

**PRELIMINARY
TOWN BUDGET
FOR 2020**

Town of **PATTERSON**
in

County of **PUTNAM**

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk, certify that the following is a true and
correct copy of the 2020 Preliminary Budget of the Town of Patterson as presented to the
People on the _____ day of _____, 2019.

Signed _____
Town Clerk

Dated _____

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED*	TENTATIVE*	PRELIMINARY	ADOPTED
	2019	2020	2020	2020
SUPERVISOR *Budget Officer	\$93,275	\$95,147	\$95,628	
TOWN CLERK *Registrar	\$78,715	\$73,653	\$73,653	
TOWN COUNCIL - 1	\$20,124	\$20,124	\$20,124	
TOWN COUNCIL - 2 *DepSup	\$22,581	\$22,581	\$22,581	
TOWN COUNCIL - 3	\$20,124	\$20,124	\$20,124	
TOWN COUNCIL - 4	\$20,124	\$20,124	\$20,124	
TOWN JUSTICE - 1	\$37,128	\$37,128	\$37,128	
TOWN JUSTICE - 2	\$37,128	\$37,128	\$37,128	
HIGHWAY SUPERINTENDENT *Refuse Administrator	\$111,345	\$113,581	\$113,581	
RECEIVER OF TAXES	\$58,578	\$59,748	\$66,079	

* includes all stipends

**TOWN OF PATTERSON
SUMMARY OF
2020 PRELIMINARY TOWN BUDGET**

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2019	% INCREASE/ (DECREASE)	
1-23	A	GENERAL FUND	4,639,981	1,775,620	252,275	2,612,086	2534640	3.06%	
24	CM1	PARKLAND FUND	0	0	0	0	0	0.00%	
25-29	DA	HIGHWAY FUND	3,291,294	261,863	12,378	3,017,053	2964519	1.77%	
TOTAL TOWNWIDE			<u>7,931,275</u>	<u>2,037,483</u>	<u>264,653</u>	<u>5,629,139</u>	<u>5499159</u>	2.36%	
<u>SPECIAL DISTRICTS</u>									
PAGE	CODE	FUND							
30	FL	PUTNAM LAKE FIRE PROTECTION	554,400	500	0	553,900	540500	2.48%	
31-32	FP	PATTERSON FIRE PROTECTION	1,028,760	1,600	0	1,027,160	1018925	0.81%	
33-34	GWTP	PATTERSON SEWER	444,083	166,175	40,000	237,908	235681	0.94%	
35-36	H	CAPITAL FUND	0	0	0	0	0	0.00%	
37	L	PATTERSON LIBRARY	874,158	75	500	873,583	873583	0.00%	
38	LL	PUTNAM LAKE LIGHTING	23,300	50	3,000	20,250	19600	3.32%	
39	LP	PATTERSON LIGHTING	27,150	50	0	27,100	26275	3.14%	
40	RL	PUTNAM LAKE REFUSE	216,300	800	0	215,500	215800	-0.14%	
41-44	RP	PATTERSON REFUSE	1,081,843	38,700	20,870	1,022,273	1018873	0.33%	
45	SDDH	DORSET HOLLOW DRAINAGE	825	100	0	725	725	0.00%	
46	SDDW	DEERWOOD DRAINAGE	2,150	50	0	2,100	2085	0.72%	
47	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	11,500	25	0	11,475	11675	-1.71%	
48-50	SP	PATTERSON PARK	116,850	6,000	700	110,150	108000	1.99%	
51-55	SPL	PUTNAM LAKE PARK	165,016	5,100	7,066	152,850	152854	0.00%	
56	SWA	ALPINE WATER	39,525	250	0	39,275	39275	0.00%	
57	SWDH	DORSET HOLLOW WATER	28,150	250	0	27,900	27695	0.74%	
58	SWF	FOX RUN WATER	60,011	150	0	59,861	57595	3.93%	
59	V	DEBT SERVICE FUND	121,484	684	120,800	0	0	0.00%	
SUBTOTAL - SPECIAL DISTRICTS			<u>4,795,505</u>	<u>220,559</u>	<u>192,936</u>	<u>4,382,010</u>	<u>4349141</u>	0.76%	
GRAND TOTAL			<u>12,726,780</u>	<u>2,258,042</u>	<u>457,589</u>	<u>10,011,149</u>	<u>9,848,300</u>	1.65%	
						LESS LIBRARY FUND	9,137,566	8,974,717	1.81%
						LESS ALLOWANCE	0		
							9,137,566	8,974,717	1.81%

TOWN OF PATTERSON
SUMMARY OF
2020 PRELIMINARY FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2018	AMOUNT USED 2019 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2019	AMOUNT USED 2020 BUDGET PRELIMINARY	PRELIMINARY BUDGET FUND BAL 12/31/2020	2020 Appropriations PRELIMINARY	% Fund Balance
A	GENERAL FUND	1,428,200	136,268	1,291,932	252,275	1,039,657	4,639,981	22.41%
CMI	PARKLAND FUND	4,524		4,524	0	4,524	-	0.00%
DA	HIGHWAY FUND	800,955	52,842	748,113	12,378	735,735	3,291,294	22.35%
	TOTAL TOWNWIDE	2,233,679	189,110	2,044,569	264,653	1,779,916	7,931,275	22.44%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	65,153	16,000	49,153	0	49,153	554,400	8.87%
FP	PATTERSON FIRE PROTECTION	100,407	4,293	96,114	0	96,114	1,028,760	9.34%
GWTP	PATTERSON SEWER	443,015	34,100	408,915	40,000	368,915	444,083	83.07%
H	CAPITAL FUND	-209,017	126,801	-335,818	0	-335,818	-	0.00%
H	CAPITAL FUND RESERVED	24,406		24,406		24,406	-	0.00%
L	PATTERSON LIBRARY	3,905	500	3,405	500	2,905	874,158	0.33%
LL	PUTNAM LAKE LIGHTING	7,197	3,000	4,197	3,000	1,197	23,300	5.14%
LP	PATTERSON LIGHTING	1,317	0	1,317	0	1,317	27,150	4.85%
RL	PUTNAM LAKE REFUSE	275,622	0	275,622	0	275,622	216,300	127.43%
RP	PATTERSON REFUSE	420,274	0	420,274	20,870	399,404	1,081,843	36.92%
SDDH	DORSET HOLLOW DRAINAGE	41,085	0	41,085	0	41,085	825	4980.00%
SDDW	DEERWOOD DRAINAGE	18,707	0	18,707	0	18,707	2,150	870.09%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	144	0	144	0	144	11,500	1.25%
SP	PATTERSON PARK	101,839	4,000	97,839	700	97,139	116,850	83.13%
SPL	PUTNAM LAKE PARK	114,669	62,320	52,349	7,066	45,283	165,016	27.44%
SWA	ALPINE WATER	61,333	0	61,333	0	61,333	39,525	155.18%
SWDH	DORSET HOLLOW WATER	72,834	0	72,834	0	72,834	28,150	258.74%
SWF	FOX RUN WATER	28,072	5,830	22,242	0	22,242	60,011	37.06%
V	DEBT SERVICE FUND RESERVED	287,046	117,600	169,446	120,800	48,646	121,484	40.04%
	SUBTOTAL - SPECIAL DISTRICTS	1,858,008	374,444	1,483,564	192,936	1,290,628	4,795,505	26.91%
	GRAND TOTAL	4,091,687	563,554	3,528,133	457,589	3,070,544	12,726,780	24.13%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account		Description	Original	Adjusted	2019	2020	2020	2020	2020	Variance To
			2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Rank	Item Type Sub									
Fund A		GENERAL FUND								
Type R		Revenue								
A.1001		REAL PROPERTY TAXES								
	1	3% INCREASE / \$77,446				2,534,640.00	2,585,350.00	2,585,350.00	2,612,086.00	
		2,456,188.75	2,490,505.33	2,534,640.00	2,534,640.00	2,534,640.49	2,534,640.00	2,585,350.00	2,612,086.00	3.05%
A.1081.003		PAYMENTS IN LIEU OF TAXES								
		0.00	538.32	0.00	0.00					0.00%
A.1090		INT & PENALTIES REAL PROP TAX								
		23,124.35	22,668.52	23,000.00	23,000.00	0.00	23,000.00	23,000.00	23,000.00	0.00%
A.1170		FRANCHISE TAX - CABLE TV								
		213,202.04	202,735.84	215,000.00	215,000.00	98,958.38	215,000.00	215,000.00	205,000.00	-4.65%
A.1232		RECEIVER OF TAXES SCHOOL TAX F								
		8,057.84	8,041.84	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00%
A.1255		CLERK FEES								
		3,411.98	3,267.16	3,300.00	3,300.00	1,561.11	3,300.00	3,300.00	3,300.00	0.00%
A.1560		SAFETY INSPECTION FEES								
		131,642.00	182,425.00	150,000.00	150,000.00	83,136.00	150,000.00	150,000.00	160,000.00	6.66%
A.1640		AMBULANCE CHARGES								
		226,254.82	399,189.37	380,000.00	380,000.00	191,170.54	380,000.00	410,000.00	420,000.00	10.52%
A.1710		PUBLIC WORK CHARGES								
		0.00	341.53	0.00	0.00	371.18				0.00%
A.2006.401		MENS SOFTBALL								
		12,600.00	0.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00		-100.00%
A.2006.407		SKI PROGRAMS								
		11,538.00	7,083.00	10,000.00	10,000.00	3,399.00	10,000.00	10,000.00	10,000.00	0.00%
A.2006.408		SPORTS PROGRAMS								
		59,214.82	72,350.90	65,000.00	65,000.00	12,392.13	65,000.00	65,000.00	65,000.00	0.00%
A.2006.413		MEMBERSHIP & IDS								
		12,609.00	9,160.00	12,000.00	12,000.00	7,013.00	12,000.00	10,000.00	10,000.00	-16.66%
A.2006.414		CAMPS REC CENTER								
		54,988.00	53,906.93	70,000.00	70,000.00	48,440.25	70,000.00	70,000.00	70,000.00	0.00%
A.2006.415		CONCESSION SALES								
		8,153.61	7,764.88	10,000.00	10,000.00	4,224.60	10,000.00	9,000.00	9,000.00	-10.00%
A.2006.418		GYM RENTAL								
		44,425.52	39,576.24	35,000.00	35,000.00	15,794.50	35,000.00	35,000.00	35,000.00	0.00%
A.2006.419		ROOM RENTAL REC CENTER								
		23,927.00	22,101.00	25,000.00	25,000.00	11,891.25	25,000.00	25,000.00	25,000.00	0.00%
A.2006.420		SPECIAL EVENTS								
		10,065.50	9,626.85	10,500.00	10,500.00	1,885.00	10,500.00	10,000.00	10,000.00	-4.76%
A.2006.421		VENDING MACHINES								
		705.35	981.20	1,000.00	1,000.00	396.60	1,000.00	1,000.00	1,000.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type R	Revenue										
A.2006.425	LIFEGUARD TRAINING										
Rank	Item	Type	Sub								
	1		BA15 - FROM A.1990.400 CONTINGENCY/A.7146.425				2,200.00	2,200.00	2,200.00	2,200.00	
			0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	100.00%	
A.2006.431	UNALLOCATED REVENUE										
			83.40	404.58	0.00	0.00	43.49			0.00%	
A.2006.436	YOUTH PROGRAMS										
			40,315.00	49,010.95	50,000.00	50,000.00	32,182.00	50,000.00	50,000.00	0.00%	
A.2006.437	SENIOR PROGRAMS										
Rank	Item	Type	Sub								
	1		SENIOR LUNCH/OTHER				4,200.00	4,200.00	3,500.00	3,500.00	
	2		SENIOR TRIPS				9,000.00	9,000.00	6,000.00	6,000.00	
			3,914.00	9,205.00	13,200.00	13,200.00	5,311.00	13,200.00	13,200.00	9,500.00	-28.03%
A.2110	ZONING FEES										
			9,700.00	9,675.40	6,000.00	6,000.00	6,875.00	6,000.00	7,000.00	9,500.00	58.33%
A.2115	PLANNING BOARD FEES										
			13,976.60	3,925.00	10,000.00	10,000.00	7,239.62	10,000.00	9,000.00	9,000.00	-10.00%
A.2116.300	ENGINEER PLAN REVIEW										
Rank	Item	Type	Sub								
	1		OFFSET TO A.1441.400				10,000.00		5,000.00	5,000.00	
			10,778.10	1,086.50	10,000.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00	-50.00%
A.2210	GENERAL SERVICES, OTHER GOVERNMENTS										
Rank	Item	Type	Sub								
	1		IMA - PAWLING				46,800.00				
			45,000.00	45,900.00	46,800.00	46,800.00	27,300.00	46,800.00			-100.00%
A.2389	MISC REV -OTHER GOVTS										
Rank	Item	Type	Sub								
	1		50% OFFSET TO CEMETERIES A.8810.4				1,875.00	1,900.00	1,875.00	1,875.00	
			1,800.00	1,875.00	1,875.00	1,875.00	0.00	1,875.00	1,900.00	1,875.00	0.00%
A.2389.003	MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.										
Rank	Item	Type	Sub								
	1		50% SCHOOL - SOFTWARE				1,950.00	1,950.00	1,950.00	1,950.00	
			0.00	0.00	1,950.00	1,950.00	0.00	1,950.00	1,950.00	1,950.00	0.00%
A.2401	INTEREST										
			0.00	(491.15)	0.00	0.00	0.00			0.00%	
A.2401.001	INTEREST EARNED MM										
			3,372.02	5,780.86	5,000.00	5,000.00	6,642.36	5,000.00	6,200.00	6,200.00	24.00%

Date Prepared: 10/10/2019 05:42 PM

Report Date: 10/10/2019

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

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Prepared By: PATRICIA

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	Variance To
		2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
2017	2018								
Actual	Actual								
Fund A	GENERAL FUND								
Type R	Revenue								
A.2401.002	INTERST - GENL FUND	0,00	0.00	83.11					0.00%
		145.46							
A.2401.003	INTEREST - TAX RECEIVER	300.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00%
		361.97							
A.2410	RENTAL OF PROPERTY	11,250.00	11,250.00	11,255.09	11,250.00	11,250.00	11,500.00	11,500.00	2.22%
		10,927.27							
A.2530	GAMES OF CHANCE	40.00	40.00	0.00	40.00	40.00	40.00	40.00	0.00%
		40.00							
A.2544	DOG LICENSES	2,400.00	2,400.00	1,242.50	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
		2,400.50							
A.2550	PUBLIC SAFETY PERMITS	400.00	400.00	0.00	400.00	200.00	200.00	200.00	-50.00%
		600.00							
A.2590	PERMITS, OTHER	2,400.00	2,400.00	1,710.00	2,400.00	2,500.00	2,500.00	2,500.00	4.16%
		2,445.00							
A.2592	RECYCLING PERMITS	11,000.00	11,000.00	13,050.00	11,000.00	18,000.00	18,000.00	18,000.00	63.63%
		11,365.00							
A.2593	SPECIAL PERMITS	12,500.00	12,500.00	5,826.20	12,500.00	13,000.00	13,500.00	13,500.00	8.00%
		13,440.90							
A.2610	FINES & FORFEITED BAIL	350,000.00	350,000.00	138,163.50	350,000.00	210,000.00	200,000.00	215,000.00	-38.57%
		168,183.70							
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN								
Rank	Item Type	Sub							
1		2019 - 25% RECYCLING			750.00		750.00	750.00	
			750.00	390.57	750.00		750.00	750.00	0.00%
A.2651.002	SALE OF REFUSE FOR RECYCLING.MISC	0.00	0.00	0.00					0.00%
		0.00							
A.2655	MINOR SALES, OTHER	750.00	750.00	320.50	750.00	500.00	500.00	500.00	-33.33%
		306.10							
A.2680	INSURANCE RECOVERIES	0.00	0.00	714.00			500.00	500.00	100.00%
		2,466.51							
A.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00					0.00%
		1,468.99							
A.2701	REFUND - PRIOR YR EXP	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	-33.33%
		1,177.09							
A.2705.001	DONATIONS - REC PROG	0.00	0.00	309.00					0.00%
		23.00							
A.2770	OTHER REVENUES								
Rank	Item Type	Sub							
1		TOWN CLERK			500.00		500.00	500.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Varlance To	
	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type R	Revenue										
A.2770	OTHER REVENUES										
Rank	Item	Type	Sub								
	2		STORMWATER MGMT - ADMIN			250.00		250.00	250.00		
	3		NYMIR RESERVES RETURNED			450.00					
		1,125.87	1,049.02	1,200.00	1,200.00	125.00	1,200.00	500.00	750.00	750.00	-37.50%
A.2801.001	INTERFUND REVENUES										
Rank	Item	Type	Sub								
	1		GENERAL FUND CHARGES			23,500.00	23,500.00	26,000.00	26,000.00		
	2		BUILDING MAINT CHARGES			10,000.00	10,000.00	10,000.00	10,000.00		
	3		PARK ADMIN SERVICES			39,000.00	39,000.00	39,000.00	39,000.00		
		30,249.34	31,002.07	72,500.00	72,500.00	0.00	72,500.00	72,500.00	75,000.00	75,000.00	3.44%
A.3001		31,779.00	31,779.00	31,800.00	31,800.00	0.00	31,800.00	31,800.00	31,800.00	31,800.00	0.00%
A.3005			ST AID - MORTGAGE TAX								
		199,392.45	282,721.25	210,000.00	210,000.00	133,285.90	210,000.00	250,000.00	250,000.00	250,000.00	19.04%
A.3060			STATE AID - RECORD'S MANAGEMENT								
		8,575.00	8,241.00	0.00	0.00	0.00					0.00%
A.3089.001	GRANT RECREATION PROG										
Rank	Item	Type	Sub								
	1		RECREATION - SPORTS PROGRAMS			1,355.00	1,355.00	1,355.00	1,355.00		
		1,355.00	2,710.00	1,355.00	1,355.00	0.00	1,355.00	1,355.00	1,355.00	1,355.00	0.00%
A.3089.005			PUTNAM COUNTY - DWI								
		0.00	0.00	500.00	500.00	0.00	500.00				-100.00%
A.3089.012	GRANT - JUSTICE COURT										
Rank	Item	Type	Sub								
	1		BA09 - TO A.1110.2 & .4 JUSTICES EQUIP & CAPITAL OUTLAY & CONTRACTUAL, OCA GRANT			5,989.00					
		12,086.91	3,758.98	0.00	5,989.00	1,955.29	5,989.00				0.00%
Total Type R Revenue		(4,103,086.22)	(4,236,146.86)	(4,421,410.00)	(4,429,599.00)	(3,411,498.16)	(4,429,599.00)	(4,350,445.00)	(4,345,970.00)	(4,387,706.00)	-0.76%
Type E	Expense										
A.1010.100	TOWN BOARD PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		2019 - \$20,124*4 2020 - \$ 20,124 *4			80,496.00	80,496.00	80,496.00	80,496.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1010.100	TOWN BOARD PERSONAL SERVICES									
Rank	Item	Type	Sub							
	2		AIDE TO TOWN BOARD			60,099.00	61,600.00	61,295.00	65,409.00	
	3		LONGEVITY			1,500.00	1,500.00	1,500.00	1,500.00	
				136,407.50	139,234.00	142,095.00	142,095.00	109,599.95	142,095.00	143,596.00
								143,291.00	147,405.00	3.73%
A.1010.400	TOWN BOARD CONTRACTUAL									
				211.12	350.81	500.00	500.00	206.22	500.00	500.00
A.1010.410	TOWN BOARD VIDEO MTGS									
Rank	Item	Type	Sub							
	1		26 MTGS @337.50+300				9,075.00	9,075.00	9,075.00	9,075.00
				8,737.50	9,225.00	9,075.00	9,075.00	6,712.50	9,075.00	9,075.00
A.1010.450	TOWN BOARD TRAINING									
Rank	Item	Type	Sub							
	1		ORIGINAL				500.00		100.00	100.00
	2		BT14 - TO A.1330.450				(208.00)			
				67.73	67.77	500.00	292.00	52.32	292.00	100.00
									100.00	100.00
										-80.00%
A.1110.100	JUSTICES PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		JUSTICE 1				37,128.00	38,242.00	37,128.00	37,128.00
	2		JUSTICE 2				37,128.00	38,242.00	37,128.00	37,128.00
	3		CLERK TO JUSTICE 1				49,830.00	54,813.00	49,842.00	47,336.00
	4		CLERK TO JUSTICE 2				41,282.00	45,410.00	41,288.00	39,211.00
	5		COURT HOURS - PER COURT STIPEND							7,500.00
	6		LONGEVITY				2,000.00	2,000.00	2,000.00	2,000.00
				168,312.52	165,950.71	167,368.00	167,368.00	127,827.07	167,368.00	178,707.00
									167,386.00	170,303.00
										1.75%
A.1110.101	JUSTICES.PS PT CLERK									
Rank	Item	Type	Sub							
	1		2019 - 975 HRS @ \$15.30 / 2020 - 0 HRS				14,918.00			
				4,995.00	7,553.26	14,918.00	14,918.00	4,872.31	14,918.00	-100.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BA09 - FROM A.3089.012 JCAP GRANT				5,939.00			
				12,087.00	3,529.98	0.00	5,939.00	1,901.79	5,939.00	0.00%
A.1110.400	JUSTICES CONTRACTUAL									

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Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1110.400	JUSTICES CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES			4,500.00	4,500.00	4,500.00	4,500.00		
	2		COURTROOM PROGRAM ANNUAL			1,100.00					
	3		LAW BOOK UPDATES			900.00					
	4		MISC/DUES			500.00	500.00	500.00	500.00		
	5		TRANSLATION SERVICES			2,500.00	6,500.00	4,500.00	7,000.00		
	6		BA09 - FROM A.3089.012 JCAP GRANT			50.00					
		9,099.53	10,602.16	9,500.00	9,550.00	7,608.40	9,550.00	11,500.00	9,500.00	12,000.00	26.31%
A.1110.450	JUSTICES TRAINING										
Rank	Item	Type	Sub								
	1		ASSOCIATION OF TOWNS								
	2		CLERK TRAINING				1,000.00	2,000.00	1,000.00	1,450.00	
		25.44	164.26	1,000.00	1,000.00	0.00	1,000.00	2,000.00	1,000.00	1,450.00	45.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		SUPERVISOR			88,127.00	89,890.00	89,895.00	90,324.00		
	2		DEPUTY SUPERVISOR			2,457.00	2,457.00	2,457.00	2,457.00		
	3		PR27								
		87,490.00	88,803.00	90,584.00	90,584.00	69,680.00	90,584.00	92,347.00	92,352.00	92,781.00	2.42%
A.1220.400	SUPERVISOR CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES				1,120.00	1,120.00	1,120.00	1,000.00	
		848.03	541.50	1,120.00	1,120.00	531.33	1,120.00	1,120.00	1,120.00	1,000.00	-10.71%
A.1220.450	SUPERVISOR TRAINING										
		220.33	374.44	500.00	500.00	170.00	500.00	500.00	500.00	500.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS										
Rank	Item	Type	Sub								
	1		COMPTRROLLER			85,150.00	88,740.00	86,853.00	88,381.00		
	2		SR ACCOUNT CLERK			43,881.00	45,675.00	44,754.00	49,518.00		
	3		LONGEVITY/ADJ (1500C/1500AC)			3,000.00	3,000.00	3,000.00	3,002.00		
	4		PR27								
		126,383.50	129,402.60	132,031.00	132,031.00	102,146.86	132,031.00	137,415.00	134,607.00	140,901.00	6.71%
A.1315.110	ACCOUNTING MEDICAL BUYOUT										

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		2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
A.1315.110	ACCOUNTING MEDICAL BUYOUT	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%	
A.1315.200	ACCOUNTING EQUIPMENT									
Rank	Item Type Sub									
1	2019 - 2 DESK SCANNERS / 2020 - PRINTER				500.00	500.00	500.00	500.00		
		0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%	
A.1315.400	ACCOUNTING CONTRACT..									
Rank	Item Type Sub									
1	OFFICE SUPPLIES				1,950.00	2,500.00	2,500.00	2,500.00		
2	SOFTWARE SUPPORT				6,550.00	7,500.00	7,500.00	7,500.00		
		7,556.23	7,336.94	8,500.00	1,537.81	8,500.00	10,000.00	10,000.00	17.64%	
A.1320.400	AUDITOR CONTRACTUAL	17,500.00	17,600.00	18,000.00	0.00	18,000.00	15,000.00	15,000.00	-16.66%	
A.1330.100	RECVR OF TAXES PERSONAL SERVICES									
Rank	Item Type Sub									
1	TAX RECEIVER				58,578.00	67,364.00	59,748.00	66,079.00		
2	DEPUTY TAX RECEIVER 2019- 300 HRS@\$16.31 2020 - HRS @ \$				4,893.00	4,992.00	4,992.00	4,992.00		
3	ASSISTANT TAX REC'R 2019- 250 HRS@\$17.87 2020 - HRS @ \$				4,468.00	4,557.00	4,558.00	4,558.00		
4	PR27									
		59,548.27	65,307.76	67,939.00	50,150.87	67,939.00	76,913.00	69,298.00	75,629.00	11.31%
A.1330.110	RECV. OF TAXES.MEDICAL BUYOUT	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1330.200	RECVR OF TAXES EQUIP									
Rank	Item Type Sub									
1	SOFTWARE BALANCE					9,650.00				
		0.00	6,675.00	9,650.00	9,650.00	9,650.00				
A.1330.400	RECVR OF TAXES CONTRACTUAL									
Rank	Item Type Sub									
1	TAX SOFTWARE ANNUAL SERVICE					3,900.00	3,900.00	3,900.00	3,900.00	
2	OFFICE SUPPLIES					900.00	900.00	900.00	900.00	
3	SCHOOL REIMBURSEMENTS 50%						(1,950.00)	(1,950.00)	(1,950.00)	
		2,347.89	2,689.42	4,800.00	421.69	4,800.00	2,850.00	2,850.00	2,850.00	-40.62%
A.1330.450	RECVR OF TAXES TRAINING									
Rank	Item Type Sub									
1	ORIGINAL					950.00	1,175.00	1,175.00	1,175.00	
2	BT14 - FROM A.1010.450					208.00				

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	2017	2018	2019	2019	2019	2020	2020	2020	2020		
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
					Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1330.450	RECVR OF TAXES TRAINING										
Rank	Item	Type	Sub								
	912.07			1,028.98	950.00	1,158.00	1,157.92	1,158.00	1,175.00	1,175.00	23.68%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1			BUDGET OFFICER		5,148.00	5,251.00	5,252.00	5,304.00		
	4,966.00			5,044.00	5,148.00	5,148.00	3,960.00	5,148.00	5,251.00	5,252.00	3.03%
A.1355.100	ASSESSORS PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1			ASSESSOR		122,590.00	86,000.00	86,008.00	86,000.00		
	2			DATA COLLECTOR		61,116.00					
	3			ASSESSOR CLERK		42,916.00	54,916.00	54,916.00	54,916.00		
	4			OVERTIME - BAR & VALUATION UPDATE		1,544.00	1,544.00	815.00	809.00		
	5			LONGEVITY 3000A/1500AC		7,500.00	4,500.00	4,500.00	4,500.00		
	6			PT CLERK 910 HRS @ \$16.00			14,560.00	14,560.00	14,672.00		
	225,822.38			230,489.73	235,666.00	235,666.00	178,971.81	235,666.00	161,520.00	160,799.00	-31.72%
A.1355.110	ASSESSORS 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.1355.200	ASSESSORS EQUIPMENT										
Rank	Item	Type	Sub								
	1			BT12 - FROM A.1990.400 CONTINGENCY		961.00					
	2			FILE CABINET			1,000.00	1,000.00	1,000.00		
	3			LAPTOP / LARGER MONITORS			4,000.00	4,000.00	3,000.00		
	0.00			0.00	0.00	961.00	0.00	961.00	5,000.00	5,000.00	100.00%
A.1355.400	ASSESSORS CONTRACTUAL										
	6,801.75			9,493.73	7,500.00	7,500.00	4,661.71	7,500.00	7,500.00	7,500.00	0.00%
A.1355.450	ASSESSORS TRAINING										
	2,236.96			2,407.09	2,500.00	2,500.00	912.91	2,500.00	5,000.00	4,000.00	60.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL										
	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		75,140.00	75,140.00	70,000.00	70,000.00		
	2			DEPUTY CLERK - 1(FT)		45,118.00	40,000.00	40,000.00	35,000.00		
	3			RECEPTIONIST PT 2019 - 910 @ \$12.48 / 2020 917 @ \$15.00		11,357.00	19,110.00	11,585.00	13,755.00		

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	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1410.100	TOWN CLERK PERSONAL SVCS												
Rank	Item	Type	Sub										
	4		RECEPTIONIST PT 2019 - 910 @ \$12.48 / 2020 917 @ \$12.73			11,357.00	6,951.00	11,585.00	11,674.00				
	5		MISCELLANEOUS / MTGS			1,560.00	2,000.00	1,560.00	1,572.00				
	6		LONGEVITY				2,000.00						
				135,551.86	141,027.15	146,532.00	146,532.00	111,342.48	146,532.00	143,201.00	134,730.00	132,001.00	-9.91%
A.1410.110	TOWN CLERK 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.1410.400	TOWN CLERK CONTRACT..												
Rank	Item	Type	Sub										
	1		ANNUAL SOFTWARE SUPPORT				1,540.00	1,540.00	1,540.00	1,540.00			
	2		OFFICE SUPPLIES				1,960.00	1,960.00	1,960.00	1,960.00			
				2,456.91	3,227.12	3,500.00	3,500.00	2,636.58	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1410.450	TOWN CLERK TRAINING												
Rank	Item	Type	Sub										
	1		TOWN CLERK ASSOCIATION				1,100.00	1,100.00	1,100.00	1,100.00			
	2		TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN					500.00	500.00	500.00			
	3		TOWN CLERK MTGS, ETC				500.00	500.00	500.00	500.00			
				364.66	1,146.55	1,600.00	1,600.00	1,185.14	1,600.00	2,100.00	2,100.00	2,100.00	31.25%
A.1420.410	TOWN COUNSEL												
				96,999.96	96,999.96	99,000.00	99,000.00	72,749.97	99,000.00	99,000.00	97,000.00	97,000.00	-2.02%
A.1420.440	SPECIAL COUNSEL												
				84,072.43	49,529.68	54,000.00	54,000.00	36,918.98	54,000.00	36,000.00	38,000.00	38,000.00	-29.62%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT												
				37,880.00	25,350.00	36,000.00	36,000.00	29,417.20	36,000.00	54,000.00	54,000.00	50,000.00	38.88%
A.1440.400	ENGINEER CONTRACTUAL												
				16,699.59	2,283.30	19,000.00	19,000.00	9,788.25	19,000.00	15,000.00	15,000.00	15,000.00	-21.05%
A.1441.400	ENGINEER REVIEW CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFSET FROM A.2116.300				10,000.00	10,000.00	5,000.00	5,000.00			
				2,239.51	1,657.95	10,000.00	10,000.00	61.33	10,000.00	10,000.00	5,000.00	5,000.00	-50.00%
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL												
Rank	Item	Type	Sub										
	1		STORAGE				11,500.00	12,000.00	12,000.00	11,500.00			
	2		SUPPLIES				500.00	500.00	500.00	500.00			
				10,840.85	10,871.25	12,000.00	12,000.00	8,546.25	12,000.00	12,500.00	12,500.00	12,000.00	0.00%
A.1620.100	BUILDINGS PERSONAL SVCS												

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	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1620.100	BUILDINGS PERSONAL SVCS										
Rank	Item	Type	Sub								
	1		BLDG MAINT FT			67,636.00	69,665.00	68,724.00	69,931.00		
	2		ADD'L LABORER			500.00	500.00	500.00	500.00		
		61,808.60	65,998.10	68,136.00	68,136.00	51,771.79	68,136.00	70,165.00	69,224.00	70,431.00	3.36%
A.1620.400	BUILDINGS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		IMAGEMATE ONLINE			1,200.00	1,200.00	1,200.00	1,200.00		
	2		BUILDING MAINTENANCE			10,000.00	10,000.00	10,000.00	10,000.00		
	3		SERVICES			8,000.00	8,000.00	8,000.00	8,000.00		
	4		SUPPLIES			12,500.00	12,500.00	12,500.00	12,500.00		
	5		PHONES			7,500.00	7,500.00	7,500.00	7,500.00		
	6		LANDSCAPING			10,000.00	10,000.00	10,000.00	10,000.00		
	7		WEBSITE			6,000.00	6,000.00	6,000.00	6,000.00		
	8		CLEANING			23,500.00	23,500.00	23,500.00	23,500.00		
	9		MISC			1,300.00	1,300.00	1,300.00	1,300.00		
		76,737.91	86,761.10	80,000.00	80,000.00	52,323.88	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
A.1620.402	LIGHT & POWER - NYSEG										
		17,674.83	17,981.33	19,000.00	19,000.00	13,246.01	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		COURT OFFICERS 2019 - 650 HRS@ \$24.25 / 2020 - 650 HRS @ \$24.74			15,763.00	16,236.00	16,081.00	16,205.00		
		13,301.74	12,473.79	15,763.00	15,763.00	7,929.84	15,763.00	16,236.00	16,081.00	16,205.00	2.80%
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			3,900.00	3,900.00	3,900.00	3,900.00		
	4		BUILDING MAINT			2,600.00	2,600.00	2,600.00	2,600.00		
	5		SECURITY			1,500.00	1,500.00	1,500.00	1,500.00		
	6		MISC								
		27,001.22	26,534.91	28,000.00	28,000.00	22,457.68	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
A.1621.402	COURT - LIGHT & POWER										
		8,801.78	8,186.73	9,000.00	9,000.00	5,846.52	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.1623.100	RECREATION CENTER PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		CLEANER PT 2019 624HRS @ \$15.60 / 2020 - 624 HRS @ \$16.00			9,735.00	9,984.00	7,676.00	3,198.00		
		10,454.90	6,417.15	9,735.00	9,735.00	0.00	9,735.00	9,984.00	7,676.00	3,198.00	-67.14%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY										

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	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		NEW SECURITY SYSTEM				20,000.00	20,000.00	18,000.00	
		12,500.00	0.00	0.00	0.00		<u>20,000.00</u>	<u>20,000.00</u>	<u>18,000.00</u>	100.00%
A.1623.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		REPAIRS / BLDG SUPPLIES			7,000.00	7,000.00	7,000.00	7,000.00	
	3		TELEPHONE / INTERNET / VOICEMAIL			4,500.00	4,500.00	4,500.00	4,500.00	
	4		SECURITY, FIRE SAFETY & PEST CONTROL			2,500.00	2,500.00	2,500.00	2,500.00	
	5		HVAC / PLUMBING/ELECTRICIAN SERVICES			12,000.00	12,000.00	12,000.00	12,000.00	
	6		FLOOR WAXING/CLEANING/SUPPLIES			9,000.00	9,000.00	9,000.00	9,000.00	
	7		LANDSCAPING			3,000.00	3,000.00	3,000.00	3,000.00	
	8		MISC			2,000.00	2,000.00	2,000.00	2,000.00	
		42,495.25	24,801.36	40,000.00	40,000.00	29,405.11	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	0.00%
A.1623.402	RECREATION CENTER.LIGHT & POWER - NYSEG									
		26,063.13	28,630.97	30,000.00	30,000.00	18,164.60	<u>30,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	6.66%
A.1624.400	EMS BUILDING CONTRACTUAL									
Rank	Item	Type	Sub							
	1		BT02 - FROM A.1990.400 CONTINGENCY				12,800.00	7,400.00	7,400.00	7,400.00
		0.00	1,047.81	0.00	12,800.00	4,538.97	<u>12,800.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	100.00%
A.1624.402	EMS BUILDING LIGHT & POWER									
Rank	Item	Type	Sub							
	1		BT02 - FROM A.1990.400 CONTINGENCY				660.00	800.00	900.00	900.00
		0.00	18.99	0.00	660.00	631.53	<u>660.00</u>	<u>800.00</u>	<u>900.00</u>	100.00%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		POSTAGE MACHINE LEASE - TH				1,986.00	2,050.00	2,050.00	2,050.00
	2		COPIER LEASES - 1ST FLOOR TH							
	3		POSTAGE MACHINE LEASE - JC				1,028.00	1,000.00	1,000.00	1,000.00
	4		COPIER LEASE - 2ND FLOOR TH				3,586.00	3,690.00	3,690.00	3,690.00
		6,171.84	4,329.30	6,600.00	6,600.00	2,259.90	<u>6,600.00</u>	<u>6,740.00</u>	<u>6,740.00</u>	2.12%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
Rank	Item	Type	Sub							
	1		POSTAGE - TH				8,500.00	9,000.00	9,000.00	9,000.00
	2		TAX BILL PRINTING				2,500.00	2,500.00	2,500.00	2,500.00
	3		FED EX				300.00	300.00	100.00	100.00
	4		AVP/NEWSPAPERX2				5,500.00	6,000.00	4,400.00	4,400.00

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	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
Rank	Item	Type	Sub							
	5		POSTAGE - JC			2,500.00	2,000.00	2,000.00	2,000.00	
	6		COPIER MAINT / POSTAGE SUPPLIES			3,000.00	3,000.00	2,000.00	2,000.00	
				18,229.02	16,315.33	22,300.00	22,300.00	14,436.38	22,300.00	22,800.00
								20,000.00	20,000.00	-10.31%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		REPLACEMENT SCHEDULE 4 COMPUTERS				6,400.00	6,400.00	6,400.00	6,400.00
	2		NEW SERVER					3,500.00	5,000.00	5,000.00
				7,030.15	8,782.05	6,400.00	6,400.00	5,202.41	6,400.00	9,900.00
									11,400.00	11,400.00
										78.12%
A.1680.400	CENT DATA PROCESS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		NETWORK SERVICES				4,100.00	4,500.00	4,500.00	4,500.00
				730.50	6,197.92	4,100.00	4,100.00	3,605.82	4,100.00	4,500.00
									4,500.00	4,500.00
										9.75%
A.1910.400	UNALLOCATED INSURANCE									
				72,725.70	75,765.83	80,000.00	80,000.00	77,539.65	80,000.00	80,000.00
									80,000.00	80,000.00
										0.00%
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	10,000.00	10,000.00	10,000.00
				9,820.94	0.00	10,000.00	10,000.00	7,452.27	10,000.00	10,000.00
									10,000.00	10,000.00
										0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY									
Rank	Item	Type	Sub							
	1		WATER CHARGES				3,350.00	3,500.00	3,500.00	3,500.00
	2		TOWN HALL SEWER				5,250.00	5,500.00	5,500.00	5,500.00
	3		REC CENTER SEWER				6,150.00	6,500.00	6,500.00	6,500.00
	4		BT01 - FROM A.1990.400				2,840.00			
				14,159.36	14,411.04	14,750.00	17,590.00	17,589.99	17,590.00	15,500.00
									15,500.00	15,500.00
									15,500.00	15,500.00
										5.08%
A.1980.400	MTA TAXES CONTRACTUAL									
				6,789.06	7,211.66	7,800.00	7,800.00	5,544.43	7,800.00	8,000.00
									7,800.00	7,800.00
									7,800.00	7,850.00
										0.64%
A.1989.400	OTHER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		LABOR RELATIONS				6,500.00	6,500.00	6,500.00	6,500.00
	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				3,000.00	3,000.00	3,000.00	3,000.00

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	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1989.400	OTHER CONTRACTUAL										
	10,808.77	10,381.18	11,000.00	11,000.00	3,697.50	11,000.00	11,000.00	11,000.00	11,000.00	0.00%	
A.1990.400	CONTINGENT ACCOUNT										
Rank	Item	Type	Sub								
	1		ORIG			30,000.00	30,000.00	30,000.00	30,000.00		
	2		PLANNER ALLOWANCE			40,000.00	40,000.00				
	3		AMBULANCE			60,000.00	65,000.00	65,000.00	65,000.00		
	4		MID YEAR REVIEW			5,000.00	5,000.00	5,000.00	5,000.00		
	5		BT01 - TO A.1950.400 TAXES ON PROPERTY			(2,840.00)					
	6		BT02 - TO A.1624.400/402 EMS BUILDING			(13,460.00)					
	7		BT10 - TO A.5142.400 SNOW REMOVAL			(1,825.00)					
	8		BT12 - TO A.1355.200 FILE CABINET ASSESSOR			(961.00)					
	9		BT13 - TO A.3620.200 2 FILE CABINETS CEO			(1,921.00)					
	10		BA15 - TO A.2006.425\$2200/7146.425\$2718 LIFEGUARD COURSE			(518.00)					
	11		BT18 - TO A.7110.401 CLUB COURT			(3,200.00)					
	12		BT21 - TO A.7110.401 - PLAYGROUND EQUIP			(2,500.00)					
	13		CONTINGENT SALARY						5,000.00		
	14		CONTINGENT COURT NIGHTS						1,250.00		
		0.00	0.00	135,000.00	107,775.00	0.00	107,775.00	140,000.00	100,000.00	106,250.00	-21.29%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		SAFETY COMMITTEE CHAIR			1,677.00	1,761.00	1,716.00	1,716.00		
		1,586.00	1,638.00	1,677.00	1,677.00	1,290.00	1,677.00	1,761.00	1,716.00	2.32%	
A.3310.400	TRAFFIC CONTROL CONTRACTUAL										
		611.37	3,000.99	2,400.00	2,400.00	463.72	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		DOG CONTROL OFFICER PT SAL			16,744.00	17,078.00	17,082.00	17,082.00		
	2		PART TIME DCO - 2019 - 130 HRS @ \$19.95 2020 - 130 HRS @ \$20.35			2,594.00	2,645.00	2,646.00	2,666.00		
	3		PR27 - 744								

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	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES									
	16,420.06	16,751.52	19,338.00	19,338.00	13,237.93	19,338.00	19,723.00	19,728.00	19,748.00	2.12%
A.3510.400	CONTROL OF DOGS CONTRACTUAL									
	2,149.68	1,909.98	2,800.00	2,800.00	1,473.78	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	
				5,812.00	5,602.00	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			81,848.00	83,484.00	83,486.00	84,129.00	
	2		PRINCIPAL TYPIST FT - 1834 HRS @ \$38.39			68,505.00	69,875.00	68,505.00	70,408.00	
	3		PT CLERK - 2019 - 660 HRS @ \$17.87 / 2020 665HRS @ \$18.23			11,794.00	12,029.00	12,032.00	12,123.00	
	4		LONGEVITY \$3000PT / \$1000CEO			4,000.00	4,000.00	4,000.00	4,000.00	
				154,196.55	161,674.78	166,147.00	166,147.00	166,147.00	166,147.00	2.71%
A.3620.110	C E O MEDICAL BUYOUT									
				4,500.00	2,250.00	0.00	0.00	0.00	0.00	0.00%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BT13 - FROM A.1990.400 CONTINGENCY			1,921.00	1,921.00	1,921.00	1,921.00	
				0.00	0.00	0.00	1,921.00	1,921.00	1,921.00	0.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			4,300.00	4,300.00	4,300.00	4,300.00	
	2		SOFTWARE SUPPORT			3,300.00	3,300.00	3,300.00	3,300.00	
	3		MOBILE SERVICE (2)			400.00	400.00	400.00	400.00	
	4		MILEAGE/FUEL/REPAIRS			4,500.00	4,500.00	4,500.00	4,500.00	
	5		NFPA MEMBERSHIP			1,600.00	3,995.00	3,995.00	3,995.00	
				12,686.86	13,555.18	14,100.00	14,100.00	14,100.00	14,100.00	16.98%
A.3620.450	CODES ENFORCEMENT TRAINING									
				469.80	190.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		CCO OFFICER PT - 2019 910 HRS @ \$26.52 / 2020 910 HRS @ \$27.05			24,134.00	24,616.00	24,616.00	24,805.00	
				15,668.92	22,954.10	24,134.00	24,134.00	24,134.00	24,805.00	2.78%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES									
Rank	Item	Type	Sub							

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	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		FIRE CODE OFFICER (PT) 2019 208 HRS @ \$25 - UNFILLED			5,200.00	20,000.00	5,304.00	5,345.00				
				10,558.37	0.00	5,200.00	5,200.00	0.00	5,200.00	20,000.00	5,304.00	5,345.00	2.78%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS												
				3,458.00	3,510.00	3,575.00	3,575.00	2,750.00	3,575.00	4,000.00	3,653.00	3,653.00	2.18%
A.4540.100	AMBULANCE PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		EMS ADMINISTRATOR			69,519.00	71,000.00	70,915.00	72,155.00				
	2		EMTS 2019 - 17,088 @ \$15.81 + / 2020 17,136 HRS			273,686.00	273,686.00	274,178.00	274,178.00				
	3		OVERTIME/HOLIDAY RATE 2019 - 432HRS X \$23.71 / 2020 - 432HRS X \$23.71			10,245.00	10,245.00	10,368.00	10,368.00				
	4		TRAINING / ADDITIONAL HRS			6,720.00	7,000.00	6,800.00	6,800.00				
	5		EMS ADMIN RAISE			(5,000.00)							
				248,895.13	335,372.68	355,170.00	355,170.00	263,933.34	355,170.00	361,931.00	362,261.00	363,501.00	2.34%
A.4540.110	AMBULANCE MEDICAL BUYOUT												
				3,375.00	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												
				195,232.92	45,884.99	0.00	0.00	0.00					0.00%
A.4540.400	AMBULANCE CONTRACTUAL												
Rank	Item	Type	Sub										
	1		MEDICAL SUPPLIES/SHAW			13,000.00	8,000.00	8,000.00	8,000.00				
	2		UNIFORMS			4,000.00	4,500.00	4,500.00	4,500.00				
	3		OFFICE SUPPLIES/SOFTWARE			1,710.00	1,000.00	1,000.00	1,000.00				
	4		FUEL/TRUCK MAINT			20,000.00	25,000.00	25,000.00	25,000.00				
	5		MISC/ADJ			8,400.00	8,400.00	8,400.00	8,400.00				
	6		SAFETY/SECURITY CHECKS			2,500.00	2,500.00	2,500.00	2,500.00				
	7		BILLING SERVICES			32,000.00	34,000.00	33,600.00	33,600.00				
	8		ALS SERVICES			33,000.00	34,000.00	34,400.00	34,400.00				
				145,272.01	103,412.49	114,610.00	114,610.00	67,053.41	114,610.00	117,400.00	117,400.00	117,400.00	2.43%
A.4540.450	AMBULANCE TRAINING												
Rank	Item	Type	Sub										
	1		ADMIN\$2000/EMT TRAINING\$4000			5,000.00	6,000.00	6,000.00	6,000.00				
				0.00	2,523.19	5,000.00	5,000.00	2,320.07	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		HWY SUPERINTENDENT			97,357.00	99,302.00	99,307.00	99,307.00				
	2		CONFIDENTIAL SECRETARY 2020-2096HRS @ \$26.32			49,774.00	50,769.00	50,773.00	55,167.00				
	3		SUBSTITUTE - 2019 80 HRS @ \$15.92 / 2020 80HRS @ \$16.24			1,274.00	1,249.00	1,300.00	1,300.00				

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7110.401	PARKS CONTRACTUAL									
	7,649.47	5,983.16	8,000.00	13,700.00	11,638.74	13,700.00	8,000.00	8,000.00	8,000.00	0.00%
A.7140.100	RECREATION CENTER PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			FULL TIME DIRECTOR			79,243.00	80,828.00	80,834.00	81,456.00	
2			SR REC LEADER			48,795.00	49,771.00	49,764.00	50,147.00	
3			RECREATION STAFF (REGULAR HRS)			87,462.00	89,211.00	89,450.00	93,643.00	
4			LONGEVITY (1000DIR)			1,000.00	1,000.00	1,000.00	1,000.00	
5			ADJ/ROUNDING			13,302.00	13,568.00	13,292.00	10,047.00	
6			PARK ADMINISTRATOR			15,600.00	15,912.00			
7			LIFEGUARD SUPERVISOR					6,880.00	7,160.00	
	191,090.25	211,775.42	245,402.00	245,402.00	166,943.96	245,402.00	250,290.00	241,220.00	243,453.00	-0.79%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			NEW COMPUTERS				5,000.00	10,000.00	5,000.00	5,000.00
	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	0.00%
A.7140.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
1			ADVERTISING AND MARKETING			1,900.00	1,900.00	1,900.00	1,900.00	
2			EMPLOYMENT CHECKS			300.00	300.00	300.00	300.00	
3			OFFICE SUPPLIES			3,500.00	3,500.00	3,500.00	3,500.00	
4			LICENSES & COMPUTER UPGRADES/SUPPORT			3,200.00	8,200.00	8,200.00	8,200.00	
5			POSTAGE & SHIPPING			500.00	500.00	500.00	500.00	
6			FIRST AID SUPPLIES			500.00	500.00	500.00	500.00	
7			SPORT & EQUIPMENT SUPPLIES			2,000.00	2,000.00	2,000.00	2,000.00	
8			EMPLOYEE SHIRTS			1,000.00	1,000.00	1,000.00	1,000.00	
9			COPIER			2,100.00	2,100.00	2,100.00	2,100.00	
	14,649.04	10,393.24	15,000.00	15,000.00	11,179.98	15,000.00	20,000.00	20,000.00	20,000.00	33.33%
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	
	519.40	400.00	1,100.00	1,100.00	400.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL									
	495.44	0.00	800.00	800.00	111.01	800.00	800.00	400.00	420.00	-47.50%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS									
Rank	Item	Type	Sub							
1			ORIGINAL			19,500.00	19,890.00	17,000.00	17,800.00	

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.7146.108	RECREATION PROGRAMS.PS - SPORTS										
Rank	Item	Type	Sub								
	2		BT22 - TO A.7146.114			(1,503.00)					
		18,376.57	15,915.03	19,500.00	17,997.00	10,536.52	17,997.00	19,890.00	17,000.00	17,800.00	-8.71%
A.7146.109	RECREATION PROGRAMS PS - BOWLING										
		29.25	0.00	0.00	0.00					0.00%	
A.7146.114	RECREATION PROGRAMS PS - CAMPS										
Rank	Item	Type	Sub								
	1		ORIGINAL			18,500.00	18,870.00	20,500.00	21,950.00		
	2		BT22 - FROM A.7146.108			1,503.00					
		16,660.66	17,068.97	18,500.00	20,003.00	20,002.67	20,003.00	18,870.00	20,500.00	21,950.00	18.64%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS										
		876.97	1,037.49	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS										
		3,329.35	2,941.72	3,500.00	3,500.00	547.95	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7146.136	RECREATION PROGRAMS PS - YOUTH										
		28,685.85	28,660.41	31,500.00	31,500.00	21,276.71	31,500.00	32,130.00	34,000.00	34,900.00	10.79%
A.7146.137	RECREATION PROGRAMS PS - SENIORS										
		4,436.20	2,800.86	4,640.00	4,640.00	1,453.60	4,640.00	4,732.00	4,700.00	4,780.00	3.01%
A.7146.401	MENS SOFTBALL PROGRAMS										
Rank	Item	Type	Sub								
	1		BALLFIELD MAINT & SUPPLIES			3,000.00	3,000.00	3,000.00	3,000.00		
	2		LANDSCAPING			3,000.00	3,000.00	3,000.00	3,000.00		
	3		UTILITIES			4,900.00	4,900.00	4,900.00	4,900.00		
	4		UMPIRES			5,500.00	5,500.00				
	5		ADMINISTRATION			1,100.00	1,100.00				
		17,278.09	3,966.77	17,500.00	17,500.00	4,019.07	17,500.00	17,500.00	10,900.00	10,900.00	-37.71%
A.7146.407	YOUTH AFTER SCHOOL SKI										
		8,772.00	8,178.00	9,000.00	9,078.00	9,078.00	9,000.00	9,500.00	9,500.00	9,500.00	5.55%
A.7146.408	REC SPORTS PROGRAMS										
		11,569.84	11,967.48	12,000.00	12,000.00	6,319.17	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.7146.414	CAMPS										
Rank	Item	Type	Sub								
	1		MISC			3,000.00	3,000.00	3,000.00	3,000.00		
	2		LEGO			4,000.00	3,500.00	3,500.00	3,500.00		

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Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7146.414	CAMPS									
Rank	Item	Type	Sub							
	3		ROBOTICS				3,500.00	3,500.00	3,500.00	
		6,441.34	3,421.99	7,000.00	6,922.00	6,235.91	7,000.00	10,000.00	10,000.00	42.85%
A.7146.415	RECREATION CONCESSIONS									
		3,558.66	4,008.89	4,000.00	4,000.00	2,592.77	4,000.00	4,000.00	4,000.00	0.00%
A.7146.420	REC SPECIAL EVENTS									
		9,124.92	7,038.22	9,100.00	9,100.00	2,988.94	9,100.00	9,100.00	9,100.00	0.00%
A.7146.425	LIFEGUARD TRAINING									
Rank	Item	Type	Sub							
	1		BA15 - FROM A.1990.400 CONTINGENCY/A.2006.425				2,718.00	2,718.00	2,718.00	
		0.00	0.00	0.00	2,718.00	2,316.00	2,718.00	2,718.00	2,718.00	100.00%
A.7146.436	REC YOUTH PROGRAMS									
		3,051.29	3,843.01	3,500.00	3,500.00	2,960.28	3,500.00	4,000.00	4,000.00	14.28%
A.7146.437	REC SENIOR PROGRAMS									
Rank	Item	Type	Sub							
	1		LUNCH				2,500.00	2,500.00	2,500.00	
	2		SENIOR TRIPS				16,500.00	16,500.00	13,500.00	
		1,565.07	11,748.40	19,000.00	19,000.00	11,027.31	19,000.00	19,000.00	16,000.00	-15.78%
A.7450.400	MUSEUM CONTRACTUAL									
Rank	Item	Type	Sub							
	1		MUSEUM - MOVED TO A.7520.400							
	2		UTILITIES - MOVED TO A.7520.402							
		1,780.31	1,904.17	0.00	0.00	0.00				0.00%
A.7510.400	HISTORIAN CONTRACTUAL									
		153.90	113.90	200.00	200.00	114.90	200.00	200.00	200.00	0.00%
A.7520.400	HISTORICAL PROPERTY CONTRACTUAL									
Rank	Item	Type	Sub							
	1		FROM A.7450.400				1,500.00	1,500.00	1,500.00	
		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.7520.402	HISTORICAL PROPERTY UTILITIES									
Rank	Item	Type	Sub							
	1		FROM A.7450.400				500.00	500.00	500.00	
		0.00	0.00	500.00	500.00	471.04	500.00	500.00	500.00	0.00%
A.7550.400	CELEBRATIONS									
		1,179.17	1,147.13	1,500.00	1,500.00	300.00	1,500.00	2,000.00	2,000.00	33.33%

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Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8010.100	ZONING PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		CHAIR 2019 (25*\$129.40) / 2020 (25*\$131.50)			3,235.00	3,235.00	3,288.00	3,288.00	
	2		MEMBERS 2019 (4*25*\$97.30) / 2020 (4*25*\$ 98.75)			9,732.00	9,732.00	9,875.00	9,875.00	
			8,302.20 6,667.40 12,967.00 12,967.00		8,791.45	12,967.00	12,967.00	13,163.00	13,163.00	1.51%
A.8010.450	ZONING TRAINING									
			0.00 0.00 600.00 600.00		0.00	600.00	600.00	600.00	600.00	0.00%
A.8020.100	PLANNER PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		PLANNER - MOVED \$40,000 TO A.1990.400				70,000.00	62,000.00	62,000.00	
	2		SECRETARY PBA			41,569.00		42,406.00	44,823.00	
	3		SECRETARY ZBA			35,818.00		36,528.00	38,625.00	
	4		MEETINGS			2,413.00		2,461.00	2,582.00	
	5		LONGEVITY			2,500.00		2,500.00	2,500.00	
	6		PT CLERK - 2020 917 HRS @ \$16.00					14,560.00	14,672.00	
			79,708.80 79,262.38 82,300.00 82,300.00		63,720.96	82,300.00	70,000.00	160,455.00	165,202.00	100.73%
A.8020.101	PLANNER.LGRMIF STAFF									
			0.00 6,045.00 0.00 0.00		0.00					0.00%
A.8020.200	PLANNER EQUIPMENT									
Rank	Item	Type	Sub							
	1		FILE CABINET			1,500.00	1,500.00	1,500.00	1,500.00	
			0.00 1,499.99 1,500.00 1,500.00		0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.8020.201	PLANNER.EQUIP & CAPITAL - LGRMIF									
			0.00 9,856.25 0.00 0.00		0.00					0.00%
A.8020.400	PLANNER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			2,000.00	2,200.00	2,200.00	2,200.00	
	2		SOFTWARE			2,500.00	2,500.00	2,500.00	2,500.00	
	3		DUES			500.00	500.00	500.00	500.00	
	4		MILEAGE/MISC							
			3,641.52 2,955.79 5,000.00 5,000.00		2,564.15	5,000.00	5,200.00	5,200.00	5,200.00	4.00%
A.8020.450	PLANNER TRAINING									
			76.32 0.00 0.00 0.00		0.00					0.00%

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Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To		
	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.8021.100	PLANNING BD PER SVCS											
Rank	Item	Type	Sub									
	1		CHAIRMAN 2019(34*\$129.40) /2020 (34*\$131.50)			4,400.00	4,400.00	4,471.00	4,471.00			
	2		MEMBERS 2019(4*34*\$97.30) / 2020 (4*34*\$98.75)			13,236.00	13,236.00	13,430.00	13,430.00			
			13,723.25	11,561.60	17,636.00	17,636.00	9,976.50	17,636.00	17,636.00	17,901.00	17,901.00	1.50%
A.8021.450	PLANNING BOARD TRAINING											
			0.00	0.00	600.00	600.00	0.00	600.00	800.00	500.00	500.00	-16.66%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		ENVIRONMENTAL PARK PT SAL			5,369.00	5,369.00	5,369.00	5,369.00	5,423.00	5,423.00	1.00%
			5,161.00	5,265.00	5,369.00	5,369.00	4,130.00	5,369.00	5,369.00	5,369.00	5,423.00	1.00%
A.8090.400	ENVIRONMENTAL CONTROL CONTRACTUAL											
			101.14	1,340.32	1,000.00	1,000.00	0.00	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 2019 247HR@\$43.59 / 2020 - 248.9HRS@\$44.03			10,767.00	10,000.00	10,767.00	10,767.00	10,960.00	10,960.00	1.79%
			4,333.24	2,828.17	10,767.00	10,767.00	2,078.88	10,767.00	10,000.00	10,767.00	10,960.00	1.79%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL											
			53.26	0.00	100.00	100.00	15.37	100.00	100.00	100.00	100.00	0.00%
A.8160.400	LANDFILL CONTRACTUAL											
			6,655.29	5,970.00	6,500.00	6,500.00	0.00	6,500.00	7,000.00	7,000.00	7,000.00	7.69%
A.8161.100	RECYCLING PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		PT RECYCLING WORKER 2019-884HRS * \$16.19 / 2020-890.8 HRS * \$16.51			14,312.00	14,598.00	14,595.00	14,595.00	14,708.00	14,708.00	
	2		RECYCLING ADMINISTRATOR			1,399.00	1,426.00	1,427.00	1,427.00	1,427.00	1,427.00	
	3		RECYCLING ADMIN ASSISTANT			437.00	446.00	445.00	445.00	481.00	481.00	
			15,405.02	15,799.20	16,148.00	16,148.00	12,199.85	16,148.00	16,470.00	16,467.00	16,616.00	2.89%
A.8161.400	RECYCLING CONTRACTUAL											
Rank	Item	Type	Sub									
	1		REFUSE DEPARTMENT			32,400.00	32,400.00	33,000.00	33,000.00	33,000.00	33,000.00	
	2		25% RECYCLING HAULING			11,500.00	15,000.00	13,500.00	13,500.00	13,500.00	13,500.00	
			35,729.69	44,584.65	43,900.00	43,900.00	9,779.20	43,900.00	47,400.00	46,500.00	46,500.00	5.92%
A.8510.400	BEAUTIFICATION											
			0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	-100.00%
A.8810.400	CEMETERIES											
Rank	Item	Type	Sub									
	1		50% COUNTY GRANT SEE A.2389			3,750.00	3,800.00	3,750.00	3,750.00	3,750.00	3,750.00	

TOWN OF PATTERSON

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	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8810.400	3,600.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,800.00	3,750.00	3,750.00	0.00%
A.9010.800	214,203.00	262,238.00	271,650.00	271,650.00	0.00	271,650.00	279,800.00	274,500.00	278,100.00	2.37%
A.9030.800	123,833.39	131,532.19	142,100.00	142,100.00	101,109.66	142,100.00	146,350.00	141,500.00	143,350.00	0.87%
A.9035.800	28,961.03	30,761.79	33,250.00	33,250.00	23,645.93	33,250.00	34,250.00	33,100.00	33,550.00	0.90%
A.9040.800	61,098.96	52,277.19	58,300.00	58,300.00	43,997.30	58,300.00	46,200.00	58,100.00	58,800.00	0.85%
A.9050.800	26.40	0.00	3,250.00	3,250.00	14.25	3,250.00	3,400.00	3,400.00	3,400.00	4.61%
A.9055.800	4,269.75	4,792.95	4,900.00	4,900.00	4,723.60	4,900.00	5,000.00	5,000.00	5,000.00	2.04%
A.9060.800										
Rank	Item	Type	Sub							
1	8%		PROJECTED INCREASE			430,035.00	434,940.00	434,590.00	434,590.00	
	322,016.70	361,881.21	430,035.00	430,035.00	328,345.39	430,035.00	434,940.00	434,590.00	434,590.00	1.05%
A.9710.600			SERIAL BONDS PRINCIPAL							
Rank	Item	Type	Sub							
1	BOND #7R		TOWN HALL			35,000.00	33,000.00	33,000.00	33,000.00	
2	BOND #10R		REC CTR PHASE I			41,000.00	39,000.00	39,000.00	39,000.00	
3	BOND #11R		REC CTR PHASE II			19,000.00	23,000.00	23,000.00	23,000.00	
4	BOND # 23		SLUICE GATE			18,500.00	18,500.00	18,500.00	18,500.00	
5	EMS BLDG		BAN/BOND				25,000.00	25,000.00	25,000.00	
	120,000.00	117,000.00	113,500.00	113,500.00	113,500.00	113,500.00	138,500.00	138,500.00	138,500.00	22.02%
A.9710.700			SERIAL BONDS INTEREST							
Rank	Item	Type	Sub							
1	BOND #7R		TOWN HALL			1,893.00	1,172.00	1,172.00	1,172.00	
2	BOND #10R		REC CTR PHASE 1			4,278.00	3,429.00	3,429.00	3,429.00	
3	BOND #11R		REC CTR PHASE II			2,493.00	2,044.00	2,044.00	2,044.00	
4	BOND # 23		SLUICE GATE			606.00	222.00	222.00	222.00	
5	EMS BUILDING		BAN/BOND				18,000.00	18,000.00	18,000.00	
	13,570.25	11,450.25	9,270.00	9,270.00	9,268.38	9,270.00	24,867.00	24,867.00	24,867.00	168.25%
Total Type E Expense	4,151,571.69	4,103,420.17	4,557,678.00	4,565,867.00	2,990,591.16	4,565,867.00	4,631,139.00	4,598,245.00	4,639,981.00	1.81%

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Report Date: 10/10/2019

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Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Total Fund A										
GENERAL FUND	48,485.47	(132,726.69)	136,268.00	136,268.00	(420,907.00)	136,268.00	280,694.00	252,275.00	252,275.00	85.13%

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	2017	2018	2019	2019	2020	2020	2020	2020	2020	PRELIM
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund DA										
Type R										
DA.1001	2,870,254.00	2,914,177.00	2,964,519.00	2,964,519.00	2,964,519.00	2,964,519.00	3,130,777.00	3,017,053.00	3,017,053.00	1.77%
DA.1710										
Rank Item Type Sub										
1										
2						12,500.00	12,500.00	14,500.00	14,500.00	
DA.2401	9,300.23	13,058.90	12,500.00	12,500.00	14,029.67	12,500.00	12,500.00	14,500.00	14,500.00	16.00%
DA.2590	2,984.22	4,760.35	4,500.00	4,500.00	4,059.93	4,500.00		6,000.00	6,000.00	33.33%
DA.2650	75.00	300.00	0.00	0.00	75.00		300.00			0.00%
DA.2665	3,160.15	1,267.20	2,000.00	2,000.00	1,470.16	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
DA.2680	98,837.00	41,605.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
DA.2701	9,575.02	7,037.24	0.00	0.00	7,359.84			5,000.00	5,000.00	100.00%
DA.2801	1,562.35	983.18	1,000.00	1,000.00	3,101.86	1,000.00		1,000.00	1,000.00	0.00%
Rank Item Type Sub										
1						32,000.00	32,000.00	32,000.00	32,000.00	
DA.3501	24,775.53	32,829.71	32,000.00	32,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
	191,687.73	191,789.20	191,000.00	191,000.00	0.00	191,000.00	191,863.00	191,863.00	191,863.00	0.45%
Total Type R Revenue	(3,212,211.23)	(3,207,807.78)	(3,217,519.00)	(3,217,519.00)	(2,994,615.46)	(3,217,519.00)	(3,378,940.00)	(3,278,916.00)	(3,278,916.00)	1.91%
Type E										
DA.1910.400	62,679.90	67,487.45	69,500.00	69,500.00	65,573.00	69,500.00	69,500.00	69,500.00	69,500.00	0.00%
DA.1980.400	3,030.93	3,123.36	3,260.00	3,260.00	2,481.42	3,260.00	3,600.00	3,450.00	3,350.00	2.76%
DA.1990.400										
Rank Item Type Sub										
1						30,000.00	30,000.00	20,000.00	20,000.00	
2						145,000.00	145,000.00	145,000.00	145,000.00	

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	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
Rank	Item	Type	Sub							
3	BT04 - TO DA.5142.100					(30,000.00)				
	0.00	0.00	175,000.00	145,000.00	0.00	145,000.00	175,000.00	165,000.00	165,000.00	-5.71%
DA.5020.400	ENGINEER - HIGHWAY									
	0.00	1,896.60	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	FOREMAN					75,213.00	76,339.00	76,711.00	77,301.00	
3	HEO 1					68,765.00	69,812.00	70,117.00	70,657.00	
4	HEO 2					68,494.00	69,530.00	69,847.00	70,384.00	
5	HEO 3					68,370.00	69,401.00	69,722.00	70,258.00	
6	MECHANIC 1					68,349.00	69,379.00	69,701.00	70,237.00	
7	MECHANIC 2					67,995.00	69,011.00	69,348.00	69,881.00	
8	MEO 1					66,706.00	67,702.00	68,037.00	68,561.00	
9	MEO 2					66,331.00	66,990.00	67,663.00	68,183.00	
10	MEO 3					66,331.00	66,990.00	67,663.00	68,183.00	
11	2019-HEO 4/ 2020 MEO 4					67,995.00	66,990.00	67,663.00	68,183.00	
12	MEO 5					66,331.00	66,990.00	67,663.00	68,183.00	
13	MEO 6					66,331.00	66,990.00	67,663.00	68,183.00	
14	LONGEVITY					26,900.00	30,150.00	30,150.00	30,150.00	
15	OVERTIME/CALL INS - BA01 \$123					7,875.00	8,000.00	9,804.00	9,800.00	
16	VACATION BUYOUT					10,914.00	3,846.00	9,998.00	9,998.00	
17	PR27 / ADJ							31,990.00		
	825,810.22	840,454.57	862,900.00	862,900.00	650,957.58	862,900.00	868,120.00	913,740.00	888,142.00	2.92%
DA.5110.200	GENERAL REPAIRS.EQUIPMENT & CAP OUTLAY									
	14,527.00	0.00	0.00	0.00	0.00					0.00%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
Rank	Item	Type	Sub							
1	BLACK TOP - PATCHING					30,000.00	30,000.00	30,000.00	30,000.00	
2	AGGREGATES					17,000.00	17,000.00	17,000.00	17,000.00	
3	RADIOS					7,000.00	7,000.00	7,000.00	7,000.00	
4	TOOLS					2,500.00	2,500.00	2,500.00	2,500.00	
5	DIESEL/GAS - MOVED TO DA.5130.402					45,000.00				
6	TREE WORK					4,000.00	4,000.00	4,000.00	4,000.00	
7	MISC SUPPLIES					6,000.00	4,000.00	4,000.00	4,000.00	
8	PIPE / CATCH BASINS					25,000.00	22,000.00	22,000.00	22,000.00	
9	LINE PAINTING					8,500.00	8,500.00	8,500.00	8,500.00	

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		2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	PRELIM
										Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
Rank	Item Type Sub									
	10				800.00	800.00	800.00	800.00		
	11				20,000.00	10,000.00	10,000.00	10,000.00		
	12					(10,000.00)				
		119,549.69	204,931.52	165,800.00	155,800.00	105,800.00	105,800.00	105,800.00	105,800.00	-36.18%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY									
Rank	Item Type Sub									
	1				309,000.00	325,000.00	315,000.00	315,000.00		
	2				191,000.00	191,863.00	191,863.00	191,863.00		
		496,096.27	456,133.60	500,000.00	500,000.00	516,863.00	506,863.00	506,863.00	506,863.00	1.37%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY									
		42,375.94	539,003.66	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
DA.5130.400	MACHINERY CONTRACTUAL									
Rank	Item Type Sub									
	1				17,000.00	17,000.00	17,000.00	17,000.00		
	2				225,000.00	235,000.00	230,000.00	230,000.00		
	3				10,000.00	10,000.00	10,000.00	10,000.00		
	4				3,500.00	3,500.00	3,500.00	3,500.00		
	5				2,800.00	2,800.00	2,800.00	2,800.00		
		254,407.81	245,781.61	258,300.00	258,300.00	268,300.00	263,300.00	263,300.00	263,300.00	1.93%
DA.5130.402	MACHINERY.FUEL USAGE.									
Rank	Item Type Sub									
	1					108,000.00				
	2						77,000.00	77,000.00		
	3						15,500.00	15,500.00		
		0.00	0.00	0.00	0.00	108,000.00	92,500.00	92,500.00	92,500.00	100.00%
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
Rank	Item Type Sub									
	1				12,000.00					
	2				900.00					
	3				10,500.00	8,500.00	8,500.00	8,500.00		
	4				250.00	250.00	250.00	250.00		
	5				150.00	150.00	150.00	150.00		

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Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.5140.400	MISCELLANEOUS CONTRACTUAL										
Rank	Item	Type	Sub								
	6		MISC			1,200.00	1,200.00	1,200.00	1,200.00		
	7		HEATING OIL			2,500.00	4,500.00	4,500.00	4,500.00		
	8		PHONE			2,500.00					
	9		BT17 - FROM DA.5110.400			10,000.00					
		31,893.26	28,026.98	30,000.00	40,000.00	33,996.37	40,000.00	14,600.00	14,600.00	14,600.00	-51.33%
DA.5140.402	MISCELLANEOUS UTILITIES.										
Rank	Item	Type	Sub								
	1		NYSEG/ELEC SUPPLY - FROM DA.5140.400					12,000.00	12,000.00	12,000.00	
	2		CABLE - FROM DA.5140.400					900.00	900.00	900.00	
	3		PHONE - FROM DA.5140.400					2,800.00	2,800.00	2,800.00	
		0.00	0.00	0.00	0.00	0.00		15,700.00	15,700.00	15,700.00	100.00%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		SNOW OVERTIME			94,500.00	94,500.00	101,000.00	101,910.00		
	2		SNOW REGULAR			8,500.00	8,500.00	9,000.00	9,000.00		
	3		BT04 - FROM DA.1990.400			30,000.00					
		102,000.30	114,339.96	103,000.00	133,000.00	109,224.13	133,000.00	103,000.00	110,000.00	110,910.00	7.67%
DA.5142.400	SNOW REMOVAL CONTRACTUAL										
Rank	Item	Type	Sub								
	1		DIESEL/GAS - MOVED TO DA.5130.402			40,000.00					
	2		SALT			150,000.00	160,000.00	154,900.00	154,900.00		
	3		SAND			30,000.00	30,000.00	30,000.00	30,000.00		
	4		RADIOS			7,000.00	7,000.00	7,100.00	7,100.00		
	5		PLOW BLADES			15,000.00	15,000.00	10,000.00	10,000.00		
		309,961.00	141,010.41	242,000.00	242,000.00	207,506.06	242,000.00	212,000.00	202,000.00	202,000.00	-16.52%
DA.9010.800	STATE RETIREMENT										
		149,836.00	139,448.00	149,200.00	149,200.00	0.00	149,200.00	150,000.00	150,000.00	146,350.00	-1.91%
DA.9030.800	SOCIAL SECURITY										
		55,253.52	56,921.19	59,520.00	59,520.00	45,249.47	59,520.00	66,400.00	62,250.00	60,700.00	1.98%
DA.9035.800	MEDICARE										
		12,922.18	13,312.15	13,920.00	13,920.00	10,582.62	13,920.00	15,400.00	14,550.00	14,200.00	2.01%

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Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	2019	2020	2020	2020	2020	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.9040.800										
	78,554.11	61,068.20	74,700.00	74,700.00	47,883.49	74,700.00	74,700.00	52,200.00	50,950.00	-31.79%
DA.9050.800										
	25.52	6.44	2,800.00	2,800.00	0.00	2,800.00	2,800.00	3,000.00	3,000.00	7.14%
DA.9055.800										
	374.40	364.00	600.00	600.00	374.40	600.00	560.00	400.00	400.00	-33.33%
DA.9060.800										
	325,549.74	326,831.86	377,969.00	377,969.00	311,724.50	377,969.00	430,000.00	399,300.00	399,300.00	5.64%
DA.9065.800										
	16,135.20	15,876.77	16,832.00	16,832.00	14,004.24	16,832.00	16,832.00	16,964.00	16,964.00	0.78%
DA.9070.800										
Rank	Item	Type	Sub							
1			SHIRTS/SWEATSHIRTS			1,600.00	1,600.00	1,600.00	1,600.00	
2			MEAL ALLOWANCES			1,200.00	1,000.00	1,000.00	1,000.00	
3			TOOL ALLOWANCES			800.00	800.00	800.00	800.00	
4			BOOT ALLOWANCES			2,250.00	2,250.00	2,250.00	2,250.00	
5			PARTNERS IN SAFETY			700.00	700.00	700.00	700.00	
	5,381.93	4,640.19	6,550.00	6,550.00	2,254.98	6,550.00	6,350.00	6,350.00	6,350.00	-3.05%
DA.9710.600			SERIAL BONDS.PRINCIPAL							
Rank	Item	Type	Sub							
1			BOND#12R - HWY GARAGE			37,000.00	36,000.00	36,000.00	36,000.00	
2			BOND#23 - SALT SHED			36,500.00	36,500.00	36,500.00	36,500.00	
3			BOND#24 - LOADER			25,000.00	25,000.00	25,000.00	25,000.00	
	74,000.00	103,000.00	98,500.00	98,500.00	98,500.00	98,500.00	97,500.00	97,500.00	97,500.00	-1.01%
DA.9710.700			SERIAL BONDS.INTEREST							
Rank	Item	Type	Sub							
1			BOND#12R - HWY GARAGE			5,908.00	5,133.00	5,133.00	5,133.00	
2			BOND#23 - SALT SHED			1,196.00	438.00	438.00	438.00	
3			BOND#24 - LOADER			1,406.00	844.00	844.00	844.00	
	9,392.25	11,096.63	8,510.00	8,510.00	8,509.12	8,510.00	6,415.00	6,415.00	6,415.00	-24.61%
DA.9950.400			TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL							
	85,866.00	0.00	0.00	0.00	0.00					0.00%
Total Type E Expense	3,075,623.17	3,374,755.15	3,270,361.00	3,270,361.00	2,450,443.63	3,270,361.00	3,378,940.00	3,322,882.00	3,291,294.00	0.64%
Total Fund DA HIGHWAY	(136,588.06)	166,947.37	52,842.00	52,842.00	(544,171.83)	52,842.00	0.00	43,966.00	12,378.00	-76.58%

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	2017	2018	2019	2019	2020	2020	2020	2020	2020	PRELIM
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund FL	PUTNAM LAKE FIRE DISTRICT									
Type R	Revenue									
FL.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1		2.47 % INCREASE / \$13,400			540,500.00	553,900.00	553,900.00	553,900.00	
			515,900.00	531,200.00	540,500.00	540,500.00	540,500.00	553,900.00	553,900.00	2.47%
FL.2401			INTEREST							
			232.40	565.10	500.00	500.17	500.00	500.00	500.00	0.00%
Total Type R Revenue			(516,132.40)	(531,765.10)	(541,000.00)	(541,000.17)	(541,000.00)	(554,400.00)	(554,400.00)	2.48%
Type E	Expense									
FL.3410.200	PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		RADIOS			5,000.00	5,000.00	5,000.00	5,000.00	
			0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		1.26% INCREASE / \$5,500			436,100.00	441,600.00	441,600.00	441,600.00	
			407,600.00	416,600.00	436,100.00	436,100.00	436,100.00	441,600.00	441,600.00	1.26%
FL.3410.499			GENERAL FUND CHARGE							
			950.00	1,000.00	1,000.00	0.00	1,000.00	1,100.00	1,100.00	10.00%
FL.9025.8			LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS							
			73,755.14	70,661.94	74,900.00	71,725.00	74,900.00	75,350.00	75,350.00	0.60%
FL.9040.800			WORKERS COMPENSATION..							
			40,292.80	33,661.20	40,000.00	29,849.60	40,000.00	31,350.00	31,350.00	-21.62%
Total Type E Expense			522,597.94	521,923.14	557,000.00	537,674.60	557,000.00	554,400.00	554,400.00	-0.47%
Total Fund FL	PUTNAM LAKE FIRE DISTRICT									
			6,465.54	(9,841.96)	16,000.00	(3,325.57)	16,000.00	0.00	0.00	0.00
					16,000.00				0.00	-100.00%

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	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund FP	PATTERSON FIRE DISTRICT												
Type R	Revenue												
FP.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1			TENTATIVE 0.87 % INCREASE - \$8,835									
				988,001.78	994,167.14	1,018,925.00	1,018,925.00	1,018,925.00	1,015,060.00	1,027,160.00	1,027,160.00	0.80%	
FP.1081				PAYMENTS IN LIEU OF TAXES									
				0.00	146.62	0.00	0.00	0.00				0.00%	
FP.2401				INTEREST INCOME									
				518.87	1,158.95	1,000.00	1,000.00	1,091.02	1,000.00	1,000.00	1,600.00	1,600.00	60.00%
Total Type R Revenue				(988,520.65)	(995,472.71)	(1,019,925.00)	(1,019,925.00)	(1,020,016.73)	(1,019,925.00)	(1,016,060.00)	(1,028,760.00)	(1,028,760.00)	0.87%
Type E	Expense												
FP.1930.401				TAX CERTIORARI									
				3,008.37	0.00	2,500.00	2,500.00	627.02	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
FP.3410.200				PATTERSON FIRE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
	1			22.34% INCREASE / \$73,717									
	2			RADIOS UPGRADE									
	3			VEHICLE REPLACEMENT FUND									
	4			RESCUE TOOL REPLACEMENT 15 YR									
	5			CASCADE SYSTEM 15 YR									
	6			100 YEAR FUND									
	7			BUILDING RESERVE - ROOF									
				236,927.00	255,414.00	329,993.00	329,993.00	324,993.00	329,993.00	403,710.00	403,710.00	403,710.00	22.33%
FP.3410.400				PATTERSON FIRE.CONTRACTUAL									
Rank	Item	Type	Sub										
	1			12.02% DECREASE / -\$63,025									
	2			ADMIN/BLDG									
	3			FIREMATIC									
	4			RESCUE SQUAD									
				554,275.00	567,050.00	524,475.00	524,475.00	524,475.00	524,475.00	461,450.00	461,450.00	461,450.00	-12.01%
FP.3410.499				GENERAL FUND CHARGE									
				975.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,100.00	1,100.00	1,100.00	10.00%

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		2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	PRELIM
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type E	Expense									
FP.9025.800	LOSAP-SERVICE AWARDS PROG..	108,000.00	108,000.00	95,456.00	108,000.00	100,250.00	110,000.00	110,000.00	110,000.00	1.85%
FP.9040.800	WORKERS COMPENSATION..	58,250.00	58,250.00	44,774.40	58,250.00	47,050.00	50,000.00	50,000.00	50,000.00	-14.16%
Total Type E Expense		1,024,218.00	1,024,218.00	990,325.42	1,024,218.00	1,016,060.00	1,028,760.00	1,028,760.00	1,028,760.00	0.44%
Total Fund FP	PATTERSON FIRE DISTRICT									
		(35,980.32)	(18,671.45)	4,293.00	4,293.00	0.00	0.00	0.00	0.00	-100.00%

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		2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	PRELIM Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type E	Expense									
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS									
19,916.34	12,552.59	23,000.00	23,000.00	1,533.72	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL									
23,167.58	21,875.00	20,000.00	20,000.00	13,875.00	20,000.00	21,000.00	30,000.00	30,000.00	30,000.00	50.00%
GWTP.8130.499	GENERAL FUND CHARGE									
2,400.00	2,450.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,750.00	2,750.00	2,750.00	10.00%
GWTP.9710.600	SERIAL BONDS.PRINCIPAL									
95,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
GWTP.9710.700	SERIAL BONDS.INTEREST									
52,119.60	50,973.90	49,681.00	49,681.00	49,680.90	49,681.00	48,283.00	48,283.00	48,283.00	48,283.00	-2.81%
Total Type E Expense										
	429,247.95	398,285.88	442,181.00	442,181.00	326,857.89	442,181.00	443,083.00	444,083.00	444,083.00	0.43%
Total Fund GWTP	WASTE WATER TREATMENT PLANT									
	90,965.63	8,696.89	34,100.00	34,100.00	(35,038.65)	34,100.00	412,108.00	40,000.00	40,000.00	17.30%

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2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	PRELIM
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund H	CAPITAL									
Type R	Revenue									
H.2397	CAPITAL PROJECTS - OTHER GOVT									
0.00	0.00	0.00	183,750.00	0.00						0.00%
H.2401	INTEREST									
378.57	602.59	0.00	0.00	435.55						0.00%
H.2401.003	INTEREST..									
13.45	26.70	0.00	0.00	15.72						0.00%
H.2710	PREMIUM & ACCRUED INT ON OBLIGATIONS									
0.00	963.00	0.00	0.00	0.00						0.00%
H.3097	STATE AID, CAPITAL PROJECTS									
0.00	50,000.00	0.00	146,250.00	0.00						0.00%
H.5031	INTERFUND TRANSFERS									
205,860.00	0.00	0.00	0.00	0.00						0.00%
H.5710	SERIAL BONDS									
200,000.00	0.00	0.00	0.00	0.00						0.00%
Total Type R Revenue										
(406,252.02)	(51,592.29)	0.00	(330,000.00)	(451.27)	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	Expense									
H.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
1	IMPROVEMENTS									
6,971.00	0.00	0.00	0.00	0.00						0.00%
H.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
1	BA3 - CAPITAL FUND YE2018 BUDGET BALANCE CARRYFORWARD, EMS BUILDING PROJECT									
61,000.00	353,318.22	0.00	96,681.78	7,817.77	96,682.00					0.00%
H.5130.200	HIGHWAY CAPITAL.EQUIPMENT & CAP OUTLAY									
185,857.09	0.00	0.00	0.00	0.00						0.00%
H.5197.202	HIGHWAY, CAPITAL PROJECTS.STREET LIGHTING.									
Rank Item Type Sub										
1	BA11 - FROM FB CAPITAL BUDGET, LED CONVERSION OF STREET LIGHTS									
0.00	0.00	0.00	16,611.00	16,609.88	16,611.00					0.00%
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									
219,951.58	0.00	0.00	0.00	0.00						0.00%

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Account	2017	2018	Original 2019	Adjusted 2019	2019 Actual Per 1-12	2020 PY DETAIL Stage	2020 REQUESTED Stage	2020 TENT Stage	2020 PRELIM Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund H Type E	Actual	Actual	Budget	Budget							
CAPITAL											
Expense											
H.8989.008	0.00	0.00	0.00	330,000.00	61,484.00						0.00%
H.8989.009	12,608.27	0.00	0.00	0.00	0.00						0.00%
H.8989.028											
Rank	Item	Type	Sub								
1	BA03 - CAPTIAL BUDGET YE2018 BUDGET BALANCE CARRYFORWARD					4,508.00					
	49,659.38	15,832.39	0.00	4,508.23	944.05	4,508.00					0.00%
H.9730.700											
Rank	Item	Type	Sub								
1	EMS BUILDING					9,000.00					
	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00					-100.00%
Total Type E Expense	536,047.32	369,150.61	9,000.00	456,801.01	86,855.70	126,801.00	0.00	0.00	0.00	0.00	-100.00%
Total Fund H CAPITAL	129,795.30	317,558.32	9,000.00	126,801.01	86,404.43	126,801.00	0.00	0.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	Variance To
		2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund LP	PATTERSON LIGHTING DISTRICT								
Type R	Revenue								
LP.1001	REAL PROPERTY TAXES	26,275.00	26,275.00	26,275.07	26,275.00	27,100.00	27,100.00	27,100.00	3.13%
LP.2401	INTEREST	30.00	30.00	36.77	30.00	50.00	50.00	50.00	66.66%
Total Type R Revenue		(26,305.00)	(26,305.00)	(26,311.84)	(26,305.00)	(27,150.00)	(27,150.00)	(27,150.00)	3.21%
Type E	Expense								
LP.1930.401	TAX CERTIORARI	100.00	100.00	0.00	100.00	50.00	50.00	50.00	-50.00%
LP.5182.400	STREET LIGHTING.CONTRACTUAL	24,905.00	24,905.00	15,650.56	24,905.00	23,500.00	25,800.00	25,800.00	3.59%
LP.5182.499	GENERAL FUND CHARGE	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
Total Type E Expense		26,305.00	26,305.00	15,650.56	26,305.00	24,850.00	27,150.00	27,150.00	3.21%
Total Fund LP	PATTERSON LIGHTING DISTRICT								
		0.00	0.00	(10,661.28)	0.00	(2,300.00)	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	2020	2020	2020	2020	2020	PRELIM
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund RL										
Type R										
RL.1001										
	215,794.29	215,855.23	215,800.00	215,800.00	215,798.96	215,800.00		215,500.00	215,500.00	-0.13%
RL.2401										
	551.39	809.08	450.00	450.00	536.40	450.00		800.00	800.00	77.77%
Total Type R Revenue										
	(216,345.68)	(216,664.31)	(216,250.00)	(216,250.00)	(216,335.36)	(216,250.00)	0.00	(216,300.00)	(216,300.00)	0.02%
Type E										
RL.8160.403										
	202,319.04	202,319.04	210,000.00	210,000.00	151,739.28	210,000.00	215,000.00	210,000.00	210,000.00	0.00%
RL.8160.405										
	0.00	0.00	4,975.00	4,975.00	0.00	4,975.00	4,975.00	5,000.00	5,000.00	0.50%
RL.8160.499										
	1,250.00	1,300.00	1,275.00	1,275.00	0.00	1,275.00	1,275.00	1,300.00	1,300.00	1.96%
Total Type E Expense										
	203,569.04	203,619.04	216,250.00	216,250.00	151,739.28	216,250.00	221,250.00	216,300.00	216,300.00	0.02%
Total Fund RL										
PUTNAM LAKE REFUSE/GARBAGE										
	(12,776.64)	(13,045.27)	0.00	0.00	(64,596.08)	0.00	221,250.00	0.00	0.00	0.00%

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Account	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PY DETAIL Stage	2020 REQUESTED Stage	2020 TENT Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type R	Revenue									
RP.1001	997,805.37	1,016,343.94	1,018,873.00	1,018,873.00	1,018,870.26	1,018,873.00		1,022,273.00	1,022,273.00	0.33%
RP.1089	396.13	983.19	0.00	0.00	0.00					0.00%
RP.2401	1,110.37	2,236.12	2,000.00	2,000.00	1,654.77	2,000.00		2,400.00	2,400.00	20.00%
RP.2651										
	Rank	Item	Type	Sub						
	1			2019 - 75% RECYCLING		3,000.00		2,700.00	2,700.00	
					5,588.77	2,780.68	3,000.00	3,000.00	3,000.00	-10.00%
RP.2665				SALE OF EQUIPMENT	16,660.00	0.00	0.00	0.00	0.00	0.00%
RP.2680				INSURANCE RECOVERIES	1,020.00	2,093.15	0.00	0.00	0.00	0.00%
RP.2701				REFUND OF PRIOR YEARS EXPENDITURES	3,426.35	521.35	0.00	0.00	0.00	0.00%
RP.2801				INTERFUND REV - BULK P/U	32,002.14	32,400.00	32,400.00	32,400.00	33,600.00	3.70%
Total Type R Revenue	(1,058,009.13)	(1,057,358.43)	(1,056,273.00)	(1,056,273.00)	(1,021,738.76)	(1,056,273.00)	(32,400.00)	(1,060,973.00)	(1,060,973.00)	0.44%
Type E	Expense									
RP.1910.400	14,542.00	13,923.89	14,620.00	14,620.00	14,006.50	14,620.00	14,620.00	15,350.00	15,350.00	4.99%
RP.1930.401	15,955.90	0.00	0.00	0.00	0.00					0.00%
RP.1980.400	1,094.77	1,093.52	1,250.00	1,250.00	917.32	1,250.00	1,285.00	1,300.00	1,250.00	0.00%
RP.8160.100										
	Rank	Item	Type	Sub						
	1			FORMAN		75,712.00	77,234.00	77,210.00	77,804.00	
	2			MECHANIC		68,016.00	69,357.00	69,348.00	69,881.00	
	3			MEO 1		66,352.00	67,647.00	67,663.00	68,183.00	
	4			MEO 2		66,352.00	67,647.00	67,663.00	68,183.00	
	5			MEO 3		66,352.00	67,647.00	67,663.00	68,183.00	
	6			ADMINISTRATOR		12,591.00	12,843.00	12,847.00	12,847.00	
	7			ADMINISTRATOR ASST			3,931.00	4,001.00	4,329.00	

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	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	PRELIM Stage
Fund RP	PATTERSON REFUSE/GARBAGE										
Type E	Expense										
RP.8160.403	SANITATION.UTILITIES.										
Rank	Item	Type	Sub								
	1		ELECTRIC					2,000.00		2,000.00	
	2		PHONE					450.00		450.00	
	3		HEATING OIL					4,000.00		4,000.00	
		0.00	0.00	0.00	0.00			<u>6,450.00</u>		<u>6,450.00</u>	100.00%
RP.8160.404	SANITATION.FUEL USAGE										
Rank	Item	Type	Sub								
	1		FUEL USAGE					20,000.00	20,000.00	21,000.00	21,000.00
		18,169.34	21,697.13	20,000.00	20,000.00	10,461.59	<u>20,000.00</u>	<u>20,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	5.00%
RP.8160.499	GENERAL FUND CHARGE										
		3,825.00	3,850.00	3,900.00	3,900.00	0.00	<u>3,900.00</u>	<u>3,900.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	2.56%
RP.9010.800	STATE RETIREMENT..										
		48,777.00	32,055.00	43,550.00	43,550.00	0.00	<u>43,550.00</u>	<u>52,176.00</u>	<u>40,200.00</u>	<u>39,100.00</u>	-10.21%
RP.9030.800	SOCIAL SECURITY..										
		19,956.49	19,958.78	22,300.00	22,300.00	16,730.61	<u>22,300.00</u>	<u>23,617.00</u>	<u>23,850.00</u>	<u>23,150.00</u>	3.81%
RP.9035.800	MEDICARE..										
		4,667.41	4,667.72	5,250.00	5,250.00	3,912.79	<u>5,250.00</u>	<u>5,535.00</u>	<u>5,600.00</u>	<u>5,400.00</u>	2.85%
RP.9040.800	WORKERS COMPENSATION..										
		61,116.36	44,849.14	55,450.00	55,450.00	37,819.52	<u>55,450.00</u>	<u>55,450.00</u>	<u>45,350.00</u>	<u>44,050.00</u>	-20.55%
RP.9050.800	UNEMPLOYMENT INSURANCE..										
		738.72	1,085.76	1,250.00	1,250.00	0.00	<u>1,250.00</u>	<u>1,300.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	0.00%
RP.9055.800	DISABILITY INSURANCE..										
		169.00	158.60	250.00	250.00	158.60	<u>250.00</u>	<u>260.00</u>	<u>200.00</u>	<u>200.00</u>	-20.00%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..										
		82,141.85	133,690.95	152,985.00	152,985.00	114,441.95	<u>152,985.00</u>	<u>173,284.00</u>	<u>149,850.00</u>	<u>149,850.00</u>	-2.04%
RP.9065.800	CSEA DENTAL & OPTICAL..										
		6,723.00	6,333.60	7,014.00	7,014.00	5,835.10	<u>7,014.00</u>	<u>7,078.00</u>	<u>7,200.00</u>	<u>7,200.00</u>	2.65%
RP.9070.800	UNION WELFARE BENEFITS..										
Rank	Item	Type	Sub								
	1		PARTNERS IN SAFETY					575.00	575.00	575.00	575.00
	2		WORK BOOT ALLOWANCE					625.00	625.00	625.00	625.00
	3		SAFETY JACKETS/SWEATSHIRTS					600.00	600.00	600.00	600.00
	4		TOOL ALLOWANCE					400.00	400.00	400.00	400.00
		1,681.96	1,836.79	2,200.00	2,200.00	333.79	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	0.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL										
Rank	Item	Type	Sub								
	1		BOND #21 REFUNDING BOND					28,000.00	29,000.00	29,000.00	29,000.00

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	2017	2018	2019	2019	2019	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	PRELIM		
										Stage		
Fund RP	PATTERSON REFUSE/GARBAGE											
Type E	Expense											
RP.9710.600	DEBT SERVICE.PRINCIPAL											
Rank	Item	Type	Sub									
	2		BOND #24 NEW GARBAGE TRUCK			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
			31,000.00	55,000.00	53,000.00	53,000.00	53,000.00	54,000.00	54,000.00	54,000.00	1.88%	
RP.9710.700	SERIAL BONDS.INTEREST											
Rank	Item	Type	Sub									
	1		BOND #21 REFUNDING BOND			5,155.00	4,549.00	4,549.00	4,549.00	4,549.00		
	2		BOND #24 NEW GARBAGE TRUCK			1,407.00	844.00	844.00	844.00	844.00		
			6,345.00	8,459.37	6,562.00	6,562.00	6,562.00	5,393.00	5,393.00	5,393.00	-17.81%	
RP.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL											
			119,994.00	0.00	0.00	0.00					0.00%	
Total Type E												
Expense			1,046,285.89	997,285.19	1,056,273.00	1,056,273.00	736,070.72	1,056,273.00	1,124,346.00	1,096,778.00	1,081,843.00	2.42%
Total Fund RP												
PATTERSON REFUSE/GARBAGE			(11,723.24)	(60,073.24)	0.00	0.00	(285,668.04)	0.00	1,091,946.00	35,805.00	20,870.00	100.00%

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	2017	2018	2019	2019	2020	2020	2020	2020	2020	PRELIM
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund SDDH										
Type R										
SDDH.1001										
	0.00	999.95	725.00	725.00	724.85	725.00		725.00	725.00	0.00%
SDDH.2401										
	61.27	126.48	50.00	50.00	74.21	50.00		100.00	100.00	100.00%
Total Type R Revenue	<u>(61.27)</u>	<u>(1,126.43)</u>	<u>(775.00)</u>	<u>(775.00)</u>	<u>(799.06)</u>	<u>(775.00)</u>	<u>0.00</u>	<u>(825.00)</u>	<u>(825.00)</u>	<u>6.45%</u>
Type E										
SDDH.1710.400										
	0.00	0.00	475.00	475.00	0.00	475.00	500.00	500.00	500.00	5.26%
SDDH.1710.499										
	300.00	275.00	300.00	300.00	0.00	300.00	300.00	325.00	325.00	8.33%
Total Type E Expense	<u>300.00</u>	<u>275.00</u>	<u>775.00</u>	<u>775.00</u>	<u>0.00</u>	<u>775.00</u>	<u>800.00</u>	<u>825.00</u>	<u>825.00</u>	<u>6.45%</u>
Total Fund SDDH DRAINAGE DORSET HOLLOW	<u>238.73</u>	<u>(851.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>(799.06)</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PY DETAIL Stage	2020 REQUESTED Stage	2020 TENT Stage	2020 PRELIM Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund SDDW											
Type R											
SDDW.1001	2,084.88	2,084.88	2,085.00	2,085.00	2,084.88	2,085.00		2,100.00	2,100.00	0.71%	
SDDW.2401	26.44	58.38	40.00	40.00	36.68	40.00		50.00	50.00	25.00%	
Total Type R Revenue	(2,111.32)	(2,143.26)	(2,125.00)	(2,125.00)	(2,121.56)	(2,125.00)	0.00	(2,150.00)	(2,150.00)	1.18%	
Type E											
SDDW.1710.400	221.43	238.84	1,825.00	1,825.00	165.85	1,825.00	1,825.00	1,825.00	1,825.00	0.00%	
SDDW.1710.499	350.00	275.00	300.00	300.00	0.00	300.00	300.00	325.00	325.00	8.33%	
Total Type E Expense	571.43	513.84	2,125.00	2,125.00	165.85	2,125.00	2,125.00	2,150.00	2,150.00	1.18%	
Total Fund SDDW DRAINAGE DEERWOOD	(1,539.89)	(1,629.42)	0.00	0.00	(1,955.71)	0.00	2,125.00	0.00	0.00	0.00%	

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		2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	PRELIM
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
		2017	2018							
		Actual	Actual							
Fund SMQR	QUAIL RIDGE ROAD IMPROVEMENT DISTRICT									
Type R	Revenue									
SMQR.1001	REAL PROPERTY TAXES									
		12,710.16	12,650.04	11,675.00	11,675.00	11,475.00	11,475.00	11,475.00	11,475.00	-1.71%
SMQR.2401	INTEREST INCOME									
		13.19	23.16	25.00	19.32	25.00	25.00	25.00	25.00	0.00%
Total Type R Revenue		(12,723.35)	(12,673.20)	(11,700.00)	(11,700.00)	(11,500.00)	(11,500.00)	(11,500.00)	(11,500.00)	-1.71%
Type E	Expense									
SMQR.1989.400	OTHER.CONTRACTUAL									
		475.00	500.00	550.00	0.00	550.00	600.00	600.00	600.00	9.09%
SMQR.9710.600	SERIAL BONDS.PRINCIPAL									
		12,000.00	12,000.00	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									
		1,750.00	1,450.00	1,150.00	1,150.00	1,150.00	900.00	900.00	900.00	-21.73%
Total Type E Expense		14,225.00	13,950.00	11,700.00	11,700.00	11,500.00	11,500.00	11,500.00	11,500.00	-1.71%
Total Fund SMQR	QUAIL RIDGE ROAD IMPROVEMENT DISTRICT									
		1,501.65	1,276.80	0.00	(544.48)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT									
Type R	Revenue									
SP.1001	REAL PROPERTY TAXES									
	108,599.93	108,664.07	108,000.00	108,000.00	107,999.61	108,000.00	108,000.00	110,150.00	110,150.00	1.99%
SP.1081.003	FRYER REALTY LLC..									
	0.00	11.83	0.00	0.00	0.00					0.00%
SP.2001	PARK & RECREATION CHARGES									
	9.65	788.04	0.00	0.00	22.33					0.00%
SP.2003	PARKS & REC CHARGES									
	3,900.00	2,925.00	3,300.00	3,300.00	2,475.00	3,300.00	3,300.00	3,000.00	3,000.00	-9.09%
SP.2025	PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE									
	2,097.56	2,322.24	2,000.00	2,000.00	1,033.11	2,000.00	2,200.00	2,500.00	2,500.00	25.00%
SP.2401	INTEREST									
	234.73	494.87	300.00	300.00	348.81	300.00	300.00	500.00	500.00	66.66%
SP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	43.67	43.67	0.00	0.00	0.00					0.00%
Total Type R Revenue	(114,885.54)	(115,249.72)	(113,600.00)	(113,600.00)	(111,878.86)	(113,600.00)	(113,800.00)	(116,150.00)	(116,150.00)	2.24%
Type E	Expense									
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
	2,831.20	3,356.61	3,600.00	3,600.00	3,543.00	3,600.00	4,000.00	3,700.00	3,700.00	2.77%
SP.1930.401	TAX CERTIORARI									
	309.80	0.00	150.00	150.00	61.02	150.00	200.00	150.00	150.00	0.00%
SP.1980.400	MTA TAXES.CONTRACTUAL									
	101.98	91.11	100.00	100.00	87.37	100.00	110.00	100.00	100.00	0.00%
SP.7110.100	PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			PARK CHAIR SALARY			4,836.00	4,900.00	4,927.00	4,927.00	
2			PARK BOARD SECRETARY \$15*24			375.00	400.00	382.00	382.00	
3			LIFEGUARDS			22,355.00	23,000.00	22,950.00	22,950.00	
4			CARETAKER FLSA			3,220.00	3,300.00	3,220.00	3,220.00	
5			ADJ				14.00	21.00	21.00	
						29,995.04	26,809.31	30,800.00	30,800.00	2.27%
SP.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			CAPITAL BUDGET 2020					27,300.00	27,300.00	
2			SIDING ON HOUSE				8,000.00	13,000.00		

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Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To	
		2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	PRELIM	
										Stage	
Fund SP	PATTERSON PARK DISTRICT										
Type E	Expense										
SP.9710.600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00						0.00%	
		28,000.00	28,000.00								
SP.9710.700	SERIAL BONDS.INTEREST	0.00	0.00	0.00						0.00%	
		1,400.00	700.00								
Total Type E											
Expense											
		<u>105,666.78</u>	<u>119,179.32</u>	<u>117,600.00</u>	<u>117,600.00</u>	<u>49,805.38</u>	<u>117,800.00</u>	<u>133,980.00</u>	<u>116,850.00</u>	<u>116,850.00</u>	<u>-0.64%</u>
Total Fund SP											
PATTERSON PARK DISTRICT											
		<u>(9,218.76)</u>	<u>3,929.60</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>(62,073.48)</u>	<u>4,000.00</u>	<u>20,180.00</u>	<u>700.00</u>	<u>700.00</u>	<u>-82.50%</u>

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Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	PRELIM
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type R	Revenue									
SPL.1001	REAL PROPERTY TAXES									
129,999.93	130,442.88	152,854.00	152,854.00	152,853.98	152,854.00	152,854.00	152,850.00	152,850.00	152,850.00	0.00%
SPL.1081.003	FRYER REALTY LLC..									
0.00	12.20	0.00	0.00	0.00						0.00%
SPL.2001	PARK & RECREATION CHARGES									
1,431.00	1,904.00	1,000.00	1,000.00	940.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.00%
SPL.2001.401	PARK CHARGES.SOFTBALL									
11,500.00	0.00	0.00	0.00	0.00		11,500.00				0.00%
SPL.2001.402	PARK CHARGES.SWIM TEAM PROGRAM									
2,375.00	1,745.00	2,500.00	2,500.00	655.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SPL.2001.403	PARK CHARGES.SWIM LESSONS PROGRAM									
Rank	Item	Type	Sub							
1	BA16 - TO SPL.7110.103/403/EB			0.00	0.00	0.00	1,680.00			0.00%
				0.00	0.00	0.00	1,680.00			0.00%
SPL.2001.420	PARK CHARGES.SPECIAL EVENTS									
1,748.00	1,775.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	500.00	500.00	500.00	-80.00%
SPL.2401	INTEREST									
217.10	507.32	300.00	300.00	405.94	300.00	300.00	600.00	600.00	600.00	100.00%
SPL.2680	INSURANCE RECOVERIES									
250.00	0.00	0.00	0.00	0.00						0.00%
SPL.2701	REFUND OF PRIOR YEARS EXPENDITURES									
57.45	57.45	0.00	0.00	0.00						0.00%
SPL.3097	STATE AID, CAPITAL PROJECTS									
Rank	Item	Type	Sub							
1	DASNY GRANT - DOCKS			0.00	0.00	50,000.00	50,000.00			-100.00%
				0.00	0.00	50,000.00	50,000.00			-100.00%
Total Type R	Revenue									
	(147,578.48)	(136,443.85)	(209,154.00)	(210,834.00)	(154,854.92)	(210,834.00)	(170,654.00)	(157,950.00)	(157,950.00)	-24.48%
Type E	Expense									
SPL.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
1	ORIGINAL					4,650.00	4,650.00	5,600.00	5,600.00	
2	BT08 - FROM SPL.7110.400					790.00				
	3,996.50	4,491.30	4,650.00	5,440.00	5,439.50	5,440.00	4,650.00	5,600.00	5,600.00	20.43%

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Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund SPL	PUTNAM LAKE PARK DISTRICT										
Type E	Expense										
SPL.1930.401	TAX CERTIORARI										
Rank	Item	Type	Sub								
	1		BT06 - FROM SPL.7110.400			13.00		50.00	50.00		
		0.00	0.00	0.00	13.00	12.93	13.00	50.00	50.00	100.00%	
SPL.1980.400	MTA TAXES.CONTRACTUAL										
		121.07	78.21	130.00	130.00	115.62	130.00	130.00	140.00	140.00	7.69%
SPL.7110.100	PARKS.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		LIFEGUARDS			26,000.00	26,000.00	26,000.00	26,000.00		
	2		MAINTENANCE WORKER			3,648.00	3,648.00	3,721.00	3,721.00		
	3		ADDL MAINT WORKERS PT/TEMP			5,760.00	5,760.00	5,760.00	5,760.00		
		33,033.59	20,598.57	35,408.00	35,408.00	31,356.36	35,408.00	35,481.00	35,481.00	0.20%	
SPL.7110.102	PARKS.SWIM TEAM PROGRAM										
Rank	Item	Type	Sub								
	1		COACHES			2,295.00	2,295.00	2,295.00	2,295.00		
	2		GUARDS			800.00	800.00	800.00	800.00		
		2,567.59	2,396.75	3,095.00	3,095.00	2,655.84	3,095.00	3,095.00	3,095.00	0.00%	
SPL.7110.103	PARKS.SWIM LESSONS										
Rank	Item	Type	Sub								
	1		BA16 - FROM SPL.2001.403			1,229.00		1,229.00	1,229.00		
		0.00	0.00	0.00	1,229.00	0.00	1,229.00	1,229.00	1,229.00	100.00%	
SPL.7110.200	PARKS.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		BEACH IMPROVEMENTS - SHELTER\$18K/ELECTRIC JACKSON\$4K			22,000.00		4,000.00	4,000.00	4,000.00	
	2		LAKE IMPROVEMENTS -								
	3		PARKLAND - 2019 WALKING PATH \$5K/BENCHES & TABLES \$2.6K			7,600.00		7,600.00	7,600.00	7,600.00	
	4		DOCKS - SEE SPL.3097 GRANT			75,000.00					
	5		BT19 - FROM SPL.7110.400			13,650.00					
	6		BT20 - FROM SPL.7110.400			6,200.00					
	7		MISCELLANEOUS					3,400.00	3,400.00		
		35,571.64	10,960.00	104,600.00	124,450.00	119,450.00	124,450.00	11,600.00	15,000.00	15,000.00	-85.65%
SPL.7110.400	PARKS.CONTRACTUAL										
Rank	Item	Type	Sub								

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Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	Variance To			
		2017	2018	2019	2019	2020	2020	2020	2020			
		Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
						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										
1		BEACH & LAKE MAINTENANCE					34,550.00	46,150.00	46,150.00	46,150.00		
2		PARKLAND MAINTENANCE					6,000.00	6,000.00	6,000.00	6,000.00		
3		BALLFIELD					5,150.00	5,150.00	5,150.00	5,150.00		
4		GENERAL					3,854.00	4,154.00	4,154.00	4,154.00		
5		SAND					3,000.00	3,000.00	3,000.00	3,000.00		
6		MISCELLANEOUS					30,000.00	30,000.00	546.00	546.00		
7		BT19 - TO SPL.7110.200					(13,650.00)					
8		BT06 - TO SPL.1930.401					(13.00)					
9		BT08 - TO SPL.1910.400					(790.00)					
10		BT20 - TO SPL.7110.200					(6,200.00)					
			45,854.39	51,277.45	82,554.00	61,901.00	46,373.75	61,901.00	94,454.00	65,000.00	65,000.00	-21.26%
SPL.7110.401	PARKS.CONTRATUAL.SOFTBALL											
Rank	Item Type	Sub										
1		UMPIRES						5,500.00				
2		COMMISSIONER STIPEND						1,000.00				
3		LEAGUE SUPPLIES						1,110.00				
4		FACILITY USAGE & MAINT										
			10,682.68	0.00	0.00	0.00	0.00	7,610.00				0.00%
SPL.7110.402	PARKS.CONTRACTUAL.SWIM TEAM PROGRAM											
			386.70	494.05	500.00	500.00	150.00	500.00	500.00	500.00	500.00	0.00%
SPL.7110.403	PARKS.SWIM LESSONS											
Rank	Item Type	Sub										
1		BA16 - FROM SPL.2001.403						100.00				
			0.00	0.00	0.00	100.00	0.00	100.00				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						1,500.00				
3		CHILDREN'S ACTIVITIES						500.00	500.00	500.00	500.00	

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Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS									
	2,352.26	2,896.01	2,900.00	2,900.00	826.15	2,900.00	1,400.00	1,400.00	1,400.00	-51.72%
SPL.7110.450	PARKS TRAINING									
	70.00	655.00	2,200.00	2,200.00	1,682.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
SPL.7110.499	GENERAL FUND CHARGE									
Rank	Item	Type	Sub							
1			ORIGINAL			3,200.00	3,200.00	3,200.00	3,200.00	
2			PARK SERVICES			26,000.00	26,000.00	26,000.00	26,000.00	
	2,675.00	3,100.00	29,200.00	29,200.00	0.00	29,200.00	29,200.00	29,200.00	29,200.00	0.00%
SPL.9010.800	STATE RETIREMENT..									
	0.00	335.00	1,100.00	1,100.00	0.00	1,100.00	1,032.00	600.00	600.00	-45.45%
SPL.9030.800	SOCIAL SECURITY..									
Rank	Item	Type	Sub							
1			ORIGINAL			2,390.00	2,242.00	2,470.00	2,470.00	
2			BA16 - FROM SPL.2001.403			77.00				
	2,207.27	1,425.76	2,390.00	2,467.00	2,108.77	2,467.00	2,242.00	2,470.00	2,470.00	3.34%
SPL.9035.800	MEDICARE..									
Rank	Item	Type	Sub							
1			ORIGINAL			560.00	526.00	580.00	580.00	
2			BA16 - FROM SPL.2001.403			18.00				
	516.28	333.42	560.00	578.00	493.21	578.00	526.00	580.00	580.00	3.57%
SPL.9040.800	WORKERS COMPENSATION..									
Rank	Item	Type	Sub							
1			ORIGINAL			2,120.00	1,989.00	2,190.00	2,190.00	
2			BA16 - FROM SPL.2001.403			23.00				
	1,277.64	984.05	2,120.00	2,143.00	588.09	2,143.00	1,989.00	2,190.00	2,190.00	3.30%
SPL.9050.800	UNEMPLOYMENT INSURANCE..									
	0.00	69.50	0.00	0.00	0.00					0.00%
SPL.9055.800	DISABILITY INSURANCE..									
	169.95	189.80	300.00	300.00	186.30	300.00	281.00	281.00	281.00	-6.33%
Total Type E Expense	141,482.56	100,284.87	271,707.00	273,154.00	211,438.52	273,154.00	196,317.00	165,016.00	165,016.00	-39.27%

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Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	2019	2020	2020	2020	2020	2020
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Total Fund SPL	PUTNAM LAKE PARK DISTRICT									
	(6,095.92)	(36,158.98)	62,553.00	62,320.00	56,583.60	62,320.00	25,663.00	7,066.00	7,066.00	-88.70%

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Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To	
2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	PRELIM	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
Fund SWA		ALPINE WATER DISTRICT									
Type R		Revenue									
SWA.1001		REAL PROPERTY TAXES									
Rank	Item	Type	Sub								
	1		2.89%								
		36,600.00	36,999.97	38,170.00	38,170.00	38,170.01	38,170.00	39,275.00	39,275.00	2.89%	
SWA.2401		INTEREST & REVENUES									
	115.69		258.01	85.00	85.00	162.75	85.00	100.00	250.00	194.11%	
SWA.2701		REFUND OF PRIOR YEARS EXPENDITURES									
	8.55		8.55	0.00	0.00	0.00				0.00%	
Total Type R Revenue		(36,724.24)	(37,266.53)	(38,255.00)	(38,255.00)	(38,332.76)	(38,255.00)	(100.00)	(39,525.00)	(39,525.00)	3.32%
Type E		Expense									
SWA.1910.400		VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL									
	599.90		627.95	680.00	680.00	680.00	680.00	700.00	725.00	6.61%	
SWA.8310.200		ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY									
	0.00		0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	7,000.00	-12.50%	
SWA.8310.400		ADMINISTRATION.CONTRACTUAL									
	15,343.30		32,614.40	21,000.00	21,000.00	11,570.04	21,000.00	24,000.00	23,000.00	9.52%	
SWA.8310.499		GENERAL FUND CHARGE									
	1,600.00		1,550.00	1,575.00	1,575.00	0.00	1,575.00	1,575.00	1,600.00	1.58%	
SWA.8320.400		SOURCE OF POWER.CONTRACTUAL									
	5,174.95		6,799.59	7,000.00	7,000.00	3,900.03	7,000.00	7,200.00	7,200.00	2.85%	
Total Type E Expense		22,718.15	41,591.94	38,255.00	38,255.00	16,150.07	38,255.00	41,475.00	39,525.00	39,525.00	3.32%
Total Fund SWA		ALPINE WATER DISTRICT									
		(14,006.09)	4,325.41	0.00	0.00	(22,182.69)	0.00	41,375.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	PRELIM
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund SWDH		DORSET HOLLOW WATER DISTRICT								
Type R		Revenue								
SWDH.1001		REAL PROPERTY TAXES								
Rank	Item Type	Sub								
1	0.74%									
	27,350.05	27,549.90	27,695.00	27,695.00	27,695.15	27,695.00	27,900.00	27,900.00	27,900.00	0.74%
SWDH.2401		INTEREST & EARNINGS								
	117.77	255.59	150.00	150.00	165.58	150.00	250.00	250.00	250.00	66.66%
SWDH.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	6.29	6.29	0.00	0.00	0.00					0.00%
Total Type R Revenue										
	(27,474.11)	(27,811.78)	(27,845.00)	(27,845.00)	(27,860.73)	(27,845.00)	0.00	(28,150.00)	(28,150.00)	1.10%
Type E		Expense								
SWDH.1910.400		LIABILITY INS.CONTRACTUAL								
	419.20	441.61	600.00	600.00	478.00	600.00	600.00	600.00	600.00	0.00%
SWDH.8310.200		WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY								
	0.00	0.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00%
SWDH.8310.400		WATER ADM.CONTRACTUAL								
	16,220.22	15,447.41	17,800.00	17,800.00	14,666.03	17,800.00	17,800.00	17,800.00	17,800.00	0.00%
SWDH.8310.499		GENERAL FUND CHARGE								
	1,350.00	1,375.00	1,425.00	1,425.00	0.00	1,425.00	1,425.00	1,450.00	1,450.00	1.75%
SWDH.8320.400		SOURCE OF POWER.CONTRACTUAL								
	4,370.94	4,902.31	4,720.00	4,720.00	1,507.72	4,720.00	5,000.00	5,000.00	5,000.00	5.93%
Total Type E Expense										
	22,360.36	22,166.33	27,845.00	27,845.00	16,651.75	27,845.00	28,125.00	28,150.00	28,150.00	1.10%
Total Fund SWDH		DORSET HOLLOW WATER DISTRICT								
	(5,113.75)	(5,645.45)	0.00	0.00	(11,208.98)	0.00	28,125.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To	
2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	PRELIM	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
Fund SWF		FOX RUN WATER DISTRICT									
Type R		Revenue									
SWF.1001		REAL PROPERTY TAXES									
Rank	Item	Type	Sub								
	1		3.93%								
		57,860.61	58,275.32	57,595.00	57,595.00	57,595.30	57,595.00	59,861.00	59,861.00	3.93%	
SWF.2401		INTEREST									
		85.56	169.77	80.00	80.00	108.28	80.00	100.00	150.00	87.50%	
SWF.2701		REFUND OF PRIOR YEARS EXPENDITURES									
		9.35	9.35	0.00	0.00	0.00				0.00%	
Total Type R Revenue		(57,955.52)	(58,454.44)	(57,675.00)	(57,675.00)	(57,703.58)	(57,675.00)	(100.00)	(60,011.00)	(60,011.00)	4.05%
Type E		Expense									
SWF.1910.400		LIABILITY INSURANCE.CONTRACTUAL									
		669.00	722.08	800.00	800.00	783.00	800.00	820.00	820.00	2.50%	
SWF.8310.200		EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY									
		0.00	15,885.00	10,000.00	10,000.00	6,189.00	10,000.00	11,000.00	11,000.00	10.00%	
SWF.8310.400		WATER ADM.CONTRACTUAL									
		15,769.90	23,442.75	17,500.00	17,500.00	15,358.90	17,500.00	18,500.00	18,500.00	5.71%	
SWF.8310.499		GENERAL FUND CHARGE									
		1,475.00	1,500.00	1,425.00	1,425.00	0.00	1,425.00	1,425.00	1,450.00	1.75%	
SWF.8320.400		SOURCE OF POWER.CONTRACTUAL									
		5,515.51	6,358.50	6,000.00	6,000.00	5,276.27	6,000.00	6,800.00	6,800.00	13.33%	
SWF.9710.600		DEBT SERVICE.PRINCIPAL									
		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	
SWF.9710.700		DEBT SERVICE.INTEREST									
		2,942.59	2,449.93	1,950.00	1,950.00	1,949.26	1,950.00	2,138.00	1,441.00	-26.10%	
Total Type E Expense		46,372.00	70,358.26	57,675.00	57,675.00	49,556.43	57,675.00	60,683.00	60,011.00	60,011.00	4.05%
Total Fund SWF FOX RUN WATER DISTRICT		(11,583.52)	11,903.82	0.00	0.00	(8,147.15)	0.00	60,583.00	0.00	0.00	0.00%

Date Prepared: 10/10/2019 05:42 PM

Report Date: 10/10/2019

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TOWN OF PATTERSON

Budget Preparation Report

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Prepared By: PATRICIA

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
2017	2018	2019	2019	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	PRELIM
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund V	DEBT SERVICE									
Type R	Revenue									
V.2401	INTEREST									
47.12	0.00	0.00	0.00	0.00						0.00%
V.2401.001	INTEREST..									
788.23	1,022.04	1,153.00	1,153.00	526.31	1,153.00	684.00	684.00	684.00	684.00	-40.67%
Total Type R Revenue										
	(835.35)	(1,022.04)	(1,153.00)	(1,153.00)	(526.31)	(1,153.00)	(684.00)	(684.00)	(684.00)	-40.68%
Type E	Expense									
V.9710.600	SERIAL BONDS PRINCIPAL									
Rank	Item	Type	Sub							
1	BOND#19 - COURTHOUSE									
55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	9.09%
V.9710.700	SERIAL BONDS INTEREST									
Rank	Item	Type	Sub							
1	BOND#19 - COURTHOUSE									
68,290.00	66,021.25	63,753.00	63,753.00	63,752.50	63,753.00	61,484.00	61,484.00	61,484.00	61,484.00	-3.55%
Total Type E Expense										
	123,290.00	121,021.25	118,753.00	118,753.00	118,752.50	118,753.00	121,484.00	121,484.00	121,484.00	2.30%
Total Fund V DEBT SERVICE										
	122,454.65	119,999.21	117,600.00	117,600.00	118,226.19	117,600.00	120,800.00	120,800.00	120,800.00	2.72%
Grand Total	164,747.80	357,491.34	440,156.00	557,724.01	(1,249,234.81)	557,724.00	2,306,849.00	504,112.00	457,589.00	3.96%

**GENERAL FUND EMPLOYEES
2020 PAYROLL BUDGET - PRELIMINARY**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 RATE	1.03 HOURLY LINE 1	Total
TOWN BOARD							
CHARLES COOK	27 PRs	745.3333					774.00
PETER DANDREANO	27 PRs	745.3333					774.00
SHAWN ROGAN	27 PRs	745.3333					774.00
MARY SMITH	27 PRs	745.3333					774.00
SUE BROWN	26 2PRs	2496.5000					2311.50
LONGEVITY							
TOTALS		5477.83					0.000
JUDICIAL							
ANTHONY MOLE	27 PRs	1375.1111					1428.00
MICHAEL CARUSO	27 PRs	1375.1111					1428.00
TAMMY SMITH	26 2PRs	1806.6900					1916.53
-COURT NITE STIPEND		65.00				0.000	
BRITTANY LOWE	26 2PRs	1496.6200					1587.74
-COURT NITE STIPEND		60.00				0.000	
UNFILLED POSITION			0.00	15.3000		15.30	0.000
LONGEVITY/BUDGET ADJ							
TOTALS		6178.54					0.000
EXECUTIVE							
RICHARD WILLIAMS	27 PRs	3345.3054					3389.50
DEPUTY SUPP	27 PRs	91.0000					94.5000
TOTALS		3345.31					0
FINANCE							
PATRICIA BROOKS	26 2PRs	3373.3000	70.00			3275.00	0.000
JANET RAVO	26 2PRs		70.00	27.0000		24.11	1890.00
LONGEVITY							
TOTALS		3373.30				1890.00	5263.30
RECEIVER OF TAXES							
MARY DELANOY	27 PRs	2447.370					2253.00
SUSAN MELCHIORI			300.00	16.6400		16.31	4992.000
LESLIE KRAISKY			250.00	18.2300		17.87	4557.500
TOTALS		2447.37				9549.5	11996.87
BUDGET OFFICER							
R WILLIAMS - BUDGET OFFIC	27 PRs	196.4444					198.00
TOTALS							0
ASSESSOR							
DONNA DIPIPPA	26 2PRs	3282.4427					3282.4427
			0.00	34.2500		33.58	0.000
			0.00	34.2500		33.58	0.000
AMANDA TOMPKINS	26 2PRs		70.00	29.9433		23.58	2096.030
OT - GRIEVANCE/BAR			27.00	29.9433		23.58	808.470
PT CLERK	26 2PRs		35.00	16.0000	New		560.000
LONGEVITY							
TOTALS		3282.44					6186.94
TOWN CLERK							
EILEEN FITZPATRICK	27 PRs	2592.5852					2833.00
NEWLY APPOINTED	26 2PRs		70.00	19.0840		24.79	1335.878
LOIS MAASS			35.00	15.0000		12.48	525.000
WENDY FALCO			35.00	12.7300		12.48	445.550
Miscellaneous / OT / Budget Adj			30.00	2.0000		2.00	60.00
LONGEVITY							
TOTALS		2592.59				2306.428	4959.01

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2020 PAYROLL BUDGET - PRELIMINARY**

TITLE	DEPARTMENT	2020 Budget PRELIMINARY	% Change	Current Budgeted 2019 Payroll	% Change	Adjusted Budget 2018 Payroll
TOWN BOARD						
TOWN BOARD MEMBER		20124.00	0.0%	20124	2.0%	19721
TOWN BOARD MEMBER		20124.00	0.0%	20124	2.0%	19721
TOWN BOARD MEMBER		20124.00	0.0%	20124	2.0%	19721
TOWN BOARD MEMBER		20124.00	0.0%	20124	2.0%	19721
AIDE TO TOWN BOARD		65408.30	8.8%	60099	2.0%	58916
LONGEVITY		1500.70	0.0%	1500	0.0%	1500
TOTALS		147405.00	3.7%	142095.00	2.0%	139300.00
JUDICIAL						
JUSTICE		37128.00	0.0%	37128	2.0%	36400
JUSTICE		37128.00	0.0%	37128	2.0%	36400
JUSTICE CLERK 70HR/PR		47335.28	-5.0%	49830	12.2%	44408
COURT NIGHT STIPEND		3900.00	100.0%	Moved to Salary	-100.0%	4441
JUSTICE CLERK 70HR/PR		39211.44	-5.0%	41282	12.2%	36801
COURT NIGHT STIPEND		3600.00	100.0%	Moved to Salary	-100.0%	3681
PT CLERK 2020- 0 Hrs- A.1110.101		0.00	-100.0%	14918	2.5%	14551
LONGEVITY/BUDGET ADJ		2000.28	0.0%	2000	100.0%	1000
TOTALS		170303.00	-6.6%	182286.00	2.6%	177682.00
EXECUTIVE						
SUPERVISOR		90324.00	2.5%	88127	2.0%	86398
DEPUTY SUPERVISOR		2457.00	0.0%	2457	2.2%	2405
TOTALS		92781.00	2.4%	90584.00	2.0%	88803.00
FINANCE						
COMPROLLER		88380.46	3.8%	85150.00	2.0%	83473.00
ACCOUNT CLERK		49518.00	12.8%	43881.00	2.0%	43025.00
LONGEVITY		3002.54	0.1%	3000.00	0.0%	3000.00
TOTALS		140901.00	6.7%	132031.00	2.0%	129498.00
RECEIVER OF TAXES						
RECEIVER OF TAXES		66079.00	12.8%	58578	2.0%	57421
DEPUTY TAX RECEIVER 300 Hrs		4992.00	2.0%	4893	1.9%	4800
ASSISTANT TAX RECEIVER 250 Hrs		4558.00	2.0%	4468	27.5%	3504
TOTALS		75629.00	11.3%	67939	3.4%	65725
BUDGET OFFICER						
BUDGET OFFICER		5304.00	3.0%	5148	2.1%	5044
TOTALS		5304.00	3.0%	5148	2.1%	5044
ASSESSOR						
ASSESSOR		86000.00	-29.8%	122590	2.0%	120185
DATA COLLECTOR		0.00	-100.0%	61116	2.0%	59915
OT FOR UPDATE/BAR		0.00	-100.0%	907	2.0%	889
ASSESSOR CLERK		54916.00	28.0%	42916	2.0%	42078
OT FOR UPDATE/BAR		809.00	27.0%	637	2.1%	624
PT CLERK		14672.00	New			
LONGEVITY		4500.00	-40.0%	7500	7.1%	7000
TOTALS		160897.00	-31.7%	235666	2.2%	230691
TOWN CLERK						
TOWN CLERK		70000.00	-6.8%	75140	2.0%	73658
DEPUTY TOWN CLERK (FT)		35000.00	-22.4%	45118	2.0%	44226
RECEPTIONIST (1PT) 917 hrs		13755.00	21.1%	11357	2.0%	11138.5
RECEPTIONIST (1PT) 917 hrs		11674.00	2.8%	11357	2.0%	11138.5
Miscellaneous / OT / Budget Adj		1572.00	0.8%	1560	0.0%	1560
LONGEVITY		0.00	-100.0%	2000	0.0%	2000
TOTALS		132001.00	-9.9%	146532	2.0%	143721

**GENERAL FUND EMPLOYEES
2020 PAYROLL BUDGET - PRELIMINARY**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 RATE	1.03 HOURLY LINE 1	Total
BUILDINGS - TOWN HALL							
DENNIS MAYES	26 2PRs		70.000	38.1300	37.0200	2669.100	2669.10
TOTALS		0.00				2669.100	2669.10
BUILDINGS - JUSTICE COURT							
COURT OFFICERS	26 2PRs		25.00	24.7400	24.25	618.5000	618.50
TOTALS							
SAFETY COMMITTEE CHAIR							
SUE BROWN	27 PRs	63.5556		64.50	0.000	63.56	63.56
TOTALS						0	63.56
REGISTRAR OF VITAL STATISTICS							
EILEEN FITZPATRICK	27 PRs	135.2963		137.50	0.000	135.30	135.30
TOTALS						0	135.30
DOG CONTROL OFFICER							
ALAN JACKNICK	27 PRs	632.6667		644.00	0.000	632.67	632.67
MARY MADSEN	26 2PRs		5.00	20.3500	19.95	101.750	101.75
TOTALS		632.67				101.750	734.42
BUILDING INSPECTOR							
ROBERT MCCARTHY	26 2PRs	3211.0000	70.00	3148.00		3211.00	3211.00
CHERYL SMITH	26 2PRs		70.00	38.3900	37.64	2687.300	2687.30
LESLIE KRAISKY	26 2PRs		25.3617	18.2300	17.87	462.710	462.71
LONGEVITY							
TOTALS		3211.0000				3150.010	6361.01
CODE ENFORCEMENT							
LEWIS TANNEY	26 2PRs		35.00	27.0500	26.52	946.750	946.75
TOTALS		0.00				946.75	946.75
FIRE CODE ENFORCEMENT							
New Hire	26 2PRs		8.0000	25.5000	25.00	204.000	204.00
TOTALS		0.00				204	204
SUPERINTENDENT OF HIGHWAYS							
RUSSELL GOFF	27 PRs	3678.0370		3744.50	0.000	3678.04	3678.04
MARGAUX MILLER	26 2PRs		80.00	26.3200	23.93	2105.600	2105.60
Substitute			80.00	16.2400	15.92	1299.200	1299.20
LONGEVITY							
TOTALS		3678.04				7082.84	7082.84
CLUB COURT							
JANEDA GRADY			4.00	14.9300	14.63	59.720	59.72
TOTALS		0.00				59.720	59.72
GENERAL ENVIRONMENT							
PLANNER	26 2PRs	2366.4121	0.00	0.00	0.000	2366.41	2366.41
SARAH MAYES	26 2PRs		70.00	24.4400	22.84	1710.800	1710.80
SARAH MAYES - MEETING			3.0000	24.4400	22.84	73.320	73.32
MARY SCHARTAU	26 2PRs		70.00	21.0600	19.68	1474.200	1474.20
MARY SCHARTAU-MEETING			3.0000	21.0600	19.68	63.180	63.18
PT CLERK			35.0	16.0000		560.000	560.00
LONGEVITY							
TOTALS		2366.41				3881.500	6247.91

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2020 PAYROLL BUDGET - PRELIMINARY**

DEPARTMENT	2020 Budget PRELIMINARY	% Change	Current Budgeted 2019 Payroll	% Change	Adjusted Budget 2018 Payroll
BUILDINGS - TOWN HALL					
SHARED BLDG MAINT FT 100%	69931.00	3.4%	67636	2.0%	66302
Longevity/Budget Adj	500.00	0.0%	500	0.0%	500
TOTALS	70431.00	3.4%	68136	2.0%	66802
BUILDINGS - JUSTICE COURT					
COURT OFFICER (650Hrs)	16205.00	2.8%	15763	2.0%	15451
TOTALS	16205.00	2.8%	15763	2.0%	15451
SAFETY COMMITTEE CHAIR					
CHAIRPERSON	1716.00	2.3%	1677	2.4%	1638
TOTALS	1716.00	2.3%	1677	2.3%	1638
REGISTRAR OF VITAL STATISTICS					
TOWN CLERK	3653.00	2.2%	3575	1.9%	3510
TOTALS	3653.00	2.2%	3575	1.9%	3510
DOG CONTROL OFFICER					
PT DOG CONTROL OFFICER - DAYS	17082.00	2.0%	16744	2.0%	16419
PT DCO - WEEKEND/NIGHTS	2666.00	2.8%	2594	2.0%	2543
TOTALS	19748.00	2.1%	19338	2.0%	18962
BUILDING INSPECTOR					
CODE ENFORCEMENT OFFICER	84128.20	2.8%	81848	2.0%	80236
PRINCIPAL TYPIST	70408.00	2.8%	68505	2.0%	67158
PT TYPIST (2019/2020-665hrs)	12123.00	2.8%	11794	-5.2%	12440
LONGEVITY	4000.80	0.0%	4000	33.3%	3000
TOTALS	170660.00	2.7%	166147	2.0%	162834
CODE ENFORCEMENT					
CODE COMPLIANCE OFFICER 917HRS	24805.00	2.8%	24134	2.0%	23660
TOTALS	24805.00	2.8%	24134	2.0%	23660
FIRE CODE ENFORCEMENT					
FIRE CODE OFFICER 209.5 Hrs	5345.00	2.8%	5200	0.0%	5200
TOTALS	5345.00	2.8%	5200	0.0%	5200
SUPERINTENDENT OF HIGHWAYS					
HIGHWAY SUPERINTENDENT	99307.00	2.0%	97357	2.0%	95446
CONFIDENTIAL SECRETARY	55167.00	10.8%	49774	2.0%	48797
SUBSTITUTE - 80 Hrs/ ADJ	1300.00	2.0%	1274	2.0%	1249
LONGEVITY	2000.00	0.0%	2000	33.3%	1500
TOTALS	157774.00	4.9%	150405	2.3%	146992
CLUB COURT					
RECREATION ASSISTANT 60 Hrs	896.00	2.1%	878.00	2.0%	861.00
TOTALS	896.00	2.1%	878.00	2.0%	861.00
GENERAL ENVIRONMENT					
PLANNER	62000.00	0.0%	0.00	#DIV/0!	0.00
SECRETARY TO PLANNING BD	44823.00	7.8%	41569.00	2.0%	40750.00
MEETINGS	1760.00	7.0%	1645.00	2.0%	1613.00
SECRETARY TO ZONING BD	38625.00	7.8%	35818.00	2.0%	35108.00
MEETINGS	822.00	7.0%	768.00	2.0%	753.00
PT CLERK	14672.00 NEW		0.00 Grant	17/18	6048.00
LONGEVITY / SUMMER INTERN	2500.00	0.0%	2500.00	66.7%	1500.00
TOTALS	165202.00	100.7%	82300.00	-4.0%	85772.00

**GENERAL FUND EMPLOYEES
2020 PAYROLL BUDGET - PRELIMINARY**

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							
RICHARD SARACELLI	27 PRs	200.8452					200.85
TOTALS		200.85				0.00	200.85
ENVIRONMENTAL INSPECTOR							
TED KOZLOWSKI	28 2PRs	0.00	9,5000	44.0300			418.29
TOTALS		0.00				418.29	418.29
RECYCLING							
RUSSELL GOFF	27 PRs	52.8667					52.87
MARGAUX MILLER	27 PRs	17.8148					17.8148
WILLIAM PERAGINE	26 2PRs		34.00	16.5100			561.34
TOTALS		70.68				561.34	632.02
PLANNING BOARD							
THOMAS MCNULTY			1.00	131.50			131.50
EDWARD BRADY JR			1.00	98.75			98.75
MIKE MONTESANO			1.00	98.75			98.75
RONALD TAYLOR			1.00	98.75			98.75
ROBERT LADAU			1.00	98.75			98.75
TOTALS		0.00				526.50	526.50
ZONING BOARD							
LARS OLENIUS			1.00	131.50			131.50
MARY BODER			1.00	98.75			98.75
MARIANNE BURDICK			1.00	98.75			98.75
MICHAEL CARINHA			1.00	98.75			98.75
STEPHANIE FOX			1.00	98.75			98.75
TOTALS		0.00				526.50	526.50

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2020 PAYROLL BUDGET - PRELIMINARY**

DEPARTMENT	2020 Budget PRELIMINARY	% Change	Current Budgeted 2019 Payroll	% Change	Adjusted Budget 2018 Payroll
ENVIRONMENTAL CONTROL					
PARK MAINTENANCE WORKER	5423.00	1.0%	5369.00	2.0%	5265.00
TOTALS	5423.00	1.0%	5369.00	2.0%	5265.00
ENVIRONMENTAL INSPECTOR					
ENV CONSERVATION INSPECTOR	10960.00	1.8%	10767.00	2.0%	10557.00
TOTALS	10960.00	1.8%	10767.00	2.0%	10557.00
RECYCLING					
RECYCLING ADMINISTRATOR	1427.40	2.0%	1398.80	2.0%	1371.50
RECYCLING ADMIN ASSISTANT	481.00	10.1%	437.00	1.9%	429.00
RECYCLING WORKER/ADJ	14707.60	2.8%	14312.20	2.0%	14029.50
TOTALS	16616.00	2.9%	16148.00	2.0%	15830.00
PLANNING BOARD					
PLANNING BOARD CHAIRMAN	4471.00	1.6%	4400.00	2.0%	4315.00
PLANNING BOARD MEMBER	3357.50	1.5%	3309.00	2.0%	3244.00
PLANNING BOARD MEMBER	3357.50	1.5%	3309.00	2.0%	3244.00
PLANNING BOARD MEMBER	3357.50	1.5%	3309.00	2.0%	3244.00
PLANNING BOARD MEMBER	3357.50	1.5%	3309.00	2.0%	3244.00
(#MtgS 34 2020) TOTALS	17901.00	1.5%	17636.00	2.0%	17291.00
ZONING BOARD					
ZONING BOARD CHAIRMAN	3288.00	1.6%	3235.00	2.0%	3173.00
ZONING BOARD MEMBER	2468.75	1.5%	2433.00	2.0%	2385.00
ZONING BOARD MEMBER	2468.75	1.5%	2433.00	2.0%	2385.00
ZONING BOARD MEMBER	2468.75	1.5%	2433.00	2.0%	2385.00
ZONING BOARD MEMBER	2468.75	1.5%	2433.00	2.0%	2385.00
(#MtgS 25 2020) TOTALS	13163.00	1.5%	12967.00	2.0%	12713.00
	Increase		1.2%		2.8%

**GENERAL FUND EMPLOYEES
2020 PAYROLL BUDGET - PRELIMINARY**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 RATE	1.03 HOURLY LINE 1	Total
PRELIMINARY BUDGET 2020							
	PRELIMINARY PAYROLL		#1	Average			
			GENERAL	Bi-Weekly			
			TOWN BOARD			5669.42	
			JUDICIAL			6550.12	
			EXECUTIVE			3568.50	
			FINANCE			5419.27	
			RECEIVER OF TAXES			2908.81	
			BUDGET OFFICER			204.00	
			ASSESSOR			6188.35	
			TOWN CLERK			5076.96	
			BUILDINGS - TOWN HALL			2708.88	
			BUILDINGS - JUSTICE COURT			623.27	
			BUILDINGS - RECREATION			123.00	
			SAFETY COMMITTEE CHAIR			66.00	
			REGISTRAR OF VITAL STATISTICS			140.50	
			DOG CONTROL OFFICER			759.54	
			BUILDING INSPECTOR			6563.85	
			CODE ENFORCEMENT			954.04	
			FIRE CODE ENFORCEMENT			205.58	
			EMS DEPARTMENT			13980.81	
			SUPERINTENDENT OF HIGHWAYS			6068.23	
			CLUB COURT			34.46	
			RECREATION STAFF - REGULAR			9363.58	
			RECREATION STAFF - PROGRAMS			3244.23	
			GENERAL ENVIRONMENT			6353.92	
			ENVIRONMENTAL CONTROL			208.58	
			ENVIRONMENTAL INSPECTOR			421.54	
			RECYCLING			639.08	
			PLANNING BOARD			688.50	
			ZONING BOARD			506.27	
			TOTAL GENERAL			89239.27	
			HIGHWAY				
			GARAGE			34159.31	
			SNOW			4265.77	
			TOTAL HIGHWAY			38425.08	
			TOTAL REFUSE			14728.85	
			TOTAL PARKS			2742.50	
			TOTAL PAYROLL			145135.69	
Potential Retirement Salaries	2320221.00						
GENERAL RETIRE SALARIES	278100.00						
RETIREMENT - 12% of Potential	278100.00	11.85%					
SS W/MIL	143350.00	6.11%					
MED W/MIL	33550.00	1.43%					
MTA	7850.00	0.33%					
WORKERS COMP	58800.00	2.51%					

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2020 PAYROLL BUDGET - PRELIMINARY**

TITLE	DEPARTMENT	2020 Budget PRELIMINARY	% Change	Current Budgeted 2019 Payroll	% Change	Adjusted Budget 2018 Payroll
		Annual				
TOWN BOARD	TOWN BOARD	147,405	3.7%	142,095	2.0%	139,300
JUDICIAL	JUDICIAL	170,303	-6.6%	182,286	2.6%	177,682
EXECUTIVE	EXECUTIVE	92,781	2.4%	90,584	2.0%	88,803
FINANCE	FINANCE	140,901	6.7%	132,031	2.0%	129,498
RECEIVER OF TAXES	RECEIVER OF TAXES	75,629	11.3%	67,939	3.4%	65,725
BUDGET OFFICER	BUDGET OFFICER	5,304	3.0%	5,148	2.1%	5,044
ASSESSOR	ASSESSOR	160,897	-31.7%	235,666	2.2%	230,691
TOWN CLERK	TOWN CLERK	132,001	-9.9%	146,532	2.0%	143,721
BUILDINGS - TOWN HALL	BUILDINGS - TOWN HALL	70,431	3.4%	68,136	2.0%	66,802
BUILDINGS - JUSTICE COURT	BUILDINGS - JUSTICE COURT	16,205	2.8%	15,763	2.0%	15,451
BUILDINGS - RECREATION	BUILDINGS - RECREATION	3,198	-67.1%	9,735	2.0%	9,548
SAFETY COMMITTEE CHAIR	SAFETY COMMITTEE CHAIR	1,716	2.3%	1,677	2.4%	1,638
REGISTRAR OF VITAL STATISTICS	REGISTRAR OF VITAL STATISTICS	3,653	2.2%	3,575	1.9%	3,510
DOG CONTROL OFFICER	DOG CONTROL OFFICER	19,748	2.1%	19,338	2.0%	18,962
BUILDING INSPECTOR	BUILDING INSPECTOR	170,660	2.7%	166,147	2.0%	162,834
CODE ENFORCEMENT	CODE ENFORCEMENT	24,805	2.8%	24,134	2.0%	23,660
FIRE CODE ENFORCEMENT	FIRE CODE ENFORCEMENT	5,345	2.8%	5,200	0.0%	5,200
EMS DEPARTMENT	EMS DEPARTMENT	363,501	2.3%	355,170	NEW	344,803
SUPERINTENDENT OF HIGHWAYS	SUPERINTENDENT OF HIGHWAYS	157,774	4.9%	150,405	2.3%	146,992
CLUB COURT	CLUB COURT	896	2.1%	878	2.0%	861
RECREATION STAFF - REGULAR	RECREATION STAFF - REGULAR	243,453	-0.8%	245,402	15.7%	212,056
RECREATION STAFF - PROGRAMS	RECREATION STAFF - PROGRAMS	84,350	6.2%	79,440	-11.3%	89,600
GENERAL ENVIRONMENT	GENERAL ENVIRONMENT	165,202	100.7%	82,300	-4.0%	85,772
ENVIRONMENTAL CONTROL	ENVIRONMENTAL CONTROL	5,423	1.0%	5,369	2.0%	5,265
ENVIRONMENTAL INSPECTOR	ENVIRONMENTAL INSPECTOR	10,960	1.8%	10,767	2.0%	10,557
RECYCLING	RECYCLING	16,616	2.9%	16,148	2.0%	15,830
PLANNING BOARD	PLANNING BOARD	17,901	1.5%	17,636	2.0%	17,291
ZONING BOARD	ZONING BOARD	13,163	1.5%	12,967	2.0%	12,713
TOTAL GENERAL	TOTAL GENERAL	2,320,221	1.2%	2,292,468	2.8%	2,229,809
	HIGHWAY			27753.00		62659.00
	GARAGE	888,142	2.9%	862,900	2.4%	842,300
	SNOW	110,910	-16.6%	133,000	10.8%	120,000
	TOTAL HIGHWAY	999,052	0.3%	995,900	3.5%	962,300
	TOTAL REFUSE	382,950	3.6%	369,692	-1.6%	375,615
	TOTAL PARKS	71,305	1.1%	70,532	6.2%	66,421
	TOTAL PAYROLL	3,773,528	1.2%	3,728,592	2.6%	3,634,145
	MIL	27,000		27,000		30,375
	PER G/L	3,800,528	1.2%	3,755,592	2.5%	3,664,520
		0.00	44936.00	0.00	91072.00	0.00

**EMS DEPARTMENT EMPLOYEES
2020 PAYROLL BUDGET - PRELIMINARY**

BUDGET CALC		1.02	1.00				
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL
DENISE MONTANA	26 2PRs	2754.00	2673.80		2754.00		2754.00
Regular Hourly EMT Staff		* new hires	15.00/hr w/ Board Approval				
ELIZABETH BODNAR	EMS	15.3000	15.00	Raise on Anniversary		07/19/19	
ANDREA BRIGGS	EMS	15.3000	15.00	Raise on Anniversary		05/22/19	
CAITLIN CANNIZARO	EMS	16.1300	15.81	Raise on Anniversary		03/12/17	
ANN DAROS	EMS	16.1300	15.81	Raise on Anniversary		03/12/17	
ROBIN DONNELLY	EMS	16.1300	15.81	Raise on Anniversary		03/12/17	
CARY FARRAR	EMS	16.1300	15.81	Raise on Anniversary		03/12/17	
JUSTIN FLYNN	EMS	16.1300	15.81	Raise on Anniversary		03/12/17	
BRENNON FROWD	EMS	15.6100	15.30	Raise on Anniversary		06/04/18	
JOHN GAFFNEY	EMS	16.1300	15.81	Raise on Anniversary		07/02/17	
HARRY GONZALEZ	EMS	15.6100	15.30	Raise on Anniversary		06/01/18	
KEVIN HARKINS	EMS	15.3000	15.00	Raise on Anniversary		06/16/19	
KRISTINA HUGHES	EMS	16.1300	15.81	Raise on Anniversary		12/14/17	
JEFFREY JONES	EMS	16.1300	15.81	Raise on Anniversary		06/08/17	
THOMAS KEARIN	EMS	15.3000	15.00	Raise on Anniversary		07/11/19	
GREGORY KENDALL	EMS	16.1300	15.81	Raise on Anniversary		03/12/17	
ROBERT KICK	EMS	15.3000	15.00	Raise on Anniversary		06/13/19	
CHRISTOPHER LANGLEY	EMS	16.1300	15.81	Raise on Anniversary		04/01/17	
MICHAEL LARM	EMS	15.6100	15.30	Raise on Anniversary		10/05/18	
CANDICE LEE	EMS	16.1300	15.81	Raise on Anniversary		03/12/17	
JOSEPH PERUCCI	EMS	15.6100	15.30	Raise on Anniversary		06/31/18	
ANTHONY RIVERA	EMS	15.3000	15.00	Raise on Anniversary		07/02/19	
RICHARD SASSI	EMS	16.1300	15.81	Raise on Anniversary		06/21/17	
KIM SCHNACKENBERG	EMS	15.3000	15.00	Raise on Anniversary		01/21/19	
JESSICA VAN NAME	EMS	15.6100	15.30	Raise on Anniversary		06/29/18	
BRITTANY WEST	EMS	16.1300	15.81	Raise on Anniversary		03/12/17	
MICHAEL ZINGONE	EMS	16.1300	15.81	Raise on Anniversary		03/12/17	
EMT STAFF REG HOURS TOTALS		16.00	15.81	17136.00	274178.00	0.00	274178.00
EMT STAFF HOLIDAY HOURS TOTALS		24.00	23.71	432.00	10368.00		10368.00
EMT STAFF TRAINING HOURS TOTALS		16.00	15.81	425.00	6800.00		6800.00
				17568.00			
							291346.00

**EMS DEPARTMENT EMPLOYEES
2020 PAYROLL BUDGET - PRELIMINARY**

TITLES	2020 Budget PRELIMINARY	% Change	2019 Budget CURRENT	% Change	2018 Budget Adjusted
EMS ADMINISTRATOR	72154.80	3.8%	69519.00	9.9%	63245.00
Adjust for Raise			-5000.00		
Regular Hourly EMT Staff	x % Full Year		Full Year		Full Year
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10613.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10613.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10823.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11166.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10823.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10601.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11063.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11201.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10601.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10601.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11227.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10794.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10831.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10589.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11192.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10690.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10806.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
Adj	5997		2668.00		38.00
EMT STAFF REG HOURS TOTALS	274178.00	0.2%	273688.00	3.3%	264864.00
EMT STAFF HOLIDAY HOURS TOTALS	10368.00	1.2%	10243.00	2.0%	10044.00
EMT STAFF TRAINING HOURS TOTALS	6800.00	1.2%	6720.00	44.5%	4650.00
Adjustments / Trfrs	0.20	0.0%	0.00	-100.0%	2000.00
TOTAL EMS PAYROLL	A.4540.100	2.3%	365170.00	3.0%	344803.00

**RECREATION EMPLOYEES
2020 PAYROLL BUDGET - PRELIMINARY**

BUDGET CALC		1.02	1.01	1,015	1.00			
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL	
MATTHEW CHIBARRO	26 2PRs	3,109.00	3,047.80		3109.00		3109.00	
LONGEVITY					1000.00		1000.00	
VERONICA ROCHE	26 2PRs	1,914.00	1,876.70		1914.00		1914.00	
Day/Night Regular Staff		* new hires 12.30/hr w/ Board Approval						
SUSAN MACAGNONE	REC	19.85	18.85	1300.00	25805.00		25805.00	
MARIA TORRES	REC	18.38	17.38	780.00	14336.40		14336.40	
MARGARET CAIRNEY	REC	14.04	13.04	780.00	10951.20		10951.20	
MEGAN FLORENZ/IT ERICKSON	REC	13.78	12.78	208.00	2866.24		2866.24	
LAURA MARCHESE	REC	17.16	16.16	300.00	5148.00		5148.00	
PAT MAURER	REC	18.30	17.30	624.00	11419.20		11419.20	
DONNA CAMMAROTA	REC	13.54	12.54	520.00	7040.80		7040.80	
CHRISTOPHER SANTOS	REC	14.15	13.15	65.00	919.75		919.75	
JOSEPH ROSS	REC	13.30	12.30	65.00	864.50		864.50	
JASON VAN SCHAFTEN	REC	13.30	12.30	65.00	864.50		864.50	
SIERRA MAYHEW	REC	13.00	12.00	65.00	845.00		845.00	
ADRIONNA PALMIERO	REC	13.30	12.30	65.00	864.50		864.50	
SARA CATALANO	REC	17.90	16.90	400.00	7160.00		7160.00	
REC ASSISTANTS - SEE BELOW			10.46 avg rate	1120.00	11713.00	0.00	11713.00	
					80.00		68130.00	
							59756.40	
REC PROGRAMS - SEE BELOW				5050.75	8144.63		84350.00	
UNFILLED	BLDG	24.00	24.00	0.00		0.0000	0.00	
UNFILLED	BLDG	12.30	15.30	10.00		123.0000	123.00	
							123.00	
JUNIOR RECREATION STAFF		Annual Hours						
DEAN HICINBOTHEN	REC	10.77	9.77	70.00	754.00		754.00	
MATTHEW CHIBBARO JR	REC	10.61	9.61	70.00	743.00		743.00	
ERIN VAUGHAN	REC	10.61	9.61	70.00	743.00		743.00	
CONNOR LIGHT	REC	10.61	9.61	70.00	743.00		743.00	
JUSTIN BOSWELL	REC	10.61	9.61	70.00	743.00		743.00	
GIAVANNA LAGANA	REC	10.61	9.61	70.00	743.00		743.00	
PAIGE MARCHAND	REC	10.61	9.61	70.00	743.00		743.00	
COLBY OPROMOLLA	REC	10.43	9.43	70.00	731.00		731.00	
GABRIELL FRAGLIOSSSI	REC	10.43	9.43	70.00	731.00		731.00	
COLIN FLORENZ	REC	10.43	9.43	70.00	731.00		731.00	
RYAN ASTROLOGO	REC	10.25	9.25	70.00	718.00		718.00	
NICHOLAS RIZZO	REC	10.25	9.25	70.00	718.00		718.00	
CWeizenecker / 4206-DBinghi	REC	10.25	9.25	70.00	718.00		718.00	
DPantea / 4190-SFarrell	REC	10.25	9.25	70.00	718.00		718.00	
WWhitney / 4193-CHeller	REC	10.25	9.25	70.00	718.00		718.00	
RDandreaano / 4232-CGeorge	REC	10.25	9.25	70.00	718.00		718.00	
* new hires \$9.25/hr w/ Board Approval								
				Programs Adjustments	0.71	0.60	4.31	
				11667.75 TOTAL RECREATION	235598.40		10048.40	
				REC	242448.20			
				BLDG	3198.60			
				TOTAL RECREATION	329996.80			
				RECREATION	A.7140.100	242448.20		
				BUILDING	A.1623.100	3198.60		
				PROGRAMS	A.7146.1XX	84350.00		

**RECREATION EMPLOYEES
2020 PAYROLL BUDGET - PRELIMINARY**

TITLES	2020 Budget PRELIMINARY	% Change	2019 Budget CURRENT	% Change	2018 Budget Adjusted	
DIRECTOR	81455.80	2.8%	79243.00	2.0%	77688.00	
LONGEVITY	1000.00	0.0%	1000.00	0.0%	1000.00	
SENIOR RECREATION LEADER	50146.80	2.8%	48795.00	2.0%	47840.00	
Budget Adjustment					-3978	
Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj						
Day Staff - Rec Clerk (1300Hrs 2019)	25805.00	5.3%	24505.00	2.0%	24024.00	
Day Staff - Rec Clerk (780Hrs 2019)	14337.00	5.8%	13557.00	2.0%	13292.00	
Day Staff - Rec Clerk (780Hrs 2019)	10952.00	7.7%	10172.00	2.0%	9969.00	
Day Staff - Rec Clerk (208Hrs 2019)	2867.00	7.8%	2659.00	6.5%	2496.00	
Night Staff - Rec Assist (300Hrs 2019)	5148.00	6.2%	4848.00	2.0%	4752.00	
Night Staff - Rec Assist (624Hrs 2019)	11420.00	5.8%	10795.00	2.0%	10583.00	
Senior Staff - Rec Assist (520Hrs 2019)	7041.00	3.0%	6838.00	4.4%	6552.00	
Senior Staff - Rec Assist (65Hrs 2019)	920.00	7.6%	855.00	4.4%	819.00	
Senior Staff - Rec Assist (65Hrs 2019)	865.00	4.1%	831.00	4.4%	796.00	
Senior Staff - Rec Assist (65Hrs 2019)	865.00	4.1%	831.00	4.4%	796.00	
Senior Staff - Rec Assist (65Hrs 2019)	845.00	3.6%	816.00	4.6%	780.00	
Senior Staff - Rec Assist (65Hrs 2019)	865.00 Addl					
PARK ADMIN			15600.00 New			
LIFEGUARD SUPERVISOR	7160.00 New					
REC ASSISTANTS - JR STAFF	11713.00	8.9%	10759.00	3.1%	10435.00	
Adjustments / Trfrs	10047.40		13298.00		4212.00	
Reg Recreation Staff A.7140.100	243453.00	-0.8%	245402.00	15.7%	212056.00	
PROG REC STAFF A.7146.1xx	84350.00	6.2%	79440.00	-11.3%	89600.00	
BUILDING MAINT - PT REC 100%	0.00	0.0%	0.00	0.0%	0.00	
BUILDING MAINT PT - (624hrs PT)	3198.00	-67.1%	9735.00	2.0%	9548.00	
Adjustment/Transfer/Longevity	0.00	0.0%	0.00	0.0%	0.00	
Rec Bldg Payroll A.1623.100	3198.00	-67.1%	9735.00	2.0%	9548.00	
Total Recreation Payroll	331001.00	-1.1%	334577.00	7.5%	311204.00	
only reg hrs			approx pr per assistant			
Recreation Assistant	754.00	9.3%	690.00	0.6%	686.00	
Recreation Assistant	743.00	8.6%	684.00	-0.3%	686.00	
Recreation Assistant	743.00	8.6%	684.00	3.6%	660.00	
Recreation Assistant	743.00	10.4%	673.00	2.9%	654.00	
Recreation Assistant	743.00	10.4%	673.00	2.9%	654.00	
Recreation Assistant	743.00	10.4%	673.00	2.9%	654.00	
Recreation Assistant	743.00	10.4%	673.00	2.9%	654.00	
Recreation Assistant	731.00	8.6%	673.00	4.7%	643.00	
Recreation Assistant	731.00	8.6%	673.00	4.7%	643.00	
Recreation Assistant	731.00	8.6%	673.00	4.7%	643.00	
Recreation Assistant	718.00	6.7%	673.00	4.7%	643.00	
Recreation Assistant	718.00	6.7%	673.00	4.7%	643.00	
Recreation Assistant	718.00	6.7%	673.00	4.7%	643.00	
Recreation Assistant	718.00	8.6%	661.00	2.8%	643.00	
Recreation Assistant	718.00	8.6%	661.00	2.8%	643.00	
Recreation Assistant	718.00	8.6%	661.00	2.8%	643.00	
Recreation Assistant	718.00	8.6%	661.00	2.8%	643.00	
Adjustments	0.00		0.00	to Prog	0.00	
	331001.00	-1.1%	334577.00	7.5%	311204.00	
			Adj			
	331001.00	-1.1%	334577.00	7.5%	311204.00	
RECREATION	A.7140.100	243453.00	-0.8%	245402.00	15.7%	212056.00
BUILDING	A.1623.100	3198.00	-67.1%	9735.00	2.0%	9548.00
PROGRAMS	A.7146.1XX	84350.00	6.2%	79440.00	-11.3%	89600.00

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

SALARY COMPARISON

2020 PAYROLL BUDGET - PRELIMINARY

2020 PAYROLL BUDGET - PRELIMINARY

Emp. ID	Name	Code	2020 Hr Rate	2019 Hr Rate	Hrs Work	Total
4211	EUGENE BRANDON	RT	36.880	36.160	80	2950.40
	CREW CHIEF	OT	55.320	54.24	5	276.60
		0.18 DT	73.760	72.32	4	295.04
	VACATION B/O		36.880	36.160	25	922.00
		03/19/96		24 YR		LONGEVITY
	TOTALS					4444.04
3720	JAY TOMPKINS	RT	33.580	32.930	80	2686.40
	HEO	OT	50.370	49.395	7	352.59
	VACATION B/O		33.580	32.93	25	840.00
		0.24 07/06/93		27 YR		LONGEVITY
	TOTALS					3878.99
3371	JASON KINASH	RT	32.710	32.070	80	2616.80
	MEO	OT	49.065	48.105	7	343.46
	VACATION B/O		32.710	32.07	25	818.00
		0.18 09/10/99		21 YR		LONGEVITY
	TOTALS					3778.255
4280	ED FOSTER, JR	RT	33.710	33.060	80	2696.80
	HEO	OT	50.565	49.59	7	353.96
	VACATION B/O		33.710	33.06	25	843.00
		0.37 07/08/91		29 YR		LONGEVITY
	TOTALS					3893.755
4170	JUSTIN STEWART	RT	32.530	31.890	80	2602.40
	MEO	OT	48.795	47.835	7	341.57
	VACATION B/O		32.530	31.89	25	813.00
		0.00 05/22/18		2 YR		LONGEVITY
	TOTALS					3756.965
4219	GLENN CARGAIN	RT	32.530	31.890	80	2602.40
	MEO	OT	48.795	47.835	7	341.57
	VACATION B/O		32.530	31.89	25	813.00
		0.00 06/11/07		13 YR		LONGEVITY
	TOTALS					3756.965
3773	RALPH WILLIAMS	RT	33.520	32.870	80	2681.60
	HEO	OT	50.280	49.31	7	351.96
	VACATION B/O		33.520	32.87	25	838.00

	2020 Budget PRELIMINARY	% Change	2019 Budget CURRENT	% Change	2018 Budget Adjusted
FORMAN	77301	2.8%	75213	2.5%	73372
OT	7247	2.8%	7051	2.7%	6865
DT	7730	2.8%	7521	2.8%	7317
VACATION B/O	922	2.0%	904	2.0%	886
LONGEVITY	2950	0.0%	2950	0.0%	2950
	96150	2.7%	93639	2.5%	91390
HEO	70384	2.8%	68494	2.5%	66830
OT	9238	2.8%	8990	2.7%	8757
VACATION B/O	840	2.1%	823	2.0%	807
LONGEVITY	3450	0.0%	3450	0.0%	3450
	83912	2.6%	81757	2.4%	79844
MEO	68561	2.8%	66706	2.5%	65073
OT	8999	2.8%	8755	2.7%	8527
VACATION B/O	818	2.0%	802	2.0%	786
LONGEVITY	2950	0.0%	2950	15.7%	2550
	81328	2.7%	79213	3.0%	76936
HEO	70657	2.8%	68765	2.5%	67101
OT	9274	2.8%	9025	2.7%	8792
VACATION B/O	843	1.9%	827	2.0%	811
LONGEVITY	3450	0.0%	3450	0.0%	3450
	84224	2.6%	82067	2.4%	80154
MEO	68183	2.8%	66331	2.5%	64698
OT	8949	2.8%	8706	2.7%	8478
VACATION B/O	813	2.0%	797	1.9%	782
LONGEVITY	0	0.0%	0	0.0%	1950
	77945	2.8%	75834	-0.1%	75908
MEO	68183	2.8%	66331	2.5%	64698
OT	8949	2.8%	8706	2.7%	8478
VACATION B/O	813	2.0%	797	1.9%	782
LONGEVITY	2250	0.0%	2250	0.0%	2250
	80195	2.7%	78084	2.5%	76208
HEO	70258	2.8%	68370	2.5%	66706
OT	9221	2.8%	8974	2.7%	8741
VACATION B/O	838	1.9%	822	2.0%	806

HIGHWAY DEPARTMENT

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2020 PAYROLL BUDGET - PRELIMINARY

2020 PAYROLL BUDGET - PRELIMINARY

Emp. ID	Name	Code	2020 Hr Rate	2019 Hr Rate	Hrs Work	Total
		0.18 02/08/95		25 YR		LONGEVITY
TOTALS						3871.56
3973	TIMOTHY WHALEN	RT	32.530	31.890	80	2602.40
	MEO	OT	48.795	47.835	7	341.57
		VACATION B/O	32.530	31.89	25	813.00
		0.00 12/01/11		9 YR		LONGEVITY
TOTALS						3756.965
4213	JONATHAN LAZAROW	RT	33.510	32.86	80	2680.80
	MECHANIC	OT	50.265	49.29	7	351.86
		VACATION B/O	33.510	32.86	25	838.00
		0.17 02/28/00		20 YR		LONGEVITY
TOTALS						3870.655
4216	PHILLIP CALPALBO	RT	33.340	32.69	80	2667.20
	MECHANIC	OT	50.010	49.035	7	350.07
		VACATION B/O	33.340	32.69	25	834.00
		0.00 12/01/03		17 YR		LONGEVITY
TOTALS						3851.27
4220	JOSEPH TRESCA	RT	32.530	31.890	80	2602.40
	MEO	OT	48.795	47.835	7	341.57
		VACATION B/O	32.530	31.89	25	813.00
		0.00 05/12/08		12 YR		LONGEVITY
TOTALS						3756.965
4052	DENNIS NICHOLS	RT	32.530	31.890	80	2602.40
	MEO	OT	48.795	47.835	7	341.57
		VACATION B/O	32.530	31.89	25	813.00
		0.00 07/14/14		6 YR		LONGEVITY
TOTALS						3756.97
	Margaux Miller		24.41	23.93		
	Union Rates	2020	%	2019		46373.35
	Forman	36.70	2.0%	35.98	0.72	46373.35
	HEO/Mechanic	33.34	2.0%	32.69	0.65	
	MEO	32.53	2.0%	31.89	0.64	31992.00

	2020 Budget PRELIMINARY	% Change	2019 Budget CURRENT	% Change	2018 Budget Adjusted
LONGEVITY	3450	16.9%	2950	0.0%	2950
TOTALS	83767	3.3%	81116	2.4%	79203
MEO	68183	2.8%	66332	2.5%	64698
	OT	8949	8706	2.7%	8478
	VACATION B/O	813	798	2.0%	782
	LONGEVITY	1950	1950	0.0%	1950
TOTALS	79895	2.7%	77786	2.5%	75908
MECHANIC	70237	2.8%	68349	2.5%	66685
	OT	9219	8971	2.7%	8738
	VACATION B/O	838	822	2.0%	806
	LONGEVITY	2950	2550	0.0%	2550
TOTALS	83244	3.2%	80692	2.4%	78779
MECHANIC	69881	2.8%	67995	2.5%	66331
	OT	9172	8924	2.7%	8691
	VACATION B/O	834	817	2.0%	801
	LONGEVITY	2550	2550	0.0%	2550
TOTALS	82437	2.7%	80286	2.4%	78373
MEO	68183	2.8%	66331	2.5%	64698
	OT	8949	8706	2.7%	8478
	VACATION B/O	813	797	1.9%	782
	LONGEVITY	2250	2250	0.0%	2250
TOTALS	80195	2.7%	78084	2.5%	76208
MEO	68183	2.8%	66331	2.5%	64698
	OT	8949	8706	2.7%	8478
	VACATION B/O	813	797	1.9%	782
	LONGEVITY	1950	1950	0.0%	0
TOTALS	79895	2.7%	77784	5.2%	73958
Snow - Office	3906	New	0		
HEO/MECH OUT TITLE	1938	2.0%	1900		
Adj	21	-99.9%	27658		19431
TOTAL HIGHWAY	999052.00	0.3%	995900.00	30.0%	962300.00
HIGHWAY					
FOREMAN 1	77301.00	2.8%	75213.00	2.5%	73372.00
HEO 1	70657.00	2.8%	68765.00	2.5%	67101.00

HIGHWAY DEPARTMENT

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2020 PAYROLL BUDGET - PRELIMINARY

2020 PAYROLL BUDGET - PRELIMINARY

Emp. ID	Name	Code	2020 Hr Rate	2019 Hr Rate	Hrs Work	Total
	Laborer	29.77	2.0%	29.19	0.58	4383.35
						9998.00
GR	886576.00					30150.00
SNOW	106611.00					990906.10
	993187.00					
						838194.00
						114845.00
						9998.00
						30150.00
						21
						993208.00

	2020 Budget PRELIMINARY	% Change	2019 Budget CURRENT	% Change	2018 Budget Adjusted
HEO 2	70384.00	2.8%	68494.00	2.5%	66830.00
HEO 3	70258.00	2.8%	68370.00	2.5%	66706.00
MECHANIC 1	70237.00	2.8%	68349.00	2.5%	66685.00
MECHANIC 2	69881.00	2.8%	67995.00	2.5%	66331.00
MEO 1	68561.00	2.8%	66706.00	2.5%	65073.00
MEO 2	68183.00	2.8%	66331.00	2.5%	64698.00
MEO 3	68183.00	2.8%	66331.00	2.5%	64698.00
MEO 4	68183.00	2.8%	66332.00	2.5%	64698.00
MEO 5	68183.00	2.8%	66331.00	2.5%	64698.00
MEO 6	68183.00	2.8%	66331.00	0.0%	64698.00
SNOW	110910.00	-16.6%	133000.00	10.8%	120000.00
OT/ O\T	9800.00	2.7%	9538.00	23.1%	7746.00
VACATION B/O	9998.00	-8.4%	10914.00	13.5%	9616.00
LONGEVITY	30150.00	3.1%	29250.00	1.4%	28850.00
BUDGET ADJ	0.00	-100.0%	-2350.00	-570.0%	500.00
TOTAL HIGHWAY	999052.00	0.3%	995900.00	3.5%	962300.00
	999052.00	3152	995900.00	33600	962300.00

	PRELIMINARY		CURRENT BUDGET		PY ADJ BUDGET
Garage DA.5110.100	888142	2.9%	862900	2%	842300
Snow DA.5142.100	110910	-16.6%	133000	11%	120000
	999052	0.3%	995900	3%	962300

Retirement Rate	14.80000%		15.30000%		16.000%	
Retirement	146350	-2%	149200	-3%	154000	
adj						
-40000	Social Security	60700	2%	59520	3%	58000
-40000	Medicare	14200	2%	13920	2%	13600
-40000	MTA	3350	3%	3260	-7%	3500
	Worker's Comp	50950	-32%	74700	-19%	92300
			-21897			

**SANITATION DEPARTMENT
2020 PAYROLL BUDGET - PRELIMINARY**

Emp. ID Name	Code	1/1/19 Hr Rate	OLD Hr Rate	Hrs. Worked	Total
3715 FRANK GRADY	RT	37.12	36.40	80	2969.60
Forman	0.42 VT	37.12	36.40	120	4454.40
	Longevity	9/7/89	31YRS		
TOTALS				200	7424.00
4095 TYLER WHITCOMB	RT	33.34	32.69	80	2667.20
MECH	VT	33.34	32.69	20	666.80
	Longevity	5/31/16	4YRS		
TOTALS				100	3334.00
4107 LEE RYWOLT	RT	32.53	31.89	80	2602.40
MEO	VT	32.53	31.89	20	650.60
	Longevity	4/10/17	3YRS		
TOTALS				100	3253.00
4129 JARRETT LETERSKY	RT	32.53	31.89	80	2602.40
MEO	VT	32.53	31.89	20	650.60
	Longevity	2/20/18	2YRS		
TOTALS				100	3253.00
4166 STEPHEN ZENIR	RT	32.53	31.89	80	2602.40
MEO	VT	32.53	31.89	20	650.60
	Longevity	4/30/18	2YRS		
TOTALS				100	3253.00
Substitute - Laborer	RT	29.77	29.19	0	0.00
HWY SUPERINTENDENT	Sal	475.8000	484.20	1	475.80
SEC TO HWY SUPERINT.	Sal	160.3333	151.20	1	160.33
Out of Title / Additional	OT	4.17	4.09	720	3002.40
TOTAL RECYCLING					20992.80

Union Rates

	2020	%	2019
Forman	36.70	2.0%	35.98
HEO/Mechanic	33.34	2.0%	32.69
MEO	32.53	2.0%	31.89
Laborer	29.77	2.0%	29.19

**SANITATION DEPARTMENT
2020 PAYROLL BUDGET - PRELIMINARY**

	2020 Budget	% Change	2019 Budget	% Change	2018 Budget Adjusted
PRELIMINARY	77804.00	2.8%	75712.00	2.5%	73871.00
Vacation Buyout	4455.00	2.0%	4368.00	2.0%	4283.00
Longevity	3450.00	0.0%	3450.00	0.0%	3450.00
FOREMAN	85709.00	2.6%	83530.00	2.4%	81604.00
RT	69881.00	2.8%	67995.00	2.5%	66331.00
Vacation Buyout	667.00	2.0%	654.00	#DIV/0!	0.00
Longevity	0.00	0.0%	0.00	#DIV/0!	0.00
MECHANIC	70548.00	2.8%	68649.00	3.5%	66331.00
RT	68183.00	2.8%	66331.00	2.5%	64698.00
Vacation Buyout	651.00	2.0%	638.00	#DIV/0!	0.00
Longevity	0.00	0.0%	0.00	0.0%	0.00
MEO	68834.00	2.8%	66969.00	3.5%	64698.00
RT	68183.00	2.8%	66331.00	1.9%	65073.00
Vacation Buyout	651.00	2.0%	638.00	#DIV/0!	0.00
Longevity	0.00	0.0%	0.00	-100.0%	2950.00
MEO	68834.00	2.8%	66969.00	-1.5%	68023.00
RT	68183.00	2.8%	66331.00	2.5%	64698.00
Vacation Buyout	651.00	2.0%	638.00	#DIV/0!	0.00
Longevity	0.00	0.0%	0.00	#DIV/0!	0.00
MEO	68834.00	2.8%	66969.00	3.5%	64698.00
Substitute - Laborer	0.00	0.0%	0.00	-100.0%	13956.00
ADMINISTRATOR	12846.60	2.0%	12589.20	2.0%	12343.50
ADMINISTRATOR ASST	4329.00	10.1%	3931.20	1.8%	3861.00
Out of Title	3003.00	New	0.00	0.0%	0.00
adjustment/rounding/PR27.	12.40	-85.5%	85.60	-15%	100.50
TOTAL RECYCLING	382950.00	3.6%	369692.00	-1.6%	375615.00
			13258.0		

SUMMARY

VACATION BUYOUT	7075.00	2.0%	6936.00	61.9%	4283.00
LONGEVITY	3450.00	0.0%	3450.00	-46.1%	6400.00
RT	352234.00	2.8%	342700.00	2.4%	334671.00
OT/ADMIN/SUB	20178.60	22.1%	16520.40	-45.2%	30160.50
adjustment/rounding	12.40		85.60		100.50
	382950.00	3.6%	369692.00	-1.6%	375615.00
0.0605 SS	23150.00	3.8%	22300.00	-1.8%	22700.00
0.0141 MED	5400.00	2.9%	5250.00	-1.3%	5320.00
0.1150 WORKERS COMP	44050.00	-20.6%	55450.00	-13.5%	64100.00
0.1021 RETIREMENT	39100.00	-10.2%	43550.00	-13.2%	50150.00
0.0033 MTA	1250.00	0.0%	1250.00	-0.8%	1260.00
Retirement Chargeable	375875.00	3.6%	362756.00	-2.3%	371332.00
Retire - 10.4%	39100.00	-10.2%	43550.00	-13.2%	50150.00
TOTAL BENEFITS	112950.00	-14850.0	127800.00		143530.00

**PATTERSON PARK
2020 PAYROLL BUDGET - PRELIMINARY**

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PATTERSON PARK							
PARK BOARD CHAIR	26.2PRs		1	188.0534	186.00	188.053	4927.00
PARK BOARD SECRETARY	12 Mtgs		2	15.90	15.60	31.800	381.60
CARETAKER FLSA ADJ						115.00000	3220.00
TOTALS						334.85	8528.60
LIFEGUARDS			1810			22950.00	22950.00
				PARK	GRAND TOTAL		31478.60

LIFEGUARDS		1.0200					
Supervising Head Guard	HG4	1.8%	200	17.20	16.90	3440.000	3440.00
Substitutes from JG5	HG3	0.0%	150	15.90	15.90	2385.000	2385.00
Substitutes from JG4	HG2	0.0%	150	15.60	15.60	2340.000	2340.00
Substitutes from JG3	HG1	0.0%	150	15.30	15.30	2295.000	2295.00
Substitutes from JG2	HG	0.0%	10	15.00	15.00	150.000	150.00
HEAD GUARD/JG1 EOS	HG	0.0%	10	15.00	15.00	150.000	150.00
HANNAH BURNS	JG5	2.2%	100	11.50	11.25	1150.000	1150.00
JACK BRADY	JG3	2.3%	100	11.25	11.00	1125.000	1125.00
SARAH CASSIDY	JG3	2.3%	100	11.25	11.00	1125.000	1125.00
HUGH SMITH	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
LUCAS HUGHES	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
HARRISON SALISBURY	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
SHANNON FARRELL	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
LUKE BRADY	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
DANIELLE REGAN	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
C Kessman / A Mark	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
ADJUSTMENT/ROUNDING			0			0.000	0.00
TOTALS			1810				

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

**PATTERSON PARK
2020 PAYROLL BUDGET - PRELIMINARY**

	2020 Budget PRELIMINARY	% Change	2019 Budget CURRENT	% Change	2018 Budget Adjusted
PATTERSON PARK					
PARK BOARD CHAIR	4927.00	1.9%	4836.00	1.9%	4745.00
PARK BOARD SECRETARY	382.00	1.9%	375.00	2.5%	366.00
CARETAKER FLSA ADJ	3220.00	0.0%	3220.00	0.0%	3220.00
TOTALS	8529.00	1.2%	8431.00	1.2%	8331.00
LIFEGUARDS	22950.00	2.7%	22355.00	0.0%	22355.00
ADJ	21.00		14.00		14.00
GRAND TOTAL BUDGETED	31500.00	2.3%	30800.00	0.3%	30700.00
Per Request	29870		29870		29870
Budgeted	31500		30800	Budgeted	30700
	2.27%		0.33%		
Workers Comp	950	-38.3%	1540	0.0%	1540
SS	1950	2%	1910	1%	1900
MED	450	0%	450	0%	450
MTA	100	0%	100	0%	100
Retirement	1600	78%	900	-40%	1490

	Per Title		Per Title		
Supervising Head Guard	3440	1.8%	3380	1.8%	3320
Head Guard Sub w/JG5	2385	0.0%	2385	0.0%	2385
Head Guard Sub w/JG4	2340	0.0%	2340	0.0%	2340
Head Guard Sub w/JG3	2295	0.0%	2295	0.0%	2295
Head Guard Sub w/JG2	150	0.0%	150	0.0%	150
New Head Guard/YESubJG1	150	0.0%	150	0.0%	150
Guard 5	1150	-4.2%	1200	4.3%	1150
Guard 4/Guard3	1125	0.0%	1125	0.0%	1125
Guard 3	1125	2.3%	1100	0.0%	1100
Guard 2	1290	0.0%	1290	0.0%	1290
Guard 1/Guard 2	1290	4.9%	1230	0.0%	1230
Guard 1/Guard 2	1290	4.9%	1230	0.0%	1230
Guard 1	1230	0.0%	1230	0.0%	1230
Guard / Guard 1	1230	2.5%	1200	-2.4%	1230
Guard / Guard 1	1230	0.0%	1200	0.0%	1200
Guard / Guard 1	1230	2.5%	1200	0.0%	1200
Adjustment	0.00	-100.0%	-350	29.6%	-270
TOTALS	22950	2.7%	22355	0.0%	22355

**PUTNAM LAKE PARK
2020 PAYROLL BUDGET - PRELIMINARY**

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PUTNAM LAKE PARK							
MAINTENANCE WORKER			192.00	19.38	19.00	3720.96	3720.96
ADDITIONAL WORKERS - Not Filled			384.00	15.00	15.00	5760.00	5760.00
LIFEGUARD MANAGER - Not Filled			0			0.00	0.00
LIFEGUARDS	1910					26000.00	26000.00
SWIM TEAM							3095.00
SWIM LESSONS							3095.00
PARK GRAND TOTAL							38575.96

**PUTNAM LAKE PARK
2020 PAYROLL BUDGET - PRELIMINARY**

	2020 Budget PRELIMINARY	% Change	2019 Budget CURRENT	% Change	2018 Budget Adjusted
PUTNAM LAKE PARK					
MAINTENANCE WORKER	3721	2.0%	3648	1.9%	3581
ADDITIONAL WORKERS - Not Filled	5760	0.0%	5760		
LIFEGUARD MANAGER - Not Filled	0	0.0%	0	-100.0%	3045
LIFEGUARDS	26000	0.0%	26000	0.0%	26000
SUB TOTAL SPL.7110.100	35481	0.2%	35408	8.5%	32626
SWIM TEAM	3095	0.0%	3095	0.0%	3095
SWIM LESSONS	1229		1229		0
GRAND TOTAL PAYROLL	39805	0.18%	39732	11.2%	35721
Per Request	42140		59140		38095
	39805	0.18%	39732	11.2%	35721
Workers Comp	2190	2.2%	2143	12.8%	1900
SS	2470	0.1%	2467	11.1%	2220
MED	580	0.3%	578	11.2%	520
MTA	140	7.7%	130	0.0%	130
Retirement	600	-45.5%	1100	175.0%	400

LIFEGUARDS

SARA CATALANO JG7\$12.50 SHG	1.8%	100	17.20	16.90	1720.000	1720.00	
Substitutes from JG7+	HG5	1.9%	150	16.50	16.20	2475.000	2475.00
Substitutes from JG6	HG4	0.0%	150	16.20	16.20	2430.000	2430.00
Substitutes from JG5	HG3	0.0%	150	15.90	15.90	2385.000	2385.00
Substitutes from JG4	HG2	0.0%	150	15.60	15.60	2340.000	2340.00
Substitutes from JG3	HG1	0.0%	150	15.30	15.30	2295.000	2295.00
Substitutes from JG2	HG	0.0%	150	15.00	15.00	2250.000	2250.00
Substitutes from JG1 EOS	HG	0.0%	10	15.00	15.00	150.000	150.00
CASSIDY SPELLER	JG7	4.2%	150	12.50	12.00	1875.000	1875.00
TSUBOMI POLEY	JG5	2.2%	150	11.50	11.25	1725.000	1725.00
TIMOTHY CATALANO	JG5	2.2%	150	11.50	11.25	1725.000	1725.00
PAUL FARRELL	JG3	2.3%	80	11.00	10.75	880.000	880.00
ELIZABETH HOWELL	JG3	2.3%	80	11.00	10.75	880.000	880.00
COLMAN DOUCETTE	JG2	4.9%	80	10.75	10.25	860.000	860.00
KATIE HOWELL	JG2	4.9%	80	10.75	10.25	860.000	860.00
GABRIELLA JAKOBSEN	JG2	4.9%	80	10.75	10.25	860.000	860.00
CHRIS MERLO	JG1	2.5%	70	10.25	10.00	718.000	718.00
FINTAN CASSIDY	JG1	2.5%	70	10.25	10.00	718.000	718.00
NEW GUARD	JG	0.0%	10	10.00	10.00	100.000	100.00
ADJUSTMENT/ROUNDING			0			474.000	474.00
TOTALS			1910			26000.000	26000.00

LIFEGUARDS

	Per Title Approximate		Per Title Approximate		Per Title Approximate
Supervising Head Guard Cover	1720	New	0	0.0%	0
Head Guard Sub w/JG7+	2475	-10.13%	2754	1.9%	2703
Head Guard Sub w/JG6	2430	-11.76%	2754	1.9%	2703
Head Guard Sub w/JG5	2385	-11.76%	2703	0.0%	2703
Head Guard Sub w/JG4	2340	-11.76%	2652	0.0%	2652
Head Guard Sub w/JG3	2295	0.00%	2295	0.0%	2295
Head Guard Sub w/JG2	2250	0.00%	2250	0.0%	2250
Head Guard Sub w/JG1 EOS	150	0.00%	150	0.0%	150
Guard 6/ Guard 7	1875	4.17%	1800	4.3%	1725
Guard 5	1725	0.00%	1725	0.0%	1725
Guard 4 / Guard 5	1725	2.19%	1688	0.0%	1688
Guard 4 / Guard 3	880	-2.22%	900	2.3%	880
Guard 3	880	0.00%	880	0.0%	880
Guard 2	860	0.00%	860	0.0%	860
Guard 2	860	0.00%	860	4.9%	820
Guard 1 / Guard 2	860	14.21%	753	4.9%	718
Guard 1	718	2.57%	700	-2.5%	718
Guard 1	718	2.57%	700	-2.5%	718
New Guard	100				
Adjustment	474	-211.8%	-424.000	125.5%	-188.000
TOTAL LIFEGUARDS	26000.00	0.0%	26000.00	0.0%	26000.00

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

ADJ HOURS	Est	Shifts			
			10	10	
			10 3:00	2:00	7
			12:00	5:00	
			5		

**PUTNAM LAKE PARK
2020 PAYROLL BUDGET - PRELIMINARY**

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

**PUTNAM LAKE PARK
2020 PAYROLL BUDGET - PRELIMINARY**

	2020 Budget PRELIMINARY	% Change	2019 Budget CURRENT	% Change	2018 Budget Adjusted
PUTNAM LAKE PARK					
SWIM TEAM PROGRAM					
HEAD COACH/COORDINATOR	1350.0	0.0%	1350	0.0%	1350
1ST ASSISTANT COACH	945.0	0.0%	945	0.0%	945
LIFEGUARD	718.0	0.0%	718	0.0%	718
Adjustment	82.00	0.0%	82	0.0%	82
TOTAL SWIM TEAM	<u>3095</u>	0.0%	<u>3095</u>	0.0%	<u>3095</u>
SWIM LESSONS					
LEAD INSTRUCTOR	732.00		732		0
ASSISTANT INSTRUCTOR	497.00		497		0
	<u>1229</u>		<u>1229</u>		<u>0</u>

Equalized Total Assessed Value 1,513,538,854

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ES	RPTL 410	2	755,200	0.05
12100	NYS - GENERALLY	RPTL 404(1)	5	2,171,800	0.14
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,798,900	0.12
13100	CO - GENERALLY	RPTL 406(1)	34	9,096,400	0.60
13500	TOWN - GENERALLY	RPTL 406(1)	41	12,686,800	0.84
13510	TOWN - CEMETERY LAND	RPTL 446	2	17,300	0.00
13800	SCHOOL DISTRICT	RPTL 408	4	14,050,100	0.93
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	3,119,700	0.21
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	27	167,303,400	11.05
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	10	7,958,400	0.53
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	34	7,836,900	0.52
26100	VETERANS ORGANIZATION	RPTL 452	2	479,900	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	3,747,700	0.25
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	4	3,116,600	0.21
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	162,200	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	36	1,883,200	0.12
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	37	2,880,444	0.19
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	114	4,583,640	0.30
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	104	7,099,209	0.47
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	47	3,680,658	0.24
41160	COLD WAR VETERANS (15%)	RPTL 458-b	18	732,705	0.05
41161	COLD WAR VETERANS (15%)	RPTL 458-b	15	688,755	0.05
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	91,345	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	149,450	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	614,000	0.04

Equalized Total Assessed Value 1,513,538,854

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	14	3,343,400	0.22
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	17	3,023,600	0.20
41800	PERSONS AGE 65 OR OVER	RPTL 467	75	7,867,070	0.52
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	123,675	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	38	3,514,935	0.23
41901	PHYSICALLY DISABLED	RPTL 459	5	284,000	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	1,058,765	0.07
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	97,500	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	15	1,859,100	0.12
Total Exemptions Exclusive of System Exemptions:			731	277,882,751	18.36
Total System Exemptions:			0	0	0.00
Totals:			731	277,882,751	18.36

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

*Estimated \$108,930.83
 (AS 1/20 T/C Rates unavailable AS OF 10/1/19.*