

**ADOPTED
TOWN BUDGET
FOR 2022**

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 2022 Adopted Budget of the Town of Patterson as adopted by the Town Board on the 3rd day of November, 2021.

Signed Eileen Fitzpatrick
Town Clerk

Dated November 4th, 2021

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED*	TENTATIVE*	PRELIMINARY*	ADOPTED*
	2021	2022	2022	2022
SUPERVISOR *Budget Officer	\$98,046	\$100,542	\$100,542	\$100,542
TOWN CLERK *Registrar	\$75,114	\$76,622	\$77,350	\$77,350
TOWN COUNCIL - 1	\$20,325	\$20,528	\$20,528	\$20,528
TOWN COUNCIL - 2 *DepSup	\$22,795	\$23,024	\$23,024	\$23,024
TOWN COUNCIL - 3	\$20,325	\$20,528	\$20,528	\$20,528
TOWN COUNCIL - 4	\$20,325	\$20,528	\$20,528	\$20,528
TOWN JUSTICE - 1	\$37,544	\$37,960	\$37,960	\$37,960
TOWN JUSTICE - 2	\$37,544	\$37,960	\$37,960	\$37,960
HIGHWAY SUPERINTENDENT *Refuse Administrator	\$115,388	\$117,728	\$117,728	\$117,728
RECEIVER OF TAXES	\$70,044	\$71,448	\$71,448	\$71,448

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2022 ADOPTED TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2021 BUDGET	% INCREASE/ (DECREASE)
1-26	A	GENERAL FUND	4,912,722	1,926,848	172,000	2,813,874	2683856	4.84%
27	CM1	PARKLAND FUND	0	0	0	0	0	0.00%
28-32	DA	HIGHWAY FUND	3,384,191	291,000	0	3,093,191	3062280	1.01%
TOTAL TOWNWIDE			<u>8,296,913</u>	<u>2,217,848</u>	<u>172,000</u>	<u>5,907,065</u>	<u>5746136</u>	2.80%
<u>SPECIAL DISTRICTS</u>								
PAGE	CODE	FUND						
33-34	FL	PUTNAM LAKE FIRE PROTECTION	603,650	500	17,000	586,150	571550	2.55%
35-36	FP	PATTERSON FIRE PROTECTION	1,049,213	1,500	0	1,047,713	1027160	2.00%
37-39	GWTP	PATTERSON SEWER	448,450	161,550	43,000	243,900	239004	2.05%
40-41	H	CAPITAL FUND	10,000	10,000	0	0	0	0.00%
42	L	PATTERSON LIBRARY	1,017,160	100	400	1,016,660	873583	16.38%
43	LL	PUTNAM LAKE LIGHTING	13,350	100	0	13,250	13250	0.00%
44	LP	PATTERSON LIGHTING	17,425	100	0	17,325	16875	2.67%
45	RL	PUTNAM LAKE REFUSE	486,976	500	99,000	387,476	308250	25.70%
46-49	RP	PATTERSON REFUSE	1,116,206	43,200	15,000	1,058,006	1037654	1.96%
50	SDDH	DORSET HOLLOW DRAINAGE	800	75	0	725	725	0.00%
51	SDDW	DEERWOOD DRAINAGE	2,175	75	0	2,100	2100	0.00%
52	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	11,000	35	75	10,890	11150	-2.33%
53-55	SP	PATTERSON PARK	124,100	5,550	20,000	98,550	110200	-10.57%
56-59	SPL	PUTNAM LAKE PARK	183,540	7,150	19,000	157,390	152850	2.97%
60	SWA	ALPINE WATER	40,800	350	0	40,450	40050	1.00%
61	SWDH	DORSET HOLLOW WATER	31,200	350	2,000	28,850	28500	1.23%
62	SWF	FOX RUN WATER	67,332	175	3,000	64,157	61092	5.02%
63	V	DEBT SERVICE FUND	0	0	0	0	0	0.00%
SUBTOTAL - SPECIAL DISTRICTS			<u>5,223,377</u>	<u>231,310</u>	<u>218,475</u>	<u>4,773,592</u>	<u>4493993</u>	6.22%
GRAND TOTAL			<u>13,520,290</u>	<u>2,449,158</u>	<u>390,475</u>	<u>10,680,657</u>	<u>10,240,129</u>	4.30%
			Max Per Tax Cap -	<u>9,727,496</u>	LESS LIBRARY FUND	<u>9,663,997</u>	9,366,546	3.18%
					LESS ALLOWANCE	-110561		
						9,553,436	9,366,546	2.00%

TOWN OF PATTERSON
SUMMARY OF
2022 ADOPTED FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2020	AMOUNT USED 2021 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2021	AMOUNT USED 2022 BUDGET ADOPTED	ADOPTED BUDGET FUND BAL 12/31/2022	2022 APPROPRIATIONS ADOPTED	% Fund Balance
A	GENERAL FUND	1,166,141	270,000	896,141	172,000	724,141	4,912,722	14.74%
A	GENERAL FUND -Deposits Acct	569,188	0	569,188	0	569,188	-	N/A
CM1	PARKLAND FUND	13,555	0	13,555	0	13,555	-	N/A
DA	HIGHWAY FUND	1,153,298	230,000	923,298	0	923,298	3,384,191	27.28%
	TOTAL TOWNWIDE	<u>2,902,182</u>	<u>500,000</u>	<u>2,402,182</u>	<u>172,000</u>	<u>2,230,182</u>	<u>8,296,913</u>	26.88%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	68,078	5,000	63,078	17,000	46,078	603,650	7.63%
FP	PATTERSON FIRE PROTECTION	143,799	17,000	126,799	0	126,799	1,049,213	12.09%
SF	FIRE PROTECTION - LOSAP	1,894,230	0	1,894,230	0	1,894,230	-	N/A
GWTP	PATTERSON SEWER	471,669	135,000	336,669	43,000	293,669	448,450	65.49%
GWTP	PATTERSON SEWER RESTRICTED -nyc	13,974		13,974		13,974	-	N/A
H	CAPITAL FUND	128,029	12,564	115,465	0	115,465	10,000	1154.65%
H	CAPITAL FUND RESTRICTED	109,482	94,001	15,481	0	15,481	-	N/A
L	PATTERSON LIBRARY	2,818	900	1,918	400	1,518	1,017,160	0.15%
LL	PUTNAM LAKE LIGHTING	5,887	0	5,887	0	5,887	13,350	44.10%
LP	PATTERSON LIGHTING	8,837	0	8,837	0	8,837	17,425	50.71%
RL	PUTNAM LAKE REFUSE	302,242	137,500	164,742	99,000	65,742	486,976	13.50%
RP	PATTERSON REFUSE	463,833	19,000	444,833	15,000	429,833	1,116,206	38.51%
SDDH	DORSET HOLLOW DRAINAGE	42,221	0	42,221	0	42,221	800	5277.63%
SDDW	DEERWOOD DRAINAGE	22,004	0	22,004	0	22,004	2,175	1011.68%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	144	100	44	75	-31	11,000	-0.28%
SP	PATTERSON PARK	189,024	2,250	186,774	20,000	166,774	124,100	134.39%
SPL	PUTNAM LAKE PARK	96,846	16,500	80,346	19,000	61,346	183,540	33.42%
SWA	ALPINE WATER	85,449	0	85,449	0	85,449	40,800	209.43%
SWDH	DORSET HOLLOW WATER	80,394	7,000	73,394	2,000	71,394	31,200	228.83%
SWF	FOX RUN WATER	33,315	7,742	25,573	3,000	22,573	67,332	33.52%
V	DEBT SERVICE FUND RESERVED	47,999	48,000	-1	0	-1	-	N/A
	SUBTOTAL - SPECIAL DISTRICTS	<u>4,210,274</u>	<u>502,557</u>	<u>3,707,717</u>	<u>218,475</u>	<u>3,489,242</u>	<u>5,223,377</u>	66.80%
	GRAND TOTAL	<u>7,112,456</u>	<u>1,002,557</u>	<u>6,109,899</u>	<u>390,475</u>	<u>5,719,424</u>	<u>13,520,290</u>	42.30%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To		
	2019	2020	2021	2021	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.1001	REAL PROPERTY TAXES											
Rank	Item	Type	Sub									
	1		2021	+ \$71,770	2.75%	/ 2022	+ 179518	6.7%				
			2,534,640.49	2,612,086.19	2,683,856.00	2,683,856.00	2,683,856.15	2,683,856.00	2,863,374.00	2,813,874.00	2,813,874.00	4.84%
A.1090			20,302.16	19,375.65	21,000.00	21,000.00	22,375.68	21,000.00	21,000.00	21,000.00	21,000.00	0.00%
A.1170			195,481.80	189,222.39	200,000.00	200,000.00	180,133.65	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
A.1232			4,634.49	11,445.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.1255			3,942.76	4,361.34	3,300.00	3,300.00	2,588.29	3,300.00	3,300.00	3,300.00	3,300.00	0.00%
A.1560	SAFETY INSPECTION FEES											
Rank	Item	Type	Sub									
	1		ORIG									
	2		BA29 - FROM A.2610									
			174,723.00	221,685.00	175,000.00	190,000.00	171,893.00	190,000.00	190,000.00	190,000.00	190,000.00	8.57%
A.1640			407,757.92	339,838.76	430,000.00	430,000.00	274,846.56	430,000.00	450,000.00	450,000.00	450,000.00	4.65%
A.1710			371.18	383.70	0.00	0.00	471.72					0.00%
A.2006.401			7,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.2006.407			9,429.00	4,626.00	10,000.00	10,000.00	72.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.2006.408			45,498.71	11,216.56	60,000.00	60,000.00	9,635.00	60,000.00	45,000.00	45,000.00	45,000.00	-25.00%
A.2006.413			10,588.00	2,650.00	11,000.00	11,000.00	1,790.00	11,000.00	10,000.00	10,000.00	10,000.00	-9.09%
A.2006.414			52,522.25	3,540.00	60,000.00	60,000.00	35,496.50	60,000.00	50,000.00	50,000.00	50,000.00	-16.66%
A.2006.415			7,262.60	1,408.20	9,000.00	9,000.00	3,038.45	9,000.00	8,000.00	8,000.00	8,000.00	-11.11%
A.2006.418			30,439.50	9,382.25	40,000.00	40,000.00	39,495.00	40,000.00	45,000.00	45,000.00	45,000.00	12.50%
A.2006.419			17,223.25	3,815.00	25,000.00	25,000.00	2,800.00	25,000.00	20,000.00	20,000.00	20,000.00	-20.00%
A.2006.420			7,848.00	1,140.00	10,000.00	10,000.00	804.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To		
	2019	2020	2021	2021	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.2006.421	VENDING MACHINES											
	657.69	165.99	1,000.00	1,000.00	137.50	1,000.00	500.00	500.00	500.00	-50.00%		
A.2006.425	LIFEGUARD TRAINING											
Rank	Item	Type	Sub									
	1		ORIGINAL			2,500.00	2,500.00	2,500.00	2,500.00			
	2		BA12 - TO A.7146.125 & 425 LIFEGUARD TRAINING			1,200.00						
				2,200.00	0.00	2,500.00	3,700.00	4,100.00	3,700.00	2,500.00	0.00%	
A.2006.431	UNALLOCATED REVENUE											
	8,085.74	9.59	0.00	0.00	25.50		500.00	500.00	500.00	100.00%		
A.2006.436	YOUTH PROGRAMS											
	62,340.00	31,605.00	65,000.00	65,000.00	29,413.50	65,000.00	60,000.00	60,000.00	60,000.00	-7.69%		
A.2006.437	SENIOR PROGRAMS											
Rank	Item	Type	Sub									
	1		SENIOR LUNCH/OTHER			3,500.00	4,500.00	4,500.00	4,500.00			
	2		SENIOR TRIPS			6,000.00	5,000.00	5,000.00	5,000.00			
				7,446.00	2,317.00	9,500.00	9,500.00	397.00	9,500.00	9,500.00	0.00%	
A.2110	ZONING FEES											
	9,150.00	4,629.50	9,000.00	9,000.00	7,250.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%		
A.2115	PLANNING BOARD FEES											
Rank	Item	Type	Sub									
	1		ORIG			10,000.00	15,000.00	15,000.00	15,000.00			
	2		BA27 - TO A.1440.400			6,000.00						
				8,756.14	14,794.74	10,000.00	16,000.00	26,799.95	16,000.00	15,000.00	15,000.00	50.00%
A.2116.010	PLANNING BD ESCROW CHARGES											
Rank	Item	Type	Sub									
	1		BA17 - TO A.1421.410/1441.410			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
				0.00	0.00	0.00	30,000.00	17,240.76	30,000.00	30,000.00	100.00%	
A.2116.300	ENGINEER PLAN REVIEW											
Rank	Item	Type	Sub									
	1		OFFSET TO A.1441.400			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
				1,088.64	0.00	6,000.00	6,000.00	3,192.25	6,000.00	6,000.00	0.00%	
A.2210	GENERAL SERVICES, OTHER GOVERNMENTS											
	35,100.00	0.00	0.00	0.00	0.00					0.00%		
A.2389	MISC REV -OTHER GOVTS											
	2,319.65	1,631.25	0.00	0.00	0.00					0.00%		
A.2389.003	MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.											
Rank	Item	Type	Sub									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	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.2389.003	MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.									
Rank	Item	Type	Sub							
	1		50% - SCHOOL SOFTWARE			1,950.00	2,008.00	2,008.00	2,008.00	
				1,950.00	1,950.00	0.00	1,950.00	2,008.00	2,008.00	2.97%
A.2397	CAPITAL PROJECTS.OTHER LOCAL GOV'T									
				6,000.00	0.00	0.00				0.00%
A.2401.001	INTEREST EARNED MM									
Rank	Item	Type	Sub							
	1		MONEY MARKET ACCTS			10,500.00	15,000.00	15,000.00	15,000.00	
				8,585.82	12,700.74	10,500.00	10,500.00	15,000.00	15,000.00	42.85%
A.2401.002	INTERST - GENL FUND									
Rank	Item	Type	Sub							
	1		EMS ACCOUNT				100.00	100.00	100.00	
				160.70	85.24	0.00	29.87	100.00	100.00	100.00%
A.2401.003	INTEREST - TAX RECEIVER									
				304.66	406.22	300.00	254.09	300.00	400.00	33.33%
A.2401.005	INTEREST.DEPOSIT ACCT.									
				0.00	0.00	0.00	424.35			0.00%
A.2410	RENTAL OF PROPERTY									
				11,255.09	11,592.74	11,950.00	11,940.52	11,950.00	12,300.00	2.92%
A.2530	GAMES OF CHANCE									
				0.00	20.00	40.00	10.00	40.00	40.00	0.00%
A.2544	DOG LICENSES									
				2,320.00	1,904.50	2,400.00	1,058.50	2,400.00	2,400.00	0.00%
A.2550	PUBLIC SAFETY PERMITS									
				200.00	0.00	200.00	0.00	200.00	200.00	0.00%
A.2590	PERMITS, OTHER									
				2,815.00	2,045.00	2,500.00	1,300.00	2,500.00	2,500.00	0.00%
A.2592	RECYCLING PERMITS									
				16,850.00	17,590.00	17,000.00	13,500.00	17,000.00	17,000.00	0.00%
A.2593	SPECIAL PERMITS									
				14,619.70	17,170.40	14,500.00	10,192.80	14,500.00	14,500.00	0.00%
A.2610	FINES & FORFEITED BAIL									
Rank	Item	Type	Sub							
	1		ORIG				233,000.00	185,000.00	185,000.00	185,000.00
	2		BA29 - TO A.1560				(15,000.00)			
				167,742.90	39,130.00	233,000.00	89,557.20	218,000.00	185,000.00	-20.60%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	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.2651.001	SALE OF REFUSE FOR RECYCLING.TIN									
Rank	Item	Type	Sub							
	1		2021 - 25% RECYCLING			500.00	850.00	850.00	850.00	
				595.07	585.27	500.00	500.00	850.00	850.00	70.00%
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			500.00	1,250.00	1,250.00	1,250.00	
	3		DOG SEIZURES / BANK FEES			500.00	500.00	500.00	500.00	
	4		BA22 - TO A.1410.400			525.00				
				515.75	628.50	1,500.00	2,025.00	2,250.00	2,250.00	50.00%
A.2665	SALE OF EQUIPMENT									
				0.00	150.50	0.00	0.00			0.00%
A.2680	INSURANCE RECOVERIES									
				714.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.2690	OTHER COMPENSATION FOR LOSS									
				0.00	69.87	0.00	0.00			0.00%
A.2701	REFUND - PRIOR YR EXP									
				0.00	2,064.96	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.2705.001	DONATIONS - REC PROG									
				657.00	139.00	0.00	0.00			0.00%
A.2705.002	GIFTS AND DONATIONS.RESTRICTED.									
				5,000.00	0.00	0.00	0.00			0.00%
A.2750	AIM RELATED PAYMENT									
				31,779.00	31,779.00	31,775.00	31,775.00	31,775.00	31,775.00	0.00%
A.2770	OTHER REVENUES									
Rank	Item	Type	Sub							
	1		TOWN CLERK - MOVED TO A.2655							
	2		STORMWATER MGMT - ADMIN			250.00	250.00	250.00	250.00	
				2,322.77	83.00	250.00	250.00	250.00	250.00	0.00%
A.2801.001	INTERFUND REVENUES									
Rank	Item	Type	Sub							
	1		GENERAL FUND CHARGES			25,000.00	26,125.00	26,125.00	26,125.00	
	2		BUILDING MAINT CHARGES - MOVED TO A.2801.010							
	3		PARK ADMIN SERVICES - MOVED TO A.2801.002							
				68,709.37	68,640.78	25,000.00	25,000.00	26,125.00	26,125.00	4.50%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To			
	2019	2020	2021	2021	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.2801.002	INTERFUND REV - PARK SERVICES..												
Rank	Item	Type	Sub										
	1		VETERAN'S PARK - SP			13,000.00	13,000.00	13,000.00	13,000.00				
	2		PUTNAM LAKE PARK - SPL			26,000.00	26,000.00	26,000.00	26,000.00				
			0.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00%			
A.2801.010	INTERFUND REV - ACCOUNTING.BLDG MAINT												
Rank	Item	Type	Sub										
	1		MOVED FROM A.2801.001			10,000.00	10,000.00	10,000.00	10,000.00				
			0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%			
A.3005	ST AID - MORTGAGE TAX												
Rank	Item	Type	Sub										
	1		ORIG			277,270.00	350,000.00	350,000.00	350,000.00				
	2		BA24 - TO A.1989.400/A.9710.700			37,523.00							
			269,090.60	328,142.32	277,270.00	314,793.00	420,341.98	314,793.00	350,000.00	350,000.00	26.23%		
A.3089.001	GRANT RECREATION PROG												
Rank	Item	Type	Sub										
	1		RECREATION - SPORTS PROGRAMS			1,350.00	1,350.00	1,350.00	1,350.00				
			1,355.00	1,355.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0.00%			
A.3089.012	GRANT - JUSTICE COURT												
			1,955.29	0.00	0.00	0.00	0.00			0.00%			
A.4489	FEDERAL AID - OTHER HEALTH												
			0.00	13,860.44	0.00	0.00	0.00			0.00%			
Total Type R Revenue				(4,282,306.69)	(4,043,422.59)	(4,540,641.00)	(4,615,889.00)	(4,091,363.31)	(4,615,889.00)	(4,790,222.00)	(4,740,722.00)	(4,740,722.00)	4.41%
Type E	Expense												
A.1010.100	TOWN BOARD PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		2021 - \$ 20,325 *4 / 2022 - \$ 20,528 *4			81,300.00	82,112.00	82,112.00	82,112.00				
	2		AIDE TO TOWN BOARD			68,742.00	72,180.00	72,180.00	72,180.00				
	3		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00				
			144,818.74	147,404.30	152,042.00	152,042.00	122,920.02	152,042.00	156,292.00	156,292.00	156,292.00	2.79%	
A.1010.400	TOWN BOARD CONTRACTUAL												
			266.22	366.24	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%	
A.1010.410	TOWN BOARD VIDEO MTGS												
Rank	Item	Type	Sub										
	1		2021ADJ 26 MTGS @377.50+560 / 2022 26 MTGS @ \$377.50 + \$685			9,075.00	10,500.00	10,500.00	10,500.00				

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To			
	2019	2020	2021	2021	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.1010.410	TOWN BOARD VIDEO MTGS												
Rank	Item	Type	Sub										
	2		BT06 - FROM A.1990.400 CONTINGENCY			1,300.00							
				8,737.50	8,737.50	9,075.00	10,375.00	7,432.50	10,375.00	10,500.00	10,500.00	10,500.00	15.70%
A.1010.450	TOWN BOARD TRAINING												
				94.17	40.24	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.1110.100	JUSTICES PERSONAL SVCS												
Rank	Item	Type	Sub										
	1		JUSTICE 1			37,544.00	37,960.00	37,960.00	37,960.00	37,960.00			
	2		JUSTICE 2			37,544.00	37,960.00	37,960.00	37,960.00	37,960.00			
	3		CLERK TO JUSTICE 1			39,000.00	41,340.00	39,975.00	39,975.00	39,975.00			
	4		CLERK TO JUSTICE 2			39,455.00	41,823.00	42,823.00	42,823.00	42,823.00			
	5		PER COURT STIPENDS \$61.20 * 120			7,272.00	7,680.00	7,680.00	7,680.00	7,680.00			
	6		2021 - LONGEVITY / 2022 - MISC ADJ			13,434.00	2.00	2.00	2.00	2.00			
	7		COURT CLERK PT - \$26 * 910HRS			39,000.00	23,205.00	23,660.00	23,660.00	23,660.00			
	8		BA29 - TO A.3620.100/3622.100			(7,000.00)							
				171,193.88	157,272.98	213,249.00	206,249.00	138,854.84	206,249.00	189,970.00	190,060.00	190,060.00	-10.87%
A.1110.101	JUSTICES.PS PT CLERK												
Rank	Item	Type	Sub										
	1		MOVED TO A.1110.100										
				4,872.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1110.110	JUSTICES MEDICAL BUYOUT												
				0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.00%	
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		BT14 - FROM A.1110.400, JUSTICES CONTL			1,000.00							
				1,901.79	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
A.1110.400	JUSTICES CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			4,500.00	5,000.00	5,000.00	5,000.00	5,000.00			
	2		MISC/DUES			500.00	500.00	500.00	500.00	500.00			
	3		TRANSLATION SERVICES			7,000.00	7,000.00	7,000.00	7,000.00	7,000.00			
	4		BT14 - TO A.1110.200 JUSTICES EQUIP, DESK			(1,000.00)							
				11,208.60	5,660.73	12,000.00	11,000.00	5,647.94	11,000.00	12,500.00	12,500.00	12,500.00	4.16%
A.1110.450	JUSTICES TRAINING												

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	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.1110.450	JUSTICES TRAINING									
Rank	Item	Type	Sub							
	1		ASSOCIATION OF TOWNS							
	2		CLERK TRAINING			1,450.00	2,000.00	2,000.00	2,000.00	
		53.91	0.00	1,450.00	1,450.00	0.00	1,450.00	2,000.00	2,000.00	37.93%
A.1220.100	SUPERVISOR PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		SUPERVISOR			92,586.00	94,900.00	94,900.00	94,900.00	
	2		DEPUTY SUPERVISOR			2,470.00	2,496.00	2,496.00	2,496.00	
		90,584.00	92,781.00	95,056.00	95,056.00	76,776.00	95,056.00	97,396.00	97,396.00	2.46%
A.1220.400	SUPERVISOR CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			1,000.00	1,100.00	1,100.00	1,100.00	
		616.23	502.61	1,000.00	1,000.00	209.08	1,000.00	1,100.00	1,100.00	10.00%
A.1220.450	SUPERVISOR TRAINING									
		170.00	223.20	500.00	500.00	180.00	500.00	500.00	500.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS									
Rank	Item	Type	Sub							
	1		COMPROLLER			90,682.00	93,402.00	94,309.00	94,309.00	
	2		SR ACCOUNT CLERK			51,302.00	52,837.00	52,837.00	52,837.00	
	3		LONGEVITY/ADJ (2000C/1500AC)			3,500.00	3,500.00	3,500.00	3,500.00	
		137,878.30	140,898.46	145,484.00	145,484.00	117,669.12	145,484.00	149,739.00	150,646.00	3.54%
A.1315.110	ACCOUNTING MEDICAL BUYOUT									
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00		-100.00%
A.1315.200	ACCOUNTING EQUIPMENT									
Rank	Item	Type	Sub							
	1		2021 - EQUIP / 2021 - MONITOR			500.00	500.00	500.00	500.00	
		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1315.400	ACCOUNTING CONTRACT..									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			3,000.00	3,000.00	3,000.00	3,000.00	
	2		SOFTWARE SUPPORT			7,500.00	7,500.00	7,500.00	7,500.00	
	3		BT07 - TO A.1320.400 AUDITOR CONTL			(500.00)				
		6,709.03	6,676.54	10,500.00	10,000.00	1,346.93	10,000.00	10,500.00	10,500.00	0.00%
A.1320.400	AUDITOR CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ORIGINAL			17,500.00	18,000.00	18,000.00	18,000.00	

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	2019	2020	2021	2021	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.1320.400	AUDITOR CONTRACTUAL											
Rank	Item	Type	Sub									
	2		BT07 - FROM A.1315.400 ACCOUNTING CONTL			500.00						
			0.00	12,000.00	17,500.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	2.85%	
A.1330.100	RECVR OF TAXES PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		TAX RECEIVER			70,044.00	71,448.00	71,448.00	71,448.00			
	2		DEPUTY TAX RECEIVER 2021 - 300HRS @ \$16.97 / 2022 375HRS@\$18.67			5,091.00	7,002.00	7,002.00	7,002.00			
	3		ASSISTANT TAX REC'R 2021 - 200HRS @ \$18.59 / 2022 - 200HRS @ \$20			3,718.00	3,792.00	4,000.00	4,000.00			
			67,868.89	72,343.39	78,853.00	78,853.00	63,217.20	78,853.00	82,242.00	82,450.00	82,450.00	4.56%
A.1330.110	RECV. OF TAXES.MEDICAL BUYOUT											
			4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%	
A.1330.200	RECVR OF TAXES EQUIP											
			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	4,017.00	4,017.00	4,017.00			
	2		OFFICE SUPPLIES			900.00	1,033.00	1,033.00	1,033.00			
			4,733.14	5,439.81	4,800.00	4,800.00	224.61	4,800.00	5,050.00	5,050.00	5,050.00	5.20%
A.1330.450	RECVR OF TAXES TRAINING											
			1,157.92	393.92	1,175.00	1,175.00	100.00	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			5,460.00	5,642.00	5,642.00	5,642.00			
			5,148.00	5,304.00	5,460.00	5,460.00	4,410.00	5,460.00	5,642.00	5,642.00	3.33%	
A.1355.100	ASSESSORS PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		ASSESSOR			89,784.00	91,580.00	91,580.00	91,580.00			
	2		ASSESSOR CLERK			61,150.00	62,977.00	62,977.00	62,977.00			
	3		OVERTIME - BAR & VALUATION UPDATE			904.00	931.00	931.00	931.00			
	4		SHARED CLERK 2021 - 913.5 HRS @ \$17.00 / 2022 - 913.5HRS * \$17.75			15,530.00	15,841.00	16,215.00	16,215.00			
	5		LONGEVITY 3000ASSESSOR/1500CLERK			4,956.00	4,500.00	4,500.00	4,500.00			
			227,184.92	154,383.75	172,324.00	172,324.00	136,729.40	172,324.00	175,829.00	176,203.00	176,203.00	2.25%
A.1355.110	ASSESSORS MEDICAL BUYOUT											
			4,500.00	5,156.25	4,500.00	4,500.00	0.00	4,500.00	4,500.00	5,813.00	5,813.00	29.17%
A.1355.200	ASSESSORS EQUIPMENT											
Rank	Item	Type	Sub									

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	2021	2022	2022	2022	2022	
	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.1355.200	ASSESSORS EQUIPMENT									
Rank	Item	Type	Sub							
	1		FILE CABINET			1,000.00				
	2		BT02 - FROM A.1990.400 (FILE CABINET/COMPUTER INSTALLATION)			525.00				
		960.07	3,326.02	1,000.00	1,525.00	437.50	1,525.00			-100.00%
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	1,200.00	
		7,379.88	8,933.20	8,700.00	8,700.00	4,910.32	8,700.00	8,700.00	8,700.00	0.00%
A.1355.450	ASSESSORS TRAINING									
		1,022.91	863.34	4,000.00	4,000.00	430.00	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	
		1,700.00	2,100.00	2,100.00	2,100.00	1,700.00	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			71,396.00	72,826.00	73,554.00	73,554.00	
	2		DEPUTY CLERK - 1(FT)			35,828.00	36,540.00	37,454.00	37,454.00	
	3		RECEPTIONIST PT 2021 913.5HRS @ \$15.30 / 2022 913.5HRS * \$15.91			13,977.00	14,260.00	14,534.00	14,534.00	
	4		RECEPTIONIST PT 2021 913.5HRS @ \$12.98 / 2022 913.5HRS * \$13.24			11,857.00	12,095.00	12,095.00	12,095.00	
	5		MISCELLANEOUS / MTGS			1,560.00	1,560.00	1,560.00	1,560.00	
		148,039.40	129,662.22	134,618.00	134,618.00	107,171.52	134,618.00	137,281.00	139,197.00	3.40%
A.1410.110	TOWN CLERK MEDICAL BUYOUT									
		4,500.00	8,250.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00%
A.1410.200	TOWN CLERK EQUIPMENT									
Rank	Item	Type	Sub							
	1		TOWN CLERK ONLINE PROGRAM/INSTALL			5,000.00				
		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00			-100.00%
A.1410.400	TOWN CLERK CONTRACT..									
Rank	Item	Type	Sub							
	1		ANNUAL SOFTWARE SUPPORT / ONLINE CC			2,600.00	2,600.00	2,600.00	2,600.00	
	2		OFFICE SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00	
	3		EZ PASS			525.00	1,050.00	1,050.00	1,050.00	
	4		BA22 - FROM A.2655			525.00				

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	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.1410.400	3,009.52	4,731.84	4,625.00	5,150.00	4,083.38	5,150.00	5,150.00	5,150.00	5,150.00	11.35%
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	
		1,205.00	775.62	2,100.00	2,100.00	325.00	2,100.00	2,100.00	2,100.00	0.00%
A.1420.410	96,999.96	96,999.96	97,200.00	97,200.00	80,833.30	97,200.00	98,500.00	98,500.00	98,500.00	1.33%
A.1420.440	SPECIAL COUNSEL									
	Rank	Item	Type	Sub						
	1	ORIG				37,800.00	30,000.00	30,000.00	30,000.00	
	2	BT16 - FROM A.1990.400				30,000.00				
		53,407.46	39,702.15	37,800.00	67,800.00	62,237.42	67,800.00	30,000.00	30,000.00	-20.63%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT									
		36,367.80	24,405.15	50,000.00	50,000.00	24,634.95	50,000.00	40,000.00	40,000.00	-20.00%
A.1421.410	TOWN COUNSEL - ESCROW PROJECT FEES..									
	Rank	Item	Type	Sub						
	1	BA17 - FROM A.2116.010				5,000.00	3,000.00	3,000.00	3,000.00	
		0.00	0.00	0.00	5,000.00	157.50	5,000.00	3,000.00	3,000.00	100.00%
A.1430.100	PERSONNEL PERSONAL SVCS									
	Rank	Item	Type	Sub						
	1	FT CLERK 1 - 50% DEPTS 2021 - \$17.50/HR 2022 - \$18.25/HR				8,000.00	16,306.00	16,672.00	16,672.00	
	2	FT CLERK 2 - 50% DEPTS 2021 \$17/HR 2022 \$17.75				8,000.00	15,841.00	16,215.00	16,215.00	
	3	BT18 - FROM A.9060.800								
		0.00	0.00	0.00	16,000.00	5,442.50	16,000.00	32,147.00	32,887.00	100.00%
A.1440.400	ENGINEER CONTRACTUAL									
	Rank	Item	Type	Sub						
	1	ORIG				10,000.00	12,000.00	12,000.00	12,000.00	
	2	BA27 - FROM A.2115				6,000.00				
		9,788.25	6,536.62	10,000.00	16,000.00	13,409.85	16,000.00	12,000.00	12,000.00	20.00%
A.1441.400	ENGINEER REVIEW CONTRACTUAL									
	Rank	Item	Type	Sub						
	1	OFFSET FROM A.2116.300				6,000.00	6,000.00	6,000.00	6,000.00	
		748.83	2,818.82	6,000.00	6,000.00	514.15	6,000.00	6,000.00	6,000.00	0.00%

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	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.1441.410	ENGINEER REVIEW/INSPECTIONS.ESCROW FEES.									
Rank	Item	Type	Sub							
	1		BA17 - FROM A.2116.010			25,000.00	27,000.00	27,000.00	27,000.00	
			0.00	0.00	0.00	25,000.00	17,083.26	25,000.00	27,000.00	27,000.00
								27,000.00	27,000.00	100.00%
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL									
Rank	Item	Type	Sub							
	1		STORAGE			12,250.00	12,800.00	12,800.00	12,800.00	
	2		SUPPLIES			750.00	750.00	750.00	750.00	
			11,447.50	12,200.84	13,000.00	13,000.00	9,448.75	13,000.00	13,550.00	13,550.00
								13,550.00	13,550.00	4.23%
A.1620.100	BUILDINGS PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		BLDG MAINT FT			71,400.00	73,537.00	73,537.00	73,537.00	
	2		ADD'L LABORER (500)/ LONGEVITY (1,000)			1,500.00	1,500.00	1,500.00	1,500.00	
			70,429.87	69,930.42	72,900.00	72,900.00	58,421.00	72,900.00	75,037.00	75,037.00
								75,037.00	75,037.00	2.93%
A.1620.400	BUILDINGS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		IMAGEMATE ONLINE - MOVE TO A.1355.400							
	2		BUILDING MAINTENANCE			10,000.00	11,000.00	11,000.00	11,000.00	
	3		SERVICES			8,000.00	8,000.00	8,000.00	8,000.00	
	4		SUPPLIES			11,000.00	11,000.00	11,000.00	11,000.00	
	5		PHONES - MOVE TO A.1620.402							
	6		LANDSCAPING			10,000.00	10,000.00	10,000.00	10,000.00	
	7		WEBSITE - MOVE TO A.1680.400							
	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							
	11		BREAKROOM SUPPLIES			1,800.00	1,800.00	1,800.00	1,800.00	
	12		TOWN HALL A/C REPAIR			20,000.00	20,000.00	20,000.00	20,000.00	
			81,494.10	56,833.26	85,600.00	85,600.00	38,224.37	85,600.00	86,600.00	86,600.00
								86,600.00	86,600.00	1.16%
A.1620.402	BUILDINGS UTILITIES									
Rank	Item	Type	Sub							
	1		ORIGINAL			19,000.00	27,500.00	27,500.00	27,500.00	
	2		BT06 - FROM A.1620.400 PHONES			7,500.00				
			17,645.30	21,540.85	26,500.00	26,500.00	14,161.18	26,500.00	27,500.00	27,500.00
								27,500.00	27,500.00	3.77%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES									

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To			
	2019	2020	2021	2021	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.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		COURT OFFICERS 2021 650HRS @ \$25.23 / 2022 650HRS * \$25.73			16,400.00	16,725.00	16,725.00	16,725.00				
				9,663.75	4,387.63	16,400.00	16,400.00	2,762.71	16,400.00	16,725.00	16,725.00	16,725.00	1.98%
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										
	4		BUILDING MAINT			2,600.00	5,000.00	5,000.00	5,000.00				
	5		SECURITY			1,500.00	1,500.00	1,500.00	1,500.00				
	6		MISC				1,000.00	1,000.00	1,000.00				
				30,289.80	14,431.62	24,100.00	24,100.00	18,714.56	24,100.00	27,500.00	27,500.00	27,500.00	14.10%
A.1621.402	COURT - UTILITIES												
Rank	Item	Type	Sub										
	1		INTERNET/PHONES BUNDLE \$350*12MO			3,650.00	4,200.00	4,200.00	4,200.00				
	2		ELECTRIC - NYSEG \$3000 / ECA \$3000			5,100.00	6,000.00	6,000.00	6,000.00				
	3		GAS - NYSEG \$3300			2,700.00	3,300.00	3,300.00	3,300.00				
				7,728.08	10,724.43	11,450.00	11,450.00	8,029.42	11,450.00	13,500.00	13,500.00	13,500.00	17.90%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		EQUIPMENT			10,000.00	10,000.00	10,000.00	10,000.00				
				0.00	14,980.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL												
Rank	Item	Type	Sub										
	1		REPAIRS / BLDG SUPPLIES			5,000.00	5,000.00	5,000.00	5,000.00				
	3		TELEPHONE / INTERNET / VOICEMAIL										
	4		SECURITY, FIRE SAFETY & PEST CONTROL			2,500.00	2,500.00	2,500.00	2,500.00				
	5		HVAC / PLUMBING/ELECTRICIAN SERVICES			11,000.00	11,000.00	11,000.00	11,000.00				
	6		FLOOR WAXING/CLEANING/SUPPLIES			21,600.00	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			1,900.00	1,900.00	1,900.00	1,900.00				
				51,115.57	40,466.90	45,000.00	45,000.00	35,413.03	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
A.1623.402	RECREATION CENTER UTILITIES												
Rank	Item	Type	Sub										
	1		ORIGINAL			32,000.00	27,600.00	27,600.00	27,600.00				
	2		INTERNET / PHONE BUNDLE			4,500.00	4,200.00	4,200.00	4,200.00				

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	2019	2020	2021	2021	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.1623.402	RECREATION CENTER.UTILITIES									
	24,672.93	24,125.61	36,500.00	36,500.00	15,386.56	<u>36,500.00</u>	<u>31,800.00</u>	<u>31,800.00</u>	<u>31,800.00</u>	-12.87%
A.1624.200	EMS BUILDING.EQUIPMENT & CAP OUTLAY									
	0.00	0.00	5,000.00	5,000.00	0.00	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
A.1624.400	EMS BUILDING CONTRACTUAL									
Rank	Item	Type	Sub							
	1		SUPPLIES			900.00	900.00	900.00	900.00	
	2		LANDSCAPING			2,000.00	2,000.00	2,000.00	2,000.00	
	3		SERVICES			3,000.00	3,000.00	3,000.00	3,000.00	
				6,519.31	2,787.02	5,900.00	5,900.00	5,900.00	5,900.00	0.00%
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	1,500.00	
				631.53	694.70	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		POSTAGE MACHINE LEASE - TH			2,138.00	2,138.00	2,138.00	2,138.00	
	2		POSTAGE MACHINE LEASE - JC			609.00	609.00	609.00	609.00	
	3		COPIER LEASE - TH				753.00	753.00	753.00	
				2,756.28	9,338.34	2,747.00	2,747.00	3,500.00	3,500.00	27.41%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
Rank	Item	Type	Sub							
	1		POSTAGE - TH			10,000.00	10,500.00	10,500.00	10,500.00	
	2		TAX BILL PRINTING			2,500.00	2,500.00	2,500.00	2,500.00	
	3		FED EX / POSTAGE SUPPLIES			750.00	500.00	500.00	500.00	
	4		AVP/NEWSPAPERX2/FED EX			5,000.00	4,500.00	4,500.00	4,500.00	
	5		POSTAGE - JC			2,000.00	2,000.00	2,000.00	2,000.00	
	6		COPIER MAINT - TH			2,500.00	2,000.00	2,000.00	2,000.00	
	7		PAPER / ENVELOPES / PO BOX MOVED FROM A1620400			2,003.00	2,000.00	2,000.00	2,000.00	
				21,392.07	18,853.96	24,753.00	24,753.00	24,000.00	24,000.00	-3.04%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		REPLACEMENT SCHEDULE 4 COMPUTERS 5?			7,000.00	8,000.00	8,000.00	8,000.00	
				6,046.66	8,503.21	7,000.00	7,000.00	8,000.00	8,000.00	14.28%
A.1680.400	CENT DATA PROCESS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		NETWORK SERVICES			5,000.00	5,000.00	5,000.00	5,000.00	

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	2019	2020	2021	2021	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.1680.400	CENT DATA PROCESS CONTRACTUAL										
Rank	Item	Type	Sub								
	2		WEBSITE MAINT - MOVED FROM A1620400			7,000.00	7,500.00	7,500.00	7,500.00		
	3		BACKUP SERVICES			3,500.00	3,500.00	3,500.00	3,500.00		
		5,836.06	7,226.03	15,500.00	15,500.00	12,291.32	<u>15,500.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	3.22%
A.1910.400	UNALLOCATED INSURANCE										
		77,539.65	79,646.80	82,000.00	82,000.00	80,467.71	82,000.00	83,250.00	83,250.00	83,250.00	1.52%
A.1920.400	MUNICIPAL ASSOC DUES										
		1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS										
Rank	Item	Type	Sub								
	1		TAX CERTIORARIS				10,000.00	7,500.00	7,500.00	7,500.00	
	2		OTHER CLAIMS					2,500.00	2,500.00	2,500.00	
		10,130.07	5,637.38	10,000.00	10,000.00	2,472.74	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY										
Rank	Item	Type	Sub								
	1		WATER CHARGES				3,500.00	3,550.00	3,550.00	3,550.00	
	2		TOWN HALL SEWER				5,500.00	5,500.00	5,500.00	5,500.00	
	3		REC CENTER SEWER				6,500.00	6,400.00	6,400.00	6,400.00	
		17,589.99	14,524.92	15,500.00	15,500.00	14,645.36	<u>15,500.00</u>	<u>15,450.00</u>	<u>15,450.00</u>	<u>15,450.00</u>	-0.32%
A.1980.400	MTA TAXES CONTRACTUAL										
Rank	Item	Type	Sub								
	1		ORIG				8,020.00	8,325.00	8,406.00	8,406.00	
	2		BT18 - FROM A.9060.800				50.00				
		7,466.05	6,826.00	8,020.00	8,070.00	5,955.61	<u>8,070.00</u>	<u>8,325.00</u>	<u>8,406.00</u>	<u>8,406.00</u>	4.81%
A.1989.400	OTHER CONTRACTUAL										
Rank	Item	Type	Sub								
	1		LABOR RELATIONS				5,000.00	2,500.00	2,500.00	2,500.00	
	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				2,500.00				
	5		BA24 - FROM A.3005				19,800.00				
		6,271.50	3,059.00	9,000.00	28,800.00	2,760.00	<u>28,800.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	-55.55%
A.1990.400	CONTINGENT ACCOUNT										
Rank	Item	Type	Sub								
	1		ORIG				26,750.00	35,000.00	35,000.00	35,000.00	

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	2019	2020	2021	2021	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.1990.400	CONTINGENT ACCOUNT											
Rank	Item	Type	Sub									
	2		AMBULANCE / CONTINGENT			105,000.00	65,000.00	65,000.00	65,000.00			
	3		MID YEAR REVIEW			5,000.00						
	4		CONTINGENT COURT NIGHTS / EXPENSES			4,750.00						
	5		BT02 - TO A.1355.200 (FILE CABINET/COMPUTER INSTALL)			(525.00)						
	6		BT06 - TO A.1010.410			(1,300.00)						
	7		BT15 - TO A.4540.200 (LUCAS TOOL)			(15,000.00)						
	8		BT16 - TO A.1420.440			(30,000.00)						
			0.00	0.00	141,500.00	94,675.00	0.00	94,675.00	100,000.00	100,000.00	100,000.00	-29.32%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		SAFETY COMMITTEE CHAIR			1,750.00	1,784.00	1,784.00	1,784.00			
			1,677.00	1,716.00	1,750.00	1,750.00	1,413.30	1,750.00	1,784.00	1,784.00	1,784.00	1.94%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL											
			508.72	1,002.20	2,400.00	2,400.00	1,549.75	2,400.00	2,000.00	2,000.00	2,000.00	-16.66%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		DOG CONTROL OFFICER PT SAL			17,424.00	17,772.00	17,772.00	17,772.00			
	2		PART TIME DCO - 2021 - 130HRS @ \$20.76 / 2022 - 130HRS @ \$21.18			2,699.00	2,754.00	2,754.00	2,754.00			
			17,201.68	17,122.70	20,123.00	20,123.00	14,072.52	20,123.00	20,526.00	20,526.00	20,526.00	2.00%
A.3510.400	CONTROL OF DOGS CONTRACTUAL											
			1,914.02	1,478.01	2,800.00	2,800.00	1,483.44	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			
			5,578.00	5,130.00	8,200.00	8,200.00	4,302.00	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			85,483.00	87,193.00	87,193.00	87,193.00			
	2		CLERK FT 2021 - 75% / 2022 - 100%			39,375.00	55,000.00	55,000.00	55,000.00			
	3		PT CLERK - 2021 - 711.24 HRS @ \$18.59 / 2022 - 711.24 HRS @ \$20			13,222.00	13,485.00	14,225.00	14,225.00			
	4		LONGEVITY \$1000 CEO / \$750 CLERK 75%			1,750.00	2,000.00	2,000.00	2,000.00			

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	2019	2020	2021	2021	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.3620.100	CODE ENFORCEMENT PERSONAL SERVICES									
Rank	Item	Type	Sub							
5			BA29 - FROM A.1110.100			3,860.00				
	171,512.40	150,762.48	139,830.00	143,690.00	115,547.32	<u>143,690.00</u>	<u>157,678.00</u>	<u>158,418.00</u>	<u>158,418.00</u>	13.29%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY									
	1,920.14	0.00	0.00	0.00	0.00					0.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL									
Rank	Item	Type	Sub							
1			OFFICE SUPPLIES			4,300.00	4,500.00	4,500.00	4,500.00	
2			SOFTWARE SUPPORT			3,300.00	3,500.00	3,500.00	3,500.00	
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				1,600.00	1,600.00	1,600.00	
	15,659.69	16,377.21	12,500.00	12,500.00	7,770.14	<u>12,500.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	16.00%
A.3620.450	CODES ENFORCEMENT TRAINING									
	210.00	210.00	1,000.00	1,000.00	0.00	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			CCO OFFICER PT - 2021 - 910HRS @ \$27.59 / 2022 - 910HRS @ \$28.14			25,107.00	25,608.00	25,608.00	25,608.00	
	24,608.58	24,364.91	25,107.00	25,107.00	20,516.16	<u>25,107.00</u>	<u>25,608.00</u>	<u>25,608.00</u>	<u>25,608.00</u>	1.99%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			FIRE CODE OFFICER (PT) 416 HRS @ \$26.01 / 2022 - 637 HRS @ \$26.53			10,821.00	11,037.00	16,900.00	16,900.00	
2			BA29 - FROM A.1110.100			3,140.00				
	0.00	7,171.88	10,821.00	13,961.00	10,864.68	<u>13,961.00</u>	<u>11,037.00</u>	<u>16,900.00</u>	<u>16,900.00</u>	56.17%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS									
	3,575.00	3,653.00	3,718.00	3,718.00	3,003.00	<u>3,718.00</u>	<u>3,796.00</u>	<u>3,796.00</u>	<u>3,796.00</u>	2.09%
A.4540.100	AMBULANCE.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			EMS ADMINISTRATOR			73,318.00	75,429.00	75,429.00	75,429.00	
2			EMTS 2021 17,088 * \$16AVG / 2022 16,992 * \$18AVG			273,408.00	305,856.00	305,856.00	305,856.00	
3			OVERTIME/HOLIDAY RATE 2021- 432HRS * \$24AVG / 528HRS * \$27			10,368.00	14,256.00	14,256.00	14,256.00	
4			TRAINING / ADDITIONAL HRS - 2021 - 425 * \$16AVG / 2022 - 425 * \$18AVG			6,800.00	7,653.00	7,653.00	7,653.00	
5			DEPUTY EMS ADMINISTRATOR PT - 2021 835.2 HRS @ \$20/HR / 2022 835.2HRS @ \$26			16,704.00	21,716.00	21,716.00	21,716.00	

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	2019	2020	2021	2021	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.4540.100	AMBULANCE.PERSONAL SERVICES												
	359,719.43	360,290.11	380,598.00	380,598.00	305,354.65	380,598.00	424,910.00	424,910.00	424,910.00	11.64%			
A.4540.110	AMBULANCE.MEDICAL BUYOUT												
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%			
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		EQUIPMENT			10,000.00	10,000.00	10,000.00	10,000.00				
	2		BT15 - FROM A.1990.400 - LUCAS TOOL			15,000.00							
	3		AMBULANCE										
				0.00	0.00	10,000.00	25,000.00	19,946.75	25,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.4540.400	AMBULANCE.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		MEDICAL SUPPLIES/SHAW			9,200.00	9,500.00	9,500.00	9,500.00				
	2		UNIFORMS			4,000.00	5,000.00	5,000.00	5,000.00				
	3		OFFICE SUPPLIES/SOFTWARE			1,000.00	5,050.00	5,050.00	5,050.00				
	4		FUEL/TRUCK MAINT			20,000.00	22,500.00	22,500.00	22,500.00				
	5		MISC/ADJ			5,000.00	2,950.00	2,950.00	2,950.00				
	6		SAFETY/SECURITY CHECKS			1,800.00	2,000.00	2,000.00	2,000.00				
	7		BILLING SERVICES			32,000.00	34,000.00	34,000.00	34,000.00				
	8		ALS SERVICES			32,000.00	37,500.00	37,500.00	37,500.00				
				94,853.71	75,196.44	105,000.00	105,000.00	74,117.22	105,000.00	118,500.00	118,500.00	118,500.00	12.85%
A.4540.450	AMBULANCE.TRAINING												
Rank	Item	Type	Sub										
	1		CME\$1000/EMT TRAINING\$5000			6,000.00	6,000.00	6,000.00	6,000.00				
				2,320.07	2,377.82	6,000.00	6,000.00	2,437.25	6,000.00	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			100,802.00	102,830.00	102,830.00	102,830.00				
	2		CONFIDENTIAL SECRETARY 2020-2096HRS @ \$26.32 / 2021 - 2,088HRS @ \$27.90			58,256.00	61,743.00	61,743.00	61,743.00				
	3		SUBSTITUTE - 2021 80HRS @ \$16.56 / 2022 80HRS @ \$16.90			1,325.00	1,352.00	1,352.00	1,352.00				
	4		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00				
				152,135.35	156,733.58	162,383.00	162,383.00	131,153.61	162,383.00	167,925.00	167,925.00	167,925.00	3.41%
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			500.00	500.00	500.00	500.00				

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage	2022 ADOPT Stage	Variance To ADOPT Stage
Fund A Type E	GENERAL FUND Expense									
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL									
Rank	Item Type Sub									
1	ORIGINAL				25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
2	BT05 - FROM A.1990.400 CONTINGENCY									
		19,325.00	24,825.00	25,000.00	25,000.00	20,100.00	25,000.00	25,000.00	25,000.00	0.00%
A.6510.401	VETERAN SERVICE VFW	1,000.00	1,000.00	0.00	1,000.00	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	0.00%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS	7,500.00	7,500.00	4,308.76	7,500.00	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 2021 - 60HRS @ \$15.23 / 2022 - 60HRS @ \$15.53				914.00	932.00	932.00	932.00	932.00	
		252.37	141.84	914.00	914.00	426.45	914.00	932.00	932.00	1.96%
A.7110.401	PARKS CONTRACTUAL									
Rank	Item Type Sub									
1	MAINT/SUPPLIES				950.00	950.00	950.00	950.00	950.00	
2	LANDSCAPING				2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
3	PORTA POTTY				700.00	700.00	700.00	700.00	700.00	
4	IMPROVEMENTS				1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
5	MULCH				1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
		12,087.91	5,006.16	7,250.00	7,250.00	611.94	7,250.00	7,250.00	7,250.00	0.00%
A.7110.402	PARKS.CONTRACTUAL. UTILITIES									
Rank	Item Type Sub									
1	ELECTRIC - CLUB COURT LIGHTS				750.00	780.00	780.00	780.00	780.00	
		0.00	0.00	750.00	750.00	498.96	750.00	780.00	780.00	4.00%
A.7140.100	RECREATION CENTER PERSONAL SERVICES									
Rank	Item Type Sub									
1	FULL TIME DIRECTOR				82,769.00	84,423.00	84,423.00	84,423.00	84,423.00	
2	SR REC LEADER				50,956.00	50,956.00	50,956.00	50,956.00	50,956.00	
3	RECREATION STAFF (REGULAR HRS)				96,479.00	103,396.00	105,391.00	105,391.00	105,391.00	
4	LONGEVITY (1500DIR)				1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
5	ADJ/ROUNDING				10,052.00	9,185.00	9,190.00	9,190.00	9,190.00	

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	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.7140.100	RECREATION CENTER PERSONAL SERVICES									
Rank	Item	Type	Sub							
6			PARK ADMINISTRATOR							
7			SUPERVISING LIFEGUARDS 400HRS - 2021 \$18.26/HR / 2022 \$18.63/HR			7,304.00	7,452.00	7,452.00	7,452.00	
8			RECREATION ASSISTANT FT - 2021 \$18/HR / 2022 \$18.36/HR				33,544.00	33,544.00	33,544.00	
	224,060.68	168,487.38	249,060.00	249,060.00	159,452.20	249,060.00	239,500.00	241,500.00	241,500.00	-3.03%
A.7140.110	RECREATION CENTER MEDICAL BUYOUT									
Rank	Item	Type	Sub							
1			MEDICAL BUYOUT					938.00	938.00	
	0.00	0.00	0.00	0.00	0.00			938.00	938.00	100.00%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			NEW COMPUTERS							
2			EQUIPMENT - TABLES & CHAIRS			3,000.00				
3			BT13 - FROM A.7140.400							
	0.00	6,245.75	3,000.00	3,000.00	0.00	3,000.00				-100.00%
A.7140.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
1			ADVERTISING AND MARKETING			1,000.00	800.00	800.00	800.00	
2			EMPLOYMENT CHECKS			300.00	300.00	300.00	300.00	
3			OFFICE SUPPLIES			3,000.00	2,800.00	2,800.00	2,800.00	
4			LICENSES & COMPUTER UPGRADES/SUPPORT			8,000.00	8,000.00	8,000.00	8,000.00	
5			POSTAGE & SHIPPING / 2022 DOH PERMIT			500.00	500.00	500.00	500.00	
6			FIRST AID SUPPLIES			500.00	500.00	500.00	500.00	
7			SPORT & EQUIPMENT SUPPLIES / 2022 ACCIDENT POLICY			2,000.00	1,000.00	1,000.00	1,000.00	
8			EMPLOYEE SHIRTS			1,000.00	1,300.00	1,300.00	1,300.00	
9			COPIER			2,200.00	550.00	550.00	550.00	
	13,445.07	12,215.00	18,500.00	18,500.00	13,189.81	18,500.00	15,750.00	15,750.00	15,750.00	-14.86%
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	
	619.88	125.00	1,100.00	1,100.00	440.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL									

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	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.7146.101	RECREATION PROGRAMS PS - SOFTBALL									
Rank	Item	Type	Sub							
	1		2021 40HRS @ \$11.75 / 2022 40HRS @ \$12.75			470.00	500.00	510.00	510.00	
			171.56 62.58 470.00 470.00		0.00	470.00	500.00	510.00	510.00	8.51%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS									
			13,965.04 10,782.32 18,780.00 18,780.00		4,702.61	18,780.00	19,250.00	19,600.00	19,600.00	4.36%
A.7146.114	RECREATION PROGRAMS PS - CAMPS									
			20,002.67 2,144.39 23,900.00 23,900.00		22,072.41	23,900.00	24,500.00	24,752.00	24,752.00	3.56%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS									
Rank	Item	Type	Sub							
	1		2022 - 90HRS @ \$12AVG			1,000.00	1,040.00	1,064.00	1,064.00	
			620.37 397.28 1,000.00 1,000.00		535.37	1,000.00	1,040.00	1,064.00	1,064.00	6.40%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS									
Rank	Item	Type	Sub							
	1		2022 - 323HRS * \$12.25AVG +ROUNDING			3,500.00	3,876.00	3,960.00	3,960.00	
			2,091.42 1,356.17 3,500.00 3,500.00		727.80	3,500.00	3,876.00	3,960.00	3,960.00	13.14%
A.7146.125	RECREATION PROGRAMS.PS - LIFEGUARD TRAINING									
Rank	Item	Type	Sub							
	1		BA12 - FROM A.2006.425 PROG - 2022 18HRS*\$16AVG			248.00	288.00	288.00	288.00	
			0.00 0.00 0.00 248.00		247.20	248.00	288.00	288.00	288.00	100.00%
A.7146.136	RECREATION PROGRAMS PS - YOUTH									
Rank	Item	Type	Sub							
	1		STAFF HRS 680HRS			36,000.00	10,692.00	10,892.00	10,892.00	
	2		PREK DIRECTOR				17,472.00	17,472.00	17,472.00	
	3		PREK STAFF				8,736.00	8,736.00	8,736.00	
	4		NO DETAIL GIVEN							
			31,848.05 21,575.42 36,000.00 36,000.00		22,400.25	36,000.00	36,900.00	37,100.00	37,100.00	3.05%
A.7146.137	RECREATION PROGRAMS PS - SENIORS									
			1,922.36 449.86 4,800.00 4,800.00		329.06	4,800.00	4,846.00	4,846.00	4,846.00	0.95%
A.7146.401	MENS SOFTBALL PROGRAMS									
Rank	Item	Type	Sub							
	1		BALLFIELD MAINT & SUPPLIES			3,000.00	5,000.00	5,000.00	5,000.00	
	2		LANDSCAPING			3,000.00	3,000.00	3,000.00	3,000.00	
	3		UTILITIES - MOVED TO A.7146.402							
	4		UMPIRES			3,000.00				

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To	
	2019	2020	2021	2021	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.7146.401	MENS SOFTBALL PROGRAMS										
Rank	Item	Type	Sub								
	5		ADMINISTRATION			3,000.00					
		10,295.16	5,845.68	12,000.00	12,000.00	1,195.24	12,000.00	8,000.00	8,000.00	8,000.00	-33.33%
A.7146.402	MENS SOFTBALL UTILITIES										
Rank	Item	Type	Sub								
	1		CORNWALL BALLFIELD LIGHTS			4,900.00	2,500.00	2,500.00	2,500.00		
		0.00	0.00	4,900.00	4,900.00	272.50	4,900.00	2,500.00	2,500.00	2,500.00	-48.97%
A.7146.407	YOUTH AFTER SCHOOL SKI										
		9,078.00	5,640.00	9,500.00	9,500.00	4,326.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
A.7146.408	REC SPORTS PROGRAMS										
		9,343.74	3,231.74	12,000.00	12,000.00	3,665.59	12,000.00	10,000.00	10,000.00	10,000.00	-16.66%
A.7146.414	CAMPS										
Rank	Item	Type	Sub								
	1		MISC			3,000.00	3,000.00	3,000.00	3,000.00		
	2		LEGO			3,500.00					
	3		ROBOTICS			3,500.00					
	4		2 SPECIALTY CAMPS				6,000.00	6,000.00	6,000.00		
		6,254.57	1,319.41	10,000.00	10,000.00	3,379.05	10,000.00	9,000.00	9,000.00	9,000.00	-10.00%
A.7146.415	RECREATION CONCESSIONS										
		3,731.53	1,164.37	4,000.00	4,000.00	1,283.70	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.7146.420	REC SPECIAL EVENTS										
		7,453.65	1,324.73	9,100.00	9,100.00	1,023.18	9,100.00	8,500.00	8,500.00	8,500.00	-6.59%
A.7146.425	LIFEGUARD TRAINING										
Rank	Item	Type	Sub								
	1		ORIGINAL			2,718.00					
	2		BA12 - FROM A.2006.425 PROG REV			952.00					
	3		INSTRUCTOR - ONE SESSION				1,500.00	1,500.00	1,500.00		
	4		AMERICAN RED CROSS & SUPPLIES				500.00	500.00	500.00		
		2,316.00	20.52	2,718.00	3,670.00	3,590.00	3,670.00	2,000.00	2,000.00	2,000.00	-26.41%
A.7146.436	REC YOUTH PROGRAMS										
		5,824.66	3,708.87	4,000.00	4,000.00	2,777.01	4,000.00	5,000.00	5,000.00	5,000.00	25.00%

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	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.7146.437	REC SENIOR PROGRAMS									
Rank	Item	Type	Sub							
	1		LUNCH			2,500.00	3,500.00	3,500.00	3,500.00	
	2		SENIOR TRIPS			13,500.00	12,500.00	12,500.00	12,500.00	
				12,310.75	2,331.77	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
A.7510.400			HISTORIAN CONTRACTUAL			326.43	16,000.00	16,000.00	16,000.00	16,000.00
				114.90	114.90	200.00	200.00	200.00	200.00	0.00%
A.7520.400			HISTORICAL PROPERTY.CONTRACTUAL			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
				1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7520.402			HISTORICAL PROPERTY UTILITIES			447.86	500.00	600.00	600.00	600.00
				447.86	314.98	500.00	500.00	600.00	600.00	20.00%
A.7550.400			CELEBRATIONS			1,222.19	2,000.00	2,500.00	2,500.00	2,500.00
				1,222.19	760.33	2,000.00	2,000.00	2,500.00	2,500.00	25.00%
A.8010.100			ZONING PERSONAL SVCS							
Rank	Item	Type	Sub							
	1		CHAIR 2021 - (25@\$133.5/MTG) / 2022 - (25@\$135.5/MTG)			3,338.00	3,388.00	3,388.00	3,388.00	
	2		MEMBERS 2021 - (4*25*\$ 100.20/MTG) / 2022 - (4*25*\$ 101.70/MTG)			10,020.00	10,170.00	10,170.00	10,170.00	
	3		MEETINGS 2022 - 39HRS * \$30.1039 1 CLERK			1,804.00	1,871.00	1,175.00	1,175.00	
				10,639.15	6,877.52	15,162.00	15,162.00	14,733.00	14,733.00	-2.82%
A.8010.450			ZONING TRAINING			0.00	600.00			-100.00%
				0.00	0.00	600.00	600.00			
A.8020.100			PLANNER PERSONAL SVCS							
Rank	Item	Type	Sub							
	1		PB SECRETARY			68,000.00	67,390.00	67,390.00	67,390.00	
	2		PBA CLERK			46,881.00	49,695.00	49,695.00	49,695.00	
	3		ZBA CLERK - MOVED			13,176.00				
	4		MEETINGS - MOVE TO BOARDS							
	5		LONGEVITY			2,500.00	2,000.00	2,000.00	2,000.00	
	6		SHARED CLERK - 2021 913.5 HRS @ \$17.50 / 2022 913.5 HRS @ \$18.25			15,987.00	16,306.00	16,672.00	16,672.00	
				85,739.28	84,494.70	146,544.00	146,544.00	135,757.00	135,757.00	-7.36%
A.8020.110			PLANNER MEDICAL BUYOUT			0.00				0.00%
				0.00	656.25	0.00	0.00			
A.8020.200			PLANNER EQUIPMENT							
Rank	Item	Type	Sub							
	1		FILE CABINET			0.00	1,500.00	1,500.00	1,500.00	1,500.00
				0.00	503.30	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.8020.400			PLANNER CONTRACTUAL							
Rank	Item	Type	Sub							

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To			
	2019	2020	2021	2021	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.8020.400	PLANNER CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			2,200.00	2,200.00	2,200.00	2,200.00				
	2		SOFTWARE			2,000.00	2,000.00	2,000.00	2,000.00				
	3		DUES			600.00	600.00	600.00	600.00				
	4		MILEAGE/MISC				1,200.00	1,200.00	1,200.00				
				3,107.83	3,823.89	4,800.00	4,800.00	3,282.68	4,800.00	6,000.00	6,000.00	6,000.00	25.00%
A.8020.450	PLANNER TRAINING												
Rank	Item	Type	Sub										
	1		WETLANDS				3,500.00	3,500.00	3,500.00				
				0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%	
A.8021.100	PLANNING BD PER SVCS												
Rank	Item	Type	Sub										
	1		CHAIRMAN 2021 - (34*\$133.5/MTG) / 2022 - (34*\$135.5/MTG)			4,539.00	4,607.00	4,607.00	4,607.00				
	2		MEMBERS 2021 - (4*34*\$100.20/MTG) / 2022 - (4*34*\$101.70/MTG)			13,628.00	13,832.00	13,832.00	13,832.00				
	3		MEETING - 72HRS* \$27.20 1 CLERK - MOVED FROM A.8020.100			3,108.00	3,244.00	1,959.00	1,959.00				
				12,893.50	10,464.00	21,275.00	21,275.00	12,463.62	21,275.00	21,683.00	20,398.00	20,398.00	-4.12%
A.8021.450	PLANNING BOARD TRAINING												
				100.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		ENVIRONMENTAL PARK PT SAL			5,478.00	5,532.00	5,532.00	5,532.00				
				5,369.00	5,423.00	5,478.00	5,478.00	4,420.35	5,478.00	5,532.00	5,532.00	5,532.00	0.98%
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		BA02 - CAPITAL PROJECT YE2019 BUDGET BALANCE CARRYFORWARD & RESERVE, BOARDWALK PROJECT			2,000.00							
				6,701.03	3,224.78	2,000.00	2,000.00	0.00	2,000.00				-100.00%
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL												
				0.00	800.10	1,000.00	1,000.00	60.45	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 2021 - 247HRS @ \$44.47 / 2022 - 200 HRS * \$45.50			10,985.00	9,100.00	9,100.00	9,100.00				
				2,710.94	3,280.27	10,985.00	10,985.00	2,622.87	10,985.00	9,100.00	9,100.00	9,100.00	-17.15%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL												
				15.37	86.93	100.00	100.00	88.76	100.00	150.00	150.00	150.00	50.00%

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	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.8160.400	LANDFILL CONTRACTUAL									
Rank	Item	Type	Sub							
	1		2021 H.8160.200 / 2022 PARTIAL				4,000.00	4,000.00	4,000.00	
		0.00	6,564.39	0.00	0.00	0.00	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	100.00%
A.8161.100	RECYCLING PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		PT RECYCLING WORKER 2021-884 HRS * \$16.84 / 2021 - 884HRS @ \$17.18			14,887.00	15,188.00	15,188.00	15,188.00	
	2		RECYCLING ADMINISTRATOR			1,482.00	1,508.00	1,508.00	1,508.00	
	3		RECYCLING ADMIN ASSISTANT			511.00	540.00	540.00	540.00	
		15,877.64	13,819.55	16,880.00	16,880.00	13,447.78	<u>16,880.00</u>	<u>17,236.00</u>	<u>17,236.00</u>	2.10%
A.8161.400	RECYCLING CONTRACTUAL									
Rank	Item	Type	Sub							
	1		REFUSE DEPARTMENT			35,000.00	36,000.00	36,000.00	36,000.00	
	2		25% RECYCLING HAULING			13,500.00	10,000.00	10,000.00	10,000.00	
		46,383.14	45,113.21	48,500.00	48,500.00	7,398.40	<u>48,500.00</u>	<u>46,000.00</u>	<u>46,000.00</u>	-5.15%
A.8161.402	RECYCLING UTILITIES.									
Rank	Item	Type	Sub							
	1		MOVE FROM A.8161.400			1,500.00	1,650.00	1,650.00	1,650.00	
		0.00	0.00	1,500.00	1,500.00	404.12	<u>1,500.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	10.00%
A.8810.400	CEMETERIES									
Rank	Item	Type	Sub							
	1		COUNTY GRANT 0% 2021 - SEE A.2389			3,750.00	4,000.00	4,000.00	4,000.00	
		3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	<u>3,750.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	6.66%
A.9010.800	STATE RETIREMENT									
Rank	Item	Type	Sub							
	1		ORIG			261,900.00	308,425.00	297,550.00	297,550.00	
	2		BT18 - FROM A.9060.800			1,710.00				
		257,330.00	256,300.00	261,900.00	263,610.00	0.00	<u>263,610.00</u>	<u>308,425.00</u>	<u>297,550.00</u>	13.61%
A.9030.800	SOCIAL SECURITY									
Rank	Item	Type	Sub							
	1		ORIG			146,200.00	151,700.00	152,600.00	152,600.00	
	2		BT18 - FROM A.9060.800			990.00				
		136,152.55	124,475.02	146,200.00	147,190.00	108,602.61	<u>147,190.00</u>	<u>151,700.00</u>	<u>152,600.00</u>	4.37%
A.9035.800	MEDICARE									
Rank	Item	Type	Sub							

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To			
	2019	2020	2021	2021	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.9035.800	MEDICARE												
Rank	Item	Type	Sub										
	1		ORIG			34,180.00	35,475.00	35,700.00	35,700.00				
	2		BT18 - FROM A.9060.800			250.00							
				31,841.40	29,111.29	34,180.00	34,430.00	25,399.11	34,430.00	35,475.00	35,700.00	35,700.00	4.44%
A.9040.800	WORKERS COMPENSATION												
				43,997.30	43,031.09	48,250.00	48,250.00	42,833.86	48,250.00	52,475.00	52,800.00	52,800.00	9.43%
A.9050.800	UNEMPLOYMENT INSURANCE												
				14.25	4,179.58	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.9055.800	DISABILITY INSURANCE												
				4,723.60	4,355.50	5,100.00	5,100.00	4,502.40	5,100.00	5,500.00	5,500.00	5,500.00	7.84%
A.9060.800	HOSPITAL & MEDICAL INS												
Rank	Item	Type	Sub										
	1		2021 - 6.5% PROJECTED INCREASE / 2022 - 7.5% INCREASE			439,600.00	442,920.00	436,270.00	436,270.00				
	2		BT18 - TO A.1430.400 +EB			(19,000.00)							
				375,798.46	342,828.03	439,600.00	420,600.00	293,221.04	420,600.00	442,920.00	436,270.00	436,270.00	-0.75%
A.9710.600	SERIAL BONDS PRINCIPAL												
Rank	Item	Type	Sub										
	1		BOND #7R TOWN HALL - FINAL PMT 2021			32,000.00							
	2		BOND #10R REC CTR PHASE I			38,000.00	36,000.00	36,000.00	36,000.00				
	3		BOND #11R REC CTR PHASE II			22,000.00	22,000.00	22,000.00	22,000.00				
	4		BOND #19 COURTHOUSE / 2022 REFUNDING BOND			36,000.00	75,000.00	75,000.00	75,000.00				
	5		BOND # 25 EMS BLDG BAN/BOND			30,000.00	30,000.00	30,000.00	30,000.00				
				113,500.00	113,500.00	158,000.00	158,000.00	158,000.00	158,000.00	163,000.00	163,000.00	163,000.00	3.16%
A.9710.700	SERIAL BONDS INTEREST												
Rank	Item	Type	Sub										
	1		BOND #7R TOWN HALL - FINAL PMT 2021			400.00							
	2		BOND #10R REC CTR PHASE 1			2,515.00	1,545.00	1,545.00	1,545.00				
	3		BOND #11R REC CTR PHASE II			1,510.00	933.00	933.00	933.00				
	4		BOND #19 COURTHOUSE			35,009.00	25,000.00	25,000.00	25,000.00				
	5		BOND # 25 EMS BUILDING			17,000.00	6,802.00	6,802.00	6,802.00				
	6		BA24 - FROM A.3005			17,723.00							
				9,268.38	6,865.75	56,434.00	74,157.00	74,156.88	74,157.00	34,280.00	34,280.00	34,280.00	-39.25%
A.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL												
				0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019 Actual	2020 Actual	2021 Budget	2021 Actual Per 1-12	2021 Budget	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.9730.700	BOND ANTICIPATION NOTE.INTEREST									
	0.00	6,282.50	0.00	0.00	0.00					0.00%
Total Type E Expense	4,189,973.91	3,847,247.27	4,810,641.00	4,885,889.00	3,214,054.88	4,885,889.00	4,914,322.00	4,912,722.00	4,912,722.00	2.12%
Total Fund A GENERAL FUND	(92,332.78)	(196,175.32)	270,000.00	270,000.00	(877,308.43)	270,000.00	124,100.00	172,000.00	172,000.00	-36.30%

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To	
	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund DA	HIGHWAY										
Type R	Revenue										
DA.1001	REAL PROPERTY TAXES										
	2,964,519.00	3,017,053.00	3,062,280.00	3,062,280.00	3,062,280.00	3,062,280.00	3,093,191.00	3,093,191.00	3,093,191.00	1.00%	
DA.1710	PUBLIC WORK CHARGES										
Rank	Item	Type	Sub								
	1		MS4 PROJECTS			14,000.00	15,000.00	15,000.00	15,000.00		
				14,029.67	13,496.31	14,000.00	14,000.00	17,153.33	14,000.00	15,000.00	7.14%
DA.2401	INTEREST AND EARNINGS										
				6,676.56	13,366.57	10,000.00	10,000.00	7,545.20	10,000.00	10,000.00	0.00%
DA.2590	PERMITS, OTHER										
				150.00	1,025.00	0.00	0.00	250.00	1,000.00	1,000.00	100.00%
DA.2650	SALES OF SCRAP & EXCESS MATERIALS										
				2,107.76	2,293.95	1,150.00	1,150.00	3,185.36	1,150.00	2,000.00	73.91%
DA.2665	SALE OF EQUIPMENT										
				17,066.00	54,950.00	10,000.00	10,000.00	19,682.00	10,000.00	15,000.00	50.00%
DA.2680	INSURANCE RECOVERIES										
				10,860.70	2,674.20	5,000.00	5,000.00	238.00	5,000.00	5,000.00	0.00%
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES										
				3,566.82	1,620.82	1,000.00	1,000.00	696.18	1,000.00	1,000.00	0.00%
DA.2770	OTHER UNCLASSIFIED REVENUES										
				0.00	0.00	0.00	0.00	1,143.50			0.00%
DA.2801	INTERFUND REVENUES										
Rank	Item	Type	Sub								
	1		DEPT FUEL REIMB			25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
				30,192.47	21,558.88	25,000.00	25,000.00	14,843.07	25,000.00	30,000.00	20.00%
DA.3501	CONSOLIDATED HWY AID										
Rank	Item	Type	Sub								
	1		ORIG			191,863.00	212,000.00	212,000.00	212,000.00	212,000.00	
	2		BA25 - TO DA.5112.200			163,131.00					
				141,862.76	48,956.33	191,863.00	354,994.00	0.00	354,994.00	212,000.00	10.49%
DA.3505	MULTI-MODAL TRANSPORTATION PROG										
Rank	Item	Type	Sub								
	1		BA19 - TO DA.5110.4 MT VIEW			50,000.00	20,032.50	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,241,031.74)	(3,197,027.56)	(3,320,293.00)	(3,483,424.00)	(3,127,016.64)	(3,483,424.00)	(3,384,191.00)	(3,384,191.00)	(3,384,191.00)	1.92%	

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.1910.400										
	65,535.70	63,760.20	70,250.00	70,250.00	68,143.80	70,250.00	72,250.00	72,250.00	72,250.00	2.84%
DA.1980.400										
	3,390.96	3,019.71	3,350.00	3,350.00	2,586.63	3,350.00	3,500.00	3,500.00	3,500.00	4.47%
DA.1990.400										
Rank	Item	Type	Sub							
1			SNOW CONTINGENCY			20,000.00	20,000.00	20,000.00	20,000.00	
2			TRUCK REPLACEMENT				160,000.00	160,000.00	160,000.00	
				0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	800.00%
DA.5020.400			ENGINEER - HIGHWAY							
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.33%
DA.5110.100			GENERAL REPAIRS PERSONAL SERVICES							
Rank	Item	Type	Sub							
1			FOREMAN			78,530.00	80,869.00	80,869.00	80,869.00	
3			HEO 1			71,786.00	73,916.00	73,916.00	73,916.00	
4			HEO 2			71,514.00	73,644.00	73,644.00	73,644.00	
5			HEO 3			71,389.00	73,519.00	73,519.00	73,519.00	
6			HEO 4 - 2021 MEO5			69,280.00	73,143.00	73,143.00	73,143.00	
7			HEO 5 - 2021 MEO6			69,280.00	73,143.00	73,143.00	73,143.00	
8			MECHANIC 1			71,368.00	73,498.00	73,498.00	73,498.00	
9			MECHANIC 2			71,013.00	73,143.00	73,143.00	73,143.00	
10			MEO 1			69,656.00	71,744.00	71,744.00	71,744.00	
11			MEO 2			69,280.00	71,368.00	71,368.00	71,368.00	
12			MEO 3			69,280.00	71,368.00	71,368.00	71,368.00	
13			MEO 4			69,280.00	71,368.00	71,368.00	71,368.00	
14			LONGEVITY			30,950.00	31,250.00	31,250.00	31,250.00	
15			OVERTIME/CALL INS			9,994.00	8,677.00	8,677.00	8,677.00	
16			VACATION BUYOUT			10,200.00	10,550.00	10,550.00	10,550.00	
	885,453.60	880,678.70	902,800.00	902,800.00	692,402.46	902,800.00	931,200.00	931,200.00	931,200.00	3.14%
DA.5110.400			GENERAL REPAIRS CONTRACTUAL							
Rank	Item	Type	Sub							
1			BLACK TOP - PATCHING			30,000.00	35,000.00	35,000.00	35,000.00	
2			AGGREGATES			17,000.00	17,000.00	17,000.00	17,000.00	
3			PIPE / CATCH BASINS			22,000.00	25,000.00	25,000.00	25,000.00	
4			RADIOS			7,000.00	7,000.00	7,000.00	7,000.00	
5			LINE PAINTING			8,500.00	9,500.00	9,500.00	9,500.00	
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	

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To	
	2019	2020	2021	2021	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.5110.400	GENERAL REPAIRS CONTRACTUAL										
Rank	Item	Type	Sub								
	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		
		155,124.34	130,123.30	105,800.00	105,800.00	85,229.15	105,800.00	114,800.00	114,800.00	114,800.00	8.50%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY										
Rank	Item	Type	Sub								
	1		TOWN			325,037.00	330,000.00	330,000.00	330,000.00		
	2		CHIPS			191,863.00	212,000.00	212,000.00	212,000.00		
	3		BA25 - FROM DA.3501			163,131.00					
		471,246.92	347,050.04	516,900.00	680,031.00	484,010.20	680,031.00	542,000.00	542,000.00	542,000.00	4.85%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		ORIGINAL			50,000.00	55,000.00	55,000.00	55,000.00		
	2		2 PLOW TRUCKS			416,984.00					
		41,918.95	309,900.68	466,984.00	466,984.00	423,516.19	466,984.00	55,000.00	55,000.00	55,000.00	-88.22%
DA.5130.400	MACHINERY CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OIL			12,000.00	12,000.00	12,000.00	12,000.00		
	2		PARTS/REPAIRS			238,000.00	245,000.00	245,000.00	245,000.00		
	3		SUPPLIES			12,000.00	10,000.00	10,000.00	10,000.00		
	4		UNIFORMS			3,700.00	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		
	6		BT30 - TO DA.5130.402			(1,000.00)					
		272,947.79	258,567.53	268,500.00	267,500.00	229,218.11	267,500.00	273,500.00	273,500.00	273,500.00	1.86%
DA.5130.402	MACHINERY.FUEL USAGE.										
Rank	Item	Type	Sub								
	1		DIESEL			62,000.00	81,000.00	81,000.00	81,000.00		
	2		GAS			13,000.00	17,000.00	17,000.00	17,000.00		
	3		BT30 - FROM DA.5130.400			1,000.00					
		0.00	57,444.82	75,000.00	76,000.00	75,762.80	76,000.00	98,000.00	98,000.00	98,000.00	30.66%
DA.5140.400	MISCELLANEOUS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		BUILDING MAINT			8,000.00	8,000.00	8,000.00	8,000.00		
	2		HEATING OIL			3,000.00	5,000.00	5,000.00	5,000.00		
	3		MISC / MED CABINET / WATER			1,000.00	1,000.00	1,000.00	1,000.00		

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	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.5140.400	MISCELLANEOUS CONTRACTUAL										
Rank	Item	Type	Sub								
	4		DEPT SUPPLIES			3,600.00	2,000.00	2,000.00	2,000.00		
		42,267.77	14,845.74	15,600.00	15,600.00	12,251.16	15,600.00	16,000.00	16,000.00	16,000.00	2.56%
DA.5140.402	MISCELLANEOUS UTILITIES.										
Rank	Item	Type	Sub								
	1		NYSEG/ELEC SUPPLY - FROM DA.5140.400			12,000.00	9,000.00	9,000.00	9,000.00		
	2		CABLE - FROM DA.5140.400			950.00					
	3		PHONE/CABLE/INTERNET - FROM DA.5140.400			2,800.00	3,750.00	3,750.00	3,750.00		
		0.00	10,567.93	15,750.00	15,750.00	7,387.53	15,750.00	12,750.00	12,750.00	12,750.00	-19.04%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		SNOW OVERTIME			103,900.00	107,068.00	107,068.00	107,068.00		
	2		SNOW REGULAR			4,770.00	4,900.00	4,900.00	4,900.00		
	3		SNOW OFFICE OT			4,480.00	4,732.00	4,732.00	4,732.00		
		152,979.21	43,918.65	113,150.00	113,150.00	95,641.05	113,150.00	116,700.00	116,700.00	116,700.00	3.13%
DA.5142.400	SNOW REMOVAL CONTRACTUAL										
Rank	Item	Type	Sub								
	1		SALT			160,000.00	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			7,000.00	7,000.00	7,000.00	7,000.00		
	4		PLOW BLADES			15,000.00	15,000.00	15,000.00	15,000.00		
		277,904.64	104,633.69	212,000.00	212,000.00	115,416.00	212,000.00	212,000.00	212,000.00	212,000.00	0.00%
DA.9010.800	STATE RETIREMENT										
		144,568.00	141,328.00	145,800.00	145,800.00	0.00	145,800.00	159,200.00	159,200.00	159,200.00	9.19%
DA.9030.800	SOCIAL SECURITY										
		61,834.56	55,065.52	60,850.00	60,850.00	47,167.56	60,850.00	62,800.00	62,800.00	62,800.00	3.20%
DA.9035.800	MEDICARE										
		14,461.41	12,878.12	14,250.00	14,250.00	11,030.97	14,250.00	14,700.00	14,700.00	14,700.00	3.15%
DA.9040.800	WORKERS COMPENSATION										
		47,883.49	45,199.63	50,800.00	50,800.00	47,828.77	50,800.00	52,400.00	52,400.00	52,400.00	3.14%
DA.9050.800	UNEMPLOYMENT INSURANCE										
		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
DA.9055.800	DISABILITY INSURANCE										
		374.40	374.40	500.00	500.00	369.20	500.00	600.00	600.00	600.00	20.00%
DA.9060.800	HOSPITAL & MEDICAL INS										
Rank	Item	Type	Sub								
	1		ORIGINAL			394,150.00	394,500.00	394,500.00	394,500.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To	
	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.9060.800	HOSPITAL & MEDICAL INS										
Rank	Item	Type	Sub								
	2		BT21 - TO DA.9065.800			(700.00)					
		364,394.20	349,471.49	394,150.00	393,450.00	292,871.32	<u>393,450.00</u>	<u>394,500.00</u>	<u>394,500.00</u>	<u>394,500.00</u>	0.08%
DA.9065.800	CSEA DENTAL & OPTICAL..										
Rank	Item	Type	Sub								
	1		ORIGINAL			17,500.00	18,500.00	18,500.00	18,500.00		
	2		BT21 - FROM DA.9060.800			700.00					
		16,831.44	16,963.20	17,500.00	18,200.00	15,070.56	<u>18,200.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	5.71%
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	2,200.00	2,200.00	2,200.00		
	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	750.00	750.00	750.00		
		5,228.64	4,655.96	6,350.00	6,350.00	2,118.34	<u>6,350.00</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>7,600.00</u>	19.68%
DA.9710.600	SERIAL BONDS.PRINCIPAL										
Rank	Item	Type	Sub								
	1		BOND#12R - HWY GARAGE			40,000.00	39,000.00	39,000.00	39,000.00		
	2		BOND#24 - LOADER			25,000.00					
		98,500.00	97,500.00	65,000.00	65,000.00	65,000.00	<u>65,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	-40.00%
DA.9710.700	SERIAL BONDS.INTEREST										
Rank	Item	Type	Sub								
	1		BOND#12R - HWY GARAGE			4,228.00	3,191.00	3,191.00	3,191.00		
	2		BOND#24 - LOADER			281.00					
		8,509.12	6,414.25	4,509.00	4,509.00	4,508.75	<u>4,509.00</u>	<u>3,191.00</u>	<u>3,191.00</u>	<u>3,191.00</u>	-29.23%
Total Type E Expense		<u>3,131,355.14</u>	<u>2,954,361.56</u>	<u>3,550,293.00</u>	<u>3,713,424.00</u>	<u>2,777,530.55</u>	<u>3,713,424.00</u>	<u>3,384,191.00</u>	<u>3,384,191.00</u>	<u>3,384,191.00</u>	<u>-4.68%</u>
Total Fund DA HIGHWAY		<u>(109,676.60)</u>	<u>(242,666.00)</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>(349,486.09)</u>	<u>230,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	2022	2022	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FL	PUTNAM LAKE FIRE DISTRICT									
Total Fund FL	PUTNAM LAKE FIRE DISTRICT									
	9,368.00	(12,292.60)	5,000.00	5,000.00	(14,698.53)	5,000.00	5,000.00	17,000.00	17,000.00	240.00%

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type R	Revenue									
FP.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1			2021 - 0% \$0 / 2022 - +2% +\$20553		1,027,160.00	1,047,713.00	1,047,713.00	1,047,713.00	
					1,018,925.71	1,027,159.79	1,027,160.00	1,027,160.00	1,027,160.00	2.00%
FP.2401	INTEREST INCOME									
					1,555.54	1,641.14	1,500.00	1,500.00	1,500.00	0.00%
FP.2770	OTHER UNCLASSIFIED REVENUES									
					0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue					(1,020,481.25)	(1,028,800.93)	(1,028,660.00)	(1,028,660.00)	(1,029,174.57)	(1,028,660.00)
										(1,049,213.00)
										2.00%
Type E	Expense									
FP.1930.401	TAX CERTIORARI									
Rank	Item	Type	Sub							
	1			ORIGINAL		2,500.00	1,500.00	1,500.00	1,500.00	
	2			BA09 - TO FP.9025.800, LOSAP		(410.00)				
					1,360.92	407.24	2,500.00	2,090.00	2,090.00	-40.00%
FP.3410.200	PATTERSON FIRE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1			2021 - -8.76% -\$35,350 / 2022 +11.6% +\$42883						
	2			RADIOS UPGRADE		20,000.00	20,000.00	20,000.00	20,000.00	
	3			VEHICLE REPLACEMENT FUND		288,960.00	306,843.00	306,843.00	306,843.00	
	4			RESCUE TOOL REPLACEMENT 15 YR		2,400.00	2,400.00	2,400.00	2,400.00	
	5			CASCADE SYSTEM 15 YR		2,000.00	2,000.00	2,000.00	2,000.00	
	6			100 YEAR FUND						
	7			BUILDING RESERVE - ROOF		40,000.00	45,000.00	45,000.00	45,000.00	
	8			AIRBAG REPLACEMENT		15,000.00	15,000.00	15,000.00	15,000.00	
	9			BOTTLES/PACKS/MASKS (1OF15)			20,000.00	20,000.00	20,000.00	
					324,993.00	403,710.00	368,360.00	368,360.00	368,360.00	11.64%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL									
Rank	Item	Type	Sub							
	1			2021 - +7.66% / +\$35,350 / 2022 - -8.6% -\$42880						
	2			ADMIN/BLDG		203,300.00	205,100.00	205,100.00	205,100.00	
	3			FIREMATIC		275,500.00	229,870.00	229,870.00	229,870.00	

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type E	Expense									
FP.3410.400	PATTERSON FIRE.CONTRACTUAL									
Rank	Item	Type	Sub							
	4		RESCUE SQUAD			18,000.00	18,950.00	18,950.00	18,950.00	
				524,475.00	461,450.00	496,800.00	496,800.00	496,800.00	496,800.00	-8.63%
FP.3410.410	FIRE CONTRACTUAL.REFUSE REMOVAL.									
Rank	Item	Type	Sub							
	1		ORIGINAL			2,400.00	2,400.00	2,400.00	2,400.00	
	2		BA09 - FROM FP.9040.800, WORKERS COMP			2,400.00				
				7,200.00	0.00	2,400.00	4,800.00	0.00	4,800.00	0.00%
FP.3410.499	GENERAL FUND CHARGE									
				1,000.00	1,100.00	1,100.00	1,100.00	0.00	1,150.00	4.54%
FP.9025.800	LOSAP-SERVICE AWARDS PROG..									
Rank	Item	Type	Sub							
	1		ORIGINAL			115,800.00	137,500.00	137,500.00	137,500.00	
	2		BA09 - FROM FB & FP.9040.800			15,310.00				
				100,974.00	96,700.00	115,800.00	131,110.00	131,110.00	137,500.00	18.73%
FP.9040.800	WORKERS COMPENSATION.VFBL.									
Rank	Item	Type	Sub							
	1		ORIGINAL			46,700.00	41,500.00	41,500.00	41,500.00	
	2		BA09 - TO FP.9025.800, LOSAP & FP.3410.410			(5,300.00)				
				44,774.40	37,745.60	46,700.00	41,400.00	40,385.00	41,500.00	-11.13%
Total Type E	Expense									
				<u>1,004,777.32</u>	<u>1,001,112.84</u>	<u>1,033,660.00</u>	<u>1,045,660.00</u>	<u>1,037,326.53</u>	<u>1,049,213.00</u>	<u>1,049,213.00</u>
Total Fund FP	PATTERSON FIRE DISTRICT									
				<u>(15,703.93)</u>	<u>(27,688.09)</u>	<u>5,000.00</u>	<u>17,000.00</u>	<u>8,151.96</u>	<u>17,000.00</u>	<u>0.00</u>
								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
										<u>-100.00%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type E	Expense									
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS									
Rank	Item	Type	Sub							
1	OPERATOR					147,000.00	107,000.00	107,000.00	107,000.00	
2	SUPPLIES/REPAIRS					_____	40,000.00	40,000.00	40,000.00	
3	BT19 - TO GWTP.8130.404					(4,000.00)	_____	_____	_____	
4	BT26 - TO GWTP.8130.400					(125.00)	_____	_____	_____	
	152,528.58	132,281.95	147,000.00	142,875.00	91,135.10	142,875.00	147,000.00	147,000.00	147,000.00	0.00%
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES									
	28,970.88	28,511.03	40,000.00	40,000.00	23,945.83	40,000.00	36,000.00	36,000.00	36,000.00	-10.00%
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS									
	19,428.50	26,498.89	28,000.00	28,000.00	17,034.95	28,000.00	30,500.00	30,500.00	30,500.00	8.92%
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS									
Rank	Item	Type	Sub							
1	ORIGINAL					8,000.00	12,500.00	12,500.00	12,500.00	
2	BT19 - FROM GWTP.8130.401					4,000.00	_____	_____	_____	
	8,457.97	9,279.11	8,000.00	12,000.00	7,936.73	12,000.00	12,500.00	12,500.00	12,500.00	56.25%
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS									
	5,422.67	6,487.55	20,000.00	20,000.00	4,529.20	20,000.00	19,000.00	19,000.00	19,000.00	-5.00%
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL									
	20,437.50	19,787.50	30,000.00	30,000.00	10,625.00	30,000.00	27,500.00	27,500.00	27,500.00	-8.33%
GWTP.8130.499	GENERAL FUND CHARGE									
	2,500.00	2,750.00	2,850.00	2,850.00	0.00	2,850.00	3,000.00	3,000.00	3,000.00	5.26%
GWTP.8150.400	JOINT SEWER PROJECT.CONTRACTUAL									
Rank	Item	Type	Sub							
1	BA03 - FB, SEWER HOOK UP FEE					75,000.00	_____	_____	_____	
	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	_____	_____	_____	0.00%
GWTP.9710.600	SERIAL BONDS.PRINCIPAL									
	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	5.00%
GWTP.9710.700	SERIAL BONDS.INTEREST									
	49,680.90	48,282.90	46,779.00	46,779.00	26,441.92	46,779.00	23,146.00	23,146.00	23,146.00	-50.52%
Total Type E	Expense									
	409,928.50	396,957.93	466,979.00	541,979.00	380,403.23	541,979.00	448,450.00	448,450.00	448,450.00	-3.97%

TOWN OF PATTERSON

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Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	2022	2022	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Total Fund GWTP	WASTE WATER TREATMENT PLANT									
	(42,627.38)	(6,593.92)	60,000.00	135,000.00	(46,101.60)	135,000.00	39,000.00	43,000.00	43,000.00	-28.33%

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019 Actual	2020 Actual	2021 Budget	2021 Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	ADOPT Stage
Fund H	CAPITAL									
Type R	Revenue									
H.2397	CAPITAL PROJECTS - OTHER GOVT									
	0.00	150,636.52	0.00	0.00						0.00%
H.2401	INTEREST									
	1,008.08	895.84	0.00	0.00	126.22					0.00%
H.2401.003	INTEREST..									
	27.77	29.00	0.00	0.00	6.79					0.00%
H.3097	STATE AID, CAPITAL PROJECTS									
	0.00	146,250.00	0.00	0.00						0.00%
H.5031	INTERFUND TRANSFERS									
	0.00	16,716.73	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00		100.00%
H.5710	SERIAL BONDS									
	0.00	425,000.00	0.00	0.00						0.00%
H.5731	BAN REDEEMED FROM APPROPRIATIONS									
	0.00	25,000.00	0.00	0.00						0.00%
Total Type R Revenue	(1,035.85)	(764,528.09)	0.00	0.00	(133.01)	0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
Type E	Expense									
H.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
	1	IMPROVEMENTS				10,000.00	10,000.00	10,000.00		
		0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00		100.00%
H.1623.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
	1	BA03 - FUND BAL, CAPITAL PROJECT, RC INTERIOR PAINTING								
		0.00	5,820.00	0.00	0.00					0.00%
H.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
	1	BA01 - CAPITAL FUND YE2020 BUDGET BALANCE CARRYFORWARD, EMS BUILDING PROJECT				87,001.00				
		9,380.77	300.00	0.00	87,001.01	2,041.66	87,001.00			0.00%
H.5197.202	HIGHWAY, CAPITAL PROJECTS.STREET LIGHTING.									
		16,609.88	0.00	0.00	0.00					0.00%
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										

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	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund H	CAPITAL										
Type E	Expense										
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		LANDFILL MONITORING - USE RESERVE			7,000.00					
		0.00	0.00	7,000.00	7,000.00	5,750.00	7,000.00			-100.00%	
H.8989.008	SPECIAL SERVICES.STORMWATER BASIN RETROFIT PROJECT										
Rank	Item	Type	Sub								
	1		BA01 - CAPITAL FUND YE2019 BUDGET BALANCE CARRYFORWARD, STORMWATER RETROFIT PROJECT								
		264,229.69	32,656.83	0.00	0.00	0.00				0.00%	
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE										
Rank	Item	Type	Sub								
	1		BUILDING CAPITAL PROJECT - USE RESERVE				9,000.00				
		0.00	0.00	9,000.00	9,000.00	0.00	9,000.00			-100.00%	
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE PROJECTS										
Rank	Item	Type	Sub								
	1		BA01 - CAPITAL FUND YE2020 BUDGET BALANCE CARRYFORWARD, CARP GATE PROJECT				3,564.00				
		944.05	0.00	0.00	3,564.18	0.00	3,564.00			0.00%	
H.9730.700	BOND ANTICIPATION NOTE.INTEREST										
Rank	Item	Type	Sub								
	1		EMS BUILDING								
		13,499.99	0.00	0.00	0.00	0.00				0.00%	
Total Type E	Expense										
		304,664.38	38,776.83	16,000.00	106,565.19	7,791.66	106,565.00	10,000.00	10,000.00	10,000.00	-37.50%
Total Fund H	CAPITAL										
		303,628.53	(725,751.26)	16,000.00	106,565.19	7,658.65	106,565.00	0.00	0.00	0.00	-100.00%

TOWN OF PATTERSON

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Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To	
	2019 Actual	2020 Actual	2021 Budget	2021 Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	ADOPT Stage	
Fund L	PATTERSON LIBRARY										
Type R	Revenue										
L.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
	1			2022 - +16.32% +\$142,577 PER BALLOT PROPOSAL							
		873,583.34	873,583.83	873,583.00	873,583.00	873,583.89	873,583.00	1,016,160.00	1,016,160.00	1,016,160.00	16.32%
L.2401		59.83	93.73	100.00	100.00	28.02	100.00	100.00	100.00	100.00	0.00%
Total Type R Revenue		(873,643.17)	(873,677.56)	(873,683.00)	(873,683.00)	(873,611.91)	(873,683.00)	(1,016,260.00)	(1,016,260.00)	(1,016,260.00)	16.32%
Type E	Expense										
L.1930.401		798.35	443.26	1,000.00	1,000.00	379.05	1,000.00	500.00	500.00	500.00	-50.00%
L.7410.400		873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	1,016,160.00	1,016,160.00	1,016,160.00	16.32%
Total Type E Expense		874,381.35	874,026.26	874,583.00	874,583.00	873,962.05	874,583.00	1,016,660.00	1,016,660.00	1,016,660.00	16.25%
Total Fund L PATTERSON LIBRARY		738.18	348.70	900.00	900.00	350.14	900.00	400.00	400.00	400.00	-55.56%

TOWN OF PATTERSON

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
Type R	Revenue									
RL.1001	REAL PROPERTY TAXES									
	215,798.96	215,495.10	308,250.00	308,250.00	308,250.71	308,250.00	387,476.00	387,476.00	387,476.00	25.70%
RL.1089	OTHER TAX ITEMS									
	0.00	101.06	0.00	0.00	313.08					0.00%
RL.2401	INTEREST & EARNING INCOME									
	1,001.01	1,797.95	1,605.00	1,605.00	1,151.64	1,605.00	500.00	500.00	500.00	-68.84%
Total Type R Revenue	(216,799.97)	(217,394.11)	(309,855.00)	(309,855.00)	(309,715.43)	(309,855.00)	(387,976.00)	(387,976.00)	(387,976.00)	25.21%
Type E	Expense									
RL.8160.403	REFUSE CARTING									
Rank Item Type Sub										
1	ORIGINAL									
						337,980.00	485,526.00	485,526.00	485,526.00	
2	BA10 - FROM FB & MISC RL.8160.405									
	202,319.04	202,319.04	337,980.00	445,845.00	313,887.70	107,865.00	485,526.00	485,526.00	485,526.00	43.65%
RL.8160.405	MISCELLANEOUS..									
Rank Item Type Sub										
1	ORIGINAL									
						500.00				
2	BA10 - TO RL.8160.403									
	360.90	0.00	500.00	135.00	0.00	(365.00)				-100.00%
RL.8160.499	GENERAL FUND CHARGE									
	1,275.00	1,300.00	1,375.00	1,375.00	0.00	1,375.00	1,450.00	1,450.00	1,450.00	5.45%
Total Type E Expense	203,954.94	203,619.04	339,855.00	447,355.00	313,887.70	447,355.00	486,976.00	486,976.00	486,976.00	43.29%
Total Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
	(12,845.03)	(13,775.07)	30,000.00	137,500.00	4,172.27	137,500.00	99,000.00	99,000.00	99,000.00	230.00%

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type R	Revenue									
RP.1001	REAL PROPERTY TAXES									
	1,018,870.26	1,022,277.34	1,037,654.00	1,037,654.00	1,037,656.80	1,037,654.00	1,058,006.00	1,058,006.00	1,058,006.00	1.96%
RP.1089	OTHER TAX ITEMS									
Rank	Item	Type	Sub							
	1		ORIGINAL			500.00	1,100.00	1,100.00	1,100.00	
	2		BA04 - TO RP.1930.401, TAX CERTIORARI			1,538.00				
				1,308.54	993.38	500.00	2,038.00	3,467.66	2,038.00	120.00%
RP.2401	INTEREST INCOME									
	2,948.69	4,344.27	3,500.00	3,500.00	1,919.53	3,500.00	2,500.00	2,500.00	2,500.00	-28.57%
RP.2651	SALE OF REFUSE FOR RECYCLING									
Rank	Item	Type	Sub							
	1		2021 & 2022 - 75% RECYCLING			2,000.00	3,600.00	3,600.00	3,600.00	
				1,921.17	1,805.33	2,000.00	2,000.00	3,781.00	2,000.00	80.00%
RP.2680	INSURANCE RECOVERIES									
	666.66	2,000.00	0.00	0.00	0.00					0.00%
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	97.99	364.79	0.00	0.00	151.12					0.00%
RP.2770	OTHER UNCLASSIFIED REVENUES									
	0.00	0.00	0.00	0.00	843.70					0.00%
RP.2801	INTERFUND REV - BULK P/U									
	39,600.00	33,000.00	35,100.00	35,100.00	0.00	35,100.00	36,000.00	36,000.00	36,000.00	2.56%
Total Type R Revenue	(1,065,413.31)	(1,064,785.11)	(1,078,754.00)	(1,080,292.00)	(1,047,819.81)	(1,080,292.00)	(1,101,206.00)	(1,101,206.00)	(1,101,206.00)	2.08%
Type E	Expense									
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL									
	14,006.50	14,409.00	15,350.00	15,350.00	14,236.00	15,350.00	15,000.00	15,000.00	15,000.00	-2.28%
RP.1930.401	TAX CERTIORARI									
Rank	Item	Type	Sub							
	1		BA04 - FROM A.1089 OTHER TAX ITEMS			1,538.00	1,000.00	1,000.00	1,000.00	
				0.00	0.00	0.00	1,538.83	1,538.00	1,000.00	100.00%
RP.1980.400	MTA TAXES.CONTRACTUAL									
	1,257.85	1,240.16	1,300.00	1,300.00	1,012.93	1,300.00	1,340.00	1,340.00	1,340.00	3.07%
RP.8160.100	SANITATION.PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		FORMAN			79,031.00	81,370.00	81,370.00	81,370.00	
	2		MECHANIC			71,013.00	73,143.00	73,143.00	73,143.00	

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.8160.404	SANITATION.FUEL USAGE									
Rank	Item	Type	Sub							
	1		FUEL USAGE			19,000.00	22,000.00	22,000.00	22,000.00	
		20,639.15	16,225.99	19,000.00	19,000.00	10,662.29	19,000.00	22,000.00	22,000.00	15.78%
RP.8160.499	GENERAL FUND CHARGE									
		3,900.00	4,000.00	4,250.00	4,250.00	0.00	4,250.00	4,450.00	4,450.00	4.70%
RP.9010.800	STATE RETIREMENT..									
		38,191.00	40,288.00	44,550.00	44,550.00	0.00	44,550.00	49,650.00	49,650.00	11.44%
RP.9030.800	SOCIAL SECURITY..									
		22,939.83	22,613.21	23,550.00	23,550.00	18,470.83	23,550.00	24,330.00	24,330.00	3.31%
RP.9035.800	MEDICARE..									
		5,364.94	5,288.65	5,500.00	5,500.00	4,319.88	5,500.00	5,680.00	5,680.00	3.27%
RP.9040.800	WORKERS COMPENSATION..									
		37,819.52	32,368.54	37,200.00	37,200.00	34,591.98	37,200.00	38,450.00	38,450.00	3.36%
RP.9050.800	UNEMPLOYMENT INSURANCE..									
		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
RP.9055.800	DISABILITY INSURANCE..									
		158.60	156.00	200.00	200.00	156.00	200.00	200.00	200.00	0.00%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..									
Rank	Item	Type	Sub							
	1		ORIGINAL				149,250.00	150,550.00	150,550.00	150,550.00
	2		BT21 - TO RP.9065.800				(100.00)			
		133,932.35	130,271.36	149,250.00	149,150.00	111,659.73	149,150.00	150,550.00	150,550.00	0.87%
RP.9065.800	CSEA DENTAL & OPTICAL..									
Rank	Item	Type	Sub							
	1		ORIGINAL				7,500.00	8,100.00	8,100.00	8,100.00
	2		BT21 - FROM RP.9060.800				100.00			
		7,013.10	7,068.00	7,500.00	7,600.00	6,279.40	7,600.00	8,100.00	8,100.00	8.00%
RP.9070.800	UNION WELFARE BENEFITS..									
Rank	Item	Type	Sub							
	1		PARTNERS IN SAFETY 100*5				575.00	500.00	500.00	500.00
	2		WORK BOOT ALLOWANCE 125*5				625.00	625.00	625.00	625.00
	3		SAFETY JACKETS/SWEATSHIRTS				600.00	675.00	675.00	675.00
	4		TOOL ALLOWANCE				400.00	400.00	400.00	400.00
		1,891.44	2,020.82	2,200.00	2,200.00	432.80	2,200.00	2,200.00	2,200.00	0.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL									
Rank	Item	Type	Sub							

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.9710.600	DEBT SERVICE.PRINCIPAL									
Rank	Item	Type	Sub							
1	BOND #21		REFUNDING BOND			28,000.00	23,000.00	23,000.00	23,000.00	
2	BOND #24		NEW GARBAGE TRUCK			25,000.00				
	53,000.00	54,000.00	53,000.00	53,000.00	53,000.00	<u>53,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	-56.60%
RP.9710.700	SERIAL BONDS.INTEREST									
Rank	Item	Type	Sub							
1	BOND #21		REFUNDING BOND			3,873.00	3,206.00	3,206.00	3,206.00	
2	BOND #24		NEW GARBAGE TRUCK			281.00				
	6,561.25	5,392.50	4,154.00	4,154.00	4,153.75	<u>4,154.00</u>	<u>3,206.00</u>	<u>3,206.00</u>	<u>3,206.00</u>	-22.82%
Total Type E										
Expense	<u>1,027,097.95</u>	<u>1,059,541.09</u>	<u>1,097,754.00</u>	<u>1,099,292.00</u>	<u>814,278.86</u>	<u>1,099,292.00</u>	<u>1,116,206.00</u>	<u>1,116,206.00</u>	<u>1,116,206.00</u>	<u>1.68%</u>
Total Fund RP										
PATTERSON REFUSE/GARBAGE	<u>(38,315.36)</u>	<u>(5,244.02)</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>(233,540.95)</u>	<u>19,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>-21.05%</u>

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Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019 2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	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								
	11,675.16	11,475.00	11,150.00	11,150.00	11,149.92	11,150.00	10,890.00	10,890.00	10,890.00	-2.33%
SMQR.2401		INTEREST INCOME								
	20.73	28.94	0.00	0.00	23.95		35.00	35.00	35.00	100.00%
Total Type R Revenue	(11,695.89)	(11,503.94)	(11,150.00)	(11,150.00)	(11,173.87)	(11,150.00)	(10,925.00)	(10,925.00)	(10,925.00)	-2.02%
Type E										
Expense										
SMQR.1989.400		OTHER.CONTRACTUAL								
	550.00	600.00	650.00	650.00	0.00	650.00	700.00	700.00	700.00	7.69%
SMQR.9710.600		SERIAL BONDS.PRINCIPAL								
	10,000.00	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								
	1,150.00	900.00	600.00	600.00	600.00	600.00	300.00	300.00	300.00	-50.00%
Total Type E Expense	11,700.00	11,500.00	11,250.00	11,250.00	10,600.00	11,250.00	11,000.00	11,000.00	11,000.00	-2.22%
Total Fund SMQR										
QUAIL RIDGE ROAD IMPROVEMENT DISTRICT										
	4.11	(3.94)	100.00	100.00	(573.87)	100.00	75.00	75.00	75.00	-25.00%

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Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019 Actual	2020 Actual	2021 Budget	2021 Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	ADOPT Stage
Fund SP	PATTERSON PARK DISTRICT									
Type R	Revenue									
SP.1001	107,999.61	110,150.00	110,200.00	110,200.00	110,199.66	110,200.00	95,700.00	98,550.00	98,550.00	-10.57%
SP.2001	69.12	18.00	0.00	0.00	14.66					0.00%
SP.2003	2,775.00	1,425.00	3,000.00	3,000.00	3,225.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.2025	2,043.35	1,557.19	2,250.00	2,250.00	1,810.89	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
SP.2401	736.52	780.35	850.00	850.00	168.64	850.00	300.00	300.00	300.00	-64.70%
SP.2701	22.82	72.01	0.00	0.00	29.91					0.00%
SP.2770	0.00	0.00	0.00	0.00	9.90					0.00%
Total Type R Revenue	(113,646.42)	(114,002.55)	(116,300.00)	(116,300.00)	(115,458.66)	(116,300.00)	(101,250.00)	(104,100.00)	(104,100.00)	-10.49%
Type E	Expense									
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
1	ORIGINAL					4,000.00	3,750.00	3,750.00	3,750.00	
2	BA11 - TO SP.7110.450, PARKS TRAINING					(250.00)				
				3,543.00	3,617.00	4,000.00	3,750.00	3,750.00	3,750.00	-6.25%
SP.1930.401	TAX CERTIORARI									
				134.59	40.82	100.00	100.00	100.00	100.00	0.00%
SP.1980.400	MTA TAXES.CONTRACTUAL									
				93.47	94.20	130.00	130.00	140.00	140.00	7.69%
SP.7110.100	PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	PARK CHAIR SALARY					5,025.00	5,129.00	5,129.00	5,129.00	
2	PARK BOARD SECRETARY \$15*24					390.00	397.00	397.00	397.00	
3	LIFEGUARDS					23,450.00	27,158.00	29,658.00	29,658.00	
4	CARETAKER FLSA					3,304.00	3,416.00	3,416.00	3,416.00	
5	ADJ					31.00				
				27,507.71	27,708.85	32,200.00	32,200.00	36,100.00	38,600.00	19.87%
SP.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							

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2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.9010.800	STATE RETIREMENT..									
900.00	793.00	1,250.00	1,250.00	0.00	1,250.00	2,125.00	2,240.00	2,240.00	2,240.00	79.20%
SP.9030.800	SOCIAL SECURITY..									
1,695.71	1,717.46	2,000.00	2,000.00	1,692.51	2,000.00	2,250.00	2,400.00	2,400.00	2,400.00	20.00%
SP.9035.800	MEDICARE..									
396.74	401.73	470.00	470.00	395.84	470.00	550.00	570.00	570.00	570.00	21.27%
SP.9040.800	WORKERS COMPENSATION..									
448.36	429.28	650.00	650.00	456.34	650.00	650.00	700.00	700.00	700.00	7.69%
SP.9050.800	UNEMPLOYMENT INSURANCE..									
Rank	Item	Type	Sub							
1	BT09 - FROM SP.9010.800					250.00	250.00	250.00	250.00	
				0.00		250.00	250.00	250.00	250.00	0.00%
SP.9055.800	DISABILITY INSURANCE..									
164.80	126.75	250.00	250.00	150.70	250.00	250.00	250.00	250.00	250.00	0.00%
Total Type E	Expense									
72,285.07	68,178.94	116,300.00	118,550.00	46,875.78	118,550.00	121,250.00	124,100.00	124,100.00	124,100.00	6.71%
Total Fund SP	PATTERSON PARK DISTRICT									
(41,361.35)	(45,823.61)	0.00	2,250.00	(68,582.88)	2,250.00	20,000.00	20,000.00	20,000.00	20,000.00	100.00%

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Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019 Actual	2020 Actual	2021 Budget	2021 Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	ADOPT Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type R	Revenue									
SPL.1001	152,853.98	152,850.40	152,850.00	152,850.00	152,850.31	152,850.00	152,850.00	157,390.00	157,390.00	2.97%
SPL.2001	1,244.00	1,589.00	1,500.00	1,500.00	1,875.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SPL.2001.402	1,260.00	0.00	0.00	0.00	0.00					0.00%
SPL.2001.403	65.00	0.00	1,500.00	1,500.00	1,750.00	1,500.00	1,750.00	1,750.00	1,750.00	16.66%
SPL.2001.410										
Rank Item Type Sub										
1						2,500.00	3,000.00	3,000.00	3,000.00	
	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00	20.00%
SPL.2001.420	1,300.00	220.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
SPL.2401	604.67	636.34	700.00	700.00	165.42	700.00	400.00	400.00	400.00	-42.85%
SPL.2701	30.44	94.71	0.00	0.00	39.29					0.00%
SPL.2770	0.00	0.00	0.00	0.00	18.70					0.00%
SPL.3097	50,000.00	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	(207,358.09)	(155,390.45)	(159,550.00)	(159,550.00)	(156,698.72)	(159,550.00)	(160,000.00)	(164,540.00)	(164,540.00)	3.13%
Type E	Expense									
SPL.1910.400						5,750.00	5,250.00	5,250.00	5,250.00	
Rank Item Type Sub										
1										
2						(750.00)				
	5,439.50	4,789.00	5,750.00	5,000.00	4,799.90	5,000.00	5,250.00	5,250.00	5,250.00	-8.69%
SPL.1930.401	12.93	0.00	100.00	100.00	2.51	100.00	100.00	100.00	100.00	0.00%
SPL.1980.400	116.88	121.91	200.00	200.00	141.34	200.00	200.00	215.00	215.00	7.50%
SPL.7110.100										
Rank Item Type Sub										

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	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							
1	LIFEGUARDS					25,600.00	31,068.00	33,226.00	33,226.00	
2	MAINTENANCE WORKER					7,737.00	7,893.00	7,893.00	7,893.00	
3	ADDL MAINT WORKERS PT/TEMP									
4	GATE KEEPERS/ANNUALS					9,989.00	8,039.00	9,776.00	9,776.00	
				43,326.00	40,267.36	43,326.00	47,000.00	50,895.00	50,895.00	17.46%
SPL.7110.102	PARKS.SWIM TEAM PROGRAM									
Rank	Item	Type	Sub							
1	COACHES					2,295.00	2,295.00	2,442.00	2,442.00	
2	GUARDS					800.00	800.00	808.00	808.00	
				3,095.00	0.00	3,095.00	3,095.00	3,250.00	3,250.00	5.00%
SPL.7110.103	PARKS.SWIM LESSONS									
Rank	Item	Type	Sub							
1	LEAD INSTRUCTOR					732.00	750.00	750.00	750.00	
2	ASST INSTRUCTOR					497.00	510.00	510.00	510.00	
3	DUTY LIFEGUARD						495.00	495.00	495.00	
4	BT20 - FROM SPL.7110.400					80.00				
				1,229.00	1,308.75	1,309.00	1,755.00	1,755.00	1,755.00	42.79%
SPL.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1	BEACH IMPROVEMENTS - ELECTRIC JACKSON\$4K									
2	LAKE IMPROVEMENTS -									
3	PARKLAND - 2020 WALKING PATH \$5K/BENCHES & TABLES \$2.6K									
4	MISCELLANEOUS					15,000.00	15,000.00	15,000.00	15,000.00	
5	BT14 - TO SPL.7110.100									
				15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
SPL.7110.400	PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
1	BEACH & LAKE MAINTENANCE					47,700.00	47,700.00	47,700.00	47,700.00	
2	PARKLAND MAINTENANCE					5,000.00	5,000.00	5,000.00	5,000.00	
3	BALLFIELD					5,000.00	4,000.00	4,000.00	4,000.00	
4	GENERAL					4,000.00	4,000.00	4,000.00	4,000.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	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.7110.400	PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
5			SAND			3,000.00	4,000.00	4,000.00	4,000.00	
6			MISCELLANEOUS			300.00	300.00	300.00	300.00	
7			BT20 - TO SPL.7110.103			(80.00)				
	57,442.91	49,343.15	65,000.00	64,920.00	45,110.49	64,920.00	65,000.00	65,000.00	65,000.00	0.00%
SPL.7110.402	PARKS.CONTRACTUAL.UTILITIES									
Rank	Item	Type	Sub							
1			2021 & 2022 UTILITIES			1,000.00	1,000.00	1,000.00	1,000.00	
	716.67	0.00	1,000.00	1,000.00	764.61	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SPL.7110.403	PARKS.SWIM LESSONS									
	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00%
SPL.7110.410	PARKS.SWIM TEAM.									
Rank	Item	Type	Sub							
1			MOVED FROM SPL.7110.402			500.00	500.00	500.00	500.00	
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
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	
	1,596.61	0.00	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									
Rank	Item	Type	Sub							
1			ORIGINAL			2,750.00	3,000.00	3,000.00	3,000.00	
2			BA11 - FROM FB & SPL.1910.400 LIAB INS			2,250.00				
	1,682.00	393.75	2,750.00	5,000.00	1,780.00	5,000.00	3,000.00	3,000.00	3,000.00	9.09%
SPL.7110.499	GENERAL FUND CHARGE									
Rank	Item	Type	Sub							
1			ORIGINAL			3,350.00	3,050.00	3,050.00	3,050.00	
2			PARK SERVICES			26,000.00	26,000.00	26,000.00	26,000.00	
	29,200.00	29,200.00	29,350.00	29,350.00	0.00	29,350.00	29,050.00	29,050.00	29,050.00	-1.02%
SPL.9010.800	STATE RETIREMENT..									
	111.00	35.00	500.00	500.00	0.00	500.00	935.00	1,000.00	1,000.00	100.00%
SPL.9030.800	SOCIAL SECURITY..									
	2,131.74	2,223.53	2,950.00	2,950.00	2,577.73	2,950.00	3,215.00	3,465.00	3,465.00	17.45%

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT										
Type E	Expense										
SPL.9035.800		MEDICARE..									
	498.58	520.03	700.00	700.00	602.86	700.00	750.00	810.00	810.00	810.00	15.71%
SPL.9040.800		WORKERS COMPENSATION..									
	588.09	793.93	1,200.00	1,200.00	828.01	1,200.00	1,300.00	1,400.00	1,400.00	1,400.00	16.66%
SPL.9055.800		DISABILITY INSURANCE..									
	186.30	180.00	300.00	300.00	135.65	300.00	250.00	250.00	250.00	250.00	-16.66%
Total Type E Expense	257,055.91	123,515.64	174,550.00	176,050.00	98,319.21	176,050.00	179,000.00	183,540.00	183,540.00	183,540.00	5.15%
Total Fund SPL	PUTNAM LAKE PARK DISTRICT										
	49,697.82	(31,874.81)	15,000.00	16,500.00	(58,379.51)	16,500.00	19,000.00	19,000.00	19,000.00	19,000.00	26.67%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage	2022 ADOPT Stage	Variance To ADOPT Stage
2019 Actual	2020 Actual									
Fund SWA		ALPINE WATER DISTRICT								
Type R		Revenue								
SWA.1001		REAL PROPERTY TAXES								
Rank	Item Type	Sub								
	1	2021 - +2% \$775 / 2022 - +1% \$400				40,050.00	40,450.00	40,450.00	40,450.00	
		38,170.01	39,274.97	40,050.00	40,050.00	40,050.01	40,050.00	40,450.00	40,450.00	0.99%
SWA.2401		INTEREST & REVENUES								
		352.93	334.75	350.00	350.00	86.32	350.00	350.00	350.00	0.00%
SWA.2701		REFUND OF PRIOR YEARS EXPENDITURES								
		4.45	14.13	0.00	0.00	5.90				0.00%
Total Type R Revenue		(38,527.39)	(39,623.85)	(40,400.00)	(40,400.00)	(40,142.23)	(40,400.00)	(40,800.00)	(40,800.00)	0.99%
Type E		Expense								
SWA.1910.400		VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL								
		680.00	722.00	750.00	750.00	748.10	750.00	775.00	775.00	3.33%
SWA.1930.401		TAX CERTIORARI								
Rank	Item Type	Sub								
	1	BT05 - FROM SWA.8310.400, WATER ADMIN CONTL				50.00	25.00	25.00	25.00	
		0.00	0.00	0.00	50.00	49.59	50.00	25.00	25.00	100.00%
SWA.8310.200		ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY								
		0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
SWA.8310.400		ADMINSTRATION.CONTRACTUAL								
Rank	Item Type	Sub								
	1	ORIGINAL				23,500.00	23,500.00	23,500.00	23,500.00	
	2	BT05 - TO SWA.1930.401, TAX CERTIORARI				(50.00)				
		21,818.86	16,078.41	23,500.00	23,450.00	13,646.14	23,450.00	23,500.00	23,500.00	0.00%
SWA.8310.499		GENERAL FUND CHARGE								
		1,575.00	1,600.00	1,650.00	1,650.00	0.00	1,650.00	1,800.00	1,800.00	9.09%
SWA.8320.400		SOURCE OF POWER.CONTRACTUAL								
		5,417.68	6,143.39	7,000.00	7,000.00	3,885.41	7,000.00	7,200.00	7,200.00	2.85%
Total Type E Expense		29,491.54	24,543.80	40,400.00	40,400.00	18,329.24	40,400.00	40,800.00	40,800.00	0.99%
Total Fund SWA ALPINE WATER DISTRICT		(9,035.85)	(15,080.05)	0.00	0.00	(21,812.99)	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund SWDH	DORSET HOLLOW WATER DISTRICT									
Type R	Revenue									
SWDH.1001	REAL PROPERTY TAXES									
Rank Item Type Sub										
1	2021 - +2.2% \$600 / 2022 - +4.7% \$1,350					28,500.00	29,850.00	28,850.00	28,850.00	
	27,695.15	27,899.90	28,500.00	28,500.00	28,500.15	28,500.00	29,850.00	28,850.00	28,850.00	1.22%
SWDH.2401	INTEREST & EARNINGS									
	362.41	321.97	350.00	350.00	71.96	350.00	350.00	350.00	350.00	0.00%
SWDH.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	3.11	10.37	0.00	0.00	4.29					0.00%
Total Type R Revenue	(28,060.67)	(28,232.24)	(28,850.00)	(28,850.00)	(28,576.40)	(28,850.00)	(30,200.00)	(29,200.00)	(29,200.00)	1.21%
Type E	Expense									
SWDH.1910.400	LIABILITY INS.CONTRACTUAL									
	478.00	505.00	650.00	650.00	610.00	650.00	650.00	650.00	650.00	0.00%
SWDH.8310.200	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
1	ORIG					3,500.00	4,000.00	4,000.00	4,000.00	
2	BA23 - FROM FUND BAL					3,837.00				
	0.00	0.00	3,500.00	7,337.00	7,336.48	7,337.00	4,000.00	4,000.00	4,000.00	14.28%
SWDH.8310.400	WATER ADM.CONTRACTUAL									
Rank Item Type Sub										
1	ORIG					18,000.00	20,000.00	20,000.00	20,000.00	
2	BA23 - FROM FUND BAL					3,163.00				
	19,111.34	18,572.36	18,000.00	21,163.00	12,725.13	21,163.00	20,000.00	20,000.00	20,000.00	11.11%
SWDH.8310.499	GENERAL FUND CHARGE									
	1,425.00	1,450.00	1,525.00	1,525.00	0.00	1,525.00	1,550.00	1,550.00	1,550.00	1.63%
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL									
	3,083.94	4,107.07	5,175.00	5,175.00	2,026.65	5,175.00	5,000.00	5,000.00	5,000.00	-3.38%
Total Type E Expense	24,098.28	24,634.43	28,850.00	35,850.00	22,698.26	35,850.00	31,200.00	31,200.00	31,200.00	8.15%
Total Fund SWDH	DORSET HOLLOW WATER DISTRICT									
	(3,962.39)	(3,597.81)	0.00	7,000.00	(5,878.14)	7,000.00	1,000.00	2,000.00	2,000.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To			
	2019	2020	2021	2021	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	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			2021 - +2% \$1,231 / 2022 - +5% \$3065			61,092.00	64,157.00	64,157.00	64,157.00			
				57,595.30	59,861.06	61,092.00	61,092.00	61,091.85	61,092.00	64,157.00	64,157.00	64,157.00	5.01%
SWF.2401				INTEREST									
				194.32	179.42	175.00	175.00	64.38	175.00	175.00	175.00	175.00	0.00%
SWF.2701				REFUND OF PRIOR YEARS EXPENDITURES									
				5.00	15.43	0.00	0.00	6.42					0.00%
Total Type R Revenue				(57,794.62)	(60,055.91)	(61,267.00)	(61,267.00)	(61,162.65)	(61,267.00)	(64,332.00)	(64,332.00)	(64,332.00)	5.00%
Type E	Expense												
SWF.1910.400				LIABILITY INSURANCE.CONTRACTUAL									
				783.00	820.00	875.00	875.00	839.70	875.00	900.00	900.00	900.00	2.85%
SWF.8310.200				EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
	1			ORIG			11,500.00	12,000.00	12,000.00	12,000.00			
	2			BA28 - FROM FUND BAL				7,742.00					
				6,189.00	1,270.00	11,500.00	19,242.00	0.00	19,242.00	12,000.00	12,000.00	12,000.00	4.34%
SWF.8310.400				WATER ADM.CONTRACTUAL									
				25,537.81	17,231.20	19,000.00	19,000.00	8,995.00	19,000.00	20,000.00	20,000.00	20,000.00	5.26%
SWF.8310.499				GENERAL FUND CHARGE									
				1,425.00	1,450.00	1,525.00	1,525.00	0.00	1,525.00	1,600.00	1,600.00	1,600.00	4.91%
SWF.8320.400				SOURCE OF POWER.CONTRACTUAL									
				7,389.25	7,122.71	7,000.00	7,000.00	4,316.52	7,000.00	7,500.00	7,500.00	7,500.00	7.14%
SWF.9710.600				DEBT SERVICE.PRINCIPAL									
				20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25.00%
SWF.9710.700				DEBT SERVICE.INTEREST									
				1,949.26	1,440.59	1,367.00	1,367.00	922.93	1,367.00	332.00	332.00	332.00	-75.71%
Total Type E Expense				63,273.32	49,334.50	61,267.00	69,009.00	35,074.15	69,009.00	67,332.00	67,332.00	67,332.00	9.90%
Total Fund SWF	FOX RUN WATER DISTRICT												
	5,478.70	(10,721.41)	0.00	7,742.00	(26,088.50)	7,742.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00%		

**GENERAL FUND EMPLOYEES
2022 PAYROLL BUDGET - ADOPTED**

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2022 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	TITLE	DEPARTMENT	2022 Budget ADOPTED	% Change	Current Budgeted 2021 Payroll	% Change	Adjusted Budget 2020 Payroll
TOWN BOARD															
CHARLES COOK	26 PRs	789.5300			781.7300			789.53	TOWN BOARD MEMBER	TOWN BOARD	20528.00	1.0%	20325.00	1.0%	20124.00
PETER DANDREANO	26 PRs	789.5300			781.7300			789.53	TOWN BOARD MEMBER	TOWN BOARD	20528.00	1.0%	20325.00	1.0%	20124.00
SHAWN ROGAN	26 PRs	789.5300			781.7300			789.53	TOWN BOARD MEMBER	TOWN BOARD	20528.00	1.0%	20325.00	1.0%	20124.00
MARY SMITH	26 PRs	789.5300			781.7300			789.53	TOWN BOARD MEMBER	TOWN BOARD	20528.00	1.0%	20325.00	1.0%	20124.00
SUE BROWN	26.1PRs	2765.5000			2633.80			2765.50	AIDE TO TOWN BOARD	TOWN BOARD	72180.00	5.0%	68742.00	5.1%	65408.30
LONGEVITY									LONGEVITY	TOWN BOARD	2000.00	0.0%	2000.00	33.3%	1500.70
TOTALS		5923.62				0.000		5923.62		TOTALS	156292.00	2.8%	152042.00	3.1%	147405.00
JUDICIAL															
MICHAEL CARUSO	26 PRs	1460.0000			1444.0000			1460.0000	JUSTICE	JUDICIAL	37960.00	1.1%	37544.00	1.1%	37128.00
ROBERT LEADER	26 PRs	1460.0000			1444.0000			1460.0000	JUSTICE	JUDICIAL	37960.00	1.1%	37544.00	1.1%	37128.00
AMY LICHT	26.1PRs	1640.7200			1511.70			1640.72	JUSTICE CLERK 70Hr/PR	JUDICIAL	42823.00	8.5%	39455.37	-16.6%	47335.28
-COURT NITE STIPEND		64.0000			60.60	0.000		64.00	COURT NIGHT STIPEND	JUDICIAL	3840.00	5.6%	3636.00	-6.8%	3900.00
ANGELINA MARTINEZ	26.1PRs	1531.6000			1494.25			1531.60	JUSTICE CLERK 70Hr/PR	JUDICIAL	39975.00	2.5%	39000.00	-0.6%	39221.44
-COURT NITE STIPEND		64.0000			60.60	0.000		64.00	COURT NIGHT STIPEND	JUDICIAL	3840.00	5.6%	3636.00	1.0%	3600.00
SPERANDINA SALVI	26 PRs		35.00	26.0000	25.00		910.000	910.00	2021 - FT CLERK 2022 - PT 910hrs	JUDICIAL	23660.00	-39.3%	39000.00	NEW	0.00
LONGEVITY/BUDGET ADJ									LONGEVITY/BUDGET ADJ	JUDICIAL	2.00	-100.0%	6433.63	221.6%	2000.28
TOTALS		6220.32				910.000		7130.32		TOTALS	190060.00	-7.8%	206249.00	21.1%	170313.00
EXECUTIVE															
RICHARD WILLIAMS	26 PRs	3650.0000			3561.0000	0.000		3650.00	SUPERVISOR	EXECUTIVE	94900.00	2.5%	92586.00	2.5%	90324.00
DEPUTY SUPP	26 PRs	96.0000			95.0000	0.000		96.0000	DEPUTY SUPERVISOR	EXECUTIVE	2496.00	1.1%	2470.00	0.5%	2457.00
TOTALS		3650.00				0		3746.00		TOTALS	97396.00	2.5%	95056.00	2.5%	92781.00
FINANCE															
PATRICIA BROOKS	26.1PRs	3613.3700	70.00		3474.40	0.000	0.00	3613.37	COMPTROLLER	FINANCE	94309.00	4.0%	90682.00	2.6%	88380.46
JANET RAVO	26.1PRs		70.00	28.92	28.0799		2024.40	2024.40	ACCOUNT CLERK	FINANCE	52837.00	3.0%	51302.00	3.6%	49518.00
LONGEVITY									LONGEVITY	FINANCE	3500.00	0.0%	3500.00	16.6%	3002.54
TOTALS		3613.37				2024.40		5637.77		TOTALS	150646.00	3.5%	145484.00	3.3%	140901.00
RECEIVER OF TAXES															
MARY DELANOY	26 PRs	2748.000			2694.00	0.000	0.00	2748.00	RECEIVER OF TAXES	RECEIVER OF TAXES	71448.00	2.0%	70044.00	6.0%	66079.00
SALLY PARFITT			375.00	18.6700	16.97	7001.250	0.00	7001.25	DEPUTY TAX RECEIVER 375 Hrs	RECEIVER OF TAXES	7002.00	37.5%	5091.00	2.0%	4992.00
LESLIE KRAISKY			200.00	20.0000	18.59	4000.000		4000.00	ASSISTANT TAX RECEIVER 200 Hrs	RECEIVER OF TAXES	4000.00	7.6%	3718.00	-18.4%	4558.00
TOTALS		2748.00				11001.3		13749.25		TOTALS	82450.00	4.6%	78853.00	4.3%	75629.00
BUDGET OFFICER															
R WILLIAMS - BUDGET OFFIC	26 PRs	217.0000			210.0000	0.000		217.00	BUDGET OFFICER	BUDGET OFFICER	5642.00	3.3%	5460.00	2.9%	5304.00
TOTALS						0		217.00		TOTALS	5642.00	3.3%	5460.00	2.9%	5304.00
ASSESSOR															
DONNA DIPIPPPO	26.1PRs	3508.8000			3440.0000	0.000		3508.80	ASSESSOR	ASSESSOR	91580.00	2.0%	89784.00	4.4%	86000.00
AMANDA TOMPKINS	26.1PRs		70.00	34.4700	33.4700	2412.900		2412.90	ASSESSOR CLERK	ASSESSOR	62977.00	3.0%	61149.69	11.4%	54916.00
OT - GRIEVANCE/BAR			27.00	34.4700	33.4700	930.690		930.69	OT FOR UPDATE/BAR	ASSESSOR	931.00	3.0%	904.00	11.7%	809.00
QUINN IRVIN	26.1PRs split w/Persor		35.00	17.7500	17.0000	621.250		621.25	CLERK - 50%	ASSESSOR	16215.00	1.4%	15986.31	9.0%	14672.00
LONGEVITY									LONGEVITY	ASSESSOR	4500.00	0.0%	4500.00	0.0%	4500.00
TOTALS		3508.80				6852.39		6852.39		TOTALS	176203.00	2.3%	172324.00	7.1%	160897.00
TOWN CLERK															
EILEEN FITZPATRICK	26 PRs	2829.0000			2746.0000	0.000		2829.0000	TOWN CLERK	TOWN CLERK	73554.00	3.0%	71396.00	2.0%	70000.00
DONNA RAMOS	26.1PRs		70.00	20.5000	19.610	1435.000		1435.00	DEPUTY TOWN CLERK (FT)	TOWN CLERK	37454.00	4.5%	35828.00	2.4%	35000.00
LOIS MAASS	26.1PRs		35.00	15.9100	15.30	556.850		556.85	RECEPTIONIST (1PT) 913.5 hrs	TOWN CLERK	14534.00	4.0%	13977.00	1.6%	13755.00
WENDY FALCO	26.1PRs		35.00	13.2400	12.98	463.400		463.40	RECEPTIONIST (1PT) 913.5 hrs	TOWN CLERK	12095.00	2.0%	11857.00	1.6%	11674.00
Miscellaneous / OT / Budget Adj	26 PRs		2.00	36.4100				72.82	Miscellaneous / OT / Budget Adj	TOWN CLERK	1560.00	0.0%	1560.00	-0.8%	1572.00
TOTALS		2829.00			2455.250			5357.07		TOTALS	139197.00	3.4%	134618.00	2.0%	132001.00
PERSONNEL - TOWN HALL															
CYNTHIA DOWNES	26.1PRs shared ps		35.000	18.2500	17.5000	638.750		638.75	SHARED BLDG CLERK FT 50%	PERSONNEL - TOWN HALL	16672.00	New	8000.00	New	
QUINN IRVIN	26.1PRs shared ps		35.000	17.7500	17.0000	621.250		621.25	SHARED BLDG CLERK FT 50%	PERSONNEL - TOWN HALL	16215.00	New	8000.00	New	
TOTALS		0.00			1260.000			1260.00		TOTALS	32887.00	New	16000.00	0.0%	0.00

**GENERAL FUND EMPLOYEES
2022 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
BUILDINGS - TOWN HALL								
DENNIS MAYES	26.1PRs		70.000	40.2500	39.0800	2817.500		2817.50
LONGEVITY								
TOTALS		0.00				2817.500		2817.50
BUILDINGS - JUSTICE COURT								
COURT OFFICERS	26 PRs		25.00	25.7300	25.23	643.2500		643.25
SAFETY COMMITTEE CHAIR								
SUE BROWN	26 PRs	68.6000			67.3000	0.000		68.60
TOTALS						0		68.60
REGISTRAR OF VITAL STATISTICS								
EILEEN FITZPATRICK	26 PRs	146.0000			143.0000	0.000		146.00
TOTALS						0		146.00
DOG CONTROL OFFICER								
ALAN JACKNICK	26 PRs	683.5200			670.1200	0.000	0.00	683.52
MARY MADSEN	26 PRs		5.00	21.1800	20.76	105.900		105.90
TOTALS		683.52				105.900		789.42
BUILDING INSPECTOR								
ROBERT MCCARTHY	26.1PRs	3340.7000	70.00		3275.20			3340.70
Position changed 2020					38.39	0.000		0.00
MARY SCHARTAU	26.1PRs		70.00	30.1039	28.7356	2107.270		2107.27
LESLIE KRAISKY	26 PRs		27.2500	20.0000	18.59	545.000	0.00	545.00
LONGEVITY								
TOTALS		3340.700				2652.270		5992.97
CODE ENFORCEMENT								
LEWIS TANEY	26 PRs		35.00	28.1400	27.59	984.900	0.00	984.90
TOTALS		0.00				984.9		984.90
FIRE CODE ENFORCEMENT								
VINCENT MONTUORO	26 PRs		24.50	26.5300	26.01	649.990		649.99
TOTALS		0.00				649.99		649.99
SUPERINTENDENT OF HIGHWAYS								
RUSSELL GOFF	26 PRs	3955.0000			3877.0000	0.000	0.00	3955.00
MARGAUX MILLER	26.1PRs		80.00	29.5700	27.90	2365.600	0.00	2365.60
Substitute			80.00	16.9000	16.56	1352.000	0.00	1352.00
LONGEVITY								
TOTALS		3955.00						7672.60
CLUB COURT								
JANEDA GRADY			4.00	15.5300	15.23	62.120		62.12
TOTALS		0.00				62.120		62.12
GENERAL ENVIRONMENT								
SHANNON JENKINS	26.1PRs	2582.0000	0.00		2390.8046	0.000		2582.00
SARAH MAYES	26.1PRs		70.00	27.2000	25.66	1904.000		1904.00
SARAH MAYES - MEETING			3.0000	27.2000	25.66	81.600	PBA MTG	81.60
MARY SCHARTAU	26.1PRs		0.00	30.1039	28.7356	0.000		0.00
MARY SCHARTAU-MEETING			3.0000	30.1039	28.7356	90.320	ZBA MTG	90.32
CYNTHIA DOWNES			35.000	18.2500	17.50	638.750		638.75
LONGEVITY								
TOTALS		2582.00				2714.670		5296.67

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2022 PAYROLL BUDGET - ADOPTED**

TITLE	2022 Budget ADOPTED	% Change	Current Budgeted 2021 Payroll	% Change	Adjusted Budget 2020 Payroll
BUILDINGS - TOWN HALL					
SHARED BLDG MAINT FT 100%	73537.00	3.0%	71400.00	2.1%	69931.00
Longevity/Budget Adj	1500.00	0.0%	1500.00	200.0%	500.00
TOTALS	75037.00	2.9%	72900.00	3.5%	70431.00
BUILDINGS - JUSTICE COURT					
COURT OFFICER (650Hrs)	16725.00	2.0%	16400.00	1.2%	16205.00
TOTALS	16725.00	2.0%	16400.00	1.2%	16205.00
SAFETY COMMITTEE CHAIR					
CHAIRPERSON	1784.00	1.9%	1750.00	2.0%	1716.00
TOTALS	1784.00	1.9%	1750.00	2.0%	1716.00
REGISTRAR OF VITAL STATISTICS					
TOWN CLERK	3796.00	2.1%	3718.00	1.8%	3653.00
TOTALS	3796.00	2.1%	3718.00	1.8%	3653.00
DOG CONTROL OFFICER					
PT DOG CONTROL OFFICER - DAYS	17772.00	2.0%	17424.00	2.0%	17082.00
PT DCO - WEEKEND/NIGHTS	2754.00	2.0%	2699.00	1.2%	2666.00
TOTALS	20526.00	2.0%	20123.00	1.9%	19748.00
BUILDING INSPECTOR					
CODE ENFORCEMENT OFFICER	87193.00	2.0%	85483.00	1.6%	84128.20
PRINCIPAL TYPIST			0.00	-100.0%	20408.00
CLERK FT -2021 75% / 2022 100%	55000.00	39.7%	39375.00	75%/25%	50000.00
PT TYPIST (2021 & 2022-711.24hrs)	14225.00	-16.7%	17082.00	40.9%	12123.00
LONGEVITY	2000.00	14.3%	1750.00	-56.3%	4000.80
TOTALS	158418.00	10.2%	143690.00	-15.8%	170660.00
CODE ENFORCEMENT					
CODE COMPLIANCE OFFICER 910HRS	25608.00	2.0%	25107.00	1.2%	24805.00
TOTALS	25608.00	2.0%	25107.00	1.2%	24805.00
FIRE CODE ENFORCEMENT					
FIRE CODE OFFICER '21-416/'22-637 hrs	16900.00	21.1%	13961.00	161.2%	5345.00
TOTALS	16900.00	21.1%	13961.00	161.2%	5345.00
SUPERINTENDENT OF HIGHWAYS					
HIGHWAY SUPERINTENDENT	102830.00	2.0%	100802.00	1.5%	99307.00
CONFIDENTIAL SECRETARY	61743.00	6.0%	58256.00	5.6%	55167.00
SUBSTITUTE - 80 Hrs/ ADJ	1352.00	2.0%	1325.00	1.9%	1300.00
LONGEVITY	2000.00	0.0%	2000.00	0.0%	2000.00
TOTALS	167925.00	3.4%	162383.00	2.9%	157774.00
CLUB COURT					
RECREATION ASSISTANT 60 Hrs	932.00	2.0%	914.00	2.0%	896.00
TOTALS	932.00	2.0%	914.00	2.0%	896.00
GENERAL ENVIRONMENT					
SECTY TO PLANNING BD	67390.00	8.0%	62400.00	NEW	62000.00
CLERK TO PLANNING BD	49695.00	6.0%	46881.00	4.6%	44823.00
MEETINGS - Moved to Planning	0.00	0.0%	0.00	-100.0%	1760.00
CLERK TO ZONING BD -0% Moved to BD	0.00	-100.0%	13176.00	-65.9%	38625.00
MEETINGS - Moved to Zoning	0.00	0.0%	0.00	-100.0%	822.00
FT CLERK - 50% to Personnel	16672.00	4.3%	15987.00	9.0%	14672.00
LONGEVITY/ADJ	2000.00	-75.3%	8100.00	224.0%	2500.00
TOTALS	135757.00	-7.4%	146544.00	-11.3%	165202.00

**GENERAL FUND EMPLOYEES
2022 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	26.1 PR	211.9500					211.95
TOTALS		211.95					211.95
ENVIRONMENTAL INSPECTOR							
TED KOZLOWSKI	26.1 PR	0.00	7.7632	44.9100	44.47	348.650	348.65
TOTALS		0.00				348.65	348.65
RECYCLING							
RUSSELL GOFF	26 PRs	58.0000			57.0000	0.000	58.00
MARGAUX MILLER	26 PRs	20.7700			19.5900	0.000	20.7700
JOSEPH GAGLIONE	26PRs		34.00	17.1800	16.84	584.120	584.12
TOTALS		78.77				584.12	662.89
PLANNING BOARD							
KEVIN BUTLER			1.00	135.50	133.50	135.500	135.50
EDWARD BRADY JR			1.00	101.70	100.20	101.700	101.70
JOE DOWNEY			1.00	101.70	100.20	101.700	101.70
RONALD TAYLOR			1.00	101.70	100.20	101.700	101.70
ROBERT LADAU			1.00	101.70	100.20	101.700	101.70
CLERK - MEETINGS			3.00	27.2000	43.16	81.600	81.60
TOTALS		0.00				623.90	623.90
ZONING BOARD							
LARS OLENIUS			1.00	135.50	133.50	135.500	135.50
MARY BODOR			1.00	101.70	100.20	101.700	101.70
MARIANNE BURDICK			1.00	101.70	100.20	101.700	101.70
STEPHANIE FOX			1.00	101.70	100.20	101.700	101.70
MICHAEL SGRO			1.00	101.70	100.20	101.700	101.70
CLERK - MEETINGS			3.00	30.1039	46.24	90.320	90.32
TOTALS		0.00				632.62	632.62

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2022 PAYROLL BUDGET - ADOPTED**

DEPARTMENT	2022 Budget ADOPTED	% Change	Current Budgeted 2021 Payroll	% Change	Adjusted Budget 2020 Payroll
ENVIRONMENTAL CONTROL					
PARK MAINTENANCE WORKER	5532.00	1.0%	5478.00	1.0%	5423.00
TOTALS	5532.00	1.0%	5478.00	1.0%	5423.00
ENVIRONMENTAL INSPECTOR					
ENV CONSERVATION INSPECTOR	9100.00	-17.2%	10985.00	0.2%	10960.00
TOTALS	9100.00	-17.2%	10985.00	0.2%	10960.00
RECYCLING					
RECYCLING ADMINISTRATOR	1508.00	1.8%	1482.00	3.8%	1427.40
RECYCLING ADMIN ASSISTANT	540.00	5.7%	511.00	6.2%	481.00
RECYCLING WORKER/ADJ	15188.00	2.0%	14887.00	1.2%	14707.60
TOTALS	17236.00	2.1%	16880.00	1.6%	16616.00
PLANNING BOARD					
PLANNING BOARD CHAIRMAN / adj	4607.80	3.1%	4471.00	0.0%	4471.00
PLANNING BOARD MEMBER	3457.80	3.0%	3357.50	0.0%	3357.50
PLANNING BOARD MEMBER	3457.80	3.0%	3357.50	0.0%	3357.50
PLANNING BOARD MEMBER	3457.80	3.0%	3357.50	0.0%	3357.50
PLANNING BOARD MEMBER	3457.80	3.0%	3357.50	0.0%	3357.50
CLERKS - MEETINGS - 24 MTGS	1959.00				
(#Mtgs 34 2020) TOTALS	20398.00	13.9%	17901.00	0.0%	17901.00
ZONING BOARD					
ZONING BOARD CHAIRMAN	3388.00	3.0%	3288.00	0.0%	3288.00
ZONING BOARD MEMBER	2542.50	3.0%	2468.75	0.0%	2468.75
ZONING BOARD MEMBER	2542.50	3.0%	2468.75	0.0%	2468.75
ZONING BOARD MEMBER	2542.50	3.0%	2468.75	0.0%	2468.75
ZONING BOARD MEMBER	2542.50	3.0%	2468.75	0.0%	2468.75
CLERK - MEETINGS - 13 MTGS	1175.00				
(#Mtgs 25 2020) TOTALS	14733.00	11.9%	13163.00	0.0%	13163.00
Increase		4.2%		2.6%	

**GENERAL FUND EMPLOYEES
2022 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	1.01 OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
ADOPTED BUDGET 2021								
ADOPTED PAYROLL								
							GENERAL	Bi-Weekly
								#1 Average
TOWN BOARD								6011.23
JUDICIAL								7310.00
EXECUTIVE								3746.00
FINANCE								5794.08
RECEIVER OF TAXES								3171.15
BUDGET OFFICER								217.00
ASSESSOR								6777.04
TOWN CLERK								5353.73
PERSONNEL - TOWN HALL								1260.00
BUILDINGS - TOWN HALL								2886.04
BUILDINGS - JUSTICE COURT								643.27
BUILDINGS - RECREATION								0.00
SAFETY COMMITTEE CHAIR								68.62
REGISTRAR OF VITAL STATISTICS								146.00
DOG CONTROL OFFICER								789.46
BUILDING INSPECTOR								6093.00
CODE ENFORCEMENT								984.92
FIRE CODE ENFORCEMENT								650.00
EMS DEPARTMENT								16342.69
SUPERINTENDENT OF HIGHWAYS								6458.65
CLUB COURT								35.85
RECREATION STAFF - REGULAR								9288.46
RECREATION STAFF - PROGRAMS								3543.08
GENERAL ENVIRONMENT								5221.42
ENVIRONMENTAL CONTROL								212.77
ENVIRONMENTAL INSPECTOR								350.00
RECYCLING								662.92
PLANNING BOARD								784.54
ZONING BOARD								566.65
TOTAL GENERAL								95368.58
Potential Retirement Salaries	2479710.00							
GENERAL RETIRE SALARIES	297550.00							
RETIREMENT - 12.0% of Potential	297550.00	12.00%						
SS W/MIL	152600.00	6.08%						15571.15
MED W/MIL	35700.00	1.42%						3634.62
MTA	8394.00	0.33%						
WORKERS COMP	52800.00	2.10%						
MEDICAL INSURANCE	436270.00							154878.19

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2022 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	2022 Budget ADOPTED	% Change	Current Budgeted 2021 Payroll	% Change	Adjusted Budget 2020 Payroll
Annual						
TOWN BOARD		156,292	2.8%	152,042	3.1%	147,405
JUDICIAL		190,060	-7.8%	206,249	21.1%	170,313
EXECUTIVE		97,396	2.5%	95,056	2.5%	92,781
FINANCE		150,646	3.5%	145,484	3.3%	140,901
RECEIVER OF TAXES		82,450	4.6%	78,853	4.3%	75,629
BUDGET OFFICER		5,642	3.3%	5,460	2.9%	5,304
ASSESSOR		176,203	2.3%	172,324	7.1%	160,897
TOWN CLERK		139,197	3.4%	134,618	2.0%	132,001
PERSONNEL - TOWN HALL		32,887	New	-	0.0%	-
BUILDINGS - TOWN HALL		75,037	2.9%	72,900	3.5%	70,431
BUILDINGS - JUSTICE COURT		16,725	2.0%	16,400	1.2%	16,205
BUILDINGS - RECREATION		-	0.0%	-	-100.0%	3,198
SAFETY COMMITTEE CHAIR		1,784	1.9%	1,750	2.0%	1,716
REGISTRAR OF VITAL STATISTICS		3,796	2.1%	3,718	1.8%	3,653
DOG CONTROL OFFICER		20,526	2.0%	20,123	1.9%	19,748
BUILDING INSPECTOR		158,418	10.2%	143,690	-15.8%	170,660
CODE ENFORCEMENT		25,608	2.0%	25,107	1.2%	24,805
FIRE CODE ENFORCEMENT		16,900	21.1%	13,961	161.2%	5,345
EMS DEPARTMENT		424,910	11.6%	380,598	4.7%	363,501
SUPERINTENDENT OF HIGHWAYS		167,925	3.4%	162,383	2.9%	157,774
CLUB COURT		932	2.0%	914	2.0%	896
RECREATION STAFF - REGULAR		241,500	-3.0%	249,060	2.3%	243,453
RECREATION STAFF - PROGRAMS		92,120	3.9%	88,698	5.2%	84,350
GENERAL ENVIRONMENT		135,757	-7.4%	146,544	-11.3%	165,202
ENVIRONMENTAL CONTROL		5,532	1.0%	5,478	1.0%	5,423
ENVIRONMENTAL INSPECTOR		9,100	-17.2%	10,985	0.2%	10,960
RECYCLING		17,236	2.1%	16,880	1.6%	16,616
PLANNING BOARD		20,398	13.9%	17,901	0.0%	17,901
ZONING BOARD		14,733	11.9%	13,163	0.0%	13,163
TOTAL GENERAL		2,479,710	4.2%	2,380,339	2.6%	2,320,231
HIGHWAY				99371.00		60108.00
GARAGE		931,200	3.1%	902,800	1.7%	888,142
SNOW		116,700	3.1%	113,150	2.0%	110,910
TOTAL HIGHWAY		1,047,900	3.1%	1,015,950	1.7%	999,052
TOTAL REFUSE		404,850	3.5%	391,300	2.2%	382,950
TOTAL PARKS		94,500	18.2%	79,941	12.1%	71,305
TOTAL PAYROLL		4,026,960	4.1%	3,867,530	2.5%	3,773,538
MIL		33,751		27,000		27,000
PER G/L		4,060,711	4.3%	3,894,530	2.5%	3,800,538
		0.00	166181.00	0.00	93992.00	0.00

**EMS DEPARTMENT EMPLOYEES
2022 PAYROLL BUDGET - ADOPTED**

**EMS DEPARTMENT EMPLOYEES
2022 PAYROLL BUDGET - ADOPTED**

BUDGET CALC		1.02		1.00					
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL		
ROBERT KEARNS	26.1PRs	2890.00	2809.11			2890.00	2890.00		
JASON WHEELock	26.1PRs	26.00	26.00	32.00		832.00	832.00		
Regular Hourly EMT Staff									
* new hires 16.00-16.50/hr w/ Board Approval									
ELIZABETH BODNAR	EMS	\$ 17.30	\$ 15.80	Raise on 1/1/2021		07/04/19	Anniversary		
CREW CONNOLLY	EMS	\$ 17.30	\$ 15.80	Raise on 1/1/2021		06/15/20	Anniversary		
ANN DAROS	EMS	\$ 18.45	\$ 16.95	Raise on 1/1/2021		03/12/17	Anniversary		
ROBIN DONNELLY	EMS	\$ 18.45	\$ 16.95	Raise on 1/1/2021		03/12/17	Anniversary		
NICHOLAS DURMER	EMS	\$ 17.30	\$ 15.80	Raise on 1/1/2021		02/27/20	Anniversary		
EMT TO BE FILLED	EMS	\$ 17.00	\$ 15.50	New Hire					
BRENNON FROWD	EMS	\$ 17.92	\$ 16.42	Raise on 1/1/2021		06/04/18	Anniversary		
JOHN GAFFNEY	EMS	\$ 18.13	\$ 16.63	Raise on 1/1/2021		07/02/17	Anniversary		
HARRY GONZALEZ	EMS	\$ 17.92	\$ 16.42	Raise on 1/1/2021		06/01/18	Anniversary		
KEVIN HARKINS	EMS	\$ 17.61	\$ 16.11	Raise on 1/1/2021		06/16/19	Anniversary		
CODY HICKOK	EMS	\$ 17.30	\$ 15.80	Raise on 1/1/2021		03/02/20	Anniversary		
EMT TO BE FILLED	EMS	\$ 18.13	\$ 16.63	New Hire					
THOMAS KEARIN	EMS	\$ 17.30	\$ 15.80	Raise on 1/1/2021		07/11/19	Anniversary		
ROBERT KICK	EMS	\$ 17.61	\$ 16.11	Raise on 1/1/2021		06/13/19	Anniversary		
MICHAEL LARM	EMS	\$ 17.61	\$ 16.11	Raise on 1/1/2021		10/05/18	Anniversary		
CANDICE LEE	EMS	\$ 18.45	\$ 16.95	Raise on 1/1/2021		03/12/17	Anniversary		
JOSEPH MAZZELLA	EMS	\$ 17.00	\$ 15.50	Raise on 1/1/2021		12/20/20	Anniversary		
JOHN NIKISHER	EMS	\$ 16.50	\$ 15.00	Raise on 1/1/2021		07/12/21	Anniversary		
JOSEPH PERUCCI	EMS	\$ 17.92	\$ 16.42	Raise on 1/1/2021		05/31/18	Anniversary		
EMT TO BE FILLED	EMS	\$ 17.80	\$ 16.30	New Hire					
ANTHONY RIVERA	EMS	\$ 17.30	\$ 15.80	Raise on 1/1/2021		07/02/19	Anniversary		
NICOLE RUBIN	EMS	\$ 17.30	\$ 15.80	Raise on 1/1/2021		09/03/19	Anniversary		
RICHARD SASSI	EMS	\$ 18.45	\$ 16.95	Raise on 1/1/2021		05/21/17	Anniversary		
EMT TO BE FILLED	EMS	\$ 17.61	\$ 16.11	New Hire					
BRITTANY WEST	EMS	\$ 18.45	\$ 16.95	Raise on 1/1/2021		03/12/17	Anniversary		
SKYLER SUAZO CABALLERO	EMS	\$ 17.00	\$ 15.50	Raise on 1/1/2021		02/03/21	Anniversary		
		AVG	AVG	HOURS					
EMT STAFF REG HOURS TOTALS		\$ 18.00	\$ 16.20	16992.00	\$ 305,856	0.00	\$ 305,856		
EMT STAFF HOLIDAY HOURS TOTALS		\$ 27.00	\$ 24.30	528.00	\$ 14,256		\$ 14,256		
EMT STAFF TRAINING HOURS TOTALS		\$ 18.00	\$ 16.20	425.00	\$ 7,650		\$ 7,650		
				17520.00			\$ 3.00		
							424910.00		

TITLES	2022 Budget ADOPTED	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted
EMS ADMINISTRATOR	75429.00	2.9%	73318.00	1.6%	72154.80
Deputy EMS Administrator	21716.00	30.0%	16704.00	New	
Regular Hourly EMT Staff	x % Full Year		Full Year		Full Year
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12343.00		10613.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12343.00		10613.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		13163.00		11235.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		13163.00		11235.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12343.00		11235.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12129.00		11235.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12785.00		10823.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12935.00		11166.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12785.00		10823.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12564.00		10601.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12343.00		11235.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12935.00		11063.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12343.00		10601.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12564.00		10601.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12564.00		10794.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		13163.00		11235.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12129.00		11227.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		11772.00		11235.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12785.00		10831.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12700.00		11235.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12343.00		10589.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12343.00		11201.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		13163.00		11192.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12564.00		10690.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		13163.00		11235.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%		12129.00		10806.00 ^
	Adj		209		5997.00
EMT STAFF REG HOURS TOTALS	305856.00	11.9%	273408.00	-0.3%	274178.00
EMT STAFF HOLIDAY HOURS TOTALS	14256.00	37.5%	10368.00	0.0%	10368.00
EMT STAFF TRAINING HOURS TOTALS	7650.00	12.5%	6800.00	0.0%	6800.00
Adjustments / Trfrs	3.00	0.0%	0.00	0.0%	0.20
TOTAL EMS PAYROLL	A.4540.100	11.6%	380598.00	4.7%	363501.00

^ - Prior Yr represents past employee budget

**RECREATION EMPLOYEES
2022 PAYROLL BUDGET - ADOPTED**

**RECREATION EMPLOYEES
2022 PAYROLL BUDGET - ADOPTED**

2022 BUDGET CALC		1.02	1.01	1.015	1.00			
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL	
MATTHEW CHIBARRO	26.1PRs	3,234.60	3,171.20	70.00	3234.60		3234.60	
LONGEVITY					1500.00		1500.00	
CHRISTOPHER AQUINA	26.1PRs	18.36	18.00	70.00	1285.20		1285.20	
Day/Night Regular Staff		* new hires 13.00/hr w/ Board Approval						
SUSAN MACAGNONE	REC	20.66	20.25	1300.00	26858.00		26858.00	
MARIA TORRES	REC	19.13	18.75	780.00	14922.00		14922.00	
MARGARET CAIRNEY	REC	15.32	14.32	780.00	11950.00		11950.00	
MEGAN FLORENZ	REC	15.06	14.06	208.00	3133.00		3133.00	
CASSIDY SPELLER	REC	16.32	16.00	416.00	6790.00		6790.00	
PAT MAURER	REC	19.04	18.67	650.00	12376.00		12376.00	
DONNA CAMMAROTA	REC	14.81	13.81	570.00	8442.00		8442.00	
CHRISTOPHER SANTOS	REC	15.43	14.43	65.00	1003.00		1003.00	
JASON VAN SCHAFFEN	REC	14.57	13.57	65.00	948.00		948.00	
SIERRA MAYHEW	REC	14.57	13.57	65.00	948.00		948.00	
ADRIIONNA PALMIERO	REC	14.57	13.57	65.00	948.00		948.00	
CONNOR LIGHT	REC	13.80	12.80	65.00	897.00		897.00	
DEAN HICINBOTHAM	REC	13.30	12.30	65.00	865.00		865.00	
MATTHEW CHIBBARO JR	REC	13.30	12.30	65.00	865.00		865.00	
SHANNON FARRELL	REC	13.30	12.30	65.00	865.00		865.00	
LIFEGUARD SUPERVISOR	REC	18.63	18.26	400.00	7452.00		7452.00	
REC ASSISTANTS - SEE BELOW			12.25	1120.00	13580.00	0.00	13580.00	
			avg rate		80.00			
REC PROGRAMS - SEE BELOW				5478.60	10472.55		92120.00	
UNFILLED	BLDG	12.55	12.30	0.00		0.0000	0.00	
							0.00	
JUNIOR RECREATION STAFF		Annual Hours						
ERIN VAUGHAN	REC	12.50	11.50	70.00	875.00		875.00	
JUSTIN BOSWELL	REC	12.50	11.50	70.00	875.00		875.00	
PAIGE MARCHAND	REC	12.50	11.50	70.00	875.00		875.00	
COLBY OPROMOLLA	REC	12.50	11.50	70.00	875.00		875.00	
COLIN FLORENZ	REC	12.50	11.50	70.00	875.00		875.00	
WILLIAM WHITNEY	REC	12.50	11.50	70.00	875.00		875.00	
RYAN ASTROLOGO	REC	12.50	11.50	70.00	875.00		875.00	
DANIEL BINGHI	REC	12.50	11.50	70.00	875.00		875.00	
REBEKAH DANDREANO	REC	12.50	11.50	70.00	875.00		875.00	
CHRISTOPHER GEORGE	REC	12.50	11.50	70.00	875.00		875.00	
DOMINICK BONAMASSA	REC	11.50	10.50	70.00	805.00		805.00	
JAMES BROWN	REC	11.50	10.50	70.00	805.00		805.00	
CHRISTIAN MOREY	REC	11.50	10.50	70.00	805.00		805.00	
MICHAEL PINNA	REC	11.50	10.50	70.00	805.00		805.00	
RACHAEL DANDREANO	REC	11.50	10.50	70.00	805.00		805.00	
ANTHONY PINTAVALLE	REC	11.50	10.50	70.00	805.00		805.00	
* new hires \$11.00/hr w/ Board Approval				Programs	Adjustments	0.00	0.00	3.40
		15862.60		TOTAL RECREATION	231860.20		10659.98	
		REC	242520.18					
			BLDG	0.00				
		TOTAL RECREATION			334640.18			
		RECREATION	A.7140.100	242520.18				
		BUILDING	A.1623.100	0.00				
		PROGRAMS	A.7146.1XX	92120.00				
		Grand Total Recreation		334640.18				

TITLES	2022 Budget ADOPTED	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted	
DIRECTOR	84423.00	2.0%	82769.00	1.6%	81455.80	
LONGEVITY	1500.00	0.0%	1500.00	50.0%	1000.00	
RECREATION ASSISTANT FT	33544.00	2.0%	32886.00	0.0%	32886.00	
Budget Adjustment	0	-100.0%	18070.00	4.7%	17260.80	
Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj						
Day Staff - Rec Clerk (1300Hrs 2022)	26858.00	2.0%	26325.00	2.0%	25805.00	
Day Staff - Rec Clerk (780Hrs 2022)	14922.00	2.0%	14922.00	2.0%	14337.00	
Day Staff - Rec Clerk (780Hrs 2022)	11950.00	7.0%	11170.00	2.0%	10952.00	
Day Staff - Rec Clerk (208Hrs 2022)	3133.00	7.1%	2925.00	2.0%	2867.00	
Night Staff - Rec Assist (416Hrs 2022)	6790.00	2.0%	6656.00	1.9%	6532.00	
Night Staff - Rec Assist (650Hrs 2022)	12376.00	2.0%	12376.00	2.0%	11895.00	
Senior Staff - Rec Assist (570Hrs 2022)	8442.00	7.2%	7872.00	11.8%	7041.00	
Senior Staff - Rec Assist (65Hrs 2022)	1003.00	6.9%	938.00	2.0%	920.00	
Senior Staff - Rec Assist (65Hrs 2022)	948.00	7.4%	883.00	2.1%	865.00	
Senior Staff - Rec Assist (65Hrs 2022)	948.00	7.4%	883.00	2.1%	865.00	
Senior Staff - Rec Assist (65Hrs 2022)	948.00	7.4%	883.00	2.1%	865.00	
Senior Staff - Rec Assist (65Hrs 2022)	897.00	1.6%	883.00	2.1%	865.00	
Senior Staff - Rec Assist (65Hrs 2022)	865.00	-2.0%	883.00	2.1%	865.00	
Senior Staff - Rec Assist (65Hrs 2022)	865.00	-2.0%	883.00	2.1%	865.00	
Senior Staff - Rec Assist (65Hrs 2022)	865.00	-2.0%	883.00	2.1%	865.00	
LIFEGUARD SUPERVISOR	7452.00	2.0%	7304.00	2.0%	7160.00	
REC ASSISTANTS - JR STAFF	13581.00	5.4%	12881.00	10.0%	11713.00	
Adjustments / Trfrs	9190.00	90.6%	4822.00	-13.5%	5573.40	
Reg Recreation Staff A.7140.100	241500.00	-3.0%	249060.00	2.3%	243453.00	
PROG REC STAFF A.7146.1xx	92120.00	3.9%	88698.00	5.2%	84350.00	
BUILDING MAINT PT - (624hrs PT)	0.00	0.0%	0.00	-100.0%	3198.00	
Rec Bldg Payroll A.1623.100	0.00	0.0%	0.00	-100.0%	3198.00	
Total Recreation Payroll	333620.00	-1.2%	337758.00	2.0%	331001.00	
	only reg hrs		approx pr per assistant			
Recreation Assistant	875.00	8.7%	805.00	6.8%	754.00	
Recreation Assistant	875.00	8.7%	805.00	8.3%	743.00	
Recreation Assistant	875.00	8.7%	805.00	8.3%	743.00	
Recreation Assistant	875.00	8.7%	805.00	8.3%	743.00	
Recreation Assistant	875.00	8.7%	805.00	8.3%	743.00	
Recreation Assistant	875.00	8.7%	805.00	8.3%	743.00	
Recreation Assistant	875.00	8.7%	805.00	8.3%	743.00	
Recreation Assistant	875.00	8.7%	805.00	10.1%	731.00	
Recreation Assistant	875.00	8.7%	805.00	10.1%	731.00	
Recreation Assistant	875.00	8.7%	805.00	10.1%	731.00	
Recreation Assistant	805.00	0.0%	805.00	12.1%	718.00	
Recreation Assistant	805.00	0.0%	805.00	12.1%	718.00	
Recreation Assistant	805.00	0.0%	805.00	12.1%	718.00	
Recreation Assistant	805.00	0.0%	805.00	12.1%	718.00	
Recreation Assistant	805.00	0.0%	805.00	12.1%	718.00	
Adjustments	1.00		1.00	to Prog	0.00	
	333620.00	-1.2%	337758.00	2.0%	331001.00	
		Adj				
	333620.00	-1.2%	337758.00	2.0%	331001.00	
RECREATION	A.7140.100	241500.00	-3.0%	249060.00	2.3%	243453.00
BUILDING	A.1623.100	0.00	#DIV/0!	0.00	-100.0%	3198.00
PROGRAMS	A.7146.1XX	92120.00	3.9%	88698.00	5.2%	84350.00
Grand Total Recreation		333620.00	-1.2%	337758.00	2.0%	331001.00

RECREATION EMPLOYEES 2022 PAYROLL BUDGET - ADOPTED

RECREATION EMPLOYEES 2022 PAYROLL BUDGET - ADOPTED

PROGRAM PAYROLL BUDGETS

Prog/Name/Title	Code	Hr Rate	PY Rate	Hrs/Class	Per Class	# of Weeks	TOTAL	TOTAL HOURS
SOFTBALL - A.7146.101	SBall	12.75	11.75	2	25.5	20	510.00	40.00
SKI - A.7146.107	SKI	- no Payroll necessary for program						
SPORTS - A.7146.108								
FFBALL LEADER	FFB	15.25	14.84	9	137.25	16	2196.00	144.00
FFBALL ASST LEADER	FFB	13.75	12.50	9	123.75	16	1980.00	144.00
FFBALL STAFF (2)	FFB	12.75	11.75	18	229.50	16	3672.00	288.00
CHEER LEADER	CR	35.00	35.00	2	70.00	8	560.00	16.00
CHEERLEADING STAFF	CR	12.75	11.75	2	25.50	8	204.00	16.00
TUMBLING LEADER - Mindy	TT	25.00	25.00	2	50.00	24	1200.00	48.00
TUMBLING STAFF	TT	12.75	11.75	0	0.00	0	0.00	0.00
YOUTH BBALL LEADER (3)	YBB	14.00	13.00	15	210.00	10	2100.00	150.00
YOUTH BBALL STAFF (4)	YBB	12.75	11.75	20	255.00	10	2550.00	200.00
MENS BBALL STAFF	MBB	12.75	11.75	6	76.50	20	1530.00	120.00
ADULT FITNESS PROG - Instructor	FF & P	25.00	25.00	4	100.00	36	3600.00	144.00
ADJ							8.00	0.00
SPORTS TOTALS - A.7146.108							19600.00	1270.00
TOTAL HOURS								
CAMPS - A.7146.114								
BASKETBALL Director	Camp	25.00	25.00	32.5	812.50	1	813.00	32.50
BASKETBALL Counselors (3)	Camp	12.75	11.75	32.5	414.38	3	1244.00	97.50
Cheerling Director	Camp	25.00	25.00	32.5	812.50	1	813.00	32.50
Cheerling Counselors (3)	Camp	12.75	11.75	32.5	414.38	3	1244.00	97.50
FFBall Director (1)	Camp	15.25	15.00	32.5	495.63	1	496.00	32.50
FFBall Counselors (4)	Camp	12.75	11.75	32.5	414.38	8	3316.00	260.00
Multi-Activity Director (2)	Camp	15.25	15.30	24.375	371.72	6	2231.00	146.25
Multi-Activity Counselors (5)	Camp	12.75	11.75	150	1912.50	6	11475.00	900.00
Pre-K Director	Camp	31.20	30.60	12	374.40	5	1872.00	60.00
Pre-K Counselor	Camp	15.60	15.30	12	187.20	5	936.00	60.00
ADJ							312.00	0.25
CAMPS TOTALS - A.7146.114							24752.00	1719.00
CONCESSIONS - A.7146.115	CON	12.25	NDG	1	12.25	86.6	1064.00	86.60
SPECIAL EVENTS - A.7146.120	SE	12.25	NDG	85	1041.25	3.8	3960.00	323.00
LIFEGUARD TRAINING-A.7146.125	LGT	16.00	NDG	18	288	1	288.00	18.00
TOTAL HOURS								
YOUTH PROGRAMS - A.7146.136								
MUSIC DIRECTOR	Youth	25.00	25.00	2.00	50.00	16	800.00	32.00
DENISE OPROMOLLA	Youth	31.20	30.60	17.50	546.00	32	17472.00	560.00
Support Staff - PreK & K	Youth	15.60	15.30	17.50	273.00	32	8736.00	560.00
Little Cooks	Youth	19.13	18.75	6.00	114.78	18	2067.00	108.00
1 Support Staff-Little Cooks	Youth	12.75	11.75	5.00	63.75	18	1148.00	90.00
PizzaNight Leader	Youth	16.00	15.00	4.50	72.00	20	1440.00	90.00
PizzaNight Asst Leader	Youth	13.25	12.25	4.50	59.63	20	1193.00	90.00
3 Program Assistants	Youth	12.75	11.75	13.50	173.00	20	3460.00	270.00
ADJ							784.00	
YOUTH TOTALS - A.7146.136							37100.00	1800.00
SENIORS PROGRAMS - A.7146.137								
Instructor - Fitness	SEN	25.00	25.00	3.00	75.00	34	2550.00	102.00
MARIA TORRES - Lunch	SEN	19.13	18.75	10.000	191.30	12	2296.00	120.00
SENIORS TOTALS - A.7146.137							4846.00	222.00
Programs Totals A.7146.1xx							92120.00	5478.60

Prog/Name/Title	PROGRAM PAYROLL BUDGETS					
SOFTBALL PROGRAM	510.00	8.5%	470.00	11.9%	420.00	
SKI PROGRAM - NO P/R NECESSARY	0.00	0.0%	0.00	0.0%	0.00	
SPORTS PROGRAMS						
FFBALL LEADER	2196.00	2.8%	2137.00	2.0%	2095.00	
FFBALL ASST LEADER	1980.00	10.0%	1800.00	4.2%	1728.00	
FFBALL STAFF (2)	3672.00	8.5%	3384.00	11.9%	3024.00	
CHEER LEADER	560.00	0.0%	560.00	0.0%	560.00	
CHEERLEADING STAFF	204.00	8.5%	188.00	11.9%	168.00	
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	2100.00	5.6%	1988.00	1.9%	1950.00	
YOUTH BBALL STAFF	2550.00	8.5%	2350.00	11.9%	2100.00	
MENS BBALL STAFF	1530.00	8.5%	1410.00	11.9%	1260.00	
ADULT FITNESS PROG	3600.00	0.0%	3600.00	0.0%	3600.00	
ADJ	8.00	-95.1%	163.00	41.7%	115.00	
SPORTS TOTALS		19600.00	4.4%	18780.00	5.5%	17800.00
CAMP PROGRAMS						
BASKETBALL Director	813.00	0.0%	813.00	8.7%	748.00	
BASKETBALL Counselors (3)	1244.00	8.6%	1146.00	11.9%	1024.00	
Cheerling Director	813.00	0.0%	813.00	8.7%	748.00	
Cheerling Counselors (3)	1244.00	8.6%	1146.00	11.9%	1024.00	
FFBall Director (1)	496.00	1.6%	488.00	7.3%	455.00	
FFBall Counselors (4)	3316.00	8.5%	3056.00	11.9%	2730.00	
Multi-Activity Director (2)	2231.00	-0.3%	2238.00	2.0%	2194.00	
Multi-Activity Counselors (5)	11475.00	8.5%	10575.00	11.9%	9450.00	
Pre-K Director	1872.00	2.0%	1836.00	2.0%	1800.00	
Pre-K Counselor	936.00	2.0%	918.00	2.0%	900.00	
ADJ	312.00	-64.2%	871.00	-0.7%	877.00	
CAMP TOTALS		24752.00	3.6%	23900.00	8.9%	21950.00
CONCESSIONS						
CONCESSIONS	1064.00	6.4%	1000	0.0%	1000	
SPECIAL EVENTS						
SPECIAL EVENTS	3960.00	13.1%	3500	0.0%	3500	
LIFEGUARD TRAINING PROGRAM						
LIFEGUARD TRAINING PROGRAM	288.00	16.1%	248 New		0	
YOUTH PROGRAMS						
MUSIC PROG	800.00	0.0%	800.00	0.0%	800.00	
PRE-K/K PROG DIR	17472.00	2.0%	17136.00	2.0%	16800.00	
PRE-K/K PROG Staff	8736.00	2.0%	8568.00	2.0%	8400.00	
LITTLE COOKS LEADER	2067.00	2.1%	2025.00	2.0%	1986.00	
LITTLE COOKS Staff	1148.00	8.5%	1058.00	12.0%	945.00	
PIZZA NIGHT LEADER	1440.00	-8.6%	1575.00	1.9%	1545.00	
PIZZA NIGHT LEADER	1193.00	8.2%	1103.00	2.1%	1080.00	
PIZZA NIGHT STAFF	3460.00	8.8%	3180.00	12.0%	2840.00	
ADJ	784.00	41.3%	555.00	10.1%	504.00	
YOUTH TOTALS		37100.00	3.1%	36000.00	3.2%	34900.00
SENIOR PROGRAMS						
SENIOR FITNESS	2550.00	0.0%	2550.00	-0.9%	2574.00	
SENIOR LUNCH	2296.00	2.0%	2250.00	2.0%	2206.00	
SENIORS TOTALS		4846.00	1.0%	4800.00	0.4%	4780.00
Program Payroll Totals		92120.00	3.9%	88698.00	5.2%	84350.00

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

SALARY COMPARISON

2022 PAYROLL BUDGET - ADOPTED

2022 PAYROLL BUDGET - ADOPTED

Name	Code	2022 Hr Rate	2021 Hr Rate	Hrs Work	Total
EUGENE BRANDON	RT	38.730	37.610	80	3098.40
FORMAN	OT	58.095	56.415	5	290.48
	0.18 DT	77.460	75.22	4	309.84
	VACATION B/O	38.730	37.610	25	968.00
	03/19/96		26 YR	LONGEVITY	
TOTALS					4666.715
JAY TOMPKINS	RT	35.270	34.250	80	2821.60
HEO	OT	52.905	51.375	7	370.34
	VACATION B/O	35.270	34.25	25	882.00
	0.24 07/06/93		29 YR	LONGEVITY	
TOTALS					4073.935
JASON KINASH	RT	34.360	33.360	80	2748.80
MEO	OT	51.540	50.04	7	360.78
	VACATION B/O	34.360	33.36	25	859.00
	0.18 09/10/99		23 YR	LONGEVITY	
TOTALS					3968.58
ED FOSTER, JR	RT	35.400	34.380	80	2832.00
HEO	OT	53.100	51.57	7	371.70
	VACATION B/O	35.400	34.38	25	885.00
	0.37 07/08/91		31 YR	LONGEVITY	
TOTALS					4088.7
STEPHEN DONAGHNEY	RT	34.180	33.180	80	2734.40
MEO	OT	51.270	49.77	7	358.89
	VACATION B/O	34.180	33.18	25	855.00
	0.00 05/22/18		4 YR	LONGEVITY	
TOTALS					3948.29
GLENN CARGAIN	RT	34.180	33.180	80	2734.40
MEO	OT	51.270	49.77	7	358.89
	VACATION B/O	34.180	33.18	25	855.00
	0.00 06/11/07		15 YR	LONGEVITY	
TOTALS					3948.29

	2022 Budget ADOPTED	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted
FORMAN	80869	3.0%	78530	1.6%	77301
OT	7581	3.0%	7362	1.6%	7247
DT	8087	3.0%	7853	1.6%	7730
VACATION B/O	968	3.0%	940	2.0%	922
LONGEVITY	3450	0.0%	3450	16.9%	2950
	100955	2.9%	98135	2.1%	96150
HEO	73644	3.0%	71514	1.6%	70384
OT	9666	3.0%	9386	1.6%	9238
VACATION B/O	882	3.0%	856	1.9%	840
LONGEVITY	3450	0.0%	3450	0.0%	3450
	87642	2.9%	85206	1.5%	83912
MEO	71744	3.0%	69656	1.6%	68561
OT	9416	3.0%	9142	1.6%	8999
VACATION B/O	859	3.0%	834	2.0%	818
LONGEVITY	2950	0.0%	2950	0.0%	2950
	84969	2.9%	82582	1.5%	81328
HEO	73916	3.0%	71786	1.6%	70657
OT	9701	3.0%	9422	1.6%	9274
VACATION B/O	885	2.9%	860	2.0%	843
LONGEVITY	3450	0.0%	3450	0.0%	3450
	87952	2.8%	85518	1.5%	84224
MEO	71368	3.0%	69280	1.6%	68183
OT	9367	3.0%	9093	1.6%	8949
VACATION B/O	855	3.0%	830	2.1%	813
LONGEVITY	0	0.0%	0	0.0%	0
	81590	3.0%	79203	1.6%	77945
MEO	71368	3.0%	69280	1.6%	68183
OT	9367	3.0%	9093	1.6%	8949
VACATION B/O	855	3.0%	830	2.1%	813
LONGEVITY	2550	13.3%	2250	0.0%	2250
	84140	3.3%	81453	1.6%	80195

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

SALARY COMPARISON

2022 PAYROLL BUDGET - ADOPTED

2022 PAYROLL BUDGET - ADOPTED

Name	Code	2022 Hr Rate	2021 Hr Rate	Hrs Work	Total
RALPH WILLIAMS	RT	35.210	34.190	80	2816.80
HEO	OT	52.815	51.29	7	369.71
	VACATION B/O	35.210	34.19	25	880.00
	0.18 02/08/95		27 YR	LONGEVITY	
TOTALS					4066.505
TIMOTHY WHALEN	RT	35.030	34.010	80	2802.40
HEO	OT	52.545	51.015	7	367.82
	VACATION B/O	35.030	34.01	25	876.00
	0.00 12/01/11		11 YR	LONGEVITY	
TOTALS					4046.215
JONATHAN LAZAROW	RT	35.200	34.18	80	2816.00
MECHANIC	OT	52.800	51.27	7	369.60
	VACATION B/O	35.200	34.18	25	880.00
	0.17 02/28/00		22 YR	LONGEVITY	
TOTALS					4065.6
PHILLIP CALPALBO	RT	35.030	34.01	80	2802.40
MECHANIC	OT	52.545	51.015	7	367.82
	VACATION B/O	35.030	34.01	25	876.00
	0.00 12/01/03		19 YR	LONGEVITY	
TOTALS					4046.215
JOSEPH TRESCA	RT	34.180	33.180	80	2734.40
MEO	OT	51.270	49.77	7	358.89
	VACATION B/O	34.180	33.18	25	855.00
	0.00 05/12/08		14 YR	LONGEVITY	
TOTALS					3948.29
DENNIS NICHOLS	RT	35.030	34.010	80	2802.40
HEO	OT	52.545	51.015	7	367.82
	VACATION B/O	35.030	34.01	25	876.00
	0.00 07/14/14		8 YR	LONGEVITY	
TOTALS					4046.22
Margaux Miller		29.57	27.90		4732.00
Out of Title Difference		0.85			2040.00

	2022 Budget ADOPTED	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted
HEO	73519	3.0%	71389	1.6%	70258
OT	9649	3.0%	9370	1.6%	9221
VACATION B/O	880	2.9%	855	2.0%	838
LONGEVITY	3450	0.0%	3450	0.0%	3450
TOTALS	87498	2.9%	85064	1.5%	83767
HEO	73143	3.0%	71013	4.2%	68183
OT	9600	5.6%	9093	1.6%	8949
VACATION B/O	876	5.5%	830	2.1%	813
LONGEVITY	2250	0.0%	2250	0.0%	1950
TOTALS	85869	3.2%	83186	4.1%	79895
MECHANIC	73498	3.0%	71368	1.6%	70237
OT	9647	3.0%	9367	1.6%	9219
VACATION B/O	880	2.9%	855	2.0%	838
LONGEVITY	2950	0.0%	2950	0.0%	2950
TOTALS	86975	2.9%	84540	1.6%	83244
MECHANIC	73143	3.0%	71013	1.6%	69881
OT	9600	3.0%	9320	1.6%	9172
VACATION B/O	876	3.1%	850	1.9%	834
LONGEVITY	2550	0.0%	2550	0.0%	2550
TOTALS	86169	2.9%	83733	1.6%	82437
MEO	71368	3.0%	69280	1.6%	68183
OT	9367	3.0%	9093	1.6%	8949
VACATION B/O	855	3.0%	830	2.1%	813
LONGEVITY	2250	0.0%	2250	0.0%	2250
TOTALS	83840	2.9%	81453	1.6%	80195
HEO	73143	3.0%	71013	4.2%	68183
OT	9600	5.6%	9093	1.6%	8949
VACATION B/O	876	5.5%	830	2.1%	813
LONGEVITY	1950	0.0%	1950	0.0%	1950
TOTALS	85569	3.2%	82886	3.7%	79895
Snow - Office	4732	6.0%	4464	14.3%	3906
HEO/MECH OUT TITLE	0	#DIV/0!	0	-100.0%	1938
Adj	0	-100.0%	-1473	-7114.3%	21
TOTAL HIGHWAY	1047900.00	3.1%	1015950.00	1.7%	999052.00

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

SALARY COMPARISON

2022 PAYROLL BUDGET - ADOPTED

2022 PAYROLL BUDGET - ADOPTED

Name	Code	2022	2021	Hrs Work	Total
		Hr Rate	Hr Rate		

2022	%	2021	%	2020
		Budget		Budget
ADOPTED	Change	CURRENT	Change	Adjusted

<u>Union Rates</u>	<u>2022</u>	%	<u>2021</u>		
Forman	38.55	3.0%	37.43	1.12	48913.55
HEO/Mechanic	35.03	3.0%	34.01	1.02	48913.55
MEO	34.18	3.0%	33.18	1.00	33744.00
Laborer	31.28	3.0%	30.37	0.91	4622.55
					10547.00
930786.00 GR					31250.00
					4732
117114.00 SNOW					1053169.46
1047900.00 Total					
					880723.00
					120648.00
					10547.00
					31250.00
					4732
					1047900.00

<u>HIGHWAY</u>	<u>2022</u>	%	<u>2021</u>	%	<u>2020</u>
FOREMAN 1	80869.00	3.0%	78530.00	1.6%	77301.00
HEO 1	73916.00	3.0%	71786.00	1.6%	70657.00
HEO 2	73644.00	3.0%	71514.00	1.6%	70384.00
HEO 3	73519.00	3.0%	71389.00	1.6%	70258.00
MECHANIC 1	73498.00	3.0%	71368.00	1.6%	70237.00
MECHANIC 2	73143.00	3.0%	71013.00	1.6%	69881.00
MEO 1	71744.00	3.0%	69656.00	1.6%	68561.00
MEO 2	71368.00	3.0%	69280.00	1.6%	68183.00
MEO 3	71368.00	3.0%	69280.00	1.6%	68183.00
HEO 4	73143.00	3.0%	71013.00	4.2%	68183.00
HEO 5	73143.00	3.0%	71013.00	4.2%	68183.00
MEO 4	71368.00	3.0%	69280.00	0.0%	68183.00
SNOW	116700.00	3.1%	113150.00	2.0%	110910.00
OT/ OIT	8677.00	8.4%	8001.00	-18.4%	9800.00
VACATION B/O	10550.00	3.4%	10200.00	2.0%	9998.00
LONGEVITY	31250.00	1.0%	30950.00	2.7%	30150.00
BUDGET ADJ	0.00	0.0%	-1473.00	#DIV/0!	0.00
TOTAL HIGHWAY	1047900.00	3.1%	1015950.00	1.7%	999052.00
	1047900.00	31950	1015950.00	16898	999052.00

	<u>ADOPTED</u>		<u>CURRENT BUDGET</u>		<u>PY ADJ BUDGET</u>
Garage DA.5110.100	931200	3.1%	902800	2%	888142
Snow DA.5142.100	116700	3.1%	113150	2%	110910
	1047900	3.1%	1015950	2%	999052
Retirement Rate	15.35000%		14.50000%		14.80000%
Retirement	159200	9%	145800	0%	146350
Social Security	62800	3%	60850	0%	60700
Medicare	14700	3%	14250	0%	14200
MTA	3500	4%	3350	0%	3350
Worker's Comp	52400	3%	50800	0%	50950
		49500			

adj
-35000
-35000
-35000

**SANITATION DEPARTMENT
2022 PAYROLL BUDGET - ADOPTED**

Name	Code	2022 Hr Rate	2021 Hr Rate	Hrs. Worked	Total
FRANK GRADY	RT	38.97	37.85	80	3117.60
	0.42 VT	38.97	37.85	120	4676.40
	Longevity	9/7/89	33YRS		
TOTALS	CREW CHIEF			200	7794.00
TYLER WHITCOMB	RT	35.03	34.01	80	2802.40
	VT	35.03	34.01	20	700.60
	Longevity	5/31/16	6YRS		
TOTALS	MECHANIC			100	3503.00
LEE RYWOLT	RT	34.18	33.18	80	2734.40
	VT	34.18	33.18	20	683.60
	Longevity	4/10/17	5YRS		
TOTALS	MEO			100	3418.00
JARRETT LETERSKY	RT	34.18	33.18	80	2734.40
	VT	34.18	33.18	20	683.60
	Longevity	2/20/18	4YRS		
TOTALS	MEO			100	3418.00
STEPHEN ZENIR	RT	34.18	33.18	80	2734.40
	VT	34.18	33.18	20	683.60
	Longevity	4/30/18	4YRS		
TOTALS	MEO			100	3418.00
Substitute - Laborer	RT	31.28	30.37	0	0.00
HWY SUPERINTENDENT	Sal	515.0000	504.00	1	515.00
SEC TO HWY SUPERINT.	Sal	186.8800	176.3000	1	186.88
Out of Title / Additional	OT	4.37	4.25	720	3146.40
				TOTAL RECYCLING	22066.00

**SANITATION DEPARTMENT
2022 PAYROLL BUDGET - ADOPTED**

2022 Budget ADOPTED	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted
81370.00	3.0%	79031.00	1.6%	77804.00
4677.00	3.0%	4542.00	2.0%	4455.00
3450.00	0.0%	3450.00	0.0%	3450.00
89497.00	2.8%	87023.00	1.5%	85709.00
73143.00	3.0%	71013.00	1.6%	69881.00
701.00	2.9%	681.00	2.1%	667.00
1950.00	0.0%	1950.00	0.0%	0.00
75794.00	2.9%	73644.00	4.4%	70548.00
71368.00	3.0%	69280.00	1.6%	68183.00
684.00	3.0%	664.00	2.0%	651.00
1950.00	0.0%	0.00	0.0%	0.00
74002.00	5.8%	69944.00	1.6%	68834.00
71368.00	3.0%	69280.00	1.6%	68183.00
684.00	3.0%	664.00	2.0%	651.00
0.00	0.0%	0.00	0.0%	0.00
72052.00	3.0%	69944.00	1.6%	68834.00
71368.00	3.0%	69280.00	1.6%	68183.00
684.00	3.0%	664.00	2.0%	651.00
0.00	0.0%	0.00	0.0%	0.00
72052.00	3.0%	69944.00	1.6%	68834.00
0.00	0.0%	0.00	0.0%	0.00
13390.00	2.2%	13104.00	2.0%	12846.60
4878.00	6.0%	4601.00	6.3%	4329.00
3147.00	2.8%	3060.00	1.9%	3003.00
38.00	5.6%	36.00	190%	12.40
404850.00	3.5%	391300.00	2.2%	382950.00
		13550.0		8350.0

Union Rates

	2022	%	2021
Forman	38.55	3.0%	37.43
HEO/Mechanic	35.03	3.0%	34.01
MEO	34.18	3.0%	33.18
Laborer	31.28	3.0%	30.37

SUMMARY

VACATION BUYOUT	7430.00	3.0%	7215.00	2.0%	7075.00
LONGEVITY	7350.00	36.1%	5400.00	56.5%	3450.00
RT	368617.00	3.0%	357884.00	1.6%	352234.00
OT/ADMIN/SUB	21415.00	3.1%	20765.00	2.9%	20178.60
adjustment/rounding	38.00		36.00		12.40
	404850.00	3.5%	391300.00	2.2%	382950.00
0.0601 SS	24330.00	3.3%	23550.00	1.7%	23150.00
0.014 MED	5680.00	3.3%	5500.00	1.9%	5400.00
0.0950 WORKERS COMP	38450.00	3.4%	37200.00	4.0%	35765.00
0.1154 RETIREMENT	46700.00	4.8%	44550.00	10.6%	40288.00
0.0033 MTA	1340.00	3.1%	1300.00	4.0%	1250.00
Retirement Chargable	397420.00	3.5%	384085.00	2.2%	375875.00
Retire - 11.75%	46700.00	4.8%	44550.00	10.6%	40288.00
TOTAL BENEFITS	116500.00	4400.0	112100.00	6247.0	105853.00

PATTERSON PARK 2022 PAYROLL BUDGET - ADOPTED

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PATTERSON PARK							
PARK BOARD CHAIR	26.1PRs		1	196.50	192.50	196.500	5128.65
PARK BOARD SECRETARY	12 Mtgs		2	16.54	16.22	33.080	396.96
CARETAKER FLSA ADJ						122.00000	3416.00
TOTALS						351.58	8941.61
LIFEGUARDS			2031			28277.50	28277.50
				PARK	GRAND TOTAL		37219.11

TOTALS 2031
 * new guards start \$13.00 / 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 2022 PAYROLL BUDGET - ADOPTED

	2022 Budget ADOPTED	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted
PATTERSON PARK					
PARK BOARD CHAIR	5129.00	2.1%	5025.00	2.0%	4927.00
PARK BOARD SECRETARY	397.00	1.8%	390.00	2.1%	382.00
CARETAKER FLSA ADJ	3416.00	3.4%	3304.00	2.6%	3220.00
TOTALS	8942.00	2.6%	8719.00	2.2%	8529.00
LIFEGUARDS	29658.00	26.5%	23450.00	2.2%	22950.00
ADJ	0.00		31.00		21.00
GRAND TOTAL BUDGETED	38600.00	19.9%	32200.00	2.2%	31500.00
Per Request Budgeted	37900		0		29870
	38600		32200	Budgeted	31500
	19.88%		2.22%		
Workers Comp	700	7.7%	650	-31.6%	950
SS	2400	20%	2000	3%	1950
MED	570	21%	470	4%	450
MTA	140	8%	130	30%	100
Retirement	2240	79%	1250	-22%	1600
	Per Title Approximate		Per Title Approximate		Per Title Approximate
Head Guard Sub w/JG8	700	19.0%	588	100.0%	0
Head Guard Sub w/JG7	680	17.6%	578	100.0%	0
Head Guard Sub w/JG6	2310	-4.9%	2430	-29.4%	3440
Head Guard Sub w/JG5	2268	-4.9%	2385	0.0%	2385
Head Guard Sub w/JG4	2226	-4.9%	2340	0.0%	2340
Head Guard Sub w/JG3	2184	-4.8%	2295	0.0%	2295
Head Guard Sub w/JG2	842	24.7%	675	125.0%	300
Head Guard Sub JG1EOS	300	New			
Guard 6	1480	28.7%	1150	0.0%	1150
Guard 4 / Guard 5	1420	23.5%	1150	2.2%	1125
Guard 4 / Guard 3	1420	29.1%	1100	-2.2%	1125
Guard 3 / Guard 2	1668	51.6%	1100	-14.7%	1290
Guard 3 / Guard 2	1668	29.3%	1290	0.0%	1290
Guard 3 / Guard 2	1668	29.3%	1290	0.0%	1290
Guard 2	1632	26.5%	1290	4.9%	1230
Guard 1 / Guard 2	1596	23.7%	1290	4.9%	1230
Guard 1 / Guard 2	1596	0.0%	1290	4.9%	1230
Guard 1	1596	New			
Guard	1560	30.0%	1200	-2.4%	1230
Annual Training/Adjustment	844	9277.8%	9	100.0%	0
	29658	26.5%	23450	2.2%	22950

**PUTNAM LAKE PARK
2022 PAYROLL BUDGET - ADOPTED**

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PUTNAM LAKE PARK							
MAINTENANCE WORKER			15.00	20.16	19.76	302.40	302.40
ADDITIONAL WORKERS - Not Filled/Deleted			0.00	15.00	15.00	0.00	0.00
LIFEGUARDS			2630			39407.00	39407.00
SWIM TEAM						3250.00	3250.00
SWIM LESSONS							
						PARK GRAND TOTAL	42959.40

**PUTNAM LAKE PARK
2022 PAYROLL BUDGET - ADOPTED**

	2022 Budget ADOPTED	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted
PUTNAM LAKE PARK					
.100 MAINTENANCE WORKER	7893	2.0%	7737	107.9%	3721
.100 ADDITIONAL WORKERS - Not Fil	0	0.0%	0	-100.0%	5760
.100 LIFEGUARDS	42995	20.8%	35600	36.9%	26000
SUB TOTAL SPL.7110.100	50888	17.4%	43337	22.1%	35481
0.102 SWIM TEAM	3250	5.0%	3095	0.0%	3095
0.103 SWIM LESSONS	1755		1309		1229
Adjustment	7		0		0
GRAND TOTAL PAYROLL	55900	17.09%	47741	19.9%	39805
Per Request	0		0		42140
	55900	17.09%	47741	19.9%	39805
Workers Comp	1400	-46.7%	2627	20.0%	2190
SS	3465	17.0%	2962	19.9%	2470
MED	810	16.5%	695	19.8%	580
MTA	215	28.7%	167	19.3%	140
Retirement	1000	38.5%	722	20.3%	600

LIFEGUARDS 1.02

Supervising Head Guard Cover SHG	2.0%	60	18.63	18.26	1118.000	1118.00	
Substitutes from JG9	HG7	7.1%	40	18.00	16.80	720.000	720.00
Substitutes from JG8	HG6	4.2%	100	17.50	16.80	1750.000	1750.00
Substitutes from JG7	HG5	3.0%	100	17.00	16.50	1700.000	1700.00
Substitutes from JG6	HG4	1.9%	150	16.50	16.20	2475.000	2475.00
Substitutes from JG5	HG3	1.9%	150	16.20	15.90	2430.000	2430.00
Substitutes from JG4	HG2	1.9%	150	15.90	15.60	2385.000	2385.00
Substitutes from JG3	HG1	2.0%	150	15.60	15.30	2340.000	2340.00
Substitutes from JG2	HG	2.0%	60	15.30	15.00	918.000	918.00
Sub from JG1 - EOS Only	HGeos		38	15.00	15.00	570.000	570.00
SARA CATALANO	JG9	25.0%	20	16.00	12.80	320.000	320.00
TSUBOMI POLEY	JG7	26.7%	30	15.20	12.00	456.000	456.00
ELIZABETH HOWELL	JG5	28.9%	30	14.50	11.25	435.000	435.00
JILL LEAHY	JG5	28.9%	120	14.50	11.25	1740.000	1740.00
STEVIE LYN DELANOY	JG5	28.9%	120	14.50	11.25	1740.000	1740.00
COLMAN DOUCETTE	JG4	29.1%	120	14.20	11.00	1704.000	1704.00
KATIE HOWELL	JG4	29.1%	150	14.20	11.00	2130.000	2130.00
GABRIELLA JAKOBSEN	JG4	29.1%	150	14.20	11.00	2130.000	2130.00
ALEX BERTONE	JG4	29.1%	150	14.20	11.00	2130.000	2130.00
FINTAN CASSIDY	JG3	29.3%	150	13.90	10.75	2085.000	2085.00
NEW GUARD	JG	30.0%	150	13.00	10.00	1950.000	1950.00
Gatekeeper / Annual Training			642	15.20		9769.000	9769.00
TOTALS	Budgeted Hours		2830			42995.000	42995.00

LIFEGUARDS

	Per Title Approximate	% Change	Per Title Approximate	% Change	Per Title Approximate
Supervising Head Guard Cover	1118	2.01%	1096	New	0
Head Guard Sub w/JG9	720	New			
Head Guard Sub w/JG8	1750	4.17%	1680	0.0%	0
Head Guard Sub w/JG7	1700	3.03%	1650	-33.3%	2475
Head Guard Sub w/JG6	2475	1.85%	2430	0.0%	2430
Head Guard Sub w/JG5	2430	1.89%	2385	0.0%	2385
Head Guard Sub w/JG4	2385	1.92%	2340	0.0%	2340
Head Guard Sub w/JG3	2340	1.96%	2295	0.0%	2295
Head Guard Sub w/JG2	918	-43.33%	1620	-32.5%	2400
Head Guard Sub JG1EOS	570	New			
Guard 9/ Guard 8	320	-37.50%	512	-72.7%	1875
Guard 7 / Guard 6	456	-5.00%	480	-72.2%	1725
Guard 5 / Guard 6	435	-9.38%	480	-72.2%	1725
Guard 5 / Guard 4	1740	28.89%	1350	53.4%	880
Guard 5 / Guard 4	1740	28.89%	1350	53.4%	880
Guard 4	1704	26.22%	1350	57.0%	860
Guard 4 / Guard 3	2130	29.09%	1650	91.9%	860
Guard 4 / Guard 3	2130	29.09%	1650	91.9%	860
Guard 4 / Guard 3	2130	29.09%	1650	129.8%	718
Guard 3	2085	26.36%	1650	129.8%	718
New Guard	1950	28.89%	1613	New	100
Adjustment	9769	53.4%	6369.000	1243.7%	474.000
TOTAL LIFEGUARDS	42995.00	20.8%	35600.00	36.9%	26000.00
	20.8%		37%		

* new guards start \$13.00 / 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
2022 PAYROLL BUDGET - ADOPTED**

Name	HR	Salary	NEW HR RATE	OLD RATE	PER PERIOD	Total
PUTNAM LAKE PARK						
SWIM TEAM PROGRAM						
HEAD COACH/COORDINATOR			90	15.000	15.000	1350.000
1ST ASSISTANT COACH			84	13.000	11.25	1092.000
LIFEGUARD	46		46	16.500	15.60	759.000
Adjustment			1	0.00	0	49.00
						<u>3250.00</u>
Avg Hours			Head	Assist		
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	
LIFEGUARD			30	16.50		495.000
LEAD INSTRUCTOR			30	25.00	25.00	750.000
ASSISTANT INSTRUCTOR			30	17.00	17.00	510.000
						<u>1755.00</u>

**PUTNAM LAKE PARK
2022 PAYROLL BUDGET - ADOPTED**

	2022 Budget ADOPTED	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted
PUTNAM LAKE PARK					
SWIM TEAM PROGRAM					
HEAD COACH/COORDINATOR	1350.00	0.0%	1350	0.0%	1350
1ST ASSISTANT COACH	1092.00	15.6%	945	0.0%	945
LIFEGUARD	759.00	5.7%	718	0.0%	718
Adjustment	49.00	-40.2%	82	0.0%	82
TOTAL SWIM TEAM	<u>3250.00</u>	5.0%	<u>3095</u>	0.0%	<u>3095</u>
SWIM LESSONS					
LIFEGUARD	495.00	New	80		
LEAD INSTRUCTOR	750.00	2.5%	732		732
ASSISTANT INSTRUCTOR	510.00	2.6%	497		497
	<u>1755.00</u>	34.1%	<u>1309</u>		<u>1229</u>