

**PRELIMINARY
TOWN BUDGET**

FOR 2022

Town of PATTERSON
in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Eileen Fitzpatrick, Town Clerk, certify that the following is a true and correct copy of the 2022 Preliminary Budget of the Town of Patterson as presented to the People on the 6th day of October, 2021.

Signed 
Town Clerk

Dated October 7, 2021

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

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

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2022 PRELIMINARY TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2021 BUDGET	% INCREASE/ (DECREASE)
1-29	A	GENERAL FUND	4,912,722	1,926,848	172,000	2,813,874	2683856	4.84%
30	CM1	PARKLAND FUND	0	0	0	0	0	0.00%
31-37	DA	HIGHWAY FUND	3,384,191	291,000	0	3,093,191	3062280	1.01%
TOTAL TOWNWIDE			<u>8,296,913</u>	<u>2,217,848</u>	<u>172,000</u>	<u>5,907,065</u>	<u>5746136</u>	2.80%
<u>SPECIAL DISTRICTS</u>								
PAGE	CODE	FUND						
38-39	FL	PUTNAM LAKE FIRE PROTECTION	603,650	500	17,000	586,150	571550	2.55%
40-42	FP	PATTERSON FIRE PROTECTION	1,049,213	1,500	0	1,047,713	1027160	2.00%
43-45	GWTP	PATTERSON SEWER	448,450	161,550	43,000	243,900	239004	2.05%
46-47	H	CAPITAL FUND	10,000	10,000	0	0	0	0.00%
48	L	PATTERSON LIBRARY	1,017,160	100	400	1,016,660	873583	16.38%
49	LL	PUTNAM LAKE LIGHTING	13,350	100	0	13,250	13250	0.00%
50	LP	PATTERSON LIGHTING	17,425	100	0	17,325	16875	2.67%
51	RL	PUTNAM LAKE REFUSE	486,976	500	99,000	387,476	308250	25.70%
52-56	RP	PATTERSON REFUSE	1,116,206	43,200	15,000	1,058,006	1037654	1.96%
57	SDDH	DORSET HOLLOW DRAINAGE	800	75	0	725	725	0.00%
58	SDDW	DEERWOOD DRAINAGE	2,175	75	0	2,100	2100	0.00%
59	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	11,000	35	75	10,890	11150	-2.33%
60-62	SP	PATTERSON PARK	124,100	5,550	20,000	98,550	110200	-10.57%
63-66	SPL	PUTNAM LAKE PARK	183,540	7,150	19,000	157,390	152850	2.97%
67-68	SWA	ALPINE WATER	40,800	350	0	40,450	40050	1.00%
69	SWDH	DORSET HOLLOW WATER	31,200	350	2,000	28,850	28500	1.23%
70	SWF	FOX RUN WATER	67,332	175	3,000	64,157	61092	5.02%
71	V	DEBT SERVICE FUND	0	0	0	0	0	0.00%
SUBTOTAL - SPECIAL DISTRICTS			<u>5,223,377</u>	<u>231,310</u>	<u>218,475</u>	<u>4,773,592</u>	<u>4493993</u>	6.22%
GRAND TOTAL			<u>13,520,290</u>	<u>2,449,158</u>	<u>390,475</u>	<u>10,680,657</u>	<u>10,240,129</u>	4.30%
			Max Per Tax Cap -	<u>9,727,496</u>	LESS LIBRARY FUND	<u>9,663,997</u>	9,366,546	3.18%
					LESS ALLOWANCE	-110561		
						9,553,436	9,366,546	2.00%
PR 1-14	PAYROLL SCHEDULES FOR ALL FUNDS							
EX 1-2	ASSESSOR'S REPORT - 2021 EXEMPTION IMPACT REPORT							

TOWN OF PATTERSON
SUMMARY OF
2022 PRELIMINARY FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2020	AMOUNT USED 2021 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2021	AMOUNT USED 2022 BUDGET PRELIMINARY	PRELIMINARY BUDGET FUND BAL 12/31/2022	2022 APPROPRIATIONS PRELIMINARY	% Fund Balance
A	GENERAL FUND	1,166,141	270,000	896,141	172,000	724,141	4,912,722	14.74%
A	GENERAL FUND -Deposits Acct	569,188	0	569,188	0	569,188	-	N/A
CM1	PARKLAND FUND	13,555	0	13,555	0	13,555	-	N/A
DA	HIGHWAY FUND	1,153,298	230,000	923,298	0	923,298	3,384,191	27.28%
	TOTAL TOWNWIDE	<u>2,902,182</u>	<u>500,000</u>	<u>2,402,182</u>	<u>172,000</u>	<u>2,230,182</u>	<u>8,296,913</u>	26.88%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	68,078	5,000	63,078	17,000	46,078	603,650	7.63%
FP	PATTERSON FIRE PROTECTION	143,799	17,000	126,799	0	126,799	1,049,213	12.09%
SF	FIRE PROTECTION - LOSAP	1,894,230	0	1,894,230	0	1,894,230	-	N/A
GWTP	PATTERSON SEWER	471,669	135,000	336,669	43,000	293,669	448,450	65.49%
GWTP	PATTERSON SEWER RESTRICTED -nyc	13,974		13,974		13,974	-	N/A
H	CAPITAL FUND	128,029	12,565	115,464	0	115,464	10,000	1154.64%
H	CAPITAL FUND RESTRICTED	109,482	7,000	102,482	0	102,482	-	N/A
L	PATTERSON LIBRARY	2,818	900	1,918	400	1,518	1,017,160	0.15%
LL	PUTNAM LAKE LIGHTING	5,887	0	5,887	0	5,887	13,350	44.10%
LP	PATTERSON LIGHTING	8,837	0	8,837	0	8,837	17,425	50.71%
RL	PUTNAM LAKE REFUSE	302,242	137,500	164,742	99,000	65,742	486,976	13.50%
RP	PATTERSON REFUSE	463,833	19,000	444,833	15,000	429,833	1,116,206	38.51%
SDDH	DORSET HOLLOW DRAINAGE	42,221	0	42,221	0	42,221	800	5277.63%
SDDW	DEERWOOD DRAINAGE	22,004	0	22,004	0	22,004	2,175	1011.68%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	144	100	44	75	-31	11,000	-0.28%
SP	PATTERSON PARK	189,024	2,250	186,774	20,000	166,774	124,100	134.39%
SPL	PUTNAM LAKE PARK	96,846	16,500	80,346	19,000	61,346	183,540	33.42%
SWA	ALPINE WATER	85,449	0	85,449	0	85,449	40,800	209.43%
SWDH	DORSET HOLLOW WATER	80,394	0	80,394	2,000	78,394	31,200	251.26%
SWF	FOX RUN WATER	33,315	0	33,315	3,000	30,315	67,332	45.02%
V	DEBT SERVICE FUND RESERVED	47,999	48,000	-1	0	-1	-	N/A
	SUBTOTAL - SPECIAL DISTRICTS	<u>4,210,274</u>	<u>400,815</u>	<u>3,809,459</u>	<u>218,475</u>	<u>3,590,984</u>	<u>5,223,377</u>	68.75%
	GRAND TOTAL	<u>7,112,456</u>	<u>900,815</u>	<u>6,211,641</u>	<u>390,475</u>	<u>5,821,166</u>	<u>13,520,290</u>	43.06%

Budget Preparation Report Parameters

Report ID:	TENTATIVE	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2022	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: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To	
	2019	2020	2021	2021	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			2021	+ \$71,770	2.75%	/ 2022	+179518	6.7%		
				2,534,640.49	2,612,086.19	2,683,856.00	2,683,856.00	2,683,856.15	2,683,856.00	2,683,856.00	
										6.68%	
A.1090				20,302.16	19,375.65	21,000.00	21,000.00	22,375.68	21,000.00	21,000.00	
										0.00%	
A.1170				195,481.80	189,222.39	200,000.00	200,000.00	180,133.65	200,000.00	200,000.00	
										0.00%	
A.1232				4,634.49	11,445.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	
										0.00%	
A.1255				3,942.76	4,361.34	3,300.00	3,300.00	2,222.53	3,300.00	3,300.00	
										0.00%	
A.1560				174,723.00	221,685.00	175,000.00	175,000.00	149,986.00	175,000.00	190,000.00	
										8.57%	
A.1640				407,757.92	339,838.76	430,000.00	430,000.00	232,009.12	430,000.00	450,000.00	
										4.65%	
A.1710				371.18	383.70	0.00	0.00	471.72			
										0.00%	
A.2006.401				7,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	
										0.00%	
A.2006.407				9,429.00	4,626.00	10,000.00	10,000.00	72.00	10,000.00	10,000.00	
										0.00%	
A.2006.408				45,498.71	11,216.56	60,000.00	60,000.00	6,815.00	60,000.00	45,000.00	
										-25.00%	
A.2006.413				10,588.00	2,650.00	11,000.00	11,000.00	1,330.00	11,000.00	10,000.00	
										-9.09%	
A.2006.414				52,522.25	3,540.00	60,000.00	60,000.00	35,496.50	60,000.00	50,000.00	
										-16.66%	
A.2006.415				7,262.60	1,408.20	9,000.00	9,000.00	2,917.45	9,000.00	8,000.00	
										-11.11%	
A.2006.418				30,439.50	9,382.25	40,000.00	40,000.00	36,105.00	40,000.00	45,000.00	
										12.50%	
A.2006.419				17,223.25	3,815.00	25,000.00	25,000.00	1,500.00	25,000.00	20,000.00	
										-20.00%	
A.2006.420				7,848.00	1,140.00	10,000.00	10,000.00	600.00	10,000.00	10,000.00	
										0.00%	
A.2006.421				657.69	165.99	1,000.00	1,000.00	137.50	1,000.00	500.00	
										-50.00%	
A.2006.425											
Rank	Item	Type	Sub								

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2401.002	INTERST - GENL FUND									
Rank	Item Type	Sub								
1	EMS ACCOUNT					20.00	100.00	100.00		
	160.70	85.24	0.00	0.00	24.57	20.00	100.00	100.00		100.00%
A.2401.003	INTEREST - TAX RECEIVER									
	304.66	406.22	300.00	300.00	254.09	300.00	300.00	400.00	400.00	33.33%
A.2401.005	INTEREST.DEPOSIT ACCT.									
	0.00	0.00	0.00	0.00	105.72					0.00%
A.2410	RENTAL OF PROPERTY									
	11,255.09	11,592.74	11,950.00	11,950.00	11,940.52	11,950.00	12,300.00	12,300.00	12,300.00	2.92%
A.2530	GAMES OF CHANCE									
	0.00	20.00	40.00	40.00	10.00	40.00	40.00	40.00	40.00	0.00%
A.2544	DOG LICENSES									
	2,320.00	1,904.50	2,400.00	2,400.00	989.50	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.2550	PUBLIC SAFETY PERMITS									
	200.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00%
A.2590	PERMITS, OTHER									
	2,815.00	2,045.00	2,500.00	2,500.00	1,275.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.2592	RECYCLING PERMITS									
	16,850.00	17,590.00	17,000.00	17,000.00	13,070.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
A.2593	SPECIAL PERMITS									
	14,619.70	17,170.40	14,500.00	14,500.00	8,718.60	14,500.00	14,500.00	14,500.00	14,500.00	0.00%
A.2610	FINES & FORFEITED BAIL									
	167,742.90	39,130.00	233,000.00	233,000.00	86,727.20	233,000.00	185,000.00	185,000.00	185,000.00	-20.60%
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN									
Rank	Item Type	Sub								
1	2021 - 25% RECYCLING					500.00	500.00	850.00	850.00	
	595.07	585.27	500.00	500.00	1,045.86	500.00	500.00	850.00	850.00	70.00%
A.2655	MINOR SALES, OTHER									
Rank	Item Type	Sub								
1	COPIES					500.00	500.00	500.00	500.00	
2	EZ PASS - BA11R TO A.1410.400					500.00	1,250.00	1,250.00	1,250.00	
3	DOG SEIZURES / BANK FEES					500.00	500.00	500.00	500.00	
	515.75	628.50	1,500.00	2,025.00	633.30	1,500.00	2,250.00	2,250.00	2,250.00	50.00%
A.2665	SALE OF EQUIPMENT									
	0.00	150.50	0.00	0.00	0.00					0.00%
A.2680	INSURANCE RECOVERIES									
	714.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2690	OTHER COMPENSATION FOR LOSS									
	0.00	69.87	0.00	0.00	0.00					0.00%
A.2701	REFUND - PRIOR YR EXP									
	0.00	2,064.96	1,000.00	1,000.00	4,225.70	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.2705.001	DONATIONS - REC PROG									
	657.00	139.00	0.00	0.00	0.00					0.00%
A.2705.002	GIFTS AND DONATIONS.RESTRICTED.									
	5,000.00	0.00	0.00	0.00	0.00					0.00%
A.2750	AIM RELATED PAYMENT									
	31,779.00	31,779.00	31,775.00	31,775.00	0.00	31,775.00	31,775.00	31,775.00	31,775.00	0.00%
A.2770	OTHER REVENUES									
Rank	Item	Type	Sub							
	1		TOWN CLERK - MOVED TO A.2655							
	2		STORMWATER MGMT - ADMIN			250.00	250.00	250.00	250.00	
				2,322.77	83.00	250.00	250.00	250.00	250.00	0.00%
A.2801.001	INTERFUND REVENUES									
Rank	Item	Type	Sub							
	1		GENERAL FUND CHARGES			25,000.00	26,250.00	26,125.00	26,125.00	
	2		BUILDING MAINT CHARGES - MOVED TO A.2801.010							
	3		PARK ADMIN SERVICES - MOVED TO A.2801.002							
				68,709.37	68,640.78	25,000.00	25,000.00	25,000.00	25,000.00	4.50%
A.2801.002	INTERFUND REV - PARK SERVICES..									
Rank	Item	Type	Sub							
	1		VETERAN'S PARK - SP			13,000.00	13,000.00	13,000.00	13,000.00	
	2		PUTNAM LAKE PARK - SPL			26,000.00	26,000.00	26,000.00	26,000.00	
				0.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00%
A.2801.010	INTERFUND REV - ACCOUNTING.BLDG MAINT									
Rank	Item	Type	Sub							
	1		MOVED FROM A.2801.001			10,000.00	10,000.00	10,000.00	10,000.00	
				0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.3005	ST AID - MORTGAGE TAX									
	269,090.60	328,142.32	277,270.00	277,270.00	420,341.98	277,270.00	350,000.00	350,000.00	350,000.00	26.23%
A.3089.001	GRANT RECREATION PROG									
Rank	Item	Type	Sub							
	1		RECREATION - SPORTS PROGRAMS			1,350.00	1,350.00	1,350.00	1,350.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.3089.001		GRANT RECREATION PROG								
	1,355.00	1,355.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00%
A.3089.012		GRANT - JUSTICE COURT								
	1,955.29	0.00	0.00	0.00	0.00					0.00%
A.4489		FEDERAL AID - OTHER HEALTH								
	0.00	13,860.44	0.00	0.00	0.00					0.00%
Total Type R Revenue	(4,282,306.69)	(4,043,422.59)	(4,540,641.00)	(4,572,366.00)	(3,976,393.23)	(4,571,841.00)	(3,984,785.00)	(4,790,222.00)	(4,740,722.00)	5.50%
Type E	Expense									
A.1010.100	TOWN BOARD PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		2021 - \$ 20,325 *4 / 2022 - \$ 20,528 *4			81,300.00	82,992.00	82,112.00	82,112.00	
	2		AIDE TO TOWN BOARD			68,742.00	72,180.00	72,180.00	72,180.00	
	3		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00	
				144,818.74	147,404.30	152,042.00	152,042.00	105,637.86	152,042.00	157,172.00
A.1010.400		TOWN BOARD CONTRACTUAL								
				266.22	366.24	500.00	500.00	0.00	500.00	500.00
A.1010.410		TOWN BOARD VIDEO MTGS								
Rank	Item	Type	Sub							
	1		2021ADJ 26 MTGS @377.50+560 / 2022 26 MTGS @ \$377.50 + \$685			9,075.00		10,500.00	10,500.00	
	2		BT06 - FROM A.1990.400 CONTINGENCY			1,300.00	1,300.00			
				8,737.50	8,737.50	9,075.00	10,375.00	6,677.50	10,375.00	10,500.00
A.1010.450		TOWN BOARD TRAINING								
				94.17	40.24	100.00	100.00	0.00	100.00	100.00
A.1110.100		JUSTICES PERSONAL SVCS								
Rank	Item	Type	Sub							
	1		JUSTICE 1			37,544.00	38,671.00	37,960.00	37,960.00	
	2		JUSTICE 2			37,544.00	38,671.00	37,960.00	37,960.00	
	3		CLERK TO JUSTICE 1			39,000.00	44,455.00	41,340.00	39,975.00	
	4		CLERK TO JUSTICE 2			39,455.00	45,455.00	41,823.00	42,823.00	
	5		PER COURT STIPENDS \$61.20 * 120			7,272.00		7,680.00	7,680.00	
	6		2021 - LONGEVITY / 2022 - MISC ADJ			13,434.00		2.00	2.00	
	7		COURT CLERK PT - \$26 * 910HRS			39,000.00		23,205.00	23,660.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To			
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1110.100	JUSTICES PERSONAL SVCS												
	171,193.88	157,272.98	213,249.00	213,249.00	120,630.78	<u>213,249.00</u>	<u>167,252.00</u>	<u>189,970.00</u>	<u>190,060.00</u>	-10.91%			
A.1110.101	JUSTICES.PS PT CLERK												
Rank	Item	Type	Sub										
	1		MOVED TO A.1110.100										
				4,872.31	0.00	0.00	0.00	0.00	0.00	0.00%			
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		BT14 - FROM A.1110.400, JUSTICES CONTL			1,000.00							
				1,901.79	0.00	0.00	1,000.00	<u>1,000.00</u>		0.00%			
A.1110.400	JUSTICES CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			4,500.00	5,000.00	5,000.00	5,000.00				
	2		MISC/DUES			500.00	500.00	500.00	500.00				
	3		TRANSLATION SERVICES			7,000.00	7,000.00	7,000.00	7,000.00				
	4		BT14 - TO A.1110.200 JUSTICES EQUIP, DESK			(1,000.00)							
				11,208.60	5,660.73	12,000.00	11,000.00	4,289.47	<u>11,000.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	4.16%
A.1110.450	JUSTICES TRAINING												
Rank	Item	Type	Sub										
	1		ASSOCIATION OF TOWNS										
	2		CLERK TRAINING			1,450.00	1,450.00	2,000.00	2,000.00				
				53.91	0.00	1,450.00	1,450.00	2,000.00	2,000.00	37.93%			
A.1220.100	SUPERVISOR PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		SUPERVISOR			92,586.00	94,900.00	94,900.00	94,900.00				
	2		DEPUTY SUPERVISOR			2,470.00	2,496.00	2,496.00	2,496.00				
				90,584.00	92,781.00	95,056.00	95,056.00	65,808.00	<u>95,056.00</u>	<u>97,396.00</u>	<u>97,396.00</u>	<u>97,396.00</u>	2.46%
A.1220.400	SUPERVISOR CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			1,000.00	1,100.00	1,100.00	1,100.00				
				616.23	502.61	1,000.00	1,000.00	203.84	<u>1,000.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	10.00%
A.1220.450	SUPERVISOR TRAINING												
				170.00	223.20	500.00	500.00	180.00	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS												
Rank	Item	Type	Sub										

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To			
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1315.100	ACCOUNTING PERSONAL SVS												
Rank	Item	Type	Sub										
	1		COMPTROLLER			90,682.00	95,265.00	93,402.00	94,309.00				
	2		SR ACCOUNT CLERK			51,302.00	53,505.00	52,837.00	52,837.00				
	3		LONGEVITY/ADJ (2000C/1500AC)			3,500.00	3,500.00	3,500.00	3,500.00				
				137,878.30	140,898.46	145,484.00	145,484.00	99,349.15	145,484.00	152,270.00	149,739.00	150,646.00	2.92%
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		2021 - EQUIP / 2021 - MONITOR			0.00	500.00	500.00	500.00	500.00			
				0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.1315.400	ACCOUNTING CONTRACT..												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES				3,000.00	3,000.00	3,000.00	3,000.00			
	2		SOFTWARE SUPPORT				7,500.00	7,500.00	7,500.00	7,500.00			
	3		BT07 - TO A.1320.400 AUDITOR CONTL				(500.00)						
				6,709.03	6,676.54	10,500.00	10,000.00	1,346.93	10,000.00	10,500.00	10,500.00	10,500.00	0.00%
A.1320.400	AUDITOR CONTRACTUAL												
Rank	Item	Type	Sub										
	1		ORIGINAL				17,500.00	18,000.00	18,000.00	18,000.00			
	2		BT07 - FROM A.1315.400 ACCOUNTING CONTL				500.00						
				0.00	12,000.00	17,500.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	2.85%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		TAX RECEIVER				70,044.00	71,448.00	71,448.00	71,448.00			
	2		DEPUTY TAX RECEIVER 2021 - 300HRS @ \$16.97 / 2022 375HRS@\$18.67				5,091.00	7,001.00	7,002.00	7,002.00			
	3		ASSISTANT TAX REC'R 2021 - 200HRS @ \$18.59 / 2022 - 200HRS @ \$20				3,718.00	3,792.00	3,792.00	4,000.00			
				67,868.89	72,343.39	78,853.00	78,853.00	52,344.43	78,853.00	82,241.00	82,242.00	82,450.00	4.29%
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												
				9,650.00	0.00	0.00	0.00	0.00					0.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL												
Rank	Item	Type	Sub										
	1		TAX SOFTWARE ANNUAL SERVICE				3,900.00	4,017.00	4,017.00	4,017.00			

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

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	2019	2020	2021	2021	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.1330.400	RECVR OF TAXES CONTRACTUAL									
Rank Item Type Sub										
2	OFFICE SUPPLIES									
	4,733.14	5,439.81	4,800.00	4,800.00	209.61	4,800.00	4,917.00	5,050.00	5,050.00	5.20%
A.1330.450	RECVR OF TAXES TRAINING									
	1,157.92	393.92	1,175.00	1,175.00	100.00	1,175.00	1,175.00	1,175.00	1,175.00	0.00%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES									
Rank Item Type Sub										
1	BUDGET OFFICER									
	5,148.00	5,304.00	5,460.00	5,460.00	3,780.00	5,460.00	5,642.00	5,642.00	5,642.00	3.33%
A.1355.100	ASSESSORS PERSONAL SERVICES									
Rank Item Type Sub										
1	ASSESSOR									
2	ASSESSOR CLERK									
3	OVERTIME - BAR & VALUATION UPDATE									
4	SHARED CLERK 2021 - 913.5 HRS @ \$17.00 / 2022 - 913.5HRS * \$17.75									
5	LONGEVITY 3000ASSESSOR/1500CLERK									
	227,184.92	154,383.75	172,324.00	172,324.00	117,595.70	172,324.00	179,881.00	175,829.00	176,203.00	2.03%
A.1355.110	ASSESSORS MEDICAL BUYOUT									
	4,500.00	5,156.25	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	5,813.00	0.00%
A.1355.200	ASSESSORS EQUIPMENT									
Rank Item Type Sub										
1	FILE CABINET									
2	BT02 - FROM A.1990.400 (FILE CABINET/COMPUTER INSTALLATION)									
	960.07	3,326.02	1,000.00	1,525.00	437.50	1,525.00				-100.00%
A.1355.400	ASSESSORS CONTRACTUAL									
Rank Item Type Sub										
1	ORIGINAL									
2	IMAGEMATE ONLINE - MOVED FROM A1620400									
	7,379.88	8,933.20	8,700.00	8,700.00	4,741.35	8,700.00	8,700.00	8,700.00	8,700.00	0.00%
A.1355.450	ASSESSORS TRAINING									
	1,022.91	863.34	4,000.00	4,000.00	430.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL									
Rank Item Type Sub										
1	CHAIR \$500 / MEMBER 4*\$400									
	1,700.00	2,100.00	2,100.00	2,100.00	1,700.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
A.1410.100	TOWN CLERK PERSONAL SVCS									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

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	2019	2020	2021	2021	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.1410.100	TOWN CLERK PERSONAL SVCS									
Rank	Item	Type	Sub							
1			TOWN CLERK			71,396.00	75,000.00	72,826.00	73,554.00	
2			DEPUTY CLERK - 1(FT)			35,828.00	40,000.00	36,540.00	37,454.00	
3			RECEPTIONIST PT 2021 913.5HRS @ \$15.30 / 2022 913.5HRS * \$15.91			13,977.00	15,530.00	14,260.00	14,534.00	
4			RECEPTIONIST PT 2021 913.5HRS @ \$12.98 / 2022 913.5HRS * \$13.24			11,857.00	11,857.00	12,095.00	12,095.00	
5			MISCELLANEOUS / MTGS			1,560.00	2,000.00	1,560.00	1,560.00	
	148,039.40	129,662.22	134,618.00	134,618.00	91,852.51	134,618.00	144,387.00	137,281.00	139,197.00	1.97%
A.1410.110	TOWN CLERK MEDICAL BUYOUT									
	4,500.00	8,250.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.1410.200	TOWN CLERK EQUIPMENT									
Rank	Item	Type	Sub							
1			TOWN CLERK ONLINE PROGRAM/INSTALL			5,000.00	5,000.00			
	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00			-100.00%
A.1410.400	TOWN CLERK CONTRACT..									
Rank	Item	Type	Sub							
1			ANNUAL SOFTWARE SUPPORT / ONLINE CC			2,600.00	2,600.00	2,600.00	2,600.00	
2			OFFICE SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00	
3			EZ PASS			525.00	1,050.00	1,050.00	1,050.00	
	3,009.52	4,731.84	4,625.00	5,150.00	4,083.38	4,625.00	5,150.00	5,150.00	5,150.00	11.35%
A.1410.450	TOWN CLERK TRAINING									
Rank	Item	Type	Sub							
1			TOWN CLERK ASSOCIATION			1,100.00	1,100.00	1,100.00	1,100.00	
2			TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN			500.00	500.00	500.00	500.00	
3			TOWN CLERK MTGS, ETC			500.00	500.00	500.00	500.00	
	1,205.00	775.62	2,100.00	2,100.00	325.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
A.1420.410	TOWN COUNSEL									
	96,999.96	96,999.96	97,200.00	97,200.00	72,749.97	97,200.00	98,500.00	98,500.00	98,500.00	1.33%
A.1420.440	SPECIAL COUNSEL									
	53,407.46	39,702.15	37,800.00	67,800.00	58,070.96	37,800.00	30,000.00	30,000.00	30,000.00	-20.63%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT									
	36,367.80	24,405.15	50,000.00	50,000.00	24,634.95	50,000.00	40,000.00	40,000.00	40,000.00	-20.00%
A.1421.410	TOWN COUNSEL - ESCROW PROJECT FEES..									
	0.00	0.00	0.00	5,000.00	157.50	5,000.00		3,000.00	3,000.00	100.00%
A.1430.100	PERSONNEL PERSONAL SVCS									
Rank	Item	Type	Sub							
1			FT CLERK 1 - 50% DEPTS 2021 - \$17.50/HR 2022 - \$18.25/HR			8,000.00		16,306.00	16,672.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

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	2019	2020	2021	2021	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.1430.100	PERSONNEL PERSONAL SVCS										
Rank	Item	Type	Sub								
	2		FT CLERK 2 - 50% DEPTS 2021 \$17/HR 2022 \$17.75			8,000.00		15,841.00	16,215.00		
			0.00	0.00	16,000.00	1,820.00	16,000.00	32,147.00	32,887.00	100.00%	
A.1440.400	ENGINEER CONTRACTUAL										
			9,788.25	6,536.62	10,000.00	10,000.00	2,127.20	10,000.00	12,000.00	12,000.00	20.00%
A.1441.400	ENGINEER REVIEW CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFSET FROM A.2116.300			6,000.00	6,000.00	6,000.00	6,000.00		
			748.83	2,818.82	6,000.00	6,000.00	514.15	6,000.00	6,000.00	0.00%	
A.1441.410	ENGINEER REVIEW/INSPECTIONS.ESCROW FEES.										
			0.00	0.00	0.00	25,000.00	0.00	25,000.00	27,000.00	100.00%	
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL										
Rank	Item	Type	Sub								
	1		STORAGE			12,250.00	12,250.00	12,800.00	12,800.00		
	2		SUPPLIES			750.00	750.00	750.00	750.00		
			11,447.50	12,200.84	13,000.00	13,000.00	6,262.50	13,000.00	13,550.00	4.23%	
A.1620.100	BUILDINGS PERSONAL SVCS										
Rank	Item	Type	Sub								
	1		BLDG MAINT FT			71,400.00	73,537.00	73,537.00	73,537.00		
	2		ADD'L LABORER (500)/ LONGEVITY (1,000)			1,500.00	1,500.00	1,500.00	1,500.00		
			70,429.87	69,930.42	72,900.00	72,900.00	50,214.20	72,900.00	75,037.00	2.93%	
A.1620.400	BUILDINGS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		IMAGEMATE ONLINE - MOVE TO A.1355.400								
	2		BUILDING MAINTENANCE			10,000.00	11,000.00	11,000.00	11,000.00		
	3		SERVICES			8,000.00	8,000.00	8,000.00	8,000.00		
	4		SUPPLIES			11,000.00	11,000.00	11,000.00	11,000.00		
	5		PHONES - MOVE TO A.1620.402								
	6		LANDSCAPING			10,000.00		10,000.00	10,000.00		
	7		WEBSITE - MOVE TO A.1680.400								
	8		CLEANING			23,500.00	23,500.00	23,500.00	23,500.00		
	9		MISC			1,300.00	1,300.00	1,300.00	1,300.00		
	10		BT06 - TO A.1620.402 PHONES								
	11		BREAKROOM SUPPLIES			1,800.00	1,800.00	1,800.00	1,800.00		

TOWN OF PATTERSON

Budget Preparation Report

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	2019	2020	2021	2021	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.1620.400	BUILDINGS CONTRACTUAL										
Rank	Item	Type	Sub								
	12		TOWN HALL A/C REPAIR			20,000.00		20,000.00	20,000.00		
		81,494.10	56,833.26	85,600.00	85,600.00	36,037.14	85,600.00	56,600.00	86,600.00	86,600.00	1.16%
A.1620.402	BUILDINGS UTILITIES										
Rank	Item	Type	Sub								
	1		ORIGINAL			19,000.00		27,500.00	27,500.00	27,500.00	
	2		BT06 - FROM A.1620.400 PHONES			7,500.00					
		17,645.30	21,540.85	26,500.00	26,500.00	13,413.91	26,500.00	27,500.00	27,500.00	27,500.00	3.77%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		COURT OFFICERS 2021 650HRS @ \$25.23 / 2022 650HRS * \$25.73			16,400.00		16,400.00	16,725.00	16,725.00	
		9,663.75	4,387.63	16,400.00	16,400.00	2,119.33	16,400.00	16,400.00	16,725.00	16,725.00	1.98%
A.1621.400	COURT BLDG CONTRACTUAL										
Rank	Item	Type	Sub								
	1		CLEANING			18,500.00		18,500.00	18,500.00	18,500.00	
	2		SUPPLIES			1,500.00		1,500.00	1,500.00	1,500.00	
	3		INTERNET/PHONE - MOVED TO A1621402								
	4		BUILDING MAINT			2,600.00		3,000.00	5,000.00	5,000.00	
	5		SECURITY			1,500.00		1,500.00	1,500.00	1,500.00	
	6		MISC					1,000.00	1,000.00		
		30,289.80	14,431.62	24,100.00	24,100.00	16,772.10	24,100.00	24,500.00	27,500.00	27,500.00	14.10%
A.1621.402	COURT - UTILITIES										
Rank	Item	Type	Sub								
	1		INTERNET/PHONES BUNDLE \$350*12MO			3,650.00		3,650.00	4,200.00	4,200.00	
	2		ELECTRIC - NYSEG \$3000 / ECA \$3000			5,100.00		5,500.00	6,000.00	6,000.00	
	3		GAS - NYSEG \$3300			2,700.00		3,000.00	3,300.00	3,300.00	
		7,728.08	10,724.43	11,450.00	11,450.00	7,389.87	11,450.00	12,150.00	13,500.00	13,500.00	17.90%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		EQUIPMENT			10,000.00		10,000.00	10,000.00	10,000.00	
		0.00	14,980.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL										
Rank	Item	Type	Sub								
	1		REPAIRS / BLDG SUPPLIES			5,000.00		5,000.00	5,000.00	5,000.00	

TOWN OF PATTERSON

Budget Preparation Report

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	2019	2020	2021	2021	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.1623.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
3			TELEPHONE / INTERNET / VOICEMAIL							
4			SECURITY, FIRE SAFETY & PEST CONTROL			2,500.00	2,500.00	2,500.00	2,500.00	
5			HVAC / PLUMBING/ELECTRICIAN SERVICES			11,000.00	11,000.00	11,000.00	11,000.00	
6			FLOOR WAXING/CLEANING/SUPPLIES			21,600.00	21,600.00	21,600.00	21,600.00	
7			LANDSCAPING			3,000.00	3,000.00	3,000.00	3,000.00	
8			MISC			1,900.00	1,900.00	1,900.00	1,900.00	
	51,115.57	40,466.90	45,000.00	45,000.00	32,577.59	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
A.1623.402	RECREATION CENTER UTILITIES									
Rank	Item	Type	Sub							
1			ORIGINAL			32,000.00	32,000.00	27,600.00	27,600.00	
2			INTERNET / PHONE BUNDLE			4,500.00	4,500.00	4,200.00	4,200.00	
	24,672.93	24,125.61	36,500.00	36,500.00	15,075.67	36,500.00	36,500.00	31,800.00	31,800.00	-12.87%
A.1624.200	EMS BUILDING EQUIPMENT & CAP OUTLAY									
	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1624.400	EMS BUILDING CONTRACTUAL									
Rank	Item	Type	Sub							
1			SUPPLIES			900.00	900.00	900.00	900.00	
2			LANDSCAPING			2,000.00	2,000.00	2,000.00	2,000.00	
3			SERVICES			3,000.00	3,000.00	3,000.00	3,000.00	
	6,519.31	2,787.02	5,900.00	5,900.00	467.35	5,900.00	5,900.00	5,900.00	5,900.00	0.00%
A.1624.402	EMS BUILDING UTILITIES									
Rank	Item	Type	Sub							
1			ELECTRIC			900.00	900.00	900.00	900.00	
2			HEATING OIL - MOVED FROM A.1624.400			1,500.00	1,500.00	1,500.00	1,500.00	
	631.53	694.70	2,400.00	2,400.00	1,151.87	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
1			POSTAGE MACHINE LEASE - TH			2,138.00	2,138.00	2,138.00	2,138.00	
2			POSTAGE MACHINE LEASE - JC			609.00	609.00	609.00	609.00	
3			COPIER LEASE - TH				753.00	753.00	753.00	
	2,756.28	9,338.34	2,747.00	2,747.00	2,059.74	2,747.00	3,500.00	3,500.00	3,500.00	27.41%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
Rank	Item	Type	Sub							
1			POSTAGE - TH			10,000.00	10,500.00	10,500.00	10,500.00	
2			TAX BILL PRINTING			2,500.00	2,500.00	2,500.00	2,500.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To			
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL												
Rank	Item	Type	Sub										
	3		FED EX / POSTAGE SUPPLIES			750.00	500.00	500.00	500.00				
	4		AVP/NEWSPAPERX2/FED EX			5,000.00	4,500.00	4,500.00	4,500.00				
	5		POSTAGE - JC			2,000.00	2,000.00	2,000.00	2,000.00				
	6		COPIER MAINT - TH			2,500.00	2,000.00	2,000.00	2,000.00				
	7		PAPER / ENVELOPES / PO BOX MOVED FROM A1620400			2,003.00	2,000.00	2,000.00	2,000.00				
				21,392.07	18,853.96	24,753.00	24,753.00	14,637.53	24,753.00	24,000.00	24,000.00	24,000.00	-3.04%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		REPLACEMENT SCHEDULE 4 COMPUTERS 5?			7,000.00	8,000.00	8,000.00	8,000.00				
				6,046.66	8,503.21	7,000.00	7,000.00	4,851.18	7,000.00	8,000.00	8,000.00	8,000.00	14.28%
A.1680.400	CENT DATA PROCESS CONTRACTUAL												
Rank	Item	Type	Sub										
	1		NETWORK SERVICES			5,000.00	5,000.00	5,000.00	5,000.00				
	2		WEBSITE MAINT - MOVED FROM A1620400			7,000.00	7,500.00	7,500.00	7,500.00				
	3		BACKUP SERVICES			3,500.00	3,500.00	3,500.00	3,500.00				
				5,836.06	7,226.03	15,500.00	15,500.00	10,721.32	15,500.00	16,000.00	16,000.00	16,000.00	3.22%
A.1910.400	UNALLOCATED INSURANCE												
				77,539.65	79,646.80	82,000.00	82,000.00	80,467.71	82,000.00	83,250.00	83,250.00	83,250.00	1.52%
A.1920.400	MUNICIPAL ASSOC DUES												
				1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS												
Rank	Item	Type	Sub										
	1		TAX CERTIORARIS			10,000.00	10,000.00	7,500.00	7,500.00				
	2		OTHER CLAIMS					2,500.00	2,500.00				
				10,130.07	5,637.38	10,000.00	10,000.00	2,472.74	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	3,550.00	3,550.00	3,550.00				
	2		TOWN HALL SEWER			5,500.00	5,650.00	5,500.00	5,500.00				
	3		REC CENTER SEWER			6,500.00	6,700.00	6,400.00	6,400.00				
				17,589.99	14,524.92	15,500.00	15,500.00	14,645.36	15,500.00	15,900.00	15,450.00	15,450.00	-0.32%
A.1980.400	MTA TAXES CONTRACTUAL												
				7,466.05	6,826.00	8,020.00	8,070.00	5,092.08	8,020.00	8,350.00	8,325.00	8,406.00	3.80%
A.1989.400	OTHER CONTRACTUAL												
Rank	Item	Type	Sub										
	1		LABOR RELATIONS			5,000.00	2,500.00	2,500.00	2,500.00				

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

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	2019	2020	2021	2021	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.1989.400	OTHER CONTRACTUAL									
Rank	Item	Type	Sub							
	2		TNR PROGRAM			500.00	500.00	500.00	500.00	
	3		SEC FILING			1,000.00	1,000.00	1,000.00	1,000.00	
	4		MISCELLANEOUS			2,500.00	2,500.00			
				9,000.00	9,000.00	1,410.00	9,000.00	6,500.00	4,000.00	4,000.00
				6,271.50	3,059.00					-55.55%
A.1990.400	CONTINGENT ACCOUNT									
Rank	Item	Type	Sub							
	1		ORIG			26,750.00	35,000.00	35,000.00	35,000.00	
	2		AMBULANCE / CONTINGENT			105,000.00	65,000.00	65,000.00	65,000.00	
	3		MID YEAR REVIEW			5,000.00				
	4		CONTINGENT COURT NIGHTS / EXPENSES			4,750.00				
	5		BT02 - TO A.1355.200 (FILE CABINET/COMPUTER INSTALL)			(525.00)				
	6		BT06 - TO A.1010.410			(1,300.00)				
	7		BT15 - TO A.4540.200 (LUCAS TOOL)			(15,000.00)				
				141,500.00	94,675.00	0.00	124,675.00	100,000.00	100,000.00	100,000.00
				0.00	0.00					-29.32%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		SAFETY COMMITTEE CHAIR			1,750.00	1,784.00	1,784.00	1,784.00	
				1,750.00	1,750.00	1,211.40	1,750.00	1,784.00	1,784.00	1,784.00
				1,677.00	1,716.00					1.94%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL									
				2,400.00	2,400.00	393.75	2,400.00	2,000.00	2,000.00	2,000.00
				508.72	1,002.20					-16.66%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		DOG CONTROL OFFICER PT SAL			17,424.00	17,772.00	17,772.00	17,772.00	
	2		PART TIME DCO - 2021 - 130HRS @ \$20.76 / 2022 - 130HRS @ \$21.18			2,699.00	2,953.00	2,754.00	2,754.00	
				20,123.00	20,123.00	12,062.16	20,123.00	20,725.00	20,526.00	20,526.00
				17,201.68	17,122.70					2.00%
A.3510.400	CONTROL OF DOGS CONTRACTUAL									
				2,800.00	2,800.00	1,290.80	2,800.00	2,800.00	2,800.00	2,800.00
				1,914.02	1,478.01					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	
				8,200.00	8,200.00	2,894.00	8,200.00	8,200.00	8,200.00	8,200.00
				5,578.00	5,130.00					0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

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	2019	2020	2021	2021	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.3620.100	CODE ENFORCEMENT PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		CODE ENFORCEMENT OFFICER			85,483.00	89,787.00	87,193.00	87,193.00				
	2		CLERK FT 2021 - 75% / 2022 - 100%			39,375.00	57,000.00	55,000.00	55,000.00				
	3		PT CLERK - 2021- 711.24 HRS @ \$18.59 / 2022 - 711.24 HRS @ \$20			13,222.00	17,387.00	13,485.00	14,225.00				
	4		LONGEVITY \$1000 CEO / \$750 CLERK 75%			1,750.00	2,000.00	2,000.00	2,000.00				
				171,512.40	150,762.48	139,830.00	139,830.00	97,916.66	139,830.00	166,174.00	157,678.00	158,418.00	12.76%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY												
				1,920.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.3620.400	CODES ENFORCEMENT CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			4,300.00	4,300.00	4,500.00	4,500.00				
	2		SOFTWARE SUPPORT			3,300.00	3,300.00	3,500.00	3,500.00				
	3		MOBILE SERVICE (2)			400.00	400.00	400.00	400.00				
	4		MILEAGE/FUEL/REPAIRS			4,500.00	5,000.00	4,500.00	4,500.00				
	5		NFPA MEMBERSHIP					1,600.00	1,600.00				
				15,659.69	16,377.21	12,500.00	12,500.00	7,081.90	12,500.00	13,000.00	14,500.00	14,500.00	16.00%
A.3620.450	CODES ENFORCEMENT TRAINING												
				210.00	210.00	1,000.00	1,000.00	0.00	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 - 2021 - 910HRS @ \$27.59 / 2022 - 910HRS @ \$28.14				25,107.00	25,609.00	25,608.00	25,608.00			
				24,608.58	24,364.91	25,107.00	25,107.00	17,536.44	25,107.00	25,609.00	25,608.00	25,608.00	1.99%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		FIRE CODE OFFICER (PT) 416 HRS @ \$26.01 / 2022 - 637 HRS @ \$26.53				10,821.00	18,571.00	11,037.00	16,900.00			
				0.00	7,171.88	10,821.00	10,821.00	8,835.89	10,821.00	18,571.00	11,037.00	16,900.00	1.99%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS												
				3,575.00	3,653.00	3,718.00	3,718.00	2,574.00	3,718.00	4,000.00	3,796.00	3,796.00	2.09%
A.4540.100	AMBULANCE.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		EMS ADMINISTRATOR				73,318.00	73,318.00	75,429.00	75,429.00			
	2		EMTS 2021 17,088 * \$16AVG / 2022 16,992 * \$18AVG				273,408.00	307,584.00	305,856.00	305,856.00			
	3		OVERTIME/HOLIDAY RATE 2021- 432HRS * \$24AVG / 528HRS * \$27				10,368.00	11,664.00	14,256.00	14,256.00			
	4		TRAINING / ADDITIONAL HRS - 2021 - 425 * \$16AVG / 2022 - 425 * \$18AVG				6,800.00	7,650.00	7,653.00	7,653.00			
	5		DEPUTY EMS ADMINISTRATOR PT - 2021 835.2 HRS @ \$20/HR / 2022 835.2HRS @ \$26				16,704.00	21,715.00	21,716.00	21,716.00			

TOWN OF PATTERSON

Budget Preparation Report

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	2019	2020	2021	2021	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.4540.100		AMBULANCE.PERSONAL SERVICES											
	359,719.43	360,290.11	380,598.00	380,598.00	262,718.23	380,598.00	421,931.00	424,910.00	424,910.00	11.64%			
A.4540.110		AMBULANCE.MEDICAL BUYOUT											
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%			
A.4540.200		AMBULANCE.EQUIPMENT & CAP OUTLAY											
Rank	Item	Type	Sub										
	1		EQUIPMENT			10,000.00	10,000.00	10,000.00	10,000.00				
	2		BT17 - FROM A.4540.450 - 2 TABLETS			15,000.00							
	3		AMBULANCE										
				0.00	0.00	10,000.00	25,000.00	19,946.75	25,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.4540.400		AMBULANCE.CONTRACTUAL											
Rank	Item	Type	Sub										
	1		MEDICAL SUPPLIES/SHAW			9,200.00	9,500.00	9,500.00	9,500.00				
	2		UNIFORMS			4,000.00	5,000.00	5,000.00	5,000.00				
	3		OFFICE SUPPLIES/SOFTWARE			1,000.00	5,050.00	5,050.00	5,050.00				
	4		FUEL/TRUCK MAINT			20,000.00	22,500.00	22,500.00	22,500.00				
	5		MISC/ADJ			5,000.00	2,950.00	2,950.00	2,950.00				
	6		SAFETY/SECURITY CHECKS			1,800.00	2,000.00	2,000.00	2,000.00				
	7		BILLING SERVICES			32,000.00	34,000.00	34,000.00	34,000.00				
	8		ALS SERVICES			32,000.00	50,000.00	37,500.00	37,500.00				
				94,853.71	75,196.44	105,000.00	105,000.00	74,024.76	105,000.00	131,000.00	118,500.00	118,500.00	12.85%
A.4540.450		AMBULANCE.TRAINING											
Rank	Item	Type	Sub										
	1		CME\$1000/EMT TRAINING\$5000			6,000.00	6,000.00	6,000.00	6,000.00				
				2,320.07	2,377.82	6,000.00	6,000.00	2,437.25	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.5010.100		SUPT HIGHWAY ADMIN PERSONAL SERVICES											
Rank	Item	Type	Sub										
	1		HWY SUPERINTENDENT			100,802.00	102,818.00	102,830.00	102,830.00				
	2		CONFIDENTIAL SECRETARY 2020-2096HRS @ \$26.32 / 2021 - 2,088HRS @ \$27.90			58,256.00	60,556.00	61,743.00	61,743.00				
	3		SUBSTITUTE - 2021 80HRS @ \$16.56 / 2022 80HRS @ \$16.90			1,325.00	1,400.00	1,352.00	1,352.00				
	4		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00				
				152,135.35	156,733.58	162,383.00	162,383.00	112,743.81	162,383.00	166,774.00	167,925.00	167,925.00	3.41%
A.5010.110		SUPT HIGHWAY ADMIN MEDICAL BUYOUT											
				4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.5010.400		SUPT HIGHWAY ADMIN CONTRACTUAL											
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			500.00	500.00	500.00	500.00				

TOWN OF PATTERSON

Budget Preparation Report

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	2019	2020	2021	2021	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.5010.400										
		SUPT HIGHWAY ADMIN CONTRACTUAL								
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.5010.450										
		SUPT HIGHWAY ADMIN TRAINING								
	409.79	131.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00%
A.5142.400										
		SNOW REMOVAL SIDEWALKS CONTRACTUAL								
Rank	Item	Type	Sub							
1			ORIGINAL			25,000.00	25,000.00	25,000.00	25,000.00	
2			BT05 - FROM A.1990.400 CONTINGENCY							
	19,325.00	24,825.00	25,000.00	25,000.00	20,100.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.6510.401										
		VETERAN SERVICE VFW								
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.6772.400										
		SENIOR CITIZEN OUTREACH PROGRAM								
	2,500.00	2,500.00	2,500.00	2,500.00	392.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.6772.420										
		PROGRAM FOR THE AGING PUTNAM LAKE SENIORS								
	6,809.42	4,219.05	7,500.00	7,500.00	2,535.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.7110.100										
		PARKS MAINTENANCE PERSONAL SERVICES								
Rank	Item	Type	Sub							
1			PT LABORER 2021 - 60HRS @ \$15.23 / 2022 - 60HRS @ \$15.53			914.00	914.00	932.00	932.00	
	252.37	141.84	914.00	914.00	312.22	914.00	914.00	932.00	932.00	1.96%
A.7110.401										
		PARKS CONTRACTUAL								
Rank	Item	Type	Sub							
1			MAINT/SUPPLIES			950.00	950.00	950.00	950.00	
2			LANDSCAPING			2,600.00	2,600.00	2,600.00	2,600.00	
3			PORTA POTTY			700.00	700.00	700.00	700.00	
4			IMPROVEMENTS			1,500.00	1,500.00	1,500.00	1,500.00	
5			MULCH			1,500.00	1,500.00	1,500.00	1,500.00	
	12,087.91	5,006.16	7,250.00	7,250.00	512.94	7,250.00	7,250.00	7,250.00	7,250.00	0.00%
A.7110.402										
		PARKS.CONTRACTUAL. UTILITIES								
Rank	Item	Type	Sub							
1			ELECTRIC - CLUB COURT LIGHTS			750.00	750.00	780.00	780.00	
	0.00	0.00	750.00	750.00	498.90	750.00	750.00	780.00	780.00	4.00%
A.7140.100										
		RECREATION CENTER PERSONAL SERVICES								
Rank	Item	Type	Sub							
1			FULL TIME DIRECTOR			82,769.00	89,391.00	84,423.00	84,423.00	
2			SR REC LEADER			50,956.00				
3			RECREATION STAFF (REGULAR HRS)			96,479.00	100,338.00	103,396.00	105,391.00	
4			LONGEVITY (1500DIR)			1,500.00	1,500.00	1,500.00	1,500.00	
5			ADJ/ROUNDING			10,052.00	10,052.00	9,185.00	9,190.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7140.100	RECREATION CENTER PERSONAL SERVICES									
Rank	Item	Type	Sub							
6			PARK ADMINISTRATOR							
7			SUPERVISING LIFEGUARDS 400HRS - 2021 \$18.26/HR / 2022 \$18.63/HR			7,304.00	7,452.00	7,452.00	7,452.00	
8			RECREATION ASSISTANT FT - 2021 \$18/HR / 2022 \$18.36/HR				45,000.00	33,544.00	33,544.00	
	224,060.68	168,487.38	249,060.00	249,060.00	136,682.64	249,060.00	253,733.00	239,500.00	241,500.00	-3.83%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			NEW COMPUTERS							
2			EQUIPMENT - TABLES & CHAIRS			3,000.00	3,000.00			
3			BT13 - FROM A.7140.400							
	0.00	6,245.75	3,000.00	3,000.00	0.00	3,000.00	3,000.00			-100.00%
A.7140.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
1			ADVERTISING AND MARKETING			1,000.00	1,000.00	800.00	800.00	
2			EMPLOYMENT CHECKS			300.00	300.00	300.00	300.00	
3			OFFICE SUPPLIES			3,000.00	3,000.00	2,800.00	2,800.00	
4			LICENSES & COMPUTER UPGRADES/SUPPORT			8,000.00	8,000.00	8,000.00	8,000.00	
5			POSTAGE & SHIPPING / 2022 DOH PERMIT			500.00	500.00	500.00	500.00	
6			FIRST AID SUPPLIES			500.00	500.00	500.00	500.00	
7			SPORT & EQUIPMENT SUPPLIES / 2022 ACCIDENT POLICY			2,000.00	2,000.00	1,000.00	1,000.00	
8			EMPLOYEE SHIRTS			1,000.00	1,000.00	1,300.00	1,300.00	
9			COPIER			2,200.00	2,200.00	550.00	550.00	
	13,445.07	12,215.00	18,500.00	18,500.00	12,647.65	18,500.00	18,500.00	15,750.00	15,750.00	-14.86%
A.7140.450	RECREATION CENTER TRAINING									
Rank	Item	Type	Sub							
1			RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)			600.00	600.00	600.00	600.00	
2			MISC (OTHER NECESSARY CERTS/TRAINING)			500.00	500.00	500.00	500.00	
	619.88	125.00	1,100.00	1,100.00	440.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL									
Rank	Item	Type	Sub							
1			2021 40HRS @ \$11.75 / 2022 40HRS @ \$12.75			470.00		500.00	510.00	
	171.56	62.58	470.00	470.00	0.00	470.00		500.00	510.00	6.38%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7146.108										
	13,965.04	10,782.32	18,780.00	18,780.00	3,480.56	18,780.00	19,531.00	19,250.00	19,600.00	2.50%
A.7146.114										
	20,002.67	2,144.39	23,900.00	23,900.00	22,072.41	23,900.00	24,856.00	24,500.00	24,752.00	2.51%
A.7146.115										
	RECREATION PROGRAMS PS - CONCESSIONS									
Rank	Item	Type	Sub							
	1		2022 - 90HRS @ \$12AVG			1,000.00	1,000.00	1,040.00	1,064.00	
				620.37	397.28	1,000.00	1,000.00	1,040.00	1,064.00	4.00%
A.7146.120										
	RECREATION PROGRAMS PS - SPECIAL EVENTS									
Rank	Item	Type	Sub							
	1		2022 - 323HRS * \$12.25AVG +ROUNDING			3,500.00	3,500.00	3,876.00	3,960.00	
				2,091.42	1,356.17	3,500.00	3,500.00	3,876.00	3,960.00	10.74%
A.7146.125										
	RECREATION PROGRAMS.PS - LIFEGUARD TRAINING									
Rank	Item	Type	Sub							
	1		BA12 - FROM A.2006.425 PROG - 2022 18HRS*\$16AVG			248.00	258.00	288.00	288.00	
				0.00	0.00	0.00	248.00	248.00	288.00	100.00%
A.7146.136										
	RECREATION PROGRAMS PS - YOUTH									
Rank	Item	Type	Sub							
	1		STAFF HRS 680HRS			36,000.00		10,692.00	10,892.00	
	2		PREK DIRECTOR					17,472.00	17,472.00	
	3		PREK STAFF					8,736.00	8,736.00	
	4		NO DETAIL GIVEN							
				31,848.05	21,575.42	36,000.00	36,000.00	37,440.00	37,100.00	2.50%
A.7146.137										
	RECREATION PROGRAMS PS - SENIORS									
				1,922.36	449.86	4,800.00	4,800.00	4,846.00	4,846.00	0.95%
A.7146.401										
	MENS SOFTBALL PROGRAMS									
Rank	Item	Type	Sub							
	1		BALLFIELD MAINT & SUPPLIES			3,000.00	7,500.00	5,000.00	5,000.00	
	2		LANDSCAPING			3,000.00	3,000.00	3,000.00	3,000.00	
	3		UTILITIES - MOVED TO A.7146.402							
	4		UMPIRES			3,000.00				
	5		ADMINISTRATION			3,000.00				
				10,295.16	5,845.68	12,000.00	12,000.00	8,000.00	8,000.00	-33.33%
						1,096.24	12,000.00	10,500.00	8,000.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To	
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.7146.402	MENS SOFTBALL UTILITIES										
Rank	Item	Type	Sub								
	1		CORNWALL BALLFIELD LIGHTS			4,900.00	4,900.00	2,500.00	2,500.00		
		0.00	0.00	4,900.00	4,900.00	272.50	4,900.00	4,900.00	2,500.00	2,500.00	-48.97%
A.7146.407	YOUTH AFTER SCHOOL SKI										
		9,078.00	5,640.00	9,500.00	9,500.00	4,326.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
A.7146.408	REC SPORTS PROGRAMS										
		9,343.74	3,231.74	12,000.00	12,000.00	2,347.19	12,000.00	12,000.00	10,000.00	10,000.00	-16.66%
A.7146.414	CAMPS										
Rank	Item	Type	Sub								
	1		MISC			3,000.00	3,000.00	3,000.00	3,000.00		
	2		LEGO			3,500.00	3,500.00				
	3		ROBOTICS			3,500.00	3,500.00				
	4		2 SPECIALTY CAMPS					6,000.00	6,000.00		
		6,254.57	1,319.41	10,000.00	10,000.00	3,029.05	10,000.00	10,000.00	9,000.00	9,000.00	-10.00%
A.7146.415	RECREATION CONCESSIONS										
		3,731.53	1,164.37	4,000.00	4,000.00	1,193.34	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.7146.420	REC SPECIAL EVENTS										
		7,453.65	1,324.73	9,100.00	9,100.00	1,023.18	9,100.00	9,100.00	8,500.00	8,500.00	-6.59%
A.7146.425	LIFEGUARD TRAINING										
Rank	Item	Type	Sub								
	1		ORIGINAL			2,718.00	3,670.00				
	2		BA12 - FROM A.2006.425 PROG REV			952.00					
	3		INSTRUCTOR - ONE SESSION					1,500.00	1,500.00		
	4		AMERICAN RED CROSS & SUPPLIES					500.00	500.00		
		2,316.00	20.52	2,718.00	3,670.00	3,590.00	3,670.00	3,670.00	2,000.00	2,000.00	-26.41%
A.7146.436	REC YOUTH PROGRAMS										
		5,824.66	3,708.87	4,000.00	4,000.00	2,440.29	4,000.00	5,000.00	5,000.00	5,000.00	25.00%
A.7146.437	REC SENIOR PROGRAMS										
Rank	Item	Type	Sub								
	1		LUNCH			2,500.00	3,500.00	3,500.00	3,500.00		
	2		SENIOR TRIPS			13,500.00	12,500.00	12,500.00	12,500.00		
		12,310.75	2,331.77	16,000.00	16,000.00	87.63	16,000.00	16,000.00	16,000.00	16,000.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019 Actual	2020 Actual	2021 Budget	2021 Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage	
Fund A	GENERAL FUND									
Type E	Expense									
A.7510.400		HISTORIAN CONTRACTUAL								
	114.90	114.90	200.00	200.00	114.90	200.00	200.00	200.00	200.00	0.00%
A.7520.400		HISTORICAL PROPERTY CONTRACTUAL								
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7520.402		HISTORICAL PROPERTY UTILITIES								
	447.86	314.98	500.00	500.00	301.32	500.00	600.00	600.00	600.00	20.00%
A.7550.400		CELEBRATIONS								
	1,222.19	760.33	2,000.00	2,000.00	508.29	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
A.8010.100		ZONING PERSONAL SVCS								
Rank	Item	Type	Sub							
	1		CHAIR 2021 - (25@\$133.5/MTG) / 2022 - (25@\$135.5/MTG)			3,338.00	3,438.00	3,388.00	3,388.00	
	2		MEMBERS 2021 - (4*25*\$ 100.20/MTG) / 2022 - (4*25*\$ 101.70/MTG)			10,020.00	10,320.00	10,170.00	10,170.00	
	3		MEETINGS 2022 - 39HRS * \$30.1039 1 CLERK			1,804.00		1,871.00	1,175.00	
				10,639.15	6,877.52	15,162.00	15,162.00	4,876.53	15,162.00	13,758.00
								15,429.00	14,733.00	1.76%
A.8010.450		ZONING TRAINING								
				0.00	0.00	600.00	600.00	0.00	600.00	-100.00%
A.8020.100		PLANNER PERSONAL SVCS								
Rank	Item	Type	Sub							
	1		PLANNER			68,000.00		67,390.00	67,390.00	
	2		PBA CLERK			46,881.00		49,695.00	49,695.00	
	3		ZBA CLERK - 25%			13,176.00				
	4		MEETINGS - MOVE TO BOARDS							
	5		LONGEVITY			2,500.00		2,000.00	2,000.00	
	6		SHARED CLERK - 2021 913.5 HRS @ \$17.50 / 2022 913.5 HRS @ \$18.25			15,987.00		16,306.00	16,672.00	
				85,739.28	84,494.70	146,544.00	146,544.00	96,205.30	146,544.00	135,391.00
								135,391.00	135,757.00	-7.61%
A.8020.110		PLANNER MEDICAL BUYOUT								
				0.00	656.25	0.00	0.00	0.00	0.00	0.00%
A.8020.200		PLANNER EQUIPMENT								
Rank	Item	Type	Sub							
	1		FILE CABINET			1,500.00		1,500.00	1,500.00	
				0.00	503.30	1,500.00	1,500.00	0.00	1,500.00	0.00%
A.8020.400		PLANNER CONTRACTUAL								
Rank	Item	Type	Sub							

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To			
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.8020.400	PLANNER CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			2,200.00	2,200.00	2,200.00	2,200.00				
	2		SOFTWARE			2,000.00	2,000.00	2,000.00	2,000.00				
	3		DUES			600.00	600.00	600.00	600.00				
	4		MILEAGE/MISC				1,200.00	1,200.00	1,200.00				
				3,107.83	3,823.89	4,800.00	4,800.00	2,873.18	4,800.00	6,000.00	6,000.00	6,000.00	25.00%
A.8020.450	PLANNER TRAINING												
Rank	Item	Type	Sub										
	1		WETLANDS				3,500.00	3,500.00	3,500.00				
				0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%	
A.8021.100	PLANNING BD PER SVCS												
Rank	Item	Type	Sub										
	1		CHAIRMAN 2021 - (34*\$133.5/MTG) / 2022 - (34*\$135.5/MTG)			4,539.00	4,675.00	4,607.00	4,607.00				
	2		MEMBERS 2021 - (4*34*\$100.20/MTG) / 2022 - (4*34*\$101.70/MTG)			13,628.00	14,036.00	13,832.00	13,832.00				
	3		MEETING - 72HRS* \$27.20 1 CLERK - MOVED FROM A.8020.100			3,108.00	3,244.00	1,959.00	1,959.00				
				12,893.50	10,464.00	21,275.00	21,275.00	11,241.06	21,275.00	18,711.00	21,683.00	20,398.00	1.91%
A.8021.450	PLANNING BOARD TRAINING												
				100.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		ENVIRONMENTAL PARK PT SAL			5,478.00	5,478.00	5,532.00	5,532.00				
				5,369.00	5,423.00	5,478.00	5,478.00	3,788.37	5,478.00	5,478.00	5,532.00	5,532.00	0.98%
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		BA02 - CAPITAL PROJECT YE2019 BUDGET BALANCE CARRYFORWARD & RESERVE, BOARDWALK PROJECT			2,000.00	2,000.00						
				6,701.03	3,224.78	2,000.00	2,000.00	0.00	2,000.00	2,000.00			-100.00%
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL												
				0.00	800.10	1,000.00	1,000.00	60.45	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		ENVIRON CONS INSPECTOR PT 2021 - 247HRS @ \$44.47 / 2022 - 200 HRS * \$45.50			10,985.00	10,000.00	9,100.00	9,100.00				
				2,710.94	3,280.27	10,985.00	10,985.00	2,378.28	10,985.00	10,000.00	9,100.00	9,100.00	-17.15%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL												

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

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	2019 Actual	2020 Actual	2021 Budget	2021 Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.9055.800										
	4,723.60	4,355.50	5,100.00	5,100.00	3,238.00	5,100.00	5,500.00	5,500.00	5,500.00	7.84%
A.9060.800										
Rank Item Type Sub										
1	2021 - 6.5% PROJECTED INCREASE / 2022 - 7.5% INCREASE									
	375,798.46	342,828.03	439,600.00	420,600.00	293,181.30	439,600.00	442,920.00	442,920.00	436,270.00	0.75%
A.9710.600										
Rank Item Type Sub										
1	BOND #7R TOWN HALL - FINAL PMT 2021									
						32,000.00				
2	BOND #10R REC CTR PHASE I									
						38,000.00	36,000.00	36,000.00	36,000.00	
3	BOND #11R REC CTR PHASE II									
						22,000.00	22,000.00	22,000.00	22,000.00	
4	BOND #19 COURTHOUSE / 2022 REFUNDING BOND									
						36,000.00	60,000.00	75,000.00	75,000.00	
5	BOND # 25 EMS BLDG BAN/BOND									
	113,500.00	113,500.00	158,000.00	158,000.00	158,000.00	158,000.00	148,000.00	163,000.00	163,000.00	3.16%
A.9710.700										
Rank Item Type Sub										
1	BOND #7R TOWN HALL - FINAL PMT 2021									
						400.00				
2	BOND #10R REC CTR PHASE 1									
						2,515.00	1,545.00	1,545.00	1,545.00	
3	BOND #11R REC CTR PHASE II									
						1,510.00	933.00	933.00	933.00	
4	BOND #19 COURTHOUSE									
						35,009.00	60,000.00	25,000.00	25,000.00	
5	BOND # 25 EMS BUILDING									
	9,268.38	6,865.75	56,434.00	56,434.00	49,156.88	56,434.00	69,280.00	34,280.00	34,280.00	-39.25%
A.9730.600										
	0.00	25,000.00	0.00	0.00	0.00					0.00%
A.9730.700										
	0.00	6,282.50	0.00	0.00	0.00					0.00%
Total Type E Expense	4,189,973.91	3,847,247.27	4,810,641.00	4,842,366.00	2,829,318.11	4,857,841.00	4,723,716.00	4,914,322.00	4,912,722.00	2.16%
Total Fund A GENERAL FUND	(92,332.78)	(196,175.32)	270,000.00	270,000.00	(1,147,075.12)	286,000.00	738,931.00	124,100.00	172,000.00	-54.04%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

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	2019	2020	2021	2021	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									
	4,500.00	4,500.00	0.00	0.00	0.00					0.00%
CM1.2401	INTEREST									
	12.42	18.65	0.00	0.00	6.16					0.00%
Total Type R Revenue	<u>(4,512.42)</u>	<u>(4,518.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>(6.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Type E	Expense									
CM1.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL									
Rank Item Type Sub										
1	RECREATION PROJ/BOARDWALK?									
	0.00	0.00	0.00	0.00	0.00	<u>5,000.00</u>	<u>5,000.00</u>			0.00%
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund CM1 PARKLAND FUND	<u>(4,512.42)</u>	<u>(4,518.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>(6.16)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
Rank	Item	Type	Sub							
1	SNOW CONTINGENCY					20,000.00	20,000.00	20,000.00	20,000.00	
2	TRUCK REPLACEMENT						160,000.00	160,000.00	160,000.00	
	0.00	0.00	20,000.00	20,000.00	0.00	<u>20,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	800.00%
DA.5020.400	ENGINEER - HIGHWAY									
	0.00	0.00	1,500.00	1,500.00	0.00	<u>1,500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	-33.33%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	FOREMAN					78,530.00	81,012.00	80,869.00	80,869.00	
3	HEO 1					71,786.00	74,085.00	73,916.00	73,916.00	
4	HEO 2					71,514.00	73,786.00	73,644.00	73,644.00	
5	HEO 3					71,389.00	73,649.00	73,519.00	73,519.00	
6	HEO 4 - 2021 MEO5					69,280.00	73,235.00	73,143.00	73,143.00	
7	HEO 5 - 2021 MEO6					69,280.00	73,235.00	73,143.00	73,143.00	
8	MECHANIC 1					71,368.00	73,626.00	73,498.00	73,498.00	
9	MECHANIC 2					71,013.00	73,235.00	73,143.00	73,143.00	
10	MEO 1					69,656.00	71,846.00	71,744.00	71,744.00	
11	MEO 2					69,280.00	71,091.00	71,368.00	71,368.00	
12	MEO 3					69,280.00	71,091.00	71,368.00	71,368.00	
13	MEO 4					69,280.00	71,091.00	71,368.00	71,368.00	
14	LONGEVITY					30,950.00	71,091.00	31,250.00	31,250.00	
15	OVERTIME/CALL INS					9,994.00	10,000.00	8,677.00	8,677.00	
16	VACATION BUYOUT					10,200.00	10,200.00	10,550.00	10,550.00	
	885,453.60	880,678.70	902,800.00	902,800.00	595,200.17	<u>902,800.00</u>	<u>972,273.00</u>	<u>931,200.00</u>	<u>931,200.00</u>	3.14%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
Rank	Item	Type	Sub							
1	BLACK TOP - PATCHING					30,000.00	35,000.00	35,000.00	35,000.00	
2	AGGREGATES					17,000.00	17,000.00	17,000.00	17,000.00	
3	PIPE / CATCH BASINS					22,000.00	25,000.00	25,000.00	25,000.00	
4	RADIOS					7,000.00	7,000.00	7,000.00	7,000.00	
5	LINE PAINTING					8,500.00	9,500.00	9,500.00	9,500.00	
6	TREE WORK					4,000.00	4,000.00	4,000.00	4,000.00	
7	MISC SUPPLIES					4,000.00	4,000.00	4,000.00	4,000.00	
8	TOOLS					2,500.00	2,500.00	2,500.00	2,500.00	
9	MISC ROAD WORK NEEDS					10,000.00	10,000.00	10,000.00	10,000.00	
10	SIDEWALK WEED SPRAY					800.00	800.00	800.00	800.00	
	155,124.34	130,123.30	105,800.00	105,800.00	75,739.30	<u>105,800.00</u>	<u>114,800.00</u>	<u>114,800.00</u>	<u>114,800.00</u>	8.50%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To	
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY										
Rank	Item	Type	Sub								
	1		TOWN			325,037.00	350,000.00	330,000.00	330,000.00		
	2		CHIPS			191,863.00	192,000.00	212,000.00	212,000.00		
		471,246.92	347,050.04	516,900.00	516,900.00	484,010.20	516,900.00	542,000.00	542,000.00	4.85%	
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		ORIGINAL			50,000.00	50,000.00	55,000.00	55,000.00		
	2		2 PLOW TRUCKS			416,984.00					
		41,918.95	309,900.68	466,984.00	466,984.00	420,175.21	466,984.00	50,000.00	55,000.00	55,000.00	-88.22%
DA.5130.400	MACHINERY CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OIL			12,000.00	12,000.00	12,000.00	12,000.00		
	2		PARTS/REPAIRS			238,000.00	250,000.00	245,000.00	245,000.00		
	3		SUPPLIES			12,000.00	10,000.00	10,000.00	10,000.00		
	4		UNIFORMS			3,700.00	3,700.00	3,700.00	3,700.00		
	5		WELDING GAS & SUPPLIES			2,800.00	2,800.00	2,800.00	2,800.00		
		272,947.79	258,567.53	268,500.00	268,500.00	206,563.18	268,500.00	278,500.00	273,500.00	273,500.00	1.86%
DA.5130.402	MACHINERY.FUEL USAGE.										
Rank	Item	Type	Sub								
	1		DIESEL			62,000.00	85,000.00	81,000.00	81,000.00		
	2		GAS			13,000.00	17,000.00	17,000.00	17,000.00		
		0.00	57,444.82	75,000.00	75,000.00	66,907.01	75,000.00	102,000.00	98,000.00	98,000.00	30.66%
DA.5140.400	MISCELLANEOUS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		BUILDING MAINT			8,000.00	8,000.00	8,000.00	8,000.00		
	2		HEATING OIL			3,000.00	5,000.00	5,000.00	5,000.00		
	3		MISC / MED CABINET / WATER			1,000.00	1,000.00	1,000.00	1,000.00		
	4		DEPT SUPPLIES			3,600.00	2,000.00	2,000.00	2,000.00		
		42,267.77	14,845.74	15,600.00	15,600.00	11,748.58	15,600.00	16,000.00	16,000.00	16,000.00	2.56%
DA.5140.402	MISCELLANEOUS.UTILITIES.										
Rank	Item	Type	Sub								
	1		NYSEG/ELEC SUPPLY - FROM DA.5140.400			12,000.00	12,000.00	9,000.00	9,000.00		
	2		CABLE - FROM DA.5140.400			950.00	150.00				
	3		PHONE/CABLE/INTERNET - FROM DA.5140.400			2,800.00	3,000.00	3,750.00	3,750.00		
		0.00	10,567.93	15,750.00	15,750.00	7,085.89	15,750.00	15,150.00	12,750.00	12,750.00	-19.04%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES										

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To	
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		SNOW OVERTIME			103,900.00	103,900.00	107,068.00	107,068.00		
	2		SNOW REGULAR			4,770.00	4,770.00	4,900.00	4,900.00		
	3		SNOW OFFICE OT			4,480.00	4,480.00	4,732.00	4,732.00		
		152,979.21	43,918.65	113,150.00	113,150.00	95,641.05	113,150.00	113,150.00	116,700.00	116,700.00	3.13%
DA.5142.400	SNOW REMOVAL CONTRACTUAL										
Rank	Item	Type	Sub								
	1		SALT			160,000.00	160,000.00	160,000.00	160,000.00		
	2		SAND			30,000.00	30,000.00	30,000.00	30,000.00		
	3		RADIOS			7,000.00	7,000.00	7,000.00	7,000.00		
	4		PLOW BLADES			15,000.00	15,000.00	15,000.00	15,000.00		
		277,904.64	104,633.69	212,000.00	212,000.00	115,416.00	212,000.00	212,000.00	212,000.00	212,000.00	0.00%
DA.9010.800	STATE RETIREMENT										
		144,568.00	141,328.00	145,800.00	145,800.00	0.00	145,800.00	148,716.00	159,200.00	159,200.00	9.19%
DA.9030.800	SOCIAL SECURITY										
		61,834.56	55,065.52	60,850.00	60,850.00	41,335.64	60,850.00	62,000.00	62,800.00	62,800.00	3.20%
DA.9035.800	MEDICARE										
		14,461.41	12,878.12	14,250.00	14,250.00	9,667.07	14,250.00	14,500.00	14,700.00	14,700.00	3.15%
DA.9040.800	WORKERS COMPENSATION										
		47,883.49	45,199.63	50,800.00	50,800.00	47,828.77	50,800.00	51,816.00	52,400.00	52,400.00	3.14%
DA.9050.800	UNEMPLOYMENT INSURANCE										
		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
DA.9055.800	DISABILITY INSURANCE										
		374.40	374.40	500.00	500.00	280.80	500.00	600.00	600.00	600.00	20.00%
DA.9060.800	HOSPITAL & MEDICAL INS										
Rank	Item	Type	Sub								
	1		ORIGINAL			394,150.00	402,000.00	394,500.00	394,500.00		
	2		BT07 - TO DA.9065.800								
		364,394.20	349,471.49	394,150.00	393,450.00	295,739.52	394,150.00	402,000.00	394,500.00	394,500.00	0.08%
DA.9065.800	CSEA DENTAL & OPTICAL..										
Rank	Item	Type	Sub								
	1		ORIGINAL			17,500.00	18,500.00	18,500.00	18,500.00		
	2		BT07 - FROM DA.9060.800								
		16,831.44	16,963.20	17,500.00	18,200.00	13,507.20	17,500.00	18,500.00	18,500.00	18,500.00	5.71%
DA.9070.800	UNION WELFARE BENEFITS..										
Rank	Item	Type	Sub								
	1		SHIRTS/SWEATSHIRTS			1,600.00	1,600.00	1,600.00	1,600.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.9070.800	UNION WELFARE BENEFITS..									
Rank	Item	Type	Sub							
2			MEAL ALLOWANCES			1,000.00	1,200.00	2,200.00	2,200.00	
3			TOOL ALLOWANCES			800.00	800.00	800.00	800.00	
4			BOOT ALLOWANCES			2,250.00	2,250.00	2,250.00	2,250.00	
5			PARTNERS IN SAFETY			700.00	750.00	750.00	750.00	
	5,228.64	4,655.96	6,350.00	6,350.00	2,118.34	6,350.00	6,600.00	7,600.00	7,600.00	19.68%
DA.9710.600	SERIAL BONDS.PRINCIPAL									
Rank	Item	Type	Sub							
1			BOND#12R - HWY GARAGE			40,000.00	39,000.00	39,000.00	39,000.00	
2			BOND#24 - LOADER			25,000.00				
	98,500.00	97,500.00	65,000.00	65,000.00	65,000.00	65,000.00	39,000.00	39,000.00	39,000.00	-40.00%
DA.9710.700	SERIAL BONDS.INTEREST									
Rank	Item	Type	Sub							
1			BOND#12R - HWY GARAGE			4,228.00	3,191.00	3,191.00	3,191.00	
2			BOND#24 - LOADER			281.00				
	8,509.12	6,414.25	4,509.00	4,509.00	4,508.75	4,509.00	3,191.00	3,191.00	3,191.00	-29.23%
Total Type E Expense	3,131,355.14	2,954,361.56	3,550,293.00	3,550,293.00	2,629,559.80	3,550,293.00	3,420,446.00	3,384,191.00	3,384,191.00	-4.68%
Total Fund DA HIGHWAY	(109,676.60)	(242,666.00)	230,000.00	230,000.00	(495,516.16)	230,000.00	62,343.00	0.00	0.00	-100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To			
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund FL	PUTNAM LAKE FIRE DISTRICT												
Type R	Revenue												
FL.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1			2021 - +3.19% \$17,650 / 2022 - +2.6% \$14,600			571,550.00	585,850.00	586,150.00	586,150.00			
				540,500.00	553,899.83	571,550.00	571,550.00	571,550.00	585,850.00	586,150.00	2.55%		
FL.2401	INTEREST												
				739.60	737.77	600.00	600.00	345.53	600.00	500.00	500.00	500.00	-16.66%
Total Type R Revenue				(541,239.60)	(554,637.60)	(572,150.00)	(572,150.00)	(571,895.53)	(572,150.00)	(586,350.00)	(586,650.00)	(586,650.00)	2.53%
Type E	Expense												
FL.3410.200	PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1			RADIO			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	0.00%	
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL												
Rank	Item	Type	Sub										
	1			2021 \$0 0% / 2022 \$14400 3.26%			441,600.00	450,500.00	450,500.00	462,500.00			
				436,100.00	441,600.00	441,600.00	441,600.00	441,600.00	441,600.00	450,500.00	450,500.00	462,500.00	2.01%
FL.3410.499	GENERAL FUND CHARGE												
				1,000.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00	1,150.00	1,150.00	1,150.00	4.54%
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS												
Rank	Item	Type	Sub										
	1			ORIGINAL			89,200.00	105,000.00	105,000.00	105,000.00			
	2			BA09 - FROM FL.9040.800, VFBL			147.00						
				83,658.00	74,482.00	89,200.00	89,347.00	89,347.00	89,347.00	105,000.00	105,000.00	105,000.00	17.71%
FL.9040.800	WORKERS COMPENSATION.VFBL.												
Rank	Item	Type	Sub										
	1			ORIGINAL			40,250.00	30,000.00	30,000.00	30,000.00			
	2			BA09 - TO FL.9025.800, LOSAP			(147.00)						
				29,849.60	25,163.00	40,250.00	40,103.00	26,923.00	40,103.00	30,000.00	30,000.00	30,000.00	-25.46%
Total Type E Expense				550,607.60	542,345.00	577,150.00	577,150.00	557,870.00	577,150.00	591,650.00	591,650.00	603,650.00	2.51%

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	2022	2022	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund FL	PUTNAM LAKE FIRE DISTRICT									
Total Fund FL	PUTNAM LAKE FIRE DISTRICT									
	9,368.00	(12,292.60)	5,000.00	5,000.00	(14,025.53)	5,000.00	5,300.00	5,000.00	17,000.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type R	Revenue									
FP.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1			2021 - 0% \$0 / 2022 - +2% +\$20553		1,027,160.00	1,052,850.00	1,047,713.00	1,047,713.00	
				1,018,925.71	1,027,159.79	1,027,160.00	1,027,160.00	1,047,713.00	1,047,713.00	2.00%
FP.2401	INTEREST INCOME									
				1,555.54	1,641.14	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Type R Revenue										
				(1,020,481.25)	(1,028,800.93)	(1,028,660.00)	(1,028,660.00)	(1,049,213.00)	(1,049,213.00)	2.00%
						(1,028,164.97)	(1,028,660.00)	(1,054,350.00)	(1,049,213.00)	
Type E	Expense									
FP.1930.401	TAX CERTIORARI									
Rank	Item	Type	Sub							
	1			ORIGINAL		2,500.00	1,500.00	1,500.00	1,500.00	
	2			BA09 - TO FP.9025.800, LOSAP		(410.00)				
				1,360.92	407.24	2,500.00	2,090.00	1,500.00	1,500.00	-40.00%
FP.3410.200	PATTERSON FIRE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1			2021 - -8.76% -\$35,350 / 2022 +11.6% +\$42883						
	2			RADIOS UPGRADE		20,000.00	20,000.00	20,000.00	20,000.00	
	3			VEHICLE REPLACEMENT FUND		288,960.00	306,843.00	306,843.00	306,843.00	
	4			RESCUE TOOL REPLACEMENT 15 YR		2,400.00	2,400.00	2,400.00	2,400.00	
	5			CASCADE SYSTEM 15 YR		2,000.00	2,000.00	2,000.00	2,000.00	
	6			100 YEAR FUND						
	7			BUILDING RESERVE - ROOF		40,000.00	45,000.00	45,000.00	45,000.00	
	8			AIRBAG REPLACEMENT		15,000.00	15,000.00	15,000.00	15,000.00	
	9			BOTTLES/PACKS/MASKS (10F15)			20,000.00	20,000.00	20,000.00	
				324,993.00	403,710.00	368,360.00	368,360.00	411,243.00	411,243.00	11.64%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL									
Rank	Item	Type	Sub							
	1			2021 - +7.66% / +\$35,350 / 2022 - -8.6% -\$42880						
	2			ADMIN/BLDG		203,300.00	205,100.00	205,100.00	205,100.00	
	3			FIREMATIC		275,500.00	229,870.00	229,870.00	229,870.00	
	4			RESCUE SQUAD		18,000.00	18,950.00	18,950.00	18,950.00	
				524,475.00	461,450.00	496,800.00	496,800.00	453,920.00	453,920.00	-8.63%
						422,280.00	496,800.00	453,920.00	453,920.00	

TOWN OF PATTERSON

Budget Preparation Report

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	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FP PATTERSON FIRE DISTRICT										
Type E Expense										
FP.3410.410 FIRE CONTRACTUAL.REFUSE REMOVAL.										
Rank	Item	Type	Sub							
1			ORIGINAL			2,400.00	2,400.00	2,400.00	2,400.00	
2			BA09 - FROM FP.9040.800, WORKERS COMP			2,400.00				
	7,200.00	0.00	2,400.00	4,800.00	0.00	<u>4,800.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	0.00%
FP.3410.499 GENERAL FUND CHARGE										
	1,000.00	1,100.00	1,100.00	1,100.00	0.00	<u>1,100.00</u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>1,150.00</u>	4.54%
FP.9025.800 LOSAP-SERVICE AWARDS PROG..										
Rank	Item	Type	Sub							
1			ORIGINAL			115,800.00	137,500.00	137,500.00	137,500.00	
2			BA09 - FROM FB & FP.9040.800			15,310.00				
	100,974.00	96,700.00	115,800.00	131,110.00	131,110.00	<u>131,110.00</u>	<u>137,500.00</u>	<u>137,500.00</u>	<u>137,500.00</u>	18.73%
FP.9040.800 WORKERS COMPENSATION.VFBL.										
Rank	Item	Type	Sub							
1			ORIGINAL			46,700.00	41,500.00	41,500.00	41,500.00	
2			BA09 - TO FP.9025.800, LOSAP & FP.3410.410			(5,300.00)				
	44,774.40	37,745.60	46,700.00	41,400.00	40,385.00	<u>41,400.00</u>	<u>41,500.00</u>	<u>41,500.00</u>	<u>41,500.00</u>	-11.13%
Total Type E Expense										
	<u>1,004,777.32</u>	<u>1,001,112.84</u>	<u>1,033,660.00</u>	<u>1,045,660.00</u>	<u>907,551.53</u>	<u>1,045,660.00</u>	<u>1,049,213.00</u>	<u>1,049,213.00</u>	<u>1,049,213.00</u>	<u>1.50%</u>
Total Fund FP PATTERSON FIRE DISTRICT										
	<u>(15,703.93)</u>	<u>(27,688.09)</u>	<u>5,000.00</u>	<u>17,000.00</u>	<u>(120,613.44)</u>	<u>17,000.00</u>	<u>(5,137.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To		
	2019	2020	2021	2021	2022	2022	2022	2022	2022	TENT		
	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 R	Revenue											
GWTP.1001	REAL PROPERTY TAXES											
Rank	Item	Type	Sub									
	1		2022 - +3.7% \$8,896			239,004.00	242,342.00	247,900.00	243,900.00			
			235,680.35	237,908.97	239,004.00	239,004.00	239,003.36	239,004.00	242,342.00	247,900.00	243,900.00	3.72%
GWTP.2122	SEWER CHARGES											
Rank	Item	Type	Sub									
	1		BILLABLES - LIBRARY 1.1/ CARTWRIGHT 1.67				2,400.00	2,400.00	2,410.00	2,410.00		
	2		THUNDER RIDGE SKI AREA - ON ROLLS 2022				8,575.00	8,575.00				
			2,379.75	77,397.86	10,975.00	10,975.00	8,466.69	10,975.00	10,975.00	2,410.00	2,410.00	-78.04%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG											
Rank	Item	Type	Sub									
	1		CARMEL CENTRAL SCHOOL - 22				20,000.00	20,000.00	19,140.00	19,140.00		
			18,900.53	19,044.42	20,000.00	20,000.00	9,566.05	20,000.00	20,000.00	19,140.00	19,140.00	-4.30%
GWTP.2401	INTEREST											
			1,302.27	2,962.11	2,000.00	2,000.00	1,543.17	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
GWTP.2701	REFUND OF PRIOR YEARS EXPENDITURES											
			114.95	489.26	0.00	0.00	0.00					0.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS											
			194,178.03	65,749.23	135,000.00	135,000.00	166,998.31	135,000.00	135,000.00	138,000.00	138,000.00	2.22%
Total Type R Revenue			(452,555.88)	(403,551.85)	(406,979.00)	(406,979.00)	(425,577.58)	(406,979.00)	(410,317.00)	(409,450.00)	(405,450.00)	0.61%
Type E	Expense											
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL											
			16,026.50	16,854.00	18,500.00	18,500.00	17,779.50	18,500.00	19,000.00	19,000.00	19,000.00	2.70%
GWTP.8130.200	SEWAGE TREAT DISP.EQUIPMENT & CAP OUTLAY											
Rank	Item	Type	Sub									
	1		EQUIPMENT REPLACEMENT				20,000.00	20,000.00	20,000.00	20,000.00		
			0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL											
Rank	Item	Type	Sub									
	1		BOND ADMIN FEE				5,550.00	5,300.00	5,300.00	5,300.00		
	2		MISC				300.00		504.00	504.00		
			6,475.00	6,225.00	5,850.00	5,850.00	5,550.00	5,850.00	5,300.00	5,804.00	5,804.00	-0.78%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS											
Rank	Item	Type	Sub									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund GWTP										
WASTE WATER TREATMENT PLANT										
Type E										
Expense										
GWTP.8130.401 SEWAGE TREAT DISP.OPERATIONS										
Rank	Item	Type	Sub							
1			OPERATOR			147,000.00	107,000.00	107,000.00	107,000.00	
2			SUPPLIES/REPAIRS				40,000.00	40,000.00	40,000.00	
	152,528.58	132,281.95	147,000.00	143,000.00	73,325.10	<u>147,000.00</u>	<u>147,000.00</u>	<u>147,000.00</u>	<u>147,000.00</u>	0.00%
GWTP.8130.402 SEWAGE TREAT DISP.UTILITIES										
	28,970.88	28,511.03	40,000.00	40,000.00	22,610.11	40,000.00	40,000.00	36,000.00	36,000.00	-10.00%
GWTP.8130.403 SEWAGE TREAT DISP.BLDG & GROUNDS										
	19,428.50	26,498.89	28,000.00	28,000.00	17,002.98	28,000.00	28,000.00	30,500.00	30,500.00	8.92%
GWTP.8130.404 SEWAGE TREAT DISP.CHEMICALS										
	8,457.97	9,279.11	8,000.00	12,000.00	7,936.73	8,000.00	9,000.00	12,500.00	12,500.00	56.25%
GWTP.8130.405 SEWAGE TREAT DISP.SERVICE CONTRACTS										
	5,422.67	6,487.55	20,000.00	20,000.00	4,529.20	20,000.00	19,000.00	19,000.00	19,000.00	-5.00%
GWTP.8130.407 SEWAGE TREAT DISP.SLUDGE REMOVAL										
	20,437.50	19,787.50	30,000.00	30,000.00	9,750.00	30,000.00	30,000.00	27,500.00	27,500.00	-8.33%
GWTP.8130.499 GENERAL FUND CHARGE										
	2,500.00	2,750.00	2,850.00	2,850.00	0.00	2,850.00	2,850.00	3,000.00	3,000.00	5.26%
GWTP.8150.400 JOINT SEWER PROJECT.CONTRACTUAL										
Rank	Item	Type	Sub							
1			BA03 - FB, SEWER HOOK UP FEE			75,000.00				
	0.00	0.00	0.00	75,000.00	75,000.00	<u>75,000.00</u>				0.00%
GWTP.9710.600 SERIAL BONDS.PRINCIPAL										
	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	5.00%
GWTP.9710.700 SERIAL BONDS.INTEREST										
	49,680.90	48,282.90	46,779.00	46,779.00	26,441.92	46,779.00	45,167.00	23,146.00	23,146.00	-50.52%
Total Type E Expense										
	<u>409,928.50</u>	<u>396,957.93</u>	<u>466,979.00</u>	<u>541,979.00</u>	<u>359,925.54</u>	<u>541,979.00</u>	<u>470,317.00</u>	<u>448,450.00</u>	<u>448,450.00</u>	<u>-3.97%</u>
Total Fund GWTP										
WASTE WATER TREATMENT PLANT										
	<u>(42,627.38)</u>	<u>(6,593.92)</u>	<u>60,000.00</u>	<u>135,000.00</u>	<u>(65,652.04)</u>	<u>135,000.00</u>	<u>60,000.00</u>	<u>39,000.00</u>	<u>43,000.00</u>	<u>-35.00%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019 Actual	2020 Actual	2021 Budget	2021 Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage	TENT Stage
Fund H	CAPITAL									
Type R	Revenue									
H.2397	CAPITAL PROJECTS - OTHER GOVT									
	0.00	150,636.52	0.00	0.00						0.00%
H.2401	INTEREST									
	1,008.08	895.84	0.00	0.00	126.22					0.00%
H.2401.003	INTEREST..									
	27.77	29.00	0.00	0.00	6.04					0.00%
H.3097	STATE AID, CAPITAL PROJECTS									
	0.00	146,250.00	0.00	0.00						0.00%
H.5031	INTERFUND TRANSFERS									
	0.00	16,716.73	0.00	0.00	0.00	15,000.00	10,000.00	10,000.00		100.00%
H.5710	SERIAL BONDS									
	0.00	425,000.00	0.00	0.00						0.00%
H.5731	BAN REDEEMED FROM APPROPRIATIONS									
	0.00	25,000.00	0.00	0.00						0.00%
Total Type R Revenue	(1,035.85)	(764,528.09)	0.00	0.00	(132.26)	0.00	(15,000.00)	(10,000.00)	(10,000.00)	0.00%
Type E	Expense									
H.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
	1	IMPROVEMENTS								
		0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00		
					0.00	10,000.00	10,000.00	10,000.00		100.00%
H.1623.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
	1	BA03 - FUND BAL, CAPITAL PROJECT, RC INTERIOR PAINTING								
		0.00	5,820.00	0.00	0.00					
H.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
	1	BA01 - CAPITAL FUND YE2020 BUDGET BALANCE CARRYFORWARD, EMS BUILDING PROJECT								
		9,380.77	300.00	0.00	87,001.01	87,001.00				
					2,041.66	87,001.00				0.00%
H.5197.202	HIGHWAY, CAPITAL PROJECTS.STREET LIGHTING.									
	16,609.88	0.00	0.00	0.00	0.00					0.00%
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To	
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund H	CAPITAL										
Type E	Expense										
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		LANDFILL MONITORING - USE RESERVE			7,000.00					
		0.00	0.00	7,000.00	7,000.00	5,750.00	7,000.00			-100.00%	
H.8989.008	SPECIAL SERVICES.STORMWATER BASIN RETROFIT PROJECT										
Rank	Item	Type	Sub								
	1		BA01 - CAPITAL FUND YE2019 BUDGET BALANCE CARRYFORWARD, STORMWATER RETROFIT PROJECT								
		264,229.69	32,656.83	0.00	0.00	0.00				0.00%	
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE										
Rank	Item	Type	Sub								
	1		BUILDING CAPITAL PROJECT - USE RESERVE				9,000.00				
		0.00	0.00	9,000.00	9,000.00	0.00	9,000.00			-100.00%	
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE PROJECTS										
Rank	Item	Type	Sub								
	1		BA01 - CAPITAL FUND YE2020 BUDGET BALANCE CARRYFORWARD, CARP GATE PROJECT				3,564.00				
		944.05	0.00	0.00	3,564.18	0.00	3,564.00			0.00%	
H.9730.700	BOND ANTICIPATION NOTE.INTEREST										
Rank	Item	Type	Sub								
	1		EMS BUILDING								
		13,499.99	0.00	0.00	0.00	0.00				0.00%	
Total Type E	Expense										
		304,664.38	38,776.83	16,000.00	106,565.19	7,791.66	106,565.00	10,000.00	10,000.00	10,000.00	-37.50%
Total Fund H	CAPITAL										
		303,628.53	(725,751.26)	16,000.00	106,565.19	7,659.40	106,565.00	(5,000.00)	0.00	0.00	-100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To			
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund L	PATTERSON LIBRARY												
Type R	Revenue												
L.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1			2022 - +16.32% +\$142,577 PER BALLOT PROPOSAL									
				873,583.34	873,583.83	873,583.00	873,583.00	873,583.89	873,583.00	873,583.00	1,016,160.00	1,016,160.00	16.32%
L.2401				INTEREST									
				59.83	93.73	100.00	100.00	28.02	100.00	100.00	100.00	100.00	0.00%
Total Type R Revenue				(873,643.17)	(873,677.56)	(873,683.00)	(873,683.00)	(873,611.91)	(873,683.00)	(873,683.00)	(1,016,260.00)	(1,016,260.00)	16.32%
Type E	Expense												
L.1930.401	TAX CERTIORARI												
				798.35	443.26	1,000.00	1,000.00	379.05	1,000.00	500.00	500.00	500.00	-50.00%
L.7410.400	LIBRARY.CONTRACTUAL												
				873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	1,016,160.00	1,016,160.00	16.32%
Total Type E Expense				874,381.35	874,026.26	874,583.00	874,583.00	873,962.05	874,583.00	874,083.00	1,016,660.00	1,016,660.00	16.25%
Total Fund L	PATTERSON LIBRARY												
				738.18	348.70	900.00	900.00	350.14	900.00	400.00	400.00	400.00	-55.56%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	2021	2022	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
Type R	Revenue									
RL.1001	REAL PROPERTY TAXES									
	215,798.96	215,495.10	308,250.00	308,250.00	308,250.71	308,250.00	387,476.00	387,476.00	387,476.00	25.70%
RL.1089	OTHER TAX ITEMS									
	0.00	101.06	0.00	0.00	313.08					0.00%
RL.2401	INTEREST & EARNING INCOME									
	1,001.01	1,797.95	1,605.00	1,605.00	1,151.64	1,605.00	500.00	500.00	500.00	-68.84%
Total Type R Revenue	(216,799.97)	(217,394.11)	(309,855.00)	(309,855.00)	(309,715.43)	(309,855.00)	(387,976.00)	(387,976.00)	(387,976.00)	25.21%
Type E	Expense									
RL.8160.403	REFUSE CARTING									
Rank Item Type Sub										
1	ORIGINAL									
						337,980.00	485,526.00	485,526.00	485,526.00	
2	BA10 - FROM FB & MISC RL.8160.405									
	202,319.04	202,319.04	337,980.00	445,845.00	274,602.25	107,865.00	485,526.00	485,526.00	485,526.00	43.65%
RL.8160.405	MISCELLANEOUS..									
Rank Item Type Sub										
1	ORIGINAL									
						500.00				
2	BA10 - TO RL.8160.403									
	360.90	0.00	500.00	135.00	0.00	(365.00)				-100.00%
RL.8160.499	GENERAL FUND CHARGE									
	1,275.00	1,300.00	1,375.00	1,375.00	0.00	1,375.00	1,450.00	1,450.00	1,450.00	5.45%
Total Type E Expense	203,954.94	203,619.04	339,855.00	447,355.00	274,602.25	447,355.00	486,976.00	486,976.00	486,976.00	43.29%
Total Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
	(12,845.03)	(13,775.07)	30,000.00	137,500.00	(35,113.18)	137,500.00	99,000.00	99,000.00	99,000.00	230.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type R	Revenue									
RP.1001	REAL PROPERTY TAXES									
	1,018,870.26	1,022,277.34	1,037,654.00	1,037,654.00	1,037,656.80	1,037,654.00	1,058,407.00	1,058,006.00	1,058,006.00	1.96%
RP.1089	OTHER TAX ITEMS									
Rank	Item	Type	Sub							
	1		ORIGINAL			500.00	500.00	1,100.00	1,100.00	
	2		BA04 - TO RP.1930.401, TAX CERTIORARI			1,538.00				
				1,308.54	993.38	500.00	2,038.00	3,467.66	2,038.00	120.00%
RP.2401	INTEREST INCOME									
	2,948.69	4,344.27	3,500.00	3,500.00	1,919.53	3,500.00	3,500.00	2,500.00	2,500.00	-28.57%
RP.2651	SALE OF REFUSE FOR RECYCLING									
Rank	Item	Type	Sub							
	1		2021 & 2022 - 75% RECYCLING			2,000.00	3,600.00	3,600.00	3,600.00	
				1,921.17	1,805.33	2,000.00	2,000.00	3,186.18	2,000.00	80.00%
RP.2680	INSURANCE RECOVERIES									
	666.66	2,000.00	0.00	0.00	0.00					0.00%
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	97.99	364.79	0.00	0.00	0.00					0.00%
RP.2801	INTERFUND REV - BULK P/U									
	39,600.00	33,000.00	35,100.00	35,100.00	0.00	35,100.00	36,000.00	36,000.00	36,000.00	2.56%
Total Type R Revenue	(1,065,413.31)	(1,064,785.11)	(1,078,754.00)	(1,080,292.00)	(1,046,230.17)	(1,080,292.00)	(1,102,007.00)	(1,101,206.00)	(1,101,206.00)	2.08%
Type E	Expense									
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL									
	14,006.50	14,409.00	15,350.00	15,350.00	14,236.00	15,350.00	15,000.00	15,000.00	15,000.00	-2.28%
RP.1930.401	TAX CERTIORARI									
Rank	Item	Type	Sub							
	1		BA04 - FROM A.1089 OTHER TAX ITEMS			1,538.00	1,538.00	1,000.00	1,000.00	
				0.00	0.00	0.00	1,538.00	1,537.83	1,538.00	100.00%
RP.1980.400	MTA TAXES.CONTRACTUAL									
	1,257.85	1,240.16	1,300.00	1,300.00	859.53	1,300.00	1,300.00	1,340.00	1,340.00	3.07%
RP.8160.100	SANITATION.PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		FORMAN			79,031.00	80,612.00	81,370.00	81,370.00	
	2		MECHANIC			71,013.00	72,433.00	73,143.00	73,143.00	
	3		MEO 1			69,280.00	70,666.00	71,368.00	71,368.00	
	4		MEO 2			69,280.00	70,666.00	71,368.00	71,368.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.8160.100	SANITATION.PERSONAL SERVICES									
Rank	Item	Type	Sub							
5	MEO 3					69,280.00	70,666.00	71,368.00	71,368.00	
6	ADMINISTRATOR					13,104.00	13,366.00	13,390.00	13,390.00	
7	ADMINISTRATOR ASST					4,601.00	5,000.00	4,878.00	4,878.00	
8	VACATION BUYOUT 2020					7,215.00	5,000.00	7,430.00	7,430.00	
9	LONGEVITY					5,400.00	7,350.00	7,350.00	7,350.00	
10	OUT OF TITLE/ADJ					3,096.00	3,100.00	3,185.00	3,185.00	
	384,421.23	377,062.08	391,300.00	391,300.00	261,865.40	391,300.00	398,859.00	404,850.00	404,850.00	3.46%
RP.8160.200	PATRRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1	EQUIPMENT					10,000.00	10,000.00	10,000.00	10,000.00	
	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
RP.8160.400	SANITATION.CONTRACTUAL									
Rank	Item	Type	Sub							
1	EQUIPMENT REPAIRS/PARTS					32,000.00	35,000.00	35,000.00	35,000.00	
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					1,100.00	1,100.00	1,100.00	1,100.00	
5	PPE					350.00	350.00	350.00	350.00	
6	LEGAL SERVICES					750.00	500.00	500.00	500.00	
7	MISC					1,000.00	1,000.00	1,000.00	1,000.00	
	35,726.01	46,598.02	40,950.00	40,950.00	20,492.73	40,950.00	43,700.00	43,700.00	43,700.00	6.71%
RP.8160.402	SANITATION.TRANSFER CHARGES.									
Rank	Item	Type	Sub							
1	TRANSFER CHARGES					233,000.00	250,000.00	264,000.00	264,000.00	
2	RECYCLING HAULER					13,000.00	15,000.00	13,500.00	13,500.00	
3	RECYCLING TIP FEE					34,000.00	35,000.00	22,500.00	22,500.00	
	260,275.18	296,057.11	280,000.00	280,000.00	194,226.17	280,000.00	300,000.00	300,000.00	300,000.00	7.14%
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					1,000.00	1,000.00	1,000.00	1,000.00	
3	HEATING OIL					4,000.00	4,000.00	4,000.00	4,000.00	
	0.00	4,481.65	7,000.00	7,000.00	3,489.01	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
RP.8160.404	SANITATION.FUEL USAGE									
Rank	Item	Type	Sub							
1	FUEL USAGE					19,000.00	22,000.00	22,000.00	22,000.00	
	20,639.15	16,225.99	19,000.00	19,000.00	10,662.29	19,000.00	22,000.00	22,000.00	22,000.00	15.78%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.8160.499		GENERAL FUND CHARGE								
	3,900.00	4,000.00	4,250.00	4,250.00	0.00	4,250.00	4,250.00	4,450.00	4,450.00	4.70%
RP.9010.800		STATE RETIREMENT..								
	38,191.00	40,288.00	44,550.00	44,550.00	0.00	44,550.00	45,000.00	49,650.00	49,650.00	11.44%
RP.9030.800		SOCIAL SECURITY..								
	22,939.83	22,613.21	23,550.00	23,550.00	15,673.57	23,550.00	24,000.00	24,330.00	24,330.00	3.31%
RP.9035.800		MEDICARE..								
	5,364.94	5,288.65	5,500.00	5,500.00	3,665.66	5,500.00	6,000.00	5,680.00	5,680.00	3.27%
RP.9040.800		WORKERS COMPENSATION..								
	37,819.52	32,368.54	37,200.00	37,200.00	34,591.98	37,200.00	30,000.00	38,450.00	38,450.00	3.36%
RP.9050.800		UNEMPLOYMENT INSURANCE..								
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
RP.9055.800		DISABILITY INSURANCE..								
	158.60	156.00	200.00	200.00	117.00	200.00	200.00	200.00	200.00	0.00%
RP.9060.800		HOSPITAL & MEDICAL INSURANCE..								
Rank	Item	Type	Sub							
1			ORIGINAL			149,250.00	150,000.00	150,550.00	150,550.00	
2			BT07 - TO RP.9065.800							
	133,932.35	130,271.36	149,250.00	149,150.00	112,537.31	<u>149,250.00</u>	<u>150,000.00</u>	<u>150,550.00</u>	<u>150,550.00</u>	0.87%
RP.9065.800		CSEA DENTAL & OPTICAL..								
Rank	Item	Type	Sub							
1			ORIGINAL			7,500.00	8,000.00	8,100.00	8,100.00	
2			BT07 - FROM RP.9060.800							
	7,013.10	7,068.00	7,500.00	7,600.00	5,628.00	<u>7,500.00</u>	<u>8,000.00</u>	<u>8,100.00</u>	<u>8,100.00</u>	8.00%
RP.9070.800		UNION WELFARE BENEFITS..								
Rank	Item	Type	Sub							
1			PARTNERS IN SAFETY 100*5			575.00	575.00	500.00	500.00	
2			WORK BOOT ALLOWANCE 125*5			625.00	625.00	625.00	625.00	
3			SAFETY JACKETS/SWEATSHIRTS			600.00	600.00	675.00	675.00	
4			TOOL ALLOWANCE			400.00	400.00	400.00	400.00	
	1,891.44	2,020.82	2,200.00	2,200.00	339.36	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	0.00%
RP.9710.600		DEBT SERVICE.PRINCIPAL								
Rank	Item	Type	Sub							
1			BOND #21 REFUNDING BOND			28,000.00	23,000.00	23,000.00	23,000.00	
2			BOND #24 NEW GARBAGE TRUCK			25,000.00				
	53,000.00	54,000.00	53,000.00	53,000.00	53,000.00	<u>53,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	-56.60%
RP.9710.700		SERIAL BONDS.INTEREST								

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.9710.700	SERIAL BONDS.INTEREST									
Rank	Item	Type	Sub							
1	BOND #21	REFUNDING BOND				3,873.00	3,206.00	3,206.00	3,206.00	
2	BOND #24	NEW GARBAGE TRUCK				281.00				
	6,561.25	5,392.50	4,154.00	4,154.00	4,153.75	<u>4,154.00</u>	<u>3,206.00</u>	<u>3,206.00</u>	<u>3,206.00</u>	-22.82%
Total Type E Expense	<u>1,027,097.95</u>	<u>1,059,541.09</u>	<u>1,097,754.00</u>	<u>1,099,292.00</u>	<u>737,075.59</u>	<u>1,099,292.00</u>	<u>1,096,753.00</u>	<u>1,116,206.00</u>	<u>1,116,206.00</u>	<u>1.68%</u>
Total Fund RP	PATTERSON REFUSE/GARBAGE									
	<u>(38,315.36)</u>	<u>(5,244.02)</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>(309,154.58)</u>	<u>19,000.00</u>	<u>(5,254.00)</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>-21.05%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019 Actual	2020 Actual	2021 Budget	2021 Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage	TENT Stage
Fund SDDH		DRAINAGE DORSET HOLLOW								
Type R		Revenue								
SDDH.1001		REAL PROPERTY TAXES								
	724.85	724.85	725.00	725.00	724.85	725.00	725.00	725.00	725.00	0.00%
SDDH.2401		INTEREST								
	171.46	139.98	100.00	100.00	21.43	100.00	100.00	75.00	75.00	-25.00%
Total Type R Revenue	(896.31)	(864.83)	(825.00)	(825.00)	(746.28)	(825.00)	(825.00)	(800.00)	(800.00)	-3.03%
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								
	300.00	325.00	325.00	325.00	0.00	325.00	325.00	300.00	300.00	-7.69%
Total Type E Expense	300.00	325.00	825.00	825.00	0.00	825.00	825.00	800.00	800.00	-3.03%
Total Fund SDDH DRAINAGE DORSET HOLLOW	(596.31)	(539.83)	0.00	0.00	(746.28)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SDDW	DRAINAGE DEERWOOD									
Type R	Revenue									
SDDW.1001		REAL PROPERTY TAXES								
	2,084.88	2,099.84	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								
	84.65	73.85	50.00	50.00	12.79	50.00	50.00	75.00	75.00	50.00%
Total Type R Revenue	(2,169.53)	(2,173.69)	(2,150.00)	(2,150.00)	(2,112.63)	(2,150.00)	(2,150.00)	(2,175.00)	(2,175.00)	1.16%
Type E	Expense									
SDDW.1710.400		ADMINISTRATION.CONTRACTUAL								
	202.71	219.06	1,825.00	1,825.00	169.64	1,825.00	1,825.00	1,825.00	1,825.00	0.00%
SDDW.1710.499		GENERAL FUND CHARGE								
	300.00	325.00	325.00	325.00	0.00	325.00	325.00	350.00	350.00	7.69%
Total Type E Expense	502.71	544.06	2,150.00	2,150.00	169.64	2,150.00	2,150.00	2,175.00	2,175.00	1.16%
Total Fund SDDW DRAINAGE DEERWOOD	(1,666.82)	(1,629.63)	0.00	0.00	(1,942.99)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019 2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	TENT Stage
Fund SMQR										
QUAIL RIDGE ROAD IMPROVEMENT DISTRICT										
Type R										
Revenue										
SMQR.1001		REAL PROPERTY TAXES								
	11,675.16	11,475.00	11,150.00	11,150.00	11,149.92	11,150.00	10,906.00	10,890.00	10,890.00	-2.33%
SMQR.2401		INTEREST INCOME								
	20.73	28.94	0.00	0.00	23.95			35.00	35.00	100.00%
Total Type R Revenue	(11,695.89)	(11,503.94)	(11,150.00)	(11,150.00)	(11,173.87)	(11,150.00)	(10,906.00)	(10,925.00)	(10,925.00)	-2.02%
Type E										
Expense										
SMQR.1989.400		OTHER.CONTRACTUAL								
	550.00	600.00	650.00	650.00	0.00	650.00	650.00	700.00	700.00	7.69%
SMQR.9710.600		SERIAL BONDS.PRINCIPAL								
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SMQR.9710.700		SERIAL BONDS.INTEREST								
	1,150.00	900.00	600.00	600.00	600.00	600.00	300.00	300.00	300.00	-50.00%
Total Type E Expense	11,700.00	11,500.00	11,250.00	11,250.00	10,600.00	11,250.00	10,950.00	11,000.00	11,000.00	-2.22%
Total Fund SMQR										
QUAIL RIDGE ROAD IMPROVEMENT DISTRICT										
	4.11	(3.94)	100.00	100.00	(573.87)	100.00	44.00	75.00	75.00	-25.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019 Actual	2020 Actual	2021 Budget	2021 Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage	TENT Stage
Fund SP	PATTERSON PARK DISTRICT									
Type R	Revenue									
SP.1001	107,999.61	110,150.00	110,200.00	110,200.00	110,199.66	110,200.00	110,200.00	95,700.00	98,550.00	-13.15%
SP.2001	69.12	18.00	0.00	0.00	14.66					0.00%
SP.2003	2,775.00	1,425.00	3,000.00	3,000.00	3,150.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.2025	2,043.35	1,557.19	2,250.00	2,250.00	1,640.57	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
SP.2401	736.52	780.35	850.00	850.00	168.64	850.00	700.00	300.00	300.00	-64.70%
SP.2701	22.82	72.01	0.00	0.00	0.00					0.00%
Total Type R Revenue	(113,646.42)	(114,002.55)	(116,300.00)	(116,300.00)	(115,173.53)	(116,300.00)	(116,150.00)	(101,250.00)	(104,100.00)	-12.94%
Type E	Expense									
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
1			ORIGINAL			4,000.00	3,750.00	3,750.00	3,750.00	
2			BA11 - TO SP.7110.450, PARKS TRAINING			(250.00)				
	3,543.00	3,617.00	4,000.00	3,750.00	3,585.20	3,750.00	3,750.00	3,750.00	3,750.00	-6.25%
SP.1930.401	134.59	40.82	100.00	100.00	64.96	100.00	100.00	100.00	100.00	0.00%
SP.1980.400	93.47	94.20	130.00	130.00	89.18	130.00	130.00	125.00	140.00	-3.84%
SP.7110.100	PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			PARK CHAIR SALARY			5,025.00	5,025.00	5,129.00	5,129.00	
2			PARK BOARD SECRETARY \$15*24			390.00	396.00	397.00	397.00	
3			LIFEGUARDS			23,450.00	29,078.00	27,158.00	29,658.00	
4			CARETAKER FLSA			3,304.00	3,380.00	3,416.00	3,416.00	
5			ADJ			31.00	21.00			
	27,507.71	27,708.85	32,200.00	32,200.00	26,245.30	32,200.00	37,900.00	36,100.00	38,600.00	12.11%
SP.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			CAPITAL BUDGET 2020			26,000.00	26,000.00	26,000.00	26,000.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To	
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund SP	PATTERSON PARK DISTRICT										
Type E	Expense										
SP.7110.200	PARKS.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	2		SIDING ON HOUSE								
	3		GAZEBO								
	4		ENLARGE REAR DECK								
	5		FENCE IN FRONT OF HOUSE								
	6		WALKWAY REDO								
		1,111.63	0.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00%
SP.7110.400	PARKS.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		ORIGINAL			30,000.00	30,000.00	24,000.00	24,000.00		
	2		BT08 - TO SP.7110.402, UTILITIES			(6,000.00)					
		18,472.56	17,303.73	30,000.00	24,000.00	7,595.48	24,000.00	30,000.00	24,000.00	24,000.00	-20.00%
SP.7110.402	PARKS.UTILITIES										
Rank	Item	Type	Sub								
	1		BT08 - FROM SP.7110.400 PARKS CONTL			6,000.00	6,000.00	6,000.00	6,000.00		
		0.00	0.00	0.00	6,000.00	3,372.90	6,000.00	6,000.00	6,000.00	6,000.00	100.00%
SP.7110.450	PARKS.TRAINING										
Rank	Item	Type	Sub								
	1		LIFEGUARD/WATERFRONT/CPR			3,000.00	3,300.00	3,000.00	3,000.00		
	2		BA11 - FROM FB & SP.1910.400 LIAB INS			2,500.00					
		1,966.50	0.00	3,000.00	5,500.00	2,053.00	5,500.00	3,300.00	3,000.00	3,000.00	0.00%
SP.7110.499	GENERAL FUND CHARGE										
Rank	Item	Type	Sub								
	1		GENERAL			3,000.00	3,000.00	3,100.00	3,100.00		
	2		PARK SERVICES			13,000.00	13,000.00	13,000.00	13,000.00		
		15,850.00	15,900.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,100.00	16,100.00	0.62%
SP.9010.800	STATE RETIREMENT..										
Rank	Item	Type	Sub								
	1		ORIGINAL			1,250.00	1,250.00	2,125.00	2,240.00		
	2		BT09 - TO SP.9050.800 UNEMPLOYMENT								
		900.00	793.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	2,125.00	2,240.00	70.00%
SP.9030.800	SOCIAL SECURITY..										

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

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	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.9030.800		SOCIAL SECURITY..								
	1,695.71	1,717.46	2,000.00	2,000.00	1,626.67	2,000.00	2,350.00	2,250.00	2,400.00	12.50%
SP.9035.800		MEDICARE..								
	396.74	401.73	470.00	470.00	380.44	470.00	550.00	550.00	570.00	17.02%
SP.9040.800		WORKERS COMPENSATION..								
	448.36	429.28	650.00	650.00	456.34	650.00	550.00	650.00	700.00	0.00%
SP.9050.800		UNEMPLOYMENT INSURANCE..								
Rank	Item	Type	Sub							
	1		BT09 - FROM SP.9010.800			250.00	250.00	250.00	250.00	
					0.00	250.00	250.00	250.00	250.00	0.00%
SP.9055.800		DISABILITY INSURANCE..								
	164.80	126.75	250.00	250.00	51.05	250.00	250.00	250.00	250.00	0.00%
Total Type E Expense	72,285.07	68,178.94	116,300.00	118,550.00	45,520.52	118,550.00	128,380.00	121,250.00	124,100.00	4.26%
Total Fund SP	PATTERSON PARK DISTRICT									
	(41,361.35)	(45,823.61)	0.00	2,250.00	(69,653.01)	2,250.00	12,230.00	20,000.00	20,000.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	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.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
	122,950.00	0.00	15,000.00	15,000.00	0.00	<u>15,000.00</u>		<u>15,000.00</u>	<u>15,000.00</u>	0.00%
SPL.7110.400	PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
1	BEACH & LAKE MAINTENANCE					47,700.00		47,700.00	47,700.00	
2	PARKLAND MAINTENANCE					5,000.00		5,000.00	5,000.00	
3	BALLFIELD					5,000.00		4,000.00	4,000.00	
4	GENERAL					4,000.00		4,000.00	4,000.00	
5	SAND					3,000.00		4,000.00	4,000.00	
6	MISCELLANEOUS					300.00		300.00	300.00	
7	BT14 - TO SPL.7110.100									
	57,442.91	49,343.15	65,000.00	64,920.00	44,368.29	<u>65,000.00</u>		<u>65,000.00</u>	<u>65,000.00</u>	0.00%
SPL.7110.402	PARKS.CONTRACTUAL.UTILITIES									
Rank	Item	Type	Sub							
1	2021 & 2022 UTILITIES					1,000.00		1,000.00	1,000.00	
	716.67	0.00	1,000.00	1,000.00	650.23	<u>1,000.00</u>		<u>1,000.00</u>	<u>1,000.00</u>	0.00%
SPL.7110.403	PARKS.SWIM LESSONS									
	0.00	0.00	200.00	200.00	0.00	<u>200.00</u>		<u>200.00</u>	<u>200.00</u>	0.00%
SPL.7110.410	PARKS.SWIM TEAM.									
Rank	Item	Type	Sub							
1	MOVED FROM SPL.7110.402					500.00		500.00	500.00	
	0.00	0.00	500.00	500.00	0.00	<u>500.00</u>		<u>500.00</u>	<u>500.00</u>	0.00%
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	
	1,596.61	0.00	1,400.00	1,400.00	0.00	<u>1,400.00</u>		<u>1,400.00</u>	<u>1,400.00</u>	0.00%
SPL.7110.450	PARKS.TRAINING									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	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.7110.450	PARKS.TRAINING									
Rank	Item	Type	Sub							
1			ORIGINAL			2,750.00	3,000.00	3,000.00		
2			BA11 - FROM FB & SPL.1910.400 LIAB INS			2,250.00				
	1,682.00	393.75	2,750.00	5,000.00	1,345.00	5,000.00	3,000.00	3,000.00	9.09%	
SPL.7110.499	GENERAL FUND CHARGE									
Rank	Item	Type	Sub							
1			ORIGINAL			3,350.00	3,050.00	3,050.00		
2			PARK SERVICES			26,000.00	26,000.00	26,000.00		
	29,200.00	29,200.00	29,350.00	29,350.00	0.00	29,350.00	29,050.00	29,050.00	-1.02%	
SPL.9010.800	STATE RETIREMENT..									
	111.00	35.00	500.00	500.00	0.00	500.00	935.00	1,000.00	87.00%	
SPL.9030.800	SOCIAL SECURITY..									
	2,131.74	2,223.53	2,950.00	2,950.00	2,502.11	2,950.00	3,215.00	3,465.00	8.98%	
SPL.9035.800	MEDICARE..									
	498.58	520.03	700.00	700.00	585.17	700.00	750.00	810.00	7.14%	
SPL.9040.800	WORKERS COMPENSATION..									
	588.09	793.93	1,200.00	1,200.00	828.01	1,200.00	1,300.00	1,400.00	8.33%	
SPL.9055.800	DISABILITY INSURANCE..									
	186.30	180.00	300.00	300.00	40.10	300.00	250.00	250.00	-16.66%	
Total Type E Expense	257,055.91	123,515.64	174,550.00	176,050.00	95,614.84	176,050.00	0.00	179,000.00	183,540.00	2.55%
Total Fund SPL	PUTNAM LAKE PARK DISTRICT									
	49,697.82	(31,874.81)	15,000.00	16,500.00	(60,980.89)	16,500.00	0.00	19,000.00	19,000.00	26.67%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

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

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original	Adjusted	2021	2022	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	2022	2022	2022	2022	2022	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SWA	ALPINE WATER DISTRICT									
Total Fund SWA										
ALPINE WATER DISTRICT										
	(9,035.85)	(15,080.05)	0.00	0.00	(21,807.09)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	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	2021 - +2.2% \$600 / 2022 - +4.7% \$1,350					28,500.00	31,325.00	29,850.00	28,850.00	
	27,695.15	27,899.90	28,500.00	28,500.00	28,500.15	28,500.00	31,325.00	29,850.00	28,850.00	4.73%
SWDH.2401	INTEREST & EARNINGS									
	362.41	321.97	350.00	350.00	71.96	350.00	350.00	350.00	350.00	0.00%
SWDH.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	3.11	10.37	0.00	0.00	0.00					0.00%
Total Type R Revenue	(28,060.67)	(28,232.24)	(28,850.00)	(28,850.00)	(28,572.11)	(28,850.00)	(31,675.00)	(30,200.00)	(29,200.00)	4.68%
Type E	Expense									
SWDH.1910.400	LIABILITY INS.CONTRACTUAL									
	478.00	505.00	650.00	650.00	610.00	650.00	650.00	650.00	650.00	0.00%
SWDH.8310.200	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY									
	0.00	0.00	3,500.00	7,337.00	7,336.48	3,500.00	4,000.00	4,000.00	4,000.00	14.28%
SWDH.8310.400	WATER ADM.CONTRACTUAL									
	19,111.34	18,572.36	18,000.00	21,163.00	12,725.13	18,000.00	20,000.00	20,000.00	20,000.00	11.11%
SWDH.8310.499	GENERAL FUND CHARGE									
	1,425.00	1,450.00	1,525.00	1,525.00	0.00	1,525.00	1,525.00	1,550.00	1,550.00	1.63%
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL									
	3,083.94	4,107.07	5,175.00	5,175.00	2,025.75	5,175.00	5,500.00	5,000.00	5,000.00	-3.38%
Total Type E Expense	24,098.28	24,634.43	28,850.00	35,850.00	22,697.36	28,850.00	31,675.00	31,200.00	31,200.00	8.15%
Total Fund SWDH	DORSET HOLLOW WATER DISTRICT									
	(3,962.39)	(3,597.81)	0.00	7,000.00	(5,874.75)	0.00	0.00	1,000.00	2,000.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	2022 TENT Stage	Variance To TENT Stage				
2019 Actual	2020 Actual													
Fund SWF		FOX RUN WATER DISTRICT												
Type R		Revenue												
SWF.1001		REAL PROPERTY TAXES												
Rank	Item Type	Sub												
	1		2021 - +2% \$1,231 / 2022 - +5% \$3065											
			57,595.30	59,861.06	61,092.00	61,092.00	61,091.85	61,092.00	67,082.00	64,157.00	64,157.00	64,157.00	64,157.00	
SWF.2401			194.32	179.42	175.00	175.00	64.38	175.00	175.00	175.00	175.00	175.00	175.00	0.00%
SWF.2701			5.00	15.43	0.00	0.00	0.00						0.00%	
Total Type R Revenue			(57,794.62)	(60,055.91)	(61,267.00)	(61,267.00)	(61,156.23)	(61,267.00)	(67,257.00)	(64,332.00)	(64,332.00)	(64,332.00)	5.00%	
Type E		Expense												
SWF.1910.400			783.00	820.00	875.00	875.00	839.70	875.00	900.00	900.00	900.00	900.00	900.00	2.85%
SWF.8310.200			6,189.00	1,270.00	11,500.00	11,500.00	0.00	11,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	4.34%
SWF.8310.400			25,537.81	17,231.20	19,000.00	19,000.00	8,569.69	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	5.26%
SWF.8310.499			1,425.00	1,450.00	1,525.00	1,525.00	0.00	1,525.00	1,525.00	1,600.00	1,600.00	1,600.00	1,600.00	4.91%
SWF.8320.400			7,389.25	7,122.71	7,000.00	7,000.00	4,316.52	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7.14%
SWF.9710.600			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25.00%
SWF.9710.700			1,949.26	1,440.59	1,367.00	1,367.00	922.93	1,367.00	332.00	332.00	332.00	332.00	332.00	-75.71%
Total Type E Expense			63,273.32	49,334.50	61,267.00	61,267.00	34,648.84	61,267.00	67,257.00	67,332.00	67,332.00	67,332.00	67,332.00	9.90%
Total Fund SWF		FOX RUN WATER DISTRICT												
			5,478.70	(10,721.41)	0.00	0.00	(26,507.39)	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	2021	2022	2022	2022	2022	Variance To
	2019	2020	2021	2021	Actual	PY DETAIL	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..									
Rank	Item	Type	Sub							
	1		BA13 - TO V.9710.700 BOND INT				20.00			
			808.52	380.99	0.00	20.00	17.72	20.00		0.00%
Total Type R Revenue			(808.52)	(380.99)	0.00	(20.00)	(17.72)	(20.00)	0.00	0.00%
Type E	Expense									
V.9710.600	SERIAL BONDS PRINCIPAL									
Rank	Item	Type	Sub							
	1		BOND#19 - COURTHOUSE / 100% GENERAL FUND				24,000.00			
			55,000.00	60,000.00	24,000.00	24,000.00	24,000.00	24,000.00		-100.00%
V.9710.700	SERIAL BONDS INTEREST									
Rank	Item	Type	Sub							
	1		BOND#19 - COURTHOUSE / 100% GENERAL FUND				24,000.00			
	2		BA13 - FROM V.2401.001 INT EARNED				20.00			
			63,752.50	61,483.76	24,000.00	24,020.00	24,016.65	24,020.00		-100.00%
Total Type E Expense			118,752.50	121,483.76	48,000.00	48,020.00	48,016.65	48,020.00	0.00	0.00%
Total Fund V DEBT SERVICE			117,943.98	121,102.77	48,000.00	48,000.00	47,998.93	48,000.00	0.00	0.00%
Grand Total			111,080.51	(1,225,590.92)	699,000.00	994,815.19	(2,335,742.07)	1,003,815.00	967,857.00	325,575.00
									390,475.00	-53.42%

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

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2022 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	TITLE	DEPARTMENT	2022 Budget PRELIMINARY	% Change	Current Budgeted 2021 Payroll	% Change	Adjusted Budget 2020 Payroll
TOWN BOARD															
CHARLES COOK	26 PRs	789.5300			781.7300			789.53	TOWN BOARD MEMBER	TOWN BOARD	20528.00	1.0%	20325.00	1.0%	20124.00
PETER DANDREANO	26 PRs	789.5300			781.7300			789.53	TOWN BOARD MEMBER	TOWN BOARD	20528.00	1.0%	20325.00	1.0%	20124.00
SHAWN ROGAN	26 PRs	789.5300			781.7300			789.53	TOWN BOARD MEMBER	TOWN BOARD	20528.00	1.0%	20325.00	1.0%	20124.00
MARY SMITH	26 PRs	789.5300			781.7300			789.53	TOWN BOARD MEMBER	TOWN BOARD	20528.00	1.0%	20325.00	1.0%	20124.00
SUE BROWN	26.1PRs	2765.5000			2633.80			2765.50	AIDE TO TOWN BOARD	TOWN BOARD	72180.00	5.0%	68742.00	5.1%	65408.30
LONGEVITY									LONGEVITY	TOWN BOARD	2000.00	0.0%	2000.00	33.3%	1500.70
TOTALS		5923.62				0.000		5923.62		TOTALS	156292.00	2.8%	152042.00	3.1%	147405.00
JUDICIAL															
MICHAEL CARUSO	26 PRs	1460.0000			1444.0000			1460.0000	JUSTICE	JUDICIAL	37960.00	1.1%	37544.00	1.1%	37128.00
ROBERT LEADER	26 PRs	1460.0000			1444.0000			1460.0000	JUSTICE	JUDICIAL	37960.00	1.1%	37544.00	1.1%	37128.00
AMY LICHT	26.1PRs	1640.7200			1511.70			1640.72	JUSTICE CLERK 70Hr/PR	JUDICIAL	42823.00	8.5%	39455.37	-16.6%	47335.28
-COURT NITE STIPEND		64.0000			60.60	0.000		64.00	COURT NIGHT STIPEND	JUDICIAL	3840.00	5.6%	3636.00	-6.8%	3900.00
ANGELINA MARTINEZ	26.1PRs	1531.6000			1494.25			1531.60	JUSTICE CLERK 70Hr/PR	JUDICIAL	39975.00	2.5%	39000.00	-0.6%	39221.44
-COURT NITE STIPEND		64.0000			60.60	0.000		64.00	COURT NIGHT STIPEND	JUDICIAL	3840.00	5.6%	3636.00	1.0%	3600.00
SPERANDINA SALVI	26 PRs		35.00	26.0000	25.00	910.000		910.00	2021 - FT CLERK 2022 - PT 910hrs	JUDICIAL	23660.00	-39.3%	39000.00	NEW	0.00
LONGEVITY/BUDGET ADJ									LONGEVITY/BUDGET ADJ	JUDICIAL	2.00	-100.0%	13433.63	571.6%	2000.28
TOTALS		6220.32				910.000		7130.32		TOTALS	190060.00	-10.9%	213249.00	25.2%	170313.00
EXECUTIVE															
RICHARD WILLIAMS	26 PRs	3650.0000			3561.0000	0.000		3650.00	SUPERVISOR	EXECUTIVE	94900.00	2.5%	92586.00	2.5%	90324.00
DEPUTY SUPP	26 PRs	96.0000			95.0000	0.000		96.0000	DEPUTY SUPERVISOR	EXECUTIVE	2496.00	1.1%	2470.00	0.5%	2457.00
TOTALS		3650.00				0		3746.00		TOTALS	97396.00	2.5%	95056.00	2.5%	92781.00
FINANCE															
PATRICIA BROOKS	26.1PRs	3613.3700	70.00		3474.40	0.000	0.00	3613.37	COMPTROLLER	FINANCE	94309.00	4.0%	90682.00	2.6%	88380.46
JANET RAVO	26.1PRs		70.00	28.92	28.0799	2024.40		2024.40	ACCOUNT CLERK	FINANCE	52837.00	3.0%	51302.00	3.6%	49518.00
LONGEVITY									LONGEVITY	FINANCE	3500.00	0.0%	3500.00	16.6%	3002.54
TOTALS		3613.37				2024.40		5637.77		TOTALS	150646.00	3.5%	145484.00	3.3%	140901.00
RECEIVER OF TAXES															
MARY DELANOY	26 PRs	2748.000			2694.00	0.000	0.00	2748.00	RECEIVER OF TAXES	RECEIVER OF TAXES	71448.00	2.0%	70044.00	6.0%	66079.00
SALLY PARFITT			375.00	18.6700	16.97	7001.250	0.00	7001.25	DEPUTY TAX RECEIVER 375 Hrs	RECEIVER OF TAXES	7002.00	37.5%	5091.00	2.0%	4992.00
LESLIE KRAISKY			200.00	20.0000	18.59	4000.000		4000.00	ASSISTANT TAX RECEIVER 200 Hrs	RECEIVER OF TAXES	4000.00	7.6%	3718.00	-18.4%	4558.00
TOTALS		2748.00				11001.3		13749.25		TOTALS	82450.00	4.6%	78853.00	4.3%	75629.00
BUDGET OFFICER															
R WILLIAMS - BUDGET OFFIC	26 PRs	217.0000			210.0000	0.000		217.00	BUDGET OFFICER	BUDGET OFFICER	5642.00	3.3%	5460.00	2.9%	5304.00
TOTALS						0		217.00		TOTALS	5642.00	3.3%	5460.00	2.9%	5304.00
ASSESSOR															
DONNA DIPIPPPO	26.1PRs	3508.8000			3440.0000	0.000		3508.80	ASSESSOR	ASSESSOR	91580.00	2.0%	89784.00	4.4%	86000.00
AMANDA TOMPKINS	26.1PRs		70.00	34.4700	33.4700	2412.900		2412.90	ASSESSOR CLERK	ASSESSOR	62977.00	3.0%	61149.69	11.4%	54916.00
OT - GRIEVANCE/BAR			27.00	34.4700	33.4700	930.690		930.69	OT FOR UPDATE/BAR	ASSESSOR	931.00	3.0%	904.00	11.7%	809.00
QUINN IRVIN	26.1PRs split w/Persor		35.00	17.7500	17.0000	621.250		621.25	CLERK - 50%	ASSESSOR	16215.00	1.4%	15986.31	9.0%	14672.00
LONGEVITY									LONGEVITY	ASSESSOR	4500.00	0.0%	4500.00	0.0%	4500.00
TOTALS		3508.80				6852.39		6852.39		TOTALS	176203.00	2.3%	172324.00	7.1%	160897.00
TOWN CLERK															
EILEEN FITZPATRICK	26 PRs	2829.0000			2746.0000	0.000		2829.0000	TOWN CLERK	TOWN CLERK	73554.00	3.0%	71396.00	2.0%	70000.00
DONNA RAMOS	26.1PRs		70.00	20.5000	19.610	1435.000		1435.00	DEPUTY TOWN CLERK (FT)	TOWN CLERK	37454.00	4.5%	35828.00	2.4%	35000.00
LOIS MAASS	26.1PRs		35.00	15.9100	15.30	556.850		556.85	RECEPTIONIST (1PT) 913.5 hrs	TOWN CLERK	14534.00	4.0%	13977.00	1.6%	13755.00
WENDY FALCO	26.1PRs		35.00	13.2400	12.98	463.400		463.40	RECEPTIONIST (1PT) 913.5 hrs	TOWN CLERK	12095.00	2.0%	11857.00	1.6%	11674.00
Miscellaneous / OT / Budget Adj	26 PRs		2.00	36.4100		72.82		72.82	Miscellaneous / OT / Budget Adj	TOWN CLERK	1560.00	0.0%	1560.00	-0.8%	1572.00
TOTALS		2829.00				2455.250		5357.07		TOTALS	139197.00	3.4%	134618.00	2.0%	132001.00
PERSONNEL - TOWN HALL															
CYNTHIA DOWNES	26.1PRs shared ps		35.000	18.2500	17.5000	638.750		638.75	SHARED BLDG CLERK FT 50%	PERSONNEL - TOWN HALL	16672.00	New			
QUINN IRVIN	26.1PRs shared ps		35.000	17.7500	17.0000	621.250		621.25	SHARED BLDG CLERK FT 50%	PERSONNEL - TOWN HALL	16215.00	New			
TOTALS		0.00				1260.000		1260.00		TOTALS	32887.00	New	0.00	0.0%	0.00

**GENERAL FUND EMPLOYEES
2022 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	40.2500	39.0800	2817.500		2817.50
LONGEVITY								
TOTALS		0.00				2817.500		2817.50
BUILDINGS - JUSTICE COURT								
COURT OFFICERS	26 PRs		25.00	25.7300	25.23	643.2500		643.25
SAFETY COMMITTEE CHAIR								
SUE BROWN	26 PRs	68.6000			67.3000	0.000		68.60
TOTALS						0		68.60
REGISTRAR OF VITAL STATISTICS								
EILEEN FITZPATRICK	26 PRs	146.0000			143.0000	0.000		146.00
TOTALS						0		146.00
DOG CONTROL OFFICER								
ALAN JACKNICK	26 PRs	683.5200			670.1200	0.000	0.00	683.52
MARY MADSEN	26 PRs		5.00	21.1800	20.76	105.900		105.90
TOTALS		683.52				105.900		789.42
BUILDING INSPECTOR								
ROBERT MCCARTHY	26.1PRs	3340.7000	70.00		3275.20			3340.70
Position changed 2020					38.39	0.000		0.00
MARY SCHARTAU	26.1PRs		70.00	30.1039	28.7356	2107.270		2107.27
LESLIE KRAISKY	26 PRs		27.2500	20.0000	18.59	545.000	0.00	545.00
LONGEVITY								
TOTALS		3340.700				2652.270		5992.97
CODE ENFORCEMENT								
LEWIS TANEY	26 PRs		35.00	28.1400	27.59	984.900	0.00	984.90
TOTALS		0.00				984.9		984.90
FIRE CODE ENFORCEMENT								
VINCENT MONTUORO	26 PRs		24.50	26.5300	26.01	649.990		649.99
TOTALS		0.00				649.99		649.99
SUPERINTENDENT OF HIGHWAYS								
RUSSELL GOFF	26 PRs	3955.0000			3877.0000	0.000	0.00	3955.00
MARGAUX MILLER	26.1PRs		80.00	29.5700	27.90	2365.600	0.00	2365.60
Substitute			80.00	16.9000	16.56	1352.000	0.00	1352.00
LONGEVITY								
TOTALS		3955.000						7672.60
CLUB COURT								
JANEDA GRADY			4.00	15.5300	15.23	62.120		62.12
TOTALS		0.00				62.120		62.12
GENERAL ENVIRONMENT								
SHANNON JENKINS	26.1PRs	2582.0000	0.00		2390.8046	0.000		2582.00
SARAH MAYES	26.1PRs		70.00	27.2000	25.66	1904.000		1904.00
SARAH MAYES - MEETING			3.0000	27.2000	25.66	81.600	PBA MTG	81.60
MARY SCHARTAU	26.1PRs		0.00	30.1039	28.7356	0.000		0.00
MARY SCHARTAU-MEETING			3.0000	30.1039	28.7356	90.320	ZBA MTG	90.32
CYNTHIA DOWNES			35.00	18.2500	17.50	638.750		638.75
LONGEVITY								
TOTALS		2582.000				2714.670		5296.67

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

TITLE	2022 Budget PRELIMINARY	% Change	Current Budgeted 2021 Payroll	% Change	Adjusted Budget 2020 Payroll
BUILDINGS - TOWN HALL					
SHARED BLDG MAINT FT 100%	73537.00	3.0%	71400.00	2.1%	69931.00
Longevity/Budget Adj	1500.00	0.0%	1500.00	200.0%	500.00
TOTALS	75037.00	2.9%	72900.00	3.5%	70431.00
BUILDINGS - JUSTICE COURT					
COURT OFFICER (650Hrs)	16725.00	2.0%	16400.00	1.2%	16205.00
TOTALS	16725.00	2.0%	16400.00	1.2%	16205.00
SAFETY COMMITTEE CHAIR					
CHAIRPERSON	1784.00	1.9%	1750.00	2.0%	1716.00
TOTALS	1784.00	1.9%	1750.00	2.0%	1716.00
REGISTRAR OF VITAL STATISTICS					
TOWN CLERK	3796.00	2.1%	3718.00	1.8%	3653.00
TOTALS	3796.00	2.1%	3718.00	1.8%	3653.00
DOG CONTROL OFFICER					
PT DOG CONTROL OFFICER - DAYS	17772.00	2.0%	17424.00	2.0%	17082.00
PT DCO - WEEKEND/NIGHTS	2754.00	2.0%	2699.00	1.2%	2666.00
TOTALS	20526.00	2.0%	20123.00	1.9%	19748.00
BUILDING INSPECTOR					
CODE ENFORCEMENT OFFICER	87193.00	2.0%	85483.00	1.6%	84128.20
PRINCIPAL TYPIST			0.00	-100.0%	20408.00
CLERK FT -2021 75% / 2022 100%	55000.00	39.7%	39375.00	75%/25%	50000.00
PT TYPIST (2021 & 2022-711.24hrs)	14225.00	7.6%	13222.00	9.1%	12123.00
LONGEVITY	2000.00	14.3%	1750.00	-56.3%	4000.80
TOTALS	158418.00	13.3%	139830.00	-18.1%	170660.00
CODE ENFORCEMENT					
CODE COMPLIANCE OFFICER 910HRS	25608.00	2.0%	25107.00	1.2%	24805.00
TOTALS	25608.00	2.0%	25107.00	1.2%	24805.00
FIRE CODE ENFORCEMENT					
FIRE CODE OFFICER '21-416/'22-637 hrs	16900.00	56.2%	10821.00	102.5%	5345.00
TOTALS	16900.00	56.2%	10821.00	102.5%	5345.00
SUPERINTENDENT OF HIGHWAYS					
HIGHWAY SUPERINTENDENT	102830.00	2.0%	100802.00	1.5%	99307.00
CONFIDENTIAL SECRETARY	61743.00	6.0%	58256.00	5.6%	55167.00
SUBSTITUTE - 80 Hrs/ ADJ	1352.00	2.0%	1325.00	1.9%	1300.00
LONGEVITY	2000.00	0.0%	2000.00	0.0%	2000.00
TOTALS	167925.00	3.4%	162383.00	2.9%	157774.00
CLUB COURT					
RECREATION ASSISTANT 60 Hrs	932.00	2.0%	914.00	2.0%	896.00
TOTALS	932.00	2.0%	914.00	2.0%	896.00
GENERAL ENVIRONMENT					
CLERK TO ZONING BD	67390.00	8.0%	62400.00	NEW	62000.00
CLERK TO PLANNING BD	49695.00	6.0%	46881.00	4.6%	44823.00
MEETINGS - Moved to Planning	0.00	0.0%	0.00	-100.0%	1760.00
CLERK TO ZONING BD -0% Moved to BD	0.00	-100.0%	13176.00	-65.9%	38625.00
MEETINGS - Moved to Zoning	0.00	0.0%	0.00	-100.0%	822.00
FT CLERK - 50% to Personnel	16672.00	4.3%	15987.00	9.0%	14672.00
LONGEVITY/ADJ	2000.00	-75.3%	8100.00	224.0%	2500.00
TOTALS	135757.00	-7.4%	146544.00	-11.3%	165202.00

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

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

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

**GENERAL FUND EMPLOYEES
2022 PAYROLL BUDGET - 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	6011.23				
			JUDICIAL	7310.00				
			EXECUTIVE	3746.00				
			FINANCE	5794.08				
			RECEIVER OF TAXES	3171.15				
			BUDGET OFFICER	217.00				
			ASSESSOR	6777.04				
			TOWN CLERK	5353.73				
			PERSONNEL - TOWN HALL	1260.00				
			BUILDINGS - TOWN HALL	2886.04				
			BUILDINGS - JUSTICE COURT	643.27				
			BUILDINGS - RECREATION	0.00				
			SAFETY COMMITTEE CHAIR	68.62				
			REGISTRAR OF VITAL STATISTICS	146.00				
			DOG CONTROL OFFICER	789.46				
			BUILDING INSPECTOR	6093.00				
			CODE ENFORCEMENT	984.92				
			FIRE CODE ENFORCEMENT	650.00				
			EMS DEPARTMENT	16342.69				
			SUPERINTENDENT OF HIGHWAYS	6458.65				
			CLUB COURT	35.85				
			RECREATION STAFF - REGULAR	9288.46				
			RECREATION STAFF - PROGRAMS	3543.08				
			GENERAL ENVIRONMENT	5221.42				
			ENVIRONMENTAL CONTROL	212.77				
			ENVIRONMENTAL INSPECTOR	350.00				
			RECYCLING	662.92				
			PLANNING BOARD	784.54				
			ZONING BOARD	566.65				
			TOTAL GENERAL	95368.58				
Potential Retirement Salaries	2479710.00		HIGHWAY					
GENERAL RETIRE SALARIES	297550.00		GARAGE	35815.38				
			SNOW	4488.46				
RETIREMENT - 12.0% of Potential	297550.00	12.00%	TOTAL HIGHWAY	40303.85				
SS W/MIL	152600.00	6.08%	TOTAL REFUSE	15571.15				
MED W/MIL	35700.00	1.42%	TOTAL PARKS	3634.62				
MTA	8394.00	0.33%	TOTAL PAYROLL	154878.19				
WORKERS COMP	52800.00	2.10%						
MEDICAL INSURANCE	436270.00							

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

TITLE	DEPARTMENT	2022 Budget PRELIMINARY	% Change	Current Budgeted 2021 Payroll	% Change	Adjusted Budget 2020 Payroll
		Annual				
TOWN BOARD		156,292	2.8%	152,042	3.1%	147,405
JUDICIAL		190,060	-10.9%	213,249	25.2%	170,313
EXECUTIVE		97,396	2.5%	95,056	2.5%	92,781
FINANCE		150,646	3.5%	145,484	3.3%	140,901
RECEIVER OF TAXES		82,450	4.6%	78,853	4.3%	75,629
BUDGET OFFICER		5,642	3.3%	5,460	2.9%	5,304
ASSESSOR		176,203	2.3%	172,324	7.1%	160,897
TOWN CLERK		139,197	3.4%	134,618	2.0%	132,001
PERSONNEL - TOWN HALL		32,887	New	-	0.0%	-
BUILDINGS - TOWN HALL		75,037	2.9%	72,900	3.5%	70,431
BUILDINGS - JUSTICE COURT		16,725	2.0%	16,400	1.2%	16,205
BUILDINGS - RECREATION		-	0.0%	-	-100.0%	3,198
SAFETY COMMITTEE CHAIR		1,784	1.9%	1,750	2.0%	1,716
REGISTRAR OF VITAL STATISTICS		3,796	2.1%	3,718	1.8%	3,653
DOG CONTROL OFFICER		20,526	2.0%	20,123	1.9%	19,748
BUILDING INSPECTOR		158,418	13.3%	139,830	-18.1%	170,660
CODE ENFORCEMENT		25,608	2.0%	25,107	1.2%	24,805
FIRE CODE ENFORCEMENT		16,900	56.2%	10,821	102.5%	5,345
EMS DEPARTMENT		424,910	11.6%	380,598	4.7%	363,501
SUPERINTENDENT OF HIGHWAYS		167,925	3.4%	162,383	2.9%	157,774
CLUB COURT		932	2.0%	914	2.0%	896
RECREATION STAFF - REGULAR		241,500	-3.0%	249,060	2.3%	243,453
RECREATION STAFF - PROGRAMS		92,120	3.9%	88,698	5.2%	84,350
GENERAL ENVIRONMENT		135,757	-7.4%	146,544	-11.3%	165,202
ENVIRONMENTAL CONTROL		5,532	1.0%	5,478	1.0%	5,423
ENVIRONMENTAL INSPECTOR		9,100	-17.2%	10,985	0.2%	10,960
RECYCLING		17,236	2.1%	16,880	1.6%	16,616
PLANNING BOARD		20,398	13.9%	17,901	0.0%	17,901
ZONING BOARD		14,733	11.9%	13,163	0.0%	13,163
TOTAL GENERAL		2,479,710	4.2%	2,380,339	2.6%	2,320,231
HIGHWAY				99371.00		60108.00
GARAGE		931,200	3.1%	902,800	1.7%	888,142
SNOW		116,700	3.1%	113,150	2.0%	110,910
TOTAL HIGHWAY		1,047,900	3.1%	1,015,950	1.7%	999,052
TOTAL REFUSE		404,850	3.5%	391,300	2.2%	382,950
TOTAL PARKS		94,500	18.3%	79,861	12.0%	71,305
TOTAL PAYROLL		4,026,960	4.1%	3,867,450	2.5%	3,773,538
MIL		33,751		27,000		27,000
PER G/L		4,060,711	4.3%	3,894,450	2.5%	3,800,538
		0.00	166261.00	0.00	93912.00	0.00

EMS DEPARTMENT EMPLOYEES 2022 PAYROLL BUDGET - PRELIMINARY

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

^ - Prior Yr represents past employee budget

EMS DEPARTMENT EMPLOYEES 2022 PAYROLL BUDGET - PRELIMINARY

		2022 Budget	% Change	2021 Budget	% Change	2020 Budget
		PRELIMINARY		CURRENT		Adjusted
EMS ADMINISTRATOR		75429.00	2.9%	73318.00	1.6%	72154.80
Deputy EMS Administrator		21716.00	30.0%	16704.00	New	
Regular Hourly EMT Staff		x %	Full Year	Full Year		Full Year
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12343.00		11264.00		10613.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12343.00		11042.00		10613.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	13163.00		11922.00		11235.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	13163.00		11922.00		11235.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12343.00		11088.00		11235.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12129.00		11922.00 ^		11235.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12785.00		11486.00		10823.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12935.00		11850.00		11166.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12785.00		11486.00		10823.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12564.00		11251.00		10601.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12343.00		11088.00		11235.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12935.00		11743.00		11063.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12343.00		11251.00		10601.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12564.00		11455.00		10794.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	13163.00		11922.00		11235.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12129.00		11913.00 ^		11227.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	11772.00		11922.00 ^		11235.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12785.00		11494.00		10831.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12700.00		11312.00		11235.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12343.00		11238.00		10589.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12343.00		11277.00		11201.00 ^
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	13163.00		11877.00		11192.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12564.00		11347.00		10690.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	13163.00		11922.00		11235.00
EMT Staff - 28Hrs Bdgt/PR 2022	49.0%	12129.00		11243.00 ^		10806.00 ^
		Adj	209	-8912.00		5997.00
EMT STAFF REG HOURS TOTALS		305856.00	11.9%	273408.00	-0.3%	274178.00
EMT STAFF HOLIDAY HOURS TOTALS		14256.00	37.5%	10368.00	0.0%	10368.00
EMT STAFF TRAINING HOURS TOTALS		7650.00	12.5%	6800.00	0.0%	6800.00
Adjustments / Trfrs		3.00	0.0%	0.00	0.0%	0.20
TOTAL EMS PAYROLL	A.4540.100	424910.00	11.6%	380598.00	4.7%	363501.00

**RECREATION EMPLOYEES
2022 PAYROLL BUDGET - PRELIMINARY**

**RECREATION EMPLOYEES
2022 PAYROLL BUDGET - PRELIMINARY**

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

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

RECREATION EMPLOYEES 2022 PAYROLL BUDGET - PRELIMINARY

RECREATION EMPLOYEES 2022 PAYROLL BUDGET - PRELIMINARY

PROGRAM PAYROLL BUDGETS

Prog/Name/Title	Code	Hr Rate	PY Rate	Hrs/Class	Per Class	# of Weeks	TOTAL	TOTAL HOURS
SOFTBALL - A.7146.101	SBall	12.75	11.75	2	25.5	20	510.00	40.00
SKI - A.7146.107	SKI	- no Payroll necessary for program						
SPORTS - A.7146.108								
FFBALL LEADER	FFB	15.25	14.84	9	137.25	16	2196.00	144.00
FFBALL ASST LEADER	FFB	13.75	12.50	9	123.75	16	1980.00	144.00
FFBALL STAFF (2)	FFB	12.75	11.75	18	229.50	16	3672.00	288.00
CHEER LEADER	CR	35.00	35.00	2	70.00	8	560.00	16.00
CHEERLEADING STAFF	CR	12.75	11.75	2	25.50	8	204.00	16.00
TUMBLING LEADER - Mindy	TT	25.00	25.00	2	50.00	24	1200.00	48.00
TUMBLING STAFF	TT	12.75	11.75	0	0.00	0	0.00	0.00
YOUTH BBALL LEADER (3)	YBB	14.00	13.00	15	210.00	10	2100.00	150.00
YOUTH BBALL STAFF (4)	YBB	12.75	11.75	20	255.00	10	2550.00	200.00
MENS BBALL STAFF	MBB	12.75	11.75	6	76.50	20	1530.00	120.00
ADULT FITNESS PROG - Instructor	FF & P	25.00	25.00	4	100.00	36	3600.00	144.00
ADJ							8.00	0.00
SPORTS TOTALS - A.7146.108				87		164	19600.00	1270.00
CAMPS - A.7146.114								
BASKETBALL Director	Camp	25.00	25.00	32.5	812.50	1	813.00	32.50
BASKETBALL Counselors (3)	Camp	12.75	11.75	32.5	414.38	3	1244.00	97.50
Cheerling Director	Camp	25.00	25.00	32.5	812.50	1	813.00	32.50
Cheerling Counselors (3)	Camp	12.75	11.75	32.5	414.38	3	1244.00	97.50
FFBall Director (1)	Camp	15.25	15.00	32.5	495.63	1	496.00	32.50
FFBall Counselors (4)	Camp	12.75	11.75	32.5	414.38	8	3316.00	260.00
Multi-Activity Director (2)	Camp	15.25	15.30	24.375	371.72	6	2231.00	146.25
Multi-Activity Counselors (5)	Camp	12.75	11.75	150	1912.50	6	11475.00	900.00
Pre-K Director	Camp	31.20	30.60	12	374.40	5	1872.00	60.00
Pre-K Counselor	Camp	15.60	15.30	12	187.20	5	936.00	60.00
ADJ							312.00	0.25
CAMPS TOTALS - A.7146.114							24752.00	1719.00
CONCESSIONS - A.7146.115	CON	12.25	NDG	1	12.25	86.6	1064.00	86.60
SPECIAL EVENTS - A.7146.120	SE	12.25	NDG	85	1041.25	3.8	3960.00	323.00
LIFEGUARD TRAINING-A.7146.125	LGT	16.00	NDG	18	288	1	288.00	18.00
YOUTH PROGRAMS - A.7146.136								
MUSIC DIRECTOR	Youth	25.00	25.00	2.00	50.00	16	800.00	32.00
DENISE OPROMOLLA	Youth	31.20	30.60	17.50	546.00	32	17472.00	560.00
Support Staff - PreK & K	Youth	15.60	15.30	17.50	273.00	32	8736.00	560.00
Little Cooks	Youth	19.13	18.75	6.00	114.78	18	2067.00	108.00
1 Support Staff-Little Cooks	Youth	12.75	11.75	5.00	63.75	18	1148.00	90.00
PizzaNight Leader	Youth	16.00	15.00	4.50	72.00	20	1440.00	90.00
PizzaNight Asst Leader	Youth	13.25	12.25	4.50	59.63	20	1193.00	90.00
3 Program Assistants	Youth	12.75	11.75	13.50	173.00	20	3460.00	270.00
ADJ							784.00	
YOUTH TOTALS - A.7146.136							37100.00	1800.00
SENIORS PROGRAMS - A.7146.137								
Instructor - Fitness	SEN	25.00	25.00	3.00	75.00	34	2550.00	102.00
MARIA TORRES - Lunch	SEN	19.13	18.75	10.000	191.30	12	2296.00	120.00
SENIORS TOTALS - A.7146.137							4846.00	222.00
Programs Totals A.7146.1xx				756.88	10472.55	700.40	92120.00	5478.60

PROGRAM PAYROLL BUDGETS

Prog/Name/Title	TOTAL	%	TOTAL	%	TOTAL
SOFTBALL PROGRAM	510.00	8.5%	470.00	11.9%	420.00
SKI PROGRAM - NO P/R NECESSARY	0.00	0.0%	0.00	0.0%	0.00
SPORTS PROGRAMS					
FFBALL LEADER	2196.00	2.8%	2137.00	2.0%	2095.00
FFBALL ASST LEADER	1980.00	10.0%	1800.00	4.2%	1728.00
FFBALL STAFF (2)	3672.00	8.5%	3384.00	11.9%	3024.00
CHEER LEADER	560.00	0.0%	560.00	0.0%	560.00
CHEERLEADING STAFF	204.00	8.5%	188.00	11.9%	168.00
TUMBLING LEADER	1200.00	0.0%	1200.00	0.0%	1200.00
TUMBLING STAFF	0.00	0.0%	0.00	0.0%	0.00
YOUTH BBALL LEADER	2100.00	5.6%	1988.00	1.9%	1950.00
YOUTH BBALL STAFF	2550.00	8.5%	2350.00	11.9%	2100.00
MENS BBALL STAFF	1530.00	8.5%	1410.00	11.9%	1260.00
ADULT FITNESS PROG	3600.00	0.0%	3600.00	0.0%	3600.00
ADJ	8.00	-95.1%	163.00	41.7%	115.00
SPORTS TOTALS	19600.00	4.4%	18780.00	5.5%	17800.00
CAMP PROGRAMS					
BASKETBALL Director	813.00	0.0%	813.00	8.7%	748.00
BASKETBALL Counselors (3)	1244.00	8.6%	1146.00	11.9%	1024.00
Cheerling Director	813.00	0.0%	813.00	8.7%	748.00
Cheerling Counselors (3)	1244.00	8.6%	1146.00	11.9%	1024.00
FFBall Director (1)	496.00	1.6%	488.00	7.3%	455.00
FFBall Counselors (4)	3316.00	8.5%	3056.00	11.9%	2730.00
Multi-Activity Director (2)	2231.00	-0.3%	2238.00	2.0%	2194.00
Multi-Activity Counselors (5)	11475.00	8.5%	10575.00	11.9%	9450.00
Pre-K Director	1872.00	2.0%	1836.00	2.0%	1800.00
Pre-K Counselor	936.00	2.0%	918.00	2.0%	900.00
ADJ	312.00	-64.2%	871.00	-0.7%	877.00
CAMP TOTALS	24752.00	3.6%	23900.00	8.9%	21950.00
CONCESSIONS	1064.00	6.4%	1000	0.0%	1000
SPECIAL EVENTS	3960.00	13.1%	3500	0.0%	3500
LIFEGUARD TRAINING PROGRAM	288.00	16.1%	248 New		0
YOUTH PROGRAMS					
MUSIC PROG	800.00	0.0%	800.00	0.0%	800.00
PRE-K/K PROG DIR	17472.00	2.0%	17136.00	2.0%	16800.00
PRE-K/K PROG Staff	8736.00	2.0%	8568.00	2.0%	8400.00
LITTLE COOKS LEADER	2067.00	2.1%	2025.00	2.0%	1986.00
LITTLE COOKS Staff	1148.00	8.5%	1058.00	12.0%	945.00
PIZZA NIGHT LEADER	1440.00	-8.6%	1575.00	1.9%	1545.00
PIZZA NIGHT LEADER	1193.00	8.2%	1103.00	2.1%	1080.00
PIZZA NIGHT STAFF	3460.00	8.8%	3180.00	12.0%	2840.00
ADJ	784.00	41.3%	555.00	10.1%	504.00
YOUTH TOTALS	37100.00	3.1%	36000.00	3.2%	34900.00
SENIOR PROGRAMS					
SENIOR FITNESS	2550.00	0.0%	2550.00	-0.9%	2574.00
SENIOR LUNCH	2296.00	2.0%	2250.00	2.0%	2206.00
SENIORS TOTALS	4846.00	1.0%	4800.00	0.4%	4780.00
Program Payroll Totals	92120.00	3.9%	88698.00	5.2%	84350.00

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

2022 PAYROLL BUDGET - PRELIMINARY

2022 PAYROLL BUDGET - PRELIMINARY

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

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

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

SALARY COMPARISON

2022 PAYROLL BUDGET - PRELIMINARY

2022 PAYROLL BUDGET - PRELIMINARY

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

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

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

2022 PAYROLL BUDGET - PRELIMINARY

2022 PAYROLL BUDGET - PRELIMINARY

Name	Code	2022	2021	Hrs Work	Total
		Hr Rate	Hr Rate		

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

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

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

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

adj
-35000
-35000
-35000

SANITATION DEPARTMENT 2022 PAYROLL BUDGET - PRELIMINARY

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

SANITATION DEPARTMENT 2022 PAYROLL BUDGET - PRELIMINARY

	2022 Budget PRELIMINARY	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted
RT	81370.00	3.0%	79031.00	1.6%	77804.00
Vacation Buyout	4677.00	3.0%	4542.00	2.0%	4455.00
Longevity	3450.00	0.0%	3450.00	0.0%	3450.00
CREW CHIEF	89497.00	2.8%	87023.00	1.5%	85709.00
RT	73143.00	3.0%	71013.00	1.6%	69881.00
Vacation Buyout	701.00	2.9%	681.00	2.1%	667.00
Longevity	1950.00	0.0%	1950.00	0.0%	0.00
MECHANIC	75794.00	2.9%	73644.00	4.4%	70548.00
RT	71368.00	3.0%	69280.00	1.6%	68183.00
Vacation Buyout	684.00	3.0%	664.00	2.0%	651.00
Longevity	1950.00	0.0%	0.00	0.0%	0.00
MEO	74002.00	5.8%	69944.00	1.6%	68834.00
RT	71368.00	3.0%	69280.00	1.6%	68183.00
Vacation Buyout	684.00	3.0%	664.00	2.0%	651.00
Longevity	0.00	0.0%	0.00	0.0%	0.00
MEO	72052.00	3.0%	69944.00	1.6%	68834.00
RT	71368.00	3.0%	69280.00	1.6%	68183.00
Vacation Buyout	684.00	3.0%	664.00	2.0%	651.00
Longevity	0.00	0.0%	0.00	0.0%	0.00
MEO	72052.00	3.0%	69944.00	1.6%	68834.00
Substitute - Laborer	0.00	0.0%	0.00	0.0%	0.00
ADMINISTRATOR	13390.00	2.2%	13104.00	2.0%	12846.60
ADMINISTRATOR ASST	4878.00	6.0%	4601.00	6.3%	4329.00
Out of Title	3147.00	2.8%	3060.00	1.9%	3003.00
adjustment/rounding	38.00	5.6%	36.00	190%	12.40
TOTAL RECYCLING	404850.00	3.5%	391300.00	2.2%	382950.00
		13550.0		8350.0	

<u>Union Rates</u>	<u>2022</u>	%	<u>2021</u>
Forman	38.55	3.0%	37.43
HEO/Mechanic	35.03	3.0%	34.01
MEO	34.18	3.0%	33.18
Laborer	31.28	3.0%	30.37

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

PATTERSON PARK 2022 PAYROLL BUDGET - PRELIMINARY

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

LIFEGUARDS							
	1.0200						
Substitutes from JG8	HG6	4.2%	40	17.50	16.80	700.000	700.00
Substitutes from JG7	HG5	3.0%	40	17.00	16.50	680.000	680.00
Substitutes from JG6	HG4	1.9%	140	16.50	16.20	2310.000	2310.00
Substitutes from JG5	HG3	1.9%	140	16.20	15.90	2268.000	2268.00
Substitutes from JG4	HG2	1.9%	140	15.90	15.60	2226.000	2226.00
Substitutes from JG3	HG1	2.0%	140	15.60	15.30	2184.000	2184.00
Substitutes from JG2	HG	2.0%	55	15.30	15.00	841.500	841.50
Sub from JG1 - EOS Only	HGeos		20	15.00	NEW	300.000	300.00
JACK BRADY	JG6	28.7%	100	14.80	11.50	1480.000	1480.00
HUGH SMITH	JG4	29.1%	100	14.20	11.00	1420.000	1420.00
LUCAS HUGHES	JG4	29.1%	100	14.20	11.00	1420.000	1420.00
SHANNON FARRELL	JG3	29.3%	120	13.90	10.75	1668.000	1668.00
LUKE BRADY	JG3	29.3%	120	13.90	10.75	1668.000	1668.00
CAILIN KESSMAN	JG3	29.3%	120	13.90	10.75	1668.000	1668.00
ABIGAIL WEIZENECKER	JG2	32.7%	120	13.60	10.25	1632.000	1632.00
AVERILL DOWNEY	JG1	33.0%	120	13.30	10.00	1596.000	1596.00
ERIN BRADY	JG1	33.0%	120	13.30	10.00	1596.000	1596.00
BRODY SMITH	JG1	33.0%	120	13.30	10.00	1596.000	1596.00
NEW GUARD	JG	30.0%	120	13.00	10.00	1560.000	1560.00
Annual Training/ADJUSTMENT			56	14.60	Avg	844.000	844.00
TOTALS			2031				

* new guards start \$13.00 / hour ADJ HOURS 10 10
 * head guards start \$15.00 / hour Est 10 3:00 2:00 7
 ~ end of season guards 12:00 5:00
 5

PATTERSON PARK 2022 PAYROLL BUDGET - PRELIMINARY

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

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

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

LIFEGUARDS 1.02

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

* new guards start \$13.00 / hour
* head guards start \$15.00 / hour

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

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

	2022 Budget PRELIMINARY	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted
PUTNAM LAKE PARK					
.100 MAINTENANCE WORKER	7893	2.0%	7737	107.9%	3721
.100 ADDITIONAL WORKERS - Not Fil	0	0.0%	0	-100.0%	5760
.100 LIFEGUARDS	42995	20.8%	35600	36.9%	26000
SUB TOTAL SPL.7110.100	50888	17.4%	43337	22.1%	35481
0.102 SWIM TEAM	3250	5.0%	3095	0.0%	3095
0.103 SWIM LESSONS	1755		1229		1229
Adjustment	7		0		0
GRAND TOTAL PAYROLL	55900	17.29%	47661	19.7%	39805
Per Request	0		0		42140
	55900	17.29%	47661	19.7%	39805
Workers Comp	1400	-46.6%	2622	19.7%	2190
SS	3465	17.2%	2957	19.7%	2470
MED	810	16.7%	694	19.7%	580
MTA	215	28.7%	167	19.3%	140
Retirement	1000	38.7%	721	20.2%	600

LIFEGUARDS

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

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

Name	HR	Salary	NEW HR RATE	OLD HR RATE	PER PERIOD	Total
PUTNAM LAKE PARK						
SWIM TEAM PROGRAM						
HEAD COACH/COORDINATOR			90	15.000	15.000	1350.000
1ST ASSISTANT COACH			84	13.000	11.25	1092.000
LIFEGUARD	46		46	16.500	15.60	759.000
Adjustment			1	0.00	0	49.00
						<u>3250.00</u>
Avg Hours			Head	Assist		
Practices	6 wks - 18 practices * 2		36	36		
Meets w/Travel	4 meets * 3.5 / 2 * 2.5		19	19		
Meet Scheduling	6 meets * 2.5 + 3		18	18		
Invitational	8am-5pm w/Travel		10	10		
District Meetings/Registration	2 mtgs * 1/+4		6	0		
Allowance			1	1		
			<u>90</u>	<u>84</u>		
SWIM LESSONS			Hours	RATE	PY Rate	
LIFEGUARD			30	16.50		495.000
LEAD INSTRUCTOR			30	25.00	25.00	750.000
ASSISTANT INSTRUCTOR			30	17.00	17.00	510.000
						<u>1755.00</u>

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

	2022 Budget PRELIMINARY	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted
PUTNAM LAKE PARK					
SWIM TEAM PROGRAM					
HEAD COACH/COORDINATOR	1350.00	0.0%	1350	0.0%	1350
1ST ASSISTANT COACH	1092.00	15.6%	945	0.0%	945
LIFEGUARD	759.00	5.7%	718	0.0%	718
Adjustment	49.00	-40.2%	82	0.0%	82
TOTAL SWIM TEAM	<u>3250.00</u>	5.0%	<u>3095</u>	0.0%	<u>3095</u>
SWIM LESSONS					
LIFEGUARD	495.00	New			
LEAD INSTRUCTOR	750.00	2.5%	732		732
ASSISTANT INSTRUCTOR	510.00	2.6%	497		497
	<u>1755.00</u>	42.8%	<u>1229</u>		<u>1229</u>

Equalized Total Assessed Value 1,604,939,733

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ES	RPTL 410	2	784,100	0.05
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,871,600	0.12
13100	CO - GENERALLY	RPTL 406(1)	34	10,170,900	0.63
13500	TOWN - GENERALLY	RPTL 406(1)	41	13,318,900	0.83
13510	TOWN - CEMETERY LAND	RPTL 446	3	19,300	0.00
13800	SCHOOL DISTRICT	RPTL 408	4	14,616,000	0.91
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	587,100	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	16	172,071,000	10.72
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	10	10,042,500	0.63
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	450,700	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	39	10,479,400	0.65
26100	VETERANS ORGANIZATION	RPTL 452	2	499,300	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	3,897,800	0.24
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	4	3,242,400	0.20
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	384,900	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	21	630,700	0.04
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	27	2,285,549	0.14
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	111	4,642,500	0.29
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	104	7,443,897	0.46
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	54	4,605,066	0.29
41160	COLD WAR VETERANS (15%)	RPTL 458-b	18	736,620	0.05
41161	COLD WAR VETERANS (15%)	RPTL 458-b	15	623,730	0.04
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	167,870	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	156,995	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	2	6,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	614,000	0.04

Equalized Total Assessed Value 1,604,939,733

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	16	3,547,000	0.22
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	14	2,766,900	0.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	66	7,644,534	0.48
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	129,923	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	38	3,750,593	0.23
41901	PHYSICALLY DISABLED	RPTL 459	5	284,000	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	856,050	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	102,450	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	15	1,908,900	0.12
Total Exemptions Exclusive of System Exemptions:			694	285,342,177	17.78
Total System Exemptions:			0	0	0.00
Totals:			694	285,342,177	17.78

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: N/A