TENTATIVE

TOWN BUDGET

FOR 2021

RECEIVED
BY TOWN OF PATTERSON

SEP - 9 2020

TOWN CLERK'S OFFICE

Town of **PATTERSON**

in

County of **PUTNAM**

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Eileen Fitzpatrick, Town Clerk, certify that the following is a true and correct copy of the 2021 Tentative Budget of the Town of Patterson as presented to the Town Board on the 9th day of September, 2020.

Signed Eileen Fitzpatrick
Town Clerk

Dated September 10, 2020

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

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

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2021 TENTATIVE TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2020	% INCREASE/ (DECREASE)
1-24	A	GENERAL FUND	4,759,246	1,805,390	270,000	**2,683,856**	2612086	2.75%
25	CM1	PARKLAND FUND	0	0	0	0	0	0.00%
26-30	DA	HIGHWAY FUND	3,550,293	258,013	230,000	**3,062,280**	3017053	1.50%
		TOTAL TOWNWIDE	8,309,539	2,063,403	500,000	**5,746,136**	5629139	**2.08%**
SPECIAL DISTRICTS								
PAGE	CODE	FUND						
31	FL	PUTNAM LAKE FIRE PROTECTION	577,150	600	5,000	**571,550**	553900	3.19%
32-33	FP	PATTERSON FIRE PROTECTION	1,033,660	1,500	5,000	**1,027,160**	1027160	0.00%
34-35	GWTP	PATTERSON SEWER	466,979	167,975	60,000	**239,004**	237908	0.46%
36-37	H	CAPITAL FUND	16,000	0	16,000	0	0	0.00%
38	L	PATTERSON LIBRARY	874,583	100	900	**873,583**	873583	0.00%
39	LL	PUTNAM LAKE LIGHTING	13,300	50	0	**13,250**	20250	-34.57%
40	LP	PATTERSON LIGHTING	16,925	50	0	**16,875**	27100	-37.73%
41	RL	PUTNAM LAKE REFUSE	339,855	1,605	30,000	**308,250**	215500	43.04%
42-45	RP	PATTERSON REFUSE	1,097,754	41,100	19,000	**1,037,654**	1022273	1.50%
46	SDDH	DORSET HOLLOW DRAINAGE	825	100	0	**725**	725	0.00%
47	SDDW	DEERWOOD DRAINAGE	2,150	50	0	**2,100**	2100	0.00%
48	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	11,250	0	100	**11,150**	11475	-2.83%
49-51	SP	PATTERSON PARK	116,300	6,100	0	**110,200**	110150	0.05%
52-55	SPL	PUTNAM LAKE PARK	174,550	6,700	15,000	**152,850**	152850	0.00%
56	SWA	ALPINE WATER	40,400	350	0	**40,050**	39275	1.97%
57	SWDH	DORSET HOLLOW WATER	28,850	350	0	**28,500**	27900	2.15%
58	SWF	FOX RUN WATER	61,267	175	0	**61,092**	59861	2.06%
59	V	DEBT SERVICE FUND	48,000	0	48,000	**0**	**0**	0.00%
		SUBTOTAL - SPECIAL DISTRICTS	4,919,798	226,805	199,000	**4,493,993**	4382010	2.56%
		GRAND TOTAL	13,229,337	2,290,208	**699,000**	**10,240,129**	10,011,149	**2.29%**
					LESS LIBRARY FUND	9,366,546	9,137,566	**2.51%**
					LESS ALLOWANCE	-86000		
PR 1-14	PAYROLL SCHEDULES FOR ALL FUNDS					9,280,546	9,137,566	**1.56%**

TOWN OF PATTERSON
SUMMARY OF
2021 TENTATIVE FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2019	AMOUNT USED 2020 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2020	AMOUNT USED 2021 BUDGET ADOPTED	ADOPTED BUDGET FUND BAL 12/31/2021	2021 Appropriations ADOPTED
A	GENERAL FUND	**1,520,533**	**257,574**	1,262,959	270,000	992,959	4,759,246
CM1	PARKLAND FUND	**9,036**	0	9,036	0	9,036	-
DA	HIGHWAY FUND	**910,632**	**12,378**	898,254	230,000	668,254	3,550,293
	TOTAL TOWNWIDE	2,440,201	269,952	**2,170,249**	500,000	1,670,249	8,309,539
	SPECIAL DISTRICTS						
CODE	FUND						
FL	PUTNAM LAKE FIRE PROTECTION	**55,785**	**0**	55,785	5,000	50,785	577,150
FP	PATTERSON FIRE PROTECTION	**116,111**	**0**	116,111	5,000	111,111	1,033,660
GWTP	PATTERSON SEWER	**485,643**	**40,000**	445,643	60,000	385,643	466,979
H	CAPITAL FUND	**-512,737**	**162,456**	-675,193	0	-675,193	-
H	CAPITAL FUND RESERVED	**24,498**		24,498	16,000	8,498	16,000
L	PATTERSON LIBRARY	**3,167**	**500**	2,667	900	1,767	874,583
LL	PUTNAM LAKE LIGHTING	**6,482**	**3,000**	3,482	0	3,482	13,300
LP	PATTERSON LIGHTING	**5,175**	0	5,175	0	5,175	16,925
RL	PUTNAM LAKE REFUSE	**288,467**	0	288,467	30,000	258,467	339,855
RP	PATTERSON REFUSE	**458,589**	20,870	437,719	19,000	418,719	1,097,754
SDDH	DORSET HOLLOW DRAINAGE	**41,681**	**0**	41,681	0	41,681	825
SDDW	DEERWOOD DRAINAGE	**20,374**	0	20,374	0	20,374	2,150
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	**140**	**0**	140	100	40	11,250
SP	PATTERSON PARK	**143,200**	**700**	142,500	0	142,500	116,300
SPL	PUTNAM LAKE PARK	**64,972**	**7,066**	57,906	15,000	42,906	174,550
SWA	ALPINE WATER	**70,369**	0	70,369	0	70,369	40,400
SWDH	DORSET HOLLOW WATER	**76,796**	0	76,796	0	76,796	28,850
SWF	FOX RUN WATER	**22,593**	**0**	22,593	0	22,593	61,267
V	DEBT SERVICE FUND RESERVED	**169,102**	**120,800**	48,302	48,000	302	48,000
	SUBTOTAL - SPECIAL DISTRICTS	1,540,407	355,392	1,185,015	199,000	986,015	4,919,798
	GRAND TOTAL	**3,980,608**	**625,344**	**3,355,264**	**699,000**	**2,656,264**	**13,229,337**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund A		**GENERAL FUND**							
Type R		**Revenue**							
A.1001		REAL PROPERTY TAXES							
Rank Item Type Sub									
1 2020 +$77,446 3% / 2021 +$71,770 2.75%						2,612,086.00	2,664,325.00	2,683,856.00	
	2,490,505.33	2,534,640.49	2,612,086.00	2,612,086.00	2,612,086.19	**2,612,086.00**	**2,664,325.00**	**2,683,856.00**	2.74%
A.1081.003		PAYMENTS IN LIEU OF TAXES							
	538.32	0.00	0.00	0.00	0.00				0.00%
A.1090		INT & PENALTIES REAL PROP TAX							
	22,668.52	20,302.16	23,000.00	23,000.00	19,373.59	**23,000.00**	**21,000.00**	**21,000.00**	-8.69%
A.1170		FRANCHISE TAX - CABLE TV							
	202,735.84	195,481.80	205,000.00	205,000.00	189,222.39	**205,000.00**	**200,000.00**	**200,000.00**	-2.43%
A.1232		RECEIVER OF TAXES SCHOOL TAX F							
	8,041.84	4,634.49	9,000.00	9,000.00	0.00	**9,000.00**	**9,000.00**	**9,000.00**	0.00%
A.1255		CLERK FEES							
	3,267.16	3,942.76	3,300.00	3,300.00	1,724.06	**3,300.00**	**3,300.00**	**3,300.00**	0.00%
A.1560		SAFETY INSPECTION FEES							
	182,425.00	174,723.00	160,000.00	160,000.00	95,090.00	**160,000.00**	**160,000.00**	**160,000.00**	0.00%
A.1640		AMBULANCE CHARGES							
	399,189.37	407,757.92	420,000.00	420,000.00	191,762.27	**420,000.00**	**417,000.00**	**417,000.00**	-0.71%
A.1710		PUBLIC WORK CHARGES							
	341.53	371.18	0.00	0.00	383.70				0.00%
A.2006.401		MENS SOFTBALL							
	0.00	7,000.00	0.00	0.00	0.00		**12,000.00**	**8,000.00**	100.00%
A.2006.407		SKI PROGRAMS							
	7,083.00	9,429.00	10,000.00	10,000.00	120.00	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.2006.408		SPORTS PROGRAMS							
	72,350.90	45,498.71	65,000.00	65,000.00	7,886.56	**65,000.00**	**58,000.00**	**60,000.00**	-7.69%
A.2006.413		MEMBERSHIP & IDS							
	9,160.00	10,588.00	10,000.00	10,000.00	2,650.00	**10,000.00**	**10,000.00**	**11,000.00**	10.00%
A.2006.414		CAMPS REC CENTER							
	53,906.93	52,522.25	70,000.00	70,000.00	3,540.00	**70,000.00**	**70,000.00**	**60,000.00**	-14.28%
A.2006.415		CONCESSION SALES							
	7,764.88	7,262.60	9,000.00	9,000.00	1,020.70	**9,000.00**	**9,000.00**	**9,000.00**	0.00%
A.2006.418		GYM RENTAL							
	39,576.24	30,439.50	35,000.00	35,000.00	9,151.00	**35,000.00**	**30,000.00**	**40,000.00**	14.28%
A.2006.419		ROOM RENTAL REC CENTER							
	22,101.00	17,223.25	25,000.00	25,000.00	3,860.00	**25,000.00**	**20,000.00**	**25,000.00**	0.00%
A.2006.420		SPECIAL EVENTS							
	9,626.85	7,848.00	10,000.00	10,000.00	0.00	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.2006.421		VENDING MACHINES							
	981.20	657.69	1,000.00	1,000.00	165.99	**1,000.00**		**1,000.00**	0.00%

TOWN OF PATTERSON
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Fund A		**GENERAL FUND**							
Type R		**Revenue**							
A.2006.425		LIFEGUARD TRAINING							
	0.00	2,200.00	2,200.00	2,200.00	0.00	**2,200.00**	**2,200.00**	**2,500.00**	13.63%
A.2006.431		UNALLOCATED REVENUE							
	404.58	8,085.74	0.00	0.00	9.59				0.00%
A.2006.436		YOUTH PROGRAMS							
	49,010.95	62,340.00	50,000.00	50,000.00	20,062.00	**50,000.00**	**55,000.00**	**65,000.00**	30.00%
A.2006.437		SENIOR PROGRAMS							
Rank Item Type Sub									
1		SENIOR LUNCH/OTHER				3,500.00	3,500.00	3,500.00	
2		SENIOR TRIPS				6,000.00	6,000.00	6,000.00	
	9,205.00	7,446.00	9,500.00	9,500.00	2,317.00	**9,500.00**	**9,500.00**	**9,500.00**	0.00%
A.2110		ZONING FEES							
	9,675.40	9,150.00	9,500.00	9,500.00	2,400.00	**9,500.00**	**9,000.00**	**9,000.00**	-5.26%
A.2115		PLANNING BOARD FEES							
	3,925.00	8,756.14	9,000.00	9,000.00	13,069.74	**9,000.00**	**9,000.00**	**10,000.00**	11.11%
A.2116.300		ENGINEER PLAN REVIEW							
Rank Item Type Sub									
1		OFFSET TO A.1441.400				5,000.00	6,000.00	6,000.00	
	1,086.50	1,088.64	5,000.00	5,000.00	0.00	**5,000.00**	**6,000.00**	**6,000.00**	20.00%
A.2210		GENERAL SERVICES, OTHER GOVERNMENTS							
Rank Item Type Sub									
1		IMA - PAWLING							
	45,900.00	35,100.00	0.00	0.00	0.00				0.00%
A.2389		MISC REV -OTHER GOVTS							
Rank Item Type Sub									
1		50% OFFSET TO CEMETERIES A.8810.4				1,875.00	1,900.00	1,875.00	
	1,875.00	2,319.65	1,875.00	1,875.00	0.00	**1,875.00**	**1,900.00**	**1,875.00**	0.00%
A.2389.003		MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.							
Rank Item Type Sub									
1		50% - SCHOOL SOFTWARE				1,950.00		1,950.00	
	0.00	1,950.00	1,950.00	1,950.00	0.00	**1,950.00**		**1,950.00**	0.00%
A.2397		CAPITAL PROJECTS.OTHER LOCAL GOV'T							
	0.00	6,000.00	0.00	0.00	0.00				0.00%
A.2401		INTEREST							
	(491.15)	0.00	0.00	0.00	0.00				0.00%
A.2401.001		INTEREST EARNED MM							
	5,780.86	8,585.82	6,200.00	6,200.00	10,496.66	**6,200.00**	**10,500.00**	**10,500.00**	69.35%

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Fund A		**GENERAL FUND**							
Type R		**Revenue**							
A.2401.002		INTERST - GENL FUND							
	145.46	160.70	0.00	0.00	70.79				0.00%
A.2401.003		INTEREST - TAX RECEIVER							
	361.97	304.66	300.00	300.00	299.96	**300.00**	**300.00**	**300.00**	0.00%
A.2410		RENTAL OF PROPERTY							
	10,927.27	11,255.09	11,500.00	11,500.00	11,592.74	**11,500.00**	**11,950.00**	**11,950.00**	3.91%
A.2530		GAMES OF CHANCE							
	40.00	0.00	40.00	40.00	10.00	**40.00**	**40.00**	**40.00**	0.00%
A.2544		DOG LICENSES							
	2,400.50	2,320.00	2,400.00	2,400.00	1,046.00	**2,400.00**	**2,400.00**	**2,400.00**	0.00%
A.2550		PUBLIC SAFETY PERMITS							
	600.00	200.00	200.00	200.00	0.00	**200.00**	**200.00**	**200.00**	0.00%
A.2590		PERMITS, OTHER							
	2,445.00	2,815.00	2,500.00	2,500.00	1,565.00	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.2592		RECYCLING PERMITS							
	11,365.00	16,850.00	18,000.00	18,000.00	14,050.00	**18,000.00**	**17,000.00**	**17,000.00**	-5.55%
A.2593		SPECIAL PERMITS							
	13,440.90	14,619.70	13,500.00	13,500.00	6,738.70	**13,500.00**	**14,500.00**	**14,500.00**	7.40%
A.2610		FINES & FORFEITED BAIL							
	168,183.70	167,742.90	215,000.00	215,000.00	32,221.40	**215,000.00**		**215,000.00**	0.00%
A.2651.001		SALE OF REFUSE FOR RECYCLING.TIN							
Rank Item Type Sub									
1		2020 - 25% RECYCLING				750.00	750.00	500.00	
	898.00	595.07	750.00	750.00	276.52	**750.00**	**750.00**	**500.00**	-33.33%
A.2655		MINOR SALES, OTHER							
Rank Item Type Sub									
1		COPIES				500.00	500.00	500.00	
2		EZ PASS - BA11R TO A.1410.400				625.00	500.00	500.00	
3		DOG SEIZURES / BANK FEES					500.00	500.00	
	306.10	515.75	500.00	1,125.00	188.00	**1,125.00**	**1,500.00**	**1,500.00**	200.00%
A.2665		SALE OF EQUIPMENT							
	0.00	0.00	0.00	0.00	51.00				0.00%
A.2680		INSURANCE RECOVERIES							
	2,466.51	714.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	0.00%
A.2690		OTHER COMPENSATION FOR LOSS							
	1,468.99	0.00	0.00	0.00	69.87				0.00%
A.2701		REFUND - PRIOR YR EXP							
	1,177.09	0.00	1,000.00	1,000.00	2,064.96	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.2705.001		DONATIONS - REC PROG							

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Fund A		**GENERAL FUND**							
Type R		**Revenue**							
A.2705.001		DONATIONS - REC PROG							
	23.00	657.00	0.00	0.00	139.00				0.00%
A.2705.002		GIFTS AND DONATIONS.RESTRICTED.							
	0.00	5,000.00	0.00	0.00	0.00				0.00%
A.2750		AIM RELATED PAYMENT							
	0.00	31,779.00	0.00	0.00	0.00		**31,775.00**	**31,775.00**	100.00%
A.2770		OTHER REVENUES							
Rank Item Type Sub									
1		TOWN CLERK - MOVED TO A.2655				500.00			
2		STORMWATER MGMT - ADMIN				250.00		250.00	
	1,049.02	2,322.77	750.00	750.00	83.00	**750.00**		**250.00**	-66.66%
A.2801.001		INTERFUND REVENUES							
Rank Item Type Sub									
1		GENERAL FUND CHARGES				26,000.00	25,000.00	25,000.00	
2		BUILDING MAINT CHARGES				10,000.00	10,000.00		
3		PARK ADMIN SERVICES - MOVED TO A.2801.002				39,000.00	39,000.00		
	31,002.07	68,709.37	75,000.00	75,000.00	0.00	**75,000.00**	**74,000.00**	**25,000.00**	-66.66%
A.2801.002		INTERFUND REV - PARK SERVICES..							
Rank Item Type Sub									
1		VETERAN'S PARK - SP						13,000.00	
2		PUTNAM LAKE PARK - SPL						26,000.00	
	0.00	0.00	0.00	0.00	0.00			**39,000.00**	100.00%
A.2801.010		INTERFUND REV - ACCOUNTING.BLDG MAINT							
Rank Item Type Sub									
1		MOVED FROM A.2801.001						10,000.00	
	0.00	0.00	0.00	0.00	0.00			**10,000.00**	100.00%
A.3001		STATE AID - GENERAL MAINT/REV SHARING							
Rank Item Type Sub									
1		MOVED TO A.2750				31,800.00			
	31,779.00	0.00	31,800.00	31,800.00	0.00	**31,800.00**			-100.00%
A.3005		ST AID - MORTGAGE TAX							
	282,721.25	269,090.60	250,000.00	250,000.00	153,645.11	**250,000.00**	**250,000.00**	**270,000.00**	8.00%

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Fund A		**GENERAL FUND**							
Type R		**Revenue**							
A.3060		STATE AID - RECORD'S MANAGEMENT							
	8,241.00	0.00	0.00	0.00	0.00				0.00%
A.3089.001		GRANT RECREATION PROG							
Rank Item Type Sub									
1		RECREATION - SPORTS PROGRAMS				1,355.00	1,355.00	1,350.00	
	2,710.00	1,355.00	1,355.00	1,355.00	0.00	**1,355.00**	**1,355.00**	**1,350.00**	-0.36%
A.3089.012		GRANT - JUSTICE COURT							
	3,758.98	1,955.29	0.00	0.00	0.00				0.00%
A.4489		FEDERAL AID - OTHER HEALTH							
	0.00	0.00	0.00	0.00	13,860.44				0.00%
Total Type R Revenue	**(4,236,146.86)**	**(4,282,306.69)**	**(4,387,706.00)**	**(4,388,331.00)**	**(3,424,363.93)**	**(4,388,331.00)**	**(4,216,495.00)**	**(4,489,246.00)**	**2.31%**
Type E		**Expense**							
A.1010.100		TOWN BOARD PERSONAL SERVICES							
Rank Item Type Sub									
1		2020 - $ 20,124 *4 / 2021 - $ 20,325 *4				80,496.00	81,300.00	81,300.00	
2		AIDE TO TOWN BOARD				65,409.00	68,742.00	68,742.00	
3		LONGEVITY				1,500.00	2,000.00	2,000.00	
	139,234.00	144,818.74	147,405.00	147,405.00	99,878.75	**147,405.00**	**152,042.00**	**152,042.00**	3.14%
A.1010.400		TOWN BOARD CONTRACTUAL							
Rank Item Type Sub									
1		ORIGINAL				500.00	500.00	500.00	
	350.81	266.22	500.00	500.00	266.24	**500.00**	**500.00**	**500.00**	0.00%
A.1010.410		TOWN BOARD VIDEO MTGS							
Rank Item Type Sub									
1		26 MTGS @337.50+300				9,075.00	9,075.00	9,075.00	
2		MISCELLANEOUS							
	9,225.00	8,737.50	9,075.00	9,075.00	5,700.00	**9,075.00**	**9,075.00**	**9,075.00**	0.00%
A.1010.450		TOWN BOARD TRAINING							
	67.77	94.17	100.00	100.00	40.24	**100.00**	**100.00**	**100.00**	0.00%
A.1110.100		JUSTICES PERSONAL SVCS							
Rank Item Type Sub									
1		JUSTICE 1				37,128.00		37,544.00	
2		JUSTICE 2				37,128.00		37,544.00	

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.1110.100		JUSTICES PERSONAL SVCS							
Rank Item Type Sub									
3		CLERK TO JUSTICE 1				47,336.00		47,628.00	
4		CLERK TO JUSTICE 2				39,211.00		39,455.00	
5		PER COURT STIPENDS				7,500.00		7,578.00	
6		LONGEVITY				2,000.00		1,500.00	
	165,950.71	171,193.88	170,303.00	170,303.00	108,112.83	**170,303.00**		**171,249.00**	0.55%
A.1110.101		JUSTICES.PS PT CLERK							
Rank Item Type Sub									
1		2020 - 0 HRS / 2021 - 975HRS * $15.45						15,067.00	
	7,553.26	4,872.31	0.00	0.00	0.00			**15,067.00**	100.00%
A.1110.200		JUSTICES EQUIPMENT & CAP OUTLAY							
	3,529.98	1,901.79	0.00	0.00	0.00				0.00%
A.1110.400		JUSTICES CONTRACTUAL							
Rank Item Type Sub									
1		OFFICE SUPPLIES				4,500.00		4,500.00	
2		COURTROOM PROGRAM ANNUAL							
3		LAW BOOK UPDATES							
4		MISC/DUES				500.00		500.00	
5		TRANSLATION SERVICES				7,000.00		7,000.00	
	10,602.16	11,208.60	12,000.00	12,000.00	3,213.10	**12,000.00**		**12,000.00**	0.00%
A.1110.450		JUSTICES TRAINING							
Rank Item Type Sub									
1		ASSOCIATION OF TOWNS							
2		CLERK TRAINING				1,450.00		1,450.00	
	164.26	53.91	1,450.00	1,450.00	0.00	**1,450.00**		**1,450.00**	0.00%
A.1220.100		SUPERVISOR PERSONAL SERVICES							
Rank Item Type Sub									
1		SUPERVISOR				90,324.00	92,586.00	92,586.00	

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.1220.100		SUPERVISOR PERSONAL SERVICES							
Rank Item Type Sub									
2		DEPUTY SUPERVISOR				2,457.00	2,470.00	2,470.00	
	88,803.00	90,584.00	92,781.00	92,781.00	61,854.12	**92,781.00**	**95,056.00**	**95,056.00**	2.45%
A.1220.400		SUPERVISOR CONTRACTUAL							
Rank Item Type Sub									
1		OFFICE SUPPLIES				1,000.00	1,000.00	1,000.00	
	541.50	616.23	1,000.00	1,000.00	364.32	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.1220.450		SUPERVISOR TRAINING							
	374.44	170.00	500.00	500.00	223.20	**500.00**	**500.00**	**500.00**	0.00%
A.1315.100		ACCOUNTING PERSONAL SVS							
Rank Item Type Sub									
1		COMPTROLLER				88,381.00	90,682.00	90,682.00	
2		SR ACCOUNT CLERK				49,518.00	51,302.00	51,302.00	
3		LONGEVITY/ADJ (2000C/1500AC)				3,002.00	3,500.00	3,500.00	
	129,402.60	137,878.30	140,901.00	140,901.00	95,878.68	**140,901.00**	**145,484.00**	**145,484.00**	3.25%
A.1315.110		ACCOUNTING MEDICAL BUYOUT							
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
A.1315.200		ACCOUNTING EQUIPMENT							
Rank Item Type Sub									
1		2020 - PRINTER / 2021 -				500.00	500.00	500.00	
	0.00	0.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	0.00%
A.1315.400		ACCOUNTING CONTRACT..							
Rank Item Type Sub									
1		OFFICE SUPPLIES				2,500.00	3,000.00	3,000.00	
2		SOFTWARE SUPPORT				7,500.00	7,500.00	7,500.00	
	7,336.94	6,709.03	10,000.00	10,000.00	1,172.04	**10,000.00**	**10,500.00**	**10,500.00**	5.00%
A.1320.400		AUDITOR CONTRACTUAL							
	17,600.00	0.00	15,000.00	15,000.00	7,500.00	**15,000.00**	**17,500.00**	**17,500.00**	16.66%
A.1330.100		RECVR OF TAXES PERSONAL SERVICES							
Rank Item Type Sub									
1		TAX RECEIVER				66,079.00	70,044.00	70,044.00	
2		DEPUTY TAX RECEIVER 2020 - 300HRS @ $16.64 / 2021 300HRS@$16.97				4,992.00	5,091.00	5,091.00	
3		ASSISTANT TAX REC'R 2020 - 250HRS @ $18.23 / 2021 - 200HRS @ $18.59				4,558.00	3,718.00	3,718.00	
	65,307.76	67,868.89	75,629.00	75,629.00	46,654.37	**75,629.00**	**78,853.00**	**78,853.00**	4.26%
A.1330.110		RECV. OF TAXES.MEDICAL BUYOUT							
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**	0.00%

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.1330.200		RECVR OF TAXES EQUIP							
	6,675.00	9,650.00	0.00	0.00	0.00				0.00%
A.1330.400		RECVR OF TAXES CONTRACTUAL							
Rank Item Type Sub									
1		TAX SOFTWARE ANNUAL SERVICE				3,900.00	3,900.00	3,900.00	
2		OFFICE SUPPLIES				900.00	900.00	900.00	
3		SCHOOL REIMBURSEMENTS 50%				(1,950.00)	(1,950.00)		
	2,689.42	4,733.14	2,850.00	2,850.00	874.04	**2,850.00**	**2,850.00**	**4,800.00**	68.42%
A.1330.450		RECVR OF TAXES TRAINING							
	1,028.98	1,157.92	1,175.00	1,175.00	493.92	**1,175.00**	**1,175.00**	**1,175.00**	0.00%
A.1340.100		BUDGET OFFICER PERSONAL SERVICES							
Rank Item Type Sub									
1		BUDGET OFFICER				5,304.00	5,460.00	5,460.00	
	5,044.00	5,148.00	5,304.00	5,304.00	3,535.92	**5,304.00**	**5,460.00**	**5,460.00**	2.94%
A.1355.100		ASSESSORS PERSONAL SERVICES							
Rank Item Type Sub									
1		ASSESSOR				86,000.00	90,300.00	89,784.00	
2		ASSESSOR CLERK				54,916.00	61,506.00	61,150.00	
3		OVERTIME - BAR & VALUATION UPDATE				809.00	809.00	904.00	
4		PT CLERK 2020 - 917 HRS @ $16.00 / 2021 - 913.5 HRS @ $16.32				14,672.00	14,908.00	14,908.00	
5		LONGEVITY 3000A/1500AC				4,500.00	4,500.00	4,500.00	
	230,489.73	227,184.92	160,897.00	160,897.00	101,756.53	**160,897.00**	**172,023.00**	**171,246.00**	6.43%
A.1355.110		ASSESSORS MEDICAL BUYOUT							
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
A.1355.200		ASSESSORS EQUIPMENT							
Rank Item Type Sub									
1		FILE CABINET				1,000.00	1,000.00	1,000.00	
2		LAPTOP / LARGER MONITORS				3,000.00			
	0.00	960.07	4,000.00	4,000.00	0.00	**4,000.00**	**1,000.00**	**1,000.00**	-75.00%
A.1355.400		ASSESSORS CONTRACTUAL							
Rank Item Type Sub									
1		ORIGINAL				7,500.00	7,500.00	7,500.00	
2		IMAGEMATE ONLINE - MOVED FROM A1620400						1,200.00	
	9,493.73	7,379.88	7,500.00	7,500.00	4,631.08	**7,500.00**	**7,500.00**	**8,700.00**	16.00%
A.1355.450		ASSESSORS TRAINING							
	2,407.09	1,022.91	4,000.00	4,000.00	863.34	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
A.1356.400		BOARD OF ASSESSMENT REVIEW CONTRACTUAL							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.1356.400		BOARD OF ASSESSMENT REVIEW CONTRACTUAL							
Rank Item Type Sub									
1		CHAIR $500 / MEMBER 4*$400				2,100.00	2,100.00	2,100.00	
	2,100.00	1,700.00	2,100.00	2,100.00	2,100.00	**2,100.00**	**2,100.00**	**2,100.00**	0.00%
A.1410.100		TOWN CLERK PERSONAL SVCS							
Rank Item Type Sub									
1		TOWN CLERK				70,000.00	75,000.00	71,396.00	
2		DEPUTY CLERK - 1(FT)				35,000.00	40,000.00	35,828.00	
3		RECEPTIONIST PT 2020 917 @ $15.00 / 2021 913.5HRS @ $18.50R/$15.30T				13,755.00	16,900.00	13,977.00	
4		RECEPTIONIST PT 2020 917 @ $12.73 / 2021 913.5HRS @ $12.98				11,674.00	11,858.00	11,857.00	
5		MISCELLANEOUS / MTGS				1,572.00		1,560.00	
	141,027.15	148,039.40	132,001.00	132,001.00	88,945.50	**132,001.00**	**143,758.00**	**134,618.00**	1.98%
A.1410.110		TOWN CLERK MEDICAL BUYOUT							
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**9,000.00**	**9,000.00**	100.00%
A.1410.200		TOWN CLERK EQUIPMENT							
Rank Item Type Sub									
1		TOWN CLERK ONLINE PROGRAM/INSTALL					5,000.00	5,000.00	
	0.00	0.00	0.00	0.00	0.00		**5,000.00**	**5,000.00**	100.00%
A.1410.400		TOWN CLERK CONTRACT..							
Rank Item Type Sub									
1		ANNUAL SOFTWARE SUPPORT / ONLINE CC				1,540.00	2,600.00	2,600.00	
2		OFFICE SUPPLIES				1,960.00	1,500.00	1,500.00	
3		EZ PASS					525.00	525.00	
4		BT11R - FROM A.2655 & A.1990.4				1,875.00			
	3,227.12	3,009.52	3,500.00	5,375.00	2,697.32	**5,375.00**	**4,625.00**	**4,625.00**	32.14%
A.1410.450		TOWN CLERK TRAINING							
Rank Item Type Sub									
1		TOWN CLERK ASSOCIATION				1,100.00	1,100.00	1,100.00	
2		TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN				500.00	500.00	500.00	
3		TOWN CLERK MTGS, ETC				500.00	500.00	500.00	
	1,146.55	1,205.00	2,100.00	2,100.00	775.62	**2,100.00**	**2,100.00**	**2,100.00**	0.00%
A.1420.410		TOWN COUNSEL							
	96,999.96	96,999.96	97,000.00	97,000.00	64,666.64	**97,000.00**	**97,200.00**	**97,200.00**	0.20%
A.1420.440		SPECIAL COUNSEL							
	49,529.68	53,407.46	38,000.00	38,000.00	17,287.80	**38,000.00**	**37,800.00**	**37,800.00**	-0.52%

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.1420.445		SPECIAL COUNSEL TRAFFIC COURT							
	25,350.00	36,367.80	50,000.00	50,000.00	9,088.20	**50,000.00**	**50,000.00**	**50,000.00**	0.00%
A.1440.400		ENGINEER CONTRACTUAL							
	2,283.30	9,788.25	15,000.00	15,000.00	3,750.00	**15,000.00**	**15,000.00**	**10,000.00**	-33.33%
A.1441.400		ENGINEER REVIEW CONTRACTUAL							
Rank Item Type Sub									
1		OFFSET FROM A.2116.300				5,000.00	6,000.00	6,000.00	
	1,657.95	748.83	5,000.00	5,000.00	784.80	**5,000.00**	**6,000.00**	**6,000.00**	20.00%
A.1460.400		RECORDS MANAGEMENT CONTRACTUAL							
Rank Item Type Sub									
1		STORAGE				11,500.00	12,000.00	12,250.00	
2		SUPPLIES				500.00	750.00	750.00	
	10,871.25	11,447.50	12,000.00	12,000.00	5,861.25	**12,000.00**	**12,750.00**	**13,000.00**	8.33%
A.1620.100		BUILDINGS PERSONAL SVCS							
Rank Item Type Sub									
1		BLDG MAINT FT				69,931.00	71,400.00	71,400.00	
2		ADD'L LABORER (500)/ LONGEVITY (1,000)				500.00	1,500.00	1,500.00	
	65,998.10	70,429.87	70,431.00	70,431.00	47,950.56	**70,431.00**	**72,900.00**	**72,900.00**	3.50%
A.1620.400		BUILDINGS CONTRACTUAL							
Rank Item Type Sub									
1		IMAGEMATE ONLINE - MOVE TO A.1355.400				1,200.00			
2		BUILDING MAINTENANCE				10,000.00	10,000.00	10,000.00	
3		SERVICES				8,000.00	8,000.00	8,000.00	
4		SUPPLIES				12,500.00	11,000.00	11,000.00	
5		PHONES - MOVE TO A.1620.402				7,500.00			
6		LANDSCAPING				10,000.00	10,000.00	10,000.00	
7		WEBSITE - MOVE TO A.1680.400				6,000.00			
8		CLEANING				23,500.00	23,500.00	23,500.00	
9		MISC				1,300.00	1,300.00	1,300.00	
10		BT06 - TO A.1620.402 PHONES				(7,500.00)			
11		BREAKROOM SUPPLIES						1,800.00	
12		TOWN HALL A/C REPAIR						20,000.00	
	86,761.10	81,494.10	80,000.00	72,500.00	32,350.08	**72,500.00**	**63,800.00**	**85,600.00**	7.00%
A.1620.402		BUILDINGS UTILITIES							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.1620.402		BUILDINGS UTILITIES							
Rank Item Type Sub									
1		ORIGINAL				19,000.00	19,000.00	19,000.00	
2		BT06 - FROM A.1620.400 PHONES				7,500.00	7,500.00	7,500.00	
	17,981.33	17,645.30	19,000.00	26,500.00	13,479.10	**26,500.00**	**26,500.00**	**26,500.00**	39.47%
A.1621.100		JUSTICE COURT BLDG.PERSONAL SERVICES							
Rank Item Type Sub									
1		COURT OFFICERS 2020 - 655 HRS @ $24.74 / 2021 650HRS @ $25.23				16,205.00		16,400.00	
	12,473.79	9,663.75	16,205.00	16,205.00	3,084.13	**16,205.00**		**16,400.00**	1.20%
A.1621.400		COURT BLDG CONTRACTUAL							
Rank Item Type Sub									
1		CLEANING				18,500.00	18,500.00	18,500.00	
2		SUPPLIES				1,500.00	1,500.00	1,500.00	
3		INTERNET/PHONE - MOVED TO A1621402				3,900.00			
4		BUILDING MAINT				2,600.00	2,600.00	2,600.00	
5		SECURITY				1,500.00	1,500.00	1,500.00	
6		MISC							
7		BT06 - TO A.1621.402 PHONES				(3,900.00)			
	26,534.91	30,289.80	28,000.00	24,100.00	7,914.15	**24,100.00**	**24,100.00**	**24,100.00**	-13.92%
A.1621.402		COURT - UTILITIES							
Rank Item Type Sub									
1		ORIGINAL				9,000.00	9,000.00		
2		BT06 - FROM A.1621.400 PHONES				3,900.00	3,900.00		
3		INTERNET/PHONES BUNDLE						3,650.00	
4		ELECTRIC - NYSEG $2400 / ECA $2700						5,100.00	
5		GAS - NYSEG $2700						2,700.00	
	8,186.73	7,728.08	9,000.00	12,900.00	6,600.09	**12,900.00**	**12,900.00**	**11,450.00**	27.22%
A.1623.100		RECREATION CENTER PERSONAL SERVICES							
Rank Item Type Sub									
1		CLEANER PT 2020 - 260 HRS @ $12.30 / 2021 - 260HRS @ $12.55				3,198.00	3,198.00	3,270.00	
	6,417.15	0.00	3,198.00	3,198.00	0.00	**3,198.00**	**3,198.00**	**3,270.00**	2.25%

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.1623.200		RECREATION CENTER EQUIP & CAP OUTLAY							
Rank Item Type Sub									
1		NEW SECURITY SYSTEM				18,000.00	18,000.00	10,000.00	
	0.00	0.00	18,000.00	18,000.00	0.00	**18,000.00**	**18,000.00**	**10,000.00**	-44.44%
A.1623.400		RECREATION CENTER CONTRACTUAL							
Rank Item Type Sub									
1		REPAIRS / BLDG SUPPLIES				7,000.00	7,000.00	5,000.00	
3		TELEPHONE / INTERNET / VOICEMAIL				4,500.00	4,500.00		
4		SECURITY, FIRE SAFETY & PEST CONTROL				2,500.00	2,500.00	2,500.00	
5		HVAC / PLUMBING/ELECTRICIAN SERVICES				12,000.00	12,000.00	11,000.00	
6		FLOOR WAXING/CLEANING/SUPPLIES				9,000.00	9,000.00	21,600.00	
7		LANDSCAPING				3,000.00	3,000.00	3,000.00	
8		MISC				2,000.00	2,000.00	1,900.00	
	24,801.36	51,115.57	40,000.00	40,000.00	20,670.46	**40,000.00**	**40,000.00**	**45,000.00**	12.50%
A.1623.402		RECREATION CENTER.UTILITIES							
Rank Item Type Sub									
1		ORIGINAL				32,000.00	32,000.00	32,000.00	
2		INTERNET / PHONE BUNDLE						4,500.00	
	28,630.97	24,672.93	32,000.00	32,000.00	14,972.13	**32,000.00**	**32,000.00**	**36,500.00**	14.06%
A.1624.200		EMS BUILDING.EQUIPMENT & CAP OUTLAY							
	0.00	0.00	0.00	0.00	0.00		**5,000.00**	**5,000.00**	100.00%
A.1624.400		EMS BUILDING CONTRACTUAL							
Rank Item Type Sub									
1		ORIGINAL				7,400.00	7,400.00		
2		LANDSCAPING						2,000.00	
3		SERVICES						3,000.00	
4		SUPPLIES						900.00	
	1,047.81	6,519.31	7,400.00	7,400.00	849.60	**7,400.00**	**7,400.00**	**5,900.00**	-20.27%
A.1624.402		EMS BUILDING UTILITIES							
Rank Item Type Sub									
1		ELECTRIC				900.00	900.00	900.00	
2		HEATING OIL - MOVED FROM A.1624.400						1,500.00	
	18.99	631.53	900.00	900.00	378.47	**900.00**	**900.00**	**2,400.00**	166.66%

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.1670.200		CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY							
Rank Item Type Sub									
1		POSTAGE MACHINE LEASE - TH				2,050.00	2,138.00	2,138.00	
2		POSTAGE MACHINE LEASE - JC				1,000.00	609.00	609.00	
3		COPIER LEASE - TH				3,690.00			
4		BT10 - FROM A.1990.400 NEW COPIER				2,900.00			
	4,329.30	2,756.28	6,740.00	9,640.00	7,965.18	**9,640.00**	**2,747.00**	**2,747.00**	-59.24%
A.1670.400		CENTRAL PRINT & MAIL CONTRACTUAL							
Rank Item Type Sub									
1		POSTAGE - TH				9,000.00	10,000.00	10,000.00	
2		TAX BILL PRINTING				2,500.00	2,500.00	2,500.00	
3		FED EX / POSTAGE SUPPLIES				100.00	750.00	750.00	
4		AVP/NEWSPAPERX2/FED EX				4,400.00	5,000.00	5,000.00	
5		POSTAGE - JC				2,000.00	2,000.00	2,000.00	
6		COPIER MAINT - TH				2,000.00	2,500.00	2,500.00	
7		PAPER / ENVELOPES / PO BOX MOVED FROM A1620400					2,003.00	2,003.00	
	16,315.33	21,392.07	20,000.00	20,000.00	12,854.05	**20,000.00**	**24,753.00**	**24,753.00**	23.76%
A.1680.200		CENT DATA PROCESS EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		REPLACEMENT SCHEDULE 4 COMPUTERS				6,400.00	7,000.00	7,000.00	
2		NEW SERVER				5,000.00			
	8,782.05	6,046.66	11,400.00	11,400.00	8,503.21	**11,400.00**	**7,000.00**	**7,000.00**	-38.59%
A.1680.400		CENT DATA PROCESS CONTRACTUAL							
Rank Item Type Sub									
1		NETWORK SERVICES				4,500.00	5,000.00	5,000.00	
2		WEBSITE MAINT - MOVED FROM A1620400						7,000.00	
3		BACKUP SERVICES						3,500.00	
	6,197.92	5,836.06	4,500.00	4,500.00	4,405.42	**4,500.00**	**5,000.00**	**15,500.00**	244.44%
A.1910.400		UNALLOCATED INSURANCE							
	75,765.83	77,539.65	80,000.00	80,000.00	79,646.80	**80,000.00**	**82,000.00**	**82,000.00**	2.50%
A.1920.400		MUNICIPAL ASSOC DUES							
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
A.1930.400		JUDGEMENTS AND CLAIMS							
Rank Item Type Sub									

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.1930.400		JUDGEMENTS AND CLAIMS							
Rank Item Type Sub									
1		TAX CERTIORARIS				10,000.00	10,000.00	10,000.00	
	0.00	10,130.07	10,000.00	10,000.00	2,787.38	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.1950.400		TAXES & ASSESSMENTS ON PROPERTY							
Rank Item Type Sub									
1		WATER CHARGES				3,500.00	3,500.00	3,500.00	
2		TOWN HALL SEWER				5,500.00	5,500.00	5,500.00	
3		REC CENTER SEWER				6,500.00	6,500.00	6,500.00	
	14,411.04	17,589.99	15,500.00	15,500.00	14,524.92	**15,500.00**	**15,500.00**	**15,500.00**	0.00%
A.1980.400		MTA TAXES CONTRACTUAL							
	7,211.66	7,466.05	7,850.00	7,850.00	4,625.75	**7,850.00**	**8,000.00**	**7,873.00**	0.29%
A.1989.400		OTHER CONTRACTUAL							
Rank Item Type Sub									
1		LABOR RELATIONS				6,500.00	5,000.00	5,000.00	
2		TNR PROGRAM				500.00	500.00	500.00	
3		SEC FILING				1,000.00	1,000.00	1,000.00	
4		MISCELLANEOUS				3,000.00	2,500.00	2,500.00	
	10,381.18	6,271.50	11,000.00	11,000.00	1,530.00	**11,000.00**	**9,000.00**	**9,000.00**	-18.18%
A.1990.400		CONTINGENT ACCOUNT							
Rank Item Type Sub									
1		ORIG				30,000.00	30,000.00	26,750.00	
2		AMBULANCE / CONTINGENT				65,000.00	65,000.00	105,000.00	
3		MID YEAR REVIEW				5,000.00	5,000.00	5,000.00	
4		CONTINGENT SALARY				5,000.00			
5		CONTINGENT COURT NIGHTS / EXPENSES				1,250.00	1,250.00	4,750.00	
6		BT05 - TO A.5142.400 SNOW REMOVAL				(4,325.00)			
7		BT10 - TO A.1670.200 COPIER				(2,900.00)			
8		BA11R - TO A.1410.400				(1,250.00)			
	0.00	0.00	106,250.00	97,775.00	0.00	**97,775.00**	**101,250.00**	**141,500.00**	33.17%
A.3010.100		PUBLIC SAFETY ADMIN.PERSONAL SERVICES							
Rank Item Type Sub									
1		SAFETY COMMITTEE CHAIR				1,716.00	1,750.00	1,750.00	
	1,638.00	1,677.00	1,716.00	1,716.00	1,144.08	**1,716.00**	**1,750.00**	**1,750.00**	1.98%
A.3310.400		TRAFFIC CONTROL CONTRACTUAL							
	3,000.99	508.72	2,400.00	2,400.00	334.94	**2,400.00**	**2,400.00**	**2,400.00**	0.00%

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.3510.100		CONTROL OF DOGS PERSONAL SERVICES							
Rank Item Type Sub									
1		DOG CONTROL OFFICER PT SAL				17,082.00	17,423.00	17,424.00	
2		PART TIME DCO - 2020 - 131 HRS @ $20.35 / 2021 - 130HRS @ $20.76				2,666.00	2,719.00	2,699.00	
	16,751.52	17,201.68	19,748.00	19,748.00	11,388.06	**19,748.00**	**20,142.00**	**20,123.00**	1.89%
A.3510.400		CONTROL OF DOGS CONTRACTUAL							
	1,909.98	1,914.02	2,800.00	2,800.00	839.04	**2,800.00**	**2,800.00**	**2,800.00**	0.00%
A.3510.401		SHELTER AGREEMENT							
Rank Item Type Sub									
1		PRIMARY SHELTER				3,000.00	3,000.00	3,000.00	
2		SECONDARY SHELTER				5,200.00	5,200.00	5,200.00	
	5,602.00	5,578.00	8,200.00	8,200.00	2,630.00	**8,200.00**	**8,200.00**	**8,200.00**	0.00%
A.3620.100		CODE ENFORCEMENT PERSONAL SERVICES							
Rank Item Type Sub									
1		CODE ENFORCEMENT OFFICER				84,129.00	85,811.00	85,483.00	
2		2020 PRINCIPAL TYPIST FT $70408 ORIG-$50000 TO CLERK				20,408.00			
3		PT CLERK - 2020 665HRS @ $18.23 / 2021- 665 HRS @ $18.59				12,123.00	23,683.00	13,222.00	
4		LONGEVITY $1000CEO / $750 CLERK 75%				4,000.00	2,000.00	1,750.00	
5		2021 - CLERK FT 75%				50,000.00	53,460.00	39,375.00	
	161,674.78	171,512.40	170,660.00	170,660.00	109,696.98	**170,660.00**	**164,954.00**	**139,830.00**	-18.06%
A.3620.110		C E O MEDICAL BUYOUT							
	2,250.00	0.00	0.00	0.00	0.00				0.00%
A.3620.200		CODE ENFORCEMENT EQUIP & CAP OUTLAY							
	0.00	1,920.14	0.00	0.00	0.00				0.00%
A.3620.400		CODES ENFORCEMENT CONTRACTUAL							
Rank Item Type Sub									
1		OFFICE SUPPLIES				4,300.00	4,300.00	4,300.00	
2		SOFTWARE SUPPORT				3,300.00	3,300.00	3,300.00	
3		MOBILE SERVICE (2)				400.00	400.00	400.00	
4		MILEAGE/FUEL/REPAIRS				4,500.00	4,500.00	4,500.00	
5		NFPA MEMBERSHIP				3,995.00			
	13,555.18	15,659.69	16,495.00	16,495.00	9,487.60	**16,495.00**	**12,500.00**	**12,500.00**	-24.21%
A.3620.450		CODES ENFORCEMENT TRAINING							
	190.00	210.00	1,000.00	1,000.00	210.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.3621.100		CODE COMPLIANCE PERSONAL SERVICES							
Rank Item Type Sub									
1		CCO OFFICER PT - 2020 917 HRS @ $27.05 / 2021 - 910HRS @ $27.59				24,805.00	25,301.00	25,107.00	

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.3621.100		CODE COMPLIANCE PERSONAL SERVICES							
	22,954.10	24,608.58	24,805.00	24,805.00	17,058.23	**24,805.00**	**25,301.00**	**25,107.00**	1.21%
A.3622.100		FIRE CODE OFFICER PERSONAL SERVICES							
Rank Item Type Sub									
1		FIRE CODE OFFICER (PT) 2020 209.6 HRS @ $25.5 / 416 HRS @ $26.01				5,345.00	12,750.00	10,821.00	
	0.00	0.00	5,345.00	5,345.00	3,155.63	**5,345.00**	**12,750.00**	**10,821.00**	102.45%
A.4020.100		REGISTRAR OF VITAL STAT PERSONAL SVCS							
	3,510.00	3,575.00	3,653.00	3,653.00	2,435.40	**3,653.00**	**4,000.00**	**3,718.00**	1.77%
A.4540.100		AMBULANCE.PERSONAL SERVICES							
Rank Item Type Sub									
1		EMS ADMINISTRATOR				72,155.00	73,598.00	73,318.00	
2		EMTS 2020 - 17,136 HRS * $16AVG / 2021 - 17,088 HRS * $16AVG				274,178.00	273,408.00	273,408.00	
3		OVERTIME/HOLIDAY RATE 2020 & 2021- 432HRS * $24AVG				10,368.00	10,368.00	10,368.00	
4		TRAINING / ADDITIONAL HRS - 2020 & 2021 - 425 * $16AVG				6,800.00	6,800.00	6,800.00	
	335,372.68	359,719.43	363,501.00	363,501.00	250,551.66	**363,501.00**	**364,174.00**	**363,894.00**	0.10%
A.4540.110		AMBULANCE.MEDICAL BUYOUT							
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
A.4540.200		AMBULANCE.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		EQUIPMENT						10,000.00	
	45,884.99	0.00	0.00	0.00	0.00			**10,000.00**	100.00%
A.4540.400		AMBULANCE.CONTRACTUAL							
Rank Item Type Sub									
1		MEDICAL SUPPLIES/SHAW				8,000.00	10,000.00	9,200.00	
2		UNIFORMS				4,500.00	4,000.00	4,000.00	
3		OFFICE SUPPLIES/SOFTWARE				1,000.00	1,000.00	1,000.00	
4		FUEL/TRUCK MAINT				25,000.00	25,000.00	20,000.00	
5		MISC/ADJ				8,400.00	9,000.00	5,000.00	
6		SAFETY/SECURITY CHECKS				2,500.00	1,800.00	1,800.00	
7		BILLING SERVICES				33,600.00	33,000.00	32,000.00	
8		ALS SERVICES				34,400.00	31,000.00	32,000.00	
	103,412.49	94,853.71	117,400.00	117,400.00	40,547.84	**117,400.00**	**114,800.00**	**105,000.00**	-10.56%
A.4540.450		AMBULANCE.TRAINING							
Rank Item Type Sub									
1		ADMIN$2000/EMT TRAINING$4000				6,000.00	6,000.00	6,000.00	
	2,523.19	2,320.07	6,000.00	6,000.00	0.00	**6,000.00**	**6,000.00**	**6,000.00**	0.00%
A.5010.100		SUPT HIGHWAY ADMIN PERSONAL SERVICES							
Rank Item Type Sub									

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.5010.100		SUPT HIGHWAY ADMIN PERSONAL SERVICES							
Rank Item Type Sub									
1		HWY SUPERINTENDENT				99,307.00	101,293.00	100,802.00	
2		CONFIDENTIAL SECRETARY 2020-2096HRS @ $26.32 / 2021 - 2,087HRS @ $27.90				55,167.00	58,228.00	58,256.00	
3		SUBSTITUTE - 2020 80HRS @ $16.24 / 2021 80HRS @ $16.56				1,300.00	1,325.00	1,325.00	
4		LONGEVITY				2,000.00	2,000.00	2,000.00	
	146,836.19	152,135.35	157,774.00	157,774.00	106,271.26	**157,774.00**	**162,846.00**	**162,383.00**	2.92%
A.5010.110		SUPT HIGHWAY ADMIN MEDICAL BUYOUT							
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
A.5010.400		SUPT HIGHWAY ADMIN CONTRACTUAL							
Rank Item Type Sub									
1		OFFICE SUPPLIES				500.00	500.00	500.00	
	229.00	0.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	0.00%
A.5010.450		SUPT HIGHWAY ADMIN TRAINING							
	0.00	409.79	250.00	250.00	131.00	**250.00**	**250.00**	**250.00**	0.00%
A.5142.400		SNOW REMOVAL SIDEWALKS CONTRACTUAL							
Rank Item Type Sub									
1		ORIGINAL				20,500.00	25,000.00	25,000.00	
2		BT05 - FROM A.1990.400 CONTINGENCY				4,325.00			
	16,325.00	19,325.00	20,500.00	24,825.00	24,825.00	**24,825.00**	**25,000.00**	**25,000.00**	21.95%
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**	0.00%
A.6772.400		SENIOR CITIZEN OUTREACH PROGRAM							
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.6772.420		PROGRAM FOR THE AGING PUTNAM LAKE SENIORS							
	4,672.00	6,809.42	7,500.00	7,500.00	0.00	**7,500.00**	**7,500.00**	**7,500.00**	0.00%
A.7110.100		PARKS MAINTENANCE PERSONAL SERVICES							
Rank Item Type Sub									
1		PT LABORER 2020 - 60 HRS @ $14.92 / 2021 - 60HRS @ $15.23				896.00	896.00	914.00	
	182.84	252.37	896.00	896.00	97.05	**896.00**	**896.00**	**914.00**	2.00%
A.7110.401		PARKS CONTRACTUAL							
Rank Item Type Sub									
1		MAINT/SUPPLIES				1,100.00	1,100.00	950.00	
2		LANDSCAPING				1,580.00	1,580.00	2,600.00	
3		PORTA POTTY				920.00	920.00	700.00	
4		IMPROVEMENTS				4,400.00	4,400.00	1,500.00	
5		MULCH						1,500.00	

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.7110.401		PARKS CONTRACTUAL							
	5,983.16	12,087.91	8,000.00	8,000.00	889.77	**8,000.00**	**8,000.00**	**7,250.00**	-9.37%
A.7110.402		PARKS.CONTRACTUAL. UTILITIES							
Rank Item Type Sub									
1		ELECTRIC - CLUB COURT LIGHTS						750.00	
	0.00	0.00	0.00	0.00	0.00			**750.00**	100.00%
A.7140.100		RECREATION CENTER PERSONAL SERVICES							
Rank Item Type Sub									
1		FULL TIME DIRECTOR				81,456.00	82,769.00	82,769.00	
2		SR REC LEADER				50,147.00	50,956.00	50,956.00	
3		RECREATION STAFF (REGULAR HRS)				93,663.00	95,549.00	95,549.00	
4		LONGEVITY (1000DIR)				1,000.00	1,500.00	1,500.00	
5		ADJ/ROUNDING				10,027.00	10,052.00	10,052.00	
6		PARK ADMINISTRATOR							
7		LIFEGUARD SUPERVISOR				7,160.00	7,304.00	7,304.00	
	211,775.42	224,060.68	243,453.00	243,453.00	135,055.80	**243,453.00**	**248,130.00**	**248,130.00**	1.92%
A.7140.200		RECREATION CENTER EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		NEW COMPUTERS				5,000.00			
2		EQUIPMENT - TABLES & CHAIRS					5,000.00	3,000.00	
	0.00	0.00	5,000.00	6,246.00	6,245.75	**5,000.00**	**5,000.00**	**3,000.00**	-40.00%
A.7140.400		RECREATION CENTER CONTRACTUAL							
Rank Item Type Sub									
1		ADVERTISING AND MARKETING				1,900.00	1,900.00	1,000.00	
2		EMPLOYMENT CHECKS				300.00	300.00	300.00	
3		OFFICE SUPPLIES				3,500.00	3,500.00	3,000.00	
4		LICENSES & COMPUTER UPGRADES/SUPPORT				8,200.00	8,200.00	8,000.00	
5		POSTAGE & SHIPPING				500.00	500.00	500.00	
6		FIRST AID SUPPLIES				500.00	500.00	500.00	
7		SPORT & EQUIPMENT SUPPLIES				2,000.00	2,000.00	2,000.00	
8		EMPLOYEE SHIRTS				1,000.00	1,000.00	1,000.00	
9		COPIER				2,100.00	2,100.00	2,200.00	
	10,393.24	13,445.07	20,000.00	18,754.00	8,665.24	**20,000.00**	**20,000.00**	**18,500.00**	-7.50%
A.7140.450		RECREATION CENTER TRAINING							
Rank Item Type Sub									
1		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)				600.00	600.00	600.00	

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.7140.450		RECREATION CENTER TRAINING							
Rank Item Type Sub									
2		MISC (OTHER NECESSARY CERTS/TRAINING)				500.00	500.00	500.00	
	400.00	619.88	1,100.00	1,100.00	95.00	**1,100.00**	**1,100.00**	**1,100.00**	0.00%
A.7146.101		RECREATION PROGRAMS PS - SOFTBALL							
	0.00	171.56	420.00	420.00	62.58	**420.00**	**700.00**	**430.00**	2.38%
A.7146.108		RECREATION PROGRAMS.PS - SPORTS							
	15,915.03	13,965.04	17,800.00	17,800.00	7,981.13	**17,800.00**	**18,000.00**	**18,100.00**	1.68%
A.7146.114		RECREATION PROGRAMS PS - CAMPS							
	17,068.97	20,002.67	21,950.00	21,950.00	1,846.40	**21,950.00**	**22,300.00**	**22,550.00**	2.73%
A.7146.115		RECREATION PROGRAMS PS - CONCESSIONS							
	1,037.49	620.37	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.7146.120		RECREATION PROGRAMS PS - SPECIAL EVENTS							
	2,941.72	2,091.42	3,500.00	3,500.00	0.00	**3,500.00**	**3,500.00**	**3,500.00**	0.00%
A.7146.136		RECREATION PROGRAMS PS - YOUTH							
	28,660.41	31,848.05	34,900.00	34,900.00	11,595.59	**34,900.00**	**36,000.00**	**35,620.00**	2.06%
A.7146.137		RECREATION PROGRAMS PS - SENIORS							
	2,800.86	1,922.36	4,780.00	4,780.00	540.46	**4,780.00**	**4,500.00**	**4,800.00**	0.41%
A.7146.401		MENS SOFTBALL PROGRAMS							
Rank Item Type Sub									
1		BALLFIELD MAINT & SUPPLIES				3,000.00	3,000.00	3,000.00	
2		LANDSCAPING				3,000.00	3,000.00	3,000.00	
3		UTILITIES - MOVED TO A.7146.402				4,900.00	4,900.00		
4		UMPIRES					4,250.00	3,000.00	
5		ADMINISTRATION					500.00	3,000.00	
	3,966.77	10,295.16	10,900.00	10,900.00	1,315.65	**10,900.00**	**15,650.00**	**12,000.00**	10.09%
A.7146.402		MENS SOFTBALL UTILTIES							
Rank Item Type Sub									
1		CORNWALL BALLFIELD LIGHTS						4,900.00	
	0.00	0.00	0.00	0.00	0.00			**4,900.00**	100.00%
A.7146.407		YOUTH AFTER SCHOOL SKI							
	8,178.00	9,078.00	9,500.00	9,500.00	5,640.00	**9,500.00**	**9,500.00**	**9,500.00**	0.00%
A.7146.408		REC SPORTS PROGRAMS							
	11,967.48	9,343.74	12,000.00	12,000.00	1,311.34	**12,000.00**	**12,000.00**	**12,000.00**	0.00%
A.7146.414		CAMPS							
Rank Item Type Sub									

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.7146.414		CAMPS							
Rank Item Type Sub									
1		MISC				3,000.00	3,000.00	3,000.00	
2		LEGO				3,500.00	3,500.00	3,500.00	
3		ROBOTICS				3,500.00	3,500.00	3,500.00	
	3,421.99	6,254.57	10,000.00	10,000.00	663.30	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.7146.415		RECREATION CONCESSIONS							
	4,008.89	3,731.53	4,000.00	4,000.00	893.75	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
A.7146.420		REC SPECIAL EVENTS							
	7,038.22	7,453.65	9,100.00	9,100.00	0.00	**9,100.00**	**9,100.00**	**9,100.00**	0.00%
A.7146.425		LIFEGUARD TRAINING							
	0.00	2,316.00	2,718.00	2,718.00	20.52	**2,718.00**	**2,718.00**	**2,718.00**	0.00%
A.7146.436		REC YOUTH PROGRAMS							
	3,843.01	5,824.66	4,000.00	4,000.00	2,604.46	**4,000.00**	**5,000.00**	**4,000.00**	0.00%
A.7146.437		REC SENIOR PROGRAMS							
Rank Item Type Sub									
1		LUNCH				2,500.00	3,000.00	2,500.00	
2		SENIOR TRIPS				13,500.00	12,000.00	13,500.00	
	11,748.40	12,310.75	16,000.00	16,000.00	2,315.77	**16,000.00**	**15,000.00**	**16,000.00**	0.00%
A.7450.400		MUSEUM CONTRACTUAL							
Rank Item Type Sub									
1		MUSEUM - MOVED TO A.7520.400							
2		UTILITIES - MOVED TO A.7520.402							
	1,904.17	0.00	0.00	0.00	0.00				0.00%
A.7510.400		HISTORIAN CONTRACTUAL							
	113.90	114.90	200.00	200.00	114.90	**200.00**	**200.00**	**200.00**	0.00%
A.7520.400		HISTORICAL PROPERTY.CONTRACTUAL							
	0.00	1,500.00	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
A.7520.402		HISTORICAL PROPERTY UTILITIES							
	0.00	447.86	500.00	500.00	223.58	**500.00**	**500.00**	**500.00**	0.00%
A.7550.400		CELEBRATIONS							
	1,147.13	1,222.19	2,000.00	2,000.00	450.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
A.8010.100		ZONING PERSONAL SVCS							
Rank Item Type Sub									
1		CHAIR 2020 - (25*$131.50) / 2021 - (25@$133.5/MTG)				3,288.00	3,338.00	3,338.00	
2		MEMBERS 2020 - (4*25*$ 98.75) / 2021 - (4*25*$ 100.20/MTG)				9,875.00	10,020.00	10,020.00	
3		MEETINGS 2020 - 78HRS						1,758.00	

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.8010.100		ZONING PERSONAL SVCS							
	6,667.40	10,639.15	13,163.00	13,163.00	4,113.25	**13,163.00**	**13,358.00**	**15,116.00**	14.83%
A.8010.450		ZONING TRAINING							
	0.00	0.00	600.00	600.00	0.00	**600.00**	**600.00**	**600.00**	0.00%
A.8020.100		PLANNER PERSONAL SVCS							
Rank Item Type Sub									
1		PLANNER				62,000.00	63,483.00	68,000.00	
2		PBA CLERK				44,823.00	46,881.00	46,881.00	
3		ZBA CLERK				38,625.00	40,395.00	13,176.00	
4		MEETINGS - MOVE TO BOARDS				2,582.00	2,710.00		
5		LONGEVITY				2,500.00	2,500.00	2,500.00	
6		PT CLERK - 2020 917 HRS @ $16.00 / 2021 913.5 HRS @ $16.32				14,672.00	14,927.00	14,909.00	
	79,262.38	85,739.28	165,202.00	165,202.00	56,145.18	**165,202.00**	**170,896.00**	**145,466.00**	-11.94%
A.8020.101		PLANNER.LGRMIF STAFF							
	6,045.00	0.00	0.00	0.00	0.00				0.00%
A.8020.200		PLANNER EQUIPMENT							
Rank Item Type Sub									
1		FILE CABINET				1,500.00	1,500.00	1,500.00	
	1,499.99	0.00	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
A.8020.201		PLANNER.EQUIP & CAPITAL - LGRMIF							
	9,856.25	0.00	0.00	0.00	0.00				0.00%
A.8020.400		PLANNER CONTRACTUAL							
Rank Item Type Sub									
1		OFFICE SUPPLIES				2,200.00	2,200.00	2,200.00	
2		SOFTWARE				2,500.00	2,500.00	2,000.00	
3		DUES				500.00	500.00	600.00	
4		MILEAGE/MISC							
	2,955.79	3,107.83	5,200.00	5,200.00	2,775.32	**5,200.00**	**5,200.00**	**4,800.00**	-7.69%
A.8021.100		PLANNING BD PER SVCS							
Rank Item Type Sub									
1		CHAIRMAN 2020 - (34*$131.50) / 2021 - (34*$133.5/MTG)				4,471.00	4,539.00	4,539.00	
2		MEMBERS 2020 - (4*34*$ 98.75) / 2021 - (4*34*$100.20/MTG)				13,430.00	13,628.00	13,628.00	
3		MEETING - 144HRS - MOVED FROM A.8020.100						3,023.00	
	11,561.60	12,893.50	17,901.00	17,901.00	5,495.25	**17,901.00**	**18,167.00**	**21,190.00**	18.37%
A.8021.450		PLANNING BOARD TRAINING							
	0.00	100.00	500.00	500.00	0.00	**500.00**	**1,000.00**	**1,000.00**	100.00%
A.8090.100		ENVIRONMENTAL CONTROL PERSONAL SERVICES							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.8090.100		ENVIRONMENTAL CONTROL PERSONAL SERVICES							
Rank Item Type Sub									
1		ENVIRONMENTAL PARK PT SAL				5,423.00	5,478.00	5,478.00	
	5,265.00	5,369.00	5,423.00	5,423.00	3,543.62	**5,423.00**	**5,478.00**	**5,478.00**	1.01%
A.8090.200		ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		BA02 - CAPITAL PROJECT YE2019 BUDGET BALANCE CARRYFORWARD & RESERVE, BOARDWALK PROJECT				5,299.00		2,000.00	
	0.00	6,701.03	0.00	5,298.97	3,144.78	**5,299.00**		**2,000.00**	100.00%
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL							
	1,340.32	0.00	1,000.00	1,000.00	662.40	**1,000.00**		**1,000.00**	0.00%
A.8092.100		ENV CONS INSPECTOR PERSONAL SERVICES							
Rank Item Type Sub									
1		ENVIRON CONS INSPECTOR PT 2020 -248.9HRS@$44.03 / 2021 - 247HRS @ $44.47				10,960.00	10,960.00	10,985.00	
	2,828.17	2,710.94	10,960.00	10,960.00	2,003.38	**10,960.00**	**10,960.00**	**10,985.00**	0.22%
A.8092.400		ENV CONS INSPECTOR CONTRACTUAL							
	0.00	15.37	100.00	100.00	24.23	**100.00**	**100.00**	**100.00**	0.00%
A.8160.400		LANDFILL CONTRACTUAL							
Rank Item Type Sub									
1		MOVED TO H.8160.200				7,000.00	7,000.00		
	5,970.00	0.00	7,000.00	7,000.00	6,256.04	**7,000.00**	**7,000.00**		-100.00%
A.8161.100		RECYCLING PERSONAL SERVICES							
Rank Item Type Sub									
1		PT RECYCLING WORKER 2020-890.8 HRS * $16.51 / 2021 - 884HRS @ $16.84				14,708.00	14,887.00	14,887.00	
2		RECYCLING ADMINISTRATOR				1,427.00	1,456.00	1,482.00	
3		RECYCLING ADMIN ASSISTANT				481.00	500.00	511.00	
	15,799.20	15,877.64	16,616.00	16,616.00	9,071.92	**16,616.00**	**16,843.00**	**16,880.00**	1.58%
A.8161.400		RECYCLING CONTRACTUAL							
Rank Item Type Sub									
1		REFUSE DEPARTMENT				33,000.00	33,000.00	35,000.00	
2		25% RECYCLING HAULING				13,500.00	15,000.00	13,500.00	
	44,584.65	46,383.14	46,500.00	46,500.00	6,533.30	**46,500.00**	**48,000.00**	**48,500.00**	4.30%
A.8161.402		RECYCLING.UTILITIES.							
Rank Item Type Sub									
1		MOVE FROM A.8161.400						1,500.00	

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.8161.402		RECYCLING.UTILITIES.							
Rank Item Type Sub									
	0.00	0.00	0.00	0.00	0.00			**1,500.00**	100.00%
A.8810.400		CEMETERIES							
Rank Item Type Sub									
1		50% COUNTY GRANT SEE A.2389				3,750.00	3,800.00	3,750.00	
	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	**3,750.00**	**3,800.00**	**3,750.00**	0.00%
A.9010.800		STATE RETIREMENT							
	262,238.00	257,330.00	278,100.00	278,100.00	0.00	**278,100.00**	**244,500.00**	**257,200.00**	-7.51%
A.9030.800		SOCIAL SECURITY							
	131,532.19	136,152.55	143,350.00	143,350.00	84,353.97	**143,350.00**	**146,950.00**	**143,550.00**	0.13%
A.9035.800		MEDICARE							
	30,761.79	31,841.40	33,550.00	33,550.00	19,728.03	**33,550.00**	**34,400.00**	**33,550.00**	0.00%
A.9040.800		WORKERS COMPENSATION							
	52,277.19	43,997.30	58,800.00	58,800.00	33,173.53	**58,800.00**	**45,000.00**	**47,400.00**	-19.38%
A.9050.800		UNEMPLOYMENT INSURANCE							
Rank Item Type Sub									
1		ORIGINAL				3,400.00	7,500.00	5,000.00	
2		BT09 - FROM A.9060.800				3,500.00			
	0.00	14.25	3,400.00	6,900.00	1,980.64	**6,900.00**	**7,500.00**	**5,000.00**	47.05%
A.9055.800		DISABILITY INSURANCE							
	4,792.95	4,723.60	5,000.00	5,000.00	3,395.40	**5,000.00**	**5,500.00**	**5,100.00**	2.00%
A.9060.800		HOSPITAL & MEDICAL INS							
Rank Item Type Sub									
1		2020 - 8% PROJECTED INCREASE / 2021 - %				434,590.00	443,216.00	443,216.00	
2		BT09 - TO A.9050.800 UNEMPLOYMENT				(3,500.00)			
	361,881.21	375,798.46	434,590.00	431,090.00	238,168.70	**431,090.00**	**443,216.00**	**443,216.00**	1.98%
A.9710.600		SERIAL BONDS PRINCIPAL							
Rank Item Type Sub									
1		BOND #7R TOWN HALL				33,000.00	32,000.00	32,000.00	
2		BOND #10R REC CTR PHASE I				39,000.00	38,000.00	38,000.00	
3		BOND #11R REC CTR PHASE II				23,000.00	22,000.00	22,000.00	
4		BOND # 23 SLUICE GATE / BOND #19 COURTHOUSE				18,500.00	36,000.00	36,000.00	
5		BOND # 25 EMS BLDG BAN/BOND				25,000.00	30,000.00	30,000.00	
6		BT12 - TO A.9730.600 BAN PRINCIPAL				(25,000.00)			
	117,000.00	113,500.00	138,500.00	113,500.00	113,500.00	**113,500.00**	**158,000.00**	**158,000.00**	14.07%

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Fund A					**GENERAL FUND**									
Type E					**Expense**									
A.9710.700					SERIAL BONDS INTEREST									
	1				BOND #7R TOWN HALL						1,172.00	400.00	400.00	
	2				BOND #10R REC CTR PHASE 1						3,429.00	2,515.00	2,515.00	
	3				BOND #11R REC CTR PHASE II						2,044.00	1,510.00	1,510.00	
	4				BOND # 23 SLUICE GATE / BOND #19 COURTHOUSE						222.00	35,009.00	35,009.00	
	5				BOND # 25 EMS BUILDING						18,000.00	17,000.00	17,000.00	
	6				BT12 - TO A.9730.700 BAN INTEREST						(6,300.00)			
						11,450.25	9,268.38	24,867.00	18,567.00	6,865.75	**18,567.00**	**56,434.00**	**56,434.00**	126.94%
A.9730.600					BOND ANTICIPATION NOTE.PRINCIPAL									
	1				BT12 - FROM A.9710.600						25,000.00			
						0.00	0.00	0.00	25,000.00	0.00	**25,000.00**			0.00%
A.9730.700					BOND ANTICIPATION NOTE.INTEREST									
	1				BT12 - FROM A.9710.700						6,300.00			
						0.00	0.00	0.00	6,300.00	0.00	**6,300.00**			0.00%
Total Type E Expense						**4,103,420.17**	**4,189,973.91**	**4,639,981.00**	**4,645,904.97**	**2,398,080.78**	**4,645,905.00**	**4,527,462.00**	**4,759,246.00**	**2.57%**
Total Fund A GENERAL FUND						**(132,726.69)**	**(92,332.78)**	**252,275.00**	**257,573.97**	**(1,026,283.15)**	**257,574.00**	**310,967.00**	**270,000.00**	**7.03%**

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Fund CM1		**PARKLAND FUND**							
Type R		**Revenue**							
CM1.2115		PLANNING BOARD FEES							
	0.00	4,500.00	0.00	0.00	4,500.00				0.00%
CM1.2401		INTEREST							
	6.84	12.42	0.00	0.00	8.99				0.00%
Total Type R Revenue	**(6.84)**	**(4,512.42)**	**0.00**	**0.00**	**(4,508.99)**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund CM1 PARKLAND FUND	**(6.84)**	**(4,512.42)**	**0.00**	**0.00**	**(4,508.99)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund DA		**HIGHWAY**							
Type R		**Revenue**							
DA.1001		REAL PROPERTY TAXES							
	2,914,177.00	2,964,519.00	3,017,053.00	3,017,053.00	3,017,053.00	**3,017,053.00**		**3,062,280.00**	1.49%
DA.1710		PUBLIC WORK CHARGES							
Rank Item Type Sub									
1		MS4 PROJECTS				14,500.00	14,500.00	14,000.00	
	13,058.90	14,029.67	14,500.00	14,500.00	13,496.31	**14,500.00**	**14,500.00**	**14,000.00**	-3.44%
DA.2401		INTEREST AND EARNINGS							
	4,760.35	6,676.56	6,000.00	6,000.00	7,890.87	**6,000.00**	**6,000.00**	**10,000.00**	66.66%
DA.2590		PERMITS, OTHER							
	300.00	150.00	0.00	0.00	325.00				0.00%
DA.2650		SALES OF SCRAP & EXCESS MATERIALS							
	1,267.20	2,107.76	1,500.00	1,500.00	867.40	**1,500.00**	**750.00**	**1,150.00**	-23.33%
DA.2665		SALE OF EQUIPMENT							
	41,605.00	17,066.00	10,000.00	10,000.00	33,950.00	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
DA.2680		INSURANCE RECOVERIES							
	7,037.24	10,860.70	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
DA.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	983.18	3,566.82	1,000.00	1,000.00	1,620.82	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
DA.2801		INTERFUND REVENUES							
Rank Item Type Sub									
1		DEPT FUEL REIMB				32,000.00	25,000.00	25,000.00	
	32,829.71	30,192.47	32,000.00	32,000.00	0.00	**32,000.00**	**25,000.00**	**25,000.00**	-21.87%
DA.3501		CONSOLIDATED HWY AID							
	191,789.20	141,862.76	191,863.00	191,863.00	48,956.33	**191,863.00**	**191,863.00**	**191,863.00**	0.00%
DA.3505		MULTI-MODAL TRANSPORTATION PROG							
	0.00	50,000.00	0.00	0.00	20,032.50				0.00%
Total Type R Revenue	**(3,207,807.78)**	**(3,241,031.74)**	**(3,278,916.00)**	**(3,278,916.00)**	**(3,144,192.23)**	**(3,278,916.00)**	**(254,113.00)**	**(3,320,293.00)**	**1.26%**
Type E		**Expense**							
DA.1910.400		UNALLOCATED INS.CONTRACTUAL							
	67,487.45	65,535.70	69,500.00	69,500.00	64,660.00	**69,500.00**	**70,250.00**	**70,250.00**	1.07%
DA.1980.400		MTA TAXES							
	3,123.36	3,390.96	3,350.00	3,350.00	2,089.93	**3,350.00**	**3,650.00**	**3,350.00**	0.00%
DA.1990.400		CONTINGENT ACCOUNT.CONTRACTUAL							
Rank Item Type Sub									
1		SNOW CONTINGENCY				20,000.00	20,000.00	20,000.00	

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund DA		**HIGHWAY**							
Type E		**Expense**							
DA.1990.400		CONTINGENT ACCOUNT.CONTRACTUAL							
Rank Item Type Sub									
2		TRUCK REPLACEMENT				145,000.00	145,000.00		
	0.00	0.00	165,000.00	165,000.00	0.00	**165,000.00**	**165,000.00**	**20,000.00**	-87.87%
DA.5020.400		ENGINEER - HIGHWAY							
	1,896.60	0.00	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
DA.5110.100		GENERAL REPAIRS PERSONAL SERVICES							
Rank Item Type Sub									
1		FOREMAN				77,301.00	77,866.00	78,530.00	
3		HEO 1				70,657.00	71,208.00	71,786.00	
4		HEO 2				70,384.00	70,920.00	71,514.00	
5		HEO 3				70,258.00	70,789.00	71,389.00	
6		MECHANIC 1				70,237.00	70,767.00	71,368.00	
7		MECHANIC 2				69,881.00	70,391.00	71,013.00	
8		MEO 1				68,561.00	69,056.00	69,656.00	
9		MEO 2				68,183.00	68,330.00	69,280.00	
10		MEO 3				68,183.00	68,330.00	69,280.00	
11		MEO 4				68,183.00	68,330.00	69,280.00	
12		MEO 5				68,183.00	68,330.00	69,280.00	
13		MEO 6				68,183.00	68,330.00	69,280.00	
14		LONGEVITY				30,150.00	30,950.00	30,950.00	
15		OVERTIME/CALL INS				9,800.00	9,800.00	9,994.00	
16		VACATION BUYOUT				9,998.00	3,846.00	10,200.00	
	840,454.57	885,453.60	888,142.00	888,142.00	606,510.01	**888,142.00**	**887,243.00**	**902,800.00**	1.65%
DA.5110.400		GENERAL REPAIRS CONTRACTUAL							
Rank Item Type Sub									
1		BLACK TOP - PATCHING				30,000.00	30,000.00	30,000.00	
2		AGGREGATES				17,000.00	17,000.00	17,000.00	
3		PIPE / CATCH BASINS				22,000.00	22,000.00	22,000.00	
4		RADIOS				7,000.00	7,000.00	7,000.00	
5		LINE PAINTING				8,500.00	8,500.00	8,500.00	
6		TREE WORK				4,000.00	4,000.00	4,000.00	
7		MISC SUPPLIES				4,000.00	4,000.00	4,000.00	
8		TOOLS				2,500.00	2,500.00	2,500.00	
9		MISC ROAD WORK NEEDS				10,000.00	10,000.00	10,000.00	
10		SIDEWALK WEED SPRAY				800.00	800.00	800.00	
11		BT08 - TO DA.5130.200				(925.00)			
	204,931.52	155,124.34	105,800.00	104,875.00	92,660.33	**104,875.00**	**105,800.00**	**105,800.00**	0.00%
DA.5112.200		IMPROVEMENTS EQUIP & CAPITAL OUTLAY							

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund DA		**HIGHWAY**							
Type E		**Expense**							
DA.5112.200		IMPROVEMENTS EQUIP & CAPITAL OUTLAY							
Rank Item Type Sub									
1		TOWN				315,000.00	325,000.00	325,037.00	
2		CHIPS				191,863.00	191,863.00	191,863.00	
	456,133.60	471,246.92	506,863.00	506,863.00	347,050.04	**506,863.00**	**516,863.00**	**516,900.00**	1.98%
DA.5130.200		MACHINERY EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		ORIGINAL				50,000.00	50,000.00	50,000.00	
2		BT08 - FROM DA.5110.400				925.00			
3		2 PLOW TRUCKS						416,984.00	
	539,003.66	41,918.95	50,000.00	50,925.00	50,924.96	**50,925.00**	**50,000.00**	**466,984.00**	833.96%
DA.5130.400		MACHINERY CONTRACTUAL							
Rank Item Type Sub									
1		OIL				17,000.00	12,000.00	12,000.00	
2		PARTS/REPAIRS				230,000.00	240,000.00	238,000.00	
3		SUPPLIES				10,000.00	12,000.00	12,000.00	
4		UNIFORMS				3,500.00	3,700.00	3,700.00	
5		WELDING GAS & SUPPLIES				2,800.00	2,800.00	2,800.00	
	245,781.61	272,947.79	263,300.00	263,300.00	161,438.29	**263,300.00**	**270,500.00**	**268,500.00**	1.97%
DA.5130.402		MACHINERY.FUEL USAGE.							
Rank Item Type Sub									
1		DIESEL				77,000.00	62,000.00	62,000.00	
2		GAS				15,500.00	13,000.00	13,000.00	
	0.00	0.00	92,500.00	92,500.00	31,147.71	**92,500.00**	**75,000.00**	**75,000.00**	-18.91%
DA.5140.400		MISCELLANEOUS CONTRACTUAL							
Rank Item Type Sub									
1		BUILDING MAINT				8,500.00	8,000.00	8,000.00	
2		HEATING OIL				4,500.00	6,000.00	3,000.00	
3		MISC / MED CABINET / WATER				1,600.00	1,600.00	1,000.00	
4		DEPT SUPPLIES						3,600.00	
	28,026.98	42,267.77	14,600.00	14,600.00	9,068.30	**14,600.00**	**15,600.00**	**15,600.00**	6.84%
DA.5140.402		MISCELLANEOUS.UTILITIES.							
Rank Item Type Sub									
1		NYSEG/ELEC SUPPLY - FROM DA.5140.400				12,000.00	1,200.00	12,000.00	
2		CABLE - FROM DA.5140.400				900.00	950.00	950.00	
3		PHONE - FROM DA.5140.400				2,800.00	2,800.00	2,800.00	
	0.00	0.00	15,700.00	15,700.00	6,481.83	**15,700.00**	**4,950.00**	**15,750.00**	0.31%

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Fund DA		**HIGHWAY**							
Type E		**Expense**							
DA.5142.100		SNOW REMOVAL PERSONAL SERVICES							
Rank Item Type Sub									
1		SNOW OVERTIME				101,910.00	101,000.00	103,900.00	
2		SNOW REGULAR				9,000.00	9,000.00	4,770.00	
3		SNOW OFFICE						4,480.00	
	114,339.96	152,979.21	110,910.00	110,910.00	33,905.19	**110,910.00**	**110,000.00**	**113,150.00**	2.01%
DA.5142.400		SNOW REMOVAL CONTRACTUAL							
Rank Item Type Sub									
1		SALT				154,900.00	160,000.00	160,000.00	
2		SAND				30,000.00	30,000.00	30,000.00	
3		RADIOS				7,100.00	7,000.00	7,000.00	
4		PLOW BLADES				10,000.00	15,000.00	15,000.00	
	141,010.41	277,904.64	202,000.00	202,000.00	89,165.25	**202,000.00**	**212,000.00**	**212,000.00**	4.95%
DA.9010.800		STATE RETIREMENT							
	139,448.00	144,568.00	146,350.00	146,350.00	0.00	**146,350.00**	**150,000.00**	**145,800.00**	-0.37%
DA.9030.800		SOCIAL SECURITY							
	56,921.19	61,834.56	60,700.00	60,700.00	38,110.63	**60,700.00**	**62,000.00**	**60,850.00**	0.24%
DA.9035.800		MEDICARE							
	13,312.15	14,461.41	14,200.00	14,200.00	8,912.85	**14,200.00**	**14,500.00**	**14,250.00**	0.35%
DA.9040.800		WORKERS COMPENSATION							
	61,068.20	47,883.49	50,950.00	50,950.00	35,748.13	**50,950.00**	**60,000.00**	**50,800.00**	-0.29%
DA.9050.800		UNEMPLOYMENT INSURANCE							
	6.44	0.00	3,000.00	3,000.00	0.00	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
DA.9055.800		DISABILITY INSURANCE							
	364.00	374.40	400.00	400.00	280.80	**400.00**	**600.00**	**500.00**	25.00%
DA.9060.800		HOSPITAL & MEDICAL INS							
Rank Item Type Sub									
1		ORIGINAL				399,300.00	425,000.00	394,150.00	
2		BT07 - TO DA.9065.800				(520.00)			
	326,831.86	364,394.20	399,300.00	398,780.00	231,952.90	**398,780.00**	**425,000.00**	**394,150.00**	-1.28%
DA.9065.800		CSEA DENTAL & OPTICAL..							
Rank Item Type Sub									
1		ORIGINAL				16,964.00	17,000.00	17,500.00	
2		BT07 - FROM DA.9060.800				520.00			
	15,876.77	16,831.44	16,964.00	17,484.00	11,308.80	**17,484.00**	**17,000.00**	**17,500.00**	3.15%
DA.9070.800		UNION WELFARE BENEFITS..							
Rank Item Type Sub									

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Account	Rank	Item	Type	Sub	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund DA					**HIGHWAY**									
Type E					**Expense**									
DA.9070.800					UNION WELFARE BENEFITS..									
	1				SHIRTS/SWEATSHIRTS						1,600.00	1,600.00	1,600.00	
	2				MEAL ALLOWANCES						1,000.00	1,000.00	1,000.00	
	3				TOOL ALLOWANCES						800.00	800.00	800.00	
	4				BOOT ALLOWANCES						2,250.00	2,250.00	2,250.00	
	5				PARTNERS IN SAFETY						700.00	700.00	700.00	
						4,640.19	5,228.64	6,350.00	6,350.00	1,527.68	**6,350.00**	**6,350.00**	**6,350.00**	0.00%
DA.9710.600					SERIAL BONDS.PRINCIPAL									
	1				BOND#12R - HWY GARAGE						36,000.00	40,000.00	40,000.00	
	2				BOND#23 - SALT SHED						36,500.00			
	3				BOND#24 - LOADER						25,000.00	25,000.00	25,000.00	
						103,000.00	98,500.00	97,500.00	97,500.00	97,500.00	**97,500.00**	**65,000.00**	**65,000.00**	-33.33%
DA.9710.700					SERIAL BONDS.INTEREST									
	1				BOND#12R - HWY GARAGE						5,133.00	4,228.00	4,228.00	
	2				BOND#23 - SALT SHED						438.00			
	3				BOND#24 - LOADER						844.00	281.00	281.00	
						11,096.63	8,509.12	6,415.00	6,415.00	6,414.25	**6,415.00**	**4,509.00**	**4,509.00**	-29.71%
Total Type E Expense						**3,374,755.15**	**3,131,355.14**	**3,291,294.00**	**3,291,294.00**	**1,926,857.88**	**3,291,294.00**	**3,296,315.00**	**3,550,293.00**	**7.87%**
Total Fund DA HIGHWAY						**166,947.37**	**(109,676.60)**	**12,378.00**	**12,378.00**	**(1,217,334.35)**	**12,378.00**	**3,042,202.00**	**230,000.00**	**********

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund FL		**PUTNAM LAKE FIRE DISTRICT**							
Type R		**Revenue**							
FL.1001		REAL PROPERTY TAXES							
Rank Item Type Sub									
1		2020 - +2.47 % $13,400 / 2021 - +3.19% $17,650				553,900.00	566,500.00	571,550.00	
	531,200.00	540,500.00	553,900.00	553,900.00	553,899.83	**553,900.00**	**566,500.00**	**571,550.00**	3.18%
FL.2401		INTEREST							
	565.10	739.60	500.00	500.00	610.83	**500.00**	**600.00**	**600.00**	20.00%
Total Type R Revenue	**(531,765.10)**	**(541,239.60)**	**(554,400.00)**	**(554,400.00)**	**(554,510.66)**	**(554,400.00)**	**(567,100.00)**	**(572,150.00)**	**3.20%**
Type E		**Expense**							
FL.3410.200		PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		RADIOS				5,000.00	5,000.00	5,000.00	
	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		2020 - 1.26% INCREASE +$5,500 / 2021 $0 0%				441,600.00	441,600.00	441,600.00	
	416,600.00	436,100.00	441,600.00	441,600.00	375,360.00	**441,600.00**	**441,600.00**	**441,600.00**	0.00%
FL.3410.499		GENERAL FUND CHARGE							
	1,000.00	1,000.00	1,100.00	1,100.00	0.00	**1,100.00**	**1,100.00**	**1,100.00**	0.00%
FL.9025.8		LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS							
	70,661.94	83,658.00	75,350.00	75,350.00	74,482.00	**75,350.00**	**79,150.00**	**89,200.00**	18.38%
FL.9040.800		WORKERS COMPENSATION.VFBL.							
	33,661.20	29,849.60	31,350.00	31,350.00	20,192.25	**31,350.00**	**40,250.00**	**40,250.00**	28.38%
Total Type E Expense	**521,923.14**	**550,607.60**	**554,400.00**	**554,400.00**	**470,034.25**	**554,400.00**	**567,100.00**	**577,150.00**	**4.10%**
Total Fund FL PUTNAM LAKE FIRE DISTRICT	**(9,841.96)**	**9,368.00**	**0.00**	**0.00**	**(84,476.41)**	**0.00**	**0.00**	**5,000.00**	**100.00%**

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

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Fund FP		**PATTERSON FIRE DISTRICT**							
Type E		**Expense**							
FP.3410.499		GENERAL FUND CHARGE							
	1,000.00	1,000.00	1,100.00	1,100.00	0.00	**1,100.00**	**1,100.00**	**1,100.00**	0.00%
FP.9025.800		LOSAP-SERVICE AWARDS PROG..							
	102,845.46	100,974.00	110,000.00	110,000.00	96,700.00	**110,000.00**	**105,000.00**	**115,800.00**	5.27%
FP.9040.800		WORKERS COMPENSATION.VFBL.							
	50,491.80	44,774.40	50,000.00	50,000.00	30,288.75	**50,000.00**	**45,000.00**	**46,700.00**	-6.60%
Total Type E Expense	**976,801.26**	**1,004,777.32**	**1,028,760.00**	**1,028,760.00**	**862,780.99**	**1,028,760.00**	**1,021,160.00**	**1,033,660.00**	**0.48%**
Total Fund FP PATTERSON FIRE DISTRICT	**(18,671.45)**	**(15,703.93)**	**0.00**	**0.00**	**(165,792.01)**	**0.00**	**0.00**	**5,000.00**	**100.00%**

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund GWTP		**WASTE WATER TREATMENT PLANT**							
Type R		**Revenue**							
GWTP.1001		REAL PROPERTY TAXES							
	234,823.58	235,680.35	237,908.00	237,908.00	237,908.97	**237,908.00**	**283,704.00**	**239,004.00**	0.46%
GWTP.2122		SEWER CHARGES							
Rank Item Type Sub									
1		BILLABLES - LIBRARY / CARTWRIGHT				2,400.00	2,400.00	2,400.00	
2		THUNDER RIDGE SKI AREA				8,575.00	8,575.00	8,575.00	
	2,375.43	2,379.75	10,975.00	10,975.00	2,397.86	**10,975.00**	**10,975.00**	**10,975.00**	0.00%
GWTP.2374		CARMEL CENTRAL SD ADMIN BLDG							
Rank Item Type Sub									
1		CARMEL CENTRAL SCHOOL				19,000.00	19,000.00	20,000.00	
	18,866.19	18,900.53	19,000.00	19,000.00	9,522.42	**19,000.00**	**19,000.00**	**20,000.00**	5.26%
GWTP.2401		INTEREST							
	1,182.84	1,302.27	1,200.00	1,200.00	1,557.13	**1,200.00**	**1,200.00**	**2,000.00**	66.66%
GWTP.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	296.96	114.95	0.00	0.00	489.26				0.00%
GWTP.3097		STATE AID, CAPITAL PROJECTS							
	132,043.99	194,178.03	135,000.00	135,000.00	65,749.23	**135,000.00**	**135,000.00**	**135,000.00**	0.00%
Total Type R Revenue	**(389,588.99)**	**(452,555.88)**	**(404,083.00)**	**(404,083.00)**	**(317,624.87)**	**(404,083.00)**	**(449,879.00)**	**(406,979.00)**	**0.72%**
Type E		**Expense**							
GWTP.1910.400		UNALLOCATED INS.CONTRACTUAL							
	15,414.79	16,026.50	17,500.00	17,500.00	16,854.00	**17,500.00**	**18,500.00**	**18,500.00**	5.71%
GWTP.8130.200		SEWAGE TREAT DISP.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		EQUIPMENT REPLACEMENT						20,000.00	
	0.00	0.00	0.00	0.00	0.00			**20,000.00**	100.00%
GWTP.8130.400		SEWAGE TREAT DISP.CONTRACTUAL							
Rank Item Type Sub									
1		BOND ADMIN FEE				5,800.00	5,550.00	5,550.00	
2		MISC				250.00	300.00	300.00	
	6,300.00	6,475.00	6,050.00	6,050.00	5,800.00	**6,050.00**	**5,850.00**	**5,850.00**	-3.30%
GWTP.8130.401		SEWAGE TREAT DISP.OPERATIONS							
	130,534.59	152,528.58	145,000.00	145,000.00	68,297.80	**145,000.00**	**147,000.00**	**147,000.00**	1.37%
GWTP.8130.402		SEWAGE TREAT DISP.UTILITIES							
	33,242.61	28,970.88	40,000.00	40,000.00	18,849.00	**40,000.00**	**40,000.00**	**40,000.00**	0.00%
GWTP.8130.403		SEWAGE TREAT DISP.BLDG & GROUNDS							

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Fund GWTP		**WASTE WATER TREATMENT PLANT**							
Type E		**Expense**							
GWTP.8130.403		SEWAGE TREAT DISP.BLDG & GROUNDS							
Rank Item Type Sub									
1		ORIGINAL				24,000.00	28,000.00	28,000.00	
2		BT04 - FROM GWTP.8130.405				4,000.00			
	18,984.62	19,428.50	24,000.00	28,000.00	21,968.57	**28,000.00**	**28,000.00**	**28,000.00**	16.66%
GWTP.8130.404		SEWAGE TREAT DISP.CHEMICALS							
	5,957.78	8,457.97	7,500.00	7,500.00	4,527.00	**7,500.00**	**8,000.00**	**8,000.00**	6.66%
GWTP.8130.405		SEWAGE TREAT DISP.SERVICE CONTRACTS							
Rank Item Type Sub									
1		ORIGINAL				23,000.00	23,000.00	20,000.00	
2		BT04 - TO GWTP.8130.403				(4,000.00)			
	12,552.59	5,422.67	23,000.00	19,000.00	3,377.33	**19,000.00**	**23,000.00**	**20,000.00**	-13.04%
GWTP.8130.407		SEWAGE TREAT DISP.SLUDGE REMOVAL							
	21,875.00	20,437.50	30,000.00	30,000.00	13,537.50	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
GWTP.8130.499		GENERAL FUND CHARGE							
	2,450.00	2,500.00	2,750.00	2,750.00	0.00	**2,750.00**	**2,750.00**	**2,850.00**	3.63%
GWTP.9710.600		SERIAL BONDS.PRINCIPAL							
	100,000.00	100,000.00	100,000.00	100,000.00	0.00	**100,000.00**	**100,000.00**	**100,000.00**	0.00%
GWTP.9710.700		SERIAL BONDS.INTEREST							
	50,973.90	49,680.90	48,283.00	48,283.00	24,141.45	**48,283.00**	**46,779.00**	**46,779.00**	-3.11%
Total Type E Expense	**398,285.88**	**409,928.50**	**444,083.00**	**444,083.00**	**177,352.65**	**444,083.00**	**449,879.00**	**466,979.00**	**5.16%**
Total Fund GWTP WASTE WATER TREATMENT PLANT	**8,696.89**	**(42,627.38)**	**40,000.00**	**40,000.00**	**(140,272.22)**	**40,000.00**	**0.00**	**60,000.00**	**50.00%**

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Fund H		**CAPITAL**							
Type R		**Revenue**							
H.2401		INTEREST							
	602.59	1,008.08	0.00	0.00	638.49				0.00%
H.2401.003		INTEREST..							
	26.70	27.77	0.00	0.00	22.77				0.00%
H.2710		PREMIUM & ACCRUED INT ON OBLIGATIONS							
	963.00	0.00	0.00	0.00	0.00				0.00%
H.3097		STATE AID, CAPITAL PROJECTS							
	50,000.00	0.00	0.00	0.00	0.00				0.00%
Total Type R Revenue	**(51,592.29)**	**(1,035.85)**	**0.00**	**0.00**	**(661.26)**	**0.00**	**0.00**	**0.00**	**0.00%**
Type E		**Expense**							
H.1623.200		RECREATION CENTER.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		BA03 - FUND BAL, CAPITAL PROJECT, RC INTERIOR PAINTING				5,820.00			
	0.00	0.00	0.00	5,820.00	5,820.00	**5,820.00**			0.00%
H.4540.200		AMBULANCE.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		BA01 - CAPITAL FUND YE2019 BUDGET BALANCE CARRYFORWARD, EMS BUILDING PROJECT				87,301.00			
	353,318.22	9,380.77	0.00	87,301.01	300.00	**87,301.00**			0.00%
H.5197.202		HIGHWAY, CAPITAL PROJECTS.STREET LIGHTING.							
	0.00	16,609.88	0.00	0.00	0.00				0.00%
H.8160.200		REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		LANDFILL MONITORING - USE RESERVE						7,000.00	
	0.00	0.00	0.00	0.00	0.00			**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				65,770.00			
	0.00	264,229.69	0.00	65,770.31	32,656.83	**65,770.00**			0.00%
H.8989.014		SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE							
Rank Item Type Sub									

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Fund H		**CAPITAL**							
Type E		**Expense**							
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	0.00	0.00	0.00			**9,000.00**	100.00%
H.8989.028		SPECIAL SERVICES.PUTNAM LAKE PROJECTS							
Rank Item Type Sub									
1		BA01 - CAPITAL FUND YE2019 BUDGET BALANCE CARRYFORWARD, CARP GATE PROJECT				3,564.00			
	15,832.39	944.05	0.00	3,564.18	0.00	**3,564.00**			0.00%
H.9730.700		BOND ANTICIPATION NOTE.INTEREST							
Rank Item Type Sub									
1		EMS BUILDING							
	0.00	13,499.99	0.00	0.00	0.00				0.00%
Total Type E Expense	**369,150.61**	**304,664.38**	**0.00**	**162,455.50**	**38,776.83**	**162,455.00**	**0.00**	**16,000.00**	**100.00%**
Total Fund H CAPITAL	**317,558.32**	**303,628.53**	**0.00**	**162,455.50**	**38,115.57**	**162,455.00**	**0.00**	**16,000.00**	**100.00%**

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

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Fund LL		**PUTNAM LAKE LIGHTING**							
Type R		**Revenue**							
LL.1001		REAL PROPERTY TAXES							
	18,674.80	19,600.01	20,250.00	20,250.00	20,249.99	**20,250.00**	**13,450.00**	**13,250.00**	-34.56%
LL.2401		INTEREST							
	56.23	67.72	50.00	50.00	53.06	**50.00**	**50.00**	**50.00**	0.00%
Total Type R Revenue	**(18,731.03)**	**(19,667.73)**	**(20,300.00)**	**(20,300.00)**	**(20,303.05)**	**(20,300.00)**	**(13,500.00)**	**(13,300.00)**	**-34.48%**
Type E		**Expense**							
LL.1930.401		JUDGEMENTS AND CLAIMS.CONTRACTUAL							
	0.00	1.83	0.00	0.00	0.00		**400.00**	**200.00**	100.00%
LL.5182.400		STREET LIGHTING.CONTRACTUAL							
	20,444.54	19,381.16	22,300.00	22,300.00	7,174.05	**22,300.00**	**12,000.00**	**12,000.00**	-46.18%
LL.5182.499		GENERAL FUND CHARGE							
	1,000.00	1,000.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,100.00**	**1,100.00**	10.00%
Total Type E Expense	**21,444.54**	**20,382.99**	**23,300.00**	**23,300.00**	**7,174.05**	**23,300.00**	**13,500.00**	**13,300.00**	**-42.92%**
Total Fund LL PUTNAM LAKE LIGHTING	**2,713.51**	**715.26**	**3,000.00**	**3,000.00**	**(13,129.00)**	**3,000.00**	**0.00**	**0.00**	**-100.00%**

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Fund LP		**PATTERSON LIGHTING DISTRICT**							
Type R		**Revenue**							
LP.1001		REAL PROPERTY TAXES							
	25,025.01	26,275.07	27,100.00	27,100.00	27,100.05	**27,100.00**	**16,875.00**	**16,875.00**	-37.73%
LP.2401		INTEREST							
	41.94	66.51	50.00	50.00	64.53	**50.00**	**50.00**	**50.00**	0.00%
Total Type R Revenue	**(25,066.95)**	**(26,341.58)**	**(27,150.00)**	**(27,150.00)**	**(27,164.58)**	**(27,150.00)**	**(16,925.00)**	**(16,925.00)**	**-37.66%**
Type E		**Expense**							
LP.1930.401		TAX CERTIORARI							
	0.00	0.00	50.00	50.00	0.00	**50.00**	**50.00**	**50.00**	0.00%
LP.5182.400		STREET LIGHTING.CONTRACTUAL							
	22,727.69	21,183.73	25,800.00	25,800.00	8,694.86	**25,800.00**	**15,600.00**	**15,600.00**	-39.53%
LP.5182.499		GENERAL FUND CHARGE							
	1,200.00	1,300.00	1,300.00	1,300.00	0.00	**1,300.00**	**1,275.00**	**1,275.00**	-1.92%
Total Type E Expense	**23,927.69**	**22,483.73**	**27,150.00**	**27,150.00**	**8,694.86**	**27,150.00**	**16,925.00**	**16,925.00**	**-37.66%**
Total Fund LP PATTERSON LIGHTING DISTRICT	**(1,139.26)**	**(3,857.85)**	**0.00**	**0.00**	**(18,469.72)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund RL		**PUTNAM LAKE REFUSE/GARBAGE**							
Type R		**Revenue**							
RL.1001		REAL PROPERTY TAXES							
	215,855.23	215,798.96	215,500.00	215,500.00	215,495.10	**215,500.00**	**346,050.00**	**308,250.00**	43.03%
RL.1089		OTHER TAX ITEMS							
	0.00	0.00	0.00	0.00	101.06				0.00%
RL.2401		INTEREST & EARNING INCOME							
	809.08	1,001.01	800.00	800.00	1,003.95	**800.00**		**1,605.00**	100.62%
Total Type R Revenue	**(216,664.31)**	**(216,799.97)**	**(216,300.00)**	**(216,300.00)**	**(216,600.11)**	**(216,300.00)**	**(346,050.00)**	**(309,855.00)**	**43.25%**
Type E		**Expense**							
RL.8160.403		REFUSE CARTING							
	202,319.04	202,319.04	210,000.00	210,000.00	118,019.44	**210,000.00**	**339,750.00**	**337,980.00**	60.94%
RL.8160.405		MISCELLANEOUS..							
	0.00	360.90	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	**500.00**	-90.00%
RL.8160.499		GENERAL FUND CHARGE							
	1,300.00	1,275.00	1,300.00	1,300.00	0.00	**1,300.00**	**1,300.00**	**1,375.00**	5.76%
Total Type E Expense	**203,619.04**	**203,954.94**	**216,300.00**	**216,300.00**	**118,019.44**	**216,300.00**	**346,050.00**	**339,855.00**	**57.12%**
Total Fund RL PUTNAM LAKE REFUSE/GARBAGE	**(13,045.27)**	**(12,845.03)**	**0.00**	**0.00**	**(98,580.67)**	**0.00**	**0.00**	**30,000.00**	**100.00%**

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Fund RP		**PATTERSON REFUSE/GARBAGE**							
Type R		**Revenue**							
RP.1001		REAL PROPERTY TAXES							
	1,016,343.94	1,018,870.26	1,022,273.00	1,022,273.00	1,022,277.34	**1,022,273.00**	**1,081,851.00**	**1,037,654.00**	1.50%
RP.1089		OTHER TAX ITEMS							
	983.19	1,308.54	0.00	0.00	993.38			**500.00**	100.00%
RP.2401		INTEREST INCOME							
	2,236.12	2,948.69	2,400.00	2,400.00	2,727.45	**2,400.00**	**2,500.00**	**3,500.00**	45.83%
RP.2651		SALE OF REFUSE FOR RECYCLING							
Rank Item Type Sub									
1		2020 - 75% RECYCLING				2,700.00	3,000.00	2,000.00	
	2,780.68	1,921.17	2,700.00	2,700.00	847.78	**2,700.00**	**3,000.00**	**2,000.00**	-25.92%
RP.2680		INSURANCE RECOVERIES							
	2,093.15	666.66	0.00	0.00	0.00				0.00%
RP.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	521.35	97.99	0.00	0.00	364.79				0.00%
RP.2801		INTERFUND REV - BULK P/U							
	32,400.00	39,600.00	33,600.00	33,600.00	0.00	**33,600.00**	**35,000.00**	**35,100.00**	4.46%
Total Type R Revenue	**(1,057,358.43)**	**(1,065,413.31)**	**(1,060,973.00)**	**(1,060,973.00)**	**(1,027,210.74)**	**(1,060,973.00)**	**(1,122,351.00)**	**(1,078,754.00)**	**1.68%**
Type E		**Expense**							
RP.1910.400		VEHICLE & LIABILITY INSURANCE.CONTRACTUAL							
	13,923.89	14,006.50	15,350.00	15,350.00	14,409.00	**15,350.00**	**15,350.00**	**15,350.00**	0.00%
RP.1980.400		MTA TAXES.CONTRACTUAL							
	1,093.52	1,257.85	1,250.00	1,250.00	832.79	**1,250.00**	**1,250.00**	**1,300.00**	4.00%
RP.8160.100		SANITATION.PERSONAL SERVICES							
Rank Item Type Sub									
1		FORMAN				77,804.00	79,360.00	79,031.00	
2		MECHANIC				69,881.00	71,279.00	71,013.00	
3		MEO 1				68,183.00	69,547.00	69,280.00	
4		MEO 2				68,183.00	69,547.00	69,280.00	
5		MEO 3				68,183.00	69,547.00	69,280.00	
6		ADMINISTRATOR				12,847.00	13,104.00	13,104.00	
7		ADMINISTRATOR ASST				4,329.00	5,000.00	4,601.00	
8		VACATION BUYOUT 2020				7,075.00	5,463.00	7,215.00	
9		LONGEVITY				3,450.00	3,450.00	5,400.00	
10		OUT OF TITLE/ADJ				3,015.00	1,000.00	3,096.00	
	334,433.87	384,421.23	382,950.00	382,950.00	253,479.16	**382,950.00**	**387,297.00**	**391,300.00**	2.18%
RP.8160.200		PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									

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Fund RP		**PATTERSON REFUSE/GARBAGE**							
Type E		**Expense**							
RP.8160.200		PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		EQUIPMENT				9,000.00	10,000.00	10,000.00	
	0.00	0.00	9,000.00	9,000.00	0.00	**9,000.00**	**10,000.00**	**10,000.00**	11.11%
RP.8160.400		SANITATION.CONTRACTUAL							
Rank Item Type Sub									
1		EQUIPMENT REPAIRS/PARTS				30,000.00	32,000.00	32,000.00	
2		BUILDING MAINT				5,000.00	5,000.00	5,000.00	
3		CLEANING/SHOP SUPPLIES				750.00	750.00	750.00	
4		FIRE ALARM $800 / WATER $200/ MED CABINET $100				800.00	1,100.00	1,100.00	
5		PPE				250.00	350.00	350.00	
6		LEGAL SERVICES				750.00	750.00	750.00	
7		MISC				1,000.00	1,000.00	1,000.00	
	69,320.95	35,726.01	38,550.00	38,550.00	30,460.25	**38,550.00**	**40,950.00**	**40,950.00**	6.22%
RP.8160.402		SANITATION.TRANSFER CHARGES.							
Rank Item Type Sub									
1		TRANSFER CHARGES				230,000.00	230,000.00	233,000.00	
2		RECYCLING HAULER				11,500.00	13,000.00	13,000.00	
3		RECYCLING TIP FEE				30,000.00	34,000.00	34,000.00	
	244,870.12	260,275.18	271,500.00	271,500.00	164,035.63	**271,500.00**	**277,000.00**	**280,000.00**	3.13%
RP.8160.403		SANITATION.UTILITIES.							
Rank Item Type Sub									
1		ELECTRIC				2,000.00	2,000.00	2,000.00	
2		PHONE / INTERNET				450.00	500.00	1,000.00	
3		HEATING OIL				4,000.00	4,000.00	4,000.00	
	0.00	0.00	6,450.00	6,450.00	3,066.31	**6,450.00**	**6,500.00**	**7,000.00**	8.52%
RP.8160.404		SANITATION.FUEL USAGE							
Rank Item Type Sub									
1		FUEL USAGE				21,000.00	17,000.00	19,000.00	
	21,697.13	20,639.15	21,000.00	21,000.00	0.00	**21,000.00**	**17,000.00**	**19,000.00**	-9.52%
RP.8160.499		GENERAL FUND CHARGE							
	3,850.00	3,900.00	4,000.00	4,000.00	0.00	**4,000.00**	**4,000.00**	**4,250.00**	6.25%
RP.9010.800		STATE RETIREMENT..							
	32,055.00	38,191.00	39,100.00	39,100.00	0.00	**39,100.00**	**40,000.00**	**44,550.00**	13.93%
RP.9030.800		SOCIAL SECURITY..							
	19,958.78	22,939.83	23,150.00	23,150.00	15,184.06	**23,150.00**	**23,500.00**	**23,550.00**	1.72%
RP.9035.800		MEDICARE..							
	4,667.72	5,364.94	5,400.00	5,400.00	3,551.14	**5,400.00**	**5,900.00**	**5,500.00**	1.85%
RP.9040.800		WORKERS COMPENSATION..							

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Fund RP		**PATTERSON REFUSE/GARBAGE**							
Type E		**Expense**							
RP.9040.800		WORKERS COMPENSATION..							
	44,849.14	37,819.52	44,050.00	44,050.00	25,512.77	**44,050.00**	**50,000.00**	**37,200.00**	-15.55%
RP.9050.800		UNEMPLOYMENT INSURANCE..							
	1,085.76	0.00	1,250.00	1,250.00	0.00	**1,250.00**	**1,500.00**	**1,500.00**	20.00%
RP.9055.800		DISABILITY INSURANCE..							
	158.60	158.60	200.00	200.00	117.00	**200.00**	**250.00**	**200.00**	0.00%
RP.9060.800		HOSPITAL & MEDICAL INSURANCE..							
Rank Item Type Sub									
1		ORIGINAL				149,850.00	175,000.00	149,250.00	
2		BT07 - TO RP.9065.800				(84.00)			
	133,690.95	133,932.35	149,850.00	149,766.00	87,104.85	**149,766.00**	**175,000.00**	**149,250.00**	-0.40%
RP.9065.800		CSEA DENTAL & OPTICAL..							
Rank Item Type Sub									
1		ORIGINAL				7,200.00	7,500.00	7,500.00	
2		BT07 - FROM RP.9060.800				84.00			
	6,333.60	7,013.10	7,200.00	7,284.00	4,712.00	**7,284.00**	**7,500.00**	**7,500.00**	4.16%
RP.9070.800		UNION WELFARE BENEFITS..							
Rank Item Type Sub									
1		PARTNERS IN SAFETY				575.00	575.00	575.00	
2		WORK BOOT ALLOWANCE				625.00	625.00	625.00	
3		SAFETY JACKETS/SWEATSHIRTS				600.00	600.00	600.00	
4		TOOL ALLOWANCE				400.00	400.00	400.00	
	1,836.79	1,891.44	2,200.00	2,200.00	441.10	**2,200.00**	**2,200.00**	**2,200.00**	0.00%
RP.9710.600		DEBT SERVICE.PRINCIPAL							
Rank Item Type Sub									
1		BOND #21 REFUNDING BOND				29,000.00	28,000.00	28,000.00	
2		BOND #24 NEW GARBAGE TRUCK				25,000.00	25,000.00	25,000.00	
	55,000.00	53,000.00	54,000.00	54,000.00	54,000.00	**54,000.00**	**53,000.00**	**53,000.00**	-1.85%
RP.9710.700		SERIAL BONDS.INTEREST							
Rank Item Type Sub									
1		BOND #21 REFUNDING BOND				4,549.00	3,873.00	3,873.00	
2		BOND #24 NEW GARBAGE TRUCK				844.00	281.00	281.00	
	8,459.37	6,561.25	5,393.00	5,393.00	5,392.50	**5,393.00**	**4,154.00**	**4,154.00**	-22.97%
Total Type E Expense	**997,285.19**	**1,027,097.95**	**1,081,843.00**	**1,081,843.00**	**662,298.56**	**1,081,843.00**	**1,122,351.00**	**1,097,754.00**	**1.47%**

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund RP		**PATTERSON REFUSE/GARBAGE**							
Total Fund RP PATTERSON REFUSE/GARBAGE	**(60,073.24)**	**(38,315.36)**	**20,870.00**	**20,870.00**	**(364,912.18)**	**20,870.00**	**0.00**	**19,000.00**	**-8.96%**

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

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Fund SDDW		**DRAINAGE DEERWOOD**							
Type R		**Revenue**							
SDDW.1001		REAL PROPERTY TAXES							
	2,084.88	2,084.88	2,100.00	2,100.00	2,099.84	**2,100.00**	**2,100.00**	**2,100.00**	0.00%
SDDW.2401		INTEREST & REVENUE							
	58.38	84.65	50.00	50.00	52.09	**50.00**	**50.00**	**50.00**	0.00%
Total Type R Revenue	**(2,143.26)**	**(2,169.53)**	**(2,150.00)**	**(2,150.00)**	**(2,151.93)**	**(2,150.00)**	**(2,150.00)**	**(2,150.00)**	**0.00%**
Type E		**Expense**							
SDDW.1710.400		ADMINISTRATION.CONTRACTUAL							
	238.84	202.71	1,825.00	1,825.00	147.53	**1,825.00**	**1,825.00**	**1,825.00**	0.00%
SDDW.1710.499		GENERAL FUND CHARGE							
	275.00	300.00	325.00	325.00	0.00	**325.00**	**325.00**	**325.00**	0.00%
Total Type E Expense	**513.84**	**502.71**	**2,150.00**	**2,150.00**	**147.53**	**2,150.00**	**2,150.00**	**2,150.00**	**0.00%**
Total Fund SDDW DRAINAGE DEERWOOD	**(1,629.42)**	**(1,666.82)**	**0.00**	**0.00**	**(2,004.40)**	**0.00**	**0.00**	**0.00**	**0.00%**

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

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Fund SP		**PATTERSON PARK DISTRICT**							
Type R		**Revenue**							
SP.1001		REAL PROPERTY TAXES							
	108,664.07	107,999.61	110,150.00	110,150.00	110,150.00	**110,150.00**		**110,200.00**	0.04%
SP.1081.003		FRYER REALTY LLC..							
	11.83	0.00	0.00	0.00	0.00				0.00%
SP.2001		PARK & RECREATION CHARGES							
	788.04	69.12	0.00	0.00	0.00				0.00%
SP.2003		PARKS & REC CHARGES							
	2,925.00	2,775.00	3,000.00	3,000.00	1,500.00	**3,000.00**		**3,000.00**	0.00%
SP.2025		PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE							
	2,322.24	2,043.35	2,500.00	2,500.00	948.93	**2,500.00**		**2,250.00**	-10.00%
SP.2401		INTEREST							
	494.87	736.52	500.00	500.00	571.72	**500.00**		**850.00**	70.00%
SP.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	43.67	22.82	0.00	0.00	72.01				0.00%
Total Type R Revenue	**(115,249.72)**	**(113,646.42)**	**(116,150.00)**	**(116,150.00)**	**(113,242.66)**	**(116,150.00)**	**0.00**	**(116,300.00)**	**0.13%**
Type E		**Expense**							
SP.1910.400		LIABILITY INSURANCE.CONTRACTUAL							
	3,356.61	3,543.00	3,700.00	3,700.00	3,617.00	**3,700.00**		**4,000.00**	8.10%
SP.1930.401		TAX CERTIORARI							
	0.00	134.59	150.00	150.00	40.82	**150.00**		**100.00**	-33.33%
SP.1980.400		MTA TAXES.CONTRACTUAL							
	91.11	93.47	100.00	100.00	72.14	**100.00**		**130.00**	30.00%
SP.7110.100		PARKS.PERSONAL SERVICES							
Rank Item Type Sub									
1		PARK CHAIR SALARY				4,927.00		5,025.00	
2		PARK BOARD SECRETARY $15*24				382.00		390.00	
3		LIFEGUARDS				22,950.00		23,450.00	
4		CARETAKER FLSA				3,220.00		3,304.00	
5		ADJ				21.00		31.00	
	26,809.31	27,507.71	31,500.00	31,500.00	21,219.97	**31,500.00**		**32,200.00**	2.22%
SP.7110.200		PARKS.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									

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Fund SP		**PATTERSON PARK DISTRICT**							
Type E		**Expense**							
SP.7110.200		PARKS.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		CAPITAL BUDGET 2020				27,300.00		26,000.00	
2		SIDING ON HOUSE							
3		GAZEBO							
4		DOORS							
5		ENLARGE REAR DECK							
6		MISC							
7		EQUIPMENT - MOVIE NIGHT							
8		FENCE IN FRONT OF HOUSE							
9		WALKWAY REDO							
10		COMMUNITY GARDEN							
	33,542.95	1,111.63	27,300.00	27,300.00	0.00	**27,300.00**		**26,000.00**	-4.76%
SP.7110.400		PARKS.CONTRACTUAL							
	19,315.86	18,472.56	30,000.00	30,000.00	12,071.93	**30,000.00**		**30,000.00**	0.00%
SP.7110.450		PARKS.TRAINING							
Rank Item Type Sub									
1		LIFEGUARD/WATERFRONT/CPR				3,000.00		3,000.00	
	900.00	1,966.50	3,000.00	3,000.00	0.00	**3,000.00**		**3,000.00**	0.00%
SP.7110.499		GENERAL FUND CHARGE							
Rank Item Type Sub									
1		GENERAL				2,900.00		3,000.00	
2		PARK SERVICES				13,000.00		13,000.00	
	2,825.00	15,850.00	15,900.00	15,900.00	0.00	**15,900.00**		**16,000.00**	0.62%
SP.9010.800		STATE RETIREMENT..							
Rank Item Type Sub									
1		ORIGINAL				1,600.00		1,250.00	

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Fund SP		**PATTERSON PARK DISTRICT**							
Type E		**Expense**							
SP.9010.800		STATE RETIREMENT..							
Rank Item Type Sub									
2		BT09 - TO SP.9050.800 UNEMPLOYMENT				(220.00)			
	832.00	900.00	1,600.00	1,380.00	0.00	**1,380.00**		**1,250.00**	-21.87%
SP.9030.800		SOCIAL SECURITY..							
	1,652.41	1,695.71	1,950.00	1,950.00	1,315.04	**1,950.00**		**2,000.00**	2.56%
SP.9035.800		MEDICARE..							
	386.46	396.74	450.00	450.00	307.59	**450.00**		**470.00**	4.44%
SP.9040.800		WORKERS COMPENSATION..							
	628.41	448.36	950.00	950.00	347.69	**950.00**		**650.00**	-31.57%
SP.9050.800		UNEMPLOYMENT INSURANCE..							
Rank Item Type Sub									
1		BT09 - FROM SP.9010.800				220.00		250.00	
	0.00	0.00	0.00	220.00	46.12	**220.00**		**250.00**	100.00%
SP.9055.800		DISABILITY INSURANCE..							
	139.20	164.80	250.00	250.00	38.05	**250.00**		**250.00**	0.00%
SP.9710.600		SERIAL BONDS.PRINCIPAL							
	28,000.00	0.00	0.00	0.00	0.00				0.00%
SP.9710.700		SERIAL BONDS.INTEREST							
	700.00	0.00	0.00	0.00	0.00				0.00%
Total Type E Expense	**119,179.32**	**72,285.07**	**116,850.00**	**116,850.00**	**39,076.35**	**116,850.00**	**0.00**	**116,300.00**	**-0.47%**
Total Fund SP PATTERSON PARK DISTRICT	**3,929.60**	**(41,361.35)**	**700.00**	**700.00**	**(74,166.31)**	**700.00**	**0.00**	**0.00**	**-100.00%**

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund SPL		**PUTNAM LAKE PARK DISTRICT**							
Type R		**Revenue**							
SPL.1001		REAL PROPERTY TAXES							
	130,442.88	152,853.98	152,850.00	152,850.00	152,850.40	**152,850.00**		**152,850.00**	0.00%
SPL.1081.003		FRYER REALTY LLC..							
	12.20	0.00	0.00	0.00	0.00				0.00%
SPL.2001		PARK & RECREATION CHARGES							
	1,904.00	1,244.00	1,500.00	1,500.00	1,379.00	**1,500.00**		**1,500.00**	0.00%
SPL.2001.402		PARK CHARGES.DNU							
	1,745.00	1,260.00	2,500.00	2,500.00	0.00	**2,500.00**			-100.00%
SPL.2001.403		PARK CHARGES.SWIM LESSONS PROGRAM							
	0.00	65.00	0.00	0.00	0.00			**1,500.00**	100.00%
SPL.2001.410		PARK CHARGES.SWIM TEAM							
Rank Item Type Sub									
1		MOVED FROM SPL.2001.402						2,500.00	
	0.00	0.00	0.00	0.00	0.00			**2,500.00**	100.00%
SPL.2001.420		PARK CHARGES.SPECIAL EVENTS							
	1,775.00	1,300.00	500.00	500.00	220.00	**500.00**		**500.00**	0.00%
SPL.2401		INTEREST							
	507.32	604.67	600.00	600.00	491.73	**600.00**		**700.00**	16.66%
SPL.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	57.45	30.44	0.00	0.00	94.71				0.00%
SPL.3097		STATE AID, CAPITAL PROJECTS							
	0.00	50,000.00	0.00	0.00	0.00				0.00%
Total Type R Revenue	**(136,443.85)**	**(207,358.09)**	**(157,950.00)**	**(157,950.00)**	**(155,035.84)**	**(157,950.00)**	**0.00**	**(159,550.00)**	**1.01%**
Type E		**Expense**							
SPL.1910.400		LIABILITY INSURANCE.CONTRACTUAL							
	4,491.30	5,439.50	5,600.00	5,600.00	4,789.00	**5,600.00**		**5,750.00**	2.67%
SPL.1930.401		TAX CERTIORARI							
	0.00	12.93	50.00	50.00	0.00	**50.00**		**100.00**	100.00%
SPL.1980.400		MTA TAXES.CONTRACTUAL							
	78.21	116.88	140.00	140.00	108.49	**140.00**		**200.00**	42.85%
SPL.7110.100		PARKS.PERSONAL SERVICES							
Rank Item Type Sub									
1		LIFEGUARDS				26,000.00		25,600.00	
2		MAINTENANCE WORKER				3,721.00		7,737.00	

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Fund SPL		**PUTNAM LAKE PARK DISTRICT**							
Type E		**Expense**							
SPL.7110.100		PARKS.PERSONAL SERVICES							
Rank Item Type Sub									
3		ADDL MAINT WORKERS PT/TEMP				5,760.00			
4		GATE KEEPERS						9,989.00	
	20,598.57	31,726.86	35,481.00	40,481.00	31,967.05	**35,481.00**		**43,326.00**	22.11%
SPL.7110.102		PARKS.SWIM TEAM PROGRAM							
Rank Item Type Sub									
1		COACHES				2,295.00		2,295.00	
2		GUARDS				800.00		800.00	
	2,396.75	2,655.84	3,095.00	3,095.00	0.00	**3,095.00**		**3,095.00**	0.00%
SPL.7110.103		PARKS.SWIM LESSONS							
	0.00	0.00	1,229.00	1,229.00	0.00	**1,229.00**		**1,229.00**	0.00%
SPL.7110.200		PARKS.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		BEACH IMPROVEMENTS - ELECTRIC JACKSON$4K				4,000.00			
2		LAKE IMPROVEMENTS -							
3		PARKLAND - 2020 WALKING PATH $5K/BENCHES & TABLES $2.6K				7,600.00			
4		MISCELLANEOUS				3,400.00		15,000.00	
	10,960.00	122,950.00	15,000.00	12,500.00	0.00	**15,000.00**		**15,000.00**	0.00%
SPL.7110.400		PARKS.CONTRACTUAL							
Rank Item Type Sub									
1		BEACH & LAKE MAINTENANCE				46,150.00		47,700.00	
2		PARKLAND MAINTENANCE				6,000.00		5,000.00	
3		BALLFIELD				5,150.00		5,000.00	
4		GENERAL				4,154.00		4,000.00	
5		SAND				3,000.00		3,000.00	
6		MISCELLANEOUS				546.00		300.00	

TOWN OF PATTERSON
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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund SPL		**PUTNAM LAKE PARK DISTRICT**							
Type E		**Expense**							
SPL.7110.400		PARKS.CONTRACTUAL							
	51,277.45	57,442.91	65,000.00	62,500.00	27,420.07	**65,000.00**		**65,000.00**	0.00%
SPL.7110.402		PARKS.CONTRACTUAL.UTILITIES							
Rank Item Type Sub									
1		2020 SWIM TEAM / 2021 UTILITIES				500.00		1,000.00	
	494.05	716.67	500.00	500.00	0.00	**500.00**		**1,000.00**	100.00%
SPL.7110.403		PARKS.SWIM LESSONS							
	0.00	0.00	0.00	0.00	0.00			**200.00**	100.00%
SPL.7110.410		PARKS.SWIM TEAM.							
Rank Item Type Sub									
1		MOVED FROM SPL.7110.402						500.00	
	0.00	0.00	0.00	0.00	0.00			**500.00**	100.00%
SPL.7110.420		PARKS CONTRACTUAL SPECIAL EVENTS							
Rank Item Type Sub									
1		MUSIC ON THE BEACH				900.00		900.00	
2		NATIONAL NIGHT OUT							
3		CHILDREN'S ACTIVITIES				500.00		500.00	
	2,896.01	1,596.61	1,400.00	1,400.00	0.00	**1,400.00**		**1,400.00**	0.00%
SPL.7110.450		PARKS.TRAINING							
	655.00	1,682.00	2,200.00	2,200.00	0.00	**2,200.00**		**2,750.00**	25.00%
SPL.7110.499		GENERAL FUND CHARGE							
Rank Item Type Sub									
1		ORIGINAL				3,200.00		3,350.00	
2		PARK SERVICES				26,000.00		26,000.00	
	3,100.00	29,200.00	29,200.00	29,200.00	0.00	**29,200.00**		**29,350.00**	0.51%
SPL.9010.800		STATE RETIREMENT..							
	335.00	111.00	600.00	600.00	0.00	**600.00**		**500.00**	-16.66%
SPL.9030.800		SOCIAL SECURITY..							
	1,425.76	2,131.74	2,470.00	2,470.00	1,978.73	**2,470.00**		**2,950.00**	19.43%
SPL.9035.800		MEDICARE..							
	333.42	498.58	580.00	580.00	462.77	**580.00**		**700.00**	20.68%
SPL.9040.800		WORKERS COMPENSATION..							
	984.05	588.09	2,190.00	2,190.00	633.07	**2,190.00**		**1,200.00**	-45.20%

TOWN OF PATTERSON
Budget Preparation Report

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund SPL		**PUTNAM LAKE PARK DISTRICT**							
Type E		**Expense**							
SPL.9050.800		UNEMPLOYMENT INSURANCE..							
	69.50	0.00	0.00	0.00	0.00				0.00%
SPL.9055.800		DISABILITY INSURANCE..							
	189.80	186.30	281.00	281.00	43.25	**281.00**		**300.00**	6.76%
Total Type E Expense									
	100,284.87	**257,055.91**	**165,016.00**	**165,016.00**	**67,402.43**	**165,016.00**	**0.00**	**174,550.00**	**5.78%**
Total Fund SPL PUTNAM LAKE PARK DISTRICT									
	(36,158.98)	**49,697.82**	**7,066.00**	**7,066.00**	**(87,633.41)**	**7,066.00**	**0.00**	**15,000.00**	**112.28%**

TOWN OF PATTERSON
Budget Preparation Report

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund SWA		**ALPINE WATER DISTRICT**							
Type R		**Revenue**							
SWA.1001		REAL PROPERTY TAXES							
Rank Item Type Sub									
1		2020 - +2.89% $1,105 / 2021 - +2% $775				39,275.00	40,550.00	40,050.00	
	36,999.97	38,170.01	39,275.00	39,275.00	39,274.97	**39,275.00**	**40,550.00**	**40,050.00**	1.97%
SWA.2401		INTEREST & REVENUES							
	258.01	352.93	250.00	250.00	241.51	**250.00**		**350.00**	40.00%
SWA.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	8.55	4.45	0.00	0.00	14.13				0.00%
Total Type R Revenue	**(37,266.53)**	**(38,527.39)**	**(39,525.00)**	**(39,525.00)**	**(39,530.61)**	**(39,525.00)**	**(40,550.00)**	**(40,400.00)**	**2.21%**
Type E		**Expense**							
SWA.1910.400		VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL							
	627.95	680.00	725.00	725.00	722.00	**725.00**	**750.00**	**750.00**	3.44%
SWA.8310.200		ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY							
	0.00	0.00	7,000.00	7,000.00	0.00	**7,000.00**	**7,500.00**	**7,500.00**	7.14%
SWA.8310.400		ADMINSTRATION.CONTRACTUAL							
	32,614.40	21,818.86	23,000.00	23,000.00	7,178.00	**23,000.00**	**23,500.00**	**23,500.00**	2.17%
SWA.8310.499		GENERAL FUND CHARGE							
	1,550.00	1,575.00	1,600.00	1,600.00	0.00	**1,600.00**	**1,600.00**	**1,650.00**	3.12%
SWA.8320.400		SOURCE OF POWER.CONTRACTUAL							
	6,799.59	5,417.68	7,200.00	7,200.00	3,770.74	**7,200.00**	**7,200.00**	**7,000.00**	-2.77%
Total Type E Expense	**41,591.94**	**29,491.54**	**39,525.00**	**39,525.00**	**11,670.74**	**39,525.00**	**40,550.00**	**40,400.00**	**2.21%**
Total Fund SWA ALPINE WATER DISTRICT	**4,325.41**	**(9,035.85)**	**0.00**	**0.00**	**(27,859.87)**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
Budget Preparation Report

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund SWDH		**DORSET HOLLOW WATER DISTRICT**							
Type R		**Revenue**							
SWDH.1001		REAL PROPERTY TAXES							
Rank Item Type Sub									
1		2020 - +0.74% $205 / 2021 - +2.2% $600				27,900.00	28,900.00	28,500.00	
	27,549.90	27,695.15	27,900.00	27,900.00	27,899.90	**27,900.00**	**28,900.00**	**28,500.00**	2.15%
SWDH.2401		INTEREST & EARNINGS							
	255.59	362.41	250.00	250.00	232.99	**250.00**		**350.00**	40.00%
SWDH.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	6.29	3.11	0.00	0.00	10.37				0.00%
Total Type R Revenue	**(27,811.78)**	**(28,060.67)**	**(28,150.00)**	**(28,150.00)**	**(28,143.26)**	**(28,150.00)**	**(28,900.00)**	**(28,850.00)**	**2.49%**
Type E		**Expense**							
SWDH.1910.400		LIABILITY INS.CONTRACTUAL							
	441.61	478.00	600.00	600.00	505.00	**600.00**	**700.00**	**650.00**	8.33%
SWDH.8310.200		WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY							
	0.00	0.00	3,300.00	3,300.00	0.00	**3,300.00**	**3,500.00**	**3,500.00**	6.06%
SWDH.8310.400		WATER ADM.CONTRACTUAL							
	15,447.41	19,111.34	17,800.00	17,800.00	8,732.23	**17,800.00**	**18,000.00**	**18,000.00**	1.12%
SWDH.8310.499		GENERAL FUND CHARGE							
	1,375.00	1,425.00	1,450.00	1,450.00	0.00	**1,450.00**	**1,450.00**	**1,525.00**	5.17%
SWDH.8320.400		SOURCE OF POWER.CONTRACTUAL							
	4,902.31	3,083.94	5,000.00	5,000.00	2,599.65	**5,000.00**	**5,250.00**	**5,175.00**	3.50%
Total Type E Expense	**22,166.33**	**24,098.28**	**28,150.00**	**28,150.00**	**11,836.88**	**28,150.00**	**28,900.00**	**28,850.00**	**2.49%**
Total Fund SWDH DORSET HOLLOW WATER DISTRICT	**(5,645.45)**	**(3,962.39)**	**0.00**	**0.00**	**(16,306.38)**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
Budget Preparation Report

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund SWF		**FOX RUN WATER DISTRICT**							
Type R		**Revenue**							
SWF.1001		REAL PROPERTY TAXES							
Rank Item Type Sub									
1		2020 - +3.93% $2,266 / 2021 - +2% $1,231				59,861.00	61,192.00	61,092.00	
	58,275.32	57,595.30	59,861.00	59,861.00	59,861.06	**59,861.00**	**61,192.00**	**61,092.00**	2.05%
SWF.2401		INTEREST							
	169.77	194.32	150.00	150.00	137.34	**150.00**		**175.00**	16.66%
SWF.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	9.35	5.00	0.00	0.00	15.43				0.00%
Total Type R Revenue	**(58,454.44)**	**(57,794.62)**	**(60,011.00)**	**(60,011.00)**	**(60,013.83)**	**(60,011.00)**	**(61,192.00)**	**(61,267.00)**	**2.09%**
Type E		**Expense**							
SWF.1910.400		LIABILITY INSURANCE.CONTRACTUAL							
	722.08	783.00	820.00	820.00	820.00	**820.00**	**875.00**	**875.00**	6.70%
SWF.8310.200		EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY							
	15,885.00	6,189.00	11,000.00	11,000.00	1,270.00	**11,000.00**	**11,500.00**	**11,500.00**	4.54%
SWF.8310.400		WATER ADM.CONTRACTUAL							
	23,442.75	25,537.81	18,500.00	18,500.00	10,285.61	**18,500.00**	**19,000.00**	**19,000.00**	2.70%
SWF.8310.499		GENERAL FUND CHARGE							
	1,500.00	1,425.00	1,450.00	1,450.00	0.00	**1,450.00**	**1,450.00**	**1,525.00**	5.17%
SWF.8320.400		SOURCE OF POWER.CONTRACTUAL							
	6,358.50	7,389.25	6,800.00	6,800.00	4,268.84	**6,800.00**	**7,000.00**	**7,000.00**	2.94%
SWF.9710.600		DEBT SERVICE.PRINCIPAL							
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
SWF.9710.700		DEBT SERVICE.INTEREST							
	2,449.93	1,949.26	1,441.00	1,441.00	848.71	**1,441.00**	**1,367.00**	**1,367.00**	-5.13%
Total Type E Expense	**70,358.26**	**63,273.32**	**60,011.00**	**60,011.00**	**37,493.16**	**60,011.00**	**61,192.00**	**61,267.00**	**2.09%**
Total Fund SWF FOX RUN WATER DISTRICT	**11,903.82**	**5,478.70**	**0.00**	**0.00**	**(22,520.67)**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON

Budget Preparation Report

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 PY DETAIL Stage	2021 REQUESTED Stage	2021 TENT Stage	Variance To TENT Stage
Fund V		**DEBT SERVICE**							
Type R		**Revenue**							
V.2401.001		INTEREST..							
	1,022.04	808.52	684.00	684.00	344.87	**684.00**			-100.00%
Total Type R Revenue	**(1,022.04)**	**(808.52)**	**(684.00)**	**(684.00)**	**(344.87)**	**(684.00)**	**0.00**	**0.00**	**-100.00%**
Type E		**Expense**							
V.9710.600		SERIAL BONDS PRINCIPAL							
Rank Item Type Sub									
1		BOND#19 - COURTHOUSE / SPLIT GENERAL FUND				60,000.00	24,000.00	24,000.00	
	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	**60,000.00**	**24,000.00**	**24,000.00**	-60.00%
V.9710.700		SERIAL BONDS INTEREST							
Rank Item Type Sub									
1		BOND#19 - COURTHOUSE / SPLIT GENERAL FUND				61,484.00	24,000.00	24,000.00	
	66,021.25	63,752.50	61,484.00	61,484.00	61,483.76	**61,484.00**	**24,000.00**	**24,000.00**	-60.96%
Total Type E Expense	**121,021.25**	**118,752.50**	**121,484.00**	**121,484.00**	**121,483.76**	**121,484.00**	**48,000.00**	**48,000.00**	**-60.49%**
Total Fund V DEBT SERVICE	**119,999.21**	**117,943.98**	**120,800.00**	**120,800.00**	**121,138.89**	**120,800.00**	**48,000.00**	**48,000.00**	**-60.26%**
Grand Total	**357,491.34**	**111,080.51**	**457,589.00**	**625,343.47**	**(3,206,068.01)**	**625,343.00**	**3,402,169.00**	**699,000.00**	**52.76%**

GENERAL FUND EMPLOYEES
2021 PAYROLL BUDGET - TENTATIVE

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
TOWN BOARD								
CHARLES COOK	26 PRs	781.7300			**745.3333**			781.73
PETER DANDREANO	26 PRs	781.7300			**745.3333**			781.73
SHAWN ROGAN	26 PRs	781.7300			**745.3333**			781.73
MARY SMITH	26 PRs	781.7300			**745.3333**			781.73
SUE BROWN	26.1PRs	2633.8000			**2496.50**			2633.80
LONGEVITY								
TOTALS		**5760.72**				**0.000**		**5760.72**
JUDICIAL								
ANTHONY MOLE	26 PRs	1444.0000			**1375.1111**			1444.0000
MICHAEL CARUSO	26 PRs	1444.0000			**1375.1111**			1444.0000
TAMMY SMITH	26.1PRs	**1824.8000**			**1806.69**			1824.80
-COURT NITE STIPEND		**65.7000**			**65.00**	0.000		65.70
BRITTANY LOWE	26.1PRs	**1511.7000**			**1496.62**			1511.70
-COURT NITE STIPEND		**60.6000**			**60.00**	0.000		60.60
UNFILLED POSITION	26 PRs		**37.50**	15.4533	**15.30**	579.500		579.50
LONGEVITY/BUDGET ADJ								
TOTALS		**6350.80**				**579.500**		**6930.30**
EXECUTIVE								
RICHARD WILLIAMS	26 PRs	3561.0000			**3345.3054**	0.000		3561.00
DEPUTY SUPP	26 PRs	95.0000			**91.0000**	0.000		95.0000
TOTALS		**3561.00**				**0**		**3656.00**
FINANCE								
PATRICIA BROOKS	26.1PRs	3474.4000	70.00		**3373.30**	0.000	0.00	3474.40
JANET RAVO	26.1PRs		70.00	28.0799	**27.00**	1965.60		1965.60
LONGEVITY								
TOTALS		**3474.40**				**1965.60**		**5440.00**
RECEIVER OF TAXES								
MARY DELANOY	26 PRs	2694.000			**2447.37**	0.000	0.00	2694.00
Unfilled Position			**300.00**	16.9700	**16.64**	5091.000	0.00	5091.00
LESLIE KRAISKY			**200.00**	18.5900	**18.23**	3718.000		3718.00
TOTALS		**2694.00**				**8809**		**11503.00**
BUDGET OFFICER								
R WILLIAMS - BUDGET OFFIC	26 PRs	210.0000			**196.4444**	0.000		210.00
TOTALS						**0**		**210.00**
ASSESSOR								
DONNA DIPIPPO	26.1PRs	3440.0000			**3282.4427**	0.000		3440.00
			0.00	34.2500	**33.58**	0.000		0.00
			0.00	34.2500	**33.58**	0.000		
AMANDA TOMPKINS	26.1PRs		70.00	33.4700	**29.9433**	2342.900		2342.90
OT - GRIEVANCE/BAR			27.00	33.4700	**29.9433**	903.690		903.69
CYNTHIA DOWNES	26.1PRs		35.00	16.3200	**16.00**	571.200		571.20
LONGEVITY								
TOTALS		**3440.00**						**6686.59**
TOWN CLERK								
EILEEN FITZPATRICK	26 PRs	2746.0000			**2592.5852**	0.000		*2746.0000*
DONNA RAMOS	26.1PRs		70.00	19.6100	**19.084**	1372.700		*1372.70*
LOIS MAASS	26.1PRs		35.00	15.3000	**15.00**	535.500		*535.50*
WENDY FALCO	26.1PRs		35.00	12.9800	**12.73**	454.300		*454.30*
Miscellaneous / OT / Budget Adj	26 PRs		30.00	2.0000	**2.00**			*60.00*
LONGEVITY								
TOTALS		**2746.00**				**2362.500**		**5168.50**

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2021 PAYROLL BUDGET - TENTATIVE

DEPARTMENT TITLE	2021 Budget TENTATIVE	% Change	Current Budgeted 2020 Payroll	% Change	Adjusted Budget 2019 Payroll
TOWN BOARD					
TOWN BOARD MEMBER	**20325.00**	1.0%	20124.00	0.0%	20124
TOWN BOARD MEMBER	**20325.00**	1.0%	20124.00	0.0%	20124
TOWN BOARD MEMBER	**20325.00**	1.0%	20124.00	0.0%	20124
TOWN BOARD MEMBER	**20325.00**	1.0%	20124.00	0.0%	20124
AIDE TO TOWN BOARD	**68742.00**	5.1%	65408.30	8.8%	60099
LONGEVITY	**2000.00**	33.3%	1500.70	0.0%	1500
TOTALS	**152042.00**	3.1%	**147405.00**	3.7%	**142095.00**
JUDICIAL					
JUSTICE	**37544.00**	1.1%	37128.00	0.0%	37128
JUSTICE	**37544.00**	1.1%	37128.00	0.0%	37128
JUSTICE CLERK 70Hr/PR	**47627.28**	0.6%	47335.28	-5.0%	49830
COURT NIGHT STIPEND	**3942.00**	100.0%	**3900.00**	-100.0%	**Moved/Salary**
JUSTICE CLERK 70Hr/PR	**39455.37**	0.6%	39221.44	-5.0%	41282
COURT NIGHT STIPEND	**3636.00**	100.0%	**3600.00**	-100.0%	**Moved/Salary**
PT CLERK 2020- 0 Hrs- A.1110.101	**15067.00**	#DIV/0!	0.00	-100.0%	14918
LONGEVITY/BUDGET ADJ	**1500.35**	-25.0%	2000.28	0.0%	2000
TOTALS	**186316.00**	9.4%	**170313.00**	-6.6%	**182286.00**
EXECUTIVE					
SUPERVISOR	**92586.00**	2.5%	90324.00	2.5%	88127
DEPUTY SUPERVISOR	**2470.00**	0.5%	2457.00	0.0%	2457
TOTALS	**95056.00**	2.5%	**92781.00**	2.4%	**90584.00**
FINANCE					
COMPTROLLER	**90682.00**	2.6%	88380.46	3.8%	85150.00
ACCOUNT CLERK	**51302.00**	3.6%	49518.00	12.8%	43881.00
LONGEVITY	**3500.00**	16.6%	3002.54	0.1%	3000.00
TOTALS	**145484.00**	3.3%	**140901.00**	6.7%	**132031.00**
RECEIVER OF TAXES					
RECEIVER OF TAXES	**70044.00**	6.0%	66079.00	12.8%	58578
DEPUTY TAX RECEIVER 300 Hrs	**5091.00**	2.0%	4992.00	2.0%	4893
ASSISTANT TAX RECEIVER **200 Hrs**	**3718.00**	-18.4%	4558.00	2.0%	4468
TOTALS	**78853.00**	4.3%	**75629.00**	11.3%	**67939**
BUDGET OFFICER					
BUDGET OFFICER	**5460.00**	2.9%	5304.00	3.0%	5148
TOTALS	**5460.00**	2.9%	**5304.00**	3.0%	**5148**
ASSESSOR					
ASSESSOR	**89784.00**	4.4%	86000.00	-29.8%	122590
DATA COLLECTOR	**0.00**	0.0%	0.00	-100.0%	61116
OT FOR UPDATE/BAR	**0.00**	0.0%	0.00	-100.0%	907
ASSESSOR CLERK	**61149.69**	11.4%	54916.00	28.0%	42916
OT FOR UPDATE/BAR	**904.00**	11.7%	809.00	27.0%	637
CYNTHIA DOWNES	**14908.31**	1.6%	14672.00	New	0
LONGEVITY	**4500.00**	0.0%	4500.00	-40.0%	7500
TOTALS	**171246.00**	6.4%	**160897.00**	-31.7%	**235666**
TOWN CLERK					
TOWN CLERK	**71396.00**	2.0%	70000.00	-6.8%	75140
DEPUTY TOWN CLERK (FT)	**35828.00**	2.4%	35000.00	-22.4%	45118
RECEPTIONIST (1PT) 917 hrs	**13977.00**	1.6%	13755.00	21.1%	11357
RECEPTIONIST (1PT) 917 hrs	**11857.00**	1.6%	11674.00	2.8%	11357
Miscellaneous / OT / Budget Adj	**1560.00**	-0.8%	1572.00	0.8%	1560
LONGEVITY	**0.00**	0.0%	0.00	-100.0%	2000
TOTALS	**134618.00**	2.0%	**132001.00**	-9.9%	**146532**

GENERAL FUND EMPLOYEES
2021 PAYROLL BUDGET - TENTATIVE

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
BUILDINGS - TOWN HALL								
DENNIS MAYES	26.1PRs		70.000	39.0800	**38.1300**	2735.600		2735.60
TOTALS		**0.00**				**2735.600**		**2735.60**
BUILDINGS - JUSTICE COURT								
COURT OFFICERS	26 PRs		**25.00**	25.2300	**24.74**	630.7500		630.75
SAFETY COMMITTEE CHAIR								
SUE BROWN	26 PRs	67.3000			**63.5556**	0.000		67.30
TOTALS						**0**		**67.30**
REGISTRAR OF VITAL STATISTICS								
EILEEN FITZPATRICK	26 PRs	143.0000			**135.2963**	0.000		143.00
TOTALS						**0**		**143.00**
DOG CONTROL OFFICER								
ALAN JACKNICK	26 PRs	670.1200			**632.6667**	0.000	0.00	670.12
MARY MADSEN	26 PRs		5.00	20.7600	**20.35**	103.800		*103.80*
TOTALS		**670.12**				**103.800**		**773.92**
BUILDING INSPECTOR								
ROBERT MCCARTHY	26.1PRs	3275.2000	70.00		**3211.00**			*3275.20*
Position changed 2020					**38.39**	0.000		*0.00*
MARY SCHARTAU	26.1PRs		52.50	28.7356	**27.2628**	1508.620		*1508.62*
LESLIE KRAISKY	26 PRs		27.2500	18.5900	**18.23**	506.580	0.00	506.58
LONGEVITY								
TOTALS		**3275.200**				**2015.200**		**5290.40**
CODE ENFORCEMENT								
LEWIS TANNEY	26 PRs		**35.00**	27.5900	**27.05**	965.650	0.00	965.65
TOTALS		**0.00**				**965.65**		**965.65**
FIRE CODE ENFORCEMENT								
VINCENT MONTUORO	26 PRs		16.00	26.0100	**25.50**	416.160		416.16
TOTALS		**0.00**				**416.16**		**416.16**
SUPERINTENDENT OF HIGHWAYS								
RUSSELL GOFF	26 PRs	3877.0000			**3678.0370**	0.000	0.00	3877.00
MARGAUX MILLER	26.1PRs		80.00	27.9000	**26.32**	2232.000	0.00	2232.00
Substitute			**80.00**	16.5600	**16.24**	1324.800	0.00	1324.80
LONGEVITY								
TOTALS		**3877.00**						**7433.80**
CLUB COURT								
JANEDA GRADY			4.00	15.2300	**14.93**	60.920		60.92
TOTALS		**0.00**				**60.920**		**60.92**
GENERAL ENVIRONMENT								
PLANNER - UNFILLED	26.1PRs	2605.3639	0.00		**2366.4121**	0.000		2605.36
SARAH MAYES	26.1PRs		70.00	25.6600	**24.44**	1796.200		1796.20
SARAH MAYES - MEETING			3.0000	25.6600	**24.44**	76.980	**PBA MTG**	*76.98*
MARY SCHARTAU	26.1PRs		17.50	28.7356	**27.2628**	502.880		502.88
MARY SCHARTAU-MEETING			3.0000	28.7356	**27.2628**	86.210	**ZBA MTG**	86.21
CYNTHIA DOWNES			35.0	16.3200	**16.00**	571.200		571.20
LONGEVITY								
TOTALS		**2605.36**				**3033.470**		**5638.83**

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2021 PAYROLL BUDGET - TENTATIVE

DEPARTMENT TITLE	2021 Budget TENTATIVE	% Change	Current Budgeted 2020 Payroll	% Change	Adjusted Budget 2019 Payroll
BUILDINGS - TOWN HALL					
SHARED BLDG MAINT FT 100%	**71400.00**	2.1%	69931.00	3.4%	67636
Longevity/Budget Adj	**1500.00**	200.0%	500.00	0.0%	500
TOTALS	**72900.00**	3.5%	**70431.00**	3.4%	**68136**
BUILDINGS - JUSTICE COURT					
COURT OFFICER (650Hrs)	**16400.00**	1.2%	**16205.00**	2.8%	**15763**
TOTALS	**16400.00**	1.2%	**16205.00**	2.8%	**15763**
SAFETY COMMITTEE CHAIR					
CHAIRPERSON	**1750.00**	2.0%	1716.00	2.3%	1677
TOTALS	**1750.00**	2.0%	**1716.00**		**1677**
REGISTRAR OF VITAL STATISTICS					
TOWN CLERK	**3718.00**	1.8%	3653.00	2.2%	3575
TOTALS	**3718.00**	1.8%	**3653.00**	2.2%	**3575**
DOG CONTROL OFFICER					
PT DOG CONTROL OFFICER - DAYS	**17424.00**	2.0%	17082.00	2.0%	16744
PT DCO - WEEKEND/NIGHTS	**2699.00**	1.2%	2666.00	2.8%	2594
TOTALS	**20123.00**	1.9%	**19748.00**	2.1%	**19338**
BUILDING INSPECTOR					
CODE ENFORCEMENT OFFICER	**85483.00**	1.6%	84128.20	2.8%	81848
PRINCIPAL TYPIST			20408.00	-70.2%	68505
CLERK FT - 75%	**39375.00**	-21.3%	50000.00	new	
PT TYPIST (2020-665hrs/2021-712hrs)	**13222.00**	9.1%	12123.00	2.8%	11794
LONGEVITY	**1750.00**	-56.3%	4000.80	0.0%	4000
TOTALS	**139830.00**	-18.1%	**170660.00**	2.7%	**166147**
CODE ENFORCEMENT					
CODE COMPLIANCE OFFICER 910HRS	**25107.00**	1.2%	24805.00	2.8%	24134
TOTALS	**25107.00**	1.2%	**24805.00**	2.8%	**24134**
FIRE CODE ENFORCEMENT					
FIRE CODE OFFICER 416 Hrs	**10821.00**	102.5%	5345.00	2.8%	5200
TOTALS	**10821.00**	102.5%	**5345.00**	2.8%	**5200**
SUPERINTENDENT OF HIGHWAYS					
HIGHWAY SUPERINTENDENT	**100802.00**	1.5%	99307.00	2.0%	97357
CONFIDENTIAL SECRETARY	**58256.00**	5.6%	55167.00	10.8%	49774
SUBSTITUTE - 80 Hrs/ ADJ	**1325.00**	1.9%	1300.00	2.0%	1274
LONGEVITY	**2000.00**	0.0%	2000.00	0.0%	2000
TOTALS	**162383.00**	2.9%	**157774.00**	4.9%	**150405**
CLUB COURT					
RECREATION ASSISTANT 60 Hrs	**914.00**	2.0%	896.00	2.1%	878.00
TOTALS	**914.00**	2.0%	**896.00**	2.1%	**878.00**
GENERAL ENVIRONMENT					
PLANNER	**68000.00**	0.0%	62000.00	NEW	0.00
CLERK TO PLANNING BD	**46881.00**	4.6%	44823.00	7.8%	41569.00
MEETINGS - Moved to Planning	**0.00**	-100.0%	1760.00	7.0%	1645.00
CLERK TO ZONING BD - 25%	**13176.00**	-65.9%	38625.00	7.8%	35818.00
MEETINGS - Moved to Zoning	**0.00**	-100.0%	822.00	7.0%	768.00
PT CLERK	**14909.00**	1.6%	14672.00	NEW	0.00
LONGEVITY	**2500.00**	0.0%	2500.00	0.0%	2500.00
TOTALS	**145466.00**	-11.9%	**165202.00**	100.7%	**82300.00**

GENERAL FUND EMPLOYEES
2021 PAYROLL BUDGET - TENTATIVE

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
ENVIRONMENTAL CONTROL								
EDWARD NAPIERKOWSKI	26 PRs	210.6600			**200.85**	0.000	0.00	210.66
TOTALS		**210.66**				**0.00**		**210.66**
ENVIRONMENTAL INSPECTOR								
TED KOZLOWSKI	26 PRs	0.00	9.5000	44.4700	**44.03**	422.470	0.00	422.47
TOTALS		**0.00**				**422.47**		**422.47**
RECYCLING								
RUSSELL GOFF	26 PRs	57.0000			**52.8667**	0.000	0.00	57.00
MARGAUX MILLER	26.1 PR	19.5900			**17.8148**	0.000		19.5900
WILLIAM PERAGINE	26PRs		34.00	16.8400	**16.51**	572.560		572.56
TOTALS		**76.59**				**572.56**		**649.15**
PLANNING BOARD								
THOMAS MCNULTY			1.00	133.50	**131.50**	133.500		*133.50*
EDWARD BRADY JR			1.00	100.20	**98.75**	100.200		*100.20*
MIKE MONTESANO			1.00	100.20	**98.75**	100.200		*100.20*
RONALD TAYLOR			1.00	100.20	**98.75**	100.200		*100.20*
ROBERT LADAU			1.00	100.20	**98.75**	100.200		*100.20*
CLERKS - MEETINGS			3.00	41.98	40.44	125.940		*125.94*
TOTALS		**0.00**				**660.24**		**660.24**
ZONING BOARD								
LARS OLENIUS			1.00	133.50	**131.50**	133.500		*133.50*
MARY BODER			1.00	100.20	**98.75**	100.200		*100.20*
MARIANNE BURDICK			1.00	100.20	**98.75**	100.200		*100.20*
MICHAEL CARINHA			1.00	100.20	**98.75**	100.200		*100.20*
STEPHANIE FOX			1.00	100.20	**98.75**	100.200		*100.20*
CLERKS - MEETINGS			3.00	45.06	43.26	135.170		*135.17*
TOTALS		**0.00**				**669.47**		**669.47**

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2021 PAYROLL BUDGET - TENTATIVE

DEPARTMENT TITLE	2021 Budget TENTATIVE	% Change	Current Budgeted 2020 Payroll	% Change	Adjusted Budget 2019 Payroll
ENVIRONMENTAL CONTROL					
PARK MAINTENANCE WORKER	**5478.00**	1.0%	5423.00	1.0%	5369.00
TOTALS	**5478.00**	1.0%	**5423.00**	1.0%	**5369.00**
ENVIRONMENTAL INSPECTOR					
ENV CONSERVATION INSPECTOR	**10985.00**	0.2%	10960.00	1.8%	10767.00
TOTALS	**10985.00**	0.2%	**10960.00**	1.8%	**10767.00**
RECYCLING					
RECYCLING ADMINISTRATOR	**1482.00**	3.8%	**1427.40**	2.0%	**1398.80**
RECYCLING ADMIN ASSISTANT	**511.00**	6.2%	**481.00**	10.1%	**437.00**
RECYCLING WORKER/ADJ	**14887.00**	1.2%	**14707.60**	2.8%	**14312.20**
TOTALS	**16880.00**	1.6%	**16616.00**	2.9%	**16148.00**
PLANNING BOARD					
PLANNING BOARD CHAIRMAN / adj	**4539.80**	1.5%	4471.00	1.6%	4400.00
PLANNING BOARD MEMBER	**3406.80**	1.5%	3357.50	1.5%	3309.00
PLANNING BOARD MEMBER	**3406.80**	1.5%	3357.50	1.5%	3309.00
PLANNING BOARD MEMBER	**3406.80**	1.5%	3357.50	1.5%	3309.00
PLANNING BOARD MEMBER	**3406.80**	1.5%	3357.50	1.5%	3309.00
CLERKS - MEETINGS	**3023.00**	Moved from Planning			
(#Mtgs 34 2020) TOTALS	**21190.00**	18.4%	**17901.00**	1.5%	**17636.00**
ZONING BOARD					
ZONING BOARD CHAIRMAN	**3338.00**	1.5%	3288.00	1.6%	3235.00
ZONING BOARD MEMBER	**2505.00**	1.5%	2468.75	1.5%	2433.00
ZONING BOARD MEMBER	**2505.00**	1.5%	2468.75	1.5%	2433.00
ZONING BOARD MEMBER	**2505.00**	1.5%	2468.75	1.5%	2433.00
ZONING BOARD MEMBER	**2505.00**	1.5%	2468.75	1.5%	2433.00
CLERKS - MEETINGS - 13 MTGS	**1758.00**	Moved from Planning			
(#Mtgs 25 2020) TOTALS	**15116.00**	14.8%	**13163.00**	1.5%	**12967.00**
	Increase	0.8%		1.2%	

GENERAL FUND EMPLOYEES
2021 PAYROLL BUDGET - TENTATIVE

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
							TENTATIVE BUDGET 2021	
				TENTATIVE PAYROLL			#1	Average
							GENERAL	Bi-Weekly
			TOWN BOARD					5847.77
			JUDICIAL					7166.00
			EXECUTIVE					3656.00
			FINANCE					5595.54
			RECEIVER OF TAXES					3032.81
			BUDGET OFFICER					210.00
			ASSESSOR					6586.38
			TOWN CLERK					5177.62
			BUILDINGS - TOWN HALL					2803.85
			BUILDINGS - JUSTICE COURT					630.77
			BUILDINGS - RECREATION					125.77
			SAFETY COMMITTEE CHAIR					67.31
			REGISTRAR OF VITAL STATISTICS					143.00
			DOG CONTROL OFFICER					773.96
			BUILDING INSPECTOR					5378.08
			CODE ENFORCEMENT					965.65
			FIRE CODE ENFORCEMENT					416.19
			EMS DEPARTMENT					13995.92
			SUPERINTENDENT OF HIGHWAYS					6245.50
			CLUB COURT					35.15
			RECREATION STAFF - REGULAR					9543.46
			RECREATION STAFF - PROGRAMS					3307.69
			GENERAL ENVIRONMENT					5594.85
			ENVIRONMENTAL CONTROL					210.69
			ENVIRONMENTAL INSPECTOR					422.50
			RECYCLING					649.23
			PLANNING BOARD					815.00
			ZONING BOARD					581.38
					TOTAL GENERAL			**89978.08**
Potential Retirement Salaries		2339430.00			**HIGHWAY**			
GENERAL RETIRE SALARIES		257200.00			GARAGE			34723.08
					SNOW			4351.92
RETIREMENT - 11% of Potential		**257200.00**	11.00%		**TOTAL HIGHWAY**			**39075.00**
SS W/MIL		**143550.00**	6.06%		**TOTAL REFUSE**			**15050.00**
MED W/MIL		**33550.00**	1.42%		**TOTAL PARKS**			**3071.15**
MTA		**7873.00**	0.33%		**TOTAL PAYROLL**			*147174.23*
WORKERS COMP		**47400.00**	2.00%					

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2021 PAYROLL BUDGET - TENTATIVE

TITLE	DEPARTMENT **2021 Budget TENTATIVE**	% Change	Current Budgeted 2020 Payroll	% Change	Adjusted Budget 2019 Payroll
	Annual				
TOWN BOARD	152,042	3.1%	147,405	3.7%	**142,095**
JUDICIAL	186,316	9.4%	170,313	-6.6%	**182,286**
EXECUTIVE	95,056	2.5%	92,781	2.4%	**90,584**
FINANCE	145,484	3.3%	140,901	6.7%	**132,031**
RECEIVER OF TAXES	78,853	4.3%	75,629	11.3%	**67,939**
BUDGET OFFICER	5,460	2.9%	5,304	3.0%	**5,148**
ASSESSOR	171,246	6.4%	160,897	-31.7%	**235,666**
TOWN CLERK	134,618	2.0%	132,001	-9.9%	**146,532**
BUILDINGS - TOWN HALL	72,900	3.5%	70,431	3.4%	**68,136**
BUILDINGS - JUSTICE COURT	16,400	1.2%	16,205	2.8%	**15,763**
BUILDINGS - RECREATION	3,270	2.3%	3,198	-67.1%	**9,735**
SAFETY COMMITTEE CHAIR	1,750	2.0%	1,716	2.3%	**1,677**
REGISTRAR OF VITAL STATISTICS	3,718	1.8%	3,653	2.2%	**3,575**
DOG CONTROL OFFICER	20,123	1.9%	19,748	2.1%	**19,338**
BUILDING INSPECTOR	139,830	-18.1%	170,660	2.7%	**166,147**
CODE ENFORCEMENT	25,107	1.2%	24,805	2.8%	**24,134**
FIRE CODE ENFORCEMENT	10,821	102.5%	5,345	2.8%	**5,200**
EMS DEPARTMENT	363,894	0.1%	363,501	NEW	**355,170**
SUPERINTENDENT OF HIGHWAYS	162,383	2.9%	157,774	4.9%	**150,405**
CLUB COURT	914	2.0%	896	2.1%	**878**
RECREATION STAFF - REGULAR	248,130	1.9%	243,453	-0.8%	**245,402**
RECREATION STAFF - PROGRAMS	86,000	2.0%	84,350	6.2%	**79,440**
GENERAL ENVIRONMENT	145,466	-11.9%	165,202	100.7%	**82,300**
ENVIRONMENTAL CONTROL	5,478	1.0%	5,423	1.0%	**5,369**
ENVIRONMENTAL INSPECTOR	10,985	0.2%	10,960	1.8%	**10,767**
RECYCLING	16,880	1.6%	16,616	2.9%	**16,148**
PLANNING BOARD	21,190	18.4%	17,901	1.5%	**17,636**
ZONING BOARD	15,116	14.8%	13,163	1.5%	**12,967**
TOTAL GENERAL	**2,339,430**	0.8%	**2,320,231**	1.2%	**2,292,468**
HIGHWAY		19199.00		27763.00	
GARAGE	902,800	1.7%	888,142	0.2%	**886,200**
SNOW	113,150	2.0%	110,910	-27.7%	**153,500**
TOTAL HIGHWAY	**1,015,950**	1.7%	**999,052**	-3.9%	**1,039,700**
TOTAL REFUSE	**391,300**	2.2%	**382,950**	3.6%	**369,692**
TOTAL PARKS	**79,850**	12.0%	**71,305**	1.3%	**70,388**
TOTAL PAYROLL	*3,826,530*	1.4%	*3,773,538*	0.0%	*3,772,248*
MIL	31,500		27,000		**30,375**
PER G/L	**3,858,030**	1.5%	**3,800,538**	-0.1%	**3,802,623**
	0.00	57492.00	0.00	-2085.00	0.00

EMS DEPARTMENT EMPLOYEES
2021 PAYROLL BUDGET - TENTATIVE

BUDGET CALC			1.02	1.00			
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL
DENISE MONTANA	26.2PRs	2809.10	**2754.00**		2809.10		2809.10
Regular Hourly EMT Staff		*** new hires 15.00/hr w/ Board Approval**					
ELIZABETH BODNAR	EMS	**$ 15.61**	**$ 15.30**	Raise on Anniversary		**07/04/19**	
CREW CONNOLLY	EMS	**$ 15.30**	**$ 15.00**	Raise on Anniversary		**06/15/20**	
ANN DAROS	EMS	**$ 16.45**	**$ 16.13**	Raise on Anniversary		**03/12/17**	
ROBIN DONNELLY	EMS	**$ 16.45**	**$ 16.13**	Raise on Anniversary		**03/12/17**	
NICHOLAS DURMER	EMS	**$ 15.30**	**$ 15.00**	Raise on Anniversary		**02/27/20**	
BRENNON FROWD	EMS	**$ 15.92**	**$ 15.61**	Raise on Anniversary		**06/04/18**	
JOHN GAFFNEY	EMS	**$ 16.45**	**$ 16.13**	Raise on Anniversary		**07/02/17**	
HARRY GONZALEZ	EMS	**$ 15.92**	**$ 15.61**	Raise on Anniversary		**06/01/18**	
KEVIN HARKINS	EMS	**$ 15.61**	**$ 15.30**	Raise on Anniversary		**06/16/19**	
CODY HICKOK	EMS	**$ 15.30**	**$ 15.00**	Raise on Anniversary		**03/02/20**	
KRISTINA HUGHES	EMS	**$ 16.45**	**$ 16.13**	Raise on Anniversary		**12/14/17**	
THOMAS KEARIN	EMS	**$ 15.61**	**$ 15.30**	Raise on Anniversary		**07/11/19**	
GREGORY KENDALL	EMS	**$ 16.45**	**$ 16.13**	Raise on Anniversary		**03/12/17**	
ROBERT KICK	EMS	**$ 15.61**	**$ 15.30**	Raise on Anniversary		**06/13/19**	
CHRISTOPHER LANGLEY	EMS	**$ 16.45**	**$ 16.13**	Raise on Anniversary		**04/01/17**	
MICHAEL LARM	EMS	**$ 15.92**	**$ 15.61**	Raise on Anniversary		**10/05/18**	
CANDICE LEE	EMS	**$ 16.45**	**$ 16.13**	Raise on Anniversary		**03/12/17**	
JOSEPH PERUCCI	EMS	**$ 15.92**	**$ 15.61**	Raise on Anniversary		**05/31/18**	
JEFFREY PRACELLA	EMS	**$ 15.61**	**$ 15.30**	Raise on Anniversary		**09/10/19**	
ANTHONY RIVERA	EMS	**$ 15.61**	**$ 15.30**	Raise on Anniversary		**07/02/19**	
NICOLE RUBIN	EMS	**$ 15.61**	**$ 15.30**	Raise on Anniversary		**09/03/19**	
RICHARD SASSI	EMS	**$ 16.45**	**$ 16.13**	Raise on Anniversary		**05/21/17**	
KIM SCHNACKENBERG	EMS	**$ 15.61**	**$ 15.30**	Raise on Anniversary		**01/21/19**	
BRITTANY WEST	EMS	**$ 16.45**	**$ 16.13**	Raise on Anniversary		**03/12/17**	
ANDREW WIESE	EMS	**$ 15.61**	**$ 15.30**	Raise on Anniversary		**10/03/19**	
MICHAEL ZINGONE	EMS	**$ 16.45**	**$ 16.13**	Raise on Anniversary		**03/12/17**	
		AVG	AVG	HOURS			
EMT STAFF REG HOURS TOTALS		$ 16.00	$ 16.00	17088.00	$ 273,408	0.00	$273,408
EMT STAFF HOLIDAY HOURS TOTALS		$ 24.00	$ 24.00	432.00	$ 10,368		$ 10,368
EMT STAFF TRAINING HOURS TOTALS		$ 16.00	$ 16.00	425.00	$ 6,800		$ 6,800
				17520.00			
							290576.00

^ - Prior Yr represents past employee budget

EMS DEPARTMENT EMPLOYEES
2021 PAYROLL BUDGET - TENTATIVE

TITLES		2021 Budget TENTATIVE	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
EMS ADMINISTRATOR		73318.00	1.6%	**72154.80**	3.8%	**69519.00**
Adjust for Raise						-5000.00
Regular Hourly EMT Staff	x %	Full Year		Full Year		Full Year
EMT Staff - (56Hrs Max/PR 2020)	50.0%	**11264.00**		**10613.00**	**Addl**	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	**11042.00**		**10613.00**	^	**11798.00** ^
EMT Staff - (56Hrs Max/PR 2020)	50.0%	**11922.00**		**11235.00**		**12145.00**
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00		11235.00		12145.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11088.00		11235.00	^	12145.00 ^
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11486.00		10823.00		11700.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11850.00		11166.00		12071.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11486.00		10823.00		11700.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	**11251.00**		**10601.00**		**12145.00**
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11088.00		11235.00	^	12145.00 ^
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11743.00		11063.00		11961.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	**11251.00**		**10601.00**	**Addl**	
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00		11235.00		12145.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	**11251.00**		**10601.00**		**11753.00**
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11913.00		11227.00		12136.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	**11455.00**		**10794.00**		**12044.00**
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00		11235.00		12145.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11494.00		10831.00		11709.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11312.00		11235.00	^	12145.00 ^
EMT Staff - (56Hrs Max/PR 2020)	50.0%	**11238.00**		**10589.00**		**11673.00**
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11277.00		11201.00	^	12108.00 ^
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11877.00		11192.00		12099.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	**11347.00**		**10690.00**		**12099.00**
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00		11235.00		12145.00
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11243.00		10806.00	^	11682.00 ^
EMT Staff - (56Hrs Max/PR 2020)	50.0%	11922.00		11235.00		12145.00
	Adj	-8912		5997.00		2668.00
EMT STAFF REG HOURS TOTALS		273408.00	-0.3%	274178.00	0.2%	273688.00
EMT STAFF HOLIDAY HOURS TOTALS		10368.00	0.0%	10368.00	1.2%	10243.00
EMT STAFF TRAINING HOURS TOTALS		6800.00	0.0%	6800.00	1.2%	6720.00
Adjustments / Trfrs		0.00	0.0%	0.20	0.0%	0.00
TOTAL EMS PAYROLL A.4540.100		**363894.00**	0.1%	**363501.00**	2.3%	**355170.00**

RECREATION EMPLOYEES
2021 PAYROLL BUDGET - TENTATIVE

BUDGET CALC		1.02	1.01	1.015	1.00			
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL	
MATTHEW CHIBARRO	26.1PRs	3,171.20	**3,109.00**		3171.20		3171.20	
LONGEVITY					1000.00		1000.00	
UNFILLED	26.1PRs	1,952.30	1,914.00		1952.30		1952.30	
Day/Night Regular Staff		*** new hires 12.30/hr w/ Board Approval**						
SUSAN MACAGNONE	REC	**20.25**	**19.85**	1300.00	26325.00		26325.00	
MARIA TORRES	REC	**18.75**	**18.38**	780.00	14625.00		14625.00	
MARGARET CAIRNEY	REC	**14.32**	**14.04**	780.00	11169.60		11169.60	
MEGAN FLORENZ/T ERICKSON	REC	**14.06**	**13.78**	208.00	2924.48		2924.48	
LAURA MARCHESE	REC	**17.50**	**17.16**	300.00	5250.00		5250.00	
PAT MAURER	REC	**18.67**	**18.30**	624.00	11650.08		11650.08	
DONNA CAMMAROTA	REC	**13.81**	**13.54**	520.00	7181.20		7181.20	
CHRISTOPHER SANTOS	REC	**14.43**	**14.15**	65.00	937.95		937.95	
JOSEPH ROSS	REC	**13.57**	**13.30**	65.00	882.05		882.05	
JASON VAN SCHAFTEN	REC	**13.57**	**13.30**	65.00	882.05		882.05	
SIERRA MAYHEW	REC	**13.57**	**13.30**	65.00	882.05		882.05	
ADRIONNA PALMIERO	REC	**13.57**	**13.30**	65.00	882.05		882.05	
SARA CATALANO	REC	**18.26**	**17.90**	400.00	7304.00		7304.00	
REC ASSISTANTS - SEE BELOW			10.67	1120.00	11951.00	0.00	11951.00	
			avg rate		80.00			59756.40
								60785.00
REC PROGRAMS - SEE BELOW				5050.75	8437.32		86000.00	
UNFILLED	BLDG	24.00	24.00	0.00		0.0000	0.00	
UNFILLED	BLDG	**12.55**	**12.30**	10.00		125.5000	125.50	
							125.50	
JUNIOR RECREATION STAFF				**Annual Hours**				
DEAN HICINBOTHEM	REC	**10.99**	**10.77**	70.00	770.00		770.00	
MATTHEW CHIBBARO JR	REC	**10.82**	**10.61**	70.00	758.00		758.00	
ERIN VAUGHAN	REC	**10.82**	**10.61**	70.00	758.00		758.00	
CONNOR LIGHT	REC	**10.82**	**10.61**	70.00	758.00		758.00	
JUSTIN BOSWELL	REC	**10.82**	**10.61**	70.00	758.00		758.00	
GIAVANNA LAGANA	REC	**10.82**	**10.61**	70.00	758.00		758.00	
PAIGE MARCHAND	REC	**10.82**	**10.61**	70.00	758.00		758.00	
COLBY OPROMOLLA	REC	**10.64**	**10.43**	70.00	745.00		745.00	
GABRIELL FRAGLIOSSSI	REC	**10.64**	**10.43**	70.00	745.00		745.00	
COLIN FLORENZ	REC	**10.64**	**10.43**	70.00	745.00		745.00	
RYAN ASTROLOGO	REC	**10.46**	**10.25**	70.00	733.00		733.00	
NICHOLAS RIZZO	REC	**10.46**	**10.25**	70.00	733.00		733.00	
CWeizenecker / **4206**-DBinghi	REC	**10.46**	**10.25**	70.00	733.00		733.00	
DPantea / **4190**-SFarrell	REC	**10.46**	**10.25**	70.00	733.00		733.00	
WWhitney / **4193**-CHeller	REC	**10.46**	**10.25**	70.00	733.00		733.00	
RDandreano / **4232**-CGeorge	REC	**10.46**	**10.25**	70.00	733.00		733.00	
*** new hires $9.50/hr w/ Board Approval**			Programs Adjustments		0.09	0.00	3.09	
				11667.75	TOTAL RECREATION		**240323.60**	**10053.00**
				REC	**247113.60**			
				BLDG		**3263.00**		
				TOTAL RECREATION			**336376.60**	
				RECREATION	A.7140.100		247113.60	
				BUILDING	A.1623.100		3263.00	
				PROGRAMS	A.7146.1XX		86000.00	
					Grand Total Recreatior		336376.60	

RECREATION EMPLOYEES
2021 PAYROLL BUDGET - TENTATIVE

TITLES	2021 Budget TENTATIVE	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
DIRECTOR	82769.00	1.6%	**81455.80**	2.8%	**79243.00**
LONGEVITY	1500.00	50.0%	1000.00	0.0%	1000.00
SENIOR RECREATION LEADER	50956.00	1.6%	50146.80	2.8%	48795.00
Budget Adjustment					
Day/Night Senior Staff - *prior years $ moved from other position / hrs adj					
Day Staff - Rec Clerk (1300Hrs 2019)	26325.00	2.0%	25805.00	5.3%	24505.00
Day Staff - Rec Clerk (780Hrs 2019)	14625.00	2.0%	14337.00	5.8%	13557.00
Day Staff - Rec Clerk (780Hrs 2019)	11170.00	2.0%	10952.00	7.7%	10172.00
Day Staff - Rec Clerk (208Hrs 2019)	2925.00	2.0%	2867.00	7.8%	2659.00
Night Staff - Rec Assist (300Hrs 2019)	5250.00	2.0%	5148.00	6.2%	4848.00
Night Staff - Rec Assist (624Hrs 2019)	11651.00	2.0%	11420.00	5.8%	10795.00
Senior Staff - Rec Assist (520Hrs 2019)	7182.00	2.0%	7041.00	3.0%	6838.00
Senior Staff - Rec Assist (65Hrs 2019)	938.00	2.0%	920.00	7.6%	855.00
Senior Staff - Rec Assist (65Hrs 2019)	883.00	2.1%	865.00	4.1%	831.00
Senior Staff - Rec Assist (65Hrs 2019)	883.00	2.1%	865.00	4.1%	831.00
Senior Staff - Rec Assist (65Hrs 2019)	883.00	2.1%	865.00	6.0%	816.00
Senior Staff - Rec Assist (65Hrs 2019)	883.00	2.1%	865.00	Addl	
PARK ADMIN				By Sr Ldr	15600.00
LIFEGUARD SUPERVISOR	7304.00	2.0%	7160.00	New	
REC ASSISTANTS - JR STAFF	11951.00	2.0%	11713.00	8.9%	10759.00
Adjustments / Trfrs	10052.00		10027.40		13298.00
Reg Recreation Staff A.7140.100	**248130.00**	1.9%	**243453.00**	-0.8%	**245402.00**
PROG REC STAFF A.7146.1xx	**86000.00**	2.0%	**84350.00**	6.2%	**79440.00**
BUILDING MAINT - PT REC 100%	0.00	0.0%	0.00	0.0%	0.00
BUILDING MAINT PT - (624hrs PT)	3270.00	2.3%	3198.00	-67.1%	9735.00
Adjustment/Transfer/Longevity	0.00	0.0%	0.00	0.0%	0.00
Rec Bldg Payroll A.1623.100	**3270.00**	**2.3%**	**3198.00**	**-67.1%**	**9735.00**
Total Recreation Payroll	**337400.00**	**1.9%**	**331001.00**	**-1.1%**	**334577.00**
	only reg hrs		approx pr per assistant		
Recreation Assistant	**770.00**	2.1%	754.00	9.3%	690.00
Recreation Assistant	**758.00**	2.0%	743.00	8.6%	684.00
Recreation Assistant	**758.00**	2.0%	743.00	8.6%	684.00
Recreation Assistant	**758.00**	2.0%	743.00	10.4%	673.00
Recreation Assistant	**758.00**	2.0%	743.00	10.4%	673.00
Recreation Assistant	**758.00**	2.0%	743.00	10.4%	673.00
Recreation Assistant	**758.00**	2.0%	743.00	10.4%	673.00
Recreation Assistant	**745.00**	1.9%	731.00	8.6%	673.00
Recreation Assistant	**745.00**	1.9%	731.00	8.6%	673.00
Recreation Assistant	**745.00**	1.9%	731.00	8.6%	673.00
Recreation Assistant	**733.00**	2.1%	718.00	6.7%	673.00
Recreation Assistant	**733.00**	2.1%	718.00	6.7%	673.00
Recreation Assistant	**733.00**	2.1%	718.00	8.6%	661.00
Recreation Assistant	**733.00**	2.1%	718.00	8.6%	661.00
Recreation Assistant	**733.00**	2.1%	718.00	8.6%	661.00
Recreation Assistant	**733.00**	2.1%	718.00	8.6%	**661.00**
Adjustments	0.00		0.00	to Prog	0.00
	337400.00	1.9%	**331001.00**	-1.1%	**334577.00**
	Adj				
	337400.00	1.9%	331001.00	-1.1%	334577.00
RECREATION A.7140.100	248130.00	1.9%	**243453.00**	-0.8%	**245402.00**
BUILDING A.1623.100	3270.00	2.3%	3198.00	-67.1%	9735.00
PROGRAMS A.7146.1XX	86000.00	2.0%	84350.00	6.2%	79440.00
Grand Total Recreation	337400.00	1.9%	331001.00	-1.1%	334577.00

RECREATION EMPLOYEES
2021 PAYROLL BUDGET - TENTATIVE

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	10.75	**10.50**	2	21.5	20	430.00	40.00
SKI - A.7146.107	SKI	- no Payroll necessary for program						
SPORTS - A.7146.108								
FFBALL LEADER	FFB	**14.84**	**14.55**	9	133.56	16	2137.00	144.00
FFBALL ASST LEADER	FFB	**12.25**	**12.00**	9	110.25	16	1764.00	144.00
FFBALL STAFF (2)	FFB	**10.75**	**10.50**	18	193.50	16	3096.00	288.00
CHEER LEADER	CR	**35.00**	**35.00**	2	70.00	8	560.00	16.00
CHEERLEADING STAFF	CR	**10.75**	**10.50**	2	21.50	8	172.00	16.00
TUMBLING LEADER - Mindy	TT	**25.00**	**25.00**	2	50.00	24	1200.00	48.00
TUMBLING STAFF	TT	**10.75**	**10.50**	0	0.00	0	0.00	0.00
YOUTH BBALL LEADER (3)	YBB	**13.25**	**13.00**	15	198.75	10	1988.00	150.00
YOUTH BBALL STAFF (4)	YBB	**10.75**	**10.50**	20	215.00	10	2150.00	200.00
MENS BBALL STAFF	MBB	**10.75**	**10.50**	6	64.50	20	1290.00	120.00
ADULT FITNESS PROG - Instructor	FF & P	**25.00**	**25.00**	4	100.00	36	3600.00	144.00
ADJ							143.00	0.00
SPORTS TOTALS - A.7146.108				87		164	18100.00	1270.00
BOWLING - A.7146.109	Bowl							
BOWLING LEADER	Bowl	**13.00**	**13.00**	0	0.00	3	0.00	0.00
BOWLING STAFF	Bowl	**10.75**	**10.5**	0	0.00	3	0.00	0.00
							0.00	
BOWLING TOTALS - A.7146.109							**0.00**	0.00
CAMPS - A.7146.114								TOTAL HOURS
BASKETBALL Director	Camp	**25.00**	**23.00**	32.5	812.50	1	813.00	32.50
BASKETBALL Counselors (3)	Camp	**10.75**	**10.50**	32.5	349.38	3	1049.00	97.50
Cheerling Director	Camp	**25.00**	**23.00**	32.5	812.50	1	813.00	32.50
Cheerling Counselors (3)	Camp	**10.75**	**10.50**	32.5	349.38	3	1049.00	97.50
FFBall Director (1)	Camp	**15.00**	**14.00**	32.5	487.50	1	488.00	32.50
FFBall Counselors (4)	Camp	**10.75**	**10.50**	32.5	349.38	8	2796.00	260.00
Multi-Activity Director (2)	Camp	**15.30**	**15.00**	24.375	372.94	6	2238.00	146.25
Multi-Activity Counselors (5)	Camp	**10.75**	**10.50**	150	1612.50	6	9675.00	900.00
Pre-K Director	Camp	**30.60**	**30.00**	12	367.20	5	1836.00	60.00
Pre-K Counselor	Camp	**15.30**	**15.00**	12	183.60	5	918.00	60.00
ADJ							875.00	
CAMPS TOTALS - A.7146.114							22550.00	1718.75
CONCESSIONS - A.7146.115	CON	- No Detail Given					1000	
SPECIAL EVENTS - A.7146.120	SE	- No Detail Given					3500	
YOUTH PROGRAMS - A.7146.136								TOTAL HOURS
MUSIC DIRECTOR	Youth	**25.00**	**25.00**	2.00	50.00	16	800.00	32.00
DENISE OPROMOLLA	Youth	**30.60**	**30.00**	17.50	535.50	32	17136.00	560.00
Support Staff - PreK & K	Youth	**15.30**	**15.00**	17.50	267.75	32	8568.00	560.00
Little Cooks - Maria Torres	Youth	**18.75**	**18.38**	6.00	112.50	18	2025.00	108.00
1 Support Staff-Little Cooks	Youth	**10.75**	**10.50**	5.00	53.75	18	968.00	90.00
Family Night Leader - Laura M	Youth	**17.50**	**17.16**	0.00	0.00	30	0.00	0.00
2 Program Assistants	Youth	**10.75**	**10.50**	0.00	0.00	30	0.00	0.00
PizzaNight Leader-Laura M	Youth	**17.50**	**17.16**	4.50	78.75	20	1575.00	90.00
PizzaNight Asst Leader	Youth	**12.25**	**12.00**	4.50	55.13	20	1103.00	90.00
3 Program Assistants	Youth	**10.75**	**10.50**	13.50	146.00	20	2920.00	270.00
ADJ							525.00	
YOUTH TOTALS - A.7146.136							35620.00	1800.00
SENIORS PROGRAMS - A.7146.137								
Instructor - Fitness	SEN	**25.00**	**25.00**	3.00	75.00	34	2550.00	102.00
MARIA TORRES - Lunch	SEN	**18.75**	**18.38**	10.000	187.50	12	2250.00	120.00
SENIORS TOTALS - A.7146.137							4800.00	222.00
	Programs Totals A.7146.1xx			652.88	8437.32	675.00	**86000.00**	10061.50

RECREATION EMPLOYEES
2021 PAYROLL BUDGET - TENTATIVE

Prog/Name/Title	**PROGRAM PAYROLL BUDGETS**				
SOFTBALL PROGRAM	**430.00**	2.4%	**420.00**	-47.5%	**800.00**
SKI PROGRAM - NO P/R NECESSARY	**0.00**	0.0%	**0.00**	0.0%	**0.00**
SPORTS PROGRAMS					
FFBALL LEADER	2137.00	2.0%	2095.00	7.4%	1951.00
FFBALL ASST LEADER	1764.00	2.1%	1728.00	0.0%	1728.00
FFBALL STAFF (2)	3096.00	2.4%	3024.00	10.5%	2736.00
CHEER LEADER	560.00	0.0%	560.00	0.0%	560.00
CHEERLEADING STAFF	172.00	2.4%	168.00	16.7%	144.00
TUMBLING LEADER	1200.00	0.0%	1200.00	0.0%	1200.00
TUMBLING STAFF	0.00	0.0%	0.00	0.0%	0.00
YOUTH BBALL LEADER	1988.00	1.9%	1950.00	0.0%	1950.00
YOUTH BBALL STAFF	2150.00	2.4%	2100.00	10.5%	1900.00
MENS BBALL STAFF	1290.00	2.4%	1260.00	10.5%	1140.00
ADULT FITNESS PROG	**3600.00**	0.0%	3600.00	-28.6%	5040.00
ADJ	143.00	24.3%	115.00	-23.8%	151.00
SPORTS TOTALS	**18100.00**	1.7%	**17800.00**	-3.8%	**18500.00**
BOWLING PROGRAM					
	0.00	0.0%	0.00	#DIV/0!	0.00
	0.00	0.0%	0.00	#DIV/0!	0.00
ADJ	0.00	0.0%	0.00	#DIV/0!	0.00
BOWLING TOTALS	**0.00**	0.0%	**0.00**	#DIV/0!	**0.00**
CAMP PROGRAMS					
BASKETBALL Director	**813.00**	8.7%	748.00	0.0%	748.00
BASKETBALL Counselors (3)	1049.00	2.4%	1024.00	16.6%	878.00
Cheerling Director	**813.00**	8.7%	748.00	0.0%	748.00
Cheerling Counselors (3)	1049.00	2.4%	1024.00	16.6%	878.00
FFBall Director (1)	**488.00**	7.3%	455.00	7.6%	423.00
FFBall Counselors (4)	2796.00	2.4%	2730.00	10.5%	2470.00
Multi-Activity Director (2)	**2238.00**	2.0%	2194.00	0.0%	2194.00
Multi-Activity Counselors (5)	9675.00	2.4%	9450.00	10.5%	8550.00
Pre-K Director	**1836.00**	2.0%	1800.00	1.2%	1779.00
Pre-K Counselor	**918.00**	2.0%	900.00	20.2%	749.00
ADJ	875.00	-0.2%	877.00	956.6%	83.00
CAMP TOTALS	**22550.00**	2.7%	**21950.00**	12.6%	**19500.00**
CONCESSIONS	**1000.00**	0.0%	**1000**	0.0%	**1000**
SPECIAL EVENTS	**3500.00**	0.0%	**3500**	0.0%	**3500**
YOUTH PROGRAMS					
MUSIC PROG	**800.00**	0.0%	800.00	0.0%	800.00
PRE-K/K PROG DIR	**17136.00**	2.0%	16800.00	1.2%	16605.00
PRE-K/K PROG Staff	**8568.00**	2.0%	8400.00	20.2%	6989.00
LITTLE COOKS LEADER	2025.00	2.0%	1986.00	5.8%	1878.00
LITTLE COOKS Staff	968.00	2.4%	945.00	10.5%	855.00
POKEMON LEADER	0.00	#DIV/0!	0.00	#DIV/0!	0.00
POKEMON STAFF	0.00	#DIV/0!	0.00	#DIV/0!	0.00
PIZZA NIGHT LEADER	1575.00	1.9%	1545.00	6.2%	1455.00
PIZZA NIGHT LEADER	1103.00	2.1%	1080.00	0.0%	1080.00
PIZZA NIGHT STAFF	2920.00	2.8%	2840.00	10.1%	2580.00
ADJ	525.00	4.2%	504.00	-167.9%	-742.00
YOUTH TOTALS	**35620.00**	2.1%	**34900.00**	10.8%	**31500.00**
SENIOR PROGRAMS					
SENIOR FITNESS	**2550.00**	-0.9%	2574.00	-14.5%	3010.00
SENIOR LUNCH	2250.00	2.0%	2206.00	35.3%	1630.00
SENIORS TOTALS	**4800.00**	0.4%	**4780.00**	3.0%	**4640.00**
Program Payroll Totals	**86000.00**	2.0%	**84350.00**	6.2%	**79440.00**

HIGHWAY DEPARTMENT

2021 PAYROLL BUDGET - TENTATIVE

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

1.000 **261 Days**

HIGHWAY DEPARTMENT

SALARY COMPARISON

2021 PAYROLL BUDGET - TENTATIVE

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

HIGHWAY DEPARTMENT

2021 PAYROLL BUDGET - TENTATIVE

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

1.000 **261 Days**

HIGHWAY DEPARTMENT

SALARY COMPARISON

2021 PAYROLL BUDGET - TENTATIVE

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

HIGHWAY DEPARTMENT

2021 PAYROLL BUDGET - TENTATIVE

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

adj
-35000
-35000
-35000

1.000 **261 Days**

HIGHWAY DEPARTMENT

SALARY COMPARISON

2021 PAYROLL BUDGET - TENTATIVE

	2021 Budget TENTATIVE	% Change	2020 Budget CURRENT	% Change	2019 Budget Adjusted
HIGHWAY					
FOREMAN 1	**78530.00**	1.6%	77301.00	2.8%	75213.00
HEO 1	**71786.00**	1.6%	70657.00	2.8%	68765.00
HEO 2	**71514.00**	1.6%	70384.00	2.8%	68494.00
HEO 3	**71389.00**	1.6%	70258.00	2.8%	68370.00
MECHANIC 1	**71368.00**	1.6%	70237.00	2.8%	68349.00
MECHANIC 2	**71013.00**	1.6%	69881.00	2.8%	67995.00
MEO 1	**69656.00**	1.6%	68561.00	2.8%	66706.00
MEO 2	**69280.00**	1.6%	68183.00	2.8%	66331.00
MEO 3	**69280.00**	1.6%	68183.00	2.8%	66331.00
MEO 4	**69280.00**	1.6%	68183.00	2.8%	66332.00
MEO 5	**69280.00**	1.6%	68183.00	2.8%	66331.00
MEO 6	**69280.00**	1.6%	68183.00	0.0%	66331.00
SNOW	**113150.00**	2.0%	110910.00	-27.7%	153500.00
OT/ O\T	**9994.00**	2.0%	9800.00	2.7%	9538.00
VACATION B/O	**10200.00**	2.0%	9998.00	-8.4%	10914.00
LONGEVITY	**30950.00**	2.7%	30150.00	3.1%	29250.00
BUDGET ADJ	**0.00**	0.0%	0.00	-100.0%	20950.00
TOTAL HIGHWAY	**1015950.00**	1.7%	**999052.00**	-3.9%	**1039700.00**
	1015950.00	16898	**999052.00**	-40648	**1039700.00**

	TENTATIVE		CURRENT BUDGET		PY ADJ BUDGET
Garage DA.5110.100	**902800**	1.7%	**888142**	0%	**886200**
Snow DA.5142.100	**113150**	2.0%	**110910**	-28%	**153500**
	1015950	1.7%	**999052**	-4%	**1039700**
Retirement Rate	14.50000%		14.80000%		15.30000%
Retirement	**145800**	0%	**146350**	1%	**144700**
Social Security	**60850**	0%	**60700**	-4%	**63370**
Medicare	**14250**	0%	**14200**	-4%	**14820**
MTA	**3350**	0%	**3350**	-5%	**3510**
Worker's Comp	**50800**	0%	**50950**	6%	**48200**
		16398			

1.0200 1.02

SANITATION DEPARTMENT

2021 PAYROLL BUDGET - TENTATIVE

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

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

1.020 **261 Days**

SANITATION DEPARTMENT

2021 PAYROLL BUDGET - TENTATIVE

		2021 Budget ADOPTED	% Change	**2020 Budget CURRENT**	% Change	**2019 Budget Adjusted**
	RT	**79031.00**	1.6%	77804.00	2.8%	75712.00
	Vacaction Buyout	4542.00	2.0%	4455.00	2.0%	4368.00
	Longevity	**3450.00**	0.0%	3450.00	0.0%	3450.00
	FOREMAN	**87023.00**	1.5%	**85709.00**	2.6%	**83530.00**
	RT	**71013.00**	1.6%	69881.00	2.8%	67995.00
	Vacaction Buyout	681.00	2.1%	667.00	2.0%	654.00
	Longevity	**1950.00**	0.0%	0.00	0.0%	0.00
	MECHANIC	**73644.00**	4.4%	**70548.00**	2.8%	**68649.00**
	RT	**69280.00**	1.6%	68183.00	2.8%	66331.00
	Vacaction Buyout	664.00	2.0%	651.00	2.0%	638.00
	Longevity	0.00	0.0%	0.00	0.0%	0.00
	MEO	**69944.00**	1.6%	**68834.00**	2.8%	**66969.00**
	RT	**69280.00**	1.6%	68183.00	2.8%	66331.00
	Vacaction Buyout	664.00	2.0%	651.00	2.0%	638.00
	Longevity	0.00	0.0%	0.00	0.0%	0.00
	MEO	**69944.00**	1.6%	**68834.00**	2.8%	**66969.00**
	RT	**69280.00**	1.6%	68183.00	2.8%	66331.00
	Vacaction Buyout	664.00	2.0%	651.00	2.0%	638.00
	Longevity	0.00	0.0%	0.00	0.0%	0.00
	MEO	**69944.00**	1.6%	**68834.00**	2.8%	**66969.00**
	Substitute - Laborer	**0.00**	0.0%	**0.00**	0.0%	**0.00**
	ADMINISTRATOR	**13104.00**	2.0%	**12846.60**	2.0%	**12589.20**
	ADMINISTRATOR ASST	**4601.00**	6.3%	**4329.00**	10.1%	**3931.20**
	Out of Title	3060.00	1.9%	3003.00	New	**0.00**
	adjustment/rounding	**36.00**	190.3%	**12.40**	-86%	**85.60**
	TOTAL RECYCLING	**391300.00**	2.2%	**382950.00**	3.6%	**369692.00**
			8350.0			
	SUMMARY					
	VACACTION BUYOUT	**7215.00**	2.0%	**7075.00**	2.0%	**6936.00**
	LONGEVITY	**5400.00**	56.5%	**3450.00**	0.0%	**3450.00**
	RT	**357884.00**	1.6%	**352234.00**	2.8%	**342700.00**
	OT/ADMIN/SUB	**20765.00**	2.9%	**20178.60**	22.1%	**16520.40**
	adjustment/rounding	36.00		12.40		85.60
		391300.00	2.2%	**382950.00**	3.6%	**369692.00**
0.0602	SS	**23550.00**	1.7%	**23150.00**	3.8%	**22300.00**
0.0141	MED	**5500.00**	1.9%	**5400.00**	2.9%	**5250.00**
0.0951	WORKERS COMP	**37200.00**	-15.6%	**44050.00**	-20.6%	**55450.00**
0.1139	RETIREMENT	**44550.00**	13.9%	**39100.00**	-10.2%	**43550.00**
0.0033	MTA	**1300.00**	4.0%	**1250.00**	0.0%	**1250.00**
	Retirement Chargable	**384085.00**	2.2%	**375875.00**	3.6%	**362756.00**
	Retire - 11.6%	**44550.00**	13.9%	**39100.00**	-10.2%	**43550.00**
	TOTAL BENEFITS	112100.00	-850.0	112950.00		127800.00

PATTERSON PARK
2021 PAYROLL BUDGET - TENTATIVE

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

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

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

PATTERSON PARK
2021 PAYROLL BUDGET - TENTATIVE

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

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

PUTNAM LAKE PARK
2021 PAYROLL BUDGET - TENTATIVE

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

LIFEGUARDS

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

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

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

PUTNAM LAKE PARK
2021 PAYROLL BUDGET - TENTATIVE

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

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

PUTNAM LAKE PARK
2021 PAYROLL BUDGET - TENTATIVE

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PUTNAM LAKE PARK							
SWIM TEAM PROGRAM							
HEAD COACH/COORDINATOR			90	15.000	15.000	1350.000	1350.00
1ST ASSISTANT COACH			84	11.250	11.25	945.000	945.00
LIFEGUARD		46	46	15.60	15.60	718.000	718.00
Adjustment			1	0.00	0	82.00	82.00
						3095.00	3095.00
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		
				90	84		
SWIM LESSONS			Hours	RATE	PY Rate		
LEAD INSTRUCTOR			29.25	25.00	25.00	732.000	732.00
ASSISTANT INSTRUCTOR			29.25	17.00	17.00	497.000	497.00
						1229.00	1229.00

PUTNAM LAKE PARK
2021 PAYROLL BUDGET - TENTATIVE

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