

**TENTATIVE
TOWN BUDGET
FOR 2024**

Town of PATTERSON
in
County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____
Village of _____

CERTIFICATION OF TOWN CLERK

I, KILBEN FITZPATRICK Town Clerk, certify that the following is a true and correct copy of the 2024 Tentative Budget of the Town of Patterson as presented to the Town Board on the 13th day of September, 2023.

Signed Kilben Fitzpatrick
Town Clerk
Dated September 13, 2023

TOWN OF PATTERSON
SUMMARY OF
2024 TENTATIVE TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2023 BUDGET	% INCREASE/ (DECREASE)	
1-25	A	GENERAL FUND	6,494,313	3,362,960	285,278	2,846,075	2924300	-2.67%	
26	CM1	PARKLAND FUND	4,500	4,500	0	0	0	0.00%	
27-31	DA	HIGHWAY FUND	4,127,565	464,250	420,000	3,243,315	3165090	2.47%	
TOTAL TOWNWIDE			10,626,378	3,831,710	705,278	6,089,390	6089390	0.00%	
<u>SPECIAL DISTRICTS</u>									
PAGE	CODE	FUND							
32-33	FL	PUTNAM LAKE FIRE PROTECTION	655,650	4,000	30,000	621,650	601650	3.32%	
34-35	FP	PATTERSON FIRE PROTECTION	1,126,000	10,000	20,000	1,096,000	1084850	1.03%	
36-37	GWTP	PATTERSON SEWER	460,605	199,940	15,000	245,665	244320	0.55%	
38-39	H	CAPITAL FUND	2,184,750	2,184,750	0	0	0	0.00%	
40	L	PATTERSON LIBRARY	1,016,860	200	0	1,016,660	1016660	0.00%	
41	LL	PUTNAM LAKE LIGHTING	14,075	200	400	13,475	13350	0.94%	
42	LP	PATTERSON LIGHTING	18,475	300	500	17,675	17550	0.71%	
43	RL	PUTNAM LAKE REFUSE	487,051	5,000	9,500	472,551	446551	5.82%	
44-47	RP	PATTERSON REFUSE	1,306,585	64,650	135,000	1,106,935	1085135	2.01%	
48	SDDH	DORSET HOLLOW DRAINAGE	825	75	0	750	750	0.00%	
49	SDDW	DEERWOOD DRAINAGE	2,200	75	0	2,125	2125	0.00%	
50	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	0	0	0	0	0	0.00%	
51-53	SP	PATTERSON PARK	234,250	8,400	127,300	98,550	98550	0.00%	
54-56	SPL	PUTNAM LAKE PARK	179,300	5,100	15,000	159,200	157390	1.15%	
57	SWA	ALPINE WATER	42,861	400	0	42,461	41620	2.02%	
58	SWDH	DORSET HOLLOW WATER	32,935	800	2,000	30,135	30345	-0.69%	
59-60	SWF	FOX RUN WATER	57,384	225	1,000	56,159	55720	0.79%	
61	V	DEBT SERVICE FUND	0	0	0	0	0	0.00%	
SUBTOTAL - SPECIAL DISTRICTS			7,819,806	2,484,115	355,700	4,979,991	4896566	1.70%	
GRAND TOTAL			18,446,184	6,315,825	1,060,978	11,069,381	10,985,956	0.76%	
						LESS LIBRARY FUND	10,052,721	9,969,296	0.84%
						LESS ALLOWANCE	0	0	0.00%
							10,052,721	9,969,296	0.84%

TOWN OF PATTERSON
SUMMARY OF
2024 TENTATIVE FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2022	AMOUNT USED 2023 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2023	AMOUNT USED 2024 BUDGET TENTATIVE	ADOPTED BUDGET FUND BAL 12/31/2024	2024 APPROPRIATIONS TENTATIVE	% Fund Balance
A	GENERAL FUND	2,667,357	90,000	2,577,357 *	285,278	2,292,079	5,204,268	44.04%
A	GENERAL FUND -Deposits Acct	19,154	0	19,154 *	0	19,154	-	N/A
CM1	PARKLAND FUND	22,337	10,000	12,337	0	12,337	10,000	N/A
DA	HIGHWAY FUND	1,547,325	100,000	1,447,325	420,000	1,027,325	3,623,590	28.35%
	TOTAL TOWNWIDE	4,256,173	200,000	4,056,173	705,278	3,350,895	8,837,858	37.92%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	81,773	17,321	64,452	30,000	34,452	612,150	5.63%
FP	PATTERSON FIRE PROTECTION	144,111	20,709	123,402	20,000	103,402	1,096,350	9.43%
SF	FIRE PROTECTION - LOSAP	2,551,366	0	2,551,366	0	2,551,366	-	N/A
GWTP	PATTERSON SEWER	592,927	20,000	572,927	15,000	557,927	451,050	123.70%
GWTP	PATTERSON SEWER RESTRICTED -nyc	31,446		31,446	0	31,446	-	N/A
H	CAPITAL FUND	116,215	0	116,215	0	116,215	20,000	581.08%
H	CAPITAL FUND RESTRICTED	274,656	274,656	0	0	0	6,500	N/A
L	PATTERSON LIBRARY	1,689	0	1,689	0	1,689	1,016,760	0.17%
LL	PUTNAM LAKE LIGHTING	8,097	0	8,097	400	7,697	13,450	57.23%
LP	PATTERSON LIGHTING	9,502	0	9,502	500	9,002	17,650	51.00%
RL	PUTNAM LAKE REFUSE	68,939	39,425	29,514	9,500	20,014	486,976	4.11%
RP	PATTERSON REFUSE	482,465	223,700	258,765	135,000	123,765	1,356,435	9.12%
SDDH	DORSET HOLLOW DRAINAGE	43,684	0	43,684	0	43,684	825	5295.03%
SDDW	DEERWOOD DRAINAGE	24,834	0	24,834	0	24,834	2,200	1128.82%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	1	0	1	0	1	-	Closed
SP	PATTERSON PARK	275,742	35,850	239,892	127,300	112,592	140,500	80.14%
SPL	PUTNAM LAKE PARK	127,950	22,120	105,830	15,000	90,830	181,910	49.93%
SWA	ALPINE WATER	98,998	2,425	96,573	0	96,573	42,020	229.83%
SWDH	DORSET HOLLOW WATER	57,281	1,500	55,781	2,000	53,781	32,085	167.62%
SWF	FOX RUN WATER	35,994	0	35,994	1,000	34,994	55,945	62.55%
V	DEBT SERVICE FUND RESERVED	0	0	0	0	0	-	Closed
	SUBTOTAL - SPECIAL DISTRICTS	5,027,670	657,706	4,369,964	355,700	4,014,264	5,532,806	72.55%
	GRAND TOTAL	9,283,843	857,706	8,426,137	1,060,978	7,365,159	14,370,664	51.25%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To					
	2021	2022	2023	2023	2023	2024	2024	2024	2024						
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT					
					Per 1-12	Stage	Stage	Stage	Stage	Stage					
Fund A	GENERAL FUND														
Type R	Revenue														
A.1001	REAL PROPERTY TAXES														
Rank	Item	Type	Sub												
	1			2023 3.9% \$110,426 / 2024 -3.18% -\$92947											
				2,683,856.15	2,813,874.54	2,924,300.00	2,924,300.00			2,924,299.55	2,924,300.00	2,924,300.00	2,846,075.00		
A.1090				22,376.08	18,132.05	21,000.00	21,000.00			0.00	21,000.00	16,000.00	16,000.00		-23.80%
A.1170				180,133.65	174,397.81	190,000.00	190,000.00			84,800.97	190,000.00	190,000.00	190,000.00		0.00%
A.1232				12,981.48	11,017.35	11,500.00	11,500.00			0.00	11,500.00	11,500.00	11,500.00		0.00%
A.1255				3,804.48	4,402.67	3,600.00	3,600.00			1,253.10	3,600.00	3,600.00	3,600.00		0.00%
A.1560				251,088.00	261,662.00	220,000.00	220,000.00			114,347.00	220,000.00	240,000.00	245,000.00		11.36%
A.1640				444,674.08	539,094.00	500,000.00	500,000.00			251,386.47	500,000.00	500,000.00	592,000.00		18.40%
A.1640.010				0.00	0.00	0.00	0.00			80.00					0.00%
A.1640.455															
Rank	Item	Type	Sub												
	1			4 RECERTIFICATIONS * \$300											
	2			BA15 - CME TRAINING ACCOUNTS											
				0.00	0.00	0.00	900.00			0.00	900.00		1,200.00		100.00%
A.1710				471.72	385.72	400.00	400.00			480.37	400.00	400.00	400.00		0.00%
A.2006.401				2,090.00	0.00	0.00	0.00			0.00					0.00%
A.2006.407				4,114.00	4,206.00	5,250.00	5,250.00			48.00	5,250.00	5,250.00	5,250.00		0.00%
A.2006.408				18,544.00	59,897.60	50,000.00	50,000.00			9,890.00	50,000.00	55,000.00	55,000.00		10.00%
A.2006.413				4,490.00	7,640.00	7,500.00	7,500.00			7,690.00	7,500.00	8,000.00	8,000.00		6.66%
A.2006.414				35,504.50	49,784.50	60,000.00	60,000.00			66,971.00	60,000.00	65,000.00	65,000.00		8.33%
A.2006.415				5,297.20	6,554.95	8,500.00	8,500.00			4,701.45	8,500.00	8,500.00	8,500.00		0.00%

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Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2006.418	GYM RENTAL									
50,795.00	29,650.00	42,500.00	42,500.00	12,370.00	42,500.00	42,500.00	42,500.00			0.00%
A.2006.419	ROOM RENTAL REC CENTER									
6,570.00	9,565.00	17,500.00	17,500.00	6,955.00	17,500.00	17,500.00	17,500.00			0.00%
A.2006.420	SPECIAL EVENTS									
3,526.00	6,795.25	11,000.00	11,000.00	2,487.25	11,000.00	11,000.00	11,000.00			0.00%
A.2006.421	VENDING MACHINES									
212.68	420.00	400.00	400.00	347.50	400.00	500.00	500.00			25.00%
A.2006.425	LIFEGUARD TRAINING									
4,100.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00			0.00%
A.2006.431	UNALLOCATED REVENUE									
62.26	1.23	200.00	200.00	10.01	200.00	200.00	200.00			0.00%
A.2006.436	YOUTH PROGRAMS									
39,442.50	68,920.50	75,000.00	75,000.00	43,546.00	75,000.00	75,000.00	75,000.00			0.00%
A.2006.437	SENIOR PROGRAMS									
Rank	Item	Type	Sub							
1			SENIOR LUNCH/OTHER			4,500.00	5,500.00	6,000.00		
2			SENIOR TRIPS - AVG\$25*40*4			4,000.00	4,000.00	4,000.00		
	1,638.00		4,880.00	8,500.00	8,500.00	4,344.00	8,500.00	9,500.00	10,000.00	17.64%
A.2110	ZONING FEES									
8,425.00	6,775.00	9,000.00	9,000.00	11,547.60	9,000.00	9,000.00	9,000.00			0.00%
A.2115	PLANNING BOARD FEES									
30,679.95	16,457.83	20,000.00	20,000.00	13,654.55	20,000.00	20,000.00	20,000.00			0.00%
A.2116.003	TOWN PLANNER REVIEW									
0.00	0.00	0.00	0.00	1,012.50						0.00%
A.2116.010	PLANNING BD ESCROW CHARGES									
Rank	Item	Type	Sub							
1			ORIGINAL BUDGET			30,000.00	45,000.00	45,000.00		
2			BA13 - INCREASE TO A.1441.410			5,000.00				
	17,328.26		30,551.61	35,000.00	22,934.99	35,000.00	45,000.00	45,000.00		50.00%
A.2116.300	ENGINEER PLAN REVIEW									
Rank	Item	Type	Sub							
1			OFFSET TO A.1441.400			6,000.00	7,000.00	7,000.00		
2			BA13 - INCREASE TO A.1441.400			5,000.00				
	3,192.25		5,902.24	11,000.00	382.20	11,000.00	7,000.00	7,000.00		16.66%
A.2389	MISC REV -OTHER GOVTS									
0.00	3,500.00	0.00	0.00	4,500.00		3,500.00	3,500.00			100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	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.2389.003	MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.										
Rank	Item	Type	Sub								
	1		50% - SCHOOL SOFTWARE			2,068.00	2,150.00	2,150.00			
				2,008.50	945.75	2,068.00	2,068.00	945.75	2,068.00	2,150.00	3.96%
A.2401			INTEREST								
				0.00	3.58	0.00	0.00	2,927.98			0.00%
A.2401.001			INTEREST EARNED MM								
Rank	Item	Type	Sub								
	1		MONEY MARKET ACCTS			12,500.00	65,000.00	65,000.00			
				13,706.74	35,751.64	12,500.00	12,500.00	87,459.65	12,500.00	65,000.00	420.00%
A.2401.002			INTERST - GENL FUND								
Rank	Item	Type	Sub								
	1		EMS ACCOUNT				100.00	500.00	500.00		
	2		CHKING ACCOUNT				900.00	4,450.00	4,500.00		
				39.49	446.87	1,000.00	1,000.00	20.81	1,000.00	4,950.00	400.00%
A.2401.003			INTEREST - TAX RECEIVER						600.00	10,000.00	*****
				290.88	8,144.40	600.00	600.00	0.00	600.00	10,000.00	
A.2401.005			INTEREST.DEPOSIT ACCT.								
				532.44	0.00	0.00	0.00	1.74			0.00%
A.2410			RENTAL OF PROPERTY								
Rank	Item	Type	Sub								
	1		LAND - SOLAR FARM				12,650.00	13,030.00	13,030.00		
				11,940.52	12,298.74	12,650.00	12,650.00	0.00	12,650.00	13,030.00	3.00%
A.2530			GAMES OF CHANCE								
				30.00	20.00	40.00	40.00	0.00	40.00	40.00	0.00%
A.2544			DOG LICENSES								
				1,629.00	1,534.50	1,710.00	1,710.00	545.50	1,710.00	1,710.00	0.00%
A.2550			PUBLIC SAFETY PERMITS								
				0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.2590			PERMITS, OTHER								
Rank	Item	Type	Sub								
	1		BRUSH/PEDDLING/OTHER				2,500.00	2,500.00	2,500.00		
				1,400.00	3,100.00	2,500.00	2,500.00	1,600.00	2,500.00	2,500.00	0.00%
A.2592			RECYCLING PERMITS								
				15,580.00	15,770.00	17,000.00	17,000.00	12,910.00	17,000.00	17,000.00	0.00%
A.2593			SPECIAL PERMITS								
				18,160.20	15,365.60	17,000.00	17,000.00	5,946.50	17,000.00	17,000.00	0.00%
A.2610			FINES & FORFEITED BAIL								

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2610	140,411.20	253,754.00	210,000.00	210,000.00	216,017.00	210,000.00		285,000.00		35.71%
A.2651	0.00	0.00	0.00	0.00	99.70					0.00%
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN									
Rank	Item	Type	Sub							
	1		2022 - 25% RECYCLING			1,075.00	1,100.00	1,100.00		
				1,644.11	766.50	1,075.00	1,075.00	1,100.00		2.32%
A.2655	MINOR SALES, OTHER									
Rank	Item	Type	Sub							
	1		COPIES			100.00	100.00	100.00		
	2		EZ PASS - 54 * \$25			1,350.00	1,350.00	1,350.00		
	3		DOG SEIZURES \$225/ BANK FEES \$40 / BID \$20			300.00	300.00	300.00		
				1,598.80	1,847.76	1,750.00	1,750.00	1,750.00		0.00%
A.2665	SALE OF EQUIPMENT									
				0.00	0.00	0.00	0.00	0.00		0.00%
A.2680	INSURANCE RECOVERIES									
				1,258.00	0.00	500.00	500.00	0.00		-100.00%
A.2701	REFUND - PRIOR YR EXP									
				15,541.65	3,270.89	2,000.00	2,000.00	2,000.00		0.00%
A.2705.001	DONATIONS - REC PROG									
				286.00	2,990.00	0.00	0.00	1,000.00	1,200.00	100.00%
A.2705.003	GIFTS AND DONATIONS.EMS DEPT.									
				0.00	50.00	0.00	0.00	0.00		0.00%
A.2750	AIM RELATED PAYMENT									
				31,779.00	31,779.00	31,775.00	31,775.00	31,775.00		0.00%
A.2770	OTHER REVENUES									
				1,656.87	226.45	250.00	250.00	250.00		0.00%
A.2801.001	INTERFUND REVENUES									
Rank	Item	Type	Sub							
	1		GENERAL FUND CHARGES			26,500.00	26,500.00	26,500.00		
				71,045.08	72,308.67	26,500.00	26,500.00	26,500.00		0.00%
A.2801.002	INTERFUND REV - PARK SERVICES..									
Rank	Item	Type	Sub							
	1		VETERAN'S PARK - SP			13,000.00	13,000.00	13,000.00		
	2		PUTNAM LAKE PARK - SPL			26,000.00	26,000.00	26,000.00		
				0.00	0.00	39,000.00	39,000.00	39,000.00		0.00%
A.2801.010	INTERFUND REV - ACCOUNTING.BLDG MAINT									
Rank	Item	Type	Sub							

TOWN OF PATTERSON

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To						
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT						
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage						
Fund A	GENERAL FUND															
Type R	Revenue															
A.2801.010	INTERFUND REV - ACCOUNTING.BLDG MAINT															
Rank	Item	Type	Sub													
	1		MOVED FROM A.2801.001			7,500.00		7,500.00								
			0.00	0.00	7,500.00	7,500.00		7,500.00		0.00%						
A.3005			ST AID - MORTGAGE TAX													
			757,952.22	541,803.98	500,000.00	500,000.00	145,817.26	500,000.00	400,000.00	400,000.00	-20.00%					
A.3040			REAL PROP TAX ADMIN													
			0.00	0.00	0.00	0.00	15,671.31			0.00%						
A.3089.001			GRANT RECREATION PROG													
Rank	Item	Type	Sub													
	1		RECREATION - SPORTS PROGRAMS					1,355.00	1,355.00							
			1,355.00	0.00	0.00	0.00	1,355.00	1,355.00	1,355.00	100.00%						
A.3089.012			GRANT - JUSTICE COURT													
Rank	Item	Type	Sub													
	1		BA18 - 2023 JCAP / TO A.1110.200				11,700.00									
			0.00	740.67	0.00	0.00	28,200.00	11,700.00		0.00%						
A.4089			FEDERAL AID - OTHER - ARPA													
Rank	Item	Type	Sub													
	1		BA14 - TO A.9950.9 SWDH ARPA FUNDING				150,000.00	984,750.00								
			0.00	0.00	0.00	150,000.00	0.00	150,000.00	984,750.00	100.00%						
A.4489			FEDERAL AID - OTHER HEALTH													
			0.00	13,684.15	0.00	0.00	0.00			0.00%						
A.4960			FEDERAL AID - FEMA													
			0.00	0.00	0.00	0.00	5,808.30			0.00%						
Total Type R Revenue							(4,925,242.94)	(5,151,071.00)	(5,114,268.00)	(5,275,168.00)	(4,119,872.40)	(5,286,868.00)	(4,911,060.00)	(6,209,035.00)	0.00	21.41%
Type E	Expense															
A.1010.100	TOWN BOARD PERSONAL SERVICES															
Rank	Item	Type	Sub													
	1		2023 - \$20,735 *4 / 2024 - \$ 20943 *4				82,940.00	84,598.80	83,772.00							
	2		AIDE TO TOWN BOARD				73,710.00	75,184.20	75,763.00							
	3		LONGEVITY				2,000.00	2,000.00	2,000.00							
			152,042.00	156,014.35	158,650.00	158,650.00	103,007.50	158,650.00	161,783.00	161,535.00	1.81%					

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1010.400	0.00	345.53	500.00	500.00	0.00	500.00				-100.00%
A.1010.410	TOWN BOARD VIDEO MTGS									
	Rank	Item Type	Sub							
	1		2023 25 MTGS @ \$410 +\$400 +\$550 (ZOOM, ETC)			11,200.00	11,200.00	12,310.00		
		9,574.83	9,539.88	11,200.00	11,200.00	6,265.92	11,200.00	11,200.00	12,310.00	9.91%
A.1010.450	TOWN BOARD TRAINING									
		0.00	0.00	100.00	100.00	0.00	100.00			-100.00%
A.1110.100	JUSTICES PERSONAL SVCS									
	Rank	Item Type	Sub							
	1		JUSTICE 1			38,727.00	40,000.00	39,507.00		
	2		JUSTICE 2			38,727.00	40,000.00	39,507.00		
	3		CLERK TO JUSTICE 1			41,418.00	45,000.00	44,278.00		
	4		CLERK TO JUSTICE 2			47,060.00	49,500.00	49,780.00		
	5		PER COURT STIPENDS 2023 \$66 * 120 / 2024 \$70*120			7,920.00	8,400.00	8,400.00		
	6		2023 - MISC ADJ			(6,266.00)				
	7		COURT CLERK PT 910HRS 2023 - \$27.30/HR / 2024 - \$27.98/HR			24,843.00	27,300.00	26,291.00		
		167,704.22	176,007.14	192,429.00	192,429.00	127,456.40	192,429.00	210,200.00	207,763.00	7.96%
A.1110.110	JUSTICES MEDICAL BUYOUT									
		0.00	750.00	2,250.00	2,250.00	0.00	2,250.00			-100.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY									
	Rank	Item Type	Sub							
	1		BA18 - 2023 JCAP / FROM A.3089.012			11,700.00				
		1,000.00	4,033.67	0.00	0.00	0.00	11,700.00			0.00%
A.1110.400	JUSTICES CONTRACTUAL									
	Rank	Item Type	Sub							
	1		OFFICE SUPPLIES			5,000.00	4,000.00	4,000.00		
	2		MISC/DUES			500.00	500.00	500.00		
	3		TRANSLATION SERVICES			8,000.00	9,000.00	9,000.00		
	4		BT12 - TO A.1110.450			(242.00)				
		7,440.10	9,701.85	13,500.00	13,258.00	4,176.81	13,258.00	13,500.00	13,500.00	0.00%
A.1110.450	JUSTICES TRAINING									
	Rank	Item Type	Sub							
	1		CLERK TRAINING			2,000.00	3,000.00	3,000.00		
	2		BT12 - FROM A.1110.400			242.00				
		0.00	0.00	2,000.00	2,242.00	1,990.00	2,242.00	3,000.00	3,000.00	50.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1220.100	SUPERVISOR PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		SUPERVISOR			97,747.00	99,702.00	98,735.00		
	2		DEPUTY SUPERVISOR			2,548.00	2,599.00	2,600.00		
		95,056.00	97,396.00	100,295.00	100,295.00	65,577.50	100,295.00	102,301.00	101,335.00	1.03%
A.1220.400	SUPERVISOR CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			1,100.00	1,100.00	1,100.00		
		359.66	1,098.78	1,100.00	1,100.00	257.82	1,100.00	1,100.00	1,100.00	0.00%
A.1220.450	SUPERVISOR TRAINING									
		180.00	100.00	500.00	500.00	39.30	500.00	500.00	500.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS									
Rank	Item	Type	Sub							
	1		COMPTRROLLER			96,350.00	98,774.00	99,560.00		
	2		SR ACCOUNT CLERK			55,486.00	59,605.00	58,487.00		
	3		LONGEVITY/ADJ (2000C/2000AC)			4,000.00	4,000.00	4,000.00		
		145,483.75	150,082.02	155,836.00	155,836.00	98,222.06	155,836.00	162,379.00	162,047.00	3.98%
A.1315.110	ACCOUNTING MEDICAL BUYOUT									
		4,500.00	0.00	0.00	0.00	0.00				0.00%
A.1315.200	ACCOUNTING EQUIPMENT									
Rank	Item	Type	Sub							
	1		2023 - PRINTER / 2024 -			500.00				
		0.00	0.00	500.00	500.00	291.48	500.00			-100.00%
A.1315.400	ACCOUNTING CONTRACT..									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			3,000.00	3,000.00	3,000.00		
	2		SOFTWARE SUPPORT			5,500.00	6,000.00	6,000.00		
		6,477.09	8,270.04	8,500.00	8,500.00	147.78	8,500.00	9,000.00	9,000.00	5.88%
A.1320.400	AUDITOR CONTRACTUAL									
		0.00	0.00	20,000.00	20,000.00	18,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		TAX RECEIVER			73,593.00	75,800.00	75,062.00		
	2		DEPUTY TAX RECEIVER 2022 375HRS@\$18.67 / 2023 - 375 *\$19.23			7,212.00	7,429.00	7,429.00		
	3		ASSISTANT TAX REC'R 2022 - 200HRS @ \$18.23 / 2023 - 200 * \$18.23			3,646.00	3,756.00	3,756.00		
		77,172.42	79,023.10	84,451.00	84,451.00	51,435.49	84,451.00	86,985.00	86,247.00	2.12%
A.1330.110	RECV. OF TAXES.MEDICAL BUYOUT									
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To										
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT										
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage										
Fund A	GENERAL FUND																			
Type E	Expense																			
A.1330.400	RECVR OF TAXES CONTRACTUAL																			
Rank	Item	Type	Sub																	
	1		TAX SOFTWARE ANNUAL SERVICE			4,138.00	4,300.00	4,225.00												
	2		OFFICE SUPPLIES			1,062.00	1,100.00	1,100.00												
				4,320.89	5,616.99	5,200.00	5,200.00	418.08	5,200.00	5,400.00	5,325.00									2.40%
A.1330.450	RECVR OF TAXES TRAINING																			
				100.00	1,123.36	1,200.00	1,200.00	1,182.20	1,200.00	1,300.00										-100.00%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES																			
Rank	Item	Type	Sub																	
	1		BUDGET OFFICER			5,811.00	5,927.00	5,811.00												
				5,460.00	5,642.00	5,811.00	5,811.00	3,799.50	5,811.00	5,927.00	5,811.00									0.00%
A.1355.100	ASSESSORS PERSONAL SERVICES																			
Rank	Item	Type	Sub																	
	1		ASSESSOR			93,509.00	100,054.46	96,154.00												
	2		ASSESSOR CLERK			64,566.00	68,439.96	66,116.00												
	3		OVERTIME - BAR & VALUATION UPDATE			955.00	955.00	999.00												
	4		SHARED CLERK 913.5HRS 2023 - \$20.60/HR/2024 - 917 HRS @ \$21.00/HR			18,819.00	20,325.37	20,028.00												
	5		LONGEVITY 3000ASSESSOR/2000CLERK			5,000.00	5,000.00	5,000.00												
				172,075.40	175,713.43	182,849.00	182,849.00	114,082.96	182,849.00	194,774.79	188,297.00									2.97%
A.1355.110	ASSESSORS MEDICAL BUYOUT																			
				5,062.50	1,312.50	0.00	0.00	0.00			4,500.00									100.00%
A.1355.200	ASSESSORS EQUIPMENT																			
				1,524.45	0.00	0.00	0.00	0.00												0.00%
A.1355.400	ASSESSORS CONTRACTUAL																			
Rank	Item	Type	Sub																	
	1		OFFICE SUPPLIES			2,250.00	2,250.00	2,250.00												
	2		IMAGEMATE ONLINE - MOVED FROM A1620400			1,200.00	1,200.00	1,200.00												
	3		COMMISSIONER OF TAX & FINANCE - LICENSING FEE			1,500.00	1,500.00	1,500.00												
	4		NY CLS UPDATES			1,200.00	1,200.00	1,200.00												
	5		IMAGEMATE OUTPOST / WIRELESS SRVC			1,800.00	1,800.00	1,800.00												
	6		MILEAGE / REIMB			850.00	850.00	850.00												
	7		MAILING - LI SENIOR EXEMPTION					2,500.00		2,500.00										
	8		NEARMAP SOFTWARE					5,000.00		5,000.00										
				7,352.71	6,968.85	8,800.00	8,800.00	4,315.40	8,800.00	16,300.00	16,300.00									85.22%
A.1355.450	ASSESSORS TRAINING																			
				540.00	1,857.20	4,000.00	4,000.00	1,822.21	4,000.00	4,000.00	4,000.00									0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL																			

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL									
Rank	Item	Type	Sub							
	1		2023 & 2024 - CHAIR \$500 / MEMBER 4*\$400			2,100.00	2,100.00	2,100.00		
				1,700.00	2,100.00	2,100.00	2,100.00	2,100.00		0.00%
A.1410.100	TOWN CLERK PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		TOWN CLERK - 2023 \$2886*26 / 2024 \$2885*26			75,036.00	75,000.00	75,010.00		
	2		DEPUTY CLERK - 1(FT) 2023 \$22.44/HR 2024 \$21.81/HR			40,998.00	40,000.00	40,000.00		
	3		RECEPTIONIST PT 2023 913.5*\$16.23 / 2024 910*\$16.55			14,827.00	15,271.81	15,061.00		
	4		RECEPTIONIST PT 2023 913.5*\$13.5 / 2024 910*\$13.77			12,333.00	12,579.66	12,531.00		
	5		MTGS - 39HRS*\$52.13			1,560.00	1,560.00	2,034.00		
	6		SUBSTITUTE CLERK - 2023 \$15 / 2024 \$15.30							
				132,424.01	138,024.48	144,754.00	144,754.00	144,636.00		-0.08%
A.1410.110	TOWN CLERK MEDICAL BUYOUT									
				9,000.00	7,500.00	4,500.00	4,500.00	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 2023 - 2SETS / 2024 -2SETS			1,050.00	1,050.00	1,050.00		
				4,162.25	3,844.42	5,150.00	5,150.00	5,150.00		0.00%
A.1410.450	TOWN CLERK TRAINING									
Rank	Item	Type	Sub							
	1		TOWN CLERK ASSOCIATION			1,100.00	1,100.00	1,100.00		
	2		TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN			500.00	500.00	500.00		
	3		TOWN CLERK MTGS, ETC			500.00	500.00	500.00		
				362.52	1,213.80	2,100.00	2,100.00	2,100.00		0.00%
A.1420.410	TOWN COUNSEL									
				96,999.96	96,999.96	100,470.00	100,470.00	102,479.00		1.99%
A.1420.440	SPECIAL COUNSEL									
Rank	Item	Type	Sub							
	1		ORIGINAL			30,600.00	30,600.00	24,000.00		
	2		BT17 - TO A.1420.445 TRAFFIC COURT			(11,800.00)	(11,800.00)	(11,800.00)		
				71,435.73	15,550.59	30,600.00	18,800.00	24,000.00		-21.56%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT									
Rank	Item	Type	Sub							
	1		ORIGINAL			40,800.00	45,000.00	55,000.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	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.1420.445	SPECIAL COUNSEL TRAFFIC COURT												
Rank	Item	Type	Sub										
	2		BT17 - FROM A.1420.440 SPECIAL COUNSEL			11,800.00							
				33,509.95	40,739.91	40,800.00	52,600.00	32,599.76	52,600.00	45,000.00	55,000.00		34.80%
A.1421.410	TOWN COUNSEL - ESCROW PROJECT FEES..												
Rank	Item	Type	Sub										
	1		SEE A.2116.010 OFFSET ACCT			3,000.00	3,000.00	3,000.00					
				245.00	1,977.50	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00		0.00%
A.1430.100	PERSONNEL PERSONAL SVCS												
Rank	Item	Type	Sub										
	1		FT CLERK 1 - 50% DEPTS 2023BDGT \$19.15			17,494.00	18,432.00	18,267.00					
	2		FT CLERK 2 - 50% DEPTS 2023 - \$20.60/HR / 2024 - \$21.00/HR			18,819.00	20,174.00	20,028.00					
				12,321.76	30,760.63	36,313.00	36,313.00	22,955.64	36,313.00	38,606.00	38,295.00		5.45%
A.1440.400	ENGINEER CONTRACTUAL												
				13,409.85	20,555.94	13,000.00	13,000.00	4,074.65	13,000.00		10,000.00		-23.07%
A.1441.400	ENGINEER REVIEW CONTRACTUAL												
Rank	Item	Type	Sub										
	1		SEE A.2116.300 OFFSET ACCT			6,000.00	7,000.00	7,000.00					
				514.15	6,640.13	6,000.00	11,000.00	5,002.91	6,000.00	7,000.00	7,000.00		16.66%
A.1441.410	ENGINEER REVIEW/INSPECTIONS.ESCROW FEES.												
Rank	Item	Type	Sub										
	1		SEE A.2116.010 OFFSET ACCT			27,000.00	42,000.00	45,000.00					
				17,083.26	28,574.11	27,000.00	32,000.00	22,934.99	27,000.00	42,000.00	45,000.00		66.66%
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL												
Rank	Item	Type	Sub										
	1		STORAGE - 2023 4*\$3250			13,000.00	13,000.00	13,000.00					
	2		SUPPLIES			750.00	750.00	750.00					
				13,066.39	13,094.02	13,750.00	13,750.00	6,526.25	13,750.00	13,750.00	13,750.00		0.00%
A.1620.100	BUILDINGS PERSONAL SVCS												
Rank	Item	Type	Sub										
	1		BLDG MAINT FT 2023 - \$41.25/HR			75,364.00	76,871.00	77,175.00					
	2		ADD'L LABORER (\$500)/ LONGEVITY (\$1,000)			1,500.00	1,500.00	1,500.00					
				72,399.16	74,255.00	76,864.00	76,864.00	48,643.75	76,864.00	78,371.00	78,675.00		2.35%
A.1620.400	BUILDINGS CONTRACTUAL												
Rank	Item	Type	Sub										
	1		LANDSCAPING			10,000.00	12,000.00	12,000.00					
	2		BUILDING MAINTENANCE			11,000.00	11,000.00	11,000.00					

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	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.1620.400	BUILDINGS CONTRACTUAL												
Rank	Item	Type	Sub										
	3		SERVICES			8,000.00	8,000.00	8,000.00					
	4		SUPPLIES			11,000.00	11,000.00	11,000.00					
	5		CLEANING			23,500.00	23,500.00	23,500.00					
	6		MISC			1,300.00	1,300.00	1,300.00					
	7		BREAKROOM SUPPLIES			1,800.00	1,800.00	1,800.00					
	8		TOWN HALL A/C REPAIR			20,000.00	20,000.00	15,000.00					
				61,272.02	75,171.32	86,600.00	86,600.00	33,849.28	86,600.00	88,600.00	83,600.00		-3.46%
A.1620.402	BUILDINGS UTILITIES												
Rank	Item	Type	Sub										
	1		ORIGINAL										
	2		PHONE/INTERNET/CABLE - \$850*12			10,200.00	10,200.00	10,200.00					
	3		ELECTRIC - NYSEG/SOLAR \$958*12			11,500.00	12,500.00	12,500.00					
	4		GAS - NYSEG \$600*12			7,200.00	7,400.00	7,400.00					
				22,337.74	28,120.34	28,900.00	28,900.00	11,643.11	28,900.00	30,100.00	30,100.00		4.15%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		COURT OFFICERS 4 HR MIN 2023 - 600 HRS (24HRS*25) *\$35 / 2024 600*\$37			21,000.00	23,000.00	22,200.00					
				3,683.62	13,916.61	21,000.00	21,000.00	12,398.75	21,000.00	23,000.00	22,200.00		5.71%
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY												
				0.00	5,042.00	0.00	0.00	0.00					0.00%
A.1621.400	COURT BLDG CONTRACTUAL												
Rank	Item	Type	Sub										
	1		CLEANING			18,500.00	18,500.00	18,500.00					
	2		SUPPLIES			1,500.00	1,500.00	1,500.00					
	3		SECURITY			1,500.00	1,500.00	1,500.00					
	4		BUILDING MAINT			5,000.00	5,200.00	5,200.00					
	5		MISC			1,000.00	1,000.00	1,000.00					
				24,407.95	24,213.30	27,500.00	27,500.00	13,845.13	27,500.00	27,700.00	27,700.00		0.72%
A.1621.402	COURT - UTILITIES												
Rank	Item	Type	Sub										
	1		INTERNET/PHONES BUNDLE 2023 - \$400*12			4,800.00	4,800.00	4,800.00					
	2		ELECTRIC - NYSEG/SOLAR 2023 - \$400*12			5,100.00	5,500.00	5,500.00					
	3		GAS - NYSEG 2023 -\$290*12			3,480.00	3,760.00	3,760.00					
				10,516.23	12,839.34	13,380.00	13,380.00	6,704.87	13,380.00	14,060.00	14,060.00		5.08%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY												

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		EQUIPMENT/IMPROVEMENTS			10,000.00	10,000.00			
		4,700.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00		-100.00%
A.1623.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		REPAIRS / BLDG SUPPLIES			5,000.00	6,000.00	6,000.00		
	3		LANDSCAPING			3,000.00	3,500.00	3,500.00		
	4		SECURITY, FIRE SAFETY & PEST CONTROL			2,500.00	3,500.00	3,000.00		
	5		HVAC / PLUMBING/ELECTRICIAN SERVICES			11,000.00	12,000.00	12,000.00		
	6		FLOOR WAXING/CLEANING/SUPPLIES			21,600.00	22,100.00	22,000.00		
	7		MISC			1,900.00	2,400.00	2,000.00		
		52,019.45	47,460.72	45,000.00	45,000.00	31,572.05	45,000.00	49,500.00	48,500.00	7.77%
A.1623.402	RECREATION CENTER UTILITIES									
Rank	Item	Type	Sub							
	1		ORIGINAL			25,200.00	29,200.00	29,000.00		
	2		INTERNET / PHONE BUNDLE			4,500.00	4,500.00	4,500.00		
		22,422.12	33,448.16	29,700.00	29,700.00	14,735.71	29,700.00	33,700.00	33,500.00	12.79%
A.1624.200	EMS BUILDING EQUIPMENT & CAP OUTLAY									
		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	-50.00%
A.1624.400	EMS BUILDING CONTRACTUAL									
Rank	Item	Type	Sub							
	1		SUPPLIES			1,000.00	1,000.00	1,000.00		
	2		LANDSCAPING			1,000.00	1,100.00	1,100.00		
	3		SERVICES			3,000.00	2,500.00	2,500.00		
		2,024.15	1,149.05	5,000.00	5,000.00	285.71	5,000.00	4,600.00	4,600.00	-8.00%
A.1624.402	EMS BUILDING UTILITIES									
Rank	Item	Type	Sub							
	1		ELECTRIC			1,200.00	1,200.00	1,200.00		
	2		HEATING OIL - MOVED FROM A.1624.400			1,350.00	1,100.00	1,100.00		
		1,500.07	1,265.30	2,550.00	2,550.00	418.15	2,550.00	2,300.00	2,300.00	-9.80%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		POSTAGE MACHINE LEASE - TH			2,138.00	2,140.00	2,140.00		
	2		POSTAGE MACHINE LEASE - JC			609.00	610.00	610.00		
	3		COPIER LEASE - TH			753.00	755.00	755.00		
		2,746.32	2,594.10	3,500.00	3,500.00	1,525.38	3,500.00	3,505.00	3,505.00	0.14%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL												
Rank	Item	Type	Sub										
	1		POSTAGE - TH \$12K / CREDIT (\$800)			11,500.00	12,000.00	11,200.00					
	2		TAX BILL PRINTING			2,400.00	2,400.00	2,400.00					
	3		FED EX / POSTAGE SUPPLIES			500.00	500.00	500.00					
	4		NEWSPAPERX2 / LEGAL NOTICES			4,500.00	4,500.00	4,500.00					
	5		POSTAGE - JC \$3K / CREDIT (\$200)			1,800.00	2,000.00	2,800.00					
	6		COPIER MAINT / AVP - TH			2,000.00	2,000.00	2,000.00					
	7		PAPER / ENVELOPES / PO BOX MOVED FROM A1620400			2,000.00	2,000.00	2,000.00					
				22,232.68	21,492.80	24,700.00	24,700.00	20,098.22	24,700.00	25,400.00	25,400.00		
													2.83%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		REPLACEMENT SCHEDULE 3 COMPUTERS				8,000.00	8,000.00	8,000.00				
	2		WEBSITE				24,000.00	24,000.00	24,000.00				
				6,993.58	0.00	32,000.00	32,000.00	6,185.18	32,000.00	32,000.00	32,000.00		0.00%
A.1680.400	CENT DATA PROCESS CONTRACTUAL												
Rank	Item	Type	Sub										
	1		NETWORK SERVICES				5,600.00	5,800.00	5,800.00				
	2		WEBSITE MAINT - MOVED FROM A1620400				8,000.00	8,000.00	8,000.00				
	3		BACKUP SERVICES				3,500.00	3,500.00	3,500.00				
				15,357.48	14,235.12	17,100.00	17,100.00	8,379.50	17,100.00	17,300.00	17,300.00		1.16%
A.1910.400	UNALLOCATED INSURANCE												
				80,467.71	86,800.70	89,900.00	89,900.00	89,143.50	89,900.00	94,395.00	99,115.00		10.25%
A.1920.400	MUNICIPAL ASSOC DUES												
				1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00		0.00%
A.1930.400	JUDGEMENTS AND CLAIMS												
Rank	Item	Type	Sub										
	1		TAX CERTIORARIS				7,500.00	7,500.00	7,500.00				
	2		OTHER CLAIMS				2,500.00	2,500.00	2,500.00				
				8,547.74	20,632.19	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00		0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY												
Rank	Item	Type	Sub										
	1		WATER CHARGES				3,550.00	3,550.00	3,550.00				
	2		TOWN HALL SEWER				5,300.00	5,350.00	5,350.00				
	3		REC CENTER SEWER				6,200.00	6,250.00	6,250.00				
				14,645.36	14,511.90	15,050.00	15,050.00	14,685.25	15,050.00	15,150.00	15,150.00		0.66%
A.1980.400	MTA TAXES CONTRACTUAL												
				7,518.59	8,063.60	8,920.00	8,920.00	5,414.36	8,920.00	9,000.00	9,500.00		6.50%
A.1989.400	OTHER CONTRACTUAL												

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1989.400	OTHER CONTRACTUAL												
Rank	Item	Type	Sub										
	1		LABOR RELATIONS			1,400.00	8,500.00	7,500.00					
	2		TNR PROGRAM			600.00	600.00	600.00					
	3		SEC FILING			1,000.00	1,000.00	1,000.00					
	4		MISCELLANEOUS - MEMBERSHIP\$299/DOT\$25/MTA\$400			1,218.00	1,218.00	1,218.00					
				22,859.00	3,880.96	4,218.00	4,218.00	1,979.33	4,218.00	11,318.00	10,318.00		
												144.61%	
A.1990.400	CONTINGENT ACCOUNT												
Rank	Item	Type	Sub										
	1		ORIG			35,000.00	35,000.00	35,000.00					
	2		AMBULANCE / CONTINGENT			65,000.00	65,000.00	65,000.00					
	3		BT03 - TO A.5010.200 / NEW COMPUTER			(2,362.00)							
	4		BT07 - TO A.6510.200 BANNERS			(938.00)							
	5		BT11 - TO A.6510.200			(669.00)							
				0.00	0.00	100,000.00	96,031.00	0.00	96,031.00	100,000.00	100,000.00		0.00%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		SAFETY COMMITTEE CHAIR			1,833.00	1,869.00	1,872.00					
				1,749.80	1,783.60	1,833.00	1,833.00	1,198.50	1,833.00	1,869.00	1,872.00	2.12%	
A.3310.400	TRAFFIC CONTROL CONTRACTUAL												
				1,643.25	1,748.29	2,000.00	2,000.00	1,346.75	2,000.00	2,500.00	2,000.00	0.00%	
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		DOG CONTROL OFFICER PT SAL 2023 - \$694*26 / 2024 - \$715*26			18,044.00	18,405.00	18,408.00					
	2		PART TIME DCO - PT SAL 2023 \$359*26 / 2024 \$370*26			9,334.00	9,520.00	9,529.00					
				17,423.12	25,973.04	27,378.00	27,378.00	17,901.00	27,378.00	27,925.00	27,937.00	2.04%	
A.3510.400	CONTROL OF DOGS CONTRACTUAL												
				1,966.72	1,189.48	2,800.00	2,800.00	1,411.29	2,800.00	3,000.00	2,800.00	0.00%	
A.3510.401	SHELTER AGREEMENT												
Rank	Item	Type	Sub										
	1		PRIMARY SHELTER			3,000.00	3,000.00	3,000.00					
	2		SECONDARY SHELTER			5,200.00	5,200.00	5,200.00					
				5,552.00	5,000.00	8,200.00	8,200.00	3,052.00	8,200.00	8,200.00	8,200.00	0.00%	
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		CODE ENFORCEMENT OFFICER			88,595.00	90,366.00	91,059.00					

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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	2021	2022	2023	2023	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.3620.100	CODE ENFORCEMENT PERSONAL SERVICES											
Rank	Item	Type	Sub									
	2		CLERK FT 2023			53,550.00	58,222.00	54,837.00				
	3		PT CLERK - 2023 910 @ \$20.63/HR			18,774.00	19,713.00	19,147.00				
	4		LONGEVITY - 2023 \$1500 CEO / \$1500 CLERK			2,000.00	3,000.00	2,000.00				
				142,701.47	158,308.45	162,919.00	162,919.00	104,042.20	162,919.00	171,301.00	167,043.00	2.53%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY											
Rank	Item	Type	Sub									
	1		NEW SOFTWARE				15,000.00	42,500.00				
				0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	42,500.00		-100.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL											
Rank	Item	Type	Sub									
	1		OFFICE SUPPLIES				3,300.00	3,500.00	3,500.00			
	2		SOFTWARE SUPPORT				440.00	1,000.00	1,000.00			
	3		MOBILE SERVICE (2)				760.00	800.00	800.00			
	4		MILEAGE/FUEL/REPAIRS				6,000.00	6,500.00	6,500.00			
	5		NFPA MEMBERSHIP				4,000.00	4,000.00	4,000.00			
				10,219.08	11,545.73	14,500.00	14,500.00	7,078.99	14,500.00	15,800.00	15,800.00	8.96%
A.3620.450	CODES ENFORCEMENT TRAINING											
				0.00	525.00	1,000.00	1,000.00	277.40	1,000.00	1,000.00	1,000.00	0.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		CCO OFFICER PT 910HRS - 2023 - \$28.70/HR 2024 - \$29.27/HR				26,117.00	26,640.00	26,636.00			
				23,975.71	24,664.71	26,117.00	26,117.00	13,402.90	26,117.00	26,640.00	26,636.00	1.98%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		FIRE CODE OFFICER (PT) 637HRS 2023 - \$27.06 2024 800 * \$27.60				17,238.00	22,080.00	22,080.00			
				13,635.77	13,477.28	17,238.00	17,238.00	9,173.34	17,238.00	22,080.00	22,080.00	28.08%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS											
				3,718.00	3,796.00	3,900.00	3,900.00	2,550.00	3,900.00	3,900.00	3,900.00	0.00%
A.4540.100	AMBULANCE.PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		EMS ADMINISTRATOR				77,012.00	77,012.00	79,151.00			
	2		EMTS 16992 HRS 2023 - \$21.20/HR AVG 2024 - \$21.60 +48HRS				360,231.00	367,434.00	368,064.00			
	3		OVERTIME/HOLIDAY RATE 528HRS * \$31.80/HR AVG 2024 - \$32.40/HR AVG				16,791.00	17,123.00	17,108.00			
	4		TRAINING / ADDITIONAL HRS - 425 HRS 2023 - \$21.20AVG 2024 - \$21.6/HR AVG				9,010.00	9,188.00	9,180.00			

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To		
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.4540.100	AMBULANCE.PERSONAL SERVICES											
Rank	Item	Type	Sub									
	5			DEPUTY EMS ADMINISTRATOR PT 2023 835.2HRS @ \$26.65/HR 2024 - FT @ \$35.67/HR		22,259.00	70,000.00	65,419.00				
				381,920.91	437,088.03	485,303.00	485,303.00	311,947.10	485,303.00	540,757.00	538,922.00	11.04%
A.4540.110	AMBULANCE.MEDICAL BUYOUT											
				5,250.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY											
Rank	Item	Type	Sub									
	1			EQUIPMENT		10,000.00	10,250.00	10,250.00				
				19,946.75	212,897.84	10,000.00	10,000.00	4,331.04	10,000.00	10,250.00	10,250.00	2.50%
A.4540.400	AMBULANCE.CONTRACTUAL											
Rank	Item	Type	Sub									
	1			MEDICAL SUPPLIES/SHAW		10,500.00	12,000.00	12,000.00				
	2			UNIFORMS		5,000.00	5,000.00	5,000.00				
	3			OFFICE SUPPLIES/SOFTWARE		5,050.00	5,100.00	3,300.00				
	4			FUEL/TRUCK MAINT		25,000.00	27,000.00	27,000.00				
	5			MISC/ADJ		2,550.00	2,600.00	2,600.00				
	6			SAFETY/SECURITY CHECKS		2,000.00	2,000.00	2,000.00				
	7			BILLING SERVICES - MOVE TO .405		37,500.00	40,000.00					
	8			ALS SERVICES MOVE TO .405 - 2023 192*200 / 2024 320*\$298		38,400.00	126,000.00					
				126,521.49	143,338.13	126,000.00	124,900.00	77,517.10	126,000.00	219,700.00	51,900.00	-58.80%
A.4540.405	AMBULANCE.CONTRACTUAL.SERVICES											
Rank	Item	Type	Sub									
	1			BILLING SERVICES - MOVED FROM .400				40,000.00				
	2			ALS SERVICES - MOVED FROM .400 - 2023 192*200 / 2024 320*298				126,000.00				
				0.00	0.00	0.00	0.00	0.00	166,000.00	166,000.00	100.00%	
A.4540.450	AMBULANCE.TRAINING											
Rank	Item	Type	Sub									
	1			CME\$1000 - MOVED TO .455/EMT TRAINING\$3000		4,000.00	4,000.00	3,000.00				
	2			BA15 - MOVE TO A.4540.455		(1,100.00)						
				2,437.25	1,680.00	4,000.00	4,000.00	2,572.98	2,900.00	4,000.00	3,000.00	-25.00%
A.4540.455	AMBULANCE.CME RECERT TRAINING											
Rank	Item	Type	Sub									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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	2021	2022	2023	2023	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.4540.455	AMBULANCE.CME RECERT TRAINING									
Rank	Item	Type	Sub							
	1		INSTRUCTOR - BA15			250.00		1,000.00		
	2		SOFTWARE - BA15			1,750.00		1,800.00		
		0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,800.00		100.00%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		HWY SUPERINTENDENT			104,897.00	106,995.00	106,995.00		
	2		CONF SECRETARY 2088 HRS 2023 - \$30.16 / 2024 -\$			62,975.00	66,124.00	66,381.00		
	3		SUBSTITUTE - 80HRS 2023 -\$16.90 / 2024 -\$			1,352.00	1,500.00	1,500.00		
	4		LONGEVITY - 2024 \$2500			2,000.00	2,500.00	2,500.00		
		161,972.37	167,011.60	171,224.00	171,224.00	102,777.90	171,224.00	177,119.00	177,376.00	3.59%
A.5010.110	SUPT HIGHWAY ADMIN MEDICAL BUYOUT									
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BT03 - FROM A.1990.400 / COMPUTER			2,362.00				
		0.00	0.00	0.00	2,362.00	1,861.67	2,362.00			0.00%
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			500.00	500.00	500.00		
		0.00	262.38	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING									
		66.49	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL									
		20,100.00	20,100.00	24,000.00	24,000.00	23,175.00	24,000.00	25,000.00	25,000.00	4.16%
A.6510.200	VETERANS SERVICE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET			1,000.00	2,400.00	3,000.00		
	2		BT07 - FROM A.1990.400 ADDL BRACKETS FOR BANNERS			938.00				
	3		BT11 - FROM A.1990.400			669.00				
		0.00	3,409.00	1,000.00	2,607.00	2,607.00	2,607.00	2,400.00	3,000.00	200.00%
A.6510.401	VETERAN SERVICE VFW									
		0.00	71.38	0.00	0.00	0.00				0.00%
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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	2021	2022	2023	2023	2023	2024	2024	2024	2024		
	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.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	2,500.00		0.00%	
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS										
	7,356.99	7,499.74	7,500.00	7,500.00	3,650.00	7,500.00	7,500.00	7,500.00		0.00%	
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		PT LABORER 60HRS 2023 - \$16/HR / 2024 -\$16.33								
			456.91	318.38	960.00	960.00	196.00	960.00	980.00	980.00	2.08%
A.7110.401	PARKS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		MAINT/SUPPLIES								
	2		LANDSCAPING								
	3		PORTA POTTY								
	4		IMPROVEMENTS								
	5		MULCH								
			2,606.88	5,597.06	7,400.00	7,400.00	3,937.18	7,400.00	7,400.00	7,400.00	0.00%
A.7110.402	PARKS.CONTRACTUAL. UTILITIES										
Rank	Item	Type	Sub								
	1		ELECTRIC - CLUB COURT LIGHTS								
			749.57	758.16	820.00	820.00	563.14	820.00	870.00	870.00	6.09%
A.7140.100	RECREATION CENTER PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		FULL TIME DIRECTOR								
	2		RECREATION ASSISTANT FT								
	3		RECREATION STAFF (REGULAR HRS)								
	4		LONGEVITY (1500DIR)								
	5		ADJ/ROUNDING								
	6		SUPERVISING LIFEGUARDS								
	7		NEW POSITION - RECREATION LEADERS PT (3)								
	8		NEW POSITION - ASST DIRECTOR FT								
	9		RECREATION SPECIALIST 260HRS*\$35/HR								
			200,672.45	212,541.69	288,010.00	288,010.00	148,502.61	288,010.00	310,825.00	296,550.00	2.96%
A.7140.110	RECREATION CENTER MEDICAL BUYOUT										
			1,500.00	750.00	0.00	0.00	0.00				0.00%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		SPECIFY - COMPUTER								
							2,000.00	2,500.00	2,500.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	2		SPECIFY -							
		0.00	0.00	2,000.00	2,000.00	0.00	<u>2,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	25.00%
A.7140.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ADVERTISING AND MARKETING			800.00	850.00	850.00		
	2		EMPLOYMENT CHECKS			300.00	300.00	300.00		
	3		OFFICE SUPPLIES			2,800.00	3,000.00	3,000.00		
	4		LICENSES & COMPUTER UPGRADES/SUPPORT			6,000.00	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			1,300.00	1,500.00	1,500.00		
	9		COPIER			550.00	550.00	550.00		
		14,946.29	13,930.74	13,750.00	13,750.00	10,619.30	<u>13,750.00</u>	<u>14,700.00</u>	<u>14,700.00</u>	6.90%
A.7140.450	RECREATION CENTER TRAINING									
Rank	Item	Type	Sub							
	1		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)			600.00	700.00	700.00		
	2		MISC (OTHER NECESSARY CERTS/TRAINING)			500.00	600.00	600.00		
	3		LIFEGUARD TRAINER					1,000.00		
		610.00	780.00	1,100.00	1,100.00	720.00	<u>1,100.00</u>	<u>1,300.00</u>	<u>2,300.00</u>	109.09%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS									
Rank	Item	Type	Sub							
	1		ORIGINAL BUDGET			20,890.00	22,562.00	21,800.00		
	2		BT09 - TO A.7146.408 CONTRACTUAL			(3,000.00)				
	3		NEW PROGRAMS					13,300.00		
		5,896.00	15,456.76	20,890.00	17,890.00	10,797.28	<u>17,890.00</u>	<u>22,562.00</u>	<u>35,100.00</u>	68.02%
A.7146.114	RECREATION PROGRAMS PS - CAMPS									
Rank	Item	Type	Sub							
	1		ORIGINAL			25,730.00	27,785.00	26,690.00		
	2		NEW PROGRAM					4,900.00		
		22,072.41	24,843.30	25,730.00	25,730.00	22,899.71	<u>25,730.00</u>	<u>27,785.00</u>	<u>31,590.00</u>	22.77%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS									
Rank	Item	Type	Sub							

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.7146.407	4,326.00	3,906.00	5,000.00	5,000.00	4,038.00	5,000.00	5,000.00	5,000.00		0.00%	
A.7146.408	REC SPORTS PROGRAMS										
Rank	Item	Type	Sub								
	1		ORIGINAL BUDGET			5,000.00	12,000.00	12,000.00			
	2		BT09 - FROM A.7146.108			3,000.00					
				4,144.59	9,750.75	5,000.00	8,000.00	5,286.59	8,000.00	12,000.00	140.00%
A.7146.414	CAMPS										
Rank	Item	Type	Sub								
	1		MISC			2,500.00	3,500.00	3,500.00			
	2		SPECIALTY CAMPS - 2			5,000.00	6,000.00	6,000.00			
				3,379.05	5,109.25	7,500.00	7,500.00	5,316.19	7,500.00	9,500.00	26.66%
A.7146.415	RECREATION CONCESSIONS										
				2,213.82	3,028.73	3,500.00	3,500.00	2,828.35	3,500.00	3,500.00	0.00%
A.7146.420	REC SPECIAL EVENTS										
				4,987.19	7,632.02	8,500.00	8,500.00	2,258.49	8,500.00	11,000.00	29.41%
A.7146.425	LIFEGUARD TRAINING										
Rank	Item	Type	Sub								
	1		INSTRUCTOR - ONE SESSION			2,500.00	2,500.00	2,500.00			
	2		AMERICAN RED CROSS & SUPPLIES			500.00	500.00	500.00			
				3,590.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.7146.436	REC YOUTH PROGRAMS										
				3,601.73	2,913.36	4,000.00	4,000.00	1,408.96	4,000.00	5,000.00	25.00%
A.7146.437	REC SENIOR PROGRAMS										
Rank	Item	Type	Sub								
	1		LUNCH / ACTIVITIES \$350*12MO			4,200.00	5,400.00	5,400.00			
	2		SENIOR TRIPS 4*2500AVG			10,000.00	10,000.00	10,000.00			
				1,592.65	5,747.70	14,200.00	14,200.00	4,397.90	14,200.00	15,400.00	8.45%
A.7510.400	HISTORIAN CONTRACTUAL										
				114.90	116.90	200.00	200.00	118.90	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	0.00%
A.7520.402	HISTORICAL PROPERTY UTILITIES										
				401.40	444.80	600.00	600.00	295.30	600.00	600.00	0.00%
A.7550.400	CELEBRATIONS										
				1,503.88	1,401.55	2,500.00	2,500.00	300.00	2,500.00	2,500.00	0.00%
A.8010.100	ZONING PERSONAL SVCS										
Rank	Item	Type	Sub								

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.8010.100	ZONING PERSONAL SVCS										
Rank	Item	Type	Sub								
	1		CHAIR 2023 - 25*\$137.50/MTG)			3,438.00	3,523.50	3,508.00			
	2		MEMBERS 2023 - (4*25*\$103.75/MTG)			10,375.00	10,634.00	10,580.00			
	3		MEETINGS 1 CLERK 13*3HRS 2023 - \$19.15			747.00	855.14	777.00			
			8,075.13	9,011.50	14,560.00	14,560.00	7,159.60	14,560.00	15,012.64	14,865.00	2.09%
A.8020.100	PLANNER PERSONAL SVCS										
Rank	Item	Type	Sub								
	1		PB SECRETARY			74,451.00	77,429.04	76,518.00			
	2		PBA CLERK			53,239.00	55,368.56	54,507.00			
	3		SHARED CLERK 50% 913.5HRS - 2023 -\$19.15/HR / 2024 -\$ /HR			17,494.00	20,033.05	18,267.00			
	4		LONGEVITY			2,000.00	2,000.00	2,000.00			
			139,220.27	134,156.79	147,184.00	147,184.00	93,963.56	147,184.00	154,830.65	151,292.00	2.79%
A.8020.110	PLANNER MEDICAL BUYOUT										
			0.00	375.00	2,250.00	2,250.00	0.00	2,250.00			-100.00%
A.8020.200	PLANNER EQUIPMENT										
Rank	Item	Type	Sub								
	1		FILE CABINET			1,500.00	1,500.00	1,500.00			
			0.00	1,226.81	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.8020.400	PLANNER CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES			2,200.00	2,200.00	2,200.00			
	2		SOFTWARE			2,000.00	2,000.00	2,000.00			
	3		DUES			600.00	600.00	300.00			
	4		MILEAGE/MISC			1,200.00	1,200.00	1,200.00			
			3,833.36	3,938.79	6,000.00	6,000.00	3,900.11	6,000.00	6,000.00	5,700.00	-5.00%
A.8020.450	PLANNER TRAINING										
Rank	Item	Type	Sub								
	1		CPESC/EROSION CONTROL			2,000.00	2,000.00				
			0.00	4,961.52	2,000.00	2,000.00	525.00	2,000.00	2,000.00		-100.00%
A.8021.100	PLANNING BD PER SVCS										
Rank	Item	Type	Sub								
	1		CHAIRMAN 34MTGS 2023 - \$137.50/MTG / 2024 -			4,675.00	4,791.96	4,770.20			
	2		4MEMBERS*34MTGS 2023 - \$103.75/MTG / 2024 -			14,110.00	14,462.75	14,388.80			
	3		MEETING 1 CLERK - 24*3HRS 2023 - \$29.14/HR			2,099.00	2,182.00	2,140.00			
			15,008.94	15,908.49	20,884.00	20,884.00	10,016.35	20,884.00	21,436.71	21,299.00	1.98%
A.8021.450	PLANNING BOARD TRAINING										
			0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		ENVIRONMENTAL PARK PT SAL			5,622.00	5,622.00	5,733.00			
			5,401.92	5,510.70	5,622.00	5,622.00	3,675.40	5,622.00	5,622.00	5,733.00	1.97%
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		BOARDWALK PROJECT								
			0.00	5,510.99	0.00	0.00				0.00%	
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL										
			815.29	689.92	1,000.00	1,000.00	75.51	1,000.00	1,000.00	1,000.00	0.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		ENVIRON CONS INSPECTOR PT 2023 190 HRS @ \$47.80 / 2024 - \$					9,082.00		9,255.00	
			2,890.58	4,648.23	9,082.00	9,082.00	3,596.95	9,082.00		9,255.00	1.90%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL										
			88.76	158.56	160.00	160.00	101.53	160.00		-100.00%	
A.8160.400	LANDFILL CONTRACTUAL										
Rank	Item	Type	Sub								
	1		2023 - ON CAPITAL / NEXT 1ST QTR 2025								
			0.00	2,500.00	0.00	0.00	0.00			0.00%	
A.8161.100	RECYCLING PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		PT RECYCLING WORKER 2023 - 884HRS * \$17.52					15,488.00	16,262.86	15,798.50	
	2		RECYCLING ADMINISTRATOR					1,521.00	1,297.00	1,553.50	
	3		RECYCLING ADMIN ASSISTANT					598.00	864.00	611.00	
			16,684.17	17,695.40	17,607.00	17,607.00	11,097.72	17,607.00	18,423.86	17,963.00	2.02%
A.8161.400	RECYCLING CONTRACTUAL										
Rank	Item	Type	Sub								
	1		REFUSE DEPARTMENT					37,200.00	38,300.00	38,000.00	
	2		25% RECYCLING HAULING					13,500.00	14,000.00	14,000.00	
			46,651.05	49,537.69	50,700.00	50,700.00	9,395.42	50,700.00	52,300.00	52,000.00	2.56%
A.8161.402	RECYCLING.UTILITIES.										
			469.14	1,225.14	1,650.00	1,650.00	541.49	1,650.00		-100.00%	
A.8810.400	CEMETERIES										
Rank	Item	Type	Sub								
	1		COUNTY GRANT 0% 2021 - SEE A.2389					3,950.00	3,950.00	3,950.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8810.400										
	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										
	255,125.00	220,003.00	318,700.00	318,700.00	0.00	318,700.00	279,303.00	281,500.00		-11.67%
A.9030.800										
	137,103.76	146,825.85	162,700.00	162,700.00	98,453.79	162,700.00	165,950.00	172,500.00		6.02%
A.9035.800										
	32,064.83	34,338.29	38,090.00	38,090.00	23,025.36	38,090.00	38,850.00	40,500.00		6.32%
A.9040.800										
	42,277.86	41,372.32	49,550.00	49,550.00	32,144.75	49,550.00	47,200.00	49,250.00		-0.60%
A.9050.800										
	0.00	669.80	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00		0.00%
A.9055.800										
	4,502.40	4,698.10	5,000.00	5,000.00	3,764.00	5,000.00	5,000.00	5,000.00		0.00%
A.9060.800										
Rank	Item	Type	Sub							
1			2023 - 7.5% INCREASE / 2024 -	%						
	344,602.48	410,425.72	503,900.00	503,900.00	337,393.20	503,900.00	603,750.00	603,750.00		19.81%
A.9710.600										
Rank	Item	Type	Sub							
1			BOND #10R REC CTR PHASE I			35,000.00				
2			BOND #11R REC CTR PHASE II			21,000.00				
3			BOND #19 COURTHOUSE / 2022 REFUNDING BOND			75,000.00	75,000.00	75,000.00		
4			BOND # 25 EMS BLDG BAN/BOND			30,000.00	30,000.00	30,000.00		
	158,000.00	168,000.00	161,000.00	161,000.00	161,000.00	161,000.00	105,000.00	105,000.00		-34.78%
A.9710.700										
Rank	Item	Type	Sub							
1			BOND #10R REC CTR PHASE 1			525.00				
2			BOND #11R REC CTR PHASE II			315.00				
3			BOND #19 COURTHOUSE			20,782.00	19,469.00	19,469.00		
4			BOND # 25 EMS BUILDING			6,265.00	5,728.00	5,728.00		
	74,156.88	25,453.87	27,887.00	27,887.00	27,886.25	27,887.00	25,197.00	25,197.00		-9.64%
A.9950.900										
Rank	Item	Type	Sub							
1			BA14 - ARPA FUNDING TO SWDH PROJECT			150,000.00		984,750.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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	2021	2022	2023	2023	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.9950.900	TRANSFER, CAPITAL PROJECTS FUND.INTERFUND TRANSFERS									
	0.00	100,000.00	0.00	150,000.00	0.00	150,000.00		984,750.00		100.00%
Total Type E Expense	<u>4,299,084.33</u>	<u>4,825,748.31</u>	<u>5,204,268.00</u>	<u>5,365,168.00</u>	<u>2,962,277.14</u>	<u>5,366,868.00</u>	<u>5,443,855.12</u>	<u>6,494,313.00</u>	<u>0.00</u>	<u>24.79%</u>
Total Fund A GENERAL FUND	<u>(626,158.61)</u>	<u>(325,322.69)</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>(1,157,595.26)</u>	<u>80,000.00</u>	<u>532,795.12</u>	<u>285,278.00</u>	<u>0.00</u>	<u>216.98%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund CM1	PARKLAND FUND									
Type R	Revenue									
CM1.2115	PLANNING BOARD FEES									
	0.00	8,500.00	0.00	0.00	195,500.00					0.00%
CM1.2401	INTEREST									
	13.49	268.16	0.00	0.00	1,941.49		4,500.00	4,500.00		100.00%
Total Type R Revenue	(13.49)	(8,768.16)	0.00	0.00	(197,441.49)	0.00	(4,500.00)	(4,500.00)	0.00	0.00%
Type E	Expense									
CM1.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL									
Rank Item Type Sub										
1	BOARDWALK PROJECT / PARKLAND									
	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	4,500.00	4,500.00		-55.00%
Total Type E Expense	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	4,500.00	0.00	-55.00%
Total Fund CM1 PARKLAND FUND	(13.49)	(8,768.16)	10,000.00	10,000.00	(197,441.49)	10,000.00	(4,500.00)	0.00	0.00	-100.00%

TOWN OF PATTERSON

Budget Preparation Report

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	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund DA	HIGHWAY											
Type R	Revenue											
DA.1001	REAL PROPERTY TAXES											
Rank	Item	Type	Sub									
	1			2023 +\$71899 +2.3% / 2024 +\$78225 +2.47%								
				3,062,280.00	3,093,191.00	3,165,090.00	3,165,090.00	3,165,090.00	3,243,315.00	2.47%		
DA.1710	PUBLIC WORK CHARGES											
Rank	Item	Type	Sub									
	1			MS4 PROJECTS								
				17,756.25	19,685.82	20,000.00	20,000.00	17,588.10	20,000.00	20,000.00	0.00%	
DA.2401	INTEREST AND EARNINGS											
				12,823.66	18,394.28	10,000.00	10,000.00	58,217.40	10,000.00	50,000.00	400.00%	
DA.2590	PERMITS, OTHER											
				375.00	1,250.00	500.00	500.00	750.00	500.00	750.00	50.00%	
DA.2650	SALES OF SCRAP & EXCESS MATERIALS											
				5,227.56	2,264.10	2,000.00	2,000.00	338.40	2,000.00	2,500.00	25.00%	
DA.2665	SALE OF EQUIPMENT											
				19,682.00	0.00	20,000.00	20,000.00	25,063.50	20,000.00	20,000.00	0.00%	
DA.2680	INSURANCE RECOVERIES											
				4,499.60	17,550.96	5,000.00	5,000.00	7,994.40	5,000.00	5,000.00	0.00%	
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES											
				696.18	0.00	1,000.00	1,000.00	715.70	1,000.00	1,000.00	0.00%	
DA.2770	OTHER UNCLASSIFIED REVENUES											
				1,143.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
DA.2801	INTERFUND REVENUES											
Rank	Item	Type	Sub									
	1			DEPT FUEL REIMB								
				33,217.87	59,660.74	40,000.00	40,000.00	0.00	40,000.00	45,000.00	45,000.00	12.50%
DA.3501	CONSOLIDATED HWY AID											
				342,288.62	401,748.93	260,000.00	260,000.00	0.00	260,000.00	320,000.00	320,000.00	23.07%
DA.3960	STATE & FED FEMA											
				0.00	125,292.04	0.00	0.00	0.00	0.00	0.00	0.00%	
DA.4960	FEDERAL AID - FEMA											
				0.00	0.00	0.00	0.00	1,008.65	0.00	0.00	0.00%	
Total Type R Revenue												
	(3,499,990.24)	(3,739,037.87)	(3,523,590.00)	(3,523,590.00)	(3,276,766.15)	(3,523,590.00)	(3,589,340.00)	(3,707,565.00)	0.00	5.22%		
Type E	Expense											
DA.1910.400	UNALLOCATED INS.CONTRACTUAL											
	68,143.80	69,969.10	73,000.00	73,000.00	72,304.80	73,000.00	73,000.00	74,500.00	0.00	2.05%		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA										
Type E										
DA.1980.400	3,182.96	3,252.02	3,550.00	3,550.00	2,015.98	3,550.00	3,550.00	3,620.00		1.97%
DA.1990.400										
Rank	Item	Type	Sub							
1			SNOW CONTINGENCY			20,000.00	20,000.00	20,000.00		
2			TRUCK REPLACEMENT			160,000.00				
	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00	20,000.00	20,000.00		-88.88%
DA.5020.400			ENGINEER - HIGHWAY							
	0.00	0.00	1,000.00	1,000.00	713.40	1,000.00	1,000.00	1,000.00		0.00%
DA.5110.100			GENERAL REPAIRS PERSONAL SERVICES							
Rank	Item	Type	Sub							
1			FOREMAN			82,873.00	84,944.00	84,847.00		
3			HEO 1			75,753.00	77,369.00	77,552.00		
4			HEO 2			75,482.00	77,240.00	77,280.00		
5			HEO 3			75,356.00	76,856.00	77,154.00		
6			HEO 4			74,981.00	76,856.00	76,777.00		
7			MEO 5 - 2023 HEO5			74,981.00	74,972.00	76,777.00		
8			MECHANIC 1			75,336.00	77,219.00	77,133.00		
9			MECHANIC 2			74,981.00	76,856.00	76,777.00		
10			MEO 1			73,519.00	75,357.00	75,268.00		
11			MEO 2			73,143.00	74,972.00	74,891.00		
12			MEO 3			73,143.00	74,972.00	74,891.00		
13			MEO 4			73,143.00	74,972.00	74,891.00		
14			LONGEVITY			33,900.00	30,750.00	34,700.00		
15			OVERTIME/CALL INS			8,500.00	9,500.00	8,688.00		
16			VACATION BUYOUT			10,809.00	5,000.00	11,024.00		
	862,587.57	890,710.53	955,900.00	955,900.00	557,584.30	955,900.00	967,835.00	978,650.00		2.37%
DA.5110.400			GENERAL REPAIRS CONTRACTUAL							
Rank	Item	Type	Sub							
1			BLACK TOP - PATCHING			40,000.00	45,000.00	44,000.00		
2			AGGREGATES			17,000.00	19,000.00	18,500.00		
3			PIPE / CATCH BASINS			27,500.00	30,000.00	29,000.00		
4			RADIOS			7,000.00	7,000.00	7,000.00		
5			LINE PAINTING			9,500.00	10,120.00	10,120.00		
6			TREE WORK			4,000.00	2,000.00	2,000.00		
7			MISC SUPPLIES			2,950.00	2,950.00	2,920.00		
8			TOOLS			2,500.00	2,500.00	2,500.00		
9			MISC ROAD WORK NEEDS			8,000.00	8,000.00	8,000.00		
10			SIDEWALK WEED SPRAY			960.00	960.00	960.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
Rank	Item	Type	Sub							
	11		BT05 - TO DA.5130.200			(2,273.00)				
		115,163.27	86,027.48	119,410.00	117,137.00	95,510.13	<u>117,137.00</u>	<u>127,530.00</u>	<u>125,000.00</u>	4.68%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		TOWN			340,000.00	350,000.00	344,000.00		
	2		CHIPS			260,000.00	314,000.00	320,000.00		
		680,030.17	611,973.95	600,000.00	600,000.00	145,366.54	<u>600,000.00</u>	<u>664,000.00</u>	<u>664,000.00</u>	10.66%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		ORIGINAL			75,000.00	98,000.00	98,000.00		
	2		BT02 - FROM DA.5130.400			2,324.00				
	3		BT05 - FROM DA.5110.400			2,273.00				
	4		BT08 - FROM DA.5130.400			3,500.00				
	5		TRUCK REPLACEMENT SCHEDULE					480,000.00		
		423,516.19	147,307.68	75,000.00	83,097.00	83,097.00	<u>83,097.00</u>	<u>98,000.00</u>	<u>578,000.00</u>	670.66%
DA.5130.400	MACHINERY CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OIL			12,000.00	12,000.00	12,000.00		
	2		PARTS/REPAIRS			260,000.00	275,000.00	275,000.00		
	3		SUPPLIES			10,000.00	10,000.00	10,000.00		
	4		UNIFORMS			4,800.00	4,800.00	4,800.00		
	5		WELDING GAS & SUPPLIES			2,800.00	2,600.00	2,600.00		
	6		BT02 - TO DA.5130.200			(2,324.00)				
	7		BT08 - TO DA.5130.200			(3,500.00)				
		280,546.89	285,098.26	289,600.00	283,776.00	172,687.26	<u>283,776.00</u>	<u>304,400.00</u>	<u>304,400.00</u>	5.11%
DA.5130.402	MACHINERY.FUEL USAGE.									
Rank	Item	Type	Sub							
	1		DIESEL			130,000.00	110,000.00	110,000.00		
	2		GAS			30,000.00	40,000.00	35,000.00		
		99,717.71	166,594.36	160,000.00	160,000.00	74,380.52	<u>160,000.00</u>	<u>150,000.00</u>	<u>145,000.00</u>	-9.37%
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
Rank	Item	Type	Sub							

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		BUILDING MAINT			10,000.00	11,500.00	11,000.00		
	2		HEATING OIL			7,000.00	7,000.00	5,000.00		
	3		MISC / MED CABINET / WATER			1,000.00	1,000.00	2,500.00		
	4		DEPT SUPPLIES			2,000.00	2,000.00	2,500.00		
		16,247.38	20,155.67	20,000.00	20,000.00	9,888.55	20,000.00	21,500.00	21,000.00	5.00%
DA.5140.402	MISCELLANEOUS UTILITIES.									
Rank	Item	Type	Sub							
	1		NYSEG/ELEC SUPPLY - FROM DA.5140.400			9,000.00	9,000.00	9,000.00		
	2		PHONE/CABLE/INTERNET - FROM DA.5140.400			4,200.00	4,200.00	4,200.00		
		9,905.57	10,928.91	13,200.00	13,200.00	7,176.67	13,200.00	13,200.00	13,200.00	0.00%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		SNOW OVERTIME			110,125.00	110,125.00	112,500.00		
	2		SNOW REGULAR			5,025.00	5,025.00	5,400.00		
	3		SNOW OFFICE OT			4,850.00	4,850.00	5,000.00		
		108,106.24	109,393.66	120,000.00	120,000.00	66,215.92	120,000.00	120,000.00	122,900.00	2.41%
DA.5142.200	SNOW REMOVAL EQUIPMENT & CAP OUTLAY									
		0.00	7,767.00	0.00	0.00	0.00				0.00%
DA.5142.400	SNOW REMOVAL CONTRACTUAL									
Rank	Item	Type	Sub							
	1		SALT			165,000.00	165,000.00	165,000.00		
	2		SAND			30,000.00	30,000.00	30,000.00		
	3		RADIOS			7,000.00	7,000.00	7,000.00		
	4		PLOW BLADES			15,000.00	15,000.00	15,000.00		
		146,781.62	190,445.60	217,000.00	217,000.00	96,825.72	217,000.00	217,000.00	217,000.00	0.00%
DA.9010.800	STATE RETIREMENT									
		162,546.00	131,400.00	164,000.00	164,000.00	0.00	164,000.00	167,280.00	163,600.00	-0.24%
DA.9030.800	SOCIAL SECURITY									
		58,041.79	59,301.63	64,500.00	64,500.00	36,762.62	64,500.00	65,468.00	65,830.00	2.06%
DA.9035.800	MEDICARE									
		13,574.07	13,869.19	15,100.00	15,100.00	8,597.84	15,100.00	15,402.00	15,400.00	1.98%
DA.9040.800	WORKERS COMPENSATION									
		47,164.77	42,694.20	45,050.00	45,050.00	32,393.25	45,050.00	45,500.00	49,600.00	10.09%
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									
		369.20	374.40	700.00	700.00	267.80	700.00	7,000.00	700.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.9060.800	347,416.13	394,890.51	432,700.00	432,700.00	334,060.81	432,700.00	450,000.00	491,250.00		13.53%
DA.9065.800	18,197.28	19,368.72	18,870.00	18,870.00	13,985.88	18,870.00	19,247.00	20,232.00		7.21%
DA.9070.800										
Rank	Item	Type	Sub							
1			SHIRTS/SWEATSHIRTS			1,600.00	1,600.00	1,600.00		
2			MEAL ALLOWANCES			1,850.00	1,850.00	1,850.00		
3			TOOL ALLOWANCES			800.00	800.00	800.00		
4			BOOT ALLOWANCES			2,000.00	2,000.00	2,000.00		
5			PARTNERS IN SAFETY			750.00	750.00	750.00		
	4,655.69	5,883.29	7,000.00	7,000.00	1,623.87	7,000.00	7,000.00	7,000.00		0.00%
DA.9710.600			SERIAL BONDS.PRINCIPAL							
Rank	Item	Type	Sub							
1			BOND#12R - HWY GARAGE			43,000.00	42,000.00	42,000.00		
	65,000.00	39,000.00	43,000.00	43,000.00	43,000.00	43,000.00	42,000.00	42,000.00		-2.32%
DA.9710.700			SERIAL BONDS.INTEREST							
Rank	Item	Type	Sub							
1			BOND#12R - HWY GARAGE			2,010.00	682.50	683.00		
	4,508.75	3,191.25	2,010.00	2,010.00	2,010.00	2,010.00	682.50	683.00		-66.01%
Total Type E Expense	3,535,403.05	3,309,597.41	3,623,590.00	3,623,590.00	1,856,468.86	3,623,590.00	3,603,594.50	4,127,565.00	0.00	13.91%
Total Fund DA HIGHWAY	35,412.81	(429,440.46)	100,000.00	100,000.00	(1,420,297.29)	100,000.00	14,254.50	420,000.00	0.00	320.00%

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FL	PUTNAM LAKE FIRE DISTRICT									
Type R	Revenue									
FL.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1			2023 +15500 +2.6% / 2024 - +\$20000 +3.3%		601,650.00		621,650.00		
					571,550.00	586,150.00	601,650.00	601,650.00		3.32%
FL.2401				INTEREST						
					514.79	1,670.17	500.00	500.00		700.00%
FL.2701				REFUND OF PRIOR YEARS EXPENDITURES						
					0.00	0.00	0.00	0.00		0.00%
FL.2770				OTHER UNCLASSIFIED REVENUES						
					673.00	0.00	0.00	0.00		0.00%
Total Type R Revenue					(572,737.79)	(587,820.17)	(602,150.00)	(602,150.00)		3.90%
						(606,867.11)	(602,150.00)	0.00	(625,650.00)	0.00
Type E	Expense									
FL.3410.200	PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1			RADIOS			5,000.00			
					0.00	0.00	5,000.00	5,000.00		-100.00%
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL									
Rank	Item	Type	Sub							
	1			2023 \$8500 1.8%/2024 +\$35000 7.43%		471,000.00	575,420.00	506,000.00		
					441,600.00	462,500.00	471,000.00	471,000.00		7.43%
FL.3410.499				GENERAL FUND CHARGE						
					1,100.00	1,150.00	1,150.00	1,150.00		0.00%
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS									
Rank	Item	Type	Sub							
	1			ORIGINAL BUDGET			105,000.00	117,500.00		
	2			BA10 - FROM FB / PY BAL			7,321.00			
					89,347.00	97,679.00	105,000.00	112,321.00		11.90%
FL.9040.800				WORKERS COMPENSATION.VFBL.						
					26,532.00	26,955.00	30,000.00	30,000.00		3.33%

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
		2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
		2021	2022							
		Actual	Actual							
Fund FL	PUTNAM LAKE FIRE DISTRICT									
Type E	Expense									
Total Type E										
Expense										
		558,579.00	588,284.00	612,150.00	619,471.00	531,629.25	619,471.00	575,420.00	655,650.00	0.00 7.11%
Total Fund FL	PUTNAM LAKE FIRE DISTRICT									
		(14,158.79)	463.83	10,000.00	17,321.00	(75,237.86)	17,321.00	575,420.00	30,000.00	0.00 200.00%

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund FP	PATTERSON FIRE DISTRICT										
Type R	Revenue										
FP.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
	1			2023 - +3.5% +\$37,137/2024 1.03% +\$11150							
				1,027,159.60	1,047,713.30	1,084,850.00	1,084,850.00	1,084,850.75	1,084,850.00	1,096,000.00	
FP.2401				INTEREST INCOME							
				1,303.83	3,604.39	1,500.00	1,500.00	11,213.92	1,500.00	10,000.00	
FP.2701				REFUND OF PRIOR YEARS EXPENDITURES							
				0.00	0.00	0.00	0.00	606.00		0.00%	
FP.2770				OTHER UNCLASSIFIED REVENUES							
				1,009.60	0.00	0.00	0.00	0.00		0.00%	
Total Type R Revenue				(1,029,473.03)	(1,051,317.69)	(1,086,350.00)	(1,086,350.00)	(1,096,670.67)	(1,086,350.00)	0.00	
								(1,106,000.00)	0.00	1.81%	
Type E	Expense										
FP.1930.401				TAX CERTIORARI							
				671.53	1,901.70	1,500.00	1,500.00	0.00	1,500.00	2,000.00	
FP.3410.200				PATTERSON FIRE.EQUIPMENT & CAP OUTLAY							
Rank	Item	Type	Sub								
	1			2023 +\$36707 +8.9%							
	2			RADIOS UPGRADE				21,500.00	21,500.00	21,500.00	
	3			VEHICLE REPLACEMENT FUND				328,973.00	327,501.00	329,000.00	
	4			RESCUE TOOL REPLACEMENT 15 YR				2,400.00	2,400.00	2,400.00	
	5			CASCADE SYSTEM 15 YR				2,000.00	2,000.00	2,000.00	
	6			BOTTLES/PACKS/MASKS (1OF15)				20,277.00	20,277.00	20,000.00	
	7			BUILDING RESERVE - ROOF				45,000.00	45,000.00	45,000.00	
	8			AIRBAG REPLACEMENT				15,000.00			
	9			BAILOUT AND HARNESSSES (2 OF 10)				5,000.00	5,000.00	5,000.00	
	10			HYDRO-TESTING OF BOTTLES (2 OF 5)				7,800.00	7,800.00	7,800.00	
				368,360.00	411,243.00	447,950.00	447,950.00	380,757.50	447,950.00	431,478.00	
FP.3410.400				PATTERSON FIRE.CONTRACTUAL						432,700.00	
Rank	Item	Type	Sub								
	1			2023 +2.4% +\$10930							
	2			ADMIN/BLDG				214,600.00	244,600.00	244,600.00	
	3			FIREMATIC				231,675.00	238,475.00	238,475.00	
	4			RESCUE SQUAD				18,575.00	20,175.00	20,175.00	

TOWN OF PATTERSON

Budget Preparation Report

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	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type E	Expense									
FP.3410.400	PATTERSON FIRE.CONTRACTUAL									
	496,800.00	453,920.00	464,850.00	464,850.00	395,122.50	464,850.00	503,250.00	503,250.00		8.26%
FP.3410.410	FIRE CONTRACTUAL.REFUSE REMOVAL.									
	4,800.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00		2,400.00		0.00%
FP.3410.499	GENERAL FUND CHARGE									
	1,100.00	1,150.00	1,150.00	1,150.00	0.00	1,150.00		1,150.00		0.00%
FP.9025.800	LOSAP-SERVICE AWARDS PROG..									
Rank	Item	Type	Sub							
1			ORIGINAL BUDGET			135,000.00		140,000.00		
2			BA10 - FROM FB			10,709.00				
	131,110.00	126,791.00	135,000.00	145,709.00	136,124.00	145,709.00		140,000.00		3.70%
FP.9040.800	WORKERS COMPENSATION.VFBL.									
	39,799.00	40,432.50	43,500.00	43,500.00	30,324.38	43,500.00		44,500.00		2.29%
Total Type E Expense	1,042,640.53	1,037,838.20	1,096,350.00	1,107,059.00	942,328.38	1,107,059.00	934,728.00	1,126,000.00	0.00	2.70%
Total Fund FP	PATTERSON FIRE DISTRICT									
	13,167.50	(13,479.49)	10,000.00	20,709.00	(154,342.29)	20,709.00	934,728.00	20,000.00	0.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type R	Revenue									
GWTP.1001	REAL PROPERTY TAXES									
Rank Item Type Sub										
1	2023 - +0.2% \$420					244,320.00	244,769.00	245,665.00		
	239,003.36	243,899.94	244,320.00	244,320.00	244,320.06	244,320.00	244,769.00	245,665.00		0.55%
GWTP.2122	SEWER CHARGES									
Rank Item Type Sub										
1	BILLABLES - LIBRARY 1.1/ CARTWRIGHT 1.67					2,380.00	2,380.00	2,380.00		
	11,365.49	126,899.46	2,380.00	2,380.00	2,371.87	2,380.00	2,380.00	2,380.00		0.00%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG									
Rank Item Type Sub										
1	CARMEL CENTRAL SCHOOL - 22					18,900.00	19,140.00	18,840.00		
	19,132.15	18,838.61	18,900.00	18,900.00	12,166.20	18,900.00	19,140.00	18,840.00		-0.31%
GWTP.2374.003	RESTRICTED REVENUES.NYC DEP CONTINGENCY									
	15,098.44	0.00	0.00	0.00	0.00					0.00%
GWTP.2401	INTEREST									
	3,105.45	4,511.08	2,350.00	2,350.00	13,711.50	2,350.00	2,350.00	10,000.00		325.53%
GWTP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	202.55	0.00	0.00	0.00	0.00					0.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS									
Rank Item Type Sub										
1	NYCDEP FUNDING					163,100.00	166,370.00	166,370.00		
2	DEP CONTINGENCY - RESTRICTED							2,350.00		
	289,522.48	13,885.38	163,100.00	163,100.00	81,867.00	163,100.00	166,370.00	168,720.00		3.44%
Total Type R Revenue	(577,429.92)	(408,034.47)	(431,050.00)	(431,050.00)	(354,436.63)	(431,050.00)	(435,009.00)	(445,605.00)	0.00	3.38%
Type E	Expense									
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL									
	17,779.50	18,815.10	19,550.00	19,550.00	19,550.00	19,550.00	20,527.00	20,527.00		4.99%
GWTP.8130.200	SEWAGE TREAT DISP.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
1	EQUIPMENT REPLACEMENT					20,000.00	21,600.00	21,600.00		
	0.00	6,193.67	20,000.00	20,000.00	0.00	20,000.00	21,600.00	21,600.00		8.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
Rank Item Type Sub										
1	BOND ADMIN FEE					5,036.00	4,762.00	4,762.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type E	Expense									
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
Rank Item Type Sub										
2	MISC					518.00	525.00	538.00		
	5,975.00	5,725.00	5,554.00	5,554.00	5,036.00	5,554.00	5,287.00	5,300.00		-4.57%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS									
Rank Item Type Sub										
1	OPERATOR					107,000.00	109,140.00	109,140.00		
2	SUPPLIES/REPAIRS					48,000.00	48,960.00	48,960.00		
	144,618.88	128,244.90	155,000.00	155,000.00	98,107.70	155,000.00	158,100.00	158,100.00		2.00%
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES									
	31,092.03	34,160.80	40,000.00	40,000.00	15,920.73	40,000.00	42,400.00	42,400.00		6.00%
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS									
	20,844.31	26,079.49	28,000.00	28,000.00	17,921.02	28,000.00	28,840.00	28,840.00		3.00%
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS									
	9,733.34	12,046.29	11,000.00	11,000.00	8,697.53	11,000.00	11,330.00	11,330.00		3.00%
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS									
	4,964.35	13,540.02	12,500.00	12,500.00	1,912.73	12,500.00	12,750.00	12,750.00		2.00%
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL									
	16,875.00	21,203.16	25,000.00	25,000.00	12,796.95	25,000.00	26,250.00	26,250.00		5.00%
GWTP.8130.499	GENERAL FUND CHARGE									
	2,850.00	3,000.00	3,300.00	3,300.00	0.00	3,300.00	3,366.00	3,350.00		1.51%
GWTP.8150.400	JOINT SEWER PROJECT.CONTRACTUAL									
Rank Item Type Sub										
1	SEWER HOOK UP FEE									
	75,000.00	0.00	0.00	0.00	0.00					0.00%
GWTP.9710.600	SERIAL BONDS.PRINCIPAL									
	100,000.00	105,000.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00		0.00%
GWTP.9710.700	SERIAL BONDS.INTEREST									
	26,441.92	23,145.64	21,146.00	21,146.00	16,879.92	21,146.00	20,157.98	20,158.00		-4.67%
Total Type E Expense	456,174.33	397,154.07	451,050.00	451,050.00	196,822.58	451,050.00	460,607.98	460,605.00	0.00	2.12%
Total Fund GWTP	WASTE WATER TREATMENT PLANT									
	(121,255.59)	(10,880.40)	20,000.00	20,000.00	(157,614.05)	20,000.00	25,598.98	15,000.00	0.00	-25.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	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					600,000.00			
		0.00	0.00	0.00	0.00			600,000.00		100.00%	
H.2401		496.44	3,553.33	0.00	0.00					0.00%	
H.2401.003		9.54	44.25	0.00	0.00					0.00%	
H.3097											
Rank	Item	Type	Sub								
	1		EMS BUILDING DASNY GRANTS					200,000.00			
		0.00	100,000.00	0.00	0.00			200,000.00		100.00%	
H.5031			INTERFUND TRANSFERS								
Rank	Item	Type	Sub								
	1		ORIGINAL			20,000.00					
	2		BA14 - ARPA FUNDING FOR SWDH PROJECT			150,000.00		984,750.00			
		0.00	100,000.00	20,000.00	170,000.00	170,000.00		984,750.00		*****	
H.5710			SERIAL BONDS								
Rank	Item	Type	Sub								
	1		EMS BUILDING ADDL FUNDING					400,000.00			
		0.00	0.00	0.00	0.00			400,000.00		100.00%	
Total Type R											
Revenue		(505.98)	(203,597.58)	(20,000.00)	(170,000.00)	(5,941.92)	(170,000.00)	0.00	(2,184,750.00)	0.00	*****
Type E	Expense										
H.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		IMPROVEMENTS				10,000.00				
		0.00	9,750.00	10,000.00	10,000.00	0.00	10,000.00			-100.00%	
H.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund H	CAPITAL									
Type E	Expense									
H.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BA01 - YE2022 BUDGET BALANCE CARRYFORWARD			76,299.69				
	2		BA04 - NYS GRANT FOR EMS BLDG			100,000.00		200,000.00		
	3		COUNTY ARPA FUNDS					600,000.00		
	4		BONDED FUNDS - LESS FUNDS ON HAND					400,000.00		
		2,041.66	11,644.90	0.00	176,299.69	8,090.85	176,299.69	1,200,000.00		100.00%
H.7197.201			RECREATION CAPITAL PROJECT.BOARDWALK.			275.13	10,000.00			-100.00%
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		LANDFILL MONITORING - USE RESERVE				6,500.00			
	2		BA01 - YE 2022 INTEREST CARRYFORWARD				101.10			
		5,750.00	3,250.00	6,500.00	6,601.10	0.00	6,601.10			-100.00%
H.8397.200	WATER CAPITAL PROJECTS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BA01 - YE2022 CAPITAL BUDGET BALANCE & INTEREST				91,755.05			
	2		BA14 - ARPA FUNDING SWDH PROJECT				150,000.00	984,750.00		
		0.00	9,194.80	0.00	241,755.05	63,675.52	241,755.05	984,750.00		100.00%
H.8989.014			SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE							0.00%
		0.00	9,113.00	0.00	0.00	0.00				
Total Type E Expense		7,791.66	42,952.70	26,500.00	444,655.84	72,041.50	444,655.84	0.00	2,184,750.00	0.00 *****
Total Fund H CAPITAL		7,285.68	(160,644.88)	6,500.00	274,655.84	66,099.58	274,655.84	0.00	0.00	0.00 -100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund L	PATTERSON LIBRARY										
Type R	Revenue										
L.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
	1		2023 0% \$0			1,016,660.00	1,016,660.00	1,016,660.00			
		873,583.89	1,016,660.00	1,016,660.00	1,016,660.00	1,016,660.00	1,016,660.00	1,016,660.00		0.00%	
L.2401			INTEREST								
		34.74	134.13	100.00	100.00	764.17	100.00	200.00	200.00	100.00%	
Total Type R Revenue		(873,618.63)	(1,016,794.13)	(1,016,760.00)	(1,016,760.00)	(1,017,424.17)	(1,016,760.00)	(1,016,860.00)	(1,016,860.00)	0.00	0.01%
Type E	Expense										
L.1930.401			TAX CERTIORARI								
		379.05	1,419.91	600.00	600.00	0.00	600.00	700.00	700.00	16.66%	
L.7410.400			LIBRARY.CONTRACTUAL								
		873,583.00	1,016,160.00	1,016,160.00	1,016,160.00	1,016,160.00	1,016,160.00	1,016,160.00		0.00%	
Total Type E Expense		873,962.05	1,017,579.91	1,016,760.00	1,016,760.00	1,016,160.00	1,016,760.00	1,016,860.00	1,016,860.00	0.00	0.01%
Total Fund L PATTERSON LIBRARY		343.42	785.78	0.00	0.00	(1,264.17)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund LL	PUTNAM LAKE LIGHTING									
Type R	Revenue									
LL.1001	REAL PROPERTY TAXES									
	13,249.96	13,249.82	13,350.00	13,350.00	13,350.22	13,350.00	13,475.00	13,475.00		0.93%
LL.2401	INTEREST									
	70.24	194.03	100.00	100.00	287.05	100.00	100.00	200.00		100.00%
Total Type R Revenue	(13,320.20)	(13,443.85)	(13,450.00)	(13,450.00)	(13,637.27)	(13,450.00)	(13,575.00)	(13,675.00)	0.00	1.67%
Type E	Expense									
LL.1930.401	JUDGEMENTS AND CLAIMS.CONTRACTUAL									
	0.00	0.80	200.00	200.00	0.00	200.00	200.00	200.00		0.00%
LL.5182.400	STREET LIGHTING.CONTRACTUAL									
	8,246.64	14,056.42	12,000.00	12,000.00	5,657.13	12,000.00	12,600.00	12,600.00		5.00%
LL.5182.499	GENERAL FUND CHARGE									
	1,100.00	1,150.00	1,250.00	1,250.00	0.00	1,250.00	1,275.00	1,275.00		2.00%
Total Type E Expense	9,346.64	15,207.22	13,450.00	13,450.00	5,657.13	13,450.00	14,075.00	14,075.00	0.00	4.65%
Total Fund LL	PUTNAM LAKE LIGHTING									
	(3,973.56)	1,763.37	0.00	0.00	(7,980.14)	0.00	500.00	400.00	0.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund LP	PATTERSON LIGHTING DISTRICT									
Type R	Revenue									
LP.1001	REAL PROPERTY TAXES									
	16,875.17	17,325.21	17,550.00	17,550.00	17,549.36	17,550.00	17,677.00	17,675.00		0.71%
LP.2401	INTEREST									
	94.95	248.37	100.00	100.00	341.83	100.00	100.00	300.00		200.00%
Total Type R Revenue	(16,970.12)	(17,573.58)	(17,650.00)	(17,650.00)	(17,891.19)	(17,650.00)	(17,777.00)	(17,975.00)	0.00	1.84%
Type E	Expense									
LP.1910.400	UNALLOCATED INS.CONTRACTUAL									
	0.00	180.60	200.00	200.00	178.00	200.00	200.00	200.00		0.00%
LP.1930.401	TAX CERTIORARI									
	0.00	22.95	100.00	100.00	0.00	100.00	100.00	100.00		0.00%
LP.5182.400	STREET LIGHTING.CONTRACTUAL									
	11,256.58	19,818.19	16,000.00	16,000.00	9,748.70	16,000.00	16,800.00	16,800.00		5.00%
LP.5182.499	GENERAL FUND CHARGE									
	1,275.00	1,325.00	1,350.00	1,350.00	0.00	1,350.00	1,377.00	1,375.00		1.85%
Total Type E Expense	12,531.58	21,346.74	17,650.00	17,650.00	9,926.70	17,650.00	18,477.00	18,475.00	0.00	4.67%
Total Fund LP	PATTERSON LIGHTING DISTRICT									
	(4,438.54)	3,773.16	0.00	0.00	(7,964.49)	0.00	700.00	500.00	0.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
Type R	Revenue									
RL.1001		REAL PROPERTY TAXES								
	308,250.71	387,472.29	446,551.00	446,551.00	446,551.30	446,551.00	475,000.00	472,551.00		5.82%
RL.1089		OTHER TAX ITEMS								
	313.08	47.87	0.00	0.00	0.00					0.00%
RL.2401		INTEREST & EARNING INCOME								
	2,107.61	2,995.26	1,000.00	1,000.00	6,012.88	1,000.00	1,000.00	5,000.00		400.00%
Total Type R Revenue	(310,671.40)	(390,515.42)	(447,551.00)	(447,551.00)	(452,564.18)	(447,551.00)	(476,000.00)	(477,551.00)	0.00	6.70%
Type E	Expense									
RL.1930.401		TAX CERTIORARI								
	0.00	295.78	0.00	0.00	0.00					0.00%
RL.8160.403		REFUSE CARTING								
	445,844.05	485,525.40	485,526.00	485,526.00	274,998.15	485,526.00	495,237.00	485,526.00		0.00%
RL.8160.499		GENERAL FUND CHARGE								
	1,375.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00	1,525.00	1,525.00		5.17%
Total Type E Expense	447,219.05	487,271.18	486,976.00	486,976.00	274,998.15	486,976.00	496,762.00	487,051.00	0.00	0.02%
Total Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
	136,547.65	96,755.76	39,425.00	39,425.00	(177,566.03)	39,425.00	20,762.00	9,500.00	0.00	-75.90%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To				
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT				
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage				
Fund RP	PATTERSON REFUSE/GARBAGE													
Type R	Revenue													
RP.1001	REAL PROPERTY TAXES													
	1,037,656.80	1,058,009.65	1,085,135.00	1,085,135.00	1,085,135.90	1,085,135.00	1,085,135.00	1,106,935.00		2.00%				
RP.1089	OTHER TAX ITEMS													
	3,467.66	242.14	1,100.00	1,100.00	226.28	1,100.00	1,100.00	250.00		-77.27%				
RP.2401	INTEREST INCOME													
	3,474.13	8,157.88	3,300.00	3,300.00	17,787.28	3,300.00	3,300.00	15,000.00		354.54%				
RP.2651	SALE OF REFUSE FOR RECYCLING													
Rank	Item	Type	Sub											
	1		2023 & 2024 - 75% RECYCLING											
				5,073.85	2,396.78	3,600.00	3,600.00	1,838.51	3,600.00	3,600.00	2,500.00	2,500.00		-30.55%
RP.2665	SALE OF EQUIPMENT													
Rank	Item	Type	Sub											
	1		CHASE TRUCK											
				0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00		100.00%	
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES													
				151.12	0.00	0.00	0.00	515.00	500.00	500.00		100.00%		
RP.2770	OTHER UNCLASSIFIED REVENUES													
				843.70	0.00	0.00	0.00	0.00					0.00%	
RP.2801	INTERFUND REV - BULK P/U													
Rank	Item	Type	Sub											
	1		ORIGINAL - RECYCLING PROGRAM											
	2		FIRE DISTRICT											
				39,800.00	38,400.00	39,600.00	39,600.00	0.00	37,200.00	2,400.00	39,000.00	2,400.00	41,400.00	4,54%
RP.4960	FEDERAL AID - FEMA													
				0.00	0.00	0.00	0.00	15,942.53					0.00%	
Total Type R Revenue	(1,090,467.26)	(1,107,206.45)	(1,132,735.00)	(1,132,735.00)	(1,121,445.50)	(1,132,735.00)	(1,132,735.00)	(1,171,585.00)	0.00	3.43%				
Type E	Expense													
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL													
Rank	Item	Type	Sub											
	1		ORIGINAL											
	2		BT06 - FROM RP.8160.400 INSURANCE INCREASE											
				14,236.00	15,160.80	15,540.00	18,720.00	16,120.00	15,540.00	3,180.00	15,750.00	19,500.00	19,500.00	25.48%
RP.1930.401	TAX CERTIORARI													
				1,537.83	779.90	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		0.00%	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	2024	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.1980.400	MTA TAXES.CONTRACTUAL									
	1,273.98	1,309.30	1,400.00	1,400.00	854.67	1,400.00	1,400.00	1,400.00		0.00%
RP.8160.100	SANITATION.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	CREW CHIEF (FOREMAN)					83,374.00	83,824.00	84,469.00		
2	MECHANIC / MEO 4					74,981.00	74,972.00	74,891.00		
3	MEO 1					73,143.00	74,972.00	74,891.00		
4	MEO 2					73,143.00	74,972.00	74,891.00		
5	MEO 3					73,143.00	74,972.00	74,891.00		
6	ADMINISTRATOR					13,689.00	11,671.00	13,981.50		
7	ADMINISTRATOR ASST					5,382.00	7,781.00	5,499.00		
8	VACATION BUYOUT					7,614.00		5,901.00		
9	LONGEVITY					11,250.00	7,800.00	7,800.00		
10	OUT OF TITLE/ADJ					2,031.00	2,500.00	2,615.50		
	387,930.79	401,473.61	417,750.00	417,750.00	263,431.18	417,750.00	413,464.00	419,830.00		0.49%
RP.8160.200	SANITATION.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1	EQUIPMENT					10,000.00	5,000.00	5,000.00		
2	2023 - NEW PACKER / 2024 - CHASE TRUCK					183,700.00	100,000.00	100,000.00		
	7,831.14	0.00	193,700.00	193,700.00	8,448.01	193,700.00	105,000.00	105,000.00		-45.79%
RP.8160.400	SANITATION.CONTRACTUAL									
Rank	Item	Type	Sub							
1	EQUIPMENT REPAIRS/PARTS					36,500.00	37,500.00	35,000.00		
2	BUILDING MAINT					5,000.00	5,000.00	5,000.00		
3	CLEANING/SHOP SUPPLIES					750.00	750.00	800.00		
4	FIRE ALARM \$800 / WATER \$200/ MED CABINET \$100					1,100.00	1,100.00	1,100.00		
5	PPE					350.00	350.00	350.00		
6	LEGAL SERVICES					250.00	250.00	250.00		
7	MISC					1,000.00	1,000.00	500.00		
8	BT06 - TO RP.1910.400 INSURANCE					(3,180.00)				
	37,834.90	38,565.15	44,950.00	41,770.00	24,769.22	41,770.00	45,950.00	43,000.00		-4.33%
RP.8160.402	SANITATION.TRANSFER CHARGES.									
Rank	Item	Type	Sub							
1	TRANSFER CHARGES					269,500.00	269,750.00	269,500.00		
2	RECYCLING HAULER					15,500.00	13,500.00	13,000.00		
3	RECYCLING TIP FEE					25,000.00	31,500.00	32,500.00		
	291,120.15	291,292.46	310,000.00	310,000.00	173,621.34	310,000.00	314,750.00	315,000.00		1.61%
RP.8160.403	SANITATION.UTILITIES.									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.8160.403	SANITATION.UTILITIES.									
Rank	Item	Type	Sub							
	1		ELECTRIC			1,500.00	1,500.00	2,300.00		
	2		PHONE / INTERNET			1,100.00	750.00	700.00		
	3		HEATING OIL			5,600.00	6,000.00	5,500.00		
		4,807.34	8,558.58	8,200.00	8,200.00	5,031.14	8,200.00	8,250.00	8,500.00	3.65%
RP.8160.404	SANITATION.FUEL USAGE									
Rank	Item	Type	Sub							
	1		FUEL USAGE			28,500.00	28,500.00	32,500.00		
		23,455.16	42,974.37	28,500.00	28,500.00	0.00	28,500.00	28,500.00	32,500.00	14.03%
RP.8160.499	GENERAL FUND CHARGE									
		4,250.00	4,450.00	4,700.00	4,700.00	0.00	4,700.00	4,800.00	4,850.00	3.19%
RP.9010.800	STATE RETIREMENT..									
		45,113.00	38,780.00	49,250.00	49,250.00	0.00	49,250.00	51,000.00	45,550.00	-7.51%
RP.9030.800	SOCIAL SECURITY..									
		23,231.50	23,875.56	25,150.00	25,150.00	15,585.52	25,150.00	27,250.00	25,250.00	0.39%
RP.9035.800	MEDICARE..									
		5,433.22	5,584.00	5,900.00	5,900.00	3,645.03	5,900.00	6,200.00	5,900.00	0.00%
RP.9040.800	WORKERS COMPENSATION..									
		34,101.98	35,173.61	37,600.00	37,600.00	26,527.50	37,600.00	38,800.00	37,800.00	0.53%
RP.9050.800	UNEMPLOYMENT INSURANCE..									
		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,750.00	1,500.00	0.00%
RP.9055.800	DISABILITY INSURANCE..									
		156.00	156.00	200.00	200.00	117.00	200.00	225.00	200.00	0.00%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..									
		133,890.67	152,706.90	167,100.00	167,100.00	132,767.93	167,100.00	175,000.00	199,600.00	19.44%
RP.9065.800	CSEA DENTAL & OPTICAL..									
		7,582.20	8,070.30	8,370.00	8,370.00	5,616.09	8,370.00	8,500.00	8,500.00	1.55%
RP.9070.800	UNION WELFARE BENEFITS..									
Rank	Item	Type	Sub							
	1		PARTNERS IN SAFETY 100*5			500.00	500.00	500.00		
	2		WORK BOOT ALLOWANCE 125*5			625.00	625.00	625.00		
	3		SAFETY JACKETS/SWEATSHIRTS			675.00	675.00	675.00		
	4		TOOL ALLOWANCE			400.00	400.00	400.00		
		1,115.18	1,869.73	2,200.00	2,200.00	339.98	2,200.00	2,200.00	2,200.00	0.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL									
Rank	Item	Type	Sub							
	1		BOND #21 REFUNDING BOND			31,000.00	28,000.00	28,000.00		
		53,000.00	23,000.00	31,000.00	31,000.00	31,000.00	31,000.00	28,000.00	28,000.00	-9.67%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE										
Type E	Expense										
RP.9710.700	SERIAL BONDS.INTEREST										
Rank	Item	Type	Sub								
1	BOND #21	REFUNDING	BOND			2,425.00	1,505.00	1,505.00			
	4,153.75	3,206.25	2,425.00	2,425.00	2,425.00	<u>2,425.00</u>	<u>1,505.00</u>	<u>1,505.00</u>			-37.93%
Total Type E											
Expense	<u>1,082,054.79</u>	<u>1,096,986.52</u>	<u>1,356,435.00</u>	<u>1,356,435.00</u>	<u>710,299.61</u>	<u>1,356,435.00</u>	<u>1,279,294.00</u>	<u>1,306,585.00</u>	<u>0.00</u>		<u>-3.68%</u>
Total Fund RP											
PATTERSON REFUSE/GARBAGE	<u>(8,412.47)</u>	<u>(10,219.93)</u>	<u>223,700.00</u>	<u>223,700.00</u>	<u>(411,145.89)</u>	<u>223,700.00</u>	<u>146,559.00</u>	<u>135,000.00</u>	<u>0.00</u>		<u>-39.65%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SDDH	DRAINAGE DORSET HOLLOW									
Type R	Revenue									
SDDH.1001	REAL PROPERTY TAXES									
	724.85	724.85	750.00	750.00	750.05	750.00	750.00	750.00		0.00%
SDDH.2401	INTEREST									
	92.91	545.29	75.00	75.00	705.48	75.00	75.00	75.00		0.00%
Total Type R Revenue	(817.76)	(1,270.14)	(825.00)	(825.00)	(1,455.53)	(825.00)	(825.00)	(825.00)	0.00	0.00%
Type E	Expense									
SDDH.1710.499	GENERAL FUND CHARGE									
Rank Item Type Sub										
1	MOVED TO SDDH.8540.499									
	325.00	300.00	0.00	0.00	0.00					0.00%
SDDH.8540.400	DRAINAGE.CONTRACTUAL									
Rank Item Type Sub										
1	MOVED FROM SDDH.1740.400									
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00		0.00%
SDDH.8540.499	DRAINAGE.GENERAL FUND CHARGES									
Rank Item Type Sub										
1	MOVED FROM SDDH.1740.499									
	0.00	0.00	325.00	325.00	0.00	325.00	325.00	325.00		0.00%
Total Type E Expense	325.00	300.00	825.00	825.00	0.00	825.00	825.00	825.00	0.00	0.00%
Total Fund SDDH	DRAINAGE DORSET HOLLOW									
	(492.76)	(970.14)	0.00	0.00	(1,455.53)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SDDW	DRAINAGE DEERWOOD									
Type R	Revenue									
SDDW.1001	REAL PROPERTY TAXES									
	2,099.84	2,099.84	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00		0.00%
SDDW.2401	INTEREST & REVENUE									
	52.53	312.15	75.00	75.00	426.66	75.00	75.00	75.00		0.00%
Total Type R Revenue	(2,152.37)	(2,411.99)	(2,200.00)	(2,200.00)	(2,551.66)	(2,200.00)	(2,200.00)	(2,200.00)	0.00	0.00%
Type E	Expense									
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL									
Rank Item Type Sub										
1	MOVED TO SDDW.8540.400									
	828.75	230.47	0.00	0.00	0.00	=====	=====	=====		0.00%
SDDW.1710.499	GENERAL FUND CHARGE									
Rank Item Type Sub										
1	MOVED TO SDDW.8540.499									
	325.00	350.00	0.00	0.00	0.00	=====	=====	=====		0.00%
SDDW.8540.400	DRAINAGE.CONTRACTUAL									
Rank Item Type Sub										
1	MOVED FROM SDDW.1740.400									
	0.00	0.00	1,825.00	1,825.00	165.78	1,825.00	1,825.00	1,825.00		0.00%
SDDW.8540.499	DRAINAGE.GENERAL FUND CHARGES.									
Rank Item Type Sub										
1	MOVED FROM SDDW.1740.499									
	0.00	0.00	375.00	375.00	0.00	375.00	375.00	375.00		0.00%
Total Type E Expense	1,153.75	580.47	2,200.00	2,200.00	165.78	2,200.00	2,200.00	2,200.00	0.00	0.00%
Total Fund SDDW	DRAINAGE DEERWOOD									
	(998.62)	(1,831.52)	0.00	0.00	(2,385.88)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	2024	2024	2024	2024	2024	TENT
	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	110,199.66	98,549.74	98,550.00	98,550.00	98,549.54	98,550.00	98,550.00	98,550.00		0.00%
SP.2001	76.91	0.00	0.00	0.00	0.00					0.00%
SP.2003	3,375.00	4,525.00	3,400.00	3,400.00	3,825.00	3,400.00	3,400.00	3,400.00		0.00%
SP.2025	2,107.00	2,043.61	2,200.00	2,200.00	1,205.78	2,200.00	2,200.00	2,000.00		-9.09%
SP.2401	574.12	3,276.81	500.00	500.00	5,420.29	500.00	500.00	3,000.00		500.00%
SP.2701	29.91	0.00	0.00	0.00	8.00					0.00%
SP.2770	9.90	0.00	0.00	0.00	0.00					0.00%
SP.4960	0.00	0.00	0.00	0.00	147.98					0.00%
Total Type R Revenue	(116,372.50)	(108,395.16)	(104,650.00)	(104,650.00)	(109,156.59)	(104,650.00)	(104,650.00)	(106,950.00)	0.00	2.20%
Type E	Expense									
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
1	ORIGINAL BUDGET					3,850.00	3,850.00	4,500.00		
2	BT06 - FROM SPL.7110.400 INSURANCE INCREASE					340.00	340.00			
				3,585.20	3,731.40	3,850.00	4,190.00	4,190.00	4,500.00	16.88%
SP.1930.401	TAX CERTIORARI			64.96	98.93	100.00	100.00	100.00	100.00	0.00%
SP.1980.400	MTA TAXES.CONTRACTUAL			95.18	91.20	150.00	150.00	150.00	165.00	10.00%
SP.7110.100	PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	PARK CHAIR SALARY					5,260.00	5,260.00	5,364.00		
2	PARK BOARD SECRETARY \$16.95*24					407.00	407.00	415.00		
3	LIFEGUARDS					29,930.00	29,930.00	35,021.00		
4	CARETAKER FLSA					3,500.00	3,500.00	3,250.00		
5	ADJ						3.00			

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.7110.100	PARKS.PERSONAL SERVICES									
	28,015.81	26,865.86	39,100.00	39,100.00	21,914.67	<u>39,100.00</u>	<u>39,097.00</u>	<u>44,050.00</u>		12.65%
SP.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			CAPITAL BUDGET 2023							
2			PROJECT - PLAYGROUND PIECE REPLACED			30,000.00	30,000.00	60,000.00		
3			PROJECT - BATHROOM UPDATES			15,000.00	15,000.00	30,000.00		
4			PROJECT - PARKING LOT				30,000.00	30,000.00		
5			PROJECT - WATER FOUNTAIN				5,000.00	5,000.00		
6			PROJECT - WALKWAY				2,500.00	2,500.00		
7			PROJECT - BBALL COURT				2,500.00	2,500.00		
	0.00	0.00	45,000.00	45,000.00	18,485.00	<u>45,000.00</u>	<u>85,000.00</u>	<u>130,000.00</u>		188.88%
SP.7110.400	PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
1			ORIGINAL			20,000.00	26,000.00	23,000.00		
2			BT06 - TO SP.1910.400 INSURANCE			(340.00)				
	9,693.82	14,671.00	20,000.00	19,660.00	6,358.81	<u>19,660.00</u>	<u>26,000.00</u>	<u>23,000.00</u>		15.00%
SP.7110.402	PARKS.UTILITIES									
	4,443.14	5,590.83	6,600.00	6,600.00	2,879.31	<u>6,600.00</u>	<u>7,260.00</u>	<u>6,600.00</u>		0.00%
SP.7110.450	PARKS.TRAINING									
Rank	Item	Type	Sub							
1			LIFEGUARD/WATERFRONT/CPR			3,000.00	3,000.00	3,000.00		
	2,053.00	0.00	3,000.00	3,000.00	0.00	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>		0.00%
SP.7110.499	GENERAL FUND CHARGE									
Rank	Item	Type	Sub							
1			GENERAL			3,200.00	3,200.00	3,200.00		
2			PARK SERVICES			13,000.00	13,000.00	13,000.00		
	16,000.00	16,100.00	16,200.00	16,200.00	0.00	<u>16,200.00</u>	<u>16,200.00</u>	<u>16,200.00</u>		0.00%
SP.9010.800	STATE RETIREMENT..									
	610.00	833.00	2,250.00	2,250.00	0.00	<u>2,250.00</u>	<u>2,250.00</u>	<u>1,935.00</u>		-14.00%
SP.9030.800	SOCIAL SECURITY..									
	1,736.46	1,661.94	2,450.00	2,450.00	1,358.63	<u>2,450.00</u>	<u>2,450.00</u>	<u>2,750.00</u>		12.24%
SP.9035.800	MEDICARE..									
	406.10	388.71	585.00	585.00	317.72	<u>585.00</u>	<u>585.00</u>	<u>650.00</u>		11.11%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To	
		2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
		2021	2022								
		Actual	Actual								
Fund SP	PATTERSON PARK DISTRICT										
Type E	Expense										
SP.9040.800	WORKERS COMPENSATION..	450.34	533.71	715.00	715.00	715.00	800.00			11.88%	
SP.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	250.00	250.00	250.00	250.00			0.00%	
SP.9055.800	DISABILITY INSURANCE..	150.70	178.50	250.00	250.00	250.00	250.00			0.00%	
Total Type E Expense		67,304.71	70,745.08	140,500.00	140,500.00	56,065.76	140,500.00	187,497.00	234,250.00	0.00	66.73%
Total Fund SP	PATTERSON PARK DISTRICT										
		(49,067.79)	(37,650.08)	35,850.00	35,850.00	(53,090.83)	35,850.00	82,847.00	127,300.00	0.00	255.09%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type R	Revenue									
SPL.1001	152,850.31	157,389.97	157,390.00	157,390.00	157,389.88	157,390.00	157,390.00	159,200.00		1.15%
SPL.2001	1,875.00	1,403.80	1,600.00	1,600.00	971.50	1,600.00	1,600.00	1,400.00		-12.50%
SPL.2001.403	1,750.00	0.00	0.00	0.00	0.00					0.00%
SPL.2001.420	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00		0.00%
SPL.2401	392.99	1,208.18	600.00	600.00	4,118.54	600.00	600.00	3,500.00		483.33%
SPL.2701	39.29	0.00	0.00	0.00	14.00					0.00%
SPL.2770	18.70	0.00	0.00	0.00	0.00					0.00%
SPL.3097										
Rank Item Type Sub										
1		BA22 - TO SPL.7110.200 EZ DOCKS JACKSON BEACH								
	0.00	100,000.00	0.00	0.00	0.00					0.00%
SPL.4960	0.00	FEDERAL AID - FEMA	0.00	0.00	8,312.24					0.00%
Total Type R Revenue	(156,926.29)	(260,001.95)	(159,790.00)	(159,790.00)	(170,806.16)	(159,790.00)	(159,790.00)	(164,300.00)	0.00	2.82%
Type E	Expense									
SPL.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
Rank Item Type Sub										
1		ORIGINAL				5,760.00	5,760.00	6,500.00		
2		BT06 - FROM SPL.7110.400 INSURANCE INCREASE				500.00	500.00			
	4,799.90	5,593.00	5,760.00	6,260.00	6,260.00	6,260.00	6,260.00	6,500.00		12.84%
SPL.1930.401	2.51	TAX CERTIORARI	100.00	100.00	0.00	100.00	100.00	100.00		0.00%
SPL.1980.400	142.95	MTA TAXES.CONTRACTUAL	200.00	200.00	81.59	200.00	200.00	225.00		12.50%
SPL.7110.100	PARKS.PERSONAL SERVICES									
Rank Item Type Sub										
1		LIFEGUARDS				32,768.00	32,768.00	37,533.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.7110.100	PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub							
2			MAINTENANCE WORKER \$20.80/HR*390HRS			8,050.00	8,050.00	8,112.00		
3			GATE KEEPERS/ANNUALS			9,632.00	9,632.00	10,276.00		
4			MAINTENANCE WORKER 2 \$20/HR*160			3,265.00	3,265.00	3,200.00		
5			PARK BOARD CHAIR \$200/PR*26 / \$204*26			5,200.00	5,200.00	5,304.00		
	40,738.18	40,184.96	58,915.00	58,915.00	23,994.84	58,915.00	58,915.00	64,425.00		9.35%
SPL.7110.103	PARKS.SWIM LESSONS									
	1,308.75	0.00	0.00	0.00	0.00					0.00%
SPL.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			BEACH IMPROVEMENTS -							
2			LAKE IMPROVEMENTS -							
3			PARKLAND IMPROVEMENTS -							
4			CAPITAL PROJECTS 2023 / 2024			15,000.00	15,000.00			
	0.00	123,700.00	15,000.00	15,000.00	12,510.00	15,000.00	15,000.00			-100.00%
SPL.7110.400	PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
1			BEACH & LAKE MAINTENANCE			42,700.00	42,700.00	10,000.00		
2			PARKLAND MAINTENANCE			5,000.00	5,000.00	5,000.00		
3			BALLFIELD			4,000.00	4,000.00	1,000.00		
4			GENERAL			4,000.00	4,000.00	30,000.00		
5			SAND			4,000.00	5,500.00	5,000.00		
6			MISCELLANEOUS			100.00	100.00			
7			BT06 - TO SPL.1910.400 INSURANCE			(500.00)	(500.00)			
8			LANDSCAPING					14,000.00		
	58,408.29	36,322.56	59,800.00	59,300.00	15,939.78	59,300.00	60,800.00	65,000.00		8.69%
SPL.7110.402	PARKS.CONTRACTUAL.UTILITIES									
Rank	Item	Type	Sub							
1			UTILITIES			1,200.00	1,200.00	1,200.00		
	968.48	1,090.70	1,200.00	1,200.00	735.34	1,200.00	1,200.00	1,200.00		0.00%
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS									
Rank	Item	Type	Sub							

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS									
Rank	Item	Type	Sub							
	1		EDUCATION - LAKE			900.00	900.00	900.00		
	2		CHILDREN'S ACTIVITIES			500.00	500.00	500.00		
			0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00		0.00%
SPL.7110.450	PARKS.TRAINING									
Rank	Item	Type	Sub							
	1		LIFEGUARD/WATERFRONT/CPR			3,000.00	3,000.00	3,000.00		
			2,230.00	450.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00%
SPL.7110.499	GENERAL FUND CHARGE									
Rank	Item	Type	Sub							
	1		ORIGINAL			3,275.00	3,275.00	3,275.00		
	2		PARK SERVICES			26,000.00	26,000.00	26,000.00		
			29,350.00	29,050.00	29,275.00	29,275.00	29,275.00	29,275.00		0.00%
SPL.9010.800	STATE RETIREMENT..									
			131.00	622.00	1,050.00	1,050.00	1,050.00	1,350.00		28.57%
SPL.9030.800	SOCIAL SECURITY..									
			2,606.91	2,491.44	3,640.00	3,640.00	3,640.00	4,000.00		9.89%
SPL.9035.800	MEDICARE..									
			609.70	582.75	850.00	850.00	850.00	950.00		11.76%
SPL.9040.800	WORKERS COMPENSATION..									
			817.01	1,051.96	1,470.00	1,470.00	1,470.00	1,625.00		10.54%
SPL.9055.800	DISABILITY INSURANCE..									
			135.65	148.25	250.00	250.00	250.00	250.00		0.00%
Total Type E	Expense									
	142,249.33	243,575.15	181,910.00	181,910.00	62,376.59	181,910.00	183,410.00	179,300.00	0.00	-1.43%
Total Fund SPL	PUTNAM LAKE PARK DISTRICT									
	(14,676.96)	(16,426.80)	22,120.00	22,120.00	(108,429.57)	22,120.00	23,620.00	15,000.00	0.00	-32.19%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SWA	ALPINE WATER DISTRICT									
Type R	Revenue									
SWA.1001	REAL PROPERTY TAXES									
Rank Item Type Sub										
1	2022 - +1% \$400 / 2023 - +2.9% \$1170					41,620.00	42,461.00	42,461.00		
	40,050.01	40,449.99	41,620.00	41,620.00	41,620.02	41,620.00	42,461.00	42,461.00		2.02%
SWA.2401	INTEREST & REVENUES									
	267.87	1,405.76	400.00	400.00	2,133.86	400.00	400.00	400.00		0.00%
SWA.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	5.90	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	(40,323.78)	(41,855.75)	(42,020.00)	(42,020.00)	(43,753.88)	(42,020.00)	(42,861.00)	(42,861.00)	0.00	2.00%
Type E	Expense									
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL									
	748.10	775.00	815.00	815.00	560.00	815.00	831.00	831.00		1.96%
SWA.1930.401	TAX CERTIORARI									
	49.59	0.00	25.00	25.00	0.00	25.00	26.00	26.00		4.00%
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
1	ORIGINAL					7,875.00	8,033.00	8,033.00		
2	BA16 - FROM FUND BALANCE					2,425.00				
	1,500.00	0.00	7,875.00	10,300.00	0.00	10,300.00	8,033.00	8,033.00		2.00%
SWA.8310.400	ADMINISTRATION.CONTRACTUAL									
	25,889.58	24,029.17	23,970.00	23,970.00	9,069.40	23,970.00	24,449.00	24,449.00		1.99%
SWA.8310.499	GENERAL FUND CHARGE									
	1,650.00	1,800.00	1,775.00	1,775.00	0.00	1,775.00	1,811.00	1,811.00		2.02%
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL									
	5,184.74	7,004.48	7,560.00	7,560.00	3,332.47	7,560.00	7,711.00	7,711.00		1.99%
Total Type E Expense	35,022.01	33,608.65	42,020.00	44,445.00	12,961.87	44,445.00	42,861.00	42,861.00	0.00	2.00%
Total Fund SWA	ALPINE WATER DISTRICT									
	(5,301.77)	(8,247.10)	0.00	2,425.00	(30,792.01)	2,425.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	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	2022 - +4.7% \$1,350 / 2023 - +5.1% \$1495					30,345.00	30,135.00	30,135.00		
	28,500.15	28,850.15	30,345.00	30,345.00	30,345.00	30,345.00	30,135.00	30,135.00		-0.69%
SWDH.2401	INTEREST & EARNINGS									
218.60	831.98	240.00	240.00	240.00	1,289.96	240.00	800.00	800.00		233.33%
SWDH.2701	REFUND OF PRIOR YEARS EXPENDITURES									
4.29	0.00	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	(28,723.04)	(29,682.13)	(30,585.00)	(30,585.00)	(31,634.96)	(30,585.00)	(30,935.00)	(30,935.00)	0.00	1.14%
Type E	Expense									
SWDH.1910.400	LIABILITY INS.CONTRACTUAL									
610.00	648.90	685.00	685.00	685.00	440.00	685.00	699.00	699.00		2.04%
SWDH.8310.200	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY									
7,336.48	23,460.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	4,284.00	4,284.00		2.00%
SWDH.8310.400	WATER ADM.CONTRACTUAL									
21,663.53	16,856.90	20,400.00	20,400.00	20,400.00	11,151.47	20,400.00	20,808.00	20,808.00		2.00%
SWDH.8310.499	GENERAL FUND CHARGE									
1,525.00	1,550.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,632.00	1,632.00		2.00%
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL									
2,817.80	5,049.22	5,200.00	5,200.00	5,200.00	1,995.45	5,200.00	5,512.00	5,512.00		6.00%
Total Type E Expense	33,952.81	47,565.02	32,085.00	32,085.00	13,586.92	32,085.00	32,935.00	32,935.00	0.00	2.65%
Total Fund SWDH	DORSET HOLLOW WATER DISTRICT									
	5,229.77	17,882.89	1,500.00	1,500.00	(18,048.04)	1,500.00	2,000.00	2,000.00	0.00	33.33%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SWF	FOX RUN WATER DISTRICT									
Type R	Revenue									
SWF.1001	REAL PROPERTY TAXES									
Rank Item Type Sub										
1	2022 - +5% \$3065 / 2023 - -13.2% -\$8437					55,720.00	56,159.00	56,159.00		
	61,091.85	64,157.17	55,720.00	55,720.00	55,719.72	55,720.00	56,159.00	56,159.00		0.78%
SWF.2401	INTEREST									
	155.77	689.64	225.00	225.00	1,364.05	225.00	225.00	225.00		0.00%
SWF.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	6.42	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	(61,254.04)	(64,846.81)	(55,945.00)	(55,945.00)	(57,083.77)	(55,945.00)	(56,384.00)	(56,384.00)	0.00	0.78%
Type E	Expense									
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
	839.70	900.00	945.00	945.00	640.00	945.00	964.00	964.00		2.01%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY									
	19,242.00	5,581.25	25,000.00	25,000.00	0.00	25,000.00	25,500.00	25,500.00		2.00%
SWF.8310.400	WATER ADM.CONTRACTUAL									
	14,026.99	20,804.84	20,400.00	20,400.00	8,842.36	20,400.00	20,808.00	20,808.00		2.00%
SWF.8310.499	GENERAL FUND CHARGE									
	1,525.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,632.00	1,632.00		2.00%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL									
	6,117.84	6,529.84	8,000.00	8,000.00	2,725.07	8,000.00	8,480.00	8,480.00		6.00%
SWF.9710.600	DEBT SERVICE.PRINCIPAL									
Rank Item Type Sub										
1	FINAL PMT 2022									
	20,000.00	25,000.00	0.00	0.00	0.00					0.00%
SWF.9710.700	DEBT SERVICE.INTEREST									
Rank Item Type Sub										
1	FINAL PMT 2022									
	922.93	331.05	0.00	0.00	0.00					0.00%
Total Type E Expense	62,674.46	60,746.98	55,945.00	55,945.00	12,207.43	55,945.00	57,384.00	57,384.00	0.00	2.57%

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	2024	2024	2024	Variance To
		2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
		2021	2022							
		Actual	Actual							
Fund SWF	FOX RUN WATER DISTRICT									
Total Fund SWF										
FOX RUN WATER DISTRICT										
		1,420.42	(4,099.83)	0.00	0.00	(44,876.34)	0.00	1,000.00	1,000.00	0.00 100.00%

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund V	DEBT SERVICE									
Type R	Revenue									
V.2401.001		INTEREST..								
	17.72	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	<u>(17.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Type E	Expense									
V.9710.600		SERIAL BONDS PRINCIPAL								
	24,000.00	0.00	0.00	0.00	0.00					0.00%
V.9710.700		SERIAL BONDS INTEREST								
	24,016.65	0.00	0.00	0.00	0.00					0.00%
Total Type E Expense	<u>48,016.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund V DEBT SERVICE	<u>47,998.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u><u>(601,474.85)</u></u>	<u><u>(906,482.18)</u></u>	<u><u>569,095.00</u></u>	<u><u>857,705.84</u></u>	<u><u>(3,961,427.58)</u></u>	<u><u>847,705.84</u></u>	<u><u>2,356,284.60</u></u>	<u><u>1,060,978.00</u></u>	<u><u>0.00</u></u>	<u><u>86.43%</u></u>

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

Name	1.02 HR	% Change	1.060 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.02 Adj	Total
TOWN BOARD									
CHARLES COOK	26 PRs	1.0%	805.5000						805.50
PETER DANDREANO	26 PRs	1.0%	805.5000						805.50
SHAWN ROGAN	26 PRs	1.0%	805.5000						805.50
MARY SMITH	26 PRs	1.0%	805.5000						805.50
SUE BROWN	26.2 PR	2.0%	2891.7000						2891.70
LONGEVITY									
TOTALS			6113.70				0.000		6113.70
JUDICIAL									
MICHAEL CARUSO	26 PRs	2.0%	1519.5000						1519.5000
ROBERT LEADER	26 PRs	2.0%	1519.5000						1519.5000
CYNTHIA DOWNES	26.2 PR	6.1%	1690.0000						1690.00
-COURT NITE STIPEND			70.0000			66.00	0.000		70.00
CORINNE BARATTA-GANNON	26.2 PR	5.0%	1900.0000			1810.00			1900.00
-COURT NITE STIPEND			70.0000			66.00	0.000		70.00
SPERANDINA SALVI	26.2 PR	5.0%		35.00	28.6700	27.30	1003.450		1003.45
LONGEVITY/BUDGET ADJ									
TOTALS			6769.00				1003.450		7772.45
EXECUTIVE									
RICHARD WILLIAMS	26 PRs	1.0%	3797.5000			3759.5000	0.000		3797.50
DEPUTY SUPP	26 PRs	2.0%	100.0000			98.0000	0.000		100.0000
TOTALS			3797.50				0		3897.50
FINANCE									
PATRICIA BROOKS	26.2 PR	2.5%	3800.0000	70.00		3705.74	0.000	0.00	3800.00
JANET RAVO	26.2 PR	5.0%		70.00	31.8900	30.3700	2232.30		2232.30
LONGEVITY									
TOTALS			3800.00				2232.30		6032.30
RECEIVER OF TAXES									
MARY DELANOY	26 PRs	2.0%	2887.0000			2830.50	0.000	0.00	2887.00
SALLY PARFITT		3.0%		375.00	19.8100	19.23	7428.750	0.00	7428.75
GRACEANN SCHMIDT		3.0%		200.00	18.7800	18.23	3756.000		3756.00
TOTALS			2887.00				11184.8		14071.75
BUDGET OFFICER									
R WILLIAMS - BUDGET OFFIC	26 PRs	0.0%	223.5000			223.5000	0.000		223.50
TOTALS							0		223.50
ASSESSOR									
DONNA DIPIPPA	26.2 PR	2.0%	3670.0000			3596.5000	0.000		3670.00
AMANDA TOMPKINS	26.2 PR	2.0%		70.00	36.0500	35.3400	2523.500		2523.50
OT - GRIEVANCE/BAR				17.25	57.8900	35.3400	998.600		998.60
QUINN IRVIN	26.2 PR	6.0%	split w/Persor	35.00	21.8400	20.6000	764.400		764.40
LONGEVITY									
TOTALS			3670.00				7192.10		7192.10
TOWN CLERK									
NEW TOWN CLERK	26 PRs	0.0%	2885.0000			2886.0000	0.000		2885.0000
DEPUTY TOWN CLERK	26.2 PR	-2.8%		70.00	21.8100	22.440	1526.700		1526.70
LOIS MAASS	26 PRs	2.0%		35.00	16.5500	16.23	579.250		579.25
WENDY FALCO	26 PRs	2.0%		35.00	13.7700	13.50	481.950		481.95
MARY JANE CRONIN	26 PRs			5.00	15.3000	15.00	76.500		76.50
Miscellaneous / OT / Budget Adj	26 PRs			1.5000	52.1300		78.20		78.20
TOTALS			2885.00				2664.400		5627.60
PERSONNEL - TOWN HALL									
CAITLIN GALLAGHER	26.2 PR	4.0%	shared ps	35.000	19.9200	19.1500	697.200		697.20
QUINN IRVIN	26.2 PR	6.0%	shared ps	35.000	21.8400	20.6000	764.400		764.40
TOTALS			0.00				1461.600		1461.60

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

TITLE	2024 Budget TENTATIVE	% Change	Current Budgeted 2023 Payroll	% Change	Adjusted Budget 2022 Payroll
TOWN BOARD					
TOWN BOARD MEMBER	20943.00	1.0%	20735.00	1.0%	20528.00
TOWN BOARD MEMBER	20943.00	1.0%	20735.00	1.0%	20528.00
TOWN BOARD MEMBER	20943.00	1.0%	20735.00	1.0%	20528.00
TOWN BOARD MEMBER	20943.00	1.0%	20735.00	1.0%	20528.00
AIDE TO TOWN BOARD	75763.00	2.8%	73710.00	2.1%	72180.00
LONGEVITY	2000.00	0.0%	2000.00	0.0%	2000.00
TOTALS	161535.00	1.8%	158650.00	1.5%	156292.00
JUDICIAL					
JUSTICE	39507.00	2.0%	38727.00	2.0%	37960.00
JUSTICE	39507.00	2.0%	38727.00	2.0%	37960.00
JUSTICE CLERK 70Hr/PR	44278.00	6.9%	41418.00	3.6%	39975.00
COURT NIGHT STIPEND	4200.00	6.1%	3960.00	3.1%	3840.00
JUSTICE CLERK 70Hr/PR	49780.00	5.8%	47060.00	20.7%	39000.00
COURT NIGHT STIPEND	4200.00	6.1%	3960.00	3.1%	3840.00
PART TIME CLERK 917hrs	26291.00	5.8%	24843.00	5.0%	23660.00
LONGEVITY/BUDGET ADJ	0.00	-100.0%	-6266.00	-263.8%	3825.00
TOTALS	207763.00	8.0%	192429.00	1.2%	190060.00
EXECUTIVE					
SUPERVISOR	98735.00	1.0%	97747.00	3.0%	94900.00
DEPUTY SUPERVISOR	2600.00	2.0%	2548.00	2.1%	2496.00
TOTALS	101335.00	1.0%	100295.00	3.0%	97396.00
FINANCE					
COMPROLLER	99560.00	3.3%	96350.00	2.2%	94309.00
ACCOUNT CLERK	58487.00	5.4%	55486.00	5.0%	52837.00
LONGEVITY	4000.00	0.0%	4000.00	14.3%	3500.00
TOTALS	162047.00	4.0%	155836.00	3.4%	150646.00
RECEIVER OF TAXES					
RECEIVER OF TAXES	75062.00	2.0%	73593.00	3.0%	71448.00
DEPUTY TAX RECEIVER 375 Hrs	7429.00	3.0%	7212.00	3.0%	7002.00
ASSISTANT TAX RECEIVER 200 Hrs	3756.00	3.0%	3646.00	-8.9%	4000.00
TOTALS	86247.00	2.1%	84451.00	2.4%	82450.00
BUDGET OFFICER					
BUDGET OFFICER	5811.00	0.0%	5811.00	3.0%	5642.00
TOTALS	5811.00	0.0%	5811.00	3.0%	5642.00
ASSESSOR					
ASSESSOR	96154.00	2.8%	93509.00	2.1%	91580.00
ASSESSOR CLERK	66116.00	2.4%	64567.00	2.5%	62977.00
OT FOR UPDATE/BAR	999.00	4.7%	954.00	2.5%	931.00
CLERK - 50%	20028.00	6.4%	18819.00	16.1%	16215.00
LONGEVITY	5000.00	0.0%	5000.00	11.1%	4500.00
TOTALS	188297.00	3.0%	182849.00	3.8%	176203.00
TOWN CLERK					
TOWN CLERK	75010.00	0.0%	75036.00	2.0%	73554.00
DEPUTY TOWN CLERK (FT)	40000.00	-2.4%	40998.00	9.5%	37454.00
RECEPTIONIST (1PT) 910 hrs	15061.00	1.6%	14827.00	2.0%	14534.00
RECEPTIONIST (1PT) 910 hrs	12531.00	1.6%	12333.00	2.0%	12095.00
CLERK PT - 130 hrs	1989.00	Addl			
Miscellaneous / OT / Budget Adj	2034.00	30.4%	1560.00	0.0%	1560.00
TOTALS	146625.00	1.3%	144754.00	4.0%	139197.00
PERSONNEL - TOWN HALL					
SHARED BLDG CLERK FT 50%	18267.00	4.4%	17494.00	4.9%	16672.00
SHARED BLDG CLERK FT 50%	20028.00	6.4%	18819.00	16.1%	16215.00
TOTALS	38295.00	5.5%	36313.00	0.0%	32887.00

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

Name	1.02 HR	% Change	1.060 SALARY	1.025 HR	1.01 OLD RATE	1.015 NEW RATE	1.02 Adj	Total
BUILDINGS - TOWN HALL								
DENNIS MAYES	26.2 PRs	2.0%		70.000	42.0800	41.2500		2945.600
LONGEVITY								
TOTALS			0.00					2945.600
BUILDINGS - JUSTICE COURT								
COURT OFFICERS	25 PRs	5.7%		24.00	37.0000	35.00		888.000
SAFETY COMMITTEE CHAIR								
SUE BROWN	26 PRs	2.1%	72.0000			70.5000	0.000	72.000
TOTALS							0	72.000
REGISTRAR OF VITAL STATISTICS								
NEW TOWN CLERK	26 PRs	0.0%	150.0000			150.0000	0.000	150.000
TOTALS							0	150.000
DOG CONTROL OFFICER								
ALAN JACKNICK	26 PRs	2.0%	708.0000			694.0000	0.000	708.000
MELISSA SEMANONKO	26 PRs	2.1%	366.5000			359.0000	0.000	366.500
TOTALS			1074.50				0.000	1074.50
BUILDING INSPECTOR								
ROBERT MCCARTHY	26.2 PRs	2.0%	3475.5000	70.00		3407.50		3475.50
MARY SCHARTAU	26.2 PRs	2.0%		70.00	29.9000	29.3100	2093.000	2093.00
LESLIE KRAISKY	26 PRs	2.0%		35.0000	21.0400	20.63	736.400	736.40
LONGEVITY							0.00	
TOTALS			3475.500				2829.400	6304.90
CODE ENFORCEMENT								
LEWIS TANEY III	26 PRs	2.0%		35.00	29.2700	28.70	1024.450	1024.45
TOTALS			0.00				1024.45	1024.45
FIRE CODE ENFORCEMENT								
VINCENT MONTUORO	26 PRs	2.0%		30.769	27.6000	27.06	849.230	849.23
TOTALS			0.00				849.23	849.23
SUPERINTENDENT OF HIGHWAYS								
NEW HIGHWAY SUPERINTEN	26 PRs	2.0%	4115.1900			4034.5000	0.000	4115.19
MARGAUX MILLER	26.2 PRs	5.0%		80.00	31.6700	30.16	2533.600	2533.60
Substitute		10.9%		80.00	18.7500	16.90	1500.000	1500.00
LONGEVITY							0.00	
TOTALS			4115.19					8148.79
CLUB COURT								
JANEDA GRADY		2.0%		4.00	16.3200	16.00	65.280	65.28
TOTALS			0.00				65.280	65.28
GENERAL ENVIRONMENT								
SHANNON JENKINS	26.2 PRs	2.0%	2920.5000	0.00		2863.5000	0.000	2920.50
SARAH MAYES	26.2 PRs	2.0%		70.00	29.7200	29.1400	2080.400	2080.40
CAITLIN GALLAGHER	26.2 PRs	4.0%		35.00	19.9200	19.1500	697.200	697.20
LONGEVITY								
TOTALS			2920.50				2777.600	5698.10

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

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

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

Name	1.02 HR	% Change	1.060 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.02 Adj	Total	
ENVIRONMENTAL CONTROL										
EDWARD NAPIERKOWSKI	26 PRs	2.0%	220.5000				216.20	0.000	0.00	220.50
TOTALS			220.50				0.00			220.50
ENVIRONMENTAL INSPECTOR										
TED KOZLOWSKI	26 PRs	2.0%	0.00	7.3000	48.7600		47.80	355.950	0.00	355.95
TOTALS			0.00				355.95			355.95
RECYCLING										
NEW RECYCLING ADMIN	26 PRs	2.1%	59.7500				58.5000	0.000	0.00	59.75
MARGAUX MILLER	26 PRs	2.2%	23.5000				23.0000	0.000		23.5000
JOSEPH GAGLIONE	26 PRs	2.0%		34.00	17.8700		17.52	607.580		607.58
TOTALS			83.25				607.58			690.83
PLANNING BOARD										
KEVIN BUTLER		2.0%		1.00	140.30		137.50	140.300		140.30
JOE DOWNEY		2.0%		1.00	105.80		103.75	105.800		105.80
RONALD TAYLOR		2.0%		1.00	105.80		103.75	105.800		105.80
STEVEN TOCIDLOWSKI		2.0%		1.00	105.80		103.75	105.800		105.80
PETER MUENTENER		2.0%		1.00	105.80		103.75	105.800		105.80
CLERK - MEETINGS		2.0%		3.00	29.7200		29.14	89.160		89.16
TOTALS			0.00				652.66			652.66
ZONING BOARD										
LARS OLENIUS		2.0%		1.00	140.30		137.50	140.300		140.30
MARY BODOR		2.0%		1.00	105.80		103.75	105.800		105.80
MARIANNE BURDICK		2.0%		1.00	105.80		103.75	105.800		105.80
STEPHANIE FOX		2.0%		1.00	105.80		103.75	105.800		105.80
ROBERT SCHMITT		2.0%		1.00	105.80		103.75	105.800		105.80
CLERK - MEETINGS		4.0%		3.00	19.9200		19.15	59.760		59.76
TOTALS			0.00				623.26			623.26

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

TITLE	DEPARTMENT	2024 Budget TENTATIVE	% Change	Current Budgeted 2023 Payroll	% Change	Adjusted Budget 2022 Payroll
ENVIRONMENTAL CONTROL						
PARK MAINTENANCE WORKER		5733.00	2.0%	5622.00	1.6%	5532.00
TOTALS		5733.00	2.0%	5622.00	1.6%	5532.00
ENVIRONMENTAL INSPECTOR						
ENV CONSERVATION INSPECTOR		9255.00	1.9%	9082.00	-0.2%	9100.00
TOTALS		9255.00	1.9%	9082.00	-0.2%	9100.00
RECYCLING						
RECYCLING ADMINISTRATOR		1553.50	2.1%	1521.00	0.9%	1508.00
RECYCLING ADMIN ASSISTANT		611.00	2.2%	598.00	10.7%	540.00
RECYCLING WORKER/ADJ		15798.50	2.0%	15488.00	2.0%	15188.00
TOTALS		17963.00	2.0%	17607.00	2.2%	17236.00
PLANNING BOARD						
PLANNING BOARD CHAIRMAN / adj		4770.20	2.0%	4675.00	1.5%	4607.80
PLANNING BOARD MEMBER		3597.20	2.0%	3527.50	2.0%	3457.80
PLANNING BOARD MEMBER		3597.20	2.0%	3527.50	2.0%	3457.80
PLANNING BOARD MEMBER		3597.20	2.0%	3527.50	2.0%	3457.80
PLANNING BOARD MEMBER		3597.20	2.0%	3527.50	2.0%	3457.80
CLERKS - MEETINGS - 24 MTGS		2140.00	2.0%	2099.00	7.1%	1959.00
(#Mtgs 34 2020) TOTALS		21299.00	2.0%	20884.00	2.4%	20398.00
ZONING BOARD						
ZONING BOARD CHAIRMAN		3508.00	2.0%	3438.00	1.5%	3388.00
ZONING BOARD MEMBER		2645.00	2.0%	2593.75	2.0%	2542.50
ZONING BOARD MEMBER		2645.00	2.0%	2593.75	2.0%	2542.50
ZONING BOARD MEMBER		2645.00	2.0%	2593.75	2.0%	2542.50
ZONING BOARD MEMBER		2645.00	2.0%	2593.75	2.0%	2542.50
CLERK - MEETINGS - 13 MTGS		777.00	4.0%	747.00	-36.4%	1175.00
(#Mtgs 13 2022) TOTALS		14865.00	2.1%	14560.00	-1.2%	14733.00
		Increase	5.5%		5.8%	

EMS DEPARTMENT EMPLOYEES 2024 PAYROLL BUDGET - TENTATIVE

EMS DEPARTMENT EMPLOYEES 2024 PAYROLL BUDGET - TENTATIVE

BUDGET CALC		1.020							1.00						
Name	Code	% Change	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL	TITLES	2024 Budget TENTATIVE	% Change	2023 Budget CURRENT	% Change	2022 Budget ADJUSTED	
ROBERT KEARNS	26.2 PRs	2.0%	3021.00	2962.00		3021.00		3021.00	EMS ADMINISTRATOR	79151.00	2.8%	77012.00		75429.00	
JENNIFER HUNT	26.2 PRs	6.0%	35.67	33.65	70.00	2496.90		2496.90	Deputy EMS Administrator FT	65419.00	6.8%	61243.00	2.1% PT to FT	21716.00 ^	
Regular Hourly EMT Staff		26.2 PRs	* new hires 19.50-20.25/hr w/ Board Approval					Anniversary	Regular Hourly EMT Staff	x %	Full Year		Full Year	%	Full Year
HANNAH BJORNSON	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			06/06/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		13546.00	12700.00 ^	
ELIZABETH BODNAR	EMS	2.0%	\$ 21.75	\$ 21.32	Raise on 1/1/2024			07/04/19	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14247.00		13912.00	12343.00	
MICHAEL BRILL	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			08/06/23	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		14329.00 ^	12785.00 ^	
MELISSA CECERE	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			10/11/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		13546.00	12935.00 ^	
CREW CONNOLLY	EMS	2.0%	\$ 21.75	\$ 21.32	Raise on 1/1/2024			06/15/20	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14247.00		13912.00	12343.00	
ANN DAROS	EMS	2.0%	\$ 22.95	\$ 22.50	Raise on 1/1/2024			03/12/17	EMT Staff - 25Hrs Bdgt/PR 2024	100%	15033.00		14682.00	13163.00	
JAMES DIPIETRANTONIO	EMS	2.0%	\$ 20.91	\$ 20.50	Raise on 1/1/2024			09/22/21	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13697.00		13377.00	12785.00 ^	
ROBIN DONNELLY	EMS	2.0%	\$ 22.95	\$ 22.50	Raise on 1/1/2024			03/12/17	EMT Staff - 25Hrs Bdgt/PR 2024	100%	15033.00		14682.00	13163.00	
AOIFE DUNDAS	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			12/12/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		14121.00 ^	12564.00 ^	
NICHOLAS DURMER	EMS	2.0%	\$ 21.75	\$ 21.32	Raise on 1/1/2024			02/27/20	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14247.00		13912.00	12343.00	
BRITTANY GARDINA	EMS	2.0%	\$ 22.95	\$ 22.50	Raise on 1/1/2024			03/12/17	EMT Staff - 25Hrs Bdgt/PR 2024	100%	15033.00		14682.00	13163.00	
MICHAEL GRISPIN	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			12/29/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		13377.00	12129.00 ^	
KEVIN HARKINS	EMS	2.0%	\$ 22.07	\$ 21.64	Raise on 1/1/2024			06/16/19	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14456.00		14121.00	12564.00	
CODY HICKOK	EMS	2.0%	\$ 21.75	\$ 21.32	Raise on 1/1/2024			03/02/20	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14247.00		13912.00	12343.00	
ARIANNA INZANO	EMS	2.0%	\$ 20.91	\$ 20.50	Raise on 1/1/2024			05/25/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13697.00		13377.00	12935.00 ^	
GABRIELA JAKOBSEN	EMS	2.0%	\$ 20.91	\$ 20.50	Raise on 1/1/2024			07/01/23	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13697.00		13377.00	^*Addl	
KATELYN KELLEHER	EMS	2.0%	\$ 20.39	\$ 19.99	Raise on 1/1/2024			06/01/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13356.00		13044.00	12343.00 ^	
CANDICE LEE	EMS	2.0%	\$ 22.95	\$ 22.50	Raise on 1/1/2024			03/12/17	EMT Staff - 25Hrs Bdgt/PR 2024	100%	15033.00		14682.00	13163.00	
TYLER MARTIN	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			06/03/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		13546.00	12564.00 ^	
JOSEPH MAZZELLA	EMS	2.0%	\$ 21.43	\$ 21.01	Raise on 1/1/2024			12/20/20	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14037.00		13710.00	12129.00	
JOHN NIKISHER	EMS	2.0%	\$ 20.91	\$ 20.50	Raise on 1/1/2024			07/12/21	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13697.00		13377.00	11772.00	
JOSEPH NIKISHER	EMS	2.0%	\$ 20.39	\$ 19.99	Raise on 1/1/2024			06/22/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13356.00		13044.00	*Addl	
ANTHONY RIVERA	EMS	2.0%	\$ 21.75	\$ 21.32	Raise on 1/1/2024			07/02/19	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14247.00		13912.00	12343.00	
NICOLE RUBIN	EMS	2.0%	\$ 21.75	\$ 21.32	Raise on 1/1/2024			09/03/19	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14247.00		13912.00	12343.00	
VINCENT RUGGIERO III	EMS	2.0%	\$ 21.18	\$ 20.76	Raise on 1/1/2024			10/17/22	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13873.00		13546.00	12785.00	
RICHARD SASSI	EMS	2.0%	\$ 22.95	\$ 22.50	Raise on 1/1/2024			05/21/17	EMT Staff - 25Hrs Bdgt/PR 2024	100%	15033.00		14682.00	13163.00	
JEFFREY SICHLER	EMS	2.0%	\$ 20.40	\$ 20.00	Raise on 1/1/2024			04/17/23	EMT Staff - 25Hrs Bdgt/PR 2024	100%	13362.00		13377.00 ^	12564.00 ^	
SKYLER SUAZO CABALLERO	EMS	2.0%	\$ 21.43	\$ 21.01	Raise on 1/1/2024			02/03/21	EMT Staff - 25Hrs Bdgt/PR 2024	100%	14037.00		13710.00	12129.00	
ABIGAIL WEIZENECKER	EMS	2.0%	\$ 20.40	\$ 20.00	Raise on 1/1/2024			08/29/23							
			AVG	PY AVG	HOURS				Adj	-798		-1375		24709	
EMT STAFF REG HOURS TOTALS			\$ 21.60	\$ 21.20	17040.00	\$ 368,064	0.00	\$ 368,064	EMT STAFF REG HOURS TOTALS	368064.00	2.2%	360231.00	9.0%	330356.00	
EMT STAFF HOLIDAY HOURS TOTALS			\$ 32.40	\$ 31.80	528.00	\$ 17,108		\$ 17,108	EMT STAFF HOLIDAY HOURS TOTALS	17108.00	1.9%	16791.00	17.8%	14256.00	
EMT STAFF Addl/TRAIN HOURS TOTALS			\$ 21.60	\$ 21.20	425.00	\$ 9,180		\$ 9,180	EMT STAFF Addl/TRAIN HOURS TOTALS	9180.00	1.9%	9010.00	17.8%	7650.00	
					17993.00		\$ -	Adjustments / Trfrs	0.00	0.0%	0.00	0.0%	3.00		
								EMS ADMIN STAFF TOTALS	144570.00	45.6%	99271.00	2.2%	97145.00		
^ - Prior Yr represents past employee budget							538068.00	TOTAL EMS PAYROLL	A.4540.100	538922.00	11.0%	485303.00	8.0%	449410.00	

RECREATION EMPLOYEES 2024 PAYROLL BUDGET - TENTATIVE

RECREATION EMPLOYEES 2024 PAYROLL BUDGET - TENTATIVE

2024	2024 BUDGET CALC		1.02	1.01	1.035	1.08			
EmplID	Name	Code	% NEW Change	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL	
ADMINISTRATION									
3954	MATTHEW CHIBBARO	26.2 PRs	2.0%	3,497.50	3,429.00	70.00	3497.50	3497.50	
	LONGEVITY						1500.00	1500.00	
4319	JARED KUCZENSKI	26.2 PRs	3.3%	31.00	30.00	20.00	620.00	620.00	
XXXX	UNFILLED	26.2 PRs	New	22.00		70.00	1540.00	1540.00	
4072	DEAN HICINBOTHAM	26.2 PRs	3.5%	18.11	17.50	30.00	543.30	543.30	
4084	MATTHEW CHIBBARO JR	26.2 PRs	3.5%	18.11	17.50	30.00	543.30	543.30	
4178	COLIN FLORENZ	26.2 PRs	3.5%	18.11	17.50	30.00	543.30	543.30	
Day/Night Regular Staff									
* new hires 13.00/hr w/ Board Approval									
3442	SUSAN MACAGNONE	REC	3.5%	22.45	21.69	1300.00	29185.00	29185.00	Back Office
3457	MARIA TORRES	REC	3.5%	20.79	20.09	650.00	13514.00	13514.00	Office
4089	MARGARET CAIRNEY	REC	3.5%	21.74	21.00	650.00	14131.00	14131.00	Office
4350	DARIA PASCALE - SPECIALIST	REC		35.00	25.00	260.00	9100.00	9100.00	
XXXX	MOVED TO REC LEADERS PT	REC		13.00		0.00	0.00	0.00	
4162	DONNA CAMMAROTA	REC	3.5%	16.09	15.55	650.00	10458.50	10458.50	Office
XXXX	MOVED TO REC LEADERS PT	REC		13.00		0.00	0.00	0.00	
3971	CHRISTOPHER SANTOS	REC	3.5%	16.77	16.20	35.00	587.00	587.00	Camp
4190	SHANNON FARRELL	REC	3.5%	16.30	15.75	35.00	571.00	571.00	Camp
4347	OLIVIA GAIZO	REC	3.5%	17.08	16.50	35.00	598.00	598.00	MultiCampLeader
4/4331	MIA CRAWFORD/Rivera-Ruane, Sh	REC	3.5%	14.13	13.65	35.00	495.00	495.00	Camp/Office
4175	ADRIONNA PALMIERO	REC	3.5%	18.11	17.50	35.00	634.00	634.00	Programs
XXXX	MOVED TO REC LEADERS PT	REC	3.5%	16.30	15.75	0.00	0.00	0.00	
XXXX	MOVED TO REC LEADERS PT	REC	3.5%	16.30	15.75	0.00	0.00	0.00	
4341	CHRISTOPHER BISIGNANO	REC	3.5%	13.46	13.00	35.00	472.00	472.00	Camp/Office
XXXX	LIFEGUARD SUPERVISOR	REC	7.4%	21.00	19.56	409.00	8589.00	8589.00	
REC ASSISTANTS - SEE BELOW				12.30		1280.00	15736.00	0.00	15736.00
				avg rate			80.00		
				12.81	15.99	210.00	3357.00		95482.00
REC PROGRAMS - SEE BELOW						5989.50	13626.13		119030.00
XXXX	SENIOR/JUNIOR REC STAFF	BLDG	AVG			0.00	0.0000	0.00	0.00
								0.00	
JUNIOR RECREATION STAFF									
Annual Hours									
4203	RYAN ASTROLOGO	REC	3.5%	13.59	13.13	80.00	1088.00	1088.00	
4206	DANIEL BINGHI	REC	3.5%	13.59	13.13	80.00	1088.00	1088.00	
4231	REBEKAH DANDREANO	REC	3.5%	13.59	13.13	80.00	1088.00	1088.00	
4265	MICHAEL PINNA	REC	3.5%	12.50	12.08	80.00	1000.00	1000.00	
4268	RACHAEL DANDREANO	REC	3.5%	12.50	12.08	80.00	1000.00	1000.00	
4269	ANTHONY PINTAVALLE	REC	3.5%	12.50	12.08	80.00	1000.00	1000.00	
4279	JOHN GALLI	REC	3.5%	12.50	12.08	80.00	1000.00	1000.00	
4281	KIERA MUSIAL	REC	3.5%	12.50	12.08	80.00	1000.00	1000.00	
4303	LOGAN WILD	REC	3.5%	11.95	11.55	80.00	956.00	956.00	
4320	K'VAUGHN LYNTON	REC	3.5%	11.95	11.55	80.00	956.00	956.00	
4321	ROBERT MELLON	REC	3.5%	11.95	11.55	80.00	956.00	956.00	
4334	KIERA KALIAN	REC	3.5%	11.95	11.55	80.00	956.00	956.00	
4348	ALEXIA MITCHELL	REC	3.5%	11.39	11.00	80.00	912.00	912.00	
4349	JULIA PADDOCK	REC	3.5%	11.39	11.00	80.00	912.00	912.00	
4354	ELISSA ROMERO	REC	3.5%	11.39	11.00	80.00	912.00	912.00	
5/4360	ROB THOMPSON/NYASIA LYNTON	REC	3.5%	11.39	11.00	80.00	912.00	912.00	
* new hires \$11.00/hr w/ Board Approval						Programs	Adjustments	0.00	0.00
								0.00	3.40
						18218.50	TOTAL RECREATION	238798.80	19466.35
						REC	258265.15	0.00	BLDG
						TOTAL RECREATION		377295.15	
						RECREATION	A.7140.100	258265.15	
						BUILDING	A.1623.100	0.00	
						PROGRAMS	A.7146.1XX	119030.00	
						Grand Total Recreation		377295.15	

2024	%	2023	%	2022
Budget	Change	Budget	Change	Budget
TENTATIVE		CURRENT		Adjusted
DIRECTOR	2.8%	89154.00	5.6%	84423.00
LONGEVITY	0.0%	1500.00	0.0%	1500.00
SR RECREATION LEADER	PT	64155.00	Change/FT	15660.00
RECREATION ASSISTANT FT/LGM	NEW	0.00	-100.0%	33544.00
RECREATION LEADER PT		14235.00	3.9%	13703.00
RECREATION LEADER PT		14235.00	3.9%	13703.00
RECREATION LEADER PT		14235.00	3.9%	13703.00
Budget Adjustments				
	0.0%	0.00	0.0%	0.00
Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj				
Day Staff - Rec Clerk (1300Hrs 2023)	3.5%	28197.00	5.0%	26858.00
Day Staff - Rec Clerk (650Hrs 2023)	3.5%	13059.00	-12.5%	14922.00
Day Staff - Rec Asst (650Hrs 2023)	3.5%	14131.00	14.2%	11950.00
Recreation Specialist	New	0.00	-100.0%	3133.00
Rec Assist (Moved to Rec Leader)	#DIV/0!	0.00	-100.0%	6790.00
Night Staff - Rec Assist (650Hrs 2023)	3.5%	10108.00	-18.3%	12376.00
Rec Assist (Moved to Rec Leader)	#DIV/0!	0.00	-100.0%	8442.00
Senior Staff - Rec Assist (35Hrs 2023)	3.5%	567.00	-43.5%	1003.00
Senior Staff - Rec Assist (35Hrs 2023)	3.4%	552.00	-41.8%	948.00
Senior Staff - Rec Assist (35Hrs 2023)	8.3%	552.00	-41.8%	948.00
Senior Staff - Rec Assist (35Hrs 2023)	-7.6%	536.00	-43.5%	948.00
Senior Staff - Rec Assist (35Hrs 2023)	18.3%	536.00	-40.2%	897.00
Rec Assist (Moved to Rec Leader)	#DIV/0!	0.00	-100.0%	865.00
Rec Assist (Moved to Rec Leader)	#DIV/0!	0.00	-100.0%	865.00
Senior Staff - Rec Assist (35Hrs 2023)	-1.3%	478.00	-44.7%	865.00
LIFEGUARD SUPERVISOR	7.4%	8000.00	7.4%	7452.00
REC ASSISTANTS - JR STAFF	-0.4%	15804.00	16.4%	13581.00
Adjustments / Trfrs	-11.3%	53.00	-100.8%	-6470.00
Reg Recreation Staff A.7140.100	3.0%	28801.00	19.3%	241500.00
PROG REC STAFF A.7146.1xx	23.3%	96500.00	4.6%	92220.00
EVENTS/RENTALS - (650hrs)	0.0%	0.00	#DIV/0!	0.00
Rec Bldg Payroll A.7146.123	0.0%	0.00	#DIV/0!	0.00
Total Recreation Payroll	8.1%	384510.00	15.2%	333720.00
only reg hrs approx pr per assistant				
Recreation Assistant	3.5%	1051.00	20.1%	875.00
Recreation Assistant	3.5%	1051.00	20.1%	875.00
Recreation Assistant	3.5%	1051.00	20.1%	875.00
Recreation Assistant	-4.9%	1051.00	20.1%	875.00
Recreation Assistant	-4.9%	1051.00	20.1%	875.00
Recreation Assistant	3.4%	967.00	10.5%	875.00
Recreation Assistant	3.4%	967.00	10.5%	875.00
Recreation Assistant	-1.1%	967.00	10.5%	875.00
Recreation Assistant	-1.1%	967.00	10.5%	875.00
Recreation Assistant	-1.1%	967.00	20.1%	805.00
Recreation Assistant	-1.1%	967.00	20.1%	805.00
Recreation Assistant	-1.3%	924.00	14.8%	805.00
Recreation Assistant	-1.3%	924.00	14.8%	805.00
Recreation Assistant	-1.3%	924.00	14.8%	805.00
Adjustments	0.00	0.00	to Prog	1.00
	Adj	415580.00	8.1%	384510.00
		415580.00	8.1%	384510.00
RECREATION	A.7140.100	296550.00	3.0%	288010.00
BUILDING	A.1623.100	0.00	#DIV/0!	0.00
PROGRAMS	A.7146.1XX	119030.00	23.3%	96500.00
Grand Total Recreation		415580.00	8.1%	384510.00

**RECREATION EMPLOYEES
2024 PAYROLL BUDGET - TENTATIVE**

**RECREATION EMPLOYEES
2024 PAYROLL BUDGET - TENTATIVE**

PROGRAM PAYROLL BUDGETS										
EmpID	Prog/Name/Title	Code	% Change	Hr Rate	PY Rate	Hrs/Class	Per Class	# Weeks	TOTAL	TOTAL HOURS
	SOFTBALL - A.7146.101	SBall	3.7%	14.00	13.50	2	28	0	0.00	0.00
	SKI - A.7146.107	SKI								
	SPORTS - A.7146.108									
xxxx	FFBALL LEADER	FFB	2.9%	18.00	17.50	9	162.00	16	2592.00	144.00
xxxx	FFBALL ASST LEADER	FFB	3.4%	15.00	14.50	9	135.00	16	2160.00	144.00
xxxx	FFBALL STAFF (2)	FFB	3.8%	13.75	13.25	18	247.50	16	3960.00	288.00
xxxx	PROGRAM LEADER (2)	XX	2.9%	18.00	17.50	4	72.00	8	576.00	32.00
xxxx	PROGRAM STAFF	XX	3.8%	13.75	13.25	2	27.50	8	220.00	16.00
xxxx	PROGRAM SPECIALIST	XX	8.0%	27.00	25.00	2	54.00	24	1296.00	48.00
Avg	YOUTH BBALL LEADER (3)	YBB	2.9%	18.00	17.50	15	270.00	10	2700.00	150.00
xxxx	YOUTH BBALL STAFF (4)	YBB	3.8%	13.75	13.25	20	275.00	10	2750.00	200.00
xxxx	MENS BBALL STAFF	MBB	3.8%	13.75	13.25	6	82.50	20	1650.00	120.00
xxxx	ADULT FITNESS PROG - Instructor	FF/Y	8.0%	27.00	25.00	4	108.00	36	3888.00	144.00
xxxx	TENNIS/PICKLEBALL INSTRUCTOR T/PB	T/PB	40%	35.00	25.00	10	350.00	38	13300.00	380.00
xxxx	ADJ								8.00	0.00
	SPORTS TOTALS - A.7146.108					99		202	35100.00	1666.00
	CAMPS - A.7146.114									TOTAL HOURS
xxxx	BASKETBALL Director	Camp	8.0%	27.00	25.00	32.5	877.50	1	878.00	32.50
xxxx	BASKETBALL Counselors (3)	Camp	3.8%	13.75	13.25	32.5	446.88	3	1341.00	97.50
xxxx	Cheerling Director	Camp	8.0%	27.00	25.00	32.5	877.50	1	878.00	32.50
xxxx	Cheerling Counselors (3)	Camp	3.8%	13.75	13.25	32.5	446.88	3	1341.00	97.50
xxxx	FFBall Director (1)	Camp	2.9%	18.00	17.50	32.5	585.00	1	585.00	32.50
xxxx	FFBall Counselors (4)	Camp	3.8%	13.75	13.25	32.5	446.88	8	3576.00	260.00
xxxx	Multi-Activity Director (2)	Camp	2.9%	18.00	17.50	24.375	438.75	6	2633.00	146.25
xxxx	Multi-Activity Counselors (5)	Camp	3.8%	13.75	13.25	150	2062.50	6	12375.00	900.00
xxxx	Pre-K Director	Camp	5.0%	34.44	32.80	12	413.28	5	2067.00	60.00
xxxx	Pre-K Counselor	Camp	5.0%	18.30	17.43	12	219.60	5	1098.00	60.00
xxxx	Tennis Camps	Camp	40%	35.00	25.00	35	1225.00	4	4900.00	140.00
	ADJ								8.00	0.00
	CAMPS TOTALS - A.7146.114								31680.00	1858.75
xxxx	CONCESSIONS - A.7146.115	CON	7.9%	14.30	13.25	1	14.3	90.5	1300.00	90.50
xxxx	SPECIAL EVENTS - A.7146.120	SE	7.9%	14.30	13.25	85	1215.5	3.8	4640.00	323.00
xxxx	LIFEGUARD TRAINING-A.7146.125	LGT	2.0%	16.32	16.000	31.25	510	1	510.00	31.25
	YOUTH PROGRAMS - A.7146.136									TOTAL HOURS
xxxx	MUSIC DIRECTOR	Youth	8.0%	27.00	25.00	2.00	54.00	0	0.00	0.00
3814	DENISE OPROMOLLA	Youth	5.0%	34.44	32.80	17.50	602.70	32	19287.00	560.00
xxxx	Support Staff - PreK & K	Youth	5.0%	18.30	17.43	17.50	320.25	32	10248.00	560.00
xxxx	Little Chefs	Youth	3.5%	21.74	21.00	6.00	130.44	18	2348.00	108.00
xxxx	1 Support Staff-Little Chefs	Youth	3.8%	13.75	13.25	5.00	68.75	18	1238.00	90.00
xxxx	PizzaNight Leader	Youth	2.9%	18.00	17.50	4.50	81.00	20	1620.00	90.00
xxxx	PizzaNight Asst Leader	Youth	2.1%	14.30	14.00	4.50	64.35	20	1287.00	90.00
xxxx	3 Program Assistants	Youth	3.8%	13.75	13.25	13.50	186.00	20	3720.00	270.00
	ADJ								692.00	
	YOUTH TOTALS - A.7146.136								40440.00	1768.00
	SENIORS PROGRAMS - A.7146.137									
XXXX	Instructor - Fitness	SEN	8.0%	27.00	25.00	3.00	81.00	0	0.00	0.00
4089	MARGARET CAIRNEY - Lunch/HDB	SEN	3.5%	21.74	21.00	10.50	228.27	12	2740.00	126.00
3457	MARIA TORRES - Lunch/HDB	SEN	3.5%	20.79	20.09	10.50	218.30	12	2620.00	126.00
	SENIORS TOTALS - A.7146.137								5360.00	252.00
	Programs Totals A.7146.1xx					840.13	13626.13	726.30	119030.00	5989.50

Sr Staff Hrs 2531.00
 Jr Staff Hrs 2812.50
 5343.50

PROGRAM PAYROLL BUDGETS				
Prog/Name/Title		#DIV/0!		
SOFTBALL PROGRAM	0.00		0.00	-100.0%
SKI PROGRAM - NO P/R NECESSARY	0.00	0.0%	0.00	0.0%
SPORTS PROGRAMS				
FFBALL LEADER	2592.00	2.9%	2520.00	14.8%
FFBALL ASST LEADER	2160.00	3.4%	2088.00	5.5%
FFBALL STAFF (2)	3960.00	3.8%	3816.00	3.9%
PROGRAM LEADER (2)	576.00	2.9%	560.00	0.0%
PROGRAM STAFF	220.00	3.8%	212.00	3.9%
PROGRAM SPECIALIST	1296.00	8.0%	1200.00	0.0%
YOUTH BBALL LEADER	2700.00	2.9%	2625.00	25.0%
YOUTH BBALL STAFF	2750.00	3.8%	2650.00	3.9%
MENS BBALL STAFF	1650.00	3.8%	1590.00	3.9%
ADULT FITNESS PROG	3888.00	8.0%	3600.00	0.0%
TENNIS/PICKLEBALL INSTRUCTOR	13300.00	New		
ADJ	8.00	-72.4%	29.00	262.5%
SPORTS TOTALS	35100.00	68.0%	20890.00	6.6%
CAMP PROGRAMS				
BASKETBALL Director	878.00	8.0%	813.00	0.0%
BASKETBALL Counselors (3)	1341.00	3.8%	1292.00	3.9%
Cheerling Director	878.00	8.0%	813.00	0.0%
Cheerling Counselors (3)	1341.00	3.8%	1292.00	3.9%
FFBall Director (1)	585.00	2.8%	569.00	14.7%
FFBall Counselors (4)	3576.00	3.8%	3446.00	3.9%
Multi-Activity Director (2)	2633.00	2.9%	2560.00	14.7%
Multi-Activity Counselors (5)	12375.00	3.8%	11925.00	3.9%
Pre-K Director	2067.00	5.0%	1968.00	5.1%
Pre-K Counselor	1098.00	5.0%	1046.00	11.8%
Tennis Camps	4900.00	New		
ADJ	8.00	33.3%	6.00	-98.5%
CAMP TOTALS	31680.00	23.1%	25730.00	3.5%
CONCESSIONS	1300.00	8.3%	1200	12.8%
SPECIAL EVENTS	4640.00	7.9%	4300	8.6%
LIFEGUARD TRAINING PROGRAM	510.00	2.0%	500	73.6%
YOUTH PROGRAMS				
MUSIC PROG	0.00	#DIV/0!	0.00	-100.0%
PRE-K/K PROG DIR	19287.00	5.0%	18368.00	5.1%
PRE-K/K PROG Staff	10248.00	5.0%	9761.00	11.7%
LITTLE CHEFS LEADER	2348.00	3.5%	2268.00	9.7%
LITTLE CHEFS Staff	1238.00	3.8%	1193.00	3.9%
PIZZA NIGHT LEADER	1620.00	2.9%	1575.00	9.4%
PIZZA NIGHT LEADER	1287.00	2.1%	1260.00	5.6%
PIZZA NIGHT STAFF	3720.00	3.9%	3580.00	3.5%
ADJ	692.00	-0.4%	695.00	-11.4%
YOUTH TOTALS	40440.00	4.5%	38700.00	4.3%
SENIOR PROGRAMS				
SENIOR FITNESS	0.00	#DIV/0!	0.00	-100.0%
SENIOR LUNCH/PROGRAMS	2740.00	3.4%	2650.00	
SENIOR LUNCH/PROGRAMS	2620.00	3.6%	2530.00	10.2%
SENIORS TOTALS	5360.00	3.5%	5180.00	6.9%
Program Payroll Totals	119030.00	23.3%	96500.00	4.6%

Sr Staff 19939.00 19276.00 15032.00
 Jr Staff 32171.00 30996.00 29843.00
 Adj 732.00 754.00 1228.00
 Prg Staff 66188.00 45474.00 46117.00
119030.00 96500.00 92220.00

HIGHWAY DEPARTMENT

2024 PAYROLL BUDGET - TENTATIVE

Name	Code	%	2024	2023	Hrs Work	Total
			Hr Rate	Hr Rate		
EUGENE BRANDON	RT	2.0%	40.480	39.690	80	3238.40
FORMAN	OT		60.720	59.535	5	303.60
	0.18 DT		80.960	79.380	4	323.84
	VACATION B/O		40.480	39.690	25	1012.00
		03/19/96		28 YR		LONGEVITY
TOTALS						4877.84
JAY TOMPKINS	RT	2.0%	36.870	36.150	80	2949.60
HEO	OT		55.305	54.225	7	387.14
	VACATION B/O		36.870	36.150	25	922.00
		0.24 07/06/93		31 YR		LONGEVITY
TOTALS						4258.735
JASON KINASH	RT	2.0%	35.910	35.210	80	2872.80
MEO	OT		53.865	52.815	7	377.06
	VACATION B/O		35.910	35.210	25	898.00
		0.18 09/10/99		25 YR		LONGEVITY
TOTALS						4147.855
ED FOSTER, JR	RT	2.0%	37.000	36.280	80	2960.00
HEO	OT		55.500	54.42	7	388.50
	VACATION B/O		37.000	36.28	25	925.00
		0.37 07/08/91		33 YR		LONGEVITY
TOTALS						4273.5
STEPHEN DONAGHNEY	RT	2.0%	35.730	35.030	80	2858.40
MEO	OT		53.595	52.545	7	375.17
	VACATION B/O		35.730	35.03	25	893.00
		0.00 05/22/18		6 YR		LONGEVITY
TOTALS						4126.565
GLENN CARGAIN	RT	2.0%	35.730	35.030	80	2858.40
MEO	OT		53.595	52.545	7	375.17
	VACATION B/O		35.730	35.03	25	893.00
		0.00 06/11/07		17 YR		LONGEVITY
TOTALS						4126.565

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2024 PAYROLL BUDGET - TENTATIVE

	2024	%	2023	%	2022
	Budget TENTATIVE	Change	Budget CURRENT	Change	Budget Adjusted
FORMAN	84847	2.4%	82873	2.5%	80869
	OT		7954	2.4%	7581
	DT		8485	2.4%	8087
	VACATION B/O		1012	2.0%	968
	LONGEVITY		3450	0.0%	3450
TOTALS	105748	2.3%	103371	2.4%	100955
HEO	77280	2.4%	75482	2.5%	73644
	OT		10143	2.4%	9666
	VACATION B/O		922	2.0%	882
	LONGEVITY		3450	0.0%	3450
TOTALS	91795	2.3%	89743	2.4%	87642
MEO	75268	2.4%	73519	2.5%	71744
	OT		9879	2.4%	9416
	VACATION B/O		898	2.0%	859
	LONGEVITY		3450	16.9%	2950
TOTALS	89495	2.9%	86998	2.4%	84969
HEO	77552	2.4%	75753	2.5%	73916
	OT		10179	2.4%	9701
	VACATION B/O		925	2.0%	885
	LONGEVITY		3450	0.0%	3450
TOTALS	92106	2.3%	90053	2.4%	87952
MEO	74891	2.4%	73143	2.5%	71368
	OT		9829	2.4%	9367
	VACATION B/O		893	1.9%	855
	LONGEVITY		1950	0.0%	1950
TOTALS	87563	2.3%	85569	4.9%	81590
MEO	74891	2.4%	73143	2.5%	71368
	OT		9829	2.4%	9367
	VACATION B/O		893	1.9%	855
	LONGEVITY		2550	0.0%	2550
TOTALS	88163	2.3%	86169	2.4%	84140

HIGHWAY DEPARTMENT

2024 PAYROLL BUDGET - TENTATIVE

Name	Code	%	2024 Hr Rate	2023 Hr Rate	Hrs Work	Total
RALPH WILLIAMS	RT	2.0%	36.810	36.090	80	2944.80
HEO	OT		55.215	54.135	7	386.51
	VACATION B/O		36.810	36.090	25	920.00
	0.18	02/08/95			29 YR	LONGEVITY
TOTALS						4251.305
TIMOTHY WHALEN	RT	2.0%	36.630	35.910	80	2930.40
HEO	OT		54.945	53.865	7	384.62
	VACATION B/O		36.630	35.910	25	916.00
	0.00	12/01/11			13 YR	LONGEVITY
TOTALS						4231.015
JONATHAN LAZAROW	RT	2.0%	36.800	36.08	80	2944.00
MECHANIC	OT		55.200	54.12	7	386.40
	VACATION B/O		36.800	36.08	25	920.00
	0.17	02/28/00			24 YR	LONGEVITY
TOTALS						4250.4
PHILLIP CALPALBO	RT	2.0%	36.630	35.910	80	2930.40
MECHANIC	OT		54.945	53.865	7	384.62
	VACATION B/O		36.630	35.910	25	916.00
	0.00	12/01/03			21 YR	LONGEVITY
TOTALS						4231.015
JOSEPH TRESCA	RT	2.0%	35.730	35.030	80	2858.40
MEO	OT		53.595	52.545	7	375.17
	VACATION B/O		35.730	35.030	25	893.00
	0.00	05/12/08			16 YR	LONGEVITY
TOTALS						4126.565
DENNIS NICHOLS	RT	2.0%	36.630	35.910	80	2930.40
HEO	OT		54.945	53.865	7	384.62
	VACATION B/O		36.630	35.910	25	916.00
	0.00	07/14/14			10 YR	LONGEVITY
TOTALS						4231.02
Margaux Miller			31.67	30.16		5068.00

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2024 PAYROLL BUDGET - TENTATIVE

	2024 Budget TENTATIVE	% Change	2023 Budget CURRENT	% Change	2022 Budget Adjusted
HEO	77154	2.4%	75356	2.5%	73519
OT	10126	2.4%	9890	2.5%	9649
VACATION B/O	920	2.0%	902	2.5%	880
LONGEVITY	3450	0.0%	3450	0.0%	3450
TOTALS	91650	2.3%	89598	2.4%	87498
HEO	76777	2.4%	74981	2.5%	73143
OT	10077	2.4%	9841	2.5%	9600
VACATION B/O	916	2.0%	898	2.5%	876
LONGEVITY	2250	0.0%	2250	0.0%	2250
TOTALS	90020	2.3%	87970	2.4%	85869
MECHANIC	77133	2.4%	75336	2.5%	73498
OT	10124	2.4%	9888	2.5%	9647
VACATION B/O	920	2.0%	902	2.5%	880
LONGEVITY	2950	0.0%	2950	0.0%	2950
TOTALS	91127	2.3%	89076	2.4%	86975
MECHANIC	76777	2.4%	74981	2.5%	73143
OT	10077	2.4%	9841	2.5%	9600
VACATION B/O	916	2.0%	898	2.5%	876
LONGEVITY	2950	0.0%	2950	15.7%	2550
TOTALS	90720	2.3%	88670	2.9%	86169
MEO	74891	2.4%	73143	2.5%	71368
OT	9829	2.4%	9600	2.5%	9367
VACATION B/O	893	1.9%	876	2.5%	855
LONGEVITY	2550	0.0%	2550	13.3%	2250
TOTALS	88163	2.3%	86169	2.8%	83840
HEO	76777	2.4%	74981	2.5%	73143
OT	10077	2.4%	9841	2.5%	9600
VACATION B/O	916	2.0%	898	2.5%	876
LONGEVITY	2250	15.4%	1950	0.0%	1950
TOTALS	90020	2.7%	87670	2.5%	85569
Snow - Office	5068	5.0%	4826	2.0%	4732
Available	0	0.0%	0	0.0%	0
Adj	12	0.0%	18	#DIV/0!	0
TOTAL HIGHWAY	1101650.00	2.4%	1075900.00	2.7%	1047900.00

HIGHWAY DEPARTMENT

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2024 PAYROLL BUDGET - TENTATIVE

2024 PAYROLL BUDGET - TENTATIVE

Name	Code	%	2024	2023	Hrs Work	Total
			Hr Rate	Hr Rate		

<u>Union Rates</u>	<u>2024</u>	%	<u>2023</u>		
Forman	40.30	2.0%	39.51	0.79	51132.38
HEO/Mechanic	36.63	2.0%	35.91	0.72	51132.38
MEO	35.73	2.0%	35.03	0.70	35276.00
Laborer	32.70	2.0%	32.06	0.64	4832.57
					11024.00
978660.00 GR					34700.00
					5080
122993.00 SNOW					1097639
1101653.00 Total					
				ST	924238.00
				OT	126608.00
				VBO	11024.00
				L	34700.00
				S	5080
				T	1101650.00

2024	%	2023	%	2022
Budget	Change	Budget	Change	Budget
TENTATIVE		CURRENT		Adjusted

HIGHWAY					
FOREMAN 1	84847.00	2.4%	82873.00	2.5%	80869.00
HEO 1	77552.00	2.4%	75753.00	2.5%	73916.00
HEO 2	77280.00	2.4%	75482.00	2.5%	73644.00
HEO 3	77154.00	2.4%	75356.00	2.5%	73519.00
MECHANIC 1	77133.00	2.4%	75336.00	2.5%	73498.00
MECHANIC 2	76777.00	2.4%	74981.00	2.5%	73143.00
MEO 1	75268.00	2.4%	73519.00	2.5%	71744.00
MEO 2	74891.00	2.4%	73143.00	2.5%	71368.00
MEO 3	74891.00	2.4%	73143.00	2.5%	71368.00
HEO 4	76777.00	2.4%	74981.00	2.5%	73143.00
HEO 5	76777.00	2.4%	74981.00	2.5%	73143.00
MEO 4	74891.00	2.4%	73143.00	0.0%	71368.00
SNOW	123000.00	2.5%	120000.00	2.8%	116700.00
OT/ O/T	8688.00	2.2%	8500.00	-2.0%	8677.00
VACATION B/O	11024.00	2.0%	10809.00	2.5%	10550.00
LONGEVITY	34700.00	2.4%	33900.00	8.5%	31250.00
BUDGET ADJ	0.00	0.0%	0.00	#DIV/0!	0.00
TOTAL HIGHWAY	1101650.00	2.4%	1075900.00	2.7%	1047900.00
	1101650.00	25750	1075900.00	28000	1047900.00

	TENTATIVE		CURRENT BUDGET		PY ADJ BUDGET
Garage DA.5110.100	978650	2.4%	955900	2.7%	931200
Snow DA.5142.100	123000	2.5%	120000	2.8%	116700
	1101650	2.4%	1075900	2.7%	1047900
Retirement Rate	15.00000%		15.40000%		15.35000%
Retirement	163600	-0.2%	164000	3.0%	159200
adi					
-40000					
-40000					
-40000					
Social Security	65830	2.1%	64500	2.7%	62800
Medicare	15400	2.0%	15100	2.7%	14700
MTA	3600	1.4%	3550	1.4%	3500
Worker's Comp	49600	10.1%	45050	-14.0%	52400
	31580		27600		

**SANITATION DEPARTMENT
2024 PAYROLL BUDGET - TENTATIVE**

Name	Code	%	2024	2023	Hrs Work	Total
			Hr Rate	Hr Rate		
TYLER WHITCOMB	RT	2.0%	40.30	39.51	80	3224.00
	VT		40.30	39.51	40	1612.00
	Longevity		5/31/16		8 YRS	
TOTALS	CREW CHIEF / Mech				120	4836.00
LEE RYWOLT	RT	2.0%	35.73	35.03	80	2858.40
	VT		35.73	35.03	40	1429.20
	Longevity		4/10/17		7 YRS	
TOTALS	MEO / 2023 - MECH				120	4287.60
JARRETT LETERSKY	RT	2.0%	35.73	35.03	80	2858.40
	VT		35.73	35.03	40	1429.20
	Longevity		2/20/18		6 YRS	
TOTALS	MEO				120	4287.60
STEPHEN ZENIR	RT	2.0%	35.73	35.03	80	2858.40
	VT		35.73	35.03	40	1429.20
	Longevity		4/30/18		6 YRS	
TOTALS	MEO				120	4287.60
UNFILLED	RT	2.0%	35.73	35.03	80	2858.40
	VT		35.73	35.03	0	0.00
TOTALS	MEO				80	2858.40
Substitute - Laborer	RT	2.0%	32.70	32.06	0	0.00
HWY SUPERINTENDENT	Sal	2.1%	537.7500	526.50	1	537.75
SEC TO HWY SUPERINT.	Sal	2.2%	211.5000	207.0000	1	211.50
Out of Title - Foreman	O/T	2.0%	4.57	4.48	160	731.20
Out of Title / Additional	OT	2.3%	0.90	0.88	2080	1872.00
TOTAL RECYCLING						21094.95

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

**SANITATION DEPARTMENT
2024 PAYROLL BUDGET - TENTATIVE**

	2024	%	2023	%	2022
	Budget TENTATIVE	Change	Budget CURRENT	Change	Budget Adjusted
RT	84469.00	1.3%	83374.00	2.5%	81370.00
Vacation Buyout	1612.00	-66.4%	4792.00	2.5%	4677.00
Longevity	1950.00	-43.5%	3450.00	0.0%	3450.00
CREW CHIEF / Mech	88031.00	-3.9%	91616.00	2.4%	89497.00
RT	74891.00	-0.1%	74981.00	2.5%	73143.00
Vacation Buyout	1430.00	98.9%	719.00	2.6%	701.00
Longevity	1950.00	0.0%	1950.00	0.0%	1950.00
MEO / 2023 - MECH	78271.00	0.8%	77650.00	2.4%	75794.00
RT	74891.00	2.4%	73143.00	2.5%	71368.00
Vacation Buyout	1429.00	103.9%	701.00	2.5%	684.00
Longevity	1950.00	0.0%	1950.00	0.0%	1950.00
MEO	78270.00	3.3%	75794.00	2.4%	74002.00
RT	74891.00	2.4%	73143.00	2.5%	71368.00
Vacation Buyout	1430.00	104.0%	701.00	2.5%	684.00
Longevity	1950.00	0.0%	1950.00	New	0.00
MEO	78271.00	3.3%	75794.00	5.2%	72052.00
RT	74891.00	2.4%	73143.00	2.5%	71368.00
Vacation Buyout	0.00	-100.0%	701.00	2.5%	684.00
	0.00	-100.0%	1950.00	New	0.00
MEO	74891.00	-1.2%	75794.00	5.2%	72052.00
Substitute - Laborer	0.00	0.0%	0.00	0.0%	0.00
ADMINISTRATOR	13981.50	2.1%	13689.00	2.2%	13390.00
ADMINISTRATOR ASST	5499.00	2.2%	5382.00	10.3%	4878.00
Out of Title - Foreman	732.00	New			
Out of Title	1873.00	-7.1%	2016.00	-35.9%	3147.00
adjustment/rounding	10.50	-30.0%	15.00	-61%	38.00
TOTAL RECYCLING	419830.00	0.5%	417750.00	3.2%	404850.00
		2080.0		12900.0	

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

PATTERSON PARK 2024 PAYROLL BUDGET - TENTATIVE

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

LIFEGUARDS

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

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

PATTERSON PARK 2024 PAYROLL BUDGET - TENTATIVE

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

	Per Title Approximate		Per Title Approximate		Per Title Approximate
Manager Head Guard Cover	440	22.2%	360 New		
Supervising Head Guard Cover	840	20.0%	700	100.0%	700
Head Guard Sub w/JG7	800	17.6%	680	100.0%	680
Head Guard Sub w/JG6	2730	18.2%	2310	0.0%	2310
Head Guard Sub w/JG5	2660	17.3%	2268	0.0%	2268
Head Guard Sub w/JG4	2590	16.4%	2226	0.0%	2226
Head Guard Sub w/JG3	2520	15.4%	2184	0.0%	2184
Head Guard Sub w/JG2	963	14.4%	842	0.0%	842
Head Guard Sub JG1EOS~	340	13.3%	300 New		300
Guard 5 / Guard 4	2040	17.2%	1740	17.6%	1480 *
Guard 5 / Guard 4	2040	17.2%	1740	22.5%	1420 *
Guard 3 / Guard 3	1932	13.4%	1704	20.0%	1420 *
Guard 3 / Guard 3	1932	13.4%	1704	2.2%	1668 *
JG / Guard 1	1884	15.4%	1632	-2.2%	1668 *
JG / Guard 1	1884	15.4%	1632	-2.2%	1668 *
JG / Guard 1	1842	12.9%	1632	0.0%	1632 *
JG/Guard 1	1842	15.4%	1596	0.0%	1596 *
JG/Guard 1	1842	0.0%	1596	0.0%	1596 *
Guard	1500	0.0%	1300 New		1596 *
Guard	1500	15.4%	1300	-16.7%	1560 *
Annual Training/Adjustment	896	6.2%	844	100.0%	844
TOTALS	35017	15.6%	30290	2.1%	29658

PUTNAM LAKE PARK 2024 PAYROLL BUDGET - TENTATIVE

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

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

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

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

PUTNAM LAKE PARK 2024 PAYROLL BUDGET - TENTATIVE

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

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