

**PRELIMINARY
TOWN BUDGET
FOR 2021**

Town of PATTERSON
in
County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____
Village of _____

CERTIFICATION OF TOWN CLERK

I, KILEEN FITZPATRICK, Town Clerk, certify that the following is a true and
correct copy of the 2021 Preliminary Budget of the Town of Patterson as presented to the
People on the 30th day of September, 2020.

Signed Kileen Fitzpatrick
Town Clerk

Dated _____

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

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

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2021 PRELIMINARY TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2020	% INCREASE/ (DECREASE)
1-25	A	GENERAL FUND	4,810,641	1,856,785	270,000	2,683,856	2612086	2.75%
26	CM1	PARKLAND FUND	0	0	0	0	0	0.00%
27-31	DA	HIGHWAY FUND	3,550,293	258,013	230,000	3,062,280	3017053	1.50%
TOTAL TOWNWIDE			<u>8,360,934</u>	<u>2,114,798</u>	<u>500,000</u>	<u>5,746,136</u>	<u>5629139</u>	2.08%
<u>SPECIAL DISTRICTS</u>								
PAGE	CODE	FUND						
32	FL	PUTNAM LAKE FIRE PROTECTION	577,150	600	5,000	571,550	553900	3.19%
33-34	FP	PATTERSON FIRE PROTECTION	1,033,660	1,500	5,000	1,027,160	1027160	0.00%
35-36	GWTP	PATTERSON SEWER	466,979	167,975	60,000	239,004	237908	0.46%
37-38	H	CAPITAL FUND	16,000	0	16,000	0	0	0.00%
39	L	PATTERSON LIBRARY	874,583	100	900	873,583	873583	0.00%
40	LL	PUTNAM LAKE LIGHTING	13,300	50	0	13,250	20250	-34.57%
41	LP	PATTERSON LIGHTING	16,925	50	0	16,875	27100	-37.73%
42	RL	PUTNAM LAKE REFUSE	339,855	1,605	30,000	308,250	215500	43.04%
43-46	RP	PATTERSON REFUSE	1,097,754	41,100	19,000	1,037,654	1022273	1.50%
47	SDDH	DORSET HOLLOW DRAINAGE	825	100	0	725	725	0.00%
48	SDDW	DEERWOOD DRAINAGE	2,150	50	0	2,100	2100	0.00%
49	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	11,250	0	100	11,150	11475	-2.83%
50-52	SP	PATTERSON PARK	116,300	6,100	0	110,200	110150	0.05%
53-56	SPL	PUTNAM LAKE PARK	174,550	6,700	15,000	152,850	152850	0.00%
57	SWA	ALPINE WATER	40,400	350	0	40,050	39275	1.97%
58	SWDH	DORSET HOLLOW WATER	28,850	350	0	28,500	27900	2.15%
59	SWF	FOX RUN WATER	61,267	175	0	61,092	59861	2.06%
60	V	DEBT SERVICE FUND	48,000	0	48,000	0	0	0.00%
SUBTOTAL - SPECIAL DISTRICTS			<u>4,919,798</u>	<u>226,805</u>	<u>199,000</u>	<u>4,493,993</u>	<u>4382010</u>	2.56%
GRAND TOTAL			<u>13,280,732</u>	<u>2,341,603</u>	<u>699,000</u>	<u>10,240,129</u>	<u>10,011,149</u>	2.29%
						LESS LIBRARY FUND	9,366,546	2.51%
						LESS ALLOWANCE	-86000	
PR 1-14	PAYROLL SCHEDULES FOR ALL FUNDS						9,137,566	
EX 1-2	ASSESSOR'S REPORT - 2020 EXEMPTION IMPACT REPORT					9,280,546	9,137,566	1.56%

TOWN OF PATTERSON
SUMMARY OF
2021 PRELIMINARY FUND BALANCES

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

Budget Preparation Report Parameters

Report ID:	2021 BDGT	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	PY DETAIL	Column 2 Stage:	REQUESTED		
Column 3 Stage:	TENT	Column 4 Stage:	PRELIM		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: No	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account		Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
		2018	2019	2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND									
Type R		Revenue									
A.1001		REAL PROPERTY TAXES									
Rank	Item Type Sub										
	1	2020	+\$77,446	3% / 2021	+\$71,770	2.75%					
		2,490,505.33	2,534,640.49	2,612,086.00	2,612,086.00	2,612,086.19	2,612,086.00	2,664,325.00	2,683,856.00	2,683,856.00	2.74%
A.1081.003		PAYMENTS IN LIEU OF TAXES									
	538.32	0.00	0.00	0.00	0.00	0.00					0.00%
A.1090		INT & PENALTIES REAL PROP TAX									
	22,668.52	20,302.16	23,000.00	23,000.00	23,000.00	19,373.59	23,000.00	21,000.00	21,000.00	21,000.00	-8.69%
A.1170		FRANCHISE TAX - CABLE TV									
	202,735.84	195,481.80	205,000.00	205,000.00	205,000.00	189,222.39	205,000.00	200,000.00	200,000.00	200,000.00	-2.43%
A.1232		RECEIVER OF TAXES SCHOOL TAX F									
	8,041.84	4,634.49	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.1255		CLERK FEES									
	3,267.16	3,942.76	3,300.00	3,300.00	3,300.00	1,724.06	3,300.00	3,300.00	3,300.00	3,300.00	0.00%
A.1560		SAFETY INSPECTION FEES									
	182,425.00	174,723.00	160,000.00	160,000.00	160,000.00	95,090.00	160,000.00	160,000.00	160,000.00	175,000.00	0.00%
A.1640		AMBULANCE CHARGES									
	399,189.37	407,757.92	420,000.00	420,000.00	420,000.00	191,762.27	420,000.00	417,000.00	417,000.00	430,000.00	-0.71%
A.1710		PUBLIC WORK CHARGES									
	341.53	371.18	0.00	0.00	0.00	383.70					0.00%
A.2006.401		MENS SOFTBALL									
	0.00	7,000.00	0.00	0.00	0.00	0.00		12,000.00	8,000.00	8,000.00	100.00%
A.2006.407		SKI PROGRAMS									
	7,083.00	9,429.00	10,000.00	10,000.00	10,000.00	120.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.2006.408		SPORTS PROGRAMS									
	72,350.90	45,498.71	65,000.00	65,000.00	65,000.00	7,886.56	65,000.00	58,000.00	60,000.00	60,000.00	-7.69%
A.2006.413		MEMBERSHIP & IDS									
	9,160.00	10,588.00	10,000.00	10,000.00	10,000.00	2,650.00	10,000.00	10,000.00	11,000.00	11,000.00	10.00%
A.2006.414		CAMPS REC CENTER									
	53,906.93	52,522.25	70,000.00	70,000.00	70,000.00	3,540.00	70,000.00	70,000.00	60,000.00	60,000.00	-14.28%
A.2006.415		CONCESSION SALES									
	7,764.88	7,262.60	9,000.00	9,000.00	9,000.00	1,020.70	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.2006.418		GYM RENTAL									
	39,576.24	30,439.50	35,000.00	35,000.00	35,000.00	8,802.25	35,000.00	30,000.00	40,000.00	40,000.00	14.28%
A.2006.419		ROOM RENTAL REC CENTER									
	22,101.00	17,223.25	25,000.00	25,000.00	25,000.00	3,500.00	25,000.00	20,000.00	25,000.00	25,000.00	0.00%
A.2006.420		SPECIAL EVENTS									
	9,626.85	7,848.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.2006.421		VENDING MACHINES									
	981.20	657.69	1,000.00	1,000.00	1,000.00	165.99	1,000.00		1,000.00	1,000.00	0.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account		Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
			2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
			2018	2019						
			Actual	Actual						
Fund A		GENERAL FUND								
Type R		Revenue								
A.2006.425		LIFEGUARD TRAINING								
	0.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	2,500.00	2,500.00	13.63%
A.2006.431		UNALLOCATED REVENUE								
	404.58	8,085.74	0.00	0.00	9.59					0.00%
A.2006.436		YOUTH PROGRAMS								
	49,010.95	62,340.00	50,000.00	50,000.00	20,062.00	50,000.00	55,000.00	65,000.00	65,000.00	30.00%
A.2006.437		SENIOR PROGRAMS								
Rank	Item Type	Sub								
	1	SENIOR LUNCH/OTHER				3,500.00	3,500.00	3,500.00	3,500.00	
	2	SENIOR TRIPS				6,000.00	6,000.00	6,000.00	6,000.00	
			9,205.00	7,446.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
A.2110		ZONING FEES								
			9,675.40	9,150.00	9,500.00	9,500.00	9,000.00	9,000.00	9,000.00	-5.26%
A.2115		PLANNING BOARD FEES								
			3,925.00	8,756.14	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00	11.11%
A.2116.300		ENGINEER PLAN REVIEW								
Rank	Item Type	Sub								
	1	OFFSET TO A.1441.400				5,000.00	6,000.00	6,000.00	6,000.00	
			1,086.50	1,088.64	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.2210		GENERAL SERVICES, OTHER GOVERNMENTS								
Rank	Item Type	Sub								
	1	IMA - PAWLING								
			45,900.00	35,100.00	0.00	0.00				0.00%
A.2389		MISC REV -OTHER GOVTS								
Rank	Item Type	Sub								
	1	50% OFFSET TO CEMETERIES A.8810.4				1,875.00	1,900.00	1,875.00		
			1,875.00	2,319.65	1,875.00	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	
			0.00	1,950.00	1,950.00	1,950.00		1,950.00	1,950.00	0.00%
A.2397		CAPITAL PROJECTS.OTHER LOCAL GOV'T								
			0.00	6,000.00	0.00	0.00				0.00%
A.2401		INTEREST								
			(491.15)	0.00	0.00	0.00				0.00%
A.2401.001		INTEREST EARNED MM								

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account		Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
		2018	2019	2020	2020	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND								
Type R		Revenue								
A.2401.001			INTEREST EARNED MM							
	5,780.86	8,585.82	6,200.00	6,200.00	10,496.66	6,200.00	10,500.00	10,500.00	10,500.00	69.35%
A.2401.002			INTERST - GENL FUND							
	145.46	160.70	0.00	0.00	70.79					0.00%
A.2401.003			INTEREST - TAX RECEIVER							
	361.97	304.66	300.00	300.00	299.96	300.00	300.00	300.00	300.00	0.00%
A.2410			RENTAL OF PROPERTY							
	10,927.27	11,255.09	11,500.00	11,500.00	11,592.74	11,500.00	11,950.00	11,950.00	11,950.00	3.91%
A.2530			GAMES OF CHANCE							
	40.00	0.00	40.00	40.00	10.00	40.00	40.00	40.00	40.00	0.00%
A.2544			DOG LICENSES							
	2,400.50	2,320.00	2,400.00	2,400.00	1,046.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.2550			PUBLIC SAFETY PERMITS							
	600.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00%
A.2590			PERMITS, OTHER							
	2,445.00	2,815.00	2,500.00	2,500.00	1,565.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.2592			RECYCLING PERMITS							
	11,365.00	16,850.00	18,000.00	18,000.00	14,050.00	18,000.00	17,000.00	17,000.00	17,000.00	-5.55%
A.2593			SPECIAL PERMITS							
	13,440.90	14,619.70	13,500.00	13,500.00	6,738.70	13,500.00	14,500.00	14,500.00	14,500.00	7.40%
A.2610			FINES & FORFEITED BAIL							
	168,183.70	167,742.90	215,000.00	215,000.00	33,586.40	215,000.00		215,000.00	233,000.00	0.00%
A.2651.001			SALE OF REFUSE FOR RECYCLING.TIN							
Rank	Item Type	Sub								
	1		2020 - 25% RECYCLING			750.00	750.00	500.00	500.00	
		898.00	595.07	750.00	750.00	276.52	750.00	500.00	500.00	-33.33%
A.2655			MINOR SALES, OTHER							
Rank	Item Type	Sub								
	1		COPIES			500.00	500.00	500.00	500.00	
	2		EZ PASS - BA11R TO A.1410.400			625.00	500.00	500.00	500.00	
	3		DOG SEIZURES / BANK FEES				500.00	500.00	500.00	
		306.10	515.75	500.00	1,125.00	188.00	1,125.00	1,500.00	1,500.00	200.00%
A.2665			SALE OF EQUIPMENT							
		0.00	0.00	0.00	0.00	51.00				0.00%
A.2680			INSURANCE RECOVERIES							
		2,466.51	714.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.2690			OTHER COMPENSATION FOR LOSS							
		1,468.99	0.00	0.00	0.00	69.87				0.00%
A.2701			REFUND - PRIOR YR EXP							

Date Prepared: 09/30/2020 10:18 AM

Report Date: 09/30/2020

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

BUD4010 1.0

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Prepared By: PATRICIA

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020						
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2701	REFUND - PRIOR YR EXP									
	1,177.09	0.00	1,000.00	1,000.00	2,064.96	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.2705.001	DONATIONS - REC PROG									
	23.00	657.00	0.00	0.00	139.00					0.00%
A.2705.002	GIFTS AND DONATIONS.RESTRICTED.									
	0.00	5,000.00	0.00	0.00	0.00					0.00%
A.2750	AIM RELATED PAYMENT									
	0.00	31,779.00	0.00	0.00	0.00		31,775.00	31,775.00	31,775.00	100.00%
A.2770	OTHER REVENUES									
Rank	Item	Type	Sub							
	1		TOWN CLERK - MOVED TO A.2655							
	2		STORMWATER MGMT - ADMIN							
	1,049.02	2,322.77	750.00	750.00	83.00	750.00		250.00	250.00	-66.66%
A.2801.001	INTERFUND REVENUES									
Rank	Item	Type	Sub							
	1		GENERAL FUND CHARGES							
	2		BUILDING MAINT CHARGES							
	3		PARK ADMIN SERVICES - MOVED TO A.2801.002							
	31,002.07	68,709.37	75,000.00	75,000.00	0.00	75,000.00	74,000.00	25,000.00	25,000.00	-66.66%
A.2801.002	INTERFUND REV - PARK SERVICES..									
Rank	Item	Type	Sub							
	1		VETERAN'S PARK - SP							
	2		PUTNAM LAKE PARK - SPL							
	0.00	0.00	0.00	0.00	0.00			13,000.00	13,000.00	
A.2801.010	INTERFUND REV - ACCOUNTING.BLDG MAINT									
Rank	Item	Type	Sub							
	1		MOVED FROM A.2801.001							
	0.00	0.00	0.00	0.00	0.00			10,000.00	10,000.00	
A.3001	STATE AID - GENERAL MAINT/REV SHARING									
Rank	Item	Type	Sub							
	1		MOVED TO A.2750							
	31,779.00	0.00	31,800.00	31,800.00	0.00	31,800.00				-100.00%

Account				Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To		
					2018	2019	2020	2020						
					Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
									Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A				GENERAL FUND										
Type R				Revenue										
A.3005				ST AID - MORTGAGE TAX										
				282,721.25	269,090.60	250,000.00	250,000.00	153,645.11	250,000.00	250,000.00	270,000.00	277,270.00	8.00%	
A.3060				STATE AID - RECORD'S MANAGEMENT										
				8,241.00	0.00	0.00	0.00	0.00						0.00%
A.3089.001				GRANT RECREATION PROG										
Rank	Item	Type	Sub											
	1			RECREATION - SPORTS PROGRAMS										
				2,710.00	1,355.00	1,355.00	1,355.00	0.00	1,355.00	1,355.00	1,350.00	1,350.00		-0.36%
A.3089.012				GRANT - JUSTICE COURT										
				3,758.98	1,955.29	0.00	0.00	0.00						0.00%
A.4489				FEDERAL AID - OTHER HEALTH										
				0.00	0.00	0.00	0.00	13,860.44						0.00%
Total Type R Revenue														
				(4,236,146.86)	(4,282,306.69)	(4,387,706.00)	(4,388,331.00)	(3,425,020.18)	(4,388,331.00)	(4,216,495.00)	(4,489,246.00)	(4,540,641.00)	2.31%	
Type E				Expense										
A.1010.100				TOWN BOARD PERSONAL SERVICES										
Rank	Item	Type	Sub											
	1			2020 - \$ 20,124 *4 / 2021 - \$ 20,325 *4										
	2			AIDE TO TOWN BOARD										
	3			LONGEVITY										
				139,234.00	144,818.74	147,405.00	147,405.00	105,356.57	147,405.00	152,042.00	152,042.00	152,042.00	3.14%	
A.1010.400				TOWN BOARD CONTRACTUAL										
Rank	Item	Type	Sub											
	1			ORIGINAL										
				350.81	266.22	500.00	500.00	266.24	500.00	500.00	500.00	500.00	0.00%	
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		
	2			MISCELLANEOUS										
				9,225.00	8,737.50	9,075.00	9,075.00	6,375.00	9,075.00	9,075.00	9,075.00	9,075.00	0.00%	
A.1010.450				TOWN BOARD TRAINING										
				67.77	94.17	100.00	100.00	40.24	100.00	100.00	100.00	100.00	0.00%	
A.1110.100				JUSTICES PERSONAL SVCS										
Rank	Item	Type	Sub											
	1			JUSTICE 1										
									37,128.00		37,544.00	37,544.00		

Account	Description	Original	Adjusted	2020	2021	2021	Variance To
	2018	2019	2020	Actual	PY DETAIL	TENT	TENT
	Actual	Actual	Budget	Per 1-12	Stage	Stage	PRELIM Stage
Fund A	GENERAL FUND						
Type E	Expense						
A.1110.100	JUSTICES PERSONAL SVCS						
Rank	Item Type	Sub					
	2	JUSTICE 2			37,128.00		37,544.00
	3	CLERK TO JUSTICE 1			47,336.00		50,628.00
	4	CLERK TO JUSTICE 2			39,211.00		39,455.00
	5	PER COURT STIPENDS			7,500.00		7,578.00
	6	LONGEVITY			2,000.00		1,500.00
	7	COURT CLERK FT - \$19.6612/HR 76HRS/PR					39,000.00
	165,950.71	171,193.88	170,303.00	170,303.00	112,669.74	170,303.00	171,249.00
A.1110.101	JUSTICES.PS PT CLERK						
Rank	Item Type	Sub					
	1	2020 - 0 HRS / 2021 - 0 HRS MOVED TO A.1110.100				15,067.00	
	7,553.26	4,872.31	0.00	0.00	0.00	15,067.00	100.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY						
	3,529.98	1,901.79	0.00	0.00	0.00		0.00%
A.1110.400	JUSTICES CONTRACTUAL						
Rank	Item Type	Sub					
	1	OFFICE SUPPLIES			4,500.00		4,500.00
	2	COURTROOM PROGRAM ANNUAL					
	3	LAW BOOK UPDATES					
	4	MISC/DUES			500.00		500.00
	5	TRANSLATION SERVICES			7,000.00		7,000.00
	10,602.16	11,208.60	12,000.00	12,000.00	3,513.10	12,000.00	12,000.00
A.1110.450	JUSTICES TRAINING						
Rank	Item Type	Sub					
	1	ASSOCIATION OF TOWNS					
	2	CLERK TRAINING			1,450.00		1,450.00

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1110.450	JUSTICES TRAINING									
	164.26	53.91	1,450.00	1,450.00	0.00	1,450.00		1,450.00	1,450.00	0.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		SUPERVISOR			90,324.00	92,586.00	92,586.00	92,586.00	
	2		DEPUTY SUPERVISOR			2,457.00	2,470.00	2,470.00	2,470.00	
	88,803.00		90,584.00	92,781.00	92,781.00	65,290.46	92,781.00	95,056.00	95,056.00	2.45%
A.1220.400	SUPERVISOR CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			1,000.00	1,000.00	1,000.00	1,000.00	
	541.50		616.23	1,000.00	1,000.00	452.61	1,000.00	1,000.00	1,000.00	0.00%
A.1220.450	SUPERVISOR TRAINING									
	374.44		170.00	500.00	500.00	223.20	500.00	500.00	500.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS									
Rank	Item	Type	Sub							
	1		COMPTROLLER			88,381.00	90,682.00	90,682.00	90,682.00	
	2		SR ACCOUNT CLERK			49,518.00	51,302.00	51,302.00	51,302.00	
	3		LONGEVITY/ADJ (2000C/1500AC)			3,002.00	3,500.00	3,500.00	3,500.00	
	129,402.60		137,878.30	140,901.00	140,901.00	102,641.98	140,901.00	145,484.00	145,484.00	3.25%
A.1315.110	ACCOUNTING MEDICAL BUYOUT									
	4,500.00		4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.1315.200	ACCOUNTING EQUIPMENT									
Rank	Item	Type	Sub							
	1		2020 - PRINTER / 2021 -			500.00	500.00	500.00	500.00	
	0.00		0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1315.400	ACCOUNTING CONTRACT..									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			2,500.00	3,000.00	3,000.00	3,000.00	
	2		SOFTWARE SUPPORT			7,500.00	7,500.00	7,500.00	7,500.00	
	7,336.94		6,709.03	10,000.00	10,000.00	1,172.04	10,000.00	10,500.00	10,500.00	5.00%
A.1320.400	AUDITOR CONTRACTUAL									
	17,600.00		0.00	15,000.00	15,000.00	7,500.00	15,000.00	17,500.00	17,500.00	16.66%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		TAX RECEIVER			66,079.00	70,044.00	70,044.00	70,044.00	
	2		DEPUTY TAX RECEIVER 2020 - 300HRS @ \$16.64 / 2021 300HRS@\$16.97			4,992.00	5,091.00	5,091.00	5,091.00	
	3		ASSISTANT TAX REC'R 2020 - 250HRS @ \$18.23 / 2021 - 200HRS @ \$18.59			4,558.00	3,718.00	3,718.00	3,718.00	

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	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund A		GENERAL FUND								
Type E		Expense								
A.1330.100		RECVR OF TAXES PERSONAL SERVICES								
	65,307.76	67,868.89	75,629.00	75,629.00	49,501.10	75,629.00	78,853.00	78,853.00	78,853.00	4.26%
A.1330.110		RECV. OF TAXES.MEDICAL BUYOUT								
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1330.200		RECVR OF TAXES EQUIP								
	6,675.00	9,650.00	0.00	0.00	0.00					0.00%
A.1330.400		RECVR OF TAXES CONTRACTUAL								
Rank	Item	Type	Sub							
	1		TAX SOFTWARE ANNUAL SERVICE			3,900.00	3,900.00	3,900.00	3,900.00	
	2		OFFICE SUPPLIES			900.00	900.00	900.00	900.00	
	3		SCHOOL REIMBURSEMENTS 50%			(1,950.00)	(1,950.00)			
	4		BT18 - FROM A.1990.400			1,950.00				
					874.04	4,800.00	2,850.00	4,800.00	4,800.00	68.42%
A.1330.450		RECVR OF TAXES TRAINING								
	1,028.98	1,157.92	1,175.00	1,175.00	493.92	1,175.00	1,175.00	1,175.00	1,175.00	0.00%
A.1340.100		BUDGET OFFICER PERSONAL SERVICES								
Rank	Item	Type	Sub							
	1		BUDGET OFFICER			5,304.00	5,460.00	5,460.00	5,460.00	
					5,044.00	5,148.00	5,304.00	5,304.00	5,304.00	2.94%
A.1355.100		ASSESSORS PERSONAL SERVICES								
Rank	Item	Type	Sub							
	1		ASSESSOR			86,000.00	90,300.00	89,784.00	89,784.00	
	2		ASSESSOR CLERK			54,916.00	61,506.00	61,150.00	61,150.00	
	3		OVERTIME - BAR & VALUATION UPDATE			809.00	809.00	904.00	904.00	
	4		SHARED CLERK 2020 - 917 HRS @ \$16.00 / 2021 - 913.5 HRS @ \$17.50			14,672.00	14,908.00	14,908.00	15,986.00	
	5		LONGEVITY 3000A/1500AC			4,500.00	4,500.00	4,500.00	4,500.00	
					230,489.73	227,184.92	160,897.00	160,897.00	160,897.00	6.43%
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	4,500.00	0.00%
A.1355.200		ASSESSORS EQUIPMENT								
Rank	Item	Type	Sub							
	1		FILE CABINET			1,000.00	1,000.00	1,000.00	1,000.00	
	2		LAPTOP / LARGER MONITORS			3,000.00				
					0.00	960.07	4,000.00	4,000.00	4,000.00	-75.00%
A.1355.400		ASSESSORS CONTRACTUAL								
Rank	Item	Type	Sub							
	1		ORIGINAL			7,500.00	7,500.00	7,500.00	7,500.00	

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1355.400	ASSESSORS CONTRACTUAL									
Rank	Item	Type	Sub							
	2		IMAGEMATE ONLINE - MOVED FROM A1620400							
								1,200.00	1,200.00	
			9,493.73	7,379.88	7,500.00	7,500.00	5,340.19	7,500.00	7,500.00	16.00%
A.1355.450	ASSESSORS TRAINING									
			2,407.09	1,022.91	4,000.00	4,000.00	863.34	4,000.00	4,000.00	0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL									
Rank	Item	Type	Sub							
	1		CHAIR \$500 / MEMBER 4*\$400							
			2,100.00	1,700.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
A.1410.100	TOWN CLERK PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		TOWN CLERK					70,000.00	75,000.00	71,396.00
	2		DEPUTY CLERK - 1(FT)					35,000.00	40,000.00	35,828.00
	3		RECEPTIONIST PT 2020 917 @ \$15.00 / 2021 913.5HRS @ \$18.50R/\$15.30T					13,755.00	16,900.00	13,977.00
	4		RECEPTIONIST PT 2020 917 @ \$12.73 / 2021 913.5HRS @ \$12.98					11,674.00	11,858.00	11,857.00
	5		MISCELLANEOUS / MTGS					1,572.00		1,560.00
			141,027.15	148,039.40	132,001.00	132,001.00	93,832.45	132,001.00	143,758.00	134,618.00
A.1410.110	TOWN CLERK MEDICAL BUYOUT									
			4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	9,000.00	9,000.00
A.1410.200	TOWN CLERK EQUIPMENT									
Rank	Item	Type	Sub							
	1		TOWN CLERK ONLINE PROGRAM/INSTALL					5,000.00	5,000.00	5,000.00
			0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
A.1410.400	TOWN CLERK CONTRACT..									
Rank	Item	Type	Sub							
	1		ANNUAL SOFTWARE SUPPORT / ONLINE CC					1,540.00	2,600.00	2,600.00
	2		OFFICE SUPPLIES					1,960.00	1,500.00	1,500.00
	3		EZ PASS						525.00	525.00
	4		BT11R - FROM A.2655 & A.1990.4					1,875.00		
			3,227.12	3,009.52	3,500.00	5,375.00	2,825.99	5,375.00	4,625.00	4,625.00
A.1410.450	TOWN CLERK TRAINING									
Rank	Item	Type	Sub							
	1		TOWN CLERK ASSOCIATION					1,100.00	1,100.00	1,100.00

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Account				Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To	
				2018	2019	2020	2020						
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund A				GENERAL FUND									
Type E				Expense									
A.1410.450				TOWN CLERK TRAINING									
Rank	Item	Type	Sub										
	2			TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN				500.00	500.00	500.00	500.00		
	3			TOWN CLERK MTGS, ETC				500.00	500.00	500.00	500.00		
				1,146.55	1,205.00	2,100.00	2,100.00	775.62	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
A.1420.410				TOWN COUNSEL									
				96,999.96	96,999.96	97,000.00	97,000.00	72,749.97	97,000.00	97,200.00	97,200.00	97,200.00	0.20%
A.1420.440				SPECIAL COUNSEL									
				49,529.68	53,407.46	38,000.00	38,000.00	19,998.01	38,000.00	37,800.00	37,800.00	37,800.00	-0.52%
A.1420.445				SPECIAL COUNSEL TRAFFIC COURT									
				25,350.00	36,367.80	50,000.00	50,000.00	9,088.20	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.1440.400				ENGINEER CONTRACTUAL									
				2,283.30	9,788.25	15,000.00	15,000.00	3,750.00	15,000.00	15,000.00	10,000.00	10,000.00	-33.33%
A.1441.400				ENGINEER REVIEW CONTRACTUAL									
Rank	Item	Type	Sub										
	1			OFFSET FROM A.2116.300				5,000.00	6,000.00	6,000.00	6,000.00		
				1,657.95	748.83	5,000.00	5,000.00	784.80	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.1460.400				RECORDS MANAGEMENT CONTRACTUAL									
Rank	Item	Type	Sub										
	1			STORAGE				11,500.00	12,000.00	12,250.00	12,250.00		
	2			SUPPLIES				500.00	750.00	750.00	750.00		
				10,871.25	11,447.50	12,000.00	12,000.00	5,861.25	12,000.00	12,750.00	13,000.00	13,000.00	8.33%
A.1620.100				BUILDINGS PERSONAL SVCS									
Rank	Item	Type	Sub										
	1			BLDG MAINT FT				69,931.00	71,400.00	71,400.00	71,400.00		
	2			ADD'L LABORER (500)/ LONGEVITY (1,000)				500.00	1,500.00	1,500.00	1,500.00		
				65,998.10	70,429.87	70,431.00	70,431.00	50,619.66	70,431.00	72,900.00	72,900.00	72,900.00	3.50%
A.1620.400				BUILDINGS CONTRACTUAL									
Rank	Item	Type	Sub										
	1			IMAGEMATE ONLINE - MOVE TO A.1355.400				1,200.00					
	2			BUILDING MAINTENANCE				10,000.00	10,000.00	10,000.00	10,000.00		
	3			SERVICES				8,000.00	8,000.00	8,000.00	8,000.00		
	4			SUPPLIES				12,500.00	11,000.00	11,000.00	11,000.00		
	5			PHONES - MOVE TO A.1620.402				7,500.00					
	6			LANDSCAPING				10,000.00	10,000.00	10,000.00	10,000.00		
	7			WEBSITE - MOVE TO A.1680.400				6,000.00					
	8			CLEANING				23,500.00	23,500.00	23,500.00	23,500.00		

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	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1620.400	BUILDINGS CONTRACTUAL									
Rank	Item	Type	Sub							
	9		MISC			1,300.00	1,300.00	1,300.00	1,300.00	
	10		BT06 - TO A.1620.402 PHONES			(7,500.00)				
	11		BREAKROOM SUPPLIES					1,800.00	1,800.00	
	12		TOWN HALL A/C REPAIR					20,000.00	20,000.00	
		86,761.10	81,494.10	80,000.00	72,500.00	37,312.58	72,500.00	63,800.00	85,600.00	85,600.00
										7.00%
A.1620.402	BUILDINGS UTILITIES									
Rank	Item	Type	Sub							
	1		ORIGINAL			19,000.00	19,000.00	19,000.00	19,000.00	
	2		BT06 - FROM A.1620.400 PHONES			7,500.00	7,500.00	7,500.00	7,500.00	
		17,981.33	17,645.30	19,000.00	26,500.00	16,056.90	26,500.00	26,500.00	26,500.00	26,500.00
										39.47%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		COURT OFFICERS 2020 - 655 HRS @ \$24.74 / 2021 650HRS @ \$25.23			16,205.00		16,400.00	16,400.00	
		12,473.79	9,663.75	16,205.00	16,205.00	3,084.13	16,205.00	16,400.00	16,400.00	16,400.00
										1.20%
A.1621.400	COURT BLDG CONTRACTUAL									
Rank	Item	Type	Sub							
	1		CLEANING			18,500.00	18,500.00	18,500.00	18,500.00	
	2		SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00	
	3		INTERNET/PHONE - MOVED TO A1621402			3,900.00				
	4		BUILDING MAINT			2,600.00	2,600.00	2,600.00	2,600.00	
	5		SECURITY			1,500.00	1,500.00	1,500.00	1,500.00	
	6		MISC							
	7		BT06 - TO A.1621.402 PHONES			(3,900.00)				
		26,534.91	30,289.80	28,000.00	24,100.00	8,753.51	24,100.00	24,100.00	24,100.00	24,100.00
										-13.92%
A.1621.402	COURT - UTILITIES									
Rank	Item	Type	Sub							
	1		ORIGINAL			9,000.00	9,000.00			
	2		BT06 - FROM A.1621.400 PHONES			3,900.00	3,900.00			
	3		INTERNET/PHONES BUNDLE					3,650.00	3,650.00	

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1621.402	COURT - UTILITIES									
Rank	Item	Type	Sub							
	4		ELECTRIC - NYSEG \$2400 / ECA \$2700					5,100.00	5,100.00	
	5		GAS - NYSEG \$2700					2,700.00	2,700.00	
		8,186.73	7,728.08	9,000.00	12,900.00	7,767.10	12,900.00	12,900.00	11,450.00	11,450.00 27.22%
A.1623.100	RECREATION CENTER PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		CLEANER PT 2020 - 260 HRS @ \$12.30 / 2021 - 0HRS @ \$12.55				3,198.00	3,198.00	3,270.00	
		6,417.15	0.00	3,198.00	3,198.00	0.00	3,198.00	3,198.00	3,270.00	2.25%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		2020 NEW SECURITY SYSTEM / 2021 EQUIPMENT				18,000.00	18,000.00	10,000.00	10,000.00
		0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	10,000.00	10,000.00 -44.44%
A.1623.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		REPAIRS / BLDG SUPPLIES				7,000.00	7,000.00	5,000.00	5,000.00
	3		TELEPHONE / INTERNET / VOICEMAIL				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	11,000.00	11,000.00
	6		FLOOR WAXING/CLEANING/SUPPLIES				9,000.00	9,000.00	21,600.00	21,600.00
	7		LANDSCAPING				3,000.00	3,000.00	3,000.00	3,000.00
	8		MISC				2,000.00	2,000.00	1,900.00	1,900.00
		24,801.36	51,115.57	40,000.00	40,000.00	22,946.79	40,000.00	40,000.00	45,000.00	45,000.00 12.50%
A.1623.402	RECREATION CENTER UTILITIES									
Rank	Item	Type	Sub							
	1		ORIGINAL				32,000.00	32,000.00	32,000.00	32,000.00
	2		INTERNET / PHONE BUNDLE						4,500.00	4,500.00
		28,630.97	24,672.93	32,000.00	32,000.00	18,039.01	32,000.00	32,000.00	36,500.00	36,500.00 14.06%
A.1624.200	EMS BUILDING EQUIPMENT & CAP OUTLAY									
		0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00 100.00%
A.1624.400	EMS BUILDING CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ORIGINAL				7,400.00	7,400.00		

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1624.400	EMS BUILDING CONTRACTUAL									
Rank	Item	Type	Sub							
	2		LANDSCAPING					2,000.00	2,000.00	
	3		SERVICES					3,000.00	3,000.00	
	4		SUPPLIES					900.00	900.00	
				1,047.81	6,519.31	7,400.00	7,400.00	849.60	7,400.00	7,400.00
A.1624.402	EMS BUILDING UTILITIES									
Rank	Item	Type	Sub							
	1		ELECTRIC			900.00	900.00	900.00	900.00	
	2		HEATING OIL - MOVED FROM A.1624.400					1,500.00	1,500.00	
				18.99	631.53	900.00	900.00	440.96	900.00	900.00
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		POSTAGE MACHINE LEASE - TH			2,050.00	2,138.00	2,138.00	2,138.00	
	2		POSTAGE MACHINE LEASE - JC			1,000.00	609.00	609.00	609.00	
	3		COPIER LEASE - TH			3,690.00				
	4		BT10 - FROM A.1990.400 NEW COPIER			2,900.00				
				4,329.30	2,756.28	6,740.00	9,640.00	8,651.76	9,640.00	9,640.00
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
Rank	Item	Type	Sub							
	1		POSTAGE - TH			9,000.00	10,000.00	10,000.00	10,000.00	
	2		TAX BILL PRINTING			2,500.00	2,500.00	2,500.00	2,500.00	
	3		FED EX / POSTAGE SUPPLIES			100.00	750.00	750.00	750.00	
	4		AVP/NEWSPAPERX2/FED EX			4,400.00	5,000.00	5,000.00	5,000.00	
	5		POSTAGE - JC			2,000.00	2,000.00	2,000.00	2,000.00	
	6		COPIER MAINT - TH			2,000.00	2,500.00	2,500.00	2,500.00	
	7		PAPER / ENVELOPES / PO BOX MOVED FROM A1620400				2,003.00	2,003.00	2,003.00	
				16,315.33	21,392.07	20,000.00	20,000.00	13,121.32	20,000.00	24,753.00
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		REPLACEMENT SCHEDULE 4 COMPUTERS			6,400.00	7,000.00	7,000.00	7,000.00	
	2		NEW SERVER			5,000.00				
				8,782.05	6,046.66	11,400.00	11,400.00	8,503.21	11,400.00	7,000.00

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Account		Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
		2018	2019	2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND									
Type E		Expense									
A.1680.400		CENT DATA PROCESS CONTRACTUAL									
Rank	Item Type	Sub									
	1	NETWORK SERVICES					4,500.00	5,000.00	5,000.00	5,000.00	
	2	WEBSITE MAINT - MOVED FROM A1620400							7,000.00	7,000.00	
	3	BACKUP SERVICES							3,500.00	3,500.00	
	4	BT15 - FROM A.1990.400					2,500.00				
		6,197.92	5,836.06	4,500.00	7,000.00	4,922.51	7,000.00	5,000.00	15,500.00	15,500.00	244.44%
A.1910.400		UNALLOCATED INSURANCE									
		75,765.83	77,539.65	80,000.00	80,000.00	79,646.80	80,000.00	82,000.00	82,000.00	82,000.00	2.50%
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	
		0.00	10,130.07	10,000.00	10,000.00	2,787.38	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					3,500.00	3,500.00	3,500.00	3,500.00	
	2	TOWN HALL SEWER					5,500.00	5,500.00	5,500.00	5,500.00	
	3	REC CENTER SEWER					6,500.00	6,500.00	6,500.00	6,500.00	
		14,411.04	17,589.99	15,500.00	15,500.00	14,524.92	15,500.00	15,500.00	15,500.00	15,500.00	0.00%
A.1980.400		MTA TAXES CONTRACTUAL									
		7,211.66	7,466.05	7,850.00	7,850.00	4,867.22	7,850.00	8,000.00	7,873.00	8,020.00	0.29%
A.1989.400		OTHER CONTRACTUAL									
Rank	Item Type	Sub									
	1	LABOR RELATIONS					6,500.00	5,000.00	5,000.00	5,000.00	
	2	TNR PROGRAM					500.00	500.00	500.00	500.00	
	3	SEC FILING					1,000.00	1,000.00	1,000.00	1,000.00	
	4	MISCELLANEOUS					3,000.00	2,500.00	2,500.00	2,500.00	
		10,381.18	6,271.50	11,000.00	11,000.00	1,900.00	11,000.00	9,000.00	9,000.00	9,000.00	-18.18%
A.1990.400		CONTINGENT ACCOUNT									
Rank	Item Type	Sub									
	1	ORIG					30,000.00	30,000.00	26,750.00	26,750.00	
	2	AMBULANCE / CONTINGENT					65,000.00	65,000.00	105,000.00	105,000.00	
	3	MID YEAR REVIEW					5,000.00	5,000.00	5,000.00	5,000.00	
	4	CONTINGENT SALARY					5,000.00				

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Account	Description			Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020		Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget		Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND										
Type E	Expense										
A.1990.400	CONTINGENT ACCOUNT										
Rank	Item	Type	Sub								
	5		CONTINGENT COURT NIGHTS / EXPENSES				1,250.00	1,250.00	4,750.00	4,750.00	
	6		BT05 - TO A.5142.400 SNOW REMOVAL				(4,325.00)				
	7		BT10 - TO A.1670.200 COPIER				(2,900.00)				
	8		BA11R - TO A.1410.400				(1,250.00)				
	9		BT15 - TO A.1680.400				(2,500.00)				
	10		BT18 - TO A.1330.400				(1,950.00)				
		0.00	0.00	106,250.00	93,325.00	0.00	93,325.00	101,250.00	141,500.00	141,500.00	33.17%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		SAFETY COMMITTEE CHAIR				1,716.00	1,750.00	1,750.00	1,750.00	
		1,638.00	1,677.00	1,716.00	1,716.00	1,207.64	1,716.00	1,750.00	1,750.00	1,750.00	1.98%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL										
		3,000.99	508.72	2,400.00	2,400.00	334.94	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				17,082.00	17,423.00	17,424.00	17,424.00	
	2		PART TIME DCO - 2020 - 131 HRS @ \$20.35 / 2021 - 130HRS @ \$20.76				2,666.00	2,719.00	2,699.00	2,699.00	
		16,751.52	17,201.68	19,748.00	19,748.00	12,020.73	19,748.00	20,142.00	20,123.00	20,123.00	1.89%
A.3510.400	CONTROL OF DOGS CONTRACTUAL										
		1,909.98	1,914.02	2,800.00	2,800.00	949.62	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.3510.401	SHELTER AGREEMENT										
Rank	Item	Type	Sub								
	1		PRIMARY SHELTER				3,000.00	3,000.00	3,000.00	3,000.00	
	2		SECONDARY SHELTER				5,200.00	5,200.00	5,200.00	5,200.00	
		5,602.00	5,578.00	8,200.00	8,200.00	3,880.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		CODE ENFORCEMENT OFFICER				84,129.00	85,811.00	85,483.00	85,483.00	
	2		2020 PRINCIPAL TYPIST FT \$70408 ORIG-\$50000 TO CLERK				20,408.00				
	3		PT CLERK - 2020 665HRS @ \$18.23 / 2021- 665 HRS @ \$18.59				12,123.00	23,683.00	13,222.00	13,222.00	
	4		LONGEVITY \$1000CEO / \$750 CLERK 75%				4,000.00	2,000.00	1,750.00	1,750.00	
	5		2021 - CLERK FT 75%				50,000.00	53,460.00	39,375.00	39,375.00	

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
2018	2019	2020	2020	2020	2021	2021	2021	2021	
Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES								
161,674.78	171,512.40	170,660.00	170,660.00	115,168.75	170,660.00	164,954.00	139,830.00	139,830.00	-18.06%
A.3620.110	C E O MEDICAL BUYOUT								
2,250.00	0.00	0.00	0.00	0.00					0.00%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY								
0.00	1,920.14	0.00	0.00	0.00					0.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL								
Rank	Item Type	Sub							
1	OFFICE SUPPLIES				4,300.00	4,300.00	4,300.00	4,300.00	
2	SOFTWARE SUPPORT				3,300.00	3,300.00	3,300.00	3,300.00	
3	MOBILE SERVICE (2)				400.00	400.00	400.00	400.00	
4	MILEAGE/FUEL/REPAIRS				4,500.00	4,500.00	4,500.00	4,500.00	
5	NFPA MEMBERSHIP				3,995.00				
13,555.18	15,659.69	16,495.00	16,495.00	9,939.03	16,495.00	12,500.00	12,500.00	12,500.00	-24.21%
A.3620.450	CODES ENFORCEMENT TRAINING								
190.00	210.00	1,000.00	1,000.00	210.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES								
Rank	Item Type	Sub							
1	CCO OFFICER PT - 2020 917 HRS @ \$27.05 / 2021 - 910HRS @ \$27.59				24,805.00	25,301.00	25,107.00	25,107.00	
22,954.10	24,608.58	24,805.00	24,805.00	18,004.98	24,805.00	25,301.00	25,107.00	25,107.00	1.21%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES								
Rank	Item Type	Sub							
1	FIRE CODE OFFICER (PT) 2020 209.6 HRS @ \$25.5 / 416 HRS @ \$26.01				5,345.00	12,750.00	10,821.00	10,821.00	
0.00	0.00	5,345.00	5,345.00	3,614.63	5,345.00	12,750.00	10,821.00	10,821.00	102.45%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS								
3,510.00	3,575.00	3,653.00	3,653.00	2,570.70	3,653.00	4,000.00	3,718.00	3,718.00	1.77%
A.4540.100	AMBULANCE.PERSONAL SERVICES								
Rank	Item Type	Sub							
1	EMS ADMINISTRATOR				72,155.00	73,598.00	73,318.00	73,318.00	
2	EMTS 2020 - 17,136 HRS * \$16AVG / 2021 - 17,088 HRS * \$16AVG				274,178.00	273,408.00	273,408.00	273,408.00	
3	OVERTIME/HOLIDAY RATE 2020 & 2021- 432HRS * \$24AVG				10,368.00	10,368.00	10,368.00	10,368.00	
4	TRAINING / ADDITIONAL HRS - 2020 & 2021 - 425 * \$16AVG				6,800.00	6,800.00	6,800.00	6,800.00	
5	DEPUTY EMS ADMINISTRATOR PT - 835.2 HRS @ \$20/HR							16,704.00	
335,372.68	359,719.43	363,501.00	363,501.00	263,791.03	363,501.00	364,174.00	363,894.00	380,598.00	0.10%
A.4540.110	AMBULANCE.MEDICAL BUYOUT								
4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY								
Rank	Item Type	Sub							

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	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		EQUIPMENT					10,000.00	10,000.00	
	2		BT17 - FROM A.4540.450 - 2 TABLETS			2,100.00				
				45,884.99	0.00	0.00	2,100.00	10,000.00	10,000.00	100.00%
A.4540.400	AMBULANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		MEDICAL SUPPLIES/SHAW			8,000.00	10,000.00	9,200.00	9,200.00	
	2		UNIFORMS			4,500.00	4,000.00	4,000.00	4,000.00	
	3		OFFICE SUPPLIES/SOFTWARE			1,000.00	1,000.00	1,000.00	1,000.00	
	4		FUEL/TRUCK MAINT			25,000.00	25,000.00	20,000.00	20,000.00	
	5		MISC/ADJ			8,400.00	9,000.00	5,000.00	5,000.00	
	6		SAFETY/SECURITY CHECKS			2,500.00	1,800.00	1,800.00	1,800.00	
	7		BILLING SERVICES			33,600.00	33,000.00	32,000.00	32,000.00	
	8		ALS SERVICES			34,400.00	31,000.00	32,000.00	32,000.00	
				103,412.49	94,853.71	117,400.00	117,400.00	105,000.00	105,000.00	-10.56%
A.4540.450	AMBULANCE.TRAINING									
Rank	Item	Type	Sub							
	1		ADMIN\$2000/EMT TRAINING\$4000			6,000.00	6,000.00	6,000.00	6,000.00	
	2		BT17 - TO A.4540.200 - 2 TABLETS			(2,100.00)				
				2,523.19	2,320.07	6,000.00	3,900.00	6,000.00	6,000.00	0.00%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		HWY SUPERINTENDENT			99,307.00	101,293.00	100,802.00	100,802.00	
	2		CONFIDENTIAL SECRETARY 2020-2096HRS @ \$26.32 / 2021 - 2,087HRS @ \$27.90			55,167.00	58,228.00	58,256.00	58,256.00	
	3		SUBSTITUTE - 2020 80HRS @ \$16.24 / 2021 80HRS @ \$16.56			1,300.00	1,325.00	1,325.00	1,325.00	
	4		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00	
				146,836.19	152,135.35	157,774.00	157,774.00	162,383.00	162,383.00	2.92%
A.5010.110	SUPT HIGHWAY ADMIN MEDICAL BUYOUT									
				4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			500.00	500.00	500.00	500.00	
				229.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING									
				0.00	409.79	250.00	250.00	250.00	250.00	0.00%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2021	2021	2021	2021	2021
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL								
Rank	Item	Type	Sub						
	1		ORIGINAL			20,500.00	25,000.00	25,000.00	25,000.00
	2		BT05 - FROM A.1990.400 CONTINGENCY			4,325.00			
				16,325.00	19,325.00	20,500.00	24,825.00	24,825.00	21.95%
A.6510.401	VETERAN SERVICE VFW								
				0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM								
				2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS								
				4,672.00	6,809.42	7,500.00	7,500.00	7,500.00	0.00%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		PT LABORER 2020 - 60 HRS @ \$14.92 / 2021 - 60HRS @ \$15.23			896.00	896.00	914.00	914.00
				182.84	252.37	896.00	896.00	914.00	2.00%
A.7110.401	PARKS CONTRACTUAL								
Rank	Item	Type	Sub						
	1		MAINT/SUPPLIES			1,100.00	1,100.00	950.00	950.00
	2		LANDSCAPING			1,580.00	1,580.00	2,600.00	2,600.00
	3		PORTA POTTY			920.00	920.00	700.00	700.00
	4		IMPROVEMENTS			4,400.00	4,400.00	1,500.00	1,500.00
	5		MULCH					1,500.00	1,500.00
				5,983.16	12,087.91	8,000.00	8,000.00	7,250.00	-9.37%
A.7110.402	PARKS.CONTRACTUAL. UTILITIES								
Rank	Item	Type	Sub						
	1		ELECTRIC - CLUB COURT LIGHTS					750.00	750.00
				0.00	0.00	0.00	0.00	750.00	100.00%
A.7140.100	RECREATION CENTER PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		FULL TIME DIRECTOR			81,456.00	82,769.00	82,769.00	82,769.00
	2		SR REC LEADER			50,147.00	50,956.00	50,956.00	50,956.00
	3		RECREATION STAFF (REGULAR HRS)			93,663.00	95,549.00	95,549.00	96,479.00
	4		LONGEVITY (1500DIR)			1,000.00	1,500.00	1,500.00	1,500.00
	5		ADJ/ROUNDING			10,027.00	10,052.00	10,052.00	10,052.00
	6		PARK ADMINISTRATOR						
	7		LIFEGUARD SUPERVISOR			7,160.00	7,304.00	7,304.00	7,304.00

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7140.100	RECREATION CENTER PERSONAL SERVICES									
	211,775.42	224,060.68	243,453.00	243,453.00	138,598.41	243,453.00	248,130.00	248,130.00	249,060.00	1.92%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			NEW COMPUTERS							
2			EQUIPMENT - TABLES & CHAIRS							
3			BT13 - FROM A.7140.400							
	0.00	0.00	5,000.00	6,246.00	6,245.75	6,246.00	5,000.00	3,000.00	3,000.00	-40.00%
A.7140.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
1			ADVERTISING AND MARKETING							
2			EMPLOYMENT CHECKS							
3			OFFICE SUPPLIES							
4			LICENSES & COMPUTER UPGRADES/SUPPORT							
5			POSTAGE & SHIPPING							
6			FIRST AID SUPPLIES							
7			SPORT & EQUIPMENT SUPPLIES							
8			EMPLOYEE SHIRTS							
9			COPIER							
10			BT13 - TO A.7140.200							
	10,393.24	13,445.07	20,000.00	18,754.00	8,807.67	18,754.00	20,000.00	18,500.00	18,500.00	-7.50%
A.7140.450	RECREATION CENTER TRAINING									
Rank	Item	Type	Sub							
1			RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)							
2			MISC (OTHER NECESSARY CERTS/TRAINING)							
	400.00	619.88	1,100.00	1,100.00	125.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL									
	0.00	171.56	420.00	420.00	62.58	420.00	700.00	430.00	470.00	2.38%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS									
	15,915.03	13,965.04	17,800.00	17,800.00	7,981.13	17,800.00	18,000.00	18,100.00	18,780.00	1.68%
A.7146.114	RECREATION PROGRAMS PS - CAMPS									
	17,068.97	20,002.67	21,950.00	21,950.00	2,144.39	21,950.00	22,300.00	22,550.00	23,900.00	2.73%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS									
	1,037.49	620.37	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS									
	2,941.72	2,091.42	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%

Date Prepared: 09/30/2020 10:18 AM

Report Date: 09/30/2020

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.7146.437	REC SENIOR PROGRAMS								
Rank	Item	Type	Sub						
	1		LUNCH			2,500.00	3,000.00	2,500.00	2,500.00
	2		SENIOR TRIPS			13,500.00	12,000.00	13,500.00	13,500.00
		11,748.40	12,310.75	16,000.00	16,000.00	2,315.77	16,000.00	15,000.00	16,000.00
A.7450.400	MUSEUM CONTRACTUAL								
Rank	Item	Type	Sub						
	1		MUSEUM - MOVED TO A.7520.400						
	2		UTILITIES - MOVED TO A.7520.402						
		1,904.17	0.00	0.00	0.00				
A.7510.400	HISTORIAN CONTRACTUAL								
		113.90	114.90	200.00	200.00	114.90	200.00	200.00	200.00
A.7520.400	HISTORICAL PROPERTY.CONTRACTUAL								
		0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A.7520.402	HISTORICAL PROPERTY UTILITIES								
		0.00	447.86	500.00	500.00	236.47	500.00	500.00	500.00
A.7550.400	CELEBRATIONS								
		1,147.13	1,222.19	2,000.00	2,000.00	450.00	2,000.00	2,000.00	2,000.00
A.8010.100	ZONING PERSONAL SVCS								
Rank	Item	Type	Sub						
	1		CHAIR 2020 - (25*\$131.50) / 2021 - (25@\$133.5/MTG)			3,288.00	3,338.00	3,338.00	3,338.00
	2		MEMBERS 2020 - (4*25*\$ 98.75) / 2021 - (4*25*\$ 100.20/MTG)			9,875.00	10,020.00	10,020.00	10,020.00
	3		MEETINGS 2020 - 78HRS					1,758.00	1,804.00
		6,667.40	10,639.15	13,163.00	13,163.00	4,113.25	13,163.00	13,358.00	15,116.00
A.8010.450	ZONING TRAINING								
		0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00
A.8020.100	PLANNER PERSONAL SVCS								
Rank	Item	Type	Sub						
	1		PLANNER			62,000.00	63,483.00	68,000.00	68,000.00
	2		PBA CLERK			44,823.00	46,881.00	46,881.00	46,881.00
	3		ZBA CLERK			38,625.00	40,395.00	13,176.00	13,176.00
	4		MEETINGS - MOVE TO BOARDS			2,582.00	2,710.00		
	5		LONGEVITY			2,500.00	2,500.00	2,500.00	2,500.00
	6		SHARED CLERK - 2020 917 HRS @ \$16.00 / 2021 913.5 HRS @ \$17.50			14,672.00	14,927.00	14,909.00	15,987.00
		79,262.38	85,739.28	165,202.00	165,202.00	58,941.08	165,202.00	170,896.00	145,466.00
A.8020.101	PLANNER.LGRMIF STAFF								

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	2018	2019	2020	2020	2020	2021	2021	2021	2021	2021	TENT
	Actual	Actual	Budget	Budget	Per 1-12	PY DETAIL	REQUESTED	REQUESTED	TENT	PRELIM	TENT
						Stage	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND										
Type E	Expense										
A.8020.101	PLANNER.LGRMIF STAFF										
	6,045.00	0.00	0.00	0.00	0.00						0.00%
A.8020.200	PLANNER EQUIPMENT										
Rank	Item	Type	Sub								
	1		FILE CABINET								
				1,499.99	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A.8020.201	PLANNER.EQUIP & CAPITAL - LGRMIF										
	9,856.25	0.00	0.00	0.00	0.00						0.00%
A.8020.400	PLANNER CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES								
	2		SOFTWARE								
	3		DUES								
	4		MILEAGE/MISC								
	2,955.79	3,107.83	5,200.00	5,200.00	2,775.32	5,200.00	5,200.00	4,800.00	4,800.00		-7.69%
A.8021.100	PLANNING BD PER SVCS										
Rank	Item	Type	Sub								
	1		CHAIRMAN	2020 - (34*\$131.50) / 2021 - (34*\$133.5/MTG)							
	2		MEMBERS	2020 - (4*34*\$ 98.75) / 2021 - (4*34*\$100.20/MTG)							
	3		MEETING - 144HRS - MOVED FROM A.8020.100								
	11,561.60	12,893.50	17,901.00	17,901.00	6,252.00	17,901.00	18,167.00	21,190.00	21,275.00		18.37%
A.8021.450	PLANNING BOARD TRAINING										
	0.00	100.00	500.00	500.00	0.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		ENVIRONMENTAL PARK PT SAL								
	5,265.00	5,369.00	5,423.00	5,423.00	3,744.47	5,423.00	5,478.00	5,478.00	5,478.00	5,478.00	1.01%
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		BA02 - CAPITAL PROJECT YE2019 BUDGET BALANCE								
			CARRYFORWARD & RESERVE, BOARDWALK PROJECT								
	0.00	6,701.03	0.00	5,298.97	3,144.78	5,299.00		2,000.00	2,000.00		
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL										
	1,340.32	0.00	1,000.00	1,000.00	662.40	1,000.00		1,000.00	1,000.00		0.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES										
Rank	Item	Type	Sub								

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1			ENVIRON CONS INSPECTOR PT 2020 -248.9HRS@\$44.03 / 2021 - 247HRS @ \$44.47		10,960.00	10,960.00	10,985.00	10,985.00	
				2,828.17	2,710.94	10,960.00	10,960.00	10,985.00	10,985.00	0.22%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL									
				0.00	15.37	100.00	100.00	100.00	100.00	0.00%
A.8160.400	LANDFILL CONTRACTUAL									
Rank	Item	Type	Sub							
	1			MOVED TO H.8160.200		7,000.00	7,000.00			
				5,970.00	0.00	7,000.00	7,000.00			-100.00%
A.8161.100	RECYCLING PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1			PT RECYCLING WORKER 2020-890.8 HRS * \$16.51 / 2021 - 884HRS @ \$16.84		14,708.00	14,887.00	14,887.00	14,887.00	
	2			RECYCLING ADMINISTRATOR		1,427.00	1,456.00	1,482.00	1,482.00	
	3			RECYCLING ADMIN ASSISTANT		481.00	500.00	511.00	511.00	
				15,799.20	15,877.64	16,616.00	16,616.00	16,880.00	16,880.00	1.58%
A.8161.400	RECYCLING CONTRACTUAL									
Rank	Item	Type	Sub							
	1			REFUSE DEPARTMENT		33,000.00	33,000.00	35,000.00	35,000.00	
	2			25% RECYCLING HAULING		13,500.00	15,000.00	13,500.00	13,500.00	
				44,584.65	46,383.14	46,500.00	46,500.00	48,500.00	48,500.00	4.30%
A.8161.402	RECYCLING.UTILITIES.									
Rank	Item	Type	Sub							
	1			MOVE FROM A.8161.400				1,500.00	1,500.00	
				0.00	0.00	0.00	0.00	1,500.00	1,500.00	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	3,750.00	3,750.00	3,750.00	3,750.00	0.00%
A.9010.800	STATE RETIREMENT									
				262,238.00	257,330.00	278,100.00	278,100.00	278,100.00	261,900.00	-7.51%
A.9030.800	SOCIAL SECURITY									
				131,532.19	136,152.55	143,350.00	143,350.00	143,550.00	146,200.00	0.13%
A.9035.800	MEDICARE									
				30,761.79	31,841.40	33,550.00	33,550.00	33,550.00	34,180.00	0.00%

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Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019		2020		Actual	PY DETAIL	REQUESTED	TENT	2021
	Actual	Actual	Budget	Budget		Per 1-12	Stage	Stage	Stage	PRELIM
										Stage
										Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.9040.800	WORKERS COMPENSATION									
	52,277.19	43,997.30	58,800.00	58,800.00		42,739.79	58,800.00	45,000.00	47,400.00	48,250.00
A.9050.800	UNEMPLOYMENT INSURANCE									
Rank	Item	Type	Sub							
	1		ORIGINAL				3,400.00	7,500.00	5,000.00	5,000.00
	2		BT09 - FROM A.9060.800				3,500.00			
		0.00	14.25	3,400.00	6,900.00	1,980.64	6,900.00	7,500.00	5,000.00	5,000.00
A.9055.800	DISABILITY INSURANCE									
	4,792.95	4,723.60	5,000.00	5,000.00		3,395.40	5,000.00	5,500.00	5,100.00	5,100.00
A.9060.800	HOSPITAL & MEDICAL INS									
Rank	Item	Type	Sub							
	1		2020 - 8% PROJECTED INCREASE / 2021 - 6.5% INCREASE				434,590.00	443,216.00	443,216.00	439,600.00
	2		BT09 - TO A.9050.800 UNEMPLOYMENT				(3,500.00)			
		361,881.21	375,798.46	434,590.00	431,090.00	291,218.53	431,090.00	443,216.00	443,216.00	439,600.00
A.9710.600	SERIAL BONDS PRINCIPAL									
Rank	Item	Type	Sub							
	1		BOND #7R TOWN HALL				33,000.00	32,000.00	32,000.00	32,000.00
	2		BOND #10R REC CTR PHASE I				39,000.00	38,000.00	38,000.00	38,000.00
	3		BOND #11R REC CTR PHASE II				23,000.00	22,000.00	22,000.00	22,000.00
	4		BOND # 23 SLUICE GATE / BOND #19 COURTHOUSE				18,500.00	36,000.00	36,000.00	36,000.00
	5		BOND # 25 EMS BLDG BAN/BOND				25,000.00	30,000.00	30,000.00	30,000.00
	6		BT12 - TO A.9730.600 BAN PRINCIPAL				(25,000.00)			
		117,000.00	113,500.00	138,500.00	113,500.00	113,500.00	113,500.00	158,000.00	158,000.00	158,000.00
A.9710.700	SERIAL BONDS INTEREST									
Rank	Item	Type	Sub							
	1		BOND #7R TOWN HALL				1,172.00	400.00	400.00	400.00
	2		BOND #10R REC CTR PHASE 1				3,429.00	2,515.00	2,515.00	2,515.00
	3		BOND #11R REC CTR PHASE II				2,044.00	1,510.00	1,510.00	1,510.00
	4		BOND # 23 SLUICE GATE / BOND #19 COURTHOUSE				222.00	35,009.00	35,009.00	35,009.00
	5		BOND # 25 EMS BUILDING				18,000.00	17,000.00	17,000.00	17,000.00
	6		BT12 - TO A.9730.700 BAN INTEREST				(6,300.00)			
		11,450.25	9,268.38	24,867.00	18,567.00	6,865.75	18,567.00	56,434.00	56,434.00	56,434.00
A.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL									
Rank	Item	Type	Sub							
	1		BT12 - FROM A.9710.600				25,000.00			

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			2018	2019	2020	2020						
			Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund A			GENERAL FUND									
Type E			Expense									
A.9730.600			BOND ANTICIPATION NOTE.PRINCIPAL									
			0.00	0.00	0.00	25,000.00	0.00	25,000.00				0.00%
A.9730.700			BOND ANTICIPATION NOTE.INTEREST									
Rank	Item	Type	Sub									
	1		BT12 - FROM A.9710.700									
			0.00	0.00	0.00	6,300.00	0.00	6,300.00				0.00%
Total Type E Expense												
			4,103,420.17	4,189,973.91	4,639,981.00	4,645,904.97	2,578,908.50	4,645,905.00	4,527,462.00	4,759,246.00	4,810,641.00	2.57%
Total Fund A GENERAL FUND												
			(132,726.69)	(92,332.78)	252,275.00	257,573.97	(846,111.68)	257,574.00	310,967.00	270,000.00	270,000.00	7.03%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
2018	2019	2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund CM1	PARKLAND FUND								
Type R	Revenue								
CM1.2115	PLANNING BOARD FEES								
0.00	4,500.00	0.00	0.00	4,500.00					0.00%
CM1.2401	INTEREST								
6.84	12.42	0.00	0.00	8.99					0.00%
Total Type R Revenue									
(6.84)	(4,512.42)	0.00	0.00	(4,508.99)	0.00	0.00	0.00	0.00	0.00%
Total Fund CM1									
PARKLAND FUND									
(6.84)	(4,512.42)	0.00	0.00	(4,508.99)	0.00	0.00	0.00	0.00	0.00%

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Account		Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund DA		HIGHWAY								
Type R		Revenue								
DA.1001		REAL PROPERTY TAXES								
	2,914,177.00	2,964,519.00	3,017,053.00	3,017,053.00	3,017,053.00	3,017,053.00		3,062,280.00	3,062,280.00	1.49%
DA.1710		PUBLIC WORK CHARGES								
Rank	Item	Type	Sub							
	1		MS4 PROJECTS			14,500.00	14,500.00	14,000.00	14,000.00	
				13,058.90	14,029.67	14,500.00	14,500.00	14,000.00	14,000.00	-3.44%
DA.2401			INTEREST AND EARNINGS			13,496.31	14,500.00	14,500.00	14,000.00	
				4,760.35	6,676.56	6,000.00	6,000.00	10,000.00	10,000.00	66.66%
DA.2590			PERMITS, OTHER							
				300.00	150.00	0.00	0.00			0.00%
DA.2650			SALES OF SCRAP & EXCESS MATERIALS							
				1,267.20	2,107.76	1,500.00	1,500.00	1,150.00	1,150.00	-23.33%
DA.2665			SALE OF EQUIPMENT							
				41,605.00	17,066.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
DA.2680			INSURANCE RECOVERIES							
				7,037.24	10,860.70	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
DA.2701			REFUND OF PRIOR YEARS EXPENDITURES			0.00	5,000.00	5,000.00	5,000.00	0.00%
				983.18	3,566.82	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
DA.2801			INTERFUND REVENUES			1,620.82	1,000.00	1,000.00	1,000.00	0.00%
Rank	Item	Type	Sub							
	1		DEPT FUEL REIMB			32,000.00	25,000.00	25,000.00	25,000.00	
				32,829.71	30,192.47	32,000.00	32,000.00	25,000.00	25,000.00	-21.87%
DA.3501			CONSOLIDATED HWY AID							
				191,789.20	141,862.76	191,863.00	191,863.00	191,863.00	191,863.00	0.00%
DA.3505			MULTI-MODAL TRANSPORTATION PROG							
				0.00	50,000.00	0.00	0.00			0.00%
Total Type R										
Revenue										
				(3,207,807.78)	(3,241,031.74)	(3,278,916.00)	(3,278,916.00)	(3,144,192.23)	(3,278,916.00)	(254,113.00)
								(3,320,293.00)	(3,320,293.00)	1.26%
Type E		Expense								
DA.1910.400			UNALLOCATED INS.CONTRACTUAL							
				67,487.45	65,535.70	69,500.00	69,500.00	70,250.00	70,250.00	1.07%
DA.1980.400			MTA TAXES							
				3,123.36	3,390.96	3,350.00	3,350.00	3,350.00	3,350.00	0.00%
DA.1990.400			CONTINGENT ACCOUNT.CONTRACTUAL							
Rank	Item	Type	Sub							
	1		SNOW CONTINGENCY				20,000.00	20,000.00	20,000.00	

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To		
	2018	2019	2020	2020							
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL										
Rank	Item	Type	Sub								
	2		TRUCK REPLACEMENT			145,000.00	145,000.00				
		0.00	0.00	165,000.00	165,000.00	0.00	165,000.00	165,000.00	20,000.00	20,000.00	-87.87%
DA.5020.400	ENGINEER - HIGHWAY										
		1,896.60	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		FOREMAN			77,301.00	77,866.00	78,530.00	78,530.00		
	3		HEO 1			70,657.00	71,208.00	71,786.00	71,786.00		
	4		HEO 2			70,384.00	70,920.00	71,514.00	71,514.00		
	5		HEO 3			70,258.00	70,789.00	71,389.00	71,389.00		
	6		MECHANIC 1			70,237.00	70,767.00	71,368.00	71,368.00		
	7		MECHANIC 2			69,881.00	70,391.00	71,013.00	71,013.00		
	8		MEO 1			68,561.00	69,056.00	69,656.00	69,656.00		
	9		MEO 2			68,183.00	68,330.00	69,280.00	69,280.00		
	10		MEO 3			68,183.00	68,330.00	69,280.00	69,280.00		
	11		MEO 4			68,183.00	68,330.00	69,280.00	69,280.00		
	12		MEO 5			68,183.00	68,330.00	69,280.00	69,280.00		
	13		MEO 6			68,183.00	68,330.00	69,280.00	69,280.00		
	14		LONGEVITY			30,150.00	30,950.00	30,950.00	30,950.00		
	15		OVERTIME/CALL INS			9,800.00	9,800.00	9,994.00	9,994.00		
	16		VACATION BUYOUT			9,998.00	3,846.00	10,200.00	10,200.00		
		840,454.57	885,453.60	888,142.00	888,142.00	638,997.27	888,142.00	887,243.00	902,800.00	902,800.00	1.65%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		BLACK TOP - PATCHING			30,000.00	30,000.00	30,000.00	30,000.00		
	2		AGGREGATES			17,000.00	17,000.00	17,000.00	17,000.00		
	3		PIPE / CATCH BASINS			22,000.00	22,000.00	22,000.00	22,000.00		
	4		RADIOS			7,000.00	7,000.00	7,000.00	7,000.00		
	5		LINE PAINTING			8,500.00	8,500.00	8,500.00	8,500.00		
	6		TREE WORK			4,000.00	4,000.00	4,000.00	4,000.00		
	7		MISC SUPPLIES			4,000.00	4,000.00	4,000.00	4,000.00		
	8		TOOLS			2,500.00	2,500.00	2,500.00	2,500.00		
	9		MISC ROAD WORK NEEDS			10,000.00	10,000.00	10,000.00	10,000.00		
	10		SIDEWALK WEED SPRAY			800.00	800.00	800.00	800.00		
	11		BT08 - TO DA.5130.200			(925.00)					
	12		BT16 - FROM DA.5110.400			10,000.00					
		204,931.52	155,124.34	105,800.00	114,875.00	113,722.03	114,875.00	105,800.00	105,800.00	105,800.00	0.00%

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Account				Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
				2018	2019	2020	2020					
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM
								Per 1-12	Stage	Stage	Stage	Stage
Fund DA				HIGHWAY								
Type E				Expense								
DA.5112.200				IMPROVEMENTS EQUIP & CAPITAL OUTLAY								
Rank	Item	Type	Sub									
	1		TOWN						315,000.00	325,000.00	325,037.00	325,037.00
	2		CHIPS						191,863.00	191,863.00	191,863.00	191,863.00
				456,133.60	471,246.92	506,863.00	506,863.00	347,050.04	506,863.00	516,863.00	516,900.00	516,900.00
												1.98%
DA.5130.200				MACHINERY EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub									
	1		ORIGINAL						50,000.00	50,000.00	50,000.00	50,000.00
	2		BT08 - FROM DA.5110.400						925.00			
	3		2 PLOW TRUCKS								416,984.00	416,984.00
				539,003.66	41,918.95	50,000.00	50,925.00	50,924.96	50,925.00	50,000.00	466,984.00	466,984.00
												833.96%
DA.5130.400				MACHINERY CONTRACTUAL								
Rank	Item	Type	Sub									
	1		OIL						17,000.00	12,000.00	12,000.00	12,000.00
	2		PARTS/REPAIRS						230,000.00	240,000.00	238,000.00	238,000.00
	3		SUPPLIES						10,000.00	12,000.00	12,000.00	12,000.00
	4		UNIFORMS						3,500.00	3,700.00	3,700.00	3,700.00
	5		WELDING GAS & SUPPLIES						2,800.00	2,800.00	2,800.00	2,800.00
				245,781.61	272,947.79	263,300.00	263,300.00	181,995.94	263,300.00	270,500.00	268,500.00	268,500.00
												1.97%
DA.5130.402				MACHINERY.FUEL USAGE.								
Rank	Item	Type	Sub									
	1		DIESEL						77,000.00	62,000.00	62,000.00	62,000.00
	2		GAS						15,500.00	13,000.00	13,000.00	13,000.00
	3		BT16 - TO DA.5110.400						(10,000.00)			
				0.00	0.00	92,500.00	82,500.00	35,920.11	82,500.00	75,000.00	75,000.00	75,000.00
												-18.91%
DA.5140.400				MISCELLANEOUS CONTRACTUAL								
Rank	Item	Type	Sub									
	1		BUILDING MAINT						8,500.00	8,000.00	8,000.00	8,000.00
	2		HEATING OIL						4,500.00	6,000.00	3,000.00	3,000.00
	3		MISC / MED CABINET / WATER						1,600.00	1,600.00	1,000.00	1,000.00
	4		DEPT SUPPLIES								3,600.00	3,600.00
				28,026.98	42,267.77	14,600.00	14,600.00	9,421.72	14,600.00	15,600.00	15,600.00	15,600.00
												6.84%
DA.5140.402				MISCELLANEOUS.UTILITIES.								
Rank	Item	Type	Sub									
	1		NYSEG/ELEC SUPPLY - FROM DA.5140.400						12,000.00	1,200.00	12,000.00	12,000.00
	2		CABLE - FROM DA.5140.400						900.00	950.00	950.00	950.00

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Account				Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To	
				2018	2019	2020	2020						
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	TENT	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund DA				HIGHWAY									
Type E				Expense									
DA.5140.402				MISCELLANEOUS.UTILITIES.									
Rank	Item	Type	Sub										
	3			PHONE - FROM DA.5140.400					2,800.00	2,800.00	2,800.00	2,800.00	
			0.00	0.00	15,700.00	15,700.00	7,596.12	15,700.00	4,950.00	15,750.00	15,750.00		0.31%
DA.5142.100				SNOW REMOVAL PERSONAL SERVICES									
Rank	Item	Type	Sub										
	1			SNOW OVERTIME					101,910.00	101,000.00	103,900.00	103,900.00	
	2			SNOW REGULAR					9,000.00	9,000.00	4,770.00	4,770.00	
	3			SNOW OFFICE							4,480.00	4,480.00	
			114,339.96	152,979.21	110,910.00	110,910.00	33,905.19	110,910.00	110,000.00	113,150.00	113,150.00		2.01%
DA.5142.400				SNOW REMOVAL CONTRACTUAL									
Rank	Item	Type	Sub										
	1			SALT					154,900.00	160,000.00	160,000.00	160,000.00	
	2			SAND					30,000.00	30,000.00	30,000.00	30,000.00	
	3			RADIOS					7,100.00	7,000.00	7,000.00	7,000.00	
	4			PLOW BLADES					10,000.00	15,000.00	15,000.00	15,000.00	
			141,010.41	277,904.64	202,000.00	202,000.00	94,823.09	202,000.00	212,000.00	212,000.00	212,000.00		4.95%
DA.9010.800				STATE RETIREMENT									
			139,448.00	144,568.00	146,350.00	146,350.00	0.00	146,350.00	150,000.00	145,800.00	145,800.00		-0.37%
DA.9030.800				SOCIAL SECURITY									
			56,921.19	61,834.56	60,700.00	60,700.00	40,036.26	60,700.00	62,000.00	60,850.00	60,850.00		0.24%
DA.9035.800				MEDICARE									
			13,312.15	14,461.41	14,200.00	14,200.00	9,363.20	14,200.00	14,500.00	14,250.00	14,250.00		0.35%
DA.9040.800				WORKERS COMPENSATION									
			61,068.20	47,883.49	50,950.00	50,950.00	47,183.03	50,950.00	60,000.00	50,800.00	50,800.00		-0.29%
DA.9050.800				UNEMPLOYMENT INSURANCE									
			6.44	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00%
DA.9055.800				DISABILITY INSURANCE									
			364.00	374.40	400.00	400.00	280.80	400.00	600.00	500.00	500.00		25.00%
DA.9060.800				HOSPITAL & MEDICAL INS									
Rank	Item	Type	Sub										
	1			ORIGINAL					399,300.00	425,000.00	394,150.00	394,150.00	
	2			BT07 - TO DA.9065.800					(520.00)				
			326,831.86	364,394.20	399,300.00	398,780.00	295,962.10	398,780.00	425,000.00	394,150.00	394,150.00		-1.28%
DA.9065.800				CSEA DENTAL & OPTICAL..									
Rank	Item	Type	Sub										
	1			ORIGINAL					16,964.00	17,000.00	17,500.00	17,500.00	

Account	Description	Original	Adjusted		2020	2021	2021	2021	Variance To
	2018	2019	2020		Actual	PY DETAIL	REQUESTED	TENT	2021
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	PRELIM
Fund DA	HIGHWAY								TENT
Type E	Expense								Stage
DA.9065.800	CSEA DENTAL & OPTICAL..								
Rank	Item Type Sub								
	2 BT07 - FROM DA.9060.800					520.00			
	15,876.77 16,831.44 16,964.00 17,484.00				12,722.40	17,484.00	17,000.00	17,500.00	17,500.00 3.15%
DA.9070.800	UNION WELFARE BENEFITS..								
Rank	Item Type Sub								
	1 SHIRTS/SWEATSHIRTS					1,600.00	1,600.00	1,600.00	1,600.00
	2 MEAL ALLOWANCES					1,000.00	1,000.00	1,000.00	1,000.00
	3 TOOL ALLOWANCES					800.00	800.00	800.00	800.00
	4 BOOT ALLOWANCES					2,250.00	2,250.00	2,250.00	2,250.00
	5 PARTNERS IN SAFETY					700.00	700.00	700.00	700.00
	4,640.19 5,228.64 6,350.00 6,350.00				2,097.79	6,350.00	6,350.00	6,350.00	6,350.00 0.00%
DA.9710.600	SERIAL BONDS.PRINCIPAL								
Rank	Item Type Sub								
	1 BOND#12R - HWY GARAGE					36,000.00	40,000.00	40,000.00	40,000.00
	2 BOND#23 - SALT SHED					36,500.00			
	3 BOND#24 - LOADER					25,000.00	25,000.00	25,000.00	25,000.00
	103,000.00 98,500.00 97,500.00 97,500.00				97,500.00	97,500.00	65,000.00	65,000.00	65,000.00 -33.33%
DA.9710.700	SERIAL BONDS.INTEREST								
Rank	Item Type Sub								
	1 BOND#12R - HWY GARAGE					5,133.00	4,228.00	4,228.00	4,228.00
	2 BOND#23 - SALT SHED					438.00			
	3 BOND#24 - LOADER					844.00	281.00	281.00	281.00
	11,096.63 8,509.12 6,415.00 6,415.00				6,414.25	6,415.00	4,509.00	4,509.00	4,509.00 -29.71%
Total Type E Expense									
	3,374,755.15 3,131,355.14 3,291,294.00 3,291,294.00				2,092,771.83	3,291,294.00	3,296,315.00	3,550,293.00	3,550,293.00 7.87%
Total Fund DA HIGHWAY									
	166,947.37 (109,676.60) 12,378.00 12,378.00				(1,051,420.40)	12,378.00	3,042,202.00	230,000.00	230,000.00 *****

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Account	Description			Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020							
	Actual	Actual	Budget	Budget		Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund FL	PUTNAM LAKE FIRE DISTRICT										
Type R	Revenue										
FL.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
	1			2020 - +2.47 %	\$13,400 / 2021 - +3.19%	\$17,650		553,900.00	566,500.00	571,550.00	571,550.00
				531,200.00	540,500.00	553,900.00	553,900.00	553,899.83	553,900.00	566,500.00	571,550.00
FL.2401	INTEREST										
				565.10	739.60	500.00	500.00	610.83	500.00	600.00	600.00
											20.00%
Total Type R Revenue											
				(531,765.10)	(541,239.60)	(554,400.00)	(554,400.00)	(554,510.66)	(554,400.00)	(567,100.00)	(572,150.00)
											3.20%
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	5,000.00	0.00	5,000.00	5,000.00	5,000.00
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL										
Rank	Item	Type	Sub								
	1			2020 - 1.26% INCREASE	+\$5,500 / 2021 \$0	0%		441,600.00	441,600.00	441,600.00	441,600.00
				416,600.00	436,100.00	441,600.00	441,600.00	375,360.00	441,600.00	441,600.00	441,600.00
FL.3410.499	GENERAL FUND CHARGE										
				1,000.00	1,000.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS										
				70,661.94	83,658.00	75,350.00	75,350.00	74,482.00	75,350.00	79,150.00	89,200.00
FL.9040.800	WORKERS COMPENSATION.VFBL.										
				33,661.20	29,849.60	31,350.00	31,350.00	26,923.00	31,350.00	40,250.00	40,250.00
											28.38%
Total Type E Expense											
				521,923.14	550,607.60	554,400.00	554,400.00	476,765.00	554,400.00	567,100.00	577,150.00
											4.10%
Total Fund FL PUTNAM LAKE FIRE DISTRICT											
				(9,841.96)	9,368.00	0.00	0.00	(77,745.66)	0.00	0.00	5,000.00
											5,000.00
											100.00%

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Account		Description	Original	Adjusted	2020	2021	2021	2021	Variance To		
		2018	2019	2020	2020						
		Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund FP		PATTERSON FIRE DISTRICT									
Type R		Revenue									
FP.1001		REAL PROPERTY TAXES									
Rank	Item	Type	Sub								
	1		2020 - +0.81 % \$8,234 / 2021 - 0% \$0				1,027,160.00	1,019,660.00	1,027,160.00	1,027,160.00	
			994,167.14	1,018,925.71	1,027,160.00	1,027,160.00	1,027,159.79	1,027,160.00	1,019,660.00	1,027,160.00	0.00%
FP.1081			PAYMENTS IN LIEU OF TAXES								
			146.62	0.00	0.00	0.00	0.00				0.00%
FP.2401			INTEREST INCOME								
			1,158.95	1,555.54	1,600.00	1,600.00	1,413.21	1,600.00	1,500.00	1,500.00	-6.25%
Total Type R Revenue											
			(995,472.71)	(1,020,481.25)	(1,028,760.00)	(1,028,760.00)	(1,028,573.00)	(1,028,760.00)	(1,021,160.00)	(1,028,660.00)	-0.01%
Type E		Expense									
FP.1930.401		TAX CERTIORARI									
			0.00	1,360.92	2,500.00	2,500.00	407.24	2,500.00	2,500.00	2,500.00	0.00%
FP.3410.200		PATTERSON FIRE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub								
	1		2020 - 22.34% INCREASE +\$73,717 / 2021 - -8.76% -\$35,350								
	2		RADIOS UPGRADE				20,000.00	20,000.00	20,000.00	20,000.00	
	3		VEHICLE REPLACEMENT FUND				309,710.00	288,960.00	288,960.00	288,960.00	
	4		RESCUE TOOL REPLACEMENT 15 YR				3,000.00	2,400.00	2,400.00	2,400.00	
	5		CASCADE SYSTEM 15 YR				4,000.00	2,000.00	2,000.00	2,000.00	
	6		100 YEAR FUND				2,000.00				
	7		BUILDING RESERVE - ROOF				65,000.00	40,000.00	40,000.00	40,000.00	
	8		AIRBAG REPLACEMENT					15,000.00	15,000.00	15,000.00	
			255,414.00	324,993.00	403,710.00	403,710.00	343,160.00	403,710.00	368,360.00	368,360.00	-8.75%
FP.3410.400		PATTERSON FIRE.CONTRACTUAL									
Rank	Item	Type	Sub								
	1		2020 - -12.02% / -\$63,025 2021 - +7.66% / +\$35,350								
	2		ADMIN/BLDG				202,600.00	203,300.00	203,300.00	203,300.00	
	3		FIREMATIC				239,850.00	275,500.00	275,500.00	275,500.00	
	4		RESCUE SQUAD				19,000.00	18,000.00	18,000.00	18,000.00	
			567,050.00	524,475.00	461,450.00	461,450.00	392,225.00	461,450.00	496,800.00	496,800.00	7.66%
FP.3410.410			FIRE CONTRACTUAL.REFUSE REMOVAL.								
			0.00	7,200.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	100.00%
FP.3410.499		GENERAL FUND CHARGE									

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	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FP		PATTERSON FIRE DISTRICT								
Type E		Expense								
FP.3410.499		GENERAL FUND CHARGE								
	1,000.00	1,000.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
FP.9025.800		LOSAP-SERVICE AWARDS PROG..								
	102,845.46	100,974.00	110,000.00	110,000.00	96,700.00	110,000.00	105,000.00	115,800.00	115,800.00	5.27%
FP.9040.800		WORKERS COMPENSATION.VFBL.								
	50,491.80	44,774.40	50,000.00	50,000.00	40,385.00	50,000.00	45,000.00	46,700.00	46,700.00	-6.60%
Total Type E										
Expense										
	976,801.26	1,004,777.32	1,028,760.00	1,028,760.00	872,877.24	1,028,760.00	1,021,160.00	1,033,660.00	1,033,660.00	0.48%
Total Fund FP										
PATTERSON FIRE DISTRICT										
	(18,671.45)	(15,703.93)	0.00	0.00	(155,695.76)	0.00	0.00	5,000.00	5,000.00	100.00%

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Account	2018	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018		2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund GWTP		WASTE WATER TREATMENT PLANT								
Type R		Revenue								
GWTP.1001		REAL PROPERTY TAXES								
	234,823.58	235,680.35	237,908.00	237,908.00	237,908.97	237,908.00	283,704.00	239,004.00	239,004.00	0.46%
GWTP.2122		SEWER CHARGES								
Rank Item Type Sub										
1		BILLABLES - LIBRARY / CARTWRIGHT				2,400.00	2,400.00	2,400.00	2,400.00	
2		THUNDER RIDGE SKI AREA				8,575.00	8,575.00	8,575.00	8,575.00	
	2,375.43	2,379.75	10,975.00	10,975.00	2,397.86	10,975.00	10,975.00	10,975.00	10,975.00	0.00%
GWTP.2374		CARMEL CENTRAL SD ADMIN BLDG								
Rank Item Type Sub										
1		CARMEL CENTRAL SCHOOL				19,000.00	19,000.00	20,000.00	20,000.00	
	18,866.19	18,900.53	19,000.00	19,000.00	9,522.42	19,000.00	19,000.00	20,000.00	20,000.00	5.26%
GWTP.2401		INTEREST								
	1,182.84	1,302.27	1,200.00	1,200.00	1,557.13	1,200.00	1,200.00	2,000.00	2,000.00	66.66%
GWTP.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	296.96	114.95	0.00	0.00	489.26					0.00%
GWTP.3097		STATE AID, CAPITAL PROJECTS								
	132,043.99	194,178.03	135,000.00	135,000.00	65,749.23	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
Total Type R Revenue										
	(389,588.99)	(452,555.88)	(404,083.00)	(404,083.00)	(317,624.87)	(404,083.00)	(449,879.00)	(406,979.00)	(406,979.00)	0.72%
Type E		Expense								
GWTP.1910.400		UNALLOCATED INS.CONTRACTUAL								
	15,414.79	16,026.50	17,500.00	17,500.00	16,854.00	17,500.00	18,500.00	18,500.00	18,500.00	5.71%
GWTP.8130.200		SEWAGE TREAT DISP.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		EQUIPMENT REPLACEMENT						20,000.00	20,000.00	
	0.00	0.00	0.00	0.00	0.00			20,000.00	20,000.00	100.00%
GWTP.8130.400		SEWAGE TREAT DISP.CONTRACTUAL								
Rank Item Type Sub										
1		BOND ADMIN FEE				5,800.00	5,550.00	5,550.00	5,550.00	
2		MISC				250.00	300.00	300.00	300.00	
	6,300.00	6,475.00	6,050.00	6,050.00	5,800.00	6,050.00	5,850.00	5,850.00	5,850.00	-3.30%
GWTP.8130.401		SEWAGE TREAT DISP.OPERATIONS								
	130,534.59	152,528.58	145,000.00	145,000.00	87,390.98	145,000.00	147,000.00	147,000.00	147,000.00	1.37%
GWTP.8130.402		SEWAGE TREAT DISP.UTILITIES								
	33,242.61	28,970.88	40,000.00	40,000.00	21,000.52	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
GWTP.8130.403		SEWAGE TREAT DISP.BLDG & GROUNDS								

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	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type E	Expense									
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS									
Rank	Item	Type	Sub							
1			ORIGINAL			24,000.00	28,000.00	28,000.00	28,000.00	
2			BT04 - FROM GWTP.8130.405			4,000.00				
	18,984.62	19,428.50	24,000.00	28,000.00	22,513.41	28,000.00	28,000.00	28,000.00	28,000.00	16.66%
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS									
	5,957.78	8,457.97	7,500.00	7,500.00	6,155.53	7,500.00	8,000.00	8,000.00	8,000.00	6.66%
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS									
Rank	Item	Type	Sub							
1			ORIGINAL			23,000.00	23,000.00	20,000.00	20,000.00	
2			BT04 - TO GWTP.8130.403			(4,000.00)				
	12,552.59	5,422.67	23,000.00	19,000.00	4,267.33	19,000.00	23,000.00	20,000.00	20,000.00	-13.04%
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL									
	21,875.00	20,437.50	30,000.00	30,000.00	13,537.50	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
GWTP.8130.499	GENERAL FUND CHARGE									
	2,450.00	2,500.00	2,750.00	2,750.00	0.00	2,750.00	2,750.00	2,850.00	2,850.00	3.63%
GWTP.9710.600	SERIAL BONDS.PRINCIPAL									
	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
GWTP.9710.700	SERIAL BONDS.INTEREST									
	50,973.90	49,680.90	48,283.00	48,283.00	48,282.90	48,283.00	46,779.00	46,779.00	46,779.00	-3.11%
Total Type E Expense	398,285.88	409,928.50	444,083.00	444,083.00	325,802.17	444,083.00	449,879.00	466,979.00	466,979.00	5.16%
Total Fund GWTP	WASTE WATER TREATMENT PLANT									
	8,696.89	(42,627.38)	40,000.00	40,000.00	8,177.30	40,000.00	0.00	60,000.00	60,000.00	50.00%

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	2018	2019	2020	2020	2021	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund H		CAPITAL								
Type R		Revenue								
H.2401		INTEREST								
	602.59	1,008.08	0.00	0.00	638.49					0.00%
H.2401.003		INTEREST..								
	26.70	27.77	0.00	0.00	22.77					0.00%
H.2710		PREMIUM & ACCRUED INT ON OBLIGATIONS								
	963.00	0.00	0.00	0.00	0.00					0.00%
H.3097		STATE AID, CAPITAL PROJECTS								
	50,000.00	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue										
	(51,592.29)	(1,035.85)	0.00	0.00	(661.26)	0.00	0.00	0.00	0.00	0.00%

Type E	Expense									
H.1623.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BA03 - FUND BAL, CAPITAL PROJECT, RC INTERIOR PAINTING		5,820.00					
			0.00	0.00	0.00	5,820.00	5,820.00	5,820.00		0.00%
H.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BA01 - CAPITAL FUND YE2019 BUDGET BALANCE CARRYFORWARD, EMS BUILDING PROJECT		87,301.00					
			353,318.22	9,380.77	0.00	87,301.01	300.00	87,301.00		0.00%
H.5197.202	HIGHWAY, CAPITAL PROJECTS.STREET LIGHTING.									
			0.00	16,609.88	0.00	0.00	0.00			0.00%
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		LANDFILL MONITORING - USE RESERVE						7,000.00	7,000.00
			0.00	0.00	0.00	0.00	0.00		7,000.00	7,000.00
H.8989.008	SPECIAL SERVICES.STORMWATER BASIN RETROFIT PROJECT									
Rank	Item	Type	Sub							
	1		BA01 - CAPITAL FUND YE2019 BUDGET BALANCE CARRYFORWARD, STORMWATER RETROFIT PROJECT		65,770.00					
			0.00	264,229.69	0.00	65,770.31	32,656.83	65,770.00		0.00%
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE									
Rank	Item	Type	Sub							

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	2018	2019	2020	2020		Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT	
	Actual	Actual	Budget	Budget		Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund H	CAPITAL											
Type E	Expense											
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE											
Rank	Item	Type	Sub									
	1		BUILDING CAPITAL PROJECT - USE RESERVE									
			0.00	0.00	0.00	0.00			9,000.00	9,000.00		
									9,000.00	9,000.00	100.00%	
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE PROJECTS											
Rank	Item	Type	Sub									
	1		BA01 - CAPITAL FUND YE2019 BUDGET BALANCE CARRYFORWARD, CARP GATE PROJECT									
			15,832.39	944.05	0.00	3,564.18	0.00	3,564.00			0.00%	
H.9730.700	BOND ANTICIPATION NOTE.INTEREST											
Rank	Item	Type	Sub									
	1		EMS BUILDING									
			0.00	13,499.99	0.00	0.00	0.00				0.00%	
Total Type E Expense			369,150.61	304,664.38	0.00	162,455.50	38,776.83	162,455.00	0.00	16,000.00	16,000.00	100.00%
Total Fund H CAPITAL			317,558.32	303,628.53	0.00	162,455.50	38,115.57	162,455.00	0.00	16,000.00	16,000.00	100.00%

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2018	2019	2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund L									
Type R									
PATTERSON LIBRARY									
Revenue									
L.1001	REAL PROPERTY TAXES								
873,495.58	873,583.34	873,583.00	873,583.00	873,583.83	873,583.00	873,583.00	873,583.00	873,583.00	0.00%
L.1081	P.I.L.O.T FRYER REALTY								
87.11	0.00	0.00	0.00	0.00					0.00%
L.2401	INTEREST								
69.91	59.83	75.00	75.00	90.98	75.00	100.00	100.00	100.00	33.33%
Total Type R Revenue									
(873,652.60)	(873,643.17)	(873,658.00)	(873,658.00)	(873,674.81)	(873,658.00)	(873,683.00)	(873,683.00)	(873,683.00)	0.00%
Type E									
Expense									
L.1930.401	TAX CERTIORARI								
0.00	798.35	575.00	575.00	443.26	575.00	1,000.00	1,000.00	1,000.00	73.91%
L.7410.400	LIBRARY.CONTRACTUAL								
873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	0.00%
Total Type E Expense									
873,583.00	874,381.35	874,158.00	874,158.00	874,026.26	874,158.00	874,583.00	874,583.00	874,583.00	0.05%
Total Fund L									
PATTERSON LIBRARY									
(69.60)	738.18	500.00	500.00	351.45	500.00	900.00	900.00	900.00	80.00%

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2018	2019	2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund LL	PUTNAM LAKE LIGHTING								
Type R	Revenue								
LL.1001	REAL PROPERTY TAXES								
18,674.80	19,600.01	20,250.00	20,250.00	20,249.99	20,250.00	13,450.00	13,250.00	13,250.00	-34.56%
LL.2401	INTEREST								
56.23	67.72	50.00	50.00	53.06	50.00	50.00	50.00	50.00	0.00%
Total Type R Revenue									
(18,731.03)	(19,667.73)	(20,300.00)	(20,300.00)	(20,303.05)	(20,300.00)	(13,500.00)	(13,300.00)	(13,300.00)	-34.48%
Type E	Expense								
LL.1930.401	JUDGEMENTS AND CLAIMS.CONTRACTUAL								
0.00	1.83	0.00	0.00	0.00		400.00	200.00	200.00	100.00%
LL.5182.400	STREET LIGHTING.CONTRACTUAL								
20,444.54	19,381.16	22,300.00	22,300.00	7,946.13	22,300.00	12,000.00	12,000.00	12,000.00	-46.18%
LL.5182.499	GENERAL FUND CHARGE								
1,000.00	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%
Total Type E Expense									
21,444.54	20,382.99	23,300.00	23,300.00	7,946.13	23,300.00	13,500.00	13,300.00	13,300.00	-42.92%
Total Fund LL									
PUTNAM LAKE LIGHTING									
2,713.51	715.26	3,000.00	3,000.00	(12,356.92)	3,000.00	0.00	0.00	0.00	-100.00%

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	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund LP										
Type R										
LP.1001		REAL PROPERTY TAXES								
	25,025.01	26,275.07	27,100.00	27,100.00	27,100.05	27,100.00	16,875.00	16,875.00	16,875.00	-37.73%
LP.2401		INTEREST								
	41.94	66.51	50.00	50.00	64.53	50.00	50.00	50.00	50.00	0.00%
Total Type R Revenue										
	(25,066.95)	(26,341.58)	(27,150.00)	(27,150.00)	(27,164.58)	(27,150.00)	(16,925.00)	(16,925.00)	(16,925.00)	-37.66%
Type E										
LP.1930.401		TAX CERTIORARI								
	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	0.00%
LP.5182.400		STREET LIGHTING.CONTRACTUAL								
	22,727.69	21,183.73	25,800.00	25,800.00	9,695.63	25,800.00	15,600.00	15,600.00	15,600.00	-39.53%
LP.5182.499		GENERAL FUND CHARGE								
	1,200.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00	1,275.00	1,275.00	1,275.00	-1.92%
Total Type E Expense										
	23,927.69	22,483.73	27,150.00	27,150.00	9,695.63	27,150.00	16,925.00	16,925.00	16,925.00	-37.66%
Total Fund LP										
PATTERSON LIGHTING DISTRICT										
	(1,139.26)	(3,857.85)	0.00	0.00	(17,468.95)	0.00	0.00	0.00	0.00	0.00%

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	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund RL										
Type R										
RL.1001	215,855.23	215,798.96	215,500.00	215,500.00	215,495.10	215,500.00	346,050.00	308,250.00	308,250.00	43.03%
RL.1089	0.00	0.00	0.00	0.00	101.06					0.00%
RL.2401	809.08	1,001.01	800.00	800.00	1,003.95	800.00		1,605.00	1,605.00	100.62%
Total Type R Revenue	(216,664.31)	(216,799.97)	(216,300.00)	(216,300.00)	(216,600.11)	(216,300.00)	(346,050.00)	(309,855.00)	(309,855.00)	43.25%
Type E										
RL.8160.403	202,319.04	202,319.04	210,000.00	210,000.00	134,879.36	210,000.00	339,750.00	337,980.00	337,980.00	60.94%
RL.8160.405	0.00	360.90	5,000.00	5,000.00	0.00	5,000.00	5,000.00	500.00	500.00	-90.00%
RL.8160.499	1,300.00	1,275.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,375.00	1,375.00	5.76%
Total Type E Expense	203,619.04	203,954.94	216,300.00	216,300.00	134,879.36	216,300.00	346,050.00	339,855.00	339,855.00	57.12%
Total Fund RL										
PUTNAM LAKE REFUSE/GARBAGE	(13,045.27)	(12,845.03)	0.00	0.00	(81,720.75)	0.00	0.00	30,000.00	30,000.00	100.00%

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Account			Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To		
			2018	2019	2020	2020							
			Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage	
Fund RP			PATTERSON REFUSE/GARBAGE										
Type R			Revenue										
RP.1001			REAL PROPERTY TAXES										
			1,016,343.94	1,018,870.26	1,022,273.00	1,022,273.00	1,022,277.34	1,022,273.00	1,081,851.00	1,037,654.00	1,037,654.00	1.50%	
RP.1089			OTHER TAX ITEMS										
			983.19	1,308.54	0.00	0.00	993.38			500.00	500.00	100.00%	
RP.2401			INTEREST INCOME										
			2,236.12	2,948.69	2,400.00	2,400.00	2,727.45	2,400.00	2,500.00	3,500.00	3,500.00	45.83%	
RP.2651			SALE OF REFUSE FOR RECYCLING										
Rank	Item	Type	Sub										
	1			2020 - 75% RECYCLING				2,700.00	3,000.00	2,000.00	2,000.00		
				2,780.68	1,921.17	2,700.00	2,700.00	847.78	2,700.00	3,000.00	2,000.00	2,000.00	-25.92%
RP.2680			INSURANCE RECOVERIES										
				2,093.15	666.66	0.00	0.00	0.00					0.00%
RP.2701			REFUND OF PRIOR YEARS EXPENDITURES										
				521.35	97.99	0.00	0.00	364.79					0.00%
RP.2801			INTERFUND REV - BULK P/U										
				32,400.00	39,600.00	33,600.00	33,600.00	0.00	33,600.00	35,000.00	35,100.00	35,100.00	4.46%
Total Type R Revenue													
				(1,057,358.43)	(1,065,413.31)	(1,060,973.00)	(1,060,973.00)	(1,027,210.74)	(1,060,973.00)	(1,122,351.00)	(1,078,754.00)	(1,078,754.00)	1.68%
Type E			Expense										
RP.1910.400			VEHICLE & LIABILITY INSURANCE.CONTRACTUAL										
				13,923.89	14,006.50	15,350.00	15,350.00	14,409.00	15,350.00	15,350.00	15,350.00	15,350.00	0.00%
RP.1980.400			MTA TAXES.CONTRACTUAL										
				1,093.52	1,257.85	1,250.00	1,250.00	879.05	1,250.00	1,250.00	1,300.00	1,300.00	4.00%
RP.8160.100			SANITATION.PERSONAL SERVICES										
Rank	Item	Type	Sub										
	1			FORMAN				77,804.00	79,360.00	79,031.00	79,031.00		
	2			MECHANIC				69,881.00	71,279.00	71,013.00	71,013.00		
	3			MEO 1				68,183.00	69,547.00	69,280.00	69,280.00		
	4			MEO 2				68,183.00	69,547.00	69,280.00	69,280.00		
	5			MEO 3				68,183.00	69,547.00	69,280.00	69,280.00		
	6			ADMINISTRATOR				12,847.00	13,104.00	13,104.00	13,104.00		
	7			ADMINISTRATOR ASST				4,329.00	5,000.00	4,601.00	4,601.00		
	8			VACATION BUYOUT 2020				7,075.00	5,463.00	7,215.00	7,215.00		
	9			LONGEVITY				3,450.00	3,450.00	5,400.00	5,400.00		
	10			OUT OF TITLE/ADJ				3,015.00	1,000.00	3,096.00	3,096.00		
				334,433.87	384,421.23	382,950.00	382,950.00	267,559.29	382,950.00	387,297.00	391,300.00	391,300.00	2.18%
RP.8160.200			PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub										

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE								
Type E	Expense								
RP.8160.200	PATRRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub						
1			EQUIPMENT			9,000.00	10,000.00	10,000.00	10,000.00
		0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	10,000.00	10,000.00
RP.8160.400	SANITATION.CONTRACTUAL								
Rank	Item	Type	Sub						
1			EQUIPMENT REPAIRS/PARTS			30,000.00	32,000.00	32,000.00	32,000.00
2			BUILDING MAINT			5,000.00	5,000.00	5,000.00	5,000.00
3			CLEANING/SHOP SUPPLIES			750.00	750.00	750.00	750.00
4			FIRE ALARM \$800 / WATER \$200/ MED CABINET \$100			800.00	1,100.00	1,100.00	1,100.00
5			PPE			250.00	350.00	350.00	350.00
6			LEGAL SERVICES			750.00	750.00	750.00	750.00
7			MISC			1,000.00	1,000.00	1,000.00	1,000.00
	69,320.95	35,726.01	38,550.00	38,550.00	32,306.71	38,550.00	40,950.00	40,950.00	40,950.00
RP.8160.402	SANITATION.TRANSFER CHARGES.								
Rank	Item	Type	Sub						
1			TRANSFER CHARGES			230,000.00	230,000.00	233,000.00	233,000.00
2			RECYCLING HAULER			11,500.00	13,000.00	13,000.00	13,000.00
3			RECYCLING TIP FEE			30,000.00	34,000.00	34,000.00	34,000.00
	244,870.12	260,275.18	271,500.00	271,500.00	194,751.71	271,500.00	277,000.00	280,000.00	280,000.00
RP.8160.403	SANITATION.UTILITIES.								
Rank	Item	Type	Sub						
1			ELECTRIC			2,000.00	2,000.00	2,000.00	2,000.00
2			PHONE / INTERNET			450.00	500.00	1,000.00	1,000.00
3			HEATING OIL			4,000.00	4,000.00	4,000.00	4,000.00
	0.00	0.00	6,450.00	6,450.00	3,279.06	6,450.00	6,500.00	7,000.00	7,000.00
RP.8160.404	SANITATION.FUEL USAGE								
Rank	Item	Type	Sub						
1			FUEL USAGE			21,000.00	17,000.00	19,000.00	19,000.00
	21,697.13	20,639.15	21,000.00	21,000.00	0.00	21,000.00	17,000.00	19,000.00	19,000.00
RP.8160.499	GENERAL FUND CHARGE								
	3,850.00	3,900.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,250.00	4,250.00
RP.9010.800	STATE RETIREMENT..								
	32,055.00	38,191.00	39,100.00	39,100.00	0.00	39,100.00	40,000.00	44,550.00	44,550.00
RP.9030.800	SOCIAL SECURITY..								
	19,958.78	22,939.83	23,150.00	23,150.00	16,027.59	23,150.00	23,500.00	23,550.00	23,550.00
RP.9035.800	MEDICARE..								
	4,667.72	5,364.94	5,400.00	5,400.00	3,748.42	5,400.00	5,900.00	5,500.00	5,500.00
RP.9040.800	WORKERS COMPENSATION..								

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	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund RP										
Type E										
RP.9040.800										
	44,849.14	37,819.52	44,050.00	44,050.00	33,949.87	44,050.00	50,000.00	37,200.00	37,200.00	-15.55%
RP.9050.800										
	1,085.76	0.00	1,250.00	1,250.00	0.00	1,250.00	1,500.00	1,500.00	1,500.00	20.00%
RP.9055.800										
	158.60	158.60	200.00	200.00	117.00	200.00	250.00	200.00	200.00	0.00%
RP.9060.800										
Rank Item Type Sub										
1						149,850.00	175,000.00	149,250.00	149,250.00	
2						(84.00)				
	133,690.95	133,932.35	149,850.00	149,766.00	111,320.10	149,766.00	175,000.00	149,250.00	149,250.00	-0.40%
RP.9065.800										
Rank Item Type Sub										
1						7,200.00	7,500.00	7,500.00	7,500.00	
2						84.00				
	6,333.60	7,013.10	7,200.00	7,284.00	5,301.00	7,284.00	7,500.00	7,500.00	7,500.00	4.16%
RP.9070.800										
Rank Item Type Sub										
1						575.00	575.00	575.00	575.00	
2						625.00	625.00	625.00	625.00	
3						600.00	600.00	600.00	600.00	
4						400.00	400.00	400.00	400.00	
	1,836.79	1,891.44	2,200.00	2,200.00	441.10	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
RP.9710.600										
Rank Item Type Sub										
1						29,000.00	28,000.00	28,000.00	28,000.00	
2						25,000.00	25,000.00	25,000.00	25,000.00	
	55,000.00	53,000.00	54,000.00	54,000.00	54,000.00	54,000.00	53,000.00	53,000.00	53,000.00	-1.85%
RP.9710.700										
Rank Item Type Sub										
1						4,549.00	3,873.00	3,873.00	3,873.00	
2						844.00	281.00	281.00	281.00	
	8,459.37	6,561.25	5,393.00	5,393.00	5,392.50	5,393.00	4,154.00	4,154.00	4,154.00	-22.97%
Total Type E Expense										
	997,285.19	1,027,097.95	1,081,843.00	1,081,843.00	743,482.40	1,081,843.00	1,122,351.00	1,097,754.00	1,097,754.00	1.47%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Total Fund RP	PATTERSON REFUSE/GARBAGE									
	(60,073.24)	(38,315.36)	20,870.00	20,870.00	(283,728.34)	20,870.00	0.00	19,000.00	19,000.00	-8.96%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
2018	2019	2020	2020	2020	2021	2021	2021	2021	
Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SDDH	DRAINAGE DORSET HOLLOW								
Type R	Revenue								
SDDH.1001	REAL PROPERTY TAXES								
999.95	724.85	725.00	725.00	724.85	725.00	725.00	725.00	725.00	0.00%
SDDH.2401	INTEREST								
126.48	171.46	100.00	100.00	98.58	100.00	100.00	100.00	100.00	0.00%
Total Type R									
Revenue									
(1,126.43)	(896.31)	(825.00)	(825.00)	(823.43)	(825.00)	(825.00)	(825.00)	(825.00)	0.00%
Type E	Expense								
SDDH.1710.400	ADMINISTRATION.CONTRACTUAL								
0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
SDDH.1710.499	GENERAL FUND CHARGE								
275.00	300.00	325.00	325.00	0.00	325.00	325.00	325.00	325.00	0.00%
Total Type E									
Expense									
275.00	300.00	825.00	825.00	0.00	825.00	825.00	825.00	825.00	0.00%
Total Fund SDDH									
DRAINAGE DORSET HOLLOW									
(851.43)	(596.31)	0.00	0.00	(823.43)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
2018	2019	2020	2020	Actual	PY DETAIL	REQUESTED	TENT	2021	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	PRELIM	Stage
Fund SDDW	DRAINAGE DEERWOOD								
Type R	Revenue								
SDDW.1001	REAL PROPERTY TAXES								
2,084.88	2,084.88	2,100.00	2,100.00	2,099.84	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
SDDW.2401	INTEREST & REVENUE								
58.38	84.65	50.00	50.00	52.09	50.00	50.00	50.00	50.00	0.00%
Total Type R Revenue									
(2,143.26)	(2,169.53)	(2,150.00)	(2,150.00)	(2,151.93)	(2,150.00)	(2,150.00)	(2,150.00)	(2,150.00)	0.00%
Type E	Expense								
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL								
238.84	202.71	1,825.00	1,825.00	165.97	1,825.00	1,825.00	1,825.00	1,825.00	0.00%
SDDW.1710.499	GENERAL FUND CHARGE								
275.00	300.00	325.00	325.00	0.00	325.00	325.00	325.00	325.00	0.00%
Total Type E Expense									
513.84	502.71	2,150.00	2,150.00	165.97	2,150.00	2,150.00	2,150.00	2,150.00	0.00%
Total Fund SDDW DRAINAGE DEERWOOD									
(1,629.42)	(1,666.82)	0.00	0.00	(1,985.96)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
2018	2019	2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SMQR									
Type R									
QUAIL RIDGE ROAD IMPROVEMENT DISTRICT									
Revenue									
SMQR.1001	REAL PROPERTY TAXES								
12,650.04	11,675.16	11,475.00	11,475.00	11,475.00	11,475.00	11,150.00	11,150.00	11,150.00	-2.83%
SMQR.2401	INTEREST INCOME								
23.16	20.73	25.00	25.00	25.75	25.00				-100.00%
Total Type R Revenue									
(12,673.20)	(11,695.89)	(11,500.00)	(11,500.00)	(11,500.75)	(11,500.00)	(11,150.00)	(11,150.00)	(11,150.00)	-3.04%
Type E									
Expense									
SMQR.1989.400	OTHER.CONTRACTUAL								
500.00	550.00	600.00	600.00	0.00	600.00	650.00	650.00	650.00	8.33%
SMQR.9710.600	SERIAL BONDS.PRINCIPAL								
12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SMQR.9710.700	SERIAL BONDS.INTEREST								
1,450.00	1,150.00	900.00	900.00	900.00	900.00	600.00	600.00	600.00	-33.33%
Total Type E Expense									
13,950.00	11,700.00	11,500.00	11,500.00	10,900.00	11,500.00	11,250.00	11,250.00	11,250.00	-2.17%
Total Fund SMQR									
QUAIL RIDGE ROAD IMPROVEMENT DISTRICT									
1,276.80	4.11	0.00	0.00	(600.75)	0.00	100.00	100.00	100.00	100.00%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To	
	2018	2019	2020	2020						
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund SP		PATTERSON PARK DISTRICT								
Type R		Revenue								
SP.1001		REAL PROPERTY TAXES								
	108,664.07	107,999.61	110,150.00	110,150.00	110,150.00	110,150.00		110,200.00	110,200.00	0.04%
SP.1081.003		FRYER REALTY LLC..								
	11.83	0.00	0.00	0.00	0.00					0.00%
SP.2001		PARK & RECREATION CHARGES								
	788.04	69.12	0.00	0.00	0.00					0.00%
SP.2003		PARKS & REC CHARGES								
	2,925.00	2,775.00	3,000.00	3,000.00	1,425.00	3,000.00		3,000.00	3,000.00	0.00%
SP.2025		PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE								
	2,322.24	2,043.35	2,500.00	2,500.00	948.93	2,500.00		2,250.00	2,250.00	-10.00%
SP.2401		INTEREST								
	494.87	736.52	500.00	500.00	571.72	500.00		850.00	850.00	70.00%
SP.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	43.67	22.82	0.00	0.00	72.01					0.00%
Total Type R Revenue										
	(115,249.72)	(113,646.42)	(116,150.00)	(116,150.00)	(113,167.66)	(116,150.00)	0.00	(116,300.00)	(116,300.00)	0.13%
Type E		Expense								
SP.1910.400		LIABILITY INSURANCE.CONTRACTUAL								
	3,356.61	3,543.00	3,700.00	3,700.00	3,617.00	3,700.00		4,000.00	4,000.00	8.10%
SP.1930.401		TAX CERTIORARI								
	0.00	134.59	150.00	150.00	40.82	150.00		100.00	100.00	-33.33%
SP.1980.400		MTA TAXES.CONTRACTUAL								
	91.11	93.47	100.00	100.00	85.30	100.00		130.00	130.00	30.00%
SP.7110.100		PARKS.PERSONAL SERVICES								
Rank	Item	Type	Sub							
	1		PARK CHAIR SALARY			4,927.00		5,025.00	5,025.00	
	2		PARK BOARD SECRETARY \$15*24			382.00		390.00	390.00	
	3		LIFEGUARDS			22,950.00		23,450.00	23,450.00	
	4		CARETAKER FLSA			3,220.00		3,304.00	3,304.00	
	5		ADJ			21.00		31.00	31.00	
	26,809.31	27,507.71	31,500.00	31,500.00	25,091.29	31,500.00		32,200.00	32,200.00	2.22%
SP.7110.200		PARKS.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub							

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Account				Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To	
					2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT	
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
					Actual	Actual							
Fund SP				PATTERSON PARK DISTRICT									
Type E				Expense									
SP.7110.200				PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub										
	1			CAPITAL BUDGET 2020				27,300.00		26,000.00	26,000.00		
	2			SIDING ON HOUSE									
	3			GAZEBO									
	4			DOORS									
	5			ENLARGE REAR DECK									
	6			MISC									
	7			EQUIPMENT - MOVIE NIGHT									
	8			FENCE IN FRONT OF HOUSE									
	9			WALKWAY REDO									
	10			COMMUNITY GARDEN									
					33,542.95	1,111.63	27,300.00	27,300.00	0.00	27,300.00	26,000.00	26,000.00	-4.76%
SP.7110.400				PARKS.CONTRACTUAL									
					19,315.86	18,472.56	30,000.00	30,000.00	14,040.19	30,000.00	30,000.00	30,000.00	0.00%
SP.7110.450				PARKS.TRAINING									
Rank	Item	Type	Sub										
	1			LIFEGUARD/WATERFRONT/CPR				3,000.00		3,000.00	3,000.00		
					900.00	1,966.50	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
SP.7110.499				GENERAL FUND CHARGE									
Rank	Item	Type	Sub										
	1			GENERAL				2,900.00		3,000.00	3,000.00		
	2			PARK SERVICES				13,000.00		13,000.00	13,000.00		
					2,825.00	15,850.00	15,900.00	15,900.00	0.00	15,900.00	16,000.00	16,000.00	0.62%
SP.9010.800				STATE RETIREMENT..									
Rank	Item	Type	Sub										
	1			ORIGINAL				1,600.00		1,250.00	1,250.00		

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To		
	2018	2019	2020	2020	PY DETAIL	REQUESTED	TENT	PRELIM	TENT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage		
Fund SP	PATTERSON PARK DISTRICT										
Type E	Expense										
SP.9010.800	STATE RETIREMENT..										
Rank	Item	Type	Sub								
	2		BT09 - TO SP.9050.800	UNEMPLOYMENT		(220.00)					
		832.00	900.00	1,600.00	1,380.00	0.00	1,380.00	1,250.00	1,250.00	-21.87%	
SP.9030.800			SOCIAL SECURITY..								
		1,652.41	1,695.71	1,950.00	1,950.00	1,555.06	1,950.00	2,000.00	2,000.00	2.56%	
SP.9035.800			MEDICARE..								
		386.46	396.74	450.00	450.00	363.73	450.00	470.00	470.00	4.44%	
SP.9040.800			WORKERS COMPENSATION..								
		628.41	448.36	950.00	950.00	446.53	950.00	650.00	650.00	-31.57%	
SP.9050.800			UNEMPLOYMENT INSURANCE..								
Rank	Item	Type	Sub								
	1		BT09 - FROM SP.9010.800			220.00		250.00	250.00		
		0.00	0.00	0.00	220.00	46.12	220.00	250.00	250.00	100.00%	
SP.9055.800			DISABILITY INSURANCE..								
		139.20	164.80	250.00	250.00	38.05	250.00	250.00	250.00	0.00%	
SP.9710.600			SERIAL BONDS.PRINCIPAL								
		28,000.00	0.00	0.00	0.00					0.00%	
SP.9710.700			SERIAL BONDS.INTEREST								
		700.00	0.00	0.00	0.00					0.00%	
Total Type E Expense		119,179.32	72,285.07	116,850.00	116,850.00	45,324.09	116,850.00	0.00	116,300.00	116,300.00	-0.47%
Total Fund SP											
PATTERSON PARK DISTRICT											
		3,929.60	(41,361.35)	700.00	700.00	(67,843.57)	700.00	0.00	0.00	0.00	-100.00%

TOWN OF PATTERSON

Budget Preparation Report

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Account		Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL										
Type R										
SPL.1001		REAL PROPERTY TAXES								
130,442.88	152,853.98	152,850.00	152,850.00	152,850.40	152,850.00		152,850.00	152,850.00		0.00%
SPL.1081.003		FRYER REALTY LLC..								
12.20	0.00	0.00	0.00	0.00	0.00					0.00%
SPL.2001		PARK & RECREATION CHARGES								
1,904.00	1,244.00	1,500.00	1,500.00	1,379.00	1,500.00		1,500.00	1,500.00		0.00%
SPL.2001.402		PARK CHARGES.DNU								
1,745.00	1,260.00	2,500.00	2,500.00	0.00	2,500.00					-100.00%
SPL.2001.403		PARK CHARGES.SWIM LESSONS PROGRAM								
0.00	65.00	0.00	0.00	0.00			1,500.00	1,500.00		100.00%
SPL.2001.410		PARK CHARGES.SWIM TEAM								
Rank Item Type Sub										
1		MOVED FROM SPL.2001.402						2,500.00	2,500.00	
	0.00	0.00	0.00	0.00	0.00			2,500.00	2,500.00	100.00%
SPL.2001.420		PARK CHARGES.SPECIAL EVENTS								
1,775.00	1,300.00	500.00	500.00	220.00	500.00		500.00	500.00		0.00%
SPL.2401		INTEREST								
507.32	604.67	600.00	600.00	491.73	600.00		700.00	700.00		16.66%
SPL.2701		REFUND OF PRIOR YEARS EXPENDITURES								
57.45	30.44	0.00	0.00	94.71						0.00%
SPL.3097		STATE AID, CAPITAL PROJECTS								
0.00	50,000.00	0.00	0.00	0.00						0.00%
Total Type R Revenue										
	(136,443.85)	(207,358.09)	(157,950.00)	(157,950.00)	(155,035.84)	(157,950.00)	0.00	(159,550.00)	(159,550.00)	1.01%
Type E										
		Expense								
SPL.1910.400		LIABILITY INSURANCE.CONTRACTUAL								
4,491.30	5,439.50	5,600.00	5,600.00	4,789.00	5,600.00		5,750.00	5,750.00		2.67%
SPL.1930.401		TAX CERTIORARI								
0.00	12.93	50.00	50.00	0.00	50.00		100.00	100.00		100.00%
SPL.1980.400		MTA TAXES.CONTRACTUAL								
78.21	116.88	140.00	140.00	117.10	140.00		200.00	200.00		42.85%
SPL.7110.100		PARKS.PERSONAL SERVICES								
Rank Item Type Sub										
1		LIFEGUARDS				26,000.00		25,600.00	25,600.00	
2		MAINTENANCE WORKER				3,721.00		7,737.00	7,737.00	

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Account		Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
		2018	2019	2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL		PUTNAM LAKE PARK DISTRICT									
Type E		Expense									
SPL.7110.100		PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub								
	3		ADDL MAINT WORKERS PT/TEMP				5,760.00				
	4		GATE KEEPERS						9,989.00	9,989.00	
	5		BT14 - FROM SPL.7110.200/400				5,000.00				
		20,598.57	31,726.86	35,481.00	40,481.00	34,499.01	40,481.00		43,326.00	43,326.00	22.11%
SPL.7110.102		PARKS.SWIM TEAM PROGRAM									
Rank	Item	Type	Sub								
	1		COACHES				2,295.00		2,295.00	2,295.00	
	2		GUARDS				800.00		800.00	800.00	
		2,396.75	2,655.84	3,095.00	3,095.00	0.00	3,095.00		3,095.00	3,095.00	0.00%
SPL.7110.103		PARKS.SWIM LESSONS									
		0.00	0.00	1,229.00	1,229.00	0.00	1,229.00		1,229.00	1,229.00	0.00%
SPL.7110.200		PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub								
	1		BEACH IMPROVEMENTS - ELECTRIC JACKSON\$4K				4,000.00				
	2		LAKE IMPROVEMENTS -								
	3		PARKLAND - 2020 WALKING PATH \$5K/BENCHES & TABLES \$2.6K				7,600.00				
	4		MISCELLANEOUS				3,400.00		15,000.00	15,000.00	
	5		BT14 - TO SPL.7110.100				(2,500.00)				
		10,960.00	122,950.00	15,000.00	12,500.00	0.00	12,500.00		15,000.00	15,000.00	0.00%
SPL.7110.400		PARKS.CONTRACTUAL									
Rank	Item	Type	Sub								
	1		BEACH & LAKE MAINTENANCE				46,150.00		47,700.00	47,700.00	
	2		PARKLAND MAINTENANCE				6,000.00		5,000.00	5,000.00	
	3		BALLFIELD				5,150.00		5,000.00	5,000.00	
	4		GENERAL				4,154.00		4,000.00	4,000.00	

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	Actual	PY DETAIL	REQUESTED	TENT	2021
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	PRELIM
								Stage
								TENT
								Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT							
Type E	Expense							
SPL.7110.400	PARKS.CONTRACTUAL							
Rank	Item	Type	Sub					
	5		SAND		3,000.00		3,000.00	3,000.00
	6		MISCELLANEOUS		546.00		300.00	300.00
	7		BT14 - TO SPL.7110.100		(2,500.00)			
	51,277.45	57,442.91	65,000.00	62,500.00	37,861.13	62,500.00	65,000.00	65,000.00
SPL.7110.402	PARKS.CONTRACTUAL.UTILITIES							
Rank	Item	Type	Sub					
	1		2020 SWIM TEAM / 2021 UTILITIES		500.00		1,000.00	1,000.00
	494.05	716.67	500.00	500.00	0.00	500.00	1,000.00	1,000.00
SPL.7110.403	PARKS.SWIM LESSONS							
	0.00	0.00	0.00	0.00	0.00		200.00	200.00
SPL.7110.410	PARKS.SWIM TEAM.							
Rank	Item	Type	Sub					
	1		MOVED FROM SPL.7110.402				500.00	500.00
	0.00	0.00	0.00	0.00	0.00		500.00	500.00
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS							
Rank	Item	Type	Sub					
	1		MUSIC ON THE BEACH		900.00		900.00	900.00
	2		NATIONAL NIGHT OUT					
	3		CHILDREN'S ACTIVITIES		500.00		500.00	500.00
	2,896.01	1,596.61	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
SPL.7110.450	PARKS.TRAINING							
	655.00	1,682.00	2,200.00	2,200.00	0.00	2,200.00	2,750.00	2,750.00
SPL.7110.499	GENERAL FUND CHARGE							
Rank	Item	Type	Sub					
	1		ORIGINAL		3,200.00		3,350.00	3,350.00
	2		PARK SERVICES		26,000.00		26,000.00	26,000.00
	3,100.00	29,200.00	29,200.00	29,200.00	0.00	29,200.00	29,350.00	29,350.00
SPL.9010.800	STATE RETIREMENT..							

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
2018	2019	2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL		PUTNAM LAKE PARK DISTRICT							
Type E		Expense							
SPL.9010.800	STATE RETIREMENT..								
335.00	111.00	600.00	600.00	0.00	600.00		500.00	500.00	-16.66%
SPL.9030.800	SOCIAL SECURITY..								
1,425.76	2,131.74	2,470.00	2,470.00	2,135.71	2,470.00		2,950.00	2,950.00	19.43%
SPL.9035.800	MEDICARE..								
333.42	498.58	580.00	580.00	499.48	580.00		700.00	700.00	20.68%
SPL.9040.800	WORKERS COMPENSATION..								
984.05	588.09	2,190.00	2,190.00	820.85	2,190.00		1,200.00	1,200.00	-45.20%
SPL.9050.800	UNEMPLOYMENT INSURANCE..								
69.50	0.00	0.00	0.00	0.00					0.00%
SPL.9055.800	DISABILITY INSURANCE..								
189.80	186.30	281.00	281.00	43.25	281.00		300.00	300.00	6.76%
Total Type E Expense									
100,284.87	257,055.91	165,016.00	165,016.00	80,765.53	165,016.00	0.00	174,550.00	174,550.00	5.78%
Total Fund SPL									
PUTNAM LAKE PARK DISTRICT									
(36,158.98)	49,697.82	7,066.00	7,066.00	(74,270.31)	7,066.00	0.00	15,000.00	15,000.00	112.28%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
2018	2019	2020	2020	2020	2021	2021	2021	2021	
Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SWA									
Type R									
ALPINE WATER DISTRICT									
Revenue									
SWA.1001									
REAL PROPERTY TAXES									
Rank	Item	Type	Sub						
1				2020 - +2.89% \$1,105 / 2021 - +2% \$775					
	36,999.97		38,170.01	39,275.00	39,274.97	39,275.00	40,550.00	40,050.00	1.97%
SWA.2401									
	258.01		352.93	250.00	241.51	250.00		350.00	40.00%
SWA.2701									
	8.55		4.45	0.00	14.13				0.00%
Total Type R Revenue									
	(37,266.53)	(38,527.39)	(39,525.00)	(39,525.00)	(39,530.61)	(39,525.00)	(40,550.00)	(40,400.00)	2.21%
Type E									
Expense									
SWA.1910.400									
	627.95		680.00	725.00	722.00	725.00	750.00	750.00	3.44%
SWA.8310.200									
	0.00		0.00	7,000.00	0.00	7,000.00	7,500.00	7,500.00	7.14%
SWA.8310.400									
	32,614.40		21,818.86	23,000.00	9,118.58	23,000.00	23,500.00	23,500.00	2.17%
SWA.8310.499									
	1,550.00		1,575.00	1,600.00	0.00	1,600.00	1,600.00	1,650.00	3.12%
SWA.8320.400									
	6,799.59		5,417.68	7,200.00	4,080.31	7,200.00	7,200.00	7,000.00	-2.77%
Total Type E Expense									
	41,591.94	29,491.54	39,525.00	39,525.00	13,920.89	39,525.00	40,550.00	40,400.00	2.21%
Total Fund SWA									
ALPINE WATER DISTRICT									
	4,325.41	(9,035.85)	0.00	0.00	(25,609.72)	0.00	0.00	0.00	0.00%

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Account				Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To	
				2018	2019	2020	2020						
				Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
								Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SWDH				DORSET HOLLOW WATER DISTRICT									
Type R				Revenue									
SWDH.1001				REAL PROPERTY TAXES									
Rank	Item	Type	Sub										
	1			2020 - +0.74%	\$205 / 2021 - +2.2%	\$600			27,900.00	28,900.00	28,500.00	28,500.00	
				27,549.90	27,695.15	27,900.00	27,900.00	27,899.90	27,900.00	28,900.00	28,500.00	28,500.00	2.15%
SWDH.2401				INTEREST & EARNINGS									
				255.59	362.41	250.00	250.00	232.99	250.00		350.00	350.00	40.00%
SWDH.2701				REFUND OF PRIOR YEARS EXPENDITURES									
				6.29	3.11	0.00	0.00	10.37					0.00%
Total Type R Revenue													
				(27,811.78)	(28,060.67)	(28,150.00)	(28,150.00)	(28,143.26)	(28,150.00)	(28,900.00)	(28,850.00)	(28,850.00)	2.49%
Type E				Expense									
SWDH.1910.400				LIABILITY INS.CONTRACTUAL									
				441.61	478.00	600.00	600.00	505.00	600.00	700.00	650.00	650.00	8.33%
SWDH.8310.200				WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY									
				0.00	0.00	3,300.00	3,300.00	0.00	3,300.00	3,500.00	3,500.00	3,500.00	6.06%
SWDH.8310.400				WATER ADM.CONTRACTUAL									
				15,447.41	19,111.34	17,800.00	17,800.00	10,742.04	17,800.00	18,000.00	18,000.00	18,000.00	1.12%
SWDH.8310.499				GENERAL FUND CHARGE									
				1,375.00	1,425.00	1,450.00	1,450.00	0.00	1,450.00	1,450.00	1,525.00	1,525.00	5.17%
SWDH.8320.400				SOURCE OF POWER.CONTRACTUAL									
				4,902.31	3,083.94	5,000.00	5,000.00	2,969.13	5,000.00	5,250.00	5,175.00	5,175.00	3.50%
Total Type E Expense													
				22,166.33	24,098.28	28,150.00	28,150.00	14,216.17	28,150.00	28,900.00	28,850.00	28,850.00	2.49%
Total Fund SWDH DORSET HOLLOW WATER DISTRICT													
				(5,645.45)	(3,962.39)	0.00	0.00	(13,927.09)	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SWF	FOX RUN WATER DISTRICT									
Type R	Revenue									
SWF.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1			2020 - +3.93% \$2,266 / 2021 - +2% \$1,231						
	58,275.32		57,595.30	59,861.00	59,861.06	59,861.00	61,192.00	61,092.00	61,092.00	2.05%
SWF.2401			194.32	150.00	137.34	150.00		175.00	175.00	16.66%
SWF.2701			5.00	0.00	15.43					0.00%
Total Type R Revenue										
	(58,454.44)	(57,794.62)	(60,011.00)	(60,011.00)	(60,013.83)	(60,011.00)	(61,192.00)	(61,267.00)	(61,267.00)	2.09%
Type E	Expense									
SWF.1910.400			783.00	820.00	820.00	820.00	875.00	875.00	875.00	6.70%
SWF.8310.200			6,189.00	11,000.00	1,270.00	11,000.00	11,500.00	11,500.00	11,500.00	4.54%
SWF.8310.400			25,537.81	18,500.00	11,859.27	18,500.00	19,000.00	19,000.00	19,000.00	2.70%
SWF.8310.499			1,425.00	1,450.00	0.00	1,450.00	1,450.00	1,525.00	1,525.00	5.17%
SWF.8320.400			7,389.25	6,800.00	4,804.19	6,800.00	7,000.00	7,000.00	7,000.00	2.94%
SWF.9710.600			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			1,949.26	1,441.00	1,440.59	1,441.00	1,367.00	1,367.00	1,367.00	-5.13%
Total Type E Expense										
	70,358.26	63,273.32	60,011.00	60,011.00	40,194.05	60,011.00	61,192.00	61,267.00	61,267.00	2.09%
Total Fund SWF FOX RUN WATER DISTRICT										
	11,903.82	5,478.70	0.00	0.00	(19,819.78)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	Variance To
2018	2019	2020	2020	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund V	DEBT SERVICE								
Type R	Revenue								
V.2401.001	INTEREST..								
1,022.04	808.52	684.00	684.00	344.87	684.00				-100.00%
Total Type R									
Revenue									
(1,022.04)	(808.52)	(684.00)	(684.00)	(344.87)	(684.00)	0.00	0.00	0.00	-100.00%
Type E	Expense								
V.9710.600	SERIAL BONDS PRINCIPAL								
Rank	Item Type Sub								
1	BOND#19 - COURTHOUSE / SPLIT GENERAL FUND				60,000.00	24,000.00	24,000.00	24,000.00	
55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	24,000.00	24,000.00	24,000.00	-60.00%
V.9710.700	SERIAL BONDS INTEREST								
Rank	Item Type Sub								
1	BOND#19 - COURTHOUSE / SPLIT GENERAL FUND				61,484.00	24,000.00	24,000.00	24,000.00	
66,021.25	63,752.50	61,484.00	61,484.00	61,483.76	61,484.00	24,000.00	24,000.00	24,000.00	-60.96%
Total Type E									
Expense									
121,021.25	118,752.50	121,484.00	121,484.00	121,483.76	121,484.00	48,000.00	48,000.00	48,000.00	-60.49%
Total Fund V									
DEBT SERVICE									
119,999.21	117,943.98	120,800.00	120,800.00	121,138.89	120,800.00	48,000.00	48,000.00	48,000.00	-60.26%
Grand Total									
357,491.34	111,080.51	457,589.00	625,343.47	(2,567,854.85)	625,343.00	3,402,169.00	699,000.00	699,000.00	52.76%

GENERAL FUND EMPLOYEES 2021 PAYROLL BUDGET - PRELIMINARY

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
TOWN BOARD								
CHARLES COOK	26 PRs	781.7300			745.3333			781.73
PETER DANDREANO	26 PRs	781.7300			745.3333			781.73
SHAWN ROGAN	26 PRs	781.7300			745.3333			781.73
MARY SMITH	26 PRs	781.7300			745.3333			781.73
SUE BROWN	26.1PRs	2633.8000			2496.50			2633.80
LONGEVITY								
TOTALS		5760.72				0.000		5760.72
JUDICIAL								
ANTHONY MOLE	26 PRs	1444.0000			1375.1111			1444.0000
MICHAEL CARUSO	26 PRs	1444.0000			1375.1111			1444.0000
TAMMY SMITH	26.1PRs	1939.7700			1806.69			1939.77
-COURT NITE STIPEND		65.7000			65.00	0.000		65.70
New Clerk	26.1PRs	1511.7000			1496.62			1511.70
-COURT NITE STIPEND		60.6000			60.00	0.000		60.60
UNFILLED POSITION	26 PRs		76.00	19.6612	15.30	1494.250		1494.25
LONGEVITY/BUDGET ADJ								
TOTALS		6465.77				1494.250		7960.02
EXECUTIVE								
RICHARD WILLIAMS	26 PRs	3561.0000			3345.3054	0.000		3561.00
DEPUTY SUPP	26 PRs	95.0000			91.0000	0.000		95.0000
TOTALS		3561.00				0		3656.00
FINANCE								
PATRICIA BROOKS	26.1PRs	3474.4000	70.00		3373.30	0.000	0.00	3474.40
JANET RAVO	26.1PRs		70.00	28.0799	27.00	1965.60		1965.60
LONGEVITY								
TOTALS		3474.40				1965.60		5440.00
RECEIVER OF TAXES								
MARY DELANOY	26 PRs	2694.000			2447.37	0.000	0.00	2694.00
Unfilled Position			300.00	16.9700	16.64	5091.000	0.00	5091.00
LESLIE KRAISKY			200.00	18.5900	18.23	3718.000		3718.00
TOTALS		2694.00				8809		11503.00
BUDGET OFFICER								
R WILLIAMS - BUDGET OFFIC	26 PRs	210.0000			196.4444	0.000		210.00
TOTALS						0		210.00
ASSESSOR								
DONNA DIPIPP0	26.1PRs	3440.0000			3282.4427	0.000		3440.00
			0.00	34.2500	33.58	0.000		0.00
			0.00	34.2500	33.58	0.000		
AMANDA TOMPKINS	26.1PRs		70.00	33.4700	29.9433	2342.900		2342.90
OT - GRIEVANCE/BAR			27.00	33.4700	29.9433	903.690		903.69
CYNTHIA DOWNES	26.1PRs		35.00	17.5000	16.00	612.500		612.50
LONGEVITY								
TOTALS		3440.00						6686.59
TOWN CLERK								
EILEEN FITZPATRICK	26 PRs	2746.0000			2592.5852	0.000		2746.0000
DONNA RAMOS	26.1PRs		70.00	19.6100	19.084	1372.700		1372.70
LOIS MAASS	26.1PRs		35.00	15.3000	15.00	535.500		535.50
WENDY FALCO	26.1PRs		35.00	12.9800	12.73	454.300		454.30
Miscellaneous / OT / Budget Adj	26 PRs		30.00	2.0000	2.00			60.00
LONGEVITY								
TOTALS		2746.00				2362.500		5168.50

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2021 PAYROLL BUDGET - PRELIMINARY

TITLE	2021 Budget PRELIMINARY	% Change	Current Budgeted 2020 Payroll	% Change	Adjusted Budget 2019 Payroll
TOWN BOARD					
TOWN BOARD MEMBER	20325.00	1.0%	20124.00	0.0%	20124
TOWN BOARD MEMBER	20325.00	1.0%	20124.00	0.0%	20124
TOWN BOARD MEMBER	20325.00	1.0%	20124.00	0.0%	20124
TOWN BOARD MEMBER	20325.00	1.0%	20124.00	0.0%	20124
AIDE TO TOWN BOARD	68742.00	5.1%	65408.30	8.8%	60099
LONGEVITY	2000.00	33.3%	1500.70	0.0%	1500
TOTALS	152042.00	3.1%	147405.00	3.7%	142095.00
JUDICIAL					
JUSTICE	37544.00	1.1%	37128.00	0.0%	37128
JUSTICE	37544.00	1.1%	37128.00	0.0%	37128
JUSTICE CLERK 70Hr/PR	50628.00	7.0%	47335.28	-5.0%	49830
COURT NIGHT STIPEND	3942.00	100.0%	3900.00	-100.0%	Moved/Salary
JUSTICE CLERK 70Hr/PR	39455.37	0.6%	39221.44	-5.0%	41282
COURT NIGHT STIPEND	3636.00	100.0%	3600.00	-100.0%	Moved/Salary
2020 - PT CLERK 2021 - FT	39000.00	#DIV/0!	0.00	-100.0%	14918
LONGEVITY/BUDGET ADJ	1499.63	-25.0%	2000.28	0.0%	2000
TOTALS	213249.00	25.2%	170313.00	-6.6%	182286.00
EXECUTIVE					
SUPERVISOR	92586.00	2.5%	90324.00	2.5%	88127
DEPUTY SUPERVISOR	2470.00	0.5%	2457.00	0.0%	2457
TOTALS	95056.00	2.5%	92781.00	2.4%	90584.00
FINANCE					
COMPTROLLER	90682.00	2.6%	88380.46	3.8%	85150.00
ACCOUNT CLERK	51302.00	3.6%	49518.00	12.8%	43881.00
LONGEVITY	3500.00	16.6%	3002.54	0.1%	3000.00
TOTALS	145484.00	3.3%	140901.00	6.7%	132031.00
RECEIVER OF TAXES					
RECEIVER OF TAXES	70044.00	6.0%	66079.00	12.8%	58578
DEPUTY TAX RECEIVER 300 Hrs	5091.00	2.0%	4992.00	2.0%	4893
ASSISTANT TAX RECEIVER 200 Hrs	3718.00	-18.4%	4558.00	2.0%	4468
TOTALS	78853.00	4.3%	75629.00	11.3%	67939
BUDGET OFFICER					
BUDGET OFFICER	5460.00	2.9%	5304.00	3.0%	5148
TOTALS	5460.00	2.9%	5304.00	3.0%	5148
ASSESSOR					
ASSESSOR	89784.00	4.4%	86000.00	-29.8%	122590
DATA COLLECTOR	0.00	0.0%	0.00	-100.0%	61116
OT FOR UPDATE/BAR	0.00	0.0%	0.00	-100.0%	907
ASSESSOR CLERK	61149.69	11.4%	54916.00	28.0%	42916
OT FOR UPDATE/BAR	904.00	11.7%	809.00	27.0%	637
CYNTHIA DOWNES	15986.31	9.0%	14672.00	New	0
LONGEVITY	4500.00	0.0%	4500.00	-40.0%	7500
TOTALS	172324.00	7.1%	160897.00	-31.7%	235666
TOWN CLERK					
TOWN CLERK	71396.00	2.0%	70000.00	-6.8%	75140
DEPUTY TOWN CLERK (FT)	35828.00	2.4%	35000.00	-22.4%	45118
RECEPTIONIST (1PT) 917 hrs	13977.00	1.6%	13755.00	21.1%	11357
RECEPTIONIST (1PT) 917 hrs	11857.00	1.6%	11674.00	2.8%	11357
Miscellaneous / OT / Budget Adj	1560.00	-0.8%	1572.00	0.8%	1560
LONGEVITY	0.00	0.0%	0.00	-100.0%	2000
TOTALS	134618.00	2.0%	132001.00	-9.9%	146532

GENERAL FUND EMPLOYEES 2021 PAYROLL BUDGET - PRELIMINARY

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
BUILDINGS - TOWN HALL								
DENNIS MAYES	26.1PRs		70.000	39.0800	38.1300	2735.600		2735.60
TOTALS		0.00				2735.600		2735.60
BUILDINGS - JUSTICE COURT								
COURT OFFICERS	26 PRs		25.00	25.2300	24.74	630.7500		630.75
SAFETY COMMITTEE CHAIR								
SUE BROWN	26 PRs	67.3000			63.5556	0.000		67.30
TOTALS						0		67.30
REGISTRAR OF VITAL STATISTICS								
EILEEN FITZPATRICK	26 PRs	143.0000			135.2963	0.000		143.00
TOTALS						0		143.00
DOG CONTROL OFFICER								
ALAN JACKNICK	26 PRs	670.1200			632.6667	0.000	0.00	670.12
MARY MADSEN	26 PRs		5.00	20.7600	20.35	103.800		103.80
TOTALS		670.12				103.800		773.92
BUILDING INSPECTOR								
ROBERT MCCARTHY	26.1PRs	3275.2000	70.00		3211.00			3275.20
Position changed 2020					38.39	0.000		0.00
MARY SCHARTAU	26.1PRs		52.50	28.7356	27.2628	1508.620		1508.62
LESLIE KRAISKY	26 PRs		27.2500	18.5900	18.23	506.580	0.00	506.58
LONGEVITY								
TOTALS		3275.200				2015.200		5290.40
CODE ENFORCEMENT								
LEWIS TANNEY	26 PRs		35.00	27.5900	27.05	965.650	0.00	965.65
TOTALS		0.00				965.65		965.65
FIRE CODE ENFORCEMENT								
VINCENT MONTUORO	26 PRs		16.00	26.0100	25.50	416.160		416.16
TOTALS		0.00				416.16		416.16
SUPERINTENDENT OF HIGHWAYS								
RUSSELL GOFF	26 PRs	3877.0000			3678.0370	0.000	0.00	3877.00
MARGAUX MILLER	26.1PRs		80.00	27.9000	26.32	2232.000	0.00	2232.00
Substitute			80.00	16.5600	16.24	1324.800	0.00	1324.80
LONGEVITY								
TOTALS		3877.00						7433.80
CLUB COURT								
JANEDA GRADY			4.00	15.2300	14.93	60.920		60.92
TOTALS		0.00				60.920		60.92
GENERAL ENVIRONMENT								
PLANNER - UNFILLED	26.1PRs	2605.3639	0.00		2366.4121	0.000		2605.36
SARAH MAYES	26.1PRs		70.00	25.6600	24.44	1796.200		1796.20
SARAH MAYES - MEETING			3.0000	25.6600	24.44	76.980	PBA MTG	76.98
MARY SCHARTAU	26.1PRs		17.50	28.7356	27.2628	502.880		502.88
MARY SCHARTAU-MEETING			3.0000	28.7356	27.2628	86.210	ZBA MTG	86.21
CYNTHIA DOWNES			35.0	17.5000	16.00	612.500		612.50
LONGEVITY								
TOTALS		2605.36				3074.770		5680.13

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2021 PAYROLL BUDGET - PRELIMINARY

DEPARTMENT	2021 Budget PRELIMINARY	% Change	Current Budgeted 2020 Payroll	% Change	Adjusted Budget 2019 Payroll
BUILDINGS - TOWN HALL					
SHARED BLDG MAINT FT 100%	71400.00	2.1%	69931.00	3.4%	67636
Longevity/Budget Adj	1500.00	200.0%	500.00	0.0%	500
TOTALS	72900.00	3.5%	70431.00	3.4%	68136
BUILDINGS - JUSTICE COURT					
COURT OFFICER (650Hrs)	16400.00	1.2%	16205.00	2.8%	15763
TOTALS	16400.00	1.2%	16205.00	2.8%	15763
SAFETY COMMITTEE CHAIR					
CHAIRPERSON	1750.00	2.0%	1716.00	2.3%	1677
TOTALS	1750.00	2.0%	1716.00		1677
REGISTRAR OF VITAL STATISTICS					
TOWN CLERK	3718.00	1.8%	3653.00	2.2%	3575
TOTALS	3718.00	1.8%	3653.00	2.2%	3575
DOG CONTROL OFFICER					
PT DOG CONTROL OFFICER - DAYS	17424.00	2.0%	17082.00	2.0%	16744
PT DCO - WEEKEND/NIGHTS	2699.00	1.2%	2666.00	2.8%	2594
TOTALS	20123.00	1.9%	19748.00	2.1%	19338
BUILDING INSPECTOR					
CODE ENFORCEMENT OFFICER	85483.00	1.6%	84128.20	2.8%	81848
PRINCIPAL TYPIST			20408.00	-70.2%	68505
CLERK FT - 75%	39375.00	-21.3%	50000.00 new		
PT TYPIST (2020-665hrs/2021-712hrs)	13222.00	9.1%	12123.00	2.8%	11794
LONGEVITY	1750.00	-56.3%	4000.80	0.0%	4000
TOTALS	139830.00	-18.1%	170660.00	2.7%	166147
CODE ENFORCEMENT					
CODE COMPLIANCE OFFICER 910HRS	25107.00	1.2%	24805.00	2.8%	24134
TOTALS	25107.00	1.2%	24805.00	2.8%	24134
FIRE CODE ENFORCEMENT					
FIRE CODE OFFICER 416 Hrs	10821.00	102.5%	5345.00	2.8%	5200
TOTALS	10821.00	102.5%	5345.00	2.8%	5200
SUPERINTENDENT OF HIGHWAYS					
HIGHWAY SUPERINTENDENT	100802.00	1.5%	99307.00	2.0%	97357
CONFIDENTIAL SECRETARY	58256.00	5.6%	55167.00	10.8%	49774
SUBSTITUTE - 80 Hrs/ ADJ	1325.00	1.9%	1300.00	2.0%	1274
LONGEVITY	2000.00	0.0%	2000.00	0.0%	2000
TOTALS	162383.00	2.9%	157774.00	4.9%	150405
CLUB COURT					
RECREATION ASSISTANT 60 Hrs	914.00	2.0%	896.00	2.1%	878.00
TOTALS	914.00	2.0%	896.00	2.1%	878.00
GENERAL ENVIRONMENT					
PLANNER	68000.00	0.0%	62000.00 NEW		0.00
CLERK TO PLANNING BD	46881.00	4.6%	44823.00	7.8%	41569.00
MEETINGS - Moved to Planning	0.00	-100.0%	1760.00	7.0%	1645.00
CLERK TO ZONING BD - 25%	13176.00	-65.9%	38625.00	7.8%	35818.00
MEETINGS - Moved to Zoning	0.00	-100.0%	822.00	7.0%	768.00
PT CLERK	15987.00	9.0%	14672.00 NEW		0.00
LONGEVITY	2500.00	0.0%	2500.00	0.0%	2500.00
TOTALS	146544.00	-11.3%	165202.00	100.7%	82300.00

**GENERAL FUND EMPLOYEES
2021 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							
EDWARD NAPIERKOWSKI	26 PRs	210.6600			200.85	0.000	210.66
TOTALS		210.66				0.00	210.66
ENVIRONMENTAL INSPECTOR							
TED KOZLOWSKI	26 PRs	0.00	9.5000	44.4700	44.03	422.470	422.47
TOTALS		0.00				422.47	422.47
RECYCLING							
RUSSELL GOFF	26 PRs	57.0000			52.8667	0.000	57.00
MARGAUX MILLER	26.1 PR	19.5900			17.8148	0.000	19.5900
WILLIAM PERAGINE	26PRs		34.00	16.8400	16.51	572.560	572.56
TOTALS		76.59				572.56	649.15
PLANNING BOARD							
THOMAS MCNULTY			1.00	133.50	131.50	133.500	133.50
EDWARD BRADY JR			1.00	100.20	98.75	100.200	100.20
MIKE MONTESANO			1.00	100.20	98.75	100.200	100.20
RONALD TAYLOR			1.00	100.20	98.75	100.200	100.20
ROBERT LADAU			1.00	100.20	98.75	100.200	100.20
CLERKS - MEETINGS			3.00	43.16	40.44	129.480	129.48
TOTALS		0.00				663.78	663.78
ZONING BOARD							
LARS OLENIUS			1.00	133.50	131.50	133.500	133.50
MARY BODER			1.00	100.20	98.75	100.200	100.20
MARIANNE BURDICK			1.00	100.20	98.75	100.200	100.20
MICHAEL CARINHA			1.00	100.20	98.75	100.200	100.20
STEPHANIE FOX			1.00	100.20	98.75	100.200	100.20
CLERKS - MEETINGS			3.00	46.24	43.26	138.710	138.71
TOTALS		0.00				673.01	673.01

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

DEPARTMENT	2021 Budget PRELIMINARY	% Change	Current Budgeted 2020 Payroll	% Change	Adjusted Budget 2019 Payroll
ENVIRONMENTAL CONTROL					
PARK MAINTENANCE WORKER	5478.00	1.0%	5423.00	1.0%	5369.00
TOTALS	5478.00	1.0%	5423.00	1.0%	5369.00
ENVIRONMENTAL INSPECTOR					
ENV CONSERVATION INSPECTOR	10985.00	0.2%	10960.00	1.8%	10767.00
TOTALS	10985.00	0.2%	10960.00	1.8%	10767.00
RECYCLING					
RECYCLING ADMINISTRATOR	1482.00	3.8%	1427.40	2.0%	1398.80
RECYCLING ADMIN ASSISTANT	511.00	6.2%	481.00	10.1%	437.00
RECYCLING WORKER/ADJ	14887.00	1.2%	14707.60	2.8%	14312.20
TOTALS	16880.00	1.6%	16616.00	2.9%	16148.00
PLANNING BOARD					
PLANNING BOARD CHAIRMAN / adj	4539.80	1.5%	4471.00	1.6%	4400.00
PLANNING BOARD MEMBER	3406.80	1.5%	3357.50	1.5%	3309.00
PLANNING BOARD MEMBER	3406.80	1.5%	3357.50	1.5%	3309.00
PLANNING BOARD MEMBER	3406.80	1.5%	3357.50	1.5%	3309.00
PLANNING BOARD MEMBER	3406.80	1.5%	3357.50	1.5%	3309.00
CLERKS - MEETINGS	3108.00	Moved from Planning			
(#MtgS 34 2020) TOTALS	21275.00	18.8%	17901.00	1.5%	17636.00
ZONING BOARD					
ZONING BOARD CHAIRMAN	3338.00	1.5%	3288.00	1.6%	3235.00
ZONING BOARD MEMBER	2505.00	1.5%	2468.75	1.5%	2433.00
ZONING BOARD MEMBER	2505.00	1.5%	2468.75	1.5%	2433.00
ZONING BOARD MEMBER	2505.00	1.5%	2468.75	1.5%	2433.00
ZONING BOARD MEMBER	2505.00	1.5%	2468.75	1.5%	2433.00
CLERKS - MEETINGS - 13 MTGS	1804.00	Moved from Planning			
(#MtgS 25 2020) TOTALS	15162.00	15.2%	13163.00	1.5%	12967.00
	Increase	2.8%		1.2%	

GENERAL FUND EMPLOYEES 2021 PAYROLL BUDGET - PRELIMINARY

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

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2021 PAYROLL BUDGET - PRELIMINARY

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

EMS DEPARTMENT EMPLOYEES 2021 PAYROLL BUDGET - PRELIMINARY

BUDGET CALC		1.02		1.00					
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL		
DENISE MONTANA	26.1PRs	2809.10	2754.00		2809.10		2809.10		
Deputy EMS Administrator	26.1PRs	20.00	New	32.00	640.00		640.00		
Regular Hourly EMT Staff		* new hires 15.00/hr w/ Board Approval							
ELIZABETH BODNAR	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		07/04/19			
CREW CONNOLLY	EMS	\$ 15.30	\$ 15.00	Raise on Anniversary		06/15/20			
ANN DAROS	EMS	\$ 16.45	\$ 16.13	Raise on Anniversary		03/12/17			
ROBIN DONNELLY	EMS	\$ 16.45	\$ 16.13	Raise on Anniversary		03/12/17			
NICHOLAS DURMER	EMS	\$ 15.30	\$ 15.00	Raise on Anniversary		02/27/20			
BRENNON FROWD	EMS	\$ 15.92	\$ 15.61	Raise on Anniversary		06/04/18			
JOHN GAFFNEY	EMS	\$ 16.45	\$ 16.13	Raise on Anniversary		07/02/17			
HARRY GONZALEZ	EMS	\$ 15.92	\$ 15.61	Raise on Anniversary		06/01/18			
KEVIN HARKINS	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		06/16/19			
CODY HICKOK	EMS	\$ 15.30	\$ 15.00	Raise on Anniversary		03/02/20			
KRISTINA HUGHES	EMS	\$ 16.45	\$ 16.13	Raise on Anniversary		12/14/17			
THOMAS KEARIN	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		07/11/19			
GREGORY KENDALL	EMS	\$ 16.45	\$ 16.13	Raise on Anniversary		03/12/17			
ROBERT KICK	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		06/13/19			
CHRISTOPHER LANGLEY	EMS	\$ 16.45	\$ 16.13	Raise on Anniversary		04/01/17			
MICHAEL LARM	EMS	\$ 15.92	\$ 15.61	Raise on Anniversary		10/05/18			
CANDICE LEE	EMS	\$ 16.45	\$ 16.13	Raise on Anniversary		03/12/17			
JOSEPH PERUCCI	EMS	\$ 15.92	\$ 15.61	Raise on Anniversary		05/31/18			
JEFFREY PRACELLA	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		09/10/19			
ANTHONY RIVERA	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		07/02/19			
NICOLE RUBIN	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		09/03/19			
RICHARD SASSI	EMS	\$ 16.45	\$ 16.13	Raise on Anniversary		05/21/17			
KIM SCHNACKENBERG	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		01/21/19			
BRITTANY WEST	EMS	\$ 16.45	\$ 16.13	Raise on Anniversary		03/12/17			
ANDREW WIESE	EMS	\$ 15.61	\$ 15.30	Raise on Anniversary		10/03/19			
MICHAEL ZINGONE	EMS	\$ 16.45	\$ 16.13	Raise on Anniversary		03/12/17			
		AVG	AVG	HOURS					
EMT STAFF REG HOURS TOTALS		\$ 16.00	\$ 16.00	17088.00	\$ 273,408	0.00	\$ 273,408		
EMT STAFF HOLIDAY HOURS TOTALS		\$ 24.00	\$ 24.00	432.00	\$ 10,368		\$ 10,368		
EMT STAFF TRAINING HOURS TOTALS		\$ 16.00	\$ 16.00	425.00	\$ 6,800		\$ 6,800		
				17520.00					
							290576.00		

^ - Prior Yr represents past employee budget

EMS DEPARTMENT EMPLOYEES 2021 PAYROLL BUDGET - PRELIMINARY

TITLES		2021 Budget PRELIMINARY	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
EMS ADMINISTRATOR		73318.00	1.6%	72154.80	3.8%	69519.00
Adjust for Raise						-5000.00
Deputy EMS Administrator		16704.00	New			
Regular Hourly EMT Staff	x %	Full Year		Full Year		Full Year
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11264.00		10613.00	Addl	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11042.00		10613.00	^	11798.00 ^
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00		11235.00		12145.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00		11235.00		12145.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11088.00		11235.00	^	12145.00 ^
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11486.00		10823.00		11700.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11850.00		11166.00		12071.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11486.00		10823.00		11700.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11251.00		10601.00		12145.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11088.00		11235.00	^	12145.00 ^
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11743.00		11063.00		11961.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11251.00		10601.00	Addl	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00		11235.00		12145.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11251.00		10601.00		11753.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11913.00		11227.00		12136.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11455.00		10794.00		12044.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00		11235.00		12145.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11494.00		10831.00		11709.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11312.00		11235.00	^	12145.00 ^
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11238.00		10589.00		11673.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11277.00		11201.00	^	12108.00 ^
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11877.00		11192.00		12099.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11347.00		10690.00		12099.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00		11235.00		12145.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11243.00		10806.00	^	11682.00 ^
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00		11235.00		12145.00
	Adj	-8912		5997.00		2668.00
EMT STAFF REG HOURS TOTALS		273408.00	-0.3%	274178.00	0.2%	273688.00
EMT STAFF HOLIDAY HOURS TOTALS		10368.00	0.0%	10368.00	1.2%	10243.00
EMT STAFF TRAINING HOURS TOTALS		6800.00	0.0%	6800.00	1.2%	6720.00
Adjustments / Trfrs		0.00	0.0%	0.20	0.0%	0.00
TOTAL EMS PAYROLL	A.4540.100	380598.00	4.7%	363501.00	2.3%	355170.00

RECREATION EMPLOYEES
2021 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	26.1PRs	3,171.20	3,109.00		3171.20		3171.20
LONGEVITY					1000.00		1000.00
UNFILLED	26.1PRs	1,952.30	1,914.00		1952.30		1952.30
Day/Night Regular Staff		* new hires 12.30/hr w/ Board Approval					
SUSAN MACAGNONE	REC	20.25	19.85	1300.00	26325.00		26325.00
MARIA TORRES	REC	18.75	18.38	780.00	14625.00		14625.00
MARGARET CAIRNEY	REC	14.32	14.04	780.00	11169.60		11169.60
MEGAN FLORENZ/T ERICKSON	REC	14.06	13.78	208.00	2924.48		2924.48
LAURA MARCHESE	REC	17.50	17.16	300.00	5250.00		5250.00
PAT MAURER	REC	18.67	18.30	624.00	11650.08		11650.08
DONNA CAMMAROTA	REC	13.81	13.54	520.00	7181.20		7181.20
CHRISTOPHER SANTOS	REC	14.43	14.15	65.00	937.95		937.95
JOSEPH ROSS	REC	13.57	13.30	65.00	882.05		882.05
JASON VAN SCHAFTEN	REC	13.57	13.30	65.00	882.05		882.05
SIERRA MAYHEW	REC	13.57	13.30	65.00	882.05		882.05
ADRIONNA PALMIERO	REC	13.57	13.30	65.00	882.05		882.05
SARA CATALANO	REC	18.26	17.90	400.00	7304.00		7304.00
REC ASSISTANTS - SEE BELOW			11.50 avg rate	1120.00	12880.00 80.00	0.00	12880.00
REC PROGRAMS - SEE BELOW				5050.75	8753.07		88450.00
UNFILLED	BLDG	24.00	24.00	0.00		0.0000	0.00
UNFILLED	BLDG	12.55	12.30	0.00		0.0000	0.00
							0.00
JUNIOR RECREATION STAFF		Annual Hours					
DEAN HICINBOTHAM	REC	11.50	10.77	70.00	805.00		805.00
MATTHEW CHIBBARO JR	REC	11.50	10.61	70.00	805.00		805.00
ERIN VAUGHAN	REC	11.50	10.61	70.00	805.00		805.00
CONNOR LIGHT	REC	11.50	10.61	70.00	805.00		805.00
JUSTIN BOSWELL	REC	11.50	10.61	70.00	805.00		805.00
GIAVANNA LAGANA	REC	11.50	10.61	70.00	805.00		805.00
PAIGE MARCHAND	REC	11.50	10.61	70.00	805.00		805.00
COLBY OPROMOLLA	REC	11.50	10.43	70.00	805.00		805.00
GABRIELL FRAGLIOSSSI	REC	11.50	10.43	70.00	805.00		805.00
COLIN FLORENZ	REC	11.50	10.43	70.00	805.00		805.00
RYAN ASTROLOGO	REC	11.50	10.25	70.00	805.00		805.00
NICHOLAS RIZZO	REC	11.50	10.25	70.00	805.00		805.00
CWeizenecker / 4206-DBinghi	REC	11.50	10.25	70.00	805.00		805.00
DPantea / 4190-SFarrell	REC	11.50	10.25	70.00	805.00		805.00
VWWhitney / 4193-CHeller	REC	11.50	10.25	70.00	805.00		805.00
RDandrea / 4232-CGeorge	REC	11.50	10.25	70.00	805.00		805.00
* new hires \$10.50/hr w/ Board Approval				Programs Adjustments	0.09	0.00	3.49
				11407.75	TOTAL RECREATION		237990.00
				REC	249060.00		
					BLDG	0.00	
				TOTAL RECREATION			337510.00
				RECREATION	A.7140.100		249060.00
				BUILDING	A.1623.100		0.00
				PROGRAMS	A.7146.1XX		88450.00
					Grand Total Recreation		337510.00

RECREATION EMPLOYEES
2021 PAYROLL BUDGET - PRELIMINARY

TITLES		2021	%	2020	%	2019
		Budget PRELIMINARY	Change	Budget CURRENT	Change	Budget Adjusted
DIRECTOR		82769.00	1.6%	81455.80	2.8%	79243.00
LONGEVITY		1500.00	50.0%	1000.00	0.0%	1000.00
SENIOR RECREATION LEADER		50956.00	1.6%	50146.80	2.8%	48795.00
Budget Adjustment						
Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj						
Day Staff - Rec Clerk (1300Hrs 2019)		26325.00	2.0%	25805.00	5.3%	24505.00
Day Staff - Rec Clerk (780Hrs 2019)		14625.00	2.0%	14337.00	5.8%	13557.00
Day Staff - Rec Clerk (780Hrs 2019)		11170.00	2.0%	10952.00	7.7%	10172.00
Day Staff - Rec Clerk (208Hrs 2019)		2925.00	2.0%	2867.00	7.8%	2659.00
Night Staff - Rec Assist (300Hrs 2019)		5250.00	2.0%	5148.00	6.2%	4848.00
Night Staff - Rec Assist (624Hrs 2019)		11651.00	2.0%	11420.00	5.8%	10795.00
Senior Staff - Rec Assist (520Hrs 2019)		7182.00	2.0%	7041.00	3.0%	6838.00
Senior Staff - Rec Assist (65Hrs 2019)		938.00	2.0%	920.00	7.6%	855.00
Senior Staff - Rec Assist (65Hrs 2019)		883.00	2.1%	865.00	4.1%	831.00
Senior Staff - Rec Assist (65Hrs 2019)		883.00	2.1%	865.00	4.1%	831.00
Senior Staff - Rec Assist (65Hrs 2019)		883.00	2.1%	865.00	6.0%	816.00
Senior Staff - Rec Assist (65Hrs 2019)		883.00	2.1%	865.00	Addl	
PARK ADMIN					By Sr Ldr	15600.00
LIFEGUARD SUPERVISOR		7304.00	2.0%	7160.00	New	
REC ASSISTANTS - JR STAFF		12881.00	10.0%	11713.00	8.9%	10759.00
Adjustments / Trfrs		10052.00		10027.40		13298.00
Reg Recreation Staff A.7140.100		249060.00	2.3%	243453.00	-0.8%	245402.00
PROG REC STAFF A.7146.1xx		88450.00	4.9%	84350.00	6.2%	79440.00
BUILDING MAINT - PT REC 100%		0.00	0.0%	0.00	0.0%	0.00
BUILDING MAINT PT - (624hrs PT)		0.00	-100.0%	3198.00	-67.1%	9735.00
Adjustment/Transfer/Longevity		0.00	0.0%	0.00	0.0%	0.00
Rec Bldg Payroll A.1623.100		0.00	-100.0%	3198.00	-67.1%	9735.00
Total Recreation Payroll		337510.00	2.0%	331001.00	-1.1%	334577.00
		only reg hrs		approx pr per assistant		
Recreation Assistant		805.00	6.8%	754.00	9.3%	690.00
Recreation Assistant		805.00	8.3%	743.00	8.6%	684.00
Recreation Assistant		805.00	8.3%	743.00	8.6%	684.00
Recreation Assistant		805.00	8.3%	743.00	10.4%	673.00
Recreation Assistant		805.00	8.3%	743.00	10.4%	673.00
Recreation Assistant		805.00	8.3%	743.00	10.4%	673.00
Recreation Assistant		805.00	8.3%	743.00	10.4%	673.00
Recreation Assistant		805.00	10.1%	731.00	8.6%	673.00
Recreation Assistant		805.00	10.1%	731.00	8.6%	673.00
Recreation Assistant		805.00	10.1%	731.00	8.6%	673.00
Recreation Assistant		805.00	12.1%	718.00	6.7%	673.00
Recreation Assistant		805.00	12.1%	718.00	6.7%	673.00
Recreation Assistant		805.00	12.1%	718.00	8.6%	661.00
Recreation Assistant		805.00	12.1%	718.00	8.6%	661.00
Recreation Assistant		805.00	12.1%	718.00	8.6%	661.00
Adjustments		1.00		0.00	to Prog	0.00
		337510.00	2.0%	331001.00	-1.1%	334577.00
			Adj			
		337510.00	2.0%	331001.00	-1.1%	334577.00
RECREATION	A.7140.100	249060.00	2.3%	243453.00	-0.8%	245402.00
BUILDING	A.1623.100	0.00	-100.0%	3198.00	-67.1%	9735.00
PROGRAMS	A.7146.1XX	88450.00	4.9%	84350.00	6.2%	79440.00
Grand Total Recreation		337510.00	2.0%	331001.00	-1.1%	334577.00

RECREATION EMPLOYEES 2021 PAYROLL BUDGET - PRELIMINARY

PROGRAM PAYROLL BUDGETS

Prog/Name/Title	Code	Hr Rate	PY Rate	Hrs/Class	Per Class	# of Week:	TOTAL	TOTAL HOURS
SOFTBALL - A.7146.101	Sball	11.75	10.50	2	23.5	20	470.00	40.00
SKI - A.7146.107	SKI	- no Payroll necessary for program						
SPORTS - A.7146.108								
FFBALL LEADER	FFB	14.84	14.55	9	133.56	16	2137.00	144.00
FFBALL ASST LEADER	FFB	12.50	12.00	9	112.50	16	1800.00	144.00
FFBALL STAFF (2)	FFB	11.75	10.50	18	211.50	16	3384.00	288.00
CHEER LEADER	CR	35.00	35.00	2	70.00	8	560.00	16.00
CHEERLEADING STAFF	CR	11.75	10.50	2	23.50	8	188.00	16.00
TUMBLING LEADER - Mindy	TT	25.00	25.00	2	50.00	24	1200.00	48.00
TUMBLING STAFF	TT	11.75	10.50	0	0.00	0	0.00	0.00
YOUTH BBALL LEADER (3)	YBB	13.25	13.00	15	198.75	10	1988.00	150.00
YOUTH BBALL STAFF (4)	YBB	11.75	10.50	20	235.00	10	2350.00	200.00
MENS BBALL STAFF	MBB	11.75	10.50	6	70.50	20	1410.00	120.00
ADULT FITNESS PROG - Instructor	FF & P	25.00	25.00	4	100.00	36	3600.00	144.00
ADJ							163.00	0.00
SPORTS TOTALS - A.7146.108				87		164	18780.00	1270.00

BOWLING - A.7146.109

BOWLING LEADER	Bowl	13.00	13.00	0	0.00	3	0.00	0.00
BOWLING STAFF	Bowl	11.75	10.5	0	0.00	3	0.00	0.00
							0.00	
BOWLING TOTALS - A.7146.109							0.00	0.00

CAMPS - A.7146.114

							TOTAL HOURS	
BASKETBALL Director	Camp	25.00	23.00	32.5	812.50	1	813.00	32.50
BASKETBALL Counselors (3)	Camp	11.75	10.50	32.5	381.88	3	1146.00	97.50
Cheerling Director	Camp	25.00	23.00	32.5	812.50	1	813.00	32.50
Cheerling Counselors (3)	Camp	11.75	10.50	32.5	381.88	3	1146.00	97.50
FFBall Director (1)	Camp	15.00	14.00	32.5	487.50	1	488.00	32.50
FFBall Counselors (4)	Camp	11.75	10.50	32.5	381.88	8	3056.00	260.00
Multi-Activity Director (2)	Camp	15.30	15.00	24.375	372.94	6	2238.00	146.25
Multi-Activity Counselors (5)	Camp	11.75	10.50	150	1762.50	6	10575.00	900.00
Pre-K Director	Camp	30.60	30.00	12	367.20	5	1836.00	60.00
Pre-K Counselor	Camp	15.30	15.00	12	183.60	5	918.00	60.00
ADJ							871.00	
CAMPS TOTALS - A.7146.114							23900.00	1718.75

CONCESSIONS - A.7146.115

CON	- No Detail Given						1000	
SPECIAL EVENTS - A.7146.120	SE	- No Detail Given					3500	

YOUTH PROGRAMS - A.7146.136

							TOTAL HOURS	
MUSIC DIRECTOR	Youth	25.00	25.00	2.00	50.00	16	800.00	32.00
DENISE OPROMOLLA	Youth	30.60	30.00	17.50	535.50	32	17136.00	560.00
Support Staff - PreK & K	Youth	15.30	15.00	17.50	267.75	32	8568.00	560.00
Little Cooks - Maria Torres	Youth	18.75	18.38	6.00	112.50	18	2025.00	108.00
1 Support Staff-Little Cooks	Youth	11.75	10.50	5.00	58.75	18	1058.00	90.00
Family Night Leader - Laura M	Youth	17.50	17.16	0.00	0.00	30	0.00	0.00
2 Program Assistants	Youth	11.75	10.50	0.00	0.00	30	0.00	0.00
PizzaNight Leader-Laura M	Youth	17.50	17.16	4.50	78.75	20	1575.00	90.00
PizzaNight Asst Leader	Youth	12.25	12.00	4.50	55.13	20	1103.00	90.00
3 Program Assistants	Youth	11.75	10.50	13.50	159.00	20	3180.00	270.00
ADJ							555.00	
YOUTH TOTALS - A.7146.136							36000.00	1800.00

SENIORS PROGRAMS - A.7146.137

Instructor - Fitness	SEN	25.00	25.00	3.00	75.00	34	2550.00	102.00
MARIA TORRES - Lunch	SEN	18.75	18.38	10.000	187.50	12	2250.00	120.00
SENIORS TOTALS - A.7146.137							4800.00	222.00

Programs Totals A.7146.1xx 652.88 8753.07 675.00 **88450.00** 10061.50

RECREATION EMPLOYEES 2021 PAYROLL BUDGET - PRELIMINARY

PROGRAM PAYROLL BUDGETS

SOFTBALL PROGRAM	470.00	11.9%	420.00	-47.5%	800.00
SKI PROGRAM - NO P/R NECESSARY	0.00	0.0%	0.00	0.0%	0.00
SPORTS PROGRAMS					
FFBALL LEADER	2137.00	2.0%	2095.00	7.4%	1951.00
FFBALL ASST LEADER	1800.00	4.2%	1728.00	0.0%	1728.00
FFBALL STAFF (2)	3384.00	11.9%	3024.00	10.5%	2736.00
CHEER LEADER	560.00	0.0%	560.00	0.0%	560.00
CHEERLEADING STAFF	188.00	11.9%	168.00	16.7%	144.00
TUMBLING LEADER	1200.00	0.0%	1200.00	0.0%	1200.00
TUMBLING STAFF	0.00	0.0%	0.00	0.0%	0.00
YOUTH BBALL LEADER	1988.00	1.9%	1950.00	0.0%	1950.00
YOUTH BBALL STAFF	2350.00	11.9%	2100.00	10.5%	1900.00
MENS BBALL STAFF	1410.00	11.9%	1260.00	10.5%	1140.00
ADULT FITNESS PROG	3600.00	0.0%	3600.00	-28.6%	5040.00
ADJ	163.00	41.7%	115.00	-23.8%	151.00
SPORTS TOTALS	18780.00	5.5%	17800.00	-3.8%	18500.00

BOWLING PROGRAM

	0.00	0.0%	0.00	#DIV/0!	0.00
	0.00	0.0%	0.00	#DIV/0!	0.00
ADJ	0.00	0.0%	0.00	#DIV/0!	0.00
BOWLING TOTALS	0.00	0.0%	0.00	#DIV/0!	0.00

CAMP PROGRAMS

BASKETBALL Director	813.00	8.7%	748.00	0.0%	748.00
BASKETBALL Counselors (3)	1146.00	11.9%	1024.00	16.6%	878.00
Cheerling Director	813.00	8.7%	748.00	0.0%	748.00
Cheerling Counselors (3)	1146.00	11.9%	1024.00	16.6%	878.00
FFBall Director (1)	488.00	7.3%	455.00	7.6%	423.00
FFBall Counselors (4)	3056.00	11.9%	2730.00	10.5%	2470.00
Multi-Activity Director (2)	2238.00	2.0%	2194.00	0.0%	2194.00
Multi-Activity Counselors (5)	10575.00	11.9%	9450.00	10.5%	8550.00
Pre-K Director	1836.00	2.0%	1800.00	1.2%	1779.00
Pre-K Counselor	918.00	2.0%	900.00	20.2%	749.00
ADJ	871.00	-0.7%	877.00	956.6%	83.00
CAMP TOTALS	23900.00	8.9%	21950.00	12.6%	19500.00

CONCESSIONS

CON	1000.00	0.0%	1000	0.0%	1000
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SPECIAL EVENTS

SPECIAL EVENTS	3500.00	0.0%	3500	0.0%	3500
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YOUTH PROGRAMS

MUSIC PROG	800.00	0.0%	800.00	0.0%	800.00
PRE-K/K PROG DIR	17136.00	2.0%	16800.00	1.2%	16605.00
PRE-K/K PROG Staff	8568.00	2.0%	8400.00	20.2%	6989.00
LITTLE COOKS LEADER	2025.00	2.0%	1986.00	5.8%	1878.00
LITTLE COOKS Staff	1058.00	12.0%	945.00	10.5%	855.00
POKEMON LEADER	0.00	#DIV/0!	0.00	#DIV/0!	0.00
POKEMON STAFF	0.00	#DIV/0!	0.00	#DIV/0!	0.00
PIZZA NIGHT LEADER	1575.00	1.9%	1545.00	6.2%	1455.00
PIZZA NIGHT LEADER	1103.00	2.1%	1080.00	0.0%	1080.00
PIZZA NIGHT STAFF	3180.00	12.0%	2840.00	10.1%	2580.00
ADJ	555.00	10.1%	504.00	-167.9%	-742.00
YOUTH TOTALS	36000.00	3.2%	34900.00	10.8%	31500.00

SENIOR PROGRAMS

SENIOR FITNESS	2550.00	-0.9%	2574.00	-14.5%	3010.00
SENIOR LUNCH	2250.00	2.0%	2206.00	35.3%	1630.00
SENIORS TOTALS	4800.00	0.4%	4780.00	3.0%	4640.00

Program Payroll Totals **88450.00** 4.9% **84350.00** 6.2% **79440.00**

HIGHWAY DEPARTMENT**2021 PAYROLL BUDGET - PRELIMINARY**

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

HIGHWAY DEPARTMENT**SALARY COMPARISON****2021 PAYROLL BUDGET - PRELIMINARY**

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

HIGHWAY DEPARTMENT**2021 PAYROLL BUDGET - PRELIMINARY**

Emp. ID	Name	Code	2020 Hr Rate	2019 Hr Rate	Hrs Work	Total
		0.18	02/08/95	26 YR	LONGEVITY	
TOTALS						3949.195
3973	TIMOTHY WHALEN	RT	33.180	32.530	80	2654.40
	MEO	OT	49.770	48.795	7	348.39
	VACATION B/O	33.180	32.53	25	830.00	
		0.00	12/01/11	10 YR	LONGEVITY	
TOTALS						3832.79
4213	JONATHAN LAZAROW	RT	34.180	33.51	80	2734.40
	MECHANIC	OT	51.270	50.265	7	358.89
	VACATION B/O	34.180	33.51	25	855.00	
		0.17	02/28/00	21 YR	LONGEVITY	
TOTALS						3948.29
4216	PHILLIP CALPALBO	RT	34.010	33.34	80	2720.80
	MECHANIC	OT	51.015	50.01	7	357.11
	VACATION B/O	34.010	33.34	25	850.00	
		0.00	12/01/03	18 YR	LONGEVITY	
TOTALS						3927.905
4220	JOSEPH TRESKA	RT	33.180	32.530	80	2654.40
	MEO	OT	49.770	48.795	7	348.39
	VACATION B/O	33.180	32.53	25	830.00	
		0.00	05/12/08	13 YR	LONGEVITY	
TOTALS						3832.79
4052	DENNIS NICHOLS	RT	33.180	32.530	80	2654.40
	MEO	OT	49.770	48.795	7	348.39
	VACATION B/O	33.180	32.53	25	830.00	
		0.00	07/14/14	7 YR	LONGEVITY	
TOTALS						3832.79
	Margaux Miller		27.90	26.32		

HIGHWAY DEPARTMENT**SALARY COMPARISON****2021 PAYROLL BUDGET - PRELIMINARY**

	2021 Budget PRELIMINARY	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
LONGEVITY	3450	0.0%	3450	16.9%	2950
	85064	1.5%	83767	3.3%	81116
MEO	69280	1.6%	68183	2.8%	66332
OT	9093	1.6%	8949	2.8%	8706
VACATION B/O	830	2.1%	813	1.9%	798
LONGEVITY	2250	0.0%	1950	0.0%	1950
	81453	2.0%	79895	2.7%	77786
MECHANIC	71368	1.6%	70237	2.8%	68349
OT	9367	1.6%	9219	2.8%	8971
VACATION B/O	855	2.0%	838	1.9%	822
LONGEVITY	2950	0.0%	2950	15.7%	2550
	84540	1.6%	83244	3.2%	80692
MECHANIC	71013	1.6%	69881	2.8%	67995
OT	9320	1.6%	9172	2.8%	8924
VACATION B/O	850	1.9%	834	2.1%	817
LONGEVITY	2550	0.0%	2550	0.0%	2550
	83733	1.6%	82437	2.7%	80286
MEO	69280	1.6%	68183	2.8%	66331
OT	9093	1.6%	8949	2.8%	8706
VACATION B/O	830	2.1%	813	2.0%	797
LONGEVITY	2250	0.0%	2250	0.0%	2250
	81453	1.6%	80195	2.7%	78084
MEO	69280	1.6%	68183	2.8%	66331
OT	9093	1.6%	8949	2.8%	8706
VACATION B/O	830	2.1%	813	2.0%	797
LONGEVITY	1950	0.0%	1950	0.0%	1950
	81153	1.6%	79895	2.7%	77784
Snow - Office	4464	14.3%	3906	New	0
HEO/MECH OUT TITLE	1977	2.0%	1938	2.0%	1900
Adj	16	-23.8%	21	-100.0%	71458
TOTAL HIGHWAY	1015950.00	1.7%	999052.00	-66.6%	1039700.00

HIGHWAY DEPARTMENT**2021 PAYROLL BUDGET - PRELIMINARY**

Emp. ID	Name	Code	2020 Hr Rate	2019 Hr Rate	Hrs Work	Total
Union Rates			2021	%	2020	
	Forman	37.43	2.0%	36.70	0.73	47301.19
	HEO/Mechanic	34.01	2.0%	33.34	0.67	47301.19
	MEO	33.18	2.0%	32.53	0.65	32630.40
	Laborer	30.37	2.0%	29.77	0.60	4470.79
						10200.00
GR	901172.00					30950.00
SNOW	108321.00					1010880.94
	1009493.00					
						851656.00
						116687.00
						10200.00
						30950.00
						16
						1009509.00

HIGHWAY DEPARTMENT**SALARY COMPARISON****2021 PAYROLL BUDGET - PRELIMINARY**

	2021 Budget PRELIMINARY	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
HIGHWAY					
FOREMAN 1	78530.00	1.6%	77301.00	2.8%	75213.00
HEO 1	71786.00	1.6%	70657.00	2.8%	68765.00
HEO 2	71514.00	1.6%	70384.00	2.8%	68494.00
HEO 3	71389.00	1.6%	70258.00	2.8%	68370.00
MECHANIC 1	71368.00	1.6%	70237.00	2.8%	68349.00
MECHANIC 2	71013.00	1.6%	69881.00	2.8%	67995.00
MEO 1	69656.00	1.6%	68561.00	2.8%	66706.00
MEO 2	69280.00	1.6%	68183.00	2.8%	66331.00
MEO 3	69280.00	1.6%	68183.00	2.8%	66331.00
MEO 4	69280.00	1.6%	68183.00	2.8%	66332.00
MEO 5	69280.00	1.6%	68183.00	2.8%	66331.00
MEO 6	69280.00	1.6%	68183.00	0.0%	66331.00
SNOW	113150.00	2.0%	110910.00	-27.7%	153500.00
OT/ O\T	9994.00	2.0%	9800.00	2.7%	9538.00
VACATION B/O	10200.00	2.0%	9998.00	-8.4%	10914.00
LONGEVITY	30950.00	2.7%	30150.00	3.1%	29250.00
BUDGET ADJ	0.00	0.0%	0.00	-100.0%	20950.00
TOTAL HIGHWAY	1015950.00	1.7%	999052.00	-3.9%	1039700.00
	1015950.00	16898	999052.00	-40648	1039700.00
	PRELIMINARY		CURRENT BUDGET		PY ADJ BUDGET
Garage DA.5110.100	902800	1.7%	888142	0%	886200
Snow DA.5142.100	113150	2.0%	110910	-28%	153500
	1015950	1.7%	999052	-4%	1039700
Retirement Rate	14.50000%		14.80000%		15.30000%
Retirement	145800	0%	146350	1%	144700
Social Security	60850	0%	60700	-4%	63370
Medicare	14250	0%	14200	-4%	14820
MTA	3350	0%	3350	-5%	3510
Worker's Comp	50800	0%	50950	6%	48200
		16398			

SANITATION DEPARTMENT 2021 PAYROLL BUDGET - PRELIMINARY

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

Union Rates

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

SANITATION DEPARTMENT 2021 PAYROLL BUDGET - PRELIMINARY

	2021 Budget PRELIMINARY	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
RT	79031.00	1.6%	77804.00	2.8%	75712.00
Vacation Buyout	4542.00	2.0%	4455.00	2.0%	4368.00
Longevity	3450.00	0.0%	3450.00	0.0%	3450.00
FOREMAN	87023.00	1.5%	85709.00	2.6%	83530.00
RT	71013.00	1.6%	69881.00	2.8%	67995.00
Vacation Buyout	681.00	2.1%	667.00	2.0%	654.00
Longevity	1950.00	0.0%	0.00	0.0%	0.00
MECHANIC	73644.00	4.4%	70548.00	2.8%	68649.00
RT	69280.00	1.6%	68183.00	2.8%	66331.00
Vacation Buyout	664.00	2.0%	651.00	2.0%	638.00
Longevity	0.00	0.0%	0.00	0.0%	0.00
MEO	69944.00	1.6%	68834.00	2.8%	66969.00
RT	69280.00	1.6%	68183.00	2.8%	66331.00
Vacation Buyout	664.00	2.0%	651.00	2.0%	638.00
Longevity	0.00	0.0%	0.00	0.0%	0.00
MEO	69944.00	1.6%	68834.00	2.8%	66969.00
RT	69280.00	1.6%	68183.00	2.8%	66331.00
Vacation Buyout	664.00	2.0%	651.00	2.0%	638.00
Longevity	0.00	0.0%	0.00	0.0%	0.00
MEO	69944.00	1.6%	68834.00	2.8%	66969.00
Substitute - Laborer	0.00	0.0%	0.00	0.0%	0.00
ADMINISTRATOR	13104.00	2.0%	12846.60	2.0%	12589.20
ADMINISTRATOR ASST	4601.00	6.3%	4329.00	10.1%	3931.20
Out of Title	3060.00	1.9%	3003.00	New	0.00
adjustment/rounding	36.00	190.3%	12.40	-86%	85.60
TOTAL RECYCLING	391300.00	2.2%	382950.00	3.6%	369692.00
		8350.0			

SUMMARY

VACATION BUYOUT	7215.00	2.0%	7075.00	2.0%	6936.00
LONGEVITY	5400.00	56.5%	3450.00	0.0%	3450.00
RT	357884.00	1.6%	352234.00	2.8%	342700.00
OT/ADMIN/SUB	20765.00	2.9%	20178.60	22.1%	16520.40
adjustment/rounding	36.00		12.40		85.60
	391300.00	2.2%	382950.00	3.6%	369692.00
0.0602 SS	23550.00	1.7%	23150.00	3.8%	22300.00
0.0141 MED	5500.00	1.9%	5400.00	2.9%	5250.00
0.0951 WORKERS COMP	37200.00	-15.6%	44050.00	-20.6%	55450.00
0.1139 RETIREMENT	44550.00	13.9%	39100.00	-10.2%	43550.00
0.0033 MTA	1300.00	4.0%	1250.00	0.0%	1250.00
Retirement Chargeable	384085.00	2.2%	375875.00	3.6%	362756.00
Retire - 11.6%	44550.00	13.9%	39100.00	-10.2%	43550.00
TOTAL BENEFITS	112100.00	-850.0	112950.00		1127800.00

PATTERSON PARK 2021 PAYROLL BUDGET - PRELIMINARY

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

LIFEGUARDS	1.0200						
Substitutes from JG8	HG6	1.8%	35	16.80	16.50	588.000	588.00
Substitutes from JG7	HG5	1.9%	35	16.50	16.20	577.500	577.50
Substitutes from JG6	HG4	1.9%	150	16.20	15.90	2430.000	2430.00
Substitutes from JG5	HG3	1.9%	150	15.90	15.60	2385.000	2385.00
Substitutes from JG4	HG2	2.0%	150	15.60	15.30	2340.000	2340.00
Substitutes from JG3	HG1	2.0%	150	15.30	15.00	2295.000	2295.00
Subs from JG2/JG1 EOS	HG	0.0%	45	15.00	15.00	675.000	675.00
JACK BRADY	JG5	2.2%	100	11.50	11.25	1150.000	1150.00
SARAH CASSIDY	JG5	2.2%	100	11.50	11.25	1150.000	1150.00
HUGH SMITH	JG3	2.3%	100	11.00	10.75	1100.000	1100.00
LUCAS HUGHES	JG3	2.3%	100	11.00	10.75	1100.000	1100.00
SHANNON FARRELL	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
LUKE BRADY	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
DANIELLE REGAN	JG2	10.25	120	10.75	10.25	1290.000	1290.00
CAILIN KESSMAN	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
ALEXIS MARK	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
NEW GUARD	JG	0.0%	120	10.00	10.00	1200.000	1200.00
ADJUSTMENT/ROUNDING			0			9.000	9.00
TOTALS			1835				
* new guards start \$10.00 / hour	ADJ HOURS					10	10
* head guards start \$15.00 / hour	Est					10 3:00	2:00 7
~ end of season guards						12:00	5:00
						5	

PATTERSON PARK 2021 PAYROLL BUDGET - PRELIMINARY

	2021 Budget PRELIMINARY	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
PATTERSON PARK					
PARK BOARD CHAIR	5025.00	2.0%	4927.00	1.9%	4836.00
PARK BOARD SECRETARY	390.00	2.1%	382.00	1.9%	375.00
CARETAKER FLSA ADJ	3304.00	2.6%	3220.00	0.0%	3220.00
TOTALS	8719.00	2.2%	8529.00	1.2%	8431.00
LIFEGUARDS	23450.00	2.2%	22950.00	2.7%	22355.00
ADJ	31.00		21.00		14.00
GRAND TOTAL BUDGETED	32200.00	2.2%	31500.00	2.3%	30800.00
Per Request	0		29870		29870
Budgeted	32200		31500	Budgeted	30800
	2.22%		2.27%		
Workers Comp	650	-31.6%	950	-38.3%	1540
SS	2000	3%	1950	2%	1910
MED	470	4%	450	0%	450
MTA	130	30%	100	0%	100
Retirement	1250	-22%	1600	78%	900
Per Title Approximate			Per Title Approximate		Per Title Approximate
Head Guard Sub w/JG8	588 added		0		0
Head Guard Sub w/JG7	578 added		0		0
Head Guard Sub w/JG6	2430	-29.4%	3440	1.8%	3380
Head Guard Sub w/JG5	2385	0.0%	2385	0.0%	2385
Head Guard Sub w/JG4	2340	0.0%	2340	0.0%	2340
Head Guard Sub w/JG3	2295	0.0%	2295	0.0%	2295
HeadGuard Sub JG2/JG1EOS	675	125.0%	300	0.0%	300
Guard 5	1150	0.0%	1150	-4.2%	1200
Guard 5 / Guard 4	1150	2.2%	1125	0.0%	1125
Guard 3 / Guard 4	1100	-2.2%	1125	2.3%	1100
Guard 3 / Guard 2	1100	-14.7%	1290	0.0%	1290
Guard 2	1290	0.0%	1290	4.9%	1230
Guard 2	1290	0.0%	1290	4.9%	1230
Guard 2 / Guard 1	1290	4.9%	1230	0.0%	1230
Guard 2 / Guard 1	1290	4.9%	1230	2.5%	1200
Guard 2 / Guard 1	1290	0.0%	1230	2.5%	1200
Guard	1200	-2.4%	1230	2.5%	1200
Adjustment	9.00	Adj	0	-100.0%	-350
	23450	2.2%	22950	2.7%	22355

PUTNAM LAKE PARK 2021 PAYROLL BUDGET - PRELIMINARY

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

LIFEGUARDS

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

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

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

PUTNAM LAKE PARK 2021 PAYROLL BUDGET - PRELIMINARY

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

LIFEGUARDS

	Per Title Approximate		Per Title Approximate		Per Title Approximate
Supervising Head Guard Cover	1096	-36.28%	1720	New	0
Head Guard Sub w/JG8	1680	New	0	0.0%	0
Head Guard Sub w/JG7	1650	-33.33%	2475	-10.1%	2754
Head Guard Sub w/JG6	2430	0.00%	2430	-11.8%	2754
Head Guard Sub w/JG5	2385	0.00%	2385	-11.8%	2703
Head Guard Sub w/JG4	2340	0.00%	2340	-11.8%	2652
Head Guard Sub w/JG3	2295	0.00%	2295	0.0%	2295
Head Guard Sub w/JG2 /JG1EOS	1620	-32.50%	2400	0.0%	2400
Guard 8/ Guard 7	512	-72.69%	1875	4.2%	1800
Guard 6 / Guard 5	480	-72.17%	1725	0.0%	1725
Guard 6 / Guard 5	480	-72.17%	1725	2.2%	1688
Guard 4 / Guard 3	1350	53.41%	880	-2.2%	900
Guard 4 / Guard 3	1350	53.41%	880	0.0%	880
Guard 4 / Guard 2	1350	56.98%	860	0.0%	860
Guard 3 / Guard 2	1650	91.86%	860	0.0%	860
Guard 3 / Guard 2	1650	91.86%	860	14.2%	753
Guard 3 / Guard 1	1650	129.81%	718	2.6%	700
Guard 3 /Guard 1	1650	129.81%	718	2.6%	700
Guard 2 / New Guard	1613	1513.00%	100	New	0
Adjustment	6369	1243.7%	474.000	-211.8%	-424.000
TOTAL LIFEGUARDS	35600.00	36.9%	26000.00	0.0%	26000.00
	36.9%		0%		

PUTNAM LAKE PARK

2021 PAYROLL BUDGET - PRELIMINARY

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PUTNAM LAKE PARK							
<u>SWIM TEAM PROGRAM</u>							
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>
<u>Avg Hours</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>		
<u>SWIM LESSONS</u>							
LEAD INSTRUCTOR			Hours	RATE	PY Rate		
			29.25	25.00	25.00	732.000	732.00
ASSISTANT INSTRUCTOR			29.25	17.00	17.00	497.000	497.00
						<u>1229.00</u>	<u>1229.00</u>

PUTNAM LAKE PARK

2021 PAYROLL BUDGET - PRELIMINARY

	2021 Budget PRELIMINARY	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
PUTNAM LAKE PARK					
<u>SWIM TEAM PROGRAM</u>					
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>
<u>SWIM LESSONS</u>					
LEAD INSTRUCTOR	732.00		732		732
ASSISTANT INSTRUCTOR	497.00		497		497
	<u>1229</u>		<u>1229</u>		<u>1229</u>

Equalized Total Assessed Value 1,557,781,119

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	768,700	0.05
12100	NYS - GENERALLY	RPTL 404(1)	6	192,700	0.01
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,834,900	0.12
13100	CO - GENERALLY	RPTL 406(1)	34	9,971,700	0.64
13500	TOWN - GENERALLY	RPTL 406(1)	41	13,054,900	0.84
13510	TOWN - CEMETERY LAND	RPTL 446	3	19,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	4	14,329,400	0.92
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	3,182,100	0.20
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	570,000	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	16	169,769,900	10.90
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	10	9,734,800	0.62
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	437,600	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	39	10,234,100	0.66
26100	VETERANS ORGANIZATION	RPTL 452	2	489,500	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	3,821,400	0.25
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	4	3,178,900	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	377,400	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	45	2,096,100	0.13
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	30	2,382,379	0.15
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	118	4,833,780	0.31
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	108	7,490,553	0.48
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	55	4,423,983	0.28
41160	COLD WAR VETERANS (15%)	RPTL 458-b	19	763,755	0.05
41161	COLD WAR VETERANS (15%)	RPTL 458-b	15	613,425	0.04
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	151,270	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	152,425	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	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 1,557,781,119

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	15	3,436,100	0.22
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	17	3,045,400	0.20
41800	PERSONS AGE 65 OR OVER	RPTL 467	64	6,860,450	0.44
41803	PERSONS AGE 65 OR OVER	RPTL 467	43	4,103,980	0.26
41901	PHYSICALLY DISABLED	RPTL 459	5	284,000	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	1,010,820	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	99,450	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	15	1,859,100	0.12
Total Exemptions Exclusive of System Exemptions:			745	286,193,970	18.37
Total System Exemptions:			0	0	0.00
Totals:			745	286,193,970	18.37

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: \$25,436.54 Using only available Rates of 2020.
 2021 Last year of PILOT