

**ADOPTED
TOWN BUDGET
FOR 2020**

Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, ANTOINETTE KOPECK, Town Clerk, certify that the following is a true and correct copy of the 2020 Adopted Budget of the Town of Patterson as adopted by the Town Board on the 6th day of NOVEMBER, 2019.

Signed Antoinette Kopeck
Town Clerk

Dated November 7, 2019

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

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

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2020 ADOPTED TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2019	% INCREASE/ (DECREASE)	
1-23	A	GENERAL FUND	4,639,981	1,775,620	252,275	2,612,086	2534640	3.06%	
24	CM1	PARKLAND FUND	0	0	0	0	0	0.00%	
25-29	DA	HIGHWAY FUND	3,291,294	261,863	12,378	3,017,053	2964519	1.77%	
TOTAL TOWNWIDE			<u>7,931,275</u>	<u>2,037,483</u>	<u>264,653</u>	<u>5,629,139</u>	<u>5499159</u>	2.36%	
<u>SPECIAL DISTRICTS</u>									
PAGE	CODE	FUND							
30	FL	PUTNAM LAKE FIRE PROTECTION	554,400	500	0	553,900	540500	2.48%	
31-32	FP	PATTERSON FIRE PROTECTION	1,028,760	1,600	0	1,027,160	1018925	0.81%	
33-34	GWTP	PATTERSON SEWER	444,083	166,175	40,000	237,908	235681	0.94%	
35-36	H	CAPITAL FUND	0	0	0	0	0	0.00%	
37	L	PATTERSON LIBRARY	874,158	75	500	873,583	873583	0.00%	
38	LL	PUTNAM LAKE LIGHTING	23,300	50	3,000	20,250	19600	3.32%	
39	LP	PATTERSON LIGHTING	27,150	50	0	27,100	26275	3.14%	
40	RL	PUTNAM LAKE REFUSE	216,300	800	0	215,500	215800	-0.14%	
41-44	RP	PATTERSON REFUSE	1,081,843	38,700	20,870	1,022,273	1018873	0.33%	
45	SDDH	DORSET HOLLOW DRAINAGE	825	100	0	725	725	0.00%	
46	SDDW	DEERWOOD DRAINAGE	2,150	50	0	2,100	2085	0.72%	
47	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	11,500	25	0	11,475	11675	-1.71%	
48-50	SP	PATTERSON PARK	116,850	6,000	700	110,150	108000	1.99%	
51-54	SPL	PUTNAM LAKE PARK	165,016	5,100	7,066	152,850	152854	0.00%	
55	SWA	ALPINE WATER	39,525	250	0	39,275	39275	0.00%	
56	SWDH	DORSET HOLLOW WATER	28,150	250	0	27,900	27695	0.74%	
57	SWF	FOX RUN WATER	60,011	150	0	59,861	57595	3.93%	
58	V	DEBT SERVICE FUND	121,484	684	120,800	0	0	0.00%	
SUBTOTAL - SPECIAL DISTRICTS			<u>4,795,505</u>	<u>220,559</u>	<u>192,936</u>	<u>4,382,010</u>	<u>4349141</u>	0.76%	
GRAND TOTAL			<u>12,726,780</u>	<u>2,258,042</u>	<u>457,589</u>	<u>10,011,149</u>	<u>9,848,300</u>	1.65%	
						LESS LIBRARY FUND	9,137,566	8,974,717	1.81%
						LESS ALLOWANCE	0		
							9,137,566	8,974,717	1.81%

TOWN OF PATTERSON
SUMMARY OF
2020 ADOPTED FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2018	AMOUNT USED 2019 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2019	AMOUNT USED 2020 BUDGET ADOPTED	ADOPTED BUDGET FUND BAL 12/31/2020	2020 Appropriations ADOPTED	% Fund Balance
A	GENERAL FUND	1,428,200	136,268	1,291,932	252,275	1,039,657	4,639,981	22.41%
CMI	PARKLAND FUND	4,524		4,524	0	4,524	-	0.00%
DA	HIGHWAY FUND	800,955	52,842	748,113	12,378	735,735	3,291,294	22.35%
	TOTAL TOWNWIDE	<u>2,233,679</u>	<u>189,110</u>	<u>2,044,569</u>	<u>264,653</u>	<u>1,779,916</u>	<u>7,931,275</u>	22.44%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	65,153	16,000	49,153	0	49,153	554,400	8.87%
FP	PATTERSON FIRE PROTECTION	100,407	4,293	96,114	0	96,114	1,028,760	9.34%
GWTP	PATTERSON SEWER	443,015	34,100	408,915	40,000	368,915	444,083	83.07%
H	CAPITAL FUND	-209,017	126,801	-335,818	0	-335,818	-	0.00%
H	CAPITAL FUND RESERVED	24,406		24,406		24,406	-	0.00%
L	PATTERSON LIBRARY	3,905	699	3,206	500	2,706	874,158	0.31%
LL	PUTNAM LAKE LIGHTING	7,197	3,000	4,197	3,000	1,197	23,300	5.14%
LP	PATTERSON LIGHTING	1,317	0	1,317	0	1,317	27,150	4.85%
RL	PUTNAM LAKE REFUSE	275,622	0	275,622	0	275,622	216,300	127.43%
RP	PATTERSON REFUSE	420,274	0	420,274	20,870	399,404	1,081,843	36.92%
SDDH	DORSET HOLLOW DRAINAGE	41,085	0	41,085	0	41,085	825	4980.00%
SDDW	DEERWOOD DRAINAGE	18,707	0	18,707	0	18,707	2,150	870.09%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	144	0	144	0	144	11,500	1.25%
SP	PATTERSON PARK	101,839	4,000	97,839	700	97,139	116,850	83.13%
SPL	PUTNAM LAKE PARK	114,669	62,320	52,349	7,066	45,283	165,016	27.44%
SWA	ALPINE WATER	61,333	0	61,333	0	61,333	39,525	155.18%
SWDH	DORSET HOLLOW WATER	72,834	0	72,834	0	72,834	28,150	258.74%
SWF	FOX RUN WATER	28,072	0	28,072	0	28,072	60,011	46.78%
V	DEBT SERVICE FUND RESERVED	287,046	117,600	169,446	120,800	48,646	121,484	40.04%
	SUBTOTAL - SPECIAL DISTRICTS	<u>1,858,008</u>	<u>368,813</u>	<u>1,489,195</u>	<u>192,936</u>	<u>1,296,259</u>	<u>4,795,505</u>	27.03%
	GRAND TOTAL	<u>4,091,687</u>	<u>557,923</u>	<u>3,533,764</u>	<u>457,589</u>	<u>3,076,175</u>	<u>12,726,780</u>	24.17%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2006.425	LIFEGUARD TRAINING									
Rank	Item Type	Sub								
	1	BA15 - FROM A.1990.400 CONTINGENCY/A.7146.425				2,200.00	2,200.00	2,200.00	2,200.00	
		0.00	0.00	0.00	2,200.00	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	100.00%
A.2006.431	UNALLOCATED REVENUE									
	83.40	404.58	0.00	0.00	43.49					0.00%
A.2006.436	YOUTH PROGRAMS									
	40,315.00	49,010.95	50,000.00	50,000.00	43,946.00	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	0.00%
A.2006.437	SENIOR PROGRAMS									
Rank	Item Type	Sub								
	1	SENIOR LUNCH/OTHER				4,200.00	3,500.00	3,500.00	3,500.00	
	2	SENIOR TRIPS				9,000.00	6,000.00	6,000.00	6,000.00	
		3,914.00	9,205.00	13,200.00	13,200.00	6,529.00	<u>13,200.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	-28.03%
A.2110	ZONING FEES									
	9,700.00	9,675.40	6,000.00	6,000.00	8,275.00	<u>6,000.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	58.33%
A.2115	PLANNING BOARD FEES									
	13,976.60	3,925.00	10,000.00	10,000.00	7,714.62	<u>10,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	-10.00%
A.2116.300	ENGINEER PLAN REVIEW									
Rank	Item Type	Sub								
	1	OFFSET TO A.1441.400				10,000.00	5,000.00	5,000.00	5,000.00	
		10,778.10	1,086.50	10,000.00	10,000.00	1,088.64	<u>10,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	-50.00%
A.2210	GENERAL SERVICES, OTHER GOVERNMENTS									
Rank	Item Type	Sub								
	1	IMA - PAWLING				46,800.00				
		45,000.00	45,900.00	46,800.00	46,800.00	35,100.00	<u>46,800.00</u>			-100.00%
A.2389	MISC REV -OTHER GOVTS									
Rank	Item Type	Sub								
	1	50% OFFSET TO CEMETERIES A.8810.4				1,875.00	1,875.00	1,875.00	1,875.00	
		1,800.00	1,875.00	1,875.00	1,875.00	0.00	<u>1,875.00</u>	<u>1,875.00</u>	<u>1,875.00</u>	0.00%
A.2389.003	MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.									
Rank	Item Type	Sub								
	1	50% SCHOOL - SOFTWARE				1,950.00	1,950.00	1,950.00	1,950.00	
		0.00	0.00	1,950.00	1,950.00	0.00	<u>1,950.00</u>	<u>1,950.00</u>	<u>1,950.00</u>	0.00%
A.2397	CAPITAL PROJECTS.OTHER LOCAL GOV'T									
Rank	Item Type	Sub								
	1	BA25 - TO A.8090.200				6,000.00				
		0.00	0.00	0.00	6,000.00	0.00	<u>6,000.00</u>			0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PY DETAIL Stage	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	2020 ADOPT Stage	Variance To ADOPT Stage	
Fund A		GENERAL FUND										
Type R		Revenue										
A.2401	0.00	(491.15)	0.00	0.00	0.00						0.00%	
A.2401.001		INTEREST EARNED MM										
	3,372.02	5,780.86	5,000.00	5,000.00	7,560.64	5,000.00	6,200.00	6,200.00	6,200.00	6,200.00	24.00%	
A.2401.002		INTERST - GENL FUND										
	32.10	145.46	0.00	0.00	110.69						0.00%	
A.2401.003		INTEREST - TAX RECEIVER										
	310.45	361.97	300.00	300.00	262.19	300.00	300.00	300.00	300.00	300.00	0.00%	
A.2410		RENTAL OF PROPERTY										
	10,609.00	10,927.27	11,250.00	11,250.00	11,255.09	11,250.00	11,500.00	11,500.00	11,500.00	11,500.00	2.22%	
A.2530		GAMES OF CHANCE										
	40.00	40.00	40.00	40.00	0.00	40.00	40.00	40.00	40.00	40.00	0.00%	
A.2544		DOG LICENSES										
	2,370.00	2,400.50	2,400.00	2,400.00	1,720.50	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%	
A.2550		PUBLIC SAFETY PERMITS										
	400.00	600.00	400.00	400.00	200.00	400.00	200.00	200.00	200.00	200.00	-50.00%	
A.2590		PERMITS, OTHER										
	2,235.00	2,445.00	2,400.00	2,400.00	2,460.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	4.16%	
A.2592		RECYCLING PERMITS										
	10,530.00	11,365.00	11,000.00	11,000.00	15,010.00	11,000.00	18,000.00	18,000.00	18,000.00	18,000.00	63.63%	
A.2593		SPECIAL PERMITS										
	12,541.00	13,440.90	12,500.00	12,500.00	8,774.70	12,500.00	13,500.00	13,500.00	13,500.00	13,500.00	8.00%	
A.2610		FINES & FORFEITED BAIL										
	334,702.76	168,183.70	350,000.00	350,000.00	138,163.50	350,000.00	200,000.00	215,000.00	215,000.00	215,000.00	-38.57%	
A.2651.001		SALE OF REFUSE FOR RECYCLING.TIN										
		Rank Item Type Sub										
		1 2019 - 25% RECYCLING										
			588.16	898.00	750.00	750.00	529.82	750.00	750.00	750.00	750.00	0.00%
A.2651.002		SALE OF REFUSE FOR RECYCLING.MISC										
	1,243.79	0.00	0.00	0.00	0.00						0.00%	
A.2655		MINOR SALES, OTHER										
	819.60	306.10	750.00	750.00	375.00	750.00	500.00	500.00	500.00	500.00	-33.33%	
A.2680		INSURANCE RECOVERIES										
	0.00	2,466.51	0.00	0.00	714.00		500.00	500.00	500.00	500.00	100.00%	
A.2690		OTHER COMPENSATION FOR LOSS										
	10,000.00	1,468.99	0.00	0.00	0.00						0.00%	
A.2701		REFUND - PRIOR YR EXP										
	3,053.09	1,177.09	1,500.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%	
A.2705.001		DONATIONS - REC PROG										
	0.00	23.00	0.00	0.00	381.00						0.00%	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To		
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type R	Revenue											
A.2770	OTHER REVENUES											
Rank	Item	Type	Sub									
	1		TOWN CLERK				500.00	500.00	500.00	500.00		
	2		STORMWATER MGMT - ADMIN				250.00	250.00	250.00	250.00		
	3		NYMIR RESERVES RETURNED				450.00					
			1,125.87	1,049.02	1,200.00	1,200.00	135.00	<u>1,200.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	-37.50%
A.2801.001	INTERFUND REVENUES											
Rank	Item	Type	Sub									
	1		GENERAL FUND CHARGES				23,500.00	26,000.00	26,000.00	26,000.00		
	2		BUILDING MAINT CHARGES				10,000.00	10,000.00	10,000.00	10,000.00		
	3		PARK ADMIN SERVICES				39,000.00	39,000.00	39,000.00	39,000.00		
			30,249.34	31,002.07	72,500.00	72,500.00	0.00	<u>72,500.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	3.44%
A.3001	STATE AID - GENERAL MAINT/REV SHARING											
			31,779.00	31,779.00	31,800.00	31,800.00	0.00	<u>31,800.00</u>	<u>31,800.00</u>	<u>31,800.00</u>	<u>31,800.00</u>	0.00%
A.3005	ST AID - MORTGAGE TAX											
			199,392.45	282,721.25	210,000.00	210,000.00	133,285.90	<u>210,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	19.04%
A.3060	STATE AID - RECORD'S MANAGEMENT											
			8,575.00	8,241.00	0.00	0.00	0.00					0.00%
A.3089.001	GRANT RECREATION PROG											
Rank	Item	Type	Sub									
	1		RECREATION - SPORTS PROGRAMS				1,355.00	1,355.00	1,355.00	1,355.00		
			1,355.00	2,710.00	1,355.00	1,355.00	0.00	<u>1,355.00</u>	<u>1,355.00</u>	<u>1,355.00</u>	<u>1,355.00</u>	0.00%
A.3089.005	PUTNAM COUNTY - DWI											
			0.00	0.00	500.00	500.00	0.00	<u>500.00</u>				-100.00%
A.3089.012	GRANT - JUSTICE COURT											
Rank	Item	Type	Sub									
	1		BA09 - TO A.1110.2 & 4 JUSTICES EQUIP & CAPITAL OUTLAY & CONTRACTUAL, OCA GRANT				5,989.00					
			12,086.91	3,758.98	0.00	5,989.00	1,955.29	<u>5,989.00</u>				0.00%
Total Type R Revenue			<u>(4,103,086.22)</u>	<u>(4,236,146.86)</u>	<u>(4,421,410.00)</u>	<u>(4,435,599.00)</u>	<u>(3,697,512.60)</u>	<u>(4,435,599.00)</u>	<u>(4,345,970.00)</u>	<u>(4,387,706.00)</u>	<u>(4,387,706.00)</u>	<u>-0.76%</u>
Type E	Expense											
A.1010.100	TOWN BOARD PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		2019 - \$20,124*4 2020 - \$ 20,124 *4				80,496.00	80,496.00	80,496.00	80,496.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1010.100	TOWN BOARD PERSONAL SERVICES									
Rank	Item	Type	Sub							
	2		AIDE TO TOWN BOARD			60,099.00	61,295.00	65,409.00	65,409.00	
	3		LONGEVITY			1,500.00	1,500.00	1,500.00	1,500.00	
				136,407.50	139,234.00	142,095.00	142,095.00	120,414.95	142,095.00	143,291.00
								147,405.00	147,405.00	3.73%
A.1010.400	TOWN BOARD CONTRACTUAL									
				211.12	350.81	500.00	500.00	206.22	500.00	500.00
								500.00	500.00	0.00%
A.1010.410	TOWN BOARD VIDEO MTGS									
Rank	Item	Type	Sub							
	1		26 MTGS @337.50+300			9,075.00	9,075.00	9,075.00	9,075.00	
				8,737.50	9,225.00	9,075.00	9,075.00	6,712.50	9,075.00	9,075.00
								9,075.00	9,075.00	0.00%
A.1010.450	TOWN BOARD TRAINING									
Rank	Item	Type	Sub							
	1		ORIGINAL			500.00	100.00	100.00	100.00	
	2		BT14 - TO A.1330.450			(208.00)				
				67.73	67.77	500.00	292.00	94.17	292.00	100.00
								100.00	100.00	-80.00%
A.1110.100	JUSTICES PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		JUSTICE 1			37,128.00	37,128.00	37,128.00	37,128.00	
	2		JUSTICE 2			37,128.00	37,128.00	37,128.00	37,128.00	
	3		CLERK TO JUSTICE 1			49,830.00	49,842.00	47,336.00	47,336.00	
	4		CLERK TO JUSTICE 2			41,282.00	41,288.00	39,211.00	39,211.00	
	5		COURT HOURS - PER COURT STIPEND					7,500.00	7,500.00	
	6		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00	
				168,312.52	165,950.71	167,368.00	167,368.00	140,547.63	167,368.00	167,386.00
								170,303.00	170,303.00	1.75%
A.1110.101	JUSTICES.PS PT CLERK									
Rank	Item	Type	Sub							
	1		2019 - 975 HRS @ \$15.30 / 2020 - 0 HRS			14,918.00				
				4,995.00	7,553.26	14,918.00	14,918.00	4,872.31	14,918.00	-100.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BA09 - FROM A.3089.012 JCAP GRANT			5,939.00				
				12,087.00	3,529.98	0.00	5,939.00	1,901.79	5,939.00	0.00%
A.1110.400	JUSTICES CONTRACTUAL									
Rank	Item	Type	Sub							

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To			
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1110.400	JUSTICES CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			4,500.00	4,500.00	4,500.00	4,500.00				
	2		COURTROOM PROGRAM ANNUAL			1,100.00							
	3		LAW BOOK UPDATES			900.00							
	4		MISC/DUES			500.00	500.00	500.00	500.00				
	5		TRANSLATION SERVICES			2,500.00	4,500.00	7,000.00	7,000.00				
	6		BA09 - FROM A.3089.012 JCAP GRANT			50.00							
				9,099.53	10,602.16	9,500.00	9,550.00	8,624.40	9,550.00	9,500.00	12,000.00	12,000.00	26.31%
A.1110.450	JUSTICES TRAINING												
Rank	Item	Type	Sub										
	1		ASSOCIATION OF TOWNS										
	2		CLERK TRAINING				1,000.00	1,000.00	1,450.00	1,450.00			
				25.44	164.26	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,450.00	1,450.00	45.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		SUPERVISOR				88,127.00	89,895.00	90,324.00	90,324.00			
	2		DEPUTY SUPERVISOR				2,457.00	2,457.00	2,457.00	2,457.00			
	3		PR27										
				87,490.00	88,803.00	90,584.00	90,584.00	76,648.00	90,584.00	92,352.00	92,781.00	92,781.00	2.42%
A.1220.400	SUPERVISOR CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES				1,120.00	1,120.00	1,000.00	1,000.00			
				848.03	541.50	1,120.00	1,120.00	531.33	1,120.00	1,120.00	1,000.00	1,000.00	-10.71%
A.1220.450	SUPERVISOR TRAINING												
				220.33	374.44	500.00	500.00	170.00	500.00	500.00	500.00	500.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS												
Rank	Item	Type	Sub										
	1		COMPROLLER				85,150.00	86,853.00	88,381.00	88,381.00			
	2		SR ACCOUNT CLERK				43,881.00	44,754.00	49,518.00	49,518.00			
	3		LONGEVITY/ADJ (1500C/1500AC)				3,000.00	3,000.00	3,002.00	3,002.00			
	4		PR27										
				126,383.50	129,402.60	132,031.00	132,031.00	112,072.26	132,031.00	134,607.00	140,901.00	140,901.00	6.71%
A.1315.110	ACCOUNTING MEDICAL BUYOUT												

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	Variance To
		2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.1315.110	ACCOUNTING MEDICAL BUYOUT	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1315.200	ACCOUNTING EQUIPMENT								
Rank	Item Type	Sub							
	1	2019 - 2 DESK SCANNERS / 2020 - PRINTER			500.00	500.00	500.00	500.00	
			0.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.1315.400	ACCOUNTING CONTRACT..								
Rank	Item Type	Sub							
	1	OFFICE SUPPLIES			1,950.00	2,500.00	2,500.00	2,500.00	
	2	SOFTWARE SUPPORT			6,550.00	7,500.00	7,500.00	7,500.00	
			7,556.23	7,336.94	8,500.00	8,500.00	10,000.00	10,000.00	17.64%
A.1320.400	AUDITOR CONTRACTUAL	17,500.00	17,600.00	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	-16.66%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES								
Rank	Item Type	Sub							
	1	TAX RECEIVER			58,578.00	59,748.00	66,079.00	66,079.00	
	2	DEPUTY TAX RECEIVER 2019- 300 HRS@\$16.31 2020 - HRS @ \$			4,893.00	4,992.00	4,992.00	4,992.00	
	3	ASSISTANT TAX REC'R 2019- 250 HRS@\$17.87 2020 - HRS @ \$			4,468.00	4,558.00	4,558.00	4,558.00	
	4	PR27							
			59,548.27	65,307.76	67,939.00	67,939.00	75,629.00	75,629.00	11.31%
A.1330.110	RECV. OF TAXES.MEDICAL BUYOUT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1330.200	RECVR OF TAXES EQUIP								
Rank	Item Type	Sub							
	1	SOFTWARE BALANCE			9,650.00				
			0.00	6,675.00	9,650.00	9,650.00			-100.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL								
Rank	Item Type	Sub							
	1	TAX SOFTWARE ANNUAL SERVICE			3,900.00	3,900.00	3,900.00	3,900.00	
	2	OFFICE SUPPLIES			900.00	900.00	900.00	900.00	
	3	SCHOOL REIMBURSEMENTS 50%				(1,950.00)	(1,950.00)	(1,950.00)	
			2,347.89	2,689.42	4,800.00	4,800.00	2,850.00	2,850.00	-40.62%
A.1330.450	RECVR OF TAXES TRAINING								
Rank	Item Type	Sub							
	1	ORIGINAL			950.00	1,175.00	1,175.00	1,175.00	
	2	BT14 - FROM A.1010.450			208.00				

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To		
	2017	2018	2019	2019	2019	2020	2020	2020	2020	2020		
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
					Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.1330.450	RECVR OF TAXES TRAINING											
Rank	Item	Type	Sub									
	912.07			1,028.98	950.00	1,158.00	1,157.92	1,158.00	1,175.00	1,175.00	23.68%	
A.1340.100	BUDGET OFFICER PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1			BUDGET OFFICER			5,148.00	5,252.00	5,304.00	5,304.00	3.03%	
	4,966.00			5,044.00	5,148.00	5,148.00	4,356.00	5,148.00	5,252.00	5,304.00	5,304.00	
A.1355.100	ASSESSORS PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1			ASSESSOR			122,590.00	86,008.00	86,000.00	86,000.00		
	2			DATA COLLECTOR			61,116.00					
	3			ASSESSOR CLERK			42,916.00	54,916.00	54,916.00	54,916.00		
	4			OVERTIME - BAR & VALUATION UPDATE			1,544.00	815.00	809.00	809.00		
	5			LONGEVITY 3000A/1500AC			7,500.00	4,500.00	4,500.00	4,500.00		
	6			PT CLERK 910 HRS @ \$16.00				14,560.00	14,672.00	14,672.00		
	225,822.38			230,489.73	235,666.00	235,666.00	197,342.25	235,666.00	160,799.00	160,897.00	-31.72%	
A.1355.110	ASSESSORS MEDICAL BUYOUT											
	4,500.00			4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%	
A.1355.200	ASSESSORS EQUIPMENT											
Rank	Item	Type	Sub									
	1			BT12 - FROM A.1990.400 CONTINGENCY				961.00				
	2			FILE CABINET					1,000.00	1,000.00	1,000.00	
	3			LAPTOP / LARGER MONITORS					4,000.00	3,000.00	3,000.00	
	0.00			0.00	0.00	961.00	0.00	961.00	5,000.00	4,000.00	4,000.00	100.00%
A.1355.400	ASSESSORS CONTRACTUAL											
	6,801.75			9,493.73	7,500.00	7,500.00	4,771.71	7,500.00	7,500.00	7,500.00	0.00%	
A.1355.450	ASSESSORS TRAINING											
	2,236.96			2,407.09	2,500.00	2,500.00	912.91	2,500.00	4,000.00	4,000.00	60.00%	
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL											
	1,700.00			2,100.00	2,100.00	2,100.00	1,700.00	2,100.00	2,100.00	2,100.00	0.00%	
A.1410.100	TOWN CLERK PERSONAL SVCS											
Rank	Item	Type	Sub									
	1			TOWN CLERK				75,140.00	70,000.00	70,000.00	70,000.00	
	2			DEPUTY CLERK - 1(FT)				45,118.00	40,000.00	35,000.00	35,000.00	
	3			RECEPTIONIST PT 2019 - 910 @ \$12.48 / 2020 917 @ \$15.00				11,357.00	11,585.00	13,755.00	13,755.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1410.100	TOWN CLERK PERSONAL SVCS										
Rank	Item	Type	Sub								
	4		RECEPTIONIST PT 2019 - 910 @ \$12.48 / 2020 917 @ \$12.73			11,357.00	11,585.00	11,674.00	11,674.00		
	5		MISCELLANEOUS / MTGS			1,560.00	1,560.00	1,572.00	1,572.00		
	6		LONGEVITY				2,000.00				
		135,551.86	141,027.15	146,532.00	146,532.00	122,296.60	146,532.00	134,730.00	132,001.00	132,001.00	-9.91%
A.1410.110	TOWN CLERK MEDICAL BUYOUT										
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1410.400	TOWN CLERK CONTRACT..										
Rank	Item	Type	Sub								
	1		ANNUAL SOFTWARE SUPPORT				1,540.00	1,540.00	1,540.00	1,540.00	
	2		OFFICE SUPPLIES				1,960.00	1,960.00	1,960.00	1,960.00	
		2,456.91	3,227.12	3,500.00	3,500.00	2,636.58	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1410.450	TOWN CLERK TRAINING										
Rank	Item	Type	Sub								
	1		TOWN CLERK ASSOCIATION				1,100.00	1,100.00	1,100.00	1,100.00	
	2		TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN					500.00	500.00	500.00	
	3		TOWN CLERK MTGS, ETC				500.00	500.00	500.00	500.00	
		364.66	1,146.55	1,600.00	1,600.00	1,185.14	1,600.00	2,100.00	2,100.00	2,100.00	31.25%
A.1420.410	TOWN COUNSEL										
		96,999.96	96,999.96	99,000.00	99,000.00	72,749.97	99,000.00	97,000.00	97,000.00	97,000.00	-2.02%
A.1420.440	SPECIAL COUNSEL										
		84,072.43	49,529.68	54,000.00	54,000.00	41,047.02	54,000.00	38,000.00	38,000.00	38,000.00	-29.62%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT										
		37,880.00	25,350.00	36,000.00	36,000.00	29,417.20	36,000.00	54,000.00	50,000.00	50,000.00	38.88%
A.1440.400	ENGINEER CONTRACTUAL										
		16,699.59	2,283.30	19,000.00	19,000.00	9,788.25	19,000.00	15,000.00	15,000.00	15,000.00	-21.05%
A.1441.400	ENGINEER REVIEW CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFSET FROM A.2116.300				10,000.00	5,000.00	5,000.00	5,000.00	
		2,239.51	1,657.95	10,000.00	10,000.00	61.33	10,000.00	5,000.00	5,000.00	5,000.00	-50.00%
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL										
Rank	Item	Type	Sub								
	1		STORAGE				11,500.00	12,000.00	11,500.00	11,500.00	
	2		SUPPLIES				500.00	500.00	500.00	500.00	
		10,840.85	10,871.25	12,000.00	12,000.00	8,546.25	12,000.00	12,500.00	12,000.00	12,000.00	0.00%
A.1620.100	BUILDINGS PERSONAL SVCS										

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1620.100	BUILDINGS PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		BLDG MAINT FT			67,636.00	68,724.00	69,931.00	69,931.00	
	2		ADD'L LABORER			500.00	500.00	500.00	500.00	
				61,808.60	65,998.10	68,136.00	68,136.00			
A.1620.400	BUILDINGS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		IMAGEMATE ONLINE			1,200.00	1,200.00	1,200.00	1,200.00	
	2		BUILDING MAINTENANCE			10,000.00	10,000.00	10,000.00	10,000.00	
	3		SERVICES			8,000.00	8,000.00	8,000.00	8,000.00	
	4		SUPPLIES			12,500.00	12,500.00	12,500.00	12,500.00	
	5		PHONES			7,500.00	7,500.00	7,500.00	7,500.00	
	6		LANDSCAPING			10,000.00	10,000.00	10,000.00	10,000.00	
	7		WEBSITE			6,000.00	6,000.00	6,000.00	6,000.00	
	8		CLEANING			23,500.00	23,500.00	23,500.00	23,500.00	
	9		MISC			1,300.00	1,300.00	1,300.00	1,300.00	
				76,737.91	86,761.10	80,000.00	80,000.00			
A.1620.402	LIGHT & POWER - NYSEG									
				17,674.83	17,981.33	19,000.00	19,000.00			
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		COURT OFFICERS 2019 - 650 HRS@ \$24.25 / 2020 - 650 HRS @ \$24.74			15,763.00	16,081.00	16,205.00	16,205.00	
				13,301.74	12,473.79	15,763.00	15,763.00			
A.1621.400	COURT BLDG CONTRACTUAL									
Rank	Item	Type	Sub							
	1		CLEANING			18,500.00	18,500.00	18,500.00	18,500.00	
	2		SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00	
	3		INTERNET/PHONE			3,900.00	3,900.00	3,900.00	3,900.00	
	4		BUILDING MAINT			2,600.00	2,600.00	2,600.00	2,600.00	
	5		SECURITY			1,500.00	1,500.00	1,500.00	1,500.00	
	6		MISC							
				27,001.22	26,534.91	28,000.00	28,000.00			
A.1621.402	COURT - LIGHT & POWER									
				8,801.78	8,186.73	9,000.00	9,000.00			
A.1623.100	RECREATION CENTER PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		CLEANER PT 2019 624HRS @ \$15.60 / 2020 - 624 HRS @ \$16.00			9,735.00	7,676.00	3,198.00	3,198.00	
				10,454.90	6,417.15	9,735.00	9,735.00			
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		NEW SECURITY SYSTEM				20,000.00	18,000.00	18,000.00	
		12,500.00	0.00	0.00	0.00	0.00	<u>20,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	100.00%
A.1623.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		REPAIRS / BLDG SUPPLIES			7,000.00	7,000.00	7,000.00	7,000.00	
	3		TELEPHONE / INTERNET / VOICEMAIL			4,500.00	4,500.00	4,500.00	4,500.00	
	4		SECURITY, FIRE SAFETY & PEST CONTROL			2,500.00	2,500.00	2,500.00	2,500.00	
	5		HVAC / PLUMBING/ELECTRICIAN SERVICES			12,000.00	12,000.00	12,000.00	12,000.00	
	6		FLOOR WAXING/CLEANING/SUPPLIES			9,000.00	9,000.00	9,000.00	9,000.00	
	7		LANDSCAPING			3,000.00	3,000.00	3,000.00	3,000.00	
	8		MISC			2,000.00	2,000.00	2,000.00	2,000.00	
		42,495.25	24,801.36	40,000.00	40,000.00	33,456.76	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	0.00%
A.1623.402	RECREATION CENTER.LIGHT & POWER - NYSEG									
		26,063.13	28,630.97	30,000.00	30,000.00	19,744.03	<u>30,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	6.66%
A.1624.400	EMS BUILDING CONTRACTUAL									
Rank	Item	Type	Sub							
	1		BT02 - FROM A.1990.400 CONTINGENCY			12,800.00	7,400.00	7,400.00	7,400.00	
		0.00	1,047.81	0.00	12,800.00	5,657.11	<u>12,800.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	100.00%
A.1624.402	EMS BUILDING LIGHT & POWER									
Rank	Item	Type	Sub							
	1		BT02 - FROM A.1990.400 CONTINGENCY			660.00	900.00	900.00	900.00	
		0.00	18.99	0.00	660.00	631.53	<u>660.00</u>	<u>900.00</u>	<u>900.00</u>	100.00%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		POSTAGE MACHINE LEASE - TH			1,986.00	2,050.00	2,050.00	2,050.00	
	2		COPIER LEASES - 1ST FLOOR TH							
	3		POSTAGE MACHINE LEASE - JC			1,028.00	1,000.00	1,000.00	1,000.00	
	4		COPIER LEASE - 2ND FLOOR TH			3,586.00	3,690.00	3,690.00	3,690.00	
		6,171.84	4,329.30	6,600.00	6,600.00	2,259.90	<u>6,509.00</u>	<u>6,740.00</u>	<u>6,740.00</u>	2.12%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
Rank	Item	Type	Sub							
	1		POSTAGE - TH			8,500.00	9,000.00	9,000.00	9,000.00	
	2		TAX BILL PRINTING			2,500.00	2,500.00	2,500.00	2,500.00	
	3		FED EX			300.00	100.00	100.00	100.00	
	4		AVP/NEWSPAPERX2			5,500.00	4,400.00	4,400.00	4,400.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL										
Rank	Item	Type	Sub								
	5		POSTAGE - JC			2,500.00	2,000.00	2,000.00	2,000.00		
	6		COPIER MAINT / POSTAGE SUPPLIES			3,000.00	2,000.00	2,000.00	2,000.00		
				18,229.02	16,315.33	22,300.00	22,300.00	15,494.68	22,300.00	20,000.00	-10.31%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		REPLACEMENT SCHEDULE 4 COMPUTERS				6,400.00	6,400.00	6,400.00	6,400.00	
	2		NEW SERVER					5,000.00	5,000.00	5,000.00	
				7,030.15	8,782.05	6,400.00	6,400.00	5,202.41	6,400.00	11,400.00	78 12%
A.1680.400	CENT DATA PROCESS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		NETWORK SERVICES				4,100.00	4,500.00	4,500.00	4,500.00	
				730.50	6,197.92	4,100.00	4,100.00	3,605.82	4,100.00	4,500.00	9.75%
A.1910.400	UNALLOCATED INSURANCE										
				72,725.70	75,765.83	80,000.00	80,000.00	77,539.65	80,000.00	80,000.00	0.00%
A.1920.400	MUNICIPAL ASSOC DUES										
				1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS										
Rank	Item	Type	Sub								
	1		TAX CERTIORARIS				10,000.00	10,000.00	10,000.00	10,000.00	
	2		BT26 - FROM A.1989.400				131.00				
				9,820.94	0.00	10,000.00	10,131.00	10,130.07	10,131.00	10,000.00	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY										
Rank	Item	Type	Sub								
	1		WATER CHARGES				3,350.00	3,500.00	3,500.00	3,500.00	
	2		TOWN HALL SEWER				5,250.00	5,500.00	5,500.00	5,500.00	
	3		REC CENTER SEWER				6,150.00	6,500.00	6,500.00	6,500.00	
	4		BT01 - FROM A.1990.400				2,840.00				
				14,159.36	14,411.04	14,750.00	17,590.00	17,589.99	17,590.00	15,500.00	5.08%
A.1980.400	MTA TAXES CONTRACTUAL										
				6,789.06	7,211.66	7,800.00	7,800.00	6,096.31	7,800.00	7,850.00	0.64%
A.1989.400	OTHER CONTRACTUAL										
Rank	Item	Type	Sub								
	1		LABOR RELATIONS				6,500.00	6,500.00	6,500.00	6,500.00	
	2		TNR PROGRAM				500.00	500.00	500.00	500.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	Variance To	
	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1989.400	OTHER CONTRACTUAL									
Rank	Item Type	Sub								
3		SEC FILING				1,000.00	1,000.00	1,000.00	1,000.00	
4		MISCELLANEOUS				3,000.00	3,000.00	3,000.00	3,000.00	
5		BT26 - TO A.1930.400				(131.00)				
	10,808.77	10,381.18	11,000.00	10,869.00	3,697.50	<u>10,869.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	0.00%
A.1990.400	CONTINGENT ACCOUNT									
Rank	Item Type	Sub								
1		ORIG				30,000.00	30,000.00	30,000.00	30,000.00	
2		PLANNER ALLOWANCE				40,000.00				
3		AMBULANCE				60,000.00	65,000.00	65,000.00	65,000.00	
4		MID YEAR REVIEW				5,000.00	5,000.00	5,000.00	5,000.00	
5		BT01 - TO A.1950.400 TAXES ON PROPERTY				(2,840.00)				
6		BT02 - TO A.1624.400/402 EMS BUILDING				(13,460.00)				
7		BT10 - TO A.5142.400 SNOW REMOVAL				(1,825.00)				
8		BT12 - TO A.1355.200 FILE CABINET ASSESSOR				(961.00)				
9		BT13 - TO A.3620.200 2 FILE CABINETS CEO				(1,921.00)				
10		BA15 - TO A.2006.425\$2200/7146.425\$2718 LIFEGUARD COURSE				(518.00)				
11		BT18 - TO A.7110.401 CLUB COURT				(3,200.00)				
12		BT21 - TO A.7110.401 - PLAYGROUND EQUIP				(2,500.00)				
13		CONTINGENT SALARY						5,000.00	5,000.00	
14		CONTINGENT COURT NIGHTS						1,250.00	1,250.00	
	0.00	0.00	135,000.00	107,775.00	0.00	<u>107,775.00</u>	<u>100,000.00</u>	<u>106,250.00</u>	<u>106,250.00</u>	-21.29%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES									
Rank	Item Type	Sub								
1		SAFETY COMMITTEE CHAIR				1,677.00	1,716.00	1,716.00	1,716.00	
	1,586.00	1,638.00	1,677.00	1,677.00	1,419.00	<u>1,677.00</u>	<u>1,716.00</u>	<u>1,716.00</u>	<u>1,716.00</u>	2.32%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL									
	611.37	3,000.99	2,400.00	2,400.00	463.72	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	2020	2020	2020	2020	2020	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	CCO OFFICER PT - 2019		910 HRS @ \$26.52 / 2020 910 HRS @ \$27.05			24,134.00	24,616.00	24,805.00	24,805.00	
	15,668.92	22,954.10	24,134.00	24,134.00	20,439.38	24,134.00	24,616.00	24,805.00	24,805.00	2.78%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	FIRE CODE OFFICER (PT) 2019		208 HRS @ \$25 - UNFILLED			5,200.00	5,304.00	5,345.00	5,345.00	
	10,558.37	0.00	5,200.00	5,200.00	0.00	5,200.00	5,304.00	5,345.00	5,345.00	2.78%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS									
	3,458.00	3,510.00	3,575.00	3,575.00	3,025.00	3,575.00	3,653.00	3,653.00	3,653.00	2.18%
A.4540.100	AMBULANCE.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	EMS ADMINISTRATOR					69,519.00	70,915.00	72,155.00	72,155.00	
2	EMTS 2019 - 17,088 @ \$15.81 + / 2020		17,136 HRS			273,686.00	274,178.00	274,178.00	274,178.00	
3	OVERTIME/HOLIDAY RATE 2019 - 432HRS X \$23.71 / 2020 - 432HRS X \$23.71					10,245.00	10,368.00	10,368.00	10,368.00	
4	TRAINING / ADDITIONAL HRS					6,720.00	6,800.00	6,800.00	6,800.00	
5	EMS ADMIN RAISE					(5,000.00)				
	248,895.13	335,372.68	355,170.00	355,170.00	290,088.04	355,170.00	362,261.00	363,501.00	363,501.00	2.34%
A.4540.110	AMBULANCE.MEDICAL BUYOUT									
	3,375.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY									
	195,232.92	45,884.99	0.00	0.00	0.00					0.00%
A.4540.400	AMBULANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
1	MEDICAL SUPPLIES/SHAW					13,000.00	8,000.00	8,000.00	8,000.00	
2	UNIFORMS					4,000.00	4,500.00	4,500.00	4,500.00	
3	OFFICE SUPPLIES/SOFTWARE					1,710.00	1,000.00	1,000.00	1,000.00	
4	FUEL/TRUCK MAINT					20,000.00	25,000.00	25,000.00	25,000.00	
5	MISC/ADJ					8,400.00	8,400.00	8,400.00	8,400.00	
6	SAFETY/SECURITY CHECKS					2,500.00	2,500.00	2,500.00	2,500.00	
7	BILLING SERVICES					32,000.00	33,600.00	33,600.00	33,600.00	
8	ALS SERVICES					33,000.00	34,400.00	34,400.00	34,400.00	
	145,272.01	103,412.49	114,610.00	114,610.00	67,906.72	114,610.00	117,400.00	117,400.00	117,400.00	2.43%
A.4540.450	AMBULANCE.TRAINING									
Rank	Item	Type	Sub							
1	ADMIN\$2000/EMT TRAINING\$4000					5,000.00	6,000.00	6,000.00	6,000.00	
	0.00	2,523.19	5,000.00	5,000.00	2,320.07	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PY DETAIL Stage	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	2020 ADOPT Stage	Variance To ADOPT Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES											
Rank	Item Type	Sub										
1		HWY SUPERINTENDENT			97,357.00	99,307.00	99,307.00	99,307.00				
2		CONFIDENTIAL SECRETARY 2020-2096HRS @ \$26.32			49,774.00	50,773.00	55,167.00	55,167.00				
3		SUBSTITUTE - 2019 80 HRS @ \$15.92 / 2020 80HRS @ \$16.24			1,274.00	1,300.00	1,300.00	1,300.00				
4		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00				
			143,254.50	146,836.19	150,405.00	150,405.00	127,067.15	150,405.00	153,380.00	157,774.00	157,774.00	4.89%
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	500.00			
2		BT23 - TO A.5010.450				(329.00)						
			495.41	229.00	500.00	171.00	0.00	500.00	500.00	500.00	0.00%	
A.5010.450	SUPT HIGHWAY ADMIN TRAINING											
Rank	Item Type	Sub										
1		ORIGINAL				250.00	250.00	250.00	250.00			
2		BT23 - FROM A.5010.400				329.00						
			154.23	0.00	250.00	579.00	409.79	579.00	250.00	250.00	250.00	0.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL											
Rank	Item Type	Sub										
1		ORIG				17,500.00	20,500.00	20,500.00	20,500.00			
2		BT10 - FROM A.1990.400 CONTINGENCY				1,825.00						
			19,300.00	16,325.00	17,500.00	19,325.00	19,325.00	19,325.00	20,500.00	20,500.00	20,500.00	17.14%
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	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	
A.6772.410	PROG FOR THE AGING - GOLDEN AGE SENIORS											
			6,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS											
			4,067.50	4,672.00	7,500.00	7,500.00	5,185.42	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES											
Rank	Item Type	Sub										
1		PT LABORER 2019 - 60 HRS @ \$14.63 / 2020 - 60 HRS @ \$14.92				878.00	896.00	896.00	896.00	896.00		
			299.91	182.84	878.00	878.00	252.37	878.00	896.00	896.00	896.00	2.05%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	Variance To
Fund A	2017	2018	2019	2019	2020	2020	2020	2020	2020
Type E	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT
A.7110.401	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
GENERAL FUND									
Expense									
PARKS CONTRACTUAL									
Rank	Item	Type	Sub						
1	MAINT/SUPPLIES				1,100.00	1,100.00	1,100.00	1,100.00	
2	LANDSCAPING				1,580.00	1,580.00	1,580.00	1,580.00	
3	PORTA POTTY				920.00	920.00	920.00	920.00	
4	IMPROVEMENTS				4,400.00	4,400.00	4,400.00	4,400.00	
5	BT18 - FROM A.1990.400		CONTINGENCY		3,200.00				
6	BT21 - FROM A.1990.400		PLAYGROUND EQUIP		2,500.00				
	7,649.47	5,983.16	8,000.00	13,700.00	11,869.13	13,700.00	8,000.00	8,000.00	8,000.00
A.7140.100	RECREATION CENTER PERSONAL SERVICES								0.00%
Rank	Item	Type	Sub						
1	FULL TIME DIRECTOR				79,243.00	80,834.00	81,456.00	81,456.00	
2	SR REC LEADER				48,795.00	49,764.00	50,147.00	50,147.00	
3	RECREATION STAFF (REGULAR HRS)				87,462.00	89,450.00	93,643.00	93,663.00	
4	LONGEVITY (1000DIR)				1,000.00	1,000.00	1,000.00	1,000.00	
5	ADJ/ROUNDING				13,302.00	13,292.00	10,047.00	10,027.00	
6	PARK ADMINISTRATOR				15,600.00				
7	LIFEGUARD SUPERVISOR					6,880.00	7,160.00	7,160.00	
	191,090.25	211,775.42	245,402.00	245,402.00	183,443.06	245,402.00	241,220.00	243,453.00	243,453.00
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY								-0.79%
Rank	Item	Type	Sub						
1	NEW COMPUTERS				5,000.00	5,000.00	5,000.00	5,000.00	
	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7140.400	RECREATION CENTER CONTRACTUAL								
Rank	Item	Type	Sub						
1	ADVERTISING AND MARKETING				1,900.00	1,900.00	1,900.00	1,900.00	
2	EMPLOYMENT CHECKS				300.00	300.00	300.00	300.00	
3	OFFICE SUPPLIES				3,500.00	3,500.00	3,500.00	3,500.00	
4	LICENSES & COMPUTER UPGRADES/SUPPORT				3,200.00	8,200.00	8,200.00	8,200.00	
5	POSTAGE & SHIPPING				500.00	500.00	500.00	500.00	
6	FIRST AID SUPPLIES				500.00	500.00	500.00	500.00	
7	SPORT & EQUIPMENT SUPPLIES				2,000.00	2,000.00	2,000.00	2,000.00	
8	EMPLOYEE SHIRTS				1,000.00	1,000.00	1,000.00	1,000.00	
9	COPIER				2,100.00	2,100.00	2,100.00	2,100.00	
	14,649.04	10,393.24	15,000.00	15,000.00	11,239.98	15,000.00	20,000.00	20,000.00	20,000.00
A.7140.450	RECREATION CENTER TRAINING								33.33%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
Fund A	GENERAL FUND									
Type E	Expense									
A.7140.450	RECREATION CENTER TRAINING									
Rank	Item	Type	Sub							
	1		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)			600.00	600.00	600.00	600.00	
	2		MISC (OTHER NECESSARY CERTS/TRAINING)			500.00	500.00	500.00	500.00	
				519.40	400.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL									
				495.44	0.00	800.00	800.00	420.00	420.00	-47.50%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS									
Rank	Item	Type	Sub							
	1		ORIGINAL			19,500.00	17,000.00	17,800.00	17,800.00	
	2		BT22 - TO A.7146.114			(1,503.00)				
				18,376.57	15,915.03	19,500.00	17,997.00	17,800.00	17,800.00	-8.71%
A.7146.109	RECREATION PROGRAMS PS - BOWLING									
				29.25	0.00	0.00	0.00			0.00%
A.7146.114	RECREATION PROGRAMS PS - CAMPS									
Rank	Item	Type	Sub							
	1		ORIGINAL			18,500.00	20,500.00	21,950.00	21,950.00	
	2		BT22 - FROM A.7146.108			1,503.00				
				16,660.66	17,068.97	18,500.00	20,003.00	21,950.00	21,950.00	18.64%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS									
				876.97	1,037.49	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS									
				3,329.35	2,941.72	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7146.136	RECREATION PROGRAMS PS - YOUTH									
				28,685.85	28,660.41	31,500.00	31,500.00	34,900.00	34,900.00	10.79%
A.7146.137	RECREATION PROGRAMS PS - SENIORS									
				4,436.20	2,800.86	4,640.00	4,640.00	4,780.00	4,780.00	3.01%
A.7146.401	MENS SOFTBALL PROGRAMS									
Rank	Item	Type	Sub							
	1		BALLFIELD MAINT & SUPPLIES			3,000.00	3,000.00	3,000.00	3,000.00	
	2		LANDSCAPING			3,000.00	3,000.00	3,000.00	3,000.00	
	3		UTILITIES			4,900.00	4,900.00	4,900.00	4,900.00	
	4		UMPIRES			5,500.00				
	5		ADMINISTRATION			1,100.00				
				17,278.09	3,966.77	17,500.00	17,500.00	10,900.00	10,900.00	-37.71%
A.7146.407	YOUTH AFTER SCHOOL SKI									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7520.402	HISTORICAL PROPERTY UTILITIES									
Rank	Item	Type	Sub							
	1		FROM A.7450.400			500.00	500.00	500.00	500.00	
			0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.7550.400	CELEBRATIONS									
			1,179.17	1,147.13	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
A.8010.100	ZONING PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		CHAIR 2019 (25*\$129.40) / 2020 (25*\$131.50)			3,235.00	3,288.00	3,288.00	3,288.00	
	2		MEMBERS 2019 (4*25*\$97.30) / 2020 (4*25*\$ 98.75)			9,732.00	9,875.00	9,875.00	9,875.00	
			8,302.20	6,667.40	12,967.00	12,967.00	13,163.00	13,163.00	13,163.00	1.51%
A.8010.450	ZONING TRAINING									
			0.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.8020.100	PLANNER PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		PLANNER - MOVED \$40,000 TO A.1990.400				62,000.00	62,000.00	62,000.00	
	2		SECRETARY PBA			41,569.00	42,406.00	44,823.00	44,823.00	
	3		SECRETARY ZBA			35,818.00	36,528.00	38,625.00	38,625.00	
	4		MEETINGS			2,413.00	2,461.00	2,582.00	2,582.00	
	5		LONGEVITY			2,500.00	2,500.00	2,500.00	2,500.00	
	6		PT CLERK - 2020 917 HRS @ \$16.00				14,560.00	14,672.00	14,672.00	
			79,708.80	79,262.38	82,300.00	82,300.00	160,455.00	165,202.00	165,202.00	100.73%
A.8020.101	PLANNER.LGRMIF STAFF									
			0.00	6,045.00	0.00	0.00				0.00%
A.8020.200	PLANNER EQUIPMENT									
Rank	Item	Type	Sub							
	1		FILE CABINET			1,500.00	1,500.00	1,500.00	1,500.00	
			0.00	1,499.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.8020.201	PLANNER.EQUIP & CAPITAL - LGRMIF									
			0.00	9,856.25	0.00	0.00				0.00%
A.8020.400	PLANNER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			2,000.00	2,200.00	2,200.00	2,200.00	
	2		SOFTWARE			2,500.00	2,500.00	2,500.00	2,500.00	
	3		DUES			500.00	500.00	500.00	500.00	
	4		MILEAGE/MISC							
			3,641.52	2,955.79	5,000.00	5,000.00	5,200.00	5,200.00	5,200.00	4.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8020.450	PLANNER TRAINING									
	76.32	0.00	0.00	0.00	0.00					0.00%
A.8021.100	PLANNING BD PER SVCS									
Rank	Item	Type	Sub							
	1		CHAIRMAN	2019(34*\$129.40) /2020 (34*\$131.50)			4,400.00	4,471.00	4,471.00	4,471.00
	2		MEMBERS	2019(4*34*\$97.30) / 2020 (4*34*\$98.75)			13,236.00	13,430.00	13,430.00	13,430.00
				13,723.25	11,561.60	17,636.00	17,636.00	17,901.00	17,901.00	1.50%
A.8021.450	PLANNING BOARD TRAINING									
	0.00	0.00	600.00	600.00	0.00	600.00	500.00	500.00	500.00	-16.66%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		ENVIRONMENTAL PARK PT SAL				5,369.00	5,369.00	5,423.00	5,423.00
				5,161.00	5,265.00	5,369.00	5,369.00	5,369.00	5,423.00	5,423.00
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BA25 - FROM A.2397/A.8090.400				7,000.00			
				0.00	0.00	0.00	7,000.00			0.00%
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ORIGINAL				1,000.00	1,000.00	1,000.00	1,000.00
	2		BA25 - TO A.8090.200				(1,000.00)			
				101.14	1,340.32	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		ENVIRON CONS INSPECTOR PT 2019 247HR@\$43.59 / 2020 - 248.9HRS@\$44.03				10,767.00	10,767.00	10,960.00	10,960.00
				4,333.24	2,828.17	10,767.00	10,767.00	10,960.00	10,960.00	1.79%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL									
	53.26	0.00	100.00	100.00	15.37	100.00	100.00	100.00	100.00	0.00%
A.8160.400	LANDFILL CONTRACTUAL									
	6,655.29	5,970.00	6,500.00	6,500.00	0.00	6,500.00	7,000.00	7,000.00	7,000.00	7.69%
A.8161.100	RECYCLING PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		PT RECYCLING WORKER 2019-884HRS * \$16.19 / 2020-890.8 HRS * \$16.51				14,312.00	14,595.00	14,708.00	14,708.00
	2		RECYCLING ADMINISTRATOR				1,399.00	1,427.00	1,427.00	1,427.00
	3		RECYCLING ADMIN ASSISTANT				437.00	445.00	481.00	481.00

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT Stage
Fund A	GENERAL FUND										
Type E	Expense										
A.9710.700	SERIAL BONDS INTEREST										
Rank	Item	Type	Sub								
1	BOND #7R TOWN HALL					1,893.00	1,172.00	1,172.00	1,172.00	1,172.00	
2	BOND #10R REC CTR PHASE 1					4,278.00	3,429.00	3,429.00	3,429.00	3,429.00	
3	BOND #11R REC CTR PHASE II					2,493.00	2,044.00	2,044.00	2,044.00	2,044.00	
4	BOND # 23 SLUICE GATE					606.00	222.00	222.00	222.00	222.00	
5	EMS BUILDING BAN/BOND						18,000.00	18,000.00	18,000.00	18,000.00	
	13,570.25	11,450.25	9,270.00	9,270.00	9,268.38	<u>9,270.00</u>	<u>24,867.00</u>	<u>24,867.00</u>	<u>24,867.00</u>	<u>24,867.00</u>	168.25%
Total Type E Expense	<u>4,151,571.69</u>	<u>4,103,420.17</u>	<u>4,557,678.00</u>	<u>4,571,867.00</u>	<u>3,220,651.37</u>	<u>4,571,867.00</u>	<u>4,598,245.00</u>	<u>4,639,981.00</u>	<u>4,639,981.00</u>	<u>4,639,981.00</u>	1.81%
Total Fund A GENERAL FUND	<u>48,485.47</u>	<u>(132,726.69)</u>	<u>136,268.00</u>	<u>136,268.00</u>	<u>(476,861.23)</u>	<u>136,268.00</u>	<u>252,275.00</u>	<u>252,275.00</u>	<u>252,275.00</u>	<u>252,275.00</u>	85.13%

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PY DETAIL Stage	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Variance To ADOPT Stage
Fund CM1		PARKLAND FUND								
Type R		Revenue								
CM1.2115	0.00	PLANNING BOARD FEES	0.00	0.00	4,500.00					0.00%
CM1.2401	6.81	INTEREST	0.00	0.00	9.00					0.00%
Total Type R Revenue	(6.81)	(6.84)	0.00	0.00	(4,509.00)	0.00	0.00	0.00	0.00	0.00%
Total Fund CM1 PARKLAND FUND	(6.81)	(6.84)	0.00	0.00	(4,509.00)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
		2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT Stage
2017	2018									
Actual	Actual									
Fund DA	HIGHWAY									
Type R	Revenue									
DA.1001	REAL PROPERTY TAXES	2,964,519.00	2,964,519.00	2,964,519.00	2,964,519.00	3,017,053.00	3,017,053.00	3,017,053.00	3,017,053.00	1.77%
DA.1710	PUBLIC WORK CHARGES									
Rank	Item Type	Sub								
1	LANDFILL MAINT									
2	MS4 PROJECTS				12,500.00	14,500.00	14,500.00	14,500.00	14,500.00	
	9,300.23	13,058.90	12,500.00	12,500.00	14,029.67	12,500.00	14,500.00	14,500.00	14,500.00	16.00%
DA.2401	INTEREST AND EARNINGS	4,500.00	4,500.00	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	33.33%
DA.2590	PERMITS, OTHER	0.00	0.00	0.00	150.00					0.00%
DA.2650	SALES OF SCRAP & EXCESS MATERIALS	2,000.00	2,000.00	2,000.00	1,865.36	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
DA.2665	SALE OF EQUIPMENT	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
DA.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	7,359.84	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES	1,000.00	1,000.00	1,000.00	3,101.86	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
DA.2801	INTERFUND REVENUES									
Rank	Item Type	Sub								
1	DEPT FUEL REIMB				32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
	24,775.53	32,829.71	32,000.00	32,000.00	15,178.61	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
DA.3501	CONSOLIDATED HWY AID	191,000.00	191,000.00	191,000.00	0.00	191,000.00	191,863.00	191,863.00	191,863.00	0.45%
	191,687.73	191,789.20	191,000.00	191,000.00						
Total Type R Revenue		(3,217,519.00)	(3,217,519.00)	(3,217,519.00)	(3,011,981.37)	(3,217,519.00)	(3,278,916.00)	(3,278,916.00)	(3,278,916.00)	1.91%
	(3,212,211.23)	(3,207,807.78)	(3,217,519.00)	(3,217,519.00)						
Type E	Expense									
DA.1910.400	UNALLOCATED INS.CONTRACTUAL	69,500.00	69,500.00	69,500.00	65,573.00	69,500.00	69,500.00	69,500.00	69,500.00	0.00%
	62,679.90	67,487.45	69,500.00	69,500.00						
DA.1980.400	MTA TAXES	3,260.00	3,260.00	3,260.00	2,693.97	3,260.00	3,450.00	3,350.00	3,350.00	2.76%
	3,030.93	3,123.36	3,260.00	3,260.00						
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
Rank	Item Type	Sub								
1	SNOW CONTINGENCY				30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
2	TRUCK REPLACEMENT				145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
Rank	Item Type	Sub								
3		BT04 - TO DA.5142.100			(30,000.00)					
	0.00	0.00	175,000.00	145,000.00	0.00	145,000.00	165,000.00	165,000.00	165,000.00	-5.71%
DA.5020.400	ENGINEER - HIGHWAY									
	0.00	1,896.60	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
Rank	Item Type	Sub								
1		FOREMAN			75,213.00	76,711.00	77,301.00	77,301.00	77,301.00	
3		HEO 1			68,765.00	70,117.00	70,657.00	70,657.00	70,657.00	
4		HEO 2			68,494.00	69,847.00	70,384.00	70,384.00	70,384.00	
5		HEO 3			68,370.00	69,722.00	70,258.00	70,258.00	70,258.00	
6		MECHANIC 1			68,349.00	69,701.00	70,237.00	70,237.00	70,237.00	
7		MECHANIC 2			67,995.00	69,348.00	69,881.00	69,881.00	69,881.00	
8		MEO 1			66,706.00	68,037.00	68,561.00	68,561.00	68,561.00	
9		MEO 2			66,331.00	67,663.00	68,183.00	68,183.00	68,183.00	
10		MEO 3			66,331.00	67,663.00	68,183.00	68,183.00	68,183.00	
11		2019-HEO 4/ 2020 MEO 4			67,995.00	67,663.00	68,183.00	68,183.00	68,183.00	
12		MEO 5			66,331.00	67,663.00	68,183.00	68,183.00	68,183.00	
13		MEO 6			66,331.00	67,663.00	68,183.00	68,183.00	68,183.00	
14		LONGEVITY			26,900.00	30,150.00	30,150.00	30,150.00	30,150.00	
15		OVERTIME/CALL INS - BA01 \$123			7,875.00	9,804.00	9,800.00	9,800.00	9,800.00	
16		VACATION BUYOUT			10,914.00	9,998.00	9,998.00	9,998.00	9,998.00	
17		PR27 / ADJ					31,990.00			
	825,810.22	840,454.57	862,900.00	862,900.00	716,553.88	862,900.00	913,740.00	888,142.00	888,142.00	2.92%
DA.5110.200	GENERAL REPAIRS.EQUIPMENT & CAP OUTLAY									
	14,527.00	0.00	0.00	0.00	0.00					0.00%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
Rank	Item Type	Sub								
1		BLACK TOP - PATCHING			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
2		AGGREGATES			17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
3		RADIOS			7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
4		TOOLS			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
5		DIESEL/GAS - MOVED TO DA.5130.402			45,000.00					
6		TREE WORK			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
7		MISC SUPPLIES			6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
8		PIPE / CATCH BASINS			25,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
9		LINE PAINTING			8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
10		SIDEWALK WEED SPRAY			800.00	800.00	800.00	800.00	800.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
Rank	Item	Type	Sub							
11			MISC ROAD WORK NEEDS			20,000.00	10,000.00	10,000.00	10,000.00	
12			BT17 - TO DA.5140.400			(10,000.00)				
	119,549.69	204,931.52	165,800.00	155,800.00	137,116.02	<u>155,800.00</u>	<u>105,800.00</u>	<u>105,800.00</u>	<u>105,800.00</u>	-36.18%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
1			TOWN			309,000.00	315,000.00	315,000.00	315,000.00	
2			CHIPS			191,000.00	191,863.00	191,863.00	191,863.00	
	496,096.27	456,133.60	500,000.00	500,000.00	471,246.92	<u>500,000.00</u>	<u>506,863.00</u>	<u>506,863.00</u>	<u>506,863.00</u>	1.37%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY									
	42,375.94	539,003.66	50,000.00	50,000.00	2,285.95	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	0.00%
DA.5130.400	MACHINERY CONTRACTUAL									
Rank	Item	Type	Sub							
1			OIL			17,000.00	17,000.00	17,000.00	17,000.00	
2			PARTS/REPAIRS			225,000.00	230,000.00	230,000.00	230,000.00	
3			SUPPLIES			10,000.00	10,000.00	10,000.00	10,000.00	
4			UNIFORMS			3,500.00	3,500.00	3,500.00	3,500.00	
5			WELDING GAS & SUPPLIES			2,800.00	2,800.00	2,800.00	2,800.00	
	254,407.81	245,781.61	258,300.00	258,300.00	247,801.54	<u>258,300.00</u>	<u>263,300.00</u>	<u>263,300.00</u>	<u>263,300.00</u>	1.93%
DA.5130.402	MACHINERY.FUEL USAGE.									
Rank	Item	Type	Sub							
1			FROM DA.5110.400 & DA.5142.400							
2			DIESEL				77,000.00	77,000.00	77,000.00	
3			GAS				15,500.00	15,500.00	15,500.00	
	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>	<u>92,500.00</u>	<u>92,500.00</u>	<u>92,500.00</u>	100.00%
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
Rank	Item	Type	Sub							
1			NYSEG			12,000.00				
2			CABLE			900.00				
3			BUILDING MAINT			10,500.00	8,500.00	8,500.00	8,500.00	
4			MED CABINET			250.00	250.00	250.00	250.00	
5			WATER			150.00	150.00	150.00	150.00	
6			MISC			1,200.00	1,200.00	1,200.00	1,200.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
Fund DA	HIGHWAY										
Type E	Expense										
DA.9040.800											
	78,554.11	61,068.20	74,700.00	74,700.00	47,883.49	74,700.00	52,200.00	50,950.00	50,950.00	50,950.00	-31.79%
DA.9050.800											
	25.52	6.44	2,800.00	2,800.00	0.00	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	7.14%
DA.9055.800											
	374.40	364.00	600.00	600.00	374.40	600.00	400.00	400.00	400.00	400.00	-33.33%
DA.9060.800											
	325,549.74	326,831.86	377,969.00	377,969.00	337,410.05	377,969.00	399,300.00	399,300.00	399,300.00	399,300.00	5.64%
DA.9065.800											
	16,135.20	15,876.77	16,832.00	16,832.00	14,004.24	16,832.00	16,964.00	16,964.00	16,964.00	16,964.00	0.78%
DA.9070.800											
Rank	Item	Type	Sub								
1			SHIRTS/SWEATSHIRTS			1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
2			MEAL ALLOWANCES			1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	
3			TOOL ALLOWANCES			800.00	800.00	800.00	800.00	800.00	
4			BOOT ALLOWANCES			2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
5			PARTNERS IN SAFETY			700.00	700.00	700.00	700.00	700.00	
						5,381.93	4,640.19	6,550.00	6,550.00	6,550.00	-3.05%
DA.9710.600			SERIAL BONDS.PRINCIPAL								
Rank	Item	Type	Sub								
1			BOND#12R - HWY GARAGE			37,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
2			BOND#23 - SALT SHED			36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	
3			BOND#24 - LOADER			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
						74,000.00	103,000.00	98,500.00	98,500.00	98,500.00	-1.01%
DA.9710.700			SERIAL BONDS.INTEREST								
Rank	Item	Type	Sub								
1			BOND#12R - HWY GARAGE			5,908.00	5,133.00	5,133.00	5,133.00	5,133.00	
2			BOND#23 - SALT SHED			1,196.00	438.00	438.00	438.00	438.00	
3			BOND#24 - LOADER			1,406.00	844.00	844.00	844.00	844.00	
						9,392.25	11,096.63	8,510.00	8,510.00	8,510.00	-24.61%
DA.9950.400			TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL								
	85,866.00	0.00	0.00	0.00	0.00						0.00%
Total Type E											
Expense	3,075,623.17	3,374,755.15	3,270,361.00	3,270,361.00	2,564,058.25	3,270,361.00	3,322,882.00	3,291,294.00	3,291,294.00	3,291,294.00	0.64%
Total Fund DA											
HIGHWAY	(136,588.06)	166,947.37	52,842.00	52,842.00	(447,923.12)	52,842.00	43,966.00	12,378.00	12,378.00	12,378.00	-76.58%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT	
											Stage	
Fund FL	PUTNAM LAKE FIRE DISTRICT											
Type R	Revenue											
FL.1001	REAL PROPERTY TAXES											
Rank	Item	Type	Sub									
	1		2.47 % INCREASE / \$13,400									
	515,900.00		531,200.00	540,500.00	540,500.00		540,500.00	553,900.00	553,900.00	553,900.00	553,900.00	2.47%
FL.2401	INTEREST											
	232.40		565.10	500.00	500.00		674.21	500.00	500.00	500.00	500.00	0.00%
Total Type R	Revenue											
	(516,132.40)	(531,765.10)	(541,000.00)	(541,000.00)	(541,174.21)	(541,000.00)	(554,400.00)	(554,400.00)	(554,400.00)	(554,400.00)	2.48%	
Type E	Expense											
FL.3410.200	PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY											
Rank	Item	Type	Sub									
	1		RADIOS									
	0.00		0.00	5,000.00	5,000.00		0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL											
Rank	Item	Type	Sub									
	1		1.26% INCREASE / \$5,500									
	407,600.00		416,600.00	436,100.00	436,100.00		436,100.00	441,600.00	441,600.00	441,600.00	441,600.00	1.26%
FL.3410.499	GENERAL FUND CHARGE											
	950.00		1,000.00	1,000.00	1,000.00		0.00	1,000.00	1,100.00	1,100.00	1,100.00	10.00%
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS											
	73,755.14		70,661.94	74,900.00	74,900.00		71,725.00	74,900.00	75,350.00	75,350.00	75,350.00	0.60%
FL.9040.800	WORKERS COMPENSATION..											
	40,292.80		33,661.20	40,000.00	40,000.00		29,849.60	40,000.00	31,350.00	31,350.00	31,350.00	-21.62%
Total Type E	Expense											
	522,597.94	521,923.14	557,000.00	557,000.00	537,674.60	557,000.00	554,400.00	554,400.00	554,400.00	554,400.00	-0.47%	
Total Fund FL	PUTNAM LAKE FIRE DISTRICT											
	6,465.54	(9,841.96)	16,000.00	16,000.00	(3,499.61)	16,000.00	0.00	0.00	0.00	0.00	-100.00%	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type R	Revenue									
FP.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
1	TENTATIVE			0.87 % INCREASE - \$8,835		1,018,925.00	1,027,160.00	1,027,160.00	1,027,160.00	
	988,001.78	994,167.14	1,018,925.00	1,018,925.00	1,018,925.71	1,018,925.00	1,027,160.00	1,027,160.00	1,027,160.00	0.80%
FP.1081	PAYMENTS IN LIEU OF TAXES									
	0.00	146.62	0.00	0.00	0.00					0.00%
FP.2401	INTEREST INCOME									
	518.87	1,158.95	1,000.00	1,000.00	1,423.09	1,000.00	1,600.00	1,600.00	1,600.00	60.00%
Total Type R Revenue	(988,520.65)	(995,472.71)	(1,019,925.00)	(1,019,925.00)	(1,020,348.80)	(1,019,925.00)	(1,028,760.00)	(1,028,760.00)	(1,028,760.00)	0.87%
Type E	Expense									
FP.1930.401	TAX CERTIORARI									
	3,008.37	0.00	2,500.00	2,500.00	1,360.92	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
FP.3410.200	PATTERSON FIRE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1	22.34% INCREASE / \$73,717									
2	RADIOS UPGRADE					5,000.00	20,000.00	20,000.00	20,000.00	
3	VEHICLE REPLACEMENT FUND					289,993.00	309,710.00	309,710.00	309,710.00	
4	RESCUE TOOL REPLACEMENT 15 YR					3,000.00	3,000.00	3,000.00	3,000.00	
5	CASCADE SYSTEM 15 YR						4,000.00	4,000.00	4,000.00	
6	100 YEAR FUND					2,000.00	2,000.00	2,000.00	2,000.00	
7	BUILDING RESERVE - ROOF					30,000.00	65,000.00	65,000.00	65,000.00	
	236,927.00	255,414.00	329,993.00	329,993.00	324,993.00	329,993.00	403,710.00	403,710.00	403,710.00	22.33%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL									
Rank	Item	Type	Sub							
1	12.02% DECREASE / -\$63,025					524,475.00				
2	ADMIN/BLDG						202,600.00	202,600.00	202,600.00	
3	FIREMATIC						239,850.00	239,850.00	239,850.00	
4	RESCUE SQUAD						19,000.00	19,000.00	19,000.00	
	554,275.00	567,050.00	524,475.00	524,475.00	524,475.00	524,475.00	461,450.00	461,450.00	461,450.00	-12.01%
FP.3410.499	GENERAL FUND CHARGE									
	975.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,100.00	1,100.00	1,100.00	10.00%

Date Prepared: 11/06/2019 05:45 PM

Report Date: 11/06/2019

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON Budget Preparation Report

BUD4010 1.0

Page 32 of 58

Prepared By: PATRICIA

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
		2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type E	Expense									
FP.9025.800	LOSAP-SERVICE AWARDS PROG..									
	96,915.76	102,845.46	108,000.00	108,000.00	95,456.00	108,000.00	110,000.00	110,000.00	110,000.00	1.85%
FP.9040.800	WORKERS COMPENSATION..									
	60,439.20	50,491.80	58,250.00	58,250.00	44,774.40	58,250.00	50,000.00	50,000.00	50,000.00	-14.16%
Total Type E										
Expense										
	<u>952,540.33</u>	<u>976,801.26</u>	<u>1,024,218.00</u>	<u>1,024,218.00</u>	<u>991,059.32</u>	<u>1,024,218.00</u>	<u>1,028,760.00</u>	<u>1,028,760.00</u>	<u>1,028,760.00</u>	<u>0.44%</u>
Total Fund FP										
PATTERSON FIRE DISTRICT										
	<u>(35,980.32)</u>	<u>(18,671.45)</u>	<u>4,293.00</u>	<u>4,293.00</u>	<u>(29,289.48)</u>	<u>4,293.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type E	Expense									
GWTP.8130.405										
	19,916.34	12,552.59	23,000.00	23,000.00	1,639.97	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
GWTP.8130.407										
	23,167.58	21,875.00	20,000.00	20,000.00	15,500.00	20,000.00	30,000.00	30,000.00	30,000.00	50.00%
GWTP.8130.499										
	2,400.00	2,450.00	2,500.00	2,500.00	0.00	2,500.00	2,750.00	2,750.00	2,750.00	10.00%
GWTP.9710.600										
	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
GWTP.9710.700										
	52,119.60	50,973.90	49,681.00	49,681.00	49,680.90	49,681.00	48,283.00	48,283.00	48,283.00	-2.81%
Total Type E										
Expense	<u>429,247.95</u>	<u>398,285.88</u>	<u>442,181.00</u>	<u>442,181.00</u>	<u>339,614.19</u>	<u>442,181.00</u>	<u>444,083.00</u>	<u>444,083.00</u>	<u>444,083.00</u>	<u>0.43%</u>
Total Fund GWTP										
WASTE WATER TREATMENT PLANT	<u>90,965.63</u>	<u>8,696.89</u>	<u>34,100.00</u>	<u>34,100.00</u>	<u>(22,632.44)</u>	<u>34,100.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>17.30%</u>

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PY DETAIL Stage	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	2020 ADOPT Stage	Variance To ADOPT Stage
Fund H	CAPITAL										
Type E	Expense										
H.5197.202	HIGHWAY, CAPITAL PROJECTS.STREET LIGHTING.										
Rank Item Type Sub											
1						16,611.00					
	0.00	0.00	0.00	16,611.00	16,609.88	<u>16,611.00</u>					0.00%
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY										
	219,951.58	0.00	0.00	0.00	0.00						0.00%
H.8989.008	SPECIAL SERVICES.STORMWATER BASIN RETROFIT PROJECT										
Rank Item Type Sub											
1						330,000.00					
	0.00	0.00	0.00	330,000.00	61,484.00	<u>330,000.00</u>					0.00%
H.8989.009	SPECIAL SERVICES.SLUICE GATE EMERGENCY REPAIR PROJECT										
	12,608.27	0.00	0.00	0.00	0.00						0.00%
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE PROJECTS										
Rank Item Type Sub											
1						4,508.00					
	49,659.38	15,832.39	0.00	4,508.23	944.05	<u>4,508.00</u>					0.00%
H.9730.700	BOND ANTICIPATION NOTE.INTEREST										
Rank Item Type Sub											
1						9,000.00					
	0.00	0.00	9,000.00	9,000.00	0.00	<u>9,000.00</u>					-100.00%
Total Type E Expense	<u>536,047.32</u>	<u>369,150.61</u>	<u>9,000.00</u>	<u>456,801.01</u>	<u>86,855.70</u>	<u>456,801.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>-100.00%</u>
Total Fund H CAPITAL	<u>129,795.30</u>	<u>317,558.32</u>	<u>9,000.00</u>	<u>126,801.01</u>	<u>86,109.08</u>	<u>126,801.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>-100.00%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund L	PATTERSON LIBRARY									
Type R	Revenue									
L.1001	873,583.35	873,495.58	873,583.00	873,583.00	873,583.34	873,583.00	873,583.00	873,583.00	873,583.00	0.00%
L.1081	0.00	87.11	0.00	0.00	0.00					0.00%
L.2401	35.46	69.91	100.00	100.00	56.45	100.00	75.00	75.00	75.00	-25.00%
Total Type R Revenue	(873,618.81)	(873,652.60)	(873,683.00)	(873,683.00)	(873,639.79)	(873,683.00)	(873,658.00)	(873,658.00)	(873,658.00)	0.00%
Type E	Expense									
L.1930.401	TAX CERTIORARI									
Rank	Item	Type	Sub							
1			ORIGINAL			600.00	575.00	575.00	575.00	
2			BA27 - FROM FUND BALANCE			199.00				
	1,723.48	0.00	600.00	799.00	798.35	799.00	575.00	575.00	575.00	-4.16%
L.7410.400	LIBRARY CONTRACTUAL									
Rank	Item	Type	Sub							
1			0.00 % INCREASE / \$0			873,583.00	873,583.00	873,583.00	873,583.00	
	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	0.00%
Total Type E Expense	875,306.48	873,583.00	874,183.00	874,382.00	874,381.35	874,382.00	874,158.00	874,158.00	874,158.00	0.00%
Total Fund L	PATTERSON LIBRARY									
	1,687.67	(69.60)	500.00	699.00	741.56	699.00	500.00	500.00	500.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
	2017 Actual	2018 Actual	2019 Budget	2019 Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	ADOPT Stage
Fund LL	PUTNAM LAKE LIGHTING									
Type R	Revenue									
LL.1001		REAL PROPERTY TAXES								
	18,324.77	18,674.80	19,600.00	19,600.00	19,600.01	19,600.00	20,250.00	20,250.00	20,250.00	3.31%
LL.2401		INTEREST								
	31.80	56.23	30.00	30.00	56.31	30.00	50.00	50.00	50.00	66.66%
Total Type R Revenue	(18,356.57)	(18,731.03)	(19,630.00)	(19,630.00)	(19,656.32)	(19,630.00)	(20,300.00)	(20,300.00)	(20,300.00)	3.41%
Type E	Expense									
LL.1930.401		JUDGEMENTS AND CLAIMS.CONTRACTUAL								
	0.00	0.00	0.00	2.00	1.83					0.00%
LL.5182.400		STREET LIGHTING.CONTRACTUAL								
	20,032.31	20,444.54	21,630.00	21,628.00	14,342.71	21,630.00	22,300.00	22,300.00	22,300.00	3.09%
LL.5182.499		GENERAL FUND CHARGE								
	1,075.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Type E Expense	21,107.31	21,444.54	22,630.00	22,630.00	14,344.54	22,630.00	23,300.00	23,300.00	23,300.00	2.96%
Total Fund LL PUTNAM LAKE LIGHTING	2,750.74	2,713.51	3,000.00	3,000.00	(5,311.78)	3,000.00	3,000.00	3,000.00	3,000.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PY DETAIL Stage	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Variance To ADOPT Stage
Fund LP										
 Type R										
 PATTERSON LIGHTING DISTRICT										
 Revenue										
LP.1001	23,749.93	REAL PROPERTY TAXES 25,025.01	26,275.00	26,275.00	26,275.07	26,275.00	27,100.00	27,100.00	27,100.00	3.13%
LP.2401	25.18	INTEREST 41.94	30.00	30.00	55.90	30.00	50.00	50.00	50.00	66.66%
Total Type R Revenue	(23,775.11)	(25,066.95)	(26,305.00)	(26,305.00)	(26,330.97)	(26,305.00)	(27,150.00)	(27,150.00)	(27,150.00)	3.21%
 Type E										
 Expense										
LP.1930.401	13.20	TAX CERTIORARI 0.00	100.00	100.00	0.00	100.00	50.00	50.00	50.00	-50.00%
LP.5182.400	27,522.33	STREET LIGHTING.CONTRACTUAL 22,727.69	24,905.00	24,905.00	15,672.64	24,905.00	25,800.00	25,800.00	25,800.00	3.59%
LP.5182.499	1,275.00	GENERAL FUND CHARGE 1,200.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
Total Type E Expense	28,810.53	23,927.69	26,305.00	26,305.00	15,672.64	26,305.00	27,150.00	27,150.00	27,150.00	3.21%
Total Fund LP										
 PATTERSON LIGHTING DISTRICT										
	5,035.42	(1,139.26)	0.00	0.00	(10,658.33)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To	
	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	
Fund RP	PATTERSON REFUSE/GARBAGE										
Type R	Revenue										
RP.1001	997,805.37	1,016,343.94	1,018,873.00	1,018,873.00	1,018,870.26	1,018,873.00	1,022,273.00	1,022,273.00	1,022,273.00	0.33%	
RP.1089	396.13	983.19	0.00	0.00	1,308.54					0.00%	
RP.2401	1,110.37	2,236.12	2,000.00	2,000.00	2,471.53	2,000.00	2,400.00	2,400.00	2,400.00	20.00%	
RP.2651											
Rank	Item Type	Sub									
1		2019 - 75% RECYCLING				3,000.00	2,700.00	2,700.00	2,700.00		
			5,588.77	2,780.68	3,000.00	3,000.00	1,651.82	3,000.00	2,700.00	2,700.00	-10.00%
RP.2665		SALE OF EQUIPMENT	16,660.00	0.00	0.00	0.00					0.00%
RP.2680		INSURANCE RECOVERIES	1,020.00	2,093.15	0.00	0.00	666.66				0.00%
RP.2701		REFUND OF PRIOR YEARS EXPENDITURES	3,426.35	521.35	0.00	0.00					0.00%
RP.2801		INTERFUND REV - BULK P/U	32,002.14	32,400.00	32,400.00	32,400.00	0.00	32,400.00	33,600.00	33,600.00	3.70%
Total Type R Revenue	(1,058,009.13)	(1,057,358.43)	(1,056,273.00)	(1,056,273.00)	(1,024,968.81)	(1,056,273.00)	(1,060,973.00)	(1,060,973.00)	(1,060,973.00)	0.44%	
Type E	Expense										
RP.1910.400	14,542.00	13,923.89	14,620.00	14,620.00	14,006.50	14,620.00	15,350.00	15,350.00	15,350.00	4.99%	
RP.1930.401	15,955.90	0.00	0.00	0.00	0.00					0.00%	
RP.1980.400	1,094.77	1,093.52	1,250.00	1,250.00	1,007.71	1,250.00	1,300.00	1,250.00	1,250.00	0.00%	
RP.8160.100											
Rank	Item Type	Sub									
1		FORMAN				75,712.00	77,210.00	77,804.00	77,804.00		
2		MECHANIC				68,016.00	69,348.00	69,881.00	69,881.00		
3		MEO 1				66,352.00	67,663.00	68,183.00	68,183.00		
4		MEO 2				66,352.00	67,663.00	68,183.00	68,183.00		
5		MEO 3				66,352.00	67,663.00	68,183.00	68,183.00		
6		ADMINISTRATOR				12,591.00	12,847.00	12,847.00	12,847.00		
7		ADMINISTRATOR ASST				3,931.00	4,001.00	4,329.00	4,329.00		
8		VACATION BUYOUT 2020				6,936.00	7,075.00	7,075.00	7,075.00		
9		LONGEVITY				3,450.00	3,450.00	3,450.00	3,450.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	Variance To		
2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund RP	PATTERSON REFUSE/GARBAGE										
Type E	Expense										
RP.8160.100	SANITATION.PERSONAL SERVICES										
Rank	Item Type Sub										
10	OUT OF TITLE/ADJ - NEW					3,003.00	3,015.00	3,015.00			
11	PR27						14,612.00				
		331,781.64	334,433.87	369,692.00	369,692.00	308,212.45	369,692.00	394,535.00	382,950.00	382,950.00	3.58%
RP.8160.200	PATRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY										
Rank	Item Type Sub										
1	EQUIPMENT					10,000.00	9,000.00	9,000.00	9,000.00		
		14,877.64	0.00	10,000.00	10,000.00	0.00	10,000.00	9,000.00	9,000.00	-10.00%	
RP.8160.400	SANITATION.CONTRACTUAL										
Rank	Item Type Sub										
1	ORIGINAL										
2	UTILITIES - MOVED TO RP.8160.403					2,220.00					
3	EQUIPMENT REPAIRS/PARTS					30,180.00	30,000.00	30,000.00	30,000.00		
4	CLEANING/SHOP SUPPLIES					750.00	750.00	750.00	750.00		
5	HEATING FUEL - MOVED TO RP.8160.403					3,000.00					
6	FIRE ALARM					300.00	500.00	500.00	500.00		
7	BUILDING MAINT					5,000.00	5,000.00	5,000.00	5,000.00		
8	WATER					200.00	200.00	200.00	200.00		
9	MED CABINET					100.00	100.00	100.00	100.00		
10	PPE					250.00	250.00	250.00	250.00		
11	LEGAL SERVICES					1,000.00	750.00	750.00	750.00		
12	MISC					2,000.00	1,000.00	1,000.00	1,000.00		
		42,487.77	69,320.95	45,000.00	45,000.00	22,599.14	45,000.00	38,550.00	38,550.00	38,550.00	-14.33%
RP.8160.402	SANITATION.TRANSFER CHARGES.										
Rank	Item Type Sub										
1	TRANSFER CHARGES					212,500.00	230,000.00	230,000.00	230,000.00		
2	RECYCLING HAULER					10,500.00	11,500.00	11,500.00	11,500.00		
3	RECYCLING TIP FEE					19,000.00	30,000.00	30,000.00	30,000.00		
		220,241.04	244,870.12	242,000.00	242,000.00	192,223.79	242,000.00	271,500.00	271,500.00	271,500.00	12.19%
RP.8160.403	SANITATION.UTILITIES.										
Rank	Item Type Sub										
1	ELECTRIC						2,000.00	2,000.00	2,000.00		
2	PHONE						450.00	450.00	450.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.8160.403	SANITATION.UTILITIES.									
Rank	Item	Type	Sub							
	3		HEATING OIL				4,000.00	4,000.00	4,000.00	
		0.00	0.00	0.00	0.00		<u>6,450.00</u>	<u>6,450.00</u>	<u>6,450.00</u>	100.00%
RP.8160.404	SANITATION.FUEL USAGE									
Rank	Item	Type	Sub							
	1		FUEL USAGE			20,000.00	21,000.00	21,000.00	21,000.00	
		18,169.34	21,697.13	20,000.00	20,000.00	10,461.59	<u>20,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	5.00%
RP.8160.499	GENERAL FUND CHARGE									
		3,825.00	3,850.00	3,900.00	3,900.00	0.00	<u>3,900.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	2.56%
RP.9010.800	STATE RETIREMENT..									
		48,777.00	32,055.00	43,550.00	43,550.00	0.00	<u>43,550.00</u>	<u>40,200.00</u>	<u>39,100.00</u>	-10.21%
RP.9030.800	SOCIAL SECURITY..									
		19,956.49	19,958.78	22,300.00	22,300.00	18,379.39	<u>22,300.00</u>	<u>23,850.00</u>	<u>23,150.00</u>	3.81%
RP.9035.800	MEDICARE..									
		4,667.41	4,667.72	5,250.00	5,250.00	4,298.39	<u>5,250.00</u>	<u>5,600.00</u>	<u>5,400.00</u>	2.85%
RP.9040.800	WORKERS COMPENSATION..									
		61,116.36	44,849.14	55,450.00	55,450.00	37,819.52	<u>55,450.00</u>	<u>45,350.00</u>	<u>44,050.00</u>	-20.55%
RP.9050.800	UNEMPLOYMENT INSURANCE..									
		738.72	1,085.76	1,250.00	1,250.00	0.00	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	0.00%
RP.9055.800	DISABILITY INSURANCE..									
		169.00	158.60	250.00	250.00	158.60	<u>250.00</u>	<u>200.00</u>	<u>200.00</u>	-20.00%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..									
		82,141.85	133,690.95	152,985.00	152,985.00	124,355.37	<u>152,985.00</u>	<u>149,850.00</u>	<u>149,850.00</u>	-2.04%
RP.9065.800	CSEA DENTAL & OPTICAL..									
		6,723.00	6,333.60	7,014.00	7,014.00	5,835.10	<u>7,014.00</u>	<u>7,200.00</u>	<u>7,200.00</u>	2.65%
RP.9070.800	UNION WELFARE BENEFITS..									
Rank	Item	Type	Sub							
	1		PARTNERS IN SAFETY				575.00	575.00	575.00	575.00
	2		WORK BOOT ALLOWANCE				625.00	625.00	625.00	625.00
	3		SAFETY JACKETS/SWEATSHIRTS				600.00	600.00	600.00	600.00
	4		TOOL ALLOWANCE				400.00	400.00	400.00	400.00
		1,681.96	1,836.79	2,200.00	2,200.00	333.79	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	0.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL									
Rank	Item	Type	Sub							
	1		BOND #21 REFUNDING BOND				28,000.00	29,000.00	29,000.00	29,000.00
	2		BOND #24 NEW GARBAGE TRUCK				25,000.00	25,000.00	25,000.00	25,000.00
		31,000.00	55,000.00	53,000.00	53,000.00	53,000.00	<u>53,000.00</u>	<u>54,000.00</u>	<u>54,000.00</u>	1.88%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	Variance To	
	2017	2018	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.9710.700	SERIAL BONDS.INTEREST									
Rank	Item	Type	Sub							
1	BOND #21 REFUNDING BOND				5,155.00	4,549.00	4,549.00	4,549.00		
2	BOND #24 NEW GARBAGE TRUCK				1,407.00	844.00	844.00	844.00		
	6,345.00	8,459.37	6,562.00	6,562.00	6,561.25	6,562.00	5,393.00	5,393.00	-17.81%	
RP.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL									
	119,994.00	0.00	0.00	0.00	0.00				0.00%	
Total Type E										
Expense	1,046,285.89	997,285.19	1,056,273.00	1,056,273.00	799,252.59	1,056,273.00	1,096,778.00	1,081,843.00	1,081,843.00	2.42%
Total Fund RP										
PATTERSON REFUSE/GARBAGE	(11,723.24)	(60,073.24)	0.00	0.00	(225,716.22)	0.00	35,805.00	20,870.00	20,870.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund SDDH	DRAINAGE DORSET HOLLOW									
Type R	Revenue									
SDDH.1001										
SDDH.2401										
Total Type R Revenue										
	(61.27)	(1,126.43)	(775.00)	(775.00)	(851.53)	(775.00)	(825.00)	(825.00)	(825.00)	6.45%
Type E	Expense									
SDDH.1710.400										
SDDH.1710.499										
Total Type E Expense										
	300.00	275.00	775.00	775.00	0.00	775.00	825.00	825.00	825.00	6.45%
Total Fund SDDH DRAINAGE DORSET HOLLOW										
	238.73	(851.43)	0.00	0.00	(851.53)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund SDDW										
Type R										
SDDW.1001										
	2,084.88	2,084.88	2,085.00	2,085.00	2,084.88	2,085.00	2,100.00	2,100.00	2,100.00	0.71%
SDDW.2401										
	26.44	58.38	40.00	40.00	62.62	40.00	50.00	50.00	50.00	25.00%
Total Type R Revenue	<u>(2,111.32)</u>	<u>(2,143.26)</u>	<u>(2,125.00)</u>	<u>(2,125.00)</u>	<u>(2,147.50)</u>	<u>(2,125.00)</u>	<u>(2,150.00)</u>	<u>(2,150.00)</u>	<u>(2,150.00)</u>	<u>1.18%</u>
Type E										
SDDW.1710.400										
	221.43	238.84	1,825.00	1,825.00	165.85	1,825.00	1,825.00	1,825.00	1,825.00	0.00%
SDDW.1710.499										
	350.00	275.00	300.00	300.00	0.00	300.00	325.00	325.00	325.00	8.33%
Total Type E Expense	<u>571.43</u>	<u>513.84</u>	<u>2,125.00</u>	<u>2,125.00</u>	<u>165.85</u>	<u>2,125.00</u>	<u>2,150.00</u>	<u>2,150.00</u>	<u>2,150.00</u>	<u>1.18%</u>
Total Fund SDDW DRAINAGE DEERWOOD	<u>(1,539.89)</u>	<u>(1,629.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,981.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	2020	2020	2020	2020	2020	ADOPT
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SMQR										
Type R										
QUAIL RIDGE ROAD IMPROVEMENT DISTRICT										
Revenue										
SMQR.1001										
	12,710.16	12,650.04	11,675.00	11,675.00	11,675.16	11,675.00	11,475.00	11,475.00	11,475.00	-1.71%
SMQR.2401										
	13.19	23.16	25.00	25.00	20.18	25.00	25.00	25.00	25.00	0.00%
Total Type R Revenue	(12,723.35)	(12,673.20)	(11,700.00)	(11,700.00)	(11,695.34)	(11,700.00)	(11,500.00)	(11,500.00)	(11,500.00)	-1.71%
Type E										
Expense										
SMQR.1989.400										
	475.00	500.00	550.00	550.00	0.00	550.00	600.00	600.00	600.00	9.09%
SMQR.9710.600										
	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SMQR.9710.700										
	1,750.00	1,450.00	1,150.00	1,150.00	1,150.00	1,150.00	900.00	900.00	900.00	-21.73%
Total Type E Expense	14,225.00	13,950.00	11,700.00	11,700.00	11,150.00	11,700.00	11,500.00	11,500.00	11,500.00	-1.71%
Total Fund SMQR										
QUAIL RIDGE ROAD IMPROVEMENT DISTRICT										
	1,501.65	1,276.80	0.00	0.00	(545.34)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To
2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund SP PATTERSON PARK DISTRICT										
Type R Revenue										
SP.1001 REAL PROPERTY TAXES										
108,599.93	108,664.07	108,000.00	108,000.00	107,999.61	108,000.00	110,150.00	110,150.00	110,150.00	110,150.00	1.99%
SP.1081.003 FRYER REALTY LLC..										
0.00	11.83	0.00	0.00	0.00						0.00%
SP.2001 PARK & RECREATION CHARGES										
9.65	788.04	0.00	0.00	22.33						0.00%
SP.2003 PARKS & REC CHARGES										
3,900.00	2,925.00	3,300.00	3,300.00	2,700.00	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00	-9.09%
SP.2025 PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE										
2,097.56	2,322.24	2,000.00	2,000.00	1,804.51	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	25.00%
SP.2401 INTEREST										
234.73	494.87	300.00	300.00	568.42	300.00	500.00	500.00	500.00	500.00	66.66%
SP.2701 REFUND OF PRIOR YEARS EXPENDITURES										
43.67	43.67	0.00	0.00	0.00						0.00%
Total Type R Revenue										
(114,885.54)	(115,249.72)	(113,600.00)	(113,600.00)	(113,094.87)	(113,600.00)	(116,150.00)	(116,150.00)	(116,150.00)	(116,150.00)	2.24%
Type E Expense										
SP.1910.400 LIABILITY INSURANCE.CONTRACTUAL										
2,831.20	3,356.61	3,600.00	3,600.00	3,543.00	3,600.00	3,700.00	3,700.00	3,700.00	3,700.00	2.77%
SP.1930.401 TAX CERTIORARI										
309.80	0.00	150.00	150.00	134.59	150.00	150.00	150.00	150.00	150.00	0.00%
SP.1980.400 MTA TAXES.CONTRACTUAL										
101.98	91.11	100.00	100.00	89.39	100.00	100.00	100.00	100.00	100.00	0.00%
SP.7110.100 PARKS.PERSONAL SERVICES										
Rank	Item	Type	Sub							
1	PARK CHAIR SALARY				4,836.00	4,927.00	4,927.00	4,927.00	4,927.00	
2	PARK BOARD SECRETARY \$15*24				375.00	382.00	382.00	382.00	382.00	
3	LIFEGUARDS				22,355.00	22,950.00	22,950.00	22,950.00	22,950.00	
4	CARETAKER FLSA				3,220.00	3,220.00	3,220.00	3,220.00	3,220.00	
5	ADJ				14.00	21.00	21.00	21.00	21.00	
				29,995.04	26,809.31	30,800.00	30,800.00	30,800.00	30,800.00	2.27%
SP.7110.200 PARKS.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub							
1	CAPITAL BUDGET 2020					27,300.00	27,300.00	27,300.00	27,300.00	
2	SIDING ON HOUSE				8,000.00					

Date Prepared: 11/06/2019 05:45 PM

Report Date: 11/06/2019

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 50 of 58

Prepared By: PATRICIA

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PY DETAIL Stage	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Variance To ADOPT Stage
Fund SP										
Type E										
SP.9710.700	1,400.00	700.00	0.00	0.00	0.00					0.00%
Total Type E Expense	<u>105,666.78</u>	<u>119,179.32</u>	<u>117,600.00</u>	<u>117,600.00</u>	<u>50,939.22</u>	<u>117,600.00</u>	<u>116,850.00</u>	<u>116,850.00</u>	<u>116,850.00</u>	<u>-0.64%</u>
Total Fund SP PATTERSON PARK DISTRICT	<u>(9,218.76)</u>	<u>3,929.60</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>(62,155.65)</u>	<u>4,000.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>-82.50%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PY DETAIL Stage	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Variance To ADOPT Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type R	Revenue									
SPL.1001	129,999.93	130,442.88	152,854.00	152,854.00	152,853.98	152,854.00	152,850.00	152,850.00	152,850.00	0.00%
SPL.1081.003	0.00	12.20	0.00	0.00	0.00					0.00%
SPL.2001	1,431.00	1,904.00	1,000.00	1,000.00	1,199.00	1,000.00	1,500.00	1,500.00	1,500.00	50.00%
SPL.2001.401	11,500.00	0.00	0.00	0.00	0.00					0.00%
SPL.2001.402	2,375.00	1,745.00	2,500.00	2,500.00	1,260.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SPL.2001.403										
Rank Item Type Sub										
1		BA16 - TO SPL.7110.103/403/EB				1,680.00				
	0.00	0.00	0.00	1,680.00	0.00	1,680.00				0.00%
SPL.2001.420	1,748.00	1,775.00	2,500.00	2,500.00	1,150.00	2,500.00	500.00	500.00	500.00	-80.00%
SPL.2401	217.10	507.32	300.00	300.00	525.46	300.00	600.00	600.00	600.00	100.00%
SPL.2680	250.00	0.00	0.00	0.00	0.00					0.00%
SPL.2701	57.45	57.45	0.00	0.00	0.00					0.00%
SPL.3097										
Rank Item Type Sub										
1		DASNY GRANT - DOCKS				50,000.00				
	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00				-100.00%
Total Type R Revenue	(147,578.48)	(136,443.85)	(209,154.00)	(210,834.00)	(156,988.44)	(210,834.00)	(157,950.00)	(157,950.00)	(157,950.00)	-24.48%
Type E	Expense									
SPL.1910.400										
Rank Item Type Sub										
1		ORIGINAL				4,650.00	5,600.00	5,600.00	5,600.00	
2		BT08 - FROM SPL.7110.400				790.00				
	3,996.50	4,491.30	4,650.00	5,440.00	5,439.50	5,440.00	5,600.00	5,600.00	5,600.00	20.43%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.1930.401	TAX CERTIORARI									
Rank	Item	Type	Sub							
	1		BT06 - FROM SPL.7110.400			13.00	50.00	50.00	50.00	
				0.00	13.00	12.93	13.00	50.00	50.00	100.00%
SPL.1980.400	MTA TAXES.CONTRACTUAL									
				121.07	130.00	116.56	130.00	140.00	140.00	7.69%
SPL.7110.100	PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		LIFEGUARDS				26,000.00	26,000.00	26,000.00	26,000.00
	2		MAINTENANCE WORKER				3,648.00	3,721.00	3,721.00	3,721.00
	3		ADDL MAINT WORKERS PT/TEMP				5,760.00	5,760.00	5,760.00	5,760.00
				33,033.59	35,408.00	31,631.86	35,408.00	35,481.00	35,481.00	0.20%
SPL.7110.102	PARKS.SWIM TEAM PROGRAM									
Rank	Item	Type	Sub							
	1		COACHES				2,295.00	2,295.00	2,295.00	2,295.00
	2		GUARDS				800.00	800.00	800.00	800.00
				2,567.59	3,095.00	2,655.84	3,095.00	3,095.00	3,095.00	0.00%
SPL.7110.103	PARKS.SWIM LESSONS									
Rank	Item	Type	Sub							
	1		BA16 - FROM SPL.2001.403				1,229.00	1,229.00	1,229.00	1,229.00
				0.00	1,229.00	0.00	1,229.00	1,229.00	1,229.00	100.00%
SPL.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BEACH IMPROVEMENTS - SHELTER\$18K/ELECTRIC JACKSON\$4K				22,000.00	4,000.00	4,000.00	4,000.00
	2		LAKE IMPROVEMENTS -							
	3		PARKLAND - 2019 WALKING PATH \$5K/BENCHES & TABLES \$2.6K				7,600.00	7,600.00	7,600.00	7,600.00
	4		DOCKS - SEE SPL.3097 GRANT				75,000.00			
	5		BT19 - FROM SPL.7110.400				13,650.00			
	6		BT20 - FROM SPL.7110.400				6,200.00			
	7		MISCELLANEOUS					3,400.00	3,400.00	3,400.00
				35,571.64	104,600.00	119,450.00	124,450.00	15,000.00	15,000.00	-85.65%
SPL.7110.400	PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		BEACH & LAKE MAINTENANCE				34,550.00	46,150.00	46,150.00	46,150.00
	2		PARKLAND MAINTENANCE				6,000.00	6,000.00	6,000.00	6,000.00

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	Variance To		
	2017	2018	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT		
									Stage		
Fund SPL	PUTNAM LAKE PARK DISTRICT										
Type E	Expense										
SPL.7110.400	PARKS.CONTRACTUAL										
Rank	Item	Type	Sub								
	3		BALLFIELD			5,150.00	5,150.00	5,150.00	5,150.00		
	4		GENERAL			3,854.00	4,154.00	4,154.00	4,154.00		
	5		SAND			3,000.00	3,000.00	3,000.00	3,000.00		
	6		MISCELLANEOUS			30,000.00	546.00	546.00	546.00		
	7		BT19 - TO SPL.7110.200			(13,650.00)					
	8		BT06 - TO SPL.1930.401			(13.00)					
	9		BT08 - TO SPL.1910.400			(790.00)					
	10		BT20 - TO SPL.7110.200			(6,200.00)					
		45,854.39	51,277.45	82,554.00	61,901.00	47,602.41	61,901.00	65,000.00	65,000.00	-21.26%	
SPL.7110.401	PARKS.CONTRATUAL.SOFTBALL										
Rank	Item	Type	Sub								
	1		UMPIRES								
	2		COMMISSIONER STIPEND								
	3		LEAGUE SUPPLIES								
	4		FACILITY USAGE & MAINT								
		10,682.68	0.00	0.00	0.00	0.00				0.00%	
SPL.7110.402	PARKS.CONTRACTUAL.SWIM TEAM PROGRAM										
		386.70	494.05	500.00	500.00	406.00	500.00	500.00	500.00	500.00	0.00%
SPL.7110.403	PARKS.SWIM LESSONS										
Rank	Item	Type	Sub								
	1		BA16 - FROM SPL.2001.403			100.00					
		0.00	0.00	0.00	100.00	0.00	100.00			0.00%	
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS										
Rank	Item	Type	Sub								
	1		MUSIC ON THE BEACH			900.00	900.00	900.00	900.00		
	2		NATIONAL NIGHT OUT			1,500.00					
	3		CHILDREN'S ACTIVITIES			500.00	500.00	500.00	500.00		
		2,352.26	2,896.01	2,900.00	2,900.00	826.15	2,900.00	1,400.00	1,400.00	1,400.00	-51.72%
SPL.7110.450	PARKS.TRAINING										

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PY DETAIL Stage	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Variance To ADOPT Stage
Fund SPL PUTNAM LAKE PARK DISTRICT										
Type E Expense										
SPL.7110.450	70.00	655.00	2,200.00	2,200.00	1,682.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
SPL.7110.499										
Rank Item Type Sub										
	1	ORIGINAL				3,200.00	3,200.00	3,200.00	3,200.00	
	2	PARK SERVICES				26,000.00	26,000.00	26,000.00	26,000.00	
			2,675.00	3,100.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	0.00%
SPL.9010.800					0.00					
		STATE RETIREMENT..								
			0.00	335.00	1,100.00	1,100.00	600.00	600.00	600.00	-45.45%
SPL.9030.800										
		SOCIAL SECURITY..								
Rank Item Type Sub										
	1	ORIGINAL				2,390.00	2,470.00	2,470.00	2,470.00	
	2	BA16 - FROM SPL.2001.403				77.00				
			2,207.27	1,425.76	2,390.00	2,467.00	2,470.00	2,470.00	2,470.00	3.34%
SPL.9035.800										
		MEDICARE..								
Rank Item Type Sub										
	1	ORIGINAL				560.00	580.00	580.00	580.00	
	2	BA16 - FROM SPL.2001.403				18.00				
			516.28	333.42	560.00	578.00	580.00	580.00	580.00	3.57%
SPL.9040.800										
		WORKERS COMPENSATION..								
Rank Item Type Sub										
	1	ORIGINAL				2,120.00	2,190.00	2,190.00	2,190.00	
	2	BA16 - FROM SPL.2001.403				23.00				
			1,277.64	984.05	2,120.00	2,143.00	2,190.00	2,190.00	2,190.00	3.30%
SPL.9050.800										
		UNEMPLOYMENT INSURANCE..								
			0.00	69.50	0.00	0.00				0.00%
SPL.9055.800										
		DISABILITY INSURANCE..								
			169.95	189.80	300.00	300.00	281.00	281.00	281.00	-6.33%
Total Type E Expense										
			<u>141,482.56</u>	<u>100,284.87</u>	<u>271,707.00</u>	<u>273,154.00</u>	<u>165,016.00</u>	<u>165,016.00</u>	<u>165,016.00</u>	<u>-39.27%</u>
Total Fund SPL										
PUTNAM LAKE PARK DISTRICT										
			<u>(6,095.92)</u>	<u>(36,158.98)</u>	<u>62,553.00</u>	<u>62,320.00</u>	<u>7,066.00</u>	<u>7,066.00</u>	<u>7,066.00</u>	<u>-88.70%</u>

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	2019	2020	2020	2020	2020	2020	Variance To	
2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
Fund SWDH	DORSET HOLLOW WATER DISTRICT										
Type R	Revenue										
SWDH.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
	1		0.74%								
	27,350.05	27,549.90	27,695.00	27,695.00	27,695.15	27,695.00	27,900.00	27,900.00	27,900.00	27,900.00	
SWDH.2401		INTEREST & EARNINGS									
	117.77	255.59	150.00	150.00	275.32	150.00	250.00	250.00	250.00	250.00	
SWDH.2701		REFUND OF PRIOR YEARS EXPENDITURES									
	6.29	6.29	0.00	0.00	0.00					0.00%	
Total Type R Revenue	<u>(27,474.11)</u>	<u>(27,811.78)</u>	<u>(27,845.00)</u>	<u>(27,845.00)</u>	<u>(27,970.47)</u>	<u>(27,845.00)</u>	<u>(28,150.00)</u>	<u>(28,150.00)</u>	<u>(28,150.00)</u>	<u>1.10%</u>	
Type E	Expense										
SWDH.1910.400		LIABILITY INS.CONTRACTUAL									
	419.20	441.61	600.00	600.00	478.00	600.00	600.00	600.00	600.00	600.00	
SWDH.8310.200		WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY									
	0.00	0.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
SWDH.8310.400		WATER ADM.CONTRACTUAL									
	16,220.22	15,447.41	17,800.00	17,800.00	15,676.33	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	
SWDH.8310.499		GENERAL FUND CHARGE									
	1,350.00	1,375.00	1,425.00	1,425.00	0.00	1,425.00	1,450.00	1,450.00	1,450.00	1,450.00	
SWDH.8320.400		SOURCE OF POWER.CONTRACTUAL									
	4,370.94	4,902.31	4,720.00	4,720.00	1,734.12	4,720.00	5,000.00	5,000.00	5,000.00	5,000.00	
Total Type E Expense	<u>22,360.36</u>	<u>22,166.33</u>	<u>27,845.00</u>	<u>27,845.00</u>	<u>17,888.45</u>	<u>27,845.00</u>	<u>28,150.00</u>	<u>28,150.00</u>	<u>28,150.00</u>	<u>1.10%</u>	
Total Fund SWDH	DORSET HOLLOW WATER DISTRICT										
	<u>(5,113.75)</u>	<u>(5,645.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,082.02)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	Adjusted	2019	2020	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund SWF FOX RUN WATER DISTRICT											
Type R Revenue											
SWF.1001 REAL PROPERTY TAXES											
Rank	Item	Type	Sub								
	1		3.93%								
						57,595.00	59,861.00	59,861.00	59,861.00		
		57,860.61	58,275.32	57,595.00	57,595.00	57,595.30	57,595.00	59,861.00	59,861.00	3.93%	
SWF.2401 INTEREST											
		85.56	169.77	80.00	80.00	158.87	80.00	150.00	150.00	87.50%	
SWF.2701 REFUND OF PRIOR YEARS EXPENDITURES											
		9.35	9.35	0.00	0.00	0.00				0.00%	
Total Type R Revenue											
		(57,955.52)	(58,454.44)	(57,675.00)	(57,675.00)	(57,754.17)	(57,675.00)	(60,011.00)	(60,011.00)	4.05%	
Type E Expense											
SWF.1910.400 LIABILITY INSURANCE.CONTRACTUAL											
		669.00	722.08	800.00	800.00	783.00	800.00	820.00	820.00	820.00	2.50%
SWF.8310.200 EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY											
		0.00	15,885.00	10,000.00	10,000.00	6,189.00	10,000.00	11,000.00	11,000.00	11,000.00	10.00%
SWF.8310.400 WATER ADM.CONTRACTUAL											
		15,769.90	23,442.75	17,500.00	17,500.00	15,787.68	17,500.00	18,500.00	18,500.00	18,500.00	5.71%
SWF.8310.499 GENERAL FUND CHARGE											
		1,475.00	1,500.00	1,425.00	1,425.00	0.00	1,425.00	1,450.00	1,450.00	1,450.00	1.75%
SWF.8320.400 SOURCE OF POWER.CONTRACTUAL											
		5,515.51	6,358.50	6,000.00	6,000.00	5,749.25	6,000.00	6,800.00	6,800.00	6,800.00	13.33%
SWF.9710.600 DEBT SERVICE.PRINCIPAL											
		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SWF.9710.700 DEBT SERVICE.INTEREST											
		2,942.59	2,449.93	1,950.00	1,950.00	1,949.26	1,950.00	1,441.00	1,441.00	1,441.00	-26.10%
Total Type E Expense											
		46,372.00	70,358.26	57,675.00	57,675.00	50,458.19	57,675.00	60,011.00	60,011.00	60,011.00	4.05%
Total Fund SWF FOX RUN WATER DISTRICT											
		(11,583.52)	11,903.82	0.00	0.00	(7,295.98)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PY DETAIL Stage	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Variance To ADOPT Stage
Fund V	DEBT SERVICE									
Type R	Revenue									
V.2401	47.12	0.00	0.00	0.00	0.00					0.00%
V.2401.001	788.23	1,022.04	1,153.00	1,153.00	644.55	1,153.00	684.00	684.00	684.00	-40.67%
Total Type R Revenue	(835.35)	(1,022.04)	(1,153.00)	(1,153.00)	(644.55)	(1,153.00)	(684.00)	(684.00)	(684.00)	-40.68%
Type E	Expense									
V.9710.600	SERIAL BONDS PRINCIPAL									
Rank Item Type Sub										
1	BOND#19 - COURTHOUSE									
	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	9.09%
V.9710.700	SERIAL BONDS INTEREST									
Rank Item Type Sub										
1	BOND#19 - COURTHOUSE									
	68,290.00	66,021.25	63,753.00	63,753.00	63,752.50	63,753.00	61,484.00	61,484.00	61,484.00	-3.55%
Total Type E Expense	123,290.00	121,021.25	118,753.00	118,753.00	118,752.50	118,753.00	121,484.00	121,484.00	121,484.00	2.30%
Total Fund V DEBT SERVICE	122,454.65	119,999.21	117,600.00	117,600.00	118,107.95	117,600.00	120,800.00	120,800.00	120,800.00	2.72%
Grand Total	164,747.80	357,491.34	440,156.00	557,923.01	(1,131,198.02)	557,923.00	504,112.00	457,589.00	457,589.00	3.96%

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

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 RATE	1.03 HOURLY LINE 1	Total
TOWN BOARD							
CHARLES COOK	27 PRs	745.3333					774.00
PETER DANDREANO	27 PRs	745.3333					774.00
SHAWN ROGAN	27 PRs	745.3333					774.00
MARY SMITH	27 PRs	745.3333					774.00
SUE BROWN	26 2PRs	2496.5000					2311.50
LONGEVITY							
TOTALS		5477.83					0.000
JUDICIAL							
ANTHONY MOLE	27 PRs	1375.1111					1428.00
MICHAEL CARUSO	27 PRs	1375.1111					1428.00
TAMMY SMITH	26 2PRs	1806.6900					1916.53
-COURT NITE STIPEND		65.00			0.000		
BRITTANY LOWE	26 2PRs	1496.6200					1587.74
-COURT NITE STIPEND		60.00			0.000		
UNFILLED POSITION			0.00	15.3000	15.30	0.000	
LONGEVITY/BUDGET ADJ							0.00
TOTALS		6178.54					0.000
EXECUTIVE							
RICHARD WILLIAMS	27 PRs	3345.3054					3389.50
DEPUTY SUPP	27 PRs	91.0000					94.5000
TOTALS		3345.31					0
FINANCE							
PATRICIA BROOKS	26 2PRs	3373.3000	70.00		3275.00	0.000	0.00
JANET RAVO	26 2PRs		70.00	27.0000	24.11	1890.00	1890.00
LONGEVITY							
TOTALS		3373.30					1890.00
RECEIVER OF TAXES							
MARY DELANOY	27 PRs	2447.370			2253.00	0.000	0.00
SUSAN MELCHIORI			300.00	16.6400	16.31	4992.000	0.00
LESLIE KRAISKY			250.00	18.2300	17.87	4557.500	
TOTALS		2447.37				9549.5	11996.87
BUDGET OFFICER							
R WILLIAMS - BUDGET OFFIC	27 PRs	196.4444			198.00	0.000	196.44
TOTALS		196.44				0	196.44
ASSESSOR							
DONNA DIPIPO	26 2PRs	3282.4427			3282.4427	0.000	3282.44
			0.00	34.2500	33.58	0.000	0.00
			0.00	34.2500	33.58	0.000	0.00
AMANDA TOMPKINS	26 2PRs		70.00	29.9433	23.58	2096.030	2096.03
OT - GRIEVANCE/BAR			27.00	29.9433	23.58	808.470	808.47
PT CLERK	26 2PRs		35.00	16.0000	New	560.000	560.00
LONGEVITY							
TOTALS		3282.44					6186.94
TOWN CLERK							
EILEEN FITZPATRICK	27 PRs	2592.5852			2833.00	0.000	2592.5852
NEWLY APPOINTED	26 2PRs		70.00	19.0840	24.79	1335.878	1335.88
LOIS MAASS			35.00	15.0000	12.48	525.000	525.00
WENDY FALCO			35.00	12.7300	12.48	445.550	445.55
Miscellaneous / OT / Budget Adj			30.00	2.0000	2.00		60.00
LONGEVITY							
TOTALS		2592.59				2306.428	4959.01

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

TITLE	DEPARTMENT	2020 Budget ADOPTED	% Change	Current Budgeted 2019 Payroll	% Change	Adjusted Budget 2018 Payroll
TOWN BOARD						
TOWN BOARD MEMBER		20124.00	0.0%	20124	2.0%	19721
TOWN BOARD MEMBER		20124.00	0.0%	20124	2.0%	19721
TOWN BOARD MEMBER		20124.00	0.0%	20124	2.0%	19721
TOWN BOARD MEMBER		20124.00	0.0%	20124	2.0%	19721
AIDE TO TOWN BOARD		65408.30	8.8%	60099	2.0%	58916
LONGEVITY		1500.70	0.0%	1500	0.0%	1500
TOTALS		147405.00	3.7%	142095.00	2.0%	139300.00
JUDICIAL						
JUSTICE		37128.00	0.0%	37128	2.0%	36400
JUSTICE		37128.00	0.0%	37128	2.0%	36400
JUSTICE CLERK 70Hr/PR		47335.28	-5.0%	49830	12.2%	44408
COURT NIGHT STIPEND		3900.00	100.0%	Moved to Salary	-100.0%	4441
JUSTICE CLERK 70Hr/PR		39211.44	-5.0%	41282	12.2%	36801
COURT NIGHT STIPEND		3600.00	100.0%	Moved to Salary	-100.0%	3681
PT CLERK 2020- 0 Hrs- A.1110 101		0.00	-100.0%	14918	2.5%	14551
LONGEVITY/BUDGET ADJ		2000.28	0.0%	2000	100.0%	1000
TOTALS		170303.00	-6.6%	182286.00	2.6%	177682.00
EXECUTIVE						
SUPERVISOR		90324.00	2.5%	88127	2.0%	86398
DEPUTY SUPERVISOR		2457.00	0.0%	2457	2.2%	2405
TOTALS		92781.00	2.4%	90584.00	2.0%	88803.00
FINANCE						
COMPROLLER		88380.46	3.8%	85150.00	2.0%	83473.00
ACCOUNT CLERK		49518.00	12.8%	43881.00	2.0%	43025.00
LONGEVITY		3002.54	0.1%	3000.00	0.0%	3000.00
TOTALS		140901.00	6.7%	132031.00	2.0%	129498.00
RECEIVER OF TAXES						
RECEIVER OF TAXES		66079.00	12.8%	58578	2.0%	57421
DEPUTY TAX RECEIVER 300 Hrs		4992.00	2.0%	4893	1.9%	4800
ASSISTANT TAX RECEIVER 250 Hrs		4558.00	2.0%	4468	27.5%	3504
TOTALS		75629.00	11.3%	67939	3.4%	65725
BUDGET OFFICER						
BUDGET OFFICER		5304.00	3.0%	5148	2.1%	5044
TOTALS		5304.00	3.0%	5148	2.1%	5044
ASSESSOR						
ASSESSOR		86000.00	-29.8%	122590	2.0%	120185
DATA COLLECTOR		0.00	-100.0%	61116	2.0%	59915
OT FOR UPDATE/BAR		0.00	-100.0%	907	2.0%	889
ASSESSOR CLERK		54916.00	28.0%	42916	2.0%	42078
OT FOR UPDATE/BAR		809.00	27.0%	637	2.1%	624
PT CLERK		14672.00	New			
LONGEVITY		4500.00	-40.0%	7500	7.1%	7000
TOTALS		160897.00	-31.7%	235666	2.2%	230691
TOWN CLERK						
TOWN CLERK		70000.00	-6.8%	75140	2.0%	73658
DEPUTY TOWN CLERK (FT)		35000.00	-22.4%	45118	2.0%	44226
RECEPTIONIST (1PT) 917 hrs		13755.00	21.1%	11357	2.0%	11138.5
RECEPTIONIST (1PT) 917 hrs		11674.00	2.8%	11357	2.0%	11138.5
Miscellaneous / OT / Budget Adj		1572.00	0.8%	1560	0.0%	1560
LONGEVITY		0.00	-100.0%	2000	0.0%	2000
TOTALS		132001.00	-9.9%	146532	2.0%	143721

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

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 RATE	1.03 HOURLY LINE 1	Total
BUILDINGS - TOWN HALL							
DENNIS MAYES	26 2PRs		70.000	38.1300	37.0200	2669.100	2669.10
TOTALS		0.00				2669.100	2669.10
BUILDINGS - JUSTICE COURT							
COURT OFFICERS	26 2PRs		25.00	24.7400	24.25	618.5000	618.50
SAFETY COMMITTEE CHAIR							
SUE BROWN	27 PRs	63.5556			64.50	0.000	63.56
TOTALS						0	63.56
REGISTRAR OF VITAL STATISTICS							
EILEEN FITZPATRICK	27 PRs	135.2963			137.50	0.000	135.30
TOTALS						0	135.30
DOG CONTROL OFFICER							
ALAN JACKNICK	27 PRs	632.6667			644.00	0.000	632.67
MARY MADSEN	26 2PRs		5.00	20.3500	19.95	101.750	101.75
TOTALS		632.67			101.750		734.42
BUILDING INSPECTOR							
ROBERT MCCARTHY	26 2PRs	3211.0000	70.00		3148.00		3211.00
CHERYL SMITH	26 2PRs		70.00	38.3900	37.64	2687.300	2687.30
LESLIE KRAISKY	26 2PRs		25.3817	18.2300	17.87	462.710	462.71
LONGEVITY							0.00
TOTALS		3211.000			3150.010		6361.01
CODE ENFORCEMENT							
LEWIS TANNEY	26 2PRs		35.00	27.0500	26.52	946.750	946.75
TOTALS		0.00			946.75		946.75
FIRE CODE ENFORCEMENT							
New Hire	26 2PRs		8.0000	25.5000	25.00	204.000	204.00
TOTALS		0.00			204		204
SUPERINTENDENT OF HIGHWAYS							
RUSSELL GOFF	27 PRs	3678.0370			3744.50	0.000	3678.04
MARGAUX MILLER	26 2PRs		80.00	26.3200	23.93	2105.600	2105.60
Substitute			80.00	16.2400	15.92	1299.200	1299.20
LONGEVITY							0.00
TOTALS		3678.04					7082.84
CLUB COURT							
JANEDA GRADY			4.00	14.9300	14.63	59.720	59.72
TOTALS		0.00			59.720		59.72
GENERAL ENVIRONMENT							
PLANNER	26 2PRs	2366.4121	0.00		0.00	0.000	2366.41
SARAH MAYES	26 2PRs		70.00	24.4400	22.84	1710.800	1710.80
SARAH MAYES - MEETING			3.0000	24.4400	22.84	73.320	73.32
MARY SCHARTAU	26 2PRs		70.00	21.0600	19.68	1474.200	1474.20
MARY SCHARTAU-MEETING			3.0000	21.0600	19.68	63.180	63.18
PT CLERK			35.0	16.0000		560.000	560.00
LONGEVITY							
TOTALS		2366.41			3881.500		6247.91

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

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

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

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 RATE	1.03 LINE 1	Total
ENVIRONMENTAL CONTROL							
RICHARD SARACELLI	27 PRs	200,845.2			206.50	0.000	200.85
TOTALS		200.85				0.00	200.85
ENVIRONMENTAL INSPECTOR							
		1.36					
TED KOZLOWSKI	26 2PRs	0.00	9.5000	44.0300	43.59	418.290	418.29
TOTALS		0.00				418.29	418.29
RECYCLING							
RUSSELL GOFF	27 PRs	52,866.7			53.80	0.000	52.87
MARGAUX MILLER	27 PRs	17,814.8			16.80	0.000	17,814.8
WILLIAM PERAGINE	25 2PRs		34.00	16.5100	16.19	561.340	561.34
TOTALS		70.68				561.34	632.02
PLANNING BOARD							
THOMAS MCNULTY			1.00	131.50	129.40	131.500	131.50
EDWARD BRADY JR			1.00	98.75	97.30	98.750	98.75
MIKE MONTESANO			1.00	98.75	97.30	98.750	98.75
RONALD TAYLOR			1.00	98.75	97.30	98.750	98.75
ROBERT LADAU			1.00	98.75	97.30	98.750	98.75
TOTALS		0.00				526.50	526.50
ZONING BOARD							
LARS OLENIUS			1.00	131.50	129.40	131.500	131.50
MARY BODER			1.00	98.75	97.30	98.750	98.75
MARIANNE BURDICK			1.00	98.75	97.30	98.750	98.75
MICHAEL CARINHA			1.00	98.75	97.30	98.750	98.75
STEPHANIE FOX			1.00	98.75	97.30	98.750	98.75
TOTALS		0.00				526.50	526.50

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

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

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

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

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

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

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

BUDGET CALC		1 02		1.00					
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL		
DENISE MONTANA	26 2PRs	2754.00	2673.80		2754.00		2754.00		
Regular Hourly EMT Staff		* new hires 15.00/hr w/ Board Approval							
ELIZABETH BODNAR	EMS	15.3000	15.00	Raise on Anniversary		07/19/19			
ANDREA BRIGGS	EMS	15.3000	15.00	Raise on Anniversary		05/22/19			
CAITLIN CANNIZARO	EMS	16.1300	15.81	Raise on Anniversary		03/12/17			
ANN DAROS	EMS	16.1300	15.81	Raise on Anniversary		03/12/17			
ROBIN DONNELLY	EMS	16.1300	15.81	Raise on Anniversary		03/12/17			
CARY FARRAR	EMS	16.1300	15.81	Raise on Anniversary		03/12/17			
JUSTIN FLYNN	EMS	16.1300	15.81	Raise on Anniversary		03/12/17			
BRENNON FROWD	EMS	15.6100	15.30	Raise on Anniversary		06/04/18			
JOHN GAFFNEY	EMS	16.1300	15.81	Raise on Anniversary		07/02/17			
HARRY GONZALEZ	EMS	15.6100	15.30	Raise on Anniversary		06/01/18			
KEVIN HARKINS	EMS	15.3000	15.00	Raise on Anniversary		06/16/19			
KRISTINA HUGHES	EMS	16.1300	15.81	Raise on Anniversary		12/14/17			
JEFFREY JONES	EMS	16.1300	15.81	Raise on Anniversary		05/08/17			
THOMAS KEARIN	EMS	15.3000	15.00	Raise on Anniversary		07/11/19			
GREGORY KENDALL	EMS	16.1300	15.81	Raise on Anniversary		03/12/17			
ROBERT KICK	EMS	15.3000	15.00	Raise on Anniversary		06/13/19			
CHRISTOPHER LANGLEY	EMS	16.1300	15.81	Raise on Anniversary		04/01/17			
MICHAEL LARM	EMS	15.6100	15.30	Raise on Anniversary		10/05/18			
CANDICE LEE	EMS	16.1300	15.81	Raise on Anniversary		03/12/17			
JOSEPH PERUCCI	EMS	15.6100	15.30	Raise on Anniversary		05/31/18			
ANTHONY RIVERA	EMS	15.3000	15.00	Raise on Anniversary		07/02/19			
RICHARD SASSI	EMS	16.1300	15.81	Raise on Anniversary		05/21/17			
KIM SCHNACKENBERG	EMS	15.3000	15.00	Raise on Anniversary		01/21/19			
JESSICA VAN NAME	EMS	15.6100	15.30	Raise on Anniversary		06/29/18			
BRITTANY WEST	EMS	16.1300	15.81	Raise on Anniversary		03/12/17			
MICHAEL ZINGONE	EMS	16.1300	15.81	Raise on Anniversary		03/12/17			
EMT STAFF REG HOURS TOTALS		16.00	15.81	17136.00	274178.00		0.00 274178.00		
EMT STAFF HOLIDAY HOURS TOTALS		24.00	23.71	432.00	10368.00		10368.00		
EMT STAFF TRAINING HOURS TOTALS		16.00	15.81	425.00	6800.00		6800.00		
				17568.00					
							291346.00		

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

TITLES	2020 Budget ADOPTED	% Change	2019 Budget CURRENT	% Change	2018 Budget Adjusted
EMS ADMINISTRATOR	72154.80	3.8%	69519.00	9.9%	63245.00
Adjust for Raise			-5000.00		
Regular Hourly EMT Staff	x % Full Year		Full Year		Full Year
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10613.00		
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11798.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10823.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10601.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11063.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11201.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10601.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11227.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10794.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10831.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10589.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11192.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10690.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		10806.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
EMT Staff - (56Hrs Max/PR 2020)	48.6%		11235.00		11730.00
Adj	5997		2668.00		38.00
EMT STAFF REG HOURS TOTALS	274178.00	0.2%	273688.00	3.3%	264864.00
EMT STAFF HOLIDAY HOURS TOTALS	10368.00	1.2%	10243.00	2.0%	10044.00
EMT STAFF TRAINING HOURS TOTALS	6800.00	1.2%	6720.00	44.5%	4650.00
Adjustments / Trfns	0.20	0.0%	0.00	-100.0%	2000.00
TOTAL EMS PAYROLL A.4540.100	363501.00	2.3%	355170.00	3.0%	344803.00

RECREATION EMPLOYEES 2020 PAYROLL BUDGET - ADOPTED

Grand Total Recreation 329996.30

PROGRAM PAYROLL BUDGETS

Prog/Name/Title	Code	Hr Rate	PY Rate	Hrs/Class	Per Class	# of Week:	TOTAL	TOTAL HOURS			
SOFTBALL - A.7146.101	Sball	10.50	10.00		2	21	420.00	40.00			
SKI - A.7146.107	SKI	- no Payroll necessary for program									
SPORTS - A.7146.108											
FFBALL LEADER	FFB	14.55	13.55	9	130.95	16	2095.00	144.00			
FFBALL ASST LEADER	FFB	12.00	12.00	9	108.00	16	1728.00	144.00			
FFBALL STAFF (2)	FFB	10.50	9.50	18	189.00	16	3024.00	288.00			
CHEER LEADER	CR	35.00	35.00	2	70.00	8	560.00	16.00			
CHEERLEADING STAFF	CR	10.50	9.00	2	21.00	8	168.00	16.00			
TUMBLING LEADER - Mindy	TT	25.00	25.00	2	50.00	24	1200.00	48.00			
TUMBLING STAFF	TT	10.50	9.50	0	0.00	0	0.00	0.00			
YOUTH BBALL LEADER (3)	YBB	13.00	13.00	15	195.00	10	1950.00	150.00			
YOUTH BBALL STAFF (4)	YBB	10.50	9.50	20	210.00	10	2100.00	200.00			
MENS BBALL STAFF	MBB	10.50	9.50	6	63.00	20	1260.00	120.00			
ADULT FITNESS PROG - instructor	FF & P	25.00	35.00	4	100.00	36	3600.00	144.00			
ADJ							115.00	0.00			
SPORTS TOTALS - A.7146.108				87		164	<u>17800.00</u>	<u>1270.00</u>			
BOWLING - A.7146.109											
BOWLING LEADER	Bowl	13.00	13.00	0	0.00	3	0.00	0.00			
BOWLING STAFF	Bowl	10.50	9.5	0	0.00	3	0.00	0.00			
							0.00	0.00			
BOWLING TOTALS - A.7146.109							<u>0.00</u>	<u>0.00</u>			
CAMPS - A.7146.114											
BASKETBALL Director	Camp	23.00	23.00	32.5	747.50	1	748.00	32.50			
BASKETBALL Counselors (3)	Camp	10.50	9.00	32.5	341.25	3	1024.00	97.50			
Cheering Director	Camp	23.00	23.00	32.5	747.50	1	748.00	32.50			
Cheering Counselors (3)	Camp	10.50	9.00	32.5	341.25	3	1024.00	97.50			
FFBall Director (1)	Camp	14.00	13.00	32.5	455.00	1	455.00	32.50			
FFBall Counselors (4)	Camp	10.50	9.50	32.5	341.25	8	2730.00	260.00			
Multi-Activity Director (2)	Camp	15.00	15.00	24.375	365.63	6	2194.00	146.25			
Multi-Activity Counselors (5)	Camp	10.50	9.50	150	1575.00	6	9450.00	900.00			
Pre-K Director	Camp	30.00	28.50	12	360.00	5	1800.00	60.00			
Pre-K Counselor	Camp	15.00	14.00	12	180.00	5	900.00	60.00			
ADJ							877.50				
CAMPS TOTALS - A.7146.114							<u>21950.00</u>	<u>1718.75</u>			
CONCESSIONS - A.7146.115											
CON	- No Detail Given						1000				
SPECIAL EVENTS - A.7146.120	SE	- No Detail Given					3500				
YOUTH PROGRAMS - A.7146.136											
MUSIC DIRECTOR	Youth	25.00	25.00	2.00	50.00	16	800.00	32.00			
DENISE OPROMOLLA	Youth	30.00	29.65	17.50	525.00	32	16800.00	560.00			
Support Staff - PreK & K	Youth	15.00	14.00	17.50	262.50	32	8400.00	560.00			
Little Cooks - Maria Torres	Youth	18.38	17.38	6.00	110.28	18	1986.00	108.00			
1 Support Staff-Little Cooks	Youth	10.50	9.50	5.00	52.50	18	945.00	90.00			
Family Night Leader - Laura M	Youth	17.16	16.16	0.00	0.00	30	0.00	0.00			
2 Program Assistants	Youth	10.50	9.50	0.00	0.00	30	0.00	0.00			
PizzaNight Leader-Laura M	Youth	17.16	16.16	4.50	77.22	20	1545.00	90.00			
PizzaNight Asst Leader	Youth	12.00	12.00	4.50	54.00	20	1080.00	90.00			
3 Program Assistants	Youth	10.50	9.50	13.50	142.00	20	2840.00	270.00			
ADJ							504.00				
YOUTH TOTALS - A.7146.136							<u>34900.00</u>	<u>1800.00</u>			
SENIORS PROGRAMS - A.7146.137											
Instructor - Fitness	SEN	25.00	35.00	3.00	75.00	34	2574.00	102.00			
MARIA TORRES - Lunch	SEN	18.38	17.38	10.000	183.80	12	2206.00	120.00			
SENIORS TOTALS - A.7146.137							<u>4780.00</u>	<u>222.00</u>			
Programs Totals A.7146.1xx							652.88	8144.63	675.00	<u>84350.00</u>	10061.50

RECREATION EMPLOYEES 2020 PAYROLL BUDGET - ADOPTED

Grand Total Recreation

331001.00 -1.1% 334577.00 7.5% 311204.00

PROGRAM PAYROLL BUDGETS

Prog/Name/Title	TOTAL	%	2019	%	2020
SOFTBALL PROGRAM	420.00	-47.5%	800.00	0.0%	800.00
SKI PROGRAM - NO P/R NECESSARY	0.00	0.0%	0.00	0.0%	0.00
SPORTS PROGRAMS					
FFBALL LEADER	2095.00	7.4%	1951.00	-11.1%	2195.00
FFBALL ASST LEADER	1728.00	0.0%	1728.00	-11.1%	1944.00
FFBALL STAFF (2)	3024.00	10.5%	2736.00	-11.1%	3078.00
CHEER LEADER	560.00	0.0%	560.00	-20.0%	700.00
CHEERLEADING STAFF	168.00	16.7%	144.00	-20.0%	180.00
TUMBLING LEADER	1200.00	0.0%	1200.00	-20.0%	1500.00
TUMBLING STAFF	0.00	0.0%	0.00	0.0%	0.00
YOUTH BBALL LEADER	1950.00	0.0%	1950.00	-16.7%	2340.00
YOUTH BBALL STAFF	2100.00	10.5%	1900.00	-16.7%	2280.00
MENS BBALL STAFF	1260.00	10.5%	1140.00	-16.7%	1368.00
ADULT FITNESS PROG	3600.00	-28.8%	5040.00	-10.0%	5600.00
ADJ	115.00	-23.8%	151.00	-123.8%	-635.00
SPORTS TOTALS	<u>17800.00</u>	<u>-3.8%</u>	<u>18500.00</u>	<u>-10.0%</u>	<u>20550.00</u>
BOWLING PROGRAM					
	0.00	0.0%	0.00	-100.0%	117.00
	0.00	0.0%	0.00	+100.0%	86.00
ADJ	0.00	0.0%	0.00	-100.0%	-3.00
BOWLING TOTALS	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>-100.0%</u>	<u>200.00</u>
CAMP PROGRAMS					
BASKETBALL Director	748.00	0.0%	748.00	0.0%	748.00
BASKETBALL Counselors (3)	1024.00	16.6%	878.00	0.0%	878.00
Cheering Director	748.00	0.0%	748.00	0.0%	748.00
Cheering Counselors (3)	1024.00	16.6%	878.00	0.0%	878.00
FFBall Director (1)	455.00	7.6%	423.00	0.0%	423.00
FFBall Counselors (4)	2730.00	10.5%	2470.00	0.0%	2470.00
Multi-Activity Director (2)	2194.00	0.0%	2194.00	-50.0%	4388.00
Multi-Activity Counselors (5)	9450.00	10.5%	8550.00	-20.0%	10688.00
Pre-K Director	1800.00	1.2%	1779.00	1.9%	1745.00
Pre-K Counselor	900.00	20.2%	749.00	1.9%	735.00
ADJ	877.00	956.6%	83.00	-182.2%	-101.00
CAMP TOTALS	<u>21950.00</u>	<u>12.6%</u>	<u>19500.00</u>	<u>-17.4%</u>	<u>23600.00</u>
CONCESSIONS					
	1000.00	0.0%	1000.00	0.0%	1000.00
SPECIAL EVENTS					
	3500.00	0.0%	3500.00	16.7%	3000.00
YOUTH PROGRAMS					
MUSIC PROG	800.00	0.0%	800.00	0.0%	800.00
PRE-K/K PROG DIR	16800.00	1.2%	16605.00	-10.7%	18605.00
PRE-K/K PROG Staff	8400.00	20.2%	6989.00	2.0%	6855.00
LITTLE COOKS LEADER	1986.00	5.8%	1878.00	2.0%	1841.00
LITTLE COOKS Staff	945.00	10.5%	855.00	0.0%	855.00
POKEMON LEADER	0.00	#DIV/0!	0.00	-100.0%	1426.00
POKEMON STAFF	0.00	#DIV/0!	0.00	-100.0%	1710.00
PIZZA NIGHT LEADER	1545.00	6.2%	1455.00	2.0%	1426.00
PIZZA NIGHT LEADER	1080.00	0.0%	1080.00	0.0%	1080.00
PIZZA NIGHT STAFF	2840.00	10.1%	2580.00	0.0%	2580.00
ADJ	504.00	-167.9%	-742.00	-44.1%	-1328.00
YOUTH TOTALS	<u>34900.00</u>	<u>10.8%</u>	<u>31500.00</u>	<u>-12.1%</u>	<u>35850.00</u>
SENIORS PROGRAMS					
SENIOR FITNESS	2574.00	-14.5%	3010.00	0.0%	3010.00
SENIOR LUNCH	2206.00	35.3%	1630.00	2.5%	1590.00
SENIORS TOTALS	<u>4780.00</u>	<u>3.0%</u>	<u>4640.00</u>	<u>0.9%</u>	<u>4600.00</u>
Program Payroll Totals	<u>84350.00</u>	<u>6.2%</u>	<u>79440.00</u>	<u>-11.3%</u>	<u>89600.00</u>

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

2020 PAYROLL BUDGET - ADOPTED

2020 PAYROLL BUDGET - ADOPTED

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

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

HIGHWAY DEPARTMENT

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2020 PAYROLL BUDGET - ADOPTED

2020 PAYROLL BUDGET - ADOPTED

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

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

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

SALARY COMPARISON

2020 PAYROLL BUDGET - ADOPTED

2020 PAYROLL BUDGET - ADOPTED

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

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

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

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

**SANITATION DEPARTMENT
2020 PAYROLL BUDGET - ADOPTED**

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

<u>Union Rates</u>	<u>2020</u>	<u>%</u>	<u>2019</u>
Forman	36.70	2.0%	35.98
HEO/Mechanic	33.34	2.0%	32.69
MEO	32.53	2.0%	31.89
Laborer	29.77	2.0%	29.19

**SANITATION DEPARTMENT
2020 PAYROLL BUDGET - ADOPTED**

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

<u>SUMMARY</u>				
VACATION BUYOUT	7075.00	2.0%	6936.00	61.9%
LONGEVITY	3450.00	0.0%	3450.00	-46.1%
RT	352234.00	2.8%	342700.00	2.4%
OT/ADMIN/SUB	20178.60	22.1%	16520.40	-45.2%
adjustment/rounding	12.40		85.60	
	382950.00	3.6%	369692.00	-1.6%
0.0605 SS	23150.00	3.8%	22300.00	-1.8%
0.0141 MED	5400.00	2.9%	5250.00	-1.3%
0.1150 WORKERS COMP	44050.00	-20.6%	55450.00	-13.5%
0.1021 RETIREMENT	39100.00	-10.2%	43550.00	-13.2%
0.0033 MTA	1250.00	0.0%	1250.00	-0.8%
Retirement Chargeable	375875.00	3.6%	362756.00	-2.3%
Retire - 10.4%	39100.00	-10.2%	43550.00	-13.2%
TOTAL BENEFITS	112950.00	-14850.0	127800.00	11 of 14

**PATTERSON PARK
2020 PAYROLL BUDGET - ADOPTED**

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

LIFEGUARDS		1.0200					
Supervising Head Guard	HG4	1.8%	200	17.20	16.90	3440.000	3440.00
Substitutes from JG5	HG3	0.0%	150	15.90	15.90	2385.000	2385.00
Substitutes from JG4	HG2	0.0%	150	15.60	15.60	2340.000	2340.00
Substitutes from JG3	HG1	0.0%	150	15.30	15.30	2295.000	2295.00
Substitutes from JG2	HG	0.0%	10	15.00	15.00	150.000	150.00
HEAD GUARD/JG1 EOS	HG	0.0%	10	15.00	15.00	150.000	150.00
HANNAH BURNS	JG5	2.2%	100	11.50	11.25	1150.000	1150.00
JACK BRADY	JG3	2.3%	100	11.25	11.00	1125.000	1125.00
SARAH CASSIDY	JG3	2.3%	100	11.25	11.00	1125.000	1125.00
HUGH SMITH	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
LUCAS HUGHES	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
HARRISON SALISBURY	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
SHANNON FARRELL	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
LUKE BRADY	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
DANIELLE REGAN	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
C Kessman / A Mark	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
ADJUSTMENT/ROUNDING			0			0.000	0.00
TOTALS			1810				
* new guards start \$10.00 / hour			ADJ HOURS			10	10
* head guards start \$15.00 / hour			Est			10	2:00 7
~ end of season guards						12:00	5:00

**PATTERSON PARK
2020 PAYROLL BUDGET - ADOPTED**

	2020 Budget ADOPTED	% Change	2019 Budget CURRENT	% Change	2018 Budget Adjusted
PATTERSON PARK					
PARK BOARD CHAIR	4927.00	1.9%	4836.00	1.9%	4745.00
PARK BOARD SECRETARY	382.00	1.9%	375.00	2.5%	366.00
CARETAKER FLSA ADJ	3220.00	0.0%	3220.00	0.0%	3220.00
TOTALS	8529.00	1.2%	8431.00	1.2%	8331.00
LIFEGUARDS	22950.00	2.7%	22355.00	0.0%	22355.00
ADJ	21.00		14.00		14.00
GRAND TOTAL BUDGETED	31500.00	2.3%	30800.00	0.3%	30700.00
Per Request Budgeted	29870		29870		29870
	31500		30800	Budgeted	30700
	2.27%		0.33%		
Workers Comp	950	-38.3%	1540	0.0%	1540
SS	1950	2%	1910	1%	1900
MED	450	0%	450	0%	450
MTA	100	0%	100	0%	100
Retirement	1600	78%	900	-40%	1490
			Per Title		Per Title
Supervising Head Guard	3440	1.8%	3380	1.8%	3320
Head Guard Sub w/JG5	2385	0.0%	2385	0.0%	2385
Head Guard Sub w/JG4	2340	0.0%	2340	0.0%	2340
Head Guard Sub w/JG3	2295	0.0%	2295	0.0%	2295
Head Guard Sub w/JG2	150	0.0%	150	0.0%	150
New Head Guard/YESubJG1	150	0.0%	150	0.0%	150
Guard 5	1150	-4.2%	1200	4.3%	1150
Guard 4/Guard3	1125	0.0%	1125	0.0%	1125
Guard 3	1125	2.3%	1100	0.0%	1100
Guard 2	1290	0.0%	1290	0.0%	1290
Guard 1/Guard 2	1290	4.9%	1230	0.0%	1230
Guard 1/Guard 2	1290	4.9%	1230	0.0%	1230
Guard 1	1230	0.0%	1230	0.0%	1230
Guard / Guard 1	1230	2.5%	1200	-2.4%	1230
Guard / Guard 1	1230	0.0%	1200	0.0%	1200
Guard / Guard 1	1230	2.5%	1200	0.0%	1200
Adjustment	0.00	-100.0%	-350	29.6%	-270
TOTALS	22950	2.7%	22355	0.0%	22355

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

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

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

	2020 Budget ADOPTED	% Change	2019 Budget CURRENT	% Change	2018 Budget Adjusted
PUTNAM LAKE PARK					
.100 MAINTENANCE WORKER	3721	2.0%	3648	1.9%	3581
.100 ADDITIONAL WORKERS - Not Fill	5760	0.0%	5760		
.100 LIFEGUARD MANAGER - Not Fill	0	0.0%	0	-100.0%	3045
.100 LIFEGUARDS	26000	0.0%	26000	0.0%	26000
SUB TOTAL SPL.7110 100	35481	0.2%	35408	8.5%	32626
0.102 SWIM TEAM	3095	0.0%	3095	0.0%	3095
0.103 SWIM LESSONS	1229		1229		0
GRAND TOTAL PAYROLL	39805	0.18%	39732	11.2%	35721
Per Request	42140		59140		38095
	39805	0.18%	39732	11.2%	35721
Workers Comp	2190	2.2%	2143	12.8%	1900
SS	2470	0.1%	2467	11.1%	2220
MED	580	0.3%	578	11.2%	520
MTA	140	7.7%	130	0.0%	130
Retirement	600	-45.5%	1100	175.0%	400

LIFEGUARDS

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

LIFEGUARDS

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

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

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

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

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

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

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