6.85%
DA.9065.800		CSEA DENTAL & OPTICAL..								
	21,347.64	22,089.60	22,650.00	22,650.00	14,847.82	22,650.00	24,000.00	25,000.00		10.37%
DA.9070.800		UNION WELFARE BENEFITS..								
Rank	Item	Type	Sub							
	1		SHIRTS/SWEATSHIRTS							
	2		MEAL ALLOWANCES							
	3		TOOL ALLOWANCES							
	4		BOOT ALLOWANCES							
	5		PARTNERS IN SAFETY							
		6,759.10	6,792.45	7,000.00	7,000.00	3,401.00	7,000.00	7,000.00		0.00%
DA.9710.600		SERIAL BONDS.PRINCIPAL								
	42,000.00	0.00	0.00	0.00	0.00					0.00%
DA.9710.700		SERIAL BONDS.INTEREST								
	682.50	0.00	0.00	0.00	0.00					0.00%
Total Type E Expense										
	3,736,596.86	4,453,582.95	4,118,666.00	4,492,066.00	3,036,022.25	4,492,066.00	4,485,360.50	4,219,328.00	0.00	2.44%
Total Fund DA HIGHWAY										
	(112,235.06)	549,349.37	150,000.00	523,400.00	(471,350.71)	523,400.00	(7,000.50)	150,000.00	0.00	0.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To	
		2024	2025	2026	2026	2027	2027	2027	2027		
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund FL		PUTNAM LAKE FIRE DISTRICT									
Type R		Revenue									
FL.1001		REAL PROPERTY TAXES									
Rank	Item	Type	Sub								
	1		2026 +0.6% +\$4358								
			666,070.00	713,128.00	712,206.00	712,206.00	712,206.00	708,278.00	708,278.00		-0.55%
FL.2401		INTEREST									
			7,061.61	7,122.03	6,800.00	6,800.00	4,540.81	6,800.00	7,000.00		2.94%
FL.2701		REFUND OF PRIOR YEARS EXPENDITURES									
			436.00	447.00	400.00	400.00	2,016.00	400.00	400.00		0.00%
Total Type R Revenue											
		(673,567.61)	(720,697.03)	(719,406.00)	(719,406.00)	(718,762.81)	(719,406.00)	(715,078.00)	(715,678.00)	0.00	-0.52%
Type E		Expense									
FL.3410.200		PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub								
	1		RADIOS UPGRADE \$25K NEW / \$30K FB								
	2		FLOOR EPOXY								
	3		SCBA REPLACEMENT								
	4		TRUCK REPLACEMENT								
			70,000.00	100,000.00	100,000.00	100,000.00	85,000.00	100,000.00	100,000.00		0.00%
FL.3410.400		PUTNAM LAKE FIRE.CONTRACTUAL									
Rank	Item	Type	Sub								
	1		2025 -4% -\$18992								
			480,420.00	461,428.00	472,656.00	472,656.00	401,758.00	472,656.00	482,110.00	482,110.00	2.00%
FL.3410.499		GENERAL FUND CHARGE									
			1,150.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,210.00	1,210.00	0.83%
FL.9025.8		LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS									
			105,688.00	104,488.00	120,550.00	120,550.00	110,654.00	120,550.00	105,258.00	105,858.00	-12.18%
FL.9040.800		WORKERS COMPENSATION.VFBL.									
			28,472.00	28,472.00	25,000.00	25,000.00	19,710.00	25,000.00	26,500.00	26,500.00	6.00%
Total Type E Expense											
		685,730.00	695,588.00	719,406.00	719,406.00	617,122.00	719,406.00	715,078.00	715,678.00	0.00	-0.52%

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Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
2024	2025	2026	2026	2026	2027	2027	2027	2027	2027
Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FL PUTNAM LAKE FIRE DISTRICT									
Total Fund FL									
PUTNAM LAKE FIRE DISTRICT									
12,162.39	(25,109.03)	0.00	0.00	(101,640.81)	0.00	0.00	0.00	0.00	0.00%

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Account		Description	Original	Adjusted		2026	2027	2027	2027	Variance To	
		2024	2025	2026	2026						
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund FP		PATTERSON FIRE DISTRICT									
Type R		Revenue									
FP.1001		REAL PROPERTY TAXES									
Rank	Item Type	Sub									
	1	2026	5.32%	+\$64781 / 2027 \$395			1,282,356.00	1,278,118.80	1,282,751.00		
		1,096,000.61	1,212,295.88	1,282,356.00	1,282,356.00	1,282,356.04	1,282,356.00	1,278,118.80	1,282,751.00	0.03%	
FP.1089			OTHER TAX ITEMS								
		31.52	0.00	0.00	0.00	0.00				0.00%	
FP.2401			INTEREST INCOME								
		17,145.31	16,520.61	17,500.00	17,500.00	13,757.83	17,500.00	15,000.00	17,500.00	0.00%	
FP.2701			REFUND OF PRIOR YEARS EXPENDITURES								
		654.00	671.00	600.00	600.00	3,023.00	600.00	600.00		0.00%	
Total Type R Revenue											
		(1,113,831.44)	(1,229,487.49)	(1,300,456.00)	(1,300,456.00)	(1,299,136.87)	(1,300,456.00)	(1,293,118.80)	(1,300,851.00)	0.00	0.03%
Type E		Expense									
FP.1930.401		TAX CERTIORARI									
Rank	Item Type	Sub									
	1	2026	TAX CERTS				2,500.00	2,500.00	2,500.00		
	2		WATCHTOWER TAX CERT				16,890.00				
		0.00	162.30	19,390.00	19,390.00	0.00	19,390.00	2,500.00	2,500.00	-87.10%	
FP.3410.200		PATTERSON FIRE.EQUIPMENT & CAP OUTLAY									
Rank	Item Type	Sub									
	1	2025	+\$44900 +10.37%								
	2		RADIOS UPGRADE								
	3		VEHICLE REPLACEMENT FUND				400,174.00	400,174.00	400,174.00		
	4		RESCUE TOOL REPLACEMENT 15 YR				6,000.00	6,000.00	6,000.00		
	5		CASCADE SYSTEM 15 YR				2,000.00	2,000.00	2,000.00		
	6		BOTTLES/PACKS/MASKS (4OF15)				21,577.00	21,577.00	21,577.00		
	7		BUILDING RESERVE - ROOF				45,000.00	45,000.00	45,000.00		
	8		BAILOUT AND HARNESSSES (4 OF 10)				5,300.00	5,300.00	5,300.00		
	9		HYDRO-TESTING OF BOTTLES (4 OF 5)				1,000.00	1,000.00	1,000.00		
	10		AIRBAG REPLACEMENT (1 OF 15)				2,600.00	2,600.00	2,600.00		
	11		WASHER/DRYER				6,250.00	6,250.00	6,250.00		
	12		FUEL TANK REPLACEMENT				30,000.00	30,000.00	30,000.00		
		432,700.00	491,725.00	519,901.00	519,901.00	331,436.88	519,901.00	519,901.00	519,901.00	0.00%	
FP.3410.400		PATTERSON FIRE.CONTRACTUAL									
Rank	Item Type	Sub									

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		2024	2025	2026	2026	2027	2027	2027	2027	
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage
										TENT Stage
Fund FP		PATTERSON FIRE DISTRICT								
Type E		Expense								
FP.3410.400		PATTERSON FIRE.CONTRACTUAL								
Rank	Item Type	Sub								
	1	2025 13.4% +\$67425								
	2	ADMIN/BLDG								
	3	FIREMATIC								
	4	RESCUE SQUAD								
		503,250.00	566,550.00	596,865.00	596,865.00	380,501.44	596,865.00	608,802.30	608,802.00	1.99%
FP.3410.410		FIRE CONTRACTUAL.REFUSE REMOVAL.								
		2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00%
FP.3410.499		GENERAL FUND CHARGE								
		1,150.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
FP.9025.800		LOSAP-SERVICE AWARDS PROG..								
		140,809.00	141,237.00	150,000.00	150,000.00	147,801.00	150,000.00	152,697.50	152,698.00	1.79%
FP.9040.800		WORKERS COMPENSATION.VFBL.								
		42,708.00	42,708.00	44,700.00	44,700.00	29,565.75	44,700.00	5,618.00	43,350.00	-3.02%
Total Type E Expense		1,123,017.00	1,245,982.30	1,334,456.00	1,334,456.00	889,305.07	1,334,456.00	1,293,118.80	1,330,851.00	-0.27%
Total Fund FP										
PATTERSON FIRE DISTRICT		9,185.56	16,494.81	34,000.00	34,000.00	(409,831.80)	34,000.00	0.00	30,000.00	-11.76%

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Account				Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To	
				2024	2025	2026	2026						
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund GWTP				WASTE WATER TREATMENT PLANT									
Type R				Revenue									
GWTP.1001				REAL PROPERTY TAXES									
Rank	Item	Type	Sub										
	1			2026 +1.73% +\$4,304					259,134.00	267,980.00	265,610.00		
				245,664.35	248,646.48	259,134.00	259,134.00	259,134.39	259,134.00	267,980.00	265,610.00	2.49%	
GWTP.2122				SEWER CHARGES									
Rank	Item	Type	Sub										
	1			BILLABLES - LIBRARY 1.1/ CARTWRIGHT 1.67					2,520.00	2,463.88	2,525.00		
				2,339.82	2,368.22	2,520.00	2,520.00	2,468.12	2,520.00	2,463.88	2,525.00	0.19%	
GWTP.2374				CARMEL CENTRAL SD ADMIN BLDG									
Rank	Item	Type	Sub										
	1			CARMEL CENTRAL SCHOOL - 22					20,078.00	21,833.25	20,058.00		
				18,583.47	18,808.97	20,078.00	20,078.00	9,801.16	20,078.00	21,833.25	20,058.00	-0.09%	
GWTP.2401				INTEREST									
				25,479.35	26,105.94	25,500.00	25,500.00	11,009.24	25,500.00	25,000.00	26,175.00	2.64%	
GWTP.3097				STATE AID, CAPITAL PROJECTS									
Rank	Item	Type	Sub										
	1			NYCDEP FUNDING					185,630.00	186,137.82	186,138.00		
	2			DEP CONTINGENCY - RESTRICTED									
	3			PRIOR YEARS OFFSETS - FYE23 / FYE24					(24,300.00)				
				172,200.00	86,586.00	161,330.00	161,330.00	185,629.40	161,330.00	186,137.82	186,138.00	15.37%	
Total Type R Revenue				(464,266.99)	(382,515.61)	(468,562.00)	(468,562.00)	(468,042.31)	(468,562.00)	(503,414.95)	(500,506.00)	0.00	6.82%
Type E				Expense									
GWTP.1910.400				UNALLOCATED INS.CONTRACTUAL									
Rank	Item	Type	Sub										
	1			ORIGINAL BDGT					26,300.00	26,826.00	30,015.00		
	2			BT08 - FROM GWTP.8130.401					2,840.00				
				21,872.50	25,025.00	26,300.00	29,140.00	29,139.30	29,140.00	26,826.00	30,015.00	14.12%	
GWTP.8130.200				SEWAGE TREAT DISP.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
	1			EQUIPMENT REPLACEMENT					21,600.00	22,248.00	22,248.00		
	2			BT17 - TO 8130.404 / 407					(16,000.00)				
				42,065.29	5,646.00	21,600.00	5,600.00	373.74	5,600.00	22,248.00	22,248.00	3.00%	

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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund GWTP		WASTE WATER TREATMENT PLANT								
Type E		Expense								
GWTP.8130.400		SEWAGE TREAT DISP.CONTRACTUAL								
Rank	Item Type	Sub								
1		BOND ADMIN FEE					4,224.00	3,950.00	3,950.00	
2		MISC					876.00	790.00		
		4,762.00	4,486.00	5,100.00	5,100.00	4,649.00	5,100.00	3,950.00	4,740.00	-7.05%
GWTP.8130.401		SEWAGE TREAT DISP.OPERATIONS								
Rank	Item Type	Sub								
1		OPERATOR					110,400.00	113,712.00	113,712.00	
2		SUPPLIES/REPAIRS					52,475.00	54,049.25	54,050.00	
3		BT08 - TO GWTP.1910.4 UNALLOCATED INSURANCE					(2,840.00)			
		156,764.81	125,858.83	162,875.00	160,035.00	80,029.77	160,035.00	167,761.25	167,762.00	3.00%
GWTP.8130.402		SEWAGE TREAT DISP.UTILITIES								
Rank	Item Type	Sub								
1		ELECTRIC - \$3448.25*12					41,379.00	44,276.00	44,276.00	
2		PROPANE - \$1000*3 / NAT'L GAS \$200*12					5,400.00	5,838.00	5,838.00	
3		TELEPHONES - \$450*12					5,400.00	5,562.00	5,562.00	
		33,987.41	42,748.82	52,179.00	52,179.00	31,963.28	52,179.00	55,676.00	55,676.00	6.70%
GWTP.8130.403		SEWAGE TREAT DISP.BLDG & GROUNDS								
		24,001.63	18,588.06	29,702.00	29,702.00	8,162.88	29,702.00	30,593.00	30,593.00	2.99%
GWTP.8130.404		SEWAGE TREAT DISP.CHEMICALS								
Rank	Item Type	Sub								
1		ORIGINAL					12,875.00	5,299.00	13,000.00	
2		BT17 - FROM 8130.200					5,000.00	5,000.00		
		11,627.74	13,888.83	12,875.00	17,875.00	10,199.39	17,875.00	5,299.00	18,000.00	39.80%
GWTP.8130.405		SEWAGE TREAT DISP.SERVICE CONTRACTS								
		8,920.62	9,431.97	13,135.00	13,135.00	3,069.87	13,135.00	17,253.00	17,253.00	31.35%
GWTP.8130.407		SEWAGE TREAT DISP.SLUDGE REMOVAL								
Rank	Item Type	Sub								
1		ORIGINAL					24,000.00	24,840.00	25,000.00	
2		BT17 - FROM 8130.200					11,000.00			
		19,107.51	22,916.38	24,000.00	35,000.00	27,061.26	35,000.00	24,840.00	25,000.00	4.16%
GWTP.8130.499		GENERAL FUND CHARGE								
		3,350.00	3,500.00	3,650.00	3,650.00	0.00	3,650.00	3,750.00	3,750.00	2.73%
GWTP.9710.600		SERIAL BONDS.PRINCIPAL								
		110,000.00	105,000.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00	0.00%

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Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
2024	2025	2026	2026	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund GWTP									
Type E									
GWTP.9710.700									
20,157.98	19,215.07	17,146.00	17,146.00	14,674.18	17,146.00	35,209.40	15,469.00		-9.78%
Total Type E									
Expense									
456,617.49	396,304.96	478,562.00	478,562.00	209,322.67	478,562.00	503,405.65	500,506.00	0.00	4.59%
Total Fund GWTP									
WASTE WATER TREATMENT PLANT									
(7,649.50)	13,789.35	10,000.00	10,000.00	(258,719.64)	10,000.00	(9.30)	0.00	0.00	-100.00%

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Account		Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund H		CAPITAL									
Type R		Revenue									
H.2397		CAPITAL PROJECTS - OTHER GOVT									
Rank	Item	Type	Sub								
	1			COUNTY ARPA & SALES TAX FUNDS							
	2			BA02 - YE 2025 CARRYFORWARD			414,175.77				
	3			BA15 - CAPITAL BUDGET ADJ			234,939.00				
		0.00		983,005.23	0.00	649,114.77	102,133.77	649,114.77			0.00%
H.2397.002		CAPITAL PROJECTS.PC SALES TAX.RESTRICTED									
Rank	Item	Type	Sub								
	1			BA14 - CAPITAL PROJECT PACKER TRUCK			140,000.00		200,000.00		
		0.00		0.00	0.00	220,000.00	76,056.00	140,000.00	200,000.00		100.00%
H.2401		INTEREST									
Rank	Item	Type	Sub								
	1			BA10 - CAPITAL INTEREST TO H.7197.200			0.61				
		9,456.37		2,107.81	0.00	0.61	(2,702.15)	0.61			0.00%
H.2401.002		INTEREST.ARPA									
Rank	Item	Type	Sub								
	1			BA10 - CAPITAL PROJECT ARPA INT			1,000.00				
	2			BA13 - CAPITAL BUDGET ADJ FOR PROJ COSTS AND INTEREST			1,889.43				
	3			BA15 - CAPITAL BUDGET ADJ FOR EMS PROJ			(1,996.12)				
		3,114.33		17,938.86	0.00	893.31	9,977.69	893.31			0.00%
H.2401.003		INTEREST.WWTP BOND CAPITAL									
		0.00		(2,856.03)	0.00	0.00	0.00				0.00%
H.3097		STATE AID, CAPITAL PROJECTS									
Rank	Item	Type	Sub								
	1			BA02 - YE 2025 CARRYFORWARD			1,310,129.84				
		0.00		443,300.16	0.00	1,310,129.84	819,396.40	1,310,129.84			0.00%
H.5031		INTERFUND TRANSFERS									
Rank	Item	Type	Sub								
	1			BA10 - ARPA FUNDING FOR SWDH PROJECT - INTEREST			18,100.00				

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Account		Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund H		CAPITAL									
Type R		Revenue									
H.5031		INTERFUND TRANSFERS									
Rank	Item Type	Sub									
	2	BA13 - FINAL ARPA TRFR					31,776.27				
		984,750.00	120,000.00	0.00	49,876.27	0.00	49,876.27				0.00%
H.5710		SERIAL BONDS									
Rank	Item Type	Sub									
	1	BA02 - YE 2025 CARRYFORWARD					1,900,000.00				
	2	BA15 - CAPITAL FUNDING ADJ					100,000.00				
		0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00				0.00%
Total Type R Revenue		(997,320.70)	(1,563,496.03)	0.00	(4,230,014.80)	(1,004,861.71)	(4,150,014.80)	0.00	(200,000.00)	0.00	0.00%
Type E		Expense									
H.1620.200		BUILDINGS.EQUIPMENT & CAP OUTLAY									
Rank	Item Type	Sub									
	1	BA02 - YE 2025 CARRYFORWARD					403,191.00				
	2	BUILDING PROJECT							135,000.00		
		0.00	8,850.00	0.00	403,191.00	5,700.00	403,191.00		135,000.00		100.00%
H.4540.200		AMBULANCE.EQUIPMENT & CAP OUTLAY									
Rank	Item Type	Sub									
	1	BA02 - YE 2025 CARRYFORWARD					1,111,113.44				
	2	BA15 - CAPITAL FUNDING ADDL COUNTY ARPA FUNDS/SERIAL BONDS					332,942.88				
		94,654.05	1,656,353.30	0.00	1,524,056.32	1,170,357.94	1,444,056.32				0.00%
H.5110.200		MAINTENANCE OF ROADS - 84/311.EQUIPMENT & CAP OUTLAY									
Rank	Item Type	Sub									
	1	BA02 - YE 2025 CARRYFORWARD DASNY GRANT, 84/311 LIGHTS PROJECT					950,369.68				
		16,143.22	448,487.10	0.00	950,369.68	838,353.50	950,369.68				0.00%
H.7197.200		RECREATION CAPITAL PROJECT.EQUIPMENT & CAP OUTLAY									
Rank	Item Type	Sub									

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Account		Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund H		CAPITAL									
Type E		Expense									
H.7197.200		RECREATION CAPITAL PROJECT.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub								
	1		BA02 - YE 2025 CARRYFORWARD				4,128.97				
	2		BA10 - FUNDING FROM INTEREST				195.02				
	3		RECREATION CENTER PAVING PROJECT					60,000.00	60,000.00		
	4		ENVIRONMENTAL PARK SHED					5,000.00	5,000.00		
		19,179.99	126,032.98	0.00	4,323.99	4,323.99	4,323.99	65,000.00	65,000.00		100.00%
H.8160.200		REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub								
	1		BA14 - CAPITAL PROJECT RP PACKER				180,000.00				
		0.00	863.25	0.00	180,000.00	180,000.00	180,000.00				0.00%
H.8397.200		WATER CAPITAL PROJECTS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub								
	1		BA02 - YE 2025 CARRYFORWARD				56,708.04				
	2		BA10 - ARPA INT MOVED FUNDING SWDH PROJECT				21,600.00				
	3		BA13 - CAPITAL ADJ MOVED REMAINING ARPA				33,665.70				
		145,548.61	1,189,932.65	0.00	111,973.74	78,632.64	111,973.74				0.00%
H.8989.007		SPECIAL SERVICES.PUTNAM LAKE STUDY									
Rank	Item	Type	Sub								
	1		NYSDEC GRANT - PUTNAM LAKE STUDY								
		0.00	38,430.00	0.00	0.00	0.00					0.00%
H.8989.028		SPECIAL SERVICES.PUTNAM LAKE PROJECTS									
Rank	Item	Type	Sub								
	1		BA02 - YE 2025 CARRYFORWARD				234,940.00				
		0.00	0.00	0.00	234,940.00	0.00	234,940.00				0.00%
Total Type E Expense											
		275,525.87	3,468,949.28	0.00	3,408,854.73	2,277,368.07	3,328,854.73	65,000.00	200,000.00	0.00	100.00%

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Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
2024	2025	2026	2026	2026	2027	2027	2027	2027	2027
Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund H CAPITAL									
Total Fund H CAPITAL									
(721,794.83)	1,905,453.25	0.00	(821,160.07)	1,272,506.36	(821,160.07)	65,000.00	0.00	0.00	0.00%

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Account				Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
					2026	2026	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
					Actual	Actual						
Fund L				PATTERSON LIBRARY								
Type R				Revenue								
L.1001				REAL PROPERTY TAXES								
Rank Item Type Sub												
1				2025 6% \$60,970 / 2026 0% \$0								
1,016,660.00				1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	1,070,000.00	1,074,750.00		-0.22%
L.1081				P.I.L.O.T FRYER REALTY								
Rank Item Type Sub												
1				2026 WATCHTOWER 75%								
12,322.19				0.00	0.00	0.00	0.00		7,130.00	6,200.00		
L.1089				OTHER TAX ITEMS								
18.78				0.00	0.00	0.00	0.00		7,130.00	6,200.00		100.00%
L.2401				INTEREST								
1,729.28				1,360.69	1,200.00	1,200.00	1,299.19	1,200.00	1,500.00	1,680.00		40.00%
Total Type R Revenue												
				(1,030,730.25)	(1,078,490.69)	(1,078,330.00)	(1,078,330.00)	(1,078,429.19)	(1,078,330.00)	(1,078,630.00)	(1,082,630.00)	0.00 0.40%
Type E				Expense								
L.1930.401				TAX CERTIORARI								
Rank Item Type Sub												
1				2027 TAX CERTS								
2				WATCHTOWER TAX CERTS								
0.00				93.72	10,952.00	10,952.00	0.00	9,752.00	1,500.00	5,500.00		-49.78%
L.7410.400				LIBRARY.CONTRACTUAL								
1,016,160.00				1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00		0.00%
Total Type E Expense												
				1,016,160.00	1,077,223.72	1,088,082.00	1,077,130.00	1,088,082.00	1,078,630.00	1,082,630.00	0.00	-0.50%
Total Fund L				PATTERSON LIBRARY								
				(14,570.25)	(1,266.97)	9,752.00	(1,299.19)	9,752.00	0.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
2024	2025	2026	2026	Actual	PY DETAIL	REQUESTED	TENT	2027	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	BLANK	TENT
								Stage	Stage
Fund LL									
Type R									
PUTNAM LAKE LIGHTING									
Revenue									
LL.1001	REAL PROPERTY TAXES								
13,475.35	17,600.41	18,600.00	18,600.00	18,600.18	18,600.00	19,000.00	19,500.00		4.83%
LL.2401	INTEREST								
464.55	523.99	400.00	400.00	226.80	400.00	500.00	500.00		25.00%
Total Type R Revenue									
(13,939.90)	(18,124.40)	(19,000.00)	(19,000.00)	(18,826.98)	(19,000.00)	(19,500.00)	(20,000.00)	0.00	5.26%
Type E									
Expense									
LL.1930.401	JUDGEMENTS AND CLAIMS.CONTRACTUAL								
3.07	0.17	300.00	300.00	0.00	300.00	300.00	300.00		0.00%
LL.5182.400	STREET LIGHTING.CONTRACTUAL								
13,348.56	17,421.84	18,000.00	18,000.00	9,900.83	18,000.00	18,500.00	18,500.00		2.77%
LL.5182.499	GENERAL FUND CHARGE								
1,275.00	1,225.00	1,225.00	1,225.00	0.00	1,225.00	1,200.00	1,200.00		-2.04%
Total Type E Expense									
14,626.63	18,647.01	19,525.00	19,525.00	9,900.83	19,525.00	20,000.00	20,000.00	0.00	2.43%
Total Fund LL									
PUTNAM LAKE LIGHTING									
686.73	522.61	525.00	525.00	(8,926.15)	525.00	500.00	0.00	0.00	-100.00%

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				2024	2025	2026	2026	2027	2027	2027	2027		
				Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund LP													
Type R				PATTERSON LIGHTING DISTRICT Revenue									
LP.1001				REAL PROPERTY TAXES									
				17,675.06	24,100.02	26,622.00	26,622.00	26,623.27	26,622.00	27,150.00	26,475.00		-0.55%
LP.1089				OTHER TAX ITEMS									
				1.65	0.00	0.00	0.00	0.00					0.00%
LP.2401				INTEREST									
				359.00	444.22	350.00	350.00	250.11	350.00	450.00	400.00		14.28%
Total Type R Revenue													
				(18,035.71)	(24,544.24)	(26,972.00)	(26,972.00)	(26,873.38)	(26,972.00)	(27,600.00)	(26,875.00)	0.00	-0.36%
Type E				Expense									
LP.1910.400				UNALLOCATED INS.CONTRACTUAL									
Rank	Item	Type	Sub										
	1			ORIGINAL BUDGET					250.00	300.00	300.00		
	2			BT08 - FROM LP.5182.4					22.00				
				173.50	238.00	250.00	272.00	271.60	272.00	300.00	300.00		20.00%
LP.1930.401				TAX CERTIORARI									
Rank	Item	Type	Sub										
	1			ORIGINAL BUDGET					300.00	525.00	500.00		
	2			WATCHTOWER TAX CERT					276.00				
	3			CONTINGENCY					1,171.00	700.00			
				0.00	6.97	1,747.00	1,747.00	0.00	1,747.00	1,225.00	500.00		-71.37%
LP.5182.400				STREET LIGHTING.CONTRACTUAL									
Rank	Item	Type	Sub										
	1			ORIGINAL					23,600.00	24,750.00	24,750.00		
	2			BT08 - TO LP.1910.4 UNALLOCATED INSURANCE					(22.00)				
				22,312.59	21,676.50	23,600.00	23,578.00	12,360.83	23,578.00	24,750.00	24,750.00		4.87%
LP.5182.499				GENERAL FUND CHARGE									
				1,375.00	1,400.00	1,375.00	1,375.00	0.00	1,375.00	1,325.00	1,325.00		-3.63%
Total Type E Expense													
				23,861.09	23,321.47	26,972.00	26,972.00	12,632.43	26,972.00	27,600.00	26,875.00	0.00	-0.36%

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2024	2025	2026	2026	2026	2027	2027	2027	2027	2027
Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund LP									
PATTERSON LIGHTING DISTRICT									
Total Fund LP									
PATTERSON LIGHTING DISTRICT									
5,825.38	(1,222.77)	0.00	0.00	(14,240.95)	0.00	0.00	0.00	0.00	0.00%

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		2024	2025	2026	2026	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund RL		PUTNAM LAKE REFUSE/GARBAGE								
Type R		Revenue								
RL.1001		REAL PROPERTY TAXES								
	472,548.75	498,531.09	541,950.00	541,950.00	541,947.84	541,950.00	551,750.00	551,750.00		1.80%
RL.2401		INTEREST & EARNING INCOME								
	9,817.69	9,998.21	9,500.00	9,500.00	5,568.18	9,500.00	10,000.00	10,000.00		5.26%
Total Type R Revenue										
	(482,366.44)	(508,529.30)	(551,450.00)	(551,450.00)	(547,516.02)	(551,450.00)	(561,750.00)	(561,750.00)	0.00	1.87%
Type E		Expense								
RL.1930.401		TAX CERTIORARI								
Rank	Item	Type	Sub							
	1		CONTINGENCY							
		0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	6,000.00	6,000.00	
										-88.00%
RL.8160.403		REFUSE CARTING								
Rank	Item	Type	Sub							
	1		MONTHLY FEES							
	2		BULK P/U							
		485,525.40	485,525.40	500,000.00	500,000.00	349,385.48	500,000.00	554,300.00	554,300.00	10.86%
RL.8160.499		GENERAL FUND CHARGE								
		1,525.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	0.00%
Total Type E Expense										
	487,050.40	486,975.40	551,450.00	551,450.00	349,385.48	551,450.00	561,750.00	561,750.00	0.00	1.87%
Total Fund RL		PUTNAM LAKE REFUSE/GARBAGE								
	4,683.96	(21,553.90)	0.00	0.00	(198,130.54)	0.00	0.00	0.00	0.00	0.00%

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	2024	2025	2026	2026						
	Actual	Actual	Budget	Budget	Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type R	Revenue									
RP.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1		+5.22%			1,190,018.00	1,293,866.81	1,252,128.00		
			1,106,927.32	1,129,347.93	1,190,018.00	1,190,018.00	1,190,023.07	1,190,018.00	1,293,866.81	1,252,128.00
RP.1089	OTHER TAX ITEMS									
Rank	Item	Type	Sub							
	1		TAX REC'R - UNPAIDS			1,500.00		5,000.00		
			8,234.66	4,162.47	1,500.00	1,500.00	418.28	1,500.00		233.33%
RP.2401	INTEREST INCOME									
			26,714.72	22,349.69	22,500.00	22,500.00	8,942.62	22,500.00		17,500.00
RP.2651	SALE OF REFUSE FOR RECYCLING									
Rank	Item	Type	Sub							
	1		2025 - 0%							
			1,520.63	0.00	0.00	0.00	0.00			0.00%
RP.2665	SALE OF EQUIPMENT									
Rank	Item	Type	Sub							
	1		SALE OF EQUIPMENT 2026/2027?					32,500.00		
			2,800.00	3,000.00	0.00	0.00	0.00	32,500.00		100.00%
RP.2680	INSURANCE RECOVERIES									
			23,709.68	0.00	0.00	0.00	0.00			0.00%
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
			555.00	550.00	555.00	555.00	2,728.54	555.00		-0.90%
RP.2801	INTERFUND REV - BULK P/U									
Rank	Item	Type	Sub							
	1		ORIGINAL - RECYCLING PROGRAM			33,800.00	33,800.00	35,000.00		
	2		FIRE DISTRICT			2,400.00	2,400.00	2,400.00		
			40,400.00	34,900.00	36,200.00	36,200.00	0.00	36,200.00	36,200.00	37,400.00
Total Type R Revenue	(1,210,862.01)	(1,194,310.09)	(1,250,773.00)	(1,250,773.00)	(1,202,112.51)	(1,250,773.00)	(1,330,066.81)	(1,345,078.00)	0.00	7.54%
Type E	Expense									
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET			21,500.00	23,000.00	23,000.00		

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				2024	2025	2026	2026						
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund RP				PATTERSON REFUSE/GARBAGE									
Type E				Expense									
RP.1910.400				VEHICLE & LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub										
	2		BT16 - FROM DA.9040.800 WORKERS' COMP										
				17,402.90	18,070.50	21,500.00	22,144.00	22,143.80	644.00	22,144.00	23,000.00	23,000.00	6.97%
RP.1930.401				TAX CERTIORARI									
				1,650.28	2,517.12	1,000.00	1,000.00	0.00	1,000.00	2,500.00	2,500.00		150.00%
RP.1980.400				MTA TAXES.CONTRACTUAL									
Rank	Item	Type	Sub										
	1		AS OF 7/1/25 - NO MTA TAXES										
				1,416.23	689.16	0.00	0.00	0.00					0.00%
RP.8160.100				SANITATION.PERSONAL SERVICES									
Rank	Item	Type	Sub										
	1		CREW CHIEF (FOREMAN)										
	2		MEO 1										
	3		MEO 2										
	4		MEO 3										
	5		MEO 4										
	6		ADMINISTRATOR										
	7		ADMINISTRATOR ASST										
	8		VACATION BUYOUT										
	9		LONGEVITY										
	10		OUT OF TITLE / ADJ										
	11		SUBSTITUTE										
				436,653.31	443,339.16	445,150.00	445,150.00	286,729.40	146,723.15	445,150.00	459,191.81	472,800.00	6.21%
RP.8160.200				SANITATION.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
	1		EQUIPMENT										
	2		BA14 - CAPITAL/RP NEW PACKER										
				238,452.67	0.00	7,000.00	153,723.15	146,723.15	146,723.15	7,000.00	2,500.00		-64.28%
RP.8160.400				SANITATION.CONTRACTUAL									
Rank	Item	Type	Sub										
	1		EQUIPMENT REPAIRS/PARTS										
	2		BUILDING MAINT										
	3		CLEANING/SHOP SUPPLIES										
	4		FIRE ALARM \$800 / WATER \$200/ MED CABINET \$100										
	5		PPE										

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		2024	2025	2026	2026	PY DETAIL	2027	2027	2027	
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	REQUESTED Stage	TENT Stage	BLANK Stage
										TENT Stage
Fund RP		PATTERSON REFUSE/GARBAGE								
Type E		Expense								
RP.8160.400		SANITATION.CONTRACTUAL								
Rank	Item	Type	Sub							
	6		LEGAL SERVICES				250.00			
	7		MISC				500.00	500.00	500.00	
	8		TIRES					4,500.00	4,500.00	
		51,812.37	41,559.00	48,000.00	48,000.00	33,744.44	48,000.00	52,250.00	48,750.00	1.56%
RP.8160.402		SANITATION.TRANSFER CHARGES.								
Rank	Item	Type	Sub							
	1		TRANSFER CHARGES - \$25000*12 / \$115/T * 2750T				300,000.00	300,000.00	316,720.00	
	2		RECYCLING HAULER							
	3		RECYCLING TIP FEE - \$60*6.5*52				25,440.00	26,000.00	20,280.00	
		303,147.38	298,409.61	325,440.00	325,440.00	182,920.08	325,440.00	326,000.00	337,000.00	3.55%
RP.8160.403		SANITATION.UTILITIES.								
Rank	Item	Type	Sub							
	1		ELECTRIC - 12*\$160 / 2026 - 12*\$285				3,420.00	3,500.00	3,500.00	
	2		PHONE / INTERNET - 12*\$90				1,080.00	1,100.00	1,100.00	
	3		HEATING OIL				4,750.00	6,500.00	6,500.00	
		7,700.26	8,571.92	9,250.00	9,250.00	6,805.28	9,250.00	11,100.00	11,100.00	20.00%
RP.8160.404		SANITATION.FUEL USAGE								
Rank	Item	Type	Sub							
	1		FUEL USAGE - \$2850*12				34,200.00	40,000.00	40,000.00	
		31,732.59	31,508.73	34,200.00	34,200.00	28,376.54	34,200.00	40,000.00	40,000.00	16.95%
RP.8160.499		GENERAL FUND CHARGE								
		4,850.00	4,525.00	4,575.00	4,575.00	0.00	4,575.00	5,000.00	4,800.00	4.91%
RP.9010.800		STATE RETIREMENT..								
Rank	Item	Type	Sub							
	1		ORIGINAL				55,100.00	62,000.00	62,000.00	
	2		INCREASE TO NYSERS RATES				4,218.00			
		47,546.00	52,677.00	59,318.00	59,318.00	0.00	59,318.00	62,000.00	62,000.00	4.52%
RP.9030.800		SOCIAL SECURITY..								
Rank	Item	Type	Sub							
	1		6.2% OF PAYROLL				26,750.00	27,750.00	27,198.00	
		25,827.05	26,112.47	26,750.00	26,750.00	16,872.74	26,750.00	27,750.00	27,198.00	1.67%
RP.9035.800		MEDICARE..								
Rank	Item	Type	Sub							
	1		1.45% OF PAYROLL				6,300.00	6,500.00	6,375.00	

TOWN OF PATTERSON
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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund RP		PATTERSON REFUSE/GARBAGE								
Type E		Expense								
RP.9035.800		MEDICARE..								
		6,040.19	6,106.95	6,300.00	6,300.00	3,946.06	6,300.00	6,500.00	6,375.00	1.19%
RP.9040.800		WORKERS COMPENSATION..								
Rank	Item Type Sub									
1		ORIGINAL BUDGET								
2		BT16 - TO RP.1910.400 UNALLOCATED INSURANCE								
		35,645.19	35,737.84	40,050.00	39,406.00	28,882.89	39,406.00	40,000.00	39,280.00	-1.92%
RP.9050.800		UNEMPLOYMENT INSURANCE..								
		0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
RP.9055.800		DISABILITY INSURANCE..								
		164.14	189.61	250.00	250.00	149.99	250.00	250.00	250.00	0.00%
RP.9060.800		HOSPITAL & MEDICAL INSURANCE..								
		210,929.86	234,181.23	244,750.00	244,750.00	176,855.44	244,750.00	255,000.00	255,000.00	4.18%
RP.9065.800		CSEA DENTAL & OPTICAL..								
		8,566.57	8,496.00	8,715.00	8,715.00	5,421.64	8,715.00	9,000.00	9,000.00	3.27%
RP.9070.800		UNION WELFARE BENEFITS..								
Rank	Item Type Sub									
1		PARTNERS IN SAFETY 100*5								
2		WORK BOOT ALLOWANCE 125*5								
3		SAFETY JACKETS/SWEATSHIRTS								
4		TOOL ALLOWANCE								
		2,198.67	2,104.53	2,275.00	2,275.00	989.55	2,275.00	2,275.00	2,275.00	0.00%
RP.9710.600		DEBT SERVICE.PRINCIPAL								
		28,000.00	30,000.00	0.00	0.00	0.00				0.00%
RP.9710.700		SERIAL BONDS.INTEREST								
		1,505.00	525.00	0.00	0.00	0.00				0.00%
Total Type E Expense		1,461,240.66	1,245,320.83	1,285,773.00	1,432,496.15	940,561.00	1,432,496.15	1,330,066.81	1,345,078.00	4.61%
Total Fund RP		PATTERSON REFUSE/GARBAGE								
		250,378.65	51,010.74	35,000.00	181,723.15	(261,551.51)	181,723.15	0.00	0.00	-100.00%

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Fiscal Year: 2027 Period From: 1 To: 12

Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund SDDH		DRAINAGE DORSET HOLLOW								
Type R		Revenue								
SDDH.1001		REAL PROPERTY TAXES								
		750.05	750.05	750.00	750.00	750.05	750.00	750.00	525.00	-30.00%
SDDH.2401		INTEREST								
		1,623.86	1,739.91	1,250.00	1,250.00	562.93	1,250.00	1,300.00	1,525.00	22.00%
Total Type R Revenue		(2,373.91)	(2,489.96)	(2,000.00)	(2,000.00)	(1,312.98)	(2,000.00)	(2,050.00)	(2,050.00)	0.00 2.50%
Type E		Expense								
SDDH.8540.400		DRAINAGE.CONTRACTUAL								
Rank	Item Type Sub									
	1	MOVED FROM SDDH.1740.400								
		0.00	0.00	1,650.00	1,650.00	0.00	1,650.00	500.00	1,700.00	3.03%
SDDH.8540.499		DRAINAGE.GENERAL FUND CHARGES								
Rank	Item Type Sub									
	1	MOVED FROM SDDH.1740.499								
		325.00	325.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
Total Type E Expense		325.00	325.00	2,000.00	2,000.00	0.00	2,000.00	850.00	2,050.00	0.00 2.50%
Total Fund SDDH DRAINAGE DORSET HOLLOW		(2,048.91)	(2,164.96)	0.00	0.00	(1,312.98)	0.00	(1,200.00)	0.00	0.00 0.00%

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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	2027	2027	2027	2027	2027
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage
										TENT Stage
Fund SDDW		DRAINAGE DEERWOOD								
Type R		Revenue								
SDDW.1001		REAL PROPERTY TAXES								
	2,125.00	1,400.12	1,400.00	1,400.00	1,400.12	1,400.00	1,400.00	1,190.00		-15.00%
SDDW.2401		INTEREST & REVENUE								
	1,023.44	1,114.28	825.00	825.00	366.58	825.00	825.00	1,035.00		25.45%
Total Type R Revenue										
	(3,148.44)	(2,514.40)	(2,225.00)	(2,225.00)	(1,766.70)	(2,225.00)	(2,225.00)	(2,225.00)	0.00	0.00%
Type E		Expense								
SDDW.8540.400		DRAINAGE.CONTRACTUAL								
Rank	Item	Type	Sub							
	1		MOVED FROM SDDW.1740.400			1,800.00	300.00	1,825.00		
	264.63	275.02	1,800.00	1,800.00	183.30	1,800.00	300.00	1,825.00		1.38%
SDDW.8540.499		DRAINAGE.GENERAL FUND CHARGES.								
Rank	Item	Type	Sub							
	1		MOVED FROM SDDW.1740.499			425.00	250.00	400.00		
	375.00	400.00	425.00	425.00	0.00	425.00	250.00	400.00		-5.88%
Total Type E Expense										
	639.63	675.02	2,225.00	2,225.00	183.30	2,225.00	550.00	2,225.00	0.00	0.00%
Total Fund SDDW DRAINAGE DEERWOOD										
	(2,508.81)	(1,839.38)	0.00	0.00	(1,583.40)	0.00	(1,675.00)	0.00	0.00	0.00%

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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	2027	2027	2027	2027	2027
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage
										TENT Stage
Fund SP		PATTERSON PARK DISTRICT								
Type R		Revenue								
SP.1001		REAL PROPERTY TAXES								
	98,550.05	98,550.23	101,232.00	101,232.00	101,232.10	101,232.00	104,015.00	103,655.00		2.39%
SP.1089		OTHER TAX ITEMS								
	10.45	0.00	0.00	0.00	0.00					0.00%
SP.2003		PARKS & REC CHARGES								
	3,575.00	3,950.00	3,800.00	3,800.00	3,500.00	3,800.00	3,800.00	3,800.00		0.00%
SP.2025		PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE								
	2,608.05	4,191.24	3,900.00	3,900.00	1,520.26	3,900.00	3,900.00	3,900.00		0.00%
SP.2401		INTEREST								
	11,781.91	9,563.21	8,000.00	8,000.00	2,493.51	8,000.00	4,000.00	4,000.00		-50.00%
SP.2680		INSURANCE RECOVERIES								
	0.00	1,980.00	0.00	0.00	0.00					0.00%
SP.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	8.00	9.00	0.00	0.00	292.54					0.00%
Total Type R Revenue		(116,533.46)	(118,243.68)	(116,932.00)	(116,932.00)	(109,038.41)	(116,932.00)	(115,715.00)	(115,355.00)	0.00
										-1.35%
Type E		Expense								
SP.1910.400		LIABILITY INSURANCE.CONTRACTUAL								
	4,826.00	4,940.50	5,800.00	5,800.00	5,339.10	5,800.00	5,800.00	5,800.00		0.00%
SP.1930.401		TAX CERTIORARI								
Rank	Item	Type	Sub							
	1		2025 TAX CERTS				100.00	100.00	100.00	
	2		WATCHTOWER TAX CERT				1,277.00			
		0.00	10.08	1,377.00	1,377.00	0.00	1,377.00	100.00	100.00	-92.73%
SP.1980.400		MTA TAXES.CONTRACTUAL								
Rank	Item	Type	Sub							
	1		AS OF 7/1/25 - NO MTA TAXES							
		92.15	27.66	0.00	0.00	0.00				0.00%
SP.7110.100		PARKS.PERSONAL SERVICES								
Rank	Item	Type	Sub							
	1		PARK CHAIR SALARY				5,630.00	5,630.00	5,772.00	
	2		PARK BOARD SECRETARY \$16.95*24 / 2024 \$17.29 / 2025 \$18/HR				445.00	480.00	459.00	
	3		LIFEGUARDS				37,107.00	38,220.00	37,149.00	
	4		CARETAKER FLSA				3,900.00	3,900.00	4,030.00	
	5		ADJ				18.00			

Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT								
Type E	Expense								
SP.7110.100	PARKS.PERSONAL SERVICES								
Rank	Item Type	Sub							
	27,097.12	32,208.37	47,100.00	47,100.00	23,194.53	47,100.00	48,230.00	47,410.00	0.65%
SP.7110.200	PARKS.EQUIPMENT & CAP OUTLAY								
Rank	Item Type	Sub							
	1	CAPITAL BUDGET 2026 CARRYFORWARD -							
	2	BATHROOM PROJECTS - '26 SOFFIT REPAIRS \$10K				10,000.00	10,000.00	10,000.00	
	3	PROJECT - '26 BBALL COURT (ADDL) \$30K				30,000.00			
	4	PROJECT - WATER FOUNTAIN \$5K / '26 ADDL \$5K				5,000.00			
	5	PROJECT - '26 TABLES & ADIRONDECK CHAIRS \$10K				10,000.00			
	6	PROJECT - '27 CARETAKER HOUSE WINDOWS & DOORS					25,000.00	25,000.00	
	7	PROJECT -							
	27,792.01	141,259.56	55,000.00	55,000.00	8,429.74	55,000.00	35,000.00	35,000.00	-36.36%
SP.7110.400	PARKS.CONTRACTUAL								
	22,574.22	28,721.37	23,000.00	23,000.00	17,918.74	23,000.00	25,000.00	20,000.00	-13.04%
SP.7110.402	PARKS.UTILITIES								
Rank	Item Type	Sub							
	1	2026 - AVG \$750/MO * 12				9,000.00	10,200.00	10,200.00	
	9,291.95	9,283.56	9,000.00	9,000.00	4,013.93	9,000.00	10,200.00	10,200.00	13.33%
SP.7110.450	PARKS.TRAINING								
Rank	Item Type	Sub							
	1	LIFEGUARD/WATERFRONT/CPR - 5*\$500 / 5\$100				3,000.00	3,000.00	3,000.00	
	826.98	2,043.06	3,000.00	3,000.00	150.00	3,000.00	3,000.00	3,000.00	0.00%
SP.7110.499	GENERAL FUND CHARGE								
Rank	Item Type	Sub							
	1	GENERAL				3,475.00	3,475.00	3,475.00	
	2	PARK SERVICES				13,000.00	13,000.00	13,000.00	
	16,200.00	16,250.00	16,475.00	16,475.00	0.00	16,475.00	16,475.00	16,475.00	0.00%
SP.9010.800	STATE RETIREMENT..								
	1,083.00	1,667.00	1,711.00	1,711.00	0.00	1,711.00	2,000.00	2,050.00	19.81%
SP.9030.800	SOCIAL SECURITY..								
Rank	Item Type	Sub							
	1	6.2% OF PAYROLL				2,920.00	2,990.00	2,950.00	

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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	PY DETAIL	REQUESTED	TENT	BLANK	TENT
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund SP		PATTERSON PARK DISTRICT								
Type E		Expense								
SP.9030.800		SOCIAL SECURITY..								
		1,679.95	1,996.81	2,920.00	2,920.00	1,438.01	2,920.00	2,990.00	2,950.00	1.02%
SP.9035.800		MEDICARE..								
Rank	Item Type	Sub								
1		1.45% OF PAYROLL								
		392.89	467.02	694.00	694.00	336.37	694.00	700.00	700.00	0.86%
SP.9040.800		WORKERS COMPENSATION..								
		639.70	654.35	855.00	855.00	449.96	855.00	720.00	950.00	11.11%
SP.9050.800		UNEMPLOYMENT INSURANCE..								
		0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
SP.9055.800		DISABILITY INSURANCE..								
		138.33	213.96	250.00	250.00	90.00	250.00	250.00	250.00	0.00%
Total Type E Expense		112,634.30	239,743.30	167,432.00	167,432.00	61,360.38	167,432.00	150,715.00	145,135.00	-13.32%
Total Fund SP		PATTERSON PARK DISTRICT								
		(3,899.16)	121,499.62	50,500.00	50,500.00	(47,678.03)	50,500.00	35,000.00	29,780.00	-41.03%

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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	2027	2027	2027	2027	2027
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage
										TENT Stage
Fund SPL		PUTNAM LAKE PARK DISTRICT								
Type R		Revenue								
SPL.1001		REAL PROPERTY TAXES								
	174,200.09	177,563.33	180,855.00	180,855.00	180,854.82	180,855.00	186,448.00	187,185.00		3.50%
SPL.2001		PARK & RECREATION CHARGES								
	995.00	2,642.00	1,250.00	1,250.00	670.00	1,250.00	1,250.00	1,250.00		0.00%
SPL.2401		INTEREST								
	9,528.16	9,810.01	8,000.00	8,000.00	3,251.02	8,000.00	8,000.00	8,500.00		6.25%
SPL.2680		INSURANCE RECOVERIES								
	0.00	0.00	0.00	0.00	8,635.80					0.00%
SPL.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	15.00	17.00	0.00	0.00	75.00					0.00%
Total Type R Revenue		(184,738.25)	(190,032.34)	(190,105.00)	(190,105.00)	(193,486.64)	(190,105.00)	(195,698.00)	(196,935.00)	0.00
										3.59%
Type E		Expense								
SPL.1910.400		LIABILITY INSURANCE.CONTRACTUAL								
	6,438.50	7,227.00	7,600.00	7,600.00	7,415.70	7,600.00	7,600.00	7,600.00		0.00%
SPL.1930.401		TAX CERTIORARI								
	40.46	1.80	125.00	125.00	0.00	125.00	125.00	125.00		0.00%
SPL.1980.400		MTA TAXES.CONTRACTUAL								
Rank	Item	Type	Sub							
	1		AS OF 7/1/25 - NO MTA TAXES							
	102.31		31.90	0.00	0.00					0.00%
SPL.7110.100		PARKS.PERSONAL SERVICES								
Rank	Item	Type	Sub							
	1		LIFEGUARDS			40,941.00	41,776.53	41,289.00		
	2		MAINTENANCE WORKER \$21/HR*390HRS			8,190.00	8,357.70	8,639.00		
	3		GATE KEEPERS/ANNUALS			10,920.00		10,935.00		
	4		MAINTENANCE WORKER 2 \$21/HR*160			3,360.00	3,428.80	2,967.00		
	5		PARK BOARD CHAIR 2026 \$214*26			5,564.00	5,564.00	5,720.00		
	6		ADDL			450.00	450.00			
	30,098.48	52,354.41	69,325.00	69,325.00	40,383.06	69,425.00	59,577.03	69,550.00		0.32%
SPL.7110.200		PARKS.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub							
	1		BEACH IMPROVEMENTS - 2026 SHADE STRUCTURES			12,000.00	19,675.00	19,675.00		
	2		LAKE IMPROVEMENTS - AERATORS PER BEACH / 2026 - 2 ADDL/BEACH			15,000.00	4,800.00	4,800.00		

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Account	Description			Original	Adjusted	2026	2027	2027	2027	2027	Variance To	
	2024	2025	2026	2026	2026	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
	Actual	Actual	Budget	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund SPL	PUTNAM LAKE PARK DISTRICT											
Type E	Expense											
SPL.7110.200	PARKS.EQUIPMENT & CAP OUTLAY											
Rank	Item	Type	Sub									
	3		PARKLAND IMPROVEMENTS - LINE STRIPE WARREN					1,500.00	1,500.00			
	4		CAPITAL PROJECTS -									
				36,559.78	55,735.47	27,000.00	27,000.00	7,945.00	27,000.00	25,975.00	25,975.00	-3.79%
SPL.7110.400	PARKS.CONTRACTUAL											
Rank	Item	Type	Sub									
	1		BEACH & LAKE MAINTENANCE				10,000.00	30,000.00	30,000.00			
	2		PARKLAND MAINTENANCE				30,000.00	15,000.00	15,000.00			
	3		BALLFIELD				1,500.00	1,500.00	1,500.00			
	4		GENERAL				33,000.00	7,225.00	7,225.00			
	5		SAND				8,500.00	8,500.00	8,500.00			
	6		MISCELLANEOUS				1,000.00	1,700.00	1,700.00			
	7		LANDSCAPING				9,500.00	10,000.00	10,000.00			
				59,050.98	64,122.73	93,500.00	93,500.00	49,069.59	93,500.00	73,925.00	73,925.00	-20.93%
SPL.7110.402	PARKS.CONTRACTUAL.UTILITIES											
Rank	Item	Type	Sub									
	1		UTILITIES +AERATORS AT NIGHT \$240/MO*12				2,880.00	2,969.00	3,000.00			
	2		CABLE - \$150/MO *12				1,800.00	1,920.00	2,000.00			
				1,476.25	4,109.06	4,680.00	4,680.00	4,179.22	4,680.00	4,889.00	5,000.00	6.83%
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS											
Rank	Item	Type	Sub									
	1		BINGO, TRIVIA, MUSIC ON THE BEACH & NEWS LETTER				1,200.00	2,600.00	2,600.00			
	2		CHILDREN'S ACTIVITIES				600.00	600.00	600.00			
				264.47	100.41	1,800.00	1,800.00	0.00	1,800.00	3,200.00	3,200.00	77.77%
SPL.7110.450	PARKS.TRAINING											
Rank	Item	Type	Sub									
	1		LIFEGUARD/WATERFRONT/CPR - 6*\$500 / 5*\$100				3,500.00	4,500.00	4,000.00			
				1,626.75	2,224.00	3,500.00	3,500.00	0.00	3,500.00	4,500.00	4,000.00	14.28%
SPL.7110.499	GENERAL FUND CHARGE											
Rank	Item	Type	Sub									
	1		ORIGINAL				3,250.00	3,250.00	3,250.00			
	2		PARK SERVICES				26,000.00	26,000.00	26,000.00			
				29,275.00	29,075.00	29,250.00	29,250.00	0.00	29,250.00	29,250.00	29,250.00	0.00%
SPL.9010.800	STATE RETIREMENT..											
				1,252.00	1,066.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	960.00	-28.88%
SPL.9030.800	SOCIAL SECURITY..											

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
		2024	2025	2026	2026	2027	2027	2027	2027	
		Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK
						Per 1-12	Stage	Stage	Stage	Stage
Fund SPL		PUTNAM LAKE PARK DISTRICT								
Type E		Expense								
SPL.9030.800		SOCIAL SECURITY..								
Rank	Item Type	Sub								
1		6.2% OF PAYROLL								
		1,866.10	3,246.06	4,300.00	4,300.00	2,503.70	4,300.00	4,300.00	4,325.00	
							4,300.00	4,300.00	4,325.00	0.58%
SPL.9035.800		MEDICARE..								
Rank	Item Type	Sub								
1		1.45% OF PAYROLL								
		436.43	759.22	1,025.00	1,025.00	585.58	1,025.00	1,025.00	1,025.00	
							1,025.00	1,025.00	1,025.00	0.00%
SPL.9040.800		WORKERS COMPENSATION..								
		1,135.83	1,154.04	1,400.00	1,400.00	991.42	1,400.00	1,400.00	1,750.00	25.00%
SPL.9055.800		DISABILITY INSURANCE..								
		184.44	200.20	250.00	250.00	94.83	250.00	250.00	250.00	0.00%
Total Type E Expense		169,807.78	221,407.30	245,105.00	245,105.00	113,168.10	245,205.00	217,366.03	226,935.00	-7.41%
Total Fund SPL		PUTNAM LAKE PARK DISTRICT								
		(14,930.47)	31,374.96	55,000.00	55,000.00	(80,318.54)	55,100.00	21,668.03	30,000.00	-45.45%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account				Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
				2024	2025	2026	2026					
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
								Per 1-12	Stage	Stage	Stage	Stage
Fund SWA				ALPINE WATER DISTRICT								
Type R				Revenue								
SWA.1001				REAL PROPERTY TAXES								
Rank	Item	Type	Sub									
	1			2026 +15.35% +\$7057					53,092.00	56,411.00	58,285.00	
				42,460.98	46,025.04	53,092.00	53,092.00	53,091.98	53,092.00	56,411.00	58,285.00	9.78%
SWA.2401				INTEREST & REVENUES								
				3,533.99	1,364.02	1,900.00	1,900.00	574.25	1,900.00	1,500.00	975.00	-48.68%
Total Type R Revenue												
				(45,994.97)	(47,389.06)	(54,992.00)	(54,992.00)	(53,666.23)	(54,992.00)	(57,911.00)	(59,260.00)	7.76%
Type E				Expense								
SWA.1910.400				VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL								
Rank	Item	Type	Sub									
	1			ORIGINAL BUDGET					720.00	792.00	850.00	
	2			BT08 - FROM SWA.8310.400					75.00			
				563.50	682.00	720.00	795.00	795.00	795.00	792.00	850.00	18.05%
SWA.1930.401				TAX CERTIORARI								
				0.00	21.40	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SWA.8310.200				ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY								
				28,546.00	30,000.00	13,850.00	13,850.00	0.00	13,850.00	15,000.00	15,000.00	8.30%
SWA.8310.400				ADMINISTRATION.CONTRACTUAL								
Rank	Item	Type	Sub									
	1			ORIGINAL BUDGET					28,560.00	29,560.00	29,560.00	
	2			BT08 - TO SWA.1910.4 UNALLOCATED INSURANCE					(75.00)			
				65,076.93	31,589.09	28,560.00	28,485.00	11,967.75	28,485.00	29,560.00	29,560.00	3.50%
SWA.8310.499				GENERAL FUND CHARGE								
				1,811.00	1,825.00	1,850.00	1,850.00	0.00	1,850.00	1,850.00	1,800.00	-2.70%
SWA.8320.400				SOURCE OF POWER.CONTRACTUAL								
				6,399.88	10,046.03	9,962.00	9,962.00	8,612.00	9,962.00	10,659.00	12,000.00	20.45%
Total Type E Expense												
				102,397.31	74,163.52	54,992.00	54,992.00	21,374.75	54,992.00	57,911.00	59,260.00	7.76%
Total Fund SWA												
ALPINE WATER DISTRICT												
				56,402.34	26,774.46	0.00	0.00	(32,291.48)	0.00	0.00	0.00	0.00%

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TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026	2026	2027	2027	2027	2027	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SWDH	DORSET HOLLOW WATER DISTRICT									
Type R	Revenue									
SWDH.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1		2026 - 2.65% \$834							
						32,309.00	46,352.53	43,510.00		
			30,135.00	31,475.15	32,309.00	32,308.85	32,309.00	46,352.53	43,510.00	34.66%
SWDH.2401	INTEREST & EARNINGS									
			2,621.47	2,791.46	2,125.00	922.07	2,125.00	2,125.00	2,428.00	14.25%
Total Type R Revenue										
	(32,756.47)	(34,266.61)	(34,434.00)	(34,434.00)	(33,230.92)	(34,434.00)	(48,477.53)	(45,938.00)	0.00	33.41%
Type E	Expense									
SWDH.1910.400	LIABILITY INS.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET							
	2		BT08 - FROM SWDH.8310.400							
			443.00	511.00	540.00	576.30	577.00	594.00	625.00	15.74%
SWDH.8310.200	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY									
			0.00	10,680.43	3,650.00	0.00	3,650.00	4,000.00	5,000.00	36.98%
SWDH.8310.400	WATER ADM.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET							
	2		BT08 - TO SWDH.1910.4 UNALLOCATED INSURANCE							
			16,685.52	21,208.85	21,420.00	15,561.71	21,383.00	29,068.00	29,068.00	35.70%
SWDH.8310.499	GENERAL FUND CHARGE									
			1,632.00	1,675.00	1,600.00	0.00	1,600.00	1,675.00	1,675.00	4.68%
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL									
			4,500.52	6,932.84	7,224.00	6,127.71	7,224.00	13,141.00	9,570.00	32.47%
Total Type E Expense										
	23,261.04	41,008.12	34,434.00	34,434.00	22,265.72	34,434.00	48,478.00	45,938.00	0.00	33.41%
Total Fund SWDH	DORSET HOLLOW WATER DISTRICT									
	(9,495.43)	6,741.51	0.00	0.00	(10,965.20)	0.00	0.47	0.00	0.00	0.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description		Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026	2026	2027	2027	2027	2027	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SWF	FOX RUN WATER DISTRICT									
Type R	Revenue									
SWF.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1		2026	+\$2283	+4.5%					
			56,159.70	50,400.01	52,323.00	52,323.34	52,323.00	53,252.00	53,061.00	1.41%
SWF.2401			3,626.90	2,960.98	2,400.00	1,268.82	2,400.00	2,500.00	2,700.00	12.50%
Total Type R										
Revenue	(59,786.60)	(53,360.99)	(54,723.00)	(54,723.00)	(53,592.16)	(54,723.00)	(55,752.00)	(55,761.00)	0.00	1.90%
Type E	Expense									
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET			743.00	866.00	850.00		
	2		BT08 - FROM SWF.8310.400			44.00				
			629.50	700.00	743.00	786.20	787.00	866.00	850.00	14.40%
SWF.8310.200			39,222.27	1,600.00	18,350.00	0.00	18,350.00	18,000.00	18,000.00	-1.90%
SWF.8310.400	WATER ADM.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET			23,950.00	24,500.00	24,500.00		
	2		BT08 - TO SWF.1910.4 UNALLOCATED INSURANCE			(44.00)				
			29,078.67	21,700.94	23,950.00	11,712.50	23,906.00	24,500.00	24,500.00	2.29%
SWF.8310.499			1,632.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,625.00	1.56%
SWF.8320.400			6,509.19	9,214.36	10,080.00	7,287.27	10,080.00	10,786.00	10,786.00	7.00%
Total Type E										
Expense	77,071.63	34,815.30	54,723.00	54,723.00	19,785.97	54,723.00	55,752.00	55,761.00	0.00	1.90%
Total Fund SWF										
FOX RUN WATER DISTRICT	17,285.03	(18,545.69)	0.00	0.00	(33,806.19)	0.00	0.00	0.00	0.00	0.00%
Grand Total	(856,655.58)	2,955,323.14	1,194,777.00	942,971.70	(1,169,029.60)	943,071.70	1,351,673.27	919,780.00	0.00	-23.02%

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TOWN OF PATTERSON
Budget Preparation Report

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Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026					
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK
					Per 1-12	Stage	Stage	Stage	Stage

GENERAL FUND EMPLOYEES 2027 PAYROLL BUDGET - TENTATIVE

2298.8506

32.840722

Name	1.02 HR	% Change	1.0250 SALARY	1.030 HR	1.03 RATE	OLD RATE	1.06 HOURLY	1.0300 Adj	Total
TOWN BOARD									
GWEN DOUGHERTY	26 PRs	2.5%	868.5000			847.0000			868.50
STACY DUMONT	26 PRs	2.5%	868.5000			847.0000			868.50
PETER MUENTENER	26 PRs	2.5%	868.5000			847.0000			868.50
SHAWN ROGAN	26 PRs	2.5%	868.5000			847.0000			868.50
SUE BROWN	26.1 PR	2.51%	3147.0000			3070.0000			3147.00
LONGEVITY									
TOTALS			6621.00			6458.00	0.000		6621.00
JUDICIAL									
MICHAEL CARUSO	26 PRs	2.5%	1652.5000			1612.0000			1652.5000
ROBERT LEADER	26 PRs	2.5%	1652.5000			1612.0000			1652.5000
UNFILLED	26.1 PR	3.0%	1865.0000			1810.80			1865.00
-COURT NITE STIPEND			79.5000			75.00	0.000		79.50
CORINNE BARATTA-GANNON	26.1 PR	6.0%	2157.0000			2035.00			2157.00
-COURT NITE STIPEND			79.5000			75.00	0.000		79.50
SPERANDINA SALVI	26 PRs	3.0%		50.00	31.3300	30.42	1566.500		1566.50
LONGEVITY/BUDGET ADJ									
TOTALS			7486.00				1566.500		9052.50
EXECUTIVE									
RICHARD WILLIAMS	26 PRs	2.51%	4130.0000			4029.0000	0.000		4130.00
DEPUTY SUPP	26 PRs	2.36%	108.5000			106.0000	0.000		108.5000
TOTALS			4130.00			4135.00	0		4238.50
FINANCE									
PATRICIA BROOKS	26.1 PR	2.49%	4170.0000	70.00		4068.50	0.000	0.00	4170.00
JANET RAVO	26.1 PR	3.45%		70.00	35.3500	34.1700	2474.50		2474.50
LONGEVITY									
TOTALS			4170.00				2474.50		6644.50
RECEIVER OF TAXES									
MARY DELANOY	26 PRs	2.50%	3139.5000			3063.00	0.000	0.00	3139.50
SALLY PARFITT		3.0%		375.00	21.6400	21.01	8115.000	0.00	8115.00
GRACEANN SCHMIDT		3.0%		200.00	20.5200	19.92	4104.000		4104.00
TOTALS			3139.50				12219		15358.50
BUDGET OFFICER									
R WILLIAMS - BUDGET OFFIC	26 PRs	2.53%	243.5000			237.5000	0.000		243.50
TOTALS							0		243.50
ASSESSOR									
DONNA DIPIPPA	26.1 PR	2.50%	4033.5000			3935.0000	0.000		4033.50
AMANDA TOMPKINS	26.1 PR	2.51%		70.00	39.5800	38.6100	2770.600		2770.60
OT - GRIEVANCE/BAR				15.81	68.4200	38.6100	1081.600		1081.60
QUINN IRVIN	26.1 PR	3.00%		35.00	28.8400	28.0000	1009.400		1009.40
LONGEVITY									
TOTALS			4033.50				2163.000		7885.70
TOWN CLERK									
DONNA RAMOS	26 PRs	2.50%	3137.5000			3061.0000	0.000		3137.5000
KIM SMITH	26.1 PR	3.0%		70.00	23.8200	23.130	1667.400		1667.40
LOIS MAASS	26 PRs	3.0%		35.00	22.2800	21.63	779.800		779.80
WENDY FALCO	26 PRs	3.6%		35.00	16.0000	15.45	560.000		560.00
TIZIANA LAKE / KATHRYN BR	26 PRs	3.6%		35.00	16.0000	15.45	560.000		560.00
Miscellaneous / OT / Budget Ac	26 PRs			0.9500	62.1000		59.00		59.00
TOTALS			3137.50				3567.200		6763.70
PERSONNEL - TOWN HALL									
CAITLIN GALLAGHER	26.1 PR	3.0%	shared ps	35.000	23.2400	22.5600	813.400		813.40
KATHLEEN RUSSO	26.1 PR	3.0%	shared ps	35.000	22.1500	21.5000	775.250		775.25
ADJ									
TOTALS			0.00				1588.650		1588.65

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2027 PAYROLL BUDGET - TENTATIVE

TITLE	2027 Budget TENTATIVE	% Change	Current Budgeted 2026 Payroll	% Change	Adjusted Budget 2025 Payroll
TOWN BOARD					
TOWN BOARD MEMBER	22581.00	2.54%	22022.00	3.0%	21372.00
TOWN BOARD MEMBER	22581.00	2.54%	22022.00	3.0%	21372.00
TOWN BOARD MEMBER	22581.00	2.54%	22022.00	3.0%	21372.00
TOWN BOARD MEMBER	22581.00	2.54%	22022.00	3.0%	21372.00
AIDE TO TOWN BOARD	82136.70	2.51%	80127.00	3.0%	77778.00
LONGEVITY	2500.30	0.01%	2500.00	25.0%	2000.00
TOTALS	174961.00	2.49%	170715.00	3.3%	165266.00 *
JUDICIAL					
JUSTICE	42965.00	2.51%	41912.00	3.0%	40690.00
JUSTICE	42965.00	2.51%	41912.00	3.0%	40690.00
JUSTICE CLERK 70Hr/PR	48676.50	2.99%	47261.90	3.0%	45884.00
COURT NIGHT STIPEND	4770.00	6.00%	4500.00	3.0%	4368.00
JUSTICE CLERK 70Hr/PR	56297.70	6.00%	53113.50	3.0%	51574.00
COURT NIGHT STIPEND	4770.00	6.00%	4500.00	3.0%	4368.00
PART TIME CLERK - 1300hrs	40729.00	2.99%	39546.00	3.0%	38389.00
LONGEVITY/BUDGET ADJ	0.80	0.00%	1000.60	0.0%	1000.00
TOTALS	241174.00	3.18%	233746.00	3.0%	226963.00 *
EXECUTIVE					
SUPERVISOR	107380.00	2.51%	104754.00	3.0%	101699.00
DEPUTY SUPERVISOR	2821.00	2.36%	2756.00	2.9%	2678.00
TOTALS	110201.00	2.50%	107510.00	3.0%	104377.00 *
FINANCE					
COMPTROLLER	108837.00	2.49%	106188.00	3.0%	103095.00
ACCOUNT CLERK	64585.00	3.45%	62429.00	3.0%	60602.00
LONGEVITY	4500.00	0.00%	4500.00	12.5%	4000.00
TOTALS	177922.00	2.78%	173117.00	3.2%	167697.00 *
RECEIVER OF TAXES					
RECEIVER OF TAXES	81627.00	2.50%	79638.00	3.0%	77311.00
DEPUTY TAX RECEIVER 375 Hrs	8115.00	3.00%	7879.00	3.0%	7650.00
ASSISTANT TAX RECEIVER 200 Hrs	4104.00	3.01%	3984.00	3.0%	3868.00
TOTALS	93846.00	2.56%	91501.00	3.0%	88829.00 *
BUDGET OFFICER					
BUDGET OFFICER	6331.00	2.53%	6175.00	3.0%	5993.00
TOTALS	6331.00	2.53%	6175.00	3.0%	5993.00 *
ASSESSOR					
ASSESSOR	105274.40	2.50%	102703.50	3.0%	99702.00
ASSESSOR CLERK	72313.00	2.51%	70541.00	3.0%	68495.00
OT FOR UPDATE/BAR	1081.60	4.00%	1040.00	4.8%	992.00
CLERK PT	22866.00	15.72%	19760.00	8.2%	18270.00
LONGEVITY	5000.00	-0.01%	5000.50	0.0%	5000.00
TOTALS	206535.00	3.76%	199045.00	3.4%	192459.00 *
TOWN CLERK					
TOWN CLERK	81575.00	2.50%	79586.00	3.0%	77259.00
DEPUTY TOWN CLERK (PT)	43520.00	60.8%	27063.00	31.9%	20518.00
CLERK (1PT) 910 hrs	20275.00	3.0%	19684.00	2.6%	19184.00
RECEPTIONIST (1PT) 910 hrs	14560.00	3.6%	14060.00	3.0%	13650.00
RECEPTIONIST (1PT) 910 hrs	14560.00	3.6%	14060.00	3.0%	13650.00
Miscellaneous / OT / Budget Adj	1540.00	-34.4%	2349.00	-62.3%	6226.00
TOTALS	176030.00	12.3%	156802.00	4.2%	150487.00 *
PERSONNEL - TOWN HALL					
SHARED BLDG CLERK FT 50%	21230.00	3.0%	20609.00	3.0%	20006.00
BLDG CLERK PT	20235.00	3.0%	19640.25	2.4%	19184.00
Longevity	500.00		119.75		-914.00
TOTALS	41965.00	4.0%	40369.00	0.0%	38276.00 *

GENERAL FUND EMPLOYEES 2027 PAYROLL BUDGET - TENTATIVE

2298.8506

32.840722

Name	1.02 HR	% Change	1.0250 SALARY	1.030 HR	1.03 RATE	OLD RATE	1.06 HOURLY	1.0300 Adj	Total
BUILDINGS - TOWN HALL									
DENNIS MAYES	26.1 PR	2.51%		70.000	45.7600	44.6400	3203.200		3203.20
LONGEVITY									
TOTALS			0.00				3203.200		3203.20
BUILDINGS - JUSTICE COURT									
COURT OFFICERS	25 PRs	3.01%		24.00	40.4200	39.24	970.0800		970.08
SAFETY COMMITTEE CHAIR									
SUE BROWN	26 PRs	2.36%	78.0000			76.2000	0.000		78.00
TOTALS							0		78.00
REGISTRAR OF VITAL STATISTICS									
DONNA RAMOS	26 PRs	2.51%	163.5000			159.5000	0.000		163.50
TOTALS							0		163.50
DOG CONTROL OFFICER									
ALAN JACKNICK	26 PRs	3.0%	774.0000			751.4000	0.000	0.00	774.00
MELISSA SEMANONKO	26 PRs	3.0%	737.0000			715.3000	0.000		737.00
TOTALS			1511.00				0.000		1511.00
BUILDING INSPECTOR									
ROBERT MCCARTHY	26.1 PR	2.49%	3779.5000	70.00		3687.50			3779.50
MARY SCHARTAU	26.1 PR	2.99%		70.00	32.6700	31.7200	2286.900		2286.90
LESLIE KRAISKY	26 PRs	3.00%		35.00	22.9900	22.32	804.650	0.00	804.65
LONGEVITY									
TOTALS			3779.500			3091.550			6871.05
CODE ENFORCEMENT									
LEWIS TANEY III	26 PRs	3.0%		35.00	31.9300	31.00	1117.550	0.00	1117.55
TOTALS			0.00			1117.55			1117.55
FIRE CODE ENFORCEMENT									
ROBERT MALLIN	25 PRs	3.0%		32.00	29.7100	28.84	950.720		950.72
TOTALS			0.00			950.72			950.72
SUPERINTENDENT OF HIGHWAYS									
EDWARD FOSTER	26 PRs	2.51%	4475.0000			4365.5000	0.000	0.00	4475.00
MARGAUX MILLER	26.1 PRs	2.51%		80.00	34.7800	33.93	2782.400	0.00	2782.40
Substitute		3.0%		80.00	20.5000	19.90	1640.000	0.00	1640.00
LONGEVITY									
TOTALS			4475.00						8897.40
CLUB COURT									
JANEDA GRADY		3.0%		4.00	17.8300	17.31	71.320		71.32
TOTALS			0.00			71.320			71.32
GENERAL ENVIRONMENT									
MICHAEL ROSAFORTE	26.1 PR	2.50%	2808.5000	0.00		2740.0000	0.000		2808.50
SARAH MAYES	26.1 PR	3.0%		70.00	32.8900	31.9300	2302.300		2302.30
CAITLIN GALLAGHER	26.1 PR	3.0%		35.00	23.2400	22.5600	813.400		813.40
LONGEVITY									
TOTALS			2808.50			3115.700			5924.20

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2027 PAYROLL BUDGET - TENTATIVE

TITLE	2027 Budget TENTATIVE	% Change	Current Budgeted 2026 Payroll	% Change	Adjusted Budget 2025 Payroll
BUILDINGS - TOWN HALL					
SHARED BLDG MAINT FT 100%	83604.00	2.5%	81557.30	3.0%	79183.00
Longevity \$1500	1500.00	0.0%	1500.70	0.0%	1500.00
TOTALS	85104.00	2.5%	83058.00	2.9%	80683.00 *
BUILDINGS - JUSTICE COURT					
COURT OFFICER (2025-600Hrs / 2026-600Hrs)	24252.00	3.01%	23544.00	3.0%	22860.00
TOTALS	24252.00	3.01%	23544.00	3.0%	22860.00 *
SAFETY COMMITTEE CHAIR					
CHAIRPERSON	2028.00	2.32%	1982.00	3.0%	1924.00
TOTALS	2028.00	2.32%	1982.00		1924.00 *
REGISTRAR OF VITAL STATISTICS					
TOWN CLERK	4251.00	2.5%	4147.00	3.2%	4017.00
TOTALS	4251.00	2.5%	4147.00	3.2%	4017.00 *
DOG CONTROL OFFICER					
PT DOG CONTROL OFFICER - DAYS	20124.00	3.0%	19537.00	3.0%	18967.00
PT DCO - WEEKEND/NIGHTS	19162.00	3.0%	18598.00	3.0%	18057.00
TOTALS	39286.00	3.0%	38135.00	3.0%	37024.00 *
BUILDING INSPECTOR					
CODE ENFORCEMENT OFFICER	98645.00	2.49%	96244.00	3.0%	93438.00
CLERK FT	59689.00	3.0%	57953.00	3.0%	56272.00
PT TYPIST (2024-910hrs/2025-910hrs)	20921.00	3.0%	20312.00	3.0%	19720.00
LONGEVITY - \$1500/CEO / \$1500 Clerk	3000.00	0.0%	3000.00	0.0%	3000.00
TOTALS	182255.00	2.7%	177509.00	2.9%	172430.00 *
CODE ENFORCEMENT					
CODE COMPLIANCE OFFICER 910HRS	29057.00	3.0%	28210.00	2.8%	27437.00
TOTALS	29057.00	3.0%	28210.00	2.8%	27437.00 *
FIRE CODE ENFORCEMENT					
FIRE CODE OFFICER Hrs -26 & 27-800 hrs	23768.00	3.0%	23072.00	1.4%	22744.00
TOTALS	23768.00	3.0%	23072.00	1.4%	22744.00 *
SUPERINTENDENT OF HIGHWAYS					
HIGHWAY SUPERINTENDENT	116350.00	2.51%	113503.00	3.0%	110201.00
CONFIDENTIAL SECRETARY	72621.00	2.51%	70846.00	3.0%	68779.00
SUBSTITUTE - 80 Hrs/ ADJ	1640.00	3.0%	1592.00	3.0%	1546.00
LONGEVITY	2500.00	0.0%	2500.00	0.0%	2500.00
TOTALS	193111.00	2.5%	188441.00	3.0%	183026.00 *
CLUB COURT					
PARK MAINT WORKER 60 Hrs	1070.00	3.0%	1039.00	3.0%	1009.00
TOTALS	1070.00	3.0%	1039.00	3.0%	1009.00 *
GENERAL ENVIRONMENT					
TOWN PLANNER	73302.00	2.50%	71514.00	3.0%	69426.00
CLERK TO PLANNING BD	60091.00	3.0%	58337.00	3.0%	56637.00
SEC TO ZBA - 2022 50% to Personnel	21230.00	3.0%	20609.00	3.0%	20006.00
LONGEVITY/ADJ	3000.00	50.0%	2000.00	0.0%	2000.00
TOTALS	157623.00	3.4%	152460.00	3.0%	148069.00 *

GENERAL FUND EMPLOYEES 2027 PAYROLL BUDGET - TENTATIVE

2298.8506

32.840722

Name	1.02 HR	% Change	1.0250 SALARY	1.030 HR	1.03 OLD RATE	1.06 HOURLY	1.0300 Adj	Total
ENVIRONMENTAL CONTROL								
EDWARD NAPIERKOWSKI	26 PRs	3.0%	241.0000			0.000	0.00	241.00
TOTALS			241.00			0.00		241.00
ENVIRONMENTAL INSPECTOR								
TED KOZLOWSKI	26 PRs	2.46%	0.00	6.1680	53.0000	51.73	326.900	0.00
TOTALS			0.00			326.9		326.90
RECYCLING								
EDWARD FOSTER	26 PRs	2.64%	54.4000			53.0000	0.000	0.00
MARGAUX MILLER	26 PRs	2.54%	36.4000			35.5000	0.000	36.4000
J GAGLIONE / M FABREGAS	26 PRs	3.01%		34.00	19.5300	18.96	664.020	664.02
TOTALS			90.80					
PLANNING BOARD								
RONALD TAYLOR		3.2%		1.00	153.50	148.80	153.500	153.50
JOE DOWNEY		3.1%		1.00	115.75	112.30	115.750	115.75
THOMAS GIRARD		3.1%		1.00	115.75	112.30	115.750	115.75
GREG KASBARIAN		3.1%		1.00	115.75	112.30	115.750	115.75
ADAM B STIEBELING		3.1%		1.00	115.75	112.30	115.750	115.75
CLERK - MEETINGS		3.0%		3.00	32.8900	31.93	98.670	98.67
TOTALS			0.00			715.17		715.17
ZONING BOARD								
ROBERT SCHMITT		3.2%		1.00	153.50	148.80	153.500	153.50
MARIANNE BURDICK		3.1%		1.00	115.75	112.30	115.750	115.75
JOHN FLAVIN		3.1%		1.00	115.75	112.30	115.750	115.75
STEPHANIE FOX		3.1%		1.00	115.75	112.30	115.750	115.75
CHRISTOPHER GONCH		3.1%		1.00	115.75	112.30	115.750	115.75
CLERK - MEETINGS		3.0%		3.00	23.2400	22.56	69.720	69.72
TOTALS			0.00			686.22		686.22

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2027 PAYROLL BUDGET - TENTATIVE

TITLE	2027 Budget TENTATIVE	% Change	Current Budgeted 2026 Payroll	% Change	Adjusted Budget 2025 Payroll
ENVIRONMENTAL CONTROL					
PARK MAINTENANCE WORKER	6266.00	3.0%	6084.00	3.1%	5902.00
TOTALS	6266.00	3.0%	6084.00	3.1%	5902.00 *
ENVIRONMENTAL INSPECTOR					
ENV CONSERVATION INSPECTOR	8500.00	-2.8%	8743.00	-8.3%	9532.00
TOTALS	8500.00	-2.8%	8743.00	-8.3%	9532.00 *
RECYCLING					
			53.00		
RECYCLING ADMINISTRATOR	1414.40	2.6%	1378.00	2.9%	1339.00
RECYCLING ADMIN ASSISTANT	946.40	2.5%	923.00	3.6%	890.50
RECYCLING WORKER/ADJ	17265.20	3.0%	16761.00	3.0%	16274.50
TOTALS	19626.00	3.0%	19062.00	3.0%	18504.00 *
PLANNING BOARD					
PLANNING BOARD CHAIRMAN / adj	5219.00	3.2%	5059.20	3.0%	4913.00
PLANNING BOARD MEMBER	3935.50	3.1%	3818.20	3.0%	3706.00
PLANNING BOARD MEMBER	3935.50	3.1%	3818.20	3.0%	3706.00
PLANNING BOARD MEMBER	3935.50	3.1%	3818.20	3.0%	3706.00
PLANNING BOARD MEMBER	3935.50	3.1%	3818.20	3.0%	3706.00
CLERKS - MEETINGS - 24 MTGS	2369.00	3.0%	2299.00	3.0%	2232.00
(#MtgS 34 2026) TOTALS	23330.00	3.1%	22631.00	3.0%	21969.00 *
ZONING BOARD					
ZONING BOARD CHAIRMAN	3838.00	3.2%	3720.00	3.0%	3613.00
ZONING BOARD MEMBER	2893.75	3.1%	2807.50	3.0%	2725.00
ZONING BOARD MEMBER	2893.75	3.1%	2807.50	3.0%	2725.00
ZONING BOARD MEMBER	2893.75	3.1%	2807.50	3.0%	2725.00
ZONING BOARD MEMBER	2893.75	3.1%	2807.50	3.0%	2725.00
CLERK - MEETINGS - 13 MTGS	907.00	3.1%	880.00	2.9%	855.00
(#MtgS 13 2026) TOTALS	16320.00	3.1%	15830.00	3.0%	15368.00 *
	Increase	3.3%		3.5%	

GENERAL FUND EMPLOYEES 2298.8506
2027 PAYROLL BUDGET - TENTATIVE 32.840722

Name	1.02 HR	% Change	1.0250 SALARY	1.030 HR	1.03 RATE	OLD RATE	1.06 HOURLY	1.0300 Adj	Total
									TENT1 BUDGET 2027
									#1 Average
									GENERAL Bi-Weekly
									TOWN BOARD 6729.27
									JUDICIAL 9275.92
									EXECUTIVE 4238.50
									FINANCE 6843.15
									RECEIVER OF TAXES 3609.46
									BUDGET OFFICER 243.50
									ASSESSOR 7943.65
									TOWN CLERK 6770.38
									PERSONNEL - TOWN HALL 1588.65
									BUILDINGS - TOWN HALL 3273.23
									BUILDINGS - JUSTICE COURT 932.77
									BUILDINGS - RECREATION 0.00
									SAFETY COMMITTEE CHAIR 78.00
									REGISTRAR OF VITAL STATISTICS 163.50
									DOG CONTROL OFFICER 1511.00
									BUILDING INSPECTOR 7009.81
									CODE ENFORCEMENT 1117.58
									FIRE CODE ENFORCEMENT 914.15
									EMS DEPARTMENT 26696.04
									SUPERINTENDENT OF HIGHWAYS 7427.35
									CLUB COURT 41.15
									RECREATION STAFF - REGULAR 12826.92
									RECREATION STAFF - PROGRAMS 4757.69
									GENERAL ENVIRONMENT 6062.42
									ENVIRONMENTAL CONTROL 241.00
									ENVIRONMENTAL INSPECTOR 326.92
									RECYCLING 754.85
									PLANNING BOARD 897.31
									ZONING BOARD 627.69
									TOTAL GENERAL 122901.88
Potential Retirement Salaries	3199500.00								HIGHWAY
GENERAL RETIRE SALARIES	406500.00								GARAGE 43471.35
									SNOW 5505.08
RETIREMENT - 12.7% of Potential	406500.00	12.70%							TOTAL HIGHWAY 48976.42
SS W/MIL	194500.00	6.04%							TOTAL REFUSE 18184.62
MED W/MIL	45450.00	1.41%							TOTAL PARKS 4498.46
MTA	0.00	0.00%							TOTAL PAYROLL 194561.38
WORKERS COMP	58550.00	1.82%							
MEDICAL INSURANCE	799500.00								

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2027 PAYROLL BUDGET - TENTATIVE

TITLE	DEPARTMENT	2027 Budget TENTATIVE	% Change	Current Budgeted 2026 Payroll	% Change	Adjusted Budget 2025 Payroll
		Annual				
TOWN BOARD		174,961	2.5%	170,715	3.3%	165,266
JUDICIAL		241,174	3.2%	233,746	3.0%	226,963
EXECUTIVE		110,201	2.5%	107,510	3.0%	104,377
FINANCE		177,922	2.8%	173,117	3.2%	167,697
RECEIVER OF TAXES		93,846	2.6%	91,501	3.0%	88,829
BUDGET OFFICER		6,331	2.5%	6,175	3.0%	5,993
ASSESSOR		206,535	3.8%	199,045	3.4%	192,459
TOWN CLERK		176,030	12.3%	156,802	4.2%	150,487
PERSONNEL - TOWN HALL		41,965	4.0%	40,369	5.5%	38,276
BUILDINGS - TOWN HALL		85,104	2.5%	83,058	2.9%	80,683
BUILDINGS - JUSTICE COURT		24,252	3.0%	23,544	3.0%	22,860
BUILDINGS - RECREATION		-	0.0%	-	0.0%	-
SAFETY COMMITTEE CHAIR		2,028	2.3%	1,982	3.0%	1,924
REGISTRAR OF VITAL STATISTICS		4,251	2.5%	4,147	3.2%	4,017
DOG CONTROL OFFICER		39,286	3.0%	38,135	3.0%	37,024
BUILDING INSPECTOR		182,255	2.7%	177,509	2.9%	172,430
CODE ENFORCEMENT		29,057	3.0%	28,210	2.8%	27,437
FIRE CODE ENFORCEMENT		23,768	3.0%	23,072	1.4%	22,744
EMS DEPARTMENT		694,097	2.8%	675,300	5.3%	641,400
SUPERINTENDENT OF HIGHWAYS		193,111	2.5%	188,441	3.0%	183,026
CLUB COURT		1,070	3.0%	1,039	3.0%	1,009
RECREATION STAFF - REGULAR		333,500	2.9%	324,126	4.1%	311,439
RECREATION STAFF - PROGRAMS		123,700	2.9%	120,246	-1.9%	122,600
GENERAL ENVIRONMENT		157,623	3.4%	152,460	3.0%	148,069
ENVIRONMENTAL CONTROL		6,266	3.0%	6,084	3.1%	5,902
ENVIRONMENTAL INSPECTOR		8,500	-2.8%	8,743	-8.3%	9,532
RECYCLING		19,626	3.0%	19,062	3.0%	18,504
PLANNING BOARD		23,330	3.1%	22,631	3.0%	21,969
ZONING BOARD		16,320	3.1%	15,830	3.0%	15,368
TOTAL GENERAL		3,196,109	3.3%	3,092,599	3.5%	2,988,284
HIGHWAY				103510.00		104315.00
GARAGE		1,130,255	-2.7%	1,161,450	3.8%	1,119,154
SNOW		143,132	-26.5%	194,679	5.7%	184,100
TOTAL HIGHWAY		1,273,387	-6.1%	1,356,129	4.1%	1,303,254
TOTAL REFUSE		472,800	6.2%	445,150	-1.1%	450,150
TOTAL PARKS		116,960	0.5%	116,425	8.0%	107,776
TOTAL PAYROLL		5,059,256	1.0%	5,010,303	3.3%	4,849,464
MIL		29,250		24,750		22,500
PER G/L		5,088,506	1.1%	5,035,053	3.3%	4,871,964
		0.00	53453.00	0.00	163089.00	0.00

EMS DEPARTMENT EMPLOYEES 2027 PAYROLL BUDGET - TENTATIVE

BUDGET CALC			1.0275	1.0000	1.025			
Name	Code	% Change	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL
ROBERT KEARNS	26.1 PRs	2.5%	3253.50	3174.00		3253.50		3253.50
Longevity								
JENNIFER HUNT	26.1 PRs	2.5%	39.710	38.74	70.00	2779.70		2779.70
Regular Hourly EMT Staff	26.1 PRs		* new hires \$26-\$27/hr w/ Board Approval				Anniversary	
UNFILLED POSITION	EMS	0.0%	\$ 27.00	\$ 27.00	Raise on 1/1/2027	\$ -		
UNFILLED POSITION	EMS	0.0%	\$ 27.00	\$ 27.00	Raise on 1/1/2027	\$ -		
JOHN CARIELLO	EMS	2.7%	\$ 28.15	\$ 27.40	Raise on 1/1/2027	\$ 0.75	12/28/23	
MARISSA CASTILLO	EMS	2.8%	\$ 27.95	\$ 27.20	Raise on 1/1/2027	\$ 0.75	04/03/24	
UNFILLED POSITION	EMS	0.0%	\$ 27.00	\$ 27.00	Raise on 1/1/2027	\$ -		
CREW CONNOLLY	EMS	2.8%	\$ 28.77	\$ 28.00	Raise on 1/1/2027	\$ 0.77	06/15/20	
ANN DAROS	EMS	2.8%	\$ 29.39	\$ 28.60	Raise on 1/1/2027	\$ 0.79	03/12/17	
ROBIN DONNELLY	EMS	2.8%	\$ 29.39	\$ 28.60	Raise on 1/1/2027	\$ 0.79	03/12/17	
UNFILLED POSITION	EMS	0.0%	\$ 27.00	\$ 27.00	Raise on 1/1/2027	\$ -		
NICHOLAS DURMER	EMS	2.8%	\$ 28.77	\$ 28.00	Raise on 1/1/2027	\$ 0.77	02/27/20	
AMBER FAIRCHILD	EMS	2.8%	\$ 27.95	\$ 27.20	Raise on 1/1/2027	\$ 0.75	09/27/24	
ADELINA FARDELLA	EMS	2.7%	\$ 27.74	\$ 27.00	Raise on 1/1/2027	\$ 0.74	05/06/25	
BRITTANY GARDINA	EMS	2.8%	\$ 29.39	\$ 28.60	Raise on 1/1/2027	\$ 0.79	03/12/17	
MICHAEL GRISPIN	EMS	2.8%	\$ 28.36	\$ 27.60	Raise on 1/1/2027	\$ 0.76	12/29/22	
WALTER GROSVENOR	EMS	2.7%	\$ 27.74	\$ 27.00	Raise on 1/1/2027	\$ 0.74	07/01/26	
KEVIN HARKINS	EMS	2.8%	\$ 28.98	\$ 28.20	Raise on 1/1/2027	\$ 0.78	06/16/19	
GABRIELA JAKOBSEN	EMS	2.7%	\$ 28.15	\$ 27.40	Raise on 1/1/2027	\$ 0.75	07/01/23	
KATELYN KELLEHER	EMS	2.8%	\$ 28.36	\$ 27.60	Raise on 1/1/2027	\$ 0.76	06/01/22	
SMANTHA MC CARTHY	EMS	2.8%	\$ 27.95	\$ 27.20	Raise on 1/1/2027	\$ 0.75	09/30/24	
SHANNON GREY	EMS	2.7%	\$ 27.74	\$ 27.00	Raise on 1/1/2027	\$ 0.74	05/23/25	
CANDICE LEE	EMS	2.8%	\$ 29.39	\$ 28.60	Raise on 1/1/2027	\$ 0.79	03/12/17	
UNFILLED POSITION	EMS	0.0%	\$ 27.00	\$ 27.00	Raise on 1/1/2027	\$ -		
JOHN NIKISHER	EMS	2.7%	\$ 28.56	\$ 27.80	Raise on 1/1/2027	\$ 0.76	07/12/21	
JOSEPH NIKISHER	EMS	2.8%	\$ 28.36	\$ 27.60	Raise on 1/1/2027	\$ 0.76	06/22/22	
UNFILLED POSITION	EMS	0.0%	\$ 27.00	\$ 27.00	Raise on 1/1/2027	\$ -		
VINCENT RUGGIERO III	EMS	2.8%	\$ 28.36	\$ 27.60	Raise on 1/1/2027	\$ 0.76	10/17/22	
TREVOR SPINELLI	EMS	2.7%	\$ 27.74	\$ 27.00	Raise on 1/1/2027	\$ 0.74	11/23/25	
SKYLER SUAZO CABALLERO	EMS	2.7%	\$ 28.56	\$ 27.80	Raise on 1/1/2027	\$ 0.76	02/03/21	
ABIGAIL WEIZENECKER	EMS	2.7%	\$ 28.15	\$ 27.40	Raise on 1/1/2027	\$ 0.75	08/29/23	
			AVG	PY AVG	HOURS			
EMT STAFF REG HOURS TOTALS			\$ 28.26	\$ 27.54	17140.00	\$ 484,377		
EMT STAFF HOLIDAY HOURS TOTALS			\$ 42.39	\$ 41.31	530.00	\$ 22,467		
EMT STAFF Addl/PTO/TRAIN HOURS TOTALS			\$ 28.26	\$ 27.54	1010.00	\$ 28,543		
					18680.00	\$ 242.00		
# of Employees			29	29				
						693097.00		

^ - Prior Yr represents past employee budget

EMS DEPARTMENT EMPLOYEES 2027 PAYROLL BUDGET - TENTATIVE

		2027	%	2026	%	2025
TITLES		Budget	Change	Budget	Change	Budget
		TENTATIVE		CURRENT		ADJUSTED
EMS ADMINISTRATOR	FT	84917.00	2.50%	82842.00	3.0%	80428.00
LONGEVITY		1000.00	0.0%	1000.00	New	0.00
Assistant EMS Administrator	FT	72551.00	2.51%	70778.00	3.0%	68714.00
				0.00	mid year adj	0.00
Regular Hourly EMT Staff	x %	Full Year		Full Year		Full Year
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17618.00		17912.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17618.00		18205.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18368.00		17814.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18238.00		17716.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17618.00		17912.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18773.00		18107.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	19177.00		18401.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	19177.00		18401.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17618.00		17912.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18773.00		18107.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18238.00		17716.00		16965.00 ^
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18101.00		16965.00		16965.00 ^
EMT Staff - 25Hrs Bdgt/PR 2026	100%	19177.00		18401.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18505.00		17912.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18101.00		18401.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18910.00		18205.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18368.00		17814.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18505.00		17912.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18238.00		17716.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18101.00		16965.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	19177.00		18401.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17618.00		17912.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18636.00		17912.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18505.00		17912.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	17618.00		18205.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18505.00		17912.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18101.00		17814.00 ^		16965.00 ^
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18636.00		17912.00		16965.00
EMT Staff - 25Hrs Bdgt/PR 2026	100%	18368.00		17814.00		16965.00
	Adj	3243		392		273
EMT STAFF REG HOURS TOTALS		484377.00	2.8%	471372.00	5.8%	445640.00
EMT STAFF HOLIDAY HOURS TOTALS		22467.00	3.2%	21780.00	5.8%	20592.00
EMT STAFF Addl/PTO/TRAIN HOURS TC		28543.00	3.7%	27528.00	5.8%	26026.00
Adjustments / Trfrs		242.00	0.0%	0.00	0.0%	0.00
EMS ADMIN STAFF TOTALS		158468.00	2.5%	154620.00	3.7%	149142.00
TOTAL EMS PAYROLL A.4540.100		694097.00	2.78%	675300.00	5.3%	641400.00

RECREATION EMPLOYEES 2027 PAYROLL BUDGET - TENTATIVE

2027 2027 BUDGET CALC			1.03	1.03	1.030	1.0250				
EmplD	Name	Code	% Change	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL	
ADMINISTRATION										
3954	MATTHEW CHIBBARO LONGEVITY	26.1 PRs	2.51%	3,803.50	3,710.50	70.00	3803.50		3803.50	
							2000.00		2000.00	
3971	CHRISTOPHER SANTOS	26.1 PRs	3.0%	31.83	30.90	70.00	2228.10		2228.10	
4408	CASIE HERNANDEZ	26.1 PRs	3.0%	27.58	26.78	20.00	551.60		551.60	LGM
4072	DEAN HICINBOTHEM	26.1 PRs	3.0%	19.78	19.20	24.00	474.72		474.72	15.89
4084	MATTHEW CHIBBARO JR	26.1 PRs	3.0%	19.78	19.20	24.00	474.72		474.72	13.94
4178	COLIN FLORENZ	26.1 PRs	3.0%	19.78	19.20	24.00	474.72		474.72	25.02
										Avg - 18.28hrs/leader 18.28
Day/Night Regular Staff										
* new hires 16.00/hr w/ Board Approval										
3442	SUSAN MACAGNONE	REC	3.0%	24.52	23.81	1250.00	30650.00		30650.00	Back Office
3457	MARIA TORRES	REC	3.0%	22.71	22.05	700.00	15897.00		15897.00	Office
4089	MARGARET CAIRNEY	REC	3.0%	23.75	23.06	832.00	19760.00		19760.00	Office
4066	JASON VAN SCHAFFEN	PROG	3.0%	19.73	19.16	152.00	2999.00		2999.00	Rec Specialist
4389	ALESCIA NITTI	PROG	3.0%	19.63	19.06	100.00	1963.00		1963.00	Rec Specialist
4329	SARAH SIBAJENE	PROG	3.1%	29.50	28.60	4.00	118.00		118.00	Rec Specialist
4434	EDWIN SANTOS	PROG	3.0%	21.22	20.60	4.00	85.00		85.00	Rec Specialist
4434	EDWIN SANTOS	Camps	3.0%	25.46	24.72					Camps
4348	ALEXIA MITCHELL	REC	3.0%	19.06	18.50	4.00	77.00		77.00	Camps
4162	DONNA CAMMAROTA	REC	3.0%	17.58	17.07	50.00	879.00		879.00	Office
4081	SIERRA MAYHEW	REC	3.0%	17.51	17.00	100.00	1751.00		1751.00	Office/Camps
4385	ELLA CRAWFORD	REC	3.0%	16.97	16.48	130.00	2207.00		2207.00	Office/Programs
XXXX	UNFILLED	REC	3.0%	16.48	16.00	25.00	412.00		412.00	Camp
4440	MARY THOMPSON	REC	3.0%	17.51	17.00	115.00	2014.00		2014.00	Office/Programs
4331	Rivera-Ruane, Shane	REC	3.0%	16.69	16.20	480.00	8012.00		8012.00	Office
4387/9	M ESPAILLAT / N TERMAN	REC	3.0%	16.48	16.00	330.00	5439.00		5439.00	Office/Programs
369/97	TARA KEARNS / SOFIA FALCO	REC	3.0%	16.48	16.00	600.00	9888.00		9888.00	Camp/Office
4420/1	K MCCARTHY / R FEDERICO	REC	3.0%	16.48	16.00	10.00	165.00		165.00	Programs
1/XXXX	J FREDER / UNFILLED	REC	3.0%	16.48	16.00	10.00	165.00		165.00	Programs
XXXX	SUPERVISING LIFEGUARDS	SLG	3.0%	22.95	22.28	409.00	9387.00		9387.00	
REC ASSISTANTS - SEE BELOW				16.05	15.70	675.00	10579.00	0.00	10579.00	
					avg rate		80.00			
				16.40	16.80	1850.00	30932.00			112735.00
REC PROGRAMS - SEE BELOW					16.30	5954.00	14910.03		123700.00	
XXXX	SENIOR/JUNIOR REC STAFF	BLDG	AVG			0.00		0.0000	0.00	
									0.00	
JUNIOR RECREATION STAFF										
Annual Hours										
4303	LOGAN WILD	REC	3%	16.90	16.39	45.00	761.00		761.00	
4372	JAYDEN SLEIGHT	REC	3%	16.50	16.00	45.00	743.00		743.00	
4368	JUSTIN SLEIGHT	REC	3%	16.50	16.00	45.00	743.00		743.00	
4402	ENZO HOAHING	REC	3%	16.50	16.00	45.00	743.00		743.00	
4451	ANYA MWAMBA	REC	3%	16.00	15.50	45.00	720.00		720.00	
4452	SAMANTHA RIZZO	REC	3%	16.00	15.50	45.00	720.00		720.00	
4460	JAMES CARLSEN	REC	3%	16.00	15.50	45.00	720.00		720.00	
4349	JULIA PADDOCK	REC	3%	15.50	15.00	45.00	698.00		698.00	
4398	CONNOR MURPHY	REC	3%	15.50	15.00	45.00	698.00		698.00	
4409	MICAHIA MIDDLEBROOK	REC	3%	15.50	15.00	45.00	698.00		698.00	
4407	JOHNATHAN NELAJ	REC	3%	15.50	15.00	45.00	698.00		698.00	
4410	JAMES THOMPSON	REC	3%	15.50	15.00	45.00	698.00		698.00	
4441	MATTHEW DESIMONE	REC	3%	15.00	14.50	45.00	675.00		675.00	
4447	SOFIA MOLE'	REC	3%	15.00	14.50	45.00	675.00		675.00	
4461	JUSTIN MITCHELL	REC	3%	15.00	14.50	45.00	675.00		675.00	
4462	MARK DESIMONE	REC	3%	15.00	14.50	45.00	675.00		675.00	
* new hires \$15.00/hr w/ Board Approval				15.74	Programs Adjustments	5.45	0.00	5.45		
							20003.00	TOTAL RECREATION	242098.31	92162.59
							REC	334260.90	0.00	BLDG
							TOTAL RECREATION		457960.90	
							RECREATION	A.7140.100	334260.90	
							BUILDING	A.1623.100	0.00	
							PROGRAMS	A.7146.1XX	123700.00	
							Grand Total Recreation		457960.90	

RECREATION EMPLOYEES 2027 PAYROLL BUDGET - TENTATIVE

	2027	%	2026	%	2025
TITLES	Budget TENTATIVE	Change	Budget CURRENT	Change	Budget Adjusted
DIRECTOR	99272.00	2.51%	96845.00	3.0%	94026.00
LONGEVITY	2000.00	0.0%	2000.00	33.3%	1500.00
SR RECREATION LEADER	58154.00	3.0%	56455.00	PT to FT	54810.00
RECREATION LEADER PT	14397.00	3.0%	13980.00	FT to PT	11484.00
RECREATION LEADER PT	12391.00	3.0%	12027.00	-17.6%	14603.00
RECREATION LEADER PT	12391.00	3.0%	12027.00	-17.6%	14603.00
RECREATION LEADER PT	12391.00	3.0%	12027.00	-17.6%	14603.00
Budget Adjustments		0	0.0%	0.00	0.00
Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj					
Day Staff - Rec Clerk (1250Hrs 2023)	30650.00	3.0%	29763.00	-1.0%	30056.00
Day Staff - Rec Clerk (650Hrs 2023)	15897.00	3.0%	15435.00	10.9%	13917.00 *
Day Staff - Rec Asst (832Hrs 2023)	19760.00	3.0%	19186.00	31.8%	14554.00 *
Recreation Specialist - Sports	2999.00	3.0%	2913.00	0.0%	9373.00 *
Recreation Specialist - Camps	1963.00	3.0%	1906.00		
Recreation Specialist - Sports	118.00	2.6%	115.00		
Recreation Specialist - Sports	85.00	2.4%	83.00		
Recreation Specialist - Camps					
Recreation Specialist - Camps	77.00				
Night Staff - Rec Assist (50Hrs Reg)	879.00	2.9%	854.00	-92.1%	10771.00 *
Senior Staff - Rec Assist (100Hrs Reg)	1751.00	3.0%	1700.00		
Senior Staff - Rec Assist (130Hrs Reg)	2207.00	3.0%	2143.00	254.2%	605.00
Senior Staff - Rec Assist (25Hrs Reg)	412.00	3.0%	400.00	-20.6%	504.00 *
Senior Staff - Rec Assist (115Hrs Reg)	2014.00	3.0%	1955.00	201.2%	649.00 *
Senior Staff - Rec Assist (480Hrs Reg)	8012.00	3.0%	7776.00	1326.8%	545.00
Senior Staff - Rec Assist (330Hrs Reg)	5439.00	3.0%	5280.00	947.6%	504.00 *
Senior Staff - Rec Assist (600Hrs Reg)	9888.00	3.0%	9600.00	1804.8%	504.00 *
Senior Staff - Rec Assist (10Hrs Reg)	165.00	3.1%	160.00		
Senior Staff - Rec Assist (10Hrs Reg)	165.00	3.1%	160.00		
SUPERVISING LIFEGUARDS	9387.00	3.0%	9113.00	3.0%	8847.00
REC ASSISTANTS - JR STAFF	10584.00	3.5%	10223.00	-31.8%	14979.00
Adjustments / Trfirs	52.00	#DIV/0!	0.00	-100.0%	2.00
Reg Recreation Staff A.7140.100	333500.00	2.9%	324126.00	4.1%	311439.00 *
PROG REC STAFF A.7146.1xx	123700.00	2.9%	120246.00	-1.9%	122600.00
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	457200.00	2.9%	444372.00	2.4%	434039.00
	only reg hrs		approx pr per assistant		
Recreation Assistant	761.00	3.1%	738.00	-33.6%	1111.00
Recreation Assistant	743.00	3.2%	720.00	-29.3%	1019.00
Recreation Assistant	743.00	3.2%	720.00	-29.3%	1019.00
Recreation Assistant	743.00	3.2%	720.00	-29.3%	1019.00
Recreation Assistant	720.00	0.0%	720.00	-32.4%	1065.00
Recreation Assistant	720.00	6.7%	675.00	-31.6%	987.00
Recreation Assistant	720.00	6.7%	675.00	-31.6%	987.00
Recreation Assistant	698.00	3.4%	675.00	-31.6%	987.00
Recreation Assistant	698.00	3.4%	675.00	-31.6%	987.00
Recreation Assistant	698.00	3.4%	675.00	-31.6%	987.00
Recreation Assistant	698.00	3.4%	675.00	-31.6%	987.00
Recreation Assistant	698.00	3.4%	675.00	-31.6%	987.00
Recreation Assistant	675.00	3.4%	653.00	-33.8%	987.00
Recreation Assistant	675.00	3.4%	653.00	-33.8%	987.00
Recreation Assistant	675.00	3.4%	653.00	-33.8%	987.00
Recreation Assistant	675.00	3.4%	653.00	-33.8%	987.00
Adjustments	5.45		6.00	to Prog	0.00
	457200.45	2.9%	444372.00	2.4%	434039.00
	Adj				
	457200.00	2.9%	444372.00	2.4%	434039.00
RECREATION A.7140.100	333500.00	2.9%	324126.00	4.1%	311439.00
BUILDING A.1623.100	0.00	0.0%	0.00	0.0%	0.00
PROGRAMS A.7146.1XX	123700.00	2.9%	120246.00	-1.9%	122600.00
Grand Total Recreation	457200.00	2.9%	444372.00	2.4%	434039.00

RECREATION EMPLOYEES 2027 PAYROLL BUDGET - TENTATIVE

PROGRAM PAYROLL BUDGETS										
EmplID	Prog/Name/Title	Code	% Change	Hr Rate	PY Rate	Hrs/Class	Per Class	# Weeks	TOTAL	TOTAL HOURS
	SOFTBALL - A.7146.101	SBall	3.0%	16.28	15.80	2	32.56	0	0.00	0.00
	SKI - A.7146.107	SKI		- no Payroll necessary for program						
	SPORTS - A.7146.108									
xxxx	FFBALL LEADER	FFB	3.0%	19.78	19.20	9	178.02	16	2848.00	144.00
xxxx	FFBALL ASST LEADER	FFB	3.0%	17.00	16.50	9	153.00	16	2448.00	144.00
xxxx	FFBALL STAFF (2)	FFB	3.0%	16.28	15.80	18	293.04	16	4688.64	288.00
xxxx	PROGRAM LEADER (2)	XX	3.0%	19.78	19.20	4	79.12	8	633.00	32.00
xxxx	PROGRAM STAFF	XX	3.0%	16.28	15.80	2	32.56	8	260.00	16.00
xxxx	PROGRAM SPECIALIST	XX	3.0%	29.46	28.60	2	58.92	24	1414.08	48.00
Avg	YOUTH BBALL LEADER (3)	YBB	3.0%	19.78	19.20	15	296.70	10	2967.00	150.00
xxxx	YOUTH BBALL STAFF (4)	YBB	3.0%	16.28	15.80	20	325.60	10	3256.00	200.00
xxxx	MENS BBALL STAFF	MBB	3.0%	16.28	15.80	6	97.68	20	1953.60	120.00
xxxx	ADULT FITNESS PROG - Instructor	FF/Y	3.0%	25.24	24.50	4	101.00	36	3636.00	144.00
xxxx	TENNIS/PICKLEBALL INSTRUCTOR	T/PB	3.0%	25.24	24.50	10	252.40	38	9592.00	380.00
xxxx	ADJ								38.68	0.00
	SPORTS TOTALS - A.7146.108					99		202	33735.00	1666.00
	CAMPS - A.7146.114									TOTAL HOURS
xxxx	BASKETBALL Director	Camp	3.0%	25.24	24.50	32.5	820.30	1	821.00	32.50
xxxx	BASKETBALL Counselors (3)	Camp	3.0%	16.28	15.80	32.5	529.10	3	1588.00	97.50
xxxx	Nature Adventure Director	Camp	3.0%	25.24	24.50	32.5	820.30	1	821.00	32.50
xxxx	Cheerling Counselors (3)	Camp	3.0%	16.28	15.80	32.5	529.10	3	1588.00	97.50
xxxx	FFBall Director (1)	Camp	3.0%	25.24	24.50	32.5	820.30	1	821.00	32.50
xxxx	FFBall Counselors (4)	Camp	3.0%	16.28	15.80	32.5	529.10	8	4233.00	260.00
xxxx	Multi-Activity Director (2)	Camp	3.0%	25.24	24.50	24.5	618.38	6	3711.00	147.00
xxxx	Multi-Activity Counselors (5)	Camp	3.0%	16.28	15.80	150	2442.00	6	14652.00	900.00
xxxx	Pre-K Director	Camp	2.5%	37.40	36.50	17.5	654.50	2	1309.00	35.00
xxxx	Pre-K Counselor	Camp	3.0%	17.51	17.00	17.5	306.43	2	613.00	35.00
xxxx	Tennis Camps	Camp	3.0%	25.24	24.50	35	883.40	4	3533.60	140.00
	ADJ								32.40	0.00
	CAMPS TOTALS - A.7146.114								33723.00	1809.50
xxxx	CONCESSIONS - A.7146.115	CON	3.0%	17.00	16.50	1		17	1539.00	90.50
xxxx	SPECIAL EVENTS - A.7146.120	SE	3.0%	17.00	16.50	85	1445	3.817	5516.00	324.50
xxxx	LIFEGUARD TRAINING-A.7146.125	LGT	2.9%	17.80	17.300	31.5	560.7	1	561.00	31.50
	YOUTH PROGRAMS - A.7146.136									TOTAL HOURS
3814	DENISE OPROMOLLA	Youth	3.0%	37.60	36.50	17.50	658.00	32	21056.00	560.00
xxxx	SUPPORT STAFF - PreK	Youth	3.0%	17.51	17.00	17.50	306.43	32	9806.00	560.00
xxxx	Little Chefs	Youth	3.0%	23.75	23.06	6.00	142.50	18	2565.00	108.00
xxxx	1 Support Staff-Little Chefs	Youth	3.0%	16.28	15.80	5.00	81.40	18	1466.00	90.00
xxxx	PizzaNight Leader	Youth	3.0%	19.78	19.20	4.50	89.01	20	1781.00	90.00
xxxx	PizzaNight Asst Leader	Youth	3.0%	17.00	16.50	4.50	76.50	20	1530.00	90.00
xxxx	3 Program Assistants	Youth	3.0%	16.28	15.80	13.50	220.00	20	4400.00	270.00
	ADJ								502.00	
	YOUTH TOTALS - A.7146.136								43106.00	1768.00
	SENIORS PROGRAMS - A.7146.137									
4089	MARGARET CAIRNEY - Lunch/HDB	SEN	3.0%	23.75	23.06	10.00	237.50	12	2850.00	120.00
XXXX	Senior Lunch/HDB Assistants	SEN	3.0%	18.54	18.00	12.00	222.48	12	2670.00	144.00
	SENIORS TOTALS - A.7146.137								5520.00	264.00
	Programs Totals A.7146.1xx					847.50	14910.03	720.32	123700.00	5954.00

Sr Staff Hrs 2525.00
Jr Staff Hrs 2788.95
5313.95

RECREATION EMPLOYEES 2027 PAYROLL BUDGET - TENTATIVE

PROGRAM PAYROLL BUDGETS					
Prog/Name/Title		#DIV/OI		#DIV/OI	
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	2848.00	3.0%	2765.00	3.2%	2678.00
FFBALL ASST LEADER	2448.00	3.0%	2376.00	6.8%	2225.00
FFBALL STAFF (2)	4688.64	3.0%	4550.40	11.3%	4089.60
PROGRAM LEADER (2)	633.00	2.9%	615.00	3.2%	596.00
PROGRAM STAFF	260.00	2.8%	253.00	11.5%	227.00
PROGRAM SPECIALIST	1414.08	3.0%	1372.80	2.8%	1334.88
YOUTH BBALL LEADER	2967.00	3.0%	2880.00	3.2%	2790.00
YOUTH BBALL STAFF	3256.00	3.0%	3160.00	11.3%	2840.00
MENS BBALL STAFF	1953.60	3.0%	1896.00	11.3%	1704.00
ADULT FITNESS PROG	3636.00	2.0%	3564.00	-11.0%	4004.64
TENNIS/PICKLEBALL INSTRUCTOR	9592.00	2.2%	9386.00	-31.5%	13699.00
ADJ	38.68	5.1%	36.80	2.6%	35.88
SPORTS TOTALS	33735.00	2.7%	32855.00	-9.3%	36224.00
CAMP PROGRAMS					
BASKETBALL Director	821.00	3.0%	797.00	-11.8%	904.00
BASKETBALL Counselors (3)	1588.00	3.0%	1541.00	11.3%	1385.00
Nature Adventure Director	821.00	3.0%	797.00	-11.8%	904.00
Cheerling Counselors (3)	1588.00	3.0%	1541.00	11.3%	1385.00
FFBall Director (1)	821.00	3.0%	797.00	31.7%	605.00
FFBall Counselors (4)	4233.00	3.0%	4108.00	11.3%	3692.00
Multi-Activity Director (2)	3711.00	3.0%	3602.00	32.4%	2721.00
Multi-Activity Counselors (5)	14652.00	3.0%	14220.00	11.3%	12780.00
Pre-K Director	1309.00	2.4%	1278.00	-40.0%	2129.00
Pre-K Counselor	613.00	3.0%	595.00	-47.4%	1131.00
Tennis Camps	3533.60	3.0%	3430.00	-32.0%	5047.00
ADJ	32.40	-10.0%	36.00	111.8%	17.00
CAMP TOTALS	33723.00	3.0%	32742.00	0.1%	32700.00
CONCESSIONS	1539.00	2.7%	1498	11.8%	1340
SPECIAL EVENTS	5516.00	3.0%	5357	11.9%	4786
LIFEGUARD TRAINING PROGRAM	561.00	2.9%	545	2.8%	530
YOUTH PROGRAMS					
PRE-K/K PROG DIR	21056.00	3.0%	20440.00	2.9%	19864.00
PRE-K/K PROG Staff	9806.00	3.0%	9520.00	-9.8%	10557.00
LITTLE CHEFS LEADER	2565.00	3.0%	2491.00	3.0%	2419.00
LITTLE CHEFS Staff	1466.00	3.1%	1422.00	11.3%	1278.00
PIZZA NIGHT LEADER	1781.00	3.1%	1728.00	3.2%	1674.00
PIZZA NIGHT LEADER	1530.00	3.0%	1485.00	11.8%	1328.00
PIZZA NIGHT STAFF	4400.00	2.8%	4280.00	11.5%	3840.00
ADJ	502.00	-4.0%	523.00	-3.1%	540.00
YOUTH TOTALS	43106.00	2.9%	41889.00	0.9%	41500.00
SENIOR PROGRAMS					
SENIOR LUNCH/PROGRAMS	2850.00	3.0%	2768.00	-1.9%	2822.00
SENIOR LUNCH/PROGRAMS	2670.00	3.0%	2592.00	-3.9%	2698.00
SENIORS TOTALS	5520.00	3.0%	5360.00	-2.9%	5520.00
Program Payroll Totals	123700.00	2.9%	120246.00	-1.9%	122600.00
Sr Staff	21706.08		21072.80		20564.88
Jr Staff	38085.24		36971.40		33220.60
Adj	597.08		619.80		616.88
Prg Staff	63311.60		61582.00		68197.64
	123700.00	2.9%	120246.00	-1.9%	122600.00

HIGHWAY DEPARTMENT**2027 PAYROLL BUDGET - TENTATIVE**

Emp. ID	Name	Code	%	2027	2026	Hrs Work	Total
				Hr Rate	Hr Rate		
XXXX	UNFILLED	RT	3.0%	44.040	42.760	80	3523.20
	FORMAN	OT		66.060	64.14	5	330.30
		0 DT		88.080	85.520	4	352.32
	VACATION B/O			44.040	42.760	25	1101.00
						YR	LONGEVITY
	TOTALS						5306.82
3773	RALPH WILLIAMS	RT	3.0%	40.210	39.040	80	3216.80
	HEO	OT		60.315	58.560	7	422.21
	VACATION B/O			40.210	39.040	25	1005.00
	0.18	02/08/95				32 YR	LONGEVITY
	TOTALS						4644.005
3973	TIMOTHY WHALEN	RT	3.0%	40.030	38.860	80	3202.40
	HEO	OT		60.045	58.29	7	420.32
	VACATION B/O			40.030	38.860	25	1001.00
	0.00	12/01/11				16 YR	LONGEVITY
	TOTALS						4623.715
4052	DENNIS NICHOLS	RT	3.0%	40.030	38.860	80	3202.40
	HEO	OT		60.045	58.29	7	420.32
	VACATION B/O			40.030	38.860	25	1001.00
	0.00	07/14/14				13 YR	LONGEVITY
	TOTALS						4623.72
4213	JONATHAN LAZAROW	RT	3.0%	40.200	39.03	80	3216.00
	MECHANIC	OT		60.300	58.545	7	422.10
	VACATION B/O			40.200	39.03	25	1005.00
	0.17	02/28/00				27 YR	LONGEVITY
	TOTALS						4643.1
4216	PHILLIP CALPALBO	RT	3.0%	40.030	38.860	80	3202.40
	MECHANIC	OT		60.045	58.290	7	420.32
	VACATION B/O			40.030	38.860	25	1001.00
	0.00	12/01/03				24 YR	LONGEVITY
	TOTALS						4623.715
3371	JASON KINASH	RT	3.0%	39.220	38.080	80	3137.60
	MEO	OT		58.830	57.12	7	411.81
	VACATION B/O			39.220	38.080	25	981.00
	0.18	09/10/99				28 YR	LONGEVITY
	TOTALS						4530.41

**HIGHWAY DEPARTMENT
SALARY COMPARISON****2027 PAYROLL BUDGET - TENTATIVE**

	2027 Budget TENT2R	%	2026 Budget CURRENT	%	2025 Budget Adjusted
FORMAN	91956	2.6%	89659	3.0%	87049
OT	8621	2.6%	8406	3.0%	8161
DT	9196	2.6%	8966	3.0%	8705
VACATION B/O	1101	2.5%	1074	3.1%	1042
LONGEVITY	0	-100.0%	3450	0.0%	3450
	110874	-0.6%	111555	2.9%	108407
HEO	83959	3.0%	81516	3.0%	79157
OT	11020	3.0%	10699	3.0%	10389
VACATION B/O	1005	3.0%	976	3.0%	948
LONGEVITY	3450	0.0%	3450	0.0%	3450
	99434	2.9%	96641	2.9%	93944
HEO	83583	3.0%	81140	3.0%	78781
OT	10970	3.0%	10650	3.0%	10340
VACATION B/O	1001	3.0%	972	3.1%	943
LONGEVITY	2550	0.0%	2550	0.0%	2250
	98104	2.9%	95312	3.2%	92314
HEO	83583	3.0%	81140	3.0%	78781
OT	10970	3.0%	10650	3.0%	10340
VACATION B/O	1001	3.0%	972	3.1%	943
LONGEVITY	2250	0.0%	2250	0.0%	2250
	97804	2.9%	95012	2.9%	92314
MECHANIC	83938	3.0%	81495	3.0%	79136
OT	11017	3.0%	10696	3.0%	10386
VACATION B/O	1005	3.0%	976	3.0%	948
LONGEVITY	3450	0.0%	3450	0.0%	3450
	99410	2.9%	96617	2.9%	93920
MECHANIC	83583	3.0%	81140	3.0%	78781
OT	10970	3.0%	10650	3.0%	10340
VACATION B/O	1001	3.0%	972	3.1%	943
LONGEVITY	2950	0.0%	2950	0.0%	2950
	98504	2.9%	95712	2.9%	93014
MEO	81892	3.0%	79512	3.0%	77215
OT	10748	3.0%	10436	3.0%	10134
VACATION B/O	981	3.0%	952	2.9%	925
LONGEVITY	3450	0.0%	3450	0.0%	3450
	97071	2.9%	94350	2.9%	91724

HIGHWAY DEPARTMENT**2027 PAYROLL BUDGET - TENTATIVE**

Emp. ID	Name	Code	%	2027	2026	Hrs Work	Total
				Hr Rate	Hr Rate		
4219	GLENN CARGAIN	RT	3.0%	39.040	37.900	80	3123.20
	MEO	OT		58.560	56.85	7	409.92
	VACATION B/O			39.040	37.9	25	976.00
	0.00	06/11/07			20 YR		LONGEVITY
	TOTALS						4509.12
4220	JOSEPH TRESKA	RT	3.0%	39.040	37.900	80	3123.20
	MEO	OT		58.560	56.85	7	409.92
	VACATION B/O			39.040	37.900	25	976.00
	0.00	05/12/08			19 YR		LONGEVITY
	TOTALS						4509.12
4185	STEPHEN DONAGHNEY	RT	3.0%	39.040	37.900	80	3123.20
	MEO	OT		58.560	56.85	7	409.92
	VACATION B/O			39.040	37.9	25	976.00
	0.00	05/22/18			9 YR		LONGEVITY
	TOTALS						4509.12
4343	JOHN CIASZKI	RT	3.0%	39.040	37.900	80	3123.20
	MEO	OT		58.560	56.85	7	409.92
	VACATION B/O			39.040	37.900	25	976.00
		03/27/23			4 YR		LONGEVITY
	TOTALS						4509.12
4395	ALFRED HOFWEBBER	RT	3.0%	39.040	37.900	80	3123.20
	MEO	OT		58.560	56.85	7	409.92
	VACATION B/O			39.040	37.9	25	976.00
	0	07/15/24			3 YR		LONGEVITY
	TOTALS						4509.12
4396	JOSHUA ZENK	RT	3.0%	39.040	37.900	80	3123.20
	MEO	OT		58.560	56.85	7	409.92
	VACATION B/O			39.040	37.9	25	976.00
	0	08/12/24			3 YR		LONGEVITY
	Margaux Miller			34.78	33.93		5565.00

**HIGHWAY DEPARTMENT
SALARY COMPARISON****2027 PAYROLL BUDGET - TENTATIVE**

	2027	%	2026	%	2025
	Budget TENT2R	Change	Budget CURRENT	Change	Budget Adjusted
MEO	81516	3.0%	79136	3.0%	76839
OT	10699	3.0%	10386	3.0%	10085
VACATION B/O	976	3.0%	948	3.0%	920
LONGEVITY	2950	15.7%	2550	0.0%	2550
	96141	3.4%	93020	2.9%	90394
MEO	81516	3.0%	79136	3.0%	76839
OT	10699	3.0%	10386	3.0%	10085
VACATION B/O	976	3.0%	948	3.0%	920
LONGEVITY	2550	0.0%	2550	0.0%	2550
	95741	2.9%	93020	2.9%	90394
MEO	81516	3.0%	79136	3.0%	76839
OT	10699	3.0%	10386	3.0%	10085
VACATION B/O	976	3.0%	948	3.0%	920
LONGEVITY	1950	0.0%	1950	0.0%	1950
	95141	2.9%	92420	2.9%	89794
MEO	81516	3.0%	79136	3.0%	76839
OT	10699	3.0%	10386	3.0%	10085
VACATION B/O	976	3.0%	948	3.0%	920
LONGEVITY	0	0.0%	0	0.0%	0
	93191	3.0%	90470	3.0%	87844
MEO	81516	3.0%	79136	3.0%	76839
OT	10699	3.0%	10386	3.0%	10085
VACATION B/O	976	3.0%	948	3.0%	920
LONGEVITY	0	0.0%	0	0.0%	0
	93191	3.0%	90470	3.0%	87844
MEO	81516	3.0%	79136	3.0%	76839
OT	10699	3.0%	10386	3.0%	10085
VACATION B/O	976	3.0%	948	3.0%	920
LONGEVITY	0	0.0%	0	0.0%	0
	93191	3.0%	90470	3.0%	87844
Snow - Office	5565	-0.5%	5592	6.1%	5271
Available	0	0.0%	0	0.0%	0
Adj	25	0.0%	60002	187406.3%	32
TOTAL HIGHWAY	1273387.00	-2.1%	1300663.00	7.9%	1205054.00

HIGHWAY DEPARTMENT

2027 PAYROLL BUDGET - TENTATIVE

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adj

-55000

-55000

-55000

HIGHWAY DEPARTMENT SALARY COMPARISON

2027 PAYROLL BUDGET - TENTATIVE

	2027	%	2026	%	2025
	Budget TENT2R	Change	Budget CURRENT	Change	Budget Adjusted
HIGHWAY					
FOREMAN 1	91956.00	2.6%	89659.00	3.0%	87049.00
HEO 3	83959.00	3.0%	81516.00	3.0%	79157.00
HEO 4	83583.00	3.0%	81140.00	3.0%	78781.00
HEO 5	83583.00	3.0%	81140.00	3.0%	78781.00
MECHANIC 1	83938.00	3.0%	81495.00	3.0%	79136.00
MECHANIC 2	83583.00	3.0%	81140.00	3.0%	78781.00
MEO 1	81892.00	3.0%	79512.00	3.0%	77215.00
MEO 2	81516.00	3.0%	79136.00	3.0%	76839.00
MEO 3	81516.00	3.0%	79136.00	3.0%	76839.00
MEO 4	81516.00	3.0%	79136.00	0.0%	76839.00
MEO 5 / HEO 2	81516.00	3.0%	79136.00	3.0%	76839.00
MEO 6 / HEO 1	81516.00	3.0%	79136.00	3.0%	76839.00
MEO 7	81516.00	3.0%	79136.00	3.0%	76839.00
SNOW	143132.00	6.3%	134679.00	-0.2%	135000.00
OT/ O/T	10164.00	-85.4%	69578.00	624.2%	9608.00
VACATION B/O	12951.00	6.1%	12212.00	0.0%	12212.00
LONGEVITY	25550.00	-10.7%	28600.00	1.1%	28300.00
BUDGET ADJ	0.00	0.0%	60000.00	22.2%	49100.00
TOTAL HIGHWAY	1273387.00	-6.1%	1355487.00	8.1%	1254154.00
	1273387.00	-6.1%	1355487.00	101333	1254154.00
	TENT2R		CURRENT BUDGET		PY ADJ BUDGET
Garage DA.5110.100	1130255	-2.7%	1161450	3.8%	1119154
Snow DA.5142.100	143132	-26.5%	194679	5.7%	184100
	1273387	-6.1%	1356129	4.1%	1303254
			1300500.00		139400.00
Retirement Rate	17.85000%		15.00000%		15.00000%
Retirement	225000	11.7%	201515	8.2%	186296
Social Security	75539	-6.7%	80927	8.0%	74965
Medicare	17727	-6.4%	18932	8.0%	17530
MTA	0	-100.0%	4437	7.7%	4121
Worker's Comp	57000	-3.9%	59310	1.1%	58644
		-72596		76439	

SANITATION DEPARTMENT 2027 PAYROLL BUDGET - TENTATIVE

Name	Code	%	2027 Hr Rate	2026 Hr Rate	Hrs Work	Total
TYLER WHITCOMB	RT	3.0%	44.04	42.76	80	3523.20
	VT		44.04	42.76	40	1761.60
	Longevity		5/31/16	11 YRS		
TOTALS	CREW CHIEF				120	5284.80
LEE RYWOLT	RT	3.0%	39.04	37.90	80	3123.20
	VT		39.04	37.90	40	1561.60
	Longevity		4/10/17	10 YRS		
TOTALS	MEO				120	4684.80
JARRETT LETERSKY	RT	3.0%	39.04	37.90	80	3123.20
	VT		39.04	37.9	40	1561.60
	Longevity		2/20/18	9 YRS		
TOTALS	MEO				120	4684.80
JONATHAN PERAGINE	RT	3.0%	39.04	37.90	80	3123.20
	VT		39.04	37.9	40	1561.60
	Longevity		11/27/23	4 YRS		
TOTALS	MEO				120	4684.80
JOHN MULCAHY	RT	3.0%	39.04	37.90	80	3123.20
	VT		39.04	37.9	40	1561.60
	Longevity		11/27/23	4 YRS		
TOTALS	MEO				120	4684.80
Substitute - Laborer	RT	3.0%	35.73	34.69	400	14292.00
HWY SUPERINTENDENT	Sal	2.53%	489.6000	477.50	1	489.60
SEC TO HWY SUPERINT.	Sal	2.55%	325.6000	317.5000	1	325.60
Out of Title - Foreman	O/T	2.9%	5.00	4.86	160	800.00
Out of Title / HEO	OT	3.1%	0.99	0.96	2080	2059.20
12727				TOTAL RECYCLING		24513.60
14141.11			36.2	8470.8		

Union Rates	2027	%	2026	
Forman	44.04	3.0%	42.76	8480.16
HEO/Mechanic	40.03	3.0%	38.86	
MEO	39.04	3.0%	37.90	
Laborer	35.73	3.0%	34.69	

0.002867919

-53092.40 0.0575 SS
 -46425.4 0.0135 MED
 8465.6 0.0831 WORKERS COMP
 0.1311 RETIREMENT
 0 MTA

SANITATION DEPARTMENT 2027 PAYROLL BUDGET - TENTATIVE

	2027 Budget TENTATIVE	% Change	2026 Budget CURRENT	% Change	2025 Budget Adjusted
RT	91956.00	3.0%	89283.00	3.0%	86673.00
Vacation Buyout	1762.00	3.0%	1711.00	3.0%	1661.00
Longevity	2250.00	0.0%	2250.00	15.4%	1950.00
CREW CHIEF	95968.00	2.9%	93244.00	3.3%	90284.00
RT	81516.00	3.0%	79136.00	3.0%	76839.00
Vacation Buyout	1562.00	3.0%	1516.00	3.0%	1472.00
Longevity	2250.00	0.0%	1950.00	0.0%	1950.00
MEO	85328.00	3.3%	82602.00	2.9%	80261.00
RT	81516.00	3.0%	79136.00	3.0%	76839.00
Vacation Buyout	1562.00	3.0%	1516.00	3.0%	1472.00
Longevity	1950.00	0.0%	1950.00	0.0%	1950.00
MEO	85028.00	2.9%	82602.00	2.9%	80261.00
RT	81516.00	3.0%	79136.00	3.0%	76839.00
Vacation Buyout	1562.00	3.0%	1516.00	3.0%	1472.00
Longevity	1950.00	0.0%	1950.00	0.0%	1950.00
MEO	85028.00	2.9%	82602.00	2.9%	80261.00
RT	81516.00	3.0%	79136.00	3.0%	76839.00
Vacation Buyout	1562.00	3.0%	1516.00	100.0%	1472.00
Longevity	0.00	0.0%	0.00	0.0%	0.00
MEO	83078.00	3.0%	80652.00	3.0%	78311.00
Substitute - Laborer	14292.00	0.0%	0.00	0.0%	0.00
ADMINISTRATOR	12729.60	2.5%	12415.00	3.0%	12051.00
ADMINISTRATOR ASST	8465.60	2.6%	8255.00	3.0%	8014.50
Out of Title - Foreman	800.00	2.8%	778.00	3.2%	754.00
Out of Title - HEO	2060.00	3.2%	1997.00	3.2%	1935.00
adjustment/rounding	22.80	660.0%	3.00	-100%	18017.50
TOTAL RECYCLING	472800.00	6.2%	445150.00	-1.1%	450150.00
		27650.0		-5000.0	
SUMMARY					
VACATION BUYOUT	8010.00	3.0%	7775.00	3.0%	7549.00
LONGEVITY	8400.00	3.7%	8100.00	3.8%	7800.00
RT	418020.00	3.0%	405827.00	3.0%	394029.00
OT/ADMIN/SUB	38347.20	63.6%	23445.00	3.0%	22754.50
adjustment/rounding	22.80		3.00	-100.0%	18017.50
	472800.00	6.2%	445150.00	-1.1%	450150.00
SS	27198.00	1.7%	26750.00	3.1%	25950.00
MED	6375.00	1.2%	6300.00	3.3%	6100.00
WORKERS COMP	39280.00	-1.9%	40050.00	-1.2%	40520.00
RETIREMENT	62000.00	4.5%	59318.00	12.5%	52747.00
MTA	0.00	0.0%	0.00	-100.0%	1511.00
Retirement Chargeable	464790.00	6.3%	437375.00	3.0%	424601.00
Retire - 13.35%	62000.00	4.5%	59318.00	12.5%	52747.00
TOTAL BENEFITS	134853.00	2435.0	132418.00	5590.0	126828.00

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PATTERSON PARK 2027 PAYROLL BUDGET - TENTATIVE

				NEW	OLD		
Name	HR	%	HR	RATE	RATE	PER PERIOD	Total
<u>PATTERSON PARK</u>							
PARK BOARD CHAIR	26.0PR	2.9%	1	222.00	215.70	222.000	5772.00
PARK BOARD SECRETARY		3.0%	24	19.10	18.54	458.400	458.40
CARETAKER FLSA ADJ						155.000	4030.00
TOTALS						835.40	10260.40
LIFEGUARDS			2015 Hours			37143.75	37143.75
					PARK	GRAND TOTAL	47404.15

LIFEGUARDS

Manager - Head Guard Cove MHG	3.0%	0	27.58	26.78	0.000	0.00
Supervising Head Guard Cov SHG	3.0%	60	22.95	22.28	1377.000	1377.00
Substitutes from JG9	HG7 2.3%	40	22.00	21.50	880.000	880.00
Substitutes from JG9	HG7 2.3%	135	22.00	21.50	2970.000	2970.00
Substitutes from JG9	HG7 2.3%	135	22.00	21.50	2970.000	2970.00
Substitutes from JG4	HG2 2.6%	135	19.50	19.00	2632.500	2632.50
Substitutes from JG3	HG1 2.7%	135	19.00	18.50	2565.000	2565.00
Substitutes from JG2	HG 2.8%	55	18.50	18.00	1017.500	1017.50
Sub from JG1 - EOS Only	HG EOS~	20	18.00	18.00	360.000	360.00
4351 MARY ELLEN MAZZOLA	JG9 0.0%	120	19.50	19.50	2340.000	2340.00
4352 ETHAN UWIDUHAYE	JG9 0.0%	120	19.50	19.50	2340.000	2340.00
4415 ROISIN O'REILLY	JG5 2.3%	120	17.90	17.50	2148.000	2148.00
4363 NEEL WALIA	JG4 2.3%	120	17.50	17.10	2100.000	2100.00
4429 JULIA FERREIRA	JG2 2.1%	120	16.70	16.35	2004.000	2004.00
4418 JAYMIE LEE GRECO	JG2 2.1%	115	16.70	16.35	1920.500	1920.50
4429 ASHLEY BARRON	JG1 2.2%	115	16.35	16.00	1880.250	1880.25
NEW GUARD	JG 0.0%	115	16.00	16.00	1840.000	1840.00
NEW GUARD	JG 0.0%	115	16.00	16.00	1840.000	1840.00
NEW GUARD	JG New	32	16.00	16.00	512.000	512.00
GATEKEEPERS	GK New	168	16.35	16.25	2747.000	2747.00
Annual Training/ADJUSTMENT		40	17.50 Avg		700.000	700.00

TOTALS 2015

* new guards start \$16.00 / hour ADJ HOURS 10 10

* head guards start \$18.00 / hour Est 10 3:00 2:00 7

~ end of season guards 12:00 5:00

5

PATTERSON PARK 2027 PAYROLL BUDGET - TENTATIVE

	2027 Budget TENTATIVE	% Change	2026 Budget CURRENT	% Change	2025 Budget Adjusted
PATTERSON PARK					
PARK BOARD CHAIR	5772.00	2.5%	5630.00	3.0%	5468.00
PARK BOARD SECRETARY	459.00	3.1%	445.00	3.0%	432.00
CARETAKER FLSA ADJ	4030.00	3.3%	3900.00	0.0%	3900.00
TOTALS	10261.00	2.9%	9975.00	1.8%	9800.00
LIFEGUARDS	37146.00	0.1%	37107.00	0.3%	36980.00
ADJ	3.00		18.00		-6542.00
GRAND TOTAL BUDGETED	47410.00	0.7%	47100.00	17.1%	40238.00
Per Request	48230		46828		46615
Orig Budget	47410		47100		46790
	0.66%		0.66%		
Workers Comp	950	11.1%	855	16.8%	732
SS	2950	1%	2920	17%	2494
MED	700	1%	694	17%	595
MTA	0	0%	0	-100%	157
Retirement	2050	20%	1711	1%	1690

	Per Title Approximate		Per Title Approximate		Per Title Approximate
Manager Head Guard Cover	0	0.0%	0	-100.0%	470
Supervising Head Guard Cover	1377	3.0%	1337	54.4%	866
Head Guard Sub w/JG7	880	0.0%	880	4.8%	840
Head Guard Sub w/JG6	2970	0.0%	2970	7.3%	2768
Head Guard Sub w/JG5	2970	0.0%	2970	10.0%	2700
Head Guard Sub w/JG4	2633	0.0%	2633	0.0%	2633
Head Guard Sub w/JG3	2565	0.0%	2565	0.0%	2565
Head Guard Sub w/JG2	1018	0.0%	1018	0.0%	1018
Head Guard Sub JG1EOS~	360	0.0%	360	0.0%	360
Guard 9 / Guard 9	2340	0.0%	2340	-0.3%	2348 *
Guard 9 / Guard 9	2340	0.0%	2340	2.1%	2292 *
Guard 4 / Guard 5	2148	2.3%	2100	-10.3%	2340 *
JG5 / JG4	2100	0.0%	2100	-8.4%	2292 *
JG3 / JG2	2004	-2.3%	2052	2.4%	2004 *
JG1 / JG2	1921	2.1%	1881	-2.1%	1921 *
JG1 / JG1	1881	0.0%	1881	0.0%	1881 *
JG1 / JG	1840	-2.2%	1881	0.0%	1881 *
JG / JG	1840	0.0%	1840	-2.2%	1881 *
JG / JG	512	0.0%	512	0.0%	512 *
GATEKEEPERS	2747	0.0%	2747	2.2%	2688 *
AnnualTraining/Adjustment	700	0.0%	700	-2.8%	720
	37146	0.1%	37107	0.3%	36980

PUTNAM LAKE PARK 2027 PAYROLL BUDGET - TENTATIVE

Name	HR	%	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PUTNAM LAKE PARK							
PARK BOARD CHAIR	26.0PRs	2.8%		220.00	214.00	220.00	220.00
MAINTENANCE WORKER	26.0PRs	3.0%	15.00	22.15	21.50	332.25	332.25
ADDITIONAL WORKER-SMR	26.0PRs	3.0%	160.00	18.54	18.00	2966.40	2966.40
LIFEGUARDS			2670			47824.00	47824.00
SWIM TEAM						0.00	0.00
SWIM LESSONS							
PARK						GRAND TOTAL	51122.65

LIFEGUARDS

1.02

Manager - Head Guard Cover	MHG	3.0%	0	27.58	26.78	0.000	0.00
Supervisor - Head Guard Cover	SHG	3.0%	200	22.95	22.28	4400.000	4400.00
Substitutes from JG9	HG7	2.3%	100	22.00	21.50	2200.000	2200.00
Substitutes from JG9	HG7	2.3%	150	22.00	21.50	3300.000	3300.00
Substitutes from JG5	HG3	2.6%	150	20.00	19.50	3000.000	3000.00
Substitutes from JG5	HG3	2.6%	150	20.00	19.50	3000.000	3000.00
Substitutes from JG3	HG1	2.7%	110	19.00	18.50	2090.000	2090.00
Substitutes from JG2	HG	2.8%	100	18.50	18.00	1850.000	1850.00
Sub from JG1 - EOS Only	HGeos		38	18.00	18.00	684.000	684.00
ARIANNA DE SAINT-LEON	JG6	2.2%	80	18.30	17.90	1464.000	1464.00
JONATHAN TIMMEL	JG4	2.3%	100	17.50	17.10	1750.000	1750.00
GUILIANA MAENZA	JG4	2.3%	150	17.50	17.10	2625.000	2625.00
TAYLOR FINNEY	JG2	2.1%	150	16.70	16.35	2505.000	2505.00
COSETTE TIMMEL	JG2	2.1%	150	16.70	16.35	2505.000	2505.00
EMMA ANTALOSKY	JG2	2.1%	150	16.70	16.35	2505.000	2505.00
STELLA QUATROCCI	JG2	2.1%	150	16.70	16.35	2505.000	2505.00
M PORCEL/A TRVARES	JG	2.2%	150	16.35	16.00	2453.000	2453.00
S TIMMELL/L KUTZ	JG	2.2%	150	16.35	16.00	2453.000	2453.00
Gatekeeper / Annual Training	AVG	3.1%	642	17.00	16.50	10935.000	10935.00
TOTALS	Budgeted Hours		2870			52224.000	52224.00

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

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

PUTNAM LAKE PARK 2027 PAYROLL BUDGET - TENTATIVE

	2027 Budget TENTATIVE	% Change	2026 Budget CURRENT	% Change	2025 Budget Adjusted
PUTNAM LAKE PARK					
.100 PARK BOARD CHAIR	5720	2.8%	5564	2.9%	5408
.100 MAINTENANCE WORKER	8639	0.4%	8604	3.0%	8354
.100 ADDITIONAL WORKER-SMR	2967	-10.0%	3296	3.0%	3200
.100 LIFEGUARDS	52224	0.7%	51861	2.5%	50576
Adjustment	0		0		0
SUB TOTAL SPL.7110.100	69550	0.3%	69325	2.6%	67538
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	69550	0.32%	69325	2.6%	67538
Per Request	59577		69198		66103
	69550	0.32%	69325	2.6%	67538
Workers Comp	1750	25.0%	1400	3.7%	1350
SS	4325	0.6%	4300	2.4%	4200
MED	1025	0.0%	1025	2.5%	1000
MTA	0	0.0%	0	-100.0%	250
Retirement	960	-28.9%	1350	22.7%	1100

LIFEGUARDS

	Per Title Approximate		Per Title Approximate		Per Title Approximate
Manager Head Guard Cover	0	0.0%	0	-100.0%	2163
Supervising Head Guard Cover	4400	0.0%	4400	114.6%	2050
Head Guard Sub w/JG7	2200	0.00%	2200	4.8%	2100
Head Guard Sub w/JG6	3300	0.00%	3300	7.3%	3075
Head Guard Sub w/JG5	3000	0.00%	3000	0.0%	3000
Head Guard Sub w/JG4	3000	0.00%	3000	2.6%	2925
Head Guard Sub w/JG3	2090	0.00%	2090	-26.7%	2850
Head Guard Sub w/JG2	1850	0.00%	1850	66.7%	1110
Head Guard Sub JG1EOS	684	0.00%	684	0.0%	684
Guard 5 / Guard 4	1464	2.23%	1432	2.3%	1400
Guard 3 / Guard 3	1750	2.34%	1710	0.0%	1710
Guard 2 / Guard 2	2625	4.79%	2505	46.5%	1710
Guard 2 / Guard 2	2505	0.00%	2505	-2.3%	2565
Guard 2 / Guard 1	2505	2.12%	2453	-2.1%	2505
Guard 2 / Guard 1	2505	2.12%	2453	-2.1%	2505
Guard 1 / New Guard	2505	2.12%	2453	0.0%	2453
Guard 1 / New Guard	2453	0.00%	2453	0.0%	2453
New Guard	2453	0.00%	2453	2.2%	2400
Adjustment	10935	0.1%	10920	0.0%	10918
TOTAL LIFEGUARDS	52224.00	0.7%	51861.00	2.5%	50576.00
	0.7%		2.5%		