

**ADOPTED
TOWN BUDGET
FOR 2021**

Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, EILEEN FITZPATRICK, Town Clerk, certify that the following is a true and correct copy of the 2021 Adopted Budget of the Town of Patterson as adopted by the Town Board on the 21st day of October, 2020.

Signed Eileen Fitzpatrick
Town Clerk

Dated October 22, 2020

**RECEIVED
BY TOWN OF PATTERSON**

OCT 22 2020

TOWN CLERK'S OFFICE

TOWN CLERK'S OFFICE

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

BY TOWN CLERK MILLERSON
RECORDED

	ADOPTED*	TENTATIVE*	PRELIMINARY*	ADOPTED*
	2020	2021	2021	2021
SUPERVISOR *Budget Officer	\$95,628	\$98,046	\$98,046	\$98,046
TOWN CLERK *Registrar	\$73,653	\$75,114	\$75,114	\$75,114
TOWN COUNCIL - 1	\$20,124	\$20,325	\$20,325	\$20,325
TOWN COUNCIL - 2 *DepSup	\$22,581	\$22,795	\$22,795	\$22,795
TOWN COUNCIL - 3	\$20,124	\$20,325	\$20,325	\$20,325
TOWN COUNCIL - 4	\$20,124	\$20,325	\$20,325	\$20,325
TOWN JUSTICE - 1	\$37,128	\$37,544	\$37,544	\$37,544
TOWN JUSTICE - 2	\$37,128	\$37,544	\$37,544	\$37,544
HIGHWAY SUPERINTENDENT *Refuse Administrator	\$113,581	\$115,388	\$115,388	\$115,388
RECEIVER OF TAXES	\$66,079	\$70,044	\$70,044	\$70,044

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2021 ADOPTED TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2020	% INCREASE/ (DECREASE)	
1-24	A	GENERAL FUND	4,810,641	1,856,785	270,000	2,683,856	2612086	2.75%	
25	CM1	PARKLAND FUND	0	0	0	0	0	0.00%	
26-31	DA	HIGHWAY FUND	3,550,293	258,013	230,000	3,062,280	3017053	1.50%	
TOTAL TOWNWIDE			<u>8,360,934</u>	<u>2,114,798</u>	<u>500,000</u>	<u>5,746,136</u>	<u>5629139</u>	2.08%	
<u>SPECIAL DISTRICTS</u>									
PAGE	CODE	FUND							
32	FL	PUTNAM LAKE FIRE PROTECTION	577,150	600	5,000	571,550	553900	3.19%	
33-34	FP	PATTERSON FIRE PROTECTION	1,033,660	1,500	5,000	1,027,160	1027160	0.00%	
35-36	GWTP	PATTERSON SEWER	466,979	167,975	60,000	239,004	237908	0.46%	
37-38	H	CAPITAL FUND	16,000	0	16,000	0	0	0.00%	
39	L	PATTERSON LIBRARY	874,583	100	900	873,583	873583	0.00%	
40	LL	PUTNAM LAKE LIGHTING	13,300	50	0	13,250	20250	-34.57%	
41	LP	PATTERSON LIGHTING	16,925	50	0	16,875	27100	-37.73%	
42	RL	PUTNAM LAKE REFUSE	339,855	1,605	30,000	308,250	215500	43.04%	
43-46	RP	PATTERSON REFUSE	1,097,754	41,100	19,000	1,037,654	1022273	1.50%	
47	SDDH	DORSET HOLLOW DRAINAGE	825	100	0	725	725	0.00%	
48	SDDW	DEERWOOD DRAINAGE	2,150	50	0	2,100	2100	0.00%	
49	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	11,250	0	100	11,150	11475	-2.83%	
50-52	SP	PATTERSON PARK	116,300	6,100	0	110,200	110150	0.05%	
53-56	SPL	PUTNAM LAKE PARK	174,550	6,700	15,000	152,850	152850	0.00%	
57	SWA	ALPINE WATER	40,400	350	0	40,050	39275	1.97%	
58	SWDH	DORSET HOLLOW WATER	28,850	350	0	28,500	27900	2.15%	
59	SWF	FOX RUN WATER	61,267	175	0	61,092	59861	2.06%	
60	V	DEBT SERVICE FUND	48,000	0	48,000	0	0	0.00%	
SUBTOTAL - SPECIAL DISTRICTS			<u>4,919,798</u>	<u>226,805</u>	<u>199,000</u>	<u>4,493,993</u>	<u>4382010</u>	2.56%	
GRAND TOTAL			<u>13,280,732</u>	<u>2,341,603</u>	<u>699,000</u>	<u>10,240,129</u>	<u>10,011,149</u>	2.29%	
						LESS LIBRARY FUND	9,366,546	9,137,566	2.51%
						LESS ALLOWANCE	-86000		
							9,280,546	9,137,566	1.56%

TOWN OF PATTERSON
SUMMARY OF
2021 ADOPTED FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2019	AMOUNT USED 2020 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2020	AMOUNT USED 2021 BUDGET ADOPTED	ADOPTED BUDGET FUND BAL 12/31/2021	2021 Appropriations ADOPTED
A	GENERAL FUND	1,520,533	257,574	1,262,959	270,000	992,959	4,810,641
CM1	PARKLAND FUND	9,036	0	9,036	0	9,036	-
DA	HIGHWAY FUND	910,632	12,378	898,254	230,000	668,254	3,550,293
TOTAL TOWNWIDE		<u>2,440,201</u>	<u>269,952</u>	<u>2,170,249</u>	<u>500,000</u>	<u>1,670,249</u>	<u>8,360,934</u>
<u>SPECIAL DISTRICTS</u>							
CODE	FUND						
FL	PUTNAM LAKE FIRE PROTECTION	55,785	0	55,785	5,000	50,785	577,150
FP	PATTERSON FIRE PROTECTION	116,111	0	116,111	5,000	111,111	1,033,660
GWTP	PATTERSON SEWER	485,643	40,000	445,643	60,000	385,643	466,979
H	CAPITAL FUND	-512,737	162,456	-675,193	0	-675,193	-
H	CAPITAL FUND RESERVED	24,498		24,498	16,000	8,498	16,000
L	PATTERSON LIBRARY	3,167	500	2,667	900	1,767	874,583
LL	PUTNAM LAKE LIGHTING	6,482	3,000	3,482	0	3,482	13,300
LP	PATTERSON LIGHTING	5,175	0	5,175	0	5,175	16,925
RL	PUTNAM LAKE REFUSE	288,467	0	288,467	30,000	258,467	339,855
RP	PATTERSON REFUSE	458,589	20,870	437,719	19,000	418,719	1,097,754
SDDH	DORSET HOLLOW DRAINAGE	41,681	0	41,681	0	41,681	825
SDDW	DEERWOOD DRAINAGE	20,374	0	20,374	0	20,374	2,150
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	140	0	140	100	40	11,250
SP	PATTERSON PARK	143,200	700	142,500	0	142,500	116,300
SPL	PUTNAM LAKE PARK	64,972	7,066	57,906	15,000	42,906	174,550
SWA	ALPINE WATER	70,369	0	70,369	0	70,369	40,400
SWDH	DORSET HOLLOW WATER	76,796	0	76,796	0	76,796	28,850
SWF	FOX RUN WATER	22,593	0	22,593	0	22,593	61,267
V	DEBT SERVICE FUND RESERVED	169,102	120,800	48,302	48,000	302	48,000
SUBTOTAL - SPECIAL DISTRICTS		<u>1,540,407</u>	<u>355,392</u>	<u>1,185,015</u>	<u>199,000</u>	<u>986,015</u>	<u>4,919,798</u>
GRAND TOTAL		<u>3,980,608</u>	<u>625,344</u>	<u>3,355,264</u>	<u>699,000</u>	<u>2,656,264</u>	<u>13,280,732</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To	
	2018	2019	2020	2020	2020	2021	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
					Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type R	Revenue										
A.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
	1		2020	+\$77,446	3% / 2021	+\$71,770	2.75%				
			2,490,505.33	2,534,640.49	2,612,086.00	2,612,086.00	2,612,086.19	2,612,086.00	2,683,856.00	2,683,856.00	2.74%
A.1081.003				PAYMENTS IN LIEU OF TAXES							
			538.32	0.00	0.00	0.00	0.00				0.00%
A.1090				INT & PENALTIES REAL PROP TAX							
			22,668.52	20,302.16	23,000.00	23,000.00	19,373.59	23,000.00	21,000.00	21,000.00	-8.69%
A.1170				FRANCHISE TAX - CABLE TV							
			202,735.84	195,481.80	205,000.00	205,000.00	189,222.39	205,000.00	200,000.00	200,000.00	-2.43%
A.1232				RECEIVER OF TAXES SCHOOL TAX F							
			8,041.84	4,634.49	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00%
A.1255				CLERK FEES							
			3,267.16	3,942.76	3,300.00	3,300.00	2,206.74	3,300.00	3,300.00	3,300.00	0.00%
A.1560				SAFETY INSPECTION FEES							
			182,425.00	174,723.00	160,000.00	160,000.00	142,846.00	160,000.00	160,000.00	175,000.00	9.37%
A.1640				AMBULANCE CHARGES							
			399,189.37	407,757.92	420,000.00	420,000.00	211,771.27	420,000.00	417,000.00	430,000.00	2.38%
A.1710				PUBLIC WORK CHARGES							
			341.53	371.18	0.00	0.00	383.70				0.00%
A.2006.401				MENS SOFTBALL							
			0.00	7,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
A.2006.407				SKI PROGRAMS							
			7,083.00	9,429.00	10,000.00	10,000.00	120.00	10,000.00	10,000.00	10,000.00	0.00%
A.2006.408				SPORTS PROGRAMS							
			72,350.90	45,498.71	65,000.00	65,000.00	9,176.56	65,000.00	60,000.00	60,000.00	-7.69%
A.2006.413				MEMBERSHIP & IDS							
			9,160.00	10,588.00	10,000.00	10,000.00	2,650.00	10,000.00	11,000.00	11,000.00	10.00%
A.2006.414				CAMPS REC CENTER							
			53,906.93	52,522.25	70,000.00	70,000.00	3,540.00	70,000.00	60,000.00	60,000.00	-14.28%
A.2006.415				CONCESSION SALES							
			7,764.88	7,262.60	9,000.00	9,000.00	1,020.70	9,000.00	9,000.00	9,000.00	0.00%
A.2006.418				GYM RENTAL							
			39,576.24	30,439.50	35,000.00	35,000.00	8,802.25	35,000.00	40,000.00	40,000.00	14.28%
A.2006.419				ROOM RENTAL REC CENTER							
			22,101.00	17,223.25	25,000.00	25,000.00	3,500.00	25,000.00	25,000.00	25,000.00	0.00%
A.2006.420				SPECIAL EVENTS							
			9,626.85	7,848.00	10,000.00	10,000.00	60.00	10,000.00	10,000.00	10,000.00	0.00%
A.2006.421				VENDING MACHINES							
			981.20	657.69	1,000.00	1,000.00	165.99	1,000.00	1,000.00	1,000.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To			
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT			
										Stage			
Fund A	GENERAL FUND												
Type R	Revenue												
A.2006.425		LIFEGUARD TRAINING											
	0.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,500.00	2,500.00	2,500.00	13.63%			
A.2006.431		UNALLOCATED REVENUE											
	404.58	8,085.74	0.00	0.00	9.59					0.00%			
A.2006.436		YOUTH PROGRAMS											
	49,010.95	62,340.00	50,000.00	50,000.00	24,455.00	50,000.00	65,000.00	65,000.00	65,000.00	30.00%			
A.2006.437		SENIOR PROGRAMS											
Rank	Item	Type	Sub										
	1		SENIOR LUNCH/OTHER			3,500.00	3,500.00	3,500.00	3,500.00				
	2		SENIOR TRIPS			6,000.00	6,000.00	6,000.00	6,000.00				
				9,205.00	7,446.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%			
A.2110		ZONING FEES											
				9,675.40	9,150.00	9,500.00	9,500.00	9,000.00	9,000.00	-5.26%			
A.2115		PLANNING BOARD FEES											
				3,925.00	8,756.14	9,000.00	9,000.00	10,000.00	10,000.00	11.11%			
A.2116.300		ENGINEER PLAN REVIEW											
Rank	Item	Type	Sub										
	1		OFFSET TO A.1441.400			5,000.00	6,000.00	6,000.00	6,000.00				
				1,086.50	1,088.64	5,000.00	5,000.00	6,000.00	6,000.00	20.00%			
A.2210		GENERAL SERVICES, OTHER GOVERNMENTS											
Rank	Item	Type	Sub										
	1		IMA - PAWLING										
				45,900.00	35,100.00	0.00	0.00			0.00%			
A.2389		MISC REV -OTHER GOVTS											
Rank	Item	Type	Sub										
	1		OFFSET TO CEMETERIES A.8810.4 - 50% 2020 / 0% 2021			1,875.00	1,875.00						
				1,875.00	2,319.65	1,875.00	1,875.00			-100.00%			
A.2389.003		MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.											
Rank	Item	Type	Sub										
	1		50% - SCHOOL SOFTWARE			1,950.00	1,950.00	1,950.00	1,950.00				
				0.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00%			
A.2397		CAPITAL PROJECTS.OTHER LOCAL GOV'T											
				0.00	6,000.00	0.00	0.00			0.00%			
A.2401		INTEREST											
				(491.15)	0.00	0.00	0.00			0.00%			
A.2401.001		INTEREST EARNED MM											
				5,780.86	8,585.82	6,200.00	6,200.00	10,230.81	6,200.00	10,500.00	10,500.00	10,500.00	69.35%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	2021	2021
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2401.002	145.46	160.70	0.00	0.00	76.32					0.00%
A.2401.003	361.97	304.66	300.00	300.00	299.96	300.00	300.00	300.00	300.00	0.00%
A.2410	10,927.27	11,255.09	11,500.00	11,500.00	11,592.74	11,500.00	11,950.00	11,950.00	11,950.00	3.91%
A.2530	40.00	0.00	40.00	40.00	10.00	40.00	40.00	40.00	40.00	0.00%
A.2544	2,400.50	2,320.00	2,400.00	2,400.00	1,350.50	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.2550	600.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00%
A.2590	2,445.00	2,815.00	2,500.00	2,500.00	1,690.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.2592	11,365.00	16,850.00	18,000.00	18,000.00	14,810.00	18,000.00	17,000.00	17,000.00	17,000.00	-5.55%
A.2593	13,440.90	14,619.70	13,500.00	13,500.00	8,364.20	13,500.00	14,500.00	14,500.00	14,500.00	7.40%
A.2610	168,183.70	167,742.90	215,000.00	215,000.00	34,116.40	215,000.00	215,000.00	233,000.00	233,000.00	8.37%
A.2651.001										
Rank	Item	Type	Sub							
	1		2020 - 25% RECYCLING			750.00	500.00	500.00	500.00	
				898.00	595.07	750.00	750.00	750.00	750.00	-33.33%
A.2655			MINOR SALES, OTHER							
Rank	Item	Type	Sub							
	1		COPIES			500.00	500.00	500.00	500.00	
	2		EZ PASS - BA11R TO A.1410.400			625.00	500.00	500.00	500.00	
	3		DOG SEIZURES / BANK FEES				500.00	500.00	500.00	
				306.10	515.75	500.00	1,125.00	1,500.00	1,500.00	200.00%
A.2665			SALE OF EQUIPMENT							
				0.00	0.00	0.00	51.00			0.00%
A.2680			INSURANCE RECOVERIES							
				2,466.51	714.00	500.00	500.00	500.00	500.00	0.00%
A.2690			OTHER COMPENSATION FOR LOSS							
				1,468.99	0.00	0.00	69.87			0.00%
A.2701			REFUND - PRIOR YR EXP							
				1,177.09	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.2705.001			DONATIONS - REC PROG							

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2705.001	23.00	657.00	0.00	0.00	139.00					0.00%
A.2705.002	0.00	5,000.00	0.00	0.00	0.00					0.00%
A.2750	0.00	31,779.00	0.00	0.00	0.00		31,775.00	31,775.00	31,775.00	100.00%
A.2770	OTHER REVENUES									
Rank	Item	Type	Sub							
	1		TOWN CLERK - MOVED TO A.2655			500.00				
	2		STORMWATER MGMT - ADMIN			250.00	250.00	250.00	250.00	
		1,049.02	2,322.77	750.00	750.00	83.00	750.00	250.00	250.00	-66.66%
A.2801.001	INTERFUND REVENUES									
Rank	Item	Type	Sub							
	1		GENERAL FUND CHARGES				26,000.00	25,000.00	25,000.00	25,000.00
	2		BUILDING MAINT CHARGES - MOVED TO A.2801.010				10,000.00			
	3		PARK ADMIN SERVICES - MOVED TO A.2801.002				39,000.00			
		31,002.07	68,709.37	75,000.00	75,000.00	0.00	75,000.00	25,000.00	25,000.00	-66.66%
A.2801.002	INTERFUND REV - PARK SERVICES..									
Rank	Item	Type	Sub							
	1		VETERAN'S PARK - SP					13,000.00	13,000.00	13,000.00
	2		PUTNAM LAKE PARK - SPL					26,000.00	26,000.00	26,000.00
		0.00	0.00	0.00	0.00	0.00		39,000.00	39,000.00	39,000.00
A.2801.010	INTERFUND REV - ACCOUNTING.BLDG MAINT									
Rank	Item	Type	Sub							
	1		MOVED FROM A.2801.001					10,000.00	10,000.00	10,000.00
		0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00
A.3001	STATE AID - GENERAL MAINT/REV SHARING									
Rank	Item	Type	Sub							
	1		MOVED TO A.2750				31,800.00			
		31,779.00	0.00	31,800.00	31,800.00	0.00	31,800.00			-100.00%
A.3005	ST AID - MORTGAGE TAX									
		282,721.25	269,090.60	250,000.00	250,000.00	153,645.11	250,000.00	270,000.00	277,270.00	277,270.00
A.3060	STATE AID - RECORD'S MANAGEMENT									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
		2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1110.100	JUSTICES PERSONAL SVCS	170,303.00	170,303.00	122,790.68	170,303.00	171,249.00	213,249.00	213,249.00	213,249.00	25.21%
165,950.71	171,193.88									
A.1110.101	JUSTICES.PS PT CLERK									
Rank	Item Type	Sub								
1	2020 - 0 HRS / 2021 - 0 HRS MOVED TO A.1110.100					15,067.00				
				0.00		15,067.00				0.00%
7,553.26	4,872.31	0.00	0.00							
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY									
3,529.98	1,901.79	0.00	0.00	0.00						0.00%
A.1110.400	JUSTICES CONTRACTUAL									
Rank	Item Type	Sub								
1	OFFICE SUPPLIES				4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
2	COURTROOM PROGRAM ANNUAL									
3	LAW BOOK UPDATES									
4	MISC/DUES				500.00	500.00	500.00	500.00	500.00	
5	TRANSLATION SERVICES				7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
10,602.16	11,208.60	12,000.00	12,000.00	3,649.88	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.1110.450	JUSTICES TRAINING									
Rank	Item Type	Sub								
1	ASSOCIATION OF TOWNS									
2	CLERK TRAINING				1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	
164.26	53.91	1,450.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES									
Rank	Item Type	Sub								
1	SUPERVISOR				90,324.00	92,586.00	92,586.00	92,586.00	92,586.00	
2	DEPUTY SUPERVISOR				2,457.00	2,470.00	2,470.00	2,470.00	2,470.00	
88,803.00	90,584.00	92,781.00	92,781.00	72,163.14	92,781.00	95,056.00	95,056.00	95,056.00	95,056.00	2.45%
A.1220.400	SUPERVISOR CONTRACTUAL									
Rank	Item Type	Sub								
1	OFFICE SUPPLIES				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
541.50	616.23	1,000.00	1,000.00	452.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1220.450	SUPERVISOR TRAINING									
374.44	170.00	500.00	500.00	223.20	500.00	500.00	500.00	500.00	500.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS									
Rank	Item Type	Sub								
1	COMPROLLER				88,381.00	90,682.00	90,682.00	90,682.00	90,682.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	2021	2021
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1315.100	ACCOUNTING PERSONAL SVS									
Rank	Item	Type	Sub							
	2		SR ACCOUNT CLERK			49,518.00	51,302.00	51,302.00	51,302.00	
	3		LONGEVITY/ADJ (2000C/1500AC)			3,002.00	3,500.00	3,500.00	3,500.00	
				129,402.60	137,878.30	140,901.00	140,901.00	113,168.58	140,901.00	145,484.00
A.1315.110	ACCOUNTING MEDICAL BUYOUT									
				4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A.1315.200	ACCOUNTING EQUIPMENT									
Rank	Item	Type	Sub							
	1		2020 - PRINTER / 2021 -			500.00	500.00	500.00	500.00	
				0.00	0.00	500.00	500.00	500.00	500.00	500.00
A.1315.400	ACCOUNTING CONTRACT..									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			2,500.00	3,000.00	3,000.00	3,000.00	
	2		SOFTWARE SUPPORT			7,500.00	7,500.00	7,500.00	7,500.00	
				7,336.94	6,709.03	10,000.00	10,000.00	1,227.15	10,000.00	10,500.00
A.1320.400	AUDITOR CONTRACTUAL									
				17,600.00	0.00	15,000.00	15,000.00	7,500.00	15,000.00	17,500.00
A.1330.100	RECVR OF TAXES PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		TAX RECEIVER			66,079.00	70,044.00	70,044.00	70,044.00	
	2		DEPUTY TAX RECEIVER 2020 - 300HRS @ \$16.64 / 2021 300HRS@\$16.97			4,992.00	5,091.00	5,091.00	5,091.00	
	3		ASSISTANT TAX REC'R 2020 - 250HRS @ \$18.23 / 2021 - 200HRS @ \$18.59			4,558.00	3,718.00	3,718.00	3,718.00	
				65,307.76	67,868.89	75,629.00	75,629.00	56,475.84	75,629.00	78,853.00
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
A.1330.200	RECVR OF TAXES EQUIP									
				6,675.00	9,650.00	0.00	0.00	0.00	0.00	0.00
A.1330.400	RECVR OF TAXES CONTRACTUAL									
Rank	Item	Type	Sub							
	1		TAX SOFTWARE ANNUAL SERVICE			3,900.00	3,900.00	3,900.00	3,900.00	
	2		OFFICE SUPPLIES			900.00	900.00	900.00	900.00	
	3		SCHOOL REIMBURSEMENTS 50%			(1,950.00)				
	4		BT18 - FROM A.1990.400			1,950.00				
				2,689.42	4,733.14	2,850.00	4,800.00	874.04	4,800.00	4,800.00
A.1330.450	RECVR OF TAXES TRAINING									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1330.450											
	1,028.98	1,157.92	1,175.00	1,175.00	493.92	1,175.00	1,175.00	1,175.00	1,175.00	0.00%	
A.1340.100	BUDGET OFFICER PERSONAL SERVICES										
Rank	Item	Type	Sub								
1	BUDGET OFFICER					5,304.00	5,460.00	5,460.00	5,460.00		
				5,044.00	5,148.00	5,304.00	5,304.00	5,460.00	5,460.00	2.94%	
A.1355.100	ASSESSORS PERSONAL SERVICES										
Rank	Item	Type	Sub								
1	ASSESSOR					86,000.00	89,784.00	89,784.00	89,784.00		
2	ASSESSOR CLERK					54,916.00	61,150.00	61,150.00	61,150.00		
3	OVERTIME - BAR & VALUATION UPDATE					809.00	904.00	904.00	904.00		
4	SHARED CLERK 2020 - 917 HRS @ \$16.00 / 2021 - 913.5 HRS @ \$17.50					14,672.00	14,908.00	15,986.00	15,986.00		
5	LONGEVITY 3000A/1500AC					4,500.00	4,500.00	4,500.00	4,500.00		
				230,489.73	227,184.92	160,897.00	160,897.00	171,246.00	172,324.00	172,324.00	7.10%
A.1355.110	ASSESSORS MEDICAL BUYOUT										
				4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%	
A.1355.200	ASSESSORS EQUIPMENT										
Rank	Item	Type	Sub								
1	FILE CABINET					1,000.00	1,000.00	1,000.00	1,000.00		
2	LAPTOP / LARGER MONITORS					3,000.00					
				0.00	960.07	4,000.00	4,000.00	4,000.00	4,000.00	-75.00%	
A.1355.400	ASSESSORS CONTRACTUAL										
Rank	Item	Type	Sub								
1	ORIGINAL					7,500.00	7,500.00	7,500.00	7,500.00		
2	IMAGEMATE ONLINE - MOVED FROM A1620400						1,200.00	1,200.00	1,200.00		
				9,493.73	7,379.88	7,500.00	7,500.00	8,700.00	8,700.00	8,700.00	16.00%
A.1355.450	ASSESSORS TRAINING										
				2,407.09	1,022.91	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	CHAIR \$500 / MEMBER 4*\$400					2,100.00	2,100.00	2,100.00	2,100.00		
				2,100.00	1,700.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%	
A.1410.100	TOWN CLERK PERSONAL SVCS										
Rank	Item	Type	Sub								
1	TOWN CLERK					70,000.00	71,396.00	71,396.00	71,396.00		
2	DEPUTY CLERK - 1(FT)					35,000.00	35,828.00	35,828.00	35,828.00		
3	RECEPTIONIST PT 2020 917 @ \$15.00 / 2021 913.5HRS @ \$15.30T					13,755.00	13,977.00	13,977.00	13,977.00		

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 9 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To	
	2018	2019	2020	2020	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.1410.100	TOWN CLERK PERSONAL SVCS										
Rank	Item	Type	Sub								
	4		RECEPTIONIST PT 2020 917 @ \$12.73 / 2021 913.5HRS @ \$12.98			11,674.00	11,857.00	11,857.00	11,857.00		
	5		MISCELLANEOUS / MTGS			1,572.00	1,560.00	1,560.00	1,560.00		
				141,027.15	148,039.40	132,001.00	132,001.00	103,656.64	132,001.00	1.98%	
A.1410.110	TOWN CLERK MEDICAL BUYOUT										
				4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	9,000.00	100.00%
A.1410.200	TOWN CLERK EQUIPMENT										
Rank	Item	Type	Sub								
	1		TOWN CLERK ONLINE PROGRAM/INSTALL				5,000.00	5,000.00	5,000.00		
				0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
A.1410.400	TOWN CLERK CONTRACT..										
Rank	Item	Type	Sub								
	1		ANNUAL SOFTWARE SUPPORT / ONLINE CC				1,540.00	2,600.00	2,600.00	2,600.00	
	2		OFFICE SUPPLIES				1,960.00	1,500.00	1,500.00	1,500.00	
	3		EZ PASS					525.00	525.00	525.00	
	4		BT11R - FROM A.2655 & A.1990.4				1,875.00				
				3,227.12	3,009.52	3,500.00	5,375.00	2,876.31	5,375.00	4,625.00	32.14%
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	
				1,146.55	1,205.00	2,100.00	2,100.00	775.62	2,100.00	2,100.00	0.00%
A.1420.410	TOWN COUNSEL										
				96,999.96	96,999.96	97,000.00	97,000.00	80,833.30	97,000.00	97,200.00	0.20%
A.1420.440	SPECIAL COUNSEL										
				49,529.68	53,407.46	38,000.00	38,000.00	19,998.01	38,000.00	37,800.00	-0.52%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT										
				25,350.00	36,367.80	50,000.00	50,000.00	12,214.90	50,000.00	50,000.00	0.00%
A.1440.400	ENGINEER CONTRACTUAL										
				2,283.30	9,788.25	15,000.00	15,000.00	5,468.87	15,000.00	10,000.00	-33.33%
A.1441.400	ENGINEER REVIEW CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFSET FROM A.2116.300				5,000.00	6,000.00	6,000.00	6,000.00	
				1,657.95	748.83	5,000.00	5,000.00	2,818.82	5,000.00	6,000.00	20.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	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.1460.400	RECORDS MANAGEMENT CONTRACTUAL									
Rank	Item	Type	Sub							
	1		STORAGE			11,500.00	12,250.00	12,250.00	12,250.00	
	2		SUPPLIES			500.00	750.00	750.00	750.00	
		10,871.25	11,447.50	12,000.00	12,000.00	5,861.25	12,000.00	13,000.00	13,000.00	8.33%
A.1620.100	BUILDINGS PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		BLDG MAINT FT			69,931.00	71,400.00	71,400.00	71,400.00	
	2		ADD'L LABORER (500)/ LONGEVITY (1,000)			500.00	1,500.00	1,500.00	1,500.00	
		65,998.10	70,429.87	70,431.00	70,431.00	55,957.86	70,431.00	72,900.00	72,900.00	3.50%
A.1620.400	BUILDINGS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		IMAGEMATE ONLINE - MOVE TO A.1355.400			1,200.00				
	2		BUILDING MAINTENANCE			10,000.00	10,000.00	10,000.00	10,000.00	
	3		SERVICES			8,000.00	8,000.00	8,000.00	8,000.00	
	4		SUPPLIES			12,500.00	11,000.00	11,000.00	11,000.00	
	5		PHONES - MOVE TO A.1620.402			7,500.00				
	6		LANDSCAPING			10,000.00	10,000.00	10,000.00	10,000.00	
	7		WEBSITE - MOVE TO A.1680.400			6,000.00				
	8		CLEANING			23,500.00	23,500.00	23,500.00	23,500.00	
	9		MISC			1,300.00	1,300.00	1,300.00	1,300.00	
	10		BT06 - TO A.1620.402 PHONES			(7,500.00)				
	11		BREAKROOM SUPPLIES				1,800.00	1,800.00	1,800.00	
	12		TOWN HALL A/C REPAIR				20,000.00	20,000.00	20,000.00	
		86,761.10	81,494.10	80,000.00	72,500.00	37,854.48	72,500.00	85,600.00	85,600.00	7.00%
A.1620.402	BUILDINGS UTILITIES									
Rank	Item	Type	Sub							
	1		ORIGINAL			19,000.00	19,000.00	19,000.00	19,000.00	
	2		BT06 - FROM A.1620.400 PHONES			7,500.00	7,500.00	7,500.00	7,500.00	
		17,981.33	17,645.30	19,000.00	26,500.00	16,056.90	26,500.00	26,500.00	26,500.00	39.47%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		COURT OFFICERS 2020 - 655 HRS @ \$24.74 / 2021 650HRS @ \$25.23			16,205.00	16,400.00	16,400.00	16,400.00	
		12,473.79	9,663.75	16,205.00	16,205.00	3,343.90	16,205.00	16,400.00	16,400.00	1.20%

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 11 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To	
	2018	2019	2020	2020	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.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			1,500.00	1,500.00	1,500.00	1,500.00		
	3		INTERNET/PHONE - MOVED TO A1621402			3,900.00					
	4		BUILDING MAINT			2,600.00	2,600.00	2,600.00	2,600.00		
	5		SECURITY			1,500.00	1,500.00	1,500.00	1,500.00		
	6		MISC								
	7		BT06 - TO A.1621.402 PHONES			(3,900.00)					
		26,534.91	30,289.80	28,000.00	24,100.00	8,753.51	24,100.00	24,100.00	24,100.00	24,100.00	-13.92%
A.1621.402	COURT - UTILITIES										
Rank	Item	Type	Sub								
	1		ORIGINAL			9,000.00					
	2		BT06 - FROM A.1621.400 PHONES			3,900.00					
	3		INTERNET/PHONES BUNDLE				3,650.00	3,650.00	3,650.00		
	4		ELECTRIC - NYSEG \$2400 / ECA \$2700				5,100.00	5,100.00	5,100.00		
	5		GAS - NYSEG \$2700				2,700.00	2,700.00	2,700.00		
		8,186.73	7,728.08	9,000.00	12,900.00	8,188.64	12,900.00	11,450.00	11,450.00	11,450.00	27.22%
A.1623.100	RECREATION CENTER PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		CLEANER PT 2020 - 260 HRS @ \$12.30 / 2021 - 0HRS @ \$12.55			3,198.00	3,270.00				
		6,417.15	0.00	3,198.00	3,198.00	0.00	3,198.00	3,270.00		-100.00%	
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		2020 NEW SECURITY SYSTEM / 2021 EQUIPMENT			18,000.00	10,000.00	10,000.00	10,000.00		
		0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	10,000.00	10,000.00	10,000.00	-44.44%
A.1623.400	RECREATION CENTER CONTRACTUAL										
Rank	Item	Type	Sub								
	1		REPAIRS / BLDG SUPPLIES			7,000.00	5,000.00	5,000.00	5,000.00		
	3		TELEPHONE / INTERNET / VOICEMAIL			4,500.00					
	4		SECURITY, FIRE SAFETY & PEST CONTROL			2,500.00	2,500.00	2,500.00	2,500.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To		
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT		
										Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.1623.400	RECREATION CENTER CONTRACTUAL											
Rank	Item	Type	Sub									
	5		HVAC / PLUMBING/ELECTRICIAN SERVICES			12,000.00	11,000.00	11,000.00	11,000.00			
	6		FLOOR WAXING/CLEANING/SUPPLIES			9,000.00	21,600.00	21,600.00	21,600.00			
	7		LANDSCAPING			3,000.00	3,000.00	3,000.00	3,000.00			
	8		MISC			2,000.00	1,900.00	1,900.00	1,900.00			
				24,801.36	51,115.57	40,000.00	40,000.00	23,157.06	40,000.00	45,000.00	45,000.00	12.50%
A.1623.402	RECREATION CENTER UTILITIES											
Rank	Item	Type	Sub									
	1		ORIGINAL				32,000.00	32,000.00	32,000.00	32,000.00		
	2		INTERNET / PHONE BUNDLE					4,500.00	4,500.00	4,500.00		
				28,630.97	24,672.93	32,000.00	32,000.00	18,228.44	32,000.00	36,500.00	36,500.00	14.06%
A.1624.200	EMS BUILDING EQUIPMENT & CAP OUTLAY											
				0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.1624.400	EMS BUILDING CONTRACTUAL											
Rank	Item	Type	Sub									
	1		ORIGINAL				7,400.00					
	2		LANDSCAPING					2,000.00	2,000.00	2,000.00		
	3		SERVICES					3,000.00	3,000.00	3,000.00		
	4		SUPPLIES					900.00	900.00	900.00		
				1,047.81	6,519.31	7,400.00	7,400.00	849.60	7,400.00	5,900.00	5,900.00	-20.27%
A.1624.402	EMS BUILDING UTILITIES											
Rank	Item	Type	Sub									
	1		ELECTRIC				900.00	900.00	900.00	900.00		
	2		HEATING OIL - MOVED FROM A.1624.400					1,500.00	1,500.00	1,500.00		
				18.99	631.53	900.00	900.00	503.37	900.00	2,400.00	2,400.00	166.66%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY											
Rank	Item	Type	Sub									
	1		POSTAGE MACHINE LEASE - TH				2,050.00	2,138.00	2,138.00	2,138.00		
	2		POSTAGE MACHINE LEASE - JC				1,000.00	609.00	609.00	609.00		
	3		COPIER LEASE - TH				3,690.00					
	4		BT10 - FROM A.1990.400 NEW COPIER				2,900.00					

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	2021	2021
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1670.200		CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY								
	4,329.30	2,756.28	6,740.00	9,640.00	8,651.76	9,640.00	2,747.00	2,747.00	2,747.00	-59.24%
A.1670.400		CENTRAL PRINT & MAIL CONTRACTUAL								
Rank	Item	Type	Sub							
	1		POSTAGE - TH			9,000.00	10,000.00	10,000.00	10,000.00	
	2		TAX BILL PRINTING			2,500.00	2,500.00	2,500.00	2,500.00	
	3		FED EX / POSTAGE SUPPLIES			100.00	750.00	750.00	750.00	
	4		AVP/NEWSPAPERX2/FED EX			4,400.00	5,000.00	5,000.00	5,000.00	
	5		POSTAGE - JC			2,000.00	2,000.00	2,000.00	2,000.00	
	6		COPIER MAINT - TH			2,000.00	2,500.00	2,500.00	2,500.00	
	7		PAPER / ENVELOPES / PO BOX MOVED FROM A1620400				2,003.00	2,003.00	2,003.00	
					16,315.33	21,392.07	20,000.00	20,000.00	20,000.00	23.76%
A.1680.200		CENT DATA PROCESS EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub							
	1		REPLACEMENT SCHEDULE 4 COMPUTERS			6,400.00	7,000.00	7,000.00	7,000.00	
	2		NEW SERVER			5,000.00				
					8,782.05	6,046.66	11,400.00	11,400.00	11,400.00	-38.59%
A.1680.400		CENT DATA PROCESS CONTRACTUAL								
Rank	Item	Type	Sub							
	1		NETWORK SERVICES			4,500.00	5,000.00	5,000.00	5,000.00	
	2		WEBSITE MAINT - MOVED FROM A1620400				7,000.00	7,000.00	7,000.00	
	3		BACKUP SERVICES				3,500.00	3,500.00	3,500.00	
	4		BT15 - FROM A.1990.400			2,500.00				
					6,197.92	5,836.06	4,500.00	7,000.00	7,000.00	244.44%
A.1910.400		UNALLOCATED INSURANCE								
					75,765.83	77,539.65	80,000.00	80,000.00	80,000.00	2.50%
A.1920.400		MUNICIPAL ASSOC DUES								
					1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1930.400		JUDGEMENTS AND CLAIMS								
Rank	Item	Type	Sub							
	1		TAX CERTIORARIS			10,000.00	10,000.00	10,000.00	10,000.00	
					0.00	10,130.07	10,000.00	10,000.00	10,000.00	0.00%
A.1950.400		TAXES & ASSESSMENTS ON PROPERTY								
Rank	Item	Type	Sub							
	1		WATER CHARGES			3,500.00	3,500.00	3,500.00	3,500.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To	
	2018	2019	2020	2020	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.1950.400	TAXES & ASSESSMENTS ON PROPERTY										
Rank	Item	Type	Sub								
	2		TOWN HALL SEWER			5,500.00	5,500.00	5,500.00	5,500.00		
	3		REC CENTER SEWER			6,500.00	6,500.00	6,500.00	6,500.00		
		14,411.04	17,589.99	15,500.00	15,500.00	14,524.92	15,500.00	15,500.00	15,500.00	0.00%	
A.1980.400	MTA TAXES CONTRACTUAL										
		7,211.66	7,466.05	7,850.00	7,850.00	5,362.70	7,850.00	7,873.00	8,020.00	8,020.00	2.16%
A.1989.400	OTHER CONTRACTUAL										
Rank	Item	Type	Sub								
	1		LABOR RELATIONS				6,500.00	5,000.00	5,000.00	5,000.00	
	2		TNR PROGRAM				500.00	500.00	500.00	500.00	
	3		SEC FILING				1,000.00	1,000.00	1,000.00	1,000.00	
	4		MISCELLANEOUS				3,000.00	2,500.00	2,500.00	2,500.00	
		10,381.18	6,271.50	11,000.00	11,000.00	1,900.00	11,000.00	9,000.00	9,000.00	9,000.00	-18.18%
A.1990.400	CONTINGENT ACCOUNT										
Rank	Item	Type	Sub								
	1		ORIG				30,000.00	26,750.00	26,750.00	26,750.00	
	2		AMBULANCE / CONTINGENT				65,000.00	105,000.00	105,000.00	105,000.00	
	3		MID YEAR REVIEW				5,000.00	5,000.00	5,000.00	5,000.00	
	4		CONTINGENT SALARY				5,000.00				
	5		CONTINGENT COURT NIGHTS / EXPENSES				1,250.00	4,750.00	4,750.00	4,750.00	
	6		BT05 - TO A.5142.400 SNOW REMOVAL				(4,325.00)				
	7		BT10 - TO A.1670.200 COPIER				(2,900.00)				
	8		BA11R - TO A.1410.400				(1,250.00)				
	9		BT15 - TO A.1680.400				(2,500.00)				
	10		BT18 - TO A.1330.400				(1,950.00)				
		0.00	0.00	106,250.00	93,325.00	0.00	93,325.00	141,500.00	141,500.00	141,500.00	33.17%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		SAFETY COMMITTEE CHAIR				1,716.00	1,750.00	1,750.00	1,750.00	
		1,638.00	1,677.00	1,716.00	1,716.00	1,334.76	1,716.00	1,750.00	1,750.00	1,750.00	1.98%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL										
		3,000.99	508.72	2,400.00	2,400.00	686.94	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES										

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 15 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To			
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT			
										Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		DOG CONTROL OFFICER PT SAL			17,082.00	17,424.00	17,424.00	17,424.00				
	2		PART TIME DCO - 2020 - 131 HRS @ \$20.35 / 2021 - 130HRS @ \$20.76				2,666.00	2,699.00	2,699.00				
				16,751.52	17,201.68	19,748.00	19,748.00	13,326.77	19,748.00	20,123.00	20,123.00	20,123.00	1.89%
A.3510.400	CONTROL OF DOGS CONTRACTUAL												
				1,909.98	1,914.02	2,800.00	2,800.00	949.62	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.3510.401	SHELTER AGREEMENT												
Rank	Item	Type	Sub										
	1		PRIMARY SHELTER				3,000.00	3,000.00	3,000.00	3,000.00			
	2		SECONDARY SHELTER				5,200.00	5,200.00	5,200.00	5,200.00			
				5,602.00	5,578.00	8,200.00	8,200.00	3,880.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		CODE ENFORCEMENT OFFICER				84,129.00	85,483.00	85,483.00	85,483.00			
	2		2020 PRINCIPAL TYPIST FT \$70408 ORIG-\$50000 TO CLERK				20,408.00						
	3		PT CLERK - 2020 665HRS @ \$18.23 / 2021- 665 HRS @ \$18.59				12,123.00	13,222.00	13,222.00	13,222.00			
	4		LONGEVITY \$1000CEO / \$750 CLERK 75%				4,000.00	1,750.00	1,750.00	1,750.00			
	5		2021 - CLERK FT 75%				50,000.00	39,375.00	39,375.00	39,375.00			
				161,674.78	171,512.40	170,660.00	170,660.00	126,185.20	170,660.00	139,830.00	139,830.00	139,830.00	-18.06%
A.3620.110	C E O MEDICAL BUYOUT												
				2,250.00	0.00	0.00	0.00	0.00					0.00%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY												
				0.00	1,920.14	0.00	0.00	0.00					0.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES				4,300.00	4,300.00	4,300.00	4,300.00			
	2		SOFTWARE SUPPORT				3,300.00	3,300.00	3,300.00	3,300.00			
	3		MOBILE SERVICE (2)				400.00	400.00	400.00	400.00			
	4		MILEAGE/FUEL/REPAIRS				4,500.00	4,500.00	4,500.00	4,500.00			
	5		NFPA MEMBERSHIP				3,995.00						
				13,555.18	15,659.69	16,495.00	16,495.00	10,454.52	16,495.00	12,500.00	12,500.00	12,500.00	-24.21%
A.3620.450	CODES ENFORCEMENT TRAINING												
				190.00	210.00	1,000.00	1,000.00	210.00	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 - 2020 917 HRS @ \$27.05 / 2021 - 910HRS @ \$27.59				24,805.00	25,107.00	25,107.00	25,107.00			

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES									
22,954.10	24,608.58	24,805.00	24,805.00	19,952.58	24,805.00	25,107.00	25,107.00	25,107.00	25,107.00	1.21%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES									
Rank	Item Type	Sub								
1	FIRE CODE OFFICER (PT) 2020 209.6 HRS @ \$25.5 / 416 HRS @ \$26.01					5,345.00	10,821.00	10,821.00	10,821.00	
0.00	0.00	5,345.00	5,345.00	4,468.88	5,345.00	10,821.00	10,821.00	10,821.00	10,821.00	102.45%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS									
3,510.00	3,575.00	3,653.00	3,653.00	2,841.30	3,653.00	3,718.00	3,718.00	3,718.00	3,718.00	1.77%
A.4540.100	AMBULANCE.PERSONAL SERVICES									
Rank	Item Type	Sub								
1	EMS ADMINISTRATOR					72,155.00	73,318.00	73,318.00	73,318.00	
2	EMTS 2020 - 17,136 HRS * \$16AVG / 2021 - 17,088 HRS * \$16AVG					274,178.00	273,408.00	273,408.00	273,408.00	
3	OVERTIME/HOLIDAY RATE 2020 & 2021- 432HRS * \$24AVG					10,368.00	10,368.00	10,368.00	10,368.00	
4	TRAINING / ADDITIONAL HRS - 2020 & 2021 - 425 * \$16AVG					6,800.00	6,800.00	6,800.00	6,800.00	
5	DEPUTY EMS ADMINISTRATOR PT - 835.2 HRS @ \$20/HR							16,704.00	16,704.00	
335,372.68	359,719.43	363,501.00	363,501.00	290,712.56	363,501.00	363,894.00	380,598.00	380,598.00	380,598.00	4.70%
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	4,500.00	0.00%
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY									
Rank	Item Type	Sub								
1	EQUIPMENT						10,000.00	10,000.00	10,000.00	
2	BT17 - FROM A.4540.450 - 2 TABLETS					2,100.00				
45,884.99	0.00	0.00	2,100.00	0.00	2,100.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
A.4540.400	AMBULANCE.CONTRACTUAL									
Rank	Item Type	Sub								
1	MEDICAL SUPPLIES/SHAW					8,000.00	9,200.00	9,200.00	9,200.00	
2	UNIFORMS					4,500.00	4,000.00	4,000.00	4,000.00	
3	OFFICE SUPPLIES/SOFTWARE					1,000.00	1,000.00	1,000.00	1,000.00	
4	FUEL/TRUCK MAINT					25,000.00	20,000.00	20,000.00	20,000.00	
5	MISC/ADJ					8,400.00	5,000.00	5,000.00	5,000.00	
6	SAFETY/SECURITY CHECKS					2,500.00	1,800.00	1,800.00	1,800.00	
7	BILLING SERVICES					33,600.00	32,000.00	32,000.00	32,000.00	
8	ALS SERVICES					34,400.00	32,000.00	32,000.00	32,000.00	
103,412.49	94,853.71	117,400.00	117,400.00	48,063.94	117,400.00	105,000.00	105,000.00	105,000.00	105,000.00	-10.56%
A.4540.450	AMBULANCE.TRAINING									
Rank	Item Type	Sub								
1	ADMIN\$2000/EMT TRAINING\$4000					6,000.00	6,000.00	6,000.00	6,000.00	

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 17 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	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.4540.450	AMBULANCE TRAINING									
Rank Item Type Sub										
2	BT17 - TO A.4540.200 - 2 TABLETS									
	2,523.19	2,320.07	6,000.00	3,900.00	2,377.82	(2,100.00)	6,000.00	6,000.00	6,000.00	0.00%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES									
Rank Item Type Sub										
1	HWY SUPERINTENDENT									
2	CONFIDENTIAL SECRETARY 2020-2096HRS @ \$26.32 / 2021 - 2,088HRS @ \$27.90									
3	SUBSTITUTE - 2020 80HRS @ \$16.24 / 2021 80HRS @ \$16.56									
4	LONGEVITY									
	146,836.19	152,135.35	157,774.00	157,774.00	123,622.18	157,774.00	162,383.00	162,383.00	162,383.00	2.92%
A.5010.110	SUPT HIGHWAY ADMIN MEDICAL BUYOUT									
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL									
Rank Item Type Sub										
1	OFFICE SUPPLIES									
	229.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING									
	0.00	409.79	250.00	250.00	131.00	250.00	250.00	250.00	250.00	0.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL									
Rank Item Type Sub										
1	ORIGINAL									
2	BT05 - FROM A.1990.400 CONTINGENCY									
	16,325.00	19,325.00	20,500.00	24,825.00	24,825.00	4,325.00	25,000.00	25,000.00	25,000.00	21.95%
A.6510.401	VETERAN SERVICE VFV									
	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.6772.400	SENIOR CITIZEN OUTREACH PROGRAM									
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS									
	4,672.00	6,809.42	7,500.00	7,500.00	2,655.05	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES									
Rank Item Type Sub										
1	PT LABORER 2020 - 60 HRS @ \$14.92 / 2021 - 60HRS @ \$15.23									
	182.84	252.37	896.00	896.00	141.84	896.00	914.00	914.00	914.00	2.00%
A.7110.401	PARKS CONTRACTUAL									
Rank Item Type Sub										

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 18 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.7110.401	PARKS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		MAINT/SUPPLIES			1,100.00	950.00	950.00	950.00		
	2		LANDSCAPING			1,580.00	2,600.00	2,600.00	2,600.00		
	3		PORTA POTTY			920.00	700.00	700.00	700.00		
	4		IMPROVEMENTS			4,400.00	1,500.00	1,500.00	1,500.00		
	5		MULCH				1,500.00	1,500.00	1,500.00		
		5,983.16	12,087.91	8,000.00	8,000.00	1,520.74	<u>8,000.00</u>	<u>7,250.00</u>	<u>7,250.00</u>	<u>7,250.00</u>	-9.37%
A.7110.402	PARKS.CONTRACTUAL. UTILITIES										
Rank	Item	Type	Sub								
	1		ELECTRIC - CLUB COURT LIGHTS					750.00	750.00	750.00	
		0.00	0.00	0.00	0.00	0.00		<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	100.00%
A.7140.100	RECREATION CENTER PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		FULL TIME DIRECTOR			81,456.00	82,769.00	82,769.00	82,769.00		
	2		SR REC LEADER			50,147.00	50,956.00	50,956.00	50,956.00		
	3		RECREATION STAFF (REGULAR HRS)			93,663.00	95,549.00	96,479.00	96,479.00		
	4		LONGEVITY (1500DIR)			1,000.00	1,500.00	1,500.00	1,500.00		
	5		ADJ/ROUNDING			10,027.00	10,052.00	10,052.00	10,052.00		
	6		PARK ADMINISTRATOR								
	7		LIFEGUARD SUPERVISOR				7,160.00	7,304.00	7,304.00	7,304.00	
		211,775.42	224,060.68	243,453.00	243,453.00	147,208.64	<u>243,453.00</u>	<u>248,130.00</u>	<u>249,060.00</u>	<u>249,060.00</u>	2.30%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		NEW COMPUTERS				5,000.00				
	2		EQUIPMENT - TABLES & CHAIRS					3,000.00	3,000.00	3,000.00	
	3		BT13 - FROM A.7140.400				1,246.00				
		0.00	0.00	5,000.00	6,246.00	6,245.75	<u>6,246.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	-40.00%
A.7140.400	RECREATION CENTER CONTRACTUAL										
Rank	Item	Type	Sub								
	1		ADVERTISING AND MARKETING			1,900.00	1,000.00	1,000.00	1,000.00		
	2		EMPLOYMENT CHECKS			300.00	300.00	300.00	300.00		
	3		OFFICE SUPPLIES			3,500.00	3,000.00	3,000.00	3,000.00		
	4		LICENSES & COMPUTER UPGRADES/SUPPORT			8,200.00	8,000.00	8,000.00	8,000.00		

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 19 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To				
	2018	2019	2020	2020	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.7140.400	RECREATION CENTER CONTRACTUAL													
Rank	Item	Type	Sub											
	5		POSTAGE & SHIPPING			500.00	500.00	500.00	500.00					
	6		FIRST AID SUPPLIES			500.00	500.00	500.00	500.00					
	7		SPORT & EQUIPMENT SUPPLIES			2,000.00	2,000.00	2,000.00	2,000.00					
	8		EMPLOYEE SHIRTS			1,000.00	1,000.00	1,000.00	1,000.00					
	9		COPIER			2,100.00	2,200.00	2,200.00	2,200.00					
	10		BT13 - TO A.7140.200			(1,246.00)								
				10,393.24	13,445.07	20,000.00	18,754.00	8,847.00	18,754.00	18,500.00	18,500.00	18,500.00	18,500.00	-7.50%
A.7140.450	RECREATION CENTER TRAINING													
Rank	Item	Type	Sub											
	1		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)				600.00	600.00	600.00	600.00				
	2		MISC (OTHER NECESSARY CERTS/TRAINING)				500.00	500.00	500.00	500.00				
				400.00	619.88	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%	
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL													
				0.00	171.56	420.00	420.00	62.58	420.00	430.00	470.00	470.00	11.90%	
A.7146.108	RECREATION PROGRAMS.PS - SPORTS													
				15,915.03	13,965.04	17,800.00	17,800.00	8,329.19	17,800.00	18,100.00	18,780.00	18,780.00	5.50%	
A.7146.114	RECREATION PROGRAMS PS - CAMPS													
				17,068.97	20,002.67	21,950.00	21,950.00	2,144.39	21,950.00	22,550.00	23,900.00	23,900.00	8.88%	
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS													
				1,037.49	620.37	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS													
				2,941.72	2,091.42	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%	
A.7146.136	RECREATION PROGRAMS PS - YOUTH													
				28,660.41	31,848.05	34,900.00	34,900.00	14,790.59	34,900.00	35,620.00	36,000.00	36,000.00	3.15%	
A.7146.137	RECREATION PROGRAMS PS - SENIORS													
				2,800.86	1,922.36	4,780.00	4,780.00	540.46	4,780.00	4,800.00	4,800.00	4,800.00	0.41%	
A.7146.401	MENS SOFTBALL PROGRAMS													
Rank	Item	Type	Sub											
	1		BALLFIELD MAINT & SUPPLIES				3,000.00	3,000.00	3,000.00	3,000.00				
	2		LANDSCAPING				3,000.00	3,000.00	3,000.00	3,000.00				
	3		UTILITIES - MOVED TO A.7146.402				4,900.00							
	4		UMPIRES					3,000.00	3,000.00	3,000.00				
	5		ADMINISTRATION					3,000.00	3,000.00	3,000.00				
				3,966.77	10,295.16	10,900.00	10,900.00	1,382.59	10,900.00	12,000.00	12,000.00	12,000.00	10.09%	

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 22 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To			
	2018	2019	2020	2020	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.8021.100	PLANNING BD PER SVCS												
Rank	Item	Type	Sub										
	1			CHAIRMAN 2020 - (34*\$131.50) / 2021 - (34*\$133.5/MTG)		4,471.00	4,539.00	4,539.00	4,539.00				
	2			MEMBERS 2020 - (4*34*\$ 98.75) / 2021 - (4*34*\$100.20/MTG)		13,430.00	13,628.00	13,628.00	13,628.00				
	3			MEETING - 144HRS - MOVED FROM A.8020.100			3,023.00	3,108.00	3,108.00				
				11,561.60	12,893.50	17,901.00	17,901.00	7,700.00	17,901.00	21,190.00	21,275.00	21,275.00	18.84%
A.8021.450	PLANNING BOARD TRAINING												
				0.00	100.00	500.00	500.00	0.00	500.00	1,000.00	1,000.00	1,000.00	100.00%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1			ENVIRONMENTAL PARK PT SAL			5,423.00	5,478.00	5,478.00	5,478.00			
				5,265.00	5,369.00	5,423.00	5,423.00	4,146.17	5,423.00	5,478.00	5,478.00	5,478.00	1.01%
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1			BA02 - CAPITAL PROJECT YE2019 BUDGET BALANCE CARRYFORWARD & RESERVE, BOARDWALK PROJECT			5,299.00	2,000.00	2,000.00	2,000.00			
				0.00	6,701.03	0.00	5,298.97	3,144.78	5,299.00	2,000.00	2,000.00	2,000.00	100.00%
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL												
				1,340.32	0.00	1,000.00	1,000.00	662.40	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 2020 -248.9HRS@\$44.03 / 2021 - 247HRS @ \$44.47			10,960.00	10,985.00	10,985.00	10,985.00			
				2,828.17	2,710.94	10,960.00	10,960.00	2,619.81	10,960.00	10,985.00	10,985.00	10,985.00	0.22%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL												
				0.00	15.37	100.00	100.00	53.98	100.00	100.00	100.00	100.00	0.00%
A.8160.400	LANDFILL CONTRACTUAL												
Rank	Item	Type	Sub										
	1			MOVED TO H.8160.200			7,000.00						
				5,970.00	0.00	7,000.00	7,000.00	6,250.00	7,000.00				-100.00%
A.8161.100	RECYCLING PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1			PT RECYCLING WORKER 2020-890.8 HRS * \$16.51 / 2021 - 884HRS @ \$16.84			14,708.00	14,887.00	14,887.00	14,887.00			
	2			RECYCLING ADMINISTRATOR			1,427.00	1,482.00	1,482.00	1,482.00			
	3			RECYCLING ADMIN ASSISTANT			481.00	511.00	511.00	511.00			
				15,799.20	15,877.64	16,616.00	16,616.00	10,890.48	16,616.00	16,880.00	16,880.00	16,880.00	1.58%
A.8161.400	RECYCLING CONTRACTUAL												

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 23 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To		
	2018	2019	2020	2020	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.8161.400	RECYCLING CONTRACTUAL											
Rank	Item	Type	Sub									
	1		REFUSE DEPARTMENT			33,000.00	35,000.00	35,000.00	35,000.00			
	2		25% RECYCLING HAULING			13,500.00	13,500.00	13,500.00	13,500.00			
			44,584.65	46,383.14	46,500.00	46,500.00	7,805.15	46,500.00	48,500.00	48,500.00	4.30%	
A.8161.402	RECYCLING UTILITIES.											
Rank	Item	Type	Sub									
	1		MOVE FROM A.8161.400					1,500.00	1,500.00	1,500.00		
			0.00	0.00	0.00	0.00		1,500.00	1,500.00	1,500.00	100.00%	
A.8810.400	CEMETERIES											
Rank	Item	Type	Sub									
	1		COUNTY GRANT 50% 2020 / 0% 2021 - SEE A.2389			3,750.00	3,750.00	3,750.00	3,750.00	3,750.00		
			3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00%	
A.9010.800	STATE RETIREMENT											
			262,238.00	257,330.00	278,100.00	278,100.00	0.00	278,100.00	257,200.00	261,900.00	261,900.00	-5.82%
A.9030.800	SOCIAL SECURITY											
			131,532.19	136,152.55	143,350.00	143,350.00	97,792.28	143,350.00	143,550.00	146,200.00	146,200.00	1.98%
A.9035.800	MEDICARE											
			30,761.79	31,841.40	33,550.00	33,550.00	22,870.91	33,550.00	33,550.00	34,180.00	34,180.00	1.87%
A.9040.800	WORKERS COMPENSATION											
			52,277.19	43,997.30	58,800.00	58,800.00	42,739.79	58,800.00	47,400.00	48,250.00	48,250.00	-17.94%
A.9050.800	UNEMPLOYMENT INSURANCE											
Rank	Item	Type	Sub									
	1		ORIGINAL				3,400.00	5,000.00	5,000.00	5,000.00		
	2		BT09 - FROM A.9060.800				3,500.00					
			0.00	14.25	3,400.00	6,900.00	1,980.64	6,900.00	5,000.00	5,000.00	5,000.00	47.05%
A.9055.800	DISABILITY INSURANCE											
			4,792.95	4,723.60	5,000.00	5,000.00	4,355.50	5,000.00	5,100.00	5,100.00	5,100.00	2.00%
A.9060.800	HOSPITAL & MEDICAL INS											
Rank	Item	Type	Sub									
	1		2020 - 8% PROJECTED INCREASE / 2021 - 6.5% INCREASE				434,590.00	443,216.00	439,600.00	439,600.00		
	2		BT09 - TO A.9050.800 UNEMPLOYMENT				(3,500.00)					
			361,881.21	375,798.46	434,590.00	431,090.00	291,312.60	431,090.00	443,216.00	439,600.00	439,600.00	1.15%
A.9710.600	SERIAL BONDS PRINCIPAL											
Rank	Item	Type	Sub									
	1		BOND #7R TOWN HALL				33,000.00	32,000.00	32,000.00	32,000.00		

Date Prepared: 10/21/2020 12:41 PM

Report Date: 10/21/2020

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 24 of 60

Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

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	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.9710.600	SERIAL BONDS PRINCIPAL									
Rank	Item	Type	Sub							
2	BOND #10R REC CTR PHASE I					39,000.00	38,000.00	38,000.00	38,000.00	
3	BOND #11R REC CTR PHASE II					23,000.00	22,000.00	22,000.00	22,000.00	
4	BOND # 23 SLUICE GATE / BOND #19 COURTHOUSE					18,500.00	36,000.00	36,000.00	36,000.00	
5	BOND # 25 EMS BLDG BAN/BOND					25,000.00	30,000.00	30,000.00	30,000.00	
6	BT12 - TO A.9730.600 BAN PRINCIPAL						(25,000.00)			
	117,000.00	113,500.00	138,500.00	113,500.00	113,500.00	113,500.00	158,000.00	158,000.00	158,000.00	14.07%
A.9710.700	SERIAL BONDS INTEREST									
Rank	Item	Type	Sub							
1	BOND #7R TOWN HALL					1,172.00	400.00	400.00	400.00	
2	BOND #10R REC CTR PHASE 1					3,429.00	2,515.00	2,515.00	2,515.00	
3	BOND #11R REC CTR PHASE II					2,044.00	1,510.00	1,510.00	1,510.00	
4	BOND # 23 SLUICE GATE / BOND #19 COURTHOUSE					222.00	35,009.00	35,009.00	35,009.00	
5	BOND # 25 EMS BUILDING					18,000.00	17,000.00	17,000.00	17,000.00	
6	BT12 - TO A.9730.700 BAN INTEREST						(6,300.00)			
	11,450.25	9,268.38	24,867.00	18,567.00	6,865.75	18,567.00	56,434.00	56,434.00	56,434.00	126.94%
A.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL									
Rank	Item	Type	Sub							
1	BT12 - FROM A.9710.600					25,000.00				
	0.00	0.00	0.00	25,000.00	0.00	25,000.00				0.00%
A.9730.700	BOND ANTICIPATION NOTE.INTEREST									
Rank	Item	Type	Sub							
1	BT12 - FROM A.9710.700					6,300.00				
	0.00	0.00	0.00	6,300.00	0.00	6,300.00				0.00%
Total Type E Expense	4,103,420.17	4,189,973.91	4,639,981.00	4,645,904.97	2,771,426.02	4,645,905.00	4,759,246.00	4,810,641.00	4,810,641.00	3.68%
Total Fund A GENERAL FUND	(132,726.69)	(92,332.78)	252,275.00	257,573.97	(732,919.57)	257,574.00	270,000.00	270,000.00	270,000.00	7.03%

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 25 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund CM1		PARKLAND FUND								
Type R		Revenue								
CM1.2115	0.00	PLANNING BOARD FEES	4,500.00	0.00	4,500.00					0.00%
CM1.2401	6.84	INTEREST	12.42	0.00	13.33					0.00%
Total Type R Revenue	(6.84)		(4,512.42)	0.00	0.00	(4,513.33)	0.00	0.00	0.00	0.00%
Total Fund CM1 PARKLAND FUND	(6.84)		(4,512.42)	0.00	0.00	(4,513.33)	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

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	2018	2019	2020	2020	2020	2021	2021	2021	2021		
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
					Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		SNOW CONTINGENCY			20,000.00	20,000.00	20,000.00	20,000.00		
	2		TRUCK REPLACEMENT				145,000.00				
		0.00	0.00	165,000.00	165,000.00	0.00	165,000.00	20,000.00	20,000.00	20,000.00	-87.87%
DA.5020.400	ENGINEER - HIGHWAY										
		1,896.60	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		FOREMAN			77,301.00	78,530.00	78,530.00	78,530.00		
	3		HEO 1			70,657.00	71,786.00	71,786.00	71,786.00		
	4		HEO 2			70,384.00	71,514.00	71,514.00	71,514.00		
	5		HEO 3			70,258.00	71,389.00	71,389.00	71,389.00		
	6		MECHANIC 1			70,237.00	71,368.00	71,368.00	71,368.00		
	7		MECHANIC 2			69,881.00	71,013.00	71,013.00	71,013.00		
	8		MEO 1			68,561.00	69,656.00	69,656.00	69,656.00		
	9		MEO 2			68,183.00	69,280.00	69,280.00	69,280.00		
	10		MEO 3			68,183.00	69,280.00	69,280.00	69,280.00		
	11		MEO 4			68,183.00	69,280.00	69,280.00	69,280.00		
	12		MEO 5			68,183.00	69,280.00	69,280.00	69,280.00		
	13		MEO 6			68,183.00	69,280.00	69,280.00	69,280.00		
	14		LONGEVITY			30,150.00	30,950.00	30,950.00	30,950.00		
	15		OVERTIME/CALL INS			9,800.00	9,994.00	9,994.00	9,994.00		
	16		VACATION BUYOUT			9,998.00	10,200.00	10,200.00	10,200.00		
		840,454.57	885,453.60	888,142.00	888,142.00	706,045.80	888,142.00	902,800.00	902,800.00	902,800.00	1.65%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		BLACK TOP - PATCHING			30,000.00	30,000.00	30,000.00	30,000.00		
	2		AGGREGATES			17,000.00	17,000.00	17,000.00	17,000.00		
	3		PIPE / CATCH BASINS			22,000.00	22,000.00	22,000.00	22,000.00		
	4		RADIOS			7,000.00	7,000.00	7,000.00	7,000.00		
	5		LINE PAINTING			8,500.00	8,500.00	8,500.00	8,500.00		
	6		TREE WORK			4,000.00	4,000.00	4,000.00	4,000.00		
	7		MISC SUPPLIES			4,000.00	4,000.00	4,000.00	4,000.00		
	8		TOOLS			2,500.00	2,500.00	2,500.00	2,500.00		
	9		MISC ROAD WORK NEEDS			10,000.00	10,000.00	10,000.00	10,000.00		
	10		SIDEWALK WEED SPRAY			800.00	800.00	800.00	800.00		
	11		BT08 - TO DA.5130.200				(925.00)				

TOWN OF PATTERSON

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
Rank	Item	Type	Sub							
	12		BT16 - FROM DA.5110.400			10,000.00				
	13		BA19 - FROM DA.3505 MT VIEW			20,032.00				
		204,931.52	155,124.34	105,800.00	134,907.50	120,242.00	134,907.00	105,800.00	105,800.00	105,800.00
										0.00%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		TOWN			315,000.00	325,037.00	325,037.00	325,037.00	
	2		CHIPS			191,863.00	191,863.00	191,863.00	191,863.00	
		456,133.60	471,246.92	506,863.00	506,863.00	347,050.04	506,863.00	516,900.00	516,900.00	516,900.00
										1.98%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		ORIGINAL			50,000.00	50,000.00	50,000.00	50,000.00	
	2		BT08 - FROM DA.5110.400			925.00				
	3		2 PLOW TRUCKS				416,984.00	416,984.00	416,984.00	
		539,003.66	41,918.95	50,000.00	50,925.00	50,924.96	50,925.00	466,984.00	466,984.00	466,984.00
										833.96%
DA.5130.400	MACHINERY CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OIL			17,000.00	12,000.00	12,000.00	12,000.00	
	2		PARTS/REPAIRS			230,000.00	238,000.00	238,000.00	238,000.00	
	3		SUPPLIES			10,000.00	12,000.00	12,000.00	12,000.00	
	4		UNIFORMS			3,500.00	3,700.00	3,700.00	3,700.00	
	5		WELDING GAS & SUPPLIES			2,800.00	2,800.00	2,800.00	2,800.00	
		245,781.61	272,947.79	263,300.00	263,300.00	186,296.36	263,300.00	268,500.00	268,500.00	268,500.00
										1.97%
DA.5130.402	MACHINERY.FUEL USAGE.									
Rank	Item	Type	Sub							
	1		DIESEL			77,000.00	62,000.00	62,000.00	62,000.00	
	2		GAS			15,500.00	13,000.00	13,000.00	13,000.00	
	3		BT16 - TO DA.5110.400			(10,000.00)				
		0.00	0.00	92,500.00	82,500.00	39,176.98	82,500.00	75,000.00	75,000.00	75,000.00
										-18.91%
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		BUILDING MAINT			8,500.00	8,000.00	8,000.00	8,000.00	
	2		HEATING OIL			4,500.00	3,000.00	3,000.00	3,000.00	
	3		MISC / MED CABINET / WATER			1,600.00	1,000.00	1,000.00	1,000.00	

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 29 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To			
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund DA	HIGHWAY												
Type E	Expense												
DA.5140.400	MISCELLANEOUS CONTRACTUAL												
Rank	Item	Type	Sub										
	4		DEPT SUPPLIES				3,600.00	3,600.00	3,600.00				
				28,026.98	42,267.77	14,600.00	14,600.00	9,768.05	14,600.00	15,600.00	15,600.00	15,600.00	6.84%
DA.5140.402	MISCELLANEOUS UTILITIES.												
Rank	Item	Type	Sub										
	1		NYSEG/ELEC SUPPLY - FROM DA.5140.400				12,000.00	12,000.00	12,000.00	12,000.00			
	2		CABLE - FROM DA.5140.400				900.00	950.00	950.00	950.00			
	3		PHONE - FROM DA.5140.400				2,800.00	2,800.00	2,800.00	2,800.00			
				0.00	0.00	15,700.00	15,700.00	7,516.02	15,700.00	15,750.00	15,750.00	15,750.00	0.31%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		SNOW OVERTIME				101,910.00	103,900.00	103,900.00	103,900.00			
	2		SNOW REGULAR				9,000.00	4,770.00	4,770.00	4,770.00			
	3		SNOW OFFICE					4,480.00	4,480.00	4,480.00			
				114,339.96	152,979.21	110,910.00	110,910.00	33,905.19	110,910.00	113,150.00	113,150.00	113,150.00	2.01%
DA.5142.400	SNOW REMOVAL CONTRACTUAL												
Rank	Item	Type	Sub										
	1		SALT				154,900.00	160,000.00	160,000.00	160,000.00			
	2		SAND				30,000.00	30,000.00	30,000.00	30,000.00			
	3		RADIOS				7,100.00	7,000.00	7,000.00	7,000.00			
	4		PLOW BLADES				10,000.00	15,000.00	15,000.00	15,000.00			
				141,010.41	277,904.64	202,000.00	202,000.00	94,823.09	202,000.00	212,000.00	212,000.00	212,000.00	4.95%
DA.9010.800	STATE RETIREMENT												
				139,448.00	144,568.00	146,350.00	146,350.00	0.00	146,350.00	145,800.00	145,800.00	145,800.00	-0.37%
DA.9030.800	SOCIAL SECURITY												
				56,921.19	61,834.56	60,700.00	60,700.00	44,016.13	60,700.00	60,850.00	60,850.00	60,850.00	0.24%
DA.9035.800	MEDICARE												
				13,312.15	14,461.41	14,200.00	14,200.00	10,293.99	14,200.00	14,250.00	14,250.00	14,250.00	0.35%
DA.9040.800	WORKERS COMPENSATION												
				61,068.20	47,883.49	50,950.00	50,950.00	47,183.03	50,950.00	50,800.00	50,800.00	50,800.00	-0.29%
DA.9050.800	UNEMPLOYMENT INSURANCE												
				6.44	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												
				364.00	374.40	400.00	400.00	374.40	400.00	500.00	500.00	500.00	25.00%
DA.9060.800	HOSPITAL & MEDICAL INS												
Rank	Item	Type	Sub										
	1		ORIGINAL				399,300.00	394,150.00	394,150.00	394,150.00			

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 30 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.9060.800	HOSPITAL & MEDICAL INS										
Rank	Item	Type	Sub								
	2		BT07 - TO DA.9065.800			(520.00)					
		326,831.86	364,394.20	399,300.00	398,780.00	293,605.84	398,780.00	394,150.00	394,150.00	394,150.00	-1.28%
DA.9065.800	CSEA DENTAL & OPTICAL..										
Rank	Item	Type	Sub								
	1		ORIGINAL			16,964.00		17,500.00	17,500.00	17,500.00	
	2		BT07 - FROM DA.9060.800			520.00					
		15,876.77	16,831.44	16,964.00	17,484.00	14,136.00	17,484.00	17,500.00	17,500.00	17,500.00	3.15%
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			1,000.00		1,000.00	1,000.00	1,000.00	
	3		TOOL ALLOWANCES			800.00		800.00	800.00	800.00	
	4		BOOT ALLOWANCES			2,250.00		2,250.00	2,250.00	2,250.00	
	5		PARTNERS IN SAFETY			700.00		700.00	700.00	700.00	
		4,640.19	5,228.64	6,350.00	6,350.00	2,222.79	6,350.00	6,350.00	6,350.00	6,350.00	0.00%
DA.9710.600	SERIAL BONDS.PRINCIPAL										
Rank	Item	Type	Sub								
	1		BOND#12R - HWY GARAGE			36,000.00		40,000.00	40,000.00	40,000.00	
	2		BOND#23 - SALT SHED			36,500.00					
	3		BOND#24 - LOADER			25,000.00		25,000.00	25,000.00	25,000.00	
		103,000.00	98,500.00	97,500.00	97,500.00	97,500.00	97,500.00	65,000.00	65,000.00	65,000.00	-33.33%
DA.9710.700	SERIAL BONDS.INTEREST										
Rank	Item	Type	Sub								
	1		BOND#12R - HWY GARAGE			5,133.00		4,228.00	4,228.00	4,228.00	
	2		BOND#23 - SALT SHED			438.00					
	3		BOND#24 - LOADER			844.00		281.00	281.00	281.00	
		11,096.63	8,509.12	6,415.00	6,415.00	6,414.25	6,415.00	4,509.00	4,509.00	4,509.00	-29.71%
Total Type E Expense		3,374,755.15	3,131,355.14	3,291,294.00	3,311,326.50	2,178,568.70	3,311,326.00	3,550,293.00	3,550,293.00	3,550,293.00	7.87%

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 31 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
Fund DA											
		HIGHWAY									
Total Fund DA											
HIGHWAY	166,947.37	(109,676.60)	12,378.00	12,378.00	(968,639.30)	12,378.00	230,000.00	230,000.00	230,000.00	230,000.00	*****

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To			
2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT			
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT			
Fund FL	PUTNAM LAKE FIRE DISTRICT												
Type R	Revenue												
FL.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1			2020 - +2.47 % \$13,400 / 2021 - +3.19% \$17,650									
				531,200.00	540,500.00	553,900.00	553,900.00	553,900.00	553,900.00	553,900.00	3.18%		
FL.2401	INTEREST												
				565.10	739.60	500.00	500.00	701.16	500.00	600.00	600.00	600.00	20.00%
Total Type R Revenue				(531,765.10)	(541,239.60)	(554,400.00)	(554,400.00)	(554,600.99)	(554,400.00)	(572,150.00)	(572,150.00)	(572,150.00)	3.20%
Type E	Expense												
FL.3410.200	PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1			RADIO'S									
				0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL												
Rank	Item	Type	Sub										
	1			2020 - 1.26% INCREASE +\$5,500 / 2021 \$0 0%									
				416,600.00	436,100.00	441,600.00	441,600.00	375,360.00	441,600.00	441,600.00	441,600.00	441,600.00	0.00%
FL.3410.499	GENERAL FUND CHARGE												
				1,000.00	1,000.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS												
				70,661.94	83,658.00	75,350.00	75,350.00	74,482.00	75,350.00	89,200.00	89,200.00	89,200.00	18.38%
FL.9040.800	WORKERS COMPENSATION.VFBL.												
				33,661.20	29,849.60	31,350.00	31,350.00	26,923.00	31,350.00	40,250.00	40,250.00	40,250.00	28.38%
Total Type E Expense				521,923.14	550,607.60	554,400.00	554,400.00	476,765.00	554,400.00	577,150.00	577,150.00	577,150.00	4.10%
Total Fund FL	PUTNAM LAKE FIRE DISTRICT												
				(9,841.96)	9,368.00	0.00	0.00	(77,835.99)	0.00	5,000.00	5,000.00	5,000.00	100.00%

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 33 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To		
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT		
											Stage		
Fund FP	PATTERSON FIRE DISTRICT												
Type R	Revenue												
FP.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1			2020 - +0.81 % \$8,234 / 2021 - 0% \$0									
				994,167.14	1,018,925.71	1,027,160.00	1,027,160.00	1,027,160.00	1,027,160.00	1,027,160.00	1,027,160.00	0.00%	
FP.1081	PAYMENTS IN LIEU OF TAXES												
				146.62	0.00	0.00	0.00					0.00%	
FP.2401	INTEREST INCOME												
				1,158.95	1,555.54	1,600.00	1,600.00	1,595.42	1,600.00	1,500.00	1,500.00	-6.25%	
Total Type R Revenue				(995,472.71)	(1,020,481.25)	(1,028,760.00)	(1,028,760.00)	(1,028,755.21)	(1,028,760.00)	(1,028,660.00)	(1,028,660.00)	-0.01%	
Type E	Expense												
FP.1930.401	TAX CERTIORARI												
				0.00	1,360.92	2,500.00	2,500.00	407.24	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
FP.3410.200	PATTERSON FIRE.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1			2020 - 22.34% INCREASE +\$73,717 / 2021 - -8.76% -\$35,350									
	2							20,000.00	20,000.00	20,000.00	20,000.00		
	3							309,710.00	288,960.00	288,960.00	288,960.00		
	4							3,000.00	2,400.00	2,400.00	2,400.00		
	5							4,000.00	2,000.00	2,000.00	2,000.00		
	6							2,000.00					
	7							65,000.00	40,000.00	40,000.00	40,000.00		
	8									15,000.00	15,000.00	15,000.00	
				255,414.00	324,993.00	403,710.00	403,710.00	403,710.00	403,710.00	368,360.00	368,360.00	368,360.00	-8.75%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL												
Rank	Item	Type	Sub										
	1			2020 - -12.02% / -\$63,025 2021 - +7.66% / +\$35,350									
	2							202,600.00	203,300.00	203,300.00	203,300.00		
	3							239,850.00	275,500.00	275,500.00	275,500.00		
	4							19,000.00	18,000.00	18,000.00	18,000.00		
				567,050.00	524,475.00	461,450.00	461,450.00	461,450.00	461,450.00	496,800.00	496,800.00	496,800.00	7.66%
FP.3410.410	FIRE CONTRACTUAL.REFUSE REMOVAL.												
				0.00	7,200.00	0.00	0.00	0.00	2,400.00		2,400.00	2,400.00	100.00%
FP.3410.499	GENERAL FUND CHARGE												

Date Prepared: 10/21/2020 12:41 PM

Report Date: 10/21/2020

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 34 of 60

Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
		2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type E	Expense									
FP.3410.499	GENERAL FUND CHARGE									
1,000.00	1,000.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
FP.9025.800	LOSAP-SERVICE AWARDS PROG..									
102,845.46	100,974.00	110,000.00	110,000.00	96,700.00	110,000.00	115,800.00	115,800.00	115,800.00	115,800.00	5.27%
FP.9040.800	WORKERS COMPENSATION.VFBL.									
50,491.80	44,774.40	50,000.00	50,000.00	40,385.00	50,000.00	46,700.00	46,700.00	46,700.00	46,700.00	-6.60%
Total Type E Expense										
976,801.26	1,004,777.32	1,028,760.00	1,028,760.00	1,002,652.24	1,028,760.00	1,033,660.00	1,033,660.00	1,033,660.00	1,033,660.00	0.48%
Total Fund FP										
PATTERSON FIRE DISTRICT										
(18,671.45)	(15,703.93)	0.00	0.00	(26,102.97)	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type E	Expense									
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS									
Rank	Item	Type	Sub							
1			ORIGINAL			24,000.00	28,000.00	28,000.00	28,000.00	
2			BT04 - FROM GWTP.8130.405			4,000.00				
	18,984.62	19,428.50	24,000.00	28,000.00	22,513.41	28,000.00	28,000.00	28,000.00	28,000.00	16.66%
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS									
	5,957.78	8,457.97	7,500.00	7,500.00	6,155.53	7,500.00	8,000.00	8,000.00	8,000.00	6.66%
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS									
Rank	Item	Type	Sub							
1			ORIGINAL			23,000.00	20,000.00	20,000.00	20,000.00	
2			BT04 - TO GWTP.8130.403			(4,000.00)				
	12,552.59	5,422.67	23,000.00	19,000.00	4,267.33	19,000.00	20,000.00	20,000.00	20,000.00	-13.04%
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL									
	21,875.00	20,437.50	30,000.00	30,000.00	15,287.50	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
GWTP.8130.499	GENERAL FUND CHARGE									
	2,450.00	2,500.00	2,750.00	2,750.00	0.00	2,750.00	2,850.00	2,850.00	2,850.00	3.63%
GWTP.9710.600	SERIAL BONDS.PRINCIPAL									
	100,000.00	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%
GWTP.9710.700	SERIAL BONDS.INTEREST									
	50,973.90	49,680.90	48,283.00	48,283.00	48,282.90	48,283.00	46,779.00	46,779.00	46,779.00	-3.11%
Total Type E										
Expense	398,285.88	409,928.50	444,083.00	444,083.00	327,709.73	444,083.00	466,979.00	466,979.00	466,979.00	5.16%
Total Fund GWTP										
WASTE WATER TREATMENT PLANT	8,696.89	(42,627.38)	40,000.00	40,000.00	9,329.94	40,000.00	60,000.00	60,000.00	60,000.00	50.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund L		PATTERSON LIBRARY								
Type R		Revenue								
L.1001	873,495.58	REAL PROPERTY TAXES 873,583.34	873,583.00	873,583.00	873,583.83	873,583.00	873,583.00	873,583.00	873,583.00	0.00%
L.1081	87.11	P.I.L.O.T FRYER REALTY 0.00	0.00	0.00	0.00					0.00%
L.2401	69.91	INTEREST 59.83	75.00	75.00	92.82	75.00	100.00	100.00	100.00	33.33%
Total Type R Revenue	(873,652.60)	(873,643.17)	(873,658.00)	(873,658.00)	(873,676.65)	(873,658.00)	(873,683.00)	(873,683.00)	(873,683.00)	0.00%
Type E		Expense								
L.1930.401	0.00	TAX CERTIORARI 798.35	575.00	575.00	443.26	575.00	1,000.00	1,000.00	1,000.00	73.91%
L.7410.400	873,583.00	LIBRARY.CONTRACTUAL 873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	0.00%
Total Type E Expense	873,583.00	874,381.35	874,158.00	874,158.00	874,026.26	874,158.00	874,583.00	874,583.00	874,583.00	0.05%
Total Fund L PATTERSON LIBRARY	(69.60)	738.18	500.00	500.00	349.61	500.00	900.00	900.00	900.00	80.00%

Date Prepared: 10/21/2020 12:41 PM

Report Date: 10/21/2020

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 40 of 60

Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
		2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
									Stage
Fund LL	PUTNAM LAKE LIGHTING								
Type R	Revenue								
LL.1001	REAL PROPERTY TAXES	20,250.00	20,250.00	20,249.99	20,250.00	13,250.00	13,250.00	13,250.00	-34.56%
		19,600.01							
LL.2401	INTEREST	50.00	50.00	65.89	50.00	50.00	50.00	50.00	0.00%
		67.72							
Total Type R Revenue		(20,300.00)	(20,300.00)	(20,315.88)	(20,300.00)	(13,300.00)	(13,300.00)	(13,300.00)	-34.48%
		(18,731.03)							
		(19,667.73)							
Type E	Expense								
LL.1930.401	JUDGEMENTS AND CLAIMS.CONTRACTUAL	0.00	0.00	0.00		200.00	200.00	200.00	100.00%
		1.83							
LL.5182.400	STREET LIGHTING.CONTRACTUAL	22,300.00	22,300.00	8,746.45	22,300.00	12,000.00	12,000.00	12,000.00	-46.18%
		19,381.16							
LL.5182.499	GENERAL FUND CHARGE	1,000.00	1,000.00	0.00	1,000.00	1,100.00	1,100.00	1,100.00	10.00%
		1,000.00							
Total Type E Expense		23,300.00	23,300.00	8,746.45	23,300.00	13,300.00	13,300.00	13,300.00	-42.92%
		21,444.54							
		20,382.99							
Total Fund LL	PUTNAM LAKE LIGHTING	3,000.00	3,000.00	(11,569.43)	3,000.00	0.00	0.00	0.00	-100.00%
		2,713.51							
		715.26							

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 42 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund RL		PUTNAM LAKE REFUSE/GARBAGE								
Type R		Revenue								
RL.1001	215,855.23	REAL PROPERTY TAXES 215,798.96	215,500.00	215,500.00	215,495.10	215,500.00	308,250.00	308,250.00	308,250.00	43.03%
RL.1089	0.00	OTHER TAX ITEMS 0.00	0.00	0.00	101.06					0.00%
RL.2401	809.08	INTEREST & EARNING INCOME 1,001.01	800.00	800.00	1,441.57	800.00	1,605.00	1,605.00	1,605.00	100.62%
Total Type R Revenue	(216,664.31)	(216,799.97)	(216,300.00)	(216,300.00)	(217,037.73)	(216,300.00)	(309,855.00)	(309,855.00)	(309,855.00)	43.25%
Type E		Expense								
RL.8160.403	202,319.04	REFUSE CARTING 202,319.04	210,000.00	210,000.00	151,739.28	210,000.00	337,980.00	337,980.00	337,980.00	60.94%
RL.8160.405	0.00	MISCELLANEOUS.. 360.90	5,000.00	5,000.00	0.00	5,000.00	500.00	500.00	500.00	-90.00%
RL.8160.499	1,300.00	GENERAL FUND CHARGE 1,275.00	1,300.00	1,300.00	0.00	1,300.00	1,375.00	1,375.00	1,375.00	5.76%
Total Type E Expense	203,619.04	203,954.94	216,300.00	216,300.00	151,739.28	216,300.00	339,855.00	339,855.00	339,855.00	57.12%
Total Fund RL		PUTNAM LAKE REFUSE/GARBAGE								
	(13,045.27)	(12,845.03)	0.00	0.00	(65,298.45)	0.00	30,000.00	30,000.00	30,000.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
Fund RP	PATTERSON REFUSE/GARBAGE										
Type E	Expense										
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		EQUIPMENT			9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
		0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00	11.11%
RP.8160.400	SANITATION.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		EQUIPMENT REPAIRS/PARTS			30,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
	2		BUILDING MAINT			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	3		CLEANING/SHOP SUPPLIES			750.00	750.00	750.00	750.00	750.00	
	4		FIRE ALARM \$800 / WATER \$200/ MED CABINET \$100			800.00	1,100.00	1,100.00	1,100.00	1,100.00	
	5		PPE			250.00	350.00	350.00	350.00	350.00	
	6		LEGAL SERVICES			750.00	750.00	750.00	750.00	750.00	
	7		MISC			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
		69,320.95	35,726.01	38,550.00	38,550.00	32,441.24	38,550.00	40,950.00	40,950.00	40,950.00	6.22%
RP.8160.402	SANITATION.TRANSFER CHARGES.										
Rank	Item	Type	Sub								
	1		TRANSFER CHARGES			230,000.00	233,000.00	233,000.00	233,000.00	233,000.00	
	2		RECYCLING HAULER			11,500.00	13,000.00	13,000.00	13,000.00	13,000.00	
	3		RECYCLING TIP FEE			30,000.00	34,000.00	34,000.00	34,000.00	34,000.00	
		244,870.12	260,275.18	271,500.00	271,500.00	195,780.52	271,500.00	280,000.00	280,000.00	280,000.00	3.13%
RP.8160.403	SANITATION.UTILITIES.										
Rank	Item	Type	Sub								
	1		ELECTRIC			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
	2		PHONE / INTERNET			450.00	1,000.00	1,000.00	1,000.00	1,000.00	
	3		HEATING OIL			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
		0.00	0.00	6,450.00	6,450.00	3,336.34	6,450.00	7,000.00	7,000.00	7,000.00	8.52%
RP.8160.404	SANITATION.FUEL USAGE										
Rank	Item	Type	Sub								
	1		FUEL USAGE			21,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
		21,697.13	20,639.15	21,000.00	21,000.00	0.00	21,000.00	19,000.00	19,000.00	19,000.00	-9.52%
RP.8160.499	GENERAL FUND CHARGE										
		3,850.00	3,900.00	4,000.00	4,000.00	0.00	4,000.00	4,250.00	4,250.00	4,250.00	6.25%
RP.9010.800	STATE RETIREMENT..										
		32,055.00	38,191.00	39,100.00	39,100.00	0.00	39,100.00	44,550.00	44,550.00	44,550.00	13.93%
RP.9030.800	SOCIAL SECURITY..										
		19,958.78	22,939.83	23,150.00	23,150.00	17,930.23	23,150.00	23,550.00	23,550.00	23,550.00	1.72%
RP.9035.800	MEDICARE..										
		4,667.72	5,364.94	5,400.00	5,400.00	4,193.40	5,400.00	5,500.00	5,500.00	5,500.00	1.85%
RP.9040.800	WORKERS COMPENSATION..										

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 45 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.9040.800										
	44,849.14	37,819.52	44,050.00	44,050.00	33,949.87	44,050.00	37,200.00	37,200.00	37,200.00	-15.55%
RP.9050.800										
	1,085.76	0.00	1,250.00	1,250.00	0.00	1,250.00	1,500.00	1,500.00	1,500.00	20.00%
RP.9055.800										
	158.60	158.60	200.00	200.00	156.00	200.00	200.00	200.00	200.00	0.00%
RP.9060.800										
Rank	Item	Type	Sub							
	1		ORIGINAL			149,850.00	149,250.00	149,250.00	149,250.00	
	2		BT07 - TO RP.9065.800			(84.00)				
				133,690.95	133,932.35	149,850.00	149,766.00	149,250.00	149,250.00	-0.40%
RP.9065.800			CSEA DENTAL & OPTICAL..							
Rank	Item	Type	Sub							
	1		ORIGINAL			7,200.00	7,500.00	7,500.00	7,500.00	
	2		BT07 - FROM RP.9060.800			84.00				
				6,333.60	7,013.10	7,200.00	7,284.00	7,500.00	7,500.00	4.16%
RP.9070.800			UNION WELFARE BENEFITS..							
Rank	Item	Type	Sub							
	1		PARTNERS IN SAFETY			575.00	575.00	575.00	575.00	
	2		WORK BOOT ALLOWANCE			625.00	625.00	625.00	625.00	
	3		SAFETY JACKETS/SWEATSHIRTS			600.00	600.00	600.00	600.00	
	4		TOOL ALLOWANCE			400.00	400.00	400.00	400.00	
				1,836.79	1,891.44	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
RP.9710.600			DEBT SERVICE.PRINCIPAL							
Rank	Item	Type	Sub							
	1		BOND #21 REFUNDING BOND			29,000.00	28,000.00	28,000.00	28,000.00	
	2		BOND #24 NEW GARBAGE TRUCK			25,000.00	25,000.00	25,000.00	25,000.00	
				55,000.00	53,000.00	54,000.00	54,000.00	53,000.00	53,000.00	-1.85%
RP.9710.700			SERIAL BONDS.INTEREST							
Rank	Item	Type	Sub							
	1		BOND #21 REFUNDING BOND			4,549.00	3,873.00	3,873.00	3,873.00	
	2		BOND #24 NEW GARBAGE TRUCK			844.00	281.00	281.00	281.00	
				8,459.37	6,561.25	5,393.00	5,392.50	4,154.00	4,154.00	-22.97%
Total Type E										
Expense	997,285.19	1,027,097.95	1,081,843.00	1,081,843.00	778,599.97	1,081,843.00	1,097,754.00	1,097,754.00	1,097,754.00	1.47%

Date Prepared: 10/21/2020 12:41 PM

Report Date: 10/21/2020

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON Budget Preparation Report

BUD4010 1.0

Page 46 of 60

Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2021	2021	2021	2021	2021	ADOPT
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Total Fund RP	PATTERSON REFUSE/GARBAGE									
	(60,073.24)	(38,315.36)	20,870.00	20,870.00	(249,790.10)	20,870.00	19,000.00	19,000.00	19,000.00	-8.96%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 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								
	999.95	724.85	725.00	725.00	724.85	725.00	725.00	725.00	725.00	0.00%
SDDH.2401		INTEREST								
	126.48	171.46	100.00	100.00	126.35	100.00	100.00	100.00	100.00	0.00%
Total Type R Revenue	(1,126.43)	(896.31)	(825.00)	(825.00)	(851.20)	(825.00)	(825.00)	(825.00)	(825.00)	0.00%
Type E	Expense									
SDDH.1710.400		ADMINISTRATION.CONTRACTUAL								
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
SDDH.1710.499		GENERAL FUND CHARGE								
	275.00	300.00	325.00	325.00	0.00	325.00	325.00	325.00	325.00	0.00%
Total Type E Expense	275.00	300.00	825.00	825.00	0.00	825.00	825.00	825.00	825.00	0.00%
Total Fund SDDH DRAINAGE DORSET HOLLOW	(851.43)	(596.31)	0.00	0.00	(851.20)	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 49 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018 2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT Stage
Fund SMQR	QUAIL RIDGE ROAD IMPROVEMENT DISTRICT									
Type R	Revenue									
SMQR.1001	REAL PROPERTY TAXES									
	12,650.04	11,675.16	11,475.00	11,475.00	11,475.00	11,150.00	11,150.00	11,150.00	11,150.00	-2.83%
SMQR.2401	INTEREST INCOME									
	23.16	20.73	25.00	28.76	25.00					-100.00%
Total Type R Revenue	(12,673.20)	(11,695.89)	(11,500.00)	(11,500.00)	(11,503.76)	(11,500.00)	(11,150.00)	(11,150.00)	(11,150.00)	-3.04%
Type E	Expense									
SMQR.1989.400	OTHER CONTRACTUAL									
	500.00	550.00	600.00	600.00	0.00	600.00	650.00	650.00	650.00	8.33%
SMQR.9710.600	SERIAL BONDS.PRINCIPAL									
	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SMQR.9710.700	SERIAL BONDS.INTEREST									
	1,450.00	1,150.00	900.00	900.00	900.00	600.00	600.00	600.00	600.00	-33.33%
Total Type E Expense	13,950.00	11,700.00	11,500.00	11,500.00	10,900.00	11,500.00	11,250.00	11,250.00	11,250.00	-2.17%
Total Fund SMQR	QUAIL RIDGE ROAD IMPROVEMENT DISTRICT									
	1,276.80	4.11	0.00	0.00	(603.76)	0.00	100.00	100.00	100.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund SP	PATTERSON PARK DISTRICT										
Type E	Expense										
SP.7110.200	PARKS.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	4		DOORS								
	5		ENLARGE REAR DECK								
	6		MISC								
	7		EQUIPMENT - MOVIE NIGHT								
	8		FENCE IN FRONT OF HOUSE								
	9		WALKWAY REDO								
	10		COMMUNITY GARDEN								
		33,542.95	1,111.63	27,300.00	27,300.00	0.00	27,300.00	26,000.00	26,000.00	26,000.00	-4.76%
SP.7110.400	PARKS.CONTRACTUAL										
		19,315.86	18,472.56	30,000.00	30,000.00	14,239.88	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
SP.7110.450	PARKS.TRAINING										
Rank	Item	Type	Sub								
	1		LIFEGUARD/WATERFRONT/CPR				3,000.00	3,000.00	3,000.00	3,000.00	
		900.00	1,966.50	3,000.00	3,000.00	0.00	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				2,900.00	3,000.00	3,000.00	3,000.00	
	2		PARK SERVICES				13,000.00	13,000.00	13,000.00	13,000.00	
		2,825.00	15,850.00	15,900.00	15,900.00	0.00	15,900.00	16,000.00	16,000.00	16,000.00	0.62%
SP.9010.800	STATE RETIREMENT..										
Rank	Item	Type	Sub								
	1		ORIGINAL				1,600.00	1,250.00	1,250.00	1,250.00	
	2		BT09 - TO SP.9050.800 UNEMPLOYMENT				(220.00)				
		832.00	900.00	1,600.00	1,380.00	0.00	1,380.00	1,250.00	1,250.00	1,250.00	-21.87%
SP.9030.800	SOCIAL SECURITY..										
		1,652.41	1,695.71	1,950.00	1,950.00	1,618.02	1,950.00	2,000.00	2,000.00	2,000.00	2.56%
SP.9035.800	MEDICARE..										
		386.46	396.74	450.00	450.00	378.46	450.00	470.00	470.00	470.00	4.44%
SP.9040.800	WORKERS COMPENSATION..										
		628.41	448.36	950.00	950.00	446.53	950.00	650.00	650.00	650.00	-31.57%

Date Prepared: 10/21/2020 12:41 PM

Report Date: 10/21/2020

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 52 of 60

Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
Fund SP	PATTERSON PARK DISTRICT										
Type E	Expense										
SP.9050.800	UNEMPLOYMENT INSURANCE..										
Rank	Item	Type	Sub								
	1		BT09 - FROM SP.9010.800								
			0.00	0.00	0.00	220.00					
						46.12	220.00	250.00	250.00	250.00	100.00%
SP.9055.800			DISABILITY INSURANCE..								
			139.20	164.80	250.00	250.00					
						126.75	250.00	250.00	250.00	250.00	0.00%
SP.9710.600			SERIAL BONDS.PRINCIPAL								
			28,000.00	0.00	0.00	0.00					0.00%
SP.9710.700			SERIAL BONDS.INTEREST								
			700.00	0.00	0.00	0.00					0.00%
Total Type E Expense											
			119,179.32	72,285.07	116,850.00	116,850.00	46,709.14	116,850.00	116,300.00	116,300.00	-0.47%
Total Fund SP	PATTERSON PARK DISTRICT										
			3,929.60	(41,361.35)	700.00	700.00	(66,743.49)	700.00	0.00	0.00	-100.00%

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 53 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To	
2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
Fund SPL	PUTNAM LAKE PARK DISTRICT										
Type R	Revenue										
SPL.1001	REAL PROPERTY TAXES	152,853.98	152,850.00	152,850.40	152,850.00	152,850.00	152,850.00	152,850.00	152,850.00	0.00%	
SPL.1081.003	FRYER REALTY LLC..	0.00	0.00	0.00						0.00%	
SPL.2001	PARK & RECREATION CHARGES	1,244.00	1,500.00	1,394.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
SPL.2001.402	PARK CHARGES.DNU	1,260.00	2,500.00	0.00	2,500.00					-100.00%	
SPL.2001.403	PARK CHARGES.SWIM LESSONS PROGRAM	65.00	0.00	0.00		1,500.00	1,500.00	1,500.00	1,500.00	100.00%	
SPL.2001.410	PARK CHARGES.SWIM TEAM										
Rank	Item	Type	Sub								
1	MOVED FROM SPL.2001.402			0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	
SPL.2001.420	PARK CHARGES.SPECIAL EVENTS	1,300.00	500.00	220.00	500.00	500.00	500.00	500.00	500.00	0.00%	
SPL.2401	INTEREST	604.67	600.00	595.49	600.00	700.00	700.00	700.00	700.00	16.66%	
SPL.2701	REFUND OF PRIOR YEARS EXPENDITURES	30.44	0.00	94.71						0.00%	
SPL.3097	STATE AID, CAPITAL PROJECTS	50,000.00	0.00	0.00						0.00%	
Total Type R	Revenue	(136,443.85)	(207,358.09)	(157,950.00)	(157,950.00)	(155,154.60)	(157,950.00)	(159,550.00)	(159,550.00)	(159,550.00)	1.01%
Type E	Expense										
SPL.1910.400	LIABILITY INSURANCE.CONTRACTUAL	5,439.50	5,600.00	4,789.00	5,600.00	5,750.00	5,750.00	5,750.00	5,750.00	2.67%	
SPL.1930.401	TAX CERTIORARI	12.93	50.00	0.00	50.00	100.00	100.00	100.00	100.00	100.00%	
SPL.1980.400	MTA TAXES.CONTRACTUAL	116.88	140.00	119.31	140.00	200.00	200.00	200.00	200.00	42.85%	
SPL.7110.100	PARKS.PERSONAL SERVICES										
Rank	Item	Type	Sub								
1	LIFEGUARDS				26,000.00	25,600.00	25,600.00	25,600.00	25,600.00		
2	MAINTENANCE WORKER				3,721.00	7,737.00	7,737.00	7,737.00	7,737.00		
3	ADDL MAINT WORKERS PT/TEMP				5,760.00						

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 54 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	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 E	Expense									
SPL.7110.100	PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub							
	4		GATE KEEPERS				9,989.00	9,989.00	9,989.00	
	5		BT14 - FROM SPL.7110.200/400			5,000.00				
		20,598.57	31,726.86	35,481.00	40,481.00	35,149.83	40,481.00	43,326.00	43,326.00	22.11%
SPL.7110.102	PARKS.SWIM TEAM PROGRAM									
Rank	Item	Type	Sub							
	1		COACHES			2,295.00	2,295.00	2,295.00	2,295.00	
	2		GUARDS			800.00	800.00	800.00	800.00	
		2,396.75	2,655.84	3,095.00	3,095.00	0.00	3,095.00	3,095.00	3,095.00	0.00%
SPL.7110.103	PARKS.SWIM LESSONS									
		0.00	0.00	1,229.00	1,229.00	0.00	1,229.00	1,229.00	1,229.00	0.00%
SPL.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BEACH IMPROVEMENTS - ELECTRIC JACKSON\$4K			4,000.00				
	2		LAKE IMPROVEMENTS -							
	3		PARKLAND - 2020 WALKING PATH \$5K/BENCHES & TABLES \$2.6K			7,600.00				
	4		MISCELLANEOUS			3,400.00	15,000.00	15,000.00	15,000.00	
	5		BT14 - TO SPL.7110.100			(2,500.00)				
		10,960.00	122,950.00	15,000.00	12,500.00	0.00	12,500.00	15,000.00	15,000.00	0.00%
SPL.7110.400	PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		BEACH & LAKE MAINTENANCE			46,150.00	47,700.00	47,700.00	47,700.00	
	2		PARKLAND MAINTENANCE			6,000.00	5,000.00	5,000.00	5,000.00	
	3		BALLFIELD			5,150.00	5,000.00	5,000.00	5,000.00	
	4		GENERAL			4,154.00	4,000.00	4,000.00	4,000.00	
	5		SAND			3,000.00	3,000.00	3,000.00	3,000.00	
	6		MISCELLANEOUS			546.00	300.00	300.00	300.00	
	7		BT14 - TO SPL.7110.100			(2,500.00)				
		51,277.45	57,442.91	65,000.00	62,500.00	38,215.26	62,500.00	65,000.00	65,000.00	0.00%
SPL.7110.402	PARKS.CONTRACTUAL.UTILITIES									
Rank	Item	Type	Sub							
	1		2020 SWIM TEAM / 2021 UTILITIES				500.00	1,000.00	1,000.00	1,000.00

Date Prepared: 10/21/2020 12:41 PM
 Report Date: 10/21/2020
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 55 of 60
 Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	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 E	Expense									
SPL.7110.402	494.05	716.67	500.00	500.00	0.00	500.00	1,000.00	1,000.00	1,000.00	100.00%
SPL.7110.403	0.00	0.00	0.00	0.00	0.00		200.00	200.00	200.00	100.00%
SPL.7110.410										
Rank	Item	Type	Sub							
1			MOVED FROM SPL.7110.402				500.00	500.00	500.00	
	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	100.00%
SPL.7110.420			PARKS CONTRACTUAL SPECIAL EVENTS							
Rank	Item	Type	Sub							
1			MUSIC ON THE BEACH			900.00	900.00	900.00	900.00	
2			NATIONAL NIGHT OUT							
3			CHILDREN'S ACTIVITIES			500.00	500.00	500.00	500.00	
	2,896.01	1,596.61	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
SPL.7110.450			PARKS TRAINING							
	655.00	1,682.00	2,200.00	2,200.00	0.00	2,200.00	2,750.00	2,750.00	2,750.00	25.00%
SPL.7110.499			GENERAL FUND CHARGE							
Rank	Item	Type	Sub							
1			ORIGINAL			3,200.00	3,350.00	3,350.00	3,350.00	
2			PARK SERVICES			26,000.00	26,000.00	26,000.00	26,000.00	
	3,100.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00	29,350.00	29,350.00	29,350.00	0.51%
SPL.9010.800			STATE RETIREMENT..							
	335.00	111.00	600.00	600.00	0.00	600.00	500.00	500.00	500.00	-16.66%
SPL.9030.800			SOCIAL SECURITY..							
	1,425.76	2,131.74	2,470.00	2,470.00	2,176.06	2,470.00	2,950.00	2,950.00	2,950.00	19.43%
SPL.9035.800			MEDICARE..							
	333.42	498.58	580.00	580.00	508.93	580.00	700.00	700.00	700.00	20.68%
SPL.9040.800			WORKERS COMPENSATION..							
	984.05	588.09	2,190.00	2,190.00	820.85	2,190.00	1,200.00	1,200.00	1,200.00	-45.20%
SPL.9050.800			UNEMPLOYMENT INSURANCE..							
	69.50	0.00	0.00	0.00	0.00					0.00%
SPL.9055.800			DISABILITY INSURANCE..							
	189.80	186.30	281.00	281.00	180.00	281.00	300.00	300.00	300.00	6.76%
Total Type E Expense	100,284.87	257,055.91	165,016.00	165,016.00	81,959.24	165,016.00	174,550.00	174,550.00	174,550.00	5.78%

Date Prepared: 10/21/2020 12:41 PM

Report Date: 10/21/2020

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON Budget Preparation Report

BUD4010 1.0

Page 56 of 60

Prepared By: PATRICIA

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To	
		2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund SPL	PUTNAM LAKE PARK DISTRICT										
Total Fund SPL											
PUTNAM LAKE PARK DISTRICT											
		(36,158.98)	49,697.82	7,066.00	7,066.00	(73,195.36)	7,066.00	15,000.00	15,000.00	15,000.00	112.28%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To	
2018	2019	2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT	
Stage	Stage	Stage	Stage	Stage	Stage	Stage	Stage	Stage	Stage	Stage	
Fund SWDH DORSET HOLLOW WATER DISTRICT											
Type R Revenue											
SWDH.1001 REAL PROPERTY TAXES											
Rank	Item	Type	Sub								
	1			2020 - +0.74% \$205 / 2021 - +2.2% \$600							
				27,549.90	27,695.15	27,900.00	27,900.00	27,900.00	27,900.00	27,900.00	2.15%
SWDH.2401 INTEREST & EARNINGS											
				255.59	362.41	250.00	250.00	293.72	250.00	350.00	350.00
SWDH.2701 REFUND OF PRIOR YEARS EXPENDITURES											
				6.29	3.11	0.00	0.00	10.37			0.00%
Total Type R Revenue											
				(27,811.78)	(28,060.67)	(28,150.00)	(28,150.00)	(28,203.99)	(28,150.00)	(28,850.00)	(28,850.00)
										(28,850.00)	2.49%
Type E Expense											
SWDH.1910.400 LIABILITY INS.CONTRACTUAL											
				441.61	478.00	600.00	600.00	505.00	600.00	650.00	650.00
SWDH.8310.200 WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY											
				0.00	0.00	3,300.00	3,300.00	0.00	3,300.00	3,500.00	3,500.00
SWDH.8310.400 WATER ADM.CONTRACTUAL											
				15,447.41	19,111.34	17,800.00	17,800.00	10,742.04	17,800.00	18,000.00	18,000.00
SWDH.8310.499 GENERAL FUND CHARGE											
				1,375.00	1,425.00	1,450.00	1,450.00	0.00	1,450.00	1,525.00	1,525.00
SWDH.8320.400 SOURCE OF POWER.CONTRACTUAL											
				4,902.31	3,083.94	5,000.00	5,000.00	2,969.13	5,000.00	5,175.00	5,175.00
Total Type E Expense											
				22,166.33	24,098.28	28,150.00	28,150.00	14,216.17	28,150.00	28,850.00	28,850.00
										28,850.00	2.49%
Total Fund SWDH DORSET HOLLOW WATER DISTRICT											
				(5,645.45)	(3,962.39)	0.00	0.00	(13,987.82)	0.00	0.00	0.00
										0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To	
		2020	2020	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund SWF	FOX RUN WATER DISTRICT										
Type R	Revenue										
SWF.1001	REAL PROPERTY TAXES										
Rank	Item Type	Sub									
	1	2020 - +3.93%	\$2,266 / 2021 - +2%	\$1,231		59,861.00	61,092.00	61,092.00	61,092.00		
		58,275.32	57,595.30	59,861.00	59,861.06	59,861.00	61,092.00	61,092.00	61,092.00	2.05%	
SWF.2401	INTEREST										
		169.77	194.32	150.00	166.72	150.00	175.00	175.00	175.00	16.66%	
SWF.2701	REFUND OF PRIOR YEARS EXPENDITURES										
		9.35	5.00	0.00	15.43					0.00%	
Total Type R Revenue		(58,454.44)	(57,794.62)	(60,011.00)	(60,011.00)	(60,043.21)	(60,011.00)	(61,267.00)	(61,267.00)	(61,267.00)	2.09%
Type E	Expense										
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL										
		722.08	783.00	820.00	820.00	820.00	875.00	875.00	875.00	6.70%	
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY										
		15,885.00	6,189.00	11,000.00	11,000.00	1,270.00	11,000.00	11,500.00	11,500.00	4.54%	
SWF.8310.400	WATER ADM.CONTRACTUAL										
		23,442.75	25,537.81	18,500.00	11,886.92	18,500.00	19,000.00	19,000.00	19,000.00	2.70%	
SWF.8310.499	GENERAL FUND CHARGE										
		1,500.00	1,425.00	1,450.00	0.00	1,450.00	1,525.00	1,525.00	1,525.00	5.17%	
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL										
		6,358.50	7,389.25	6,800.00	5,298.25	6,800.00	7,000.00	7,000.00	7,000.00	2.94%	
SWF.9710.600	DEBT SERVICE.PRINCIPAL										
		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	
SWF.9710.700	DEBT SERVICE.INTEREST										
		2,449.93	1,949.26	1,441.00	1,440.59	1,441.00	1,367.00	1,367.00	1,367.00	-5.13%	
Total Type E Expense		70,358.26	63,273.32	60,011.00	60,011.00	40,715.76	60,011.00	61,267.00	61,267.00	61,267.00	2.09%
Total Fund SWF	FOX RUN WATER DISTRICT										
		11,903.82	5,478.70	0.00	0.00	(19,327.45)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	ADOPT Stage
Fund V	DEBT SERVICE									
Type R	Revenue									
V.2401.001		INTEREST..								
	1,022.04	808.52	684.00	684.00	366.30	684.00				-100.00%
Total Type R Revenue	<u>(1,022.04)</u>	<u>(808.52)</u>	<u>(684.00)</u>	<u>(684.00)</u>	<u>(366.30)</u>	<u>(684.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E	Expense									
V.9710.600	SERIAL BONDS PRINCIPAL									
Rank	Item	Type	Sub							
1			BOND#19 - COURTHOUSE / SPLIT GENERAL FUND		60,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	24,000.00	24,000.00	24,000.00	24,000.00	-60.00%
V.9710.700	SERIAL BONDS INTEREST									
Rank	Item	Type	Sub							
1			BOND#19 - COURTHOUSE / SPLIT GENERAL FUND		61,484.00	24,000.00	24,000.00	24,000.00	24,000.00	
	66,021.25	63,752.50	61,484.00	61,483.76	61,484.00	24,000.00	24,000.00	24,000.00	24,000.00	-60.96%
Total Type E Expense	<u>121,021.25</u>	<u>118,752.50</u>	<u>121,484.00</u>	<u>121,483.76</u>	<u>121,484.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>-60.49%</u>
Total Fund V DEBT SERVICE	<u>119,999.21</u>	<u>117,943.98</u>	<u>120,800.00</u>	<u>121,117.46</u>	<u>120,800.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>-60.26%</u>
Grand Total	<u>357,491.34</u>	<u>111,080.51</u>	<u>457,589.00</u>	<u>(2,186,725.09)</u>	<u>625,343.00</u>	<u>699,000.00</u>	<u>699,000.00</u>	<u>699,000.00</u>	<u>699,000.00</u>	<u>52.76%</u>

**GENERAL FUND EMPLOYEES
2021 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
TOWN BOARD								
CHARLES COOK	26 PRs	781.7300			745.3333			781.73
PETER DANDREANO	26 PRs	781.7300			745.3333			781.73
SHAWN ROGAN	26 PRs	781.7300			745.3333			781.73
MARY SMITH	26 PRs	781.7300			745.3333			781.73
SUE BROWN	26.1PRs	2633.8000			2496.50			2633.80
TOTALS		5760.72				0.000		5760.72
JUDICIAL								
ANTHONY MOLE	26 PRs	1444.0000			1375.1111			1444.0000
MICHAEL CARUSO	26 PRs	1444.0000			1375.1111			1444.0000
TAMMY SMITH	26.1PRs	1939.7700			1806.69			1939.77
-COURT NITE STIPEND		65.7000			65.00	0.000		65.70
New Clerk	26.1PRs	1511.7000			1496.62			1511.70
-COURT NITE STIPEND		60.6000			60.00	0.000		60.60
UNFILLED POSITION	26 PRs		76.00	19.6612	15.30	1494.250		1494.25
LONGEVITY/BUDGET ADJ								
TOTALS		6465.77				1494.250		7960.02
EXECUTIVE								
RICHARD WILLIAMS	26 PRs	3561.0000			3345.3054	0.000		3561.00
DEPUTY SUPP	26 PRs	95.0000			91.0000	0.000		95.0000
TOTALS		3561.00				0		3666.00
FINANCE								
PATRICIA BROOKS	26.1PRs	3474.4000	70.00		3373.30	0.000	0.00	3474.40
JANET RAVO	26.1PRs		70.00	28.0799	27.00	1965.60		1965.60
LONGEVITY								
TOTALS		3474.40				1965.60		5440.00
RECEIVER OF TAXES								
MARY DELANOY	26 PRs	2694.000			2447.37	0.000	0.00	2694.00
Unfilled Position			300.00	16.9700	16.64	5091.000	0.00	5091.00
LESLIE KRAISKY			200.00	18.5900	18.23	3718.000		3718.00
TOTALS		2694.00				8809		11503.00
BUDGET OFFICER								
R WILLIAMS - BUDGET OFFIC	26 PRs	210.0000			196.4444	0.000		210.00
TOTALS						0		210.00
ASSESSOR								
DONNA DIPIPO	26.1PRs	3440.0000			3282.4427	0.000		3440.00
			0.00	34.2500	33.58	0.000		0.00
			0.00	34.2500	33.58	0.000		0.00
AMANDA TOMPKINS	26.1PRs		70.00	33.4700	29.9433	2342.900		2342.90
OT - GRIEVANCE/BAR			27.00	33.4700	29.9433	903.690		903.69
CYNTHIA DOWNES	26.1PRs		35.00	17.5000	16.00	612.500		612.50
LONGEVITY								
TOTALS		3440.00						6686.59
TOWN CLERK								
EILEEN FITZPATRICK	26 PRs	2746.0000			2592.5852	0.000		2746.0000
DONNA RAMOS	26.1PRs		70.00	19.6100	19.084	1372.700		1372.70
LOIS MAASS	26.1PRs		35.00	15.3000	15.00	535.500		535.50
WENDY FALCO	26.1PRs		35.00	12.9800	12.73	454.300		454.30
Miscellaneous / OT / Budget Adj	26 PRs		30.00	2.0000	2.00			60.00
LONGEVITY								
TOTALS		2746.00				2362.500		5168.50

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2021 PAYROLL BUDGET - ADOPTED**

DEPARTMENT	2021 Budget ADOPTED	% Change	Current Budgeted 2020 Payroll	% Change	Adjusted Budget 2019 Payroll
TOWN BOARD					
TOWN BOARD MEMBER	20325.00	1.0%	20124.00	0.0%	20124
TOWN BOARD MEMBER	20325.00	1.0%	20124.00	0.0%	20124
TOWN BOARD MEMBER	20325.00	1.0%	20124.00	0.0%	20124
TOWN BOARD MEMBER	20325.00	1.0%	20124.00	0.0%	20124
AIDE TO TOWN BOARD	68742.00	5.1%	65408.30	8.8%	60099
LONGEVITY	2000.00	33.3%	1500.70	0.0%	1500
TOTALS	152042.00	3.1%	147405.00	3.7%	142095.00
JUDICIAL					
JUSTICE	37544.00	1.1%	37128.00	0.0%	37128
JUSTICE	37544.00	1.1%	37128.00	0.0%	37128
JUSTICE CLERK 70HR/PR	50628.00	7.0%	47335.28	-5.0%	49830
COURT NIGHT STIPEND	3942.00	100.0%	3900.00	-100.0%	Moved/Salary
JUSTICE CLERK 70HR/PR	39455.37	0.6%	39221.44	-5.0%	41282
COURT NIGHT STIPEND	3636.00	100.0%	3600.00	-100.0%	Moved/Salary
2020 - PT CLERK 2021 - FT	39000.00	#DIV/0!	0.00	-100.0%	14918
LONGEVITY/BUDGET ADJ	1499.63	-25.0%	2000.28	0.0%	2000
TOTALS	213249.00	25.2%	170313.00	-6.6%	182286.00
EXECUTIVE					
SUPERVISOR	92586.00	2.5%	90324.00	2.5%	88127
DEPUTY SUPERVISOR	2470.00	0.5%	2457.00	0.0%	2457
TOTALS	95056.00	2.5%	92781.00	2.4%	90584.00
FINANCE					
COMPROLLER	90682.00	2.6%	88380.46	3.8%	85150.00
ACCOUNT CLERK	51302.00	3.6%	49518.00	12.8%	43881.00
LONGEVITY	3500.00	16.6%	3002.54	0.1%	3000.00
TOTALS	145484.00	3.3%	140901.00	6.7%	132031.00
RECEIVER OF TAXES					
RECEIVER OF TAXES	70044.00	6.0%	66079.00	12.8%	58578
DEPUTY TAX RECEIVER 300 Hrs	5091.00	2.0%	4992.00	2.0%	4893
ASSISTANT TAX RECEIVER 200 Hrs	3718.00	-18.4%	4558.00	2.0%	4468
TOTALS	78853.00	4.3%	75629.00	11.3%	67939
BUDGET OFFICER					
BUDGET OFFICER	5460.00	2.9%	5304.00	3.0%	5148
TOTALS	5460.00	2.9%	5304.00	3.0%	5148
ASSESSOR					
ASSESSOR	89784.00	4.4%	86000.00	-29.8%	122590
DATA COLLECTOR	0.00	0.0%	0.00	-100.0%	61116
OT FOR UPDATE/BAR	0.00	0.0%	0.00	-100.0%	907
ASSESSOR CLERK	61149.69	11.4%	54916.00	28.0%	42916
OT FOR UPDATE/BAR	904.00	11.7%	809.00	27.0%	637
CYNTHIA DOWNES	15986.31	9.0%	14672.00	New	0
LONGEVITY	4500.00	0.0%	4500.00	-40.0%	7500
TOTALS	172324.00	7.1%	160897.00	-31.7%	235666
TOWN CLERK					
TOWN CLERK	71396.00	2.0%	70000.00	-6.8%	75140
DEPUTY TOWN CLERK (FT)	35828.00	2.4%	35000.00	-22.4%	45118
RECEPTIONIST (1PT) 917 hrs	13977.00	1.6%	13755.00	21.1%	11357
RECEPTIONIST (1PT) 917 hrs	11857.00	1.6%	11674.00	2.8%	11357
Miscellaneous / OT / Budget Adj	1660.00	-0.8%	1572.00	0.8%	1560
LONGEVITY	0.00	0.0%	0.00	-100.0%	2000
TOTALS	134618.00	2.0%	132001.00	-9.9%	146532

**GENERAL FUND EMPLOYEES
2021 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 RATE	1.03 HOURLY LINE 1	Total
BUILDINGS - TOWN HALL							
DENNIS MAYES	28.1PRs		70.000	39.0800	38.1300	2735.600	2735.60
TOTALS		0.00				2735.600	2735.60
BUILDINGS - JUSTICE COURT							
COURT OFFICERS	26 PRs		25.00	25.2300	24.74	630.7500	630.75
SAFETY COMMITTEE CHAIR							
SUE BROWN	26 PRs	67.3000			63.5556	0.000	67.30
TOTALS						0	67.30
REGISTRAR OF VITAL STATISTICS							
EILEEN FITZPATRICK	26 PRs	143.0000			135.2963	0.000	143.00
TOTALS						0	143.00
DOG CONTROL OFFICER							
ALAN JACKNICK	26 PRs	670.1200			632.6667	0.000	670.12
MARY MADSEN	26 PRs		5.00	20.7600	20.36	103.800	103.80
TOTALS		670.12				103.800	773.92
BUILDING INSPECTOR							
ROBERT MCCARTHY	28.1PRs	3275.2000	70.00		3211.00	0.000	3275.20
Position changed 2020					38.39	0.000	0.00
MARY SCHARTAU	26.1PRs		52.50	28.7356	27.2628	1508.620	1508.62
LESLIE KRAISKY	26 PRs		27.2500	18.5900	18.23	506.580	506.58
LONGEVITY							
TOTALS		3275.200				2015.200	5290.40
CODE ENFORCEMENT							
LEWIS TANNEY	26 PRs		35.00	27.5900	27.05	965.650	965.65
TOTALS		0.00				965.65	965.65
FIRE CODE ENFORCEMENT							
VINCENT MONTUORO	26 PRs		16.00	26.0100	25.50	416.160	416.16
TOTALS		0.00				416.16	416.16
SUPERINTENDENT OF HIGHWAYS							
RUSSELL GOFF	26 PRs	3877.0000			3678.0370	0.000	3877.00
MARGAUX MILLER	28.1PRs		80.00	27.9000	26.32	2232.000	2232.00
Substitute			80.00	16.5600	16.24	1324.800	1324.80
LONGEVITY							
TOTALS		3877.00					7433.80
CLUB COURT							
JANEDA GRADY			4.00	15.2300	14.93	60.920	60.92
TOTALS		0.00				60.920	60.92
GENERAL ENVIRONMENT							
PLANNER - UNFILLED	26.1PRs	2605.3639	0.00		2366.4121	0.000	2605.36
SARAH MAYES	26.1PRs		70.00	25.6600	24.44	1796.200	1796.20
SARAH MAYES - MEETING			3.0000	25.6600	24.44	76.980	76.98
MARY SCHARTAU	26.1PRs		17.50	28.7356	27.2628	502.880	502.88
MARY SCHARTAU-MEETING			3.0000	28.7356	27.2628	86.210	86.21
CYNTHIA DOWNES			35.00	17.5000	16.00	612.500	612.50
LONGEVITY							
TOTALS		2605.36				3074.770	6680.13

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2021 PAYROLL BUDGET - ADOPTED**

DEPARTMENT	2021 Budget ADOPTED	% Change	Current Budgeted 2020 Payroll	% Change	Adjusted Budget 2019 Payroll
BUILDINGS - TOWN HALL					
SHARED BLDG MAINT FT 100% Longevity/Budget Adj	71400.00	2.1%	69931.00	3.4%	67636
	1500.00	200.0%	500.00	0.0%	500
TOTALS	72900.00	3.5%	70431.00	3.4%	68136
BUILDINGS - JUSTICE COURT					
COURT OFFICER (650Hrs)	16400.00	1.2%	16205.00	2.8%	15763
TOTALS	16400.00	1.2%	16205.00	2.8%	15763
SAFETY COMMITTEE CHAIR					
CHAIRPERSON	1750.00	2.0%	1716.00	2.3%	1677
TOTALS	1750.00	2.0%	1716.00	2.3%	1677
REGISTRAR OF VITAL STATISTICS					
TOWN CLERK	3718.00	1.8%	3653.00	2.2%	3575
TOTALS	3718.00	1.8%	3653.00	2.2%	3575
DOG CONTROL OFFICER					
PT DOG CONTROL OFFICER - DAYS	17424.00	2.0%	17082.00	2.0%	16744
PT DCO - WEEKEND/NIGHTS	2699.00	1.2%	2666.00	2.8%	2594
TOTALS	20123.00	1.9%	19748.00	2.1%	19338
BUILDING INSPECTOR					
CODE ENFORCEMENT OFFICER	85483.00	1.6%	84128.20	2.8%	81848
PRINCIPAL TYPIST			20408.00	-70.2%	68505
CLERK FT - 75%	39375.00	-21.3%	50000.00	new	
PT TYPIST (2020-665hrs/2021-712hrs)	13222.00	9.1%	12123.00	2.8%	11794
LONGEVITY	1750.00	-56.3%	4000.80	0.0%	4000
TOTALS	139830.00	-18.1%	170660.00	2.7%	166147
CODE ENFORCEMENT					
CODE COMPLIANCE OFFICER 910HRS	25107.00	1.2%	24805.00	2.8%	24134
TOTALS	25107.00	1.2%	24805.00	2.8%	24134
FIRE CODE ENFORCEMENT					
FIRE CODE OFFICER 416 Hrs	10821.00	102.5%	5345.00	2.8%	5200
TOTALS	10821.00	102.5%	5345.00	2.8%	5200
SUPERINTENDENT OF HIGHWAYS					
HIGHWAY SUPERINTENDENT	100802.00	1.5%	99307.00	2.0%	97357
CONFIDENTIAL SECRETARY	58256.00	5.6%	55167.00	10.8%	49774
SUBSTITUTE - 80 Hrs/ ADJ	1325.00	1.9%	1300.00	2.0%	1274
LONGEVITY	2000.00	0.0%	2000.00	0.0%	2000
TOTALS	162383.00	2.9%	157774.00	4.9%	160405
CLUB COURT					
RECREATION ASSISTANT 60 Hrs	914.00	2.0%	896.00	2.1%	878.00
TOTALS	914.00	2.0%	896.00	2.1%	878.00
GENERAL ENVIRONMENT					
PLANNER	68000.00	0.0%	62000.00	NEW	0.00
CLERK TO PLANNING BD	46881.00	4.6%	44823.00	7.8%	41569.00
MEETINGS - Moved to Planning	0.00	-100.0%	1760.00	7.0%	1645.00
CLERK TO ZONING BD - 25%	13176.00	-65.9%	38625.00	7.8%	35818.00
MEETINGS - Moved to Zoning	0.00	-100.0%	822.00	7.0%	768.00
PT CLERK	15987.00	9.0%	14672.00	NEW	0.00
LONGEVITY	2500.00	0.0%	2500.00	0.0%	2500.00
TOTALS	146644.00	-11.3%	165202.00	100.7%	82300.00

**GENERAL FUND EMPLOYEES
2021 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 RATE	1.03 HOURLY LINE 1	Total
ENVIRONMENTAL CONTROL							
EDWARD NAPIERKOWSKI	26 PRs	210.6600			200.85	0.000	210.66
TOTALS		210.66				0.00	210.66
ENVIRONMENTAL INSPECTOR							
TED KOZLOWSKI	26 PRs	0.00	9.5000	44.4700	44.03	422.470	422.47
TOTALS		0.00				422.47	422.47
RECYCLING							
RUSSELL GOFF	26 PRs	57.0000			52.8667	0.000	57.00
MARGAUX MILLER	26.1 PR	19.5900			17.8148	0.000	19.5900
WILLIAM PERAGINE	26PRs		34.00	16.8400	16.51	572.560	572.56
TOTALS		76.59				572.56	649.15
PLANNING BOARD							
THOMAS MCNULTY			1.00	133.50	131.50	133.500	133.50
EDWARD BRADY JR			1.00	100.20	98.75	100.200	100.20
MIKE MONTESANO			1.00	100.20	98.75	100.200	100.20
RONALD TAYLOR			1.00	100.20	98.75	100.200	100.20
ROBERT LADAU			1.00	100.20	98.75	100.200	100.20
CLERKS - MEETINGS			3.00	43.16	40.44	129.480	129.48
TOTALS		0.00				663.78	663.78
ZONING BOARD							
LARS OLENIUS			1.00	133.50	131.50	133.500	133.50
MARY BODER			1.00	100.20	98.75	100.200	100.20
MARIANNE BURDICK			1.00	100.20	98.75	100.200	100.20
MICHAEL CARINHA			1.00	100.20	98.75	100.200	100.20
STEPHANIE FOX			1.00	100.20	98.75	100.200	100.20
CLERKS - MEETINGS			3.00	46.24	43.26	138.710	138.71
TOTALS		0.00				673.01	673.01

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2021 PAYROLL BUDGET - ADOPTED**

DEPARTMENT	2021 Budget ADOPTED	% Change	Current Budgeted 2020 Payroll	% Change	Adjusted Budget 2019 Payroll
ENVIRONMENTAL CONTROL					
PARK MAINTENANCE WORKER	5478.00	1.0%	5423.00	1.0%	5369.00
TOTALS	5478.00	1.0%	5423.00	1.0%	5369.00
ENVIRONMENTAL INSPECTOR					
ENV CONSERVATION INSPECTOR	10985.00	0.2%	10960.00	1.8%	10767.00
TOTALS	10985.00	0.2%	10960.00	1.8%	10767.00
RECYCLING					
RECYCLING ADMINISTRATOR	1482.00	3.8%	1427.40	2.0%	1398.80
RECYCLING ADMIN ASSISTANT	511.00	6.2%	481.00	10.1%	437.00
RECYCLING WORKER/ADJ	14887.00	1.2%	14707.60	2.8%	14312.20
TOTALS	16880.00	1.6%	16616.00	2.9%	16148.00
PLANNING BOARD					
PLANNING BOARD CHAIRMAN / adj	4539.80	1.5%	4471.00	1.6%	4400.00
PLANNING BOARD MEMBER	3408.80	1.5%	3357.50	1.5%	3309.00
PLANNING BOARD MEMBER	3406.80	1.5%	3357.50	1.5%	3309.00
PLANNING BOARD MEMBER	3406.80	1.5%	3357.50	1.5%	3309.00
PLANNING BOARD MEMBER	3406.80	1.5%	3357.50	1.5%	3309.00
CLERKS - MEETINGS	3108.00	Moved from Planning			
(#MtgS 34 2020) TOTALS	21275.00	18.8%	17901.00	1.5%	17636.00
ZONING BOARD					
ZONING BOARD CHAIRMAN	3338.00	1.5%	3288.00	1.6%	3235.00
ZONING BOARD MEMBER	2505.00	1.5%	2468.75	1.5%	2433.00
ZONING BOARD MEMBER	2505.00	1.5%	2468.75	1.5%	2433.00
ZONING BOARD MEMBER	2505.00	1.5%	2468.75	1.5%	2433.00
ZONING BOARD MEMBER	2505.00	1.5%	2468.75	1.5%	2433.00
CLERKS - MEETINGS - 13 MTGS	1804.00	Moved from Planning			
(#MtgS 25 2020) TOTALS	15162.00	15.2%	13163.00	1.5%	12987.00
	Increase	2.8%		1.2%	

**GENERAL FUND EMPLOYEES
2021 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	1.01 OLD RATE	1.015 HOURLY LINE 1	1.03 Total
PRELIMINARY BUDGET 2021							
PRELIMINARY PAYROLL							
						#1	Average
						GENERAL	Bi-Weekly
							TOWN BOARD 5847.77
							JUDICIAL 8201.88
							EXECUTIVE 3656.00
							FINANCE 5595.54
							RECEIVER OF TAXES 3032.81
							BUDGET OFFICER 210.00
							ASSESSOR 6627.85
							TOWN CLERK 5177.62
							BUILDINGS - TOWN HALL 2803.85
							BUILDINGS - JUSTICE COURT 630.77
							BUILDINGS - RECREATION 0.00
							SAFETY COMMITTEE CHAIR 67.31
							REGISTRAR OF VITAL STATISTICS 143.00
							DOG CONTROL OFFICER 773.96
							BUILDING INSPECTOR 5378.08
							CODE ENFORCEMENT 965.65
							FIRE CODE ENFORCEMENT 416.19
							EMS DEPARTMENT 14638.38
							SUPERINTENDENT OF HIGHWAYS 6245.50
							CLUB COURT 35.15
							RECREATION STAFF - REGULAR 9579.23
							RECREATION STAFF - PROGRAMS 3401.92
							GENERAL ENVIRONMENT 5636.31
							ENVIRONMENTAL CONTROL 210.69
							ENVIRONMENTAL INSPECTOR 422.50
							RECYCLING 649.23
							PLANNING BOARD 818.27
							ZONING BOARD 583.15
						TOTAL GENERAL	91748.62
Potential Retirement Salaries	2385464.00					HIGHWAY	
GENERAL RETIRE SALARIES	261900.00					GARAGE	34723.08
						SNOW	4351.92
RETIREMENT - 11% of Potential	261900.00	11.00%				TOTAL HIGHWAY	39075.00
SS W/MIL	146200.00	6.05%				TOTAL REFUSE	15050.00
MED W/MIL	34180.00	1.41%				TOTAL PARKS	3071.15
MTA	8020.00	0.33%				TOTAL PAYROLL	148944.77
WORKERS COMP	48250.00	2.00%					
MEDICAL INSURANCE	439600.00						

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2021 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	2021 Budget ADOPTED	% Change	Current Budgeted 2020 Payroll	% Change	Adjusted Budget 2019 Payroll
Annual						
TOWN BOARD		152,042	3.1%	147,405	3.7%	142,095
JUDICIAL		213,249	25.2%	170,313	-6.6%	182,286
EXECUTIVE		95,056	2.5%	92,781	2.4%	90,584
FINANCE		145,484	3.3%	140,901	6.7%	132,031
RECEIVER OF TAXES		78,853	4.3%	75,629	11.3%	67,939
BUDGET OFFICER		5,460	2.9%	5,304	3.0%	5,148
ASSESSOR		172,324	7.1%	160,897	-31.7%	235,666
TOWN CLERK		134,618	2.0%	132,001	-9.9%	146,532
BUILDINGS - TOWN HALL		72,900	3.5%	70,431	3.4%	68,136
BUILDINGS - JUSTICE COURT		16,400	1.2%	16,205	2.8%	15,763
BUILDINGS - RECREATION		-	-100.0%	3,198	-67.1%	9,735
SAFETY COMMITTEE CHAIR		1,750	2.0%	1,716	2.3%	1,677
REGISTRAR OF VITAL STATISTICS		3,718	1.8%	3,653	2.2%	3,575
DOG CONTROL OFFICER		20,123	1.9%	19,748	2.1%	19,338
BUILDING INSPECTOR		139,830	-18.1%	170,660	2.7%	166,147
CODE ENFORCEMENT		25,107	1.2%	24,805	2.8%	24,134
FIRE CODE ENFORCEMENT		10,821	102.5%	5,345	2.8%	5,200
EMS DEPARTMENT		380,598	4.7%	363,501	NEW	355,170
SUPERINTENDENT OF HIGHWAYS		162,383	2.9%	157,774	4.9%	150,405
CLUB COURT		914	2.0%	896	2.1%	878
RECREATION STAFF - REGULAR		249,060	2.3%	243,453	-0.8%	245,402
RECREATION STAFF - PROGRAMS		88,450	4.9%	84,350	6.2%	79,440
GENERAL ENVIRONMENT		146,544	-11.3%	165,202	100.7%	82,300
ENVIRONMENTAL CONTROL		5,478	1.0%	5,423	1.0%	5,369
ENVIRONMENTAL INSPECTOR		10,985	0.2%	10,960	1.8%	10,767
RECYCLING		16,880	1.6%	16,616	2.9%	16,148
PLANNING BOARD		21,275	18.8%	17,901	1.5%	17,636
ZONING BOARD		15,162	15.2%	13,163	1.5%	12,967
TOTAL GENERAL		2,385,464	2.8%	2,320,231	1.2%	2,292,468
HIGHWAY				65233.00		27763.00
GARAGE		902,800	1.7%	888,142	0.2%	886,200
SNOW		113,150	2.0%	110,910	-27.7%	153,500
TOTAL HIGHWAY		1,015,950	1.7%	999,052	-3.9%	1,039,700
TOTAL REFUSE		391,300	2.2%	382,960	3.6%	369,692
TOTAL PARKS		79,850	12.0%	71,305	1.3%	70,388
TOTAL PAYROLL		3,872,564	2.6%	3,773,538	0.0%	3,772,248
MIL		31,500		27,000		30,375
PER G/L		3,904,064	2.7%	3,800,538	-0.1%	3,802,623
		0.00	103526.00	0.00	-2085.00	0.00

**EMS DEPARTMENT EMPLOYEES
2021 PAYROLL BUDGET - ADOPTED**

BUDGET CALC		1.02	1.00					
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL	TITLES
DENISE MONTANA	26.1PRs	2809.10	2754.00		2809.10		2809.10	EMS ADMINISTRATOR
Deputy EMS Administrator	26.1PRs	20.00	New	32.00	640.00		640.00	Deputy EMS Administrator
Regular Hourly EMT Staff		* new hires 15.00/hr w/ Board Approval						
ELIZABETH BODNAR	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		07/04/19		EMT Staff - (56Hrs Max/PR 2020)
CREW CONNOLLY	EMS	\$ 15.30	\$ 15.00	Raise on Anniversary		06/16/20		EMT Staff - (56Hrs Max/PR 2020)
ANN DAROS	EMS	\$ 16.46	\$ 16.13	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2020)
ROBIN DONNELLY	EMS	\$ 16.46	\$ 16.13	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2020)
NICHOLAS DURMER	EMS	\$ 15.30	\$ 15.00	Raise on Anniversary		02/27/20		EMT Staff - (56Hrs Max/PR 2020)
BRENNON FROWD	EMS	\$ 15.92	\$ 15.61	Raise on Anniversary		06/04/18		EMT Staff - (56Hrs Max/PR 2020)
JOHN GAFFNEY	EMS	\$ 16.46	\$ 16.13	Raise on Anniversary		07/02/17		EMT Staff - (56Hrs Max/PR 2020)
HARRY GONZALEZ	EMS	\$ 15.92	\$ 15.61	Raise on Anniversary		06/01/18		EMT Staff - (56Hrs Max/PR 2020)
KEVIN HARKINS	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		06/16/19		EMT Staff - (56Hrs Max/PR 2020)
CODY HICKOK	EMS	\$ 15.30	\$ 15.00	Raise on Anniversary		03/02/20		EMT Staff - (56Hrs Max/PR 2020)
KRISTINA HUGHES	EMS	\$ 16.46	\$ 16.13	Raise on Anniversary		12/14/17		EMT Staff - (56Hrs Max/PR 2020)
THOMAS KEARIN	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		07/11/19		EMT Staff - (56Hrs Max/PR 2020)
GREGORY KENDALL	EMS	\$ 16.46	\$ 16.13	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2020)
ROBERT KICK	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		06/13/19		EMT Staff - (56Hrs Max/PR 2020)
CHRISTOPHER LANGLEY	EMS	\$ 16.46	\$ 16.13	Raise on Anniversary		04/01/17		EMT Staff - (56Hrs Max/PR 2020)
MICHAEL LARM	EMS	\$ 15.92	\$ 15.61	Raise on Anniversary		10/05/18		EMT Staff - (56Hrs Max/PR 2020)
CANDICE LEE	EMS	\$ 16.46	\$ 16.13	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2020)
JOSEPH PERUCCI	EMS	\$ 15.92	\$ 15.61	Raise on Anniversary		05/31/18		EMT Staff - (56Hrs Max/PR 2020)
JEFFREY PRACELLA	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		09/10/19		EMT Staff - (56Hrs Max/PR 2020)
ANTHONY RIVERA	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		07/02/19		EMT Staff - (56Hrs Max/PR 2020)
NICOLE RUBIN	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		09/03/19		EMT Staff - (56Hrs Max/PR 2020)
RICHARD SASSI	EMS	\$ 16.46	\$ 16.13	Raise on Anniversary		05/21/17		EMT Staff - (56Hrs Max/PR 2020)
KIM SCHNACKENBERG	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		01/21/19		EMT Staff - (56Hrs Max/PR 2020)
BRITTANY WEST	EMS	\$ 16.46	\$ 16.13	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2020)
ANDREW WIESE	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		10/03/19		EMT Staff - (56Hrs Max/PR 2020)
MICHAEL ZINGONE	EMS	\$ 16.46	\$ 16.13	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2020)
		AVG	AVG	HOURS				
EMT STAFF REG HOURS TOTALS		\$ 16.00	\$ 16.00	17088.00	\$ 273,408	0.00	\$273,408	EMT STAFF REG HOURS TOTALS
EMT STAFF HOLIDAY HOURS TOTALS		\$ 24.00	\$ 24.00	432.00	\$ 10,368		\$ 10,368	EMT STAFF HOLIDAY HOURS TOTALS
EMT STAFF TRAINING HOURS TOTALS		\$ 16.00	\$ 16.00	425.00	\$ 6,800		\$ 6,800	EMT STAFF TRAINING HOURS TOTALS
				17520.00				Adjustments / Trfrs
							290576.00	TOTAL EMS PAYROLL

**EMS DEPARTMENT EMPLOYEES
2021 PAYROLL BUDGET - ADOPTED**

	2021 Budget ADOPTED	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted	
EMS ADMINISTRATOR	73318.00	1.6%	72154.80	3.8%	69519.00	
Adjust for Raise					-5000.00	
Deputy EMS Administrator	16704.00	New				
Regular Hourly EMT Staff	x %	Full Year	Full Year	Full Year		
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11264.00	10613.00	Addl		
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11042.00	10613.00	^	11798.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00	11235.00		12145.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00	11235.00		12145.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11088.00	11235.00	^	12145.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11486.00	10823.00		11700.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11850.00	11166.00		12071.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11486.00	10823.00		11700.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11261.00	10601.00		12145.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11088.00	11235.00	^	12145.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11743.00	11063.00		11961.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11261.00	10601.00	Addl		
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00	11235.00		12145.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11261.00	10601.00		11753.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11913.00	11227.00		12136.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11465.00	10794.00		12044.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00	11235.00		12145.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11494.00	10831.00		11709.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11312.00	11235.00	^	12145.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11238.00	10589.00		11673.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11277.00	11201.00	^	12108.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11877.00	11192.00		12099.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11347.00	10690.00		12099.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00	11235.00		12145.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11243.00	10806.00	^	11682.00	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00	11235.00		12145.00	
	Adj	-8912	5997.00		2668.00	
EMT STAFF REG HOURS TOTALS	273408.00	-0.3%	274178.00	0.2%	273688.00	
EMT STAFF HOLIDAY HOURS TOTALS	10368.00	0.0%	10368.00	1.2%	10243.00	
EMT STAFF TRAINING HOURS TOTALS	6800.00	0.0%	6800.00	1.2%	6720.00	
Adjustments / Trfrs	0.00	0.0%	0.20	0.0%	0.00	
TOTAL EMS PAYROLL	A.4640.100	380598.00	4.7%	363501.00	2.3%	355170.00

^ - Prior Yr represents past employee budget

**RECREATION EMPLOYEES
2021 PAYROLL BUDGET - ADOPTED**

**RECREATION EMPLOYEES
2021 PAYROLL BUDGET - ADOPTED**

PROGRAM PAYROLL BUDGETS

Prog/Name/Title	Code	Hr Rate	PY Rate	Hrs/Class	Per Class	# of Week:	TOTAL	TOTAL HOURS
<u>SOFTBALL - A.7146.101</u>	Sball	11.75	10.50	2	23.5	20	470.00	40.00
<u>SKI - A.7146.107</u>	SKI	- no payroll necessary for program						
<u>SPORTS - A.7146.108</u>								
FFBALL LEADER	FFB	14.84	14.55	9	133.56	16	2137.00	144.00
FFBALL ASST LEADER	FFB	12.50	12.00	9	112.50	16	1800.00	144.00
FFBALL STAFF (2)	FFB	11.75	10.50	18	211.50	16	3384.00	288.00
CHEER LEADER	CR	35.00	35.00	2	70.00	8	560.00	16.00
CHEERLEADING STAFF	CR	11.75	10.50	2	23.50	8	188.00	16.00
TUMBLING LEADER - Mindy	TT	25.00	25.00	2	50.00	24	1200.00	48.00
TUMBLING STAFF	TT	11.75	10.50	0	0.00	0	0.00	0.00
YOUTH BBALL LEADER (3)	YBB	13.25	13.00	15	198.75	10	1988.00	150.00
YOUTH BBALL STAFF (4)	YBB	11.75	10.50	20	235.00	10	2350.00	200.00
MENS BBALL STAFF	MBB	11.75	10.50	6	70.50	20	1410.00	120.00
ADULT FITNESS PROG - Instructor	FF & P	25.00	25.00	4	100.00	36	3600.00	144.00
ADJ							163.00	0.00
<u>SPORTS TOTALS - A.7146.108</u>				87		164	<u>18780.00</u>	<u>1270.00</u>
<u>BOWLING - A.7146.109</u>								
BOWLING LEADER	Bowl	13.00	13.00	0	0.00	3	0.00	0.00
BOWLING STAFF	Bowl	11.75	10.5	0	0.00	3	0.00	0.00
<u>BOWLING TOTALS - A.7146.109</u>							<u>0.00</u>	<u>0.00</u>
<u>CAMPS - A.7146.114</u>								
BASKETBALL Director	Camp	25.00	23.00	32.5	812.50	1	813.00	32.50
BASKETBALL Counselors (3)	Camp	11.75	10.50	32.5	381.88	3	1146.00	97.50
Cheerling Director	Camp	25.00	23.00	32.5	812.50	1	813.00	32.50
Cheerling Counselors (3)	Camp	11.75	10.50	32.5	381.88	3	1146.00	97.50
FFBall Director (1)	Camp	15.00	14.00	32.5	487.50	1	488.00	32.50
FFBall Counselors (4)	Camp	11.75	10.50	32.5	381.88	8	3056.00	260.00
Multi-Activity Director (2)	Camp	15.30	15.00	24.375	372.94	6	2238.00	146.25
Multi-Activity Counselors (5)	Camp	11.75	10.50	150	1762.50	6	10575.00	900.00
Pre-K Director	Camp	30.60	30.00	12	367.20	5	1836.00	60.00
Pre-K Counselor	Camp	15.30	15.00	12	183.60	5	918.00	60.00
ADJ							871.00	
<u>CAMPS TOTALS - A.7146.114</u>							<u>23900.00</u>	<u>1718.75</u>
<u>CONCESSIONS - A.7146.115</u>								
CON	- No Detail Given						1000	
<u>SPECIAL EVENTS - A.7146.120</u>								
SE	- No Detail Given						3500	
<u>YOUTH PROGRAMS - A.7146.136</u>								
MUSIC DIRECTOR	Youth	25.00	25.00	2.00	50.00	16	800.00	32.00
DENISE OPROMOLLA	Youth	30.60	30.00	17.50	535.50	32	17136.00	560.00
Support Staff - PreK & K	Youth	15.30	15.00	17.50	267.75	32	8568.00	560.00
Little Cooks - Maria Torres	Youth	18.75	18.38	6.00	112.50	18	2025.00	108.00
1 Support Staff-Little Cooks	Youth	11.75	10.50	5.00	58.75	18	1058.00	90.00
Family Night Leader - Laura M	Youth	17.50	17.16	0.00	0.00	30	0.00	0.00
2 Program Assistants	Youth	11.75	10.50	0.00	0.00	30	0.00	0.00
PizzaNight Leader-Laura M	Youth	17.50	17.16	4.50	78.75	20	1575.00	90.00
PizzaNight Asst Leader	Youth	12.25	12.00	4.50	55.13	20	1103.00	90.00
3 Program Assistants	Youth	11.75	10.50	13.50	159.00	20	3180.00	270.00
ADJ							555.00	
<u>YOUTH TOTALS - A.7146.136</u>							<u>36000.00</u>	<u>1800.00</u>
<u>SENIORS PROGRAMS - A.7146.137</u>								
Instructor - Fitness	SEN	25.00	25.00	3.00	75.00	34	2550.00	102.00
MARIA TORRES - Lunch	SEN	18.75	18.38	10.000	187.50	12	2250.00	120.00
<u>SENIORS TOTALS - A.7146.137</u>							<u>4800.00</u>	<u>222.00</u>
Programs Totals A.7146.1xx				652.88	8753.07	675.00	<u>88450.00</u>	10061.50

Prog/Name/Title	PROGRAM PAYROLL BUDGETS				
<u>SOFTBALL PROGRAM</u>	470.00	11.9%	420.00	-47.5%	800.00
<u>SKI PROGRAM - NO P/R NECESSARY</u>	0.00	0.0%	0.00	0.0%	0.00
<u>SPORTS PROGRAMS</u>					
FFBALL LEADER	2137.00	2.0%	2095.00	7.4%	1951.00
FFBALL ASST LEADER	1800.00	4.2%	1728.00	0.0%	1728.00
FFBALL STAFF (2)	3384.00	11.9%	3024.00	10.5%	2736.00
CHEER LEADER	560.00	0.0%	560.00	0.0%	560.00
CHEERLEADING STAFF	188.00	11.9%	168.00	16.7%	144.00
TUMBLING LEADER	1200.00	0.0%	1200.00	0.0%	1200.00
TUMBLING STAFF	0.00	0.0%	0.00	0.0%	0.00
YOUTH BBALL LEADER	1988.00	1.9%	1950.00	0.0%	1950.00
YOUTH BBALL STAFF	2350.00	11.9%	2100.00	10.5%	1900.00
MENS BBALL STAFF	1410.00	11.9%	1260.00	10.5%	1140.00
ADULT FITNESS PROG	3600.00	0.0%	3600.00	-28.6%	5040.00
ADJ	163.00	41.7%	115.00	-23.8%	151.00
<u>SPORTS TOTALS</u>	<u>18780.00</u>	5.5%	<u>17800.00</u>	-3.8%	<u>18500.00</u>
<u>BOWLING PROGRAM</u>					
	0.00	0.0%	0.00	#DIV/0!	0.00
	0.00	0.0%	0.00	#DIV/0!	0.00
ADJ	0.00	0.0%	0.00	#DIV/0!	0.00
<u>BOWLING TOTALS</u>	<u>0.00</u>	0.0%	<u>0.00</u>	#DIV/0!	<u>0.00</u>
<u>CAMP PROGRAMS</u>					
BASKETBALL Director	813.00	8.7%	748.00	0.0%	748.00
BASKETBALL Counselors (3)	1146.00	11.9%	1024.00	16.6%	878.00
Cheerling Director	813.00	8.7%	748.00	0.0%	748.00
Cheerling Counselors (3)	1146.00	11.9%	1024.00	16.6%	878.00
FFBall Director (1)	488.00	7.3%	455.00	7.6%	423.00
FFBall Counselors (4)	3056.00	11.9%	2730.00	10.5%	2470.00
Multi-Activity Director (2)	2238.00	2.0%	2194.00	0.0%	2194.00
Multi-Activity Counselors (5)	10575.00	11.9%	9450.00	10.5%	8550.00
Pre-K Director	1836.00	2.0%	1800.00	1.2%	1779.00
Pre-K Counselor	918.00	2.0%	900.00	20.2%	749.00
ADJ	871.00	-0.7%	877.00	956.6%	83.00
<u>CAMP TOTALS</u>	<u>23900.00</u>	8.9%	<u>21950.00</u>	12.6%	<u>19500.00</u>
<u>CONCESSIONS</u>					
	1000.00	0.0%	1000	0.0%	1000
<u>SPECIAL EVENTS</u>					
	3500.00	0.0%	3500	0.0%	3500
<u>YOUTH PROGRAMS</u>					
MUSIC PROG	800.00	0.0%	800.00	0.0%	800.00
PRE-K/K PROG DIR	17136.00	2.0%	16800.00	1.2%	16605.00
PRE-K/K PROG Staff	8568.00	2.0%	8400.00	20.2%	6989.00
LITTLE COOKS LEADER	2025.00	2.0%	1986.00	5.8%	1878.00
LITTLE COOKS Staff	1058.00	12.0%	945.00	10.5%	855.00
POKEMON LEADER	0.00	#DIV/0!	0.00	#DIV/0!	0.00
POKEMON STAFF	0.00	#DIV/0!	0.00	#DIV/0!	0.00
PIZZA NIGHT LEADER	1575.00	1.9%	1545.00	6.2%	1455.00
PIZZA NIGHT STAFF	1103.00	2.1%	1080.00	0.0%	1080.00
ADJ	555.00	10.1%	504.00	-167.9%	-742.00
<u>YOUTH TOTALS</u>	<u>36000.00</u>	3.2%	<u>34900.00</u>	10.8%	<u>31500.00</u>
<u>SENIOR PROGRAMS</u>					
SENIOR FITNESS	2550.00	-0.9%	2574.00	-14.5%	3010.00
SENIOR LUNCH	2250.00	2.0%	2206.00	35.3%	1630.00
<u>SENIORS TOTALS</u>	<u>4800.00</u>	0.4%	<u>4780.00</u>	3.0%	<u>4640.00</u>
Program Payroll Totals	<u>88450.00</u>	4.8%	<u>84350.00</u>	6.2%	<u>79440.00</u>

HIGHWAY DEPARTMENT

2021 PAYROLL BUDGET - ADOPTED

Emp. ID	Name	Code	2020 Hr Rate	2019 Hr Rate	Hrs Work	Total
4211	EUGENE BRANDON	RT	37.610	36.880	80	3008.80
	CREW CHIEF	OT	56.415	55.32	5	282.08
		0.18 DT	75.220	73.76	4	300.88
	VACATION B/O	37.610	36.880	25	940.00	
		03/19/96		25 YR	LONGEVITY	
	TOTALS					4531.755
3720	JAY TOMPKINS	RT	34.250	33.580	80	2740.00
	HEO	OT	51.375	50.37	7	359.63
	VACATION B/O	34.250	33.58	25	856.00	
		0.24 07/06/93		28 YR	LONGEVITY	
	TOTALS					3955.625
3371	JASON KINASH	RT	33.360	32.710	80	2668.80
	MEO	OT	50.040	49.065	7	350.28
	VACATION B/O	33.360	32.71	25	834.00	
		0.18 09/10/99		22 YR	LONGEVITY	
	TOTALS					3853.08
4280	ED FOSTER, JR	RT	34.380	33.710	80	2750.40
	HEO	OT	51.570	50.565	7	360.99
	VACATION B/O	34.380	33.71	25	860.00	
		0.37 07/08/91		30 YR	LONGEVITY	
	TOTALS					3971.39
4185	STEPHEN DONAGHNEY	RT	33.180	32.530	80	2654.40
	MEO	OT	49.770	48.795	7	348.39
	VACATION B/O	33.180	32.53	25	830.00	
		0.00 05/22/18		3 YR	LONGEVITY	
	TOTALS					3832.79
4219	GLENN CARGAIN	RT	33.180	32.530	80	2654.40
	MEO	OT	49.770	48.795	7	348.39
	VACATION B/O	33.180	32.53	25	830.00	
		0.00 06/11/07		14 YR	LONGEVITY	
	TOTALS					3832.79
3773	RALPH WILLIAMS	RT	34.190	33.520	80	2735.20
	HEO	OT	51.285	50.28	7	359.00
	VACATION B/O	34.190	33.52	25	855.00	

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2021 PAYROLL BUDGET - ADOPTED

	2021 Budget ADOPTED	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
FORMAN	78530	1.6%	77301	2.8%	75213
OT	7362	1.6%	7247	2.8%	7051
DT	7853	1.6%	7730	2.8%	7521
VACATION B/O	940	2.0%	922	2.0%	904
LONGEVITY	3450	16.9%	2950	0.0%	2950
TOTALS	98135	2.1%	96150	2.7%	93639
HEO	71514	1.6%	70384	2.8%	68494
OT	9386	1.6%	9238	2.8%	8990
VACATION B/O	856	1.9%	840	2.1%	823
LONGEVITY	3450	0.0%	3450	0.0%	3450
TOTALS	85206	1.5%	83912	2.6%	81757
MEO	69656	1.6%	68561	2.8%	66706
OT	9142	1.6%	8999	2.8%	8755
VACATION B/O	834	2.0%	818	2.0%	802
LONGEVITY	2950	0.0%	2950	0.0%	2950
TOTALS	82582	1.5%	81328	2.7%	79213
HEO	71786	1.6%	70657	2.8%	68765
OT	9422	1.6%	9274	2.8%	9025
VACATION B/O	860	2.0%	843	1.9%	827
LONGEVITY	3450	0.0%	3450	0.0%	3450
TOTALS	85518	1.5%	84224	2.6%	82067
MEO	69280	1.6%	68183	2.8%	66331
OT	9093	1.6%	8949	2.8%	8706
VACATION B/O	830	2.1%	813	2.0%	797
LONGEVITY	0	0.0%	0	0.0%	0
TOTALS	79203	1.6%	77945	2.8%	75834
MEO	69280	1.6%	68183	2.8%	66331
OT	9093	1.6%	8949	2.8%	8706
VACATION B/O	830	2.1%	813	2.0%	797
LONGEVITY	2250	0.0%	2250	0.0%	2250
TOTALS	81453	1.6%	80195	2.7%	78084
HEO	71389	1.6%	70258	2.8%	68370
OT	9370	1.6%	9221	2.8%	8974
VACATION B/O	855	2.0%	838	1.9%	822

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

2021 PAYROLL BUDGET - ADOPTED

2021 PAYROLL BUDGET - ADOPTED

Emp. ID	Name	Code	2020 Hr Rate	2019 Hr Rate	Hrs Work	Total		2021 Budget ADOPTED	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
		0.18 02/08/95			26 YR	LONGEVITY		3450	0.0%	3450	16.9%	2950
	TOTALS					LONGEVITY		85064	1.5%	83767	3.3%	81116
3973	TIMOTHY WHALEN	RT	33.180	32.530	80	2654.40	MEO	69280	1.6%	68183	2.8%	66332
	MEO	OT	49.770	48.795	7	348.39		9093	1.6%	8949	2.8%	8706
		VACATION B/O	33.180	32.53	25	830.00		830	2.1%	813	1.9%	798
		0.00 12/01/11			10 YR	LONGEVITY		2250	0.0%	1950	0.0%	1950
	TOTALS					LONGEVITY		81453	2.0%	79895	2.7%	77786
4213	JONATHAN LAZAROW	RT	34.180	33.51	80	2734.40	MECHANIC	71368	1.6%	70237	2.8%	68349
	MECHANIC	OT	51.270	50.265	7	358.89		9367	1.6%	9219	2.8%	8971
		VACATION B/O	34.180	33.51	25	855.00		855	2.0%	838	1.9%	822
		0.17 02/28/00			21 YR	LONGEVITY		2950	0.0%	2950	15.7%	2550
	TOTALS					LONGEVITY		84540	1.6%	83244	3.2%	80692
4216	PHILLIP CALPALBO	RT	34.010	33.34	80	2720.80	MECHANIC	71013	1.6%	69881	2.8%	67995
	MECHANIC	OT	51.015	50.01	7	357.11		9320	1.6%	9172	2.8%	8924
		VACATION B/O	34.010	33.34	25	850.00		850	1.9%	834	2.1%	817
		0.00 12/01/03			18 YR	LONGEVITY		2550	0.0%	2550	0.0%	2550
	TOTALS					LONGEVITY		83733	1.6%	82437	2.7%	80286
4220	JOSEPH TRESCA	RT	33.180	32.530	80	2654.40	MEO	69280	1.6%	68183	2.8%	66331
	MEO	OT	49.770	48.795	7	348.39		9093	1.6%	8949	2.8%	8706
		VACATION B/O	33.180	32.53	25	830.00		830	2.1%	813	2.0%	797
		0.00 05/12/08			13 YR	LONGEVITY		2250	0.0%	2250	0.0%	2250
	TOTALS					LONGEVITY		81453	1.6%	80195	2.7%	78084
4052	DENNIS NICHOLS	RT	33.180	32.530	80	2654.40	MEO	69280	1.6%	68183	2.8%	66331
	MEO	OT	49.770	48.795	7	348.39		9093	1.6%	8949	2.8%	8706
		VACATION B/O	33.180	32.53	25	830.00		830	2.1%	813	2.0%	797
		0.00 07/14/14			7 YR	LONGEVITY		1950	0.0%	1950	0.0%	1950
	TOTALS					LONGEVITY		81153	1.6%	79895	2.7%	77784
	Margaux Miller		27.90	26.32			Snow - Office	4464	14.3%	3906	New	0
							HEO/MECH OUT TITLE	1977	2.0%	1938	2.0%	1900
							Adj	16	-23.8%	21	-100.0%	71458
							TOTAL HIGHWAY	1015950.00	1.7%	999052.00	-66.6%	1039700.00

HIGHWAY DEPARTMENT

2021 PAYROLL BUDGET - ADOPTED

Emp. ID	Name	2020 Code	2020 Hr Rate	2019 Hr Rate	Hrs Work	Total
	<u>Union Rates</u>	<u>2021</u>	<u>%</u>	<u>2020</u>		
	Forman	37.43	2.0%	36.70	0.73	47301.19
	HEO/Mechanic	34.01	2.0%	33.34	0.67	47301.19
	MEO	33.18	2.0%	32.53	0.65	32630.40
	Laborer	30.37	2.0%	29.77	0.60	4470.79
						10200.00
GR						30950.00
						901172.00
SNOW						108321.00
						1009493.00
						851656.00
						116687.00
						10200.00
						30950.00
						16
						1009509.00

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2021 PAYROLL BUDGET - ADOPTED

	2021 Budget ADOPTED	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted	
HIGHWAY						
FOREMAN 1	78530.00	1.6%	77301.00	2.8%	75213.00	
HEO 1	71786.00	1.6%	70657.00	2.8%	68765.00	
HEO 2	71514.00	1.6%	70384.00	2.8%	68494.00	
HEO 3	71389.00	1.6%	70258.00	2.8%	68370.00	
MECHANIC 1	71368.00	1.6%	70237.00	2.8%	68349.00	
MECHANIC 2	71013.00	1.6%	69881.00	2.8%	67995.00	
MEO 1	69658.00	1.6%	68561.00	2.8%	66706.00	
MEO 2	69280.00	1.6%	68183.00	2.8%	66331.00	
MEO 3	69280.00	1.6%	68183.00	2.8%	66331.00	
MEO 4	69280.00	1.6%	68183.00	2.8%	66332.00	
MEO 5	69280.00	1.6%	68183.00	2.8%	66331.00	
MEO 6	69280.00	1.6%	68183.00	0.0%	66331.00	
SNOW	113150.00	2.0%	110910.00	-27.7%	153500.00	
OT/OIT	9994.00	2.0%	9800.00	2.7%	9538.00	
VACATION B/O	10200.00	2.0%	9998.00	-8.4%	10914.00	
LONGEVITY	30950.00	2.7%	30150.00	3.1%	29250.00	
BUDGET ADJ	0.00	0.0%	0.00	-100.0%	20950.00	
TOTAL HIGHWAY	1015950.00	1.7%	999052.00	-3.9%	1039700.00	
	1015950.00	16898	999052.00	-40648	1039700.00	
	ADOPTED		CURRENT BUDGET		PY ADJ BUDGET	
Garage DA.5110.100	902800	1.7%	888142	0%	886200	
Snow DA.5142.100	113150	2.0%	110910	-28%	153500	
	1015950	1.7%	999052	-4%	1039700	
Retirement Rate	14.50000%		14.80000%		15.30000%	
Retirement	145800	0%	146350	1%	144700	
<u>adj</u>						
-35000	Social Security	60850	0%	60700	-4%	63370
-35000	Medicare	14250	0%	14200	-4%	14820
-35000	MTA	3350	0%	3350	-5%	3510
	Worker's Comp	50800	0%	50950	6%	48200
			16398			

**SANITATION DEPARTMENT
2021 PAYROLL BUDGET - ADOPTED**

**SANITATION DEPARTMENT
2021 PAYROLL BUDGET - ADOPTED**

Emp. ID Name	Code	2021 Hr Rate	2020 Hr Rate	Hrs. Worked	Total
3715 FRANK GRADY	RT	37.85	37.12	80	3028.00
Forman	0.42 VT	37.85	37.12	120	4542.00
	Longevity	9/7/89	32YRS		
TOTALS				200	7570.00
4095 TYLER WHITCOMB	RT	34.01	33.34	80	2720.80
MECH	VT	34.01	33.34	20	680.20
	Longevity	5/31/16	5YRS		
TOTALS				100	3401.00
4107 LEE RYWOLT	RT	33.18	32.53	80	2654.40
MEO	VT	33.18	32.53	20	663.60
	Longevity	4/10/17	4YRS		
TOTALS				100	3318.00
4129 JARRETT LETERSKY	RT	33.18	32.53	80	2654.40
MEO	VT	33.18	32.53	20	663.60
	Longevity	2/20/18	3YRS		
TOTALS				100	3318.00
4166 STEPHEN ZENIR	RT	33.18	32.53	80	2654.40
MEO	VT	33.18	32.53	20	663.60
	Longevity	4/30/18	3YRS		
TOTALS				100	3318.00
Substitute - Laborer	RT	30.37	29.77	0	0.00
HWY SUPERINTENDENT	Sal	504.0000	475.80	1	504.00
SEC TO HWY SUPERINT.	Sal	176.3000	160.3333	1	176.30
Out of Title / Additional	OT	4.25	4.17	720	3060.00
				TOTAL RECYCLING	21429.00

2021 Budget ADOPTED	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
79031.00	1.6%	77804.00	2.8%	75712.00
4542.00	2.0%	4455.00	2.0%	4368.00
3450.00	0.0%	3450.00	0.0%	3450.00
FOREMAN	1.5%	85709.00	2.6%	83530.00
71013.00	1.6%	69881.00	2.8%	67995.00
681.00	2.1%	667.00	2.0%	654.00
1950.00	0.0%	0.00	0.0%	0.00
MECHANIC	4.4%	70548.00	2.8%	68649.00
69280.00	1.6%	68183.00	2.8%	66331.00
664.00	2.0%	651.00	2.0%	638.00
0.00	0.0%	0.00	0.0%	0.00
MEO	1.6%	68834.00	2.8%	66969.00
69280.00	1.6%	68183.00	2.8%	66331.00
664.00	2.0%	651.00	2.0%	638.00
0.00	0.0%	0.00	0.0%	0.00
MEO	1.6%	68834.00	2.8%	66969.00
69280.00	1.6%	68183.00	2.8%	66331.00
664.00	2.0%	651.00	2.0%	638.00
0.00	0.0%	0.00	0.0%	0.00
MEO	1.6%	68834.00	2.8%	66969.00
0.00	0.0%	0.00	0.0%	0.00
13104.00	2.0%	12846.60	2.0%	12589.20
4601.00	6.3%	4329.00	10.1%	3931.20
3060.00	1.9%	3003.00	New	0.00
36.00	190.3%	12.40	-86%	85.60
391300.00	2.2%	382950.00	3.6%	369692.00
		8350.0		

Union Rates

	2021	%	2020
Forman	37.43	2.0%	36.70
HEO/Mechanic	34.01	2.0%	33.34
MEO	33.18	2.0%	32.53
Laborer	30.37	2.0%	29.77

SUMMARY

VACATION BUYOUT	7215.00	2.0%	7075.00	2.0%	6936.00
LONGEVITY	5400.00	56.5%	3450.00	0.0%	3450.00
RT	357884.00	1.6%	352234.00	2.8%	342700.00
OT/ADMIN/SUB	20765.00	2.9%	20178.60	22.1%	16520.40
adjustment/rounding	36.00		12.40		85.60
TOTAL RECYCLING	391300.00	2.2%	382950.00	3.6%	369692.00
0.0602 SS	23550.00	1.7%	23150.00	3.8%	22300.00
0.0141 MED	5500.00	1.9%	5400.00	2.9%	5250.00
0.0951 WORKERS COMP	37200.00	-15.6%	44050.00	-20.6%	55450.00
0.1139 RETIREMENT	44550.00	13.9%	39100.00	-10.2%	43550.00
0.0033 MTA	1300.00	4.0%	1250.00	0.0%	1250.00
Retirement Chargable	384085.00	2.2%	375875.00	3.6%	362756.00
Retire - 11.6%	44550.00	13.9%	39100.00	-10.2%	43550.00
TOTAL BENEFITS	112100.00	-850.0	112950.00	11 of 14	127800.00

**PATTERSON PARK
2021 PAYROLL BUDGET - ADOPTED**

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PATTERSON PARK							
PARK BOARD CHAIR	26.1PRs		1	192.50	188.05	192.500	5024.25
PARK BOARD SECRETARY	12 Mlgs		2	16.22	15.90	32.440	389.28
CARETAKER FLSA ADJ						118.00000	3304.00
TOTALS						342.94	8717.53
LIFEGUARDS			1835			22284.00	22284.00
				PARK	GRAND TOTAL		31001.53

LIFEGUARDS		1.0200					
Substitutes from JG8	HG6	1.8%	35	16.80	16.50	588.000	588.00
Substitutes from JG7	HG5	1.9%	35	16.50	16.20	577.500	577.50
Substitutes from JG6	HG4	1.9%	150	16.20	15.90	2430.000	2430.00
Substitutes from JG5	HG3	1.9%	150	15.90	15.60	2385.000	2385.00
Substitutes from JG4	HG2	2.0%	150	15.60	15.30	2340.000	2340.00
Substitutes from JG3	HG1	2.0%	150	15.30	15.00	2295.000	2295.00
Subs from JG2/JG1 EOS	HG	0.0%	45	15.00	15.00	675.000	675.00
JACK BRADY	JG5	2.2%	100	11.50	11.25	1150.000	1150.00
SARAH CASSIDY	JG5	2.2%	100	11.50	11.25	1150.000	1150.00
HUGH SMITH	JG3	2.3%	100	11.00	10.75	1100.000	1100.00
LUCAS HUGHES	JG3	2.3%	100	11.00	10.75	1100.000	1100.00
SHANNON FARRELL	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
LUKE BRADY	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
DANIELLE REGAN	JG2	10.25	120	10.75	10.25	1290.000	1290.00
CAILIN KESSMAN	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
ALEXIS MARK	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
NEW GUARD	JG	0.0%	120	10.00	10.00	1200.000	1200.00
ADJUSTMENT/ROUNDING			0			9.000	9.00
TOTALS			1835				

* new guards start \$10.00 / hour ADJ HOURS 10 10
 * head guards start \$15.00 / hour Est 10 3:00 2:00 7
 ~ end of season guards 12:00 5:00
 5

**PATTERSON PARK
2021 PAYROLL BUDGET - ADOPTED**

	2021 Budget ADOPTED	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
PATTERSON PARK					
PARK BOARD CHAIR	5025.00	2.0%	4927.00	1.9%	4836.00
PARK BOARD SECRETARY	390.00	2.1%	382.00	1.9%	375.00
CARETAKER FLSA ADJ	3304.00	2.6%	3220.00	0.0%	3220.00
TOTALS	8719.00	2.2%	8529.00	1.2%	8431.00
LIFEGUARDS	23450.00	2.2%	22950.00	2.7%	22355.00
ADJ	31.00		21.00		14.00
GRAND TOTAL BUDGETED	32200.00	2.2%	31500.00	2.3%	30800.00
Per Request Budgeted	0		29870		29870
	32200		31500	Budgeted	30800
	2.22%		2.27%		
Workers Comp	650	-31.6%	950	-38.3%	1540
SS	2000	3%	1950	2%	1910
MED	470	4%	450	0%	450
MTA	130	30%	100	0%	100
Retirement	1250	-22%	1600	78%	900

	Per Title Approximate		Per Title Approximate		Per Title Approximate
Head Guard Sub w/JG8	588 added		0		0
Head Guard Sub w/JG7	578 added		0		0
Head Guard Sub w/JG6	2430	-29.4%	3440	1.8%	3380
Head Guard Sub w/JG5	2385	0.0%	2385	0.0%	2385
Head Guard Sub w/JG4	2340	0.0%	2340	0.0%	2340
Head Guard Sub w/JG3	2295	0.0%	2295	0.0%	2295
HeadGuard Sub JG2/JG1EOS	675	125.0%	300	0.0%	300
Guard 5	1150	0.0%	1150	-4.2%	1200
Guard 5 / Guard 4	1150	2.2%	1125	0.0%	1125
Guard 3 / Guard 4	1100	-2.2%	1125	2.3%	1100
Guard 3 / Guard 2	1100	-14.7%	1290	0.0%	1290
Guard 2	1290	0.0%	1290	4.9%	1230
Guard 2	1290	0.0%	1290	4.9%	1230
Guard 2 / Guard 1	1290	4.9%	1230	0.0%	1230
Guard 2 / Guard 1	1290	4.9%	1230	2.5%	1200
Guard 2 / Guard 1	1290	0.0%	1230	2.5%	1200
Guard	1200	-2.4%	1230	2.5%	1200
Adjustment	9.00	Adj	0	-100.0%	-350
	23450	2.2%	22950	2.7%	22355

**PUTNAM LAKE PARK
2021 PAYROLL BUDGET - ADOPTED**

Name	HR	Salary	NEW RATE	OLD RATE	PER PERIOD	Total
PUTNAM LAKE PARK						
MAINTENANCE WORKER			15.00	19.76	19.38	296.40
ADDITIONAL WORKERS - Not Filled/Deleted			0.00	15.00	15.00	0.00
LIFEGUARDS	2614					32824.00
SWIM TEAM					3095.00	3095.00
SWIM LESSONS						
PARK GRAND TOTAL						36215.40

**PUTNAM LAKE PARK
2021 PAYROLL BUDGET - ADOPTED**

	2021 Budget ADOPTED	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
PUTNAM LAKE PARK					
.100 MAINTENANCE WORKER	7737	107.9%	3721	2.0%	3648
.100 ADDITIONAL WORKERS - Not Filled/Deleted	0	-100.0%	5760	0.0%	5760
.100 LIFEGUARDS	35600	36.9%	26000	0.0%	26000
SUB TOTAL SPL.7110.100	43337	22.1%	35481	0.2%	35408
0.102 SWIM TEAM	3095	0.0%	3095	0.0%	3095
0.103 SWIM LESSONS	1229		1229		1229
Adjustment	-11		0		-144
GRAND TOTAL PAYROLL	47650	19.71%	39805	0.5%	39588
Per Request	0		42140		59140
	47650	19.71%	39805	0.5%	39588
Workers Comp	1200	-45.2%	2190	2.2%	2143
SS	2950	19.4%	2470	0.1%	2467
MED	700	20.7%	580	0.3%	578
MTA	200	42.9%	140	7.7%	130
Retirement	500	-16.7%	600	-45.5%	1100

LIFEGUARDS

Supervising Head Guard Cover SHG	2.0%	60	18.26	17.90	1096.000	1096.00	
Substitutes from JG8	HG6	1.8%	100	16.80	16.50	1680.000	1680.00
Substitutes from JG7	HG5	1.9%	100	16.50	16.20	1650.000	1650.00
Substitutes from JG6	HG4	1.9%	150	16.20	15.90	2430.000	2430.00
Substitutes from JG5	HG3	1.9%	150	15.90	15.60	2385.000	2385.00
Substitutes from JG4	HG2	2.0%	150	15.60	15.30	2340.000	2340.00
Substitutes from JG3	HG1	2.0%	150	15.30	15.00	2295.000	2295.00
Substitutes from JG2/JG1 EOS	HG	0.0%	108	15.00	15.00	1620.000	1620.00
SARA CATALANO	JG8	2.4%	40	12.80	12.50	512.000	512.00
TSUBOMI POLEY	JG6	4.3%	40	12.00	11.50	480.000	480.00
TIMOTHY CATALANO	JG6	4.3%	40	12.00	11.50	480.000	480.00
ELIZABETH HOWELL	JG4	2.3%	120	11.25	11.00	1350.000	1350.00
JILL LEAHY	JG4	2.3%	120	11.25	11.00	1350.000	1350.00
STEVIE LYN DELANOY	JG4	2.3%	120	11.25	11.00	1350.000	1350.00
COLMAN DOUCETTE	JG3	2.3%	150	11.00	10.75	1650.000	1650.00
KATIE HOWELL	JG3	2.3%	150	11.00	10.75	1650.000	1650.00
GABRIELLA JAKOBSEN	JG3	2.3%	150	11.00	10.75	1650.000	1650.00
ALEX BERTONE	JG3	2.3%	150	11.00	10.75	1650.000	1650.00
FINTAN CASSIDY	JG2	4.9%	150	10.75	10.25	1613.000	1613.00
ADJUSTMENT/ROUNDING / Gatekeeper			576	11.00		6369.000	6369.00
TOTALS	Budgeted Hours		2774			32824.000	32824.00

LIFEGUARDS

	Per Title Approximate	% Change	Per Title Approximate	% Change	Per Title Approximate
Supervising Head Guard Cover	1096	-36.28%	1720	New	0
Head Guard Sub w/JG8	1680	New	0	0.0%	0
Head Guard Sub w/JG7	1650	-33.33%	2475	-10.1%	2754
Head Guard Sub w/JG6	2430	0.00%	2430	-11.8%	2754
Head Guard Sub w/JG5	2385	0.00%	2385	-11.8%	2703
Head Guard Sub w/JG4	2340	0.00%	2340	-11.8%	2652
Head Guard Sub w/JG3	2295	0.00%	2295	0.0%	2295
Head Guard Sub w/JG2 /JG1EOS	1620	-32.50%	2400	0.0%	2400
Guard 8 / Guard 7	512	-72.69%	1875	4.2%	1800
Guard 6 / Guard 5	480	-72.17%	1725	0.0%	1725
Guard 6 / Guard 5	480	-72.17%	1725	2.2%	1688
Guard 4 / Guard 3	1350	53.41%	880	-2.2%	900
Guard 4 / Guard 3	1350	53.41%	880	0.0%	880
Guard 4 / Guard 2	1350	56.98%	860	0.0%	860
Guard 3 / Guard 2	1650	91.86%	860	0.0%	860
Guard 3 / Guard 2	1650	91.86%	860	14.2%	753
Guard 3 / Guard 1	1650	129.81%	718	2.6%	700
Guard 3 / Guard 1	1650	129.81%	718	2.6%	700
Guard 2 / New Guard	1613	1513.00%	100	New	0
Adjustment	6369	1243.7%	474,000	-211.8%	-424,000
TOTAL LIFEGUARDS	35600.00	36.9%	26000.00	0.0%	26000.00
	36.9%		0%		

* new guards start \$10.00 / hour
* head guards start \$15.00 / hour

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

**PUTNAM LAKE PARK
2021 PAYROLL BUDGET - ADOPTED**

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PUTNAM LAKE PARK							
SWIM TEAM PROGRAM							
HEAD COACH/COORDINATOR			90	15.000	15.000	1350.000	1350.00
1ST ASSISTANT COACH			84	11.250	11.25	945.000	945.00
LIFEGUARD	46		46	15.60	15.60	718.000	718.00
Adjustment			1	0.00	0	82.00	82.00
						<u>3095.00</u>	<u>3095.00</u>
Avg Hours							
			<u>Head</u>	<u>Assist</u>			
Practices	6 wks - 18 practices * 2		36	36			
Meets w/Travel	4 meets * 3.5 / 2 * 2.5		19	19			
Meet Scheduling	6 meets * 2.5 + 3		18	18			
Invitational	8am-5pm w/Travel		10	10			
District Meetings/Registration	2 mtgs * 1/4		6	0			
Allowance			1	1			
			<u>90</u>	<u>84</u>			
SWIM LESSONS							
			Hours	RATE	PY Rate		
LEAD INSTRUCTOR			29.25	25.00	25.00	732.000	732.00
ASSISTANT INSTRUCTOR			29.25	17.00	17.00	497.000	497.00
						<u>1229.00</u>	<u>1229.00</u>

**PUTNAM LAKE PARK
2021 PAYROLL BUDGET - ADOPTED**

	2021 Budget ADOPTED	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
PUTNAM LAKE PARK					
SWIM TEAM PROGRAM					
HEAD COACH/COORDINATOR	1350.0	0.0%	1350	0.0%	1350
1ST ASSISTANT COACH	945.0	0.0%	945	0.0%	945
LIFEGUARD	718.0	0.0%	718	0.0%	718
Adjustment	82.00	0.0%	82	0.0%	82
TOTAL SWIM TEAM	<u>3095</u>	0.0%	<u>3095</u>	0.0%	<u>3095</u>
SWIM LESSONS					
LEAD INSTRUCTOR	732.00		732		732
ASSISTANT INSTRUCTOR	497.00		497		497
	<u>1229</u>		<u>1229</u>		<u>1229</u>