ADOPTED

TOWN BUDGET

FOR 2027

RECEIVED BY
TOWN OF PATTERSON
NOV 05 2026
TOWN CLERK'S OFFICE

Town of **PATTERSON**

in

County of **PUTNAM**

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Donna Ramos, Town Clerk, certify that the following is a true and correct copy of the 2027 Adopted Budget of the Town of Patterson as adopted by the Town Board on the 04 day of November, 2026.

Signed Donna Ramos.
Town Clerk

Dated 11/05/2026.

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED* 2026	TENTATIVE* 2027	PRELIMINARY* 2027	ADOPTED* 2027
SUPERVISOR *Budget Officer	$110,929	$113,711	$114,257	$114,257
TOWN CLERK *Registrar	$83,733	$85,826	$86,242	$86,242
TOWN COUNCIL - 1	$22,022	$22,581	$22,685	$22,022
TOWN COUNCIL - 2 *DepSup	$24,778	$25,402	$25,519	$24,856
TOWN COUNCIL - 3	$22,022	$22,581	$22,685	$22,022
TOWN COUNCIL - 4	$22,022	$22,581	$22,685	$22,022
TOWN JUSTICE - 1	$41,912	$42,965	$43,173	$43,173
TOWN JUSTICE - 2	$41,912	$42,965	$43,173	$43,173
HIGHWAY SUPERINTENDENT *Refuse Administrator	$127,296	$130,494	$131,118	$131,118
RECEIVER OF TAXES	$79,638	$81,627	$82,030	$82,030

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2027 ADOPTED TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	**TAXES 2026 BUDGET**	% INCREASE/ (DECREASE)
1-28	A	GENERAL FUND	6,622,364	2,628,126	691,605	**3,302,633**	3041177	8.60%
29	CM1	PARKLAND FUND	3,000	3,000	0	**0**	0	0.00%
30-35	DA	HIGHWAY FUND	4,273,488	549,250	150,000	**3,574,238**	3416416	4.62%
		TOTAL TOWNWIDE	10,898,852	3,180,376	841,605	**6,876,871**	6457593	**6.49%**
		SPECIAL DISTRICTS						
PAGE	CODE	FUND						
36-37	FL	PUTNAM LAKE FIRE PROTECTION	715,678	7,400	0	**708,278**	712206	-0.55%
38-39	FP	PATTERSON FIRE PROTECTION	1,368,989	18,100	60,000	**1,290,889**	1282356	0.67%
40-42	GWTP	PATTERSON SEWER	500,506	234,896	0	**265,610**	259134	2.50%
43-46	H	CAPITAL FUND	200,000	200,000	0	**0**	0	0.00%
47	L	PATTERSON LIBRARY	1,082,630	7,880	0	**1,074,750**	1077130	-0.22%
48	LL	PUTNAM LAKE LIGHTING	20,000	500	0	**19,500**	18600	4.84%
49-50	LP	PATTERSON LIGHTING	26,875	400	0	**26,475**	26622	-0.55%
51	RL	PUTNAM LAKE REFUSE	561,750	10,000	0	**551,750**	541950	1.81%
52-55	RP	PATTERSON REFUSE	1,342,078	92,950	0	**1,249,128**	1190018	4.97%
56	SDDH	DORSET HOLLOW DRAINAGE	2,050	1,525	0	**525**	750	-30.00%
57	SDDW	DEERWOOD DRAINAGE	2,225	1,035	0	**1,190**	1400	-15.00%
58-60	SP	PATTERSON PARK	145,135	11,700	29,780	**103,655**	101232	2.39%
61-63	SPL	PUTNAM LAKE PARK	226,935	9,750	30,000	**187,185**	180855	3.50%
64	SWA	ALPINE WATER	59,260	975	0	**58,285**	53092	9.78%
65	SWDH	DORSET HOLLOW WATER	45,938	2,428	0	**43,510**	32309	34.67%
66-67	SWF	FOX RUN WATER	55,761	2,700	0	**53,061**	52323	1.41%
		SUBTOTAL - SPECIAL DISTRICTS	6,355,810	602,239	119,780	**5,633,791**	5529977	1.88%
		GRAND TOTAL	**17,254,662**	**3,782,615**	**961,385**	**12,510,662**	11,987,570	**4.36%**
					LESS LIBRARY FUND	11,435,912	10,910,440	**4.82%**
					LESS ALLOWANCE USED	-2559	Carryover - Tax Cap Program	
PR 1-13		PAYROLL SCHEDULES FOR ALL FUNDS				11,433,353	10,910,440	**4.79%**

TOWN OF PATTERSON
SUMMARY OF
2027 ADOPTED FUND BALANCES

2.85%

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2025	AMOUNT USED 2026 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2026	AMOUNT USED 2027 BUDGET ADOPTED	ADOPTED BUDGET FUND BAL 12/31/2027	2027 APPROPRIATIONS ADOPTED	% Fund Balance
A	GENERAL FUND	3,381,302	899,232	2,482,070 *	691,605	1,790,465	6,415,716	27.91%
A	GENERAL FUND -Deposits Acct	19,154	0	19,154 *	0	19,154	-	N/A
CM1	PARKLAND FUND	107,621	0	107,621	**0**	107,621	3,000	N/A
DA	HIGHWAY FUND	1,508,548	523,400	985,148	150,000	835,148	4,118,666	20.28%
	TOTAL TOWNWIDE	5,016,625	1,422,632	**3,593,993**	841,605	2,752,388	10,537,382	26.12%
	SPECIAL DISTRICTS							
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	92,880	0	92,880	0	92,880	719,406	12.91%
FP	PATTERSON FIRE PROTECTION	125,556	34,000	91,556	60,000	31,556	1,334,456	2.36%
SF	FIRE PROTECTION - LOSAP	3,609,224	0	3,609,224	0	3,609,224	-	N/A
GWTP	PATTERSON SEWER	618,715	10,000	608,715	**0**	608,715	478,562	127.20%
GWTP	PATTERSON SEWER RESTRICTED -nyc	32,347	0	32,347	0	32,347	-	N/A
H	CAPITAL FUND	-742,901	-821,160	78,259	**0**	78,259	-	N/A
H	CAPITAL FUND RESTRICTED	0	**0**	0	**0**	0	-	N/A
L	PATTERSON LIBRARY	18,923	9,752	9,171	**0**	9,171	1,088,082	0.84%
LL	PUTNAM LAKE LIGHTING	5,144	525	4,619	**0**	4,619	19,525	23.66%
LP	PATTERSON LIGHTING	252	0	252	**0**	252	26,972	0.93%
RL	PUTNAM LAKE REFUSE	53,976	0	53,976	**0**	53,976	551,450	9.79%
RP	PATTERSON REFUSE	184,787	181,723	3,064	**0**	3,064	1,285,773	0.24%
SDDH	DORSET HOLLOW DRAINAGE	49,725	0	49,725	**0**	49,725	2,000	2486.25%
SDDW	DEERWOOD DRAINAGE	31,526	0	31,526	**0**	31,526	2,225	1416.90%
SP	PATTERSON PARK	173,753	50,500	123,253	29,780	**93,473**	**145,135**	**64.40%**
SPL	PUTNAM LAKE PARK	166,278	55,000	111,278	30,000	81,278	245,105	33.16%
SWA	ALPINE WATER	6,242	0	6,242	**0**	6,242	54,992	11.35%
SWDH	DORSET HOLLOW WATER	57,337	0	57,337	**0**	57,337	34,434	166.51%
SWF	FOX RUN WATER	68,310	0	68,310	**0**	68,310	54,723	124.83%
V	DEBT SERVICE FUND RESERVED	0	0	0	0	0	-	Closed
	SUBTOTAL - SPECIAL DISTRICTS	4,552,074	-479,660	5,031,734	119,780	4,911,954	6,042,840	81.29%
	GRAND TOTAL	**9,568,699**	**942,972**	**8,625,728**	**961,385**	**7,664,343**	**16,580,222**	46.23%

Budget Preparation Report Parameters

Report ID:	ADOPTED	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	PY DETAIL	Column 2 Stage:	TENT		
Column 3 Stage:	PRELIM	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 4 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: No	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund A	**GENERAL FUND**										
Type R	**Revenue**										
A.1001	REAL PROPERTY TAXES										
Rank Item Type Sub											
1	2026 +4.5% +$130477						3,041,177.00	3,313,835.00	3,333,785.00	3,331,133.00	
2	WATCHTOWER 75% PILOT							(28,500.00)	(28,500.00)	(28,500.00)	
		2,846,075.25	2,910,699.19	3,041,177.00	3,041,177.00	3,041,176.99	**3,041,177.00**	**3,285,335.00**	**3,305,285.00**	**3,302,633.00**	8.59%
A.1081.003	PAYMENTS IN LIEU OF TAXES										
Rank Item Type Sub											
1	2026 WATCHTOWER 75%							28,500.00	28,500.00	28,500.00	
		79,786.34	0.00	0.00	0.00	0.00		**28,500.00**	**28,500.00**	**28,500.00**	100.00%
A.1089	OTHER TAX ITEMS										
		110.44	0.00	0.00	0.00	0.00					0.00%
A.1090	INT & PENALTIES REAL PROP TAX										
		97,636.42	20,459.49	18,000.00	18,000.00	21,957.34	**18,000.00**	**20,000.00**	**21,000.00**	**21,000.00**	16.66%
A.1170	FRANCHISE TAX - CABLE TV										
Rank Item Type Sub											
1	ORIGINAL						160,000.00	150,000.00	150,000.00	150,000.00	
2	BA06 - TO A.1320.4 & A.1989.4						34,903.00				
3	BA30 - TO TH & RC CAPITAL						6,950.00				
		158,770.37	153,904.80	160,000.00	201,853.00	201,859.36	**201,853.00**	**150,000.00**	**150,000.00**	**150,000.00**	-6.25%
A.1232	RECEIVER OF TAXES SCHOOL TAX F										
		15,600.19	9,133.77	11,000.00	11,000.00	0.00	**11,000.00**	**11,000.00**	**12,000.00**	**12,000.00**	9.09%
A.1255	CLERK FEES										
		3,805.08	3,555.82	3,750.00	3,750.00	1,664.71	**3,750.00**	**3,750.00**	**4,000.00**	**4,000.00**	6.66%
A.1560	SAFETY INSPECTION FEES										
		252,787.00	240,232.00	260,000.00	260,000.00	162,034.00	**260,000.00**	**260,000.00**	**261,000.00**	**261,000.00**	0.38%
A.1640	AMBULANCE CHARGES										
Rank Item Type Sub											
1	BLS TRIPS						750,000.00	520,000.00	521,000.00	521,000.00	
		755,700.24	698,750.51	750,000.00	750,000.00	375,186.53	**750,000.00**	**520,000.00**	**521,000.00**	**521,000.00**	-30.53%
A.1640.005	AMBULANCE CHARGES.ALS TRIPS.										
Rank Item Type Sub											
1	ALS TRIPS							240,000.00	240,000.00	240,000.00	
		0.00	0.00	0.00	0.00	0.00		**240,000.00**	**240,000.00**	**240,000.00**	100.00%
A.1640.010	AMBULANCE CHARGES.COLLECTIONS.										
		0.00	0.00	0.00	0.00	0.00		**5,000.00**	**5,000.00**	**5,000.00**	100.00%

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Fund A		**GENERAL FUND**								
Type R		**Revenue**								
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	1,200.00	
	1,500.00	2,100.00	1,200.00	1,200.00	900.00	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	0.00%
A.1640.460		AMBULANCE CHARGES.TRAINING - AHA CERT								
	350.00	580.00	800.00	800.00	0.00	**800.00**	**800.00**	**800.00**	**800.00**	0.00%
A.1710		PUBLIC WORK CHARGES								
	525.74	481.40	500.00	500.00	402.77	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
A.2006.401		MENS SOFTBALL								
	0.00	0.00	0.00	0.00	2,620.00					0.00%
A.2006.407		SKI PROGRAMS								
	2,736.00	24.00	2,500.00	2,500.00	12.00	**2,500.00**	**2,000.00**	**2,000.00**	**2,000.00**	-20.00%
A.2006.408		SPORTS PROGRAMS								
Rank Item Type Sub										
1		ORIGINAL				70,000.00	76,000.00	76,000.00	76,000.00	
2		BA07 - TO A.7146.408 SPORTS				6,000.00				
	49,256.50	71,278.17	70,000.00	76,000.00	39,930.00	**76,000.00**	**76,000.00**	**76,000.00**	**76,000.00**	8.57%
A.2006.413		MEMBERSHIP & IDS								
	12,830.00	12,960.00	15,000.00	15,000.00	10,410.00	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
A.2006.414		CAMPS REC CENTER								
	52,718.00	51,051.75	75,000.00	75,000.00	64,147.25	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	0.00%
A.2006.415		CONCESSION SALES								
	4,604.85	4,407.50	8,750.00	8,750.00	2,321.45	**8,750.00**	**8,750.00**	**8,750.00**	**8,750.00**	0.00%
A.2006.418		GYM RENTAL								
	50,825.00	46,585.00	50,000.00	50,000.00	33,765.00	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	0.00%
A.2006.419		ROOM RENTAL REC CENTER								
	14,349.00	7,947.00	15,000.00	15,000.00	7,487.50	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
A.2006.420		SPECIAL EVENTS								
	4,724.00	8,807.00	7,500.00	7,500.00	520.00	**7,500.00**	**8,000.00**	**8,000.00**	**8,000.00**	6.66%
A.2006.421		VENDING MACHINES								
	705.75	557.00	750.00	750.00	543.50	**750.00**	**800.00**	**800.00**	**800.00**	6.66%
A.2006.425		LIFEGUARD TRAINING								
	0.00	0.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
A.2006.431		UNALLOCATED REVENUE								
	20.00	503.00	250.00	250.00	16.20	**250.00**	**250.00**	**250.00**	**250.00**	0.00%
A.2006.436		YOUTH PROGRAMS								
	56,746.00	43,271.00	70,000.00	70,000.00	25,418.00	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	0.00%
A.2006.437		SENIOR PROGRAMS								
Rank Item Type Sub										

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.2006.437		SENIOR PROGRAMS								
Rank Item Type Sub										
1		SENIOR LUNCH/OTHER - $800*12 + $200*2				10,000.00	10,000.00	10,000.00	10,000.00	
2		SENIOR TRIPS - AVG$25*40*2				2,000.00	2,000.00	2,000.00	2,000.00	
	8,807.00	10,397.00	12,000.00	12,000.00	8,128.00	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	0.00%
A.2110		ZONING FEES								
	7,175.00	8,900.00	9,000.00	9,000.00	3,900.00	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	0.00%
A.2115		PLANNING BOARD FEES								
	18,300.12	13,797.64	25,000.00	25,000.00	4,894.29	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
A.2116.003		TOWN PLANNER REVIEW								
	0.00	0.00	0.00	0.00	0.00		**8,000.00**	**8,000.00**	**8,000.00**	100.00%
A.2116.010		PLANNING BD ESCROW CHARGES								
	34,733.30	13,297.00	45,000.00	45,000.00	4,363.80	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	0.00%
A.2116.300		ENGINEER PLAN REVIEW								
Rank Item Type Sub										
1		OFFSET TO A.1441.400				7,000.00	7,000.00	7,000.00	7,000.00	
	5,397.34	2,520.00	7,000.00	7,000.00	446.80	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	0.00%
A.2389		MISC REV -OTHER GOVTS								
	3,500.00	0.00	0.00	0.00	0.00					0.00%
A.2389.003		MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.								
Rank Item Type Sub										
1		50% - SCHOOL SOFTWARE				2,489.00	2,489.00	2,489.00	2,489.00	
	3,173.63	2,257.38	2,489.00	2,489.00	0.00	**2,489.00**	**2,489.00**	**2,489.00**	**2,489.00**	0.00%
A.2401		INTEREST								
Rank Item Type Sub										
1		BA13 - CAPITAL BUDGET ADJ FOR PROJ COSTS AND INTEREST				644.65				
	0.00	11,376.54	0.00	644.65	0.00	**644.65**				0.00%
A.2401.001		INTEREST EARNED MM								
Rank Item Type Sub										
1		MONEY MARKET ACCTS				125,000.00	110,000.00	110,000.00	110,000.00	
	139,131.64	114,703.46	125,000.00	125,000.00	67,698.35	**125,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	-12.00%
A.2401.002		INTERST - GENL FUND								
Rank Item Type Sub										
1		EMS ACCOUNT				50.00	50.00	50.00	50.00	
2		CHKING ACCOUNT				5,400.00	15,000.00	15,000.00	15,000.00	
	3,423.40	9,954.78	5,450.00	5,450.00	7,959.00	**5,450.00**	**15,050.00**	**15,050.00**	**15,050.00**	176.14%
A.2401.003		INTEREST - TAX RECEIVER								
	15,788.29	20,904.43	17,500.00	17,500.00	13,214.52	**17,500.00**	**13,000.00**	**13,000.00**	**13,000.00**	-25.71%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.2401.004		INTEREST.TOWN CLERK.								
	1.09	0.00	0.00	0.00	0.00					0.00%
A.2401.005		INTEREST.ARPA FUNDS								
	35,762.53	13,861.72	0.00	0.00	(11,285.89)					0.00%
A.2410		RENTAL OF PROPERTY								
Rank	**Item**	**Type**	**Sub**							
	1		LAND - SOLAR FARM			13,846.00	14,258.00	14,258.00	14,258.00	
	13,048.04	13,439.48	13,846.00	13,846.00	13,842.66	**13,846.00**	**14,258.00**	**14,258.00**	**14,258.00**	2.97%
A.2530		GAMES OF CHANCE								
	10.00	10.00	40.00	40.00	0.00	**40.00**	**40.00**	**40.00**	**40.00**	0.00%
A.2544		DOG LICENSES								
	1,551.50	1,666.50	1,600.00	1,600.00	839.00	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	0.00%
A.2550		PUBLIC SAFETY PERMITS								
	0.00	0.00	0.00	0.00	250.00					0.00%
A.2590		PERMITS, OTHER								
Rank	**Item**	**Type**	**Sub**							
	1		BRUSH/PEDDLING/OTHER			2,500.00	2,000.00	2,000.00	2,000.00	
	1,955.00	2,175.00	2,500.00	2,500.00	1,825.00	**2,500.00**	**2,000.00**	**2,000.00**	**2,000.00**	-20.00%
A.2592		RECYCLING PERMITS								
	15,897.00	15,290.00	16,500.00	16,500.00	14,410.00	**16,500.00**	**16,000.00**	**16,000.00**	**16,000.00**	-3.03%
A.2593		SPECIAL PERMITS								
	11,914.50	10,620.30	12,500.00	12,500.00	5,049.50	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**	0.00%
A.2610		FINES & FORFEITED BAIL								
	239,476.20	244,390.69	260,135.00	260,135.00	128,296.00	**260,135.00**	**240,000.00**	**240,000.00**	**240,000.00**	-7.74%
A.2620		FORFEITURE OF DEPOSIT								
	200.00	0.00	0.00	0.00	0.00					0.00%
A.2651		SALE OF REFUSE FOR RECYCLING								
	140.36	302.72	0.00	0.00	180.84					0.00%
A.2651.001		SALE OF REFUSE FOR RECYCLING.TIN								
Rank	**Item**	**Type**	**Sub**							
	1		RECYCLING 2025 100% / 2026 100%			2,500.00	2,500.00	2,500.00	2,500.00	
	1,682.44	2,765.10	2,500.00	2,500.00	1,891.40	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.2655		MINOR SALES, OTHER								
Rank	**Item**	**Type**	**Sub**							
	1		COPIES			100.00	100.00	100.00	100.00	
	2		EZ PASS - 54 * $25 / 75*$25			1,875.00	1,800.00	1,800.00	1,800.00	
	3		DOG SEIZURES $225/ BANK FEES $40 / BID $20			300.00	300.00	300.00	300.00	
	2,378.25	2,247.25	2,275.00	2,275.00	1,322.75	**2,275.00**	**2,200.00**	**2,200.00**	**2,200.00**	-3.29%
A.2665		SALE OF EQUIPMENT								

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Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.2665		SALE OF EQUIPMENT								
	0.00	670.00	0.00	0.00	0.00					0.00%
A.2680		INSURANCE RECOVERIES								
	1,190.00	0.00	0.00	0.00	627.98					0.00%
A.2701		REFUND - PRIOR YR EXP								
Rank Item Type Sub										
1		ORIGINAL				1,500.00	1,500.00	1,500.00	1,500.00	
2		BA24 - TO A.9040.800				1,258.00				
	40,564.24	1,874.21	1,500.00	2,758.00	3,601.08	**2,758.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
A.2701.001		INSURANCE RECOVERY								
	2,500.00	0.00	0.00	0.00	0.00					0.00%
A.2705.001		DONATIONS - REC PROG								
	2,445.00	2,593.00	2,000.00	2,000.00	1,839.00	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
A.2770		OTHER REVENUES								
Rank Item Type Sub										
1		ORIGINAL BUDGET				200.00	250.00	250.00	250.00	
2		BT12 - TO A.7550.400 REV250				1,600.00				
	105.00	340.00	200.00	1,800.00	100.00	**1,800.00**	**250.00**	**250.00**	**250.00**	25.00%
A.2801.001		INTERFUND REVENUES								
Rank Item Type Sub										
1		GENERAL FUND CHARGES				27,225.00	27,660.00	27,660.00	27,660.00	
	65,925.00	26,650.00	27,225.00	27,225.00	0.00	**27,225.00**	**27,660.00**	**27,660.00**	**27,660.00**	1.59%
A.2801.002		INTERFUND REV - PARK SERVICES..								
Rank Item Type Sub										
1		VETERAN'S PARK - SP				13,000.00	13,000.00	13,000.00	13,000.00	
2		PUTNAM LAKE PARK - SPL				26,000.00	26,000.00	26,000.00	26,000.00	
	0.00	39,000.00	39,000.00	39,000.00	0.00	**39,000.00**	**39,000.00**	**39,000.00**	**39,000.00**	0.00%
A.2801.010		INTERFUND REV - ACCOUNTING.BLDG MAINT								
Rank Item Type Sub										
1		MOVED FROM A.2801.001				9,000.00	9,000.00	9,000.00	9,000.00	
	9,143.18	8,000.46	9,000.00	9,000.00	0.00	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	0.00%
A.3001		STATE AID - GENERAL MAINT/REV SHARING								
Rank Item Type Sub										
1		MOVED FROM A.2750				31,779.00	31,779.00	31,779.00	31,779.00	
	31,779.00	31,779.00	31,779.00	31,779.00	0.00	**31,779.00**	**31,779.00**	**31,779.00**	**31,779.00**	0.00%
A.3005		ST AID - MORTGAGE TAX								
Rank Item Type Sub										

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Fund A	**GENERAL FUND**										
Type R	**Revenue**										
A.3005	ST AID - MORTGAGE TAX										
Rank Item Type Sub											
1	ORIGINAL						320,000.00	400,000.00	400,000.00	400,000.00	
2	BA30 - TO TH & RC CAPITAL						65,000.00				
		253,075.97	346,775.32	320,000.00	385,000.00	221,500.02	**385,000.00**	**400,000.00**	**400,000.00**	**400,000.00**	25.00%
A.3089.001	GRANT RECREATION PROG										
Rank Item Type Sub											
1	RECREATION - SPORTS PROGRAMS						9,000.00	9,000.00	9,000.00	9,000.00	
		8,954.71	9,000.00	9,000.00	9,000.00	8,255.18	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	0.00%
A.3089.006	STATE AID OTHER										
Rank Item Type Sub											
1	PUTNAM LAKE DAM GRANT										
		21,010.17	2,223.00	0.00	0.00	0.00					0.00%
A.3089.011	STATE AID - ADDL MUNI AID..										
Rank Item Type Sub											
1	BA30 - TO TH & RC CAPITAL						6,669.00				
		0.00	0.00	0.00	6,669.00	6,669.00	**6,669.00**				0.00%
A.3089.012	GRANT - JUSTICE COURT										
Rank Item Type Sub											
1	BA05 - 2026 JCAP / TO A.1110.200						23,342.00				
		12,000.00	11,055.00	0.00	23,342.00	23,167.00	**23,342.00**				0.00%
A.4089	FEDERAL AID - OTHER - ARPA										
Rank Item Type Sub											
1	BA14 - TO A.9950.9 SWDH ARPA FUNDING										
		961,175.84	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue		**(6,435,476.91)**	**(5,282,125.38)**	**(5,565,716.00)**	**(5,712,082.65)**	**(4,525,357.88)**	**(5,712,082.65)**	**(5,909,211.00)**	**(5,933,411.00)**	**(5,930,759.00)**	**6.56%**
Type E	**Expense**										
A.1010.100	TOWN BOARD PERSONAL SERVICES										
Rank Item Type Sub											
1	2026 - $22022*4 / 2027 - $22685*4						88,088.00	90,324.00	90,740.00	88,088.00	
2	AIDE TO TOWN BOARD						80,127.00	82,136.70	82,528.20	82,528.20	

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.1010.100	TOWN BOARD PERSONAL SERVICES										
Rank Item Type Sub											
3	LONGEVITY						2,500.00	2,500.30	2,500.80	2,500.80	
		144,979.17	168,246.00	170,715.00	170,715.00	135,577.30	**170,715.00**	**174,961.00**	**175,769.00**	**173,117.00**	1.40%
A.1010.400	TOWN BOARD CONTRACTUAL										
		123.73	224.51	300.00	300.00	167.45	**300.00**	**300.00**	**300.00**	**300.00**	0.00%
A.1010.410	TOWN BOARD VIDEO MTGS										
Rank Item Type Sub											
1	2026 $545*24 +$425 + $17*12 / 2027 $575*24 + $450 + $20*12						13,710.00	14,490.00	14,490.00	14,490.00	
		10,191.88	12,848.88	13,710.00	13,710.00	10,404.90	**13,710.00**	**14,490.00**	**14,490.00**	**14,490.00**	5.68%
A.1010.450	TOWN BOARD TRAINING										
Rank Item Type Sub											
1	BT03 - FROM CONTINGENCY ACCT						1,750.00	700.00	700.00	700.00	
		0.00	250.00	0.00	1,750.00	553.20	**1,750.00**	**700.00**	**700.00**	**700.00**	100.00%
A.1110.100	JUSTICES PERSONAL SVCS										
Rank Item Type Sub											
1	JUSTICE 1						41,912.00	42,965.00	43,173.00	43,173.00	
2	JUSTICE 2						41,912.00	42,965.00	43,173.00	43,173.00	
3	CLERK TO JUSTICE 1						47,261.90	48,676.50	53,000.00	53,000.00	
4	CLERK TO JUSTICE 2						53,113.50	56,297.70	56,297.70	56,297.70	
5	PER COURT STIPENDS 2026 - $75*120						9,000.00	9,540.00	9,540.00	9,540.00	
6	COURT CLERK PT 1300HRS - 2026 $30.42						39,546.00	40,729.00	40,729.00	40,729.00	
7	ADJ / 2025 - LONGEVITY $1000 CLRK TO J1						1,000.60	0.80	0.30	0.30	
8	BT27 - TO BUILDING UTILITIES						(4,200.00)				
		212,262.67	219,450.33	233,746.00	229,546.00	170,757.74	**229,546.00**	**241,174.00**	**245,913.00**	**245,913.00**	5.20%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY										
Rank Item Type Sub											
1	BA05 - 2026 JCAP FROM A.3089.012						2,596.00				
		12,000.00	11,055.00	0.00	2,596.00	2,421.00	**2,596.00**				0.00%
A.1110.400	JUSTICES CONTRACTUAL										
Rank Item Type Sub											
1	OFFICE SUPPLIES						5,000.00	5,000.00	5,000.00	5,000.00	
2	MISC/DUES						700.00	700.00	700.00	700.00	
3	TRANSLATION SERVICES $200*60						12,000.00	12,000.00	12,000.00	12,000.00	
		14,137.70	19,425.51	17,700.00	17,700.00	10,634.99	**17,700.00**	**17,700.00**	**17,700.00**	**17,700.00**	0.00%
A.1110.450	JUSTICES TRAINING										
Rank Item Type Sub											

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.1110.450	JUSTICES TRAINING										
Rank Item Type Sub											
1	CLERK TRAINING						3,000.00	3,000.00	3,000.00	3,000.00	
		2,264.00	2,364.35	3,000.00	3,000.00	1,196.00	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES										
Rank Item Type Sub											
1	SUPERVISOR						104,754.00	107,380.00	107,900.00	107,900.00	
2	DEPUTY SUPERVISOR						2,756.00	2,821.00	2,834.00	2,834.00	
		101,335.00	104,377.00	107,510.00	107,510.00	86,824.40	**107,510.00**	**110,201.00**	**110,734.00**	**110,734.00**	2.99%
A.1220.400	SUPERVISOR CONTRACTUAL										
Rank Item Type Sub											
1	OFFICE SUPPLIES						1,000.00	1,100.00	1,100.00	1,100.00	
		389.47	1,145.08	1,000.00	1,000.00	190.00	**1,000.00**	**1,100.00**	**1,100.00**	**1,100.00**	10.00%
A.1220.450	SUPERVISOR TRAINING										
		875.00	350.00	900.00	900.00	0.00	**900.00**	**250.00**	**250.00**	**250.00**	-72.22%
A.1315.100	ACCOUNTING PERSONAL SVS										
Rank Item Type Sub											
1	COMPTROLLER						106,188.00	108,837.00	109,372.00	109,372.00	
2	SR ACCOUNT CLERK						62,429.00	64,585.00	64,311.00	64,311.00	
3	LONGEVITY/ADJ (2500C/2000AC)						4,500.00	4,500.00	4,500.00	4,500.00	
		168,078.56	173,968.49	173,117.00	173,117.00	135,000.08	**173,117.00**	**177,922.00**	**178,183.00**	**178,183.00**	2.92%
A.1315.200	ACCOUNTING EQUIPMENT										
Rank Item Type Sub											
1	2026 - 2ND MONITOR SETUP / 2027 PRINTER						500.00	700.00	700.00	700.00	
		0.00	0.00	500.00	500.00	0.00	**500.00**	**700.00**	**700.00**	**700.00**	40.00%
A.1315.400	ACCOUNTING CONTRACT..										
Rank Item Type Sub											
1	OFFICE SUPPLIES						3,200.00	3,000.00	3,000.00	3,000.00	
2	SOFTWARE SUPPORT						6,600.00	7,100.00	7,100.00	7,100.00	
		6,786.41	9,391.22	9,800.00	9,800.00	347.42	**9,800.00**	**10,100.00**	**10,100.00**	**10,100.00**	3.06%
A.1320.400	AUDITOR CONTRACTUAL										
Rank Item Type Sub											
1	ORIGINAL						20,000.00	25,000.00	25,000.00	25,000.00	
2	BA06 - FROM A.1170.						26,203.00				
		0.00	0.00	20,000.00	46,203.00	26,202.50	**46,203.00**	**25,000.00**	**25,000.00**	**25,000.00**	25.00%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES										
Rank Item Type Sub											
1	TAX RECEIVER						79,638.00	81,627.00	82,030.00	82,030.00	

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.1330.100	RECVR OF TAXES PERSONAL SERVICES										
Rank Item Type Sub											
2	DEPUTY TAX RECEIVER 375HRS 2025 - $20.40 / 2026 - $21.01						7,879.00	8,115.00	8,115.00	8,115.00	
3	ASSISTANT TAX REC'R 200HRS 2025 - $19.34 / 2026 - $19.92						3,984.00	4,104.00	4,104.00	4,104.00	
		84,572.61	88,756.53	91,501.00	91,501.00	73,523.88	**91,501.00**	**93,846.00**	**94,249.00**	**94,249.00**	3.00%
A.1330.110	RECV. OF TAXES.MEDICAL BUYOUT										
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL										
Rank Item Type Sub											
1	TAX SOFTWARE ANNUAL SERVICE						4,978.00	4,978.00	4,978.00	4,978.00	
2	OFFICE SUPPLIES						1,450.00	2,000.00	2,000.00	2,000.00	
		5,557.79	5,724.15	6,428.00	6,428.00	878.97	**6,428.00**	**6,978.00**	**6,978.00**	**6,978.00**	8.55%
A.1330.450	RECVR OF TAXES TRAINING										
		1,246.89	1,337.72	1,650.00	1,650.00	1,271.84	**1,650.00**	**1,500.00**	**1,500.00**	**1,500.00**	-9.09%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES										
Rank Item Type Sub											
1	BUDGET OFFICER						6,175.00	6,331.00	6,357.00	6,357.00	
		5,811.00	5,993.00	6,175.00	6,175.00	4,987.50	**6,175.00**	**6,331.00**	**6,357.00**	**6,357.00**	2.94%
A.1355.100	ASSESSORS PERSONAL SERVICES										
Rank Item Type Sub											
1	ASSESSOR						102,703.50	105,274.40	105,783.30	105,783.30	
2	ASSESSOR CLERK						70,541.00	72,313.00	72,660.00	72,660.00	
3	OVERTIME - BAR & VALUATION UPDATE						1,040.00	1,081.60	1,084.60	1,084.60	
4	SHARED CLERK 913.5HRS 2026 - $21/HR / 2027 - PT CLERK $28.84/HR 5MO / $22.27/HR 7M0						19,760.00	22,866.00	22,866.00	22,866.00	
5	LONGEVITY 3000ASSESSOR/2000CLERK						5,000.50	5,000.00	5,000.10	5,000.10	
		177,061.90	194,561.04	199,045.00	199,045.00	144,376.62	**199,045.00**	**206,535.00**	**207,394.00**	**207,394.00**	4.19%
A.1355.110	ASSESSORS MEDICAL BUYOUT										
Rank Item Type Sub											
1	50% OF SHARED CLERK / 2027 PT CLERK 5 MO, FT CLERK 7 MO						2,250.00	4,500.00	4,500.00	4,500.00	
		0.00	1,875.00	2,250.00	2,250.00	0.00	**2,250.00**	**4,500.00**	**4,500.00**	**4,500.00**	100.00%
A.1355.400	ASSESSORS CONTRACTUAL										
Rank Item Type Sub											
1	OFFICE SUPPLIES						2,250.00	2,250.00	2,250.00	2,250.00	
2	IMAGEMATE ONLINE - MOVED FROM A1620400						2,640.00	2,772.00	2,772.00	2,772.00	
3	COMMISSIONER OF TAX & FINANCE - LICENSING FEE - ORPTS						1,500.00	1,500.00	1,500.00	1,500.00	
4	NY CLS UPDATES - LEXIS NEXIS						900.00	1,040.00	1,040.00	1,040.00	
5	IMAGEMATE OUTPOST / WIRELESS SRVC										

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.1355.400	ASSESSORS CONTRACTUAL										
Rank Item Type Sub											
6	MILEAGE / REIMB						850.00	700.00	700.00	700.00	
7	MAILING - LI SENIOR EXEMPTION						2,500.00				
8	NEARMAP SOFTWARE - SHARED BY DEPTS						5,618.00	6,123.00	6,123.00	6,123.00	
		11,681.03	13,160.66	16,258.00	16,258.00	13,028.44	**16,258.00**	**14,385.00**	**14,385.00**	**14,385.00**	-11.52%
A.1355.450	ASSESSORS TRAINING										
		580.00	2,690.44	4,000.00	4,000.00	1,693.40	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL										
Rank Item Type Sub											
1	2026 - CHAIR $500 / MEMBER 4*$400 / 2027 CHAIR $515 / MEMBER $412*4						2,100.00	2,163.00	2,163.00	2,163.00	
		2,100.00	1,700.00	2,100.00	2,100.00	1,700.00	**2,100.00**	**2,163.00**	**2,163.00**	**2,163.00**	3.00%
A.1410.100	TOWN CLERK PERSONAL SVCS										
Rank Item Type Sub											
1	TOWN CLERK - 2026 - $3061*26						79,586.00	81,575.00	81,978.00	81,978.00	
2	DEPUTY CLERK - 1(PT) 913.5HRS 2026 - 1170 HRS * / 2027 FT REQUESTED						27,063.00	43,520.00	43,520.00	43,520.00	
3	CLERK PT 910 HRS 2026 - $21.63 / 2027 - $22.28						19,684.00	20,275.00	20,275.00	20,275.00	
4	RECEPTIONIST/CLERK 2 PT 1820HRS 2026 - $15.45 / 2027 - $16/HR						28,120.00	29,120.00	29,120.00	29,120.00	
5	MTGS - 12*3HRS 2026 -						809.00				
6	SUBSTITUTE CLERK - 2026 - $15.45 / 2027 - $16/HR										
7	ADDITIONAL HRS - MTGS - DEP CLERK						1,540.00	1,540.00	1,540.00	1,540.00	
		141,718.92	141,440.63	156,802.00	156,802.00	119,066.37	**156,802.00**	**176,030.00**	**176,433.00**	**176,433.00**	12.51%
A.1410.110	TOWN CLERK MEDICAL BUYOUT										
		5,062.50	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
A.1410.400	TOWN CLERK CONTRACT..										
Rank Item Type Sub											
1	ANNUAL SOFTWARE SUPPORT / ONLINE CC						2,600.00	2,600.00	2,600.00	2,600.00	
2	OFFICE SUPPLIES						1,500.00	1,500.00	1,500.00	1,500.00	
3	EZ PASS -3 SETS $21*25						1,575.00	1,575.00	1,575.00	1,575.00	
		4,592.20	5,389.59	5,675.00	5,675.00	3,793.02	**5,675.00**	**5,675.00**	**5,675.00**	**5,675.00**	0.00%
A.1410.450	TOWN CLERK TRAINING										
Rank Item Type Sub											
1	TOWN CLERK ASSOCIATION						1,100.00	1,100.00	1,100.00	1,100.00	
2	TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN						500.00	500.00	500.00	500.00	
3	TOWN CLERK MTGS, ETC						500.00	500.00	500.00	500.00	

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Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1410.450		TOWN CLERK TRAINING								
	1,223.78	285.00	2,100.00	2,100.00	757.33	**2,100.00**	**2,100.00**	**2,100.00**	**2,100.00**	0.00%
A.1420.410		TOWN COUNSEL								
	96,999.96	105,000.00	105,000.00	105,000.00	87,500.00	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	0.00%
A.1420.440		SPECIAL COUNSEL								
Rank Item Type Sub										
1		ORIGINAL				24,000.00	20,000.00	20,000.00	20,000.00	
2		BT26 - TO ENGINEER CONTRL				(3,150.00)				
	14,084.53	52,163.93	24,000.00	20,850.00	6,501.74	**20,850.00**	**20,000.00**	**20,000.00**	**20,000.00**	-16.66%
A.1420.445		SPECIAL COUNSEL TRAFFIC COURT								
	51,539.36	43,541.29	58,200.00	58,200.00	32,759.50	**58,200.00**	**50,000.00**	**50,000.00**	**50,000.00**	-14.08%
A.1421.410		TOWN COUNSEL - ESCROW PROJECT FEES..								
Rank Item Type Sub										
1		SEE A.2116.010 OFFSET ACCT				2,500.00	2,500.00	2,500.00	2,500.00	
	0.00	0.00	2,500.00	2,500.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.1430.100		PERSONNEL PERSONAL SVCS								
Rank Item Type Sub										
1		FT CLERK 1 - 50% DEPTS 2026 $22.56/HR				20,609.00	21,230.00	21,230.00	21,230.00	
2		PT CLERK - 2026 - 913.5HRS*$21.50/HR / 2027 913.5HRS*$22.15/HR				19,760.00	20,235.00	20,235.00	20,235.00	
3		LONGEVITY					500.00	500.00	500.00	
	21,574.14	34,931.40	40,369.00	40,369.00	20,309.05	**40,369.00**	**41,965.00**	**41,965.00**	**41,965.00**	3.95%
A.1430.110		PERSONNEL.MEDICAL BUYOUT								
Rank Item Type Sub										
1		MEDICAL BUYOUT 50%				2,250.00				
	0.00	1,875.00	2,250.00	2,250.00	0.00	**2,250.00**				-100.00%
A.1440.400		ENGINEER CONTRACTUAL								
Rank Item Type Sub										
1		ORIGINAL				8,000.00	8,000.00	8,000.00	8,000.00	
2		BT26 - FROM SPECIAL COUNSEL CONTRL				3,150.00				
	10,973.20	2,121.00	8,000.00	11,150.00	8,430.40	**11,150.00**	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
A.1441.400		ENGINEER REVIEW CONTRACTUAL								
Rank Item Type Sub										
1		SEE A.2116.300 OFFSET ACCT				7,000.00	7,000.00	7,000.00	7,000.00	
	0.00	0.00	7,000.00	7,000.00	5,338.00	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	0.00%
A.1441.410		ENGINEER REVIEW/INSPECTIONS.ESCROW FEES.								

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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1441.410		ENGINEER REVIEW/INSPECTIONS.ESCROW FEES.								
Rank Item Type Sub										
1		SEE A.2116.010 OFFSET ACCT				45,000.00	45,000.00	45,000.00	45,000.00	
	34,733.30	13,297.00	45,000.00	45,000.00	4,363.80	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	0.00%
A.1460.400		RECORDS MANAGEMENT CONTRACTUAL								
Rank Item Type Sub										
1		STORAGE - 2025 - 4*$3500 / 2026 - 4 *$3500				14,000.00	14,000.00	14,000.00	14,000.00	
2		SUPPLIES - BOOKS/ACID FREE PAPER/ETC				750.00	750.00	750.00	750.00	
	13,327.79	13,002.50	14,750.00	14,750.00	6,622.50	**14,750.00**	**14,750.00**	**14,750.00**	**14,750.00**	0.00%
A.1620.100		TOWN HALL BUILDINGS PERSONAL SVCS								
Rank Item Type Sub										
1		BLDG MAINT FT 2025 - $43.34/HR / 2026 - $44.64/HR				81,557.30	83,604.00	84,006.00	84,006.00	
2		LONGEVITY $1,500				1,500.70	1,500.00	1,500.00	1,500.00	
	81,120.32	83,346.00	83,058.00	83,058.00	64,620.96	**83,058.00**	**85,104.00**	**85,506.00**	**85,506.00**	2.94%
A.1620.200		TOWN HALL BUILDINGS EQUIPMENT & CAPITAL OUTLAY								
Rank Item Type Sub										
1		BT19 - FROM A.1990.4 FOR MAINT TRUCK				30,000.00				
2		BA30 - TO TH & RC CAPITAL				133,619.00				
	4,956.00	0.00	0.00	163,619.00	32,159.00	**163,619.00**				0.00%
A.1620.400		TOWN HALL BUILDINGS CONTRACTUAL								
Rank Item Type Sub										
1		LANDSCAPING				12,000.00	15,000.00	15,000.00	15,000.00	
2		BUILDING MAINTENANCE				11,000.00	11,000.00	11,000.00	11,000.00	
3		SERVICES				8,500.00	9,000.00	9,000.00	9,000.00	
4		SUPPLIES				12,000.00	12,000.00	12,000.00	12,000.00	
5		CLEANING				23,000.00	23,000.00	23,000.00	23,000.00	
6		MISC				1,500.00	1,500.00	1,500.00	1,500.00	
7		BREAKROOM SUPPLIES				2,000.00	2,100.00	2,100.00	2,100.00	
8		TOWN HALL A/C REPAIR				15,000.00	12,000.00	12,000.00	12,000.00	
9		BA30 - TO TH & RC CAPITAL				(15,000.00)				
10		BT27 - TO BUILDINGS CONTRACTUAL				(5,000.00)				
	53,086.34	52,318.51	85,000.00	65,000.00	44,788.06	**65,000.00**	**85,600.00**	**85,600.00**	**85,600.00**	0.70%
A.1620.402		TOWN HALL BUILDINGS UTILITIES								
Rank Item Type Sub										
1		ORIGINAL								

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Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	**GENERAL FUND**								
Type E	**Expense**								
A.1620.402	TOWN HALL BUILDINGS UTILITIES								
Rank Item Type Sub									
2	PHONE/INTERNET/CABLE - $950*12 / 2026 - $1150*12				13,800.00	14,000.00	14,000.00	14,000.00	
3	ELECTRIC - NYSEG/SOLAR $1300*12				15,600.00	16,692.00	16,692.00	16,692.00	
4	GAS - NYSEG $400*12				4,800.00	5,136.00	5,136.00	5,136.00	
5	BT27 - FROM VARIOUS ACCTS				5,000.00				
28,022.14	33,301.36	34,200.00	39,200.00	31,052.36	**39,200.00**	**35,828.00**	**35,828.00**	**35,828.00**	4.76%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES								
Rank Item Type Sub									
1	COURT OFFICERS 4 HR MIN 600HRS 2026 - $39.24/HR				23,544.00	24,252.00	24,252.00	24,252.00	
18,814.50	20,707.37	23,544.00	23,544.00	17,451.99	**23,544.00**	**24,252.00**	**24,252.00**	**24,252.00**	3.00%
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY								
Rank Item Type Sub									
1	BA05 - 2026 JCAP FROM A.3089.012				20,746.00				
0.00	0.00	0.00	20,746.00	20,746.00	**20,746.00**				0.00%
A.1621.400	COURT BLDG CONTRACTUAL								
Rank Item Type Sub									
1	CLEANING				18,500.00	18,500.00	18,500.00	18,500.00	
2	SUPPLIES				2,000.00	2,200.00	2,200.00	2,200.00	
3	SECURITY				1,500.00	1,600.00	1,600.00	1,600.00	
4	BUILDING MAINT				6,500.00	6,500.00	6,500.00	6,500.00	
5	MISC				1,500.00	1,500.00	1,500.00	1,500.00	
27,967.44	36,344.22	30,000.00	30,000.00	24,204.67	**30,000.00**	**30,300.00**	**30,300.00**	**30,300.00**	1.00%
A.1621.402	COURT - UTILITIES								
Rank Item Type Sub									
1	INTERNET/PHONES BUNDLE 2024 - $400*12 / 2025 - $485*12				6,460.00	6,650.00	6,650.00	6,650.00	
2	ELECTRIC - NYSEG/SOLAR 2024 - $458.33*12 / 2025 - $500*12				7,200.00	7,704.00	7,704.00	7,704.00	
3	GAS - NYSEG 2024 -$313.33*12 / 2025 - $200*12				2,640.00	2,825.00	2,825.00	2,825.00	
4	BT27 - FROM VARIOUS ACCTS				4,200.00				
12,802.56	15,921.15	16,300.00	20,500.00	16,780.64	**20,500.00**	**17,179.00**	**17,179.00**	**17,179.00**	5.39%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY								
Rank Item Type Sub									
1	BA30 - TO TH & RC CAPITAL				30,000.00				
0.00	13,649.00	0.00	30,000.00	0.00	**30,000.00**				0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL								

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.1623.400	RECREATION CENTER CONTRACTUAL										
Rank Item Type Sub											
1	REPAIRS / BLDG SUPPLIES						6,500.00	6,500.00	6,500.00	6,500.00	
3	LANDSCAPING						2,500.00	2,500.00	2,500.00	2,500.00	
4	SECURITY, FIRE SAFETY & PEST CONTROL						3,000.00	3,000.00	3,000.00	3,000.00	
5	HVAC / PLUMBING/ELECTRICIAN SERVICES						14,000.00	14,000.00	14,000.00	14,000.00	
6	FLOOR WAXING/CLEANING/SUPPLIES						23,000.00	28,000.00	28,000.00	28,000.00	
7	MISC						4,000.00	1,000.00	1,000.00	1,000.00	
		56,759.27	49,994.27	53,000.00	53,000.00	48,764.72	**53,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	3.77%
A.1623.402	RECREATION CENTER.UTILITIES										
Rank Item Type Sub											
1	ORIGINAL										
2	INTERNET / PHONE BUNDLE $500*12 / 2027 $550*12						6,000.00	6,000.00	6,000.00	6,000.00	
3	ELECTRIC / SOLAR - $2130*12 / 2027 $2300*12						22,750.00	24,500.00	24,500.00	24,500.00	
4	NATURAL GAS 2026 - $950*12 / 2027 $1025*12						11,510.00	11,500.00	11,500.00	11,500.00	
5	BT27 - FROM VARIOUS ACCTS						5,400.00				
		29,362.48	41,064.75	40,260.00	45,660.00	38,518.51	**45,660.00**	**42,000.00**	**42,000.00**	**42,000.00**	4.32%
A.1624.200	EMS BUILDING.EQUIPMENT & CAP OUTLAY										
		0.00	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.1624.400	EMS BUILDING CONTRACTUAL										
Rank Item Type Sub											
1	SUPPLIES						1,000.00	1,000.00	1,000.00	1,000.00	
2	LANDSCAPING						1,100.00	1,100.00	1,100.00	1,100.00	
3	SERVICES						2,500.00	2,500.00	2,500.00	2,500.00	
		2,540.10	2,220.33	4,600.00	4,600.00	1,218.49	**4,600.00**	**4,600.00**	**4,600.00**	**4,600.00**	0.00%
A.1624.402	EMS BUILDING UTILITIES										
Rank Item Type Sub											
1	ELECTRIC						4,500.00	4,500.00	4,500.00	4,500.00	
2	HEATING OIL - MOVED FROM A.1624.400						1,100.00	1,100.00	1,100.00	1,100.00	
3	COMCAST - 300*12						3,600.00	3,600.00	3,600.00	3,600.00	
		1,860.36	3,376.57	9,200.00	9,200.00	2,557.48	**9,200.00**	**9,200.00**	**9,200.00**	**9,200.00**	0.00%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY										
Rank Item Type Sub											
1	POSTAGE MACHINE LEASE - TH										
2	POSTAGE MACHINE LEASE - JC										
3	COPIER - 1ST FLOOR REPLACEMENT / 2027 EMS COPIER						5,000.00	5,000.00	5,000.00	5,000.00	

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Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1670.200		CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY								
	4,755.52	4,818.36	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.1670.400		CENTRAL PRINT & MAIL CONTRACTUAL								
Rank Item Type Sub										
1		POSTAGE - TH $15K / CREDIT ($1000)				13,000.00	14,000.00	14,000.00	14,000.00	
2		TAX BILL PRINTING				3,000.00	2,700.00	2,700.00	2,700.00	
3		FED EX / POSTAGE SUPPLIES				500.00	500.00	500.00	500.00	
4		NEWSPAPERX2 / LEGAL NOTICES				3,500.00	3,000.00	3,000.00	3,000.00	
5		POSTAGE - JC $3.2K / CREDIT ($200)				3,500.00	3,000.00	3,000.00	3,000.00	
6		COPIER MAINT / AVP - TH				1,900.00	2,500.00	2,500.00	2,500.00	
7		PAPER/ENVELOPES/PO BOX MOVED FROM A1620.400				2,600.00	3,000.00	3,000.00	3,000.00	
8		MAILING - SENIOR EXEMPTION, FROM ASSESSOR					2,500.00	2,500.00	2,500.00	
9		SPECIAL DISTRICTS MAILING					3,800.00	3,000.00	3,000.00	
	22,813.10	24,979.17	28,000.00	28,000.00	23,632.17	**28,000.00**	**35,000.00**	**34,200.00**	**34,200.00**	22.14%
A.1680.200		CENT DATA PROCESS EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		REPLACEMENT SCHEDULE 3 COMPUTERS				10,000.00	10,000.00	10,000.00	10,000.00	
2		WEBSITE				24,000.00	6,000.00	6,000.00	6,000.00	
	30,140.11	11,315.58	34,000.00	34,000.00	11,670.41	**34,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	-52.94%
A.1680.400		CENT DATA PROCESS CONTRACTUAL								
Rank Item Type Sub										
1		NETWORK SERVICES				6,300.00	6,500.00	6,500.00	6,500.00	
2		WEBSITE MAINT - MOVED FROM A1620400				8,100.00	11,000.00	11,000.00	11,000.00	
3		BACKUP SERVICES / SOFTWARE $349*12				4,200.00	5,000.00	5,000.00	5,000.00	
	15,931.92	14,021.68	18,600.00	18,600.00	12,450.34	**18,600.00**	**22,500.00**	**22,500.00**	**22,500.00**	20.96%
A.1910.400		UNALLOCATED INSURANCE								
Rank Item Type Sub										
1		ORIGINAL				115,000.00	126,500.00	126,500.00	126,500.00	
2		BT08 - FROM A.9060.800				10,600.00				
	102,344.54	109,226.14	115,000.00	125,600.00	125,348.50	**125,600.00**	**126,500.00**	**126,500.00**	**126,500.00**	10.00%
A.1920.400		MUNICIPAL ASSOC DUES								
	1,500.00	1,625.00	1,625.00	1,625.00	0.00	**1,625.00**	**1,650.00**	**1,650.00**	**1,650.00**	1.53%
A.1930.400		JUDGEMENTS AND CLAIMS								
Rank Item Type Sub										
1		TAX CERTIORARIS				7,500.00	10,000.00	10,000.00	10,000.00	
2		OTHER CLAIMS				2,500.00	2,500.00	2,500.00	2,500.00	

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.1930.400	JUDGEMENTS AND CLAIMS										
Rank Item Type Sub											
3	WATCHTOWER TAX CERT						63,851.00				
		5,000.00	571.58	73,851.00	73,851.00	1,500.00	**73,851.00**	**12,500.00**	**12,500.00**	**12,500.00**	-83.07%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY										
Rank Item Type Sub											
1	WATER CHARGES						3,800.00	8,900.00	8,900.00	8,900.00	
2	TOWN HALL SEWER						5,300.00	5,500.00	5,500.00	5,500.00	
3	REC CENTER SEWER						6,200.00	6,450.00	6,450.00	6,450.00	
4	BT01 - FROM A.1990.4 CONTINGENCY						42.00				
		14,510.86	14,778.19	15,300.00	15,342.00	15,341.48	**15,342.00**	**20,850.00**	**20,850.00**	**20,850.00**	36.27%
A.1980.400	MTA TAXES CONTRACTUAL										
Rank Item Type Sub											
1	AS OF 7/1/25 - NO MTA TAXES										
		8,776.30	4,390.30	0.00	0.00	0.00					0.00%
A.1989.400	OTHER CONTRACTUAL										
Rank Item Type Sub											
1	LABOR RELATIONS - MOVE TO TOWN COUNCIL						2,000.00	2,000.00	2,000.00	2,000.00	
2	TNR PROGRAM						600.00	600.00	600.00	600.00	
3	SEC FILING						1,000.00	1,000.00	1,000.00	1,000.00	
4	MISCELLANEOUS - MEMBERSHIP$299/DOT$25/MTA$400						1,900.00	1,900.00	1,900.00	1,900.00	
5	BA06 - FROM A.1170						8,700.00				
		10,743.50	20,022.14	5,500.00	14,200.00	12,567.05	**14,200.00**	**5,500.00**	**5,500.00**	**5,500.00**	0.00%
A.1990.400	CONTINGENT ACCOUNT										
Rank Item Type Sub											
1	ORIG						40,000.00	40,000.00	40,000.00	40,000.00	
2	AMBULANCE / CONTINGENT						55,000.00	60,000.00	60,000.00	60,000.00	
3	BT01 - TO A.1950.4 TAXES & ASSESSMENTS						(42.00)				
4	BT03 - TO A.1010.450 TOWN BOARD TRAINING						(1,750.00)				
5	206 COMP PLAN GRANT							40,000.00	40,000.00	40,000.00	
6	CONTRACT ADJS							10,000.00	10,000.00	10,000.00	
7	BA18 - TO A.4540.200 AMBULANCE						(55,000.00)				

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Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1990.400		CONTINGENT ACCOUNT								
Rank Item Type Sub										
8		BT19 - TO A.1620.200 MAINT TRUCK				(30,000.00)				
9		CONTINGENCY SOCIAL MEDIA						25,000.00	25,000.00	
	0.00	0.00	95,000.00	8,208.00	0.00	**8,208.00**	**150,000.00**	**175,000.00**	**175,000.00**	84.21%
A.3010.100		PUBLIC SAFETY ADMIN.PERSONAL SERVICES								
Rank Item Type Sub										
1		SAFETY COMMITTEE CHAIR - 2024 $72*26 / 2025 $74*26				1,982.00	2,028.00	2,041.00	2,041.00	
	1,872.00	1,924.00	1,982.00	1,982.00	1,600.62	**1,982.00**	**2,028.00**	**2,041.00**	**2,041.00**	2.97%
A.3310.400		TRAFFIC CONTROL CONTRACTUAL								
	1,824.50	2,827.00	2,500.00	2,500.00	626.50	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.3510.100		CONTROL OF DOGS PERSONAL SERVICES								
Rank Item Type Sub										
1		DOG CONTROL OFFICER PT SAL 2025 - $729.50*26 / 2026 - $751.40*26				19,537.00	20,124.00	20,124.00	20,124.00	
2		PART TIME DCO - PT SAL 2025 $694.5*26 / 2026 715.30*26				18,598.00	19,162.00	19,162.00	19,162.00	
	35,936.94	37,024.00	38,135.00	38,135.00	30,800.70	**38,135.00**	**39,286.00**	**39,286.00**	**39,286.00**	3.01%
A.3510.400		CONTROL OF DOGS CONTRACTUAL								
	1,410.15	1,432.63	2,500.00	2,500.00	879.58	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.3510.401		SHELTER AGREEMENT								
Rank Item Type Sub										
1		PRIMARY SHELTER				2,400.00	2,400.00	2,400.00	2,400.00	
2		SECONDARY SHELTER				5,000.00	6,200.00	6,200.00	6,200.00	
	5,758.00	5,374.00	7,400.00	7,400.00	3,802.00	**7,400.00**	**8,600.00**	**8,600.00**	**8,600.00**	16.21%
A.3620.100		CODE ENFORCEMENT PERSONAL SERVICES								
Rank Item Type Sub										
1		CODE ENFORCEMENT OFFICER				96,244.00	98,645.00	99,128.00	99,128.00	
2		CLERK FT				57,953.00	59,689.00	59,689.00	59,689.00	
3		PT CLERK - 910HRS 26 - $22.32				20,312.00	20,921.00	20,921.00	20,921.00	
4		LONGEVITY - $1500 CEO / $1500 CLERK				3,000.00	3,000.00	3,000.00	3,000.00	
	169,337.76	175,586.78	177,509.00	177,509.00	137,290.16	**177,509.00**	**182,255.00**	**182,738.00**	**182,738.00**	2.94%
A.3620.110		C E O MEDICAL BUYOUT								
	0.00	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
A.3620.200		CODE ENFORCEMENT EQUIP & CAP OUTLAY								
	72,482.51	3,460.00	0.00	0.00	0.00					0.00%
A.3620.400		CODES ENFORCEMENT CONTRACTUAL								
Rank Item Type Sub										
1		OFFICE SUPPLIES				4,500.00	4,500.00	4,500.00	4,500.00	
2		SOFTWARE SUPPORT - MUNICITY / LASERFICHE				11,500.00	11,500.00	11,500.00	11,500.00	

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.3620.400	CODES ENFORCEMENT CONTRACTUAL										
Rank Item Type Sub											
3	MOBILE SERVICE $20*3*12						720.00	720.00	720.00	720.00	
4	MILEAGE/FUEL/REPAIRS						8,800.00	10,000.00	10,000.00	10,000.00	
5	NFPA MEMBERSHIP / LINK						150.00	150.00	150.00	150.00	
6	KNOX						500.00	1,000.00	1,000.00	1,000.00	
		21,441.31	27,184.91	26,170.00	26,170.00	21,021.71	**26,170.00**	**27,870.00**	**27,870.00**	**27,870.00**	6.49%
A.3620.450	CODES ENFORCEMENT TRAINING										
		280.00	300.00	1,000.00	1,000.00	350.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES										
Rank Item Type Sub											
1	CCO OFFICER PT 910HRS - 2026 - $31.00/HR						28,210.00	29,057.00	29,057.00	29,057.00	
		25,918.59	27,436.53	28,210.00	28,210.00	22,621.50	**28,210.00**	**29,057.00**	**29,057.00**	**29,057.00**	3.00%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES										
Rank Item Type Sub											
1	FIRE CODE OFFICER (PT) 800 HRS 2026 - $28.84/HR						23,072.00	23,768.00	23,768.00	23,768.00	
		14,454.40	11,291.22	23,072.00	23,072.00	11,694.62	**23,072.00**	**23,768.00**	**23,768.00**	**23,768.00**	3.01%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS										
		3,900.00	4,017.00	4,147.00	4,147.00	3,349.50	**4,147.00**	**4,251.00**	**4,264.00**	**4,264.00**	2.82%
A.4540.100	AMBULANCE.PERSONAL SERVICES										
Rank Item Type Sub											
1	EMS ADMINISTRATOR						82,842.00	84,917.00	85,334.00	85,334.00	
2	ASSIST EMS ADMINISTRATOR FT 2026 - $38.74/HR / 2027 - $39.90/HR						70,778.00	72,551.00	72,898.00	72,898.00	
3	EMTS 2026 - $27.5 * 17140 HRS						471,372.00	484,377.00	484,377.00	484,377.00	
4	OVERTIME/HOLIDAY RATE 528HRS *AVG 2026 - $41.25/HR						21,780.00	22,467.00	22,467.00	22,467.00	
5	TRAINING / ADDITIONAL HRS - 425 HRS 2026 - $27.5						11,688.00	12,010.00	12,010.00	12,010.00	
6	FT BENEFITS - 576 HRS 2026 $27.5/HR AVG						15,840.00	16,775.00	16,775.00	16,775.00	
7	LONGEVITY - EMS ADMINISTRATOR						1,000.00	1,000.00	1,000.00	1,000.00	
		544,560.09	588,374.23	675,300.00	675,300.00	518,705.34	**675,300.00**	**694,097.00**	**694,861.00**	**694,861.00**	2.89%
A.4540.110	AMBULANCE.MEDICAL BUYOUT										
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY										
Rank Item Type Sub											
1	EQUIPMENT						10,250.00	10,500.00	10,500.00	10,500.00	
2	BA18 - 2026 AMBULANCE FROM A.1990.4/4540.405/9060.800						285,795.00				
		36,050.00	64,750.00	10,250.00	296,045.00	286,636.93	**296,045.00**	**10,500.00**	**10,500.00**	**10,500.00**	2.43%
A.4540.400	AMBULANCE.CONTRACTUAL										
Rank Item Type Sub											

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.4540.400	AMBULANCE.CONTRACTUAL										
Rank Item Type Sub											
1	MEDICAL SUPPLIES/SHAW						13,500.00	13,500.00	13,500.00	13,500.00	
2	UNIFORMS						5,000.00	5,000.00	5,000.00	5,000.00	
3	OFFICE SUPPLIES/SOFTWARE						3,600.00	3,600.00	3,600.00	3,600.00	
4	FUEL/TRUCK MAINT						35,000.00	42,000.00	42,000.00	42,000.00	
5	MISC/ADJ						1,306.00	1,500.00	1,500.00	1,500.00	
6	SAFETY/SECURITY CHECKS						2,000.00	2,000.00	2,000.00	2,000.00	
		71,158.11	68,408.17	60,406.00	60,406.00	39,204.28	**60,406.00**	**67,600.00**	**67,600.00**	**67,600.00**	11.90%
A.4540.405	AMBULANCE.CONTRACTUAL.SERVICES										
Rank Item Type Sub											
1	BILLING SERVICES - 2025 $4500*12 / 2026 $4800*12 / 5000*12						57,600.00	57,600.00	57,600.00	57,600.00	
2	ALS SERVICES - 2026 360 * $315 / 2026 330*$325						113,400.00	113,400.00	113,400.00	113,400.00	
3	DOH / MC RENEWAL FEE						600.00	600.00	600.00	600.00	
4	BA18 - TO A.4540.200 2026 AMBULANCE						(30,795.00)				
		143,366.98	136,301.83	171,600.00	140,805.00	80,356.15	**140,805.00**	**171,600.00**	**171,600.00**	**171,600.00**	0.00%
A.4540.450	AMBULANCE.TRAINING										
		200.00	500.00	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.4540.455	AMBULANCE.CME RECERT TRAINING										
Rank Item Type Sub											
1	INSTRUCTOR						1,000.00	1,000.00	1,000.00	1,000.00	
2	SOFTWARE						2,500.00	2,500.00	2,500.00	2,500.00	
		2,285.68	2,109.04	3,500.00	3,500.00	2,254.52	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	0.00%
A.4540.460	AMBULANCE.TRAINING - AHA CERT										
Rank Item Type Sub											
1	AMBULANCE FEES AHA CERT TRAINING						1,000.00	1,000.00	1,000.00	1,000.00	
		431.84	400.00	1,000.00	1,000.00	400.00	**1,000.00**	**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						113,503.00	116,350.00	116,909.00	116,909.00	
2	CONF SECRETARY 2026 - $33.93/HR * 2088HRS						70,846.00	72,621.00	72,976.00	72,976.00	
3	SUBSTITUTE - 80HRS 2026 - $19.90/HR						1,592.00	1,640.00	1,640.00	1,640.00	
4	LONGEVITY - 2026 $2500						2,500.00	2,500.00	2,500.00	2,500.00	
		179,449.49	184,114.93	188,441.00	188,441.00	149,488.06	**188,441.00**	**193,111.00**	**194,025.00**	**194,025.00**	2.96%
A.5010.110	SUPT HIGHWAY ADMIN MEDICAL BUYOUT										
		4,500.00	0.00	0.00	0.00	0.00		**4,500.00**	**4,500.00**	**4,500.00**	100.00%
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY										
		0.00	2,208.24	0.00	0.00	0.00					0.00%

Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.5010.400		SUPT HIGHWAY ADMIN CONTRACTUAL								
Rank Item Type Sub										
1		OFFICE SUPPLIES				500.00	500.00	500.00	500.00	
	500.00	302.00	500.00	500.00	452.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
A.5010.450		SUPT HIGHWAY ADMIN TRAINING								
	120.00	0.00	250.00	250.00	0.00	**250.00**	**250.00**	**250.00**	**250.00**	0.00%
A.5142.400		SNOW REMOVAL SIDEWALKS CONTRACTUAL								
	27,494.85	13,375.00	25,000.00	25,000.00	12,540.00	**25,000.00**	**21,000.00**	**21,000.00**	**21,000.00**	-16.00%
A.6510.200		VETERANS SERVICE.EQUIPMENT & CAP OUTLAY								
	1,018.97	847.12	3,000.00	3,000.00	927.57	**3,000.00**	**2,200.00**	**2,200.00**	**2,200.00**	-26.66%
A.6772.400		SENIOR CITIZEN OUTREACH PROGRAM								
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	**2,500.00**	**3,000.00**	**3,000.00**	**3,000.00**	20.00%
A.6772.420		PROGRAM FOR THE AGING PUTNAM LAKE SENIORS								
	7,490.51	7,500.00	10,000.00	10,000.00	6,875.78	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.7110.100		PARKS MAINTENANCE PERSONAL SERVICES								
Rank Item Type Sub										
1		PT LABORER 60HRS 2026 - $17.31				1,039.00	1,070.00	1,070.00	1,070.00	
	379.44	365.62	1,039.00	1,039.00	328.91	**1,039.00**	**1,070.00**	**1,070.00**	**1,070.00**	2.98%
A.7110.200		PARKS.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		BT09 - FROM A.7110.401 PICNIC TABLES AT CC				3,424.00				
	0.00	0.00	0.00	3,424.00	3,423.30	**3,424.00**				0.00%
A.7110.401		PARKS CONTRACTUAL								
Rank Item Type Sub										
1		MAINT/SUPPLIES				1,200.00	1,200.00	1,200.00	1,200.00	
2		LANDSCAPING				2,100.00	2,300.00	2,300.00	2,300.00	
3		PORTA POTTY				1,164.00	1,200.00	1,200.00	1,200.00	
4		IMPROVEMENTS				3,000.00	2,500.00	2,500.00	2,500.00	
5		MULCH				6,000.00	6,000.00	6,000.00	6,000.00	
6		BT09 - TO A.7110.200 EQUIP & CAPITAL				(3,424.00)				
	4,975.83	1,891.97	13,464.00	10,040.00	3,639.13	**10,040.00**	**13,200.00**	**13,200.00**	**13,200.00**	-1.96%
A.7110.402		PARKS.CONTRACTUAL. UTILITIES								
Rank Item Type Sub										
1		ELECTRIC - CLUB COURT LIGHTS				1,716.00	1,836.00	1,836.00	1,836.00	
	794.49	1,073.11	1,716.00	1,716.00	905.17	**1,716.00**	**1,836.00**	**1,836.00**	**1,836.00**	6.99%
A.7140.100		RECREATION CENTER PERSONAL SERVICES								
Rank Item Type Sub										

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.7140.100	RECREATION CENTER PERSONAL SERVICES										
Rank Item Type Sub											
1	FULL TIME DIRECTOR						96,845.00	99,272.00	99,755.00	99,755.00	
2	SR RECREATION LEADER PT - 2024 524HRS*$31/HR / FT 2024 $30/HR						56,455.00	58,154.00	58,154.00	58,154.00	
3	RECREATION ASSISTANT 2024 FT / 2025 PT						13,980.00	14,397.00	14,397.00	14,397.00	
4	RECREATION LEADERS PT (3*783HRS*$18.65 / 2026 - $19.20/HR *72*26.1						36,081.00	37,173.00	37,173.00	37,173.00	
5	RECREATION STAFF (REGULAR HRS) / ADJ						105,373.00	107,952.00	107,952.00	107,952.00	
6	RECREATION SPECIALISTS PT 260HRS* 2025 $36.05/HR / 2026 - VARIOUS						5,017.00	5,165.00	5,165.00	5,165.00	
7	SUPERVISING LIFEGUARDS						9,113.00	9,387.00	9,387.00	9,387.00	
8	LONGEVITY (2000DIR) / ADJ						2,000.00	2,000.00	2,000.00	2,000.00	
9	BT22 - TO A.7140.400						(5,200.00)				
10	BT23 - TO A.7146.137						(2,500.00)				
11	BT27 - TO BUILDING UTILITIES						(5,400.00)				
		229,735.61	288,596.00	324,864.00	311,764.00	227,941.53	**311,764.00**	**333,500.00**	**333,983.00**	**333,983.00**	2.80%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY										
Rank Item Type Sub											
1	SPECIFY - 2026 10 18FT TABLES, 84 CHAIRS, 1 CART / 2027 PHONE SYSTEM						7,000.00	7,000.00	7,000.00	7,000.00	
		1,920.12	0.00	7,000.00	7,000.00	0.00	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	0.00%
A.7140.400	RECREATION CENTER CONTRACTUAL										
Rank Item Type Sub											
1	ADVERTISING AND MARKETING						1,500.00	1,500.00	1,500.00	1,500.00	
2	EMPLOYMENT CHECKS						300.00	300.00	300.00	300.00	
3	OFFICE SUPPLIES						3,000.00	3,000.00	3,000.00	3,000.00	
4	LICENSES & COMPUTER UPGRADES/SUPPORT						6,500.00	6,500.00	6,500.00	6,500.00	
5	POSTAGE & SHIPPING / DOH PERMIT						500.00	500.00	500.00	500.00	
6	FIRST AID SUPPLIES						500.00	500.00	500.00	500.00	
7	SPORT & EQUIPMENT SUPPLIES / ACCIDENT POLICY						1,000.00	1,000.00	1,000.00	1,000.00	
8	EMPLOYEE SHIRTS						1,500.00	1,500.00	1,500.00	1,500.00	
9	COPIER						550.00	550.00	550.00	550.00	
10	BT22 - FROM A.7140.100						5,200.00				
		15,584.46	18,487.09	15,350.00	20,550.00	17,620.15	**20,550.00**	**15,350.00**	**15,350.00**	**15,350.00**	0.00%
A.7140.450	RECREATION CENTER TRAINING										
Rank Item Type Sub											
1	RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)						750.00	750.00	750.00	750.00	

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.7140.450	RECREATION CENTER TRAINING										
Rank Item Type Sub											
2	MISC (OTHER NECESSARY CERTS/TRAINING)						600.00	600.00	600.00	600.00	
3	LIFEGUARD TRAINER						1,000.00	1,000.00	1,000.00	1,000.00	
		685.00	590.00	2,350.00	2,350.00	615.00	**2,350.00**	**2,350.00**	**2,350.00**	**2,350.00**	0.00%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS										
Rank Item Type Sub											
1	ORIGINAL BUDGET						23,469.00	24,143.00	24,143.00	24,143.00	
2	NEW PROGRAMS						9,386.00	9,592.00	9,592.00	9,592.00	
		24,455.37	32,624.22	32,855.00	32,855.00	13,323.65	**32,855.00**	**33,735.00**	**33,735.00**	**33,735.00**	2.67%
A.7146.114	RECREATION PROGRAMS PS - CAMPS										
Rank Item Type Sub											
1	ORIGINAL						29,312.00	30,189.40	30,189.40	30,189.40	
2	NEW PROGRAM						3,430.00	3,533.60	3,533.60	3,533.60	
3	BT21 - FROM A.7146.136						900.00				
		22,940.19	28,035.84	32,742.00	33,642.00	33,627.58	**33,642.00**	**33,723.00**	**33,723.00**	**33,723.00**	2.99%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS										
Rank Item Type Sub											
1	2026 - 90.5 HRS * $16.50/HR AVG / 2027 - $17AVG						1,498.00	1,539.00	1,539.00	1,539.00	
		0.00	367.43	1,498.00	1,498.00	0.00	**1,498.00**	**1,539.00**	**1,539.00**	**1,539.00**	2.73%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS										
Rank Item Type Sub											
1	324.5HRS 2026 - $16.50/HR / 2027 - $17/HR						5,357.00	5,516.00	5,516.00	5,516.00	
		2,794.04	2,143.25	5,357.00	5,357.00	259.90	**5,357.00**	**5,516.00**	**5,516.00**	**5,516.00**	2.96%
A.7146.125	RECREATION PROGRAMS.PS - LIFEGUARD TRAINING										
Rank Item Type Sub											
1	PROG - 31.5HRS / 2026 $17.30/HR / 2027 $17.80/HR						545.00	561.00	561.00	561.00	
		0.00	0.00	545.00	545.00	0.00	**545.00**	**561.00**	**561.00**	**561.00**	2.93%
A.7146.136	RECREATION PROGRAMS PS - YOUTH										
Rank Item Type Sub											
1	STAFF HRS - 1768HRS										
2	PREK DIRECTOR - 560HRS * 2026 $36.50/HR						20,440.00	21,056.00	21,056.00	21,056.00	
3	PREK STAFF - 560HRS * 2026 $17.00/HR						9,520.00	9,806.00	9,806.00	9,806.00	
4	LITTLE CHEFS - LEADER $2491/STAFF$1422						3,913.00	4,031.00	4,031.00	4,031.00	
5	PIZZA NIGHT - 2LEADERS$3213/STAFF$4280						7,493.00	7,711.00	7,711.00	7,711.00	
6	OTHER/ADJ						523.00	502.00	502.00	502.00	

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.7146.136	RECREATION PROGRAMS PS - YOUTH										
Rank Item Type Sub											
7	BT21 - TO A.7146.114						(900.00)				
		35,677.89	35,305.80	41,889.00	40,989.00	23,039.38	**40,989.00**	**43,106.00**	**43,106.00**	**43,106.00**	2.90%
A.7146.137	RECREATION PROGRAMS PS - SENIORS										
Rank Item Type Sub											
1	LUNCH/HDB/PROGRAMS`````						5,360.00	5,520.00	5,520.00	5,520.00	
2	BT23 - FROM A.7140.100						2,500.00				
		4,312.01	5,371.86	5,360.00	7,860.00	5,490.53	**7,860.00**	**5,520.00**	**5,520.00**	**5,520.00**	2.98%
A.7146.401	MENS SOFTBALL PROGRAMS										
Rank Item Type Sub											
1	BALLFIELD MAINT & IMPROVEMENTS - FENCE						10,000.00	10,000.00	10,000.00	10,000.00	
2	LANDSCAPING						2,100.00	2,100.00	2,100.00	2,100.00	
3	PORTAPOTTY						1,400.00	1,400.00	1,400.00	1,400.00	
4	BT28 - TO BALLFIELD UTILITIES						(3,000.00)				
		2,614.70	3,451.50	13,500.00	10,500.00	2,368.00	**10,500.00**	**13,500.00**	**13,500.00**	**13,500.00**	0.00%
A.7146.402	MENS SOFTBALL UTILTIES										
Rank Item Type Sub											
1	CORNWALL BALLFIELD LIGHTS						1,500.00	1,800.00	1,800.00	1,800.00	
2	BT28 - FROM BALLFIELD CONTRL						3,000.00				
		1,163.33	1,745.60	1,500.00	4,500.00	1,830.62	**4,500.00**	**1,800.00**	**1,800.00**	**1,800.00**	20.00%
A.7146.407	YOUTH AFTER SCHOOL SKI										
		2,832.00	2,640.00	2,450.00	2,450.00	0.00	**2,450.00**				-100.00%
A.7146.408	REC SPORTS PROGRAMS										
Rank Item Type Sub											
1	ORIGINAL						11,000.00	13,000.00	13,000.00	13,000.00	
2	BA07 - FROM A.2006.408 SPORTS REV						6,000.00				
		9,678.83	16,265.46	11,000.00	17,000.00	13,945.07	**17,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	18.18%
A.7146.414	CAMPS										
Rank Item Type Sub											
1	MISC						6,000.00	6,000.00	6,000.00	6,000.00	
2	SPECIALTY CAMPS - 1						3,500.00	3,500.00	3,500.00	3,500.00	
		3,631.85	5,073.22	9,500.00	9,500.00	3,854.03	**9,500.00**	**9,500.00**	**9,500.00**	**9,500.00**	0.00%
A.7146.415	RECREATION CONCESSIONS										
		2,191.05	2,783.74	3,500.00	3,500.00	923.52	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	0.00%

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.7146.420	REC SPECIAL EVENTS										
		6,409.04	10,576.68	8,000.00	8,000.00	948.80	**8,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	25.00%
A.7146.425	LIFEGUARD TRAINING										
Rank Item Type Sub											
1	INSTRUCTOR - ONE SESSION						2,500.00	1,000.00	1,000.00	1,000.00	
2	AMERICAN RED CROSS & SUPPLIES						500.00	500.00	500.00	500.00	
		0.00	261.98	3,000.00	3,000.00	0.00	**3,000.00**	**1,500.00**	**1,500.00**	**1,500.00**	-50.00%
A.7146.436	REC YOUTH PROGRAMS										
		1,991.52	2,530.46	3,000.00	3,000.00	554.22	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
A.7146.437	REC SENIOR PROGRAMS										
Rank Item Type Sub											
1	LUNCH / ACTIVITIES $500*12MO						6,000.00	8,400.00	8,400.00	8,400.00	
2	SENIOR TRIPS 2*2500AVG						5,000.00				
		9,198.82	9,227.69	11,000.00	11,000.00	7,611.45	**11,000.00**	**8,400.00**	**8,400.00**	**8,400.00**	-23.63%
A.7510.400	HISTORIAN CONTRACTUAL										
		133.90	118.90	200.00	200.00	130.90	**200.00**	**200.00**	**200.00**	**200.00**	0.00%
A.7520.400	HISTORICAL PROPERTY.CONTRACTUAL										
		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
A.7520.402	HISTORICAL PROPERTY UTILITIES										
		514.73	760.18	800.00	800.00	752.63	**800.00**	**856.00**	**856.00**	**856.00**	7.00%
A.7550.400	CELEBRATIONS										
Rank Item Type Sub											
1	ORIGINAL BUDGET						2,000.00	2,500.00	2,500.00	2,500.00	
2	BA12 - FROM A.2770						1,600.00				
		1,584.00	1,490.69	2,000.00	3,600.00	2,167.07	**3,600.00**	**2,500.00**	**2,500.00**	**2,500.00**	25.00%
A.8010.100	ZONING PERSONAL SVCS										
Rank Item Type Sub											
1	CHAIR 2026 - $148.8/MTG / 2027R - 153.26/MTG *25						3,720.00	3,838.00	3,838.00	3,838.00	
2	MEMBERS 2026 - $112.30/MTG / 2027R $115.67/MTG *25*4						11,230.00	11,575.00	11,575.00	11,575.00	
3	MEETINGS 13*3HRS 2026 - $22.56/HR / 2027R $24.36/HR						880.00	907.00	907.00	907.00	
		8,978.80	10,618.90	15,830.00	15,830.00	7,736.19	**15,830.00**	**16,320.00**	**16,320.00**	**16,320.00**	3.09%
A.8020.100	PLANNER PERSONAL SVCS										
Rank Item Type Sub											
1	TOWN PLANNER						71,514.00	73,302.00	73,655.00	73,655.00	
2	PBA CLERK						58,337.00	60,091.00	60,091.00	60,091.00	
3	SEC TO ZBA/SHARED 50% 913.5HRS - 2025 $21.90/HR / 2026 $22.56/HR						20,609.00	21,230.00	21,230.00	21,230.00	
4	LONGEVITY - 2500 PBA / 500 ZBA						2,000.00	3,000.00	3,000.00	3,000.00	

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.8020.100	PLANNER PERSONAL SVCS										
		140,325.21	150,238.65	152,460.00	152,460.00	118,446.94	**152,460.00**	**157,623.00**	**157,976.00**	**157,976.00**	3.61%
A.8020.110	PLANNER MEDICAL BUYOUT										
Rank Item Type Sub											
1	MEDICAL BUYOUT						2,250.00	2,250.00	2,250.00	2,250.00	
		1,687.50	2,250.00	2,250.00	2,250.00	0.00	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**	0.00%
A.8020.200	PLANNER EQUIPMENT										
Rank Item Type Sub											
1	FILE CABINET						1,750.00	1,750.00	1,750.00	1,750.00	
		0.00	0.00	1,750.00	1,750.00	0.00	**1,750.00**	**1,750.00**	**1,750.00**	**1,750.00**	0.00%
A.8020.400	PLANNER CONTRACTUAL										
Rank Item Type Sub											
1	OFFICE SUPPLIES						2,200.00	2,200.00	2,200.00	2,200.00	
2	SOFTWARE - LASERFICHE / ARCVIEW / SCANNER CONTRACT						2,200.00	2,200.00	2,200.00	2,200.00	
3	DUES						325.00	325.00	325.00	325.00	
4	MILEAGE/MISC						800.00	800.00	800.00	800.00	
		4,728.53	4,490.39	5,525.00	5,525.00	3,196.42	**5,525.00**	**5,525.00**	**5,525.00**	**5,525.00**	0.00%
A.8020.450	PLANNER TRAINING										
		1,609.00	1,453.60	2,200.00	2,200.00	789.50	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**	0.00%
A.8021.100	PLANNING BD PER SVCS										
Rank Item Type Sub											
1	CHAIRMAN 34MTGS 2026 - $148.80/MTG / 2027R - $153.26						5,059.20	5,219.00	5,219.00	5,219.00	
2	4MEMBERS*34MTGS 2026 - $112.30/MTG / 2027R $115.67/MTG*34*4						15,272.80	15,742.00	15,742.00	15,742.00	
3	MEETING 24*3HRS 2026 - $31.93/HR / 2027R - $34.49/HR *						2,299.00	2,369.00	2,369.00	2,369.00	
		13,800.48	16,090.45	22,631.00	22,631.00	11,745.89	**22,631.00**	**23,330.00**	**23,330.00**	**23,330.00**	3.08%
A.8021.450	PLANNING BOARD TRAINING										
		0.00	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES										
Rank Item Type Sub											
1	ENVIRONMENTAL PARK PT SAL						6,084.00	6,266.00	6,266.00	6,266.00	
		5,733.00	5,902.00	6,084.00	6,084.00	4,914.00	**6,084.00**	**6,266.00**	**6,266.00**	**6,266.00**	2.99%
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL										
		912.81	279.47	1,000.00	1,000.00	881.52	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES										
Rank Item Type Sub											
1	ENVIRON CONS INSPECTOR PT 2026 - 169HRS *$51.73/HR						8,743.00	8,500.00	8,545.00	8,545.00	
		6,728.88	5,750.19	8,743.00	8,743.00	5,069.56	**8,743.00**	**8,500.00**	**8,545.00**	**8,545.00**	-2.26%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL										
		117.77	127.26	507.00	507.00	64.96	**507.00**	**300.00**	**300.00**	**300.00**	-40.82%

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.8140.200		STORM SEWERS.EQUIPMENT & CAP OUTLAY								
	2,830.23	892.87	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.8160.400		LANDFILL CONTRACTUAL								
	0.00	5,636.75	6,825.00	6,825.00	0.00	**6,825.00**	**7,000.00**	**7,000.00**	**7,000.00**	2.56%
A.8161.100		RECYCLING PERSONAL SERVICES								
Rank Item Type Sub										
1		PT RECYCLING WORKER 884HRS 2026 - $18.96/HR				16,761.00	17,265.20	17,265.00	17,265.00	
2		RECYCLING ADMINISTRATOR				1,378.00	1,414.40	1,417.00	1,417.00	
3		RECYCLING ADMIN ASSISTANT				923.00	946.40	949.00	949.00	
	17,931.41	18,316.78	19,062.00	19,062.00	15,313.94	**19,062.00**	**19,626.00**	**19,631.00**	**19,631.00**	2.98%
A.8161.400		RECYCLING CONTRACTUAL								
Rank Item Type Sub										
1		REFUSE DEPARTMENT - 5*52*125				33,800.00	35,000.00	35,000.00	35,000.00	
2		RECYCLING HAULING - 100% '26 12*1.5*275				4,950.00	5,000.00	5,000.00	5,000.00	
3		RECYCLING TIPPING - '26 $70*9*12				7,560.00	8,000.00	8,000.00	8,000.00	
4		TIRES/STICKERS/MISC				3,900.00	4,500.00	4,500.00	4,500.00	
	51,736.68	46,134.50	50,210.00	50,210.00	4,392.66	**50,210.00**	**52,500.00**	**52,500.00**	**52,500.00**	4.56%
A.8161.402		RECYCLING.UTILITIES.								
Rank Item Type Sub										
1		UTILITIES - ELECTRIC $125/MO * 12				1,700.00	1,700.00	1,700.00	1,700.00	
	0.00	1,415.17	1,700.00	1,700.00	1,155.35	**1,700.00**	**1,700.00**	**1,700.00**	**1,700.00**	0.00%
A.8810.400		CEMETERIES								
	3,750.00	3,750.00	3,950.00	3,950.00	3,750.00	**3,950.00**	**3,950.00**	**3,950.00**	**3,950.00**	0.00%
A.9010.800		STATE RETIREMENT								
Rank Item Type Sub										
1		ORIGINAL				356,900.00	406,500.00	406,500.00	406,500.00	
2		ADDITIONAL COST INCREASE				30,248.00				
	290,902.00	330,926.00	387,148.00	387,148.00	0.00	**387,148.00**	**406,500.00**	**406,500.00**	**406,500.00**	4.99%
A.9030.800		SOCIAL SECURITY								
	159,820.94	173,343.23	188,540.00	188,540.00	139,188.58	**188,540.00**	**194,500.00**	**194,598.00**	**194,598.00**	3.21%
A.9035.800		MEDICARE								
	37,377.02	40,539.79	43,900.00	43,900.00	32,552.45	**43,900.00**	**45,250.00**	**45,250.00**	**45,250.00**	3.07%
A.9040.800		WORKERS COMPENSATION								
Rank Item Type Sub										
1		ORIGINAL				54,500.00	58,550.00	58,550.00	58,550.00	
2		BA24 - FROM A.2701				1,258.00				
	48,017.29	48,811.06	54,500.00	55,758.00	55,757.51	**55,758.00**	**58,550.00**	**58,550.00**	**58,550.00**	7.43%

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.9050.800		UNEMPLOYMENT INSURANCE								
	1,359.35	3,528.00	1,500.00	1,500.00	0.00	**1,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	66.66%
A.9055.800		DISABILITY INSURANCE								
	5,560.32	6,105.32	6,100.00	6,100.00	5,819.39	**6,100.00**	**6,400.00**	**6,400.00**	**6,400.00**	4.91%
A.9060.800		HOSPITAL & MEDICAL INS								
Rank Item Type Sub										
1		2026 - 8% / 2027 - 8%				655,350.00	687,000.00	687,000.00	687,000.00	
2		5 FT EMTS				199,100.00	112,500.00	112,500.00	112,500.00	
3		BT08 - TO A.1910.400 UNALLOCATED INSURANCE				(10,600.00)				
4		BA18 - TO A.4540.200 2026 AMBULANCE				(200,000.00)				
5		BA30 - TO TH & RC CAPITAL				(70,000.00)				
	560,620.30	593,092.59	854,450.00	573,850.00	492,023.23	**573,850.00**	**799,500.00**	**799,500.00**	**799,500.00**	-6.43%
A.9710.600		SERIAL BONDS PRINCIPAL								
Rank Item Type Sub										
1		BOND #19 COURTHOUSE / 2022 REFUNDING BOND				75,000.00	75,000.00	75,000.00	75,000.00	
2		BOND # 25 EMS BLDG BAN/BOND				30,000.00	35,000.00	35,000.00	35,000.00	
3		BOND # 26 ADDL EMS				45,000.00	80,000.00	80,000.00	80,000.00	
	105,000.00	110,000.00	150,000.00	150,000.00	105,000.00	**150,000.00**	**190,000.00**	**190,000.00**	**190,000.00**	26.66%
A.9710.700		SERIAL BONDS INTEREST								
Rank Item Type Sub										
1		BOND #19 COURTHOUSE				16,757.00	15,444.00	15,444.00	15,444.00	
2		BOND # 25 EMS BUILDING				4,654.00	4,073.00	4,073.00	4,073.00	
3		BOND # 26 ADDL EMS				36,000.00	77,000.00	77,000.00	77,000.00	
	25,196.75	23,303.50	57,411.00	57,411.00	21,410.25	**57,411.00**	**96,517.00**	**96,517.00**	**96,517.00**	68.11%
A.9950.900		TRANSFER, CAPITAL PROJECTS FUND.INTERFUND TRANSFERS								
Rank Item Type Sub										
1		BA10 - CAPITAL BUDGET ADJ FOR PROJ COSTS AND INTEREST				18,100.00				
2		BA13 - CAPITAL BUDGET ADJ FOR PROJ COSTS AND INTEREST				31,776.27				
	984,750.00	0.00	0.00	49,876.27	49,876.27	**49,876.27**				0.00%
Total Type E Expense	**6,143,587.02**	**5,473,757.31**	**6,415,716.00**	**6,611,314.27**	**4,440,314.84**	**6,611,314.27**	**6,589,211.00**	**6,625,016.00**	**6,622,364.00**	**3.22%**

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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A		**GENERAL FUND**								
Total Fund A GENERAL FUND	**(291,889.89)**	**191,631.93**	**850,000.00**	**899,231.62**	**(85,043.04)**	**899,231.62**	**680,000.00**	**691,605.00**	**691,605.00**	**-18.63%**

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Fund CM1		**PARKLAND FUND**								
Type R		**Revenue**								
CM1.2115		PLANNING BOARD FEES								
	25,500.00	0.00	0.00	0.00	0.00					0.00%
CM1.2401		INTEREST								
	6,743.31	7,616.77	3,000.00	3,000.00	1,761.57	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
Total Type R Revenue	**(32,243.31)**	**(7,616.77)**	**(3,000.00)**	**(3,000.00)**	**(1,761.57)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**0.00%**
Type E		**Expense**								
CM1.9950.400		TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL								
Rank Item Type Sub										
1		CLUB COURT - PLAYGROUND EQUIPMENT AND/OR BOARDWALK PROJECT				3,000.00	3,000.00	3,000.00	3,000.00	
	0.00	120,000.00	3,000.00	3,000.00	0.00	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
Total Type E Expense	**0.00**	**120,000.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Fund CM1 PARKLAND FUND	**(32,243.31)**	**112,383.23**	**0.00**	**0.00**	**(1,761.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
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Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund DA		**HIGHWAY**								
Type R		**Revenue**								
DA.1001		REAL PROPERTY TAXES								
Rank Item Type Sub										
1		2026 +$102866 +3.1% / 2027 +157822 4.62%				3,416,416.00	3,520,078.00	3,574,238.00	3,574,238.00	
	3,243,315.00	3,313,550.00	3,416,416.00	3,416,416.00	3,416,416.00	**3,416,416.00**	**3,520,078.00**	**3,574,238.00**	**3,574,238.00**	4.61%
DA.1710		PUBLIC WORK CHARGES								
Rank Item Type Sub										
1		MS4 PROJECTS				20,000.00	15,000.00	15,000.00	15,000.00	
	18,930.60	17,231.02	20,000.00	20,000.00	13,314.53	**20,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	-25.00%
DA.2401		INTEREST AND EARNINGS								
	108,180.74	93,222.03	95,000.00	95,000.00	41,037.71	**95,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	-15.78%
DA.2590		PERMITS, OTHER								
	1,625.00	875.00	750.00	750.00	250.00	**750.00**	**750.00**	**750.00**	**750.00**	0.00%
DA.2650		SALES OF SCRAP & EXCESS MATERIALS								
	1,778.30	2,105.10	2,500.00	2,500.00	798.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
DA.2665		SALE OF EQUIPMENT								
	37,300.00	16,000.00	20,000.00	20,000.00	0.00	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
DA.2680		INSURANCE RECOVERIES								
	0.00	0.00	5,000.00	5,000.00	3,087.61	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
DA.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	657.00	673.00	1,000.00	1,000.00	3,286.54	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
DA.2801		INTERFUND REVENUES								
Rank Item Type Sub										
1		DEPT FUEL REIMB				48,000.00	60,000.00	60,000.00	60,000.00	
	48,057.70	47,157.26	48,000.00	48,000.00	48,951.60	**48,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	25.00%
DA.3501		CONSOLIDATED HWY AID								
Rank Item Type Sub										
1						360,000.00				
2		CHIPS -					240,000.00	240,000.00	240,000.00	
3		PAVE NY -					50,000.00	50,000.00	50,000.00	
4		POP -					32,000.00	32,000.00	32,000.00	
5		EWR -					43,000.00	43,000.00	43,000.00	
	388,987.58	413,420.17	360,000.00	360,000.00	0.00	**360,000.00**	**365,000.00**	**365,000.00**	**365,000.00**	1.38%

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund DA	**HIGHWAY**										
Type R	**Revenue**										
Total Type R Revenue		**(3,848,831.92)**	**(3,904,233.58)**	**(3,968,666.00)**	**(3,968,666.00)**	**(3,527,141.99)**	**(3,968,666.00)**	**(4,069,328.00)**	**(4,123,488.00)**	**(4,123,488.00)**	**3.90%**
Type E	**Expense**										
DA.1910.400	UNALLOCATED INS.CONTRACTUAL										
Rank Item Type Sub											
1	ORIGINAL BUDGET						92,000.00	95,000.00	95,000.00	95,000.00	
2	BT16 - FROM DA.9040.800 WORKERS' COMP						1,651.00				
		73,658.90	86,554.00	92,000.00	93,651.00	93,650.10	**93,651.00**	**95,000.00**	**95,000.00**	**95,000.00**	3.26%
DA.1980.400	MTA TAXES										
Rank Item Type Sub											
1	AS OF 7/1/25 - NO MTA TAXES										
		3,591.16	1,948.70	0.00	0.00	0.00					0.00%
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL										
Rank Item Type Sub											
1	SNOW CONTINGENCY						20,000.00	20,000.00	20,000.00	20,000.00	
2	TRUCK REPLACEMENT						205,000.00				
3	BT04 - TO DA.5142.1/DA9010.8/9030.8/9035.8						(76,000.00)				
4	BT11 - TO DA.5020.4 ENGINEER						(6,450.00)				
5	BA14 - TO DA.5130.200 2 TRUCKS						(142,550.00)				
		0.00	0.00	225,000.00	0.00	0.00		**20,000.00**	**20,000.00**	**20,000.00**	-91.11%
DA.5020.400	ENGINEER - HIGHWAY										
Rank Item Type Sub											
1	ORIGINAL BUDGET						1,000.00	2,500.00	2,500.00	2,500.00	
2	BT11 - FROM A.1990.400						6,450.00				
		0.00	0.00	1,000.00	7,450.00	7,450.00	**7,450.00**	**2,500.00**	**2,500.00**	**2,500.00**	150.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES										
Rank Item Type Sub											
1	FOREMAN						89,659.00	91,956.00	91,956.00	91,956.00	
3	HEO 1						81,516.00	83,959.00	83,959.00	83,959.00	
4	HEO 2						81,140.00	83,583.00	83,583.00	83,583.00	
5	HEO 3						81,140.00	83,583.00	83,583.00	83,583.00	

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Fund DA	**HIGHWAY**										
Type E	**Expense**										
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES										
Rank Item Type Sub											
6	MECHANIC 1						81,495.00	83,938.00	83,938.00	83,938.00	
7	MECHANIC 2						81,140.00	83,583.00	83,583.00	83,583.00	
8	MEO 1						79,512.00	81,892.00	81,892.00	81,892.00	
9	MEO 2						79,136.00	81,516.00	81,516.00	81,516.00	
10	MEO 3						79,136.00	81,516.00	81,516.00	81,516.00	
11	MEO 4						79,136.00	81,516.00	81,516.00	81,516.00	
12	MEO 5						79,136.00	81,516.00	81,516.00	81,516.00	
13	MEO 6						79,136.00	81,516.00	81,516.00	81,516.00	
14	MEO 7 - NEW ADDED / PT SUBSTITUTES						79,136.00	81,516.00	81,516.00	81,516.00	
15	OVERTIME/CALL INS						9,850.00	10,164.00	10,164.00	10,164.00	
16	VACATION BUYOUT						12,582.00	12,951.00	12,951.00	12,951.00	
17	LONGEVITY						28,600.00	25,550.00	25,550.00	25,550.00	
		993,297.41	1,050,482.91	1,101,450.00	1,101,450.00	852,558.11	**1,101,450.00**	**1,130,255.00**	**1,130,255.00**	**1,130,255.00**	2.61%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL										
Rank Item Type Sub											
1	BLACK TOP - PATCHING						45,000.00	45,000.00	45,000.00	45,000.00	
2	AGGREGATES						19,000.00	19,000.00	19,000.00	19,000.00	
3	PIPE / CATCH BASINS						30,000.00	30,000.00	30,000.00	30,000.00	
4	RADIOS						7,000.00	7,000.00	7,000.00	7,000.00	
5	LINE PAINTING						21,000.00	21,000.00	21,000.00	21,000.00	
6	TREE WORK						1,000.00	1,000.00	1,000.00	1,000.00	
7	MISC SUPPLIES						2,500.00	2,500.00	2,500.00	2,500.00	
8	TOOLS						2,500.00	2,500.00	2,500.00	2,500.00	
9	MISC ROAD WORK NEEDS						6,000.00	6,000.00	6,000.00	6,000.00	
10	SIDEWALK WEED SPRAY						1,100.00	1,100.00	1,100.00	1,100.00	
		103,983.00	126,935.32	135,100.00	135,100.00	78,555.44	**135,100.00**	**135,100.00**	**135,100.00**	**135,100.00**	0.00%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY										
Rank Item Type Sub											
1	TOWN						300,000.00	305,000.00	305,000.00	305,000.00	
2	CHIPS						360,000.00	365,000.00	365,000.00	365,000.00	
		612,911.95	653,447.17	660,000.00	660,000.00	524,206.76	**660,000.00**	**670,000.00**	**670,000.00**	**670,000.00**	1.51%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY										
Rank Item Type Sub											
1	ORIGINAL						65,000.00	208,325.00	208,325.00	208,325.00	
2	BA14 - 2 PLOW TRUCKS FROM FB/CONTINGENCY						515,950.00				
3	BT20 - FROM DA.5130.400						3,000.00				

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Fund DA		**HIGHWAY**								
Type E		**Expense**								
DA.5130.200		MACHINERY EQUIPMENT & CAP OUTLAY								
	328,052.46	817,062.04	65,000.00	583,950.00	583,868.96	**583,950.00**	**208,325.00**	**208,325.00**	**208,325.00**	220.50%
DA.5130.400		MACHINERY CONTRACTUAL								
Rank Item Type Sub										
1		OIL				15,000.00	15,000.00	15,000.00	15,000.00	
2		PARTS/REPAIRS				285,000.00	267,000.00	267,000.00	267,000.00	
3		SUPPLIES				10,000.00	9,400.00	9,400.00	9,400.00	
4		UNIFORMS				4,800.00	6,000.00	6,000.00	6,000.00	
5		WELDING GAS & SUPPLIES				2,600.00	2,600.00	2,600.00	2,600.00	
6		TIRES					30,000.00	30,000.00	30,000.00	
7		BT20 - TO DA.5130.200				(3,000.00)				
	327,672.16	309,622.74	317,400.00	314,400.00	266,557.40	**314,400.00**	**330,000.00**	**330,000.00**	**330,000.00**	3.96%
DA.5130.402		MACHINERY.FUEL USAGE.								
Rank Item Type Sub										
1		DIESEL - 2026 $7375*12				88,500.00	120,000.00	120,000.00	120,000.00	
2		GAS - 2026 $3375*12				40,500.00	36,000.00	36,000.00	36,000.00	
	118,060.78	121,234.32	129,000.00	129,000.00	128,381.32	**129,000.00**	**156,000.00**	**156,000.00**	**156,000.00**	20.93%
DA.5140.200		MISCELLANEOUS.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		VIDEO CAMERAS				11,000.00				
	8,600.00	0.00	11,000.00	11,000.00	7,064.40	**11,000.00**				-100.00%
DA.5140.400		MISCELLANEOUS CONTRACTUAL								
Rank Item Type Sub										
1		BUILDING MAINT				15,000.00	15,000.00	15,000.00	15,000.00	
2		HEATING OIL				4,000.00	4,000.00	4,000.00	4,000.00	
3		MISC / MED CABINET / WATER				1,500.00	1,500.00	1,500.00	1,500.00	
4		DEPT SUPPLIES				2,500.00	2,500.00	2,500.00	2,500.00	
	21,033.38	20,774.23	23,000.00	23,000.00	13,332.91	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**	0.00%
DA.5140.402		MISCELLANEOUS.UTILITIES.								
Rank Item Type Sub										
1		NYSEG/ELEC SUPPLY - 2026 - $1100*12				12,100.00	13,000.00	13,000.00	13,000.00	
2		PHONE/CABLE/INTERNET - FROM DA.5140.400				5,400.00	5,500.00	5,500.00	5,500.00	
	13,140.33	17,596.46	17,500.00	17,500.00	14,629.83	**17,500.00**	**18,500.00**	**18,500.00**	**18,500.00**	5.71%
DA.5142.100		SNOW REMOVAL PERSONAL SERVICES								
Rank Item Type Sub										
1		SNOW OVERTIME				127,000.00	130,132.00	130,132.00	130,132.00	
2		SNOW REGULAR				6,620.00	7,500.00	7,500.00	7,500.00	

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Fund DA	**HIGHWAY**										
Type E	**Expense**										
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES										
Rank Item Type Sub											
3	SNOW OFFICE OT						5,430.00	5,500.00	5,500.00	5,500.00	
4	BT04 - SNOW REMOVAL PS						60,000.00				
		115,653.97	183,528.70	139,050.00	199,050.00	164,118.82	**199,050.00**	**143,132.00**	**143,132.00**	**143,132.00**	2.93%
DA.5142.400	SNOW REMOVAL CONTRACTUAL										
Rank Item Type Sub											
1	SALT						159,500.00	180,000.00	234,160.00	234,160.00	
2	SAND						32,000.00	39,000.00	39,000.00	39,000.00	
3	RADIOS						5,750.00	5,750.00	5,750.00	5,750.00	
4	PLOW BLADES						15,000.00	15,250.00	15,250.00	15,250.00	
		171,094.74	194,587.18	212,250.00	212,250.00	200,677.51	**212,250.00**	**240,000.00**	**294,160.00**	**294,160.00**	38.59%
DA.9010.800	STATE RETIREMENT										
Rank Item Type Sub											
1	ORIGINAL						199,500.00	225,000.00	225,000.00	225,000.00	
2	INCREASE TO NYSERS RATES						13,566.00				
3	BT04 - FROM DA.1990.4 CONTINGENCY						11,400.00				
		154,541.00	186,703.00	213,066.00	224,466.00	0.00	**224,466.00**	**225,000.00**	**225,000.00**	**225,000.00**	5.60%
DA.9030.800	SOCIAL SECURITY										
Rank Item Type Sub											
1	ORIGINAL BUDGET 2025						73,500.00	75,539.00	75,539.00	75,539.00	
2	BT04 - FROM DA.1990.4 CONTINGENCY						3,730.00				
		65,485.61	72,907.00	73,500.00	77,230.00	59,951.20	**77,230.00**	**75,539.00**	**75,539.00**	**75,539.00**	2.77%
DA.9035.800	MEDICARE										
Rank Item Type Sub											
1	ORIGINAL BUDGET 2025						17,250.00	17,727.00	17,727.00	17,727.00	
2	BT04 - FROM DA.1990.4 CONTINGENCY						870.00				
		15,315.17	17,050.71	17,250.00	18,120.00	14,020.78	**18,120.00**	**17,727.00**	**17,727.00**	**17,727.00**	2.76%
DA.9040.800	WORKERS COMPENSATION										
Rank Item Type Sub											
1	ORIGINAL BUDGET						57,050.00	57,000.00	57,000.00	57,000.00	
2	BT16 - TO DA.1910.400 UNALLOCATED INSURANCE						(1,651.00)				
		44,529.05	44,691.30	57,050.00	55,399.00	47,827.62	**55,399.00**	**57,000.00**	**57,000.00**	**57,000.00**	-0.08%
DA.9050.800	UNEMPLOYMENT INSURANCE										

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Fund DA	**HIGHWAY**										
Type E	**Expense**										
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**	**3,000.00**	0.00%
DA.9055.800	DISABILITY INSURANCE										
		424.50	441.48	500.00	500.00	444.31	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
DA.9060.800	HOSPITAL & MEDICAL INS										
		494,762.05	519,133.64	595,900.00	595,900.00	474,443.57	**595,900.00**	**636,750.00**	**636,750.00**	**636,750.00**	6.85%
DA.9065.800	CSEA DENTAL & OPTICAL..										
		21,347.64	22,089.60	22,650.00	22,650.00	18,605.60	**22,650.00**	**25,000.00**	**25,000.00**	**25,000.00**	10.37%
DA.9070.800	UNION WELFARE BENEFITS..										
Rank	**Item Type Sub**										
1	SHIRTS/SWEATSHIRTS						1,600.00	1,600.00	1,600.00	1,600.00	
2	MEAL ALLOWANCES						1,850.00	1,850.00	1,850.00	1,850.00	
3	TOOL ALLOWANCES						800.00	800.00	800.00	800.00	
4	BOOT ALLOWANCES						2,000.00	2,000.00	2,000.00	2,000.00	
5	PARTNERS IN SAFETY						750.00	750.00	750.00	750.00	
		6,759.10	6,792.45	7,000.00	7,000.00	3,640.43	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	0.00%
DA.9710.600	SERIAL BONDS.PRINCIPAL										
		42,000.00	0.00	0.00	0.00	0.00					0.00%
DA.9710.700	SERIAL BONDS.INTEREST										
		682.50	0.00	0.00	0.00	0.00					0.00%
Total Type E Expense		**3,736,596.86**	**4,453,582.95**	**4,118,666.00**	**4,492,066.00**	**3,553,985.07**	**4,492,066.00**	**4,219,328.00**	**4,273,488.00**	**4,273,488.00**	**3.76%**
Total Fund DA HIGHWAY		**(112,235.06)**	**549,349.37**	**150,000.00**	**523,400.00**	**26,843.08**	**523,400.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00%**

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Fund FL	**PUTNAM LAKE FIRE DISTRICT**										
Type R	**Revenue**										
FL.1001	REAL PROPERTY TAXES										
Rank Item Type Sub											
1	2026 +0.6% +$4358						712,206.00	708,278.00	708,278.00	708,278.00	
		666,070.00	713,128.00	712,206.00	712,206.00	712,206.00	**712,206.00**	**708,278.00**	**708,278.00**	**708,278.00**	-0.55%
FL.2401	INTEREST										
		7,061.61	7,122.03	6,800.00	6,800.00	5,760.25	**6,800.00**	**7,000.00**	**7,000.00**	**7,000.00**	2.94%
FL.2701	REFUND OF PRIOR YEARS EXPENDITURES										
Rank Item Type Sub											
1	ORIGINAL						400.00	400.00	400.00	400.00	
2	BA24 - TO FL.9040.800						1,280.00				
		436.00	447.00	400.00	1,680.00	2,016.00	**1,680.00**	**400.00**	**400.00**	**400.00**	0.00%
Total Type R Revenue		**(673,567.61)**	**(720,697.03)**	**(719,406.00)**	**(720,686.00)**	**(719,982.25)**	**(720,686.00)**	**(715,678.00)**	**(715,678.00)**	**(715,678.00)**	**-0.52%**
Type E	**Expense**										
FL.3410.200	PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY										
Rank Item Type Sub											
1	RADIOS UPGRADE $25K NEW / $30K FB										
2	FLOOR EPOXY										
3	SCBA REPLACEMENT										
4	TRUCK REPLACEMENT						100,000.00	100,000.00	100,000.00	100,000.00	
		70,000.00	100,000.00	100,000.00	100,000.00	100,000.00	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	0.00%
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL										
Rank Item Type Sub											
1	2025 -4% -$18992						472,656.00	482,110.00	482,110.00	482,110.00	
		480,420.00	461,428.00	472,656.00	472,656.00	472,656.00	**472,656.00**	**482,110.00**	**482,110.00**	**482,110.00**	2.00%
FL.3410.499	GENERAL FUND CHARGE										
		1,150.00	1,200.00	1,200.00	1,200.00	0.00	**1,200.00**	**1,210.00**	**1,210.00**	**1,210.00**	0.83%
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS										
		105,688.00	104,488.00	120,550.00	120,550.00	110,654.00	**120,550.00**	**105,858.00**	**105,858.00**	**105,858.00**	-12.18%
FL.9040.800	WORKERS COMPENSATION.VFBL.										
Rank Item Type Sub											
1	ORIGINAL						25,000.00	26,500.00	26,500.00	26,500.00	
2	BA24 - FROM FL.2701						1,280.00				

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund FL		**PUTNAM LAKE FIRE DISTRICT**								
Type E		**Expense**								
FL.9040.800		WORKERS COMPENSATION.VFBL.								
	28,472.00	28,472.00	25,000.00	26,280.00	26,280.00	**26,280.00**	**26,500.00**	**26,500.00**	**26,500.00**	6.00%
Total Type E Expense	**685,730.00**	**695,588.00**	**719,406.00**	**720,686.00**	**709,590.00**	**720,686.00**	**715,678.00**	**715,678.00**	**715,678.00**	**-0.52%**
Total Fund FL PUTNAM LAKE FIRE DISTRICT	**12,162.39**	**(25,109.03)**	**0.00**	**0.00**	**(10,392.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
				Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
2024 Actual	2025 Actual	2026 Budget	2026 Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FP	**PATTERSON FIRE DISTRICT**								
Type R	**Revenue**								
FP.1001	REAL PROPERTY TAXES								
Rank Item Type Sub									
1	2026 5.32% +$64781 / 2027 +$8533				1,282,356.00	1,282,751.00	1,290,889.00	1,290,889.00	
1,096,000.61	1,212,295.88	1,282,356.00	1,282,356.00	1,282,356.04	**1,282,356.00**	**1,282,751.00**	**1,290,889.00**	**1,290,889.00**	0.66%
FP.1089	OTHER TAX ITEMS								
31.52	0.00	0.00	0.00	0.00					0.00%
FP.2401	INTEREST INCOME								
17,145.31	16,520.61	17,500.00	17,500.00	16,837.08	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**	0.00%
FP.2701	REFUND OF PRIOR YEARS EXPENDITURES								
654.00	671.00	600.00	600.00	3,023.00	**600.00**	**600.00**	**600.00**	**600.00**	0.00%
Total Type R Revenue									
(1,113,831.44)	**(1,229,487.49)**	**(1,300,456.00)**	**(1,300,456.00)**	**(1,302,216.12)**	**(1,300,456.00)**	**(1,300,851.00)**	**(1,308,989.00)**	**(1,308,989.00)**	**0.66%**
Type E	**Expense**								
FP.1930.401	TAX CERTIORARI								
Rank Item Type Sub									
1	2026 TAX CERTS				2,500.00	2,500.00	2,500.00	2,500.00	
2	WATCHTOWER TAX CERT				16,890.00				
0.00	162.30	19,390.00	19,390.00	0.00	**19,390.00**	**2,500.00**	**2,500.00**	**2,500.00**	-87.10%
FP.3410.200	PATTERSON FIRE.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub									
1	2025 +$44900 +10.37%								
2	RADIOS UPGRADE								
3	VEHICLE REPLACEMENT FUND				400,174.00	400,174.00	442,919.00	442,919.00	
4	RESCUE TOOL REPLACEMENT 15 YR				6,000.00	6,000.00	6,000.00	6,000.00	
5	CASCADE SYSTEM 15 YR				2,000.00	2,000.00	2,000.00	2,000.00	
6	BOTTLES/PACKS/MASKS (4OF15)				21,577.00	21,577.00	25,577.00	25,577.00	
7	BUILDING RESERVE - ROOF				45,000.00	45,000.00	50,000.00	50,000.00	
8	BAILOUT AND HARNESSES (4 OF 10)				5,300.00	5,300.00	5,700.00	5,700.00	
9	HYDRO-TESTING OF BOTTLES (4 OF 5)				1,000.00	1,000.00			
10	AIRBAG REPLACEMENT (1 OF 15)				2,600.00	2,600.00	2,400.00	2,400.00	
11	WASHER/DRYER				6,250.00	6,250.00			
12	FUEL TANK REPLACEMENT				30,000.00	30,000.00	30,000.00	30,000.00	
432,700.00	491,725.00	519,901.00	519,901.00	389,925.75	**519,901.00**	**519,901.00**	**564,596.00**	**564,596.00**	8.59%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund FP	**PATTERSON FIRE DISTRICT**								
Type E	**Expense**								
FP.3410.400	PATTERSON FIRE.CONTRACTUAL								
Rank Item Type Sub									
1	2025 13.4% +$67425								
2	ADMIN/BLDG				288,900.00	294,678.00	284,000.00	284,000.00	
3	FIREMATIC				293,515.00	299,385.00	303,295.00	303,295.00	
4	RESCUE SQUAD				14,450.00	14,739.00	14,950.00	14,950.00	
503,250.00	566,550.00	596,865.00	596,865.00	447,648.75	**596,865.00**	**608,802.00**	**602,245.00**	**602,245.00**	0.90%
FP.3410.410	FIRE CONTRACTUAL.REFUSE REMOVAL.								
2,400.00	2,400.00	2,400.00	2,400.00	0.00	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	0.00%
FP.3410.499	GENERAL FUND CHARGE								
1,150.00	1,200.00	1,200.00	1,200.00	0.00	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	0.00%
FP.9025.800	LOSAP-SERVICE AWARDS PROG..								
140,809.00	141,237.00	150,000.00	150,000.00	147,801.00	**150,000.00**	**152,698.00**	**152,698.00**	**152,698.00**	1.79%
FP.9040.800	WORKERS COMPENSATION.VFBL.								
42,708.00	42,708.00	44,700.00	44,700.00	39,421.00	**44,700.00**	**43,350.00**	**43,350.00**	**43,350.00**	-3.02%
Total Type E Expense									
1,123,017.00	**1,245,982.30**	**1,334,456.00**	**1,334,456.00**	**1,024,796.50**	**1,334,456.00**	**1,330,851.00**	**1,368,989.00**	**1,368,989.00**	**2.59%**
Total Fund FP PATTERSON FIRE DISTRICT									
9,185.56	**16,494.81**	**34,000.00**	**34,000.00**	**(277,419.62)**	**34,000.00**	**30,000.00**	**60,000.00**	**60,000.00**	**76.47%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
				Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
2024 Actual	2025 Actual	2026 Budget	2026 Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund GWTP	**WASTE WATER TREATMENT PLANT**								
Type R	**Revenue**								
GWTP.1001	REAL PROPERTY TAXES								
Rank Item Type Sub									
1	2026 +1.73% +$4,304				259,134.00	265,610.00	265,610.00	265,610.00	
245,664.35	248,646.48	259,134.00	259,134.00	259,134.39	**259,134.00**	**265,610.00**	**265,610.00**	**265,610.00**	2.49%
GWTP.2122	SEWER CHARGES								
Rank Item Type Sub									
1	BILLABLES - LIBRARY 1.1/ CARTWRIGHT 1.67				2,520.00	2,525.00	2,525.00	2,525.00	
2,339.82	2,368.22	2,520.00	2,520.00	2,468.12	**2,520.00**	**2,525.00**	**2,525.00**	**2,525.00**	0.19%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG								
Rank Item Type Sub									
1	CARMEL CENTRAL SCHOOL - 22				20,078.00	20,058.00	20,058.00	20,058.00	
18,583.47	18,808.97	20,078.00	20,078.00	9,801.16	**20,078.00**	**20,058.00**	**20,058.00**	**20,058.00**	-0.09%
GWTP.2401	INTEREST								
25,479.35	26,105.94	25,500.00	25,500.00	15,850.06	**25,500.00**	**26,175.00**	**26,175.00**	**26,175.00**	2.64%
GWTP.3097	STATE AID, CAPITAL PROJECTS								
Rank Item Type Sub									
1	NYCDEP FUNDING				185,630.00	186,138.00	186,138.00	186,138.00	
2	DEP CONTINGENCY - RESTRICTED								
3	PRIOR YEARS OFFSETS - FYE23 / FYE24				(24,300.00)				
172,200.00	86,586.00	161,330.00	161,330.00	185,629.40	**161,330.00**	**186,138.00**	**186,138.00**	**186,138.00**	15.37%
Total Type R Revenue									
(464,266.99)	**(382,515.61)**	**(468,562.00)**	**(468,562.00)**	**(472,883.13)**	**(468,562.00)**	**(500,506.00)**	**(500,506.00)**	**(500,506.00)**	**6.82%**
Type E	**Expense**								
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL								
Rank Item Type Sub									
1	ORIGINAL BDGT				26,300.00	30,015.00	30,015.00	30,015.00	
2	BT08 - FROM GWTP.8130.401				2,840.00				
21,872.50	25,025.00	26,300.00	29,140.00	29,139.30	**29,140.00**	**30,015.00**	**30,015.00**	**30,015.00**	14.12%
GWTP.8130.200	SEWAGE TREAT DISP.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub									
1	EQUIPMENT REPLACEMENT				21,600.00	22,248.00	22,248.00	22,248.00	
2	BT17 - TO 8130.404 / 407				(16,000.00)				
42,065.29	5,646.00	21,600.00	5,600.00	373.74	**5,600.00**	**22,248.00**	**22,248.00**	**22,248.00**	3.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund GWTP	**WASTE WATER TREATMENT PLANT**										
Type E	**Expense**										
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL										
Rank Item Type Sub											
1	BOND ADMIN FEE						4,224.00	3,950.00	3,950.00	3,950.00	
2	MISC						876.00	790.00	790.00	790.00	
		4,762.00	4,486.00	5,100.00	5,100.00	4,649.00	**5,100.00**	**4,740.00**	**4,740.00**	**4,740.00**	-7.05%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS										
Rank Item Type Sub											
1	OPERATOR						110,400.00	113,712.00	113,712.00	113,712.00	
2	SUPPLIES/REPAIRS						52,475.00	54,050.00	54,050.00	54,050.00	
3	BT08 - TO GWTP.1910.4 UNALLOCATED INSURANCE						(2,840.00)				
		156,764.81	125,858.83	162,875.00	160,035.00	104,666.39	**160,035.00**	**167,762.00**	**167,762.00**	**167,762.00**	3.00%
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES										
Rank Item Type Sub											
1	ELECTRIC - $3448.25*12						41,379.00	44,276.00	44,276.00	44,276.00	
2	PROPANE - $1000*3 / NAT'L GAS $200*12						5,400.00	5,838.00	5,838.00	5,838.00	
3	TELEPHONES - $450*12						5,400.00	5,562.00	5,562.00	5,562.00	
		33,987.41	42,748.82	52,179.00	52,179.00	34,808.63	**52,179.00**	**55,676.00**	**55,676.00**	**55,676.00**	6.70%
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS										
		24,001.63	18,588.06	29,702.00	29,702.00	8,817.88	**29,702.00**	**30,593.00**	**30,593.00**	**30,593.00**	2.99%
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS										
Rank Item Type Sub											
1	ORIGINAL						12,875.00	13,000.00	13,000.00	13,000.00	
2	BT17 - FROM 8130.200						5,000.00	5,000.00	5,000.00	5,000.00	
		11,627.74	13,888.83	12,875.00	17,875.00	10,199.39	**17,875.00**	**18,000.00**	**18,000.00**	**18,000.00**	39.80%
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS										
		8,920.62	9,431.97	13,135.00	13,135.00	3,175.50	**13,135.00**	**17,253.00**	**17,253.00**	**17,253.00**	31.35%
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL										
Rank Item Type Sub											
1	ORIGINAL						24,000.00	25,000.00	25,000.00	25,000.00	
2	BT17 - FROM 8130.200						11,000.00				
		19,107.51	22,916.38	24,000.00	35,000.00	31,019.78	**35,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	4.16%
GWTP.8130.499	GENERAL FUND CHARGE										
		3,350.00	3,500.00	3,650.00	3,650.00	0.00	**3,650.00**	**3,750.00**	**3,750.00**	**3,750.00**	2.73%
GWTP.9710.600	SERIAL BONDS.PRINCIPAL										
		110,000.00	105,000.00	110,000.00	110,000.00	110,000.00	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	0.00%
GWTP.9710.700	SERIAL BONDS.INTEREST										
		20,157.98	19,215.07	17,146.00	17,146.00	17,145.68	**17,146.00**	**15,469.00**	**15,469.00**	**15,469.00**	-9.78%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund GWTP	**WASTE WATER TREATMENT PLANT**									
Type E	**Expense**									
Total Type E Expense										
	456,617.49	**396,304.96**	**478,562.00**	**478,562.00**	**353,995.29**	**478,562.00**	**500,506.00**	**500,506.00**	**500,506.00**	**4.59%**
Total Fund GWTP WASTE WATER TREATMENT PLANT										
	(7,649.50)	**13,789.35**	**10,000.00**	**10,000.00**	**(118,887.84)**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund H	**CAPITAL**										
Type R	**Revenue**										
H.2397	CAPITAL PROJECTS - OTHER GOVT										
Rank Item Type Sub											
1	COUNTY ARPA & SALES TAX FUNDS										
2	BA02 - YE 2025 CARRYFORWARD						414,175.77				
3	BA15 - CAPITAL BUDGET ADJ						234,939.00				
		0.00	983,005.23	0.00	649,114.77	102,133.77	**649,114.77**				0.00%
H.2397.002	CAPITAL PROJECTS.PC SALES TAX.RESTRICTED										
Rank Item Type Sub											
1	BA14 - CAPITAL PROJECT PACKER TRUCK						140,000.00	200,000.00	200,000.00	200,000.00	
2	BA18 - TO H.4540.200 2026 AMBULANCE						80,000.00				
		0.00	0.00	0.00	220,000.00	139,696.00	**220,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	100.00%
H.2401	INTEREST										
Rank Item Type Sub											
1	BA10 - CAPITAL INTEREST TO H.7197.200						0.61				
		9,456.37	2,107.81	0.00	0.61	(2,157.17)	**0.61**				0.00%
H.2401.002	INTEREST.ARPA										
Rank Item Type Sub											
1	BA10 - CAPITAL PROJECT ARPA INT						1,000.00				
2	BA13 - CAPITAL BUDGET ADJ FOR PROJ COSTS AND INTEREST						1,889.43				
3	BA15 - CAPITAL BUDGET ADJ FOR EMS PROJ						(1,996.12)				
		3,114.33	17,938.86	0.00	893.31	10,221.54	**893.31**				0.00%
H.2401.003	INTEREST.WWTP BOND CAPITAL										
		0.00	(2,856.03)	0.00	0.00	0.00					0.00%
H.3097	STATE AID, CAPITAL PROJECTS										
Rank Item Type Sub											
1	BA02 - YE 2025 CARRYFORWARD						1,310,129.84				
		0.00	443,300.16	0.00	1,310,129.84	819,396.40	**1,310,129.84**				0.00%
H.5031	INTERFUND TRANSFERS										
Rank Item Type Sub											
1	BA10 - ARPA FUNDING FOR SWDH PROJECT - INTEREST						18,100.00				

TOWN OF PATTERSON
Budget Preparation Report

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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund H		**CAPITAL**								
Type R		**Revenue**								
H.5031		INTERFUND TRANSFERS								
Rank Item Type Sub										
2		BA13 - FINAL ARPA TRFR				31,776.27				
	984,750.00	120,000.00	0.00	49,876.27	49,876.27	**49,876.27**				0.00%
H.5710		SERIAL BONDS								
Rank Item Type Sub										
1		BA02 - YE 2025 CARRYFORWARD				1,900,000.00				
2		BA15 - CAPITAL FUNDING ADJ				100,000.00				
	0.00	0.00	0.00	2,000,000.00	0.00	**2,000,000.00**				0.00%
Total Type R Revenue	**(997,320.70)**	**(1,563,496.03)**	**0.00**	**(4,230,014.80)**	**(1,119,166.81)**	**(4,230,014.80)**	**(200,000.00)**	**(200,000.00)**	**(200,000.00)**	**0.00%**
Type E		**Expense**								
H.1620.200		BUILDINGS.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		BA02 - YE 2025 CARRYFORWARD				403,191.00				
2		BUILDING PROJECT					135,000.00	135,000.00	135,000.00	
	0.00	8,850.00	0.00	403,191.00	5,700.00	**403,191.00**	**135,000.00**	**135,000.00**	**135,000.00**	100.00%
H.4540.200		AMBULANCE.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		BA02 - YE 2025 CARRYFORWARD				1,111,113.44				
2		BA15 - CAPITAL FUNDING ADDL COUNTY ARPA FUNDS/SERIAL BONDS				332,942.88				
3		BA18 - FROM H.2397.002 2026 AMBULANCE				80,000.00				
	94,654.05	1,656,353.30	0.00	1,524,056.32	1,264,023.58	**1,524,056.32**				0.00%
H.5110.200		MAINTENANCE OF ROADS - 84/311.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		BA02 - YE 2025 CARRYFORWARD DASNY GRANT, 84/311 LIGHTS PROJECT				950,369.68				
	16,143.22	448,487.10	0.00	950,369.68	946,326.55	**950,369.68**				0.00%

TOWN OF PATTERSON
Budget Preparation Report

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund H	**CAPITAL**										
Type E	**Expense**										
H.7197.200	RECREATION CAPITAL PROJECT.EQUIPMENT & CAP OUTLAY										
Rank Item Type Sub											
1	BA02 - YE 2025 CARRYFORWARD						4,128.97				
2	BA10 - FUNDING FROM INTEREST						195.02				
3	RECREATION CENTER PAVING PROJECT							60,000.00	60,000.00	60,000.00	
4	ENVIRONMENTAL PARK SHED							5,000.00	5,000.00	5,000.00	
		19,179.99	126,032.98	0.00	4,323.99	4,323.99	**4,323.99**	**65,000.00**	**65,000.00**	**65,000.00**	100.00%
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY										
Rank Item Type Sub											
1	BA14 - CAPITAL PROJECT RP PACKER						180,000.00				
		0.00	863.25	0.00	180,000.00	180,000.00	**180,000.00**				0.00%
H.8397.200	WATER CAPITAL PROJECTS.EQUIPMENT & CAP OUTLAY										
Rank Item Type Sub											
1	BA02 - YE 2025 CARRYFORWARD						56,708.04				
2	BA10 - ARPA INT MOVED FUNDING SWDH PROJECT						21,600.00				
3	BA13 - CAPITAL ADJ MOVED REMAINING ARPA						33,665.70				
		145,548.61	1,189,932.65	0.00	111,973.74	78,632.64	**111,973.74**				0.00%
H.8989.007	SPECIAL SERVICES.PUTNAM LAKE STUDY										
Rank Item Type Sub											
1	NYSDEC GRANT - PUTNAM LAKE STUDY										
		0.00	38,430.00	0.00	0.00	0.00					0.00%
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE PROJECTS										
Rank Item Type Sub											
1	BA02 - YE 2025 CARRYFORWARD						234,940.00				
		0.00	0.00	0.00	234,940.00	0.00	**234,940.00**				0.00%
Total Type E Expense		**275,525.87**	**3,468,949.28**	**0.00**	**3,408,854.73**	**2,479,006.76**	**3,408,854.73**	**200,000.00**	**200,000.00**	**200,000.00**	**100.00%**

TOWN OF PATTERSON
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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund H		**CAPITAL**								
Total Fund H CAPITAL	**(721,794.83)**	**1,905,453.25**	**0.00**	**(821,160.07)**	**1,359,839.95**	**(821,160.07)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT 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	1,074,750.00	1,074,750.00	1,074,750.00	
		1,016,660.00	1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	**1,077,130.00**	**1,074,750.00**	**1,074,750.00**	**1,074,750.00**	-0.22%
L.1081	P.I.L.O.T FRYER REALTY										
Rank Item Type Sub											
1	2026 WATCHTOWER 75%							6,200.00	6,200.00	6,200.00	
		12,322.19	0.00	0.00	0.00	0.00		**6,200.00**	**6,200.00**	**6,200.00**	100.00%
L.1089	OTHER TAX ITEMS										
		18.78	0.00	0.00	0.00	0.00					0.00%
L.2401	INTEREST										
		1,729.28	1,360.69	1,200.00	1,200.00	1,403.62	**1,200.00**	**1,680.00**	**1,680.00**	**1,680.00**	40.00%
Total Type R Revenue		**(1,030,730.25)**	**(1,078,490.69)**	**(1,078,330.00)**	**(1,078,330.00)**	**(1,078,533.62)**	**(1,078,330.00)**	**(1,082,630.00)**	**(1,082,630.00)**	**(1,082,630.00)**	**0.40%**
Type E	**Expense**										
L.1930.401	TAX CERTIORARI										
Rank Item Type Sub											
1	2027 TAX CERTS						1,200.00	5,500.00	5,500.00	5,500.00	
2	WATCHTOWER TAX CERTS						9,752.00				
		0.00	93.72	10,952.00	10,952.00	0.00	**10,952.00**	**5,500.00**	**5,500.00**	**5,500.00**	-49.78%
L.7410.400	LIBRARY.CONTRACTUAL										
		1,016,160.00	1,077,130.00	1,077,130.00	1,077,130.00	1,077,130.00	**1,077,130.00**	**1,077,130.00**	**1,077,130.00**	**1,077,130.00**	0.00%
Total Type E Expense		**1,016,160.00**	**1,077,223.72**	**1,088,082.00**	**1,088,082.00**	**1,077,130.00**	**1,088,082.00**	**1,082,630.00**	**1,082,630.00**	**1,082,630.00**	**-0.50%**
Total Fund L PATTERSON LIBRARY		**(14,570.25)**	**(1,266.97)**	**9,752.00**	**9,752.00**	**(1,403.62)**	**9,752.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund LL		**PUTNAM LAKE LIGHTING**								
Type R		**Revenue**								
LL.1001		REAL PROPERTY TAXES								
	13,475.35	17,600.41	18,600.00	18,600.00	18,600.18	**18,600.00**	**19,500.00**	**19,500.00**	**19,500.00**	4.83%
LL.2401		INTEREST								
	464.55	523.99	400.00	400.00	308.86	**400.00**	**500.00**	**500.00**	**500.00**	25.00%
Total Type R Revenue	**(13,939.90)**	**(18,124.40)**	**(19,000.00)**	**(19,000.00)**	**(18,909.04)**	**(19,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**5.26%**
Type E		**Expense**								
LL.1930.401		JUDGEMENTS AND CLAIMS.CONTRACTUAL								
	3.07	0.17	300.00	300.00	0.00	**300.00**	**300.00**	**300.00**	**300.00**	0.00%
LL.5182.400		STREET LIGHTING.CONTRACTUAL								
	13,348.56	17,421.84	18,000.00	18,000.00	12,595.80	**18,000.00**	**18,500.00**	**18,500.00**	**18,500.00**	2.77%
LL.5182.499		GENERAL FUND CHARGE								
	1,275.00	1,225.00	1,225.00	1,225.00	0.00	**1,225.00**	**1,200.00**	**1,200.00**	**1,200.00**	-2.04%
Total Type E Expense	**14,626.63**	**18,647.01**	**19,525.00**	**19,525.00**	**12,595.80**	**19,525.00**	**20,000.00**	**20,000.00**	**20,000.00**	**2.43%**
Total Fund LL PUTNAM LAKE LIGHTING	**686.73**	**522.61**	**525.00**	**525.00**	**(6,313.24)**	**525.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund LP		**PATTERSON LIGHTING DISTRICT**								
Type R		**Revenue**								
LP.1001		REAL PROPERTY TAXES								
	17,675.06	24,100.02	26,622.00	26,622.00	26,623.27	**26,622.00**	**26,475.00**	**26,475.00**	**26,475.00**	-0.55%
LP.1089		OTHER TAX ITEMS								
	1.65	0.00	0.00	0.00	0.00					0.00%
LP.2401		INTEREST								
	359.00	444.22	350.00	350.00	336.49	**350.00**	**400.00**	**400.00**	**400.00**	14.28%
Total Type R Revenue										
	(18,035.71)	**(24,544.24)**	**(26,972.00)**	**(26,972.00)**	**(26,959.76)**	**(26,972.00)**	**(26,875.00)**	**(26,875.00)**	**(26,875.00)**	**-0.36%**
Type E		**Expense**								
LP.1910.400		UNALLOCATED INS.CONTRACTUAL								
Rank Item Type Sub										
1		ORIGINAL BUDGET				250.00	300.00	300.00	300.00	
2		BT08 - FROM LP.5182.4				22.00				
	173.50	238.00	250.00	272.00	271.60	**272.00**	**300.00**	**300.00**	**300.00**	20.00%
LP.1930.401		TAX CERTIORARI								
Rank Item Type Sub										
1		ORIGINAL BUDGET				300.00	500.00	500.00	500.00	
2		WATCHTOWER TAX CERT				276.00				
3		CONTINGENCY				1,171.00				
	0.00	6.97	1,747.00	1,747.00	0.00	**1,747.00**	**500.00**	**500.00**	**500.00**	-71.37%
LP.5182.400		STREET LIGHTING.CONTRACTUAL								
Rank Item Type Sub										
1		ORIGINAL				23,600.00	24,750.00	24,750.00	24,750.00	
2		BT08 - TO LP.1910.4 UNALLOCATED INSURANCE				(22.00)				
	22,312.59	21,676.50	23,600.00	23,578.00	15,675.14	**23,578.00**	**24,750.00**	**24,750.00**	**24,750.00**	4.87%
LP.5182.499		GENERAL FUND CHARGE								
	1,375.00	1,400.00	1,375.00	1,375.00	0.00	**1,375.00**	**1,325.00**	**1,325.00**	**1,325.00**	-3.63%
Total Type E Expense										
	23,861.09	**23,321.47**	**26,972.00**	**26,972.00**	**15,946.74**	**26,972.00**	**26,875.00**	**26,875.00**	**26,875.00**	**-0.36%**

TOWN OF PATTERSON
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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund LP		**PATTERSON LIGHTING DISTRICT**								
Total Fund LP PATTERSON LIGHTING DISTRICT										
	5,825.38	**(1,222.77)**	**0.00**	**0.00**	**(11,013.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund RL		**PUTNAM LAKE REFUSE/GARBAGE**								
Type R		**Revenue**								
RL.1001		REAL PROPERTY TAXES								
	472,548.75	498,531.09	541,950.00	541,950.00	541,947.84	**541,950.00**	**551,750.00**	**551,750.00**	**551,750.00**	1.80%
RL.2401		INTEREST & EARNING INCOME								
	9,817.69	9,998.21	9,500.00	9,500.00	7,446.29	**9,500.00**	**10,000.00**	**10,000.00**	**10,000.00**	5.26%
Total Type R Revenue	**(482,366.44)**	**(508,529.30)**	**(551,450.00)**	**(551,450.00)**	**(549,394.13)**	**(551,450.00)**	**(561,750.00)**	**(561,750.00)**	**(561,750.00)**	**1.87%**
Type E		**Expense**								
RL.1930.401		TAX CERTIORARI								
Rank Item Type Sub										
1		CONTINGENCY				50,000.00	6,000.00	6,000.00	6,000.00	
	0.00	0.00	50,000.00	50,000.00	0.00	**50,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	-88.00%
RL.8160.403		REFUSE CARTING								
Rank Item Type Sub										
1		MONTHLY FEES				500,000.00	538,000.00	538,000.00	538,000.00	
2		BULK P/U					16,300.00	16,300.00	16,300.00	
	485,525.40	485,525.40	500,000.00	500,000.00	394,287.23	**500,000.00**	**554,300.00**	**554,300.00**	**554,300.00**	10.86%
RL.8160.499		GENERAL FUND CHARGE								
	1,525.00	1,450.00	1,450.00	1,450.00	0.00	**1,450.00**	**1,450.00**	**1,450.00**	**1,450.00**	0.00%
Total Type E Expense	**487,050.40**	**486,975.40**	**551,450.00**	**551,450.00**	**394,287.23**	**551,450.00**	**561,750.00**	**561,750.00**	**561,750.00**	**1.87%**
Total Fund RL PUTNAM LAKE REFUSE/GARBAGE	**4,683.96**	**(21,553.90)**	**0.00**	**0.00**	**(155,106.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund RP	**PATTERSON REFUSE/GARBAGE**										
Type R	**Revenue**										
RP.1001	REAL PROPERTY TAXES										
Rank Item Type Sub											
1	+5.00%						1,190,018.00	1,252,128.00	1,249,128.00	1,249,128.00	
		1,106,927.32	1,129,347.93	1,190,018.00	1,190,018.00	1,190,023.07	**1,190,018.00**	**1,252,128.00**	**1,249,128.00**	**1,249,128.00**	4.96%
RP.1089	OTHER TAX ITEMS										
Rank Item Type Sub											
1	TAX REC'R - UNPAIDS						1,500.00	5,000.00	5,000.00	5,000.00	
		8,234.66	4,162.47	1,500.00	1,500.00	4,362.27	**1,500.00**	**5,000.00**	**5,000.00**	**5,000.00**	233.33%
RP.2401	INTEREST INCOME										
		26,714.72	22,349.69	22,500.00	22,500.00	11,695.78	**22,500.00**	**17,500.00**	**17,500.00**	**17,500.00**	-22.22%
RP.2651	SALE OF REFUSE FOR RECYCLING										
Rank Item Type Sub											
1	2025 - 0%										
		1,520.63	0.00	0.00	0.00	0.00					0.00%
RP.2665	SALE OF EQUIPMENT										
Rank Item Type Sub											
1	SALE OF EQUIPMENT 2026/2027?							32,500.00	32,500.00	32,500.00	
		2,800.00	3,000.00	0.00	0.00	0.00		**32,500.00**	**32,500.00**	**32,500.00**	100.00%
RP.2680	INSURANCE RECOVERIES										
		23,709.68	0.00	0.00	0.00	0.00					0.00%
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES										
		555.00	550.00	555.00	555.00	2,728.54	**555.00**	**550.00**	**550.00**	**550.00**	-0.90%
RP.2801	INTERFUND REV - BULK P/U										
Rank Item Type Sub											
1	ORIGINAL - RECYCLING PROGRAM						33,800.00	35,000.00	35,000.00	35,000.00	
2	FIRE DISTRICT						2,400.00	2,400.00	2,400.00	2,400.00	
		40,400.00	34,900.00	36,200.00	36,200.00	0.00	**36,200.00**	**37,400.00**	**37,400.00**	**37,400.00**	3.31%
Total Type R Revenue		**(1,210,862.01)**	**(1,194,310.09)**	**(1,250,773.00)**	**(1,250,773.00)**	**(1,208,809.66)**	**(1,250,773.00)**	**(1,345,078.00)**	**(1,342,078.00)**	**(1,342,078.00)**	**7.30%**
Type E	**Expense**										
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL										
Rank Item Type Sub											
1	ORIGINAL BUDGET						21,500.00	23,000.00	23,000.00	23,000.00	
2	BT16 - FROM DA.9040.800 WORKERS' COMP						644.00				

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Fund RP		**PATTERSON REFUSE/GARBAGE**								
Type E		**Expense**								
RP.1910.400		VEHICLE & LIABILITY INSURANCE.CONTRACTUAL								
	17,402.90	18,070.50	21,500.00	22,144.00	22,143.80	**22,144.00**	**23,000.00**	**23,000.00**	**23,000.00**	6.97%
RP.1930.401		TAX CERTIORARI								
	1,650.28	2,517.12	1,000.00	1,000.00	0.00	**1,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	150.00%
RP.1980.400		MTA TAXES.CONTRACTUAL								
Rank Item Type Sub										
1		AS OF 7/1/25 - NO MTA TAXES								
	1,416.23	689.16	0.00	0.00	0.00					0.00%
RP.8160.100		SANITATION.PERSONAL SERVICES								
Rank Item Type Sub										
1		CREW CHIEF (FOREMAN)				89,283.00	91,956.00	91,956.00	91,956.00	
2		MEO 1				79,136.00	81,516.00	81,516.00	81,516.00	
3		MEO 2				79,136.00	81,516.00	81,516.00	81,516.00	
4		MEO 3				79,136.00	81,516.00	81,516.00	81,516.00	
5		MEO 4				79,136.00	81,516.00	81,516.00	81,516.00	
6		ADMINISTRATOR				12,415.00	12,729.60	12,792.00	12,792.00	
7		ADMINISTRATOR ASST				8,255.00	8,465.60	8,502.00	8,502.00	
8		VACATION BUYOUT				7,775.00	8,010.00	8,010.00	8,010.00	
9		LONGEVITY				8,100.00	8,400.00	8,400.00	8,400.00	
10		OUT OF TITLE / ADJ				2,778.00	2,882.80	2,784.00	2,784.00	
11		SUBSTITUTE					14,292.00	14,292.00	14,292.00	
	436,653.31	443,339.16	445,150.00	445,150.00	353,554.76	**445,150.00**	**472,800.00**	**472,800.00**	**472,800.00**	6.21%
RP.8160.200		SANITATION.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		EQUIPMENT				7,000.00	2,500.00	2,500.00	2,500.00	
2		BA14 - CAPITAL/RP NEW PACKER				146,723.15				
3		BT25 - TO SANITATION FUEL USAGAE				(7,000.00)				
	238,452.67	0.00	7,000.00	146,723.15	146,723.15	**146,723.15**	**2,500.00**	**2,500.00**	**2,500.00**	-64.28%
RP.8160.400		SANITATION.CONTRACTUAL								
Rank Item Type Sub										
1		EQUIPMENT REPAIRS/PARTS				40,000.00	36,500.00	36,500.00	36,500.00	
2		BUILDING MAINT				5,000.00	5,000.00	5,000.00	5,000.00	
3		CLEANING/SHOP SUPPLIES				800.00	800.00	800.00	800.00	
4		FIRE ALARM $800 / WATER $200/ MED CABINET $100				1,100.00	1,100.00	1,100.00	1,100.00	
5		PPE				350.00	350.00	350.00	350.00	
6		LEGAL SERVICES				250.00				

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Fund RP	**PATTERSON REFUSE/GARBAGE**										
Type E	**Expense**										
RP.8160.400	SANITATION.CONTRACTUAL										
Rank Item Type Sub											
7	MISC						500.00	500.00	500.00	500.00	
8	TIRES							4,500.00	4,500.00	4,500.00	
		51,812.37	41,559.00	48,000.00	48,000.00	35,646.50	**48,000.00**	**48,750.00**	**48,750.00**	**48,750.00**	1.56%
RP.8160.402	SANITATION.TRANSFER CHARGES.										
Rank Item Type Sub											
1	TRANSFER CHARGES - $25000*12 / $115/T * 2713T						300,000.00	316,720.00	312,000.00	312,000.00	
2	RECYCLING HAULER										
3	RECYCLING TIP FEE - $70*6.0439*52						25,440.00	20,280.00	22,000.00	22,000.00	
4	BT25 - TO SANITATION FUEL USAGAE						(2,750.00)				
		303,147.38	298,409.61	325,440.00	322,690.00	238,336.43	**322,690.00**	**337,000.00**	**334,000.00**	**334,000.00**	2.63%
RP.8160.403	SANITATION.UTILITIES.										
Rank Item Type Sub											
1	ELECTRIC - 12*$160 / 2026 - 12*$285						3,420.00	3,500.00	3,500.00	3,500.00	
2	PHONE / INTERNET - 12*$90						1,080.00	1,100.00	1,100.00	1,100.00	
3	HEATING OIL						4,750.00	6,500.00	6,500.00	6,500.00	
		7,700.26	8,571.92	9,250.00	9,250.00	7,085.52	**9,250.00**	**11,100.00**	**11,100.00**	**11,100.00**	20.00%
RP.8160.404	SANITATION.FUEL USAGE										
Rank Item Type Sub											
1	FUEL USAGE - $2850*12						34,200.00	40,000.00	40,000.00	40,000.00	
2	BT25 - FROM SANITATION TRANSFER/CAPITAL						9,750.00				
		31,732.59	31,508.73	34,200.00	43,950.00	34,243.93	**43,950.00**	**40,000.00**	**40,000.00**	**40,000.00**	16.95%
RP.8160.499	GENERAL FUND CHARGE										
		4,850.00	4,525.00	4,575.00	4,575.00	0.00	**4,575.00**	**4,800.00**	**4,800.00**	**4,800.00**	4.91%
RP.9010.800	STATE RETIREMENT..										
Rank Item Type Sub											
1	ORIGINAL						55,100.00	62,000.00	62,000.00	62,000.00	
2	INCREASE TO NYSERS RATES						4,218.00				
		47,546.00	52,677.00	59,318.00	59,318.00	0.00	**59,318.00**	**62,000.00**	**62,000.00**	**62,000.00**	4.52%
RP.9030.800	SOCIAL SECURITY..										
Rank Item Type Sub											
1	6.2% OF PAYROLL						26,750.00	27,198.00	27,198.00	27,198.00	
		25,827.05	26,112.47	26,750.00	26,750.00	20,832.31	**26,750.00**	**27,198.00**	**27,198.00**	**27,198.00**	1.67%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund RP		**PATTERSON REFUSE/GARBAGE**								
Type E		**Expense**								
RP.9035.800		MEDICARE..								
Rank Item Type Sub										
1		1.45% OF PAYROLL				6,300.00	6,375.00	6,375.00	6,375.00	
	6,040.19	6,106.95	6,300.00	6,300.00	4,872.10	**6,300.00**	**6,375.00**	**6,375.00**	**6,375.00**	1.19%
RP.9040.800		WORKERS COMPENSATION..								
Rank Item Type Sub										
1		ORIGINAL BUDGET				40,050.00	39,280.00	39,280.00	39,280.00	
2		BT16 - TO RP.1910.400 UNALLOCATED INSURANCE				(644.00)				
	35,645.19	35,737.84	40,050.00	39,406.00	38,280.90	**39,406.00**	**39,280.00**	**39,280.00**	**39,280.00**	-1.92%
RP.9050.800		UNEMPLOYMENT INSURANCE..								
	0.00	0.00	1,250.00	1,250.00	0.00	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	0.00%
RP.9055.800		DISABILITY INSURANCE..								
	164.14	189.61	250.00	250.00	195.27	**250.00**	**250.00**	**250.00**	**250.00**	0.00%
RP.9060.800		HOSPITAL & MEDICAL INSURANCE..								
	210,929.86	234,181.23	244,750.00	244,750.00	208,754.25	**244,750.00**	**255,000.00**	**255,000.00**	**255,000.00**	4.18%
RP.9065.800		CSEA DENTAL & OPTICAL..								
	8,566.57	8,496.00	8,715.00	8,715.00	7,011.47	**8,715.00**	**9,000.00**	**9,000.00**	**9,000.00**	3.27%
RP.9070.800		UNION WELFARE BENEFITS..								
Rank Item Type Sub										
1		PARTNERS IN SAFETY 100*5				500.00	500.00	500.00	500.00	
2		WORK BOOT ALLOWANCE 125*5				625.00	625.00	625.00	625.00	
3		SAFETY JACKETS/SWEATSHIRTS				750.00	750.00	750.00	750.00	
4		TOOL ALLOWANCE				400.00	400.00	400.00	400.00	
	2,198.67	2,104.53	2,275.00	2,275.00	1,161.53	**2,275.00**	**2,275.00**	**2,275.00**	**2,275.00**	0.00%
RP.9710.600		DEBT SERVICE.PRINCIPAL								
	28,000.00	30,000.00	0.00	0.00	0.00					0.00%
RP.9710.700		SERIAL BONDS.INTEREST								
	1,505.00	525.00	0.00	0.00	0.00					0.00%
Total Type E Expense										
	1,461,240.66	**1,245,320.83**	**1,285,773.00**	**1,432,496.15**	**1,118,841.92**	**1,432,496.15**	**1,345,078.00**	**1,342,078.00**	**1,342,078.00**	**4.38%**
Total Fund RP PATTERSON REFUSE/GARBAGE										
	250,378.65	**51,010.74**	**35,000.00**	**181,723.15**	**(89,967.74)**	**181,723.15**	**0.00**	**0.00**	**0.00**	**-100.00%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT 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**	**525.00**	**525.00**	**525.00**	-30.00%
SDDH.2401		INTEREST								
	1,623.86	1,739.91	1,250.00	1,250.00	826.52	**1,250.00**	**1,525.00**	**1,525.00**	**1,525.00**	22.00%
Total Type R Revenue	**(2,373.91)**	**(2,489.96)**	**(2,000.00)**	**(2,000.00)**	**(1,576.57)**	**(2,000.00)**	**(2,050.00)**	**(2,050.00)**	**(2,050.00)**	**2.50%**
Type E		**Expense**								
SDDH.8540.400		DRAINAGE.CONTRACTUAL								
Rank Item Type Sub										
1		MOVED FROM SDDH.1740.400				1,650.00	1,700.00	1,700.00	1,700.00	
	0.00	0.00	1,650.00	1,650.00	0.00	**1,650.00**	**1,700.00**	**1,700.00**	**1,700.00**	3.03%
SDDH.8540.499		DRAINAGE.GENERAL FUND CHARGES								
Rank Item Type Sub										
1		MOVED FROM SDDH.1740.499				350.00	350.00	350.00	350.00	
	325.00	325.00	350.00	350.00	0.00	**350.00**	**350.00**	**350.00**	**350.00**	0.00%
Total Type E Expense	**325.00**	**325.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,050.00**	**2,050.00**	**2,050.00**	**2.50%**
Total Fund SDDH DRAINAGE DORSET HOLLOW	**(2,048.91)**	**(2,164.96)**	**0.00**	**0.00**	**(1,576.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
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Account		Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SDDW		**DRAINAGE DEERWOOD**								
Type R		**Revenue**								
SDDW.1001		REAL PROPERTY TAXES								
	2,125.00	1,400.12	1,400.00	1,400.00	1,400.12	**1,400.00**	**1,190.00**	**1,190.00**	**1,190.00**	-15.00%
SDDW.2401		INTEREST & REVENUE								
	1,023.44	1,114.28	825.00	825.00	537.75	**825.00**	**1,035.00**	**1,035.00**	**1,035.00**	25.45%
Total Type R Revenue	**(3,148.44)**	**(2,514.40)**	**(2,225.00)**	**(2,225.00)**	**(1,937.87)**	**(2,225.00)**	**(2,225.00)**	**(2,225.00)**	**(2,225.00)**	**0.00%**
Type E		**Expense**								
SDDW.8540.400		DRAINAGE.CONTRACTUAL								
Rank Item Type Sub										
1		MOVED FROM SDDW.1740.400				1,800.00	1,825.00	1,825.00	1,825.00	
	264.63	275.02	1,800.00	1,800.00	229.14	**1,800.00**	**1,825.00**	**1,825.00**	**1,825.00**	1.38%
SDDW.8540.499		DRAINAGE.GENERAL FUND CHARGES.								
Rank Item Type Sub										
1		MOVED FROM SDDW.1740.499				425.00	400.00	400.00	400.00	
	375.00	400.00	425.00	425.00	0.00	**425.00**	**400.00**	**400.00**	**400.00**	-5.88%
Total Type E Expense	**639.63**	**675.02**	**2,225.00**	**2,225.00**	**229.14**	**2,225.00**	**2,225.00**	**2,225.00**	**2,225.00**	**0.00%**
Total Fund SDDW DRAINAGE DEERWOOD	**(2,508.81)**	**(1,839.38)**	**0.00**	**0.00**	**(1,708.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
				Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
2024 Actual	2025 Actual	2026 Budget	2026 Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SP	**PATTERSON PARK DISTRICT**								
Type R	**Revenue**								
SP.1001	REAL PROPERTY TAXES								
98,550.05	98,550.23	101,232.00	101,232.00	101,232.10	**101,232.00**	**103,655.00**	**103,655.00**	**103,655.00**	2.39%
SP.1089	OTHER TAX ITEMS								
10.45	0.00	0.00	0.00	0.00					0.00%
SP.2003	PARKS & REC CHARGES								
3,575.00	3,950.00	3,800.00	3,800.00	4,250.00	**3,800.00**	**3,800.00**	**3,800.00**	**3,800.00**	0.00%
SP.2025	PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE								
2,608.05	4,191.24	3,900.00	3,900.00	2,040.83	**3,900.00**	**3,900.00**	**3,900.00**	**3,900.00**	0.00%
SP.2401	INTEREST								
11,781.91	9,563.21	8,000.00	8,000.00	3,530.16	**8,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	-50.00%
SP.2680	INSURANCE RECOVERIES								
0.00	1,980.00	0.00	0.00	0.00					0.00%
SP.2701	REFUND OF PRIOR YEARS EXPENDITURES								
8.00	9.00	0.00	0.00	292.54					0.00%
Total Type R Revenue									
(116,533.46)	**(118,243.68)**	**(116,932.00)**	**(116,932.00)**	**(111,345.63)**	**(116,932.00)**	**(115,355.00)**	**(115,355.00)**	**(115,355.00)**	**-1.35%**
Type E	**Expense**								
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL								
4,826.00	4,940.50	5,800.00	5,800.00	5,339.10	**5,800.00**	**5,800.00**	**5,800.00**	**5,800.00**	0.00%
SP.1930.401	TAX CERTIORARI								
Rank Item Type Sub									
1	2025 TAX CERTS				100.00	100.00	100.00	100.00	
2	WATCHTOWER TAX CERT				1,277.00				
0.00	10.08	1,377.00	1,377.00	0.00	**1,377.00**	**100.00**	**100.00**	**100.00**	-92.73%
SP.1980.400	MTA TAXES.CONTRACTUAL								
Rank Item Type Sub									
1	AS OF 7/1/25 - NO MTA TAXES								
92.15	27.66	0.00	0.00	0.00					0.00%
SP.7110.100	PARKS.PERSONAL SERVICES								
Rank Item Type Sub									
1	PARK CHAIR SALARY				5,630.00	5,772.00	5,772.00	5,772.00	
2	PARK BOARD SECRETARY $16.95*24 / 2024 $17.29 / 2025 $18/HR				445.00	459.00	459.00	459.00	
3	LIFEGUARDS				37,107.00	37,149.00	37,149.00	37,149.00	
4	CARETAKER FLSA				3,900.00	4,030.00	4,030.00	4,030.00	
5	ADJ				18.00				

TOWN OF PATTERSON
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Account	2024 Actual	2025 Actual	Description / Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund SP			**PATTERSON PARK DISTRICT**							
Type E			**Expense**							
SP.7110.100			PARKS.PERSONAL SERVICES							
Rank Item Type Sub										
6			BT29 - TO PARK CONTL /UTILITIES			(3,067.00)				
	27,097.12	32,208.37	47,100.00	44,033.00	29,099.30	**44,033.00**	**47,410.00**	**47,410.00**	**47,410.00**	0.65%
SP.7110.200			PARKS.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub										
1			CAPITAL BUDGET 2026 CARRYFORWARD -							
2			BATHROOM PROJECTS - '26 SOFFIT REPAIRS $10K			10,000.00	10,000.00	10,000.00	10,000.00	
3			PROJECT - '26 BBALL COURT (ADDL) $30K			30,000.00				
4			PROJECT - WATER FOUNTAIN $5K / '26 ADDL $5K			5,000.00				
5			PROJECT - '26 TABLES & ADIRONDECK CHAIRS $10K			10,000.00				
6			PROJECT - '27 CARETAKER HOUSE WINDOWS & DOORS				25,000.00	25,000.00	25,000.00	
7			PROJECT -							
	27,792.01	141,259.56	55,000.00	55,000.00	26,316.73	**55,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	-36.36%
SP.7110.400			PARKS.CONTRACTUAL							
Rank Item Type Sub										
1			ORIGINAL			23,000.00	20,000.00	20,000.00	20,000.00	
2			BT29 - FROM SP.7110.100			3,065.00				
	22,574.22	28,721.37	23,000.00	26,065.00	23,107.95	**26,065.00**	**20,000.00**	**20,000.00**	**20,000.00**	-13.04%
SP.7110.402			PARKS.UTILITIES							
Rank Item Type Sub										
1			2026 - AVG $750/MO * 12			9,000.00	10,200.00	10,200.00	10,200.00	
	9,291.95	9,283.56	9,000.00	9,000.00	5,515.64	**9,000.00**	**10,200.00**	**10,200.00**	**10,200.00**	13.33%
SP.7110.450			PARKS.TRAINING							
Rank Item Type Sub										
1			LIFEGUARD/WATERFRONT/CPR - 5*$500 / 5$100			3,000.00	3,000.00	3,000.00	3,000.00	
	826.98	2,043.06	3,000.00	3,000.00	290.00	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
SP.7110.499			GENERAL FUND CHARGE							
Rank Item Type Sub										
1			GENERAL			3,475.00	3,475.00	3,475.00	3,475.00	
2			PARK SERVICES			13,000.00	13,000.00	13,000.00	13,000.00	
	16,200.00	16,250.00	16,475.00	16,475.00	0.00	**16,475.00**	**16,475.00**	**16,475.00**	**16,475.00**	0.00%

TOWN OF PATTERSON
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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund SP	**PATTERSON PARK DISTRICT**										
Type E	**Expense**										
SP.9010.800	STATE RETIREMENT..										
		1,083.00	1,667.00	1,711.00	1,711.00	0.00	**1,711.00**	**2,050.00**	**2,050.00**	**2,050.00**	19.81%
SP.9030.800	SOCIAL SECURITY..										
Rank Item Type Sub											
1	6.2% OF PAYROLL						2,920.00	2,950.00	2,950.00	2,950.00	
		1,679.95	1,996.81	2,920.00	2,920.00	1,803.83	**2,920.00**	**2,950.00**	**2,950.00**	**2,950.00**	1.02%
SP.9035.800	MEDICARE..										
Rank Item Type Sub											
1	1.45% OF PAYROLL						694.00	700.00	700.00	700.00	
		392.89	467.02	694.00	694.00	421.94	**694.00**	**700.00**	**700.00**	**700.00**	0.86%
SP.9040.800	WORKERS COMPENSATION..										
		639.70	654.35	855.00	855.00	586.91	**855.00**	**950.00**	**950.00**	**950.00**	11.11%
SP.9050.800	UNEMPLOYMENT INSURANCE..										
		0.00	0.00	250.00	250.00	0.00	**250.00**	**250.00**	**250.00**	**250.00**	0.00%
SP.9055.800	DISABILITY INSURANCE..										
Rank Item Type Sub											
1	ORIGINAL						250.00	250.00	250.00	250.00	
2	BT29 - FROM SP.7110.100						2.00				
		138.33	213.96	250.00	252.00	251.19	**252.00**	**250.00**	**250.00**	**250.00**	0.00%
Total Type E Expense		**112,634.30**	**239,743.30**	**167,432.00**	**167,432.00**	**92,732.59**	**167,432.00**	**145,135.00**	**145,135.00**	**145,135.00**	**-13.32%**
Total Fund SP PATTERSON PARK DISTRICT		**(3,899.16)**	**121,499.62**	**50,500.00**	**50,500.00**	**(18,613.04)**	**50,500.00**	**29,780.00**	**29,780.00**	**29,780.00**	**-41.03%**

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Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
	2024	2025	2026	2026	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL		**PUTNAM LAKE PARK DISTRICT**								
Type R		**Revenue**								
SPL.1001		REAL PROPERTY TAXES								
	174,200.09	177,563.33	180,855.00	180,855.00	180,854.82	**180,855.00**	**187,185.00**	**187,185.00**	**187,185.00**	3.50%
SPL.2001		PARK & RECREATION CHARGES								
	995.00	2,642.00	1,250.00	1,250.00	1,740.00	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	0.00%
SPL.2401		INTEREST								
	9,528.16	9,810.01	8,000.00	8,000.00	4,597.59	**8,000.00**	**8,500.00**	**8,500.00**	**8,500.00**	6.25%
SPL.2680		INSURANCE RECOVERIES								
	0.00	0.00	0.00	0.00	8,635.80					0.00%
SPL.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	15.00	17.00	0.00	0.00	75.00					0.00%
Total Type R Revenue										
	(184,738.25)	**(190,032.34)**	**(190,105.00)**	**(190,105.00)**	**(195,903.21)**	**(190,105.00)**	**(196,935.00)**	**(196,935.00)**	**(196,935.00)**	**3.59%**
Type E		**Expense**								
SPL.1910.400		LIABILITY INSURANCE.CONTRACTUAL								
	6,438.50	7,227.00	7,600.00	7,600.00	7,415.70	**7,600.00**	**7,600.00**	**7,600.00**	**7,600.00**	0.00%
SPL.1930.401		TAX CERTIORARI								
	40.46	1.80	125.00	125.00	0.00	**125.00**	**125.00**	**125.00**	**125.00**	0.00%
SPL.1980.400		MTA TAXES.CONTRACTUAL								
Rank Item Type Sub										
1		AS OF 7/1/25 - NO MTA TAXES								
	102.31	31.90	0.00	0.00	0.00					0.00%
SPL.7110.100		PARKS.PERSONAL SERVICES								
Rank Item Type Sub										
1		LIFEGUARDS				40,941.00	41,289.00	41,289.00	41,289.00	
2		MAINTENANCE WORKER $21/HR*390HRS				8,190.00	8,639.00	8,639.00	8,639.00	
3		GATE KEEPERS/ANNUALS				10,920.00	10,935.00	10,935.00	10,935.00	
4		MAINTENANCE WORKER 2 $21/HR*160				3,360.00	2,967.00	2,967.00	2,967.00	
5		PARK BOARD CHAIR 2026 $214*26				5,564.00	5,720.00	5,720.00	5,720.00	
6		ADDL				350.00				
7		BT29 - TO PARK CONTL /UTILITIES				(2,055.00)				
	30,098.48	52,354.41	69,325.00	67,270.00	46,957.56	**67,270.00**	**69,550.00**	**69,550.00**	**69,550.00**	0.32%
SPL.7110.200		PARKS.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		BEACH IMPROVEMENTS - 2026 SHADE STRUCTURES / 2027 FISHING DOCK & JACKSON HANDRAILS				12,000.00	19,675.00	19,675.00	24,475.00	

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Budget Preparation Report

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Account	2024 Actual	2025 Actual	Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund SPL			**PUTNAM LAKE PARK DISTRICT**								
Type E			**Expense**								
SPL.7110.200			PARKS.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub											
2			LAKE IMPROVEMENTS - AERATORS PER BEACH / 2026 - 2 ADDL/BEACH /				15,000.00	4,800.00	4,800.00		
3			PARKLAND IMPROVEMENTS - 2027 LINE STRIPE WARREN					1,500.00	1,500.00	1,500.00	
4			CAPITAL PROJECTS -								
	36,559.78	55,735.47		27,000.00	27,000.00	18,835.00	**27,000.00**	**25,975.00**	**25,975.00**	**25,975.00**	-3.79%
SPL.7110.400			PARKS.CONTRACTUAL								
Rank Item Type Sub											
1			BEACH & LAKE MAINTENANCE				10,000.00	30,000.00	30,000.00	30,000.00	
2			PARKLAND MAINTENANCE				30,000.00	15,000.00	15,000.00	15,000.00	
3			BALLFIELD				1,500.00	1,500.00	1,500.00	1,500.00	
4			GENERAL				33,000.00	7,225.00	7,225.00	7,225.00	
5			SAND				8,500.00	8,500.00	8,500.00	8,500.00	
6			MISCELLANEOUS				1,000.00	1,700.00	1,700.00	1,700.00	
7			LANDSCAPING				9,500.00	10,000.00	10,000.00	10,000.00	
	59,050.98	64,122.73		93,500.00	93,500.00	80,040.10	**93,500.00**	**73,925.00**	**73,925.00**	**73,925.00**	-20.93%
SPL.7110.402			PARKS.CONTRACTUAL.UTILITIES								
Rank Item Type Sub											
1			UTILITIES +AERATORS AT NIGHT $240/MO*12				2,880.00	3,000.00	3,000.00	3,000.00	
2			CABLE - $150/MO *12				1,800.00	2,000.00	2,000.00	2,000.00	
3			BT29 - FROM SPL.7110.100				2,050.00				
	1,476.25	4,109.06		4,680.00	6,730.00	5,084.49	**6,730.00**	**5,000.00**	**5,000.00**	**5,000.00**	6.83%
SPL.7110.420			PARKS CONTRACTUAL SPECIAL EVENTS								
Rank Item Type Sub											
1			BINGO, TRIVIA, MUSIC ON THE BEACH & NEWS LETTER				1,200.00	2,600.00	2,600.00	2,600.00	
2			CHILDREN'S ACTIVITIES				600.00	600.00	600.00	600.00	
	264.47	100.41		1,800.00	1,800.00	0.00	**1,800.00**	**3,200.00**	**3,200.00**	**3,200.00**	77.77%
SPL.7110.450			PARKS.TRAINING								
Rank Item Type Sub											
1			LIFEGUARD/WATERFRONT/CPR - 6*$500 / 5*$100				3,500.00	4,000.00	4,000.00	4,000.00	
	1,626.75	2,224.00		3,500.00	3,500.00	1,324.94	**3,500.00**	**4,000.00**	**4,000.00**	**4,000.00**	14.28%
SPL.7110.499			GENERAL FUND CHARGE								
Rank Item Type Sub											
1			ORIGINAL				3,250.00	3,250.00	3,250.00	3,250.00	
2			PARK SERVICES				26,000.00	26,000.00	26,000.00	26,000.00	

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	Original	Adjusted	2026	2027	2027	2027	2027	Variance To
2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SPL	**PUTNAM LAKE PARK DISTRICT**								
Type E	**Expense**								
SPL.7110.499	GENERAL FUND CHARGE								
29,275.00	29,075.00	29,250.00	29,250.00	0.00	**29,250.00**	**29,250.00**	**29,250.00**	**29,250.00**	0.00%
SPL.9010.800	STATE RETIREMENT..								
1,252.00	1,066.00	1,350.00	1,350.00	0.00	**1,350.00**	**960.00**	**960.00**	**960.00**	-28.88%
SPL.9030.800	SOCIAL SECURITY..								
Rank Item Type Sub									
1	6.2% OF PAYROLL				4,300.00	4,325.00	4,325.00	4,325.00	
1,866.10	3,246.06	4,300.00	4,300.00	2,911.32	**4,300.00**	**4,325.00**	**4,325.00**	**4,325.00**	0.58%
SPL.9035.800	MEDICARE..								
Rank Item Type Sub									
1	1.45% OF PAYROLL				1,025.00	1,025.00	1,025.00	1,025.00	
436.43	759.22	1,025.00	1,025.00	680.93	**1,025.00**	**1,025.00**	**1,025.00**	**1,025.00**	0.00%
SPL.9040.800	WORKERS COMPENSATION..								
1,135.83	1,154.04	1,400.00	1,400.00	1,300.54	**1,400.00**	**1,750.00**	**1,750.00**	**1,750.00**	25.00%
SPL.9055.800	DISABILITY INSURANCE..								
Rank Item Type Sub									
1	ORIGINAL				250.00	250.00	250.00	250.00	
2	BT29 - FROM SPL.7110.100				5.00				
184.44	200.20	250.00	255.00	254.80	**255.00**	**250.00**	**250.00**	**250.00**	0.00%
Total Type E Expense									
169,807.78	**221,407.30**	**245,105.00**	**245,105.00**	**164,805.38**	**245,105.00**	**226,935.00**	**226,935.00**	**226,935.00**	**-7.41%**
Total Fund SPL PUTNAM LAKE PARK DISTRICT									
(14,930.47)	**31,374.96**	**55,000.00**	**55,000.00**	**(31,097.83)**	**55,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**-45.45%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund SWA	**ALPINE WATER DISTRICT**										
Type R	**Revenue**										
SWA.1001	REAL PROPERTY TAXES										
Rank Item Type Sub											
1	2026 +15.35% +$7057						53,092.00	58,285.00	58,285.00	58,285.00	
		42,460.98	46,025.04	53,092.00	53,092.00	53,091.98	**53,092.00**	**58,285.00**	**58,285.00**	**58,285.00**	9.78%
SWA.2401	INTEREST & REVENUES										
		3,533.99	1,364.02	1,900.00	1,900.00	791.76	**1,900.00**	**975.00**	**975.00**	**975.00**	-48.68%
Total Type R Revenue		**(45,994.97)**	**(47,389.06)**	**(54,992.00)**	**(54,992.00)**	**(53,883.74)**	**(54,992.00)**	**(59,260.00)**	**(59,260.00)**	**(59,260.00)**	**7.76%**
Type E	**Expense**										
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL										
Rank Item Type Sub											
1	ORIGINAL BUDGET						720.00	850.00	850.00	850.00	
2	BT08 - FROM SWA.8310.400						75.00				
		563.50	682.00	720.00	795.00	795.00	**795.00**	**850.00**	**850.00**	**850.00**	18.05%
SWA.1930.401	TAX CERTIORARI										
		0.00	21.40	50.00	50.00	0.00	**50.00**	**50.00**	**50.00**	**50.00**	0.00%
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY										
		28,546.00	30,000.00	13,850.00	13,850.00	5,425.00	**13,850.00**	**15,000.00**	**15,000.00**	**15,000.00**	8.30%
SWA.8310.400	ADMINSTRATION.CONTRACTUAL										
Rank Item Type Sub											
1	ORIGINAL BUDGET						28,560.00	29,560.00	29,560.00	29,560.00	
2	BT08 - TO SWA.1910.4 UNALLOCATED INSURANCE						(75.00)				
		65,076.93	31,589.09	28,560.00	28,485.00	16,821.39	**28,485.00**	**29,560.00**	**29,560.00**	**29,560.00**	3.50%
SWA.8310.499	GENERAL FUND CHARGE										
		1,811.00	1,825.00	1,850.00	1,850.00	0.00	**1,850.00**	**1,800.00**	**1,800.00**	**1,800.00**	-2.70%
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL										
		6,399.88	10,046.03	9,962.00	9,962.00	9,641.95	**9,962.00**	**12,000.00**	**12,000.00**	**12,000.00**	20.45%
Total Type E Expense		**102,397.31**	**74,163.52**	**54,992.00**	**54,992.00**	**32,683.34**	**54,992.00**	**59,260.00**	**59,260.00**	**59,260.00**	**7.76%**
Total Fund SWA ALPINE WATER DISTRICT		**56,402.34**	**26,774.46**	**0.00**	**0.00**	**(21,200.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund SWDH	**DORSET HOLLOW WATER DISTRICT**										
Type R	**Revenue**										
SWDH.1001	REAL PROPERTY TAXES										
Rank Item Type Sub											
1	2026 - 2.65% $834						32,309.00	43,510.00	43,510.00	43,510.00	
		30,135.00	31,475.15	32,309.00	32,309.00	32,308.85	**32,309.00**	**43,510.00**	**43,510.00**	**43,510.00**	34.66%
SWDH.2401	INTEREST & EARNINGS										
		2,621.47	2,791.46	2,125.00	2,125.00	1,289.88	**2,125.00**	**2,428.00**	**2,428.00**	**2,428.00**	14.25%
Total Type R Revenue		**(32,756.47)**	**(34,266.61)**	**(34,434.00)**	**(34,434.00)**	**(33,598.73)**	**(34,434.00)**	**(45,938.00)**	**(45,938.00)**	**(45,938.00)**	**33.41%**
Type E	**Expense**										
SWDH.1910.400	LIABILITY INS.CONTRACTUAL										
Rank Item Type Sub											
1	ORIGINAL BUDGET						540.00	625.00	625.00	625.00	
2	BT08 - FROM SWDH.8310.400						37.00				
		443.00	511.00	540.00	577.00	576.30	**577.00**	**625.00**	**625.00**	**625.00**	15.74%
SWDH.8310.200	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY										
		0.00	10,680.43	3,650.00	3,650.00	0.00	**3,650.00**	**5,000.00**	**5,000.00**	**5,000.00**	36.98%
SWDH.8310.400	WATER ADM.CONTRACTUAL										
Rank Item Type Sub											
1	ORIGINAL BUDGET						21,420.00	29,068.00	29,068.00	29,068.00	
2	BT08 - TO SWDH.1910.4 UNALLOCATED INSURANCE						(37.00)				
		16,685.52	21,208.85	21,420.00	21,383.00	19,945.04	**21,383.00**	**29,068.00**	**29,068.00**	**29,068.00**	35.70%
SWDH.8310.499	GENERAL FUND CHARGE										
		1,632.00	1,675.00	1,600.00	1,600.00	0.00	**1,600.00**	**1,675.00**	**1,675.00**	**1,675.00**	4.68%
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL										
		4,500.52	6,932.84	7,224.00	7,224.00	6,417.74	**7,224.00**	**9,570.00**	**9,570.00**	**9,570.00**	32.47%
Total Type E Expense		**23,261.04**	**41,008.12**	**34,434.00**	**34,434.00**	**26,939.08**	**34,434.00**	**45,938.00**	**45,938.00**	**45,938.00**	**33.41%**
Total Fund SWDH DORSET HOLLOW WATER DISTRICT		**(9,495.43)**	**6,741.51**	**0.00**	**0.00**	**(6,659.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 PY DETAIL Stage	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Fund SWF	**FOX RUN WATER DISTRICT**										
Type R	**Revenue**										
SWF.1001	REAL PROPERTY TAXES										
Rank Item Type Sub											
1	2026 +$2283 +4.5%						52,323.00	53,061.00	53,061.00	53,061.00	
		56,159.70	50,400.01	52,323.00	52,323.00	52,323.34	**52,323.00**	**53,061.00**	**53,061.00**	**53,061.00**	1.41%
SWF.2401	INTEREST										
		3,626.90	2,960.98	2,400.00	2,400.00	1,820.15	**2,400.00**	**2,700.00**	**2,700.00**	**2,700.00**	12.50%
Total Type R Revenue		**(59,786.60)**	**(53,360.99)**	**(54,723.00)**	**(54,723.00)**	**(54,143.49)**	**(54,723.00)**	**(55,761.00)**	**(55,761.00)**	**(55,761.00)**	**1.90%**
Type E	**Expense**										
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL										
Rank Item Type Sub											
1	ORIGINAL BUDGET						743.00	850.00	850.00	850.00	
2	BT08 - FROM SWF.8310.400						44.00				
		629.50	700.00	743.00	787.00	786.20	**787.00**	**850.00**	**850.00**	**850.00**	14.40%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY										
		39,222.27	1,600.00	18,350.00	18,350.00	6,145.00	**18,350.00**	**18,000.00**	**18,000.00**	**18,000.00**	-1.90%
SWF.8310.400	WATER ADM.CONTRACTUAL										
Rank Item Type Sub											
1	ORIGINAL BUDGET						23,950.00	24,500.00	24,500.00	24,500.00	
2	BT08 - TO SWF.1910.4 UNALLOCATED INSURANCE						(44.00)				
		29,078.67	21,700.94	23,950.00	23,906.00	16,092.29	**23,906.00**	**24,500.00**	**24,500.00**	**24,500.00**	2.29%
SWF.8310.499	GENERAL FUND CHARGE										
		1,632.00	1,600.00	1,600.00	1,600.00	0.00	**1,600.00**	**1,625.00**	**1,625.00**	**1,625.00**	1.56%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL										
		6,509.19	9,214.36	10,080.00	10,080.00	8,212.01	**10,080.00**	**10,786.00**	**10,786.00**	**10,786.00**	7.00%
Total Type E Expense		**77,071.63**	**34,815.30**	**54,723.00**	**54,723.00**	**31,235.50**	**54,723.00**	**55,761.00**	**55,761.00**	**55,761.00**	**1.90%**
Total Fund SWF FOX RUN WATER DISTRICT		**17,285.03**	**(18,545.69)**	**0.00**	**0.00**	**(22,907.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**(856,655.58)**	**2,955,323.14**	**1,194,777.00**	**942,971.70**	**525,609.98**	**942,971.70**	**919,780.00**	**961,385.00**	**961,385.00**	**-19.53%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

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

GENERAL FUND EMPLOYEES
2027 PAYROLL BUDGET - ADOPTED

Name	1.02 HR	% Change	1.0300 SALARY	1.030 HR	1.03 RATE	OLD RATE	1.06 HOURLY	1.0300 Adj	Total
TOWN BOARD									
GWEN DOUGHERTY	26 PRs	0.0%	**847.0000**			**847.0000**			847.00
STACY DUMONT	26 PRs	0.0%	**847.0000**			**847.0000**			847.00
PETER MUENTENER	26 PRs	0.0%	**847.0000**			**847.0000**			847.00
SHAWN ROGAN	26 PRs	0.0%	**847.0000**			**847.0000**			847.00
SUE BROWN	26.1 PR	3.00%	**3162.0000**			**3070.0000**			3162.00
LONGEVITY									
TOTALS			**6550.00**			**6458.00**	**0.000**		**6550.00**
JUDICIAL									
MICHAEL CARUSO	26 PRs	3.0%	**1660.5000**			**1612.0000**			1660.5000
ROBERT LEADER	26 PRs	3.0%	**1660.5000**			**1612.0000**			1660.5000
NEW CLERK	26.1 PR	12.1%	**2030.6513**			**1810.80**			2030.65
-COURT NITE STIPEND			**79.5000**			**75.00**	0.000		79.50
CORINNE BARATTA-GANNON	26.1 PR	6.0%	**2157.0000**			**2035.00**			2157.00
-COURT NITE STIPEND			**79.5000**			**75.00**	0.000		79.50
SPERANDINA SALVI	26 PRs	3.0%		**50.00**	**31.3300**	**30.42**	1566.500		1566.50
LONGEVITY/BUDGET ADJ									
TOTALS			**7667.66**				**1566.500**		**9234.15**
EXECUTIVE									
RICHARD WILLIAMS	26 PRs	3.00%	**4150.0000**			**4029.0000**	0.000		4150.00
DEPUTY SUPP	26 PRs	2.83%	**109.0000**			**106.0000**	0.000		109.0000
TOTALS			**4150.00**			**4135.00**	**0**		**4259.00**
FINANCE									
PATRICIA BROOKS	26.1 PR	3.00%	**4190.5000**	70.00		**4068.50**	0.000	0.00	4190.50
JANET RAVO	26.1 PR	3.01%		70.00	**35.2000**	**34.1700**	2464.00		2464.00
LONGEVITY									
TOTALS			**4190.50**				**2464.00**		**6654.50**
RECEIVER OF TAXES									
MARY DELANOY	26 PRs	3.00%	**3155.0000**			**3063.00**	0.000	0.00	3155.00
SALLY PARFITT		3.0%		**375.00**	**21.6400**	**21.01**	8115.000	0.00	8115.00
GRACEANN SCHMIDT		3.0%		**200.00**	**20.5200**	**19.92**	4104.000		4104.00
TOTALS			**3155.00**				**12219**		**15374.00**
BUDGET OFFICER									
R WILLIAMS - BUDGET OFFIC	26 PRs	2.95%	**244.5000**			**237.5000**	0.000		244.50
TOTALS			**244.50**				**0**		**244.50**
ASSESSOR									
DONNA DIPIPPO	26.1 PR	3.00%	**4053.0000**			**3935.0000**	0.000		4053.00
AMANDA TOMPKINS	26.1 PR	3.00%		70.00	**39.7700**	**38.6100**	2783.900		2783.90
OT - GRIEVANCE/BAR				15.81	**68.6100**	**38.6100**	1084.610		1084.61
QUINN IRVIN	26.1 PR	3.00%		35.00	**28.8400**	**28.0000**	1009.400		1009.40
LONGEVITY									
TOTALS			**4053.00**				**2163.000**		**7921.51**
TOWN CLERK									
DONNA RAMOS	26 PRs	3.01%	**3153.0000**			**3061.0000**	0.000		*3153.0000*
KIM SMITH	26.1 PR	3.0%		70.00	**23.8200**	**23.130**	1667.400		*1667.40*
LOIS MAASS	26 PRs	3.0%		35.00	**22.2800**	**21.63**	779.800		*779.80*
WENDY FALCO	26 PRs	3.6%		35.00	**16.0000**	**15.45**	560.000		*560.00*
TIZIANA LAKE / KATHRYN BR	26 PRs	3.6%		35.00	**16.0000**	**15.45**	560.000		*560.00*
Miscellaneous / OT / Budget Ac	26 PRs			0.9500	**62.1000**				*59.00*
TOTALS			**3153.00**				**3567.200**		**6779.20**
PERSONNEL - TOWN HALL									
CAITLIN GALLAGHER	26.1 PR	3.0%	shared ps	35.000	**23.2400**	**22.5600**	813.400		813.40
KATHLEEN RUSSO	26.1 PR	3.0%	shared ps	35.000	**22.1500**	**21.5000**	775.250		775.25
ADJ									
TOTALS			**0.00**				**1588.650**		**1588.65**

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2027 PAYROLL BUDGET - ADOPTED

TITLE	DEPARTMENT	2027 Budget ADOPTED	% Change	Current Budgeted 2026 Payroll	% Change	Adjusted Budget 2025 Payroll	
TOWN BOARD							
TOWN BOARD MEMBER		**22022.00**	0.00%	**22022.00**	3.0%	**21372.00**	
TOWN BOARD MEMBER		**22022.00**	0.00%	**22022.00**	3.0%	**21372.00**	
TOWN BOARD MEMBER		**22022.00**	0.00%	**22022.00**	3.0%	**21372.00**	
TOWN BOARD MEMBER		**22022.00**	0.00%	**22022.00**	3.0%	**21372.00**	
AIDE TO TOWN BOARD		**82528.20**	3.00%	**80127.00**	3.0%	**77778.00**	
LONGEVITY		**2500.80**	0.03%	2500.00	25.0%	2000.00	
	TOTALS	**173117.00**	1.41%	**170715.00**	3.3%	**165266.00**	*
JUDICIAL							
JUSTICE		**43173.00**	3.01%	**41912.00**	3.0%	**40690.00**	
JUSTICE		**43173.00**	3.01%	**41912.00**	3.0%	**40690.00**	
JUSTICE CLERK 70Hr/PR		**53000.00**	12.14%	**47261.90**	3.0%	**45884.00**	
COURT NIGHT STIPEND		**4770.00**	6.00%	**4500.00**	3.0%	**4368.00**	
JUSTICE CLERK 70Hr/PR		**56297.70**	6.00%	**53113.50**	3.0%	**51574.00**	
COURT NIGHT STIPEND		**4770.00**	6.00%	**4500.00**	3.0%	**4368.00**	
PART TIME CLERK - 1300hrs		**40729.00**	2.99%	39546.00	3.0%	38389.00	
LONGEVITY/BUDGET ADJ		**0.30**	0.00%	1000.60	0.0%	1000.00	
	TOTALS	**245913.00**	5.21%	**233746.00**	3.0%	**226963.00**	*
EXECUTIVE							
SUPERVISOR		**107900.00**	3.00%	**104754.00**	3.0%	**101699.00**	
DEPUTY SUPERVISOR		**2834.00**	2.83%	2756.00	2.9%	2678.00	
	TOTALS	**110734.00**	3.00%	**107510.00**	3.0%	**104377.00**	*
FINANCE							
COMPTROLLER		**109372.00**	3.00%	106188.00	3.0%	103095.00	
ACCOUNT CLERK		**64311.00**	3.01%	62429.00	3.0%	60602.00	
LONGEVITY		**4500.00**	0.00%	4500.00	12.5%	4000.00	
	TOTALS	**178183.00**	2.93%	**173117.00**	3.2%	**167697.00**	*
RECEIVER OF TAXES							
RECEIVER OF TAXES		**82030.00**	3.00%	**79638.00**	3.0%	**77311.00**	
DEPUTY TAX RECEIVER **375 Hrs**		**8115.00**	3.00%	7879.00	3.0%	7650.00	
ASSISTANT TAX RECEIVER 200 Hrs		**4104.00**	3.01%	3984.00	3.0%	3868.00	
	TOTALS	**94249.00**	3.00%	**91501.00**	3.0%	**88829.00**	*
BUDGET OFFICER							
BUDGET OFFICER		**6357.00**	2.95%	6175.00	3.0%	5993.00	
	TOTALS	**6357.00**	2.95%	**6175.00**	3.0%	**5993.00**	*
ASSESSOR							
ASSESSOR		**105783.30**	3.00%	102703.50	3.0%	99702.00	
ASSESSOR CLERK		**72660.00**	3.00%	70541.00	3.0%	68495.00	
OT FOR UPDATE/BAR		**1084.60**	4.29%	1040.00	4.8%	992.00	
CLERK PT		**22866.00**	15.72%	19760.00	8.2%	18270.00	
LONGEVITY		**5000.10**	-0.01%	5000.50	0.0%	5000.00	
	TOTALS	**207394.00**	4.19%	**199045.00**	3.4%	**192459.00**	*
TOWN CLERK							
TOWN CLERK		**81978.00**	3.01%	79586.00	3.0%	77259.00	
DEPUTY TOWN CLERK (PT)		**43520.00**	60.8%	27063.00	31.9%	20518.00	
CLERK (1PT) 910 hrs		**20275.00**	3.0%	19684.00	2.6%	19184.00	
RECEPTIONIST (1PT) 910 hrs		**14560.00**	3.6%	14060.00	3.0%	13650.00	
RECEPTIONIST (1PT) 910 hrs		**14560.00**	3.6%	14060.00	3.0%	13650.00	
Miscellaneous / OT / Budget Adj		**1540.00**	-34.4%	2349.00	-62.3%	6226.00	
	TOTALS	**176433.00**	12.5%	**156802.00**	4.2%	**150487.00**	*
PERSONNEL - TOWN HALL							
SHARED BLDG CLERK FT 50%		**21230.00**	3.0%	20609.00	3.0%	20006.00	
BLDG CLERK PT		**20235.00**	3.0%	19640.25	2.4%	19184.00	
Longevity		**500.00**		119.75		-914.00	
	TOTALS	**41965.00**	4.0%	**40369.00**	0.0%	**38276.00**	*

GENERAL FUND EMPLOYEES
2027 PAYROLL BUDGET - ADOPTED

Name	1.02 HR	% Change	1.0300 SALARY	1.030 HR	1.03 RATE	OLD RATE	1.06 HOURLY	1.0300 Adj	Total
BUILDINGS - TOWN HALL									
DENNIS MAYES	26.1 PR	3.00%		70.000	**45.9800**	**44.6400**	3218.600		3218.60
LONGEVITY									
TOTALS			**0.00**				**3218.600**		**3218.60**
BUILDINGS - JUSTICE COURT									
COURT OFFICERS	25 PRs	3.01%		**24.00**	40.4200	**39.24**	970.0800		970.08
SAFETY COMMITTEE CHAIR									
SUE BROWN	26 PRs	3.02%	**78.5000**			**76.2000**	0.000		78.50
TOTALS			**78.5000**				**0**		**78.50**
REGISTRAR OF VITAL STATISTICS									
DONNA RAMOS	26 PRs	2.82%	164.0000			**159.5000**	0.000		164.00
TOTALS							**0**		**164.00**
DOG CONTROL OFFICER									
ALAN JACKNICK	26 PRs	3.0%	**774.0000**			**751.4000**	0.000	0.00	774.00
MELISSA SEMANONKO	26 PRs	3.0%	**737.0000**			**715.3000**	0.000		*737.00*
TOTALS			**1511.00**				**0.000**		**1511.00**
BUILDING INSPECTOR									
ROBERT MCCARTHY	26.1 PR	3.00%	**3798.0000**	70.00		**3687.50**			*3798.00*
MARY SCHARTAU	26.1 PR	2.99%		70.00	**32.6700**	**31.7200**	2286.900		*2286.90*
LESLIE KRAISKY	26 PRs	3.00%		35.00	**22.9900**	**22.32**	804.650	0.00	804.65
LONGEVITY									
TOTALS			**3798.000**				**3091.550**		**6889.55**
CODE ENFORCEMENT									
LEWIS TANEY III	26 PRs	3.0%		**35.00**	**31.9300**	**31.00**	1117.550	0.00	1117.55
TOTALS			**0.00**				**1117.55**		**1117.55**
FIRE CODE ENFORCEMENT									
ROBERT MALLEN	25 PRs	3.0%		32.00	29.7100	28.84	950.720		950.72
TOTALS			**0.00**				**950.72**		**950.72**
SUPERINTENDENT OF HIGHWAYS									
EDWARD FOSTER	26 PRs	3.00%	**4496.5000**			**4365.5000**	0.000	0.00	4496.50
MARGAUX MILLER	26.1 PRs	3.01%		**80.00**	**34.9500**	**33.93**	2796.000	0.00	2796.00
Substitute		3.0%		**80.00**	**20.5000**	**19.90**	1640.000	0.00	1640.00
LONGEVITY									
TOTALS			**4496.50**				**950.72**		**8932.50**
CLUB COURT									
JANEDA GRADY		3.0%		4.00	**17.8300**	**17.31**	71.320		71.32
TOTALS			**0.00**				**71.320**		**71.32**
GENERAL ENVIRONMENT									
MICHAEL ROSAFORTE	26.1 PR	2.99%	**2822.0000**	0.00		**2740.0000**	0.000		2822.00
SARAH MAYES	26.1 PR	3.0%		70.00	**32.8900**	**31.9300**	2302.300		2302.30
CAITLIN GALLAGHER	26.1 PR	3.0%		35.00	**23.2400**	**22.5600**	813.400		813.40
LONGEVITY									
TOTALS			**2822.00**				**3115.700**		**5937.70**

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2027 PAYROLL BUDGET - ADOPTED

DEPARTMENT TITLE	2027 Budget ADOPTED	% Change	Current Budgeted 2026 Payroll	% Change	Adjusted Budget 2025 Payroll	
BUILDINGS - TOWN HALL						
SHARED BLDG MAINT FT 100%	**84006.00**	3.0%	81557.30	3.0%	79183.00	
Longevity $1500	**1500.00**	0.0%	1500.70	0.0%	1500.00	
TOTALS	**85506.00**	2.9%	**83058.00**	2.9%	**80683.00**	*
BUILDINGS - JUSTICE COURT						
COURT OFFICER (2025-600Hrs / 2026-600Hrs)	**24252.00**	3.01%	**23544.00**	3.0%	**22860.00**	
TOTALS	**24252.00**	3.01%	**23544.00**	3.0%	**22860.00**	*
SAFETY COMMITTEE CHAIR						
CHAIRPERSON	**2041.00**	2.98%	1982.00	3.0%	1924.00	
TOTALS	**2041.00**	2.98%	**1982.00**		**1924.00**	*
REGISTRAR OF VITAL STATISTICS						
TOWN CLERK	**4264.00**	2.8%	4147.00	3.2%	4017.00	
TOTALS	**4264.00**	2.8%	**4147.00**	3.2%	**4017.00**	*
DOG CONTROL OFFICER						
PT DOG CONTROL OFFICER - DAYS	**20124.00**	3.0%	19537.00	3.0%	18967.00	
PT DCO - WEEKEND/NIGHTS	**19162.00**	3.0%	18598.00	3.0%	18057.00	
TOTALS	**39286.00**	3.0%	**38135.00**	3.0%	**37024.00**	*
BUILDING INSPECTOR						
CODE ENFORCEMENT OFFICER	**99128.00**	3.00%	96244.00	3.0%	93438.00	
CLERK FT	**59689.00**	3.0%	57953.00	3.0%	56272.00	
PT TYPIST (2024-910hrs/2025-910hrs)	**20921.00**	3.0%	20312.00	3.0%	19720.00	
LONGEVITY - $1500CEO / $1500 Clerk	**3000.00**	0.0%	3000.00	0.0%	3000.00	
TOTALS	**182738.00**	2.9%	**177509.00**	2.9%	**172430.00**	*
CODE ENFORCEMENT						
CODE COMPLIANCE OFFICER 910HRS	**29057.00**	3.0%	28210.00	2.8%	27437.00	
TOTALS	**29057.00**	3.0%	**28210.00**	2.8%	**27437.00**	*
FIRE CODE ENFORCEMENT						
FIRE CODE OFFICER Hrs -'26 & 27-800 hrs	**23768.00**	3.0%	23072.00	1.4%	22744.00	
TOTALS	**23768.00**	3.0%	**23072.00**	1.4%	**22744.00**	*
SUPERINTENDENT OF HIGHWAYS						
HIGHWAY SUPERINTENDENT	**116909.00**	3.00%	113503.00	3.0%	110201.00	
CONFIDENTIAL SECRETARY	**72976.00**	3.01%	70846.00	3.0%	68779.00	
SUBSTITUTE - 80 Hrs/ ADJ	**1640.00**	3.0%	1592.00	3.0%	1546.00	
LONGEVITY	**2500.00**	0.0%	2500.00	0.0%	2500.00	
TOTALS	**194025.00**	3.0%	**188441.00**	3.0%	**183026.00**	*
CLUB COURT						
PARK MAINT WORKER 60 Hrs	**1070.00**	3.0%	1039.00	3.0%	1009.00	
TOTALS	**1070.00**	3.0%	**1039.00**	3.0%	**1009.00**	*
GENERAL ENVIRONMENT						
TOWN PLANNER	**73655.00**	2.99%	71514.00	3.0%	69426.00	
CLERK TO PLANNING BD	**60091.00**	3.0%	58337.00	3.0%	56637.00	
SEC TO ZBA - 2022 50% to Personnel	**21230.00**	3.0%	20609.00	3.0%	20006.00	
LONGEVITY/ADJ	**3000.00**	50.0%	2000.00	0.0%	2000.00	
TOTALS	**157976.00**	3.6%	**152460.00**	3.0%	**148069.00**	*

GENERAL FUND EMPLOYEES
2027 PAYROLL BUDGET - ADOPTED

Name	1.02 HR	% Change	1.0300 SALARY	1.030 HR	1.03 RATE	OLD RATE	1.06 HOURLY	1.0300 Adj	Total
ENVIRONMENTAL CONTROL									
EDWARD NAPIERKOWSKI	26 PRs	3.0%	241.0000			**234.00**	0.000	0.00	241.00
TOTALS			**241.00**				**0.00**		**241.00**
ENVIRONMENTAL INSPECTOR									
TED KOZLOWSKI	26 PRs	3.00%	0.00	6.1680	53.2800	**51.73**	328.630	0.00	328.63
TOTALS			**0.00**				**328.63**		**328.63**
RECYCLING									
EDWARD FOSTER	26 PRs	2.83%	**54.5000**			**53.0000**	0.000	0.00	54.50
MARGAUX MILLER	26 PRs	2.82%	**36.5000**			**35.5000**	0.000		36.50
J GAGLIONE / M FABREGAS	26 PRs	3.01%		34.00	**19.5300**	**18.96**	664.020		664.02
TOTALS			**91.00**						
PLANNING BOARD						923.00	319.5		8307.00
RONALD TAYLOR		3.2%		1.00	153.50	**148.80**	153.500		*153.50*
JOE DOWNEY		3.1%		1.00	115.75	**112.30**	115.750		*115.75*
THOMAS GIRARD		3.1%		1.00	115.75	**112.30**	115.750		*115.75*
GREG KASBARIAN		3.1%		1.00	115.75	**112.30**	115.750		*115.75*
ADAM B STIEBELING		3.1%		1.00	115.75	**112.30**	115.750		*115.75*
CLERK - MEETINGS		3.0%		3.00	32.8900	31.93	98.670		*98.67*
TOTALS			**0.00**				**715.17**		**715.17**
ZONING BOARD									
ROBERT SCHMITT		3.2%		1.00	153.50	**148.80**	153.500		*153.50*
MARIANNE BURDICK		3.1%		1.00	115.75	**112.30**	115.750		*115.75*
JOHN FLAVIN		3.1%		1.00	115.75	**112.30**	115.750		*115.75*
STEPHANIE FOX		3.1%		1.00	115.75	**112.30**	115.750		*115.75*
CHRISTOPHER GONCH		3.1%		1.00	115.75	**112.30**	115.750		*115.75*
CLERK - MEETINGS		3.0%		3.00	23.2400	22.56	69.720		*69.72*
TOTALS			**0.00**				**686.22**		**686.22**

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2027 PAYROLL BUDGET - ADOPTED

DEPARTMENT TITLE	2027 Budget ADOPTED	% Change	Current Budgeted 2026 Payroll	% Change	Adjusted Budget 2025 Payroll	
ENVIRONMENTAL CONTROL						
PARK MAINTENANCE WORKER	**6266.00**	3.0%	6084.00	3.1%	5902.00	
TOTALS	**6266.00**	3.0%	**6084.00**	3.1%	**5902.00**	*
ENVIRONMENTAL INSPECTOR						
ENV CONSERVATION INSPECTOR	**8545.00**	-2.3%	8743.00	-8.3%	9532.00	
TOTALS	**8545.00**	-2.3%	**8743.00**	-8.3%	**9532.00**	*
RECYCLING						
RECYCLING ADMINISTRATOR	**1417.00**	2.8%	**1378.00**	2.9%	**1339.00**	
RECYCLING ADMIN ASSISTANT	**949.00**	2.8%	**923.00**	3.6%	**890.50**	
RECYCLING WORKER/ADJ	**17265.00**	3.0%	**16761.00**	3.0%	**16274.50**	
TOTALS	**19631.00**	3.0%	**19062.00**	3.0%	**18504.00**	*
PLANNING BOARD						
PLANNING BOARD CHAIRMAN / adj	**5219.00**	3.2%	5059.20	3.0%	4913.00	
PLANNING BOARD MEMBER	**3935.50**	3.1%	3818.20	3.0%	3706.00	
PLANNING BOARD MEMBER	**3935.50**	3.1%	3818.20	3.0%	3706.00	
PLANNING BOARD MEMBER	**3935.50**	3.1%	3818.20	3.0%	3706.00	
PLANNING BOARD MEMBER	**3935.50**	3.1%	3818.20	3.0%	3706.00	
CLERKS - MEETINGS - 24 MTGS	**2369.00**	3.0%	2299.00	3.0%	2232.00	
(#Mtgs 34 2026) TOTALS	**23330.00**	3.1%	**22631.00**	3.0%	**21969.00**	*
ZONING BOARD						
ZONING BOARD CHAIRMAN	**3838.00**	3.2%	3720.00	3.0%	3613.00	
ZONING BOARD MEMBER	**2893.75**	3.1%	2807.50	3.0%	2725.00	
ZONING BOARD MEMBER	**2893.75**	3.1%	2807.50	3.0%	2725.00	
ZONING BOARD MEMBER	**2893.75**	3.1%	2807.50	3.0%	2725.00	
ZONING BOARD MEMBER	**2893.75**	3.1%	2807.50	3.0%	2725.00	
CLERK - MEETINGS - 13 MTGS	**907.00**	3.1%	**880.00**	2.9%	**855.00**	
(#Mtgs 13 2026) TOTALS	**16320.00**	3.1%	**15830.00**	3.0%	**15368.00**	*
Increase		3.6%		3.5%		

GENERAL FUND EMPLOYEES
2027 PAYROLL BUDGET - ADOPTED

Name	1.02 HR	% Change	1.0300 SALARY	1.030 HR	1.03 OLD RATE	OLD RATE	1.06 HOURLY	1.0300 Adj	Total
						TENTATIVE1 PAYROLL		TENT1 BUDGET 2027 #1	Average
								GENERAL	Bi-Weekly
						TOWN BOARD			6658.35
						JUDICIAL			9458.19
						EXECUTIVE			4259.00
						FINANCE			6853.19
						RECEIVER OF TAXES			3624.96
						BUDGET OFFICER			244.50
						ASSESSOR			7976.69
						TOWN CLERK			6785.88
						PERSONNEL - TOWN HALL			1588.65
						BUILDINGS - TOWN HALL			3288.69
						BUILDINGS - JUSTICE COURT			932.77
						BUILDINGS - RECREATION			0.00
						SAFETY COMMITTEE CHAIR			78.50
						REGISTRAR OF VITAL STATISTICS			164.00
						DOG CONTROL OFFICER			1511.00
						BUILDING INSPECTOR			7028.38
						CODE ENFORCEMENT			1117.58
						FIRE CODE ENFORCEMENT			914.15
						EMS DEPARTMENT			26725.42
						SUPERINTENDENT OF HIGHWAYS			7462.50
						CLUB COURT			41.15
						RECREATION STAFF - REGULAR			12845.50
						RECREATION STAFF - PROGRAMS			4757.69
						GENERAL ENVIRONMENT			6076.00
						ENVIRONMENTAL CONTROL			241.00
						ENVIRONMENTAL INSPECTOR			328.65
						RECYCLING			755.04
						PLANNING BOARD			897.31
						ZONING BOARD			627.69
						TOTAL GENERAL			**123242.46**
Potential Retirement Salaries			3208355.00			**HIGHWAY**			
GENERAL RETIRE SALARIES			406500.00			GARAGE			43471.35
						SNOW			5506.12
RETIREMENT - 12.7% of Potential			**406500.00**	12.70%		**TOTAL HIGHWAY**			**48977.46**
SS W/MIL			**194598.00**	6.02%		**TOTAL REFUSE**			**18184.62**
MED W/MIL			**45250.00**	1.40%		**TOTAL PARKS**			**4498.46**
MTA			**0.00**	0.00%		**TOTAL PAYROLL**			*194903.00*
WORKERS COMP			**56550.00**	1.75%					
MEDICAL INSURANCE			**799500.00**						

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2027 PAYROLL BUDGET - ADOPTED

TITLE	DEPARTMENT 2027 Budget ADOPTED	% Change	Current Budgeted 2026 Payroll	% Change	Adjusted Budget 2025 Payroll
	Annual				
TOWN BOARD	173,117	1.4%	170,715	3.3%	165,266
JUDICIAL	245,913	5.2%	233,746	3.0%	226,963
EXECUTIVE	110,734	3.0%	107,510	3.0%	104,377
FINANCE	178,183	2.9%	173,117	3.2%	167,697
RECEIVER OF TAXES	94,249	3.0%	91,501	3.0%	88,829
BUDGET OFFICER	6,357	2.9%	6,175	3.0%	5,993
ASSESSOR	207,394	4.2%	199,045	3.4%	192,459
TOWN CLERK	176,433	12.5%	156,802	4.2%	150,487
PERSONNEL - TOWN HALL	41,965	4.0%	40,369	5.5%	38,276
BUILDINGS - TOWN HALL	85,506	2.9%	83,058	2.9%	80,683
BUILDINGS - JUSTICE COURT	24,252	3.0%	23,544	3.0%	22,860
BUILDINGS - RECREATION	-	0.0%	-	0.0%	-
SAFETY COMMITTEE CHAIR	2,041	3.0%	1,982	3.0%	1,924
REGISTRAR OF VITAL STATISTICS	4,264	2.8%	4,147	3.2%	4,017
DOG CONTROL OFFICER	39,286	3.0%	38,135	3.0%	37,024
BUILDING INSPECTOR	182,738	2.9%	177,509	2.9%	172,430
CODE ENFORCEMENT	29,057	3.0%	28,210	2.8%	27,437
FIRE CODE ENFORCEMENT	23,768	3.0%	23,072	1.4%	22,744
EMS DEPARTMENT	694,861	2.9%	675,300	5.3%	641,400
SUPERINTENDENT OF HIGHWAYS	194,025	3.0%	188,441	3.0%	183,026
CLUB COURT	1,070	3.0%	1,039	3.0%	1,009
RECREATION STAFF - REGULAR	333,983	3.0%	324,126	4.1%	311,439
RECREATION STAFF - PROGRAMS	123,700	2.9%	120,246	-1.9%	122,600
GENERAL ENVIRONMENT	157,976	3.6%	152,460	3.0%	148,069
ENVIRONMENTAL CONTROL	6,266	3.0%	6,084	3.1%	**5,902**
ENVIRONMENTAL INSPECTOR	8,545	-2.3%	8,743	-8.3%	**9,532**
RECYCLING	19,631	3.0%	19,062	3.0%	**18,504**
PLANNING BOARD	23,330	3.1%	22,631	3.0%	21,969
ZONING BOARD	16,320	3.1%	15,830	3.0%	15,368
TOTAL GENERAL	**3,204,964**	3.6%	**3,092,599**	3.5%	**2,988,284**
HIGHWAY		112365.00		104315.00	
GARAGE	1,130,255	-2.7%	1,161,450	3.8%	1,119,154
SNOW	143,159	-26.5%	194,679	5.7%	184,100
TOTAL HIGHWAY	**1,273,414**	-6.1%	**1,356,129**	4.1%	**1,303,254**
TOTAL REFUSE	**472,800**	6.2%	**445,150**	-1.1%	**450,150**
TOTAL PARKS	**116,960**	0.5%	**116,425**	8.0%	**107,776**
TOTAL PAYROLL	*5,068,138*	1.2%	*5,010,303*	3.3%	*4,849,464*
MIL	29,250		24,750		**22,500**
PER G/L	**5,097,388**	1.2%	**5,035,053**	3.3%	**4,871,964**
	0.00	62335.00	0.00	163089.00	0.00

EMS DEPARTMENT EMPLOYEES
2027 PAYROLL BUDGET - ADOPTED

BUDGET CALC				1.0275	1.0000	1.030		
Name	Code	% Change	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL
ROBERT KEARNS	26.1 PRs	3.0%	3269.50	**3174.00**		3269.50		3269.50
Longevity								
JENNIFER HUNT	26.1 PRs	3.0%	39.900	**38.74**	70.00	2793.00		2793.00
Regular Hourly EMT Staff	26.1 PRs		*** new hires $26-$27/hr w/ Board Approval**					Anniversary
UNFILLED POSITION	EMS	0.0%	**$ 27.00**	**$ 27.00**	Raise on 1/1/2027		$ -	
UNFILLED POSITION	EMS	0.0%	**$ 27.00**	**$ 27.00**	Raise on 1/1/2027		$ -	
JOHN CARIELLO	EMS	2.7%	**$ 28.15**	**$ 27.40**	Raise on 1/1/2027		$ 0.75	**12/28/23**
MARISSA CASTILLO	EMS	2.8%	**$ 27.95**	**$ 27.20**	Raise on 1/1/2027		$ 0.75	**04/03/24**
UNFILLED POSITION	EMS	0.0%	**$ 27.00**	**$ 27.00**	Raise on 1/1/2027		$ -	
CREW CONNOLLY	EMS	2.8%	**$ 28.77**	**$ 28.00**	Raise on 1/1/2027		$ 0.77	**06/15/20**
ANN DAROS	EMS	2.8%	**$ 29.39**	**$ 28.60**	Raise on 1/1/2027		$ 0.79	**03/12/17**
ROBIN DONNELLY	EMS	2.8%	**$ 29.39**	**$ 28.60**	Raise on 1/1/2027		$ 0.79	**03/12/17**
DANIEL GORMAN	EMS	0.0%	**$ 27.00**	**$ 27.00**	Raise on 1/1/2027		$ -	**08/28/26**
NICHOLAS DURMER	EMS	2.8%	**$ 28.77**	**$ 28.00**	Raise on 1/1/2027		$ 0.77	**02/27/20**
AMBER FAIRCHILD	EMS	2.8%	**$ 27.95**	**$ 27.20**	Raise on 1/1/2027		$ 0.75	**09/27/24**
ADELINA FARDELLA	EMS	2.7%	**$ 27.74**	**$ 27.00**	Raise on 1/1/2027		$ 0.74	**05/06/25**
BRITTANY GARDINA	EMS	2.8%	**$ 29.39**	**$ 28.60**	Raise on 1/1/2027		$ 0.79	**03/12/17**
MICHAEL GRISPIN	EMS	2.8%	**$ 28.36**	**$ 27.60**	Raise on 1/1/2027		$ 0.76	**12/29/22**
WALTER GROSVENOR	EMS	2.7%	**$ 27.74**	**$ 27.00**	Raise on 1/1/2027		$ 0.74	**07/01/26**
KEVIN HARKINS	EMS	2.8%	**$ 28.98**	**$ 28.20**	Raise on 1/1/2027		$ 0.78	**06/16/19**
GABRIELA JAKOBSEN	EMS	2.7%	**$ 28.15**	**$ 27.40**	Raise on 1/1/2027		$ 0.75	**07/01/23**
KATELYN KELLEHER	EMS	2.8%	**$ 28.36**	**$ 27.60**	Raise on 1/1/2027		$ 0.76	**06/01/22**
SMANTHA MC CARTHY	EMS	2.8%	**$ 27.95**	**$ 27.20**	Raise on 1/1/2027		$ 0.75	**09/30/24**
SHANNON GREY	EMS	2.7%	**$ 27.74**	**$ 27.00**	Raise on 1/1/2027		$ 0.74	**05/23/25**
CANDICE LEE	EMS	2.8%	**$ 29.39**	**$ 28.60**	Raise on 1/1/2027		$ 0.79	**03/12/17**
UNFILLED POSITION	EMS	0.0%	**$ 27.00**	**$ 27.00**	Raise on 1/1/2027		$ -	
JOHN NIKISHER	EMS	2.7%	**$ 28.56**	**$ 27.80**	Raise on 1/1/2027		$ 0.76	**07/12/21**
JOSEPH NIKISHER	EMS	2.8%	**$ 28.36**	**$ 27.60**	Raise on 1/1/2027		$ 0.76	**06/22/22**
UNFILLED POSITION	EMS	0.0%	**$ 27.00**	**$ 27.00**	Raise on 1/1/2027		$ -	
VINCENT RUGGIERO III	EMS	2.8%	**$ 28.36**	**$ 27.60**	Raise on 1/1/2027		$ 0.76	**10/17/22**
TREVOR SPINELLI	EMS	2.7%	**$ 27.74**	**$ 27.00**	Raise on 1/1/2027		$ 0.74	**11/23/25**
SKYLER SUAZO CABALLERO	EMS	2.7%	**$ 28.56**	**$ 27.80**	Raise on 1/1/2027		$ 0.76	**02/03/21**
ABIGAIL WEIZENECKER	EMS	2.7%	**$ 28.15**	**$ 27.40**	Raise on 1/1/2027		$ 0.75	**08/29/23**

		AVG	PY AVG	HOURS			
EMT STAFF REG HOURS TOTALS		$ 28.26	$ 27.54	17140.00	$ 484,377		$ 484,377
EMT STAFF HOLIDAY HOURS TOTALS		$ 42.39	$ 41.31	530.00	$ 22,467		$ 22,467
EMT STAFF Addl/PTO/TRAIN HOURS TOTALS		$ 28.26	$ 27.54	1010.00	$ 28,543		$ 28,543
				18680.00			$ 242.00
	# of Employees	29	29				
^ - Prior Yr represents past employee budget							**693861.00**

EMS DEPARTMENT EMPLOYEES
2027 PAYROLL BUDGET - ADOPTED

TITLES		2027 Budget ADOPTED	% Change	2026 Budget CURRENT	% Change	2025 Budget ADJUSTED
EMS ADMINISTRATOR	FT	85334.00	3.01%	**82842.00**	3.0%	**80428.00**
LONGEVITY		1000.00	0.0%	**1000.00**	New	**0.00**
Assistant EMS Administrator	FT	72898.00	3.00%	70778.00	3.0%	68714.00
				0.00	mid year adj	0.00
Regular Hourly EMT Staff	x %	**Full Year**		Full Year		Full Year
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**17618.00**		**17912.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**17618.00**		**18205.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18368.00**		**17814.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18238.00**		**17716.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**17618.00**		**17912.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18773.00**		**18107.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**19177.00**		**18401.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**19177.00**		**18401.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**17618.00**		**17912.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18773.00**		**18107.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18238.00**		**17716.00**		**16965.00** ^
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18101.00**		**16965.00**		**16965.00** ^
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**19177.00**		**18401.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18505.00**		**17912.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18101.00**		**18401.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18910.00**		**18205.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18368.00**		**17814.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18505.00**		**17912.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18238.00**		**17716.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18101.00**		**16965.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**19177.00**		**18401.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**17618.00**		**17912.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18636.00**		**17912.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18505.00**		**17912.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**17618.00**		**18205.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18505.00**		**17912.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18101.00**		**17814.00** ^		**16965.00** ^
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18636.00**		**17912.00**		**16965.00**
EMT Staff - 25Hrs Bdgt/PR 2026	100%	**18368.00**		**17814.00**		**16965.00**
	Adj	3243		392		273
EMT STAFF REG HOURS TOTALS		484377.00	2.8%	471372.00	5.8%	445640.00
EMT STAFF HOLIDAY HOURS TOTALS		22467.00	3.2%	21780.00	5.8%	20592.00
EMT STAFF Addl/PTO/TRAIN HOURS TC		28543.00	3.7%	27528.00	5.8%	26026.00
Adjustments / Trfrs		242.00	0.0%	0.00	0.0%	0.00
EMS ADMIN STAFF TOTALS		159232.00	3.0%	154620.00	3.7%	149142.00
TOTAL EMS PAYROLL A.4540.100		**694861.00**	2.90%	**675300.00**	5.3%	**641400.00**

RECREATION EMPLOYEES
2027 PAYROLL BUDGET - ADOPTED

2027	2027 BUDGET CALC			1.03	1.03	1.030	1.0300				
EmpID	Name	Code	% Change	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL		
	ADMINISTRATION										
3954	**MATTHEW CHIBBARO**	26.1 PRs	3.00%	3,822.00	**3,710.50**	**70.00**	3822.00		3822.00		
	LONGEVITY						2000.00		2000.00		
3971	**CHRISTOPHER SANTOS**	26.1 PRs	3.0%	31.83	**30.90**	**70.00**	2228.10		2228.10		
4408	**CASIE HERNANDEZ**	26.1 PRs	3.0%	27.58	**26.78**	**20.00**	551.60		551.60	LGM	
4072	**DEAN HICINBOTHEM**	26.1 PRs	3.0%	19.78	**19.20**	**24.00**	474.72		474.72		15.89
4084	**MATTHEW CHIBBARO JR**	26.1 PRs	3.0%	19.78	**19.20**	**24.00**	474.72		474.72		13.94
4178	**COLIN FLORENZ**	26.1 PRs	3.0%	19.78	**19.20**	**24.00**	474.72		474.72		25.02
										Avg - 18.28hrs/leader	18.28
	Day/Night Regular Staff			*** new hires 16.00/hr w/ Board Approval**							
3442	**SUSAN MACAGNONE**	REC	3.0%	**24.52**	**23.81**	**1250.00**	30650.00		30650.00	Back Office	
3457	**MARIA TORRES**	REC	3.0%	**22.71**	**22.05**	700.00	15897.00		15897.00	Office	
4089	**MARGARET CAIRNEY**	REC	3.0%	**23.75**	**23.06**	**832.00**	19760.00		19760.00	Office	
4066	**JASON VAN SCHAFTEN**	PROG	3.0%	**19.73**	**19.16**	152.00	2999.00		2999.00	Rec Specialist	
4389	**ALESCIA NITTI**	PROG	3.0%	**19.63**	**19.06**	100.00	1963.00		1963.00	Rec Specialist	
4329	**SARAH SIBAJENE**	PROG	3.1%	**29.50**	**28.60**	4.00	118.00		118.00	Rec Specialist	
4434	**EDWIN SANTOS**	PROG	3.0%	**21.22**	**20.60**	4.00	85.00		85.00	Rec Specialist	
4434	**EDWIN SANTOS**	Camps	3.0%	**25.46**	**24.72**					Camps	
4348	**ALEXIA MITCHELL**	REC	3.0%	**19.06**	**18.50**	4.00	77.00		77.00	Camps	
4162	**DONNA CAMMAROTA**	REC	3.0%	**17.58**	**17.07**	50.00	879.00		879.00	Office	
4081	**SIERRA MAYHEW**	REC	3.0%	**17.51**	**17.00**	100.00	1751.00		1751.00	Office/Camps	
4385	**ELLA CRAWFORD**	REC	3.0%	**16.97**	**16.48**	**130.00**	2207.00		2207.00	Office/Programs	
XXXX	**UNFILLED**	REC	3.0%	**16.48**	**16.00**	**25.00**	412.00		412.00	Camp	
4440	**MARY THOMPSON**	REC	3.0%	**17.51**	**17.00**	115.00	2014.00		2014.00	Office/Programs	
4331	**Rivera-Ruane, Shane**	REC	3.0%	**16.69**	**16.20**	**480.00**	8012.00		8012.00	Office	
4387/9	**M ESPAILLAT / N TERMAN**	REC	3.0%	**16.48**	**16.00**	**330.00**	5439.00		5439.00	Office/Programs	
369/97	**TARA KEARNS / SOFIA FALCO**	REC	3.0%	**16.48**	**16.00**	**600.00**	9888.00		9888.00	Camp/Office	
4420/1	**K MCCARTHY / R FEDERICO**	REC	3.0%	**16.48**	**16.00**	**10.00**	165.00		165.00	Programs	
?/XXXX	**J FREDER / UNFILLED**	REC	3.0%	**16.48**	**16.00**	**10.00**	165.00		165.00	Programs	
XXXX	**SUPERVISING LIFEGUARDS**	SLG	3.0%	**22.95**	**22.28**	409.00	9387.00		9387.00		
	REC ASSISTANTS - SEE BELOW			16.05	15.70	675.00	10579.00	0.00	10579.00		
					avg rate		80.00				
				16.40	16.80	1850.00	30932.00				112735.00
	REC PROGRAMS - SEE BELOW				16.30	5954.00	14913.53		123700.00		
XXXX	**SENIOR/JUNIOR REC STAFF**	BLDG	AVG			0.00		0.0000	0.00		
									0.00		
	JUNIOR RECREATION STAFF					**Annual Hours**					
4303	**LOGAN WILD**	REC	3%	**16.90**	**16.39**	45.00	761.00		761.00		
4372	**JAYDEN SLEIGHT**	REC	3%	**16.50**	**16.00**	45.00	743.00		743.00		
4368	**JUSTIN SLEIGHT**	REC	3%	**16.50**	**16.00**	45.00	743.00		743.00		
4402	**ENZO HOAHING**	REC	3%	**16.50**	**16.00**	45.00	743.00		743.00		
4451	**ANYA MWAMBA**	REC	3%	**16.00**	**15.50**	45.00	720.00		720.00		
4452	**SAMANTHA RIZZO**	REC	3%	**16.00**	**15.50**	45.00	720.00		720.00		
4460	**JAMES CARLSEN**	REC	3%	**16.00**	**15.50**	45.00	720.00		720.00		
4349	**JULIA PADDOCK**	REC	3%	**15.50**	**15.00**	45.00	698.00		698.00		
4398	**CONNOR MURPHY**	REC	3%	**15.50**	**15.00**	45.00	698.00		698.00		
4409	**MICAIAH MIDDLEBROOK**	REC	3%	**15.50**	**15.00**	45.00	698.00		698.00		
4407	**JOHNATHAN NELAJ**	REC	3%	**15.50**	**15.00**	45.00	698.00		698.00		
4410	**JAMES THOMPSON**	REC	3%	**15.50**	**15.00**	45.00	698.00		698.00		
4441	**MATTHEW DESIMONE**	REC	3%	**15.00**	**14.50**	45.00	675.00		675.00		
4447	**SOFIA MOLE'**	REC	3%	**15.00**	**14.50**	45.00	675.00		675.00		
4461	**JUSTIN MITCHELL**	REC	3%	**15.00**	**14.50**	45.00	675.00		675.00		
4462	**MARK DESIMONE**	REC	3%	**15.00**	**14.50**	45.00	675.00		675.00		
	*** new hires $15.00/hr w/ Board Approval**			15.74	Programs Adjustments		5.45	0.00	5.45		
						20003.00	TOTAL RECREATION		**242579.31**		**92164.44**
						REC	**334743.75**	**0.00**	BLDG		
						TOTAL RECREATION			**458443.75**		
						RECREATION	A.7140.100		334743.75		
						BUILDING	A.1623.100		0.00		
						PROGRAMS	A.7146.1XX		123700.00		
							Grand Total Recreation		458443.75		

RECREATION EMPLOYEES
2027 PAYROLL BUDGET - ADOPTED

TITLES	2027 Budget ADOPTED	% Change	2026 Budget CURRENT	% Change	2025 Budget Adjusted	
DIRECTOR	**99755.00**	3.00%	96845.00	3.0%	94026.00	
LONGEVITY	**2000.00**	0.0%	2000.00	33.3%	1500.00	
SR RECREATION LEADER	**58154.00**	3.0%	56455.00	PT to FT	54810.00	
RECREATION LEADER PT	**14397.00**	3.0%	13980.00	FT to PT	11484.00	
RECREATION LEADER PT	**12391.00**	3.0%	12027.00	-17.6%	14603.00	
RECREATION LEADER PT	**12391.00**	3.0%	12027.00	-17.6%	14603.00	
RECREATION LEADER PT	**12391.00**	3.0%	12027.00	-17.6%	14603.00	
Budget Adjustments	0	0.0%	0.00	0.0%	0.00	
Day/Night Senior Staff - *prior years $ moved from other position / hrs adj						
Day Staff - Rec Clerk (1250Hrs 2023)	30650.00	3.0%	29763.00	-1.0%	30056.00	
Day Staff - Rec Clerk (650Hrs 2023)	15897.00	3.0%	15435.00	10.9%	13917.00	*
Day Staff - Rec Asst (832Hrs 2023)	19760.00	3.0%	19186.00	31.8%	14554.00	*
Recreation Specialist - Sports	2999.00	3.0%	2913.00	0.0%	9373.00	*
Recreation Specialist - Camps	1963.00	3.0%	1906.00			
Recreation Specialist - Sports	118.00	2.6%	115.00			
Recreation Specialist - Sports	85.00	2.4%	83.00			
Recreation Specialist - Camps						
Recreation Specialist - Camps	77.00					
Night Staff - Rec Assist (50Hrs Reg)	879.00	2.9%	854.00	-92.1%	10771.00	*
Senior Staff - Rec Assist (100Hrs Reg)	1751.00	3.0%	1700.00			
Senior Staff - Rec Assist (130Hrs Reg)	2207.00	3.0%	2143.00	254.2%	605.00	
Senior Staff - Rec Assist (25Hrs Reg)	412.00	3.0%	400.00	-20.6%	504.00	*
Senior Staff - Rec Assist (115Hrs Reg)	2014.00	3.0%	1955.00	201.2%	649.00	*
Senior Staff - Rec Assist (480Hrs Reg)	8012.00	3.0%	7776.00	1326.8%	545.00	
Senior Staff - Rec Assist (330Hrs Reg)	5439.00	3.0%	5280.00	947.6%	504.00	*
Senior Staff - Rec Assist (600Hrs Reg)	9888.00	3.0%	9600.00	1804.8%	504.00	*
Senior Staff - Rec Assist (10Hrs Reg)	165.00	3.1%	160.00			
Senior Staff - Rec Assist (10Hrs Reg)	165.00	3.1%	160.00			
SUPERVISING LIFEGUARDS	**9387.00**	3.0%	9113.00	3.0%	8847.00	
REC ASSISTANTS - JR STAFF	10584.00	3.5%	10223.00	-31.8%	14979.00	
Adjustments / Trfrs	52.00	#DIV/0!	0.00	-100.0%	2.00	
Reg Recreation Staff A.7140.100	**333983.00**	3.0%	**324126.00**	4.1%	**311439.00**	*
PROG REC STAFF A.7146.1xx	**123700.00**	2.9%	**120246.00**	-1.9%	**122600.00**	
EVENTS/RENTALS - (650hrs)	0.00	0.0%	0.00	0.0%	0.00	
Rec Bldg Payroll A.7146.123	**0.00**	**0.0%**	**0.00**	**0.0%**	**0.00**	
Total Recreation Payroll	**457683.00**	**3.0%**	**444372.00**	**2.4%**	**434039.00**	
	only reg hrs			approx pr per assistant		
Recreation Assistant	**761.00**	3.1%	738.00	-33.6%	1111.00	
Recreation Assistant	**743.00**	3.2%	720.00	-29.3%	1019.00	
Recreation Assistant	**743.00**	3.2%	720.00	-29.3%	1019.00	
Recreation Assistant	**743.00**	3.2%	720.00	-29.3%	1019.00	
Recreation Assistant	**720.00**	0.0%	720.00	-32.4%	1065.00	
Recreation Assistant	**720.00**	6.7%	675.00	-31.6%	987.00	
Recreation Assistant	**720.00**	6.7%	675.00	-31.6%	987.00	
Recreation Assistant	**698.00**	3.4%	675.00	-31.6%	987.00	
Recreation Assistant	**698.00**	3.4%	675.00	-31.6%	987.00	
Recreation Assistant	**698.00**	3.4%	675.00	-31.6%	987.00	
Recreation Assistant	**698.00**	3.4%	675.00	-31.6%	987.00	
Recreation Assistant	**698.00**	3.4%	675.00	-31.6%	987.00	
Recreation Assistant	**675.00**	3.4%	653.00	-33.8%	987.00	
Recreation Assistant	**675.00**	3.4%	653.00	-33.8%	987.00	
Recreation Assistant	**675.00**	3.4%	653.00	-33.8%	987.00	
Recreation Assistant	**675.00**	3.4%	653.00	-33.8%	987.00	
Adjustments	5.45		6.00	to Prog	0.00	
	457683.45	3.0%	**444372.00**	2.4%	**434039.00**	
	Adj					
	457683.00	3.0%	444372.00	2.4%	434039.00	
RECREATION A.7140.100	**333983.00**	3.0%	**324126.00**	4.1%	**311439.00**	
BUILDING A.1623.100	0.00	0.0%	0.00	0.0%	0.00	
PROGRAMS A.7146.1XX	123700.00	2.9%	120246.00	-1.9%	122600.00	
Grand Total Recreation	**457683.00**	3.0%	**444372.00**	2.4%	**434039.00**	

RECREATION EMPLOYEES
2027 PAYROLL BUDGET - ADOPTED

EmpID	Prog/Name/Title	Code	% Change	Hr Rate	PY Rate	Hrs/Class	Per Class	# Weeks	TOTAL	TOTAL HOURS
	PROGRAM PAYROLL BUDGETS									
	SOFTBALL - A.7146.101	SBall	3.0%	**16.28**	**15.80**	2	32.56	0	0.00	0.00
	SKI - A.7146.107	SKI		- no Payroll necessary for program						
	SPORTS - A.7146.108									
xxxx	FFBALL LEADER	FFB	3.0%	**19.78**	**19.20**	9	178.02	16	2848.00	144.00
xxxx	FFBALL ASST LEADER	FFB	3.0%	**17.00**	**16.50**	9	153.00	16	2448.00	144.00
xxxx	FFBALL STAFF (2)	FFB	3.0%	**16.28**	**15.80**	18	293.04	16	4688.64	288.00
xxxx	PROGRAM LEADER (2)	XX	3.0%	**19.78**	**19.20**	4	79.12	8	633.00	32.00
xxxx	PROGRAM STAFF	XX	3.0%	**16.28**	**15.80**	2	32.56	8	260.00	16.00
xxxx	PROGRAM SPECIALIST	XX	3.0%	**29.46**	**28.60**	2	58.92	24	1414.08	**48.00**
Avg	YOUTH BBALL LEADER (3)	YBB	3.0%	**19.78**	**19.20**	15	296.70	10	2967.00	150.00
xxxx	YOUTH BBALL STAFF (4)	YBB	3.0%	**16.28**	**15.80**	20	325.60	10	3256.00	200.00
xxxx	MENS BBALL STAFF	MBB	3.0%	**16.28**	**15.80**	6	97.68	20	1953.60	120.00
xxxx	ADULT FITNESS PROG - Instructor	FF/Y	3.0%	**25.24**	**24.50**	4	101.00	36	3636.00	144.00
xxxx	TENNIS/PICKLEBALL INSTRUCTOR	T/PB	3.0%	**25.24**	**24.50**	10	252.40	38	9592.00	380.00
xxxx	ADJ								**38.68**	0.00
	SPORTS TOTALS - A.7146.108					99		202	33735.00	1666.00
	CAMPS - A.7146.114									TOTAL HOURS
xxxx	BASKETBALL Director	Camp	3.0%	**25.24**	**24.50**	32.5	820.30	1	821.00	32.50
xxxx	BASKETBALL Counselors (3)	Camp	3.0%	**16.28**	**15.80**	32.5	529.10	3	1588.00	97.50
xxxx	Nature Adventure Director	Camp	3.0%	**25.24**	**24.50**	32.5	820.30	1	821.00	32.50
xxxx	Cheerling Counselors (3)	Camp	3.0%	**16.28**	**15.80**	32.5	529.10	3	1588.00	97.50
xxxx	FFBall Director (1)	Camp	3.0%	**25.24**	**24.50**	32.5	820.30	1	821.00	32.50
xxxx	FFBall Counselors (4)	Camp	3.0%	**16.28**	**15.80**	32.5	529.10	8	4233.00	260.00
xxxx	Multi-Activity Director (2)	Camp	3.0%	**25.24**	**24.50**	24.5	618.38	6	3711.00	147.00
xxxx	Multi-Activity Counselors (5)	Camp	3.0%	**16.28**	**15.80**	150	2442.00	6	14652.00	900.00
xxxx	Pre-K Director	Camp	3.0%	**37.60**	**36.50**	17.5	658.00	2	1316.00	**35.00**
xxxx	Pre-K Counselor	Camp	3.0%	**17.51**	**17.00**	17.5	306.43	2	613.00	**35.00**
xxxx	Tennis Camps	Camp	3.0%	**25.24**	**24.50**	35	883.40	4	3533.60	140.00
	ADJ								25.40	0.00
	CAMPS TOTALS - A.7146.114								33723.00	1809.50
xxxx	**CONCESSIONS - A.7146.115**	CON	3.0%	**17.00**	**16.50**	1	17	90.5	1539.00	90.50
xxxx	**SPECIAL EVENTS - A.7146.120**	SE	3.0%	**17.00**	**16.50**	85	1445	3.817	5516.00	324.50
xxxx	**LIFEGUARD TRAINING-A.7146.125**	LGT	2.9%	**17.80**	17.300	31.5	560.7	1	561.00	31.50
	YOUTH PROGRAMS - A.7146.136									TOTAL HOURS
3814	**DENISE OPROMOLLA**	Youth	3.0%	**37.60**	**36.50**	17.50	658.00	32	21056.00	**560.00**
xxxx	**SUPPORT STAFF - PreK**	Youth	3.0%	**17.51**	**17.00**	17.50	306.43	32	9806.00	**560.00**
xxxx	Little Chefs	Youth	3.0%	**23.75**	**23.06**	6.00	142.50	18	2565.00	108.00
xxxx	1 Support Staff-Little Chefs	Youth	3.0%	**16.28**	**15.80**	5.00	81.40	18	1466.00	90.00
xxxx	PizzaNight Leader	Youth	3.0%	**19.78**	**19.20**	4.50	89.01	20	1781.00	90.00
xxxx	PizzaNight Asst Leader	Youth	3.0%	**17.00**	**16.50**	4.50	76.50	20	1530.00	90.00
xxxx	3 Program Assistants	Youth	3.0%	**16.28**	**15.80**	13.50	220.00	20	4400.00	270.00
	ADJ								502.00	
	YOUTH TOTALS - A.7146.136								43106.00	1768.00
	SENIORS PROGRAMS - A.7146.137									
4089	MARGARET CAIRNEY - Lunch/HDB	SEN	3.0%	**23.75**	**23.06**	10.00	237.50	12	2850.00	120.00
XXXX	Senior Lunch/HDB Assistants	SEN	3.0%	**18.54**	**18.00**	12.00	222.48	12	2670.00	144.00
	SENIORS TOTALS - A.7146.137								5520.00	264.00
				Programs Totals A.7146.1xx		847.50	14913.53	720.32	**123700.00**	5954.00

Sr Staff Hrs	2525.00	
Jr Staff Hrs	2788.95	
	5313.95	

RECREATION EMPLOYEES
2027 PAYROLL BUDGET - ADOPTED

Prog/Name/Title	PROGRAM PAYROLL BUDGETS				
SOFTBALL PROGRAM	**0.00**	#DIV/0!	**0.00**	#DIV/0!	**0.00**
SKI PROGRAM - NO P/R NECESSARY	**0.00**	0.0%	**0.00**	0.0%	**0.00**
SPORTS PROGRAMS					
FFBALL LEADER	2848.00	3.0%	2765.00	3.2%	2678.00
FFBALL ASST LEADER	2448.00	3.0%	2376.00	6.8%	2225.00
FFBALL STAFF (2)	4688.64	3.0%	4550.40	11.3%	4089.60
PROGRAM LEADER (2)	633.00	2.9%	615.00	3.2%	596.00
PROGRAM STAFF	260.00	2.8%	253.00	11.5%	227.00
PROGRAM SPECIALIST	1414.08	3.0%	1372.80	2.8%	1334.88
YOUTH BBALL LEADER	2967.00	3.0%	2880.00	3.2%	2790.00
YOUTH BBALL STAFF	3256.00	3.0%	3160.00	11.3%	2840.00
MENS BBALL STAFF	1953.60	3.0%	1896.00	11.3%	1704.00
ADULT FITNESS PROG	**3636.00**	2.0%	3564.00	-11.0%	4004.64
TENNIS/PICKLEBALL INSTRUCTOR	**9592.00**	2.2%	9386.00	-31.5%	13699.00
ADJ	38.68	5.1%	36.80	2.6%	35.88
SPORTS TOTALS	**33735.00**	2.7%	**32855.00**	-9.3%	**36224.00**
CAMP PROGRAMS					
BASKETBALL Director	**821.00**	3.0%	797.00	-11.8%	904.00
BASKETBALL Counselors (3)	1588.00	3.0%	1541.00	11.3%	1385.00
Nature Adventure Director	**821.00**	3.0%	797.00	-11.8%	904.00
Cheerling Counselors (3)	1588.00	3.0%	1541.00	11.3%	1385.00
FFBall Director (1)	**821.00**	3.0%	797.00	31.7%	605.00
FFBall Counselors (4)	4233.00	3.0%	4108.00	11.3%	3692.00
Multi-Activity Director (2)	**3711.00**	3.0%	3602.00	32.4%	2721.00
Multi-Activity Counselors (5)	14652.00	3.0%	14220.00	11.3%	12780.00
Pre-K Director	**1316.00**	3.0%	1278.00	-40.0%	2129.00
Pre-K Counselor	**613.00**	3.0%	595.00	-47.4%	1131.00
Tennis Camps	**3533.60**	3.0%	3430.00	-32.0%	5047.00
ADJ	25.40	-29.4%	36.00	111.8%	17.00
CAMP TOTALS	**33723.00**	3.0%	**32742.00**	0.1%	**32700.00**
CONCESSIONS	**1539.00**	2.7%	**1498**	11.8%	**1340**
SPECIAL EVENTS	**5516.00**	3.0%	**5357**	11.9%	**4786**
LIFEGUARD TRAINING PROGRAM	**561.00**	2.9%	**545**	2.8%	**530**
YOUTH PROGRAMS					
PRE-K/K PROG DIR	**21056.00**	3.0%	20440.00	2.9%	19864.00
PRE-K/K PROG Staff	**9806.00**	3.0%	9520.00	-9.8%	10557.00
LITTLE CHEFS LEADER	2565.00	3.0%	2491.00	3.0%	2419.00
LITTLE CHEFS Staff	1466.00	3.1%	1422.00	11.3%	1278.00
PIZZA NIGHT LEADER	1781.00	3.1%	1728.00	3.2%	1674.00
PIZZA NIGHT LEADER	1530.00	3.0%	1485.00	11.8%	1328.00
PIZZA NIGHT STAFF	4400.00	2.8%	4280.00	11.5%	3840.00
ADJ	502.00	-4.0%	523.00	-3.1%	540.00
YOUTH TOTALS	**43106.00**	2.9%	**41889.00**	0.9%	**41500.00**
SENIOR PROGRAMS					
SENIOR LUNCH/PROGRAMS	2850.00	3.0%	2768.00	-1.9%	2822.00
SENIOR LUNCH/PROGRAMS	2670.00	3.0%	2592.00	-3.9%	2698.00
SENIORS TOTALS	**5520.00**	3.0%	**5360.00**	-2.9%	**5520.00**
Program Payroll Totals	**123700.00**	2.9%	**120246.00**	-1.9%	**122600.00**

Sr Staff	21706.08		21072.80		20564.88
Jr Staff	38085.24		36971.40		33220.60
Adj	590.08		619.80		616.88
Prg Staff	63318.60		61582.00		68197.64
	123700.00	2.9%	120246.00	-1.9%	122600.00

1.030 **261 Days**

HIGHWAY DEPARTMENT

2027 PAYROLL BUDGET - ADOPTED

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

HIGHWAY DEPARTMENT

SALARY COMPARISON

2027 PAYROLL BUDGET - ADOPTED

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

1.030 **261 Days**

HIGHWAY DEPARTMENT

2027 PAYROLL BUDGET - ADOPTED

Emp. ID	Name	Code	%	2027 Hr Rate	2026 Hr Rate	Hrs Work	Total
4219	GLENN CARGAIN	RT	3.0%	39.040	**37.900**	80	3123.20
	MEO	OT		58.560	56.85	**7**	409.92
		VACATION B/O		39.040	37.9	25	976.00
	0.00	06/11/07			20 YR		LONGEVITY
	TOTALS						**4509.12**
4220	JOSEPH TRESCA	RT	3.0%	39.040	**37.900**	80	3123.20
	MEO	OT		58.560	56.85	**7**	409.92
		VACATION B/O		39.040	37.900	25	976.00
	0.00	05/12/08			19 YR		LONGEVITY
	TOTALS						**4509.12**
4185	STEPHEN DONAGHNEY	RT	3.0%	39.040	**37.900**	80	3123.20
	MEO	OT		58.560	56.85	**7**	409.92
		VACATION B/O		39.040	37.9	25	976.00
	0.00	05/22/18			9 YR		LONGEVITY
	TOTALS						**4509.12**
4343	JOHN CIASZKI	RT	3.0%	**39.040**	**37.900**	**80**	3123.20
	MEO	OT		58.560	56.85	**7**	409.92
		VACATION B/O		39.040	37.900	25	976.00
		03/27/23			4 YR		LONGEVITY
	TOTALS						**4509.12**
4395	ALFRED HOFWEBBER	RT	3.0%	39.040	**37.900**	80	3123.20
	MEO	OT		58.560	56.85	**7**	409.92
		VACATION B/O		39.040	37.9	25	976.00
	0	07/15/24			3 YR		LONGEVITY
	TOTALS						**4509.12**
4396	JOSHUA ZENK	RT	3.0%	39.040	**37.900**	80	3123.20
	MEO	OT		58.560	56.85	**7**	409.92
		VACATION B/O		39.040	37.9	25	976.00
	0	08/12/24			3 YR		LONGEVITY
	Margaux Miller			34.95	33.93		**5592.00**

HIGHWAY DEPARTMENT
SALARY COMPARISON
2027 PAYROLL BUDGET - ADOPTED

		2027 Budget ADOPTED	% Change	2026 Budget CURRENT	% Change	2025 Budget Adjusted
MEO		81516	3.0%	79136	3.0%	76839
	OT	10699	3.0%	10386	3.0%	10085
	VACATION B/O	976	3.0%	948	3.0%	920
	LONGEVITY	**2950**	15.7%	2550	0.0%	2550
		96141	3.4%	**93020**	2.9%	**90394**
MEO		81516	3.0%	79136	3.0%	76839
	OT	10699	3.0%	10386	3.0%	10085
	VACATION B/O	976	3.0%	948	3.0%	920
	LONGEVITY	**2550**	0.0%	2550	0.0%	2550
		95741	2.9%	**93020**	2.9%	**90394**
MEO		81516	3.0%	79136	3.0%	76839
	OT	10699	3.0%	10386	3.0%	10085
	VACATION B/O	976	3.0%	948	3.0%	920
	LONGEVITY	**1950**	0.0%	**1950**	0.0%	**1950**
		95141	2.9%	**92420**	2.9%	**89794**
MEO		81516	3.0%	79136	3.0%	76839
	OT	10699	3.0%	10386	3.0%	10085
	VACATION B/O	976	3.0%	948	3.0%	920
	LONGEVITY	**0**	0.0%	0	0.0%	0
		93191	3.0%	**90470**	3.0%	**87844**
MEO		81516	3.0%	79136	3.0%	76839
	OT	10699	3.0%	10386	3.0%	10085
	VACATION B/O	976	3.0%	948	3.0%	920
	LONGEVITY	**0**	0.0%	0	0.0%	0
		93191	3.0%	**90470**	3.0%	**87844**
MEO		81516	3.0%	79136	3.0%	76839
	OT	10699	3.0%	10386	3.0%	10085
	VACATION B/O	976	3.0%	948	3.0%	920
	LONGEVITY	**0**	0.0%	0	0.0%	0
		93191	3.0%	**90470**	3.0%	**87844**
Snow - Office		**5592**	0.0%	**5592**	6.1%	**5271**
Available		0	0.0%	0	0.0%	0
Adj		25	0.0%	**60002**	187406.3%	**32**
	TOTAL HIGHWAY	**1273414.00**	-2.1%	**1300663.00**	7.9%	**1205054.00**

1.030 **261 Days**

HIGHWAY DEPARTMENT

2027 PAYROLL BUDGET - ADOPTED

Emp. ID	Name	Code	%	2027 Hr Rate	2026 Hr Rate	Hrs Work	Total
	Union Rates	**2027**		%	**2026**		55541.08
	Forman	44.04		3.0%	42.76	1.28	55541.08
	HEO/Mechanic	40.03		3.0%	38.86	1.17	
	MEO	39.04		3.0%	37.90	1.14	38316.80
	Laborer	35.73		3.0%	34.69	1.04	5249.47
							11975.00
1130239.00	GR						25550.00
							5617
143178.00	SNOW						**1180223**
1273417.00	Total						

ST	1081590.00	
OT	147706.00	
VBO	12951.00	
L	25550.00	
S	5617	
T	1273414.00	

HIGHWAY DEPARTMENT
SALARY COMPARISON
2027 PAYROLL BUDGET - ADOPTED

		2027 Budget ADOPTED	% Change	2026 Budget CURRENT	% Change	2025 Budget Adjusted
	HIGHWAY					
	FOREMAN 1	**91956.00**	2.6%	89659.00	3.0%	87049.00
	HEO 3	**83959.00**	3.0%	81516.00	3.0%	79157.00
	HEO 4	**83583.00**	3.0%	81140.00	3.0%	78781.00
	HEO 5	**83583.00**	3.0%	81140.00	3.0%	78781.00
	MECHANIC 1	**83938.00**	3.0%	81495.00	3.0%	79136.00
	MECHANIC 2	**83583.00**	3.0%	81140.00	3.0%	78781.00
	MEO 1	**81892.00**	3.0%	79512.00	3.0%	77215.00
	MEO 2	**81516.00**	3.0%	79136.00	3.0%	76839.00
	MEO 3	**81516.00**	3.0%	79136.00	3.0%	76839.00
	MEO 4	**81516.00**	3.0%	79136.00	0.0%	76839.00
	MEO 5 / HEO 2	**81516.00**	3.0%	79136.00	3.0%	76839.00
	MEO 6 / HEO 1	**81516.00**	3.0%	79136.00	3.0%	76839.00
	MEO 7	**81516.00**	3.0%	**79136.00**	3.0%	**76839.00**
	SNOW	**143159.00**	6.3%	134679.00	-0.2%	135000.00
	OT/ O\T	**10164.00**	-85.4%	69578.00	624.2%	9608.00
	VACATION B/O	**12951.00**	6.1%	12212.00	0.0%	12212.00
	LONGEVITY	**25550.00**	-10.7%	28600.00	1.1%	28300.00
	BUDGET ADJ	**0.00**	0.0%	60000.00	22.2%	49100.00
	TOTAL HIGHWAY	**1273414.00**	-6.1%	**1355487.00**	8.1%	**1254154.00**
		1273414.00	-6.1%	**1355487.00**	101333	**1254154.00**

		ADOPTED		CURRENT BUDGET		PY ADJ BUDGET
	Garage DA.5110.100	**1130255**	-2.7%	**1161450**	3.8%	**1119154**
	Snow DA.5142.100	**143159**	-26.5%	**194679**	5.7%	**184100**
		1273414	-6.1%	**1356129**	4.1%	**1303254**
				1300500.00		139400.00
	Retirement Rate	17.85000%		15.00000%		15.00000%
	Retirement	**225005**	11.7%	**201515**	8.2%	**186296**
adj						
-55000	Social Security	**75541**	-6.7%	**80927**	8.0%	**74965**
-55000	Medicare	**17727**	-6.4%	**18932**	8.0%	**17530**
-55000	MTA	**0**	-100.0%	**4437**	7.7%	**4121**
	Worker's Comp	**57002**	-3.9%	**59310**	1.1%	**58644**
			-72561		76439	

1.0300

SANITATION DEPARTMENT

2027 PAYROLL BUDGET - ADOPTED

Name	Code	%	2027 Hr Rate	2026 Hr Rate	Hrs Work	Total
TYLER WHITCOMB	RT	3.0%	**44.04**	**42.76**	80	3523.20
	VT		**44.04**	**42.76**	40	1761.60
	Longevity		5/31/16	11 YRS		
TOTALS	**CREW CHIEF**				120	**5284.80**
LEE RYWOLT	RT	3.0%	**39.04**	**37.90**	80	3123.20
	VT		**39.04**	**37.90**	40	1561.60
	Longevity		4/10/17	10 YRS		
TOTALS	**MEO**				120	**4684.80**
JARRETT LETERSKY	RT	3.0%	**39.04**	**37.90**	80	3123.20
	VT		**39.04**	**37.9**	40	1561.60
	Longevity		2/20/18	9 YRS		
TOTALS	**MEO**				120	**4684.80**
JONATHAN PERAGINE	RT	3.0%	**39.04**	**37.90**	80	3123.20
	VT		**39.04**	**37.9**	40	1561.60
	Longevity		11/27/23	4 YRS		
TOTALS	**MEO**				120	**4684.80**
JOHN MULCAHY	RT	3.0%	**39.04**	**37.90**	80	3123.20
	VT		**39.04**	**37.9**	40	1561.60
	Longevity		11/27/23	4 YRS		
TOTALS	**MEO**				120	**4684.80**
Substitute - Laborer	RT	3.0%	**35.73**	**34.69**	400	14292.00
HWY SUPERINTENDENT	Sal	3.04%	492.0000	**477.50**	1	492.00
SEC TO HWY SUPERINT.	Sal	2.99%	327.0000	**317.5000**	1	327.00
Out of Title - Foreman	O/T	2.9%	**5.00**	**4.86**	160	800.00
Out of Title / HEO	OT	3.1%	**0.99**	**0.96**	2080	2059.20
				TOTAL RECYCLING		24516.00

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

			2027 Budget ADOPTED	% Change	2026 Budget CURRENT	% Change	2025 Budget Adjusted
		RT	**91956.00**	3.0%	89283.00	3.0%	86673.00
		Vacaction Buyout	1762.00	3.0%	1711.00	3.0%	1661.00
		Longevity	**2250.00**	0.0%	2250.00	15.4%	1950.00
		CREW CHIEF	**95968.00**	2.9%	**93244.00**	3.3%	**90284.00**
		RT	**81516.00**	3.0%	79136.00	3.0%	76839.00
		Vacaction Buyout	1562.00	3.0%	1516.00	3.0%	1472.00
		Longevity	**2250.00**	0.0%	1950.00	0.0%	1950.00
		MEO	**85328.00**	3.3%	**82602.00**	2.9%	**80261.00**
		RT	**81516.00**	3.0%	79136.00	3.0%	76839.00
		Vacaction Buyout	1562.00	3.0%	1516.00	3.0%	1472.00
		Longevity	**1950.00**	0.0%	1950.00	0.0%	1950.00
		MEO	**85028.00**	2.9%	**82602.00**	2.9%	**80261.00**
		RT	**81516.00**	3.0%	79136.00	3.0%	76839.00
		Vacaction Buyout	1562.00	3.0%	1516.00	3.0%	1472.00
		Longevity	**1950.00**	0.0%	1950.00	0.0%	1950.00
		MEO	**85028.00**	2.9%	**82602.00**	2.9%	**80261.00**
		RT	**81516.00**	3.0%	79136.00	3.0%	76839.00
		Vacaction Buyout	1562.00	3.0%	1516.00	3.0%	1472.00
		Longevity	**0.00**	0.0%	0.00	0.0%	0.00
		MEO	**83078.00**	3.0%	**80652.00**	3.0%	**78311.00**
		Substitute - Laborer	**14292.00**	0.0%	**0.00**	0.0%	**0.00**
		ADMINISTRATOR	**12792.00**	3.0%	**12415.00**	3.0%	**12051.00**
		ADMINISTRATOR ASST	**8502.00**	3.0%	**8255.00**	3.0%	**8014.50**
		Out of Title - Foreman	800.00	2.8%	**778.00**	3.2%	**754.00**
		Out of Title - HEO	2060.00	3.2%	1997.00	3.2%	1935.00
		adjustment/rounding	**-76.00**	-2633.3%	**3.00**	-100%	**18017.50**
		TOTAL RECYCLING	**472800.00**	6.2%	**445150.00**	-1.1%	**450150.00**
				27650.0		-5000.0	
		SUMMARY					
		VACACTION BUYOUT	**8010.00**	3.0%	**7775.00**	3.0%	**7549.00**
		LONGEVITY	**8400.00**	3.7%	**8100.00**	3.8%	**7800.00**
		RT	**418020.00**	3.0%	**405827.00**	3.0%	**394029.00**
		ADMIN	**21294.00**	3.0%	**20670.00**	3.0%	**20065.50**
		SUBSTITUTE	**14292.00**	NEW			
		O/T / adj/rounding	**2784.00**	0.2%	**2778.00**	-86.6%	**20706.50**
			472800.00	6.2%	**445150.00**	-1.1%	**450150.00**
8502.00	0.0575	SS	**27198.00**	1.7%	**26750.00**	3.1%	**25950.00**
8502	0.0135	MED	**6375.00**	1.2%	**6300.00**	3.3%	**6100.00**
8502	0.0831	WORKERS COMP	**39280.00**	-1.9%	**40050.00**	-1.2%	**40520.00**
	0.1311	RETIREMENT	**62000.00**	4.5%	**59318.00**	12.5%	**52747.00**
	0	MTA	**0.00**	0.0%	**0.00**	-100.0%	**1511.00**
		Retirement Chargable	**464790.00**	6.3%	**437375.00**	3.0%	**424601.00**
		Retire - 13.35%	**62000.00**	4.5%	**59318.00**	12.5%	**52747.00**
9425.00		TOTAL BENEFITS	134853.00	2435.0	132418.00	5590.0	126828.00
8482.5							

1.030 **261 Days**

SANITATION DEPARTMENT

2027 PAYROLL BUDGET - ADOPTED

1 1.03

PATTERSON PARK
2027 PAYROLL BUDGET - ADOPTED

	Name	HR	%	HR	NEW RATE	OLD RATE	PER PERIOD	Total
	PATTERSON PARK							
	PARK BOARD CHAIR	26PRs	2.9%	1	**222.00**	**215.70**	222.000	5772.00
	PARK BOARD SECRETARY		3.0%	24	**19.10**	**18.54**	458.400	458.40
	CARETAKER FLSA ADJ						155.000	4030.00
	TOTALS						**835.40**	**10260.40**
	LIFEGUARDS			**2015**	**Hours**		**37143.75**	**37143.75**
						PARK	GRAND TOTAL	***47404.15***
	LIFEGUARDS							
	Manager - Head Guard Cove	MHG	3.0%	0	**27.58**	**26.78**	0.000	0.00
	Supervising Head Guard Cov	SHG	3.0%	60	**22.95**	**22.28**	1377.000	1377.00
	Substitutes from JG9	HG7	2.3%	40	**22.00**	**21.50**	880.000	880.00
	Substitutes from JG9	HG7	2.3%	135	**22.00**	**21.50**	2970.000	2970.00
	Substitutes from JG9	HG7	2.3%	135	**22.00**	**21.50**	2970.000	2970.00
	Substitutes from JG4	HG2	2.6%	135	**19.50**	**19.00**	2632.500	2632.50
	Substitutes from JG3	HG1	2.7%	135	**19.00**	**18.50**	2565.000	2565.00
	Substitutes from JG2	HG	2.8%	55	**18.50**	**18.00**	1017.500	1017.50
	Sub from JG1 - EOS Only	HG EOS~		20	**18.00**	**18.00**	360.000	360.00
4351	**MARY ELLEN MAZZOLA**	**JG9**	**0.0%**	**120**	**19.50**	**19.50**	2340.000	2340.00
4352	**ETHAN UWIDUHAYE**	**JG9**	**0.0%**	**120**	**19.50**	**19.50**	2340.000	2340.00
4415	**ROISIN O'REILLY**	**JG5**	**2.3%**	**120**	**17.90**	**17.50**	2148.000	2148.00
4363	**NEEL WALIA**	**JG4**	**2.3%**	**120**	**17.50**	**17.10**	2100.000	2100.00
4429	**JULIA FERREIRA**	**JG2**	**2.1%**	**120**	**16.70**	**16.35**	2004.000	2004.00
4418	**JAYMIE LEE GRECO**	**JG2**	**2.1%**	**115**	**16.70**	**16.35**	1920.500	1920.50
4429	**ASHLEY BARRON**	**JG1**	**2.2%**	**115**	**16.35**	**16.00**	1880.250	1880.25
	NEW GUARD	**JG**	**0.0%**	**115**	16.00	16.00	1840.000	1840.00
	NEW GUARD	**JG**	**0.0%**	**115**	16.00	16.00	1840.000	1840.00
	NEW GUARD	**JG**	**New**	**32**	16.00	16.00	512.000	512.00
	GATEKEEPERS	**GK**	**New**	**168**	16.35	**16.25**	2747.000	2747.00
	Annual Training/ADJUSTMENT			**40**	17.50	Avg	700.000	700.00
	TOTALS			**2015**				
	* new guards start $16.00 / hour			ADJ HOURS			10	10
	* head guards start $18.00 / hour			Est			10 3:00	2:00 7
	~ end of season guards						12:00	5:00
							5	

PATTERSON PARK
2027 PAYROLL BUDGET - ADOPTED

	2027 Budget ADOPTED	% Change	2026 Budget CURRENT	% Change	2025 Budget Adjusted	
PATTERSON PARK						
PARK BOARD CHAIR	5772.00	2.5%	5630.00	3.0%	5468.00	
PARK BOARD SECRETARY	459.00	3.1%	445.00	3.0%	432.00	
CARETAKER FLSA ADJ	4030.00	3.3%	3900.00	0.0%	3900.00	
TOTALS	**10261.00**	2.9%	**9975.00**	1.8%	**9800.00**	
LIFEGUARDS	**37146.00**	0.1%	**37107.00**	0.3%	**36980.00**	
ADJ	3.00		18.00		-6542.00	
GRAND TOTAL BUDGETED	***47410.00***	0.7%	***47100.00***	17.1%	***40238.00***	
Per Request	48230		46828		46615	
Orig Budget	47410		47100		46790	
	0.66%		0.66%			
Workers Comp	**950**	11.1%	**855**	16.8%	**732**	
SS	2950	1%	2920	17%	2494	
MED	700	1%	694	17%	595	
MTA	0	0%	0	-100%	157	
Retirement	**2050**	20%	**1711**	1%	**1690**	
	Per Title Approximate		Per Title Approximate		Per Title Approximate	
Manager Head Guard Cover	0	0.0%	0	-100.0%	470	
Supervising Head Guard Cover	1377	3.0%	1337	54.4%	866	
Head Guard Sub w/JG7	880	0.0%	880	4.8%	840	
Head Guard Sub w/JG6	2970	0.0%	2970	7.3%	2768	
Head Guard Sub w/JG5	2970	0.0%	2970	10.0%	2700	
Head Guard Sub w/JG4	2633	0.0%	2633	0.0%	2633	
Head Guard Sub w/JG3	2565	0.0%	2565	0.0%	2565	
Head Guard Sub w/JG2	1018	0.0%	1018	0.0%	1018	
Head Guard Sub JG1EOS~	360	0.0%	360	0.0%	360	
Guard 9 / Guard 9	2340	0.0%	2340	-0.3%	2348	*
Guard 9 / Guard 9	2340	0.0%	2340	2.1%	2292	*
Guard 4 / Guard 5	2148	2.3%	2100	-10.3%	2340	*
JG5 / JG4	2100	0.0%	2100	-8.4%	2292	*
JG3 / JG2	2004	-2.3%	2052	2.4%	2004	*
JG1 / JG2	1921	2.1%	1881	-2.1%	1921	*
JG1 / JG1	1881	0.0%	1881	0.0%	1881	*
JG1 / JG	1840	-2.2%	1881	0.0%	1881	*
JG / JG	1840	0.0%	1840	-2.2%	1881	*
JG / JG	512	0.0%	512	0.0%	512	*
GATEKEEPERS	2747	0.0%	2747	2.2%	2688	*
AnnualTraining/Adjustment	700	0.0%	700	-2.8%	720	
	37146	0.1%	37107	0.3%	36980	

PUTNAM LAKE PARK
2027 PAYROLL BUDGET - ADOPTED

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

PUTNAM LAKE PARK
2027 PAYROLL BUDGET - ADOPTED

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

LIFEGUARDS 1.02

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

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

* 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