

**TENTATIVE
TOWN BUDGET
FOR 2026**

Town of PATTERSON
in
County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

Donna Ramos, Town Clerk, certify that the following is a true and
correct copy of the 2026 Tentative Budget of the Town of Patterson as presented to the
Town Board on the 10 day of September, 2025.

Signed Donna Ramos
Town Clerk

Dated 09/10/2025

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

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

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2026 TENTATIVE TOWN BUDGET

			APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	TAXES 2025 BUDGET	% INCREASE/ (DECREASE)	2.949% Maximum Increase	Actual Increase
PAGE	CODE	FUND								
1-25	A	GENERAL FUND	6,410,716	2,519,539	850,000	3,041,177	2910700	4.48%	85,826	130,477
26	CM1	PARKLAND FUND	3,000	3,000	0	0	0	0.00%	0	0
27-32	DA	HIGHWAY FUND	4,118,666	552,250	150,000	3,416,416	3313550	3.10%	97,703	102,866
TOTAL TOWNWIDE			10,532,382	3,074,789	1,000,000	6,457,593	6224250	3.75%	183,529	233,343
SPECIAL DISTRICTS										
PAGE	CODE	FUND								
33-34	FL	PUTNAM LAKE FIRE PROTECTION	719,406	7,200	0	712,206	707848	0.62%	20,872	4,358
35-36	FP	PATTERSON FIRE PROTECTION	1,326,305	18,100	30,000	1,278,205	1217575	4.98%	35,901	60,630
37-39	GWTP	PATTERSON SEWER	478,562	209,428	10,000	259,134	248646	4.22%	7,332	10,488
40-42	H	CAPITAL FUND	0	0	0	0	0	0.00%	0	0
43	L	PATTERSON LIBRARY	1,088,082	1,200	9,752	1,077,130	1077130	0.00%	31,760	0
44	LL	PUTNAM LAKE LIGHTING	19,525	400	525	18,600	17600	5.68%	519	1,000
45	LP	PATTERSON LIGHTING	26,972	350	0	26,622	24100	10.46%	711	2,522
46	RL	PUTNAM LAKE REFUSE	551,450	9,500	0	541,950	498526	8.71%	14,700	43,424
47-51	RP	PATTERSON REFUSE	1,285,773	60,755	35,000	1,190,018	1129350	5.37%	33,300	60,668
52	SDDH	DORSET HOLLOW DRAINAGE	2,000	1,250	0	750	750	0.00%	22	0
53	SDDW	DEERWOOD DRAINAGE	2,225	825	0	1,400	1400	0.00%	41	0
54	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	0	0	0	0	0	0.00%	0	0
55-57	SP	PATTERSON PARK	167,432	15,700	50,500	101,232	98550	2.72%	2,906	2,682
58-60	SPL	PUTNAM LAKE PARK	245,105	9,250	55,000	180,855	177563	1.85%	5,236	3,292
61-62	SWA	ALPINE WATER	54,992	1,900	0	53,092	46025	15.35%	1,357	7,067
63	SWDH	DORSET HOLLOW WATER	34,434	2,125	0	32,309	31475	2.65%	928	834
64	SWF	FOX RUN WATER	54,723	2,400	0	52,323	50400	3.82%	1,486	1,923
SUBTOTAL - SPECIAL DISTRICTS			6,056,986	340,383	190,777	5,525,826	5326938	3.73%	157,070	198,888
GRAND TOTAL			16,589,368	3,415,172	1,190,777	11,983,419	11,551,188	3.74%	340,599	432,231
LESS LIBRARY FUND						10,906,289	10,474,058	4.13%	308,839	432,231
LESS ALLOWANCE USED						-130103	Carryover - Tax Cap Program			
PR 1-13 PAYROLL SCHEDULES FOR ALL FUNDS						10,776,186	10,474,058	2.88%	Use Allowance	123,392

TOWN OF PATTERSON
SUMMARY OF
2026 TENTATIVE FUND BALANCES

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

Budget Preparation Report Parameters

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

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	2025	2026	2026	2026	Variance To
					2025	2025	Actual	PY DETAIL	REQUESTED	TENT	TENT
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND							
Type R				Revenue							
A.1001				REAL PROPERTY TAXES							
Rank	Item	Type	Sub								
	1			2025 +2.27% +\$64625 / 2026 +4.5% +\$130477				2,910,700.00	2,968,900.00	3,041,177.00	
				2,924,299.55	2,846,075.25	2,910,700.00	2,910,699.19	2,910,700.00	2,968,900.00	3,041,177.00	4.48%
A.1081.003				PAYMENTS IN LIEU OF TAXES							
				0.00	79,786.34	0.00	0.00				0.00%
A.1089				OTHER TAX ITEMS							
				0.00	110.44	0.00	0.00				0.00%
A.1090				INT & PENALTIES REAL PROP TAX							
				16,538.87	97,636.42	17,000.00	0.00	17,000.00	17,000.00	18,000.00	5.88%
A.1170				FRANCHISE TAX - CABLE TV							
				168,081.90	158,770.37	170,000.00	78,857.87	170,000.00	160,000.00	160,000.00	-5.88%
A.1232				RECEIVER OF TAXES SCHOOL TAX F							
				8,876.47	15,600.19	10,000.00	0.00	10,000.00	11,000.00	11,000.00	10.00%
A.1255				CLERK FEES							
				3,347.43	3,805.08	3,600.00	1,282.21	3,600.00	3,600.00	3,750.00	4.16%
A.1560				SAFETY INSPECTION FEES							
				242,193.00	252,787.00	250,000.00	89,216.00	250,000.00	260,000.00	260,000.00	4.00%
A.1640				AMBULANCE CHARGES							
				599,458.93	755,700.24	700,000.00	261,678.73	700,000.00	700,000.00	750,000.00	7.14%
A.1640.010				AMBULANCE CHARGES.COLLECTIONS.							
				106.64	0.00	0.00	0.00				0.00%
A.1640.455				AMBULANCE CHARGES.CME RECERT TRAINING							
Rank	Item	Type	Sub								
	1			4 RECERTIFICATIONS * \$300				1,200.00	1,200.00	1,200.00	
				900.00	1,500.00	1,200.00	300.00	1,200.00	1,200.00	1,200.00	0.00%
A.1640.460				AMBULANCE CHARGES.TRAINING - AHA CERT							
				0.00	350.00	800.00	65.00	800.00	800.00	800.00	0.00%
A.1710				PUBLIC WORK CHARGES							
				480.37	525.74	550.00	481.40	550.00	500.00	500.00	-9.09%
A.2006.407				SKI PROGRAMS							
				2,970.00	2,736.00	5,000.00	24.00	5,000.00	5,000.00	2,500.00	-50.00%
A.2006.408				SPORTS PROGRAMS							
				43,020.00	49,256.50	55,000.00	31,115.00	55,000.00	60,000.00	70,000.00	27.27%
A.2006.413				MEMBERSHIP & IDS							
				13,940.00	12,830.00	12,500.00	7,900.00	12,500.00	12,500.00	15,000.00	20.00%
A.2006.414				CAMPS REC CENTER							
				67,268.00	52,718.00	70,000.00	45,966.00	70,000.00	70,000.00	70,000.00	0.00%
A.2006.415				CONCESSION SALES							
				7,671.70	4,604.85	7,500.00	1,650.50	7,500.00	7,500.00	8,750.00	16.66%

Account Table:

Budget Preparation Report

Prepared By: PATRICIA

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	2025	2026	2026	2026	Variance To	
	2023	2024	2025	2025	2025	2026	2026	2026		
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT	
					Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type R	Revenue									
A.2006.418	GYM RENTAL									
	31,060.00	50,825.00	40,000.00	40,000.00	17,875.00	40,000.00	40,000.00	50,000.00	25.00%	
A.2006.419	ROOM RENTAL REC CENTER									
	12,190.00	14,349.00	18,500.00	18,500.00	3,777.00	18,500.00	18,500.00	15,000.00	-18.91%	
A.2006.420	SPECIAL EVENTS									
	7,260.75	4,724.00	11,000.00	11,000.00	(210.00)	11,000.00	10,000.00	7,500.00	-31.81%	
A.2006.421	VENDING MACHINES									
	533.50	705.75	500.00	500.00	123.00	500.00	500.00	750.00	50.00%	
A.2006.425	LIFEGUARD TRAINING									
	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%	
A.2006.431	UNALLOCATED REVENUE									
	50.01	20.00	200.00	200.00	0.00	200.00	200.00	250.00	25.00%	
A.2006.436	YOUTH PROGRAMS									
	68,208.00	56,746.00	75,000.00	75,000.00	33,616.00	75,000.00	70,000.00	70,000.00	-6.66%	
A.2006.437	SENIOR PROGRAMS									
Rank	Item	Type	Sub							
	1	SENIOR LUNCH/OTHER - \$800*12 + \$200*2				7,500.00	7,500.00	10,000.00		
	2	SENIOR TRIPS - AVG\$25*40*2				4,000.00	4,000.00	2,000.00		
		7,298.00	8,807.00	11,500.00	11,500.00	5,452.00	11,500.00	11,500.00	12,000.00	4.34%
A.2110	ZONING FEES									
		14,897.60	7,175.00	9,000.00	9,000.00	4,450.00	9,000.00	9,000.00	9,000.00	0.00%
A.2115	PLANNING BOARD FEES									
		28,421.17	18,300.12	25,000.00	25,000.00	7,660.00	25,000.00	25,000.00	25,000.00	0.00%
A.2116.003	TOWN PLANNER REVIEW									
		1,012.50	0.00	0.00	0.00					0.00%
A.2116.010	PLANNING BD ESCROW CHARGES									
		25,209.79	34,733.30	45,000.00	45,000.00	6,689.50	45,000.00	45,000.00	45,000.00	0.00%
A.2116.300	ENGINEER PLAN REVIEW									
Rank	Item	Type	Sub							
	1	OFFSET TO A.1441.400				7,000.00	7,000.00	7,000.00		
		1,122.52	5,397.34	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
A.2389	MISC REV -OTHER GOVTS									
		4,500.00	3,500.00	0.00	0.00					0.00%
A.2389.003	MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.									
Rank	Item	Type	Sub							
	1	50% - SCHOOL SOFTWARE				2,239.00	2,489.00	2,489.00		
		1,969.50	3,173.63	2,239.00	2,239.00	0.00	2,239.00	2,489.00	2,489.00	11.16%
A.2401	INTEREST									
		15,290.15	0.00	0.00	0.00	11,376.54				0.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
					Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type R	Revenue								
A.2401.001	INTEREST EARNED MM								
Rank	Item	Type	Sub						
	1		MONEY MARKET ACCTS						
	136,830.68		139,131.64	100,000.00	100,000.00	65,245.46	100,000.00	125,000.00	125,000.00
A.2401.002	INTERST - GENL FUND								
Rank	Item	Type	Sub						
	1		EMS ACCOUNT						
	2		CHKING ACCOUNT						
	3,440.59		3,423.40	6,000.00	6,000.00	2,043.29	6,000.00	5,450.00	5,450.00
A.2401.003	INTEREST - TAX RECEIVER								
	11,907.69		15,788.29	13,000.00	13,000.00	0.00	13,000.00	15,000.00	17,500.00
A.2401.004	INTEREST.TOWN CLERK.								
	0.00		1.09	0.00	0.00	0.00			
A.2401.005	INTEREST.ARPA FUNDS								
	1.74		35,762.53	0.00	0.00	2,417.99			
A.2410	RENTAL OF PROPERTY								
Rank	Item	Type	Sub						
	1		LAND - SOLAR FARM						
	12,668.00		13,048.04	13,500.00	13,500.00	13,439.48	13,500.00	13,846.00	13,846.00
A.2530	GAMES OF CHANCE								
	10.00		10.00	40.00	40.00	0.00	40.00	40.00	40.00
A.2544	DOG LICENSES								
	1,383.00		1,551.50	1,600.00	1,600.00	667.50	1,600.00	1,600.00	1,600.00
A.2550	PUBLIC SAFETY PERMITS								
	0.00		0.00	200.00	200.00	0.00	200.00	200.00	
A.2590	PERMITS, OTHER								
Rank	Item	Type	Sub						
	1		BRUSH/PEDDLING/OTHER						
	2,000.00		1,955.00	2,500.00	2,500.00	1,475.00	2,500.00	2,500.00	2,500.00
A.2592	RECYCLING PERMITS								
	16,471.00		15,897.00	17,000.00	17,000.00	10,960.00	17,000.00	16,000.00	16,500.00
A.2593	SPECIAL PERMITS								
	12,669.50		11,914.50	17,000.00	17,000.00	3,438.00	17,000.00	12,000.00	12,500.00
A.2610	FINES & FORFEITED BAIL								
	259,539.00		239,476.20	288,000.00	288,000.00	146,683.69	288,000.00		260,135.00
A.2620	FORFEITURE OF DEPOSIT								
	0.00		200.00	0.00	0.00	0.00			
A.2651	SALE OF REFUSE FOR RECYCLING								
	99.70		140.36	0.00	0.00	0.00			

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
					Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type R	Revenue								
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN								
Rank	Item	Type	Sub						
	1		RECYCLING 2025 100% / 2026 100%						
			953.99	1,682.44	3,600.00	3,600.00	2,500.00	2,500.00	-30.55%
A.2655	MINOR SALES, OTHER								
Rank	Item	Type	Sub						
	1		COPIES						
	2		EZ PASS - 54 * \$25 / 75*\$25						
	3		DOG SEIZURES \$225/ BANK FEES \$40 / BID \$20						
			1,121.25	2,378.25	1,750.00	1,750.00	100.00	100.00	
							1,350.00	1,350.00	
							300.00	300.00	
							1,750.00	1,750.00	
									30.00%
A.2665	SALE OF EQUIPMENT								
			910.00	0.00	0.00	0.00			0.00%
A.2680	INSURANCE RECOVERIES								
			8,883.33	1,190.00	0.00	0.00			0.00%
A.2701	REFUND - PRIOR YR EXP								
			1,474.75	40,564.24	3,000.00	3,000.00	1,000.00	3,000.00	1,500.00
A.2701.001	INSURANCE RECOVERY								
			0.00	2,500.00	0.00	0.00			0.00%
A.2705.001	DONATIONS - REC PROG								
			2,218.00	2,445.00	1,600.00	1,600.00	1,242.00	1,600.00	2,000.00
A.2750	AIM RELATED PAYMENT								
Rank	Item	Type	Sub						
	1		MOVE TO A.3001 PER NYS						
			31,779.00	0.00	31,779.00	31,779.00	0.00	31,779.00	
A.2770	OTHER REVENUES								
			103.00	105.00	221.00	221.00	210.00	221.00	200.00
A.2801.001	INTERFUND REVENUES								
Rank	Item	Type	Sub						
	1		GENERAL FUND CHARGES						
			74,046.36	65,925.00	26,625.00	26,625.00	0.00	26,625.00	27,225.00
A.2801.002	INTERFUND REV - PARK SERVICES..								
Rank	Item	Type	Sub						
	1		VETERAN'S PARK - SP						
	2		PUTNAM LAKE PARK - SPL						
			0.00	0.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00
A.2801.010	INTERFUND REV - ACCOUNTING.BLDG MAINT								
Rank	Item	Type	Sub						

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Prepared By: PATRICIA

Account				Description	Original	Adjusted	2025	2026	2026	2026	Variance To	
				2023	2024	2025	2025					
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	
								Per 1-12	Stage	Stage	Stage	
Fund A				GENERAL FUND								
Type R				Revenue								
A.2801.010				INTERFUND REV - ACCOUNTING.BLDG MAINT								
Rank	Item	Type	Sub									
	1			MOVED FROM A.2801.001					8,000.00		9,000.00	
			0.00	9,143.18	8,000.00	8,000.00	0.00	8,000.00		9,000.00	12.50%	
A.3001				STATE AID - GENERAL MAINT/REV SHARING								
Rank	Item	Type	Sub									
	1			MOVED FROM A.2750						31,779.00	31,779.00	
			0.00	31,779.00	0.00	0.00	0.00			31,779.00	31,779.00	100.00%
A.3005				ST AID - MORTGAGE TAX								
			297,408.80	253,075.97	350,000.00	350,000.00	154,269.39	350,000.00	320,000.00	320,000.00	-8.57%	
A.3040				REAL PROP TAX ADMIN								
			15,671.31	0.00	0.00	0.00	0.00				0.00%	
A.3089.001				GRANT RECREATION PROG								
Rank	Item	Type	Sub									
	1			RECREATION - SPORTS PROGRAMS					5,000.00	5,000.00	9,000.00	
			2,371.00	8,954.71	5,000.00	5,000.00	0.00	5,000.00	5,000.00	9,000.00	80.00%	
A.3089.006				STATE AID OTHER								
Rank	Item	Type	Sub									
	1			PUTNAM LAKE DAM GRANT								
			0.00	21,010.17	0.00	0.00	0.00				0.00%	
A.3089.012				GRANT - JUSTICE COURT								
Rank	Item	Type	Sub									
	1			BA15 - 2024 JCAP / TO A.1110.200								
			11,700.00	12,000.00	0.00	11,055.00	11,055.00				0.00%	
A.4089				FEDERAL AID - OTHER - ARPA								
Rank	Item	Type	Sub									
	1			BA14 - TO A.9950.9 SWDH ARPA FUNDING								
			250,000.00	961,175.84	0.00	0.00	0.00				0.00%	
A.4960				FEDERAL AID - FEMA								
			5,808.30	0.00	0.00	0.00	0.00				0.00%	
Total Type R Revenue												
			(5,479,646.34)	(6,435,476.91)	(5,392,704.00)	(5,403,759.00)	(3,936,901.49)	(5,392,704.00)	(5,143,879.00)	(5,560,716.00)	3.12%	
Type E				Expense								

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Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	2026	2026	2026	
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage
Fund A		GENERAL FUND							
Type E		Expense							
A.1010.100		TOWN BOARD PERSONAL SERVICES							
Rank	Item Type	Sub							
	1	2025 - \$21372*4 / 2026 - \$22022*4				85,488.00		88,052.00	88,088.00
	2	AIDE TO TOWN BOARD				77,778.00		80,111.00	80,127.00
	3	LONGEVITY				2,000.00		2,500.00	2,500.00
		157,852.50	144,979.17	165,266.00	165,266.00	106,470.00	165,266.00	170,663.00	170,715.00
									3.29%
A.1010.400		TOWN BOARD CONTRACTUAL							
		155.54	123.73	300.00	300.00	10.95	300.00	300.00	300.00
									0.00%
A.1010.410		TOWN BOARD VIDEO MTGS							
Rank	Item Type	Sub							
	1	2025 \$515 * 24 +\$400 +\$240 (ZOOM, ETC) / 2026 \$545*24 +\$425 + \$17*12				12,310.00		12,310.00	13,710.00
		10,413.89	10,191.88	12,310.00	12,310.00	7,630.92	12,310.00	12,310.00	13,710.00
									11.37%
A.1110.100		JUSTICES PERSONAL SVCS							
Rank	Item Type	Sub							
	1	JUSTICE 1				40,690.00		43,131.40	41,912.00
	2	JUSTICE 2				40,690.00		43,131.40	41,912.00
	3	CLERK TO JUSTICE 1				45,884.00		48,637.04	47,261.90
	4	CLERK TO JUSTICE 2				51,574.00		54,668.44	53,113.50
	5	PER COURT STIPENDS \$72.8*120 / 2026 - \$75*120				8,736.00		9,260.40	9,000.00
	6	COURT CLERK PT 1300HRS - 2025 \$29.53 / 2026 \$30.42				38,389.00		40,690.00	39,546.00
	7	ADJ / 2025 - LONGEVITY \$1000 CLRK TO J1				1,000.00		1,000.00	1,000.60
		200,237.43	212,262.67	226,963.00	226,963.00	139,007.89	226,963.00	240,518.68	233,746.00
									2.98%
A.1110.110		JUSTICES MEDICAL BUYOUT							
		937.50	0.00	0.00	0.00	0.00			
									0.00%
A.1110.200		JUSTICES EQUIPMENT & CAP OUTLAY							
Rank	Item Type	Sub							
	1	BA15 - 2025 JCAP FROM A.3089.012							
		11,700.00	12,000.00	0.00	11,055.00	11,055.00			
									0.00%
A.1110.400		JUSTICES CONTRACTUAL							
Rank	Item Type	Sub							
	1	OFFICE SUPPLIES				5,000.00		5,000.00	5,000.00
	2	MISC/DUES				600.00		700.00	700.00
	3	TRANSLATION SERVICES \$200*60				11,700.00		16,000.00	12,000.00
		8,529.02	14,137.70	17,300.00	17,300.00	12,266.17	17,300.00	21,700.00	17,700.00
									2.31%
A.1110.450		JUSTICES TRAINING							
Rank	Item Type	Sub							
	1	CLERK TRAINING				3,000.00		3,000.00	3,000.00

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Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
			2025	2025	Actual	PY DETAIL	REQUESTED	TENT	TENT
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
			2023	2024					
			Actual	Actual					
Fund A		GENERAL FUND							
Type E		Expense							
A.1110.450		JUSTICES TRAINING							
			2,251.21	2,264.00	3,000.00	3,000.00	2,240.00	3,000.00	3,000.00
A.1220.100		SUPERVISOR PERSONAL SERVICES							
Rank	Item Type	Sub							
	1	SUPERVISOR							
	2	DEPUTY SUPERVISOR							
			100,295.00	101,335.00	104,377.00	104,377.00	68,246.50	104,377.00	106,465.00
A.1220.400		SUPERVISOR CONTRACTUAL							
Rank	Item Type	Sub							
	1	OFFICE SUPPLIES							
			447.25	389.47	1,100.00	1,100.00	379.19	1,100.00	1,200.00
A.1220.450		SUPERVISOR TRAINING							
			39.30	875.00	700.00	700.00	350.00	700.00	700.00
A.1315.100		ACCOUNTING PERSONAL SVS							
Rank	Item Type	Sub							
	1	COMPTROLLER							
	2	SR ACCOUNT CLERK							
	3	LONGEVITY/ADJ (2500C/2000AC)							
			155,622.64	168,078.56	167,697.00	167,697.00	104,231.97	167,697.00	173,628.00
A.1315.200		ACCOUNTING EQUIPMENT							
Rank	Item Type	Sub							
	1	2026 - 2ND MONITOR SETUP							
			291.48	0.00	0.00	0.00	0.00	500.00	500.00
A.1315.400		ACCOUNTING CONTRACT..							
Rank	Item Type	Sub							
	1	OFFICE SUPPLIES							
	2	SOFTWARE SUPPORT							
			7,557.85	6,786.41	9,500.00	9,500.00	1,423.28	9,500.00	9,800.00
A.1320.400		AUDITOR CONTRACTUAL							
			18,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
A.1330.100		RECVR OF TAXES PERSONAL SERVICES							
Rank	Item Type	Sub							
	1	TAX RECEIVER							
	2	DEPUTY TAX RECEIVER 375HRS 2025 - \$20.40 / 2026 - \$21.01							
	3	ASSISTANT TAX REC'R 200HRS 2025 - \$19.34 / 2026 - \$19.92							
			80,597.00	84,572.61	88,829.00	88,829.00	56,446.00	88,829.00	91,496.00
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

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Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	PY DETAIL	2026	2026	TENT
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	REQUESTED Stage	TENT Stage
Fund A		GENERAL FUND							
Type E		Expense							
A.1356.400		BOARD OF ASSESSMENT REVIEW CONTRACTUAL							
Rank	Item Type	Sub							
	1	2024 & 2025 - CHAIR \$500 / MEMBER 4*\$400					2,100.00	2,100.00	2,100.00
		2,100.00	2,100.00	2,100.00	2,100.00	1,700.00	2,100.00	2,100.00	2,100.00
A.1410.100		TOWN CLERK PERSONAL SVCS							
Rank	Item Type	Sub							
	1	TOWN CLERK - 2025 - \$2943*26 / 2026 -					77,259.00	77,259.00	79,586.00
	2	DEPUTY CLERK - 1(PT) 913.5HRS 2025 - \$22.46/HR / 2026 - 1170 HRS *					20,518.00	21,011.00	27,063.00
	3	CLERK PT 913.5HRS 2025 - \$21.00 / 2026 - \$21.63					19,184.00	19,184.00	19,684.00
	4	RECEPTIONIST/CLERK 2 PT 1820HRS 2025 - \$15.00/HR / 2026 - \$15.45					27,300.00	27,300.00	28,120.00
	5	MTGS - 12*3HRS 2025 - \$22.46 / 2026					809.00	809.00	809.00
	6	SUBSTITUTE CLERK - 2025 \$15.00 / 2026 - \$15.45							
	7	ADDITIONAL HRS - DEP CLERK?					5,417.00	5,417.00	1,540.00
		144,151.13	141,718.92	150,487.00	150,487.00	88,269.39	150,487.00	150,980.00	156,802.00
A.1410.110		TOWN CLERK MEDICAL BUYOUT							
		4,500.00	5,062.50	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
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 -2 SETS \$21*25					1,050.00	1,050.00	1,575.00
		3,624.68	4,592.20	5,150.00	5,150.00	3,094.58	5,150.00	5,150.00	5,675.00
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
		955.20	1,223.78	2,100.00	2,100.00	40.00	2,100.00	2,100.00	2,100.00
A.1420.410		TOWN COUNSEL							
		97,474.96	96,999.96	105,600.00	105,600.00	70,000.00	105,600.00	105,600.00	105,000.00
A.1420.440		SPECIAL COUNSEL							
		7,692.25	14,084.53	25,200.00	25,200.00	18,927.22	25,200.00	25,200.00	24,000.00
A.1420.445		SPECIAL COUNSEL TRAFFIC COURT							
		48,822.26	51,539.36	55,200.00	55,200.00	28,320.00	55,200.00	55,200.00	58,200.00
A.1421.410		TOWN COUNSEL - ESCROW PROJECT FEES..							
Rank	Item Type	Sub							
	1	SEE A.2116.010 OFFSET ACCT					2,000.00	2,500.00	2,500.00
		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,500.00	2,500.00

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Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
			2025	2025	Actual	PY DETAIL	REQUESTED	TENT	TENT
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND							
Type E		Expense							
A.1430.100		PERSONNEL PERSONAL SVCS							
Rank	Item	Type	Sub						
	1		FT CLERK 1 - 50% DEPTS	2025 \$21.90/HR / 2026 \$22.56/HR		20,006.00	21,011.00	20,609.00	
	2		FT CLERK 2 - 50% DEPTS	2025 - \$21.00/HR / 2026 - \$21.63/HR		19,184.00	20,097.00	19,760.00	
	3		NEED TRFR			(914.00)			
				36,028.32	21,574.14	38,276.00	38,276.00	24,479.71	38,276.00
								41,108.00	40,369.00
									5.46%
A.1430.110		PERSONNEL.MEDICAL BUYOUT							
Rank	Item	Type	Sub						
	1		MEDICAL BUYOUT 50%					2,250.00	
				0.00	0.00	0.00	0.00	2,250.00	100.00%
A.1440.400		ENGINEER CONTRACTUAL							
				6,312.15	10,973.20	8,000.00	8,000.00	202.00	8,000.00
A.1441.400		ENGINEER REVIEW CONTRACTUAL							
Rank	Item	Type	Sub						
	1		SEE A.2116.300 OFFSET ACCT			7,000.00	7,000.00	7,000.00	
				8,240.71	0.00	7,000.00	7,000.00	0.00	7,000.00
A.1441.410		ENGINEER REVIEW/INSPECTIONS.ESCROW FEES.							
Rank	Item	Type	Sub						
	1		SEE A.2116.010 OFFSET ACCT			45,000.00	45,000.00	45,000.00	
				25,209.79	34,733.30	45,000.00	45,000.00	6,689.50	45,000.00
A.1460.400		RECORDS MANAGEMENT CONTRACTUAL							
Rank	Item	Type	Sub						
	1		STORAGE - 2025 - 4*\$3500 / 2026 - 4 *\$3500			14,000.00	14,000.00	14,000.00	
	2		SUPPLIES - BOOKS/ACID FREE PAPER/ETC			750.00	750.00	750.00	
				13,178.75	13,327.79	14,750.00	14,750.00	6,491.25	14,750.00
A.1620.100		TOWN HALL BUILDINGS PERSONAL SVCS							
Rank	Item	Type	Sub						
	1		BLDG MAINT FT 2025 - \$43.34/HR / 2026 - \$44.64/HR			79,183.00	83,142.15	81,557.30	
	2		LONGEVITY \$1,500			1,500.00	1,500.00	1,500.70	
				76,075.00	81,120.32	80,683.00	80,683.00	50,450.94	80,683.00
A.1620.200		TOWN HALL BUILDINGS EQUIPMENT & CAPITAL OUTLAY							
				6,566.50	4,956.00	0.00	0.00		
A.1620.400		TOWN HALL BUILDINGS CONTRACTUAL							
Rank	Item	Type	Sub						
	1		LANDSCAPING			11,150.00	12,000.00	12,000.00	
	2		BUILDING MAINTENANCE			11,000.00	11,000.00	11,000.00	
	3		SERVICES			8,500.00	8,500.00	8,500.00	

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	2023	2024	2025	2025	2025	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
					Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.1620.400	TOWN HALL BUILDINGS CONTRACTUAL								
Rank	Item	Type	Sub						
	4		SUPPLIES			12,000.00	12,000.00	12,000.00	
	5		CLEANING			23,000.00	23,000.00	23,000.00	
	6		MISC			1,550.00	1,550.00	1,500.00	
	7		BREAKROOM SUPPLIES			1,800.00	1,800.00	2,000.00	
	8		TOWN HALL A/C REPAIR			15,000.00	15,000.00	15,000.00	
	58,648.20		53,086.34	84,000.00	84,000.00	30,617.63	84,000.00	84,850.00	85,000.00
									1.19%
A.1620.402	TOWN HALL BUILDINGS UTILITIES								
Rank	Item	Type	Sub						
	1		ORIGINAL						
	2		PHONE/INTERNET/CABLE - \$950*12 / 2026 - \$1150*12			11,400.00	11,400.00	13,800.00	
	3		ELECTRIC - NYSEG/SOLAR \$1300*12			12,000.00	12,000.00	15,600.00	
	4		GAS - NYSEG \$400*12			4,800.00	4,800.00	4,800.00	
	23,057.17		28,022.14	28,200.00	28,200.00	22,061.21	28,200.00	28,200.00	34,200.00
									21.27%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		COURT OFFICERS 4 HR MIN 600HRS 2025 \$38.10/HR / 2026 - \$39.24/HR			22,860.00	24,228.00	23,544.00	
	17,937.50		18,814.50	22,860.00	22,860.00	13,744.59	22,860.00	24,228.00	23,544.00
									2.99%
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY								
	4,395.00		0.00	0.00	0.00				
									0.00%
A.1621.400	COURT BLDG CONTRACTUAL								
Rank	Item	Type	Sub						
	1		CLEANING			18,500.00	18,500.00	18,500.00	
	2		SUPPLIES			1,500.00	1,500.00	2,000.00	
	3		SECURITY			1,500.00	1,500.00	1,500.00	
	4		BUILDING MAINT			5,200.00	5,200.00	6,500.00	
	5		MISC			1,000.00	1,000.00	1,500.00	
	26,458.23		27,967.44	27,700.00	27,700.00	24,809.58	27,700.00	27,700.00	30,000.00
									8.30%
A.1621.402	COURT - UTILITIES								
Rank	Item	Type	Sub						
	1		INTERNET/PHONES BUNDLE 2024 - \$400*12 / 2025 - \$485*12			5,820.00	5,820.00	6,460.00	
	2		ELECTRIC - NYSEG/SOLAR 2024 - \$458.33*12 / 2025 - \$500*12			6,000.00	6,000.00	7,200.00	
	3		GAS - NYSEG 2024 -\$313.33*12 / 2025 - \$200*12			2,400.00	2,400.00	2,640.00	
	11,816.25		12,802.56	14,220.00	14,220.00	11,206.41	14,220.00	14,220.00	16,300.00
									14.62%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY								
Rank	Item	Type	Sub						

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		2023	2024	2025	2025	Actual	PY DETAIL	REQUESTED	TENT	TENT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND								
Type E		Expense								
A.1623.200		RECREATION CENTER EQUIP & CAP OUTLAY								
Rank	Item Type	Sub								
	1	BT04 - FROM CONTINGENCY NEW STOVE					4,649.00			
	2	BT09 - FROM CONTINGENCY, LED PROJECT					9,000.00			
		2,760.00	0.00	0.00	13,649.00	13,649.00	13,649.00			0.00%
A.1623.400		RECREATION CENTER CONTRACTUAL								
Rank	Item Type	Sub								
	1	REPAIRS / BLDG SUPPLIES					6,000.00	6,500.00	6,500.00	
	3	LANDSCAPING					2,000.00	2,500.00	2,500.00	
	4	SECURITY, FIRE SAFETY & PEST CONTROL					3,000.00	3,000.00	3,000.00	
	5	HVAC / PLUMBING/ELECTRICIAN SERVICES					13,000.00	14,000.00	14,000.00	
	6	FLOOR WAXING/CLEANING/SUPPLIES					22,600.00	23,000.00	23,000.00	
	7	MISC					3,500.00	4,000.00	4,000.00	
		49,637.63	56,759.27	50,100.00	50,100.00	32,366.06	50,100.00	53,000.00	53,000.00	5.78%
A.1623.402		RECREATION CENTER UTILITIES								
Rank	Item Type	Sub								
	1	ORIGINAL								
	2	INTERNET / PHONE BUNDLE \$500*12					5,400.00	5,400.00	6,000.00	
	3	ELECTRIC / SOLAR - \$2130*12					10,800.00	10,800.00	22,750.00	
	4	NATURAL GAS - \$950*12					15,000.00	15,000.00	11,510.00	
		28,303.77	29,362.48	31,200.00	31,200.00	28,258.34	31,200.00	31,200.00	40,260.00	29.03%
A.1624.200		EMS BUILDING EQUIPMENT & CAP OUTLAY								
		0.00	0.00	500.00	500.00	0.00	500.00	1,000.00	1,000.00	100.00%
A.1624.400		EMS BUILDING CONTRACTUAL								
Rank	Item Type	Sub								
	1	SUPPLIES					1,000.00	1,000.00	1,000.00	
	2	LANDSCAPING					1,100.00	1,100.00	1,100.00	
	3	SERVICES					2,500.00	2,500.00	2,500.00	
		800.00	2,540.10	4,600.00	4,600.00	1,906.05	4,600.00	4,600.00	4,600.00	0.00%
A.1624.402		EMS BUILDING UTILITIES								
Rank	Item Type	Sub								
	1	ELECTRIC					1,200.00	4,500.00	4,500.00	
	2	HEATING OIL - MOVED FROM A.1624.400					1,100.00	1,100.00	1,100.00	
	3	BT06 - FROM A.1990.400, ADDL COSTS					1,500.00			
	4	COMCAST - 300*12							3,600.00	
		939.56	1,860.36	2,300.00	3,800.00	2,971.31	3,800.00	5,600.00	9,200.00	300.00%

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Account		Description		Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	PY DETAIL	REQUESTED	TENT	TENT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND								
Type E		Expense								
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	
	3		2023 CLAIMS				20,234.00			
	4		BT10 - TO A.1910.400				(2,087.00)			
	5		WATCHTOWER TAX CERT						63,851.00	
		0.00	5,000.00	30,234.00	28,147.00	0.00	28,147.00	7,500.00	73,851.00	144.26%
A.1950.400		TAXES & ASSESSMENTS ON PROPERTY								
Rank	Item	Type	Sub							
	1		WATER CHARGES				3,650.00	3,800.00	3,800.00	
	2		TOWN HALL SEWER				5,250.00	5,300.00	5,300.00	
	3		REC CENTER SEWER				6,100.00	6,200.00	6,200.00	
		14,685.25	14,510.86	15,000.00	15,000.00	14,778.19	15,000.00	15,300.00	15,300.00	2.00%
A.1980.400		MTA TAXES CONTRACTUAL								
Rank	Item	Type	Sub							
	1		AS OF 7/1/25 - NO MTA TAXES				9,825.00			
		8,499.42	8,776.30	9,825.00	9,825.00	4,390.30	9,825.00			-100.00%
A.1989.400		OTHER CONTRACTUAL								
Rank	Item	Type	Sub							
	1		LABOR RELATIONS - MOVE TO TOWN COUNCIL				5,000.00		2,000.00	
	2		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				1,250.00	1,900.00	1,900.00	
		5,034.12	10,743.50	7,850.00	7,850.00	1,736.99	7,850.00	3,500.00	5,500.00	-29.93%
A.1990.400		CONTINGENT ACCOUNT								
Rank	Item	Type	Sub							
	1		ORIG				35,000.00	40,000.00	40,000.00	
	2		AMBULANCE / CONTINGENT				50,000.00	55,000.00	55,000.00	
	3		BT02 - TO CEO,A.3620.200				(3,460.00)			
	4		BT04 - TO REC CTR STOVE & CPM EQUIP				(5,868.00)			
	5		BT06 - TO EMS/CC/HISTORICAL UTILS				(2,900.00)			

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Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	2026	2026	2026	
		Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT
						Per 1-12	Stage	Stage	TENT
									Stage
Fund A		GENERAL FUND							
Type E		Expense							
A.1990.400		CONTINGENT ACCOUNT							
Rank	Item	Type	Sub						
	6		BT09 - TO REC CTR BLDG CAPITAL						
		0.00	0.00	85,000.00	63,772.00	0.00	(9,000.00)		
							63,772.00	95,000.00	11.76%
A.3010.100		PUBLIC SAFETY ADMIN.PERSONAL SERVICES							
Rank	Item	Type	Sub						
	1		SAFETY COMMITTEE CHAIR - 2024 \$72*26 / 2025 \$74*26						
		1,833.00	1,872.00	1,924.00	1,924.00	1,258.00	1,924.00	1,982.00	3.01%
A.3310.400		TRAFFIC CONTROL CONTRACTUAL							
		2,244.58	1,824.50	2,000.00	2,800.00	2,597.00	2,000.00	2,500.00	25.00%
A.3510.100		CONTROL OF DOGS PERSONAL SERVICES							
Rank	Item	Type	Sub						
	1		DOG CONTROL OFFICER PT SAL 2025 - \$729.50*26 / 2026 - \$751.40*26						
	2		PART TIME DCO - PT SAL 2025 \$694.5*26 / 2026 715.30*26						
		27,378.00	35,936.94	37,024.00	37,024.00	24,208.00	18,967.00	20,105.00	
							18,057.00	19,140.00	
							37,024.00	39,245.00	3.00%
A.3510.400		CONTROL OF DOGS CONTRACTUAL							
		2,222.72	1,410.15	2,800.00	2,800.00	800.53	2,800.00	2,800.00	-10.71%
A.3510.401		SHELTER AGREEMENT							
Rank	Item	Type	Sub						
	1		PRIMARY SHELTER						
	2		SECONDARY SHELTER						
		5,656.00	5,758.00	7,400.00	7,400.00	2,770.00	2,400.00	2,400.00	
							5,000.00	5,000.00	
							7,400.00	7,400.00	0.00%
A.3620.100		CODE ENFORCEMENT PERSONAL SERVICES							
Rank	Item	Type	Sub						
	1		CODE ENFORCEMENT OFFICER						
	2		CLERK FT						
	3		PT CLERK - 910HRS 2024 - \$21.04/HR / 2025 - \$21.67						
	4		LONGEVITY - \$1500 CEO / \$1500 CLERK						
		161,418.46	169,337.76	172,430.00	172,430.00	106,839.47	93,438.00	99,044.00	
							56,272.00	59,648.00	
							19,720.00	20,903.00	
							3,000.00	3,000.00	
							172,430.00	182,595.00	2.94%
A.3620.110		C E O MEDICAL BUYOUT							
		0.00	0.00	0.00	0.00	0.00			
								4,500.00	100.00%
A.3620.200		CODE ENFORCEMENT EQUIP & CAP OUTLAY							
Rank	Item	Type	Sub						
	1		BT02 - FROM A.1990.400, MUNICIPALITY FINAL PMT						
		0.00	72,482.51	0.00	3,460.00	3,460.00	3,460.00		0.00%
A.3620.400		CODES ENFORCEMENT CONTRACTUAL							
Rank	Item	Type	Sub						

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Account	Description		Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
					Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.3620.400	CODES ENFORCEMENT CONTRACTUAL								
Rank	Item	Type	Sub						
	1		OFFICE SUPPLIES			3,500.00	5,000.00	4,500.00	
	2		SOFTWARE SUPPORT - MUNICIPALITY / LASERFICHE			11,000.00	11,000.00	11,500.00	
	3		MOBILE SERVICE \$20*3*12			720.00	1,080.00	720.00	
	4		MILEAGE/FUEL/REPAIRS			9,516.00	10,000.00	8,800.00	
	5		NFPA MEMBERSHIP / LINK			150.00	150.00	150.00	
	6		KNOX				500.00	500.00	
	15,876.80		21,441.31	24,886.00	24,886.00	22,143.45	24,886.00	27,730.00	26,170.00
A.3620.450	CODES ENFORCEMENT TRAINING								
	277.40		280.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		CCO OFFICER PT 910HRS - 2025 - \$30.15/HR / 2026 - \$31.00/HR			27,437.00	29,084.00	28,210.00	
	21,898.10		25,918.59	27,437.00	27,437.00	18,343.77	27,437.00	29,084.00	28,210.00
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		FIRE CODE OFFICER (PT) 800 HRS 2025 \$28.00/HR / 2026 - \$28.84/HR			22,744.00	27,123.00	23,072.00	
	14,625.93		14,454.40	22,744.00	22,744.00	4,346.38	22,744.00	27,123.00	23,072.00
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS								
	3,900.00		3,900.00	4,017.00	4,017.00	2,626.50	4,017.00	4,017.00	4,147.00
A.4540.100	AMBULANCE.PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		EMS ADMINISTRATOR			80,428.00	83,645.00	82,842.00	
	2		ASSIST EMS ADMINISTRATOR FT 2024 - \$36.513/HR / 2025 - \$37.61/HR			68,714.00	72,836.00	70,778.00	
	3		EMTS 2024 - \$21.60/HR AVG *17040HRS / 2025 - \$26 * 17140 HRS			445,640.00	479,920.00	471,372.00	
	4		OVERTIME/HOLIDAY RATE 528HRS *AVG 2024 - \$32.40/HR / 2025 - \$39/HR			20,592.00	22,176.00	21,780.00	
	5		TRAINING / ADDITIONAL HRS - 425 HRS 2025 - \$26/HR / 2026 - \$27.5			11,050.00	11,900.00	11,688.00	
	6		FT BENEFITS - 576 HRS*\$26/HR / 2026 \$27.5/HR AVG			14,976.00	16,128.00	15,840.00	
	7		LONGEVITY - EMS ADMINISTRATOR				1,000.00	1,000.00	
	504,587.73		544,560.09	641,400.00	641,400.00	335,971.96	641,400.00	687,605.00	675,300.00
A.4540.110	AMBULANCE.MEDICAL BUYOUT								
	4,500.00		4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub						
	1		EQUIPMENT			10,250.00	10,250.00	10,250.00	
	4,331.04		36,050.00	10,250.00	10,250.00	0.00	10,250.00	10,250.00	10,250.00

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		2023	2024	2025	2025	2026	2026	2026	
		Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT
						Per 1-12	Stage	Stage	TENT
									Stage
Fund A		GENERAL FUND							
Type E		Expense							
A.4540.400		AMBULANCE.CONTRACTUAL							
Rank	Item Type	Sub							
	1	MEDICAL SUPPLIES/SHAW				12,500.00		13,500.00	13,500.00
	2	UNIFORMS				5,000.00		5,000.00	5,000.00
	3	OFFICE SUPPLIES/SOFTWARE				3,580.00		3,580.00	3,600.00
	4	FUEL/TRUCK MAINT				28,350.00		35,000.00	35,000.00
	5	MISC/ADJ				2,000.00		2,000.00	1,306.00
	6	SAFETY/SECURITY CHECKS				2,000.00		2,000.00	2,000.00
		151,236.93	71,158.11	53,430.00	53,430.00	50,273.14	53,430.00	61,080.00	60,406.00
									13.05%
A.4540.405		AMBULANCE.CONTRACTUAL.SERVICES							
Rank	Item Type	Sub							
	1	BILLING SERVICES - 2025 \$4500*12 / 2026 \$4800*12				54,000.00		54,000.00	57,600.00
	2	ALS SERVICES - 2025 372 * \$305 / 2026 360 * \$315				113,460.00		113,460.00	113,400.00
	3	DOH / MC RENEWAL FEE				600.00		600.00	600.00
		0.00	143,366.98	168,060.00	168,060.00	60,972.45	168,060.00	168,060.00	171,600.00
									2.10%
A.4540.450		AMBULANCE.TRAINING							
Rank	Item Type	Sub							
	1	EMT TRAINING\$5000				5,000.00		5,000.00	5,000.00
		1,242.58	200.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
									0.00%
A.4540.455		AMBULANCE.CME RECERT TRAINING							
Rank	Item Type	Sub							
	1	INSTRUCTOR				1,000.00		1,000.00	1,000.00
	2	SOFTWARE				2,500.00		2,500.00	2,500.00
		1,980.40	2,285.68	3,500.00	3,500.00	2,109.04	3,500.00	3,500.00	3,500.00
									0.00%
A.4540.460		AMBULANCE.TRAINING - AHA CERT							
Rank	Item Type	Sub							
	1	AMBULANCE FEES AHA CERT TRAINING				1,000.00		1,000.00	1,000.00
		0.00	431.84	1,000.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00
									0.00%
A.5010.100		SUPT HIGHWAY ADMIN PERSONAL SERVICES							
Rank	Item Type	Sub							
	1	HWY SUPERINTENDENT				110,201.00		113,507.00	113,503.00
	2	CONF SECRETARY 2025 - 2088 HOURS@ \$32.62/HR				68,779.00		70,842.00	70,846.00
	3	SUBSTITUTE - 80HRS 2024 -\$18.75 / 2025 - \$19.32/HR				1,546.00		1,000.00	1,592.00
	4	LONGEVITY - 2024 \$2500				2,500.00		2,500.00	2,500.00
		153,605.08	179,449.49	183,026.00	183,026.00	117,508.26	183,026.00	187,849.00	188,441.00
									2.95%
A.5010.110		SUPT HIGHWAY ADMIN MEDICAL BUYOUT							
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00		
									-100.00%
A.5010.200		SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY							
Rank	Item Type	Sub							

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	2023	2024	2025	2025	2025	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
					Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub						
	1		BT12 - FROM A.5142.400						
				1,861.67	0.00	0.00	2,209.00	2,208.24	2,209.00
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL								
Rank	Item	Type	Sub						
	1		OFFICE SUPPLIES						
				0.00	500.00	500.00	302.00	302.00	500.00
A.5010.450	SUPT HIGHWAY ADMIN TRAINING								
				0.00	120.00	250.00	0.00	0.00	250.00
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL								
Rank	Item	Type	Sub						
	1		ORIGINAL BUDGET						
	2		BT12 - TO A.5010.2 & A.8140.2						
				23,175.00	27,494.85	25,000.00	21,546.00	13,375.00	21,898.00
A.6510.200	VETERANS SERVICE.EQUIPMENT & CAP OUTLAY								
				2,986.00	1,018.97	3,000.00	3,000.00	816.92	3,000.00
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM								
				2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS								
				7,500.00	7,490.51	7,500.00	7,500.00	3,057.77	7,500.00
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		PT LABORER 60HRS 2024 -\$16.32 / 2025 - \$16.81						
				352.00	379.44	1,009.00	1,009.00	281.57	1,009.00
A.7110.401	PARKS CONTRACTUAL								
Rank	Item	Type	Sub						
	1		MAINT/SUPPLIES						
	2		LANDSCAPING						
	3		PORTA POTTY						
	4		IMPROVEMENTS						
	5		MULCH						
				5,099.46	4,975.83	9,214.00	9,214.00	1,052.86	9,214.00
A.7110.402	PARKS.CONTRACTUAL. UTILITIES								
Rank	Item	Type	Sub						
	1		ELECTRIC - CLUB COURT LIGHTS						

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	2023	2024	2025	2025	2025	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
					Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.7110.402	PARKS.CONTRACTUAL. UTILITIES								
Rank	Item	Type	Sub						
	2		BT06 - FROM A.1990.400, ADDL COSTS			1,100.00	1,100.00		
	704.93		794.49	870.00	1,970.00	865.26	1,970.00	1,970.00	97.24%
A.7140.100	RECREATION CENTER PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		FULL TIME DIRECTOR			94,026.00	98,727.00	96,845.00	
	2		SR RECREATION LEADER PT - 2024 524HRS*\$31/HR / FT 2024 \$30/HR			54,810.00	57,330.00	56,455.00	
	3		RECREATION ASSISTANT 2024 FT / 2025 PT			11,484.00	8,580.00	13,980.00	
	4		RECREATION LEADERS PT (3*783HRS*\$18.65 / 2026 - \$19.20/HR *72*26.1			43,809.00	45,509.00	36,081.00	
	5		RECREATION STAFF (REGULAR HRS) / ADJ			88,701.00	93,136.00	103,251.00	
	6		RECREATION SPECIALISTS PT 260HRS* 2025 \$36.05/HR / 2026 - VARIOUS			9,373.00	9,490.00	5,017.00	
	7		SUPERVISING LIFEGUARDS			8,847.00	9,290.00	9,113.00	
	8		LONGEVITY (2000DIR) / ADJ			1,500.00	2,000.00	2,000.00	
	226,835.75		229,735.61	312,550.00	312,550.00	185,944.03	312,550.00	324,062.00	322,742.00
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub						
	1		SPECIFY - 2025 REPLACE PHONES			6,000.00			
	2		SPECIFY - 10 18FT TABLES, 84 CHAIRS, 1 CART				7,000.00	7,000.00	
	0.00		1,920.12	6,000.00	6,000.00	0.00	6,000.00	7,000.00	7,000.00
A.7140.400	RECREATION CENTER CONTRACTUAL								
Rank	Item	Type	Sub						
	1		ADVERTISING AND MARKETING			1,000.00	2,000.00	1,500.00	
	2		EMPLOYMENT CHECKS			300.00	300.00	300.00	
	3		OFFICE SUPPLIES			3,000.00	3,000.00	3,000.00	
	4		LICENSES & COMPUTER UPGRADES/SUPPORT			6,500.00	6,500.00	6,500.00	
	5		POSTAGE & SHIPPING / DOH PERMIT			500.00	500.00	500.00	
	6		FIRST AID SUPPLIES			500.00	500.00	500.00	
	7		SPORT & EQUIPMENT SUPPLIES / ACCIDENT POLICY			1,000.00	1,000.00	1,000.00	
	8		EMPLOYEE SHIRTS			1,500.00	1,500.00	1,500.00	
	9		COPIER			550.00	550.00	550.00	
	14,177.97		15,584.46	14,850.00	14,850.00	13,001.02	14,850.00	15,850.00	15,350.00
A.7140.450	RECREATION CENTER TRAINING								
Rank	Item	Type	Sub						
	1		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)			750.00	750.00	750.00	
	2		MISC (OTHER NECESSARY CERTS/TRAINING)			600.00	600.00	600.00	

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		Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
						Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND								
Type E		Expense								
A.7140.450		RECREATION CENTER TRAINING								
Rank	Item Type	Sub								
	3	LIFEGUARD TRAINER								
		720.00	685.00	2,350.00	2,350.00	590.00	1,000.00	1,000.00	1,000.00	
							2,350.00	2,350.00	2,350.00	0.00%
A.7146.108		RECREATION PROGRAMS.PS - SPORTS								
Rank	Item Type	Sub								
	1	ORIGINAL BUDGET								
	2	NEW PROGRAMS								
		16,011.48	24,455.37	36,224.00	36,224.00	27,170.17	22,525.00	23,651.00	22,634.00	
							13,699.00	14,384.00	9,386.00	
							36,224.00	38,035.00	32,020.00	-11.60%
A.7146.114		RECREATION PROGRAMS PS - CAMPS								
Rank	Item Type	Sub								
	1	ORIGINAL								
	2	NEW PROGRAM								
		22,899.71	22,940.19	32,700.00	32,700.00	28,131.84	27,653.00	29,036.00	27,788.00	
							5,047.00	5,299.00	3,430.00	
							32,700.00	34,335.00	31,218.00	-4.53%
A.7146.115		RECREATION PROGRAMS PS - CONCESSIONS								
Rank	Item Type	Sub								
	1	2025 - 90.5 HRS * \$14.75 AVG / 2026 - \$15.20								
		773.01	0.00	1,340.00	1,340.00	0.00	1,340.00	1,407.00	1,380.00	
							1,340.00	1,407.00	1,380.00	2.98%
A.7146.120		RECREATION PROGRAMS PS - SPECIAL EVENTS								
Rank	Item Type	Sub								
	1	324.5HRS 2025 - \$14.75/HR / 2026 - \$15.20/HR								
		3,223.16	2,794.04	4,786.00	4,786.00	337.05	4,786.00	4,786.00	4,935.00	
							4,786.00	4,786.00	4,935.00	3.11%
A.7146.125		RECREATION PROGRAMS.PS - LIFEGUARD TRAINING								
Rank	Item Type	Sub								
	1	PROG - 2025 - 31.5HRS*\$16.32AVG 2026 - \$16.81/HR								
		0.00	0.00	530.00	530.00	0.00	530.00	530.00	545.00	
							530.00	530.00	545.00	2.83%
A.7146.136		RECREATION PROGRAMS PS - YOUTH								
Rank	Item Type	Sub								
	1	STAFF HRS - 1768HRS								
	2	PREK DIRECTOR - 560HRS * 2024 \$34.44/HR / 2025 \$35.47/HR								
	3	PREK STAFF - 560HRS * 2025 \$18.85/HR / 2026 - \$								
	4	LITTLE CHEFS - LEADER \$2502/STAFF\$1314								
	5	PIZZA NIGHT - 2LEADERS\$3096/STAFF\$3960								
	6	OTHER/ADJ								
		35,835.57	35,677.89	41,500.00	41,500.00	22,239.25	19,864.00	20,261.00	20,440.00	
							10,557.00	12,320.00	10,876.00	
							3,697.00	3,826.00	3,816.00	
							6,842.00	7,081.00	7,056.00	
							540.00	540.00	512.00	
							41,500.00	44,028.00	42,700.00	2.89%
A.7146.137		RECREATION PROGRAMS PS - SENIORS								
Rank	Item Type	Sub								
	1	LUNCH/PROGRAMS - ADJ TO ACTUALS								
							5,520.00	5,796.00	5,360.00	

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Account	Description	Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2025	2025	Actual	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.7146.137	RECREATION PROGRAMS PS - SENIORS							
	3,701.67	4,312.01	5,520.00	5,520.00	3,250.51	5,520.00	5,796.00	5,360.00
-2.89%								
A.7146.401	MENS SOFTBALL PROGRAMS							
Rank	Item Type	Sub						
1		BALLFIELD MAINT & IMPROVEMENTS - FENCE						
2		LANDSCAPING						
3		PORTAPOTTY						
	2,454.28	2,614.70	13,500.00	13,500.00	1,869.22	13,500.00	13,500.00	13,500.00
0.00%								
A.7146.402	MENS SOFTBALL UTILITIES							
Rank	Item Type	Sub						
1		CORNWALL BALLFIELD LIGHTS						
	715.97	1,163.33	1,500.00	1,500.00	1,215.15	1,500.00	1,500.00	1,500.00
0.00%								
A.7146.407	YOUTH AFTER SCHOOL SKI							
	4,039.97	2,832.00	4,500.00	4,500.00	2,640.00	4,500.00	4,500.00	2,450.00
-45.55%								
A.7146.408	REC SPORTS PROGRAMS							
	7,562.78	9,678.83	12,000.00	12,000.00	9,923.98	12,000.00	13,000.00	11,000.00
-8.33%								
A.7146.414	CAMPS							
Rank	Item Type	Sub						
1		MISC						
2		SPECIALTY CAMPS - 1						
	8,741.87	3,631.85	10,000.00	10,000.00	4,282.44	10,000.00	10,000.00	9,500.00
-5.00%								
A.7146.415	RECREATION CONCESSIONS							
	3,723.84	2,191.05	3,000.00	3,000.00	1,873.34	3,000.00	3,000.00	3,500.00
16.66%								
A.7146.420	REC SPECIAL EVENTS							
	8,048.14	6,409.04	10,000.00	10,000.00	1,259.25	10,000.00	10,000.00	8,000.00
-20.00%								
A.7146.425	LIFEGUARD TRAINING							
Rank	Item Type	Sub						
1		INSTRUCTOR - ONE SESSION						
2		AMERICAN RED CROSS & SUPPLIES						
	481.98	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
0.00%								
A.7146.436	REC YOUTH PROGRAMS							
	2,520.00	1,991.52	5,000.00	5,000.00	1,738.45	5,000.00	5,000.00	3,000.00
-40.00%								
A.7146.437	REC SENIOR PROGRAMS							
Rank	Item Type	Sub						
1		LUNCH / ACTIVITIES \$500*12MO						
2		SENIOR TRIPS 2*2500AVG						
	6,870.79	9,198.82	13,200.00	13,200.00	6,034.47	13,200.00	13,200.00	11,000.00
-16.66%								
A.7510.400	HISTORIAN CONTRACTUAL							

TOWN OF PATTERSON
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Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	2026	2026	2026	
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage
Fund A		GENERAL FUND							
Type E		Expense							
A.7510.400		HISTORIAN CONTRACTUAL							
		118.90	133.90	200.00	200.00	118.90	200.00	200.00	200.00
A.7520.400		HISTORICAL PROPERTY.CONTRACTUAL							
		1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A.7520.402		HISTORICAL PROPERTY UTILITIES							
Rank	Item Type	Sub							
	1	ORIGINAL BUDGET							
							600.00	800.00	800.00
	2	BT06 - FROM A.1990.400 ADDL COSTS							
		414.99	514.73	600.00	900.00	548.78	300.00		
							900.00	800.00	800.00
A.7550.400		CELEBRATIONS							
		1,280.18	1,584.00	2,000.00	2,000.00	300.00	2,000.00	2,000.00	2,000.00
A.8010.100		ZONING PERSONAL SVCS							
Rank	Item Type	Sub							
	1	CHAIR 2025 - \$144.5/MTG							
							3,613.00	3,721.00	3,720.00
	2	MEMBERS 2025 - \$109.00/MTG							
							10,900.00	10,900.00	11,230.00
	3	MEETINGS 13*3HRS 2025 - \$21.90/HR / 2026 - \$22.56/HR							
							855.00	975.00	880.00
		11,199.45	8,978.80	15,368.00	15,368.00	6,553.90	15,368.00	15,596.00	15,830.00
A.8020.100		PLANNER PERSONAL SVCS							
Rank	Item Type	Sub							
	1	TOWN PLANNER							
							69,426.00	71,509.00	71,514.00
	2	PBA CLERK							
							56,637.00	60,035.00	58,337.00
	3	SEC TO ZBA/SHARED 50% 913.5HRS - 2025 \$21.90/HR / 2026 \$22.56/HR							
							20,006.00	21,206.00	20,609.00
	4	LONGEVITY							
							2,000.00	2,000.00	2,000.00
		138,035.43	140,325.21	148,069.00	148,069.00	93,222.95	148,069.00	154,750.00	152,460.00
A.8020.110		PLANNER MEDICAL BUYOUT							
Rank	Item Type	Sub							
	1	MEDICAL BUYOUT							
		0.00	1,687.50	0.00	0.00	0.00		2,250.00	
								2,250.00	
A.8020.200		PLANNER EQUIPMENT							
Rank	Item Type	Sub							
	1	FILE CABINET							
		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,750.00	1,750.00
A.8020.400		PLANNER CONTRACTUAL							
Rank	Item Type	Sub							
	1	OFFICE SUPPLIES							
							2,200.00	2,200.00	2,200.00
	2	SOFTWARE - LASERFICHE / ARCVIEW / SCANNER CONTRACT							
							2,200.00	2,200.00	2,200.00

Account Table:

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Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2024		2025	2025	2025	2026	2026	2026	
	Actual	Actual		Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
						Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8020.400	PLANNER CONTRACTUAL									
Rank	Item	Type	Sub							
	3		DUES				325.00	325.00	325.00	
	4		MILEAGE/MISC				800.00	800.00	800.00	
			5,658.59	4,728.53	5,525.00	5,525.00	2,871.32	5,525.00	5,525.00	0.00%
A.8020.450	PLANNER TRAINING									
			525.00	1,609.00	2,200.00	2,200.00	1,453.60	2,200.00	2,200.00	0.00%
A.8021.100	PLANNING BD PER SVCS									
Rank	Item	Type	Sub							
	1		CHAIRMAN 34MTGS 2025 - \$144.50/MTG / 2026 - \$148.80/MTG				4,913.00	5,060.00	5,059.20	
	2		4MEMBERS*34MTGS 2025 - \$109.00/MTG / 2026 - \$112.30/MTG				14,824.00	14,824.00	15,272.80	
	3		MEETING 24*3HRS 2025 -\$31.00/HR / 2026 - \$31.93/HR				2,232.00	2,592.00	2,299.00	
			15,671.88	13,800.48	21,969.00	21,969.00	9,480.50	21,969.00	22,476.00	3.01%
A.8021.450	PLANNING BOARD TRAINING									
			0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		ENVIRONMENTAL PARK PT SAL -				5,902.00	6,000.00	6,084.00	
			5,621.20	5,733.00	5,902.00	5,902.00	3,859.00	5,902.00	6,000.00	3.08%
A.8090.400	ENVIRONMENTAL CONTROL CONTRACTUAL									
			802.51	912.81	1,000.00	1,000.00	279.47	1,000.00	1,000.00	0.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		ENVIRON CONS INSPECTOR PT 2025 - 189.8HRS *\$50.22/HR				9,532.00	9,000.00	8,743.00	
			5,986.95	6,728.88	9,532.00	9,532.00	4,118.04	9,532.00	9,000.00	-8.27%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL									
			158.77	117.77	250.00	250.00	38.71	250.00	250.00	102.80%
A.8140.200	STORM SEWERS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BT12 - FROM A.5142.400				893.00	1,000.00	1,000.00	
			0.00	2,830.23	0.00	893.00	892.87	893.00	1,000.00	100.00%
A.8160.400	LANDFILL CONTRACTUAL									
Rank	Item	Type	Sub							
	1		2024 - N/C / NEXT 1ST QTR 2025 / PART ON CAPITAL				5,500.00	6,825.00	6,825.00	
	2		BA07 - FROM A.8161.4XX				137.00			
			0.00	0.00	5,500.00	5,637.00	5,636.75	5,637.00	6,825.00	24.09%
A.8161.100	RECYCLING PERSONAL SERVICES									
Rank	Item	Type	Sub							

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget		Actual	PY DETAIL	REQUESTED	TENT	TENT
						Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8161.100	RECYCLING PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		PT RECYCLING WORKER	884HRS 2025 - \$18.41/HR / 2026 - \$18.96/HR			16,274.50	17,100.00	16,761.00	
	2		RECYCLING ADMINISTRATOR				1,339.00	1,450.00	1,378.00	
	3		RECYCLING ADMIN ASSISTANT				890.50	1,050.00	923.00	
			17,280.57	17,931.41	18,504.00	18,504.00	11,414.65	18,504.00	19,600.00	19,062.00
										3.01%
A.8161.400	RECYCLING CONTRACTUAL									
Rank	Item	Type	Sub							
	1		REFUSE DEPARTMENT - 5*52*125				32,500.00	33,000.00	33,800.00	
	2		RECYCLING HAULING - 100% '25 12*2*\$270 / '26 12*1.5*275				6,600.00	6,000.00	4,950.00	
	3		RECYCLING TIPPING - '25 \$85*12*12 / '26 \$70*9*12				12,240.00	9,000.00	7,560.00	
	4		BA07 - TO A.8160.400				(100.00)			
	5		TIRES/STICKERS/MISC						3,900.00	
			53,069.61	51,736.68	51,340.00	51,240.00	7,663.57	51,240.00	48,000.00	50,210.00
										-2.20%
A.8161.402	RECYCLING.UTILITIES.									
Rank	Item	Type	Sub							
	1		UTILITIES - ELECTRIC \$125/MO * 12				1,500.00	1,500.00	1,700.00	
	2		BA07 - TO A.8160.400				(37.00)			
			1,175.54	0.00	1,500.00	1,463.00	913.69	1,463.00	1,500.00	1,700.00
										13.33%
A.8810.400	CEMETERIES									
			3,750.00	3,750.00	3,950.00	3,950.00	3,750.00	3,950.00	3,950.00	3,950.00
										0.00%
A.9010.800	STATE RETIREMENT									
Rank	Item	Type	Sub							
	1		ORIGINAL				343,800.00	356,900.00	356,900.00	
	2		ADDITIONAL COST INCREASE						30,248.00	
			241,673.00	290,902.00	343,800.00	343,800.00	0.00	343,800.00	356,900.00	387,148.00
										12.60%
A.9030.800	SOCIAL SECURITY									
			154,711.83	159,820.94	179,000.00	179,000.00	106,612.80	179,000.00	188,000.00	187,750.00
										4.88%
A.9035.800	MEDICARE									
			36,182.32	37,377.02	41,850.00	41,850.00	24,933.54	41,850.00	44,000.00	43,900.00
										4.89%
A.9040.800	WORKERS COMPENSATION									
			41,284.00	48,017.29	52,700.00	52,700.00	37,873.56	52,700.00	51,300.00	54,500.00
										3.41%
A.9050.800	UNEMPLOYMENT INSURANCE									
			3.10	1,359.35	2,500.00	2,500.00	0.00	2,500.00	1,500.00	1,500.00
										-40.00%
A.9055.800	DISABILITY INSURANCE									
			5,210.29	5,560.32	5,746.00	5,746.00	4,520.70	5,746.00	6,100.00	6,100.00
										6.16%

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Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025		Actual	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget		Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.9060.800	HOSPITAL & MEDICAL INS									
Rank	Item	Type	Sub							
	1		2023 - 7.5% INCREASE / 2024 - 8%				651,500.00	676,450.00	655,350.00	
	2		6 FT EMTS				230,440.00	230,500.00	199,100.00	
			447,520.60	560,620.30	881,940.00	881,940.00	412,029.82	881,940.00	906,950.00	854,450.00
										-3.11%
A.9710.600	SERIAL BONDS PRINCIPAL									
Rank	Item	Type	Sub							
	1		BOND #10R REC CTR PHASE I							
	2		BOND #11R REC CTR PHASE II							
	3		BOND #19 COURTHOUSE / 2022 REFUNDING BOND				80,000.00	75,000.00	75,000.00	
	4		BOND # 25 EMS BLDG BAN/BOND				30,000.00	30,000.00	30,000.00	
	5		BOND # 26 ADDL EMS				20,000.00	45,000.00	45,000.00	
			161,000.00	105,000.00	130,000.00	130,000.00	110,000.00	130,000.00	150,000.00	150,000.00
										15.38%
A.9710.700	SERIAL BONDS INTEREST									
Rank	Item	Type	Sub							
	1		BOND #10R REC CTR PHASE 1							
	2		BOND #11R REC CTR PHASE II							
	3		BOND #19 COURTHOUSE				18,113.00	16,757.00	16,757.00	
	4		BOND # 25 EMS BUILDING				5,191.00	4,654.00	4,654.00	
	5		BOND # 26 ADDL EMS				16,000.00	36,000.00	36,000.00	
			27,886.25	25,196.75	39,304.00	39,304.00	23,303.50	39,304.00	57,411.00	57,411.00
										46.06%
A.9950.900	TRANSFER, CAPITAL PROJECTS FUND.INTERFUND TRANSFERS									
Rank	Item	Type	Sub							
	1		BA14 - ARPA FUNDING TO SWDH PROJECT - TO CAPITAL							
			150,000.00	984,750.00	0.00	0.00	0.00			0.00%
Total Type E Expense			4,866,497.32	6,143,587.02	6,133,199.00	6,144,254.00	3,260,213.39	6,133,199.00	6,381,506.33	6,410,716.00
										4.52%
Total Fund A GENERAL FUND			(613,149.02)	(291,889.89)	740,495.00	740,495.00	(676,688.10)	740,495.00	1,237,627.33	850,000.00
										14.79%

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Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	2026	2026	2026	
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage
Fund CM1		PARKLAND FUND							
Type R		Revenue							
CM1.2115		PLANNING BOARD FEES							
		195,500.00	25,500.00	0.00	0.00	0.00			0.00%
CM1.2401		INTEREST							
		4,924.47	6,743.31	5,000.00	5,000.00	3,923.05	5,000.00	500.00	3,000.00
									-40.00%
Total Type R Revenue									
		(200,424.47)	(32,243.31)	(5,000.00)	(5,000.00)	(3,923.05)	(5,000.00)	(500.00)	(3,000.00)
									-40.00%
Type E		Expense							
CM1.9950.400		TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL							
Rank	Item	Type	Sub						
	1	BOARDWALK PROJECT / PARKLAND							
	2	CLUB COURT - PLAYGROUND EQUIPMENT + BAL OF BOARDWALK PROJECT							
		35,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00		3,000.00
									-96.25%
Total Type E Expense									
		35,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	3,000.00
									-96.25%
Total Fund CM1		PARKLAND FUND							
		(165,424.47)	(32,243.31)	75,000.00	75,000.00	(3,923.05)	75,000.00	(500.00)	0.00
									-100.00%

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Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
			2025	2025	Actual	PY DETAIL	REQUESTED	TENT	TENT
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
			2023	2024					
			Actual	Actual					
Fund DA		HIGHWAY							
Type R		Revenue							
DA.1001		REAL PROPERTY TAXES							
Rank	Item	Type	Sub						
	1			2025 +\$70235 +2.2% / 2026 +\$102866 +3.1%					
				3,165,090.00	3,243,315.00	3,313,550.00	3,313,550.00	3,650,054.00	3,416,416.00
									3.10%
DA.1710		PUBLIC WORK CHARGES							
Rank	Item	Type	Sub						
	1			MS4 PROJECTS					
				17,588.10	18,930.60	20,000.00	20,000.00	20,000.00	
						17,231.02	20,000.00	20,000.00	0.00%
DA.2401		INTEREST AND EARNINGS							
				93,293.71	108,180.74	82,000.00	82,000.00	95,000.00	15.85%
DA.2590		PERMITS, OTHER							
				750.00	1,625.00	750.00	750.00	750.00	0.00%
DA.2650		SALES OF SCRAP & EXCESS MATERIALS							
				1,673.50	1,778.30	2,500.00	2,500.00	2,500.00	0.00%
DA.2665		SALE OF EQUIPMENT							
				63,681.50	37,300.00	20,000.00	20,000.00	20,000.00	0.00%
DA.2680		INSURANCE RECOVERIES							
				14,673.04	0.00	5,000.00	5,000.00	5,000.00	0.00%
DA.2701		REFUND OF PRIOR YEARS EXPENDITURES							
				715.70	657.00	1,000.00	1,000.00	1,000.00	0.00%
DA.2801		INTERFUND REVENUES							
Rank	Item	Type	Sub						
	1			DEPT FUEL REIMB					
				48,745.65	48,057.70	48,000.00	48,000.00	48,000.00	0.00%
DA.3501		CONSOLIDATED HWY AID							
Rank	Item	Type	Sub						
	1			ORIGINAL BUDGET					
				134,513.89	388,987.58	320,000.00	320,000.00	360,000.00	12.50%
DA.4960		FEDERAL AID - FEMA							
				1,008.65	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue									
				(3,541,733.74)	(3,848,831.92)	(3,812,800.00)	(3,812,800.00)	(3,419,690.96)	(3,812,800.00)
Type E		Expense							
DA.1910.400		UNALLOCATED INS.CONTRACTUAL							
Rank	Item	Type	Sub						
	1			ORIGINAL BUDGET					
						75,500.00	97,000.00	92,000.00	

Prepared By: PATRICIA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2024		2025	2025	Actual	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.1910.400	UNALLOCATED INS.CONTRACTUAL									
Rank	Item	Type	Sub							
	2		BT10 - FROM DA.1990.400				13,000.00			
		72,304.80	73,658.90	75,500.00	88,500.00	86,091.00	88,500.00	97,000.00	92,000.00	21.85%
DA.1980.400	MTA TAXES									
Rank	Item	Type	Sub							
	1		AS OF 7/1/25 - NO MTA TAXES				3,925.00			
		3,124.81	3,591.16	3,925.00	3,925.00	1,948.70	3,925.00			-100.00%
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		SNOW CONTINGENCY				20,000.00	20,000.00	20,000.00	
	2		TRUCK REPLACEMENT				200,000.00	200,000.00	205,000.00	
	3		BT10 - TO DA.1910.400				(13,000.00)			
		0.00	0.00	220,000.00	207,000.00	0.00	207,000.00	220,000.00	225,000.00	2.27%
DA.5020.400	ENGINEER - HIGHWAY									
		713.40	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		FOREMAN				87,049.00	89,659.00	89,659.00	
	3		HEO 1				79,157.00	81,516.00	81,516.00	
	4		HEO 2				78,781.00	81,140.00	81,140.00	
	5		HEO 3				78,781.00	81,140.00	81,140.00	
	6		MECHANIC 1				79,136.00	81,495.00	81,495.00	
	7		MECHANIC 2				78,781.00	81,140.00	81,140.00	
	8		MEO 1				77,215.00	79,512.00	79,512.00	
	9		MEO 2				76,839.00	79,136.00	79,136.00	
	10		MEO 3				76,839.00	79,136.00	79,136.00	
	11		MEO 4				76,839.00	79,136.00	79,136.00	
	12		MEO 5				76,839.00	79,136.00	79,136.00	
	13		MEO 6				76,839.00	79,136.00	79,136.00	
	14		MEO 7 - NEW ADDED / PT SUBSTITUTES				76,839.00	79,136.00	79,136.00	
	15		OVERTIME/CALL INS				9,554.00	10,000.00	9,850.00	
	16		VACATION BUYOUT				12,212.00	13,800.00	12,582.00	
	17		LONGEVITY				28,300.00	28,100.00	28,600.00	
		894,585.76	993,297.41	1,070,000.00	1,070,000.00	657,811.28	1,070,000.00	1,102,318.00	1,101,450.00	2.93%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		BLACK TOP - PATCHING				45,000.00	45,000.00	45,000.00	

Account	Description	Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025				
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage
Fund DA	HIGHWAY							
Type E	Expense							
DA.5110.400	GENERAL REPAIRS CONTRACTUAL							
Rank	Item	Type	Sub					
	2		AGGREGATES			19,000.00	19,000.00	19,000.00
	3		PIPE / CATCH BASINS			30,000.00	30,000.00	30,000.00
	4		RADIOS			7,000.00	7,000.00	7,000.00
	5		LINE PAINTING			11,000.00	21,000.00	21,000.00
	6		TREE WORK			1,000.00	1,000.00	1,000.00
	7		MISC SUPPLIES			2,500.00	2,500.00	2,500.00
	8		TOOLS			2,500.00	2,500.00	2,500.00
	9		MISC ROAD WORK NEEDS			8,000.00	8,000.00	6,000.00
	10		SIDEWALK WEED SPRAY			1,100.00	1,100.00	1,100.00
	141,731.26	103,983.00	127,100.00	127,100.00	49,546.06	127,100.00	137,100.00	135,100.00
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY							
Rank	Item	Type	Sub					
	1		TOWN			280,000.00	350,000.00	300,000.00
	2		CHIPS			320,000.00	334,000.00	360,000.00
	3		BT08 - TO DA.5142.400			(40,000.00)		
	451,637.09	612,911.95	600,000.00	560,000.00	532,995.15	560,000.00	684,000.00	660,000.00
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY							
Rank	Item	Type	Sub					
	1		ORIGINAL			55,000.00	75,000.00	65,000.00
	2		BA03 - YE2024 TRUCK REPLACEMENT SCHEDULE			502,247.54		
	3		BA14 - BUCKET TRUCK FROM FB/DA.5112.2 ETC					
	4		2 MOWER TRACTORS			260,000.00		
	5		SMALL CAPITAL&EQUIP				10,000.00	
	151,889.00	328,052.46	315,000.00	817,247.54	815,436.04	817,247.54	85,000.00	65,000.00
DA.5130.400	MACHINERY CONTRACTUAL							
Rank	Item	Type	Sub					
	1		OIL			12,000.00	15,000.00	15,000.00
	2		PARTS/REPAIRS			275,000.00	285,000.00	285,000.00
	3		SUPPLIES			10,000.00	10,000.00	10,000.00
	4		UNIFORMS			4,800.00	4,800.00	4,800.00
	5		WELDING GAS & SUPPLIES			2,600.00	2,600.00	2,600.00
	275,718.46	327,672.16	304,400.00	304,400.00	208,352.82	304,400.00	317,400.00	317,400.00
DA.5130.402	MACHINERY.FUEL USAGE.							

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Account	Description	Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	Requested	Tentative	Tentative
					Per 1-12	Detail Stage	Stage	Stage
Fund DA	HIGHWAY							
Type E	Expense							
DA.5130.402	MACHINERY.FUEL USAGE.							
Rank	Item	Type	Sub					
	1		DIESEL - 2025 \$7650*12 / 2026 \$7000*12			91,800.00	95,000.00	88,500.00
	2		GAS - 2025 \$3100*12 / \$3000*12			37,200.00	40,000.00	40,500.00
			114,581.80	118,060.78	129,000.00	129,000.00	135,000.00	129,000.00
					72,019.63			0.00%
DA.5140.200	MISCELLANEOUS.EQUIPMENT & CAP OUTLAY							
Rank	Item	Type	Sub					
	1		VIDEO CAMERAS				11,000.00	11,000.00
			0.00	8,600.00	0.00	0.00	11,000.00	11,000.00
DA.5140.400	MISCELLANEOUS CONTRACTUAL							
Rank	Item	Type	Sub					
	1		BUILDING MAINT			11,000.00	15,000.00	15,000.00
	2		HEATING OIL			5,000.00	4,000.00	4,000.00
	3		MISC / MED CABINET / WATER			2,000.00	1,500.00	1,500.00
	4		DEPT SUPPLIES			3,000.00	2,500.00	2,500.00
			30,917.85	21,033.38	21,000.00	21,000.00	23,000.00	23,000.00
					12,802.30			9.52%
DA.5140.402	MISCELLANEOUS.UTILITIES.							
Rank	Item	Type	Sub					
	1		NYSEG/ELEC SUPPLY - 2026 - \$1100*12			9,000.00	9,000.00	12,100.00
	2		PHONE/CABLE/INTERNET - FROM DA.5140.400			4,200.00	4,200.00	5,400.00
			13,253.14	13,140.33	13,200.00	13,200.00	13,200.00	17,500.00
					11,920.41			32.57%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES							
Rank	Item	Type	Sub					
	1		SNOW OVERTIME			124,300.00	124,300.00	127,000.00
	2		SNOW REGULAR			5,550.00	5,550.00	6,620.00
	3		SNOW OFFICE OT			5,150.00	5,150.00	5,430.00
			72,201.51	115,653.97	135,000.00	135,000.00	135,000.00	139,050.00
					110,093.82			3.00%
DA.5142.400	SNOW REMOVAL CONTRACTUAL							
Rank	Item	Type	Sub					
	1		SALT			103,000.00	165,000.00	159,500.00
	2		SAND			35,000.00	30,000.00	32,000.00
	3		RADIOS			7,000.00	7,000.00	5,750.00
	4		PLOW BLADES			15,000.00	15,000.00	15,000.00
	5		BT08 - FROM DA.5112.200			40,000.00		
			110,194.28	171,094.74	160,000.00	200,000.00	200,000.00	212,250.00
					186,631.34			32.65%
DA.9010.800	STATE RETIREMENT							
Rank	Item	Type	Sub					

Account Table:

Prepared By: PATRICIA

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	2025	2026	2026	2026	Variance To	
				2023	2024	2025	2025					
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	
								Per 1-12	Stage	Stage	Stage	
Fund DA				HIGHWAY								
Type E				Expense								
DA.9010.800				STATE RETIREMENT								
Rank	Item	Type	Sub									
	1		ORIGINAL					178,950.00	181,950.00	199,500.00		
	2		INCREASE TO NYSERS RATES							13,566.00		
				133,479.00	154,541.00	178,950.00	178,950.00	0.00	178,950.00	181,950.00	213,066.00	19.06%
DA.9030.800				SOCIAL SECURITY								
				56,982.38	65,485.61	71,600.00	71,600.00	45,252.03	71,600.00	73,175.00	73,500.00	2.65%
DA.9035.800				MEDICARE								
				13,326.77	15,315.17	16,750.00	16,750.00	10,583.12	16,750.00	17,125.00	17,250.00	2.98%
DA.9040.800				WORKERS COMPENSATION								
				42,542.00	44,529.05	54,225.00	54,225.00	33,977.55	54,225.00	55,600.00	57,050.00	5.20%
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								
				361.19	424.50	700.00	700.00	331.11	700.00	700.00	500.00	-28.57%
DA.9060.800				HOSPITAL & MEDICAL INS								
				442,227.20	494,762.05	582,950.00	582,950.00	352,481.60	582,950.00	645,970.00	595,900.00	2.22%
DA.9065.800				CSEA DENTAL & OPTICAL..								
				21,119.25	21,347.64	22,500.00	22,500.00	14,696.24	22,500.00	23,084.00	22,650.00	0.66%
DA.9070.800				UNION WELFARE BENEFITS..								
Rank	Item	Type	Sub									
	1		SHIRTS/SWEATSHIRTS					1,600.00	1,600.00	1,600.00		
	2		MEAL ALLOWANCES					1,850.00	1,850.00	1,850.00		
	3		TOOL ALLOWANCES					800.00	800.00	800.00		
	4		BOOT ALLOWANCES					2,000.00	2,000.00	2,000.00		
	5		PARTNERS IN SAFETY					750.00	750.00	750.00		
				6,253.22	6,759.10	7,000.00	7,000.00	3,245.31	7,000.00	7,000.00	7,000.00	0.00%
DA.9710.600				SERIAL BONDS.PRINCIPAL								
				43,000.00	42,000.00	0.00	0.00	0.00				0.00%
DA.9710.700				SERIAL BONDS.INTEREST								
				2,010.00	682.50	0.00	0.00	0.00				0.00%
Total Type E Expense												
				3,094,154.17	3,736,596.86	4,112,800.00	4,615,047.54	3,206,215.51	4,615,047.54	4,185,622.00	4,118,666.00	0.14%
Total Fund DA HIGHWAY												
				(447,579.57)	(112,235.06)	300,000.00	802,247.54	(213,475.45)	802,247.54	16,318.00	150,000.00	-50.00%

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TOWN OF PATTERSON

Budget Preparation Report

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Account	Description				Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025			Actual	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget			Per 1-12	Stage	Stage	Stage	Stage
Fund FL	PUTNAM LAKE FIRE DISTRICT										
Type R	Revenue										
FL.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
	1		2025 +6.27% +41,778 / 2026 +0.6% +\$4358								
			601,650.00	666,070.00	707,848.00	707,848.00	713,128.00	707,848.00	722,000.00	712,206.00	
FL.2401								707,848.00	722,000.00	712,206.00	0.61%
			6,274.38	7,061.61	5,280.00	5,280.00	5,058.33	5,280.00	6,800.00	6,800.00	28.78%
FL.2701			REFUND OF PRIOR YEARS EXPENDITURES								
			404.00	436.00	0.00	0.00	0.00		400.00	400.00	100.00%
Total Type R Revenue											
	(608,328.38)			(673,567.61)	(713,128.00)	(713,128.00)	(718,186.33)	(713,128.00)	(729,200.00)	(719,406.00)	0.88%
Type E	Expense										
FL.3410.200	PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		RADIOS UPGRADE \$25K NEW / \$30K FB								
	2		FLOOR EPOXY								
	3		SCBA REPLACEMENT								
	4		TRUCK REPLACEMENT								
			0.00	70,000.00	100,000.00	100,000.00	85,000.00	100,000.00	75,000.00	100,000.00	0.00%
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		2024 +\$9420 2.00% / 2025 -4% -\$18992								
			471,000.00	480,420.00	461,428.00	461,428.00	392,214.00	461,428.00	507,450.00	472,656.00	2.43%
FL.3410.499			GENERAL FUND CHARGE								
			1,150.00	1,150.00	1,200.00	1,200.00	0.00	1,200.00	1,250.00	1,200.00	0.00%
FL.9025.8			LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS								
			111,063.00	105,688.00	120,500.00	120,500.00	104,488.00	120,500.00	120,500.00	120,550.00	0.04%
FL.9040.800			WORKERS COMPENSATION.VFBL.								
			26,955.00	28,472.00	30,000.00	30,000.00	21,354.00	30,000.00	25,000.00	25,000.00	-16.66%
Total Type E Expense											
	610,168.00			685,730.00	713,128.00	713,128.00	603,056.00	713,128.00	729,200.00	719,406.00	0.88%

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TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Actual	PY DETAIL	REQUESTED	TENT	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund FL PUTNAM LAKE FIRE DISTRICT								
Total Fund FL								
PUTNAM LAKE FIRE DISTRICT								
1,839.62	12,162.39	0.00	0.00	(115,130.33)	0.00	0.00	0.00	0.00%

Account Table:

Budget Preparation Report

Prepared By: PATRICIA

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2023	2024	2025	2025	2026	
		Actual	Actual	Budget	Actual	REQUESTED	TENT
				Budget	Per 1-12	Stage	Stage
						Stage	Stage
Fund FP	PATTERSON FIRE DISTRICT						
Type R	Revenue						
FP.1001	REAL PROPERTY TAXES						
Rank	Item	Type	Sub				
	1	2025	10.66% +\$116850 / 2026 5% +\$60630		1,217,575.00	1,242,000.00	1,278,205.00
		1,084,850.75	1,096,000.61	1,217,575.00	1,212,295.88	1,217,575.00	1,278,205.00
FP.1089	OTHER TAX ITEMS						
		0.00	31.52	0.00	0.00		0.00%
FP.2401	INTEREST INCOME						
		14,429.10	17,145.31	14,500.00	12,980.89	14,500.00	17,500.00
FP.2701	REFUND OF PRIOR YEARS EXPENDITURES						
		606.00	654.00	0.00	0.00	600.00	600.00
Total Type R							
Revenue		(1,099,885.85)	(1,113,831.44)	(1,232,075.00)	(1,225,276.77)	(1,232,075.00)	(1,259,100.00)
				(1,232,075.00)		(1,296,305.00)	5.21%
Type E	Expense						
FP.1930.401	TAX CERTIORARI						
Rank	Item	Type	Sub				
	1	2025	TAX CERTS		2,250.00	2,500.00	2,500.00
	2	2023	RELEVIES		5,500.00		
	3	WATCHTOWER	TAX CERT				16,890.00
		0.00	0.00	7,750.00	0.00	7,750.00	2,500.00
FP.3410.200	PATTERSON FIRE.EQUIPMENT & CAP OUTLAY						
Rank	Item	Type	Sub				
	1	2025	+\$44900 +10.37%				
	2	RADIOS	UPGRADE		24,625.00		
	3	VEHICLE	REPLACEMENT FUND		368,623.00	392,023.00	392,023.00
	4	RESCUE	TOOL REPLACEMENT 15 YR		6,000.00	6,000.00	6,000.00
	5	CASCADE	SYSTEM 15 YR		2,000.00	2,000.00	2,000.00
	6	BOTTLES/PACKS/MASKS (40F15)			21,577.00	21,577.00	21,577.00
	7	BUILDING	RESERVE - ROOF		50,000.00	50,000.00	45,000.00
	8	BAILOUT	AND HARNESSSES (4 OF 10)		5,300.00	5,300.00	5,300.00
	9	HYDRO-TESTING	OF BOTTLES (4 OF 5)		1,000.00	1,000.00	1,000.00
	10	AIRBAG	REPLACEMENT (1 OF 15)		2,600.00	2,600.00	2,600.00
	11	WASHER/DRYER					6,250.00
	12	FUEL	TANK REPLACEMENT				30,000.00

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025				
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage
Fund FP		PATTERSON FIRE DISTRICT							
Type E		Expense							
FP.3410.200		PATTERSON FIRE.EQUIPMENT & CAP OUTLAY							
		447,950.00	432,700.00	481,725.00	481,725.00	419,466.25	481,725.00	480,500.00	511,750.00
FP.3410.400		PATTERSON FIRE.CONTRACTUAL							
Rank	Item Type	Sub							
	1	2025 13.4% +\$67425							
	2	ADMIN/BLDG							
	3	FIREMATIC							
	4	RESCUE SQUAD							
		464,850.00	503,250.00	566,550.00	566,550.00	481,567.50	566,550.00	577,800.00	596,865.00
FP.3410.410		FIRE CONTRACTUAL.REFUSE REMOVAL.							
		2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
FP.3410.499		GENERAL FUND CHARGE							
		1,150.00	1,150.00	1,200.00	1,200.00	0.00	1,200.00	1,250.00	1,200.00
FP.9025.800		LOSAP-SERVICE AWARDS PROG..							
		136,124.00	140,809.00	147,850.00	147,850.00	141,237.00	147,850.00	150,000.00	150,000.00
FP.9040.800		WORKERS COMPENSATION.VFBL.							
		40,432.50	42,708.00	44,600.00	44,600.00	32,031.00	44,600.00	44,650.00	44,700.00
Total Type E Expense		1,092,906.50	1,123,017.00	1,252,075.00	1,252,075.00	1,074,301.75	1,252,075.00	1,259,100.00	1,326,305.00
Total Fund FP		PATTERSON FIRE DISTRICT							
		(6,979.35)	9,185.56	20,000.00	20,000.00	(150,975.02)	20,000.00	0.00	30,000.00

Account Table:

Budget Preparation Report

Prepared By: PATRICIA

Alt. Sort Table:

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

Account				Description	Original	Adjusted	2025	2026	2026	2026	Variance To	
				2023	2024	2025	2025					
				Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage
Fund GWTP				WASTE WATER TREATMENT PLANT								
Type E				Expense								
GWTP.8130.400				SEWAGE TREAT DISP.CONTRACTUAL								
Rank	Item	Type	Sub									
	1		BOND ADMIN FEE						4,486.00	4,224.00	4,224.00	
	2		MISC						814.00	850.00	876.00	
				5,461.00	4,762.00	5,300.00	5,300.00	4,486.00	5,300.00	5,074.00	5,100.00	-3.77%
GWTP.8130.401				SEWAGE TREAT DISP.OPERATIONS								
Rank	Item	Type	Sub									
	1		OPERATOR						109,140.00	111,323.00	110,400.00	
	2		SUPPLIES/REPAIRS						50,540.00	51,551.00	52,475.00	
	3		BT10 - TO GWTP.1910.400						(2,025.00)			
				148,076.66	156,764.81	159,680.00	157,655.00	75,105.76	157,655.00	162,874.00	162,875.00	2.00%
GWTP.8130.402				SEWAGE TREAT DISP.UTILITIES								
Rank	Item	Type	Sub									
	1								43,480.00	50,959.00		
	2		ELECTRIC - \$3448.25*12								41,379.00	
	3		PROPANE - \$1000*3 / NAT'L GAS \$200*12								5,400.00	
	4		TELEPHONES - \$450*12								5,400.00	
				30,700.18	33,987.41	43,480.00	43,480.00	29,475.29	43,480.00	50,959.00	52,179.00	20.00%
GWTP.8130.403				SEWAGE TREAT DISP.BLDG & GROUNDS								
				23,977.02	24,001.63	28,840.00	28,840.00	12,997.21	28,840.00	29,705.00	29,702.00	2.98%
GWTP.8130.404				SEWAGE TREAT DISP.CHEMICALS								
				16,581.16	11,627.74	12,500.00	12,500.00	10,017.58	12,500.00	12,875.00	12,875.00	3.00%
GWTP.8130.405				SEWAGE TREAT DISP.SERVICE CONTRACTS								
				6,699.26	8,920.62	12,750.00	12,750.00	4,829.27	12,750.00	13,133.00	13,135.00	3.01%
GWTP.8130.407				SEWAGE TREAT DISP.SLUDGE REMOVAL								
Rank	Item	Type	Sub									
	1		ORIGINAL						22,500.00	23,175.00	24,000.00	
				19,621.99	19,107.51	22,500.00	22,500.00	15,356.34	22,500.00	23,175.00	24,000.00	6.66%
GWTP.8130.499				GENERAL FUND CHARGE								
				3,300.00	3,350.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,650.00	4.28%
GWTP.9710.600				SERIAL BONDS.PRINCIPAL								
				110,000.00	110,000.00	105,000.00	105,000.00	0.00	105,000.00	110,000.00	110,000.00	4.76%
GWTP.9710.700				SERIAL BONDS.INTEREST								
				21,145.69	20,157.98	19,216.00	19,216.00	15,516.29	19,216.00	17,146.00	17,146.00	-10.77%

TOWN OF PATTERSON
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Account	Description	Original	Adjusted	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	2025	2026	2026	2026	
Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
				Per 1-12	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT							
Type E	Expense							
Total Type E								
Expense								
429,062.96	456,617.49	457,366.00	457,366.00	198,454.74	457,366.00	477,068.00	478,562.00	4.63%
Total Fund GWTP								
WASTE WATER TREATMENT PLANT								
(32,828.94)	(7,649.50)	0.00	0.00	(108,199.37)	0.00	0.00	10,000.00	100.00%

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Account		Description		Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	PY DETAIL	REQUESTED	TENT	TENT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund H		CAPITAL								
Type R		Revenue								
H.2397		CAPITAL PROJECTS - OTHER GOVT								
Rank	Item	Type	Sub							
	1		COUNTY ARPA & SALES TAX FUNDS				581,656.00			
	2		BA01 - YE 2024 CARRYFORWARD				600,000.00			
		0.00	0.00	581,656.00	1,181,656.00	250,000.00	1,181,656.00			-100.00%
H.2401		INTEREST								
Rank	Item	Type	Sub							
	1		BA07 - CAPITAL INTEREST TO LANDFILL				9.74			
		12,772.48	9,456.37	0.00	9.74	3,044.13	9.74			0.00%
H.2401.002		INTEREST.ARPA								
		456.31	3,114.33	0.00	0.00	14,069.66				0.00%
H.2701		REFUND OF PRIOR YEARS EXPENDITURES								
		2,980.00	0.00	0.00	0.00	0.00				0.00%
H.3097		STATE AID, CAPITAL PROJECTS								
Rank	Item	Type	Sub							
	1		BA01 - 2024 FYE BALANCE, EMS BUILDING DASNY GRANTS				200,000.00			
	2		BA01 - 2024 FYE BALANCE, DASNY GRANT, 84/311 LIGHTS PROJECT				1,415,000.00			
	3		PUTNAM LAKE STUDY				38,430.00			
		0.00	0.00	38,430.00	1,653,430.00	0.00	1,653,430.00			-100.00%
H.5031		INTERFUND TRANSFERS								
Rank	Item	Type	Sub							
	1		ARPA FUNDING FOR SWDH PROJECT							
	2		CLUB COURT- FROM PARKLANDS + BAL OF BOARDWALK				80,000.00			
		185,000.00	984,750.00	80,000.00	80,000.00	0.00	80,000.00			-100.00%
H.5710		SERIAL BONDS								
Rank	Item	Type	Sub							
	1		BA01 - 2024 FYE BALANCE, EMS BUILDING ADDL FUNDING				400,000.00			
		0.00	0.00	0.00	400,000.00	0.00	400,000.00			0.00%

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		2023	2024	2025	2025	2026	2026	2026	
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage
Fund H		CAPITAL							
Type R		Revenue							
Total Type R									
Revenue		(201,208.79)	(997,320.70)	(700,086.00)	(3,315,095.74)	(267,113.79)	(3,315,095.74)	0.00	0.00
									-100.00%
Type E		Expense							
H.1620.200		BUILDINGS.EQUIPMENT & CAP OUTLAY							
Rank	Item Type	Sub							
	1		COUNTY ARPA & SALES TAX FUNDS - ELECTRONIC MESSAGE				96,516.00		
			BOARDS						
		0.00	0.00	96,516.00	96,516.00	0.00	96,516.00		
									-100.00%
H.4540.200		AMBULANCE.EQUIPMENT & CAP OUTLAY							
Rank	Item Type	Sub							
	1		BA01 - YE2024 BUDGET BALANCE CARRYFORWARD				1,267,266.74		
	2		COUNTY ARPA FUNDS				200.00		
		23,758.95	94,654.05	200.00	1,267,466.74	724,308.40	1,267,466.74		
									-100.00%
H.5110.200		MAINTENANCE OF ROADS - 84/311.EQUIPMENT & CAP OUTLAY							
Rank	Item Type	Sub							
	1		BA01 - 2024FYE DASNY GRANT, 84/311 LIGHTS PROJECT				1,398,856.78		
		0.00	16,143.22	0.00	1,398,856.78	20,407.75	1,398,856.78		
									0.00%
H.7197.200		RECREATION CAPITAL PROJECT.EQUIPMENT & CAP OUTLAY							
Rank	Item Type	Sub							
	1		BA1 - BAL CARRYFORWARD - RECREATION CAPITAL PROJECT						
	2		CLUB COURT - FROM PARKLANDS & BALANCE OF BOARDWALK				80,000.00		
		5,749.20	19,179.99	80,000.00	80,000.00	0.00	80,000.00		
									-100.00%
H.7197.201		RECREATION CAPITAL PROJECT.BOARDWALK.							
Rank	Item Type	Sub							
	1		BA01 - 2024 BALANCE CARRYFORWARD - BOARDWALK PROJECT				9,724.87		
		275.13	0.00	0.00	9,724.87	0.00	9,724.87		
									0.00%
H.8160.200		REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY							
Rank	Item Type	Sub							
	1		LANDFILL MONITORING - USE RESERVE						

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Account	Description		Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
					Per 1-12	Stage	Stage	Stage	Stage
Fund H	CAPITAL								
Type E	Expense								
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub						
	2		BA01&07 - YE 2024 INTEREST CARRYFORWARD						
						863.25			
			5,960.00	0.00	0.00	863.25	863.25		0.00%
H.8397.200	WATER CAPITAL PROJECTS.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub						
	1		BA01 - YE2024 CAPITAL BUDGET BALANCE & INTEREST						
	2		ARPA FUNDING SWDH PROJECT						
	3		PUTNAM COUNTY ARPA/SALES TAX FUNDS						
	4		WATER CAPITAL PROJECTS - DORSETT HOLLOW EXT						
			115,578.52	145,548.61	250,000.00	1,225,950.27	815,927.35	1,225,950.27	-100.00%
H.8989.007	SPECIAL SERVICES.PUTNAM LAKE STUDY								
Rank	Item	Type	Sub						
	1		NYSDEC GRANT - PUTNAM LAKE STUDY						
			0.00	0.00	38,430.00	38,430.00	0.00	38,430.00	-100.00%
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE PROJECTS								
Rank	Item	Type	Sub						
	1		COUNTY ARPA & SALES TAX FUNDS - PUTNAM LAKE DAM						
			0.00	0.00	234,940.00	234,940.00	0.00	234,940.00	-100.00%
Total Type E	Expense								
			151,321.80	275,525.87	700,086.00	4,352,747.91	1,561,506.75	4,352,747.91	0.00
Total Fund H	CAPITAL								
			(49,886.99)	(721,794.83)	0.00	1,037,652.17	1,294,392.96	1,037,652.17	0.00

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

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2023	2024	2025	2025	2025	2026	2026	2026	
Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
				Per 1-12	Stage	Stage	Stage	Stage
Fund LL								
Type R								
PUTNAM LAKE LIGHTING								
Revenue								
LL.1001	REAL PROPERTY TAXES							
13,350.22	13,475.35	17,600.00	17,600.00	17,600.41	17,600.00	18,600.00	18,600.00	5.68%
LL.2401	INTEREST							
501.48	464.55	400.00	400.00	314.12	400.00	400.00	400.00	0.00%
Total Type R Revenue								
(13,851.70)	(13,939.90)	(18,000.00)	(18,000.00)	(17,914.53)	(18,000.00)	(19,000.00)	(19,000.00)	5.56%
Type E								
Expense								
LL.1930.401	JUDGEMENTS AND CLAIMS.CONTRACTUAL							
0.00	3.07	225.00	225.00	0.00	225.00	225.00	300.00	33.33%
LL.5182.400	STREET LIGHTING.CONTRACTUAL							
14,346.56	13,348.56	17,500.00	17,500.00	10,778.88	17,500.00	18,000.00	18,000.00	2.85%
LL.5182.499	GENERAL FUND CHARGE							
1,250.00	1,275.00	1,275.00	1,275.00	0.00	1,275.00	1,275.00	1,225.00	-3.92%
Total Type E Expense								
15,596.56	14,626.63	19,000.00	19,000.00	10,778.88	19,000.00	19,500.00	19,525.00	2.76%
Total Fund LL								
PUTNAM LAKE LIGHTING								
1,744.86	686.73	1,000.00	1,000.00	(7,135.65)	1,000.00	500.00	525.00	-47.50%

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		2023	2024	2025	2025				
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage
Fund LP		PATTERSON LIGHTING DISTRICT							
Type R		Revenue							
LP.1001		REAL PROPERTY TAXES							
	17,549.36	17,675.06	24,100.00	24,100.00	24,100.02	24,100.00	24,700.00	26,622.00	10.46%
LP.1089		OTHER TAX ITEMS							
	0.00	1.65	0.00	0.00	0.00				0.00%
LP.2401		INTEREST							
	565.00	359.00	400.00	400.00	284.99	400.00	350.00	350.00	-12.50%
Total Type R Revenue									
	(18,114.36)	(18,035.71)	(24,500.00)	(24,500.00)	(24,385.01)	(24,500.00)	(25,050.00)	(26,972.00)	10.09%
Type E		Expense							
LP.1910.400		UNALLOCATED INS.CONTRACTUAL							
Rank	Item	Type	Sub						
	1		ORIGINAL BUDGET				200.00	250.00	250.00
	2		BT10 - FROM LP.1930.400				38.00		
	178.00	173.50	200.00	238.00	238.00	238.00	250.00	250.00	25.00%
LP.1930.401		TAX CERTIORARI							
Rank	Item	Type	Sub						
	1		ORIGINAL BUDGET				200.00	300.00	300.00
	2		BT10 - TO LP.1910.400				(38.00)		
	3		WATCHTOWER TAX CERT						276.00
	4		CONTINGENCY						1,171.00
	0.00	0.00	200.00	162.00	0.00	162.00	300.00	1,747.00	773.50%
LP.5182.400		STREET LIGHTING.CONTRACTUAL							
	21,233.57	22,312.59	22,900.00	22,900.00	13,533.41	22,900.00	23,600.00	23,600.00	3.05%
LP.5182.499		GENERAL FUND CHARGE							
	1,350.00	1,375.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,375.00	-1.78%
Total Type E Expense									
	22,761.57	23,861.09	24,700.00	24,700.00	13,771.41	24,700.00	25,550.00	26,972.00	9.20%
Total Fund LP		PATTERSON LIGHTING DISTRICT							
	4,647.21	5,825.38	200.00	200.00	(10,613.60)	200.00	500.00	0.00	-100.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
			2025	2025	Actual	PY DETAIL	REQUESTED	TENT	TENT
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
			2023	2024					
			Actual	Actual					
Fund RL		PUTNAM LAKE REFUSE/GARBAGE							
Type R		Revenue							
RL.1001		REAL PROPERTY TAXES							
	446,551.30	472,548.75	498,526.00	498,526.00	498,531.09	498,526.00	513,000.00	541,950.00	8.71%
RL.2401		INTEREST & EARNING INCOME							
	8,591.52	9,817.69	8,600.00	8,600.00	6,470.33	8,600.00	8,600.00	9,500.00	10.46%
Total Type R Revenue									
	(455,142.82)	(482,366.44)	(507,126.00)	(507,126.00)	(505,001.42)	(507,126.00)	(521,600.00)	(551,450.00)	8.74%
Type E		Expense							
RL.1930.401		TAX CERTIORARI							
Rank	Item	Type	Sub						
	1		CONTINGENCY			20,000.00	20,000.00	50,000.00	
		0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	50,000.00
									150.00%
RL.8160.403		REFUSE CARTING							
	485,525.40	485,525.40	485,526.00	485,526.00	314,283.60	485,526.00	500,000.00	500,000.00	2.98%
RL.8160.499		GENERAL FUND CHARGE							
	1,450.00	1,525.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,450.00	-9.37%
Total Type E Expense									
	486,975.40	487,050.40	507,126.00	507,126.00	314,283.60	507,126.00	521,600.00	551,450.00	8.74%
Total Fund RL		PUTNAM LAKE REFUSE/GARBAGE							
	31,832.58	4,683.96	0.00	0.00	(190,717.82)	0.00	0.00	0.00	0.00%

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TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	2026	2026	2026	
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage
Fund RP		PATTERSON REFUSE/GARBAGE							
Type R		Revenue							
RP.1001		REAL PROPERTY TAXES							
		1,085,135.90	1,106,927.32	1,129,350.00	1,129,350.00	1,129,347.93	1,129,350.00	1,251,612.00	1,190,018.00
RP.1089		OTHER TAX ITEMS							
Rank	Item Type	Sub							
	1	TAX REC'R - UNPAIDS							
		1,397.88	8,234.66	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,500.00
RP.2401		INTEREST INCOME							
		28,195.34	26,714.72	22,500.00	22,500.00	14,968.62	22,500.00	22,500.00	22,500.00
RP.2651		SALE OF REFUSE FOR RECYCLING							
Rank	Item Type	Sub							
	1	2024 - 75% RECYCLING / 2025 - 0							
		3,366.19	1,520.63	2,900.00	2,900.00	0.00	2,900.00		
RP.2665		SALE OF EQUIPMENT							
Rank	Item Type	Sub							
	1	2024 CHASE TRUCK							
		0.00	2,800.00	5,000.00	5,000.00	0.00	5,000.00		
RP.2680		INSURANCE RECOVERIES							
Rank	Item Type	Sub							
	1	BA18 - TO A.8160.100 FGRADY SICK PAYOUT							
		0.00	23,709.68	0.00	0.00	0.00			
RP.2701		REFUND OF PRIOR YEARS EXPENDITURES							
		515.00	555.00	500.00	500.00	0.00	500.00	500.00	555.00
RP.2801		INTERFUND REV - BULK P/U							
Rank	Item Type	Sub							
	1	ORIGINAL - RECYCLING PROGRAM							
	2	FIRE DISTRICT							
		39,600.00	40,400.00	34,900.00	34,900.00	0.00	34,900.00	35,000.00	36,200.00
RP.4960		FEDERAL AID - FEMA							
		15,942.53	0.00	0.00	0.00	0.00			
Total Type R Revenue		(1,174,152.84)	(1,210,862.01)	(1,196,150.00)	(1,196,150.00)	(1,144,316.55)	(1,196,150.00)	(1,310,612.00)	(1,250,773.00)
Type E		Expense							
RP.1910.400		VEHICLE & LIABILITY INSURANCE.CONTRACTUAL							
		16,120.00	17,402.90	19,500.00	19,500.00	18,346.50	19,500.00	23,000.00	21,500.00

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TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	2026	2026	2026	
		Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT
						Per 1-12	Stage	Stage	TENT
									Stage
Fund RP		PATTERSON REFUSE/GARBAGE							
Type E		Expense							
RP.1930.401		TAX CERTIORARI							
Rank	Item	Type	Sub						
	1		TAX CERTS				1,000.00		1,000.00
	2		2023 RELEVIES				1,250.00		
		0.00	1,650.28	2,250.00	2,250.00	0.00	2,250.00		1,000.00
									-55.55%
RP.1980.400		MTA TAXES.CONTRACTUAL							
Rank	Item	Type	Sub						
	1		AS OF 7/1/25 - NO MTA TAXES				1,450.00		
		1,387.56	1,416.23	1,450.00	1,450.00	689.16	1,450.00		
									-100.00%
RP.8160.100		SANITATION.PERSONAL SERVICES							
Rank	Item	Type	Sub						
	1		CREW CHIEF (FOREMAN)				86,673.00	88,941.00	89,283.00
	2		MEO 1				76,839.00	78,832.00	79,136.00
	3		MEO 2				76,839.00	78,832.00	79,136.00
	4		MEO 3				76,839.00	78,832.00	79,136.00
	5		MEO 4				76,839.00	78,832.00	79,136.00
	6		ADMINISTRATOR				12,051.00	12,653.00	12,415.00
	7		ADMINISTRATOR ASST				8,014.50	8,415.00	8,255.00
	8		VACATION BUYOUT				7,549.00	2,000.00	7,775.00
	9		LONGEVITY				7,800.00	8,100.00	8,100.00
	10		OUT OF TITLE / ADJ				2,706.50	3,000.00	2,778.00
	11		PART TIMER \$7500					7,500.00	
		425,417.04	436,653.31	432,150.00	432,150.00	280,167.45	432,150.00	445,937.00	445,150.00
									3.00%
RP.8160.200		SANITATION.EQUIPMENT & CAP OUTLAY							
Rank	Item	Type	Sub						
	1		EQUIPMENT					10,000.00	7,000.00
	2		2026 - NEW PACKER TRUCK / BOND??						
		8,448.01	238,452.67	0.00	0.00	0.00		10,000.00	7,000.00
									100.00%
RP.8160.400		SANITATION.CONTRACTUAL							
Rank	Item	Type	Sub						
	1		EQUIPMENT REPAIRS/PARTS				37,000.00	40,000.00	40,000.00
	2		BUILDING MAINT				5,000.00	5,500.00	5,000.00
	3		CLEANING/SHOP SUPPLIES				800.00	800.00	800.00
	4		FIRE ALARM \$800 / WATER \$200/ MED CABINET \$100				1,100.00	1,100.00	1,100.00

TOWN OF PATTERSON
Budget Preparation Report

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Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	2026	2026	2026	
		Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT
						Per 1-12	Stage	Stage	TENT
									Stage
Fund SDDH		DRAINAGE DORSET HOLLOW							
Type R		Revenue							
SDDH.1001		REAL PROPERTY TAXES							
		750.05	750.05	750.00	750.00	750.05	750.00	750.00	750.00
SDDH.2401		INTEREST							
		1,401.94	1,623.86	750.00	750.00	861.45	750.00	500.00	1,250.00
Total Type R Revenue									
		(2,151.99)	(2,373.91)	(1,500.00)	(1,500.00)	(1,611.50)	(1,500.00)	(1,250.00)	(2,000.00)
									33.33%
Type E		Expense							
SDDH.8540.400		DRAINAGE.CONTRACTUAL							
Rank	Item Type Sub								
1		MOVED FROM SDDH.1740.400							
		0.00	0.00	1,175.00	1,175.00	0.00	1,175.00	1,175.00	1,650.00
SDDH.8540.499		DRAINAGE.GENERAL FUND CHARGES							
Rank	Item Type Sub								
1		MOVED FROM SDDH.1740.499							
		325.00	325.00	325.00	325.00	0.00	325.00	325.00	350.00
Total Type E Expense									
		325.00	325.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	2,000.00
									33.33%
Total Fund SDDH DRAINAGE DORSET HOLLOW									
		(1,826.99)	(2,048.91)	0.00	0.00	(1,611.50)	0.00	250.00	0.00
									0.00%

TOWN OF PATTERSON
Budget Preparation Report

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Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	2026	2026	2026	
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage
Fund SDDW		DRAINAGE DEERWOOD							
Type R		Revenue							
SDDW.1001		REAL PROPERTY TAXES							
		2,125.00	2,125.00	1,400.00	1,400.00	1,400.12	1,400.00	1,400.00	1,400.00
SDDW.2401		INTEREST & REVENUE							
		845.42	1,023.44	500.00	500.00	552.86	500.00	500.00	825.00
Total Type R Revenue									
		(2,970.42)	(3,148.44)	(1,900.00)	(1,900.00)	(1,952.98)	(1,900.00)	(1,900.00)	(2,225.00)
Type E		Expense							
SDDW.8540.400		DRAINAGE.CONTRACTUAL							
Rank	Item Type Sub								
	1	MOVED FROM SDDW.1740.400							
		251.10	264.63	1,500.00	1,500.00	183.34	1,500.00	1,500.00	1,800.00
SDDW.8540.499		DRAINAGE.GENERAL FUND CHARGES.							
Rank	Item Type Sub								
	1	MOVED FROM SDDW.1740.499							
		375.00	375.00	400.00	400.00	0.00	400.00	425.00	425.00
Total Type E Expense									
		626.10	639.63	1,900.00	1,900.00	183.34	1,900.00	1,925.00	2,225.00
Total Fund SDDW DRAINAGE DEERWOOD									
		(2,344.32)	(2,508.81)	0.00	0.00	(1,769.64)	0.00	25.00	0.00

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TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To	
		2023	2024	2025	2025	2026	2026	2026		
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund SP		PATTERSON PARK DISTRICT								
Type R		Revenue								
SP.1001		REAL PROPERTY TAXES								
	98,549.54	98,550.05	98,550.00	98,550.00	98,550.23	98,550.00	98,550.00	101,232.00	2.72%	
SP.1089		OTHER TAX ITEMS								
	0.00	10.45	0.00	0.00	0.00				0.00%	
SP.2003		PARKS & REC CHARGES								
	3,825.00	3,575.00	3,800.00	3,800.00	3,450.00	3,800.00	3,800.00	3,800.00	0.00%	
SP.2025		PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE								
	2,076.85	2,608.05	2,500.00	2,500.00	2,141.08	2,500.00	2,500.00	3,900.00	56.00%	
SP.2401		INTEREST								
	10,189.44	11,781.91	6,000.00	6,000.00	5,262.77	6,000.00	6,000.00	8,000.00	33.33%	
SP.2680		INSURANCE RECOVERIES								
	0.00	0.00	0.00	0.00	1,980.00				0.00%	
SP.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	8.00	8.00	0.00	0.00	0.00				0.00%	
SP.4960		FEDERAL AID - FEMA								
	147.98	0.00	0.00	0.00	0.00				0.00%	
Total Type R Revenue										
	(114,796.81)	(116,533.46)	(110,850.00)	(110,850.00)	(111,384.08)	(110,850.00)	(110,850.00)	(116,932.00)	5.49%	
Type E		Expense								
SP.1910.400		LIABILITY INSURANCE.CONTRACTUAL								
	4,190.00	4,826.00	5,500.00	5,500.00	4,940.50	5,500.00	5,500.00	5,800.00	5.45%	
SP.1930.401		TAX CERTIORARI								
Rank	Item	Type	Sub							
	1		2025 TAX CERTS					100.00	100.00	
	2		2023 RELEVIES					500.00		
	3		WATCHTOWER TAX CERT						1,277.00	
	0.00	0.00	600.00	600.00	0.00	600.00	100.00	1,377.00	129.50%	
SP.1980.400		MTA TAXES.CONTRACTUAL								
Rank	Item	Type	Sub							
	1		AS OF 7/1/25 - NO MTA TAXES					180.00		
	93.97	92.15	180.00	180.00	27.66	180.00			-100.00%	
SP.7110.100		PARKS.PERSONAL SERVICES								
Rank	Item	Type	Sub							
	1		PARK CHAIR SALARY					5,468.00	5,468.00	5,630.00
	2		PARK BOARD SECRETARY \$16.95*24 / 2024 \$17.29 / 2025 \$18/HR					432.00	480.00	445.00

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Account	Description	Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	2026	2026	
	Actual	Actual	Budget	Budget	Actual	Requested	Tentative
					Per 1-12	PY Detail	Stage
						Stage	Stage
Fund SP	PATTERSON PARK DISTRICT						
Type E	Expense						
SP.7110.100	PARKS.PERSONAL SERVICES						
Rank	Item	Type	Sub				
	3		LIFEGUARDS		36,980.00	36,980.00	37,107.00
	4		CARETAKER FLSA		3,900.00	3,900.00	3,900.00
	5		ADJ		10.00		18.00
	27,622.14	27,097.12	46,790.00	46,790.00	24,713.07	46,790.00	47,100.00
SP.7110.200	PARKS.EQUIPMENT & CAP OUTLAY						
Rank	Item	Type	Sub				
	1		CAPITAL BUDGET 2024 CARRYFORWARD - PLAYGROUND EQUIP / PARKING LOT PAVED				
	2		PROJECT - '24 PLAYGROUND \$60K / '25 ADDL \$15K		75,000.00		
	3		BATHROOM PROJECTS - '25 FLOORS \$20K / SOFFIT REPAIRS \$10K		20,000.00	10,000.00	10,000.00
	4		PROJECT - '24 PARKING LOT CARRYFORWARD		30,000.00		
	5		PROJECT - '24&'25 BBALL COURT SEAL & STRIPE \$4.7K / '26 (ADDL) \$30K		4,708.00	30,000.00	30,000.00
	6		PROJECT - '24 WATER FOUNTAIN \$5K / '26 ADDL \$5K		5,000.00	5,000.00	5,000.00
	7		PROJECT - '25 VINYL SIDING \$15K-NOT DOING / '26 TABLES & ADIRONDECK CHAIRS \$10K		15,000.00	10,000.00	10,000.00
	8		BT - TO SP.7110.400 CONTRACTUAL		(15,000.00)		
	25,380.00	27,792.01	52,500.00	134,708.00	75,000.00	134,708.00	55,000.00
SP.7110.400	PARKS.CONTRACTUAL						
	15,284.14	22,574.22	20,000.00	35,000.00	24,170.67	20,000.00	23,000.00
SP.7110.402	PARKS.UTILITIES						
Rank	Item	Type	Sub				
	1		2026 - AVG \$750/MO * 12		8,500.00	8,500.00	9,000.00
	6,554.77	9,291.95	8,500.00	8,500.00	5,658.52	8,500.00	9,000.00
SP.7110.450	PARKS.TRAINING						
Rank	Item	Type	Sub				
	1		LIFEGUARD/WATERFRONT/CPR - 5*\$500 / 5\$100		3,000.00	3,000.00	3,000.00
	0.00	826.98	3,000.00	3,000.00	1,593.06	3,000.00	3,000.00
SP.7110.499	GENERAL FUND CHARGE						
Rank	Item	Type	Sub				
	1		GENERAL		3,250.00	3,250.00	3,475.00
	2		PARK SERVICES		13,000.00	13,000.00	13,000.00
	16,200.00	16,200.00	16,250.00	16,250.00	0.00	16,250.00	16,475.00
SP.9010.800	STATE RETIREMENT..						

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Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To	
		2023	2024	2025	2025					
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage
Fund SP		PATTERSON PARK DISTRICT								
Type E		Expense								
SP.9010.800		STATE RETIREMENT..								
		1,065.00	1,083.00	1,690.00	1,690.00	0.00	1,690.00	1,690.00	1,711.00	1.24%
SP.9030.800		SOCIAL SECURITY..								
Rank	Item Type	Sub								
	1	6.2% OF PAYROLL								
		1,712.44	1,679.95	2,900.00	2,900.00	1,532.13	2,900.00	2,904.00	2,920.00	0.68%
SP.9035.800		MEDICARE..								
Rank	Item Type	Sub								
	1	1.45% OF PAYROLL								
		400.45	392.89	690.00	690.00	358.33	690.00	680.00	694.00	0.57%
SP.9040.800		WORKERS COMPENSATION..								
		525.50	639.70	850.00	850.00	507.60	850.00	850.00	855.00	0.58%
SP.9050.800		UNEMPLOYMENT INSURANCE..								
		0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
SP.9055.800		DISABILITY INSURANCE..								
		168.73	138.33	250.00	250.00	83.12	250.00	250.00	250.00	0.00%
Total Type E Expense										
		99,197.14	112,634.30	159,950.00	257,158.00	138,584.66	242,158.00	164,802.00	167,432.00	4.68%
Total Fund SP		PATTERSON PARK DISTRICT								
		(15,599.67)	(3,899.16)	49,100.00	146,308.00	27,200.58	131,308.00	53,952.00	50,500.00	2.85%

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Account	Description	Original	Adjusted	2025	2026	2026	2026	Variance To	
	2023	2025	2025	2025	2026	2026	2026		
	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT	
				Per 1-12	Stage	Stage	Stage	Stage	
Fund SPL	PUTNAM LAKE PARK DISTRICT								
Type R	Revenue								
SPL.1001	REAL PROPERTY TAXES								
157,389.88	174,200.09	177,563.00	177,563.00	177,563.33	177,563.00	182,800.00	180,855.00	1.85%	
SPL.2001	PARK & RECREATION CHARGES								
973.50	995.00	1,100.00	1,100.00	2,130.00	1,100.00	2,200.00	1,250.00	13.63%	
SPL.2401	INTEREST								
7,274.77	9,528.16	5,000.00	5,000.00	5,425.72	5,000.00	5,550.00	8,000.00	60.00%	
SPL.2701	REFUND OF PRIOR YEARS EXPENDITURES								
14.00	15.00	0.00	0.00	0.00				0.00%	
SPL.4960	FEDERAL AID - FEMA								
8,312.24	0.00	0.00	0.00	0.00				0.00%	
Total Type R Revenue									
	(173,964.39)	(184,738.25)	(183,663.00)	(183,663.00)	(185,119.05)	(183,663.00)	(190,550.00)	(190,105.00)	3.51%
Type E	Expense								
SPL.1910.400	LIABILITY INSURANCE.CONTRACTUAL								
Rank	Item	Type	Sub						
1	ORIGINAL BUDGET								
2	BT10 - FROM SPL.7110.400								
6,260.00	6,438.50	7,000.00	7,227.00	7,227.00	7,227.00	7,609.00	7,600.00	8.57%	
SPL.1930.401	TAX CERTIORARI								
Rank	Item	Type	Sub						
1	2024 TAX CERTS								
2	2023 RELEVIES								
0.00	40.46	150.00	150.00	0.00	150.00	200.00	125.00	-16.66%	
SPL.1980.400	MTA TAXES.CONTRACTUAL								
Rank	Item	Type	Sub						
1	AS OF 7/1/25 - NO MTA TAXES								
96.86	102.31	250.00	250.00	31.90	250.00			-100.00%	
SPL.7110.100	PARKS.PERSONAL SERVICES								
Rank	Item	Type	Sub						
1	LIFEGUARDS								
2	MAINTENANCE WORKER \$20.80/HR*390HRS								
3	GATE KEEPERS/ANNUALS								
4	MAINTENANCE WORKER 2 \$20/HR*160								
5	PARK BOARD CHAIR 2024 \$204/PR*26 / 2025 \$208*26								
28,488.17	30,098.48	67,538.00	67,538.00	41,043.42	67,538.00	69,198.00	69,325.00	2.64%	

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TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	2026	2026	2026	
		Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT
						Per 1-12	Stage	Stage	TENT
									Stage
Fund SPL		PUTNAM LAKE PARK DISTRICT							
Type E		Expense							
SPL.7110.200		PARKS.EQUIPMENT & CAP OUTLAY							
Rank	Item	Type	Sub						
	1		BEACH IMPROVEMENTS - 2026 SHADE STRUCTURES					12,000.00	12,000.00
	2		LAKE IMPROVEMENTS - 2025 3 AERATORS PER BEACH / 2026 - 2 ADDL/BEACH			15,000.00		15,000.00	15,000.00
	3		PARKLAND IMPROVEMENTS -						
	4		CAPITAL PROJECTS 2023 / 2024						
		17,909.00	36,559.78	15,000.00	34,828.00	34,827.49	15,000.00	27,000.00	27,000.00
SPL.7110.400		PARKS.CONTRACTUAL							
Rank	Item	Type	Sub						
	1		BEACH & LAKE MAINTENANCE			10,000.00		10,000.00	10,000.00
	2		PARKLAND MAINTENANCE			40,000.00		30,000.00	30,000.00
	3		BALLFIELD			1,000.00		1,500.00	1,500.00
	4		GENERAL			50,000.00		33,000.00	33,000.00
	5		SAND			6,000.00		8,500.00	8,500.00
	6		MISCELLANEOUS						1,000.00
	7		LANDSCAPING			9,500.00		9,500.00	9,500.00
		31,077.77	59,050.98	116,500.00	106,095.00	28,520.31	116,500.00	92,500.00	93,500.00
SPL.7110.402		PARKS.CONTRACTUAL.UTILITIES							
Rank	Item	Type	Sub						
	1		UTILITIES +AERATORS AT NIGHT \$240/MO*12			1,700.00		1,900.00	2,880.00
	2		CABLE - \$150/MO *12						1,800.00
		1,115.39	1,476.25	1,700.00	4,300.00	2,320.34	1,700.00	1,900.00	4,680.00
SPL.7110.420		PARKS CONTRACTUAL SPECIAL EVENTS							
Rank	Item	Type	Sub						
	1		BINGO, TRIVIA, MUSIC ON THE BEACH & NEWS LETTER			900.00		1,200.00	1,200.00
	2		CHILDREN'S ACTIVITIES			600.00		600.00	600.00
		139.68	264.47	1,500.00	1,500.00	100.41	1,500.00	1,800.00	1,800.00
SPL.7110.450		PARKS.TRAINING							
Rank	Item	Type	Sub						
	1		LIFEGUARD/WATERFRONT/CPR - 6*\$500 / 5*\$100			3,500.00		3,800.00	3,500.00
		0.00	1,626.75	3,500.00	3,500.00	524.00	3,500.00	3,800.00	3,500.00
SPL.7110.499		GENERAL FUND CHARGE							
Rank	Item	Type	Sub						
	1		ORIGINAL			3,075.00		3,100.00	3,250.00

Account				Description	Original	Adjusted	2025	2026	2026	2026	Variance To
				2023	2024	2025	2025				
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT
								Per 1-12	Stage	Stage	Stage
Fund SPL				PUTNAM LAKE PARK DISTRICT							
Type E				Expense							
SPL.7110.499				GENERAL FUND CHARGE							
Rank	Item	Type	Sub								
	2		PARK SERVICES								
		29,275.00	29,275.00	29,075.00	29,075.00	0.00	26,000.00	26,520.00	26,000.00		
							29,075.00	29,620.00	29,250.00	0.60%	
SPL.9010.800				STATE RETIREMENT..							
		1,374.00	1,252.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,350.00	22.72%	
SPL.9030.800				SOCIAL SECURITY..							
Rank	Item	Type	Sub								
	1		6.2% OF PAYROLL								
		1,766.30	1,866.10	4,200.00	4,200.00	2,544.77	4,200.00	4,472.00	4,300.00		
							4,200.00	4,472.00	4,300.00	2.38%	
SPL.9035.800				MEDICARE..							
Rank	Item	Type	Sub								
	1		1.45% OF PAYROLL								
		413.11	436.43	1,000.00	1,000.00	595.19	1,000.00	1,100.00	1,025.00		
							1,000.00	1,100.00	1,025.00	2.50%	
SPL.9040.800				WORKERS COMPENSATION..							
		1,021.00	1,135.83	1,350.00	1,350.00	890.29	1,350.00	1,400.00	1,400.00	3.70%	
SPL.9055.800				DISABILITY INSURANCE..							
		268.18	184.44	300.00	300.00	59.04	300.00	325.00	250.00	-16.66%	
Total Type E Expense											
		119,204.46	169,807.78	250,163.00	262,413.00		118,684.16	250,390.00	242,024.00	245,105.00	-2.02%
Total Fund SPL											
PUTNAM LAKE PARK DISTRICT											
		(54,759.93)	(14,930.47)	66,500.00	78,750.00		(66,434.89)	66,727.00	51,474.00	55,000.00	-17.29%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2024		2025	2025	Actual	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SWA	ALPINE WATER DISTRICT									
Type R	Revenue									
SWA.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1			2023 - +2.9% \$1170 / 2024 +2.02% +\$841						
				41,620.02	42,460.98	46,025.00	46,025.04	46,025.00	53,091.00	53,092.00
SWA.2401				3,863.75	3,533.99	2,000.00	1,032.12	2,000.00	2,000.00	1,900.00
Total Type R Revenue				(45,483.77)	(45,994.97)	(48,025.00)	(47,057.16)	(48,025.00)	(55,091.00)	(54,992.00)
										14.51%
Type E	Expense									
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
	1			ORIGINAL BUDGET						
							650.00	663.00	720.00	
	2			BT10 - FROM SWA.1930.400						
				560.00	563.50	650.00	682.00	32.00	51.00	
SWA.1930.401								682.00	682.00	714.00
Total Type E Expense										10.76%
SWA.1930.401										
Rank	Item	Type	Sub							
	1			ORIGINAL BUDGET						
							50.00		50.00	
	2			BT10 - TO SWA.1910.400						
				0.00	0.00	50.00	18.00	(32.00)		
SWA.8310.200							0.00	18.00		50.00
Total Type E Expense										0.00%
SWA.8310.200										
Rank	Item	Type	Sub							
	1			ORIGINAL BUDGET						
							9,000.00	14,180.00	13,850.00	
	2			BA11 - FROM FUND BALANCE						
				20,643.00	28,546.00	9,000.00	30,000.00	21,000.00		
SWA.8310.400										
Total Type E Expense										53.88%
SWA.8310.400										
Rank	Item	Type	Sub							
	1			ORIGINAL BUDGET						
				25,414.77	65,076.93	28,000.00	20,819.13	28,000.00	28,560.00	28,560.00
SWA.8310.499				1,775.00	1,811.00	1,825.00	0.00	1,825.00	1,825.00	1,850.00
SWA.8320.400				6,669.31	6,399.88	8,500.00	7,133.25	8,500.00	9,962.00	9,962.00
Total Type E Expense										17.20%

TOWN OF PATTERSON
Budget Preparation Report

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

Account	Description	Original	Adjusted	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	2025	2026	2026	2026	
Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
				Per 1-12	Stage	Stage	Stage	Stage
Fund SWA	ALPINE WATER DISTRICT							
Type E	Expense							
Total Type E								
Expense								
55,062.08	102,397.31	48,025.00	69,025.00	58,634.38	69,025.00	55,241.00	54,992.00	14.51%
Total Fund SWA								
ALPINE WATER DISTRICT								
9,578.31	56,402.34	0.00	21,000.00	11,577.22	21,000.00	150.00	0.00	0.00%

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TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT
					Per 1-12	Stage	Stage	Stage	Stage
Fund SWDH	DORSET HOLLOW WATER DISTRICT								
Type R	Revenue								
SWDH.1001	REAL PROPERTY TAXES								
Rank	Item	Type	Sub						
1	2023 - +5.1% \$1495 / 2024 - -0.69% -\$210								
	30,345.00		30,135.00	31,475.00	31,475.15	31,475.00	33,108.00	32,309.00	2.64%
SWDH.2401	INTEREST & EARNINGS								
	2,261.02		2,621.47	1,300.00	1,551.13	1,300.00	1,326.00	2,125.00	63.46%
Total Type R Revenue	(32,606.02)	(32,756.47)	(32,775.00)	(32,775.00)	(33,026.28)	(32,775.00)	(34,434.00)	(34,434.00)	5.06%
Type E	Expense								
SWDH.1910.400	LIABILITY INS.CONTRACTUAL								
Rank	Item	Type	Sub						
1	ORIGINAL BUDGET								
						500.00	520.00	540.00	
2	BT10 - FROM SWDH.8310.400					11.00			
	440.00		443.00	500.00	511.00	511.00	520.00	540.00	8.00%
SWDH.8310.200	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY								
	0.00		0.00	3,500.00	10,680.43	3,500.00	3,670.00	3,650.00	4.28%
SWDH.8310.400	WATER ADM.CONTRACTUAL								
Rank	Item	Type	Sub						
1	ORIGINAL BUDGET								
						21,000.00	21,420.00	21,420.00	
2	BT10 - TO SWDH.1910.400					(11.00)			
	28,114.83		16,685.52	21,000.00	10,407.49	20,989.00	21,420.00	21,420.00	2.00%
SWDH.8310.499	GENERAL FUND CHARGE								
	1,600.00		1,632.00	1,675.00	0.00	1,675.00	1,675.00	1,600.00	-4.47%
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL								
	5,149.29		4,500.52	6,100.00	4,455.74	6,100.00	6,100.00	7,224.00	18.42%
Total Type E Expense	35,304.12	23,261.04	32,775.00	39,975.00	26,054.66	32,775.00	33,385.00	34,434.00	5.06%
Total Fund SWDH DORSET HOLLOW WATER DISTRICT	2,698.10	(9,495.43)	0.00	7,200.00	(6,971.62)	0.00	(1,049.00)	0.00	0.00%

Account Table:

Budget Preparation Report

Prepared By: PATRICIA

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description				Original	Adjusted	2025	2026	2026	2026	Variance To	
	2023	2024	2025	2025			Actual	PY DETAIL	REQUESTED	TENT		
	Actual	Actual	Budget	Budget			Per 1-12	Stage	Stage	Stage	TENT	
											Stage	
Fund SWF	FOX RUN WATER DISTRICT											
Type R	Revenue											
SWF.1001	REAL PROPERTY TAXES											
Rank	Item	Type	Sub									
	1		2026	+\$2283	+4.5%			50,400.00	52,683.00	52,323.00		
				55,719.72	56,159.70	50,400.00	50,400.00	50,400.01	50,400.00	52,683.00	52,323.00	3.81%
SWF.2401	INTEREST											
				2,569.05	3,626.90	2,000.00	2,000.00	1,558.20	2,000.00	2,040.00	2,400.00	20.00%
Total Type R Revenue												
	(58,288.77)	(59,786.60)	(52,400.00)	(52,400.00)			(51,958.21)	(52,400.00)	(54,723.00)	(54,723.00)	4.43%	
Type E	Expense											
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL											
	640.00	629.50	700.00	700.00			700.00	700.00	714.00	743.00	6.14%	
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY											
	0.00	39,222.27	18,000.00	18,000.00			1,600.00	18,000.00	18,360.00	18,350.00	1.94%	
SWF.8310.400	WATER ADM.CONTRACTUAL											
	18,531.64	29,078.67	23,500.00	23,500.00			12,419.44	23,500.00	23,970.00	23,950.00	1.91%	
SWF.8310.499	GENERAL FUND CHARGE											
	1,600.00	1,632.00	1,600.00	1,600.00			0.00	1,600.00	1,600.00	1,600.00	0.00%	
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL											
	6,461.73	6,509.19	8,600.00	8,600.00			6,380.70	8,600.00	10,079.00	10,080.00	17.20%	
Total Type E Expense												
	27,233.37	77,071.63	52,400.00	52,400.00			21,100.14	52,400.00	54,723.00	54,723.00	4.43%	
Total Fund SWF												
FOX RUN WATER DISTRICT												
	(31,055.40)	17,285.03	0.00	0.00			(30,858.07)	0.00	0.00	0.00	0.00%	
Grand Total	(1,374,113.70)	(856,655.58)	1,309,535.00	2,987,092.71			(635,362.26)	2,952,869.71	1,359,247.33	1,190,777.00	-9.07%	

GENERAL FUND EMPLOYEES 2026 PAYROLL BUDGET - TENTATIVE

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

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2026 PAYROLL BUDGET - TENTATIVE

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

GENERAL FUND EMPLOYEES 2026 PAYROLL BUDGET - TENTATIVE

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

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2026 PAYROLL BUDGET - TENTATIVE

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

GENERAL FUND EMPLOYEES 2026 PAYROLL BUDGET - TENTATIVE

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

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2026 PAYROLL BUDGET - TENTATIVE

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

GENERAL FUND EMPLOYEES 2026 PAYROLL BUDGET - TENTATIVE

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

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2026 PAYROLL BUDGET - TENTATIVE

TITLE	DEPARTMENT	2026 Budget TENTATIVE	% Change	Current Budgeted 2025 Payroll	% Change	Adjusted Budget 2024 Payroll
		Annual				
TOWN BOARD		170,715	3.3%	165,266	9.8%	150,473
JUDICIAL		233,746	3.0%	226,963	3.8%	218,743
EXECUTIVE		107,510	3.0%	104,377	3.0%	101,335
FINANCE		173,117	3.2%	167,697	3.5%	162,047
RECEIVER OF TAXES		91,501	3.0%	88,829	3.0%	86,247
BUDGET OFFICER		6,175	3.0%	5,993	3.1%	5,811
ASSESSOR		199,045	3.4%	192,459	2.2%	188,297
TOWN CLERK		156,802	4.2%	150,487	4.0%	144,636
PERSONNEL - TOWN HALL		40,369	5.5%	38,276	0.0%	38,295
BUILDINGS - TOWN HALL		83,058	2.9%	80,683	2.6%	78,675
BUILDINGS - JUSTICE COURT		23,544	3.0%	22,860	3.0%	22,200
BUILDINGS - RECREATION		-	0.0%	-	0.0%	-
SAFETY COMMITTEE CHAIR		1,982	3.0%	1,924	2.8%	1,872
REGISTRAR OF VITAL STATISTICS		4,147	3.2%	4,017	3.0%	3,900
DOG CONTROL OFFICER		38,135	3.0%	37,024	3.0%	35,937
BUILDING INSPECTOR		177,509	2.9%	172,430	2.6%	168,043
CODE ENFORCEMENT		28,210	2.8%	27,437	3.0%	26,636
FIRE CODE ENFORCEMENT		23,072	1.4%	22,744	3.0%	22,080
EMS DEPARTMENT		675,300	5.3%	641,400	18.7%	540,468
SUPERINTENDENT OF HIGHWAYS		188,441	3.0%	183,026	3.2%	177,376
CLUB COURT		1,039	3.0%	1,009	3.0%	980
RECREATION STAFF - REGULAR		322,742	3.3%	312,550	5.4%	296,550
RECREATION STAFF - PROGRAMS		118,158	-3.6%	122,600	3.1%	118,940
GENERAL ENVIRONMENT		152,460	3.0%	148,069	4.0%	142,374
ENVIRONMENTAL CONTROL		6,084	3.1%	5,902	2.9%	5,733
ENVIRONMENTAL INSPECTOR		8,743	-8.3%	9,532	5.9%	9,005
RECYCLING		19,062	3.0%	18,504	3.0%	17,963
PLANNING BOARD		22,631	3.0%	21,969	3.1%	21,299
ZONING BOARD		15,830	3.0%	15,368	3.4%	14,865
TOTAL GENERAL		3,089,127	3.3%	2,989,395	6.7%	2,800,780
HIGHWAY				99732.00		188615.00
GARAGE		1,101,450	2.9%	1,070,054	2.6%	1,043,053
SNOW		139,050	3.0%	135,000	2.7%	131,435
TOTAL HIGHWAY		1,240,500	2.9%	1,205,054	2.6%	1,174,488
TOTAL REFUSE		445,150	3.0%	432,150	-1.5%	438,594
TOTAL PARKS		116,425	1.8%	114,354	5.4%	108,475
TOTAL PAYROLL		4,891,202	3.2%	4,740,953	4.8%	4,522,337
MIL		24,750		22,500		27,000
PER G/L		4,915,952	3.2%	4,763,453	4.7%	4,549,337
		0.00	152499.00	0.00	214116.00	0.00

EMS DEPARTMENT EMPLOYEES
2026 PAYROLL BUDGET - TENTATIVE

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

^ - Prior Yr represents past employee budget

EMS DEPARTMENT EMPLOYEES
2026 PAYROLL BUDGET - TENTATIVE

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

RECREATION EMPLOYEES 2026 PAYROLL BUDGET - TENTATIVE

2026	2026 BUDGET CALC		1.03	1.03	1.030	1.03			
EmplID	Name	Code	% Change	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL
ADMINISTRATION									
3954	MATTHEW CHIBBARO LONGEVITY	26.1 PRs	3.0%	3,710.50	3,602.50	70.00	3710.50		3710.50
							2000.00		2000.00
3971	CHRISTOPHER SANTOS	26.1 PRs	3.0%	30.90	30.00	70.00	2163.00		2163.00
4408	CASIE HERNANDEZ	26.1 PRs	3.0%	26.78	26.00	20.00	535.60		535.60 LGM
4072	DEAN HICINBOTHEN	26.1 PRs	2.9%	19.20	18.65	24.00	460.80		460.80 22.07
4084	MATTHEW CHIBBARO JR	26.1 PRs	2.9%	19.20	18.65	24.00	460.80		460.80 16.64
4178	COLIN FLORENZ	26.1 PRs	2.9%	19.20	18.65	24.00	460.80		460.80 31.95
Avg - 23.55hrs/leader									
Day/Night Regular Staff									
* new hires 14.50/hr w/ Board Approval									
3442	SUSAN MACAGNONE	REC	3.0%	23.81	23.12	1250.00	29763.00		29763.00 Back Office
3457	MARIA TORRES	REC	3.0%	22.05	21.41	700.00	15435.00		15435.00 Office
4089	MARGARET CAIRNEY	REC	3.0%	23.06	22.39	832.00	19186.00		19186.00 Office
4066	JASON VAN SCHAFTEN	PROG	3.0%	19.16	18.60	152.00	2913.00		2913.00 Rec Specialist
4389	ALESCIA NITTI	PROG	3.0%	19.06	18.50	100.00	1906.00		1906.00 Rec Specialist
4329	SARAH SIBAJENE	PROG	2.8%	28.60	27.81	4.00	115.00		115.00 Rec Specialist
4434	EDWIN SANTOS	PROG	3.0%	20.60	20.00	4.00	83.00		83.00 Rec Specialist
4434	EDWIN SANTOS	Camps	3.0%	24.72	24.00				Camps
4162	DONNA CAMMAROTA	REC	3.0%	17.07	16.57	50.00	853.50		853.50 Office
4081	SIERRA MAYHEW	REC	3.0%	17.00	16.50	100.00	1700.00		1700.00 Office/Camps
4385	ELLA CRAWFORD	REC	3.0%	16.48	16.00	130.00	2143.00		2143.00 Office/Programs
4386	AUBREY DALL	REC	6.3%	15.30	14.39	25.00	383.00		383.00 Camp
4281	KIERA MUSIAL	REC	3.0%	17.00	16.50	115.00	1955.00		1955.00 Office/Programs
4331	Rivera-Ruane, Shane	REC	4.2%	16.20	15.55	480.00	7776.00		7776.00 Office
4387/9	M ESPAILLAT / N TERMAN	REC	6.3%	15.30	14.39	330.00	5049.00		5049.00 Office/Programs
369/97	TARA KEARNS / SOFIA FALCO	REC	6.3%	15.30	14.39	600.00	9180.00		9180.00 Camp/Office
4420/1	K MCCARTHY / R FEDERICO	REC	7.1%	15.00	14.00	10.00	150.00		150.00 Programs
4422/3	J FREDER / A GALIZIA	REC	7.1%	15.00	14.00	10.00	150.00		150.00 Programs
XXXX	LIFEGUARD SUPERVISOR	REC	3.0%	22.28	21.63	409.00	9113.00		9113.00
REC ASSISTANTS - SEE BELOW						13.30	9521.00	0.00	9521.00
						avg rate	80.00		
						15.00	15.77	1680.00	26486.00
REC PROGRAMS - SEE BELOW						5954.00	14124.00		118158.00
XXXX	SENIOR/JUNIOR REC STAFF	BLDG	AVG			0.00		0.0000	0.00
									0.00

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

RECREATION EMPLOYEES 2026 PAYROLL BUDGET - TENTATIVE

	2026	%	2025	%	2024
TITLES	Budget TENTATIVE	Change	Budget CURRENT	Change	Budget Adjusted
DIRECTOR	96845.00	3.0%	94026.00	2.6%	91635.00
LONGEVITY	2000.00	33.3%	1500.00	0.0%	1500.00
SR RECREATION LEADER	56455.00	3.0%	54810.00	PT to FT	16244.00
RECREATION LEADER PT	13980.00	21.7%	11484.00	FT to PT	40348.00
RECREATION LEADER PT	12027.00	-17.6%	14603.00	2.6%	14235.00
RECREATION LEADER PT	12027.00	-17.6%	14603.00	2.6%	14235.00
RECREATION LEADER PT	12027.00	-17.6%	14603.00	2.6%	14235.00
Budget Adjustments	0	0.0%	0.00	0.0%	0.00
Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj					
Day Staff - Rec Clerk (1250Hrs 2023)	29763.00	-1.0%	30056.00	3.0%	29185.00
Day Staff - Rec Clerk (650Hrs 2023)	15435.00	10.9%	13917.00	3.0%	13514.00 *
Day Staff - Rec Asst (832Hrs 2023)	19186.00	31.8%	14554.00	3.0%	14131.00 *
Recreation Specialist - Sports	2913.00	-68.9%	9373.00	0.0%	9100.00 *
Recreation Specialist - Camps	1906.00				
Recreation Specialist - Sports	115.00				
Recreation Specialist - Sports	83.00				
Recreation Specialist - Camps					
Night Staff - Rec Assist (50Hrs Reg)	854.00	-92.1%	10771.00	3.0%	10459.00 *
Senior Staff - Rec Assist (100Hrs Reg)	1700.00				
Senior Staff - Rec Assist (130Hrs Reg)	2143.00	254.2%	605.00	3.1%	587.00
Senior Staff - Rec Assist (25Hrs Reg)	383.00	-24.0%	504.00	-11.7%	571.00 *
Senior Staff - Rec Assist (115Hrs Reg)	1955.00	201.2%	649.00	8.5%	598.00 *
Senior Staff - Rec Assist (480Hrs Reg)	7776.00	1326.8%	545.00	10.1%	495.00
Senior Staff - Rec Assist (330Hrs Reg)	5049.00	901.8%	504.00	-20.5%	634.00 *
Senior Staff - Rec Assist (600Hrs Reg)	9180.00	1721.4%	504.00	6.8%	472.00 *
Senior Staff - Rec Assist (10Hrs Reg)	150.00				
Senior Staff - Rec Assist (10Hrs Reg)	150.00				
LIFEGUARD SUPERVISOR	9113.00	3.0%	8847.00	3.0%	8589.00
REC ASSISTANTS - JR STAFF	9527.00	-40.8%	16090.00	2.2%	15736.00
Adjustments / Trfrs	0.00	-100.0%	2.00	-95.7%	47.00
Reg Recreation Staff A.7140.100	322742.00	3.3%	312550.00	5.4%	296550.00 *
PROG REC STAFF A.7146.1xx	118158.00	-3.6%	122600.00	3.1%	118940.00
EVENTS/RENTALS - (650hrs)	0.00	0.0%	0.00	0.0%	0.00
Rec Bldg Payroll A.7146.123	0.00	0.0%	0.00	0.0%	0.00
Total Recreation Payroll	440900.00	1.3%	435150.00	4.7%	415490.00
	only reg hrs		approx pr per assistant		
Recreation Assistant	689.00	-38.0%	1111.00	2.1%	1088.00
Recreation Assistant	604.00	-43.3%	1065.00	-2.1%	1088.00
Recreation Assistant	604.00	-40.7%	1019.00	-6.3%	1088.00
Recreation Assistant	604.00	-40.7%	1019.00	1.9%	1000.00
Recreation Assistant	585.00	-42.6%	1019.00	1.9%	1000.00
Recreation Assistant	585.00	-40.7%	987.00	-1.3%	1000.00
Recreation Assistant	585.00	-40.7%	987.00	-1.3%	1000.00
Recreation Assistant	585.00	-40.7%	987.00	-1.3%	1000.00
Recreation Assistant	585.00	-40.7%	987.00	3.2%	956.00
Recreation Assistant	585.00	-40.7%	987.00	3.2%	956.00
Recreation Assistant	585.00	-40.7%	987.00	3.2%	956.00
Recreation Assistant	585.00	-40.7%	987.00	8.2%	912.00
Recreation Assistant	585.00	-40.7%	987.00	8.2%	912.00
Recreation Assistant	585.00	-40.7%	987.00	8.2%	912.00
Adjustments	6.00		0.00	to Prog	0.00
Adj	440900.00	1.3%	435150.00	4.7%	415490.00
	440900.00	1.3%	435150.00	4.7%	415490.00
RECREATION A.7140.100	322742.00	3.3%	312550.00	5.4%	296550.00
BUILDING A.1623.100	0.00	0.0%	0.00	0.0%	0.00
PROGRAMS A.7146.1XX	118158.00	-3.6%	122600.00	3.1%	118940.00
Grand Total Recreation	440900.00	1.3%	435150.00	4.7%	415490.00

RECREATION EMPLOYEES 2026 PAYROLL BUDGET - TENTATIVE

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

Sr Staff Hrs 2525.00
Jr Staff Hrs 2788.95
5313.95

RECREATION EMPLOYEES 2026 PAYROLL BUDGET - TENTATIVE

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

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

HIGHWAY DEPARTMENT**2026 PAYROLL BUDGET - TENTATIVE**

Emp. ID	Name	Code	%	2026	2025	Hrs Work	Total
				Hr Rate	Hr Rate		
4211	EUGENE BRANDON	RT	3.0%	42.940	41.690	80	3435.20
	FORMAN	OT		64.410	62.535	5	322.05
		0.18 DT		85.880	83.380	4	343.52
	VACATION B/O			42.940	41.690	25	1074.00
		03/19/96			30 YR	LONGEVITY	
	TOTALS						5174.77
3773	RALPH WILLIAMS	RT	3.0%	39.040	37.910	80	3123.20
	HEO	OT		58.560	56.865	7	409.92
	VACATION B/O			39.040	37.910	25	976.00
		0.18	02/08/95		31 YR	LONGEVITY	
	TOTALS						4509.12
3973	TIMOTHY WHALEN	RT	3.0%	38.860	37.730	80	3108.80
	HEO	OT		58.290	56.595	7	408.03
	VACATION B/O			38.860	37.730	25	972.00
		0.00	12/01/11		15 YR	LONGEVITY	
	TOTALS						4488.83
4052	DENNIS NICHOLS	RT	3.0%	38.860	37.730	80	3108.80
	HEO	OT		58.290	56.595	7	408.03
	VACATION B/O			38.860	37.730	25	972.00
		0.00	07/14/14		12 YR	LONGEVITY	
	TOTALS						4488.83
4213	JONATHAN LAZAROW	RT	3.0%	39.030	37.90	80	3122.40
	MECHANIC	OT		58.545	56.85	7	409.82
	VACATION B/O			39.030	37.9	25	976.00
		0.17	02/28/00		26 YR	LONGEVITY	
	TOTALS						4508.215
4216	PHILLIP CALPALBO	RT	3.0%	38.860	37.730	80	3108.80
	MECHANIC	OT		58.290	56.595	7	408.03
	VACATION B/O			38.860	37.730	25	972.00
		0.00	12/01/03		23 YR	LONGEVITY	
	TOTALS						4488.83
3371	JASON KINASH	RT	3.0%	38.080	36.980	80	3046.40
	MEO	OT		57.120	55.47	7	399.84
	VACATION B/O			38.080	36.980	25	952.00
		0.18	09/10/99		27 YR	LONGEVITY	
	TOTALS						4398.24

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

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

HIGHWAY DEPARTMENT**2026 PAYROLL BUDGET - TENTATIVE**

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

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

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

HIGHWAY DEPARTMENT

2026 PAYROLL BUDGET - TENTATIVE

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adj
-55000
-55000
-55000
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HIGHWAY DEPARTMENT SALARY COMPARISON

2026 PAYROLL BUDGET - TENTATIVE

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

SANITATION DEPARTMENT 2026 PAYROLL BUDGET - TENTATIVE

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

Union Rates

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

SANITATION DEPARTMENT 2026 PAYROLL BUDGET - TENTATIVE

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

SUMMARY

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

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PATTERSON PARK 2026 PAYROLL BUDGET - TENTATIVE

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

LIFEGUARDS

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

TOTALS

2015

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

PATTERSON PARK 2026 PAYROLL BUDGET - TENTATIVE

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

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

PUTNAM LAKE PARK

2026 PAYROLL BUDGET - TENTATIVE

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

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

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

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

PUTNAM LAKE PARK

2026 PAYROLL BUDGET - TENTATIVE

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

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