TENTATIVE

TOWN BUDGET

FOR 2022

Town of **PATTERSON**

in

County of **PUTNAM**

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, EILEEN FITZPATRICK, Town Clerk, certify that the following is a true and correct copy of the 2022 Tentative Budget of the Town of Patterson as presented to the Town Board on the 8th day of September, 2021.

Signed Eileen Fitzpatrick
Town Clerk

Dated September 9, 2021

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

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

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2022 TENTATIVE TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2021 BUDGET	% INCREASE/ (DECREASE)
1-29	A	GENERAL FUND	4,914,322	1,926,848	124,100	**2,863,374**	2683856	6.69%
30	CM1	PARKLAND FUND	0	0	0	**0**	0	0.00%
31-37	DA	HIGHWAY FUND	3,384,191	291,000	0	**3,093,191**	3062280	1.01%
		TOTAL TOWNWIDE	8,298,513	2,217,848	124,100	**5,956,565**	5746136	**3.66%**
SPECIAL DISTRICTS								
PAGE	CODE	FUND						
38-39	FL	PUTNAM LAKE FIRE PROTECTION	591,650	500	5,000	**586,150**	571550	2.55%
40-42	FP	PATTERSON FIRE PROTECTION	1,049,213	1,500	0	**1,047,713**	1027160	2.00%
43-45	GWTP	PATTERSON SEWER	448,450	161,550	39,000	**247,900**	239004	3.72%
46-47	H	CAPITAL FUND	10,000	10,000	0	0	0	0.00%
48	L	PATTERSON LIBRARY	1,017,160	100	400	**1,016,660**	873583	16.38%
49	LL	PUTNAM LAKE LIGHTING	13,350	100	0	**13,250**	13250	0.00%
50	LP	PATTERSON LIGHTING	17,425	100	0	**17,325**	16875	2.67%
51	RL	PUTNAM LAKE REFUSE	486,976	500	99,000	**387,476**	308250	25.70%
52-56	RP	PATTERSON REFUSE	1,116,206	43,200	15,000	**1,058,006**	1037654	1.96%
57	SDDH	DORSET HOLLOW DRAINAGE	800	75	0	**725**	725	0.00%
58	SDDW	DEERWOOD DRAINAGE	2,175	75	0	**2,100**	2100	0.00%
59	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	11,000	35	75	**10,890**	11150	-2.33%
60-62	SP	PATTERSON PARK	121,250	5,550	20,000	**95,700**	110200	-13.16%
63-66	SPL	PUTNAM LAKE PARK	179,000	7,150	19,000	**152,850**	152850	0.00%
67-68	SWA	ALPINE WATER	40,800	350	0	**40,450**	40050	1.00%
69	SWDH	DORSET HOLLOW WATER	31,200	350	1,000	**29,850**	28500	4.74%
70	SWF	FOX RUN WATER	67,332	175	3,000	**64,157**	61092	5.02%
71	V	DEBT SERVICE FUND	0	0	0	**0**	**0**	0.00%
		SUBTOTAL - SPECIAL DISTRICTS	5,203,987	231,310	201,475	**4,771,202**	4493993	6.17%
		GRAND TOTAL	13,502,500	2,449,158	**325,575**	**10,727,767**	10,240,129	**4.76%**
					LESS LIBRARY FUND	9,711,107	9,366,546	**3.68%**
					LESS ALLOWANCE	-110563		
PR 1-14	PAYROLL SCHEDULES FOR ALL FUNDS					9,600,544	9,366,546	**2.50%**

TOWN OF PATTERSON
SUMMARY OF
2022 TENTATIVE FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2020	AMOUNT USED 2021 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2021	AMOUNT USED 2022 BUDGET TENTATIVE	TENTATIVE BUDGET FUND BAL 12/31/2022	2022 Appropriations TENTATIVE	% Fund Balance
A	GENERAL FUND	**1,166,141**	**270,000**	896,141	124,100	772,041	4,914,322	15.71%
A	GENERAL FUND -Deposits Acct	**569,188**	**0**	569,188	0	569,188	-	N/A
CM1	PARKLAND FUND	**13,555**	0	13,555	0	13,555	-	#DIV/0!
DA	HIGHWAY FUND	**1,153,298**	**230,000**	923,298	0	923,298	3,384,191	27.28%
	TOTAL TOWNWIDE	2,902,182	500,000	**2,402,182**	124,100	2,278,082	8,298,513	27.45%
	SPECIAL DISTRICTS							
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	**68,078**	**5,000**	63,078	5,000	58,078	591,650	9.82%
FP	PATTERSON FIRE PROTECTION	**143,799**	**17,000**	126,799	0	126,799	1,049,213	12.09%
SF	FIRE PROTECTION - LOSAP	**1,894,230**	**0**	1,894,230	0	1,894,230	-	N/A
GWTP	PATTERSON SEWER	**485,643**	**135,000**	350,643	39,000	311,643	448,450	69.49%
GWTP	PATTERSON SEWER RESTRICTED - nyc 492237							
H	CAPITAL FUND	**128,029**	**12,565**	115,464	0	115,464	10,000	1154.64%
H	CAPITAL FUND RESTRICTED	**109,482**	7,000	102,482	0	102,482	-	N/A
L	PATTERSON LIBRARY	**2,818**	**900**	1,918	400	1,518	1,017,160	0.15%
LL	PUTNAM LAKE LIGHTING	**5,887**	**0**	5,887	0	5,887	13,350	44.10%
LP	PATTERSON LIGHTING	**8,837**	0	8,837	0	8,837	17,425	50.71%
RL	PUTNAM LAKE REFUSE	**302,242**	137,500	164,742	99,000	65,742	486,976	13.50%
RP	PATTERSON REFUSE	**463,833**	19,000	444,833	15,000	429,833	1,116,206	38.51%
SDDH	DORSET HOLLOW DRAINAGE	**42,221**	**0**	42,221	0	42,221	800	5277.63%
SDDW	DEERWOOD DRAINAGE	**22,004**	0	22,004	0	22,004	2,175	1011.68%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	**144**	**100**	44	75	-31	11,000	-0.28%
SP	PATTERSON PARK	**189,024**	**2,250**	186,774	20,000	166,774	121,250	137.55%
SPL	PUTNAM LAKE PARK	**96,846**	**16,500**	80,346	19,000	61,346	179,000	34.27%
SWA	ALPINE WATER	**85,449**	0	85,449	0	85,449	40,800	209.43%
SWDH	DORSET HOLLOW WATER	**80,394**	0	80,394	1,000	79,394	31,200	254.47%
SWF	FOX RUN WATER	**33,315**	**0**	33,315	3,000	30,315	67,332	45.02%
V	DEBT SERVICE FUND RESERVED	**47,999**	**48,000**	-1	0	-1	-	#DIV/0!
	SUBTOTAL - SPECIAL DISTRICTS	4,210,274	400,815	3,809,459	201,475	3,607,984	5,203,987	69.33%
	GRAND TOTAL	**7,112,456**	**900,815**	**6,211,641**	**325,575**	**5,886,066**	**13,502,500**	43.59%

Budget Preparation Report Parameters

Report ID:	TENTATIVE	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2022	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	PY DETAIL	Column 2 Stage:	REQUESTED		
Column 3 Stage:	TENT	Column 4 Stage:	PRELIM		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: No	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:

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

Print Display Description: No

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.1001		REAL PROPERTY TAXES								
Rank Item Type Sub										
1 2021 +$71,770 2.75% / 2022 +179518 6.7%						2,683,856.00	2,737,550.00	2,863,374.00		
	2,534,640.49	2,612,086.19	2,683,856.00	2,683,856.00	2,683,856.15	**2,683,856.00**	**2,737,550.00**	**2,863,374.00**		6.68%
A.1090		INT & PENALTIES REAL PROP TAX								
	20,302.16	19,375.65	21,000.00	21,000.00	0.00	**21,000.00**	**21,000.00**	**21,000.00**		0.00%
A.1170		FRANCHISE TAX - CABLE TV								
	195,481.80	189,222.39	200,000.00	200,000.00	89,829.94	**200,000.00**	**200,000.00**	**200,000.00**		0.00%
A.1232		RECEIVER OF TAXES SCHOOL TAX F								
	4,634.49	11,445.00	9,000.00	9,000.00	0.00	**9,000.00**	**9,000.00**	**9,000.00**		0.00%
A.1255		CLERK FEES								
	3,942.76	4,361.34	3,300.00	3,300.00	1,985.52	**3,300.00**	**3,300.00**	**3,300.00**		0.00%
A.1560		SAFETY INSPECTION FEES								
	174,723.00	221,685.00	175,000.00	175,000.00	139,869.00	**175,000.00**	**175,000.00**	**190,000.00**		8.57%
A.1640		AMBULANCE CHARGES								
	407,757.92	339,838.76	430,000.00	430,000.00	191,021.97	**430,000.00**		**450,000.00**		4.65%
A.1710		PUBLIC WORK CHARGES								
	371.18	383.70	0.00	0.00	471.72					0.00%
A.2006.401		MENS SOFTBALL								
	7,000.00	0.00	8,000.00	8,000.00	0.00	**8,000.00**	**8,000.00**	**8,000.00**		0.00%
A.2006.407		SKI PROGRAMS								
	9,429.00	4,626.00	10,000.00	10,000.00	72.00	**10,000.00**	**10,000.00**	**10,000.00**		0.00%
A.2006.408		SPORTS PROGRAMS								
	45,498.71	11,216.56	60,000.00	60,000.00	5,380.00	**60,000.00**	**60,000.00**	**45,000.00**		-25.00%
A.2006.413		MEMBERSHIP & IDS								
	10,588.00	2,650.00	11,000.00	11,000.00	970.00	**11,000.00**	**11,000.00**	**10,000.00**		-9.09%
A.2006.414		CAMPS REC CENTER								
	52,522.25	3,540.00	60,000.00	60,000.00	35,127.50	**60,000.00**	**60,000.00**	**50,000.00**		-16.66%
A.2006.415		CONCESSION SALES								
	7,262.60	1,408.20	9,000.00	9,000.00	2,444.45	**9,000.00**	**9,000.00**	**8,000.00**		-11.11%
A.2006.418		GYM RENTAL								
	30,439.50	9,382.25	40,000.00	40,000.00	35,545.00	**40,000.00**	**40,000.00**	**45,000.00**		12.50%
A.2006.419		ROOM RENTAL REC CENTER								
	17,223.25	3,815.00	25,000.00	25,000.00	1,500.00	**25,000.00**	**25,000.00**	**20,000.00**		-20.00%
A.2006.420		SPECIAL EVENTS								
	7,848.00	1,140.00	10,000.00	10,000.00	600.00	**10,000.00**	**10,000.00**	**10,000.00**		0.00%
A.2006.421		VENDING MACHINES								
	657.69	165.99	1,000.00	1,000.00	44.00	**1,000.00**	**1,000.00**	**500.00**		-50.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.2006.425		LIFEGUARD TRAINING								
Rank Item Type Sub										
1		ORIGINAL				2,500.00	3,700.00	2,500.00		
2		BA12 - TO A.7146.125 & 425 LIFEGUARD TRAINING				1,200.00				
	2,200.00	0.00	2,500.00	3,700.00	4,100.00	**3,700.00**	**3,700.00**	**2,500.00**		0.00%
A.2006.431		UNALLOCATED REVENUE								
	8,085.74	9.59	0.00	0.00	25.50			**500.00**		100.00%
A.2006.436		YOUTH PROGRAMS								
	62,340.00	31,605.00	65,000.00	65,000.00	26,299.50	**65,000.00**	**65,000.00**	**60,000.00**		-7.69%
A.2006.437		SENIOR PROGRAMS								
Rank Item Type Sub										
1		SENIOR LUNCH/OTHER				3,500.00	3,500.00	4,500.00		
2		SENIOR TRIPS				6,000.00	6,000.00	5,000.00		
	7,446.00	2,317.00	9,500.00	9,500.00	0.00	**9,500.00**	**9,500.00**	**9,500.00**		0.00%
A.2110		ZONING FEES								
	9,150.00	4,629.50	9,000.00	9,000.00	6,100.00	**9,000.00**		**9,000.00**		0.00%
A.2115		PLANNING BOARD FEES								
	8,756.14	14,794.74	10,000.00	10,000.00	13,876.75	**10,000.00**		**15,000.00**		50.00%
A.2116.010		PLANNING BD ESCROW CHARGES								
	0.00	0.00	0.00	30,000.00	0.00	**30,000.00**		**30,000.00**		100.00%
A.2116.300		ENGINEER PLAN REVIEW								
Rank Item Type Sub										
1		OFFSET TO A.1441.400				6,000.00	6,000.00	6,000.00		
	1,088.64	0.00	6,000.00	6,000.00	3,192.25	**6,000.00**	**6,000.00**	**6,000.00**		0.00%
A.2210		GENERAL SERVICES, OTHER GOVERNMENTS								
	35,100.00	0.00	0.00	0.00	0.00					0.00%
A.2389		MISC REV -OTHER GOVTS								
	2,319.65	1,631.25	0.00	0.00	0.00		**1,650.00**			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	2,008.00		
	1,950.00	1,950.00	1,950.00	1,950.00	0.00	**1,950.00**	**1,950.00**	**2,008.00**		2.97%
A.2397		CAPITAL PROJECTS.OTHER LOCAL GOV'T								
	6,000.00	0.00	0.00	0.00	0.00					0.00%

TOWN OF PATTERSON
Budget Preparation Report

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Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.2401.001		INTEREST EARNED MM								
Rank Item Type Sub										
1		MONEY MARKET ACCTS				10,500.00	15,000.00	15,000.00		
	8,585.82	12,700.74	10,500.00	10,500.00	9,987.48	**10,500.00**	**15,000.00**	**15,000.00**		42.85%
A.2401.002		INTERST - GENL FUND								
Rank Item Type Sub										
1		EMS ACCOUNT					20.00	100.00		
	160.70	85.24	0.00	0.00	21.96		**20.00**	**100.00**		100.00%
A.2401.003		INTEREST - TAX RECEIVER								
	304.66	406.22	300.00	300.00	0.00	**300.00**	**300.00**	**400.00**		33.33%
A.2401.005		INTEREST.DEPOSIT ACCT.								
	0.00	0.00	0.00	0.00	52.43					0.00%
A.2410		RENTAL OF PROPERTY								
	11,255.09	11,592.74	11,950.00	11,950.00	11,940.52	**11,950.00**	**12,300.00**	**12,300.00**		2.92%
A.2530		GAMES OF CHANCE								
	0.00	20.00	40.00	40.00	0.00	**40.00**	**40.00**	**40.00**		0.00%
A.2544		DOG LICENSES								
	2,320.00	1,904.50	2,400.00	2,400.00	807.00	**2,400.00**	**2,400.00**	**2,400.00**		0.00%
A.2550		PUBLIC SAFETY PERMITS								
	200.00	0.00	200.00	200.00	0.00	**200.00**	**200.00**	**200.00**		0.00%
A.2590		PERMITS, OTHER								
	2,815.00	2,045.00	2,500.00	2,500.00	1,175.00	**2,500.00**	**2,500.00**	**2,500.00**		0.00%
A.2592		RECYCLING PERMITS								
	16,850.00	17,590.00	17,000.00	17,000.00	12,380.00	**17,000.00**	**17,000.00**	**17,000.00**		0.00%
A.2593		SPECIAL PERMITS								
	14,619.70	17,170.40	14,500.00	14,500.00	7,634.60	**14,500.00**	**14,500.00**	**14,500.00**		0.00%
A.2610		FINES & FORFEITED BAIL								
	167,742.90	39,130.00	233,000.00	233,000.00	86,727.20	**233,000.00**		**185,000.00**		-20.60%
A.2651.001		SALE OF REFUSE FOR RECYCLING.TIN								
Rank Item Type Sub										
1		2021 - 25% RECYCLING				500.00	500.00	850.00		
	595.07	585.27	500.00	500.00	1,020.74	**500.00**	**500.00**	**850.00**		70.00%
A.2655		MINOR SALES, OTHER								
Rank Item Type Sub										
1		COPIES				500.00	500.00	500.00		

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.2655		MINOR SALES, OTHER								
Rank Item Type Sub										
2		EZ PASS - BA11R TO A.1410.400				500.00	1,250.00	1,250.00		
3		DOG SEIZURES / BANK FEES				500.00	500.00	500.00		
	515.75	628.50	1,500.00	1,500.00	533.05	**1,500.00**	**2,250.00**	**2,250.00**		50.00%
A.2665		SALE OF EQUIPMENT								
	0.00	150.50	0.00	0.00	0.00					0.00%
A.2680		INSURANCE RECOVERIES								
	714.00	0.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**		0.00%
A.2690		OTHER COMPENSATION FOR LOSS								
	0.00	69.87	0.00	0.00	0.00					0.00%
A.2701		REFUND - PRIOR YR EXP								
	0.00	2,064.96	1,000.00	1,000.00	4,225.70	**1,000.00**	**1,000.00**	**1,000.00**		0.00%
A.2705.001		DONATIONS - REC PROG								
	657.00	139.00	0.00	0.00	0.00					0.00%
A.2705.002		GIFTS AND DONATIONS.RESTRICTED.								
	5,000.00	0.00	0.00	0.00	0.00					0.00%
A.2750		AIM RELATED PAYMENT								
	31,779.00	31,779.00	31,775.00	31,775.00	0.00	**31,775.00**	**31,775.00**	**31,775.00**		0.00%
A.2770		OTHER REVENUES								
Rank Item Type Sub										
1		TOWN CLERK - MOVED TO A.2655								
2		STORMWATER MGMT - ADMIN				250.00	250.00	250.00		
	2,322.77	83.00	250.00	250.00	125.00	**250.00**	**250.00**	**250.00**		0.00%
A.2801.001		INTERFUND REVENUES								
Rank Item Type Sub										
1		GENERAL FUND CHARGES				25,000.00	26,250.00	26,125.00		
2		BUILDING MAINT CHARGES - MOVED TO A.2801.010								
3		PARK ADMIN SERVICES - MOVED TO A.2801.002								
	68,709.37	68,640.78	25,000.00	25,000.00	0.00	**25,000.00**	**26,250.00**	**26,125.00**		4.50%
A.2801.002		INTERFUND REV - PARK SERVICES..								
Rank Item Type Sub										

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.2801.002		INTERFUND REV - PARK SERVICES..								
Rank Item Type Sub										
1		VETERAN'S PARK - SP				13,000.00	13,000.00	13,000.00		
2		PUTNAM LAKE PARK - SPL				26,000.00	26,000.00	26,000.00		
	0.00	0.00	39,000.00	39,000.00	0.00	**39,000.00**	**39,000.00**	**39,000.00**		0.00%
A.2801.010		INTERFUND REV - ACCOUNTING.BLDG MAINT								
Rank Item Type Sub										
1		MOVED FROM A.2801.001				10,000.00		10,000.00		
	0.00	0.00	10,000.00	10,000.00	0.00	**10,000.00**		**10,000.00**		0.00%
A.3005		ST AID - MORTGAGE TAX								
	269,090.60	328,142.32	277,270.00	277,270.00	420,341.98	**277,270.00**	**350,000.00**	**350,000.00**		26.23%
A.3089.001		GRANT RECREATION PROG								
Rank Item Type Sub										
1		RECREATION - SPORTS PROGRAMS				1,350.00	1,350.00	1,350.00		
	1,355.00	1,355.00	1,350.00	1,350.00	0.00	**1,350.00**	**1,350.00**	**1,350.00**		0.00%
A.3089.012		GRANT - JUSTICE COURT								
	1,955.29	0.00	0.00	0.00	0.00					0.00%
A.4489		FEDERAL AID - OTHER HEALTH								
	0.00	13,860.44	0.00	0.00	0.00					0.00%
Total Type R Revenue	**(4,282,306.69)**	**(4,043,422.59)**	**(4,540,641.00)**	**(4,571,841.00)**	**(3,799,283.91)**	**(4,571,841.00)**	**(3,984,785.00)**	**(4,790,222.00)**	**0.00**	**5.50%**
Type E		**Expense**								
A.1010.100		TOWN BOARD PERSONAL SERVICES								
Rank Item Type Sub										
1		2021 - $ 20,325 *4 / 2022 - $ 20,528 *4				81,300.00	82,992.00	82,112.00		
2		AIDE TO TOWN BOARD				68,742.00	72,180.00	72,180.00		
3		LONGEVITY				2,000.00	2,000.00	2,000.00		
	144,818.74	147,404.30	152,042.00	152,042.00	99,877.14	**152,042.00**	**157,172.00**	**156,292.00**		2.79%
A.1010.400		TOWN BOARD CONTRACTUAL								
	266.22	366.24	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**		0.00%
A.1010.410		TOWN BOARD VIDEO MTGS								

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1010.410		TOWN BOARD VIDEO MTGS								
Rank Item Type Sub										
1		2021ADJ 26 MTGS @377.50+560 / 2022 26 MTGS @ $377.50 + $685				9,075.00		10,500.00		
2		BT06 - FROM A.1990.400 CONTINGENCY				1,300.00	1,300.00			
	8,737.50	8,737.50	9,075.00	10,375.00	5,922.50	**10,375.00**	**1,300.00**	**10,500.00**		15.70%
A.1010.450		TOWN BOARD TRAINING								
	94.17	40.24	100.00	100.00	0.00	**100.00**	**100.00**	**100.00**		0.00%
A.1110.100		JUSTICES PERSONAL SVCS								
Rank Item Type Sub										
1		JUSTICE 1				37,544.00	38,671.00	37,960.00		
2		JUSTICE 2				37,544.00	38,671.00	37,960.00		
3		CLERK TO JUSTICE 1				39,000.00	44,455.00	41,340.00		
4		CLERK TO JUSTICE 2				39,455.00	45,455.00	41,823.00		
5		PER COURT STIPENDS $61.20 * 120				7,272.00		7,680.00		
6		2021 - LONGEVITY / 2022 - MISC ADJ				13,434.00		2.00		
7		COURT CLERK PT - $25.50 * 910HRS				39,000.00		23,205.00		
	171,193.88	157,272.98	213,249.00	213,249.00	114,608.95	**213,249.00**	**167,252.00**	**189,970.00**		-10.91%
A.1110.101		JUSTICES.PS PT CLERK								
Rank Item Type Sub										
1		MOVED TO A.1110.100								
	4,872.31	0.00	0.00	0.00	0.00					0.00%
A.1110.200		JUSTICES EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		BT14 - FROM A.1110.400, JUSTICES CONTL				1,000.00				
	1,901.79	0.00	0.00	1,000.00	1,000.00	**1,000.00**				0.00%
A.1110.400		JUSTICES CONTRACTUAL								
Rank Item Type Sub										
1		OFFICE SUPPLIES				4,500.00	5,000.00	5,000.00		

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1110.400		JUSTICES CONTRACTUAL								
Rank Item Type Sub										
2		MISC/DUES				500.00	500.00	500.00		
3		TRANSLATION SERVICES				7,000.00	7,000.00	7,000.00		
4		BT14 - TO A.1110.200 JUSTICES EQUIP, DESK				(1,000.00)				
	11,208.60	5,660.73	12,000.00	11,000.00	4,161.55	**11,000.00**	**12,500.00**	**12,500.00**		4.16%
A.1110.450		JUSTICES TRAINING								
Rank Item Type Sub										
1		ASSOCIATION OF TOWNS								
2		CLERK TRAINING				1,450.00	1,450.00	2,000.00		
	53.91	0.00	1,450.00	1,450.00	0.00	**1,450.00**	**1,450.00**	**2,000.00**		37.93%
A.1220.100		SUPERVISOR PERSONAL SERVICES								
Rank Item Type Sub										
1		SUPERVISOR				92,586.00	94,900.00	94,900.00		
2		DEPUTY SUPERVISOR				2,470.00	2,496.00	2,496.00		
	90,584.00	92,781.00	95,056.00	95,056.00	62,152.00	**95,056.00**	**97,396.00**	**97,396.00**		2.46%
A.1220.400		SUPERVISOR CONTRACTUAL								
Rank Item Type Sub										
1		OFFICE SUPPLIES				1,000.00	1,100.00	1,100.00		
	616.23	502.61	1,000.00	1,000.00	154.38	**1,000.00**	**1,100.00**	**1,100.00**		10.00%
A.1220.450		SUPERVISOR TRAINING								
	170.00	223.20	500.00	500.00	180.00	**500.00**	**500.00**	**500.00**		0.00%
A.1315.100		ACCOUNTING PERSONAL SVS								
Rank Item Type Sub										
1		COMPTROLLER				90,682.00	95,265.00	93,402.00		
2		SR ACCOUNT CLERK				51,302.00	53,505.00	52,837.00		
3		LONGEVITY/ADJ (2000C/1500AC)				3,500.00	3,500.00	3,500.00		
	137,878.30	140,898.46	145,484.00	145,484.00	93,909.16	**145,484.00**	**152,270.00**	**149,739.00**		2.92%
A.1315.110		ACCOUNTING MEDICAL BUYOUT								
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**		0.00%

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1315.200		ACCOUNTING EQUIPMENT								
Rank Item Type Sub										
1		2021 - EQUIP / 2021 - MONITOR				500.00	500.00	500.00		
	0.00	0.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**		0.00%
A.1315.400		ACCOUNTING CONTRACT..								
Rank Item Type Sub										
1		OFFICE SUPPLIES				3,000.00	3,000.00	3,000.00		
2		SOFTWARE SUPPORT				7,500.00	7,500.00	7,500.00		
3		BT07 - TO A.1320.400 AUDITOR CONTL				(500.00)				
	6,709.03	6,676.54	10,500.00	10,000.00	1,308.01	**10,000.00**	**10,500.00**	**10,500.00**		0.00%
A.1320.400		AUDITOR CONTRACTUAL								
Rank Item Type Sub										
1		ORIGINAL				17,500.00	18,000.00	18,000.00		
2		BT07 - FROM A.1315.400 ACCOUNTING CONTL				500.00				
	0.00	12,000.00	17,500.00	18,000.00	0.00	**18,000.00**	**18,000.00**	**18,000.00**		2.85%
A.1330.100		RECVR OF TAXES PERSONAL SERVICES								
Rank Item Type Sub										
1		TAX RECEIVER				70,044.00	71,448.00	71,448.00		
2		DEPUTY TAX RECEIVER 2021 - 300HRS @ $16.97 / 2022 375HRS@$18.67				5,091.00	7,001.00	7,002.00		
3		ASSISTANT TAX REC'R 2021 - 200HRS @ $18.59 / 2022 - 200HRS @ $18.96				3,718.00	3,792.00	3,792.00		
	67,868.89	72,343.39	78,853.00	78,853.00	49,328.00	**78,853.00**	**82,241.00**	**82,242.00**		4.29%
A.1330.110		RECV. OF TAXES.MEDICAL BUYOUT								
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**		0.00%
A.1330.200		RECVR OF TAXES EQUIP								
	9,650.00	0.00	0.00	0.00	0.00					0.00%
A.1330.400		RECVR OF TAXES CONTRACTUAL								
Rank Item Type Sub										
1		TAX SOFTWARE ANNUAL SERVICE				3,900.00	4,017.00	4,017.00		

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1330.400		RECVR OF TAXES CONTRACTUAL								
Rank Item Type Sub										
2		OFFICE SUPPLIES				900.00	900.00	1,033.00		
	4,733.14	5,439.81	4,800.00	4,800.00	209.61	**4,800.00**	**4,917.00**	**5,050.00**		5.20%
A.1330.450		RECVR OF TAXES TRAINING								
	1,157.92	393.92	1,175.00	1,175.00	100.00	**1,175.00**	**1,175.00**	**1,175.00**		0.00%
A.1340.100		BUDGET OFFICER PERSONAL SERVICES								
Rank Item Type Sub										
1		BUDGET OFFICER				5,460.00	5,642.00	5,642.00		
	5,148.00	5,304.00	5,460.00	5,460.00	3,570.00	**5,460.00**	**5,642.00**	**5,642.00**		3.33%
A.1355.100		ASSESSORS PERSONAL SERVICES								
Rank Item Type Sub										
1		ASSESSOR				89,784.00	94,273.00	91,580.00		
2		ASSESSOR CLERK				61,150.00	64,208.00	62,977.00		
3		OVERTIME - BAR & VALUATION UPDATE				904.00	904.00	931.00		
4		SHARED CLERK 2021 - 913.5 HRS @ $17.00 / 2022 - 913.5HRS * $17.34				15,530.00	15,996.00	15,841.00		
5		LONGEVITY 3000ASSESSOR/1500CLERK				4,956.00	4,500.00	4,500.00		
	227,184.92	154,383.75	172,324.00	172,324.00	111,336.80	**172,324.00**	**179,881.00**	**175,829.00**		2.03%
A.1355.110		ASSESSORS MEDICAL BUYOUT								
	4,500.00	5,156.25	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**		0.00%
A.1355.200		ASSESSORS EQUIPMENT								
Rank Item Type Sub										
1		FILE CABINET				1,000.00				
2		BT02 - FROM A.1990.400 (FILE CABINET/COMPUTER INSTALLATION)				525.00				
	960.07	3,326.02	1,000.00	1,525.00	437.50	**1,525.00**				-100.00%
A.1355.400		ASSESSORS CONTRACTUAL								
Rank Item Type Sub										
1		ORIGINAL				7,500.00	7,500.00	7,500.00		
2		IMAGEMATE ONLINE - MOVED FROM A1620400				1,200.00	1,200.00	1,200.00		
	7,379.88	8,933.20	8,700.00	8,700.00	4,546.88	**8,700.00**	**8,700.00**	**8,700.00**		0.00%

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1355.450		ASSESSORS TRAINING								
	1,022.91	863.34	4,000.00	4,000.00	430.00	**4,000.00**	**4,000.00**	**4,000.00**		0.00%
A.1356.400		BOARD OF ASSESSMENT REVIEW CONTRACTUAL								
Rank Item Type Sub										
1		CHAIR $500 / MEMBER 4*$400				2,100.00	2,100.00	2,100.00		
	1,700.00	2,100.00	2,100.00	2,100.00	1,700.00	**2,100.00**	**2,100.00**	**2,100.00**		0.00%
A.1410.100		TOWN CLERK PERSONAL SVCS								
Rank Item Type Sub										
1		TOWN CLERK				71,396.00	75,000.00	72,826.00		
2		DEPUTY CLERK - 1(FT)				35,828.00	40,000.00	36,540.00		
3		RECEPTIONIST PT 2021 913.5HRS @ $15.30 / 2022 913.5HRS * $15.61				13,977.00	15,530.00	14,260.00		
4		RECEPTIONIST PT 2021 913.5HRS @ $12.98 / 2022 913.5HRS * $13.24				11,857.00	11,857.00	12,095.00		
5		MISCELLANEOUS / MTGS				1,560.00	2,000.00	1,560.00		
	148,039.40	129,662.22	134,618.00	134,618.00	86,740.80	**134,618.00**	**144,387.00**	**137,281.00**		1.97%
A.1410.110		TOWN CLERK MEDICAL BUYOUT								
	4,500.00	8,250.00	9,000.00	9,000.00	0.00	**9,000.00**	**9,000.00**	**9,000.00**		0.00%
A.1410.200		TOWN CLERK EQUIPMENT								
Rank Item Type Sub										
1		TOWN CLERK ONLINE PROGRAM/INSTALL				5,000.00	5,000.00			
	0.00	0.00	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**			-100.00%
A.1410.400		TOWN CLERK CONTRACT..								
Rank Item Type Sub										
1		ANNUAL SOFTWARE SUPPORT / ONLINE CC				2,600.00	2,600.00	2,600.00		
2		OFFICE SUPPLIES				1,500.00	1,500.00	1,500.00		
3		EZ PASS				525.00	1,050.00	1,050.00		
	3,009.52	4,731.84	4,625.00	4,625.00	3,550.09	**4,625.00**	**5,150.00**	**5,150.00**		11.35%
A.1410.450		TOWN CLERK TRAINING								
Rank Item Type Sub										
1		TOWN CLERK ASSOCIATION				1,100.00	1,100.00	1,100.00		

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1410.450		TOWN CLERK TRAINING								
Rank Item Type Sub										
2		TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN				500.00	500.00	500.00		
3		TOWN CLERK MTGS, ETC				500.00	500.00	500.00		
	1,205.00	775.62	2,100.00	2,100.00	325.00	**2,100.00**	**2,100.00**	**2,100.00**		0.00%
A.1420.410		TOWN COUNSEL								
	96,999.96	96,999.96	97,200.00	97,200.00	64,666.64	**97,200.00**	**98,500.00**	**98,500.00**		1.33%
A.1420.440		SPECIAL COUNSEL								
	53,407.46	39,702.15	37,800.00	67,800.00	44,242.07	**37,800.00**	**30,000.00**	**30,000.00**		-20.63%
A.1420.445		SPECIAL COUNSEL TRAFFIC COURT								
	36,367.80	24,405.15	50,000.00	50,000.00	22,572.45	**50,000.00**	**40,000.00**	**40,000.00**		-20.00%
A.1421.410		TOWN COUNSEL - ESCROW PROJECT FEES..								
	0.00	0.00	0.00	5,000.00	0.00	**5,000.00**		**3,000.00**		100.00%
A.1430.100		PERSONNEL PERSONAL SVCS								
Rank Item Type Sub										
1		FT CLERK 1 - 50% DEPTS 2021 - $17.50/HR 2022 - $17.85/HR				8,000.00		16,306.00		
2		FT CLERK 2 - 50% DEPTS 2021 $17/HR 2022 $17.34				8,000.00		15,841.00		
	0.00	0.00	0.00	16,000.00	612.50	**16,000.00**		**32,147.00**		100.00%
A.1440.400		ENGINEER CONTRACTUAL								
	9,788.25	6,536.62	10,000.00	10,000.00	2,127.20	**10,000.00**	**12,000.00**	**12,000.00**		20.00%
A.1441.400		ENGINEER REVIEW CONTRACTUAL								
Rank Item Type Sub										
1		OFFSET FROM A.2116.300				6,000.00	6,000.00	6,000.00		
	748.83	2,818.82	6,000.00	6,000.00	514.15	**6,000.00**	**6,000.00**	**6,000.00**		0.00%
A.1441.410		ENGINEER REVIEW/INSPECTIONS.ESCROW FEES.								
	0.00	0.00	0.00	25,000.00	0.00	**25,000.00**		**27,000.00**		100.00%
A.1460.400		RECORDS MANAGEMENT CONTRACTUAL								
Rank Item Type Sub										
1		STORAGE				12,250.00	12,250.00	12,800.00		
2		SUPPLIES				750.00	750.00	750.00		
	11,447.50	12,200.84	13,000.00	13,000.00	6,262.50	**13,000.00**	**13,000.00**	**13,550.00**		4.23%
A.1620.100		BUILDINGS PERSONAL SVCS								
Rank Item Type Sub										

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1620.100		BUILDINGS PERSONAL SVCS								
Rank Item Type Sub										
1		BLDG MAINT FT				71,400.00	73,537.00	73,537.00		
2		ADD'L LABORER (500)/ LONGEVITY (1,000)				1,500.00	1,500.00	1,500.00		
	70,429.87	69,930.42	72,900.00	72,900.00	47,478.60	**72,900.00**	**75,037.00**	**75,037.00**		2.93%
A.1620.400		BUILDINGS CONTRACTUAL								
Rank Item Type Sub										
1		IMAGEMATE ONLINE - MOVE TO A.1355.400								
2		BUILDING MAINTENANCE				10,000.00	11,000.00	11,000.00		
3		SERVICES				8,000.00	8,000.00	8,000.00		
4		SUPPLIES				11,000.00	11,000.00	11,000.00		
5		PHONES - MOVE TO A.1620.402								
6		LANDSCAPING				10,000.00		10,000.00		
7		WEBSITE - MOVE TO A.1680.400								
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								
11		BREAKROOM SUPPLIES				1,800.00	1,800.00	1,800.00		
12		TOWN HALL A/C REPAIR				20,000.00		20,000.00		
	81,494.10	56,833.26	85,600.00	85,600.00	30,982.15	**85,600.00**	**56,600.00**	**86,600.00**		1.16%
A.1620.402		BUILDINGS UTILITIES								
Rank Item Type Sub										
1		ORIGINAL				19,000.00	27,500.00	27,500.00		
2		BT06 - FROM A.1620.400 PHONES				7,500.00				
	17,645.30	21,540.85	26,500.00	26,500.00	12,670.04	**26,500.00**	**27,500.00**	**27,500.00**		3.77%
A.1621.100		JUSTICE COURT BLDG.PERSONAL SERVICES								

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1621.100		JUSTICE COURT BLDG.PERSONAL SERVICES								
Rank Item Type Sub										
1		COURT OFFICERS 2021 650HRS @ $25.23 / 2022 650HRS * $25.73				16,400.00	16,400.00	16,725.00		
	9,663.75	4,387.63	16,400.00	16,400.00	2,119.33	**16,400.00**	**16,400.00**	**16,725.00**		1.98%
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								
4		BUILDING MAINT				2,600.00	3,000.00	5,000.00		
5		SECURITY				1,500.00	1,500.00	1,500.00		
6		MISC						1,000.00		
	30,289.80	14,431.62	24,100.00	24,100.00	14,547.32	**24,100.00**	**24,500.00**	**27,500.00**		14.10%
A.1621.402		COURT - UTILITIES								
Rank Item Type Sub										
1		INTERNET/PHONES BUNDLE $350*12MO				3,650.00	3,650.00	4,200.00		
2		ELECTRIC - NYSEG $3000 / ECA $3000				5,100.00	5,500.00	6,000.00		
3		GAS - NYSEG $3300				2,700.00	3,000.00	3,300.00		
	7,728.08	10,724.43	11,450.00	11,450.00	7,058.50	**11,450.00**	**12,150.00**	**13,500.00**		17.90%
A.1623.200		RECREATION CENTER EQUIP & CAP OUTLAY								
Rank Item Type Sub										
1		EQUIPMENT				10,000.00	10,000.00	10,000.00		
	0.00	14,980.00	10,000.00	10,000.00	0.00	**10,000.00**	**10,000.00**	**10,000.00**		0.00%
A.1623.400		RECREATION CENTER CONTRACTUAL								
Rank Item Type Sub										
1		REPAIRS / BLDG SUPPLIES				5,000.00	5,000.00	5,000.00		
3		TELEPHONE / INTERNET / VOICEMAIL								

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1623.400		RECREATION CENTER CONTRACTUAL								
Rank Item Type Sub										
4		SECURITY, FIRE SAFETY & PEST CONTROL				2,500.00	2,500.00	2,500.00		
5		HVAC / PLUMBING/ELECTRICIAN SERVICES				11,000.00	11,000.00	11,000.00		
6		FLOOR WAXING/CLEANING/SUPPLIES				21,600.00	21,600.00	21,600.00		
7		LANDSCAPING				3,000.00	3,000.00	3,000.00		
8		MISC				1,900.00	1,900.00	1,900.00		
	51,115.57	40,466.90	45,000.00	45,000.00	29,508.36	**45,000.00**	**45,000.00**	**45,000.00**		0.00%
A.1623.402		RECREATION CENTER.UTILITIES								
Rank Item Type Sub										
1		ORIGINAL				32,000.00	32,000.00	27,600.00		
2		INTERNET / PHONE BUNDLE				4,500.00	4,500.00	4,200.00		
	24,672.93	24,125.61	36,500.00	36,500.00	14,785.58	**36,500.00**	**36,500.00**	**31,800.00**		-12.87%
A.1624.200		EMS BUILDING.EQUIPMENT & CAP OUTLAY								
	0.00	0.00	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**		0.00%
A.1624.400		EMS BUILDING CONTRACTUAL								
Rank Item Type Sub										
1		SUPPLIES				900.00	900.00	900.00		
2		LANDSCAPING				2,000.00	2,000.00	2,000.00		
3		SERVICES				3,000.00	3,000.00	3,000.00		
	6,519.31	2,787.02	5,900.00	5,900.00	467.35	**5,900.00**	**5,900.00**	**5,900.00**		0.00%
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	1,500.00	1,500.00		
	631.53	694.70	2,400.00	2,400.00	1,151.87	**2,400.00**	**2,400.00**	**2,400.00**		0.00%
A.1670.200		CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY								
Rank Item Type Sub										
1		POSTAGE MACHINE LEASE - TH				2,138.00	2,138.00	2,138.00		

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1670.200		CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY								
Rank Item Type Sub										
2		POSTAGE MACHINE LEASE - JC				609.00	609.00	609.00		
3		COPIER LEASE - TH					753.00	753.00		
	2,756.28	9,338.34	2,747.00	2,747.00	1,525.38	**2,747.00**	**3,500.00**	**3,500.00**		27.41%
A.1670.400		CENTRAL PRINT & MAIL CONTRACTUAL								
Rank Item Type Sub										
1		POSTAGE - TH				10,000.00	10,500.00	10,500.00		
2		TAX BILL PRINTING				2,500.00	2,500.00	2,500.00		
3		FED EX / POSTAGE SUPPLIES				750.00	500.00	500.00		
4		AVP/NEWSPAPERX2/FED EX				5,000.00	4,500.00	4,500.00		
5		POSTAGE - JC				2,000.00	2,000.00	2,000.00		
6		COPIER MAINT - TH				2,500.00	2,000.00	2,000.00		
7		PAPER / ENVELOPES / PO BOX MOVED FROM A1620400				2,003.00	2,000.00	2,000.00		
	21,392.07	18,853.96	24,753.00	24,753.00	14,280.10	**24,753.00**	**24,000.00**	**24,000.00**		-3.04%
A.1680.200		CENT DATA PROCESS EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		REPLACEMENT SCHEDULE 4 COMPUTERS 5?				7,000.00	8,000.00	8,000.00		
	6,046.66	8,503.21	7,000.00	7,000.00	4,851.18	**7,000.00**	**8,000.00**	**8,000.00**		14.28%
A.1680.400		CENT DATA PROCESS CONTRACTUAL								
Rank Item Type Sub										
1		NETWORK SERVICES				5,000.00	5,000.00	5,000.00		
2		WEBSITE MAINT - MOVED FROM A1620400				7,000.00	7,500.00	7,500.00		
3		BACKUP SERVICES				3,500.00	3,500.00	3,500.00		
	5,836.06	7,226.03	15,500.00	15,500.00	9,601.57	**15,500.00**	**16,000.00**	**16,000.00**		3.22%
A.1910.400		UNALLOCATED INSURANCE								
	77,539.65	79,646.80	82,000.00	82,000.00	80,467.71	**82,000.00**	**83,250.00**	**83,250.00**		1.52%
A.1920.400		MUNICIPAL ASSOC DUES								

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
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										
1		TAX CERTIORARIS				10,000.00	10,000.00	7,500.00		
2		OTHER CLAIMS						2,500.00		
	10,130.07	5,637.38	10,000.00	10,000.00	2,472.74	**10,000.00**	**10,000.00**	**10,000.00**		0.00%
A.1950.400		TAXES & ASSESSMENTS ON PROPERTY								
Rank Item Type Sub										
1		WATER CHARGES				3,500.00	3,550.00	3,550.00		
2		TOWN HALL SEWER				5,500.00	5,650.00	5,500.00		
3		REC CENTER SEWER				6,500.00	6,700.00	6,400.00		
	17,589.99	14,524.92	15,500.00	15,500.00	14,645.36	**15,500.00**	**15,900.00**	**15,450.00**		-0.32%
A.1980.400		MTA TAXES CONTRACTUAL								
	7,466.05	6,826.00	8,020.00	8,070.00	4,812.94	**8,020.00**	**8,350.00**	**8,325.00**		3.80%
A.1989.400		OTHER CONTRACTUAL								
Rank Item Type Sub										
1		LABOR RELATIONS				5,000.00	2,500.00	2,500.00		
2		TNR PROGRAM				500.00	500.00	500.00		
3		SEC FILING				1,000.00	1,000.00	1,000.00		
4		MISCELLANEOUS				2,500.00	2,500.00			
	6,271.50	3,059.00	9,000.00	9,000.00	1,410.00	**9,000.00**	**6,500.00**	**4,000.00**		-55.55%
A.1990.400		CONTINGENT ACCOUNT								
Rank Item Type Sub										
1		ORIG				26,750.00	35,000.00	35,000.00		
2		AMBULANCE / CONTINGENT				105,000.00	65,000.00	65,000.00		
3		MID YEAR REVIEW				5,000.00				
4		CONTINGENT COURT NIGHTS / EXPENSES				4,750.00				

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1990.400		CONTINGENT ACCOUNT								
Rank Item Type Sub										
5		BT02 - TO A.1355.200 (FILE CABINET/COMPUTER INSTALL)				(525.00)				
6		BT06 - TO A.1010.410				(1,300.00)				
7		BT15 - TO A.4540.200 (LUCAS TOOL)				(15,000.00)				
	0.00	0.00	141,500.00	94,675.00	0.00	**124,675.00**	**100,000.00**	**100,000.00**		-29.32%
A.3010.100		PUBLIC SAFETY ADMIN.PERSONAL SERVICES								
Rank Item Type Sub										
1		SAFETY COMMITTEE CHAIR				1,750.00	1,784.00	1,784.00		
	1,677.00	1,716.00	1,750.00	1,750.00	1,144.10	**1,750.00**	**1,784.00**	**1,784.00**		1.94%
A.3310.400		TRAFFIC CONTROL CONTRACTUAL								
	508.72	1,002.20	2,400.00	2,400.00	393.75	**2,400.00**	**2,000.00**	**2,000.00**		-16.66%
A.3510.100		CONTROL OF DOGS PERSONAL SERVICES								
Rank Item Type Sub										
1		DOG CONTROL OFFICER PT SAL				17,424.00	17,772.00	17,772.00		
2		PART TIME DCO - 2021 - 130HRS @ $20.76 / 2022 - 130HRS @ $21.18				2,699.00	2,953.00	2,754.00		
	17,201.68	17,122.70	20,123.00	20,123.00	11,392.04	**20,123.00**	**20,725.00**	**20,526.00**		2.00%
A.3510.400		CONTROL OF DOGS CONTRACTUAL								
	1,914.02	1,478.01	2,800.00	2,800.00	1,093.68	**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		
	5,578.00	5,130.00	8,200.00	8,200.00	1,592.00	**8,200.00**	**8,200.00**	**8,200.00**		0.00%
A.3620.100		CODE ENFORCEMENT PERSONAL SERVICES								
Rank Item Type Sub										
1		CODE ENFORCEMENT OFFICER				85,483.00	89,787.00	87,193.00		
2		CLERK FT 2021 - 75% / 2022 - 100%				39,375.00	57,000.00	55,000.00		
3		PT CLERK - 2021- 711.24 HRS @ $18.59 / 2022 - 711.24 HRS @ $18.96				13,222.00	17,387.00	13,485.00		

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.3620.100		CODE ENFORCEMENT PERSONAL SERVICES								
Rank Item Type Sub										
4		LONGEVITY $1000 CEO / $750 CLERK 75%				1,750.00	2,000.00	2,000.00		
	171,512.40	150,762.48	139,830.00	139,830.00	92,166.15	**139,830.00**	**166,174.00**	**157,678.00**		12.76%
A.3620.200		CODE ENFORCEMENT EQUIP & CAP OUTLAY								
	1,920.14	0.00	0.00	0.00	0.00					0.00%
A.3620.400		CODES ENFORCEMENT CONTRACTUAL								
Rank Item Type Sub										
1		OFFICE SUPPLIES				4,300.00	4,300.00	4,500.00		
2		SOFTWARE SUPPORT				3,300.00	3,300.00	3,500.00		
3		MOBILE SERVICE (2)				400.00	400.00	400.00		
4		MILEAGE/FUEL/REPAIRS				4,500.00	5,000.00	4,500.00		
5		NFPA MEMBERSHIP						1,600.00		
	15,659.69	16,377.21	12,500.00	12,500.00	6,724.62	**12,500.00**	**13,000.00**	**14,500.00**		16.00%
A.3620.450		CODES ENFORCEMENT TRAINING								
	210.00	210.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**		0.00%
A.3621.100		CODE COMPLIANCE PERSONAL SERVICES								
Rank Item Type Sub										
1		CCO OFFICER PT - 2021 - 910HRS @ $27.59 / 2022 - 910HRS @ $28.14				25,107.00	25,609.00	25,608.00		
	24,608.58	24,364.91	25,107.00	25,107.00	16,570.79	**25,107.00**	**25,609.00**	**25,608.00**		1.99%
A.3622.100		FIRE CODE OFFICER PERSONAL SERVICES								
Rank Item Type Sub										
1		FIRE CODE OFFICER (PT) 416 HRS @ $26.01 / 2022 - 416 HRS @ $26.53				10,821.00	18,571.00	11,037.00		
	0.00	7,171.88	10,821.00	10,821.00	8,250.66	**10,821.00**	**18,571.00**	**11,037.00**		1.99%
A.4020.100		REGISTRAR OF VITAL STAT PERSONAL SVCS								
	3,575.00	3,653.00	3,718.00	3,718.00	2,431.00	**3,718.00**	**4,000.00**	**3,796.00**		2.09%
A.4540.100		AMBULANCE.PERSONAL SERVICES								
Rank Item Type Sub										
1		EMS ADMINISTRATOR				73,318.00	73,318.00	75,429.00		
2		EMTS 2021 17,088 * $16AVG / 2022 16,992 * $18AVG								

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.4540.100		AMBULANCE.PERSONAL SERVICES								
Rank Item Type Sub										
						273,408.00	307,584.00	305,856.00	0.00	
3		OVERTIME/HOLIDAY RATE 2021- 432HRS * $24AVG / 528HRS * $27				10,368.00	11,664.00	14,256.00		
4		TRAINING / ADDITIONAL HRS - 2021 - 425 * $16AVG / 2022 - 425 * $18AVG				6,800.00	7,650.00	7,653.00		
5		DEPUTY EMS ADMINISTRATOR PT - 2021 835.2 HRS @ $20/HR / 2022 835.2HRS @ $26				16,704.00	21,715.00	21,716.00		
	359,719.43	360,290.11	380,598.00	380,598.00	248,545.43	**380,598.00**	**421,931.00**	**424,910.00**		11.64%
A.4540.110		AMBULANCE.MEDICAL BUYOUT								
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**		0.00%
A.4540.200		AMBULANCE.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		EQUIPMENT				10,000.00	10,000.00	10,000.00		
2		BT17 - FROM A.4540.450 - 2 TABLETS				15,000.00				
3		AMBULANCE								
	0.00	0.00	10,000.00	25,000.00	19,946.75	**25,000.00**	**10,000.00**	**10,000.00**		0.00%
A.4540.400		AMBULANCE.CONTRACTUAL								
Rank Item Type Sub										
1		MEDICAL SUPPLIES/SHAW				9,200.00	9,500.00	9,500.00		
2		UNIFORMS				4,000.00	5,000.00	5,000.00		
3		OFFICE SUPPLIES/SOFTWARE				1,000.00	5,050.00	5,050.00		
4		FUEL/TRUCK MAINT				20,000.00	22,500.00	22,500.00		
5		MISC/ADJ				5,000.00	2,950.00	2,950.00		
6		SAFETY/SECURITY CHECKS				1,800.00	2,000.00	2,000.00		
7		BILLING SERVICES				32,000.00	34,000.00	34,000.00		
8		ALS SERVICES				32,000.00	50,000.00	37,500.00		
	94,853.71	75,196.44	105,000.00	105,000.00	66,321.10	**105,000.00**	**131,000.00**	**118,500.00**		12.85%

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.4540.450		AMBULANCE.TRAINING								
Rank Item Type Sub										
1		CME$1000/EMT TRAINING$5000				6,000.00	6,000.00	6,000.00		
	2,320.07	2,377.82	6,000.00	6,000.00	2,437.25	**6,000.00**	**6,000.00**	**6,000.00**		0.00%
A.5010.100		SUPT HIGHWAY ADMIN PERSONAL SERVICES								
Rank Item Type Sub										
1		HWY SUPERINTENDENT				100,802.00	102,818.00	102,830.00		
2		CONFIDENTIAL SECRETARY 2020-2096HRS @ $26.32 / 2021 - 2,088HRS @ $27.90				58,256.00	60,556.00	61,743.00		
3		SUBSTITUTE - 2021 80HRS @ $16.56 / 2022 80HRS @ $16.90				1,325.00	1,400.00	1,352.00		
4		LONGEVITY				2,000.00	2,000.00	2,000.00		
	152,135.35	156,733.58	162,383.00	162,383.00	106,469.21	**162,383.00**	**166,774.00**	**167,925.00**		3.41%
A.5010.110		SUPT HIGHWAY ADMIN MEDICAL BUYOUT								
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**		0.00%
A.5010.400		SUPT HIGHWAY ADMIN CONTRACTUAL								
Rank Item Type Sub										
1		OFFICE SUPPLIES				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.5010.450		SUPT HIGHWAY ADMIN TRAINING								
	409.79	131.00	250.00	250.00	0.00	**250.00**	**250.00**	**250.00**		0.00%
A.5142.400		SNOW REMOVAL SIDEWALKS CONTRACTUAL								
Rank Item Type Sub										
1		ORIGINAL				25,000.00	25,000.00	25,000.00		
2		BT05 - FROM A.1990.400 CONTINGENCY								
	19,325.00	24,825.00	25,000.00	25,000.00	20,100.00	**25,000.00**	**25,000.00**	**25,000.00**		0.00%
A.6510.401		VETERAN SERVICE VFW								
	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	392.00	**2,500.00**	**2,500.00**	**2,500.00**		0.00%
A.6772.420		PROGRAM FOR THE AGING PUTNAM LAKE SENIORS								
	6,809.42	4,219.05	7,500.00	7,500.00	2,535.00	**7,500.00**	**7,500.00**	**7,500.00**		0.00%
A.7110.100		PARKS MAINTENANCE PERSONAL SERVICES								

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.7110.100		PARKS MAINTENANCE PERSONAL SERVICES								
Rank Item Type Sub										
1 PT		LABORER 2021 - 60HRS @ $15.23 / 2022 - 60HRS @ $15.53				914.00	914.00	932.00		
	252.37	141.84	914.00	914.00	312.22	**914.00**	**914.00**	**932.00**		1.96%
A.7110.401		PARKS CONTRACTUAL								
Rank Item Type Sub										
1		MAINT/SUPPLIES				950.00	950.00	950.00		
2		LANDSCAPING				2,600.00	2,600.00	2,600.00		
3		PORTA POTTY				700.00	700.00	700.00		
4		IMPROVEMENTS				1,500.00	1,500.00	1,500.00		
5		MULCH				1,500.00	1,500.00	1,500.00		
	12,087.91	5,006.16	7,250.00	7,250.00	413.94	**7,250.00**	**7,250.00**	**7,250.00**		0.00%
A.7110.402		PARKS.CONTRACTUAL. UTILITIES								
Rank Item Type Sub										
1		ELECTRIC - CLUB COURT LIGHTS				750.00	750.00	780.00		
	0.00	0.00	750.00	750.00	498.90	**750.00**	**750.00**	**780.00**		4.00%
A.7140.100		RECREATION CENTER PERSONAL SERVICES								
Rank Item Type Sub										
1		FULL TIME DIRECTOR				82,769.00	89,391.00	84,423.00		
2		SR REC LEADER				50,956.00				
3		RECREATION STAFF (REGULAR HRS)				96,479.00	100,338.00	103,396.00		
4		LONGEVITY (1500DIR)				1,500.00	1,500.00	1,500.00		
5		ADJ/ROUNDING				10,052.00	10,052.00	9,185.00		
6		PARK ADMINISTRATOR								
7		SUPERVISING LIFEGUARDS 400HRS - 2021 $18.26/HR / 2022 $18.63/HR				7,304.00	7,452.00	7,452.00		
8		RECREATION ASSISTANT FT - 2021 $18/HR / 2022 $18.36/HR					45,000.00	33,544.00		

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.7140.100		RECREATION CENTER PERSONAL SERVICES								
	224,060.68	168,487.38	249,060.00	249,060.00	128,616.30	**249,060.00**	**253,733.00**	**239,500.00**		-3.83%
A.7140.200		RECREATION CENTER EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		NEW COMPUTERS								
2		EQUIPMENT - TABLES & CHAIRS				3,000.00	3,000.00			
3		BT13 - FROM A.7140.400								
	0.00	6,245.75	3,000.00	3,000.00	0.00	**3,000.00**	**3,000.00**			-100.00%
A.7140.400		RECREATION CENTER CONTRACTUAL								
Rank Item Type Sub										
1		ADVERTISING AND MARKETING				1,000.00	1,000.00	800.00		
2		EMPLOYMENT CHECKS				300.00	300.00	300.00		
3		OFFICE SUPPLIES				3,000.00	3,000.00	2,800.00		
4		LICENSES & COMPUTER UPGRADES/SUPPORT				8,000.00	8,000.00	8,000.00		
5		POSTAGE & SHIPPING / 2022 DOH PERMIT				500.00	500.00	500.00		
6		FIRST AID SUPPLIES				500.00	500.00	500.00		
7		SPORT & EQUIPMENT SUPPLIES / 2022 ACCIDENT POLICY				2,000.00	2,000.00	1,000.00		
8		EMPLOYEE SHIRTS				1,000.00	1,000.00	1,300.00		
9		COPIER				2,200.00	2,200.00	550.00		
	13,445.07	12,215.00	18,500.00	18,500.00	10,928.52	**18,500.00**	**18,500.00**	**15,750.00**		-14.86%
A.7140.450		RECREATION CENTER TRAINING								
Rank Item Type Sub										
1		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)				600.00	600.00	600.00		
2		MISC (OTHER NECESSARY CERTS/TRAINING)				500.00	500.00	500.00		
	619.88	125.00	1,100.00	1,100.00	440.00	**1,100.00**	**1,100.00**	**1,100.00**		0.00%
A.7146.101		RECREATION PROGRAMS PS - SOFTBALL								
Rank Item Type Sub										

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.7146.101		RECREATION PROGRAMS PS - SOFTBALL								
Rank Item Type Sub										
1		2021 40HRS @ $11.75 / 2022 40HRS @ $12.5				470.00		500.00		
	171.56	62.58	470.00	470.00	0.00	**470.00**		**500.00**		6.38%
A.7146.108		RECREATION PROGRAMS.PS - SPORTS								
	13,965.04	10,782.32	18,780.00	18,780.00	3,480.56	**18,780.00**	**19,531.00**	**19,250.00**		2.50%
A.7146.114		RECREATION PROGRAMS PS - CAMPS								
	20,002.67	2,144.39	23,900.00	23,900.00	22,072.41	**23,900.00**	**24,856.00**	**24,500.00**		2.51%
A.7146.115		RECREATION PROGRAMS PS - CONCESSIONS								
Rank Item Type Sub										
1		2022 - 90HRS @ $12AVG				1,000.00	1,000.00	1,040.00		
	620.37	397.28	1,000.00	1,000.00	317.23	**1,000.00**	**1,000.00**	**1,040.00**		4.00%
A.7146.120		RECREATION PROGRAMS PS - SPECIAL EVENTS								
Rank Item Type Sub										
1		2022 - 323HRS * $12AVG				3,500.00	3,500.00	3,876.00		
	2,091.42	1,356.17	3,500.00	3,500.00	489.30	**3,500.00**	**3,500.00**	**3,876.00**		10.74%
A.7146.125		RECREATION PROGRAMS.PS - LIFEGUARD TRAINING								
Rank Item Type Sub										
1		BA12 - FROM A.2006.425 PROG - 2022 18HRS*$16AVG				248.00	258.00	288.00		
	0.00	0.00	0.00	248.00	247.20	**248.00**	**258.00**	**288.00**		100.00%
A.7146.136		RECREATION PROGRAMS PS - YOUTH								
Rank Item Type Sub										
1		JUNIOR STAFF HRS @				36,000.00		10,692.00		
2		PREK DIRECTOR						17,472.00		
3		PREK STAFF						8,736.00		
4		NO DETAIL GIVEN					37,440.00			
	31,848.05	21,575.42	36,000.00	36,000.00	17,089.60	**36,000.00**	**37,440.00**	**36,900.00**		2.50%
A.7146.137		RECREATION PROGRAMS PS - SENIORS								
	1,922.36	449.86	4,800.00	4,800.00	0.00	**4,800.00**	**4,800.00**	**4,846.00**		0.95%
A.7146.401		MENS SOFTBALL PROGRAMS								
Rank Item Type Sub										

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.7146.401		MENS SOFTBALL PROGRAMS								
Rank Item Type Sub										
1		BALLFIELD MAINT & SUPPLIES				3,000.00	7,500.00	5,000.00		
2		LANDSCAPING				3,000.00	3,000.00	3,000.00		
3		UTILITIES - MOVED TO A.7146.402								
4		UMPIRES				3,000.00				
5		ADMINISTRATION				3,000.00				
	10,295.16	5,845.68	12,000.00	12,000.00	997.24	**12,000.00**	**10,500.00**	**8,000.00**		-33.33%
A.7146.402		MENS SOFTBALL UTILTIES								
Rank Item Type Sub										
1		CORNWALL BALLFIELD LIGHTS				4,900.00	4,900.00	2,500.00		
	0.00	0.00	4,900.00	4,900.00	272.50	**4,900.00**	**4,900.00**	**2,500.00**		-48.97%
A.7146.407		YOUTH AFTER SCHOOL SKI								
	9,078.00	5,640.00	9,500.00	9,500.00	4,326.00	**9,500.00**	**9,500.00**	**9,500.00**		0.00%
A.7146.408		REC SPORTS PROGRAMS								
	9,343.74	3,231.74	12,000.00	12,000.00	2,347.19	**12,000.00**	**12,000.00**	**10,000.00**		-16.66%
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		ROBOTICS				3,500.00	3,500.00			
4		2 SPECIALTY CAMPS						6,000.00		
	6,254.57	1,319.41	10,000.00	10,000.00	2,635.63	**10,000.00**	**10,000.00**	**9,000.00**		-10.00%
A.7146.415		RECREATION CONCESSIONS								
	3,731.53	1,164.37	4,000.00	4,000.00	1,163.58	**4,000.00**	**4,000.00**	**4,000.00**		0.00%
A.7146.420		REC SPECIAL EVENTS								
	7,453.65	1,324.73	9,100.00	9,100.00	215.60	**9,100.00**	**9,100.00**	**8,500.00**		-6.59%
A.7146.425		LIFEGUARD TRAINING								
Rank Item Type Sub										
1		ORIGINAL				2,718.00	3,670.00			

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.7146.425		LIFEGUARD TRAINING								
Rank Item Type Sub										
2		BA12 - FROM A.2006.425 PROG REV				952.00				
3		INSTRUCTOR - ONE SESSION						1,500.00		
4		AMERICAN RED CROSS & SUPPLIES						500.00		
	2,316.00	20.52	2,718.00	3,670.00	3,590.00	**3,670.00**	**3,670.00**	**2,000.00**		-26.41%
A.7146.436		REC YOUTH PROGRAMS								
	5,824.66	3,708.87	4,000.00	4,000.00	2,408.29	**4,000.00**	**5,000.00**	**5,000.00**		25.00%
A.7146.437		REC SENIOR PROGRAMS								
Rank Item Type Sub										
1		LUNCH				2,500.00	3,500.00	3,500.00		
2		SENIOR TRIPS				13,500.00	12,500.00	12,500.00		
	12,310.75	2,331.77	16,000.00	16,000.00	0.00	**16,000.00**	**16,000.00**	**16,000.00**		0.00%
A.7510.400		HISTORIAN CONTRACTUAL								
	114.90	114.90	200.00	200.00	114.90	**200.00**	**200.00**	**200.00**		0.00%
A.7520.400		HISTORICAL PROPERTY.CONTRACTUAL								
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	**1,500.00**	**1,500.00**	**1,500.00**		0.00%
A.7520.402		HISTORICAL PROPERTY UTILITIES								
	447.86	314.98	500.00	500.00	282.59	**500.00**	**600.00**	**600.00**		20.00%
A.7550.400		CELEBRATIONS								
	1,222.19	760.33	2,000.00	2,000.00	508.29	**2,000.00**	**2,500.00**	**2,500.00**		25.00%
A.8010.100		ZONING PERSONAL SVCS								
Rank Item Type Sub										
1		CHAIR 2021 - (25@$133.5/MTG) / 2022 - (25@$135.5/MTG)				3,338.00	3,438.00	3,388.00		
2		MEMBERS 2021 - (4*25*$ 100.20/MTG) / 2022 - (4*25*$ 101.70/MTG)				10,020.00	10,320.00	10,170.00		
3		MEETINGS 2022 - 78HRS * $23.98 AVG 2 CLERKS				1,804.00		1,871.00		
	10,639.15	6,877.52	15,162.00	15,162.00	4,876.53	**15,162.00**	**13,758.00**	**15,429.00**		1.76%
A.8010.450		ZONING TRAINING								
	0.00	0.00	600.00	600.00	0.00	**600.00**				-100.00%
A.8020.100		PLANNER PERSONAL SVCS								
Rank Item Type Sub										
1		PLANNER				68,000.00		67,390.00		

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.8020.100		PLANNER PERSONAL SVCS								
Rank Item Type Sub										
2		PBA CLERK				46,881.00		49,695.00		
3		ZBA CLERK - 25%				13,176.00				
4		MEETINGS - MOVE TO BOARDS								
5		LONGEVITY				2,500.00		2,000.00		
6		SHARED CLERK - 2021 913.5 HRS @ $17.50 / 2022 913.5 HRS @ $17.85				15,987.00		16,306.00		
	85,739.28	84,494.70	146,544.00	146,544.00	90,902.93	**146,544.00**		**135,391.00**		-7.61%
A.8020.110		PLANNER MEDICAL BUYOUT								
	0.00	656.25	0.00	0.00	0.00					0.00%
A.8020.200		PLANNER EQUIPMENT								
Rank Item Type Sub										
1		FILE CABINET				1,500.00	1,500.00	1,500.00		
	0.00	503.30	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	**1,500.00**		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				2,000.00	2,000.00	2,000.00		
3		DUES				600.00	600.00	600.00		
4		MILEAGE/MISC					1,200.00	1,200.00		
	3,107.83	3,823.89	4,800.00	4,800.00	2,873.18	**4,800.00**	**6,000.00**	**6,000.00**		25.00%
A.8020.450		PLANNER TRAINING								
Rank Item Type Sub										
1		WETLANDS					3,500.00	3,500.00		
	0.00	0.00	0.00	0.00	0.00		**3,500.00**	**3,500.00**		100.00%
A.8021.100		PLANNING BD PER SVCS								
Rank Item Type Sub										
1		CHAIRMAN 2021 - (34*$133.5/MTG) / 2022 - (34*$135.5/MTG)				4,539.00	4,675.00	4,607.00		

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.8021.100		PLANNING BD PER SVCS								
Rank Item Type Sub										
2		MEMBERS 2021 - (4*34*$100.20/MTG) / 2022 - (4*34*$101.70/MTG)				13,628.00	14,036.00	13,832.00		
3		MEETING - 144HRS* $22.53 AVG 2 CLERKS - MOVED FROM A.8020.100				3,108.00		3,244.00		
	12,893.50	10,464.00	21,275.00	21,275.00	10,018.50	**21,275.00**	**18,711.00**	**21,683.00**		1.91%
A.8021.450		PLANNING BOARD TRAINING								
	100.00	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**		0.00%
A.8090.100		ENVIRONMENTAL CONTROL PERSONAL SERVICES								
Rank Item Type Sub										
1		ENVIRONMENTAL PARK PT SAL				5,478.00	5,478.00	5,532.00		
	5,369.00	5,423.00	5,478.00	5,478.00	3,577.71	**5,478.00**	**5,478.00**	**5,532.00**		0.98%
A.8090.200		ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		BA02 - CAPITAL PROJECT YE2019 BUDGET BALANCE CARRYFORWARD & RESERVE, BOARDWALK PROJECT				2,000.00	2,000.00			
	6,701.03	3,224.78	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**			-100.00%
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL								
	0.00	800.10	1,000.00	1,000.00	60.45	**1,000.00**	**1,000.00**	**1,000.00**		0.00%
A.8092.100		ENV CONS INSPECTOR PERSONAL SERVICES								
Rank Item Type Sub										
1		ENVIRON CONS INSPECTOR PT 2021 - 247HRS @ $44.47 / 2022 - 200 HRS * $45.50				10,985.00	10,000.00	9,100.00		
	2,710.94	3,280.27	10,985.00	10,985.00	1,933.58	**10,985.00**	**10,000.00**	**9,100.00**		-17.15%
A.8092.400		ENV CONS INSPECTOR CONTRACTUAL								
	15.37	86.93	100.00	100.00	36.34	**100.00**	**100.00**	**150.00**		50.00%
A.8160.400		LANDFILL CONTRACTUAL								
Rank Item Type Sub										
1		2021 H.8160.200 / 2022 PARTIAL					7,500.00	4,000.00		
	0.00	6,564.39	0.00	0.00	0.00		**7,500.00**	**4,000.00**		100.00%
A.8161.100		RECYCLING PERSONAL SERVICES								
Rank Item Type Sub										
1		PT RECYCLING WORKER 2021-884 HRS * $16.84 / 2021 - 884HRS @ $17.18				14,887.00	15,187.00	15,188.00		

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.8161.100		RECYCLING PERSONAL SERVICES								
Rank Item Type Sub										
2		RECYCLING ADMINISTRATOR				1,482.00	1,512.00	1,508.00		
3		RECYCLING ADMIN ASSISTANT				511.00	600.00	540.00		
	15,877.64	13,819.55	16,880.00	16,880.00	10,851.18	**16,880.00**	**17,299.00**	**17,236.00**		2.10%
A.8161.400		RECYCLING CONTRACTUAL								
Rank Item Type Sub										
1		REFUSE DEPARTMENT				35,000.00	35,000.00	36,000.00		
2		25% RECYCLING HAULING				13,500.00	15,000.00	10,000.00		
	46,383.14	45,113.21	48,500.00	48,500.00	6,515.44	**48,500.00**	**50,000.00**	**46,000.00**		-5.15%
A.8161.402		RECYCLING.UTILITIES.								
Rank Item Type Sub										
1		MOVE FROM A.8161.400				1,500.00		1,650.00		
	0.00	0.00	1,500.00	1,500.00	411.95	**1,500.00**		**1,650.00**		10.00%
A.8810.400		CEMETERIES								
Rank Item Type Sub										
1		COUNTY GRANT 0% 2021 - SEE A.2389				3,750.00	4,000.00	4,000.00		
	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	**3,750.00**	**4,000.00**	**4,000.00**		6.66%
A.9010.800		STATE RETIREMENT								
	257,330.00	256,300.00	261,900.00	263,610.00	0.00	**261,900.00**	**282,000.00**	**308,425.00**		17.76%
A.9030.800		SOCIAL SECURITY								
	136,152.55	124,475.02	146,200.00	147,190.00	87,765.76	**146,200.00**	**153,500.00**	**151,700.00**		3.76%
A.9035.800		MEDICARE								
	31,841.40	29,111.29	34,180.00	34,430.00	20,525.99	**34,180.00**	**34,180.00**	**35,475.00**		3.78%
A.9040.800		WORKERS COMPENSATION								
	43,997.30	43,031.09	48,250.00	48,250.00	33,267.60	**48,250.00**	**48,250.00**	**52,475.00**		8.75%
A.9050.800		UNEMPLOYMENT INSURANCE								
	14.25	4,179.58	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**		0.00%
A.9055.800		DISABILITY INSURANCE								
	4,723.60	4,355.50	5,100.00	5,100.00	3,238.00	**5,100.00**	**5,500.00**	**5,500.00**		7.84%
A.9060.800		HOSPITAL & MEDICAL INS								
Rank Item Type Sub										
1		2021 - 6.5% PROJECTED INCREASE / 2022 - 7.5% INCREASE				439,600.00	442,920.00	442,920.00		

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.9060.800		HOSPITAL & MEDICAL INS								
	375,798.46	342,828.03	439,600.00	420,600.00	264,643.10	**439,600.00**	**442,920.00**	**442,920.00**		0.75%
A.9710.600		SERIAL BONDS PRINCIPAL								
Rank Item Type Sub										
1		BOND #7R TOWN HALL - FINAL PMT 2021				32,000.00				
2		BOND #10R REC CTR PHASE I				38,000.00	36,000.00	36,000.00		
3		BOND #11R REC CTR PHASE II				22,000.00	22,000.00	22,000.00		
4		BOND #19 COURTHOUSE / 2022 REFUNDING BOND				36,000.00	60,000.00	75,000.00		
5		BOND # 25 EMS BLDG BAN/BOND				30,000.00	30,000.00	30,000.00		
	113,500.00	113,500.00	158,000.00	158,000.00	158,000.00	**158,000.00**	**148,000.00**	**163,000.00**		3.16%
A.9710.700		SERIAL BONDS INTEREST								
Rank Item Type Sub										
1		BOND #7R TOWN HALL - FINAL PMT 2021				400.00				
2		BOND #10R REC CTR PHASE 1				2,515.00	1,545.00	1,545.00		
3		BOND #11R REC CTR PHASE II				1,510.00	933.00	933.00		
4		BOND #19 COURTHOUSE				35,009.00	60,000.00	25,000.00		
5		BOND # 25 EMS BUILDING				17,000.00	6,802.00	6,802.00		
	9,268.38	6,865.75	56,434.00	56,434.00	49,156.88	**56,434.00**	**69,280.00**	**34,280.00**		-39.25%
A.9730.600		BOND ANTICIPATION NOTE.PRINCIPAL								
	0.00	25,000.00	0.00	0.00	0.00					0.00%
A.9730.700		BOND ANTICIPATION NOTE.INTEREST								
	0.00	6,282.50	0.00	0.00	0.00					0.00%
Total Type E Expense	**4,189,973.91**	**3,847,247.27**	**4,810,641.00**	**4,841,841.00**	**2,647,560.60**	**4,857,841.00**	**4,723,716.00**	**4,914,322.00**	**0.00**	**2.16%**
Total Fund A GENERAL FUND	**(92,332.78)**	**(196,175.32)**	**270,000.00**	**270,000.00**	**(1,151,723.31)**	**286,000.00**	**738,931.00**	**124,100.00**	**0.00**	**-54.04%**

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund CM1		**PARKLAND FUND**								
Type R		**Revenue**								
CM1.2115		PLANNING BOARD FEES								
	4,500.00	4,500.00	0.00	0.00	0.00					0.00%
CM1.2401		INTEREST								
	12.42	18.65	0.00	0.00	6.16					0.00%
Total Type R Revenue	**(4,512.42)**	**(4,518.65)**	**0.00**	**0.00**	**(6.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Type E		**Expense**								
CM1.9950.400		TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL								
Rank Item Type Sub										
1		RECREATION PROJ/BOARDWALK?					5,000.00			
	0.00	0.00	0.00	0.00	0.00		**5,000.00**			0.00%
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00%**
Total Fund CM1 PARKLAND FUND	**(4,512.42)**	**(4,518.65)**	**0.00**	**0.00**	**(6.16)**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00%**

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Fund DA		**HIGHWAY**								
Type R		**Revenue**								
DA.1001		REAL PROPERTY TAXES								
	2,964,519.00	3,017,053.00	3,062,280.00	3,062,280.00	3,062,280.00	**3,062,280.00**	**3,092,903.00**	**3,093,191.00**		1.00%
DA.1710		PUBLIC WORK CHARGES								
Rank Item Type Sub										
1		MS4 PROJECTS				14,000.00	14,000.00	15,000.00		
	14,029.67	13,496.31	14,000.00	14,000.00	17,153.33	**14,000.00**	**14,000.00**	**15,000.00**		7.14%
DA.2401		INTEREST AND EARNINGS								
	6,676.56	13,366.57	10,000.00	10,000.00	7,545.20	**10,000.00**	**10,000.00**	**10,000.00**		0.00%
DA.2590		PERMITS, OTHER								
	150.00	1,025.00	0.00	0.00	125.00			**1,000.00**		100.00%
DA.2650		SALES OF SCRAP & EXCESS MATERIALS								
	2,107.76	2,293.95	1,150.00	1,150.00	2,546.20	**1,150.00**	**1,200.00**	**2,000.00**		73.91%
DA.2665		SALE OF EQUIPMENT								
	17,066.00	54,950.00	10,000.00	10,000.00	19,682.00	**10,000.00**	**10,000.00**	**15,000.00**		50.00%
DA.2680		INSURANCE RECOVERIES								
	10,860.70	2,674.20	5,000.00	5,000.00	238.00	**5,000.00**	**5,000.00**	**5,000.00**		0.00%
DA.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	3,566.82	1,620.82	1,000.00	1,000.00	24.00	**1,000.00**	**1,000.00**	**1,000.00**		0.00%
DA.2801		INTERFUND REVENUES								
Rank Item Type Sub										
1		DEPT FUEL REIMB				25,000.00	32,000.00	30,000.00		
	30,192.47	21,558.88	25,000.00	25,000.00	0.00	**25,000.00**	**32,000.00**	**30,000.00**		20.00%
DA.3501		CONSOLIDATED HWY AID								
	141,862.76	48,956.33	191,863.00	191,863.00	0.00	**191,863.00**	**192,000.00**	**212,000.00**		10.49%
DA.3505		MULTI-MODAL TRANSPORTATION PROG								
Rank Item Type Sub										
1		BA19 - TO DA.5110.4 MT VIEW								
	50,000.00	20,032.50	0.00	0.00	0.00					0.00%
Total Type R Revenue	**(3,241,031.74)**	**(3,197,027.56)**	**(3,320,293.00)**	**(3,320,293.00)**	**(3,109,593.73)**	**(3,320,293.00)**	**(3,358,103.00)**	**(3,384,191.00)**	**0.00**	**1.92%**
Type E		**Expense**								
DA.1910.400		UNALLOCATED INS.CONTRACTUAL								
	65,535.70	63,760.20	70,250.00	70,250.00	68,820.30	**70,250.00**	**70,250.00**	**72,250.00**		2.84%
DA.1980.400		MTA TAXES								

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Fund DA		**HIGHWAY**								
Type E		**Expense**								
DA.1980.400		MTA TAXES								
	3,390.96	3,019.71	3,350.00	3,350.00	2,165.12	**3,350.00**	**3,400.00**	**3,500.00**		4.47%
DA.1990.400		CONTINGENT ACCOUNT.CONTRACTUAL								
Rank Item Type Sub										
1		SNOW CONTINGENCY				20,000.00	20,000.00	20,000.00		
2		TRUCK REPLACEMENT					160,000.00	160,000.00		
	0.00	0.00	20,000.00	20,000.00	0.00	**20,000.00**	**180,000.00**	**180,000.00**		800.00%
DA.5020.400		ENGINEER - HIGHWAY								
	0.00	0.00	1,500.00	1,500.00	0.00	**1,500.00**	**1,000.00**	**1,000.00**		-33.33%
DA.5110.100		GENERAL REPAIRS PERSONAL SERVICES								
Rank Item Type Sub										
1		FOREMAN				78,530.00	81,012.00	80,869.00		
3		HEO 1				71,786.00	74,085.00	73,916.00		
4		HEO 2				71,514.00	73,786.00	73,644.00		
5		HEO 3				71,389.00	73,649.00	73,519.00		
6		HEO 4 - 2021 MEO5				69,280.00	73,235.00	73,143.00		
7		HEO 5 - 2021 MEO6				69,280.00	73,235.00	73,143.00		
8		MECHANIC 1				71,368.00	73,626.00	73,498.00		
9		MECHANIC 2				71,013.00	73,235.00	73,143.00		
10		MEO 1				69,656.00	71,846.00	71,744.00		
11		MEO 2				69,280.00	71,091.00	71,368.00		
12		MEO 3				69,280.00	71,091.00	71,368.00		
13		MEO 4				69,280.00	71,091.00	71,368.00		
14		LONGEVITY				30,950.00	71,091.00	31,250.00		
15		OVERTIME/CALL INS				9,994.00	10,000.00	8,677.00		

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Fund DA		**HIGHWAY**								
Type E		**Expense**								
DA.5110.100		GENERAL REPAIRS PERSONAL SERVICES								
Rank Item Type Sub										
16		VACATION BUYOUT				10,200.00	10,200.00	10,550.00		
	885,453.60	880,678.70	902,800.00	902,800.00	564,041.91	**902,800.00**	**972,273.00**	**931,200.00**		3.14%
DA.5110.400		GENERAL REPAIRS CONTRACTUAL								
Rank Item Type Sub										
1		BLACK TOP - PATCHING				30,000.00	35,000.00	35,000.00		
2		AGGREGATES				17,000.00	17,000.00	17,000.00		
3		PIPE / CATCH BASINS				22,000.00	25,000.00	25,000.00		
4		RADIOS				7,000.00	7,000.00	7,000.00		
5		LINE PAINTING				8,500.00	9,500.00	9,500.00		
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		
	155,124.34	130,123.30	105,800.00	105,800.00	71,799.03	**105,800.00**	**114,800.00**	**114,800.00**		8.50%
DA.5112.200		IMPROVEMENTS EQUIP & CAPITAL OUTLAY								
Rank Item Type Sub										
1		TOWN				325,037.00	350,000.00	330,000.00		
2		CHIPS				191,863.00	192,000.00	212,000.00		
	471,246.92	347,050.04	516,900.00	516,900.00	484,010.20	**516,900.00**	**542,000.00**	**542,000.00**		4.85%
DA.5130.200		MACHINERY EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		ORIGINAL				50,000.00	50,000.00	55,000.00		
2		2 PLOW TRUCKS				416,984.00				
	41,918.95	309,900.68	466,984.00	466,984.00	420,175.21	**466,984.00**	**50,000.00**	**55,000.00**		-88.22%

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Fund DA		**HIGHWAY**								
Type E		**Expense**								
DA.5130.400		MACHINERY CONTRACTUAL								
Rank Item Type Sub										
1 OIL						12,000.00	12,000.00	12,000.00		
2 PARTS/REPAIRS						238,000.00	250,000.00	245,000.00		
3 SUPPLIES						12,000.00	10,000.00	10,000.00		
4 UNIFORMS						3,700.00	3,700.00	3,700.00		
5 WELDING GAS & SUPPLIES						2,800.00	2,800.00	2,800.00		
	272,947.79	258,567.53	268,500.00	268,500.00	188,009.78	**268,500.00**	**278,500.00**	**273,500.00**		1.86%
DA.5130.402		MACHINERY.FUEL USAGE.								
Rank Item Type Sub										
1 DIESEL						62,000.00	85,000.00	81,000.00		
2 GAS						13,000.00	17,000.00	17,000.00		
	0.00	57,444.82	75,000.00	75,000.00	61,117.94	**75,000.00**	**102,000.00**	**98,000.00**		30.66%
DA.5140.400		MISCELLANEOUS CONTRACTUAL								
Rank Item Type Sub										
1 BUILDING MAINT						8,000.00	8,000.00	8,000.00		
2 HEATING OIL						3,000.00	5,000.00	5,000.00		
3 MISC / MED CABINET / WATER						1,000.00	1,000.00	1,000.00		
4 DEPT SUPPLIES						3,600.00	2,000.00	2,000.00		
	42,267.77	14,845.74	15,600.00	15,600.00	11,523.90	**15,600.00**	**16,000.00**	**16,000.00**		2.56%
DA.5140.402		MISCELLANEOUS.UTILITIES.								
Rank Item Type Sub										
1 NYSEG/ELEC SUPPLY - FROM DA.5140.400						12,000.00	12,000.00	9,000.00		
2 CABLE - FROM DA.5140.400						950.00	150.00			
3 PHONE/CABLE/INTERNET - FROM DA.5140.400						2,800.00	3,000.00	3,750.00		
	0.00	10,567.93	15,750.00	15,750.00	6,496.54	**15,750.00**	**15,150.00**	**12,750.00**		-19.04%
DA.5142.100		SNOW REMOVAL PERSONAL SERVICES								

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Fund DA		**HIGHWAY**								
Type E		**Expense**								
DA.5142.100		SNOW REMOVAL PERSONAL SERVICES								
Rank Item Type Sub										
1		SNOW OVERTIME				103,900.00	103,900.00	107,068.00		
2		SNOW REGULAR				4,770.00	4,770.00	4,900.00		
3		SNOW OFFICE OT				4,480.00	4,480.00	4,732.00		
	152,979.21	43,918.65	113,150.00	113,150.00	95,641.05	**113,150.00**	**113,150.00**	**116,700.00**		3.13%
DA.5142.400		SNOW REMOVAL CONTRACTUAL								
Rank Item Type Sub										
1		SALT				160,000.00	160,000.00	160,000.00		
2		SAND				30,000.00	30,000.00	30,000.00		
3		RADIOS				7,000.00	7,000.00	7,000.00		
4		PLOW BLADES				15,000.00	15,000.00	15,000.00		
	277,904.64	104,633.69	212,000.00	212,000.00	115,416.00	**212,000.00**	**212,000.00**	**212,000.00**		0.00%
DA.9010.800		STATE RETIREMENT								
	144,568.00	141,328.00	145,800.00	145,800.00	0.00	**145,800.00**	**148,716.00**	**159,200.00**		9.19%
DA.9030.800		SOCIAL SECURITY								
	61,834.56	55,065.52	60,850.00	60,850.00	39,481.13	**60,850.00**	**62,000.00**	**62,800.00**		3.20%
DA.9035.800		MEDICARE								
	14,461.41	12,878.12	14,250.00	14,250.00	9,233.36	**14,250.00**	**14,500.00**	**14,700.00**		3.15%
DA.9040.800		WORKERS COMPENSATION								
	47,883.49	45,199.63	50,800.00	50,800.00	36,393.87	**50,800.00**	**51,816.00**	**52,400.00**		3.14%
DA.9050.800		UNEMPLOYMENT INSURANCE								
	0.00	0.00	3,000.00	3,000.00	0.00	**3,000.00**	**3,000.00**	**3,000.00**		0.00%
DA.9055.800		DISABILITY INSURANCE								
	374.40	374.40	500.00	500.00	280.80	**500.00**	**600.00**	**600.00**		20.00%
DA.9060.800		HOSPITAL & MEDICAL INS								
Rank Item Type Sub										
1		ORIGINAL				394,150.00	402,000.00	394,500.00		
2		BT07 - TO DA.9065.800								
	364,394.20	349,471.49	394,150.00	393,450.00	264,408.06	**394,150.00**	**402,000.00**	**394,500.00**		0.08%
DA.9065.800		CSEA DENTAL & OPTICAL..								

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Fund DA		**HIGHWAY**								
Type E		**Expense**								
DA.9065.800		CSEA DENTAL & OPTICAL..								
Rank Item Type Sub										
1		ORIGINAL				17,500.00	18,500.00	18,500.00		
2		BT07 - FROM DA.9060.800								
	16,831.44	16,963.20	17,500.00	18,200.00	11,943.84	**17,500.00**	**18,500.00**	**18,500.00**		5.71%
DA.9070.800		UNION WELFARE BENEFITS..								
Rank Item Type Sub										
1		SHIRTS/SWEATSHIRTS				1,600.00	1,600.00	1,600.00		
2		MEAL ALLOWANCES				1,000.00	1,200.00	2,200.00		
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	750.00	750.00		
	5,228.64	4,655.96	6,350.00	6,350.00	2,118.34	**6,350.00**	**6,600.00**	**7,600.00**		19.68%
DA.9710.600		SERIAL BONDS.PRINCIPAL								
Rank Item Type Sub										
1		BOND#12R - HWY GARAGE				40,000.00	39,000.00	39,000.00		
2		BOND#24 - LOADER				25,000.00				
	98,500.00	97,500.00	65,000.00	65,000.00	65,000.00	**65,000.00**	**39,000.00**	**39,000.00**		-40.00%
DA.9710.700		SERIAL BONDS.INTEREST								
Rank Item Type Sub										
1		BOND#12R - HWY GARAGE				4,228.00	3,191.00	3,191.00		
2		BOND#24 - LOADER				281.00				
	8,509.12	6,414.25	4,509.00	4,509.00	4,508.75	**4,509.00**	**3,191.00**	**3,191.00**		-29.23%
Total Type E Expense	**3,131,355.14**	**2,954,361.56**	**3,550,293.00**	**3,550,293.00**	**2,522,585.13**	**3,550,293.00**	**3,420,446.00**	**3,384,191.00**	**0.00**	**-4.68%**

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Fund DA		**HIGHWAY**								
Total Fund DA HIGHWAY	**(109,676.60)**	**(242,666.00)**	**230,000.00**	**230,000.00**	**(587,008.60)**	**230,000.00**	**62,343.00**	**0.00**	**0.00**	**-100.00%**

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Fund FL		**PUTNAM LAKE FIRE DISTRICT**								
Type R		**Revenue**								
FL.1001		REAL PROPERTY TAXES								
Rank Item Type Sub										
1		2021 - +3.19% $17,650 / 2022 - +2.6% $14,600				571,550.00	585,850.00	586,150.00		
	540,500.00	553,899.83	571,550.00	571,550.00	571,550.00	**571,550.00**	**585,850.00**	**586,150.00**		2.55%
FL.2401		INTEREST								
	739.60	737.77	600.00	600.00	345.53	**600.00**	**500.00**	**500.00**		-16.66%
Total Type R Revenue	**(541,239.60)**	**(554,637.60)**	**(572,150.00)**	**(572,150.00)**	**(571,895.53)**	**(572,150.00)**	**(586,350.00)**	**(586,650.00)**	**0.00**	**2.53%**
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		2021 $0 0% / 2022 $8900 2%				441,600.00	450,500.00	450,500.00		
	436,100.00	441,600.00	441,600.00	441,600.00	375,360.00	**441,600.00**	**450,500.00**	**450,500.00**		2.01%
FL.3410.499		GENERAL FUND CHARGE								
	1,000.00	1,100.00	1,100.00	1,100.00	0.00	**1,100.00**	**1,150.00**	**1,150.00**		4.54%
FL.9025.8		LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS								
Rank Item Type Sub										
1		ORIGINAL				89,200.00	105,000.00	105,000.00		
2		BA09 - FROM FL.9040.800, VFBL				147.00				
	83,658.00	74,482.00	89,200.00	89,347.00	89,347.00	**89,347.00**	**105,000.00**	**105,000.00**		17.71%
FL.9040.800		WORKERS COMPENSATION.VFBL.								
Rank Item Type Sub										
1		ORIGINAL				40,250.00	30,000.00	30,000.00		
2		BA09 - TO FL.9025.800, LOSAP				(147.00)				
	29,849.60	25,163.00	40,250.00	40,103.00	20,192.25	**40,103.00**	**30,000.00**	**30,000.00**		-25.46%

TOWN OF PATTERSON
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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund FL		**PUTNAM LAKE FIRE DISTRICT**								
Type E		**Expense**								
Total Type E Expense	**550,607.60**	**542,345.00**	**577,150.00**	**577,150.00**	**484,899.25**	**577,150.00**	**591,650.00**	**591,650.00**	**0.00**	**2.51%**
Total Fund FL PUTNAM LAKE FIRE DISTRICT	**9,368.00**	**(12,292.60)**	**5,000.00**	**5,000.00**	**(86,996.28)**	**5,000.00**	**5,300.00**	**5,000.00**	**0.00**	**0.00%**

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Fund FP		**PATTERSON FIRE DISTRICT**								
Type R		**Revenue**								
FP.1001		REAL PROPERTY TAXES								
Rank Item Type Sub										
1		2021 - 0% $0 / 2022 - +2% +$20553				1,027,160.00	1,052,850.00	1,047,713.00		
	1,018,925.71	1,027,159.79	1,027,160.00	1,027,160.00	1,027,159.60	**1,027,160.00**	**1,052,850.00**	**1,047,713.00**		2.00%
FP.2401		INTEREST INCOME								
	1,555.54	1,641.14	1,500.00	1,500.00	1,005.37	**1,500.00**	**1,500.00**	**1,500.00**		0.00%
Total Type R Revenue	**(1,020,481.25)**	**(1,028,800.93)**	**(1,028,660.00)**	**(1,028,660.00)**	**(1,028,164.97)**	**(1,028,660.00)**	**(1,054,350.00)**	**(1,049,213.00)**	**0.00**	**2.00%**
Type E		**Expense**								
FP.1930.401		TAX CERTIORARI								
Rank Item Type Sub										
1		ORIGINAL				2,500.00	1,500.00	1,500.00		
2		BA09 - TO FP.9025.800, LOSAP				(410.00)				
	1,360.92	407.24	2,500.00	2,090.00	671.53	**2,090.00**	**1,500.00**	**1,500.00**		-40.00%
FP.3410.200		PATTERSON FIRE.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		2021 - -8.76% -$35,350 / 2022 +11.6% +$42883								
2		RADIOS UPGRADE				20,000.00	20,000.00	20,000.00		
3		VEHICLE REPLACEMENT FUND				288,960.00	306,843.00	306,843.00		
4		RESCUE TOOL REPLACEMENT 15 YR				2,400.00	2,400.00	2,400.00		
5		CASCADE SYSTEM 15 YR				2,000.00	2,000.00	2,000.00		
6		100 YEAR FUND								
7		BUILDING RESERVE - ROOF				40,000.00	45,000.00	45,000.00		
8		AIRBAG REPLACEMENT				15,000.00	15,000.00	15,000.00		
9		BOTTLES/PACKS/MASKS (1OF15)					20,000.00	20,000.00		
	324,993.00	403,710.00	368,360.00	368,360.00	313,105.00	**368,360.00**	**411,243.00**	**411,243.00**		11.64%
FP.3410.400		PATTERSON FIRE.CONTRACTUAL								

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Fund FP		**PATTERSON FIRE DISTRICT**								
Type E		**Expense**								
FP.3410.400		PATTERSON FIRE.CONTRACTUAL								
Rank Item Type Sub										
1		2021 - +7.66% / +$35,350 / 2022 - -8.6% -$42880								
2		ADMIN/BLDG				203,300.00	205,100.00	205,100.00		
3		FIREMATIC				275,500.00	229,870.00	229,870.00		
4		RESCUE SQUAD				18,000.00	18,950.00	18,950.00		
	524,475.00	461,450.00	496,800.00	496,800.00	422,280.00	**496,800.00**	**453,920.00**	**453,920.00**		-8.63%
FP.3410.410		FIRE CONTRACTUAL.REFUSE REMOVAL.								
Rank Item Type Sub										
1		ORIGINAL				2,400.00	2,400.00	2,400.00		
2		BA09 - FROM FP.9040.800, WORKERS COMP				2,400.00				
	7,200.00	0.00	2,400.00	4,800.00	0.00	**4,800.00**	**2,400.00**	**2,400.00**		0.00%
FP.3410.499		GENERAL FUND CHARGE								
	1,000.00	1,100.00	1,100.00	1,100.00	0.00	**1,100.00**	**1,150.00**	**1,150.00**		4.54%
FP.9025.800		LOSAP-SERVICE AWARDS PROG..								
Rank Item Type Sub										
1		ORIGINAL				115,800.00	137,500.00	137,500.00		
2		BA09 - FROM FB & FP.9040.800				15,310.00				
	100,974.00	96,700.00	115,800.00	131,110.00	131,110.00	**131,110.00**	**137,500.00**	**137,500.00**		18.73%
FP.9040.800		WORKERS COMPENSATION.VFBL.								
Rank Item Type Sub										
1		ORIGINAL				46,700.00	41,500.00	41,500.00		
2		BA09 - TO FP.9025.800, LOSAP & FP.3410.410				(5,300.00)				
	44,774.40	37,745.60	46,700.00	41,400.00	30,288.75	**41,400.00**	**41,500.00**	**41,500.00**		-11.13%
Total Type E Expense	**1,004,777.32**	**1,001,112.84**	**1,033,660.00**	**1,045,660.00**	**897,455.28**	**1,045,660.00**	**1,049,213.00**	**1,049,213.00**	**0.00**	**1.50%**

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Fund FP		**PATTERSON FIRE DISTRICT**								
Total Fund FP PATTERSON FIRE DISTRICT	**(15,703.93)**	**(27,688.09)**	**5,000.00**	**17,000.00**	**(130,709.69)**	**17,000.00**	**(5,137.00)**	**0.00**	**0.00**	**-100.00%**

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

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Fund GWTP		**WASTE WATER TREATMENT PLANT**								
Type E		**Expense**								
GWTP.8130.400		SEWAGE TREAT DISP.CONTRACTUAL								
Rank Item Type Sub										
2 MISC						300.00		504.00		
	6,475.00	6,225.00	5,850.00	5,850.00	5,550.00	**5,850.00**	**5,300.00**	**5,804.00**		-0.78%
GWTP.8130.401		SEWAGE TREAT DISP.OPERATIONS								
Rank Item Type Sub										
1 OPERATOR						147,000.00	107,000.00	107,000.00		
2 SUPPLIES/REPAIRS							40,000.00	40,000.00		
	152,528.58	132,281.95	147,000.00	143,000.00	68,985.10	**147,000.00**	**147,000.00**	**147,000.00**		0.00%
GWTP.8130.402		SEWAGE TREAT DISP.UTILITIES								
	28,970.88	28,511.03	40,000.00	40,000.00	20,630.15	**40,000.00**	**40,000.00**	**36,000.00**		-10.00%
GWTP.8130.403		SEWAGE TREAT DISP.BLDG & GROUNDS								
	19,428.50	26,498.89	28,000.00	28,000.00	16,585.98	**28,000.00**	**28,000.00**	**30,500.00**		8.92%
GWTP.8130.404		SEWAGE TREAT DISP.CHEMICALS								
	8,457.97	9,279.11	8,000.00	12,000.00	7,936.73	**8,000.00**	**9,000.00**	**12,500.00**		56.25%
GWTP.8130.405		SEWAGE TREAT DISP.SERVICE CONTRACTS								
	5,422.67	6,487.55	20,000.00	20,000.00	4,129.20	**20,000.00**	**19,000.00**	**19,000.00**		-5.00%
GWTP.8130.407		SEWAGE TREAT DISP.SLUDGE REMOVAL								
	20,437.50	19,787.50	30,000.00	30,000.00	9,750.00	**30,000.00**	**30,000.00**	**27,500.00**		-8.33%
GWTP.8130.499		GENERAL FUND CHARGE								
	2,500.00	2,750.00	2,850.00	2,850.00	0.00	**2,850.00**	**2,850.00**	**3,000.00**		5.26%
GWTP.8150.400		JOINT SEWER PROJECT.CONTRACTUAL								
Rank Item Type Sub										
1 BA03 - FB, SEWER HOOK UP FEE						75,000.00				
	0.00	0.00	0.00	75,000.00	75,000.00	**75,000.00**				0.00%
GWTP.9710.600		SERIAL BONDS.PRINCIPAL								
	100,000.00	100,000.00	100,000.00	100,000.00	0.00	**100,000.00**	**105,000.00**	**105,000.00**		5.00%
GWTP.9710.700		SERIAL BONDS.INTEREST								
	49,680.90	48,282.90	46,779.00	46,779.00	18,287.58	**46,779.00**	**45,167.00**	**23,146.00**		-50.52%
Total Type E Expense	**409,928.50**	**396,957.93**	**466,979.00**	**541,979.00**	**244,634.24**	**541,979.00**	**470,317.00**	**448,450.00**	**0.00**	**-3.97%**

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Fund GWTP		**WASTE WATER TREATMENT PLANT**								
Total Fund GWTP WASTE WATER TREATMENT PLANT	**(42,627.38)**	**(6,593.92)**	**60,000.00**	**135,000.00**	**(180,943.34)**	**135,000.00**	**60,000.00**	**39,000.00**	**0.00**	**-35.00%**

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund H		**CAPITAL**								
Type R		**Revenue**								
H.2397		CAPITAL PROJECTS - OTHER GOVT								
	0.00	150,636.52	0.00	0.00	0.00					0.00%
H.2401		INTEREST								
	1,008.08	895.84	0.00	0.00	126.22					0.00%
H.2401.003		INTEREST..								
	27.77	29.00	0.00	0.00	5.27					0.00%
H.3097		STATE AID, CAPITAL PROJECTS								
	0.00	146,250.00	0.00	0.00	0.00					0.00%
H.5031		INTERFUND TRANSFERS								
	0.00	16,716.73	0.00	0.00	0.00		**15,000.00**	**10,000.00**		100.00%
H.5710		SERIAL BONDS								
	0.00	425,000.00	0.00	0.00	0.00					0.00%
H.5731		BAN REDEEMED FROM APPROPRIATIONS								
	0.00	25,000.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	**(1,035.85)**	**(764,528.09)**	**0.00**	**0.00**	**(131.49)**	**0.00**	**(15,000.00)**	**(10,000.00)**	**0.00**	**0.00%**
Type E		**Expense**								
H.1620.200		BUILDINGS.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		IMPROVEMENTS					10,000.00	10,000.00		
	0.00	0.00	0.00	0.00	0.00		**10,000.00**	**10,000.00**		100.00%
H.1623.200		RECREATION CENTER.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		BA03 - FUND BAL, CAPITAL PROJECT, RC INTERIOR PAINTING								
	0.00	5,820.00	0.00	0.00	0.00					0.00%
H.4540.200		AMBULANCE.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		BA01 - CAPITAL FUND YE2020 BUDGET BALANCE CARRYFORWARD, EMS BUILDING PROJECT				87,001.00				
	9,380.77	300.00	0.00	87,001.01	2,041.66	**87,001.00**				0.00%
H.5197.202		HIGHWAY, CAPITAL PROJECTS.STREET LIGHTING.								
	16,609.88	0.00	0.00	0.00	0.00					0.00%
H.8160.200		REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										

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Fund H		**CAPITAL**								
Type E		**Expense**								
H.8160.200		REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		LANDFILL MONITORING - USE RESERVE				7,000.00				
	0.00	0.00	7,000.00	7,000.00	5,750.00	**7,000.00**				-100.00%
H.8989.008		SPECIAL SERVICES.STORMWATER BASIN RETROFIT PROJECT								
Rank Item Type Sub										
1		BA01 - CAPITAL FUND YE2019 BUDGET BALANCE CARRYFORWARD, STORMWATER RETROFIT PROJECT								
	264,229.69	32,656.83	0.00	0.00	0.00					0.00%
H.8989.014		SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE								
Rank Item Type Sub										
1		BUILDING CAPITAL PROJECT - USE RESERVE				9,000.00				
	0.00	0.00	9,000.00	9,000.00	0.00	**9,000.00**				-100.00%
H.8989.028		SPECIAL SERVICES.PUTNAM LAKE PROJECTS								
Rank Item Type Sub										
1		BA01 - CAPITAL FUND YE2020 BUDGET BALANCE CARRYFORWARD, CARP GATE PROJECT				3,564.00				
	944.05	0.00	0.00	3,564.18	0.00	**3,564.00**				0.00%
H.9730.700		BOND ANTICIPATION NOTE.INTEREST								
Rank Item Type Sub										
1		EMS BUILDING								
	13,499.99	0.00	0.00	0.00	0.00					0.00%
Total Type E Expense	**304,664.38**	**38,776.83**	**16,000.00**	**106,565.19**	**7,791.66**	**106,565.00**	**10,000.00**	**10,000.00**	**0.00**	**-37.50%**
Total Fund H CAPITAL	**303,628.53**	**(725,751.26)**	**16,000.00**	**106,565.19**	**7,660.17**	**106,565.00**	**(5,000.00)**	**0.00**	**0.00**	**-100.00%**

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Fund L		**PATTERSON LIBRARY**								
Type R		**Revenue**								
L.1001		REAL PROPERTY TAXES								
Rank Item Type Sub										
1		2022 - +16.32% +$142,577 PER BALLOT PROPOSAL				873,583.00	873,583.00	1,016,160.00		
	873,583.34	873,583.83	873,583.00	873,583.00	873,583.89	**873,583.00**	**873,583.00**	**1,016,160.00**		16.32%
L.2401		INTEREST								
	59.83	93.73	100.00	100.00	28.02	**100.00**	**100.00**	**100.00**		0.00%
Total Type R Revenue	**(873,643.17)**	**(873,677.56)**	**(873,683.00)**	**(873,683.00)**	**(873,611.91)**	**(873,683.00)**	**(873,683.00)**	**(1,016,260.00)**	**0.00**	**16.32%**
Type E		**Expense**								
L.1930.401		TAX CERTIORARI								
	798.35	443.26	1,000.00	1,000.00	379.05	**1,000.00**	**500.00**	**500.00**		-50.00%
L.7410.400		LIBRARY.CONTRACTUAL								
	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	**873,583.00**	**873,583.00**	**1,016,160.00**		16.32%
Total Type E Expense	**874,381.35**	**874,026.26**	**874,583.00**	**874,583.00**	**873,962.05**	**874,583.00**	**874,083.00**	**1,016,660.00**	**0.00**	**16.25%**
Total Fund L PATTERSON LIBRARY	**738.18**	**348.70**	**900.00**	**900.00**	**350.14**	**900.00**	**400.00**	**400.00**	**0.00**	**-55.56%**

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Fund LL		**PUTNAM LAKE LIGHTING**								
Type R		**Revenue**								
LL.1001		REAL PROPERTY TAXES								
	19,600.01	20,249.99	13,250.00	13,250.00	13,249.96	**13,250.00**	**13,250.00**	**13,250.00**		0.00%
LL.2401		INTEREST								
	67.72	68.59	50.00	50.00	35.66	**50.00**	**50.00**	**100.00**		100.00%
Total Type R Revenue	**(19,667.73)**	**(20,318.58)**	**(13,300.00)**	**(13,300.00)**	**(13,285.62)**	**(13,300.00)**	**(13,300.00)**	**(13,350.00)**	**0.00**	**0.38%**
Type E		**Expense**								
LL.1930.401		JUDGEMENTS AND CLAIMS.CONTRACTUAL								
	1.83	0.00	200.00	200.00	0.00	**200.00**	**200.00**	**200.00**		0.00%
LL.5182.400		STREET LIGHTING.CONTRACTUAL								
	19,381.16	11,273.71	12,000.00	12,000.00	5,914.17	**12,000.00**	**12,000.00**	**12,000.00**		0.00%
LL.5182.499		GENERAL FUND CHARGE								
	1,000.00	1,000.00	1,100.00	1,100.00	0.00	**1,100.00**	**1,100.00**	**1,150.00**		4.54%
LL.9901.900		TRANSFER, CAPITAL FUND.INTERFUND TRANSFERS								
	0.00	8,640.11	0.00	0.00	0.00					0.00%
Total Type E Expense	**20,382.99**	**20,913.82**	**13,300.00**	**13,300.00**	**5,914.17**	**13,300.00**	**13,300.00**	**13,350.00**	**0.00**	**0.38%**
Total Fund LL PUTNAM LAKE LIGHTING	**715.26**	**595.24**	**0.00**	**0.00**	**(7,371.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund LP		**PATTERSON LIGHTING DISTRICT**								
Type R		**Revenue**								
LP.1001		REAL PROPERTY TAXES								
	26,275.07	27,100.05	16,875.00	16,875.00	16,875.17	**16,875.00**	**17,325.00**	**17,325.00**		2.66%
LP.2401		INTEREST								
	66.51	83.95	50.00	50.00	48.08	**50.00**	**50.00**	**100.00**		100.00%
Total Type R Revenue	**(26,341.58)**	**(27,184.00)**	**(16,925.00)**	**(16,925.00)**	**(16,923.25)**	**(16,925.00)**	**(17,375.00)**	**(17,425.00)**	**0.00**	**2.95%**
Type E		**Expense**								
LP.1930.401		TAX CERTIORARI								
	0.00	0.00	50.00	50.00	0.00	**50.00**	**100.00**	**100.00**		100.00%
LP.5182.400		STREET LIGHTING.CONTRACTUAL								
	21,183.73	14,145.77	15,600.00	15,600.00	7,763.27	**15,600.00**	**16,000.00**	**16,000.00**		2.56%
LP.5182.499		GENERAL FUND CHARGE								
	1,300.00	1,300.00	1,275.00	1,275.00	0.00	**1,275.00**	**1,275.00**	**1,325.00**		3.92%
LP.9901.900		TRANSFER, CAPITAL FUND.INTERFUND TRANSFERS								
	0.00	8,076.62	0.00	0.00	0.00					0.00%
Total Type E Expense	**22,483.73**	**23,522.39**	**16,925.00**	**16,925.00**	**7,763.27**	**16,925.00**	**17,375.00**	**17,425.00**	**0.00**	**2.95%**
Total Fund LP PATTERSON LIGHTING DISTRICT	**(3,857.85)**	**(3,661.61)**	**0.00**	**0.00**	**(9,159.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund RL		**PUTNAM LAKE REFUSE/GARBAGE**								
Type R		**Revenue**								
RL.1001		REAL PROPERTY TAXES								
	215,798.96	215,495.10	308,250.00	308,250.00	308,250.71	**308,250.00**	**387,476.00**	**387,476.00**		25.70%
RL.1089		OTHER TAX ITEMS								
	0.00	101.06	0.00	0.00	0.00					0.00%
RL.2401		INTEREST & EARNING INCOME								
	1,001.01	1,797.95	1,605.00	1,605.00	1,151.64	**1,605.00**	**500.00**	**500.00**		-68.84%
Total Type R Revenue	**(216,799.97)**	**(217,394.11)**	**(309,855.00)**	**(309,855.00)**	**(309,402.35)**	**(309,855.00)**	**(387,976.00)**	**(387,976.00)**	**0.00**	**25.21%**
Type E		**Expense**								
RL.8160.403		REFUSE CARTING								
Rank Item Type Sub										
1		ORIGINAL				337,980.00	485,526.00	485,526.00		
2		BA10 - FROM FB & MISC RL.8160.405				107,865.00				
	202,319.04	202,319.04	337,980.00	445,845.00	235,316.80	**445,845.00**	**485,526.00**	**485,526.00**		43.65%
RL.8160.405		MISCELLANEOUS..								
Rank Item Type Sub										
1		ORIGINAL				500.00				
2		BA10 - TO RL.8160.403				(365.00)				
	360.90	0.00	500.00	135.00	0.00	**135.00**				-100.00%
RL.8160.499		GENERAL FUND CHARGE								
	1,275.00	1,300.00	1,375.00	1,375.00	0.00	**1,375.00**	**1,450.00**	**1,450.00**		5.45%
Total Type E Expense	**203,954.94**	**203,619.04**	**339,855.00**	**447,355.00**	**235,316.80**	**447,355.00**	**486,976.00**	**486,976.00**	**0.00**	**43.29%**
Total Fund RL PUTNAM LAKE REFUSE/GARBAGE	**(12,845.03)**	**(13,775.07)**	**30,000.00**	**137,500.00**	**(74,085.55)**	**137,500.00**	**99,000.00**	**99,000.00**	**0.00**	**230.00%**

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund RP		**PATTERSON REFUSE/GARBAGE**								
Type R		**Revenue**								
RP.1001		REAL PROPERTY TAXES								
	1,018,870.26	1,022,277.34	1,037,654.00	1,037,654.00	1,037,656.80	**1,037,654.00**	**1,058,407.00**	**1,058,006.00**		1.96%
RP.1089		OTHER TAX ITEMS								
Rank Item Type Sub										
1		ORIGINAL				500.00	500.00	1,100.00		
2		BA04 - TO RP.1930.401, TAX CERTIORARI				1,538.00				
	1,308.54	993.38	500.00	2,038.00	1,581.72	**2,038.00**	**500.00**	**1,100.00**		120.00%
RP.2401		INTEREST INCOME								
	2,948.69	4,344.27	3,500.00	3,500.00	1,919.53	**3,500.00**	**3,500.00**	**2,500.00**		-28.57%
RP.2651		SALE OF REFUSE FOR RECYCLING								
Rank Item Type Sub										
1		2021 & 2022 - 75% RECYCLING				2,000.00	3,600.00	3,600.00		
	1,921.17	1,805.33	2,000.00	2,000.00	3,078.96	**2,000.00**	**3,600.00**	**3,600.00**		80.00%
RP.2680		INSURANCE RECOVERIES								
	666.66	2,000.00	0.00	0.00	0.00					0.00%
RP.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	97.99	364.79	0.00	0.00	0.00					0.00%
RP.2801		INTERFUND REV - BULK P/U								
	39,600.00	33,000.00	35,100.00	35,100.00	0.00	**35,100.00**	**36,000.00**	**36,000.00**		2.56%
Total Type R Revenue	**(1,065,413.31)**	**(1,064,785.11)**	**(1,078,754.00)**	**(1,080,292.00)**	**(1,044,237.01)**	**(1,080,292.00)**	**(1,102,007.00)**	**(1,101,206.00)**	**0.00**	**2.08%**
Type E		**Expense**								
RP.1910.400		VEHICLE & LIABILITY INSURANCE.CONTRACTUAL								
	14,006.50	14,409.00	15,350.00	15,350.00	14,236.00	**15,350.00**	**15,000.00**	**15,000.00**		-2.28%
RP.1930.401		TAX CERTIORARI								
Rank Item Type Sub										
1		BA04 - FROM A.1089 OTHER TAX ITEMS				1,538.00	1,538.00	1,000.00		
	0.00	0.00	0.00	1,538.00	1,537.83	**1,538.00**	**1,538.00**	**1,000.00**		100.00%
RP.1980.400		MTA TAXES.CONTRACTUAL								
	1,257.85	1,240.16	1,300.00	1,300.00	811.91	**1,300.00**	**1,300.00**	**1,340.00**		3.07%
RP.8160.100		SANITATION.PERSONAL SERVICES								
Rank Item Type Sub										

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Fund RP		**PATTERSON REFUSE/GARBAGE**								
Type E		**Expense**								
RP.8160.100		SANITATION.PERSONAL SERVICES								
Rank Item Type Sub										
1		FORMAN				79,031.00	80,612.00	81,370.00		
2		MECHANIC				71,013.00	72,433.00	73,143.00		
3		MEO 1				69,280.00	70,666.00	71,368.00		
4		MEO 2				69,280.00	70,666.00	71,368.00		
5		MEO 3				69,280.00	70,666.00	71,368.00		
6		ADMINISTRATOR				13,104.00	13,366.00	13,390.00		
7		ADMINISTRATOR ASST				4,601.00	5,000.00	4,878.00		
8		VACATION BUYOUT 2020				7,215.00	5,000.00	7,430.00		
9		LONGEVITY				5,400.00	7,350.00	7,350.00		
10		OUT OF TITLE/ADJ				3,096.00	3,100.00	3,185.00		
	384,421.23	377,062.08	391,300.00	391,300.00	247,357.02	**391,300.00**	**398,859.00**	**404,850.00**		3.46%
RP.8160.200		PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		EQUIPMENT				10,000.00	10,000.00	10,000.00		
	0.00	0.00	10,000.00	10,000.00	0.00	**10,000.00**	**10,000.00**	**10,000.00**		0.00%
RP.8160.400		SANITATION.CONTRACTUAL								
Rank Item Type Sub										
1		EQUIPMENT REPAIRS/PARTS				32,000.00	35,000.00	35,000.00		
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				1,100.00	1,100.00	1,100.00		
5		PPE				350.00	350.00	350.00		
6		LEGAL SERVICES				750.00	500.00	500.00		

Account	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund RP		**PATTERSON REFUSE/GARBAGE**								
Type E		**Expense**								
RP.8160.400		SANITATION.CONTRACTUAL								
Rank Item Type Sub										
7 MISC						1,000.00	1,000.00	1,000.00		
	35,726.01	46,598.02	40,950.00	40,950.00	18,180.83	**40,950.00**	**43,700.00**	**43,700.00**		6.71%
RP.8160.402		SANITATION.TRANSFER CHARGES.								
Rank Item Type Sub										
1 TRANSFER CHARGES						233,000.00	250,000.00	264,000.00		
2 RECYCLING HAULER						13,000.00	15,000.00	13,500.00		
3 RECYCLING TIP FEE						34,000.00	35,000.00	22,500.00		
	260,275.18	296,057.11	280,000.00	280,000.00	171,398.71	**280,000.00**	**300,000.00**	**300,000.00**		7.14%
RP.8160.403		SANITATION.UTILITIES.								
Rank Item Type Sub										
1 ELECTRIC						2,000.00	2,000.00	2,000.00		
2 PHONE / INTERNET						1,000.00	1,000.00	1,000.00		
3 HEATING OIL						4,000.00	4,000.00	4,000.00		
	0.00	4,481.65	7,000.00	7,000.00	3,403.86	**7,000.00**	**7,000.00**	**7,000.00**		0.00%
RP.8160.404		SANITATION.FUEL USAGE								
Rank Item Type Sub										
1 FUEL USAGE						19,000.00	22,000.00	22,000.00		
	20,639.15	16,225.99	19,000.00	19,000.00	10,662.29	**19,000.00**	**22,000.00**	**22,000.00**		15.78%
RP.8160.499		GENERAL FUND CHARGE								
	3,900.00	4,000.00	4,250.00	4,250.00	0.00	**4,250.00**	**4,250.00**	**4,450.00**		4.70%
RP.9010.800		STATE RETIREMENT..								
	38,191.00	40,288.00	44,550.00	44,550.00	0.00	**44,550.00**	**45,000.00**	**49,650.00**		11.44%
RP.9030.800		SOCIAL SECURITY..								
	22,939.83	22,613.21	23,550.00	23,550.00	14,805.26	**23,550.00**	**24,000.00**	**24,330.00**		3.31%
RP.9035.800		MEDICARE..								
	5,364.94	5,288.65	5,500.00	5,500.00	3,462.59	**5,500.00**	**6,000.00**	**5,680.00**		3.27%
RP.9040.800		WORKERS COMPENSATION..								
	37,819.52	32,368.54	37,200.00	37,200.00	26,154.88	**37,200.00**	**30,000.00**	**38,450.00**		3.36%
RP.9050.800		UNEMPLOYMENT INSURANCE..								
	0.00	0.00	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	**1,500.00**		0.00%
RP.9055.800		DISABILITY INSURANCE..								

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Fund RP		**PATTERSON REFUSE/GARBAGE**								
Type E		**Expense**								
RP.9055.800		DISABILITY INSURANCE..								
	158.60	156.00	200.00	200.00	117.00	**200.00**	**200.00**	**200.00**		0.00%
RP.9060.800		HOSPITAL & MEDICAL INSURANCE..								
Rank Item Type Sub										
1		ORIGINAL				149,250.00	150,000.00	150,550.00		
2		BT07 - TO RP.9065.800								
	133,932.35	130,271.36	149,250.00	149,150.00	101,412.63	**149,250.00**	**150,000.00**	**150,550.00**		0.87%
RP.9065.800		CSEA DENTAL & OPTICAL..								
Rank Item Type Sub										
1		ORIGINAL				7,500.00	8,000.00	8,100.00		
2		BT07 - FROM RP.9060.800								
	7,013.10	7,068.00	7,500.00	7,600.00	4,976.60	**7,500.00**	**8,000.00**	**8,100.00**		8.00%
RP.9070.800		UNION WELFARE BENEFITS..								
Rank Item Type Sub										
1		PARTNERS IN SAFETY 100*5				575.00	575.00	500.00		
2		WORK BOOT ALLOWANCE 125*5				625.00	625.00	625.00		
3		SAFETY JACKETS/SWEATSHIRTS				600.00	600.00	675.00		
4		TOOL ALLOWANCE				400.00	400.00	400.00		
	1,891.44	2,020.82	2,200.00	2,200.00	339.36	**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				28,000.00	23,000.00	23,000.00		
2		BOND #24 NEW GARBAGE TRUCK				25,000.00				
	53,000.00	54,000.00	53,000.00	53,000.00	53,000.00	**53,000.00**	**23,000.00**	**23,000.00**		-56.60%
RP.9710.700		SERIAL BONDS.INTEREST								
Rank Item Type Sub										
1		BOND #21 REFUNDING BOND				3,873.00	3,206.00	3,206.00		
2		BOND #24 NEW GARBAGE TRUCK				281.00				

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Fund RP		**PATTERSON REFUSE/GARBAGE**								
Type E		**Expense**								
RP.9710.700		SERIAL BONDS.INTEREST								
	6,561.25	5,392.50	4,154.00	4,154.00	4,153.75	**4,154.00**	**3,206.00**	**3,206.00**		-22.82%
Total Type E Expense	**1,027,097.95**	**1,059,541.09**	**1,097,754.00**	**1,099,292.00**	**676,010.52**	**1,099,292.00**	**1,096,753.00**	**1,116,206.00**	**0.00**	**1.68%**
Total Fund RP PATTERSON REFUSE/GARBAGE	**(38,315.36)**	**(5,244.02)**	**19,000.00**	**19,000.00**	**(368,226.49)**	**19,000.00**	**(5,254.00)**	**15,000.00**	**0.00**	**-21.05%**

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Fund SDDH		**DRAINAGE DORSET HOLLOW**								
Type R		**Revenue**								
SDDH.1001		REAL PROPERTY TAXES								
	724.85	724.85	725.00	725.00	724.85	**725.00**	**725.00**	**725.00**		0.00%
SDDH.2401		INTEREST								
	171.46	139.98	100.00	100.00	21.43	**100.00**	**100.00**	**75.00**		-25.00%
Total Type R Revenue	**(896.31)**	**(864.83)**	**(825.00)**	**(825.00)**	**(746.28)**	**(825.00)**	**(825.00)**	**(800.00)**	**0.00**	**-3.03%**
Type E		**Expense**								
SDDH.1710.400		ADMINISTRATION.CONTRACTUAL								
	0.00	0.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**		0.00%
SDDH.1710.499		GENERAL FUND CHARGE								
	300.00	325.00	325.00	325.00	0.00	**325.00**	**325.00**	**300.00**		-7.69%
Total Type E Expense	**300.00**	**325.00**	**825.00**	**825.00**	**0.00**	**825.00**	**825.00**	**800.00**	**0.00**	**-3.03%**
Total Fund SDDH DRAINAGE DORSET HOLLOW	**(596.31)**	**(539.83)**	**0.00**	**0.00**	**(746.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund SDDW		**DRAINAGE DEERWOOD**								
Type R		**Revenue**								
SDDW.1001		REAL PROPERTY TAXES								
	2,084.88	2,099.84	2,100.00	2,100.00	2,099.84	**2,100.00**	**2,100.00**	**2,100.00**		0.00%
SDDW.2401		INTEREST & REVENUE								
	84.65	73.85	50.00	50.00	12.79	**50.00**	**50.00**	**75.00**		50.00%
Total Type R Revenue	**(2,169.53)**	**(2,173.69)**	**(2,150.00)**	**(2,150.00)**	**(2,112.63)**	**(2,150.00)**	**(2,150.00)**	**(2,175.00)**	**0.00**	**1.16%**
Type E		**Expense**								
SDDW.1710.400		ADMINISTRATION.CONTRACTUAL								
	202.71	219.06	1,825.00	1,825.00	132.18	**1,825.00**	**1,825.00**	**1,825.00**		0.00%
SDDW.1710.499		GENERAL FUND CHARGE								
	300.00	325.00	325.00	325.00	0.00	**325.00**	**325.00**	**350.00**		7.69%
Total Type E Expense	**502.71**	**544.06**	**2,150.00**	**2,150.00**	**132.18**	**2,150.00**	**2,150.00**	**2,175.00**	**0.00**	**1.16%**
Total Fund SDDW DRAINAGE DEERWOOD	**(1,666.82)**	**(1,629.63)**	**0.00**	**0.00**	**(1,980.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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

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Fund SP		**PATTERSON PARK DISTRICT**								
Type R		**Revenue**								
SP.1001		REAL PROPERTY TAXES								
	107,999.61	110,150.00	110,200.00	110,200.00	110,199.66	**110,200.00**	**110,200.00**	**95,700.00**		-13.15%
SP.2001		PARK & RECREATION CHARGES								
	69.12	18.00	0.00	0.00	14.66					0.00%
SP.2003		PARKS & REC CHARGES								
	2,775.00	1,425.00	3,000.00	3,000.00	3,075.00	**3,000.00**	**3,000.00**	**3,000.00**		0.00%
SP.2025		PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE								
	2,043.35	1,557.19	2,250.00	2,250.00	1,397.01	**2,250.00**	**2,250.00**	**2,250.00**		0.00%
SP.2401		INTEREST								
	736.52	780.35	850.00	850.00	168.64	**850.00**	**700.00**	**300.00**		-64.70%
SP.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	22.82	72.01	0.00	0.00	0.00					0.00%
Total Type R Revenue	**(113,646.42)**	**(114,002.55)**	**(116,300.00)**	**(116,300.00)**	**(114,854.97)**	**(116,300.00)**	**(116,150.00)**	**(101,250.00)**	**0.00**	**-12.94%**
Type E		**Expense**								
SP.1910.400		LIABILITY INSURANCE.CONTRACTUAL								
Rank Item Type Sub										
1		ORIGINAL				4,000.00	3,750.00	3,750.00		
2		BA11 - TO SP.7110.450, PARKS TRAINING				(250.00)				
	3,543.00	3,617.00	4,000.00	3,750.00	3,585.20	**3,750.00**	**3,750.00**	**3,750.00**		-6.25%
SP.1930.401		TAX CERTIORARI								
	134.59	40.82	100.00	100.00	64.96	**100.00**	**100.00**	**100.00**		0.00%
SP.1980.400		MTA TAXES.CONTRACTUAL								
	93.47	94.20	130.00	130.00	79.56	**130.00**	**130.00**	**125.00**		-3.84%
SP.7110.100		PARKS.PERSONAL SERVICES								
Rank Item Type Sub										
1		PARK CHAIR SALARY				5,025.00	5,025.00	5,129.00		
2		PARK BOARD SECRETARY $15*24				390.00	396.00	397.00		
3		LIFEGUARDS				23,450.00	29,078.00	27,158.00		
4		CARETAKER FLSA				3,304.00	3,380.00	3,416.00		
5		ADJ				31.00	21.00			

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Fund SP		**PATTERSON PARK DISTRICT**								
Type E		**Expense**								
SP.7110.100		PARKS.PERSONAL SERVICES								
	27,507.71	27,708.85	32,200.00	32,200.00	23,417.16	**32,200.00**	**37,900.00**	**36,100.00**		12.11%
SP.7110.200		PARKS.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		CAPITAL BUDGET 2020				26,000.00	26,000.00	26,000.00		
2		SIDING ON HOUSE								
3		GAZEBO								
4		ENLARGE REAR DECK								
5		FENCE IN FRONT OF HOUSE								
6		WALKWAY REDO								
	1,111.63	0.00	26,000.00	26,000.00	0.00	**26,000.00**	**26,000.00**	**26,000.00**		0.00%
SP.7110.400		PARKS.CONTRACTUAL								
Rank Item Type Sub										
1		ORIGINAL				30,000.00	30,000.00	24,000.00		
2		BT08 - TO SP.7110.402, UTILITIES				(6,000.00)				
	18,472.56	17,303.73	30,000.00	24,000.00	5,945.76	**24,000.00**	**30,000.00**	**24,000.00**		-20.00%
SP.7110.402		PARKS.UTILITIES								
Rank Item Type Sub										
1		BT08 - FROM SP.7110.400 PARKS CONTL				6,000.00	6,000.00	6,000.00		
	0.00	0.00	0.00	6,000.00	3,110.06	**6,000.00**	**6,000.00**	**6,000.00**		100.00%
SP.7110.450		PARKS.TRAINING								
Rank Item Type Sub										
1		LIFEGUARD/WATERFRONT/CPR				3,000.00	3,300.00	3,000.00		
2		BA11 - FROM FB & SP.1910.400 LIAB INS				2,500.00				
	1,966.50	0.00	3,000.00	5,500.00	0.00	**5,500.00**	**3,300.00**	**3,000.00**		0.00%
SP.7110.499		GENERAL FUND CHARGE								
Rank Item Type Sub										
1		GENERAL				3,000.00	3,000.00	3,100.00		

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Fund SP		**PATTERSON PARK DISTRICT**								
Type E		**Expense**								
SP.7110.499		GENERAL FUND CHARGE								
Rank Item Type Sub										
2		PARK SERVICES				13,000.00	13,000.00	13,000.00		
	15,850.00	15,900.00	16,000.00	16,000.00	0.00	**16,000.00**	**16,000.00**	**16,100.00**		0.62%
SP.9010.800		STATE RETIREMENT..								
Rank Item Type Sub										
1		ORIGINAL				1,250.00	1,250.00	2,125.00		
2		BT09 - TO SP.9050.800 UNEMPLOYMENT								
	900.00	793.00	1,250.00	1,250.00	0.00	**1,250.00**	**1,250.00**	**2,125.00**		70.00%
SP.9030.800		SOCIAL SECURITY..								
	1,695.71	1,717.46	2,000.00	2,000.00	1,451.32	**2,000.00**	**2,350.00**	**2,250.00**		12.50%
SP.9035.800		MEDICARE..								
	396.74	401.73	470.00	470.00	339.43	**470.00**	**550.00**	**550.00**		17.02%
SP.9040.800		WORKERS COMPENSATION..								
	448.36	429.28	650.00	650.00	357.50	**650.00**	**550.00**	**650.00**		0.00%
SP.9050.800		UNEMPLOYMENT INSURANCE..								
Rank Item Type Sub										
1		BT09 - FROM SP.9010.800				250.00	250.00	250.00		
	0.00	46.12	250.00	250.00	0.00	**250.00**	**250.00**	**250.00**		0.00%
SP.9055.800		DISABILITY INSURANCE..								
	164.80	126.75	250.00	250.00	51.05	**250.00**	**250.00**	**250.00**		0.00%
Total Type E Expense	**72,285.07**	**68,178.94**	**116,300.00**	**118,550.00**	**38,402.00**	**118,550.00**	**128,380.00**	**121,250.00**	**0.00**	**4.26%**
Total Fund SP PATTERSON PARK DISTRICT	**(41,361.35)**	**(45,823.61)**	**0.00**	**2,250.00**	**(76,452.97)**	**2,250.00**	**12,230.00**	**20,000.00**	**0.00**	**100.00%**

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Fund SPL		**PUTNAM LAKE PARK DISTRICT**								
Type R		**Revenue**								
SPL.1001		REAL PROPERTY TAXES								
	152,853.98	152,850.40	152,850.00	152,850.00	152,850.31	**152,850.00**		**152,850.00**		0.00%
SPL.2001		PARK & RECREATION CHARGES								
	1,244.00	1,589.00	1,500.00	1,500.00	1,549.00	**1,500.00**		**1,500.00**		0.00%
SPL.2001.402		PARK CHARGES.DNU								
	1,260.00	0.00	0.00	0.00	0.00					0.00%
SPL.2001.403		PARK CHARGES.SWIM LESSONS PROGRAM								
	65.00	0.00	1,500.00	1,500.00	1,750.00	**1,500.00**		**1,750.00**		16.66%
SPL.2001.410		PARK CHARGES.SWIM TEAM								
Rank Item Type Sub										
1		MOVED FROM SPL.2001.402				2,500.00		3,000.00		
	0.00	0.00	2,500.00	2,500.00	0.00	**2,500.00**		**3,000.00**		20.00%
SPL.2001.420		PARK CHARGES.SPECIAL EVENTS								
	1,300.00	220.00	500.00	500.00	0.00	**500.00**		**500.00**		0.00%
SPL.2401		INTEREST								
	604.67	636.34	700.00	700.00	165.42	**700.00**		**400.00**		-42.85%
SPL.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	30.44	94.71	0.00	0.00	0.00					0.00%
SPL.3097		STATE AID, CAPITAL PROJECTS								
	50,000.00	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	**(207,358.09)**	**(155,390.45)**	**(159,550.00)**	**(159,550.00)**	**(156,314.73)**	**(159,550.00)**	**0.00**	**(160,000.00)**	**0.00**	**0.28%**
Type E		**Expense**								
SPL.1910.400		LIABILITY INSURANCE.CONTRACTUAL								
Rank Item Type Sub										
1		ORIGINAL				5,750.00		5,250.00		
2		BA11 - TO SPL.7110.450, PARKS TRAINING				(750.00)				
	5,439.50	4,789.00	5,750.00	5,000.00	4,799.90	**5,000.00**		**5,250.00**		-8.69%
SPL.1930.401		TAX CERTIORARI								
	12.93	0.00	100.00	100.00	2.51	**100.00**		**100.00**		0.00%
SPL.1980.400		MTA TAXES.CONTRACTUAL								
	116.88	121.91	200.00	200.00	122.91	**200.00**		**200.00**		0.00%
SPL.7110.100		PARKS.PERSONAL SERVICES								
Rank Item Type Sub										

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Fund SPL		**PUTNAM LAKE PARK DISTRICT**								
Type E		**Expense**								
SPL.7110.100		PARKS.PERSONAL SERVICES								
Rank Item Type Sub										
1 LIFEGUARDS						25,600.00		31,068.00		
2 MAINTENANCE WORKER						7,737.00		7,893.00		
3 ADDL MAINT WORKERS PT/TEMP										
4 GATE KEEPERS/ANNUALS						9,989.00		8,039.00		
5 BT14 - FROM SPL.7110.200/400										
	31,726.86	35,915.34	43,326.00	43,326.00	34,845.26	**43,326.00**		**47,000.00**		8.47%
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		
	2,655.84	0.00	3,095.00	3,095.00	0.00	**3,095.00**		**3,095.00**		0.00%
SPL.7110.103		PARKS.SWIM LESSONS								
Rank Item Type Sub										
1 LEAD INSTRUCTOR						732.00		750.00		
2 ASST INSTRUCTOR						497.00		510.00		
3 DUTY LIFEGUARD								495.00		
	0.00	0.00	1,229.00	1,309.00	1,308.75	**1,229.00**		**1,755.00**		42.79%
SPL.7110.200		PARKS.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1 BEACH IMPROVEMENTS - ELECTRIC JACKSON$4K										
2 LAKE IMPROVEMENTS -										
3 PARKLAND - 2020 WALKING PATH $5K/BENCHES & TABLES $2.6K										
4 MISCELLANEOUS						15,000.00		15,000.00		
5 BT14 - TO SPL.7110.100										

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Fund SPL		**PUTNAM LAKE PARK DISTRICT**								
Type E		**Expense**								
SPL.7110.200		PARKS.EQUIPMENT & CAP OUTLAY								
	122,950.00	0.00	15,000.00	15,000.00	0.00	**15,000.00**		**15,000.00**		0.00%
SPL.7110.400		PARKS.CONTRACTUAL								
Rank Item Type Sub										
1		BEACH & LAKE MAINTENANCE				47,700.00		47,700.00		
2		PARKLAND MAINTENANCE				5,000.00		5,000.00		
3		BALLFIELD				5,000.00		4,000.00		
4		GENERAL				4,000.00		4,000.00		
5		SAND				3,000.00		4,000.00		
6		MISCELLANEOUS				300.00		300.00		
7		BT14 - TO SPL.7110.100								
	57,442.91	49,343.15	65,000.00	64,920.00	35,127.97	**65,000.00**		**65,000.00**		0.00%
SPL.7110.402		PARKS.CONTRACTUAL.UTILITIES								
Rank Item Type Sub										
1		2021 & 2022 UTILITIES				1,000.00		1,000.00		
	716.67	0.00	1,000.00	1,000.00	517.12	**1,000.00**		**1,000.00**		0.00%
SPL.7110.403		PARKS.SWIM LESSONS								
	0.00	0.00	200.00	200.00	0.00	**200.00**		**200.00**		0.00%
SPL.7110.410		PARKS.SWIM TEAM.								
Rank Item Type Sub										
1		MOVED FROM SPL.7110.402				500.00		500.00		
	0.00	0.00	500.00	500.00	0.00	**500.00**		**500.00**		0.00%
SPL.7110.420		PARKS CONTRACTUAL SPECIAL EVENTS								
Rank Item Type Sub										
1		MUSIC ON THE BEACH				900.00		900.00		
2		NATIONAL NIGHT OUT								
3		CHILDREN'S ACTIVITIES				500.00		500.00		
	1,596.61	0.00	1,400.00	1,400.00	0.00	**1,400.00**		**1,400.00**		0.00%
SPL.7110.450		PARKS.TRAINING								

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Fund SPL		**PUTNAM LAKE PARK DISTRICT**								
Type E		**Expense**								
SPL.7110.450		PARKS.TRAINING								
Rank Item Type Sub										
1		ORIGINAL				2,750.00		3,000.00		
2		BA11 - FROM FB & SPL.1910.400 LIAB INS				2,250.00				
	1,682.00	393.75	2,750.00	5,000.00	0.00	**5,000.00**		**3,000.00**		9.09%
SPL.7110.499		GENERAL FUND CHARGE								
Rank Item Type Sub										
1		ORIGINAL				3,350.00		3,050.00		
2		PARK SERVICES				26,000.00		26,000.00		
	29,200.00	29,200.00	29,350.00	29,350.00	0.00	**29,350.00**		**29,050.00**		-1.02%
SPL.9010.800		STATE RETIREMENT..								
	111.00	35.00	500.00	500.00	0.00	**500.00**		**935.00**		87.00%
SPL.9030.800		SOCIAL SECURITY..								
	2,131.74	2,223.53	2,950.00	2,950.00	2,241.57	**2,950.00**		**3,215.00**		8.98%
SPL.9035.800		MEDICARE..								
	498.58	520.03	700.00	700.00	524.23	**700.00**		**750.00**		7.14%
SPL.9040.800		WORKERS COMPENSATION..								
	588.09	793.93	1,200.00	1,200.00	640.23	**1,200.00**		**1,300.00**		8.33%
SPL.9055.800		DISABILITY INSURANCE..								
	186.30	180.00	300.00	300.00	40.10	**300.00**		**250.00**		-16.66%
Total Type E Expense	**257,055.91**	**123,515.64**	**174,550.00**	**176,050.00**	**80,170.55**	**176,050.00**	**0.00**	**179,000.00**	**0.00**	**2.55%**
Total Fund SPL PUTNAM LAKE PARK DISTRICT	**49,697.82**	**(31,874.81)**	**15,000.00**	**16,500.00**	**(76,144.18)**	**16,500.00**	**0.00**	**19,000.00**	**0.00**	**26.67%**

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Fund SWA		**ALPINE WATER DISTRICT**								
Type R		**Revenue**								
SWA.1001		REAL PROPERTY TAXES								
Rank Item Type Sub										
1		2021 - +2% $775 / 2022 - +1% $400				40,050.00	40,450.00	40,450.00		
	38,170.01	39,274.97	40,050.00	40,050.00	40,050.01	**40,050.00**	**40,450.00**	**40,450.00**		0.99%
SWA.2401		INTEREST & REVENUES								
	352.93	334.75	350.00	350.00	86.32	**350.00**	**350.00**	**350.00**		0.00%
SWA.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	4.45	14.13	0.00	0.00	0.00					0.00%
Total Type R Revenue	**(38,527.39)**	**(39,623.85)**	**(40,400.00)**	**(40,400.00)**	**(40,136.33)**	**(40,400.00)**	**(40,800.00)**	**(40,800.00)**	**0.00**	**0.99%**
Type E		**Expense**								
SWA.1910.400		VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL								
	680.00	722.00	750.00	750.00	748.10	**750.00**	**750.00**	**775.00**		3.33%
SWA.1930.401		TAX CERTIORARI								
Rank Item Type Sub										
1		BT05 - FROM SWA.8310.400, WATER ADMIN CONTL				50.00		25.00		
	0.00	0.00	0.00	50.00	49.59	**50.00**		**25.00**		100.00%
SWA.8310.200		ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY								
	0.00	0.00	7,500.00	7,500.00	0.00	**7,500.00**	**7,500.00**	**7,500.00**		0.00%
SWA.8310.400		ADMINSTRATION.CONTRACTUAL								
Rank Item Type Sub										
1		ORIGINAL				23,500.00	23,500.00	23,500.00		
2		BT05 - TO SWA.1930.401, TAX CERTIORARI				(50.00)				
	21,818.86	16,078.41	23,500.00	23,450.00	13,521.32	**23,450.00**	**23,500.00**	**23,500.00**		0.00%
SWA.8310.499		GENERAL FUND CHARGE								
	1,575.00	1,600.00	1,650.00	1,650.00	0.00	**1,650.00**	**1,650.00**	**1,800.00**		9.09%
SWA.8320.400		SOURCE OF POWER.CONTRACTUAL								
	5,417.68	6,143.39	7,000.00	7,000.00	3,704.77	**7,000.00**	**7,400.00**	**7,200.00**		2.85%
Total Type E Expense	**29,491.54**	**24,543.80**	**40,400.00**	**40,400.00**	**18,023.78**	**40,400.00**	**40,800.00**	**40,800.00**	**0.00**	**0.99%**

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund SWA		**ALPINE WATER DISTRICT**								
Total Fund SWA ALPINE WATER DISTRICT	**(9,035.85)**	**(15,080.05)**	**0.00**	**0.00**	**(22,112.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund SWDH		**DORSET HOLLOW WATER DISTRICT**								
Type R		**Revenue**								
SWDH.1001		REAL PROPERTY TAXES								
Rank Item Type Sub										
1		2021 - +2.2% $600 / 2022 - +4.7% $1,350				28,500.00	31,325.00	29,850.00		
	27,695.15	27,899.90	28,500.00	28,500.00	28,500.15	**28,500.00**	**31,325.00**	**29,850.00**		4.73%
SWDH.2401		INTEREST & EARNINGS								
	362.41	321.97	350.00	350.00	71.96	**350.00**	**350.00**	**350.00**		0.00%
SWDH.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	3.11	10.37	0.00	0.00	0.00					0.00%
Total Type R Revenue	**(28,060.67)**	**(28,232.24)**	**(28,850.00)**	**(28,850.00)**	**(28,572.11)**	**(28,850.00)**	**(31,675.00)**	**(30,200.00)**	**0.00**	**4.68%**
Type E		**Expense**								
SWDH.1910.400		LIABILITY INS.CONTRACTUAL								
	478.00	505.00	650.00	650.00	610.00	**650.00**	**650.00**	**650.00**		0.00%
SWDH.8310.200		WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY								
	0.00	0.00	3,500.00	3,500.00	0.00	**3,500.00**	**4,000.00**	**4,000.00**		14.28%
SWDH.8310.400		WATER ADM.CONTRACTUAL								
	19,111.34	18,572.36	18,000.00	18,000.00	12,554.13	**18,000.00**	**20,000.00**	**20,000.00**		11.11%
SWDH.8310.499		GENERAL FUND CHARGE								
	1,425.00	1,450.00	1,525.00	1,525.00	0.00	**1,525.00**	**1,525.00**	**1,550.00**		1.63%
SWDH.8320.400		SOURCE OF POWER.CONTRACTUAL								
	3,083.94	4,107.07	5,175.00	5,175.00	1,645.90	**5,175.00**	**5,500.00**	**5,000.00**		-3.38%
Total Type E Expense	**24,098.28**	**24,634.43**	**28,850.00**	**28,850.00**	**14,810.03**	**28,850.00**	**31,675.00**	**31,200.00**	**0.00**	**8.15%**
Total Fund SWDH DORSET HOLLOW WATER DISTRICT	**(3,962.39)**	**(3,597.81)**	**0.00**	**0.00**	**(13,762.08)**	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund SWF		**FOX RUN WATER DISTRICT**								
Type R		**Revenue**								
SWF.1001		REAL PROPERTY TAXES								
Rank Item Type Sub										
1		2021 - +2% $1,231 / 2022 - +5% $3065				61,092.00	67,082.00	64,157.00		
	57,595.30	59,861.06	61,092.00	61,092.00	61,091.85	**61,092.00**	**67,082.00**	**64,157.00**		5.01%
SWF.2401		INTEREST								
	194.32	179.42	175.00	175.00	64.38	**175.00**	**175.00**	**175.00**		0.00%
SWF.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	5.00	15.43	0.00	0.00	0.00					0.00%
Total Type R Revenue	**(57,794.62)**	**(60,055.91)**	**(61,267.00)**	**(61,267.00)**	**(61,156.23)**	**(61,267.00)**	**(67,257.00)**	**(64,332.00)**	**0.00**	**5.00%**
Type E		**Expense**								
SWF.1910.400		LIABILITY INSURANCE.CONTRACTUAL								
	783.00	820.00	875.00	875.00	839.70	**875.00**	**900.00**	**900.00**		2.85%
SWF.8310.200		EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY								
	6,189.00	1,270.00	11,500.00	11,500.00	0.00	**11,500.00**	**12,000.00**	**12,000.00**		4.34%
SWF.8310.400		WATER ADM.CONTRACTUAL								
	25,537.81	17,231.20	19,000.00	19,000.00	6,568.67	**19,000.00**	**20,000.00**	**20,000.00**		5.26%
SWF.8310.499		GENERAL FUND CHARGE								
	1,425.00	1,450.00	1,525.00	1,525.00	0.00	**1,525.00**	**1,525.00**	**1,600.00**		4.91%
SWF.8320.400		SOURCE OF POWER.CONTRACTUAL								
	7,389.25	7,122.71	7,000.00	7,000.00	3,829.66	**7,000.00**	**7,500.00**	**7,500.00**		7.14%
SWF.9710.600		DEBT SERVICE.PRINCIPAL								
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	**20,000.00**	**25,000.00**	**25,000.00**		25.00%
SWF.9710.700		DEBT SERVICE.INTEREST								
	1,949.26	1,440.59	1,367.00	1,367.00	591.88	**1,367.00**	**332.00**	**332.00**		-75.71%
Total Type E Expense	**63,273.32**	**49,334.50**	**61,267.00**	**61,267.00**	**31,829.91**	**61,267.00**	**67,257.00**	**67,332.00**	**0.00**	**9.90%**
Total Fund SWF FOX RUN WATER DISTRICT	**5,478.70**	**(10,721.41)**	**0.00**	**0.00**	**(29,326.32)**	**0.00**	**0.00**	**3,000.00**	**0.00**	**100.00%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 PY DETAIL Stage	2022 REQUESTED Stage	2022 TENT Stage	2022 PRELIM Stage	Variance To TENT Stage
Fund V		**DEBT SERVICE**								
Type R		**Revenue**								
V.2401.001		INTEREST..								
Rank Item Type Sub										
1		BA13 - TO V.9710.700 BOND INT				20.00				
	808.52	380.99	0.00	20.00	17.72	**20.00**				0.00%
Total Type R Revenue	**(808.52)**	**(380.99)**	**0.00**	**(20.00)**	**(17.72)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00%**
Type E		**Expense**								
V.9710.600		SERIAL BONDS PRINCIPAL								
Rank Item Type Sub										
1		BOND#19 - COURTHOUSE / 100% GENERAL FUND				24,000.00				
	55,000.00	60,000.00	24,000.00	24,000.00	24,000.00	**24,000.00**				-100.00%
V.9710.700		SERIAL BONDS INTEREST								
Rank Item Type Sub										
1		BOND#19 - COURTHOUSE / 100% GENERAL FUND				24,000.00				
2		BA13 - FROM V.2401.001 INT EARNED				20.00				
	63,752.50	61,483.76	24,000.00	24,020.00	24,016.65	**24,020.00**				-100.00%
Total Type E Expense	**118,752.50**	**121,483.76**	**48,000.00**	**48,020.00**	**48,016.65**	**48,020.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund V DEBT SERVICE	**117,943.98**	**121,102.77**	**48,000.00**	**48,000.00**	**47,998.93**	**48,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Grand Total	**111,080.51**	**(1,225,590.92)**	**699,000.00**	**987,815.19**	**(2,761,320.31)**	**1,003,815.00**	**967,857.00**	**325,575.00**	**0.00**	**-53.42%**

GENERAL FUND EMPLOYEES
2022 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	789.5300			**781.7300**			789.53
PETER DANDREANO	26 PRs	789.5300			**781.7300**			789.53
SHAWN ROGAN	26 PRs	789.5300			**781.7300**			789.53
MARY SMITH	26 PRs	789.5300			**781.7300**			789.53
SUE BROWN	26.1PRs	2765.5000			**2633.80**			2765.50
LONGEVITY								
TOTALS		**5923.62**				**0.000**		**5923.62**
JUDICIAL								
MICHAEL CARUSO	26 PRs	1460.0000			**1444.0000**			1460.0000
ROBERT LEADER	26 PRs	1460.0000			**1444.0000**			1460.0000
AMY LICHT	26.1PRs	**1602.3869**			**1511.70**			1602.39
-COURT NITE STIPEND		**64.0000**			**60.60**	0.000		64.00
ANGELINA MARTINEZ	26.1PRs	**1583.9050**			**1494.25**			1583.91
-COURT NITE STIPEND		**64.0000**			**60.60**	0.000		64.00
SPERANDINA SALVI	26 PRs		**35.00**	25.5000	**25.00**	892.500		892.50
LONGEVITY/BUDGET ADJ								
TOTALS		**6234.30**				**892.500**		**7126.79**
EXECUTIVE								
RICHARD WILLIAMS	26 PRs	3650.0000			**3561.0000**	0.000		3650.00
DEPUTY SUPP	26 PRs	96.0000			**95.0000**	0.000		96.0000
TOTALS		**3650.00**				**0**		**3746.00**
FINANCE								
PATRICIA BROOKS	26.1PRs	3578.6000	70.00		**3474.40**	0.000	0.00	3578.60
JANET RAVO	26.1PRs		70.00	28.92	**28.0799**	2024.40		2024.40
LONGEVITY								
TOTALS		**3578.60**				**2024.40**		**5603.00**
RECEIVER OF TAXES								
MARY DELANOY	26 PRs	2748.000			**2694.00**	0.000	0.00	2748.00
SALLY PARFITT			**375.00**	18.6700	**16.97**	7001.250	0.00	7001.25
LESLIE KRAISKY			**200.00**	18.9600	**18.59**	3792.000		3792.00
TOTALS		**2748.00**				**10793.3**		**13541.25**
BUDGET OFFICER								
R WILLIAMS - BUDGET OFFIC	26 PRs	217.0000			**210.0000**	0.000		217.00
TOTALS						**0**		**217.00**
ASSESSOR								
DONNA DIPIPPO	26.1PRs	3508.8000			**3440.0000**	0.000		3508.80
AMANDA TOMPKINS	26.1PRs		70.00	34.4700	**33.4700**	2412.900		2412.90
OT - GRIEVANCE/BAR			27.00	34.4700	**33.4700**	930.690		930.69
QUINN IRVIN	26.1PRs	split w/Persor	35.00	17.3400	**17.0000**	606.900		606.90
LONGEVITY								
TOTALS		**3508.80**						**6852.39**
TOWN CLERK								
EILEEN FITZPATRICK	26 PRs	2801.0000			**2746.0000**	0.000		*2801.0000*
DONNA RAMOS	26.1PRs		70.00	20.0000	**19.610**	1400.000		*1400.00*
LOIS MAASS	26.1PRs		35.00	15.6100	**15.30**	546.350		*546.35*
WENDY FALCO	26.1PRs		35.00	13.2400	**12.98**	463.400		*463.40*
Miscellaneous / OT / Budget Adj	26 PRs		30.00	2.0000	**2.00**			*60.00*
TOTALS		**2801.00**				**2409.750**		**5270.75**
PERSONNEL - TOWN HALL								
CYNTHIA DOWNES	26.1PRs	shared ps	35.000	17.8500	**17.5000**	624.750		624.75
QUINN IRVIN	26.1PRs	shared ps	35.000	17.3400	**17.0000**	606.900		606.90
TOTALS		**0.00**				**1231.650**		**1231.65**

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2022 PAYROLL BUDGET - TENTATIVE

DEPARTMENT TITLE	2022 Budget TENTATIVE	% Change	Current Budgeted 2021 Payroll	% Change	Adjusted Budget 2020 Payroll
TOWN BOARD					
TOWN BOARD MEMBER	**20528.00**	1.0%	20325.00	1.0%	20124.00
TOWN BOARD MEMBER	**20528.00**	1.0%	20325.00	1.0%	20124.00
TOWN BOARD MEMBER	**20528.00**	1.0%	20325.00	1.0%	20124.00
TOWN BOARD MEMBER	**20528.00**	1.0%	20325.00	1.0%	20124.00
AIDE TO TOWN BOARD	**72180.00**	5.0%	68742.00	5.1%	65408.30
LONGEVITY	**2000.00**	0.0%	2000.00	33.3%	1500.70
TOTALS	**156292.00**	2.8%	**152042.00**	3.1%	**147405.00**
JUDICIAL					
JUSTICE	**37960.00**	1.1%	37544.00	1.1%	37128.00
JUSTICE	**37960.00**	1.1%	37544.00	1.1%	37128.00
JUSTICE CLERK 70Hr/PR	**41822.30**	6.0%	39455.37	-16.6%	47335.28
COURT NIGHT STIPEND	**3840.00**	5.6%	**3636.00**	-6.8%	**3900.00**
JUSTICE CLERK 70Hr/PR	**41340.00**	6.0%	39000.00	-0.6%	39221.44
COURT NIGHT STIPEND	**3840.00**	5.6%	**3636.00**	1.0%	**3600.00**
2021 - FT CLERK 2022 - PT 910hrs	**23205.00**	-40.5%	39000.00	NEW	0.00
LONGEVITY/BUDGET ADJ	**2.70**	-100.0%	13433.63	571.6%	2000.28
TOTALS	**189970.00**	-10.9%	**213249.00**	25.2%	**170313.00**
EXECUTIVE					
SUPERVISOR	**94900.00**	2.5%	92586.00	2.5%	90324.00
DEPUTY SUPERVISOR	**2496.00**	1.1%	2470.00	0.5%	2457.00
TOTALS	**97396.00**	2.5%	**95056.00**	2.5%	**92781.00**
FINANCE					
COMPTROLLER	**93401.46**	3.0%	90682.00	2.6%	88380.46
ACCOUNT CLERK	**52836.84**	3.0%	51302.00	3.6%	49518.00
LONGEVITY	**3500.70**	0.0%	3500.00	16.6%	3002.54
TOTALS	**149739.00**	2.9%	**145484.00**	3.3%	**140901.00**
RECEIVER OF TAXES					
RECEIVER OF TAXES	**71448.00**	2.0%	70044.00	6.0%	66079.00
DEPUTY TAX RECEIVER **375 Hrs**	**7002.00**	37.5%	5091.00	2.0%	4992.00
ASSISTANT TAX RECEIVER 200 Hrs	**3792.00**	2.0%	3718.00	-18.4%	4558.00
TOTALS	**82242.00**	4.3%	**78853.00**	4.3%	**75629.00**
BUDGET OFFICER					
BUDGET OFFICER	**5642.00**	3.3%	5460.00	2.9%	5304.00
TOTALS	**5642.00**	3.3%	**5460.00**	2.9%	**5304.00**
ASSESSOR					
ASSESSOR	**91580.00**	2.0%	89784.00	4.4%	86000.00
ASSESSOR CLERK	**62977.00**	3.0%	61149.69	11.4%	54916.00
OT FOR UPDATE/BAR	**931.00**	3.0%	904.00	11.7%	809.00
CLERK - 50%	**15841.00**	-0.9%	15986.31	9.0%	14672.00
LONGEVITY	**4500.00**	0.0%	4500.00	0.0%	4500.00
TOTALS	**175829.00**	2.0%	**172324.00**	7.1%	**160897.00**
TOWN CLERK					
TOWN CLERK	**72826.00**	2.0%	71396.00	2.0%	70000.00
DEPUTY TOWN CLERK (FT)	**36540.00**	2.0%	35828.00	2.4%	35000.00
RECEPTIONIST (1PT) 917 hrs	**14260.00**	2.0%	13977.00	1.6%	13755.00
RECEPTIONIST (1PT) 917 hrs	**12095.00**	2.0%	11857.00	1.6%	11674.00
Miscellaneous / OT / Budget Adj	**1560.00**	0.0%	1560.00	-0.8%	1572.00
TOTALS	**137281.00**	2.0%	**134618.00**	2.0%	**132001.00**
PERSONNEL - TOWN HALL					
SHARED BLDG CLERK FT 50%	**16306.00**	New			
SHARED BLDG CLERK FT 50%	**15841.00**	New			
TOTALS	**32147.00**	New	**0.00**	0.0%	**0.00**

GENERAL FUND EMPLOYEES
2022 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	40.2500	**39.0800**	2817.500		2817.50
LONGEVITY								
TOTALS		**0.00**				**2817.500**		**2817.50**
BUILDINGS - JUSTICE COURT								
COURT OFFICERS	26 PRs		**25.00**	25.7300	**25.23**	643.2500		643.25
SAFETY COMMITTEE CHAIR								
SUE BROWN	26 PRs	68.6000			**67.3000**	0.000		68.60
TOTALS						**0**		**68.60**
REGISTRAR OF VITAL STATISTICS								
EILEEN FITZPATRICK	26 PRs	146.0000			**143.0000**	0.000		146.00
TOTALS						**0**		**146.00**
DOG CONTROL OFFICER								
ALAN JACKNICK	26 PRs	683.5200			**670.1200**	0.000	0.00	683.52
MARY MADSEN	26 PRs		5.00	21.1800	**20.76**	105.900		*105.90*
TOTALS		**683.52**				**105.900**		**789.42**
BUILDING INSPECTOR								
ROBERT MCCARTHY	26.1PRs	3340.7000	70.00		**3275.20**			*3340.70*
Position changed 2020					**38.39**	0.000		*0.00*
MARY SCHARTAU	26.1PRs		70.00	30.1039	**28.7356**	2107.270		*2107.27*
LESLIE KRAISKY	26 PRs		27.2500	18.9600	**18.59**	516.660	0.00	516.66
LONGEVITY								
TOTALS		**3340.700**				**2623.930**		**5964.63**
CODE ENFORCEMENT								
LEWIS TANEY	26 PRs		**35.00**	28.1400	**27.59**	984.900	0.00	984.90
TOTALS		**0.00**				**984.9**		**984.90**
FIRE CODE ENFORCEMENT								
VINCENT MONTUORO	26 PRs		16.00	26.5300	**26.01**	424.480		424.48
TOTALS		**0.00**				**424.48**		**424.48**
SUPERINTENDENT OF HIGHWAYS								
RUSSELL GOFF	26 PRs	3955.0000			**3877.0000**	0.000	0.00	3955.00
MARGAUX MILLER	26.1PRs		80.00	29.5700	**27.90**	2365.600	0.00	2365.60
Substitute			**80.00**	16.9000	**16.56**	1352.000	0.00	1352.00
LONGEVITY								
TOTALS		**3955.00**						**7672.60**
CLUB COURT								
JANEDA GRADY			4.00	15.5300	**15.23**	62.120		62.12
TOTALS		**0.00**				**62.120**		**62.12**
GENERAL ENVIRONMENT								
SHANNON JENKINS	26.1PRs	2582.0000	0.00		**2390.8046**	0.000		2582.00
SARAH MAYES	26.1PRs		70.00	27.2000	**25.66**	1904.000		1904.00
SARAH MAYES - MEETING			3.0000	27.2000	**25.66**	81.600	**PBA MTG**	*81.60*
MARY SCHARTAU	26.1PRs		0.00	30.1039	**28.7356**	0.000		0.00
MARY SCHARTAU-MEETING			3.0000	30.1039	**28.7356**	90.320	**ZBA MTG**	90.32
CYNTHIA DOWNES			35.00	17.8500	**17.50**	624.750		624.75
LONGEVITY								
TOTALS		**2582.00**				**2700.670**		**5282.67**

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2022 PAYROLL BUDGET - TENTATIVE

DEPARTMENT TITLE	2022 Budget TENTATIVE	% Change	Current Budgeted 2021 Payroll	% Change	Adjusted Budget 2020 Payroll
BUILDINGS - TOWN HALL					
SHARED BLDG MAINT FT 100%	**73537.00**	3.0%	71400.00	2.1%	69931.00
Longevity/Budget Adj	**1500.00**	0.0%	1500.00	200.0%	500.00
TOTALS	**75037.00**	2.9%	**72900.00**	3.5%	**70431.00**
BUILDINGS - JUSTICE COURT					
COURT OFFICER (650Hrs)	**16725.00**	2.0%	**16400.00**	1.2%	**16205.00**
TOTALS	**16725.00**	2.0%	**16400.00**	1.2%	**16205.00**
SAFETY COMMITTEE CHAIR					
CHAIRPERSON	**1784.00**	1.9%	1750.00	2.0%	1716.00
TOTALS	**1784.00**	1.9%	**1750.00**		**1716.00**
REGISTRAR OF VITAL STATISTICS					
TOWN CLERK	**3796.00**	2.1%	3718.00	1.8%	3653.00
TOTALS	**3796.00**	2.1%	**3718.00**	1.8%	**3653.00**
DOG CONTROL OFFICER					
PT DOG CONTROL OFFICER - DAYS	**17772.00**	2.0%	17424.00	2.0%	17082.00
PT DCO - WEEKEND/NIGHTS	**2754.00**	2.0%	2699.00	1.2%	2666.00
TOTALS	**20526.00**	2.0%	**20123.00**	1.9%	**19748.00**
BUILDING INSPECTOR					
CODE ENFORCEMENT OFFICER	**87193.00**	2.0%	85483.00	1.6%	84128.20
PRINCIPAL TYPIST			0.00	-100.0%	20408.00
CLERK FT -2021 75% / 2022 100%	**55000.00**	39.7%	39375.00	75%/25%	50000.00
PT TYPIST (2021-712hrs/2022-712hrs)	**13485.00**	2.0%	13222.00	9.1%	12123.00
LONGEVITY	**2000.00**	14.3%	1750.00	-56.3%	4000.80
TOTALS	**157678.00**	12.8%	**139830.00**	-18.1%	**170660.00**
CODE ENFORCEMENT					
CODE COMPLIANCE OFFICER 910HRS	**25608.00**	2.0%	25107.00	1.2%	24805.00
TOTALS	**25608.00**	2.0%	**25107.00**	1.2%	**24805.00**
FIRE CODE ENFORCEMENT					
FIRE CODE OFFICER 416 Hrs	**11037.00**	2.0%	10821.00	102.5%	5345.00
TOTALS	**11037.00**	2.0%	**10821.00**	102.5%	**5345.00**
SUPERINTENDENT OF HIGHWAYS					
HIGHWAY SUPERINTENDENT	**102830.00**	2.0%	100802.00	1.5%	99307.00
CONFIDENTIAL SECRETARY	**61743.00**	6.0%	58256.00	5.6%	55167.00
SUBSTITUTE - 80 Hrs/ ADJ	**1352.00**	2.0%	1325.00	1.9%	1300.00
LONGEVITY	**2000.00**	0.0%	2000.00	0.0%	2000.00
TOTALS	**167925.00**	3.4%	**162383.00**	2.9%	**157774.00**
CLUB COURT					
RECREATION ASSISTANT 60 Hrs	**932.00**	2.0%	914.00	2.0%	896.00
TOTALS	**932.00**	2.0%	**914.00**	2.0%	**896.00**
GENERAL ENVIRONMENT					
CLERK TO ZONING BD	**67390.00**	8.0%	62400.00	NEW	62000.00
CLERK TO PLANNING BD	**49695.00**	6.0%	46881.00	4.6%	44823.00
MEETINGS - Moved to Planning	**0.00**	0.0%	0.00	-100.0%	1760.00
CLERK TO ZONING BD -0% Moved to BD	**0.00**	-100.0%	13176.00	-65.9%	38625.00
MEETINGS - Moved to Zoning	**0.00**	0.0%	0.00	-100.0%	822.00
FT CLERK - 50% to Personnel	**16306.00**	2.0%	15987.00	9.0%	14672.00
LONGEVITY/ADJ	**2000.00**	-75.3%	8100.00	224.0%	2500.00
TOTALS	**135391.00**	-7.6%	**146544.00**	-11.3%	**165202.00**

GENERAL FUND EMPLOYEES
2022 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	26.1 PR	211.9500			**210.66**	0.000	0.00	211.95
TOTALS		**211.95**				**0.00**		**211.95**
ENVIRONMENTAL INSPECTOR								
TED KOZLOWSKI	26.1 PR	0.00	7.7632	44.9100	**44.47**	348.650	0.00	348.65
TOTALS		**0.00**				**348.65**		**348.65**
RECYCLING								
RUSSELL GOFF	26 PRs	58.0000			**57.0000**	0.000	0.00	58.00
MARGAUX MILLER	26 PRs	20.7700			**19.5900**	0.000		20.7700
JOSEPH GAGLIONE	26PRs		34.00	17.1800	**16.84**	584.120		584.12
TOTALS		**78.77**				**584.12**		**662.89**
PLANNING BOARD								
KEVIN BUTLER			1.00	135.50	**133.50**	135.500		*135.50*
EDWARD BRADY JR			1.00	101.70	**100.20**	101.700		*101.70*
JOE DOWNEY			1.00	101.70	**100.20**	101.700		*101.70*
RONALD TAYLOR			1.00	101.70	**100.20**	101.700		*101.70*
ROBERT LADAU			1.00	101.70	**100.20**	101.700		*101.70*
CLERKS - MEETINGS			3.00	45.05	43.16	135.150		*135.15*
TOTALS		**0.00**				**677.45**		**677.45**
ZONING BOARD								
LARS OLENIUS			1.00	135.50	**133.50**	135.500		*135.50*
MARY BODOR			1.00	101.70	**100.20**	101.700		*101.70*
MARIANNE BURDICK			1.00	101.70	**100.20**	101.700		*101.70*
STEPHANIE FOX			1.00	101.70	**100.20**	101.700		*101.70*
MICHAEL SGRO			1.00	101.70	**100.20**	101.700		*101.70*
CLERKS - MEETINGS			3.00	47.95	46.24	143.870		*143.87*
TOTALS		**0.00**				**686.17**		**686.17**

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2022 PAYROLL BUDGET - TENTATIVE

TITLE	DEPARTMENT	2022 Budget TENTATIVE	% Change	Current Budgeted 2021 Payroll	% Change	Adjusted Budget 2020 Payroll
ENVIRONMENTAL CONTROL						
PARK MAINTENANCE WORKER		**5532.00**	1.0%	5478.00	1.0%	5423.00
	TOTALS	**5532.00**	1.0%	**5478.00**	1.0%	**5423.00**
ENVIRONMENTAL INSPECTOR						
ENV CONSERVATION INSPECTOR		**9100.00**	-17.2%	10985.00	0.2%	10960.00
	TOTALS	**9100.00**	-17.2%	**10985.00**	0.2%	**10960.00**
RECYCLING						
RECYCLING ADMINISTRATOR		**1508.00**	1.8%	**1482.00**	3.8%	**1427.40**
RECYCLING ADMIN ASSISTANT		**540.00**	5.7%	**511.00**	6.2%	**481.00**
RECYCLING WORKER/ADJ		**15188.00**	2.0%	**14887.00**	1.2%	**14707.60**
	TOTALS	**17236.00**	2.1%	**16880.00**	1.6%	**16616.00**
PLANNING BOARD						
PLANNING BOARD CHAIRMAN / adj		**4607.80**	3.1%	4471.00	0.0%	4471.00
PLANNING BOARD MEMBER		**3457.80**	3.0%	3357.50	0.0%	3357.50
PLANNING BOARD MEMBER		**3457.80**	3.0%	3357.50	0.0%	3357.50
PLANNING BOARD MEMBER		**3457.80**	3.0%	3357.50	0.0%	3357.50
PLANNING BOARD MEMBER		**3457.80**	3.0%	3357.50	0.0%	3357.50
CLERKS - MEETINGS		**3244.00**	Moved from Planning			
(#Mtgs 34 2020)	**TOTALS**	**21683.00**	21.1%	**17901.00**	0.0%	**17901.00**
ZONING BOARD						
ZONING BOARD CHAIRMAN		**3388.00**	3.0%	3288.00	0.0%	3288.00
ZONING BOARD MEMBER		**2542.50**	3.0%	2468.75	0.0%	2468.75
ZONING BOARD MEMBER		**2542.50**	3.0%	2468.75	0.0%	2468.75
ZONING BOARD MEMBER		**2542.50**	3.0%	2468.75	0.0%	2468.75
ZONING BOARD MEMBER		**2542.50**	3.0%	2468.75	0.0%	2468.75
CLERKS - MEETINGS - 13 MTGS		**1871.00**	Moved from Planning			
(#Mtgs 25 2020)	**TOTALS**	**15429.00**	17.2%	**13163.00**	0.0%	**13163.00**
		Increase	3.7%		2.6%	

GENERAL FUND EMPLOYEES
2022 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
							PRELIMINARY BUDGET 2021	
					PRELIMINARY PAYROLL		#1	Average
							GENERAL	Bi-Weekly
			TOWN BOARD					6011.23
			JUDICIAL					7306.54
			EXECUTIVE					3746.00
			FINANCE					5759.19
			RECEIVER OF TAXES					3163.15
			BUDGET OFFICER					217.00
			ASSESSOR					6762.65
			TOWN CLERK					5280.04
			PERSONNEL - TOWN HALL					1231.65
			BUILDINGS - TOWN HALL					2886.04
			BUILDINGS - JUSTICE COURT					643.27
			BUILDINGS - RECREATION					0.00
			SAFETY COMMITTEE CHAIR					68.62
			REGISTRAR OF VITAL STATISTICS					146.00
			DOG CONTROL OFFICER					789.46
			BUILDING INSPECTOR					6064.54
			CODE ENFORCEMENT					984.92
			FIRE CODE ENFORCEMENT					424.50
			EMS DEPARTMENT					16342.69
			SUPERINTENDENT OF HIGHWAYS					6458.65
			CLUB COURT					35.85
			RECREATION STAFF - REGULAR					9211.54
			RECREATION STAFF - PROGRAMS					3507.69
			GENERAL ENVIRONMENT					5207.35
			ENVIRONMENTAL CONTROL					212.77
			ENVIRONMENTAL INSPECTOR					350.00
			RECYCLING					662.92
			PLANNING BOARD					833.96
			ZONING BOARD					593.42
					TOTAL GENERAL			**94901.65**
Potential Retirement Salaries		2467567.00			**HIGHWAY**			
GENERAL RETIRE SALARIES		308425.00			GARAGE			35815.38
					SNOW			4488.46
RETIREMENT - 12.5% of Potential		**308425.00**	12.50%		**TOTAL HIGHWAY**			**40303.85**
SS W/MIL		**151715.00**	6.08%		**TOTAL REFUSE**			**15571.15**
MED W/MIL		**35475.00**	1.42%		**TOTAL PARKS**			**3382.69**
MTA		**8325.00**	0.33%		**TOTAL PAYROLL**			*154159.34*
WORKERS COMP		**52475.00**	2.10%					
MEDICAL INSURANCE		**442920.00**						

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2022 PAYROLL BUDGET - TENTATIVE

TITLE	DEPARTMENT **2022 Budget** **TENTATIVE**	% Change	Current Budgeted 2021 Payroll	% Change	Adjusted Budget 2020 Payroll
	Annual				
TOWN BOARD	156,292	2.8%	152,042	3.1%	147,405
JUDICIAL	189,970	-10.9%	213,249	25.2%	170,313
EXECUTIVE	97,396	2.5%	95,056	2.5%	92,781
FINANCE	149,739	2.9%	145,484	3.3%	140,901
RECEIVER OF TAXES	82,242	4.3%	78,853	4.3%	75,629
BUDGET OFFICER	5,642	3.3%	5,460	2.9%	5,304
ASSESSOR	175,829	2.0%	172,324	7.1%	160,897
TOWN CLERK	137,281	2.0%	134,618	2.0%	132,001
PERSONNEL - TOWN HALL	32,147	New	-	0.0%	-
BUILDINGS - TOWN HALL	75,037	2.9%	72,900	3.5%	70,431
BUILDINGS - JUSTICE COURT	16,725	2.0%	16,400	1.2%	16,205
BUILDINGS - RECREATION	-	0.0%	-	-100.0%	3,198
SAFETY COMMITTEE CHAIR	1,784	1.9%	1,750	2.0%	1,716
REGISTRAR OF VITAL STATISTICS	3,796	2.1%	3,718	1.8%	3,653
DOG CONTROL OFFICER	20,526	2.0%	20,123	1.9%	19,748
BUILDING INSPECTOR	157,678	12.8%	139,830	-18.1%	170,660
CODE ENFORCEMENT	25,608	2.0%	25,107	1.2%	24,805
FIRE CODE ENFORCEMENT	11,037	2.0%	10,821	102.5%	5,345
EMS DEPARTMENT	424,910	11.6%	380,598	4.7%	363,501
SUPERINTENDENT OF HIGHWAYS	167,925	3.4%	162,383	2.9%	157,774
CLUB COURT	932	2.0%	914	2.0%	896
RECREATION STAFF - REGULAR	239,500	-3.8%	249,060	2.3%	243,453
RECREATION STAFF - PROGRAMS	91,200	2.8%	88,698	5.2%	84,350
GENERAL ENVIRONMENT	135,391	-7.6%	146,544	-11.3%	165,202
ENVIRONMENTAL CONTROL	5,532	1.0%	5,478	1.0%	5,423
ENVIRONMENTAL INSPECTOR	9,100	-17.2%	10,985	0.2%	10,960
RECYCLING	17,236	2.1%	16,880	1.6%	16,616
PLANNING BOARD	21,683	21.1%	17,901	0.0%	17,901
ZONING BOARD	15,429	17.2%	13,163	0.0%	13,163
TOTAL GENERAL	**2,467,567**	3.7%	**2,380,339**	2.6%	**2,320,231**
HIGHWAY		87228.00		60108.00	
GARAGE	931,200	3.1%	902,800	1.7%	888,142
SNOW	116,700	3.1%	113,150	2.0%	110,910
TOTAL HIGHWAY	**1,047,900**	3.1%	**1,015,950**	1.7%	**999,052**
TOTAL REFUSE	**404,850**	3.5%	**391,300**	2.2%	**382,950**
TOTAL PARKS	**87,950**	10.1%	**79,861**	12.0%	**71,305**
TOTAL PAYROLL	*4,008,267*	3.6%	*3,867,450*	2.5%	*3,773,538*
MIL	31,500		27,000		27,000
PER G/L	**4,039,767**	3.7%	**3,894,450**	2.5%	**3,800,538**
	0.00	145317.00	0.00	93912.00	0.00

EMS DEPARTMENT EMPLOYEES
2022 PAYROLL BUDGET - TENTATIVE

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

^ - Prior Yr represents past employee budget

EMS DEPARTMENT EMPLOYEES
2022 PAYROLL BUDGET - TENTATIVE

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

RECREATION EMPLOYEES
2022 PAYROLL BUDGET - TENTATIVE

2022 BUDGET CALC		1.02	1.01	1.015	1.00		
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL
MATTHEW CHIBARRO	26.1PRs	3,234.60	**3,171.20**	70.00	3234.60		3234.60
LONGEVITY					1500.00		1500.00
CHRISTOPHER AQUINA	26.1PRs	18.36	18.00	70.00	1285.20		1285.20
Day/Night Regular Staff		*** new hires 12.80/hr w/ Board Approval**					
SUSAN MACAGNONE	REC	**20.66**	**20.25**	1300.00	26858.00		26858.00
MARIA TORRES	REC	**19.13**	**18.75**	780.00	14922.00		14922.00
MARGARET CAIRNEY	REC	**14.61**	**14.32**	780.00	11396.00		11396.00
MEGAN FLORENZ	REC	**14.34**	**14.06**	208.00	2983.00		2983.00
CASSIDY SPELLER	REC	**16.32**	**16.00**	**416.00**	6790.00		6790.00
PAT MAURER	REC	**19.04**	**18.67**	**650.00**	12376.00		12376.00
DONNA CAMMAROTA	REC	**14.09**	**13.81**	**570.00**	8032.00		8032.00
CHRISTOPHER SANTOS	REC	**14.72**	**14.43**	**65.00**	957.00		957.00
JASON VAN SCHAFTEN	REC	**13.84**	**13.57**	**65.00**	900.00		900.00
SIERRA MAYHEW	REC	**13.84**	**13.57**	**65.00**	900.00		900.00
ADRIONNA PALMIERO	REC	**13.84**	**13.57**	**65.00**	900.00		900.00
CONNOR LIGHT	REC	**13.30**	**12.80**	**65.00**	865.00		865.00
DEAN HICINBOTHEM	REC	**12.80**	**12.30**	**65.00**	832.00		832.00
MATTHEW CHIBBARO JR	REC	**12.80**	**12.30**	**65.00**	832.00		832.00
SHANNON FARRELL	REC	**12.80**	**12.30**	**65.00**	832.00		832.00
LIFEGUARD SUPERVISOR	REC	**18.63**	**18.26**	400.00	7452.00		7452.00
REC ASSISTANTS - SEE BELOW			11.63	1120.00	13020.00	0.00	13020.00
			avg rate		80.00		
REC PROGRAMS - SEE BELOW				5478.60	10375.81		91200.00
UNFILLED	BLDG	**12.55**	**12.30**	0.00		0.0000	0.00
							0.00
JUNIOR RECREATION STAFF				**Annual Hours**			
ERIN VAUGHAN	REC	**12.00**	**11.50**	70.00	840.00		840.00
JUSTIN BOSWELL	REC	**12.00**	**11.50**	70.00	840.00		840.00
PAIGE MARCHAND	REC	**12.00**	**11.50**	70.00	840.00		840.00
COLBY OPROMOLLA	REC	**12.00**	**11.50**	70.00	840.00		840.00
COLIN FLORENZ	REC	**12.00**	**11.50**	70.00	840.00		840.00
WILLIAM WHITNEY	REC	**12.00**	**11.50**	70.00	840.00		840.00
RYAN ASTROLOGO	REC	**12.00**	**11.50**	70.00	840.00		840.00
DANIEL BINGHI	REC	**12.00**	**11.50**	70.00	840.00		840.00
REBEKAH DANDREANO	REC	**12.00**	**11.50**	70.00	840.00		840.00
CHRISTOPHER GEORGE	REC	**12.00**	**11.50**	70.00	840.00		840.00
DOMINICK BONAMASSA	REC	**11.00**	**10.50**	70.00	770.00		770.00
JAMES BROWN	REC	**11.00**	**10.50**	70.00	770.00		770.00
CHRISTIAN MOREY	REC	**11.00**	**10.50**	70.00	770.00		770.00
MICHAEL PINNA	REC	**11.00**	**10.50**	70.00	770.00		770.00
RACHAEL DANDREANO	REC	**11.00**	**10.50**	70.00	770.00		770.00
ANTHONY PINTAVALLE	REC	**11.00**	**10.50**	70.00	770.00		770.00
*** new hires $10.75/hr w/ Board Approval**			Programs Adjustments		0.00	0.00	3.40
				15862.60	TOTAL RECREATION		**229865.20**
				REC	**240520.18**		
				BLDG		**0.00**	
				TOTAL RECREATION			**331720.18**
				RECREATION	A.7140.100		240520.18
				BUILDING	A.1623.100		0.00
				PROGRAMS	A.7146.1XX		91200.00
					Grand Total Recreatior		331720.18

10654.98

RECREATION EMPLOYEES
2022 PAYROLL BUDGET - TENTATIVE

TITLES	2022 Budget TENTATIVE	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted
DIRECTOR	84423.00	2.0%	**82769.00**	1.6%	**81455.80**
LONGEVITY	1500.00	0.0%	1500.00	50.0%	1000.00
RECREATION ASSISTANT FT	33544.00	2.0%	32886.00	0.0%	32886.00
Budget Adjustment	0	-100.0%	18070.00	4.7%	17260.80
Day/Night Senior Staff - *prior years $ moved from other position / hrs adj					
Day Staff - Rec Clerk (1300Hrs 2022)	26858.00	2.0%	26325.00	2.0%	25805.00
Day Staff - Rec Clerk (780Hrs 2022)	14922.00	2.0%	14625.00	2.0%	14337.00
Day Staff - Rec Clerk (780Hrs 2022)	11396.00	2.0%	11170.00	2.0%	10952.00
Day Staff - Rec Clerk (208Hrs 2022)	2983.00	2.0%	2925.00	2.0%	2867.00
Night Staff - Rec Assist (416Hrs 2022)	6790.00	2.0%	6656.00	1.9%	6532.00
Night Staff - Rec Assist (650Hrs 2022)	12376.00	2.0%	12136.00	2.0%	11895.00
Senior Staff - Rec Assist (570Hrs 2022)	8032.00	2.0%	7872.00	11.8%	7041.00
Senior Staff - Rec Assist (65Hrs 2022)	957.00	2.0%	938.00	2.0%	920.00
Senior Staff - Rec Assist (65Hrs 2022)	900.00	1.9%	883.00	2.1%	865.00
Senior Staff - Rec Assist (65Hrs 2022)	900.00	1.9%	883.00	2.1%	865.00
Senior Staff - Rec Assist (65Hrs 2022)	900.00	1.9%	883.00	2.1%	865.00
Senior Staff - Rec Assist (65Hrs 2022)	865.00	-2.0%	883.00	2.1%	865.00
Senior Staff - Rec Assist (65Hrs 2022)	832.00	-5.8%	883.00	2.1%	865.00
Senior Staff - Rec Assist (65Hrs 2022)	832.00	-5.8%	883.00	2.1%	865.00
Senior Staff - Rec Assist (65Hrs 2022)	832.00	-5.8%	883.00	2.1%	865.00
LIFEGUARD SUPERVISOR	7452.00	2.0%	7304.00	2.0%	7160.00
REC ASSISTANTS - JR STAFF	13021.00	1.1%	12881.00	10.0%	11713.00
Adjustments / Trfrs	9185.00	90.5%	4822.00	-13.5%	5573.40
Reg Recreation Staff A.7140.100	**239500.00**	-3.8%	**249060.00**	2.3%	**243453.00**
PROG REC STAFF A.7146.1xx	**91200.00**	2.8%	**88698.00**	5.2%	**84350.00**
BUILDING MAINT PT - (624hrs PT)	0.00	0.0%	0.00	-100.0%	3198.00
Rec Bldg Payroll A.1623.100	**0.00**	**0.0%**	**0.00**	**-100.0%**	**3198.00**
Total Recreation Payroll	**330700.00**	**-2.1%**	**337758.00**	**2.0%**	**331001.00**
	only reg hrs		approx pr per assistant		
Recreation Assistant	**840.00**	4.3%	805.00	6.8%	754.00
Recreation Assistant	**840.00**	4.3%	805.00	8.3%	743.00
Recreation Assistant	**840.00**	4.3%	805.00	8.3%	743.00
Recreation Assistant	**840.00**	4.3%	805.00	8.3%	743.00
Recreation Assistant	**840.00**	4.3%	805.00	8.3%	743.00
Recreation Assistant	**840.00**	4.3%	805.00	8.3%	743.00
Recreation Assistant	**840.00**	4.3%	805.00	8.3%	743.00
Recreation Assistant	**840.00**	4.3%	805.00	10.1%	731.00
Recreation Assistant	**840.00**	4.3%	805.00	10.1%	731.00
Recreation Assistant	**840.00**	4.3%	805.00	10.1%	731.00
Recreation Assistant	**770.00**	-4.3%	805.00	12.1%	718.00
Recreation Assistant	**770.00**	-4.3%	805.00	12.1%	718.00
Recreation Assistant	**770.00**	-4.3%	805.00	12.1%	718.00
Recreation Assistant	**770.00**	-4.3%	805.00	12.1%	718.00
Recreation Assistant	**770.00**	-4.3%	805.00	12.1%	718.00
Recreation Assistant	**770.00**	-4.3%	805.00	12.1%	718.00
Adjustments	1.00		1.00	to Prog	0.00
	330700.00	-2.1%	**337758.00**	2.0%	**331001.00**
	Adj				
	330700.00	-2.1%	337758.00	2.0%	331001.00
RECREATION A.7140.100	239500.00	-3.8%	**249060.00**	2.3%	**243453.00**
BUILDING A.1623.100	0.00	#DIV/0!	0.00	-100.0%	3198.00
PROGRAMS A.7146.1XX	91200.00	2.8%	88698.00	5.2%	84350.00
Grand Total Recreation	330700.00	-2.1%	337758.00	2.0%	331001.00

RECREATION EMPLOYEES
2022 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	**12.50**	**11.75**	2	25	20	500.00	40.00
SKI - A.7146.107	SKI	- no Payroll necessary for program						
SPORTS - A.7146.108								
FFBALL LEADER	FFB	**15.50**	**14.84**	9	139.50	16	2232.00	144.00
FFBALL ASST LEADER	FFB	**13.00**	**12.50**	9	117.00	16	1872.00	144.00
FFBALL STAFF (2)	FFB	**12.50**	**11.75**	18	225.00	16	3600.00	288.00
CHEER LEADER	CR	**35.00**	**35.00**	2	70.00	8	560.00	16.00
CHEERLEADING STAFF	CR	**12.50**	**11.75**	2	25.00	8	200.00	16.00
TUMBLING LEADER - Mindy	TT	**25.00**	**25.00**	2	50.00	24	1200.00	48.00
TUMBLING STAFF	TT	**12.50**	**11.75**	0	0.00	0	0.00	0.00
YOUTH BBALL LEADER (3)	YBB	**13.50**	**13.00**	15	202.50	10	2025.00	150.00
YOUTH BBALL STAFF (4)	YBB	**12.50**	**11.75**	20	250.00	10	2500.00	200.00
MENS BBALL STAFF	MBB	**12.50**	**11.75**	6	75.00	20	1500.00	120.00
ADULT FITNESS PROG - Instructor	FF & P	**25.00**	**25.00**	4	100.00	36	3600.00	144.00
ADJ							**-39.00**	0.00
SPORTS TOTALS - A.7146.108				87		164	19250.00	1270.00
CAMPS - A.7146.114								TOTAL HOURS
BASKETBALL Director	Camp	**25.00**	**25.00**	32.5	812.50	1	813.00	32.50
BASKETBALL Counselors (3)	Camp	**12.50**	**11.75**	32.5	406.25	3	1219.00	97.50
Cheerling Director	Camp	**25.00**	**25.00**	32.5	812.50	1	813.00	32.50
Cheerling Counselors (3)	Camp	**12.50**	**11.75**	32.5	406.25	3	1219.00	97.50
FFBall Director (1)	Camp	**15.50**	**15.00**	32.5	503.75	1	504.00	32.50
FFBall Counselors (4)	Camp	**12.50**	**11.75**	32.5	406.25	8	3250.00	260.00
Multi-Activity Director (2)	Camp	**15.80**	**15.30**	24.375	385.13	6	2311.00	146.25
Multi-Activity Counselors (5)	Camp	**12.50**	**11.75**	150	1875.00	6	11250.00	900.00
Pre-K Director	Camp	**31.20**	**30.60**	12	374.40	5	1872.00	**60.00**
Pre-K Counselor	Camp	**15.60**	**15.30**	12	187.20	5	936.00	**60.00**
ADJ							313.00	0.25
CAMPS TOTALS - A.7146.114							24500.00	1719.00
CONCESSIONS - A.7146.115	CON	12.00	NDG	1	12	86.6	1040.00	86.60
SPECIAL EVENTS - A.7146.120	SE	12.00	NDG	85	1020	3.8	3876.00	323.00
LIFEGUARD TRAINING-A.7146.125	LGT	16.00	NDG	18	288	1	288.00	18.00
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	**31.20**	**30.60**	17.50	546.00	32	17472.00	**560.00**
Support Staff - PreK & K	Youth	**15.60**	**15.30**	17.50	273.00	32	8736.00	**560.00**
Little Cooks	Youth	**19.13**	**18.75**	6.00	114.78	18	2067.00	108.00
1 Support Staff-Little Cooks	Youth	**12.50**	**11.75**	5.00	62.50	18	1125.00	90.00
PizzaNight Leader	Youth	**15.50**	**15.00**	4.50	69.75	20	1395.00	90.00
PizzaNight Asst Leader	Youth	**12.50**	**12.25**	4.50	56.25	20	1125.00	90.00
3 Program Assistants	Youth	**12.50**	**11.75**	13.50	169.00	20	3380.00	270.00
ADJ							800.00	
YOUTH TOTALS - A.7146.136							36900.00	1800.00
SENIORS PROGRAMS - A.7146.137								
Instructor - Fitness	SEN	**25.00**	**25.00**	3.00	75.00	34	2550.00	102.00
MARIA TORRES - Lunch	SEN	**19.13**	**18.75**	10.000	191.30	12	2296.00	120.00
SENIORS TOTALS - A.7146.137							4846.00	222.00
	Programs Totals A.7146.1xx			756.88	10375.81	700.40	**91200.00**	5478.60

RECREATION EMPLOYEES
2022 PAYROLL BUDGET - TENTATIVE

Prog/Name/Title	PROGRAM PAYROLL BUDGETS				
SOFTBALL PROGRAM	**500.00**	6.4%	**470.00**	11.9%	**420.00**
SKI PROGRAM - NO P/R NECESSARY	**0.00**	0.0%	**0.00**	0.0%	**0.00**
SPORTS PROGRAMS					
FFBALL LEADER	2232.00	4.4%	2137.00	2.0%	2095.00
FFBALL ASST LEADER	1872.00	4.0%	1800.00	4.2%	1728.00
FFBALL STAFF (2)	3600.00	6.4%	3384.00	11.9%	3024.00
CHEER LEADER	560.00	0.0%	560.00	0.0%	560.00
CHEERLEADING STAFF	200.00	6.4%	188.00	11.9%	168.00
TUMBLING LEADER	1200.00	0.0%	1200.00	0.0%	1200.00
TUMBLING STAFF	0.00	0.0%	0.00	0.0%	0.00
YOUTH BBALL LEADER	2025.00	1.9%	1988.00	1.9%	1950.00
YOUTH BBALL STAFF	2500.00	6.4%	2350.00	11.9%	2100.00
MENS BBALL STAFF	1500.00	6.4%	1410.00	11.9%	1260.00
ADULT FITNESS PROG	**3600.00**	0.0%	3600.00	0.0%	3600.00
ADJ	-39.00	-123.9%	163.00	41.7%	115.00
SPORTS TOTALS	**19250.00**	2.5%	**18780.00**	5.5%	**17800.00**
CAMP PROGRAMS					
BASKETBALL Director	**813.00**	0.0%	813.00	8.7%	748.00
BASKETBALL Counselors (3)	1219.00	6.4%	1146.00	11.9%	1024.00
Cheerling Director	**813.00**	0.0%	813.00	8.7%	748.00
Cheerling Counselors (3)	1219.00	6.4%	1146.00	11.9%	1024.00
FFBall Director (1)	**504.00**	3.3%	488.00	7.3%	455.00
FFBall Counselors (4)	3250.00	6.3%	3056.00	11.9%	2730.00
Multi-Activity Director (2)	**2311.00**	3.3%	2238.00	2.0%	2194.00
Multi-Activity Counselors (5)	11250.00	6.4%	10575.00	11.9%	9450.00
Pre-K Director	**1872.00**	2.0%	1836.00	2.0%	1800.00
Pre-K Counselor	**936.00**	2.0%	918.00	2.0%	900.00
ADJ	313.00	-64.1%	871.00	-0.7%	877.00
CAMP TOTALS	**24500.00**	2.5%	**23900.00**	8.9%	**21950.00**
CONCESSIONS	**1040.00**	4.0%	**1000**	0.0%	**1000**
SPECIAL EVENTS	**3876.00**	10.7%	**3500**	0.0%	**3500**
LIFEGUARD TRAINING PROGRAM	**288.00**	16.1%	**248** New		**0**
YOUTH PROGRAMS					
MUSIC PROG	**800.00**	0.0%	800.00	0.0%	800.00
PRE-K/K PROG DIR	**17472.00**	2.0%	17136.00	2.0%	16800.00
PRE-K/K PROG Staff	**8736.00**	2.0%	8568.00	2.0%	8400.00
LITTLE COOKS LEADER	2067.00	2.1%	2025.00	2.0%	1986.00
LITTLE COOKS Staff	1125.00	6.3%	1058.00	12.0%	945.00
PIZZA NIGHT LEADER	1395.00	-11.4%	1575.00	1.9%	1545.00
PIZZA NIGHT LEADER	1125.00	2.0%	1103.00	2.1%	1080.00
PIZZA NIGHT STAFF	3380.00	6.3%	3180.00	12.0%	2840.00
ADJ	800.00	44.1%	555.00	10.1%	504.00
YOUTH TOTALS	**36900.00**	2.5%	**36000.00**	3.2%	**34900.00**
SENIOR PROGRAMS					
SENIOR FITNESS	**2550.00**	0.0%	2550.00	-0.9%	2574.00
SENIOR LUNCH	2296.00	2.0%	2250.00	2.0%	2206.00
SENIORS TOTALS	**4846.00**	1.0%	**4800.00**	0.4%	**4780.00**
Program Payroll Totals	**91200.00**	2.8%	**88698.00**	5.2%	**84350.00**

1.030 **261 Days**

HIGHWAY DEPARTMENT

2022 PAYROLL BUDGET - TENTATIVE

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

HIGHWAY DEPARTMENT

SALARY COMPARISON

2022 PAYROLL BUDGET - TENTATIVE

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

HIGHWAY DEPARTMENT

2022 PAYROLL BUDGET - TENTATIVE

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

1.030 **261 Days**

HIGHWAY DEPARTMENT

SALARY COMPARISON

2022 PAYROLL BUDGET - TENTATIVE

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

HIGHWAY DEPARTMENT

2022 PAYROLL BUDGET - TENTATIVE

Name	Code	2022 Hr Rate	2021 Hr Rate	Hrs Work	Total
Union Rates	**2022**	%	**2021**		48913.55
Forman	38.55	3.0%	37.43	1.12	48913.55
HEO/Mechanic	35.03	3.0%	34.01	1.02	
MEO	34.18	3.0%	33.18	1.00	33744.00
Laborer	31.28	3.0%	30.37	0.91	4622.55
					10547.00
930786.00	GR				31250.00
					4732
117114.00	SNOW				**1053169.46**
1047900.00	Total				
					880723.00
					120648.00
					10547.00
					31250.00
					4732
					1047900.00

adj
-35000
-35000
-35000

1.030 **261 Days**

HIGHWAY DEPARTMENT

SALARY COMPARISON

2022 PAYROLL BUDGET - TENTATIVE

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

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

1.0200 1.03

SANITATION DEPARTMENT

2022 PAYROLL BUDGET - TENTATIVE

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

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

1.020 **261 Days**

SANITATION DEPARTMENT

2022 PAYROLL BUDGET - TENTATIVE

		2022 Budget TENTATIVE	% Change	**2021 Budget CURRENT**	% Change	**2020 Budget Adjusted**
	RT	**81370.00**	3.0%	79031.00	1.6%	77804.00
	Vacaction Buyout	4677.00	3.0%	4542.00	2.0%	4455.00
	Longevity	**3450.00**	0.0%	3450.00	0.0%	3450.00
	CREW CHIEF	**89497.00**	2.8%	**87023.00**	1.5%	**85709.00**
	RT	**73143.00**	3.0%	71013.00	1.6%	69881.00
	Vacaction Buyout	701.00	2.9%	681.00	2.1%	667.00
	Longevity	**1950.00**	0.0%	1950.00	0.0%	0.00
	MECHANIC	**75794.00**	2.9%	**73644.00**	4.4%	**70548.00**
	RT	**71368.00**	3.0%	69280.00	1.6%	68183.00
	Vacaction Buyout	684.00	3.0%	664.00	2.0%	651.00
	Longevity	**1950.00**	0.0%	0.00	0.0%	0.00
	MEO	**74002.00**	5.8%	**69944.00**	1.6%	**68834.00**
	RT	**71368.00**	3.0%	69280.00	1.6%	68183.00
	Vacaction Buyout	684.00	3.0%	664.00	2.0%	651.00
	Longevity	**0.00**	0.0%	0.00	0.0%	0.00
	MEO	**72052.00**	3.0%	**69944.00**	1.6%	**68834.00**
	RT	**71368.00**	3.0%	69280.00	1.6%	68183.00
	Vacaction Buyout	684.00	3.0%	664.00	2.0%	651.00
	Longevity	**0.00**	0.0%	0.00	0.0%	0.00
	MEO	**72052.00**	3.0%	**69944.00**	1.6%	**68834.00**
	Substitute - Laborer	**0.00**	0.0%	**0.00**	0.0%	**0.00**
	ADMINISTRATOR	**13390.00**	2.2%	**13104.00**	2.0%	**12846.60**
	ADMINISTRATOR ASST	**4878.00**	6.0%	**4601.00**	6.3%	**4329.00**
	Out of Title	3147.00	2.8%	3060.00	1.9%	**3003.00**
	adjustment/rounding	**38.00**	5.6%	**36.00**	190%	**12.40**
	TOTAL RECYCLING	**404850.00**	3.5%	**391300.00**	2.2%	**382950.00**
			13550.0		8350.0	
	SUMMARY					
	VACACTION BUYOUT	**7430.00**	3.0%	**7215.00**	2.0%	**7075.00**
	LONGEVITY	**7350.00**	36.1%	**5400.00**	56.5%	**3450.00**
	RT	**368617.00**	3.0%	**357884.00**	1.6%	**352234.00**
	OT/ADMIN/SUB	**21415.00**	3.1%	**20765.00**	2.9%	**20178.60**
	adjustment/rounding	38.00		36.00		12.40
		404850.00	3.5%	**391300.00**	2.2%	**382950.00**
0.0601	SS	**24330.00**	3.3%	**23550.00**	1.7%	**23150.00**
0.014	MED	**5680.00**	3.3%	**5500.00**	1.9%	**5400.00**
0.0950	WORKERS COMP	**38450.00**	3.4%	**37200.00**	4.0%	**35765.00**
0.1226	RETIREMENT	**49650.00**	11.4%	**44550.00**	10.6%	**40288.00**
0.0033	MTA	**1340.00**	3.1%	**1300.00**	4.0%	**1250.00**
	Retirement Chargable	**397420.00**	3.5%	**384085.00**	2.2%	**375875.00**
	Retire - 12.5%	**49650.00**	11.4%	**44550.00**	10.6%	**40288.00**
	TOTAL BENEFITS	119450.00	7350.0	112100.00	6247.0	105853.00

PATTERSON PARK
2022 PAYROLL BUDGET - TENTATIVE

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PATTERSON PARK							
PARK BOARD CHAIR		26.1PRs	1	196.50	**192.50**	196.500	5128.65
PARK BOARD SECRETARY		12 Mtgs	2	16.54	**16.22**	33.080	396.96
CARETAKER FLSA ADJ						122.00000	3416.00
TOTALS						**351.58**	**8941.61**
LIFEGUARDS			**2031**			**25738.00**	**25738.00**
					PARK	GRAND TOTAL	***34679.61***

LIFEGUARDS	1.0200						
Substitutes from JG8	HG6	7.1%	40	**18.00**	**16.80**	720.000	720.00
Substitutes from JG7	HG5	6.1%	40	**17.50**	**16.50**	700.000	700.00
Substitutes from JG6	HG4	4.9%	140	**17.00**	**16.20**	2380.000	2380.00
Substitutes from JG5	HG3	3.8%	140	**16.50**	**15.90**	2310.000	2310.00
Substitutes from JG4	HG2	2.6%	140	**16.00**	**15.60**	2240.000	2240.00
Substitutes from JG3	HG1	1.3%	140	**15.50**	**15.30**	2170.000	2170.00
Substitutes from JG2	HG	0.0%	55	**15.00**	**15.00**	825.000	825.00
Sub from JG1 - EOS Only	HGeos		20	**14.50**	**NEW**	290.000	290.00
JACK BRADY	**JG6**	**13.0%**	**100**	**13.00**	**11.50**	1300.000	1300.00
HUGH SMITH	**JG4**	**10.9%**	**100**	**12.20**	**11.00**	1220.000	1220.00
LUCAS HUGHES	**JG4**	**10.9%**	**100**	**12.20**	**11.00**	1220.000	1220.00
SHANNON FARRELL	**JG3**	**10.7%**	**120**	**11.90**	**10.75**	1428.000	1428.00
LUKE BRADY	**JG3**	**10.7%**	**120**	**11.90**	**10.75**	1428.000	1428.00
CAILIN KESSMAN	**JG3**	**10.7%**	**120**	**11.90**	**10.75**	1428.000	1428.00
ABIGAIL WEIZENECKER	**JG2**	**13.2%**	**120**	**11.60**	**10.25**	1392.000	1392.00
AVERILL DOWNEY	**JG1**	**13.0%**	**120**	**11.30**	**10.00**	1356.000	1356.00
ERIN BRADY	**JG1**	**13.0%**	**120**	**11.30**	**10.00**	1356.000	1356.00
BRODY SMITH	**JG1**	**13.0%**	**120**	**11.30**	**10.00**	1356.000	1356.00
NEW GUARD	**JG**	**10.0%**	**120**	**11.00**	**10.00**	1320.000	1320.00
Annual Training/ADJUSTMENT			56	12.50	Avg	719.000	719.00
TOTALS			2031				

* new guards start $11.00 / hour	ADJ HOURS		10	10
* head guards start $14.50 / hour	Est	10	3:00	2:00 7
~ end of season guards			12:00	5:00
			5	

PATTERSON PARK
2022 PAYROLL BUDGET - TENTATIVE

	2022 Budget TENTATIVE	% Change	**2021 Budget CURRENT**	% Change	**2020 Budget Adjusted**
PATTERSON PARK					
PARK BOARD CHAIR	5129.00	2.1%	5025.00	2.0%	4927.00
PARK BOARD SECRETARY	397.00	1.8%	390.00	2.1%	382.00
CARETAKER FLSA ADJ	3416.00	3.4%	3304.00	2.6%	3220.00
TOTALS	**8942.00**	2.6%	**8719.00**	2.2%	**8529.00**
LIFEGUARDS	**27158.00**	15.8%	**23450.00**	2.2%	**22950.00**
ADJ	0.00		31.00		21.00
GRAND TOTAL BUDGETED	***36100.00***	12.1%	***32200.00***	2.2%	***31500.00***
Per Request	37900		0		29870
Budgeted	36100		32200	Budgeted	31500
	12.11%		2.22%		
Workers Comp	**650**	0.0%	**650**	-31.6%	**950**
SS	2250	13%	2000	3%	1950
MED	550	17%	470	4%	450
MTA	125	-4%	130	30%	100
Retirement	**2125**	70%	**1250**	-22%	**1600**

	Per Title Approximate		Per Title Approximate		Per Title Approximate
Head Guard Sub w/JG8	720	22.4%	588	100.0%	0
Head Guard Sub w/JG7	700	21.1%	578	100.0%	0
Head Guard Sub w/JG6	2380	-2.1%	2430	-29.4%	3440
Head Guard Sub w/JG5	2310	-3.1%	2385	0.0%	2385
Head Guard Sub w/JG4	2240	-4.3%	2340	0.0%	2340
Head Guard Sub w/JG3	2170	-5.4%	2295	0.0%	2295
Head Guard Sub w/JG2	825	22.2%	675	125.0%	300
Head Guard Sub JG1EOS	290	New			
Guard 6	1300	13.0%	1150	0.0%	1150
Guard 4 / Guard 5	1220	6.1%	1150	2.2%	1125
Guard 4 / Guard 3	1220	10.9%	1100	-2.2%	1125
Guard 3 / Guard 2	1428	29.8%	1100	-14.7%	1290
Guard 3 / Guard 2	1428	10.7%	1290	0.0%	1290
Guard 3 / Guard 2	1428	10.7%	1290	0.0%	1290
Guard 2	1392	7.9%	1290	4.9%	1230
Guard 1 / Guard 2	1356	5.1%	1290	4.9%	1230
Guard 1 / Guard 2	1356	0.0%	1290	4.9%	1230
Guard 1	1356	New			
Guard	1320	10.0%	1200	-2.4%	1230
AnnualTraining/Adjustment	719	7888.9%	9	100.0%	0
	27158	15.8%	23450	2.2%	22950

PUTNAM LAKE PARK
2022 PAYROLL BUDGET - TENTATIVE

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PUTNAM LAKE PARK							
MAINTENANCE WORKER			15.00	20.16	**19.76**	302.40	**302.40**
ADDITIONAL WORKERS - Not Filled/Deleted			0.00	15.00	**15.00**	0.00	**0.00**
LIFEGUARDS			**2630**			**35442.00**	**35442.00**
SWIM TEAM						**3095.00**	**3095.00**
SWIM LESSONS							
					PARK	GRAND TOTAL	***38839.40***

PUTNAM LAKE PARK
2022 PAYROLL BUDGET - TENTATIVE

		2022 Budget TENTATIVE	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted
PUTNAM LAKE PARK						
.100	**MAINTENANCE WORKER**	**7893**	2.0%	**7737**	107.9%	**3721**
.100	**ADDITIONAL WORKERS - Not Fil**	**0**	0.0%	**0**	-100.0%	**5760**
.100	**LIFEGUARDS**	**39100**	9.8%	**35600**	36.9%	**26000**
	SUB TOTAL SPL.7110.100	**46993**	8.4%	**43337**	22.1%	**35481**
0.102	**SWIM TEAM**	**3095**	0.0%	**3095**	0.0%	**3095**
0.103	**SWIM LESSONS**	**1755**		**1229**		**1229**
	Adjustment	**7**		**0**		**0**
	GRAND TOTAL PAYROLL	***51850***	8.79%	***47661***	19.7%	***39805***
	Per Request	**0**		**0**		**42140**
		51850	8.79%	**47661**	19.7%	**39805**
	Workers Comp	**1300**	-50.4%	**2622**	19.7%	**2190**
	SS	**3215**	8.7%	**2957**	19.7%	**2470**
	MED	**750**	8.1%	**694**	19.7%	**580**
	MTA	**200**	19.8%	**167**	19.3%	**140**
	Retirement	**935**	29.7%	**721**	20.2%	**600**

LIFEGUARDS 1.02

Supervising Head Guard Cover	SHG	2.0%	60	**18.63**	**18.26**	1118.000	1118.00
Substitutes from JG9	HG7	10.1%	40	**18.50**	**16.80**	740.000	740.00
Substitutes from JG8	HG6	7.1%	100	**18.00**	**16.80**	1800.000	1800.00
Substitutes from JG7	HG5	6.1%	100	**17.50**	**16.50**	1750.000	1750.00
Substitutes from JG6	HG4	4.9%	150	**17.00**	**16.20**	2550.000	2550.00
Substitutes from JG5	HG3	3.8%	150	**16.50**	**15.90**	2475.000	2475.00
Substitutes from JG4	HG2	2.6%	150	**16.00**	**15.60**	2400.000	2400.00
Substitutes from JG3	HG1	1.3%	150	**15.50**	**15.30**	2325.000	2325.00
Substitutes from JG2	HG	0.0%	60	**15.00**	**15.00**	900.000	900.00
Sub from JG1 - EOS Only	HGeos		38	**14.50**	**15.00**	551.000	551.00
SARA CATALANO	**JG9**	**13.3%**	20	**14.50**	**12.80**	290.000	290.00
TSUBOMI POLEY	**JG7**	**12.5%**	30	**13.50**	**12.00**	405.000	405.00
ELIZABETH HOWELL	**JG5**	**11.1%**	30	**12.50**	**11.25**	375.000	375.00
JILL LEAHY	**JG5**	**11.1%**	120	**12.50**	**11.25**	1500.000	1500.00
STEVIE LYN DELANOY	**JG5**	**11.1%**	120	**12.50**	**11.25**	1500.000	1500.00
COLMAN DOUCETTE	**JG4**	**10.9%**	120	**12.20**	**11.00**	1464.000	1464.00
KATIE HOWELL	**JG4**	**10.9%**	150	**12.20**	**11.00**	1830.000	1830.00
GABRIELLA JAKOBSEN	**JG4**	**10.9%**	150	**12.20**	**11.00**	1830.000	1830.00
ALEX BERTONE	**JG4**	**10.9%**	150	**12.20**	**11.00**	1830.000	1830.00
FINTAN CASSIDY	**JG3**	**10.7%**	150	**11.90**	**10.75**	1785.000	1785.00
NEW GUARD	**JG**	**10.0%**	150	**11.00**	**10.00**	1650.000	1650.00
Gatekeeper / Annual Training			642	12.50		8032.000	8032.00
TOTALS	Budgeted Hours		2830			39100.000	39100.00

LIFEGUARDS	Per Title Approximate		Per Title Approximate		Per Title Approximate
Supervising Head Guard Cover	1118	2.01%	1096	New	0
Head Guard Sub w/JG9	740	New			
Head Guard Sub w/JG8	1800	7.14%	1680	0.0%	0
Head Guard Sub w/JG7	1750	6.06%	1650	-33.3%	2475
Head Guard Sub w/JG6	2550	4.94%	2430	0.0%	2430
Head Guard Sub w/JG5	2475	3.77%	2385	0.0%	2385
Head Guard Sub w/JG4	2400	2.56%	2340	0.0%	2340
Head Guard Sub w/JG3	2325	1.31%	2295	0.0%	2295
Head Guard Sub w/JG2	900	-44.44%	1620	-32.5%	2400
Head Guard Sub JG1EOS	551	New			
Guard 9/ Guard 8	290	-43.36%	512	-72.7%	1875
Guard 7 / Guard 6	405	-15.63%	480	-72.2%	1725
Guard 5 / Guard 6	375	-21.88%	480	-72.2%	1725
Guard 5 / Guard 4	1500	11.11%	1350	53.4%	880
Guard 5 / Guard 4	1500	11.11%	1350	53.4%	880
Guard 4	1464	8.44%	1350	57.0%	860
Guard 4 / Guard 3	1830	10.91%	1650	91.9%	860
Guard 4 / Guard 3	1830	10.91%	1650	91.9%	860
Guard 4 / Guard 3	1830	10.91%	1650	129.8%	718
Guard 3	1785	8.18%	1650	129.8%	718
New Guard	1650	2.29%	1613	New	100
Adjustment	8032	26.1%	6369.000	1243.7%	474.000
TOTAL LIFEGUARDS	**39100.00**	9.8%	**35600.00**	36.9%	**26000.00**
	9.8%		37%		

* new guards start $11.00 / hour
* head guards start $14.50 / hour

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

PUTNAM LAKE PARK
2022 PAYROLL BUDGET - 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		
LIFEGUARD			30	16.50		495.000	495.00
LEAD INSTRUCTOR			30	25.00	25.00	750.000	750.00
ASSISTANT INSTRUCTOR			30	17.00	17.00	510.000	510.00
						1755.00	1755.00

PUTNAM LAKE PARK
2022 PAYROLL BUDGET - TENTATIVE

	2022 Budget TENTATIVE	% Change	2021 Budget CURRENT	% Change	2020 Budget Adjusted
PUTNAM LAKE PARK					
SWIM TEAM PROGRAM					
HEAD COACH/COORDINATOR	1350.00	0.0%	1350	0.0%	1350
1ST ASSISTANT COACH	945.00	0.0%	945	0.0%	945
LIFEGUARD	718.00	0.0%	718	0.0%	718
Adjustment	82.00	0.0%	82	0.0%	82
TOTAL SWIM TEAM	**3095.00**	0.0%	**3095**	0.0%	**3095**
SWIM LESSONS					
LIFEGUARD	495.00	New			
LEAD INSTRUCTOR	750.00	2.5%	732		732
ASSISTANT INSTRUCTOR	510.00	2.6%	497		497
	1755.00	42.8%	**1229**		**1229**