

**ADOPTED  
TOWN BUDGET  
FOR 2023**

Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of \_\_\_\_\_

Village of \_\_\_\_\_

**CERTIFICATION OF TOWN CLERK**

I, EILEEN FITZPATRICK, Town Clerk, certify that the following is a true and correct copy of the 2023 Adopted Budget of the Town of Patterson as adopted by the Town Board on the 26<sup>th</sup> day of October, 2022.

Signed Eileen Fitzpatrick  
Town Clerk

Dated October 27<sup>th</sup>, 2022

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED*	TENTATIVE*	PRELIMINARY*	ADOPTED*
	2022	2023	2023	2023
SUPERVISOR *Budget Officer	\$100,542	\$102,557	\$103,558	\$103,558
TOWN CLERK *Registrar	\$77,350 c	\$78,936 c	\$78,936	\$78,936
TOWN COUNCIL - 1	\$20,528	\$20,735	\$20,735	\$20,735
TOWN COUNCIL - 2 *DepSup	\$23,024	\$23,283	\$23,283	\$23,283
TOWN COUNCIL - 3	\$20,528	\$20,735	\$20,735	\$20,735
TOWN COUNCIL - 4	\$20,528	\$20,735	\$20,735	\$20,735
TOWN JUSTICE - 1	\$37,960	\$38,727	\$38,727	\$38,727
TOWN JUSTICE - 2	\$37,960	\$38,727	\$38,727	\$38,727
HIGHWAY SUPERINTENDENT *Refuse Administrator	\$117,728	\$120,107	\$120,107	\$120,107
RECEIVER OF TAXES	\$71,448	\$73,593	\$73,593	\$73,593

\* includes all stipends c - corrected amount per Budget

TOWN OF PATTERSON  
SUMMARY OF  
2023 ADOPTED TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2022 BUDGET	% INCREASE/ (DECREASE)	
1-25	A	GENERAL FUND	5,204,268	2,189,968	90,000	<b>2,924,300</b>	2813874	3.92%	
26	CM1	PARKLAND FUND	10,000	0	10,000	<b>0</b>	0	0.00%	
27-32	DA	HIGHWAY FUND	<u>3,623,590</u>	<u>358,500</u>	<u>100,000</u>	<u><b>3,165,090</b></u>	<u>3093191</u>	<u>2.32%</u>	
TOTAL TOWNWIDE			<u><u>8,837,858</u></u>	<u><u>2,548,468</u></u>	<u><u>200,000</u></u>	<u><u><b>6,089,390</b></u></u>	<u><u>5907065</u></u>	<u><u><b>3.09%</b></u></u>	
<u>SPECIAL DISTRICTS</u>									
PAGE	CODE	FUND							
33	FL	PUTNAM LAKE FIRE PROTECTION	612,150	500	10,000	<b>601,650</b>	586150	2.64%	
34-35	FP	PATTERSON FIRE PROTECTION	1,096,350	1,500	10,000	<b>1,084,850</b>	1047713	3.54%	
36-37	GWTP	PATTERSON SEWER	451,050	186,730	20,000	<b>244,320</b>	243900	0.17%	
38-39	H	CAPITAL FUND	26,500	20,000	6,500	0	0	0.00%	
40	L	PATTERSON LIBRARY	1,016,760	100	0	<b>1,016,660</b>	1016660	0.00%	
41	LL	PUTNAM LAKE LIGHTING	13,450	100	0	<b>13,350</b>	13250	0.75%	
42	LP	PATTERSON LIGHTING	17,650	100	0	<b>17,550</b>	17325	1.30%	
43	RL	PUTNAM LAKE REFUSE	486,976	1,000	39,425	<b>446,551</b>	387476	15.25%	
44-47	RP	PATTERSON REFUSE	1,356,435	47,600	223,700	<b>1,085,135</b>	1058006	2.56%	
48	SDDH	DORSET HOLLOW DRAINAGE	825	75	0	<b>750</b>	725	3.45%	
49	SDDW	DEERWOOD DRAINAGE	2,200	75	0	<b>2,125</b>	2100	1.19%	
50	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	0	0	0	<b>0</b>	10890	-100.00%	
51-52	SP	PATTERSON PARK	140,500	6,100	35,850	<b>98,550</b>	98550	0.00%	
53-56	SPL	PUTNAM LAKE PARK	181,910	2,400	22,120	<b>157,390</b>	157390	0.00%	
57	SWA	ALPINE WATER	42,020	400	0	<b>41,620</b>	40450	2.89%	
58	SWDH	DORSET HOLLOW WATER	32,085	240	1,500	<b>30,345</b>	28850	5.18%	
59-60	SWF	FOX RUN WATER	55,945	225	0	<b>55,720</b>	64157	-13.15%	
61	V	DEBT SERVICE FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u><b>0</b></u>	<u><b>0</b></u>	<u>0.00%</u>	
SUBTOTAL - SPECIAL DISTRICTS			<u><u>5,532,806</u></u>	<u><u>267,145</u></u>	<u><u>369,095</u></u>	<u><u><b>4,896,566</b></u></u>	<u><u>4773592</u></u>	<u><u>2.58%</u></u>	
GRAND TOTAL			<u><u>14,370,664</u></u>	<u><u>2,815,613</u></u>	<u><u><b>569,095</b></u></u>	<u><u><b>10,985,956</b></u></u>	<u><u>10,680,657</u></u>	<u><u><b>2.86%</b></u></u>	
						LESS LIBRARY FUND	9,969,296	9,663,997	<b>3.16%</b>
						LESS ALLOWANCE	-63499 Carryover		
							<b>9,905,797</b>	9,663,997	<b>2.50%</b>

TOWN OF PATTERSON  
SUMMARY OF  
2023 ADOPTED FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2021	AMOUNT USED 2022 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2021	AMOUNT USED 2023 BUDGET ADOPTED	ADOPTED BUDGET FUND BAL 12/31/2023	2023 APPROPRIATIONS ADOPTED	% Fund Balance
A	GENERAL FUND - Restated*	2,342,867 *	294,973	2,047,894 *	90,000	1,957,894	5,204,268	37.62%
A	GENERAL FUND -Deposits Acct*	18,621 *	0	18,621 *	0	18,621	-	N/A
CM1	PARKLAND FUND	13,569	0	13,569	10,000	3,569	10,000	N/A
DA	HIGHWAY FUND	1,116,885	38,908	1,077,977	100,000	977,977	3,623,590	26.99%
	TOTAL TOWNWIDE	3,491,942	333,881	3,158,061	200,000	2,958,061	8,837,858	33.47%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	81,852	17,000	64,852	10,000	54,852	612,150	8.96%
FP	PATTERSON FIRE PROTECTION	131,016	0	131,016	10,000	121,016	1,096,350	11.04%
SF	FIRE PROTECTION - LOSAP	2,314,105	0	2,314,105	0	2,314,105	-	N/A
GWTP	PATTERSON SEWER	582,056	43,000	539,056	20,000	519,056	451,050	115.08%
GWTP	PATTERSON SEWER RESTRICTED -nyc	31,437		31,437		31,437	-	N/A
H	CAPITAL FUND	126,466	0	126,466	0	126,466	20,000	632.33%
H	CAPITAL FUND RESTRICTED	103,760	97,291	6,469	6,500	-31	6,500	N/A
L	PATTERSON LIBRARY	2,474	400	2,074	0	2,074	1,016,760	0.20%
LL	PUTNAM LAKE LIGHTING	9,860	0	9,860	0	9,860	13,450	73.31%
LP	PATTERSON LIGHTING	13,275	181	13,094	0	13,094	17,650	74.19%
RL	PUTNAM LAKE REFUSE	165,695	99,000	66,695	39,425	27,270	486,976	5.60%
RP	PATTERSON REFUSE	472,245	25,161	447,084	223,700	223,384	1,356,435	16.47%
SDDH	DORSET HOLLOW DRAINAGE	42,714	0	42,714	0	42,714	825	5177.45%
SDDW	DEERWOOD DRAINAGE	23,002	0	23,002	0	23,002	2,200	1045.55%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	76	75	1	0	1	-	Closed
SP	PATTERSON PARK	238,091	20,000	218,091	35,850	182,241	140,500	129.71%
SPL	PUTNAM LAKE PARK	111,523	21,943	89,580	22,120	67,460	181,910	37.08%
SWA	ALPINE WATER	90,751	0	90,751	0	90,751	42,020	215.97%
SWDH	DORSET HOLLOW WATER	75,164	21,460	53,704	1,500	52,204	32,085	162.71%
SWF	FOX RUN WATER	31,894	3,000	28,894	0	28,894	55,945	51.65%
V	DEBT SERVICE FUND RESERVED	0	0	0	0	0	-	Closed
	SUBTOTAL - SPECIAL DISTRICTS	4,647,456	348,511	4,298,945	369,095	3,929,850	5,532,806	71.03%
	GRAND TOTAL	8,139,398	682,392	7,457,006	569,095	6,887,911	14,370,664	47.93%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To			
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type R</b>	<b>Revenue</b>												
A.1001	REAL PROPERTY TAXES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1			2022 +179518 6.7% / 2023 3.9% \$110,426		2,813,874.00	2,924,300.00	2,924,300.00	2,924,300.00				
				2,612,086.19	2,683,856.15	2,813,874.00	2,813,874.00	2,813,874.54	<b>2,813,874.00</b>	<b>2,924,300.00</b>	<b>2,924,300.00</b>	<b>2,924,300.00</b>	3.92%
A.1090				INT & PENALTIES REAL PROP TAX									
				19,375.65	22,376.08	21,000.00	21,000.00	18,131.24	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	0.00%
A.1170				FRANCHISE TAX - CABLE TV									
				189,222.39	180,133.65	200,000.00	200,000.00	174,397.81	<b>200,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	-5.00%
A.1232				RECEIVER OF TAXES SCHOOL TAX F									
				11,445.00	12,981.48	9,000.00	9,000.00	0.00	<b>9,000.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	27.77%
A.1255				CLERK FEES									
				4,361.34	3,804.48	3,300.00	3,300.00	2,452.03	<b>3,300.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	9.09%
A.1560				SAFETY INSPECTION FEES									
				221,685.00	251,088.00	190,000.00	200,000.00	193,667.00	<b>190,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	15.78%
A.1640				AMBULANCE CHARGES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1			ORIGINAL				450,000.00	500,000.00	500,000.00	500,000.00		
	2			BA18 - ADJ FOR A.4540.100 & BENEFITS				30,000.00					
				339,838.76	444,674.08	450,000.00	490,000.00	338,408.96	<b>480,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	11.11%
A.1710				PUBLIC WORK CHARGES									
				383.70	471.72	0.00	0.00	385.72		<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	100.00%
A.2006.401				MENS SOFTBALL									
				0.00	2,090.00	8,000.00	8,000.00	0.00	<b>8,000.00</b>				-100.00%
A.2006.407				SKI PROGRAMS									
				4,626.00	4,114.00	10,000.00	10,000.00	48.00	<b>10,000.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	-47.50%
A.2006.408				SPORTS PROGRAMS									
				11,216.56	18,544.00	45,000.00	45,000.00	30,882.60	<b>45,000.00</b>	<b>42,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	11.11%
A.2006.413				MEMBERSHIP & IDS									
				2,650.00	4,490.00	10,000.00	10,000.00	3,710.00	<b>10,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	-25.00%
A.2006.414				CAMPS REC CENTER									
				3,540.00	35,504.50	50,000.00	50,000.00	49,784.50	<b>50,000.00</b>	<b>55,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	20.00%
A.2006.415				CONCESSION SALES									
				1,408.20	5,297.20	8,000.00	8,000.00	5,625.70	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	6.25%
A.2006.418				GYM RENTAL									
				9,382.25	50,795.00	45,000.00	45,000.00	15,970.00	<b>45,000.00</b>	<b>40,000.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	-5.55%
A.2006.419				ROOM RENTAL REC CENTER									
				3,815.00	6,570.00	20,000.00	20,000.00	6,375.00	<b>20,000.00</b>	<b>15,000.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	-12.50%
A.2006.420				SPECIAL EVENTS									
				1,140.00	3,526.00	10,000.00	10,000.00	1,180.00	<b>10,000.00</b>	<b>9,500.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	10.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To		
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT		
										Stage		
<b>Fund A</b>	<b>GENERAL FUND</b>											
<b>Type R</b>	<b>Revenue</b>											
A.2006.421		VENDING MACHINES										
	165.99	212.68	500.00	500.00	301.00	500.00	300.00	400.00	400.00	-20.00%		
A.2006.425		LIFEGUARD TRAINING										
	0.00	4,100.00	2,500.00	2,500.00	0.00	2,500.00	4,500.00	4,500.00	4,500.00	80.00%		
A.2006.431		UNALLOCATED REVENUE										
	9.59	62.26	500.00	500.00	1.23	500.00	200.00	200.00	200.00	-60.00%		
A.2006.436		YOUTH PROGRAMS										
	31,605.00	39,442.50	60,000.00	60,000.00	57,509.50	60,000.00	70,000.00	75,000.00	75,000.00	25.00%		
A.2006.437		SENIOR PROGRAMS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		SENIOR LUNCH/OTHER			4,500.00	4,500.00	4,500.00	4,500.00			
	2		SENIOR TRIPS - AVG\$25*40*4			5,000.00	4,000.00	4,000.00	4,000.00			
				2,317.00	1,638.00	9,500.00	9,500.00	3,074.00	9,500.00	8,500.00	-10.52%	
A.2110		ZONING FEES										
				4,629.50	8,425.00	9,000.00	9,000.00	4,700.00	9,000.00	9,000.00	0.00%	
A.2115		PLANNING BOARD FEES										
				14,794.74	30,679.95	15,000.00	15,000.00	7,570.00	15,000.00	20,000.00	33.33%	
A.2116.010		PLANNING BD ESCROW CHARGES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		BA17 - TO A.1421.410/1441.410				30,000.00	30,000.00	30,000.00	30,000.00		
	2		BA25 - TO A.1441.410				15,000.00					
				0.00	17,328.26	30,000.00	45,000.00	28,259.74	45,000.00	30,000.00	30,000.00	0.00%
A.2116.300		ENGINEER PLAN REVIEW										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		OFFSET TO A.1441.400				6,000.00	6,000.00	6,000.00	6,000.00		
	2		BA25 - TO A.1441.400				4,000.00					
				0.00	3,192.25	6,000.00	10,000.00	4,427.10	10,000.00	6,000.00	6,000.00	0.00%
A.2389		MISC REV -OTHER GOVTS										
				1,631.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.2389.003		MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		50% - SCHOOL SOFTWARE				2,008.00	2,068.00	2,068.00	2,068.00		
				1,950.00	2,008.50	2,008.00	2,008.00	0.00	2,008.00	2,068.00	2,068.00	2.98%
A.2401.001		INTEREST EARNED MM										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		MONEY MARKET ACCTS				15,000.00	12,500.00	12,500.00	12,500.00		
				12,700.74	13,706.74	15,000.00	15,000.00	17,648.52	15,000.00	12,500.00	12,500.00	-16.66%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
A.2401.002	INTERST - GENL FUND										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		EMS ACCOUNT			100.00	100.00	100.00	100.00		
	2		CHKING ACCOUNT				900.00	900.00	900.00		
		85.24	39.49	100.00	100.00	439.10	<u>100.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	900.00%
A.2401.003			INTEREST - TAX RECEIVER								
		406.22	290.88	400.00	400.00	1,248.44	<b>400.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	50.00%
A.2401.005			INTEREST.DEPOSIT ACCT.								
		0.00	532.44	0.00	0.00	0.00					0.00%
A.2410			RENTAL OF PROPERTY								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		LAND - SOLAR FARM				12,300.00	12,650.00	12,650.00	12,650.00	
		11,592.74	11,940.52	12,300.00	12,300.00	12,298.74	<u>12,300.00</u>	<u>12,650.00</u>	<u>12,650.00</u>	<u>12,650.00</u>	2.84%
A.2530			GAMES OF CHANCE								
		20.00	30.00	40.00	40.00	10.00	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	0.00%
A.2544			DOG LICENSES								
		1,904.50	1,629.00	2,400.00	2,400.00	1,029.00	<b>2,400.00</b>	<b>1,710.00</b>	<b>1,710.00</b>	<b>1,710.00</b>	-28.75%
A.2550			PUBLIC SAFETY PERMITS								
		0.00	0.00	200.00	200.00	0.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	0.00%
A.2590			PERMITS, OTHER								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BRUSH/PEDDLING/OTHER				2,500.00	2,500.00	2,500.00	2,500.00	
		2,045.00	1,400.00	2,500.00	2,500.00	2,850.00	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	0.00%
A.2592			RECYCLING PERMITS								
		17,590.00	15,580.00	17,000.00	17,000.00	14,090.00	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	0.00%
A.2593			SPECIAL PERMITS								
		17,170.40	18,160.20	14,500.00	14,500.00	9,049.70	<b>14,500.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	17.24%
A.2610			FINES & FORFEITED BAIL								
		39,130.00	140,411.20	185,000.00	185,000.00	170,069.00	<b>185,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	13.51%
A.2651.001			SALE OF REFUSE FOR RECYCLING.TIN								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		2022 - 25% RECYCLING				850.00	1,075.00	1,075.00	1,075.00	
		585.27	1,644.11	850.00	850.00	641.55	<u>850.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	26.47%
A.2655			MINOR SALES, OTHER								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		COPIES				500.00	100.00	100.00	100.00	
	2		EZ PASS - 54 * \$25				1,250.00	1,350.00	1,350.00	1,350.00	
	3		DOG SEIZURES \$225/ BANK FEES \$40 / BID \$20				500.00	300.00	300.00	300.00	





# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To		
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
<b>Fund A</b>	<b>GENERAL FUND</b>											
<b>Type R</b>	<b>Revenue</b>											
A.3089.012	GRANT - JUSTICE COURT											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		BA06 - 2022 JCAP / TO A.1110.200			899.00						
			0.00	0.00	0.00	899.00	740.67	899.00		0.00%		
A.4089	FEDERAL AID - OTHER - ARPA											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		BA14 - TO A.9950.9 SWDH ARPA FUNDING			100,000.00						
			0.00	0.00	0.00	100,000.00	0.00	100,000.00		0.00%		
A.4489	FEDERAL AID - OTHER HEALTH											
			13,860.44	0.00	0.00	0.00	0.00			0.00%		
<b>Total Type R Revenue</b>			<b>(4,043,422.59)</b>	<b>(4,925,242.94)</b>	<b>(4,740,722.00)</b>	<b>(4,910,621.00)</b>	<b>(4,326,153.09)</b>	<b>(4,890,621.00)</b>	<b>(5,089,168.00)</b>	<b>(5,114,268.00)</b>	<b>(5,114,268.00)</b>	<b>7.88%</b>
<b>Type E</b>	<b>Expense</b>											
A.1010.100	TOWN BOARD PERSONAL SERVICES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		2022 - \$ 20,528 *4 / 2023 - \$20,735 *4			82,112.00	82,940.00	82,940.00	82,940.00			
	2		AIDE TO TOWN BOARD			72,180.00	73,994.00	73,710.00	73,710.00			
	3		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00			
			147,404.30	152,042.00	156,292.00	156,292.00	126,330.48	156,292.00	158,934.00	158,650.00	158,650.00	1.50%
A.1010.400	TOWN BOARD CONTRACTUAL											
			366.24	0.00	500.00	500.00	255.00	500.00	500.00	500.00	500.00	0.00%
A.1010.410	TOWN BOARD VIDEO MTGS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		2022 26 MTGS @ \$377.50 + \$685 (ZOOM, ETC)			10,500.00	11,200.00	11,200.00	11,200.00			
			8,737.50	9,574.83	10,500.00	10,500.00	7,229.91	10,500.00	11,200.00	11,200.00	11,200.00	6.66%
A.1010.450	TOWN BOARD TRAINING											
			40.24	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.1110.100	JUSTICES PERSONAL SVCS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		JUSTICE 1			37,960.00	38,727.00	38,727.00	38,727.00			
	2		JUSTICE 2			37,960.00	38,727.00	38,727.00	38,727.00			
	3		CLERK TO JUSTICE 1			39,975.00	41,578.00	41,418.00	41,418.00			
	4		CLERK TO JUSTICE 2			39,000.00	40,951.00	40,794.00	40,794.00			
	5		PER COURT STIPENDS 2022 \$64 * 120 / 2023 \$66 * 120			7,680.00	7,920.00	7,920.00	7,920.00			

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.1110.100	JUSTICES PERSONAL SVCS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	6		2021 - LONGEVITY / 2022 - MISC ADJ			3,825.00					
	7		COURT CLERK PT 910HRS 2022 - \$26/HR / 2023 - \$27.30/HR			23,660.00	24,134.00	24,843.00	24,843.00		
		157,272.98	167,704.22	190,060.00	190,060.00	136,599.24	<b>190,060.00</b>	<b>192,037.00</b>	<b>192,429.00</b>	<b>192,429.00</b>	1.24%
A.1110.110	JUSTICES MEDICAL BUYOUT										
		0.00	0.00	4,500.00	4,500.00	375.00	<b>4,500.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	-50.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA06 - 2022 JCAP & EQUIP FROM A.3089.012/A.1990.400			3,097.00					
		0.00	1,000.00	0.00	3,097.00	2,938.67	<b>3,097.00</b>				0.00%
A.1110.400	JUSTICES CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		OFFICE SUPPLIES			5,000.00	5,000.00	5,000.00	5,000.00		
	2		MISC/DUES			500.00	500.00	500.00	500.00		
	3		TRANSLATION SERVICES			7,000.00	8,000.00	8,000.00	8,000.00		
		5,660.73	7,440.10	12,500.00	12,500.00	6,938.96	<b>12,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	8.00%
A.1110.450	JUSTICES TRAINING										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CLERK TRAINING			2,000.00	2,000.00	2,000.00	2,000.00		
		0.00	0.00	2,000.00	2,000.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		SUPERVISOR			94,900.00	96,798.00	97,747.00	97,747.00		
	2		DEPUTY SUPERVISOR			2,496.00	2,548.00	2,548.00	2,548.00		
		92,781.00	95,056.00	97,396.00	97,396.00	78,666.00	<b>97,396.00</b>	<b>99,346.00</b>	<b>100,295.00</b>	<b>100,295.00</b>	2.97%
A.1220.400	SUPERVISOR CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		OFFICE SUPPLIES			1,100.00	1,100.00	1,100.00	1,100.00		
		502.61	359.66	1,100.00	1,100.00	932.70	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	0.00%
A.1220.450	SUPERVISOR TRAINING										
		223.20	180.00	500.00	500.00	100.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		COMPTRROLLER			94,309.00	96,720.00	96,350.00	96,350.00		
	2		SR ACCOUNT CLERK			52,837.00	55,486.00	55,486.00	55,486.00		
	3		LONGEVITY/ADJ (2000C/1500AC)			3,500.00	4,000.00	4,000.00	4,000.00		
		140,898.46	145,483.75	150,646.00	150,646.00	121,794.29	<b>150,646.00</b>	<b>156,206.00</b>	<b>155,836.00</b>	<b>155,836.00</b>	3.44%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1315.110	ACCOUNTING MEDICAL BUYOUT									
	4,500.00	4,500.00	0.00	0.00	0.00					0.00%
A.1315.200	ACCOUNTING EQUIPMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2022 - MONITOR / 2023 - 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..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFICE SUPPLIES			3,000.00	3,000.00	3,000.00	3,000.00	
	2		SOFTWARE SUPPORT			7,500.00	5,500.00	5,500.00	5,500.00	
				6,676.54	6,477.09	10,500.00	10,500.00	948.12	10,500.00	-19.04%
A.1320.400	AUDITOR CONTRACTUAL									
				12,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	11.11%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TAX RECEIVER			71,448.00	73,593.00	73,593.00	73,593.00	
	2		DEPUTY TAX RECEIVER 2022 375HRS@\$18.67 / 2023 - 375 *\$19.23			7,002.00	7,212.00	7,212.00	7,212.00	
	3		ASSISTANT TAX REC'R 2022 - 200HRS @ \$18.23 / 2023 - 200 * \$18.23			4,000.00	3,646.00	3,646.00	3,646.00	
				72,343.39	77,172.42	82,450.00	82,450.00	65,495.20	82,450.00	2.42%
A.1330.110	RECV. OF TAXES.MEDICAL BUYOUT									
				4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TAX SOFTWARE ANNUAL SERVICE			4,017.00	4,138.00	4,138.00	4,138.00	
	2		OFFICE SUPPLIES			1,033.00	1,062.00	1,062.00	1,062.00	
	3		BA08 - FROM FBAL, 2021 SUPPLY ORDER			578.00				
				5,439.81	4,320.89	5,050.00	5,628.00	1,265.60	5,200.00	2.97%
A.1330.450	RECVR OF TAXES TRAINING									
				393.92	100.00	1,175.00	1,175.00	1,003.36	1,200.00	2.12%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BUDGET OFFICER			5,642.00	5,759.00	5,811.00	5,811.00	
				5,304.00	5,460.00	5,642.00	5,642.00	4,557.00	5,759.00	2.99%
A.1355.100	ASSESSORS PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ASSESSOR			91,580.00	93,869.00	93,509.00	93,509.00	
	2		ASSESSOR CLERK			62,977.00	64,566.00	64,566.00	64,566.00	
	3		OVERTIME - BAR & VALUATION UPDATE			931.00	955.00	955.00	955.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To			
	2020	2021	2022	2022	2022	2023	2023	2023	2023				
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
					Per 1-12	Stage	Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.1355.100	ASSESSORS PERSONAL SERVICES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	4		SHARED CLERK 2022BDGT - 913.5HRS*\$17.75 / \$20/HR AS OF 7/24/22			16,215.00	18,819.00	18,819.00	18,819.00				
	5		LONGEVITY 3000ASSESSOR/1500CLERK			4,500.00	5,000.00	5,000.00	5,000.00				
				154,383.75	172,075.40	176,203.00	176,203.00	139,483.04	<b>176,203.00</b>	<b>183,209.00</b>	<b>182,849.00</b>	<b>182,849.00</b>	3.77%
A.1355.110	ASSESSORS MEDICAL BUYOUT												
				5,156.25	5,062.50	5,813.00	5,813.00	0.00	<b>5,813.00</b>				-100.00%
A.1355.200	ASSESSORS EQUIPMENT												
				3,326.02	1,524.45	0.00	0.00	0.00					0.00%
A.1355.400	ASSESSORS CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		OFFICE SUPPLIES			2,250.00	2,250.00	2,250.00	2,250.00				
	2		IMAGEMATE ONLINE - MOVED FROM A1620400			1,200.00	1,200.00	1,200.00	1,200.00				
	3		COMMISSIONER OF TAX & FINANCE - LICENSING FEE			1,500.00	1,500.00	1,500.00	1,500.00				
	4		NY CLS UPDATES			1,200.00	1,200.00	1,200.00	1,200.00				
	5		IMAGEMATE OUTPOST / WIRELESS SRVC			1,800.00	1,800.00	1,800.00	1,800.00				
	6		MILEAGE / REIMB			750.00	850.00	850.00	850.00				
				8,933.20	7,352.71	8,700.00	8,700.00	4,496.42	<b>8,700.00</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>8,800.00</b>	1.14%
A.1355.450	ASSESSORS TRAINING												
				863.34	540.00	4,000.00	4,000.00	1,857.20	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CHAIR \$500 / MEMBER 4*\$400			2,100.00	2,100.00	2,100.00	2,100.00				
				2,100.00	1,700.00	2,100.00	2,100.00	2,100.00	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	0.00%
A.1410.100	TOWN CLERK PERSONAL SVCS												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		TOWN CLERK - 2022 \$2829*26/2023 \$2886*26			73,554.00	75,036.00	75,036.00	75,036.00				
	2		DEPUTY CLERK - 1(FT) 2022BDGT\$20.5/HR / 7/24/22 - \$22/HR / 2023 \$22.44/HR			37,454.00	40,998.00	40,998.00	40,998.00				
	3		RECEPTIONIST PT 2022 913.5HRS * \$15.91 / 2023 913.5*\$16.23			14,534.00	14,827.00	14,827.00	14,827.00				
	4		RECEPTIONIST PT 2022 913.5HRS * \$13.24 / 2023 913.5*\$13.5			12,095.00	12,333.00	12,333.00	12,333.00				
	5		MISCELLANEOUS \$12 / MTGS - 42*\$22.5			1,560.00	1,560.00	1,560.00	1,560.00				
				129,662.22	132,424.01	139,197.00	139,197.00	111,494.77	<b>139,197.00</b>	<b>144,754.00</b>	<b>144,754.00</b>	<b>144,754.00</b>	3.99%
A.1410.110	TOWN CLERK MEDICAL BUYOUT												
				8,250.00	9,000.00	9,000.00	9,000.00	0.00	<b>9,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	-50.00%
A.1410.400	TOWN CLERK CONTRACT..												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ANNUAL SOFTWARE SUPPORT / ONLINE CC			2,600.00	2,600.00	2,600.00	2,600.00				
	2		OFFICE SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00				
	3		EZ PASS 2022 2SETS / 2023 3SETS			1,050.00	1,050.00	1,050.00	1,050.00				

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1410.400										
	4,731.84	4,162.25	5,150.00	5,150.00	3,285.46	<u>5,150.00</u>	<u>5,150.00</u>	<u>5,150.00</u>	<u>5,150.00</u>	0.00%
A.1410.450										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TOWN CLERK ASSOCIATION			1,100.00	1,100.00	1,100.00	1,100.00	
	2		TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN			500.00	500.00	500.00	500.00	
	3		TOWN CLERK MTGS, ETC			500.00	500.00	500.00	500.00	
				2,100.00	2,100.00	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	0.00%
A.1420.410										
				98,500.00	98,500.00	80,833.30	<u>98,500.00</u>	<u>100,470.00</u>	<u>100,470.00</u>	2.00%
A.1420.440										
				30,000.00	30,000.00	11,668.06	<u>30,000.00</u>	<u>30,600.00</u>	<u>30,600.00</u>	2.00%
A.1420.445										
				40,000.00	40,000.00	25,164.91	<u>40,000.00</u>	<u>40,800.00</u>	<u>40,800.00</u>	2.00%
A.1421.410										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		SEE A.2116.010 OFFSET ACCT			3,000.00	3,000.00	3,000.00	3,000.00	
				3,000.00	3,000.00	1,977.50	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	0.00%
A.1430.100										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FT CLERK 1 - 50% DEPTS 2022BDGT - \$18.25/HR / NEW HIRES\$18.75			16,672.00	17,494.00	17,494.00	17,494.00	
	2		FT CLERK 2 - 50% DEPTS 2022BDGT \$17.75/HR / 7/24/22 \$20/HR			16,215.00	18,819.00	18,819.00	18,819.00	
				32,887.00	32,887.00	24,626.88	<u>32,887.00</u>	<u>36,313.00</u>	<u>36,313.00</u>	10.41%
A.1440.400										
				12,000.00	12,000.00	9,272.15	<u>12,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	8.33%
A.1441.400										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		SEE A.2116.300 OFFSET ACCT			6,000.00	6,000.00	6,000.00	6,000.00	
	2		BA25 - FROM A.2116.010			4,000.00				
				6,000.00	10,000.00	6,185.13	<u>10,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	0.00%
A.1441.410										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		SEE A.2116.010 OFFSET ACCT			27,000.00	27,000.00	27,000.00	27,000.00	
	2		BA25 - FROM A.2116.010			15,000.00				
				27,000.00	42,000.00	26,282.24	<u>42,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	0.00%
A.1460.400										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		STORAGE			12,800.00	13,000.00	13,000.00	13,000.00		
	2		SUPPLIES			750.00	750.00	750.00	750.00		
		12,200.84	13,066.39	13,550.00	13,550.00	6,632.77	<b>13,550.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	1.47%
A.1620.100	BUILDINGS PERSONAL SVCS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BLDG MAINT FT 2022 - \$40.25 / 2023 - \$41.25/HR			73,537.00	75,017.00	75,364.00	75,364.00		
	2		ADD'L LABORER (\$500)/ LONGEVITY (\$1,000)			1,500.00	1,500.00	1,500.00	1,500.00		
		69,930.42	72,399.16	75,037.00	75,037.00	60,126.55	<b>75,037.00</b>	<b>76,517.00</b>	<b>76,864.00</b>	<b>76,864.00</b>	2.43%
A.1620.400	BUILDINGS CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		LANDSCAPING			10,000.00	10,000.00	10,000.00	10,000.00		
	2		BUILDING MAINTENANCE			11,000.00	11,000.00	11,000.00	11,000.00		
	3		SERVICES			8,000.00	8,000.00	8,000.00	8,000.00		
	4		SUPPLIES			11,000.00	11,000.00	11,000.00	11,000.00		
	5		CLEANING			23,500.00	23,500.00	23,500.00	23,500.00		
	6		MISC			1,300.00	1,300.00	1,300.00	1,300.00		
	7		BREAKROOM SUPPLIES			1,800.00	1,800.00	1,800.00	1,800.00		
	8		TOWN HALL A/C REPAIR			20,000.00	20,000.00	20,000.00	20,000.00		
	9										
		56,833.26	61,272.02	86,600.00	86,600.00	39,832.66	<b>86,600.00</b>	<b>86,600.00</b>	<b>86,600.00</b>	<b>86,600.00</b>	0.00%
A.1620.402	BUILDINGS UTILITIES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIGINAL			27,500.00					
	2		PHONE/INTERNET/CABLE - \$850*12				10,200.00	10,200.00	10,200.00		
	3		ELECTRIC - NYSEG/SOLAR \$958*12				11,500.00	11,500.00	11,500.00		
	4		GAS - NYSEG \$600*12				7,200.00	7,200.00	7,200.00		
		21,540.85	22,337.74	27,500.00	27,500.00	15,625.39	<b>27,500.00</b>	<b>28,900.00</b>	<b>28,900.00</b>	<b>28,900.00</b>	5.09%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		COURT OFFICERS 2022 650HRS * \$25.73 / NEW \$35/HR 4 HR MIN 2023 - 600 HRS (24HRS*25) *\$35			16,725.00	21,000.00	21,000.00	21,000.00		
		4,387.63	3,683.62	16,725.00	16,725.00	11,256.61	<b>16,725.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	25.56%
A.1621.400	COURT BLDG CONTRACTUAL										

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.1621.400	COURT BLDG CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	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		SECURITY			1,500.00	1,500.00	1,500.00	1,500.00		
	4		BUILDING MAINT			5,000.00	5,000.00	5,000.00	5,000.00		
	5		MISC			1,000.00	1,000.00	1,000.00	1,000.00		
				14,431.62	24,407.95	27,500.00	27,500.00	19,111.57	<b>27,500.00</b>	<b>27,500.00</b>	0.00%
A.1621.402	COURT - UTILITIES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		INTERNET/PHONES BUNDLE 2022-\$350*12 / 2023 - \$400*12			4,200.00	4,800.00	4,800.00	4,800.00		
	2		ELECTRIC - NYSEG/SOLAR 2022 - \$500*12 / 2023 - \$400*12			6,000.00	5,100.00	5,100.00	5,100.00		
	3		GAS - NYSEG 2022-\$275*12 / 2023 -\$290*12			3,300.00	3,480.00	3,480.00	3,480.00		
				10,724.43	10,516.23	13,500.00	13,500.00	7,342.63	<b>13,500.00</b>	<b>13,380.00</b>	-0.88%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		EQUIPMENT/IMPROVEMENTS			10,000.00	10,000.00	10,000.00	10,000.00		
				14,980.00	4,700.00	10,000.00	10,000.00	0.00	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		REPAIRS / BLDG SUPPLIES			5,000.00	5,000.00	5,000.00	5,000.00		
	3		LANDSCAPING			3,000.00	3,000.00	3,000.00	3,000.00		
	4		SECURITY, FIRE SAFETY & PEST CONTROL			2,500.00	2,500.00	2,500.00	2,500.00		
	5		HVAC / PLUMBING/ELECTRICIAN SERVICES			11,000.00	11,000.00	11,000.00	11,000.00		
	6		FLOOR WAXING/CLEANING/SUPPLIES			21,600.00	21,600.00	21,600.00	21,600.00		
	7		MISC			1,900.00	1,900.00	1,900.00	1,900.00		
				40,466.90	52,019.45	45,000.00	45,000.00	31,777.12	<b>45,000.00</b>	<b>45,000.00</b>	0.00%
A.1623.402	RECREATION CENTER UTILITIES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIGINAL			27,600.00	25,200.00	25,200.00	25,200.00		
	2		INTERNET / PHONE BUNDLE			4,200.00	4,500.00	4,500.00	4,500.00		
				24,125.61	22,422.12	31,800.00	31,800.00	21,654.72	<b>31,800.00</b>	<b>29,700.00</b>	-6.60%
A.1624.200	EMS BUILDING EQUIPMENT & CAP OUTLAY										
				0.00	0.00	5,000.00	5,000.00	0.00	<b>5,000.00</b>	<b>1,000.00</b>	-80.00%
A.1624.400	EMS BUILDING CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		SUPPLIES			900.00	1,000.00	1,000.00	1,000.00		
	2		LANDSCAPING			2,000.00	1,000.00	1,000.00	1,000.00		
	3		SERVICES			3,000.00	3,000.00	3,000.00	3,000.00		

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1624.400	2,787.02	2,024.15	5,900.00	5,900.00	981.41	<b>5,900.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	-15.25%
A.1624.402										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ELECTRIC			900.00	1,200.00	1,200.00	1,200.00	
	2		HEATING OIL - MOVED FROM A.1624.400			1,500.00	1,350.00	1,350.00	1,350.00	
					694.70	1,500.07	2,400.00	2,400.00	2,400.00	6.25%
A.1670.200			CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		POSTAGE MACHINE LEASE - TH			2,138.00	2,138.00	2,138.00	2,138.00	
	2		POSTAGE MACHINE LEASE - JC			609.00	609.00	609.00	609.00	
	3		COPIER LEASE - TH			753.00	753.00	753.00	753.00	
					9,338.34	2,746.32	3,500.00	3,500.00	3,500.00	0.00%
A.1670.400			CENTRAL PRINT & MAIL CONTRACTUAL		1,907.52	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		POSTAGE - TH \$12K / CREDIT (\$500)			10,500.00	11,500.00	11,500.00	11,500.00	
	2		TAX BILL PRINTING			2,500.00	2,400.00	2,400.00	2,400.00	
	3		FED EX / POSTAGE SUPPLIES			500.00	500.00	500.00	500.00	
	4		NEWSPAPERX2 / LEGAL NOTICES			4,500.00	4,500.00	4,500.00	4,500.00	
	5		POSTAGE - JC \$1K / CREDIT (\$200)			2,000.00	1,800.00	1,800.00	1,800.00	
	6		COPIER MAINT / AVP - TH			2,000.00	2,000.00	2,000.00	2,000.00	
	7		PAPER / ENVELOPES / PO BOX MOVED FROM A1620400			2,000.00	2,000.00	2,000.00	2,000.00	
					18,853.96	22,232.68	24,000.00	24,000.00	24,000.00	2.91%
A.1680.200			CENT DATA PROCESS EQUIPMENT & CAP OUTLAY							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		REPLACEMENT SCHEDULE 4 COMPUTERS			8,000.00	8,000.00	8,000.00	8,000.00	
	2		WEBSITE				24,000.00	24,000.00	24,000.00	
					8,503.21	6,993.58	8,000.00	8,000.00	8,000.00	300.00%
A.1680.400			CENT DATA PROCESS CONTRACTUAL		0.00	<b>8,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		NETWORK SERVICES			5,000.00	5,600.00	5,600.00	5,600.00	
	2		WEBSITE MAINT - MOVED FROM A1620400			7,500.00	8,000.00	8,000.00	8,000.00	
	3		BACKUP SERVICES			3,500.00	3,500.00	3,500.00	3,500.00	
					7,226.03	15,357.48	16,000.00	16,000.00	16,000.00	6.87%
A.1910.400			UNALLOCATED INSURANCE		10,418.50	<b>16,000.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			83,250.00	89,900.00	89,900.00	89,900.00	
	2		BA09 - FROM FUND BAL / INSURANCE INCREASE			2,500.00				



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To			
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT			
										Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.1910.400	UNALLOCATED INSURANCE												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
				79,646.80	80,467.71	83,250.00	87,250.00	86,800.70	<b>85,750.00</b>	<b>89,900.00</b>	<b>89,900.00</b>	<b>89,900.00</b>	7.98%
A.1920.400	MUNICIPAL ASSOC DUES												
				1,500.00	1,500.00	1,500.00	1,500.00	0.00	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		TAX CERTIORARIS				7,500.00	7,500.00	7,500.00	7,500.00			
	2		OTHER CLAIMS				2,500.00	2,500.00	2,500.00	2,500.00			
				5,637.38	8,547.74	10,000.00	10,000.00	8,595.28	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		WATER CHARGES				3,550.00	3,550.00	3,550.00	3,550.00			
	2		TOWN HALL SEWER				5,500.00	5,300.00	5,300.00	5,300.00			
	3		REC CENTER SEWER				6,400.00	6,200.00	6,200.00	6,200.00			
				14,524.92	14,645.36	15,450.00	15,450.00	14,511.90	<b>15,450.00</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>15,050.00</b>	-2.58%
A.1980.400	MTA TAXES CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ORIGINAL				8,406.00	8,850.00	8,920.00	8,920.00			
	2		BA18 - EMS PR ADJ FROM A.1640 REVENUES				100.00						
				6,826.00	7,518.59	8,406.00	8,506.00	6,423.58	<b>8,506.00</b>	<b>8,850.00</b>	<b>8,920.00</b>	<b>8,920.00</b>	6.11%
A.1989.400	OTHER CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		LABOR RELATIONS				2,500.00	1,400.00	1,400.00	1,400.00			
	2		TNR PROGRAM				500.00	600.00	600.00	600.00			
	3		SEC FILING				1,000.00	1,000.00	1,000.00	1,000.00			
	4		MISCELLANEOUS - MEMBERSHIP\$299/DOT\$25/MTA\$400						1,218.00	1,218.00	1,218.00		
	5		BT16 - MOVED TO A.6510.400				(91.00)						
				3,059.00	22,859.00	4,000.00	3,909.00	2,066.96	<b>3,909.00</b>	<b>4,218.00</b>	<b>4,218.00</b>	<b>4,218.00</b>	5.45%
A.1990.400	CONTINGENT ACCOUNT												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ORIG				35,000.00	35,000.00	35,000.00	35,000.00			
	2		AMBULANCE / CONTINGENT				65,000.00	65,000.00	65,000.00	65,000.00			
	3		BA06 - EQUIP TO A.1110.200				(2,198.00)						
	4		BA12 - TO A.4540.200 FOR AMBULANCE				(65,000.00)						

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1990.400	CONTINGENT ACCOUNT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
5			BT17 - TO A.3510.100 & A.8161.100			(4,150.00)				
	0.00	0.00	100,000.00	21,152.00	0.00	<b>28,652.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	0.00%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			SAFETY COMMITTEE CHAIR			1,784.00	1,833.00	1,833.00	1,833.00	
	1,716.00	1,749.80	1,784.00	1,784.00	1,440.60	<b>1,784.00</b>	<b>1,833.00</b>	<b>1,833.00</b>	<b>1,833.00</b>	2.74%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL									
	1,002.20	1,643.25	2,000.00	2,000.00	1,366.35	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			DOG CONTROL OFFICER PT SAL			17,772.00	18,044.00	18,044.00	18,044.00	
2			PART TIME DCO - 2022BDGT - 130HRS @ \$21.18 / NEW \$8885SAL /			2,754.00	9,334.00	9,334.00	9,334.00	
3			BT17 - MOVED FROM A.3510.400/401/1990.4			5,500.00				
	17,122.70	17,423.12	20,526.00	26,026.00	20,846.79	<b>26,026.00</b>	<b>27,378.00</b>	<b>27,378.00</b>	<b>27,378.00</b>	33.38%
A.3510.400	CONTROL OF DOGS CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIGINAL			2,800.00	2,800.00	2,800.00	2,800.00	
2			BT17 - MOVED TO A.3510.100			(1,000.00)				
	1,478.01	1,966.72	2,800.00	1,800.00	843.52	<b>1,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	0.00%
A.3510.401	SHELTER AGREEMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			PRIMARY SHELTER			3,000.00	3,000.00	3,000.00	3,000.00	
2			SECONDARY SHELTER			5,200.00	5,200.00	5,200.00	5,200.00	
3			BT17 - MOVED TO A.3510.100			(1,000.00)				
	5,130.00	5,552.00	8,200.00	7,200.00	3,750.00	<b>7,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	0.00%
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			CODE ENFORCEMENT OFFICER			87,193.00	88,936.00	88,595.00	88,595.00	
2			CLERK FT 2022 - 100%			52,500.00	53,550.00	53,550.00	53,550.00	
3			PT CLERK - 2022 - 711.24 HRS @ \$20 / 2023 910 @ \$20.63/HR			14,225.00	18,774.00	18,774.00	18,774.00	
4			LONGEVITY \$1000 CEO / \$1000 CLERK			2,000.00	2,000.00	2,000.00	2,000.00	
5			CLERK ADJ -\$2500			2,500.00				
	150,762.48	142,701.47	158,418.00	158,418.00	127,403.31	<b>158,418.00</b>	<b>163,260.00</b>	<b>162,919.00</b>	<b>162,919.00</b>	2.84%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		NEW SOFTWARE				15,000.00	15,000.00	15,000.00	
		0.00	0.00	0.00	0.00	0.00	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	100.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFICE SUPPLIES			4,500.00	3,300.00	3,300.00	3,300.00	
	2		SOFTWARE SUPPORT			3,500.00	440.00	440.00	440.00	
	3		MOBILE SERVICE (2)			400.00	760.00	760.00	760.00	
	4		MILEAGE/FUEL/REPAIRS			4,500.00	6,000.00	6,000.00	6,000.00	
	5		NFPA MEMBERSHIP			1,600.00	4,000.00	4,000.00	4,000.00	
		16,377.21	10,219.08	14,500.00	14,500.00	7,648.96	<u>14,500.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	0.00%
A.3620.450	CODES ENFORCEMENT TRAINING									
		210.00	0.00	1,000.00	1,000.00	100.00	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CCO OFFICER PT 910HRS - 2022 - \$28.14 / 2023 - \$28.70/HR			25,608.00	26,117.00	26,117.00	26,117.00	
		24,364.91	23,975.71	25,608.00	25,608.00	20,812.60	<u>25,608.00</u>	<u>26,117.00</u>	<u>26,117.00</u>	1.98%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FIRE CODE OFFICER (PT) 637HRS 2022 - \$26.53 / 2023 - \$27.06			16,900.00	17,238.00	17,238.00	17,238.00	
		7,171.88	13,635.77	16,900.00	16,900.00	11,686.49	<u>16,900.00</u>	<u>17,238.00</u>	<u>17,238.00</u>	2.00%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS									
		3,653.00	3,718.00	3,796.00	3,796.00	3,066.00	<u>3,796.00</u>	<u>3,900.00</u>	<u>3,900.00</u>	2.73%
A.4540.100	AMBULANCE.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		EMS ADMINISTRATOR			75,429.00	77,309.00	77,012.00	77,012.00	
	2		EMTS 2022BDGT 16,992 * \$18AVG +\$3.5/HR RAISE			305,856.00	360,231.00	360,231.00	360,231.00	
	3		OVERTIME/HOLIDAY RATE 528HRS * \$27 +\$5.25/HR RAISE			14,256.00	16,791.00	16,791.00	16,791.00	
	4		TRAINING / ADDITIONAL HRS - 2022 - 425 * \$18AVG +\$3.5RAISE			7,653.00	9,010.00	9,010.00	9,010.00	
	5		DEPUTY EMS ADMINISTRATOR PT 2022 835.2HRS @ \$26			21,716.00	22,259.00	22,259.00	22,259.00	
	6		BA18 - EMS PR ADJ FROM A.1640 REVENUES				24,500.00			
		360,290.11	381,920.91	424,910.00	449,410.00	347,942.41	<u>449,410.00</u>	<u>485,303.00</u>	<u>485,303.00</u>	14.21%
A.4540.110	AMBULANCE.MEDICAL BUYOUT									
		4,500.00	5,250.00	4,500.00	4,500.00	0.00	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	0.00%
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		EQUIPMENT			10,000.00	10,000.00	10,000.00	10,000.00	
	2		BA12 - FROM A.1990.400 & FB FOR AMBULANCE			184,895.00				
		0.00	19,946.75	10,000.00	220,895.00	207,995.00	<b>194,895.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
A.4540.400	AMBULANCE.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MEDICAL SUPPLIES/SHAW			9,500.00	10,500.00	10,500.00	10,500.00	
	2		UNIFORMS			5,000.00	5,000.00	5,000.00	5,000.00	
	3		OFFICE SUPPLIES/SOFTWARE			5,050.00	5,050.00	5,050.00	5,050.00	
	4		FUEL/TRUCK MAINT			22,500.00	25,000.00	25,000.00	25,000.00	
	5		MISC/ADJ			2,950.00	2,550.00	2,550.00	2,550.00	
	6		SAFETY/SECURITY CHECKS			2,000.00	2,000.00	2,000.00	2,000.00	
	7		BILLING SERVICES			34,000.00	37,500.00	37,500.00	37,500.00	
	8		ALS SERVICES			37,500.00	38,400.00	38,400.00	38,400.00	
		75,196.44	126,521.49	118,500.00	118,500.00	78,982.79	<b>118,500.00</b>	<b>126,000.00</b>	<b>126,000.00</b>	6.32%
A.4540.450	AMBULANCE.TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CME\$1000/EMT TRAINING\$3000			6,000.00	4,000.00	4,000.00	4,000.00	
		2,377.82	2,437.25	6,000.00	6,000.00	1,680.00	<b>6,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	-33.33%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		HWY SUPERINTENDENT			102,830.00	104,897.00	104,897.00	104,897.00	
	2		CONF SECRETARY 2088 HRS 2022 - \$29.57 / 2023 - \$30.16			61,743.00	62,975.00	62,975.00	62,975.00	
	3		SUBSTITUTE - 80HRS 2022- \$16.90 / 2023 -\$16.90			1,352.00	1,352.00	1,352.00	1,352.00	
	4		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00	
		156,733.58	161,972.37	167,925.00	167,925.00	135,341.80	<b>167,925.00</b>	<b>171,224.00</b>	<b>171,224.00</b>	1.96%
A.5010.110	SUPT HIGHWAY ADMIN MEDICAL BUYOUT									
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	0.00%
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFICE SUPPLIES			500.00	500.00	500.00	500.00	
		0.00	0.00	500.00	500.00	262.38	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING									
		131.00	66.49	250.00	250.00	0.00	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	0.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL									
		24,825.00	20,100.00	25,000.00	25,000.00	20,100.00	<b>25,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	-4.00%
A.6510.200	VETERANS SERVICE.EQUIPMENT & CAP OUTLAY									

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.6510.200	VETERANS SERVICE.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BT10 - FROM A.6510.401 & A.9040.800 / BRACKETS FOR BANNERS			3,409.00	1,000.00	1,000.00	1,000.00	
				0.00	0.00	3,409.00	<u>3,409.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	100.00%
A.6510.401	VETERAN SERVICE VFW									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL				1,000.00			
	2		BT10 - TO A.6510.200 / BRACKETS FOR BANNERS				(1,000.00)			
	3		BT16 - MOVED FROM A.1989.400				91.00			
				0.00	0.00	1,000.00	91.00			
						71.38	<u>91.00</u>			-100.00%
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	0.00%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS									
				4,219.05	7,356.99	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		PT LABORER 60HRS 2022 - \$15.53 / 2023 - \$16/HR				932.00	960.00	960.00	960.00
				141.84	456.91	932.00	932.00	960.00	960.00	3.00%
A.7110.401	PARKS CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MAINT/SUPPLIES				950.00	1,200.00	1,200.00	1,200.00
	2		LANDSCAPING				2,600.00	2,100.00	2,100.00	2,100.00
	3		PORTA POTTY				700.00	700.00	700.00	700.00
	4		IMPROVEMENTS				1,500.00	1,750.00	1,750.00	1,750.00
	5		MULCH				1,500.00	1,650.00	1,650.00	1,650.00
				5,006.16	2,606.88	7,250.00	7,250.00	7,400.00	7,400.00	2.06%
A.7110.402	PARKS.CONTRACTUAL. UTILITIES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ELECTRIC - CLUB COURT LIGHTS				780.00	820.00	820.00	820.00
				0.00	749.57	780.00	780.00	820.00	820.00	5.12%
A.7140.100	RECREATION CENTER PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FULL TIME DIRECTOR				84,423.00	88,643.00	89,154.00	89,154.00
	2		RECREATION ASSISTANT FT - 2022BDGT \$18.36/HR / 2023 \$19.50/HR				35,490.00	35,627.00		
	3		RECREATION STAFF (REGULAR HRS)				105,391.00	106,909.00	84,039.00	84,039.00
	4		LONGEVITY (1500DIR)				1,500.00	1,500.00	1,500.00	1,500.00

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To			
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT			
										Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.7140.100	RECREATION CENTER PERSONAL SERVICES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	5		ADJ/ROUNDING			7,244.00	45.00	53.00	53.00				
	6		SUPERVISING LIFEGUARDS - 2022 \$18.63/HR*400 / 2023 - \$19.56/HR*409			7,452.00	8,000.00	8,000.00	8,000.00				
	7		NEW POSITION - RECREATION LEADERS PT (3)					41,109.00	41,109.00				
	8		NEW POSITION - ASST DIRECTOR PT \$31.50/HR*913.5(REQUESTED FT)				28,776.00	64,155.00	64,155.00				
				168,487.38	200,672.45	241,500.00	241,500.00	172,218.56	<b>241,500.00</b>	<b>269,500.00</b>	<b>288,010.00</b>	<b>288,010.00</b>	19.25%
A.7140.110	RECREATION CENTER MEDICAL BUYOUT												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		MEDICAL BUYOUT				938.00						
				0.00	1,500.00	938.00	938.00	0.00	<b>938.00</b>				-100.00%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		SPECIFY - COMPUTER					2,000.00	2,000.00	2,000.00			
	2		SPECIFY -										
				6,245.75	0.00	0.00	0.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	100.00%	
A.7140.400	RECREATION CENTER CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ADVERTISING AND MARKETING				800.00	800.00	800.00	800.00			
	2		EMPLOYMENT CHECKS				300.00	300.00	300.00	300.00			
	3		OFFICE SUPPLIES				2,800.00	2,800.00	2,800.00	2,800.00			
	4		LICENSES & COMPUTER UPGRADES/SUPPORT				8,000.00	6,000.00	6,000.00	6,000.00			
	5		POSTAGE & SHIPPING / 2022 DOH PERMIT				500.00	500.00	500.00	500.00			
	6		FIRST AID SUPPLIES				500.00	500.00	500.00	500.00			
	7		SPORT & EQUIPMENT SUPPLIES / 2022 ACCIDENT POLICY				1,000.00	1,000.00	1,000.00	1,000.00			
	8		EMPLOYEE SHIRTS				1,300.00	1,300.00	1,300.00	1,300.00			
	9		COPIER				550.00	550.00	550.00	550.00			
				12,215.00	14,946.29	15,750.00	15,750.00	10,284.87	<b>15,750.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	-12.69%
A.7140.450	RECREATION CENTER TRAINING												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	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			
				125.00	610.00	1,100.00	1,100.00	780.00	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	0.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To		
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
<b>Fund A</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		2022 40HRS @ \$12.75 / 2023 -0, MOVE TO SPORTS			510.00						
			62.58	0.00	510.00	510.00				-100.00%		
A.7146.108	RECREATION PROGRAMS.PS - SPORTS											
			10,782.32	5,896.00	19,600.00	19,600.00	11,803.36	19,600.00	20,250.00	20,890.00	20,890.00	6.58%
A.7146.114	RECREATION PROGRAMS PS - CAMPS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		ORIGINAL			24,752.00	25,420.00	25,730.00	25,730.00			
	2		BT16 - MOVED FROM A.7146.414			100.00						
			2,144.39	22,072.41	24,752.00	24,852.00	24,843.30	24,852.00	25,420.00	25,730.00	25,730.00	3.95%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		2022 - 90HRS @ \$12AVG / 2023 - 90HRS * \$13			1,064.00	1,200.00	1,200.00	1,200.00	1,200.00		
			397.28	1,091.58	1,064.00	1,064.00	521.51	1,064.00	1,200.00	1,200.00	1,200.00	12.78%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		2022 - 323HRS * \$12.25AVG / 2023 13.00 AVG			3,960.00	4,300.00	4,300.00	4,300.00	4,300.00		
			1,356.17	2,030.36	3,960.00	3,960.00	1,795.97	3,960.00	4,300.00	4,300.00	4,300.00	8.58%
A.7146.125	RECREATION PROGRAMS.PS - LIFEGUARD TRAINING											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		BA12 - FROM A.2006.425 PROG - 2022 18HRS*\$16AVG			288.00	500.00	500.00	500.00	500.00		
			0.00	247.20	288.00	288.00	0.00	288.00	500.00	500.00	500.00	73.61%
A.7146.136	RECREATION PROGRAMS PS - YOUTH											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		STAFF HRS 681HRS * \$16.09AVG			10,892.00						
	2		PREK DIRECTOR			17,472.00	18,368.00	18,368.00	18,368.00	18,368.00		
	3		PREK STAFF			8,736.00	9,184.00	9,761.00	9,761.00	9,761.00		
	4		LITTLE CHEFS - LEADER \$2268/STAFF\$1193				3,461.00	3,461.00	3,461.00	3,461.00		
	5		PIZZA NIGHT - 2LEADERS\$2768/STAFF\$3580				6,348.00	6,415.00	6,415.00	6,415.00		
	6		OTHER/ADJ				789.00	695.00	695.00	695.00		
			21,575.42	30,600.09	37,100.00	37,100.00	25,945.02	37,100.00	38,150.00	38,700.00	38,700.00	4.31%
A.7146.137	RECREATION PROGRAMS PS - SENIORS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.7146.137	RECREATION PROGRAMS PS - SENIORS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		LUNCH/PROGRAMS			4,846.00	5,180.00	5,180.00	5,180.00		
			449.86	1,500.22	4,846.00	4,846.00	4,018.23	4,846.00	5,180.00	5,180.00	6.89%
A.7146.401	MENS SOFTBALL PROGRAMS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BALLFIELD MAINT & IMPROVEMENTS			5,000.00	5,000.00	5,000.00	5,000.00		
	2		LANDSCAPING			3,000.00	3,000.00	3,000.00	3,000.00		
	3		UMPIRES								
	4		ADMINISTRATION								
			5,845.68	2,173.04	8,000.00	8,000.00	4,627.47	8,000.00	8,000.00	8,000.00	0.00%
A.7146.402	MENS SOFTBALL UTILITIES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CORNWALL BALLFIELD LIGHTS			2,500.00	1,000.00	1,000.00	1,000.00		
			0.00	385.31	2,500.00	2,500.00	538.00	2,500.00	1,000.00	1,000.00	-60.00%
A.7146.407	YOUTH AFTER SCHOOL SKI										
			5,640.00	4,326.00	9,500.00	9,500.00	3,906.00	9,500.00	5,000.00	5,000.00	-47.36%
A.7146.408	REC SPORTS PROGRAMS										
			3,231.74	4,144.59	10,000.00	10,000.00	5,809.93	10,000.00	5,000.00	5,000.00	-50.00%
A.7146.414	CAMPS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		MISC			3,000.00	2,500.00	2,500.00	2,500.00		
	2		SPECIALTY CAMPS - 2			6,000.00	5,000.00	5,000.00	5,000.00		
	3		BT16 - MOVED TO A.7146.114			(100.00)					
			1,319.41	3,379.05	9,000.00	8,900.00	5,109.25	8,900.00	7,500.00	7,500.00	-16.66%
A.7146.415	RECREATION CONCESSIONS										
			1,164.37	2,213.82	4,000.00	4,000.00	2,454.13	4,000.00	3,500.00	3,500.00	-12.50%
A.7146.420	REC SPECIAL EVENTS										
			1,324.73	4,987.19	8,500.00	8,500.00	1,707.56	8,500.00	8,500.00	8,500.00	0.00%
A.7146.425	LIFEGUARD TRAINING										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		INSTRUCTOR - ONE SESSION			1,500.00	2,500.00	2,500.00	2,500.00		
	2		AMERICAN RED CROSS & SUPPLIES			500.00	500.00	500.00	500.00		
			20.52	3,590.00	2,000.00	2,000.00	0.00	2,000.00	3,000.00	3,000.00	50.00%
A.7146.436	REC YOUTH PROGRAMS										
			3,708.87	3,601.73	5,000.00	5,000.00	1,594.53	5,000.00	4,000.00	4,000.00	-20.00%
A.7146.437	REC SENIOR PROGRAMS										



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.7146.437	REC SENIOR PROGRAMS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		LUNCH / ACTIVITIES \$350*12MO			3,500.00	4,200.00	4,200.00	4,200.00		
	2		SENIOR TRIPS 4*2500AVG			12,500.00	10,000.00	10,000.00	10,000.00		
			2,331.77	1,592.65	16,000.00	16,000.00	3,629.42	<b>16,000.00</b>	<b>14,200.00</b>	<b>14,200.00</b>	-11.25%
A.7510.400	HISTORIAN CONTRACTUAL										
			114.90	114.90	200.00	200.00	116.90	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	0.00%
A.7520.400	HISTORICAL PROPERTY.CONTRACTUAL										
			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.7520.402	HISTORICAL PROPERTY UTILITIES										
			314.98	401.40	600.00	600.00	355.98	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	0.00%
A.7550.400	CELEBRATIONS										
			760.33	1,503.88	2,500.00	2,500.00	450.00	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
A.8010.100	ZONING PERSONAL SVCS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CHAIR 2022 - (25@\$135.5/MTG)			3,388.00	3,438.00	3,438.00	3,438.00		
	2		MEMBERS 2022 - (4*25*\$ 101.70/MTG)			10,170.00	10,375.00	10,375.00	10,375.00		
	3		MEETINGS 1 CLERK 13*3HRS 2022 - \$30.11 / 2023 - \$19.15			1,175.00	747.00	747.00	747.00		
			6,877.52	8,075.13	14,733.00	14,733.00	6,967.00	<b>14,733.00</b>	<b>14,560.00</b>	<b>14,560.00</b>	-1.17%
A.8020.100	PLANNER PERSONAL SVCS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		PB SECRETARY			67,390.00	74,738.00	74,451.00	74,451.00		
	2		PBA CLERK			52,195.00	53,239.00	53,239.00	53,239.00		
	3		SHARED CLERK 50% 913.5HRS - 2022 - \$18.75/HR / 2023 -\$19.15/HR			17,129.00	17,494.00	17,494.00	17,494.00		
	4		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00		
	5		CLERK ADJ +2500/+391			(2,957.00)					
			84,494.70	139,220.27	135,757.00	135,757.00	108,720.64	<b>135,757.00</b>	<b>147,471.00</b>	<b>147,184.00</b>	8.41%
A.8020.110	PLANNER MEDICAL BUYOUT										
			656.25	0.00	0.00	0.00	0.00	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	100.00%
A.8020.200	PLANNER EQUIPMENT										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		FILE CABINET			1,500.00	1,500.00	1,500.00	1,500.00		
			503.30	0.00	1,500.00	1,500.00	0.00	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.8020.400	PLANNER CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		OFFICE SUPPLIES			2,200.00	2,200.00	2,200.00	2,200.00		
	2		SOFTWARE			2,000.00	2,000.00	2,000.00	2,000.00		
	3		DUES			600.00	600.00	600.00	600.00		

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.8020.400	PLANNER CONTRACTUAL									
<b>Rank Item Type Sub</b>										
4	MILEAGE/MISC					1,200.00	1,200.00	1,200.00	1,200.00	
	3,823.89	3,833.36	6,000.00	6,000.00	3,229.15	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	0.00%
A.8020.450	PLANNER TRAINING									
<b>Rank Item Type Sub</b>										
1	CPESC/EROSION CONTROL					3,500.00	2,000.00	2,000.00	2,000.00	
	0.00	0.00	3,500.00	3,500.00	3,413.52	<b>3,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	-42.85%
A.8021.100	PLANNING BD PER SVCS									
<b>Rank Item Type Sub</b>										
1	CHAIRMAN 34MTGS 2022 - \$135.50/MTG / 2023 - \$137.50/MTG					4,607.00	4,675.00	4,675.00	4,675.00	
2	4MEMBERS*34MTGS 2022 - \$101.70/MTG / 2023 - \$103.75/MTG					13,832.00	14,110.00	14,110.00	14,110.00	
3	MEETING 1 CLERK - 24*3HRS 2022-\$27.20/HR / 2023 - \$29.14/HR					1,959.00	2,099.00	2,099.00	2,099.00	
	10,464.00	15,008.94	20,398.00	20,398.00	13,107.35	<b>20,398.00</b>	<b>20,884.00</b>	<b>20,884.00</b>	<b>20,884.00</b>	2.38%
A.8021.450	PLANNING BOARD TRAINING									
	0.00	0.00	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES									
<b>Rank Item Type Sub</b>										
1	ENVIRONMENTAL PARK PT SAL					5,532.00	5,643.00	5,622.00	5,622.00	
	5,423.00	5,401.92	5,532.00	5,532.00	4,450.95	<b>5,532.00</b>	<b>5,643.00</b>	<b>5,622.00</b>	<b>5,622.00</b>	1.62%
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY									
<b>Rank Item Type Sub</b>										
1	BOARDWALK PROJECT					0.00	0.00	0.00	0.00	0.00%
	3,224.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL									
	800.10	815.29	1,000.00	1,000.00	607.63	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES									
<b>Rank Item Type Sub</b>										
1	ENVIRON CONS INSPECTOR PT 2022 - 200 HRS * \$44.91 / 2023 190 HRS @ \$47.80					9,100.00	9,082.00	9,082.00	9,082.00	
	3,280.27	2,890.58	9,100.00	9,100.00	3,637.30	<b>9,100.00</b>	<b>9,082.00</b>	<b>9,082.00</b>	<b>9,082.00</b>	-0.19%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL									
	86.93	88.76	150.00	150.00	120.87	<b>150.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>	6.66%
A.8160.400	LANDFILL CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	2022 PARTIAL / 2023 - ON CAPITAL					4,000.00	4,000.00	4,000.00	4,000.00	
	6,564.39	0.00	4,000.00	4,000.00	2,500.00	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	-100.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To			
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.8161.100	RECYCLING PERSONAL SERVICES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		PT RECYCLING WORKER 2022 - 884HRS @ \$17.18			15,188.00	15,488.00	15,488.00	15,488.00				
	2		RECYCLING ADMINISTRATOR			1,508.00	1,521.00	1,521.00	1,521.00				
	3		RECYCLING ADMIN ASSISTANT			540.00	598.00	598.00	598.00				
	4		BT17 - MOVED FROM A.1990.400			650.00							
				13,819.55	16,684.17	17,236.00	17,886.00	14,429.09	<b>17,886.00</b>	<b>17,607.00</b>	<b>17,607.00</b>	<b>17,607.00</b>	2.15%
A.8161.400	RECYCLING CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		REFUSE DEPARTMENT			36,000.00	37,200.00	37,200.00	37,200.00				
	2		25% RECYCLING HAULING			10,000.00	13,500.00	13,500.00	13,500.00				
				45,113.21	46,651.05	46,000.00	46,000.00	8,185.44	<b>46,000.00</b>	<b>50,700.00</b>	<b>50,700.00</b>	<b>50,700.00</b>	10.21%
A.8161.402	RECYCLING UTILITIES.												
				0.00	469.14	1,650.00	1,650.00	711.70	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	0.00%
A.8810.400	CEMETERIES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		COUNTY GRANT 0% 2021 - SEE A.2389			4,000.00	3,950.00	3,950.00	3,950.00				
				3,750.00	3,750.00	4,000.00	4,000.00	3,750.00	<b>4,000.00</b>	<b>3,950.00</b>	<b>3,950.00</b>	<b>3,950.00</b>	-1.25%
A.9010.800	STATE RETIREMENT												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ORIGINAL			297,550.00	316,300.00	318,700.00	318,700.00				
	2		BA18 - EMS PR ADJ FROM A.1640 REVENUES			2,300.00							
				256,300.00	255,125.00	297,550.00	299,850.00	0.00	<b>299,850.00</b>	<b>316,300.00</b>	<b>318,700.00</b>	<b>318,700.00</b>	7.10%
A.9030.800	SOCIAL SECURITY												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ORIGINAL			152,600.00	161,500.00	162,700.00	162,700.00				
	2		BA18 - EMS PR ADJ FROM A.1640 REVENUES			1,515.00							
				124,475.02	137,103.76	152,600.00	154,115.00	117,136.48	<b>154,115.00</b>	<b>161,500.00</b>	<b>162,700.00</b>	<b>162,700.00</b>	6.61%
A.9035.800	MEDICARE												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ORIGINAL			35,700.00	37,800.00	38,090.00	38,090.00				
	2		BA18 - EMS PR ADJ FROM A.1640 REVENUES			360.00							
				29,111.29	32,064.83	35,700.00	36,060.00	27,394.82	<b>36,060.00</b>	<b>37,800.00</b>	<b>38,090.00</b>	<b>38,090.00</b>	6.69%
A.9040.800	WORKERS COMPENSATION												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.9040.800	WORKERS COMPENSATION									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			52,800.00	49,200.00	49,550.00	49,550.00	
	2		BT10 - TO A.6510.200 / BRACKETS FOR BANNERS			(2,409.00)				
	3		BA18 - EMS PR ADJ FROM A.1640 REVENUES			1,225.00				
		43,031.09	42,277.86	52,800.00	51,616.00	41,372.32	<b>51,616.00</b>	<b>49,200.00</b>	<b>49,550.00</b>	<b>49,550.00</b>
A.9050.800	UNEMPLOYMENT INSURANCE									
		4,179.58	0.00	5,000.00	5,000.00	669.80	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
A.9055.800	DISABILITY INSURANCE									
		4,355.50	4,502.40	5,500.00	5,500.00	4,698.10	<b>5,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
A.9060.800	HOSPITAL & MEDICAL INS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2022 & 2023 - 7.5% INCREASE			436,270.00	503,900.00	503,900.00	503,900.00	
		342,828.03	344,602.48	436,270.00	436,270.00	349,653.20	<b>436,270.00</b>	<b>503,900.00</b>	<b>503,900.00</b>	<b>503,900.00</b>
A.9710.600	SERIAL BONDS PRINCIPAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOND #10R REC CTR PHASE I			36,000.00	35,000.00	35,000.00	35,000.00	
	2		BOND #11R REC CTR PHASE II			22,000.00	21,000.00	21,000.00	21,000.00	
	3		BOND #19 COURTHOUSE / 2022 REFUNDING BOND			75,000.00	75,000.00	75,000.00	75,000.00	
	4		BOND # 25 EMS BLDG BAN/BOND			30,000.00	30,000.00	30,000.00	30,000.00	
	5		BT03 - FROM A.9710.700 INTEREST/JC REFUNDING			5,000.00				
		113,500.00	158,000.00	163,000.00	168,000.00	168,000.00	<b>168,000.00</b>	<b>161,000.00</b>	<b>161,000.00</b>	<b>161,000.00</b>
A.9710.700	SERIAL BONDS INTEREST									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOND #10R REC CTR PHASE 1			1,545.00	525.00	525.00	525.00	
	2		BOND #11R REC CTR PHASE II			933.00	315.00	315.00	315.00	
	3		BOND #19 COURTHOUSE			25,000.00	20,782.00	20,782.00	20,782.00	
	4		BOND # 25 EMS BUILDING			6,802.00	6,265.00	6,265.00	6,265.00	
	5		BT03 - TO A.9710.600 PRINCIPAL FOR JC REFUNDING			(5,000.00)				
		6,865.75	74,156.88	34,280.00	29,280.00	25,453.87	<b>29,280.00</b>	<b>27,887.00</b>	<b>27,887.00</b>	<b>27,887.00</b>
A.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL									
		25,000.00	0.00	0.00	0.00	0.00				0.00%
A.9730.700	BOND ANTICIPATION NOTE.INTEREST									
		6,282.50	0.00	0.00	0.00	0.00				0.00%
A.9950.900	TRANSFER, CAPITAL PROJECTS FUND.INTERFUND TRANSFERS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.9950.900	TRANSFER, CAPITAL PROJECTS FUND.INTERFUND TRANSFERS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA14 - FROM A.4089 SWDH ARPA FUNDING			100,000.00					
			0.00	0.00	0.00	100,000.00	100,000.00				0.00%
<b>Total Type E Expense</b>					3,661,718.69	5,185,594.00	5,179,168.00	5,204,268.00	5,204,268.00		5.93%
<b>Total Fund A GENERAL FUND</b>					(664,434.40)	294,973.00	90,000.00	90,000.00	90,000.00		-47.67%
			(196,175.32)	(626,158.61)	172,000.00	294,973.00					

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund CM1</b>	<b>PARKLAND FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
CM1.2115	PLANNING BOARD FEES									
	4,500.00	0.00	0.00	0.00	8,500.00					0.00%
CM1.2401	INTEREST									
	18.65	13.49	0.00	0.00	124.20					0.00%
<b>Total Type R Revenue</b>	<b>(4,518.65)</b>	<b>(13.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,624.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
CM1.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOARDWALK PROJECT / PARKLAND				10,000.00	10,000.00	10,000.00	
				0.00	0.00	0.00	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	100.00%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Total Fund CM1</b>										
<b>PARKLAND FUND</b>	<b>(4,518.65)</b>	<b>(13.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,624.20)</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	2023	2023	2023
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type R</b>	<b>Revenue</b>									
DA.1001	REAL PROPERTY TAXES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2023 +\$71899 +2.3%			3,093,191.00	3,165,090.00	3,165,090.00	3,165,090.00	
				3,017,053.00	3,062,280.00	3,093,191.00	3,093,191.00	3,165,090.00	3,165,090.00	2.32%
DA.1710	PUBLIC WORK CHARGES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MS4 PROJECTS				15,000.00	20,000.00	20,000.00	20,000.00
				13,496.31	17,756.25	15,000.00	19,685.82	20,000.00	20,000.00	33.33%
DA.2401	INTEREST AND EARNINGS									
				13,366.57	12,823.66	10,000.00	11,521.28	10,000.00	10,000.00	0.00%
DA.2590	PERMITS, OTHER									
				1,025.00	375.00	1,000.00	750.00	1,000.00	500.00	-50.00%
DA.2650	SALES OF SCRAP & EXCESS MATERIALS									
				2,293.95	5,227.56	2,000.00	1,032.30	2,000.00	2,000.00	0.00%
DA.2665	SALE OF EQUIPMENT									
				54,950.00	19,682.00	15,000.00	0.00	15,000.00	20,000.00	33.33%
DA.2680	INSURANCE RECOVERIES									
				2,674.20	4,499.60	5,000.00	17,550.96	5,000.00	5,000.00	0.00%
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES									
				1,620.82	696.18	1,000.00	0.00	1,000.00	1,000.00	0.00%
DA.2770	OTHER UNCLASSIFIED REVENUES									
				0.00	1,143.50	0.00	0.00			0.00%
DA.2801	INTERFUND REVENUES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		DEPT FUEL REIMB				30,000.00	40,000.00	40,000.00	40,000.00
	2		BT23/BA24 - FUEL USAGE ADJUST				28,000.00			
				21,558.88	33,217.87	30,000.00	28,593.96	40,000.00	40,000.00	33.33%
DA.3501	CONSOLIDATED HWY AID									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG				212,000.00	260,000.00	260,000.00	260,000.00
	2		BA20 - TO DA.5112.200				100,000.00			
				48,956.33	342,288.62	212,000.00	12,704.55	312,000.00	260,000.00	22.64%
DA.3505	MULTI-MODAL TRANSPORTATION PROG									
				20,032.50	0.00	0.00	0.00			0.00%
DA.3960	STATE & FED FEMA									
				0.00	0.00	0.00	65,875.32			0.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Total Type R Revenue</b>	<u>(3,197,027.56)</u>	<u>(3,499,990.24)</u>	<u>(3,384,191.00)</u>	<u>(3,512,191.00)</u>	<u>(3,250,905.19)</u>	<u>(3,512,191.00)</u>	<u>(3,523,590.00)</u>	<u>(3,523,590.00)</u>	<u>(3,523,590.00)</u>	<u>4.12%</u>
<b>Type E</b>	<b>Expense</b>									
DA.1910.400	UNALLOCATED INS.CONTRACTUAL									
	63,760.20	68,143.80	72,250.00	72,250.00	69,969.10	<b>72,250.00</b>	<b>73,000.00</b>	<b>73,000.00</b>	<b>73,000.00</b>	1.03%
DA.1980.400	MTA TAXES									
	3,019.71	3,182.96	3,500.00	3,500.00	2,640.68	<b>3,500.00</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>3,550.00</b>	1.42%
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			SNOW CONTINGENCY			20,000.00	20,000.00	20,000.00	20,000.00	
2			TRUCK REPLACEMENT			160,000.00	160,000.00	160,000.00	160,000.00	
				0.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00%
DA.5020.400	ENGINEER - HIGHWAY									
	0.00	0.00	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			FOREMAN			80,869.00	82,873.00	82,873.00	82,873.00	
3			HEO 1			73,916.00	75,753.00	75,753.00	75,753.00	
4			HEO 2			73,644.00	75,482.00	75,482.00	75,482.00	
5			HEO 3			73,519.00	75,356.00	75,356.00	75,356.00	
6			HEO 4 - 2021 MEO5			73,143.00	74,981.00	74,981.00	74,981.00	
7			HEO 5 - 2021 MEO6			73,143.00	74,981.00	74,981.00	74,981.00	
8			MECHANIC 1			73,498.00	75,336.00	75,336.00	75,336.00	
9			MECHANIC 2			73,143.00	74,981.00	74,981.00	74,981.00	
10			MEO 1			71,744.00	73,519.00	73,519.00	73,519.00	
11			MEO 2			71,368.00	73,143.00	73,143.00	73,143.00	
12			MEO 3			71,368.00	73,143.00	73,143.00	73,143.00	
13			MEO 4			71,368.00	73,143.00	73,143.00	73,143.00	
14			LONGEVITY			31,250.00	33,900.00	33,900.00	33,900.00	
15			OVERTIME/CALL INS			8,677.00	8,500.00	8,500.00	8,500.00	
16			VACATION BUYOUT			10,550.00	10,809.00	10,809.00	10,809.00	
				880,678.70	862,587.57	931,200.00	931,200.00	931,200.00	931,200.00	2.65%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			BLACK TOP - PATCHING			35,000.00	40,000.00	40,000.00	40,000.00	
2			AGGREGATES			17,000.00	17,000.00	17,000.00	17,000.00	
3			PIPE / CATCH BASINS			25,000.00	27,500.00	27,500.00	27,500.00	
4			RADIOS			7,000.00	7,000.00	7,000.00	7,000.00	



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
5	LINE PAINTING					9,500.00	9,500.00	9,500.00	9,500.00	
6	TREE WORK					4,000.00	4,000.00	4,000.00	4,000.00	
7	MISC SUPPLIES					4,000.00	2,950.00	2,950.00	2,950.00	
8	TOOLS					2,500.00	2,500.00	2,500.00	2,500.00	
9	MISC ROAD WORK NEEDS					10,000.00	8,000.00	8,000.00	8,000.00	
10	SIDEWALK WEED SPRAY					800.00	960.00	960.00	960.00	
11	BA24 - MOVED TO DA.5130.402					(20,000.00)				
	130,123.30	115,163.27	114,800.00	94,800.00	75,769.69	<b>94,800.00</b>	<b>119,410.00</b>	<b>119,410.00</b>	<b>119,410.00</b>	4.01%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	TOWN					330,000.00	340,000.00	340,000.00	340,000.00	
2	CHIPS					212,000.00	260,000.00	260,000.00	260,000.00	
3	BT15 - MOVED TO DA.5130.402					(30,000.00)				
4	BA20 - FROM DA.3501					100,000.00				
	347,050.04	680,030.17	542,000.00	612,000.00	611,973.95	<b>612,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	10.70%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ORIGINAL					55,000.00	75,000.00	75,000.00	75,000.00	
2	BA02 - FROM FUND BAL / 2021 ORDER					38,908.00				
3	BT11 - TO DA.5142.200 / SALT SHED ROOF					(7,767.00)				
	309,900.68	423,516.19	55,000.00	86,140.60	51,057.68	<b>86,141.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	36.36%
DA.5130.400	MACHINERY CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	OIL					12,000.00	12,000.00	12,000.00	12,000.00	
2	PARTS/REPAIRS					245,000.00	260,000.00	260,000.00	260,000.00	
3	SUPPLIES					10,000.00	10,000.00	10,000.00	10,000.00	
4	UNIFORMS					3,700.00	4,800.00	4,800.00	4,800.00	
5	WELDING GAS & SUPPLIES					2,800.00	2,800.00	2,800.00	2,800.00	
6	BT23 - FUEL USAGE ADJUST					(32.00)				
	258,567.53	280,546.89	273,500.00	273,468.00	202,277.07	<b>273,468.00</b>	<b>289,600.00</b>	<b>289,600.00</b>	<b>289,600.00</b>	5.88%
DA.5130.402	MACHINERY.FUEL USAGE.									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
DA.5130.402	MACHINERY.FUEL USAGE.									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	DIESEL					81,000.00	130,000.00	130,000.00	130,000.00	
2	GAS					17,000.00	30,000.00	30,000.00	30,000.00	
3	BT15 - MOVED FROM DA.5112.200					30,000.00				
4	BT23/BA24 - FUEL USAGE ADJUST					48,032.00				
	57,444.82	99,717.71	98,000.00	176,032.00	133,173.91	<b>176,032.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	63.26%
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BUILDING MAINT					8,000.00	10,000.00	10,000.00	10,000.00	
2	HEATING OIL					5,000.00	7,000.00	7,000.00	7,000.00	
3	MISC / MED CABINET / WATER					1,000.00	1,000.00	1,000.00	1,000.00	
4	DEPT SUPPLIES					2,000.00	2,000.00	2,000.00	2,000.00	
	14,845.74	16,247.38	16,000.00	16,000.00	13,718.98	<b>16,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	25.00%
DA.5140.402	MISCELLANEOUS.UTILITIES.									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	NYSEG/ELEC SUPPLY - FROM DA.5140.400					9,000.00	9,000.00	9,000.00	9,000.00	
2	PHONE/CABLE/INTERNET - FROM DA.5140.400					3,750.00	4,200.00	4,200.00	4,200.00	
	10,567.93	9,905.57	12,750.00	12,750.00	5,722.66	<b>12,750.00</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>13,200.00</b>	3.52%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	SNOW OVERTIME					107,068.00	110,125.00	110,125.00	110,125.00	
2	SNOW REGULAR					4,900.00	5,025.00	5,025.00	5,025.00	
3	SNOW OFFICE OT					4,732.00	4,850.00	4,850.00	4,850.00	
	43,918.65	108,106.24	116,700.00	116,700.00	80,205.63	<b>116,700.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	2.82%
DA.5142.200	SNOW REMOVAL.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BT11 - FROM DA.5130.200 SALT SHED ROOF					7,767.00				
	0.00	0.00	0.00	7,767.00	7,767.00	<b>7,767.00</b>				0.00%
DA.5142.400	SNOW REMOVAL CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	SALT					160,000.00	165,000.00	165,000.00	165,000.00	
2	SAND					30,000.00	30,000.00	30,000.00	30,000.00	
3	RADIOS					7,000.00	7,000.00	7,000.00	7,000.00	
4	PLOW BLADES					15,000.00	15,000.00	15,000.00	15,000.00	
	104,633.69	146,781.62	212,000.00	212,000.00	188,351.60	<b>212,000.00</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>217,000.00</b>	2.35%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To		
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
<b>Fund DA</b>	<b>HIGHWAY</b>											
<b>Type E</b>	<b>Expense</b>											
DA.9010.800		STATE RETIREMENT										
	141,328.00	162,546.00	159,200.00	159,200.00	0.00	159,200.00	164,000.00	164,000.00	164,000.00	3.01%		
DA.9030.800		SOCIAL SECURITY										
	55,065.52	58,041.79	62,800.00	62,800.00	48,153.60	62,800.00	64,500.00	64,500.00	64,500.00	2.70%		
DA.9035.800		MEDICARE										
	12,878.12	13,574.07	14,700.00	14,700.00	11,261.95	14,700.00	15,100.00	15,100.00	15,100.00	2.72%		
DA.9040.800		WORKERS COMPENSATION										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		ORIGINAL			52,400.00	45,050.00	45,050.00	45,050.00			
	2		BT13 - TO DA.906X.8 & 9710.7			(1,470.00)						
				45,199.63	47,164.77	52,400.00	50,930.00	42,694.20	50,930.00	-14.02%		
DA.9050.800		UNEMPLOYMENT INSURANCE										
				0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%		
DA.9055.800		DISABILITY INSURANCE										
				374.40	369.20	600.00	600.00	374.40	600.00	700.00	16.66%	
DA.9060.800		HOSPITAL & MEDICAL INS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		ORIGINAL			394,500.00	432,700.00	432,700.00	432,700.00			
	2		BT13 - FROM DA.9040.8			600.00						
				349,471.49	347,416.13	394,500.00	395,100.00	331,791.20	395,100.00	432,700.00	432,700.00	9.68%
DA.9065.800		CSEA DENTAL & OPTICAL..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		ORIGINAL			18,500.00	18,870.00	18,870.00	18,870.00			
	2		BT13 - FROM DA.9040.8			869.00						
				16,963.20	18,197.28	18,500.00	19,369.00	16,039.20	19,369.00	18,870.00	18,870.00	2.00%
DA.9070.800		UNION WELFARE BENEFITS..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		SHIRTS/SWEATSHIRTS			1,600.00	1,600.00	1,600.00	1,600.00			
	2		MEAL ALLOWANCES			2,200.00	1,850.00	1,850.00	1,850.00			
	3		TOOL ALLOWANCES			800.00	800.00	800.00	800.00			
	4		BOOT ALLOWANCES			2,250.00	2,000.00	2,000.00	2,000.00			
	5		PARTNERS IN SAFETY			750.00	750.00	750.00	750.00			
				4,655.96	4,655.69	7,600.00	7,600.00	1,964.68	7,600.00	7,000.00	7,000.00	-7.89%
DA.9710.600		SERIAL BONDS.PRINCIPAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		BOND#12R - HWY GARAGE			39,000.00	43,000.00	43,000.00	43,000.00			
				97,500.00	65,000.00	39,000.00	39,000.00	39,000.00	39,000.00	43,000.00	43,000.00	10.25%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund DA</b>										
<b>Type E</b>										
DA.9710.700										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BOND#12R - HWY GARAGE					3,191.00	2,010.00	2,010.00	2,010.00	
2	BT13 - FROM DA.9040.8						1.00			
	6,414.25	4,508.75	3,191.00	3,192.00	3,191.25	<b>3,192.00</b>	<b>2,010.00</b>	<b>2,010.00</b>	<b>2,010.00</b>	-37.01%
<b>Total Type E Expense</b>										
	<b>2,954,361.56</b>	<b>3,535,403.05</b>	<b>3,384,191.00</b>	<b>3,551,098.60</b>	<b>2,669,313.51</b>	<b>3,551,099.00</b>	<b>3,623,590.00</b>	<b>3,623,590.00</b>	<b>3,623,590.00</b>	<b>7.07%</b>
<b>Total Fund DA HIGHWAY</b>										
	<b>(242,666.00)</b>	<b>35,412.81</b>	<b>0.00</b>	<b>38,907.60</b>	<b>(581,591.68)</b>	<b>38,908.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To			
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT			
										Stage			
<b>Fund FL</b>	<b>PUTNAM LAKE FIRE DISTRICT</b>												
<b>Type R</b>	<b>Revenue</b>												
FL.1001	REAL PROPERTY TAXES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1			2022 - +2.6% \$14,600 / 2023 +15500 +2.6%									
				553,899.83	571,550.00	586,150.00	586,150.00	586,150.00	586,150.00	601,650.00	2.64%		
FL.2401				INTEREST									
				737.77	514.79	500.00	500.00	1,138.36	500.00	500.00	0.00%		
FL.2770				OTHER UNCLASSIFIED REVENUES									
				0.00	673.00	0.00	0.00	0.00			0.00%		
<b>Total Type R Revenue</b>				<b>(554,637.60)</b>	<b>(572,737.79)</b>	<b>(586,650.00)</b>	<b>(586,650.00)</b>	<b>(587,288.36)</b>	<b>(586,650.00)</b>	<b>(602,150.00)</b>	<b>(602,150.00)</b>	<b>(602,150.00)</b>	<b>2.64%</b>
<b>Type E</b>	<b>Expense</b>												
FL.3410.200	PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	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												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1			2022 \$14400 3.26% / 2023 \$8500 1.8%									
				441,600.00	441,600.00	462,500.00	462,500.00	462,500.00	462,500.00	471,000.00	471,000.00	471,000.00	1.83%
FL.3410.499	GENERAL FUND CHARGE												
				1,100.00	1,100.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00%
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS												
				74,482.00	89,347.00	105,000.00	105,000.00	97,679.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00%
FL.9040.800	WORKERS COMPENSATION.VFBL.												
				25,163.00	26,532.00	30,000.00	30,000.00	26,955.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
<b>Total Type E Expense</b>				<b>542,345.00</b>	<b>558,579.00</b>	<b>603,650.00</b>	<b>603,650.00</b>	<b>587,134.00</b>	<b>603,650.00</b>	<b>612,150.00</b>	<b>612,150.00</b>	<b>612,150.00</b>	<b>1.41%</b>
<b>Total Fund FL</b>	<b>PUTNAM LAKE FIRE DISTRICT</b>												
				<b>(12,292.60)</b>	<b>(14,158.79)</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>(154.36)</b>	<b>17,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-41.18%</b>



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund FP</b>	<b>PATTERSON FIRE DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
FP.3410.410	FIRE CONTRACTUAL.REFUSE REMOVAL.									
	0.00	4,800.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
FP.3410.499	GENERAL FUND CHARGE									
	1,100.00	1,100.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00%
FP.9025.800	LOSAP-SERVICE AWARDS PROG..									
	96,700.00	131,110.00	137,500.00	137,500.00	126,791.00	137,500.00	135,000.00	135,000.00	135,000.00	-1.81%
FP.9040.800	WORKERS COMPENSATION.VFBL.									
	37,745.60	39,799.00	41,500.00	41,500.00	40,432.50	41,500.00	43,500.00	43,500.00	43,500.00	4.81%
<b>Total Type E Expense</b>	<b>1,001,112.84</b>	<b>1,042,640.53</b>	<b>1,049,213.00</b>	<b>1,049,213.00</b>	<b>1,033,070.29</b>	<b>1,049,213.00</b>	<b>1,096,350.00</b>	<b>1,096,350.00</b>	<b>1,096,350.00</b>	<b>4.49%</b>
<b>Total Fund FP</b>	<b>PATTERSON FIRE DISTRICT</b>									
	<b>(27,688.09)</b>	<b>13,167.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,299.85)</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT
						Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>										
<b>Type R</b>	<b>Revenue</b>										
GWTP.1001	REAL PROPERTY TAXES										
<b>Rank Item Type Sub</b>											
1	2022 - +3.7% \$8,896 / 2023 - +0.2% \$420					243,900.00	244,320.00	244,320.00	244,320.00	244,320.00	
	237,908.97	239,003.36	243,900.00	243,900.00	243,899.94	<b>243,900.00</b>	<b>244,320.00</b>	<b>244,320.00</b>	<b>244,320.00</b>	<b>244,320.00</b>	0.17%
GWTP.2122	SEWER CHARGES										
<b>Rank Item Type Sub</b>											
1	BILLABLES - LIBRARY 1.1/ CARTWRIGHT 1.67					2,410.00	2,380.00	2,380.00	2,380.00	2,380.00	
	77,397.86	11,365.49	2,410.00	2,410.00	2,371.95	<b>2,410.00</b>	<b>2,380.00</b>	<b>2,380.00</b>	<b>2,380.00</b>	<b>2,380.00</b>	-1.24%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG										
<b>Rank Item Type Sub</b>											
1	CARMEL CENTRAL SCHOOL - 22					19,140.00	18,900.00	18,900.00	18,900.00	18,900.00	
	19,044.42	19,132.15	19,140.00	19,140.00	14,128.97	<b>19,140.00</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>18,900.00</b>	-1.25%
GWTP.2374.003	RESTRICTED REVENUES.NYC DEP CONTINGENCY										
	0.00	15,098.44	0.00	0.00	0.00						0.00%
GWTP.2401	INTEREST										
	2,962.11	3,105.45	2,000.00	2,000.00	3,061.15	<b>2,000.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	17.50%
GWTP.2701	REFUND OF PRIOR YEARS EXPENDITURES										
	489.26	202.55	0.00	0.00	0.00						0.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS										
	65,749.23	289,522.48	138,000.00	138,000.00	13,885.38	<b>138,000.00</b>	<b>163,100.00</b>	<b>163,100.00</b>	<b>163,100.00</b>	<b>163,100.00</b>	18.18%
<b>Total Type R Revenue</b>	<b>(403,551.85)</b>	<b>(577,429.92)</b>	<b>(405,450.00)</b>	<b>(405,450.00)</b>	<b>(277,347.39)</b>	<b>(405,450.00)</b>	<b>(431,050.00)</b>	<b>(431,050.00)</b>	<b>(431,050.00)</b>	<b>(431,050.00)</b>	<b>6.31%</b>
<b>Type E</b>	<b>Expense</b>										
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL										
	16,854.00	17,779.50	19,000.00	19,000.00	18,815.10	<b>19,000.00</b>	<b>19,550.00</b>	<b>19,550.00</b>	<b>19,550.00</b>	<b>19,550.00</b>	2.89%
GWTP.8130.200	SEWAGE TREAT DISP.EQUIPMENT & CAP OUTLAY										
<b>Rank Item Type Sub</b>											
1	EQUIPMENT REPLACEMENT					20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
	0.00	0.00	20,000.00	20,000.00	838.87	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	0.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL										
<b>Rank Item Type Sub</b>											
1	BOND ADMIN FEE					5,300.00	5,036.00	5,036.00	5,036.00	5,036.00	
2	MISC					504.00	518.00	518.00	518.00	518.00	
	6,225.00	5,975.00	5,804.00	5,804.00	5,300.00	<b>5,804.00</b>	<b>5,554.00</b>	<b>5,554.00</b>	<b>5,554.00</b>	<b>5,554.00</b>	-4.30%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS										
<b>Rank Item Type Sub</b>											
1	OPERATOR					107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
<b>Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>										
<b>Type E</b>	<b>Expense</b>										
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	2			SUPPLIES/REPAIRS							
						40,000.00	48,000.00	48,000.00	48,000.00		
		132,281.95	144,618.88	147,000.00	147,000.00	101,098.29	<b>147,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	5.44%	
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES										
		28,511.03	31,092.03	36,000.00	36,000.00	15,486.53	<b>36,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	11.11%	
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS										
		26,498.89	20,844.31	30,500.00	30,500.00	22,883.54	<b>30,500.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	-8.19%	
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS										
		9,279.11	9,733.34	12,500.00	12,500.00	8,695.84	<b>12,500.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	-12.00%	
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS										
		6,487.55	4,964.35	19,000.00	19,000.00	11,649.81	<b>19,000.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	-34.21%	
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL										
		19,787.50	16,875.00	27,500.00	27,500.00	16,084.38	<b>27,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	-9.09%	
GWTP.8130.499	GENERAL FUND CHARGE										
		2,750.00	2,850.00	3,000.00	3,000.00	0.00	<b>3,000.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	10.00%	
GWTP.8150.400	JOINT SEWER PROJECT.CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1			SEWER HOOK UP FEE							
						0.00	0.00	0.00	0.00	0.00%	
GWTP.9710.600	SERIAL BONDS.PRINCIPAL										
		100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	<b>105,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	4.76%	
GWTP.9710.700	SERIAL BONDS.INTEREST										
		48,282.90	26,441.92	23,146.00	23,146.00	23,145.64	<b>23,146.00</b>	<b>21,146.00</b>	<b>21,146.00</b>	-8.64%	
<b>Total Type E</b>											
<b>Expense</b>	<b>396,957.93</b>	<b>456,174.33</b>	<b>448,450.00</b>	<b>448,450.00</b>	<b>328,998.00</b>	<b>448,450.00</b>	<b>451,050.00</b>	<b>451,050.00</b>	<b>451,050.00</b>	<b>0.58%</b>	
<b>Total Fund GWTP</b>											
<b>WASTE WATER TREATMENT PLANT</b>	<b>(6,593.92)</b>	<b>(121,255.59)</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>51,650.61</b>	<b>43,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-53.49%</b>	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	2023	2023	Variance To			
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage			
<b>Fund H</b>	<b>CAPITAL</b>												
<b>Type R</b>	<b>Revenue</b>												
H.2397	150,636.52	0.00	0.00	0.00	0.00					0.00%			
H.2401	895.84	496.44	0.00	0.00	1,621.70					0.00%			
H.2401.003	29.00	9.54	0.00	0.00	34.36					0.00%			
H.3097	146,250.00	0.00	0.00	0.00	0.00					0.00%			
H.5031	INTERFUND TRANSFERS												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ORIGINAL			10,000.00	20,000.00	20,000.00	20,000.00				
	2		BA14 - FROM A.9950.900 - SWDH ARPA FUNDING			100,000.00							
				16,716.73	0.00	10,000.00	110,000.00	100,000.00	<b>110,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	100.00%
H.5710	425,000.00	0.00	0.00	0.00	0.00					0.00%			
H.5731	25,000.00	0.00	0.00	0.00	0.00					0.00%			
<b>Total Type R Revenue</b>	<b>(764,528.09)</b>	<b>(505.98)</b>	<b>(10,000.00)</b>	<b>(110,000.00)</b>	<b>(101,656.06)</b>	<b>(110,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>100.00%</b>			
<b>Type E</b>	<b>Expense</b>												
H.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		IMPROVEMENTS			10,000.00	10,000.00	10,000.00	10,000.00				
				0.00	0.00	10,000.00	10,000.00	9,750.00	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.00%	
H.1623.200	5,820.00	0.00	0.00	0.00	0.00					0.00%			
H.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		BA07 - YE2021 BUDGET BALANCE CARRYFORWARD			84,959.00							
				300.00	2,041.66	0.00	84,959.35	2,489.80	<b>84,959.00</b>		0.00%		
H.7197.201	0.00	0.00	0.00	0.00	0.00				<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	100.00%	
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund H</b>	<b>CAPITAL</b>										
<b>Type E</b>	<b>Expense</b>										
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		LANDFILL MONITORING - USE RESERVE				6,500.00	6,500.00	6,500.00		
	2		BA21 - FROM LANDFILL RESERVE			3,250.00					
		0.00	5,750.00	0.00	3,250.00	3,250.00	<b>3,250.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	100.00%	
H.8397.200	WATER CAPITAL PROJECTS.EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA14 - FROM H.5031 SWDH ARPA FUNDING			100,000.00					
		0.00	0.00	0.00	100,000.00	9,194.80	<b>100,000.00</b>			0.00%	
H.8989.008	SPECIAL SERVICES.STORMWATER BASIN RETROFIT PROJECT										
		32,656.83	0.00	0.00	0.00	0.00				0.00%	
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA07 - YE2021 BUDGET BALANCE CARRYFORWARD / BUILDING CAPITAL PROJECT - USE RESERVE			9,082.00					
		0.00	0.00	0.00	9,082.00	6,642.80	<b>9,082.00</b>			0.00%	
<b>Total Type E Expense</b>		<b>38,776.83</b>	<b>7,791.66</b>	<b>10,000.00</b>	<b>207,291.35</b>	<b>31,327.40</b>	<b>207,291.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>165.00%</b>
<b>Total Fund H CAPITAL</b>		<b>(725,751.26)</b>	<b>7,285.68</b>	<b>0.00</b>	<b>97,291.35</b>	<b>(70,328.66)</b>	<b>97,291.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>100.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund L</b>	<b>PATTERSON LIBRARY</b>									
<b>Type R</b>	<b>Revenue</b>									
L.1001	REAL PROPERTY TAXES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1			2022 - +16.32% +\$142,577 PER BALLOT PROPOSAL / 2023 0% \$0		1,016,160.00	1,016,660.00	1,016,660.00	1,016,660.00	
	2			BA05 - CORRECT BUDGET/ TO L.1930.401			500.00			
				873,583.83	873,583.89	1,016,160.00	1,016,660.00	1,016,660.00	1,016,660.00	0.04%
L.2401	INTEREST									
				93.73	34.74	100.00	100.00	100.00	100.00	0.00%
<b>Total Type R Revenue</b>				<b>(873,677.56)</b>	<b>(873,618.63)</b>	<b>(1,016,260.00)</b>	<b>(1,016,760.00)</b>	<b>(1,016,760.00)</b>	<b>(1,016,760.00)</b>	<b>0.05%</b>
<b>Type E</b>	<b>Expense</b>									
L.1930.401	TAX CERTIORARI									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1			ORIG			500.00	600.00	600.00	600.00
	2			BA05 - CORRECT BUDGET/ FROM L.1001			500.00			
				443.26	379.05	500.00	1,000.00	600.00	600.00	20.00%
L.7410.400	LIBRARY.CONTRACTUAL									
				873,583.00	873,583.00	1,016,160.00	1,016,160.00	1,016,160.00	1,016,160.00	0.00%
<b>Total Type E Expense</b>				<b>874,026.26</b>	<b>873,962.05</b>	<b>1,016,660.00</b>	<b>1,017,160.00</b>	<b>1,016,760.00</b>	<b>1,016,760.00</b>	<b>0.01%</b>
<b>Total Fund L PATTERSON LIBRARY</b>				<b>348.70</b>	<b>343.42</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund LP</b>										
<b>Type R</b>										
<b>PATTERSON LIGHTING DISTRICT</b>										
<b>Revenue</b>										
LP.1001		REAL PROPERTY TAXES								
	27,100.05	16,875.17	17,325.00	17,325.00	17,325.21	17,325.00	17,550.00	17,550.00	17,550.00	1.29%
LP.2401		INTEREST								
	83.95	94.95	100.00	100.00	136.99	100.00	100.00	100.00	100.00	0.00%
<b>Total Type R Revenue</b>	<b>(27,184.00)</b>	<b>(16,970.12)</b>	<b>(17,425.00)</b>	<b>(17,425.00)</b>	<b>(17,462.20)</b>	<b>(17,425.00)</b>	<b>(17,650.00)</b>	<b>(17,650.00)</b>	<b>(17,650.00)</b>	<b>1.29%</b>
<b>Type E</b>										
<b>Expense</b>										
LP.1910.400		UNALLOCATED INS.CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BA09 - FROM FUND BAL / INSURANCE INCREASE			181.00	200.00	200.00	200.00	
				0.00	0.00	181.00	181.00	200.00	200.00	100.00%
LP.1930.401		TAX CERTIORARI								
				0.00	100.00	100.00	100.00	100.00	100.00	0.00%
LP.5182.400		STREET LIGHTING.CONTRACTUAL								
				14,145.77	11,256.58	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
LP.5182.499		GENERAL FUND CHARGE								
				1,300.00	1,275.00	1,325.00	1,325.00	1,350.00	1,350.00	1.88%
LP.9901.900		TRANSFER, CAPITAL FUND.INTERFUND TRANSFERS								
				8,076.62	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>				<b>23,522.39</b>	<b>12,531.58</b>	<b>17,425.00</b>	<b>17,606.00</b>	<b>17,650.00</b>	<b>17,650.00</b>	<b>1.29%</b>
<b>Total Fund LP</b>										
<b>PATTERSON LIGHTING DISTRICT</b>										
				<b>(3,661.61)</b>	<b>(4,438.54)</b>	<b>0.00</b>	<b>181.00</b>	<b>(7,941.98)</b>	<b>181.00</b>	<b>0.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
<b>Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>										
<b>Type R</b>	<b>Revenue</b>										
RL.1001		REAL PROPERTY TAXES									
	215,495.10	308,250.71	387,476.00	387,476.00	387,472.29	387,476.00	446,551.00	446,551.00	446,551.00	446,551.00	15.24%
RL.1089		OTHER TAX ITEMS									
	101.06	313.08	0.00	0.00	47.87						0.00%
RL.2401		INTEREST & EARNING INCOME									
	1,797.95	2,107.61	500.00	500.00	2,057.04	500.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
<b>Total Type R Revenue</b>	<b>(217,394.11)</b>	<b>(310,671.40)</b>	<b>(387,976.00)</b>	<b>(387,976.00)</b>	<b>(389,577.20)</b>	<b>(387,976.00)</b>	<b>(447,551.00)</b>	<b>(447,551.00)</b>	<b>(447,551.00)</b>	<b>(447,551.00)</b>	<b>15.36%</b>
<b>Type E</b>	<b>Expense</b>										
RL.8160.403		REFUSE CARTING									
	202,319.04	445,844.05	485,526.00	485,526.00	353,569.05	485,526.00	485,526.00	485,526.00	485,526.00	485,526.00	0.00%
RL.8160.499		GENERAL FUND CHARGE									
	1,300.00	1,375.00	1,450.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00%
<b>Total Type E Expense</b>	<b>203,619.04</b>	<b>447,219.05</b>	<b>486,976.00</b>	<b>486,976.00</b>	<b>353,569.05</b>	<b>486,976.00</b>	<b>486,976.00</b>	<b>486,976.00</b>	<b>486,976.00</b>	<b>486,976.00</b>	<b>0.00%</b>
<b>Total Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>										
	<b>(13,775.07)</b>	<b>136,547.65</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>(36,008.15)</b>	<b>99,000.00</b>	<b>39,425.00</b>	<b>39,425.00</b>	<b>39,425.00</b>	<b>39,425.00</b>	<b>-60.18%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PY DETAIL Stage	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage		
Fund RP Type R	Description	2020 Actual	2021 Actual	2022 Budget	2022 Budget	2022 Actual Per 1-12	2023 PY DETAIL Stage	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
<b>PATTERSON REFUSE/GARBAGE Revenue</b>											
RP.1001	REAL PROPERTY TAXES	1,022,277.34	1,037,656.80	1,058,006.00	1,058,006.00	1,058,009.65	1,058,006.00	1,085,135.00	1,085,135.00	1,085,135.00	2.56%
RP.1089	OTHER TAX ITEMS	993.38	3,467.66	1,100.00	1,100.00	242.14	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
RP.2401	INTEREST INCOME	4,344.27	3,474.13	2,500.00	2,500.00	4,974.53	2,500.00	3,300.00	3,300.00	3,300.00	32.00%
RP.2651	SALE OF REFUSE FOR RECYCLING										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1		2022 & 2023 - 75% RECYCLING									
		1,805.33	5,073.85	3,600.00	3,600.00	1,968.89	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
RP.2680	INSURANCE RECOVERIES	2,000.00	0.00	0.00	0.00	0.00					0.00%
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES	364.79	151.12	0.00	0.00	0.00					0.00%
RP.2770	OTHER UNCLASSIFIED REVENUES	0.00	843.70	0.00	0.00	0.00					0.00%
RP.2801	INTERFUND REV - BULK P/U										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1		ORIGINAL									
		33,000.00	39,800.00	36,000.00	36,000.00	0.00	36,000.00	37,200.00	37,200.00	37,200.00	
2		FIRE DISTRICT									
		33,000.00	39,800.00	36,000.00	36,000.00	0.00	36,000.00	39,600.00	39,600.00	39,600.00	10.00%
<b>Total Type R Revenue</b>		<b>(1,064,785.11)</b>	<b>(1,090,467.26)</b>	<b>(1,101,206.00)</b>	<b>(1,101,206.00)</b>	<b>(1,065,195.21)</b>	<b>(1,101,206.00)</b>	<b>(1,132,735.00)</b>	<b>(1,132,735.00)</b>	<b>(1,132,735.00)</b>	<b>2.86%</b>
<b>Type E Expense</b>											
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1		ORIGINAL									
		14,409.00	14,236.00	15,000.00	15,161.00	15,160.80	15,161.00	15,540.00	15,540.00	15,540.00	3.60%
2		BA09 - FROM FUND BAL / INSURANCE INCREASE									
		14,409.00	14,236.00	15,000.00	15,161.00	15,160.80	15,161.00	15,540.00	15,540.00	15,540.00	3.60%
RP.1930.401	TAX CERTIORARI	0.00	1,537.83	1,000.00	1,000.00	779.90	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
RP.1980.400	MTA TAXES.CONTRACTUAL	1,240.16	1,273.98	1,340.00	1,340.00	1,039.20	1,340.00	1,400.00	1,400.00	1,400.00	4.47%
RP.8160.100	SANITATION.PERSONAL SERVICES										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>									
<b>Type E</b>	<b>Expense</b>									
RP.8160.100	SANITATION.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	FORMAN					81,370.00	83,374.00	83,374.00	83,374.00	
2	MECHANIC					73,143.00	74,981.00	74,981.00	74,981.00	
3	MEO 1					71,368.00	73,143.00	73,143.00	73,143.00	
4	MEO 2					71,368.00	73,143.00	73,143.00	73,143.00	
5	MEO 3					71,368.00	73,143.00	73,143.00	73,143.00	
6	ADMINISTRATOR					13,390.00	13,689.00	13,689.00	13,689.00	
7	ADMINISTRATOR ASST					4,878.00	5,382.00	5,382.00	5,382.00	
8	VACATION BUYOUT 2020					7,430.00	7,614.00	7,614.00	7,614.00	
9	LONGEVITY					7,350.00	11,250.00	11,250.00	11,250.00	
10	OUT OF TITLE/ADJ					3,185.00	2,031.00	2,031.00	2,031.00	
	377,062.08	387,930.79	404,850.00	404,850.00	318,884.57	<b>404,850.00</b>	<b>417,750.00</b>	<b>417,750.00</b>	<b>417,750.00</b>	3.18%
RP.8160.200	SANITATION.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	EQUIPMENT					10,000.00	10,000.00	10,000.00	10,000.00	
2	NEW PACKER						183,700.00	183,700.00	183,700.00	
3	BT23/BA24 - FUEL USAGE ADJUST					(10,000.00)				
	0.00	7,831.14	10,000.00	0.00	0.00		<b>193,700.00</b>	<b>193,700.00</b>	<b>193,700.00</b>	*****
RP.8160.400	SANITATION.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	EQUIPMENT REPAIRS/PARTS					35,000.00	36,500.00	36,500.00	36,500.00	
2	BUILDING MAINT					5,000.00	5,000.00	5,000.00	5,000.00	
3	CLEANING/SHOP SUPPLIES					750.00	750.00	750.00	750.00	
4	FIRE ALARM \$800 / WATER \$200/ MED CABINET \$100					1,100.00	1,100.00	1,100.00	1,100.00	
5	PPE					350.00	350.00	350.00	350.00	
6	LEGAL SERVICES					500.00	250.00	250.00	250.00	
7	MISC					1,000.00	1,000.00	1,000.00	1,000.00	
	46,598.02	37,834.90	43,700.00	43,700.00	26,799.76	<b>43,700.00</b>	<b>44,950.00</b>	<b>44,950.00</b>	<b>44,950.00</b>	2.86%
RP.8160.402	SANITATION.TRANSFER CHARGES.									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	TRANSFER CHARGES					264,000.00	269,500.00	269,500.00	269,500.00	
2	RECYCLING HAULER					13,500.00	15,500.00	15,500.00	15,500.00	
3	RECYCLING TIP FEE					22,500.00	25,000.00	25,000.00	25,000.00	
	296,057.11	291,120.15	300,000.00	300,000.00	192,207.93	<b>300,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	3.33%
RP.8160.403	SANITATION.UTILITIES.									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ELECTRIC					2,000.00	1,500.00	1,500.00	1,500.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>									
<b>Type E</b>	<b>Expense</b>									
RP.8160.403	SANITATION.UTILITIES.									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	2		PHONE / INTERNET			1,000.00	1,100.00	1,100.00	1,100.00	
	3		HEATING OIL			4,000.00	5,600.00	5,600.00	5,600.00	
		4,481.65	4,807.34	7,000.00	7,000.00	5,800.42	<b>7,000.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	17.14%
RP.8160.404	SANITATION.FUEL USAGE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FUEL USAGE			22,000.00	28,500.00	28,500.00	28,500.00	
	2		BT23/BA24 - FUEL USAGE ADJUST			20,000.00				
		16,225.99	23,455.16	22,000.00	42,000.00	21,054.03	<b>42,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	29.54%
RP.8160.499	GENERAL FUND CHARGE									
		4,000.00	4,250.00	4,450.00	4,450.00	0.00	<b>4,450.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	5.61%
RP.9010.800	STATE RETIREMENT..									
		40,288.00	45,113.00	49,650.00	49,650.00	0.00	<b>49,650.00</b>	<b>49,250.00</b>	<b>49,250.00</b>	-0.80%
RP.9030.800	SOCIAL SECURITY..									
		22,613.21	23,231.50	24,330.00	24,330.00	18,950.37	<b>24,330.00</b>	<b>25,150.00</b>	<b>25,150.00</b>	3.37%
RP.9035.800	MEDICARE..									
		5,288.65	5,433.22	5,680.00	5,680.00	4,432.04	<b>5,680.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	3.87%
RP.9040.800	WORKERS COMPENSATION..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			38,450.00	37,600.00	37,600.00	37,600.00	
	2		BT13 - TO RP.9060.8 & 9710.7			(2,621.00)				
		32,368.54	34,101.98	38,450.00	35,829.00	35,173.61	<b>35,829.00</b>	<b>37,600.00</b>	<b>37,600.00</b>	-2.21%
RP.9050.800	UNEMPLOYMENT INSURANCE..									
		0.00	0.00	1,500.00	1,500.00	0.00	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
RP.9055.800	DISABILITY INSURANCE..									
		156.00	156.00	200.00	200.00	156.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	0.00%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			150,550.00	167,100.00	167,100.00	167,100.00	
	2		BT13 - FROM RP.9040.8			2,620.00				
		130,271.36	133,890.67	150,550.00	153,170.00	128,715.68	<b>153,170.00</b>	<b>167,100.00</b>	<b>167,100.00</b>	10.99%
RP.9065.800	CSEA DENTAL & OPTICAL..									
		7,068.00	7,582.20	8,100.00	8,100.00	6,683.00	<b>8,100.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	3.33%
RP.9070.800	UNION WELFARE BENEFITS..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		PARTNERS IN SAFETY 100*5			500.00	500.00	500.00	500.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT	
											Stage	
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>											
<b>Type E</b>	<b>Expense</b>											
RP.9070.800	UNION WELFARE BENEFITS..											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	2		WORK BOOT ALLOWANCE 125*5			625.00	625.00	625.00	625.00	625.00		
	3		SAFETY JACKETS/SWEATSHIRTS			675.00	675.00	675.00	675.00	675.00		
	4		TOOL ALLOWANCE			400.00	400.00	400.00	400.00	400.00		
			2,020.82	1,115.18	2,200.00	2,200.00	1,127.53	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	0.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		BOND #21 REFUNDING BOND			23,000.00	31,000.00	31,000.00	31,000.00	31,000.00		
			54,000.00	53,000.00	23,000.00	23,000.00	<b>23,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	34.78%	
RP.9710.700	SERIAL BONDS.INTEREST											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		BOND #21 REFUNDING BOND			3,206.00	2,425.00	2,425.00	2,425.00	2,425.00		
	2		BT13 - FROM RP.9040.8			1.00						
			5,392.50	4,153.75	3,206.00	3,207.00	3,206.25	<b>3,207.00</b>	<b>2,425.00</b>	<b>2,425.00</b>	<b>2,425.00</b>	-24.36%
<b>Total Type E</b>	<b>Expense</b>											
			<b>1,059,541.09</b>	<b>1,082,054.79</b>	<b>1,116,206.00</b>	<b>1,126,367.00</b>	<b>803,171.09</b>	<b>1,126,367.00</b>	<b>1,356,435.00</b>	<b>1,356,435.00</b>	<b>1,356,435.00</b>	<b>21.52%</b>
<b>Total Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>											
			<b>(5,244.02)</b>	<b>(8,412.47)</b>	<b>15,000.00</b>	<b>25,161.00</b>	<b>(262,024.12)</b>	<b>25,161.00</b>	<b>223,700.00</b>	<b>223,700.00</b>	<b>223,700.00</b>	<b>*****</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund SDDH</b>	<b>DRAINAGE DORSET HOLLOW</b>									
<b>Type R</b>	<b>Revenue</b>									
SDDH.1001	REAL PROPERTY TAXES									
	724.85	724.85	725.00	725.00	724.85	725.00	750.00	750.00	750.00	3.44%
SDDH.2401	INTEREST									
	139.98	92.91	75.00	75.00	262.50	75.00	75.00	75.00	75.00	0.00%
<b>Total Type R Revenue</b>	<u>(864.83)</u>	<u>(817.76)</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>(987.35)</u>	<u>(800.00)</u>	<u>(825.00)</u>	<u>(825.00)</u>	<u>(825.00)</u>	<u>3.13%</u>
<b>Type E</b>	<b>Expense</b>									
SDDH.1710.400	ADMINISTRATION.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	MOVED TO SDDH.8540.400									
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	-100.00%
SDDH.1710.499	GENERAL FUND CHARGE									
<b>Rank Item Type Sub</b>										
1	MOVED TO SDDH.8540.499									
	325.00	325.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	-100.00%
SDDH.8540.400	DRAINAGE.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	MOVED FROM SDDH.1740.400									
	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	100.00%
SDDH.8540.499	DRAINAGE.GENERAL FUND CHARGES									
<b>Rank Item Type Sub</b>										
1	MOVED FROM SDDH.1740.499									
	0.00	0.00	0.00	0.00	0.00	325.00	325.00	325.00	325.00	100.00%
<b>Total Type E Expense</b>	<u>325.00</u>	<u>325.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	<u>825.00</u>	<u>825.00</u>	<u>825.00</u>	<u>3.13%</u>
<b>Total Fund SDDH DRAINAGE DORSET HOLLOW</b>	<u>(539.83)</u>	<u>(492.76)</u>	<u>0.00</u>	<u>0.00</u>	<u>(987.35)</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: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund SDDW</b>	<b>DRAINAGE DEERWOOD</b>									
<b>Type R</b>	<b>Revenue</b>									
SDDW.1001	REAL PROPERTY TAXES									
	2,099.84	2,099.84	2,100.00	2,100.00	2,099.84	2,100.00	2,125.00	2,125.00	2,125.00	1.19%
SDDW.2401	INTEREST & REVENUE									
	73.85	52.53	75.00	75.00	150.49	75.00	75.00	75.00	75.00	0.00%
<b>Total Type R Revenue</b>	<u>(2,173.69)</u>	<u>(2,152.37)</u>	<u>(2,175.00)</u>	<u>(2,175.00)</u>	<u>(2,250.33)</u>	<u>(2,175.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>1.15%</u>
<b>Type E</b>	<b>Expense</b>									
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	MOVED TO SDDW.8540.400									
	219.06	828.75	1,825.00	1,825.00	173.14	1,825.00				-100.00%
SDDW.1710.499	GENERAL FUND CHARGE									
<b>Rank Item Type Sub</b>										
1	MOVED TO SDDW.8540.499									
	325.00	325.00	350.00	350.00	0.00	350.00				-100.00%
SDDW.8540.400	DRAINAGE.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	MOVED FROM SDDW.1740.400									
	0.00	0.00	0.00	0.00	0.00		1,825.00	1,825.00	1,825.00	100.00%
SDDW.8540.499	DRAINAGE.GENERAL FUND CHARGES.									
<b>Rank Item Type Sub</b>										
1	MOVED FROM SDDW.1740.499									
	0.00	0.00	0.00	0.00	0.00		375.00	375.00	375.00	100.00%
<b>Total Type E Expense</b>	<u>544.06</u>	<u>1,153.75</u>	<u>2,175.00</u>	<u>2,175.00</u>	<u>173.14</u>	<u>2,175.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>1.15%</u>
<b>Total Fund SDDW DRAINAGE DEERWOOD</b>	<u>(1,629.63)</u>	<u>(998.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,077.19)</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: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund SMQR</b>	<b>QUAIL RIDGE ROAD IMPROVEMENT DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SMQR.1001		REAL PROPERTY TAXES								
	11,475.00	11,149.92	10,890.00	10,890.00	10,890.00	10,890.00				-100.00%
SMQR.2401		INTEREST INCOME								
	28.94	32.16	35.00	35.00	32.96	35.00				-100.00%
<b>Total Type R Revenue</b>	<b>(11,503.94)</b>	<b>(11,182.08)</b>	<b>(10,925.00)</b>	<b>(10,925.00)</b>	<b>(10,922.96)</b>	<b>(10,925.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Type E</b>	<b>Expense</b>									
SMQR.1989.400		OTHER.CONTRACTUAL								
	600.00	650.00	700.00	700.00	0.00	700.00				-100.00%
SMQR.9710.600		SERIAL BONDS.PRINCIPAL								
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00				-100.00%
SMQR.9710.700		SERIAL BONDS.INTEREST								
	900.00	600.00	300.00	300.00	300.00	300.00				-100.00%
<b>Total Type E Expense</b>	<b>11,500.00</b>	<b>11,250.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>10,300.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Fund SMQR</b>	<b>QUAIL RIDGE ROAD IMPROVEMENT DISTRICT</b>									
	<b>(3.94)</b>	<b>67.92</b>	<b>75.00</b>	<b>75.00</b>	<b>(622.96)</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SP.1001	110,150.00	110,199.66	98,550.00	98,550.00	98,549.74	<b>98,550.00</b>	<b>98,550.00</b>	<b>98,550.00</b>	<b>98,550.00</b>	0.00%
SP.2001	18.00	76.91	0.00	0.00	0.00					0.00%
SP.2003	1,425.00	3,375.00	3,000.00	3,000.00	4,400.00	<b>3,000.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	13.33%
SP.2025	1,557.19	2,107.00	2,250.00	2,250.00	1,717.01	<b>2,250.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	-2.22%
SP.2401	780.35	574.12	300.00	300.00	1,631.44	<b>300.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	66.66%
SP.2701	72.01	29.91	0.00	0.00	0.00					0.00%
SP.2770	0.00	9.90	0.00	0.00	0.00					0.00%
<b>Total Type R Revenue</b>	<b>(114,002.55)</b>	<b>(116,372.50)</b>	<b>(104,100.00)</b>	<b>(104,100.00)</b>	<b>(106,298.19)</b>	<b>(104,100.00)</b>	<b>(104,650.00)</b>	<b>(104,650.00)</b>	<b>(104,650.00)</b>	<b>0.53%</b>
<b>Type E</b>	<b>Expense</b>									
SP.1910.400	3,617.00	3,585.20	3,750.00	3,750.00	3,731.40	<b>3,750.00</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>3,850.00</b>	2.66%
SP.1930.401	40.82	64.96	100.00	100.00	34.27	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	0.00%
SP.1980.400	94.20	95.18	140.00	140.00	86.90	<b>140.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	7.14%
SP.7110.100										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	PARK CHAIR SALARY					5,129.00	5,260.00	5,260.00	5,260.00	
2	PARK BOARD SECRETARY \$15*24					397.00	407.00	407.00	407.00	
3	LIFEGUARDS					29,658.00	29,930.00	29,930.00	29,930.00	
4	CARETAKER FLSA					3,416.00	3,500.00	3,500.00	3,500.00	
5	ADJ						3.00	3.00	3.00	
						27,708.85	28,015.81	38,600.00	38,600.00	
SP.7110.200						25,602.42	<b>38,600.00</b>	<b>39,100.00</b>	<b>39,100.00</b>	1.29%
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	CAPITAL BUDGET 2022					26,000.00				
2	PROJECT - PLAYGROUND PIECE REPLACED						30,000.00	30,000.00	30,000.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PY DETAIL Stage	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	2023 ADOPT Stage	Variance To ADOPT Stage	
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
SP.7110.200	PARKS.EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item Type Sub</b>										
3	PROJECT - BATHROOM UPDATES					15,000.00	15,000.00	15,000.00			
4	PROJECT -										
	0.00 0.00 26,000.00	26,000.00	26,000.00	0.00	<u>26,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	73.07%		
SP.7110.400	PARKS.CONTRACTUAL										
	17,303.73 9,693.82 24,000.00	24,000.00	24,000.00	13,100.99	24,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-16.66%	
SP.7110.402	PARKS.UTILITIES										
	0.00 4,443.14 6,000.00	6,000.00	6,000.00	2,772.66	6,000.00	6,600.00	6,600.00	6,600.00	6,600.00	10.00%	
SP.7110.450	PARKS.TRAINING										
<b>Rank</b>	<b>Item Type Sub</b>										
1	LIFEGUARD/WATERFRONT/CPR					3,000.00	3,000.00	3,000.00	3,000.00		
	0.00 2,053.00 3,000.00	3,000.00	3,000.00	0.00	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	0.00%		
SP.7110.499	GENERAL FUND CHARGE										
<b>Rank</b>	<b>Item Type Sub</b>										
1	GENERAL					3,100.00	3,200.00	3,200.00	3,200.00		
2	PARK SERVICES					13,000.00	13,000.00	13,000.00	13,000.00		
	15,900.00 16,000.00 16,100.00	16,100.00	16,100.00	0.00	<u>16,100.00</u>	<u>16,200.00</u>	<u>16,200.00</u>	<u>16,200.00</u>	16,200.00	0.62%	
SP.9010.800	STATE RETIREMENT..										
	793.00 610.00 2,240.00	2,240.00	2,240.00	0.00	2,240.00	2,250.00	2,250.00	2,250.00	2,250.00	0.44%	
SP.9030.800	SOCIAL SECURITY..										
	1,717.46 1,736.46 2,400.00	2,400.00	2,400.00	1,583.63	2,400.00	2,450.00	2,450.00	2,450.00	2,450.00	2.08%	
SP.9035.800	MEDICARE..										
	401.73 406.10 570.00	570.00	570.00	370.39	570.00	585.00	585.00	585.00	585.00	2.63%	
SP.9040.800	WORKERS COMPENSATION..										
	429.28 450.34 700.00	700.00	700.00	533.71	700.00	715.00	715.00	715.00	715.00	2.14%	
SP.9050.800	UNEMPLOYMENT INSURANCE..										
	46.12 0.00 250.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00%	
SP.9055.800	DISABILITY INSURANCE..										
	126.75 150.70 250.00	250.00	250.00	178.50	250.00	250.00	250.00	250.00	250.00	0.00%	
<b>Total Type E Expense</b>		<u>68,178.94</u>	<u>67,304.71</u>	<u>124,100.00</u>	<u>124,100.00</u>	<u>47,994.87</u>	<u>124,100.00</u>	<u>140,500.00</u>	<u>140,500.00</u>	<u>140,500.00</u>	<u>13.22%</u>
<b>Total Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>	<u>(45,823.61)</u>	<u>(49,067.79)</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>(58,303.32)</u>	<u>20,000.00</u>	<u>35,850.00</u>	<u>35,850.00</u>	<u>35,850.00</u>	<u>79.25%</u>



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PY DETAIL Stage	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	2023 ADOPT Stage	Variance To ADOPT Stage	
Fund SPL Type R	Description	2020 Actual	2021 Actual	2022 Budget	2022 Budget	2022 Actual Per 1-12	2023 PY DETAIL Stage	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
<b>PUTNAM LAKE PARK DISTRICT</b>											
<b>Revenue</b>											
SPL.1001	REAL PROPERTY TAXES	152,850.40	152,850.31	157,390.00	157,390.00	157,389.97	157,390.00	157,390.00	157,390.00	157,390.00	0.00%
SPL.2001	PARK & RECREATION CHARGES	1,589.00	1,875.00	1,500.00	1,500.00	1,328.80	1,500.00	1,600.00	1,600.00	1,600.00	6.66%
SPL.2001.403	PARK CHARGES.SWIM LESSONS PROGRAM	0.00	1,750.00	1,750.00	1,750.00	0.00	1,750.00				-100.00%
SPL.2001.410	PARK CHARGES.SWIM TEAM	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00				-100.00%
SPL.2001.420	PARK CHARGES.SPECIAL EVENTS	220.00	0.00	500.00	500.00	0.00	500.00	200.00	200.00	200.00	-60.00%
SPL.2401	INTEREST	636.34	392.99	400.00	400.00	1,036.71	400.00	600.00	600.00	600.00	50.00%
SPL.2701	REFUND OF PRIOR YEARS EXPENDITURES	94.71	39.29	0.00	0.00	0.00					0.00%
SPL.2770	OTHER UNCLASSIFIED REVENUES	0.00	18.70	0.00	0.00	0.00					0.00%
SPL.3097	STATE AID, CAPITAL PROJECTS										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1	BA22 - TO SPL.7110.200 EZ DOCKS JACKSON BEACH						100,000.00				
			0.00	0.00	0.00	100,000.00	100,000.00				0.00%
<b>Total Type R Revenue</b>											
		(155,390.45)	(156,926.29)	(164,540.00)	(264,540.00)	(159,755.48)	(264,540.00)	(159,790.00)	(159,790.00)	(159,790.00)	-2.89%
<b>Type E</b>											
<b>Expense</b>											
SPL.1910.400	LIABILITY INSURANCE.CONTRACTUAL										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1	ORIGINAL						5,250.00	5,760.00	5,760.00	5,760.00	
2	BA09 - FROM FUND BAL / INSURANCE INCREASE						343.00				
			4,789.00	4,799.90	5,250.00	5,593.00	5,593.00	5,760.00	5,760.00	5,760.00	9.71%
SPL.1930.401	TAX CERTIORARI										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1	ORIG						100.00	100.00	100.00	100.00	
2	BA04 - REFUNDS FROM FB						2,600.00				
			0.00	2.51	100.00	2,700.00	1,644.28	2,700.00	100.00	100.00	0.00%
SPL.1980.400	MTA TAXES.CONTRACTUAL										
			121.91	142.95	215.00	215.00	135.46	215.00	200.00	200.00	-6.97%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund SPL</b>	<b>PUTNAM LAKE PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
SPL.7110.100	PARKS.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	LIFEGUARDS					33,226.00	32,768.00	32,768.00	32,768.00	
2	MAINTENANCE WORKER					7,893.00	8,050.00	8,050.00	8,050.00	
3	GATE KEEPERS/ANNUALS					9,776.00	9,632.00	9,632.00	9,632.00	
4	MAINTENANCE WORKER 2						3,265.00	3,265.00	3,265.00	
5	PARK BOARD CHAIR \$200/PR*26							5,200.00	5,200.00	
	35,915.34	40,738.18	50,895.00	50,895.00	39,844.64	<u>50,895.00</u>	<u>53,715.00</u>	<u>58,915.00</u>	<u>58,915.00</u>	15.75%
SPL.7110.102	PARKS.SWIM TEAM PROGRAM									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	COACHES					2,442.00				
2	GUARDS					808.00				
	0.00	0.00	3,250.00	3,250.00	0.00	<u>3,250.00</u>				-100.00%
SPL.7110.103	PARKS.SWIM LESSONS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	LEAD INSTRUCTOR					750.00				
2	ASST INSTRUCTOR					510.00				
3	DUTY LIFEGUARD					495.00				
	0.00	1,308.75	1,755.00	1,755.00	0.00	<u>1,755.00</u>				-100.00%
SPL.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BEACH IMPROVEMENTS -									
2	LAKE IMPROVEMENTS -									
3	PARKLAND IMPROVEMENTS -									
4	CAPITAL PROJECTS 2022 / 2023					15,000.00	15,000.00	15,000.00	15,000.00	
5	BA22 - FROM SPL.3097/7110.2 EZ DOCKS JACKSON BEACH					108,700.00				
	0.00	0.00	15,000.00	123,700.00	123,700.00	<u>123,700.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	0.00%
SPL.7110.400	PARKS.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BEACH & LAKE MAINTENANCE					47,700.00	47,700.00	42,700.00	42,700.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund SPL</b>	<b>PUTNAM LAKE PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
SPL.7110.400	PARKS.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
2			PARKLAND MAINTENANCE			5,000.00	5,000.00	5,000.00	5,000.00	
3			BALLFIELD			4,000.00	4,000.00	4,000.00	4,000.00	
4			GENERAL			4,000.00	4,000.00	4,000.00	4,000.00	
5			SAND			4,000.00	4,000.00	4,000.00	4,000.00	
6			MISCELLANEOUS			300.00	300.00	100.00	100.00	
7			BA22 - TO SPL.7110.200 EZ DOCKS JACKSON BEACH			(8,700.00)				
	49,343.15	58,408.29	65,000.00	56,300.00	22,903.88	<b>56,300.00</b>	<b>65,000.00</b>	<b>59,800.00</b>	<b>59,800.00</b>	-8.00%
SPL.7110.402	PARKS.CONTRACTUAL.UTILITIES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			2021 & 2022 UTILITIES			1,000.00	1,200.00	1,200.00	1,200.00	
				968.48	1,000.00	913.91	<b>1,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	20.00%
SPL.7110.403	PARKS.SWIM LESSONS									
				0.00	200.00	0.00	<b>200.00</b>			-100.00%
SPL.7110.410	PARKS.SWIM TEAM.									
				0.00	500.00	0.00	<b>500.00</b>			-100.00%
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			MUSIC ON THE BEACH			900.00	900.00	900.00	900.00	
2			CHILDREN'S ACTIVITIES			500.00	500.00	500.00	500.00	
				0.00	1,400.00	0.00	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	0.00%
SPL.7110.450	PARKS.TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			LIFEGUARD/WATERFRONT/CPR			3,000.00	3,000.00	3,000.00	3,000.00	
				393.75	2,230.00	450.00	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
SPL.7110.499	GENERAL FUND CHARGE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIGINAL			3,050.00	3,275.00	3,275.00	3,275.00	
2			PARK SERVICES			26,000.00	26,000.00	26,000.00	26,000.00	
				29,200.00	29,350.00	29,050.00	<b>29,050.00</b>	<b>29,275.00</b>	<b>29,275.00</b>	0.77%
SPL.9010.800	STATE RETIREMENT..									
				35.00	131.00	1,000.00	<b>1,000.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	5.00%
SPL.9030.800	SOCIAL SECURITY..									
				2,223.53	2,606.91	3,465.00	<b>3,465.00</b>	<b>3,640.00</b>	<b>3,640.00</b>	5.05%
SPL.9035.800	MEDICARE..									
				520.03	609.70	810.00	<b>810.00</b>	<b>850.00</b>	<b>850.00</b>	4.93%
SPL.9040.800	WORKERS COMPENSATION..									

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
<b>Fund SPL</b>	<b>PUTNAM LAKE PARK DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
SPL.9040.800		WORKERS COMPENSATION..									
	793.93	817.01	1,400.00	1,400.00	1,051.96	1,400.00	1,470.00	1,470.00	1,470.00	1,470.00	5.00%
SPL.9055.800		DISABILITY INSURANCE..									
	180.00	135.65	250.00	250.00	148.25	250.00	250.00	250.00	250.00	250.00	0.00%
<b>Total Type E Expense</b>	<b>123,515.64</b>	<b>142,249.33</b>	<b>183,540.00</b>	<b>286,483.00</b>	<b>199,433.53</b>	<b>286,483.00</b>	<b>181,910.00</b>	<b>181,910.00</b>	<b>181,910.00</b>	<b>181,910.00</b>	<b>-0.89%</b>
<b>Total Fund SPL</b>	<b>PUTNAM LAKE PARK DISTRICT</b>										
	<b>(31,874.81)</b>	<b>(14,676.96)</b>	<b>19,000.00</b>	<b>21,943.00</b>	<b>39,678.05</b>	<b>21,943.00</b>	<b>22,120.00</b>	<b>22,120.00</b>	<b>22,120.00</b>	<b>22,120.00</b>	<b>16.42%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund SWA</b>	<b>ALPINE WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SWA.1001	REAL PROPERTY TAXES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1			2022 - +1% \$400 / 2023 - +2.9% \$1170		40,450.00	41,620.00	41,620.00	41,620.00	
					39,274.97	40,050.01	40,450.00	40,450.00	40,450.00	2.89%
SWA.2401				INTEREST & REVENUES						
					334.75	267.87	350.00	350.00	350.00	14.28%
SWA.2701				REFUND OF PRIOR YEARS EXPENDITURES						
					14.13	5.90	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>					<b>(39,623.85)</b>	<b>(40,323.78)</b>	<b>(40,800.00)</b>	<b>(40,800.00)</b>	<b>(40,800.00)</b>	<b>2.99%</b>
<b>Type E</b>	<b>Expense</b>									
SWA.1910.400				VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL						
					722.00	748.10	775.00	775.00	775.00	5.16%
SWA.1930.401				TAX CERTIORARI						
					0.00	49.59	25.00	25.00	25.00	0.00%
SWA.8310.200				ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY						
					0.00	1,500.00	7,500.00	7,500.00	7,500.00	5.00%
SWA.8310.400				ADMINISTRATION.CONTRACTUAL						
					16,078.41	25,889.58	23,500.00	23,500.00	23,500.00	2.00%
SWA.8310.499				GENERAL FUND CHARGE						
					1,600.00	1,650.00	1,800.00	1,800.00	1,775.00	-1.38%
SWA.8320.400				SOURCE OF POWER.CONTRACTUAL						
					6,143.39	5,184.74	7,200.00	7,200.00	7,560.00	5.00%
<b>Total Type E Expense</b>					<b>24,543.80</b>	<b>35,022.01</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>42,020.00</b>	<b>2.99%</b>
<b>Total Fund SWA ALPINE WATER DISTRICT</b>					<b>(15,080.05)</b>	<b>(5,301.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund SWDH</b>										
<b>DORSET HOLLOW WATER DISTRICT</b>										
<b>Type R</b>										
<b>Revenue</b>										
SWDH.1001 REAL PROPERTY TAXES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1			2022 - +4.7% \$1,350 / 2023 - +5.1% \$1495			28,850.00	30,345.00	30,345.00	30,345.00
				27,899.90	28,500.15	28,850.00	28,850.15	<b>28,850.00</b>	<b>30,345.00</b>	<b>30,345.00</b>
SWDH.2401				INTEREST & EARNINGS						
				321.97	218.60	350.00	423.58	<b>350.00</b>	<b>240.00</b>	<b>240.00</b>
SWDH.2701				REFUND OF PRIOR YEARS EXPENDITURES						
				10.37	4.29	0.00	0.00			0.00%
<b>Total Type R Revenue</b>				<b>(28,232.24)</b>	<b>(28,723.04)</b>	<b>(29,200.00)</b>	<b>(29,273.73)</b>	<b>(29,200.00)</b>	<b>(30,585.00)</b>	<b>(30,585.00)</b>
										<b>4.74%</b>
<b>Type E</b>										
<b>Expense</b>										
SWDH.1910.400				LIABILITY INS.CONTRACTUAL						
				505.00	610.00	650.00	648.90	<b>650.00</b>	<b>685.00</b>	<b>685.00</b>
SWDH.8310.200				WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY						
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
				1	ORIG		4,000.00	4,200.00	4,200.00	4,200.00
				2	BA01 - FROM FUND BAL / WATER TANK PROJECT		19,460.00			
				0.00	7,336.48	4,000.00	23,460.00	<b>23,460.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
SWDH.8310.400				WATER ADM.CONTRACTUAL						
				18,572.36	21,663.53	20,000.00	13,252.81	<b>20,000.00</b>	<b>20,400.00</b>	<b>20,400.00</b>
SWDH.8310.499				GENERAL FUND CHARGE						
				1,450.00	1,525.00	1,550.00	0.00	<b>1,550.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
SWDH.8320.400				SOURCE OF POWER.CONTRACTUAL						
				4,107.07	2,817.80	5,000.00	1,454.20	<b>5,000.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>Total Type E Expense</b>				<b>24,634.43</b>	<b>33,952.81</b>	<b>31,200.00</b>	<b>38,815.91</b>	<b>50,660.00</b>	<b>32,085.00</b>	<b>32,085.00</b>
										<b>2.84%</b>
<b>Total Fund SWDH</b>										
<b>DORSET HOLLOW WATER DISTRICT</b>										
				<b>(3,597.81)</b>	<b>5,229.77</b>	<b>2,000.00</b>	<b>9,542.18</b>	<b>21,460.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
										<b>1,500.00</b>
										<b>-25.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Prepared By: PATRICIA

Account	Description	Original	Adjusted	2022	2023	2023	2023	2023	Variance To
		2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
									Stage
<b>Fund SWF</b>	<b>FOX RUN WATER DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SWF.1001	REAL PROPERTY TAXES								
Rank	Item Type	Sub							
	1		2022 - +5% \$3065 / 2023 - -13.2% -\$8437		64,157.00	55,720.00	55,720.00	55,720.00	
		59,861.06	61,091.85	64,157.00	64,157.17	<b>64,157.00</b>	<b>55,720.00</b>	<b>55,720.00</b>	-13.15%
SWF.2401	INTEREST								
		179.42	155.77	175.00	370.29	<b>175.00</b>	<b>225.00</b>	<b>225.00</b>	28.57%
SWF.2701	REFUND OF PRIOR YEARS EXPENDITURES								
		15.43	6.42	0.00	0.00				0.00%
<b>Total Type R Revenue</b>		<b>(60,055.91)</b>	<b>(61,254.04)</b>	<b>(64,332.00)</b>	<b>(64,332.00)</b>	<b>(55,945.00)</b>	<b>(55,945.00)</b>	<b>(55,945.00)</b>	<b>-13.04%</b>
<b>Type E</b>	<b>Expense</b>								
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL								
		820.00	839.70	900.00	900.00	<b>900.00</b>	<b>945.00</b>	<b>945.00</b>	5.00%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY								
		1,270.00	19,242.00	12,000.00	0.00	<b>12,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	108.33%
SWF.8310.400	WATER ADM.CONTRACTUAL								
		17,231.20	14,026.99	20,000.00	14,103.08	<b>20,000.00</b>	<b>20,400.00</b>	<b>20,400.00</b>	2.00%
SWF.8310.499	GENERAL FUND CHARGE								
		1,450.00	1,525.00	1,600.00	0.00	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	0.00%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL								
		7,122.71	6,117.84	7,500.00	2,041.94	<b>7,500.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	6.66%
SWF.9710.600	DEBT SERVICE.PRINCIPAL								
Rank	Item Type	Sub							
	1		FINAL PMT 2022		25,000.00				
		20,000.00	20,000.00	25,000.00	25,000.00	<b>25,000.00</b>			-100.00%
SWF.9710.700	DEBT SERVICE.INTEREST								
Rank	Item Type	Sub							
	1		FINAL PMT 2022		332.00				
		1,440.59	922.93	332.00	331.05	<b>332.00</b>			-100.00%
<b>Total Type E Expense</b>		<b>49,334.50</b>	<b>62,674.46</b>	<b>67,332.00</b>	<b>42,376.07</b>	<b>67,332.00</b>	<b>55,945.00</b>	<b>55,945.00</b>	<b>-16.91%</b>

# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	2023	2023	Variance To	
		2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
<b>Fund SWF</b>	<b>FOX RUN WATER DISTRICT</b>										
<b>Total Fund SWF</b>											
<b>FOX RUN WATER DISTRICT</b>											
		(10,721.41)	1,420.42	3,000.00	3,000.00	(22,151.39)	3,000.00	0.00	0.00	0.00	-100.00%



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
<b>Fund V</b>											
<b>Type R</b>											
V.2401.001	380.99	17.72	0.00	0.00	0.00						0.00%
<b>Total Type R Revenue</b>	<u>(380.99)</u>	<u>(17.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Type E</b>											
V.9710.600	60,000.00	24,000.00	0.00	0.00	0.00						0.00%
V.9710.700	61,483.76	24,016.65	0.00	0.00	0.00						0.00%
<b>Total Type E Expense</b>	<u>121,483.76</u>	<u>48,016.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund V DEBT SERVICE</b>	<u>121,102.77</u>	<u>47,998.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Grand Total</b>	<u><u>(1,225,590.92)</u></u>	<u><u>(601,474.85)</u></u>	<u><u>390,475.00</u></u>	<u><u>682,391.95</u></u>	<u><u>(1,658,440.03)</u></u>	<u><u>682,392.00</u></u>	<u><u>569,095.00</u></u>	<u><u>569,095.00</u></u>	<u><u>569,095.00</u></u>	<u><u>569,095.00</u></u>	<u><u>45.74%</u></u>

**GENERAL FUND EMPLOYEES  
2023 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	% Change	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 HOURLY	1.03 Adj	Total
<b>TOWN BOARD</b>								
CHARLES COOK	26 PRs	1.0%	797.5000					797.50
PETER DANDREANO	26 PRs	1.0%	797.5000					797.50
SHAWN ROGAN	26 PRs	1.0%	797.5000					797.50
MARY SMITH	26 PRs	1.0%	797.5000					797.50
SUE BROWN	26.0 PR	2.5%	2835.0000					2835.00
LONGEVITY								
<b>TOTALS</b>			<b>6025.00</b>			<b>0.00</b>		<b>6025.00</b>
<b>JUDICIAL</b>								
MICHAEL CARUSO	26 PRs	2.0%	1489.5000					1489.5000
ROBERT LEADER	26 PRs	2.0%	1489.5000					1489.5000
CYNTHIA DOWNES	26.0 PR	3.6%	1593.0000					1593.00
-COURT NITE STIPEND			66.0000			0.000		66.00
SHANNON WARD	26.0 PR	4.6%	1569.0000					1569.00
-COURT NITE STIPEND			66.0000			0.000		66.00
SPERANDINA SALVI	26 PRs	5.0%		35.00	27.3000	26.00	955.500	955.50
LONGEVITY/BUDGET ADJ								
<b>TOTALS</b>			<b>6273.00</b>			<b>955.500</b>		<b>7228.50</b>
<b>EXECUTIVE</b>								
RICHARD WILLIAMS	26 PRs	3.0%	3759.5000			0.000		3759.50
DEPUTY SUPP	26 PRs	2.1%	98.0000			0.000		98.0000
<b>TOTALS</b>			<b>3759.50</b>			<b>0</b>		<b>3857.50</b>
<b>FINANCE</b>								
PATRICIA BROOKS	26.0 PR	2.6%	3705.7400	70.00		3613.37	0.000 0.00	3705.74
JANET RAVO	26.1 PRs	5.0%		70.00	30.37	28.9200	2125.90	2125.90
LONGEVITY								
<b>TOTALS</b>			<b>3705.74</b>			<b>2125.90</b>		<b>5831.64</b>
<b>RECEIVER OF TAXES</b>								
MARY DELANOY	26 PRs	3.0%	2830.500			2748.00	0.000 0.00	2830.50
SALLY PARFITT		3.0%		375.00	19.2300	18.67	7211.250 0.00	7211.25
GRACEANN SCHMIDT		0.0%		200.00	18.2300	18.23	3646.000	3646.00
<b>TOTALS</b>			<b>2830.50</b>			<b>10857.3</b>		<b>13687.75</b>
<b>BUDGET OFFICER</b>								
R WILLIAMS - BUDGET OFFIC	26 PRs	3.0%	223.5000			217.0000	0.000	223.50
<b>TOTALS</b>						<b>0</b>		<b>223.50</b>
<b>ASSESSOR</b>								
DONNA DIPIPPA	26.0 PR	2.5%	3596.5000			3508.8000	0.000	3596.50
AMANDA TOMPKINS	26.1 PRs	2.5%		70.00	35.3400	34.4700	2473.800	2473.80
OT - GRIEVANCE/BAR				27.00	35.3400	34.4700	954.180	954.18
QUINN IRVIN	26.1 PRs	3.0%	split w/Persor	35.00	20.6000	20.0000	721.000	721.00
LONGEVITY								
<b>TOTALS</b>			<b>3596.50</b>			<b>7024.48</b>		<b>7024.48</b>
<b>TOWN CLERK</b>								
EILEEN FITZPATRICK	26 PRs	2.0%	2886.0000			2829.0000	0.000	2886.0000
DONNA RAMOS	26.1 PRs	2.0%		70.00	22.4400	22.000	1570.800	1570.80
LOIS MAASS	26.1 PRs	2.0%		35.00	16.2300	15.91	568.050	568.05
WENDY FALCO	26.1 PRs	2.0%		35.00	13.5000	13.24	472.500	472.50
Miscellaneous / OT / Budget Adj	26 PRs			1.5515	38.6700		60.00	60.00
<b>TOTALS</b>			<b>2886.00</b>			<b>2611.350</b>		<b>5557.35</b>
<b>PERSONNEL - TOWN HALL</b>								
ROSE BUTIRONI	26.1 PRs	2.1%	shared ps	35.000	19.1500	18.7500	670.250	670.25
QUINN IRVIN	26.1 PRs	3.0%	shared ps	35.000	20.6000	20.0000	721.000	721.00
<b>TOTALS</b>			<b>0.00</b>			<b>1391.250</b>		<b>1391.25</b>

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2023 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	2023 Budget ADOPTED	% Change	Current Budgeted 2022 Payroll	% Change	Adjusted Budget 2021 Payroll
<b>TOWN BOARD</b>						
TOWN BOARD MEMBER		20735.00	1.0%	20528.00	1.0%	20325.00
TOWN BOARD MEMBER		20735.00	1.0%	20528.00	1.0%	20325.00
TOWN BOARD MEMBER		20735.00	1.0%	20528.00	1.0%	20325.00
TOWN BOARD MEMBER		20735.00	1.0%	20528.00	1.0%	20325.00
AIDE TO TOWN BOARD		73710.00	2.1%	72180.00	5.0%	68742.00
LONGEVITY		2000.00	0.0%	2000.00	0.0%	2000.00
<b>TOTALS</b>		<b>158650.00</b>	<b>1.5%</b>	<b>156292.00</b>	<b>2.8%</b>	<b>152042.00</b>
<b>JUDICIAL</b>						
JUSTICE		38727.00	2.0%	37960.00	1.1%	37544.00
JUSTICE		38727.00	2.0%	37960.00	1.1%	37544.00
JUSTICE CLERK 70Hr/PR		41418.00	3.6%	39975.00	1.3%	39455.37
COURT NIGHT STIPEND		3960.00	3.1%	3840.00	5.6%	3636.00
JUSTICE CLERK 70Hr/PR		40794.00	4.6%	39000.00	0.0%	39000.00
COURT NIGHT STIPEND		3960.00	3.1%	3840.00	5.6%	3636.00
PART TIME CLERK 910hrs		24843.00	5.0%	23660.00	-39.3%	39000.00
LONGEVITY/BUDGET ADJ		0.00	-100.0%	3825.00	-40.5%	6433.63
<b>TOTALS</b>		<b>192429.00</b>	<b>1.2%</b>	<b>190060.00</b>	<b>-7.8%</b>	<b>206249.00</b>
<b>EXECUTIVE</b>						
SUPERVISOR		97747.00	3.0%	94900.00	2.5%	92586.00
DEPUTY SUPERVISOR		2548.00	2.1%	2496.00	1.1%	2470.00
<b>TOTALS</b>		<b>100295.00</b>	<b>3.0%</b>	<b>97396.00</b>	<b>2.5%</b>	<b>95056.00</b>
<b>FINANCE</b>						
COMPTROLLER		96350.00	2.2%	94309.00	4.0%	90682.00
ACCOUNT CLERK		55486.00	5.0%	52837.00	3.0%	51302.00
LONGEVITY		4000.00	14.3%	3500.00	0.0%	3500.00
<b>TOTALS</b>		<b>155836.00</b>	<b>3.4%</b>	<b>150646.00</b>	<b>3.5%</b>	<b>145484.00</b>
<b>RECEIVER OF TAXES</b>						
RECEIVER OF TAXES		73593.00	3.0%	71448.00	2.0%	70044.00
DEPUTY TAX RECEIVER 375 Hrs		7212.00	3.0%	7002.00	37.5%	5091.00
ASSISTANT TAX RECEIVER 200 Hrs		3646.00	-8.9%	4000.00	7.6%	3718.00
<b>TOTALS</b>		<b>84451.00</b>	<b>2.4%</b>	<b>82450.00</b>	<b>4.6%</b>	<b>78853.00</b>
<b>BUDGET OFFICER</b>						
BUDGET OFFICER		5811.00	3.0%	5642.00	3.3%	5460.00
<b>TOTALS</b>		<b>5811.00</b>	<b>3.0%</b>	<b>5642.00</b>	<b>3.3%</b>	<b>5460.00</b>
<b>ASSESSOR</b>						
ASSESSOR		93509.00	2.1%	91580.00	2.0%	89784.00
ASSESSOR CLERK		64567.00	2.5%	62977.00	3.0%	61149.69
OT FOR UPDATE/BAR		954.00	2.5%	931.00	3.0%	904.00
CLERK - 50%		18819.00	16.1%	16215.00	1.4%	15986.31
LONGEVITY		5000.00	11.1%	4500.00	0.0%	4500.00
<b>TOTALS</b>		<b>182849.00</b>	<b>3.8%</b>	<b>176203.00</b>	<b>2.3%</b>	<b>172324.00</b>
<b>TOWN CLERK</b>						
TOWN CLERK		75036.00	2.0%	73554.00	3.0%	71396.00
DEPUTY TOWN CLERK (FT)		40998.00	9.5%	37454.00	4.5%	35828.00
RECEPTIONIST (1PT) 913.5 hrs		14827.00	2.0%	14534.00	4.0%	13977.00
RECEPTIONIST (1PT) 913.5 hrs		12333.00	2.0%	12095.00	2.0%	11857.00
Miscellaneous / OT / Budget Adj		1560.00	0.0%	1560.00	0.0%	1560.00
<b>TOTALS</b>		<b>144754.00</b>	<b>4.0%</b>	<b>139197.00</b>	<b>3.4%</b>	<b>134618.00</b>
<b>PERSONNEL - TOWN HALL</b>						
SHARED BLDG CLERK FT 50%		17494.00	4.9%	16672.00	108.4%	8000.00
SHARED BLDG CLERK FT 50%		18819.00	16.1%	16215.00	102.7%	8000.00
<b>TOTALS</b>		<b>36313.00</b>	<b>10.4%</b>	<b>32887.00</b>	<b>0.0%</b>	<b>16000.00</b>

**GENERAL FUND EMPLOYEES  
2023 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	% Change	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 HOURLY	1.03 Adj	Total
<b>BUILDINGS - TOWN HALL</b>								
DENNIS MAYES	26.1PRs	2.5%		70.000	41.2500	40.2500		2887.50
LONGEVITY								
<b>TOTALS</b>			<b>0.00</b>					<b>2887.50</b>
<b>BUILDINGS - JUSTICE COURT</b>								
COURT OFFICERS	25 PRs	0.0%		24.00	35.0000	35.00		840.00
<b>TOTALS</b>								<b>840.00</b>
<b>SAFETY COMMITTEE CHAIR</b>								
SUE BROWN	26 PRs	2.8%	70.5000			68.6000	0.000	70.50
<b>TOTALS</b>								<b>0</b>
<b>REGISTRAR OF VITAL STATISTICS</b>								
EILEEN FITZPATRICK	26 PRs	2.7%	150.0000			146.0000	0.000	150.00
<b>TOTALS</b>								<b>0</b>
<b>DOG CONTROL OFFICER</b>								
ALAN JACKNICK	26 PRs	1.5%	694.0000			683.5200	0.000	694.00
MELISSA SEMANONKO	26 PRs	5.1%	359.0000			341.7300	0.000	359.00
<b>TOTALS</b>			<b>1053.00</b>				<b>0.000</b>	<b>1053.00</b>
<b>BUILDING INSPECTOR</b>								
ROBERT MCCARTHY	26.0 PR	2.0%	3407.5000	70.00		3340.70		3407.50
MARY SCHARTAU	26.1PRs	2.0%		70.00	29.3100	28.7356	2051.700	2051.70
LESLIE KRAISKY	26 PRs	3.1%		35.0000	20.6300	20.00	722.050	722.05
LONGEVITY							0.00	
<b>TOTALS</b>			<b>3407.500</b>				<b>2773.750</b>	<b>6181.25</b>
<b>CODE ENFORCEMENT</b>								
LEWIS TANEY III	26 PRs	2.0%		35.00	28.7000	28.14	1004.500	1004.50
<b>TOTALS</b>			<b>0.00</b>				<b>1004.5</b>	<b>1004.50</b>
<b>FIRE CODE ENFORCEMENT</b>								
VINCENT MONTUORO	26 PRs	2.0%		24.50	27.0600	26.53	662.970	662.97
<b>TOTALS</b>			<b>0.00</b>				<b>662.97</b>	<b>662.97</b>
<b>SUPERINTENDENT OF HIGHWAYS</b>								
RUSSELL GOFF	26 PRs	2.0%	4034.5000			3955.0000	0.000	4034.50
MARGAUX MILLER	26.1PRs	2.0%		80.00	30.1600	29.57	2412.800	2412.80
Substitute		0.0%		80.00	16.9000	16.90	1352.000	1352.00
LONGEVITY							0.00	
<b>TOTALS</b>			<b>4034.50</b>					<b>7799.30</b>
<b>CLUB COURT</b>								
JANEDA GRADY		3.0%		4.00	16.0000	15.53	64.000	64.00
<b>TOTALS</b>			<b>0.00</b>				<b>64.000</b>	<b>64.00</b>
<b>GENERAL ENVIRONMENT</b>								
SHANNON JENKINS	26.0 PR	11%	2863.5000	0.00		2582.0000	0.000	2863.50
SARAH MAYES	26.1PRs	2.0%		70.00	29.1400	28.5687	2039.800	2039.80
ROSE BUTIRONI		2.1%		35.00	19.1500	18.75	670.250	670.25
LONGEVITY								
<b>TOTALS</b>			<b>2863.50</b>				<b>2710.050</b>	<b>5573.55</b>

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2023 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	2023 Budget ADOPTED	% Change	Current Budgeted 2022 Payroll	% Change	Adjusted Budget 2021 Payroll
<b>BUILDINGS - TOWN HALL</b>						
SHARED BLDG MAINT FT 100%		75364.00	2.5%	73537.00	3.0%	71400.00
Longevity/Budget Adj		1500.00	0.0%	1500.00	0.0%	1500.00
<b>TOTALS</b>		<b>76864.00</b>	<b>2.4%</b>	<b>75037.00</b>	<b>2.9%</b>	<b>72900.00</b>
<b>BUILDINGS - JUSTICE COURT</b>						
COURT OFFICER (2022-650Hrs / 2023-600Hrs)		21000.00	25.6%	16725.00	2.0%	16400.00
<b>TOTALS</b>		<b>21000.00</b>	<b>25.6%</b>	<b>16725.00</b>	<b>2.0%</b>	<b>16400.00</b>
<b>SAFETY COMMITTEE CHAIR</b>						
CHAIRPERSON		1833.00	2.7%	1784.00	1.9%	1750.00
<b>TOTALS</b>		<b>1833.00</b>	<b>2.7%</b>	<b>1784.00</b>		<b>1750.00</b>
<b>REGISTRAR OF VITAL STATISTICS</b>						
TOWN CLERK		3900.00	2.7%	3796.00	2.1%	3718.00
<b>TOTALS</b>		<b>3900.00</b>	<b>2.7%</b>	<b>3796.00</b>	<b>2.1%</b>	<b>3718.00</b>
<b>DOG CONTROL OFFICER</b>						
PT DOG CONTROL OFFICER - DAYS		18044.00	1.5%	17772.00	2.0%	17424.00
PT DCO - WEEKEND/NIGHTS		9334.00	13.1%	8254.00	205.8%	2699.00
<b>TOTALS</b>		<b>27378.00</b>	<b>5.2%</b>	<b>26026.00</b>	<b>29.3%</b>	<b>20123.00</b>
<b>BUILDING INSPECTOR</b>						
CODE ENFORCEMENT OFFICER		88595.00	1.6%	87193.00	2.0%	85483.00
CLERK FT -2021 75% / 2022 100%		53550.00	2.0%	52500.00	75%/25%	39375.00
PT TYPIST (2022-711.24hrs/2023-910hrs)		18774.00	32.0%	14225.00	-16.7%	17082.00
LONGEVITY/ADJ		2000.00	-55.6%	4500.00	157.1%	1750.00
<b>TOTALS</b>		<b>162919.00</b>	<b>2.8%</b>	<b>158418.00</b>	<b>10.2%</b>	<b>143690.00</b>
<b>CODE ENFORCEMENT</b>						
CODE COMPLIANCE OFFICER 910HRS		26117.00	2.0%	25608.00	2.0%	25107.00
<b>TOTALS</b>		<b>26117.00</b>	<b>2.0%</b>	<b>25608.00</b>	<b>2.0%</b>	<b>25107.00</b>
<b>FIRE CODE ENFORCEMENT</b>						
FIRE CODE OFFICER '21-416/22-637 hrs		17238.00	2.0%	16900.00	21.1%	13961.00
<b>TOTALS</b>		<b>17238.00</b>	<b>2.0%</b>	<b>16900.00</b>	<b>21.1%</b>	<b>13961.00</b>
<b>SUPERINTENDENT OF HIGHWAYS</b>						
HIGHWAY SUPERINTENDENT		104897.00	2.0%	102830.00	2.0%	100802.00
CONFIDENTIAL SECRETARY		62975.00	2.0%	61743.00	6.0%	58256.00
SUBSTITUTE - 80 Hrs/ ADJ		1352.00	0.0%	1352.00	2.0%	1325.00
LONGEVITY		2000.00	0.0%	2000.00	0.0%	2000.00
<b>TOTALS</b>		<b>171224.00</b>	<b>2.0%</b>	<b>167925.00</b>	<b>3.4%</b>	<b>162383.00</b>
<b>CLUB COURT</b>						
PARK MAINT WORKER 60 Hrs		960.00	3.0%	932.00	2.0%	914.00
<b>TOTALS</b>		<b>960.00</b>	<b>3.0%</b>	<b>932.00</b>	<b>2.0%</b>	<b>914.00</b>
<b>GENERAL ENVIRONMENT</b>						
SECTY TO PLANNING BD		74451.00	10.5%	67390.00	8.0%	62400.00
CLERK TO PLANNING BD		53239.00	2.0%	52195.00	11.3%	46881.00
FT CLERK - 2022 50% to Personnel		17494.00	2.1%	17129.00	7.1%	15987.00
LONGEVITY/ADJ		2000.00	-309.0%	-957.00	-104.5%	21276.00
<b>TOTALS</b>		<b>147184.00</b>	<b>8.4%</b>	<b>135757.00</b>	<b>-7.4%</b>	<b>146544.00</b>

**GENERAL FUND EMPLOYEES  
2023 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	% Change	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 HOURLY	1.03 Adj	Total
<b>ENVIRONMENTAL CONTROL</b>								
EDWARD NAPIERKOWSKI	26.0 PR	2.0%	216.2000			211.95	0.00	0.00
<b>TOTALS</b>			<b>216.20</b>			<b>0.00</b>		<b>216.20</b>
<b>ENVIRONMENTAL INSPECTOR</b>								
TED KOZLOWSKI	26.1 PR	6.4%	0.00	7.2796	47.8000	44.91	347.960	0.00
<b>TOTALS</b>			<b>0.00</b>			<b>347.96</b>		<b>347.96</b>
<b>RECYCLING</b>								
RUSSELL GOFF	26 PRs	0.9%	58.5000			58.0000	0.000	0.00
MARGAUX MILLER	26 PRs	11%	23.0000			20.7700	0.000	23.0000
JOSEPH GAGLIONE	26PRs	2.0%		34.00	17.5200	17.18	595.680	595.68
<b>TOTALS</b>			<b>81.50</b>			<b>595.68</b>		<b>677.18</b>
<b>PLANNING BOARD</b>								
KEVIN BUTLER		1.5%		1.00	137.50	135.50	137.500	137.50
JOE DOWNEY		2.0%		1.00	103.75	101.70	103.750	103.75
RONALD TAYLOR		2.0%		1.00	103.75	101.70	103.750	103.75
STEVEN TOCIDLOWSKI		2.0%		1.00	103.75	101.70	103.750	103.75
PETER MUENTENER		2.0%		1.00	103.75	101.70	103.750	103.75
CLERK - MEETINGS		2.0%		3.00	29.1400	28.57	87.420	87.42
<b>TOTALS</b>			<b>0.00</b>			<b>639.92</b>		<b>639.92</b>
<b>ZONING BOARD</b>								
LARS OLENIUS		1.5%		1.00	137.50	135.50	137.500	137.50
MARY BODOR		2.0%		1.00	103.75	101.70	103.750	103.75
MARIANNE BURDICK		2.0%		1.00	103.75	101.70	103.750	103.75
STEPHANIE FOX		2.0%		1.00	103.75	101.70	103.750	103.75
ROBERT SCHMITT		2.0%		1.00	103.75	101.70	103.750	103.75
CLERK - MEETINGS		2.1%		3.00	19.15	18.75	57.450	57.45
<b>TOTALS</b>			<b>0.00</b>			<b>609.95</b>		<b>609.95</b>

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2023 PAYROLL BUDGET - ADOPTED**

DEPARTMENT	2023 Budget ADOPTED	% Change	Current Budgeted 2022 Payroll	% Change	Adjusted Budget 2021 Payroll
<b>ENVIRONMENTAL CONTROL</b>					
PARK MAINTENANCE WORKER	5622.00	1.6%	5532.00	1.0%	5478.00
<b>TOTALS</b>	<b>5622.00</b>	<b>1.6%</b>	<b>5532.00</b>	<b>1.0%</b>	<b>5478.00</b>
<b>ENVIRONMENTAL INSPECTOR</b>					
ENV CONSERVATION INSPECTOR	9082.00	-0.2%	9100.00	-17.2%	10985.00
<b>TOTALS</b>	<b>9082.00</b>	<b>-0.2%</b>	<b>9100.00</b>	<b>-17.2%</b>	<b>10985.00</b>
<b>RECYCLING</b>					
RECYCLING ADMINISTRATOR	1521.00	0.9%	1508.00	1.8%	1482.00
RECYCLING ADMIN ASSISTANT	598.00	10.7%	540.00	5.7%	511.00
RECYCLING WORKER/ADJ	15488.00	2.0%	15188.00	2.0%	14887.00
<b>TOTALS</b>	<b>17607.00</b>	<b>2.2%</b>	<b>17236.00</b>	<b>2.1%</b>	<b>16880.00</b>
<b>PLANNING BOARD</b>					
PLANNING BOARD CHAIRMAN / adj	4675.00	1.5%	4607.80	1.5%	4539.00
PLANNING BOARD MEMBER	3527.50	2.0%	3457.80	1.5%	3407.00
PLANNING BOARD MEMBER	3527.50	2.0%	3457.80	1.5%	3407.00
PLANNING BOARD MEMBER	3527.50	2.0%	3457.80	1.5%	3407.00
PLANNING BOARD MEMBER	3527.50	2.0%	3457.80	1.5%	3407.00
CLERKS - MEETINGS - 24 MTGS	2099.00	7.1%	1959.00	-37.0%	3108.00
<b>(#MtgS 34 2020) TOTALS</b>	<b>20884.00</b>	<b>2.4%</b>	<b>20398.00</b>	<b>-4.1%</b>	<b>21275.00</b>
<b>ZONING BOARD</b>					
ZONING BOARD CHAIRMAN	3438.00	1.5%	3388.00	1.5%	3338.00
ZONING BOARD MEMBER	2593.75	2.0%	2542.50	1.5%	2505.00
ZONING BOARD MEMBER	2593.75	2.0%	2542.50	1.5%	2505.00
ZONING BOARD MEMBER	2593.75	2.0%	2542.50	1.5%	2505.00
ZONING BOARD MEMBER	2593.75	2.0%	2542.50	1.5%	2505.00
CLERK - MEETINGS - 13 MTGS	747.00	-36.4%	1175.00	-34.9%	1804.00
<b>(#MtgS 13 2022) TOTALS</b>	<b>14560.00</b>	<b>-1.2%</b>	<b>14733.00</b>	<b>-2.8%</b>	<b>15162.00</b>
	Increase	5.8%		4.8%	

**GENERAL FUND EMPLOYEES  
2023 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	% Change	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 Adj	Total
TENTATIVE PREP BUDGET 2023									
	ADOPTED PAYROLL			#1		Average			
	GENERAL			Bi-Weekly					
TOWN BOARD									6101.92
JUDICIAL									7401.12
EXECUTIVE									3857.50
FINANCE									5993.69
RECEIVER OF TAXES									3248.12
BUDGET OFFICER									223.50
ASSESSOR									7032.65
TOWN CLERK									5567.46
PERSONNEL - TOWN HALL									1391.25
BUILDINGS - TOWN HALL									2956.31
BUILDINGS - JUSTICE COURT									807.69
BUILDINGS - RECREATION									0.00
SAFETY COMMITTEE CHAIR									70.50
REGISTRAR OF VITAL STATISTICS									150.00
DOG CONTROL OFFICER									1053.00
BUILDING INSPECTOR									6266.12
CODE ENFORCEMENT									1004.50
FIRE CODE ENFORCEMENT									663.00
EMS DEPARTMENT									18665.50
SUPERINTENDENT OF HIGHWAYS									6585.54
CLUB COURT									36.92
RECREATION STAFF - REGULAR									11077.31
RECREATION STAFF - PROGRAMS									3711.54
GENERAL ENVIRONMENT									5660.92
ENVIRONMENTAL CONTROL									216.23
ENVIRONMENTAL INSPECTOR									349.31
RECYCLING									677.19
PLANNING BOARD									803.23
ZONING BOARD									560.00
									<b>TOTAL GENERAL</b>
									<b>102132.02</b>
Potential Retirement Salaries			2655573.00						
GENERAL RETIRE SALARIES			318700.00						
									<b>HIGHWAY</b>
									GARAGE
									36765.38
									SNOW
									4615.38
<b>RETIREMENT - 12.0% of Potential</b>			<b>318700.00</b>	12.00%					<b>TOTAL HIGHWAY</b>
									<b>41380.77</b>
<b>SS W/MIL</b>			<b>162700.00</b>	6.08%					<b>TOTAL REFUSE</b>
<b>MED W/MIL</b>			<b>38090.00</b>	1.42%					<b>16067.31</b>
									<b>TOTAL PARKS</b>
									<b>3769.81</b>
<b>MTA</b>			<b>8920.00</b>	0.33%					<b>TOTAL PAYROLL</b>
<b>WORKERS COMP</b>			<b>49550.00</b>	1.85%					<b>163349.90</b>
<b>MEDICAL INSURANCE</b>			<b>503900.00</b>						

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2023 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	2023 Budget ADOPTED	% Change	Current Budgeted 2022 Payroll	% Change	Adjusted Budget 2021 Payroll
		Annual				
TOWN BOARD	TOWN BOARD	158,650	1.5%	156,292	2.8%	152,042
JUDICIAL	JUDICIAL	192,429	1.2%	190,060	-7.8%	206,249
EXECUTIVE	EXECUTIVE	100,295	3.0%	97,396	2.5%	95,056
FINANCE	FINANCE	155,836	3.4%	150,646	3.5%	145,484
RECEIVER OF TAXES	RECEIVER OF TAXES	84,451	2.4%	82,450	4.6%	78,853
BUDGET OFFICER	BUDGET OFFICER	5,811	3.0%	5,642	3.3%	5,460
ASSESSOR	ASSESSOR	182,849	3.8%	176,203	2.3%	172,324
TOWN CLERK	TOWN CLERK	144,754	4.0%	139,197	3.4%	134,618
PERSONNEL - TOWN HALL	PERSONNEL - TOWN HALL	36,313	10.4%	32,887	105.5%	16,000
BUILDINGS - TOWN HALL	BUILDINGS - TOWN HALL	76,864	2.4%	75,037	2.9%	72,900
BUILDINGS - JUSTICE COURT	BUILDINGS - JUSTICE COURT	21,000	25.6%	16,725	2.0%	16,400
BUILDINGS - RECREATION	BUILDINGS - RECREATION	-	0.0%	-	0.0%	-
SAFETY COMMITTEE CHAIR	SAFETY COMMITTEE CHAIR	1,833	2.7%	1,784	1.9%	1,750
REGISTRAR OF VITAL STATISTICS	REGISTRAR OF VITAL STATISTICS	3,900	2.7%	3,796	2.1%	3,718
DOG CONTROL OFFICER	DOG CONTROL OFFICER	27,378	5.2%	26,026	29.3%	20,123
BUILDING INSPECTOR	BUILDING INSPECTOR	162,919	2.8%	158,418	10.2%	143,690
CODE ENFORCEMENT	CODE ENFORCEMENT	26,117	2.0%	25,608	2.0%	25,107
FIRE CODE ENFORCEMENT	FIRE CODE ENFORCEMENT	17,238	2.0%	16,900	21.1%	13,961
EMS DEPARTMENT	EMS DEPARTMENT	485,303	8.0%	449,410	17.7%	381,921
SUPERINTENDENT OF HIGHWAYS	SUPERINTENDENT OF HIGHWAYS	171,224	2.0%	167,925	3.4%	162,383
CLUB COURT	CLUB COURT	960	3.0%	932	2.0%	914
RECREATION STAFF - REGULAR	RECREATION STAFF - REGULAR	288,010	19.3%	241,500	0.6%	240,060
RECREATION STAFF - PROGRAMS	RECREATION STAFF - PROGRAMS	96,500	4.6%	92,220	3.7%	88,898
GENERAL ENVIRONMENT	GENERAL ENVIRONMENT	147,184	8.4%	135,757	-7.4%	146,544
ENVIRONMENTAL CONTROL	ENVIRONMENTAL CONTROL	5,622	1.6%	5,532	1.0%	5,478
ENVIRONMENTAL INSPECTOR	ENVIRONMENTAL INSPECTOR	9,082	-0.2%	9,100	-17.2%	10,985
RECYCLING	RECYCLING	17,607	2.2%	17,236	2.1%	16,880
PLANNING BOARD	PLANNING BOARD	20,884	2.4%	20,398	-4.1%	21,275
ZONING BOARD	ZONING BOARD	14,560	-1.2%	14,733	-2.8%	15,162
	<b>TOTAL GENERAL</b>	<b>2,655,573</b>	<b>5.8%</b>	<b>2,509,810</b>	<b>4.8%</b>	<b>2,394,235</b>
	<b>HIGHWAY</b>			145763.00		115575.00
	GARAGE	955,900	2.7%	931,200	3.1%	902,800
	SNOW	120,000	2.8%	116,700	3.1%	113,150
	<b>TOTAL HIGHWAY</b>	<b>1,075,900</b>	<b>2.7%</b>	<b>1,047,900</b>	<b>3.1%</b>	<b>1,015,950</b>
	<b>TOTAL REFUSE</b>	<b>417,750</b>	<b>3.2%</b>	<b>404,850</b>	<b>3.5%</b>	<b>391,300</b>
	<b>TOTAL PARKS</b>	<b>98,015</b>	<b>3.7%</b>	<b>94,500</b>	<b>18.2%</b>	<b>79,930</b>
	<b>TOTAL PAYROLL</b>	<b>4,247,238</b>	<b>4.7%</b>	<b>4,057,060</b>	<b>4.5%</b>	<b>3,881,415</b>
	<b>MIL</b>	<b>22,500</b>		<b>33,751</b>		<b>27,000</b>
	PER G/L	<b>4,269,738</b>	<b>4.4%</b>	<b>4,090,811</b>	<b>4.7%</b>	<b>3,908,415</b>
		0.00	178927.00	0.00	182396.00	0.00

**EMS DEPARTMENT EMPLOYEES  
2023 PAYROLL BUDGET - ADOPTED**

**EMS DEPARTMENT EMPLOYEES  
2023 PAYROLL BUDGET - ADOPTED**

BUDGET CALC		1.025		1.00										
Name	Code	% Change	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL	TITLES	2023 Budget ADOPTED	% Change	2022 Budget CURRENT	% Change	2021 Budget Adjusted
ROBERT KEARNS	26.0 PRs	2.5%	2962.00	2890.00		2962.00		2962.00	EMS ADMINISTRATOR	77012.00	2.1%	75429.00	2.9%	73318.00
JASON WHEELOCK	26.1 PRs	2.5%	26.65	26.00	32.00	852.80		852.80	Deputy EMS Administrator	22259.00	2.5%	21716.00	30.0%	16704.00 ^
<b>Regular Hourly EMT Staff</b>									<b>Regular Hourly EMT Staff</b>	x %	Full Year	Full Year	Full Year	Full Year
<b>* new hires 19.50-20.25/hr w/ Board Approval</b>									Anniversary					
EMILY ABBATANTUONO	EMS	2.5%	\$ 20.50	\$ 20.00				03/30/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13377.00		12129.00 ^	11922.00 ^
HANNAH BJORNSON	EMS	2.5%	\$ 20.76	\$ 20.25				06/06/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13546.00		12700.00 ^	11312.00 ^
ELIZABETH BODNAR	EMS	2.5%	\$ 21.32	\$ 20.80				07/04/19	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13912.00		12343.00	11264.00
CREW CONNOLLY	EMS	2.5%	\$ 21.32	\$ 20.80				06/15/20	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13912.00		12343.00	11042.00
ANN DAROS	EMS	2.5%	\$ 22.50	\$ 21.95				03/12/17	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14682.00		13163.00	11922.00
JAMES DIPIETRANTONIO	EMS	2.5%	\$ 20.50	\$ 20.00				09/22/21	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13377.00		12785.00 ^	11486.00 ^
ROBIN DONNELLY	EMS	2.5%	\$ 22.50	\$ 21.95				03/12/17	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14682.00		13163.00	11922.00
NICHOLAS DURMER	EMS	2.5%	\$ 21.32	\$ 20.80				02/27/20	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13912.00		12343.00	11088.00
BRENNON FROWD	EMS	2.5%	\$ 21.96	\$ 21.42				06/04/18	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14329.00		12785.00	11486.00
MELISSA CECERE	EMS	2.5%	\$ 20.76	\$ 20.25				10/11/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13546.00		12935.00	11850.00
BRITTANY GARDINA	EMS	2.5%	\$ 22.50	\$ 21.95				03/12/17	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14682.00		13163.00	11922.00
KEVIN HARKINS	EMS	2.5%	\$ 21.64	\$ 21.11				06/16/19	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14121.00		12564.00	11251.00
CODY HICKOK	EMS	2.5%	\$ 21.32	\$ 20.80				03/02/20	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13912.00		12343.00	11088.00
ARIANNA INZANO	EMS	2.5%	\$ 20.50	\$ 20.00				05/25/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13377.00		12935.00 ^	11743.00 ^
KATELYN KELLEHER	EMS	2.5%	\$ 19.99	\$ 19.50				06/01/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13044.00		12343.00 ^	11251.00 ^
MICHAEL LARM	EMS	2.5%	\$ 21.64	\$ 21.11				10/05/18	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14121.00		12564.00	11455.00
CANDICE LEE	EMS	2.5%	\$ 22.50	\$ 21.95				03/12/17	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14682.00		13163.00	11922.00
TYLER MARTIN	EMS	2.5%	\$ 20.76	\$ 20.25				06/03/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13546.00		12564.00 ^	11251.00 ^
JOSEPH MAZZELLA	EMS	2.5%	\$ 21.01	\$ 20.50				12/20/20	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13710.00		12129.00	11913.00
JOHN NIKISHER	EMS	2.5%	\$ 20.50	\$ 20.00				07/12/21	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13377.00		11772.00	11922.00 ^
JOSEPH NIKISHER	EMS	2.5%	\$ 19.99	\$ 19.50				06/22/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13044.00	*Addl		
VINCENT RUGGIERO III	EMS	2.5%	\$ 20.76	\$ 20.25				To Start	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13546.00		12785.00	11494.00
ANTHONY RIVERA	EMS	2.5%	\$ 21.32	\$ 20.80				07/02/19	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13912.00		12343.00	11238.00
LUIS RODRIGUEZ	EMS	2.5%	\$ 20.50	\$ 20.00				11/23/21	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13377.00		12564.00 ^	11347.00 ^
NICOLE RUBIN	EMS	2.5%	\$ 21.32	\$ 20.80				09/03/19	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13912.00		12343.00	11277.00
RICHARD SASSI	EMS	2.5%	\$ 22.50	\$ 21.95				05/21/17	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14682.00		13163.00	11877.00
SKYLER SUAZO CABALLERO	EMS	2.5%	\$ 21.01	\$ 20.50				02/03/21	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13710.00		12129.00	11243.00 ^
ANDREW WHEELOCK	EMS	2.5%	\$ 20.50	\$ 20.00				04/24/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13377.00	*Addl		
<b>EMT STAFF REG HOURS TOTALS</b>									Adj	-1375		24709		-7589.00
<b>EMT STAFF HOLIDAY HOURS TOTALS</b>										360231.00	9.0%	330356.00	20.2%	274731.00
<b>EMT STAFF Addl/TRAIN HOURS TOTALS</b>										16791.00	17.8%	14256.00	37.5%	10368.00
<b>EMT STAFF Addl/TRAIN HOURS TOTALS</b>										9010.00	17.8%	7650.00	12.5%	6800.00
<b>Adjustments / Trfrs</b>										0.00	0.0%	3.00	0.0%	0.00
<b>TOTAL EMS PAYROLL</b>									<b>A.4540.100</b>	<b>485303.00</b>	<b>8.0%</b>	<b>449410.00</b>	<b>17.7%</b>	<b>381921.00</b>

^ - Prior Yr represents past employee budget

### RECREATION EMPLOYEES 2023 PAYROLL BUDGET - ADOPTED

### RECREATION EMPLOYEES 2023 PAYROLL BUDGET - ADOPTED

2023 BUDGET CALC		1.05	1.01	1.015	1.00						2023	%	2022	%	2021						
Name	Code	% NEW	OLD	Hrs. Worked	REC	BLDG	TOTAL	TITLES			Budget ADOPTED	Change	Budget CURRENT	Change	Budget Adjusted						
<b>ADMINISTRATION</b>																					
MATTHEW CHIBBARO	26.0 PRs	6.0%	3,429.00	3,234.60	70.00		3429.00	DIRECTOR		89154.00	5.6%	84423.00	2.0%	82769.00							
LONGEVITY							1500.00	LONGEVITY		1500.00	0.0%	1500.00	0.0%	1500.00							
JARED KUCZENSKI	26.0 PRs	17.5%	2,467.50	30.00	70.00		2467.50	ASSISSTANT DIRECTOR		64155.00	Change/FT	15660.00	NEW PT								
UNFILLED	26.1 PRs	0.0%	19.50	19.50	0.00		0.00	RECREATION ASSISTANT FT		0.00	-100.0%	33544.00	2.0%	32886.00							
DEAN HICINBOTHAM	26.1 PRs	16.7%	17.50	15.00	30.00		525.00	RECREATION LEADER PT		13703.00	New PT Position										
MATTHEW CHIBBARO JR	26.1 PRs	16.7%	17.50	15.00	30.00		525.00	RECREATION LEADER PT		13703.00	New PT Position										
COLIN FLORENZ	26.1 PRs	22.8%	17.50	14.25	30.00		525.00	RECREATION LEADER PT		13703.00	New PT Position										
											Budget Adjustments	0	0.0%	0.00	-100.0%	9070.00					
<b>Day/Night Regular Staff</b>																					
* new hires 13.00/hr w/ Board Approval																					
SUSAN MACAGNONE	REC	5.0%	21.69	20.66	1300.00		28197.00	Back Office		28197.00	5.0%	26858.00	2.0%	26325.00							
MARIA TORRES	REC	5.0%	20.09	19.13	650.00		13059.00	Office		13059.00	-12.5%	14922.00	2.0%	14625.00 *							
MARGARET CAIRNEY	REC	5.0%	21.00	20.00	650.00		13650.00	Office		13650.00	14.2%	11950.00	7.0%	11170.00 *							
MOVED TO REC LEADERS PT	REC		13.00		0.00		0.00	Rec Assist (Moved to Rec Leader)		0.00	-100.0%	3133.00	7.1%	2925.00 *							
MOVED TO REC LEADERS PT	REC		13.00		0.00		0.00	Rec Assist (Moved to Rec Leader)		0.00	-100.0%	6790.00	2.0%	6656.00 *							
DONNA CAMMAROTA	REC	5.0%	15.55	14.81	650.00		10107.50	Office		10108.00	-18.3%	12376.00	2.0%	12136.00 *							
MOVED TO REC LEADERS PT	REC		13.00		0.00		0.00	Rec Assist (Moved to Rec Leader)		0.00	-100.0%	8442.00	7.2%	7872.00 *							
CHRISTOPHER SANTOS	REC	5.0%	16.20	15.43	35.00		567.00	Camp		567.00	-43.5%	1003.00	6.9%	938.00							
KRISTIE HEY	REC	5.0%	15.75	15.00	35.00		552.00	Camp		552.00	-41.8%	948.00	7.4%	883.00 *							
ELISE GAIZO/Shannon Farrell	REC	5.0%	15.75	15.00	35.00		552.00	Camp		552.00	-41.8%	948.00	7.4%	883.00 *							
JASON VAN SCHAFTEN	REC	5.0%	15.30	14.57	35.00		536.00	Camp		536.00	-43.5%	948.00	7.4%	883.00							
ADRIANNA PALMIERO	REC	5.0%	15.30	14.57	35.00		536.00	Programs		536.00	-40.2%	897.00	1.6%	883.00 *							
MOVED TO REC LEADERS PT	REC	5.0%	15.75	15.00	0.00		0.00	Rec Assist (Moved to Rec Leader)		0.00	-100.0%	865.00	-2.0%	883.00							
MOVED TO REC LEADERS PT	REC	5.0%	15.75	15.00	0.00		0.00	Rec Assist (Moved to Rec Leader)		0.00	-100.0%	865.00	-2.0%	883.00							
MIA CRAWFORD/Rivera-Ruane, Sha	REC	5.0%	13.65	13.00	35.00		478.00	Camp/Office		478.00	-44.7%	865.00	-2.0%	883.00 *							
LIFEGUARD SUPERVISOR	REC	5.0%	19.56	18.63	409.00		8000.00	LIFEGUARD SUPERVISOR		8000.00	7.4%	7452.00	2.0%	7304.00							
REC ASSISTANTS - SEE BELOW				12.40	1280.00		15804.00	REC ASSISTANTS - JR STAFF		15804.00	16.4%	13581.00	5.4%	12881.00							
				avg rate			80.00	Adjustments / Trfrs		53.00	-100.8%	-6470.00	-234.2%	4822.00							
			12.77	15.34	210.00		3221.00	Reg Recreation Staff A.7140.100		288010.00	19.3%	241500.00	0.6%	240060.00							
REC PROGRAMS - SEE BELOW					5469.50		11497.45	PROG REC STAFF A.7146.1xx		96500.00	4.6%	92220.00	3.7%	88898.00							
SENIOR/JUNIOR REC STAFF	BLDG	AVG			0.00		0.000	EVENTS/RENTALS - (650hrs)		0.00	0.0%	0.00	#DIV/0!	0.00							
							0.00	Rec Bldg Payroll A.7146.123		0.00	0.0%	0.00	#DIV/0!	0.00							
											<b>Total Recreation Payroll</b>	<b>384510.00</b>	<b>15.2%</b>	<b>333720.00</b>	<b>1.4%</b>	<b>328958.00</b>					
											only reg hrs				approx pr per assistant						
ERIN VAUGHAN	REC	5.0%	13.13	12.50	80.00		1051.00	Recreation Assistant		1051.00	20.1%	875.00	8.7%	805.00							
COLBY OPRMOLLA	REC	5.0%	13.13	12.50	80.00		1051.00	Recreation Assistant		1051.00	20.1%	875.00	8.7%	805.00							
RYAN ASTROLOGO	REC	5.0%	13.13	12.50	80.00		1051.00	Recreation Assistant		1051.00	20.1%	875.00	8.7%	805.00							
DANIEL BINGHI	REC	5.0%	13.13	12.50	80.00		1051.00	Recreation Assistant		1051.00	20.1%	875.00	8.7%	805.00							
REBEKAH DANDREANO	REC	5.0%	13.13	12.50	80.00		1051.00	Recreation Assistant		1051.00	20.1%	875.00	8.7%	805.00							
CHRISTOPHER GEORGE	REC	5.0%	13.13	12.50	80.00		1051.00	Recreation Assistant		1051.00	20.1%	875.00	8.7%	805.00							
DOMINICK BONAMASSA	REC	5.0%	12.08	11.50	80.00		967.00	Recreation Assistant		967.00	10.5%	875.00	8.7%	805.00							
MICHAEL PINNA	REC	5.0%	12.08	11.50	80.00		967.00	Recreation Assistant		967.00	10.5%	875.00	8.7%	805.00 *							
RACHAEL DANDREANO	REC	5.0%	12.08	11.50	80.00		967.00	Recreation Assistant		967.00	10.5%	875.00	8.7%	805.00 *							
ANTHONY PINTAVALLE	REC	5.0%	12.08	11.50	80.00		967.00	Recreation Assistant		967.00	10.5%	875.00	8.7%	805.00 *							
JOHN GALLI	REC	5.0%	12.08	11.50	80.00		967.00	Recreation Assistant		967.00	20.1%	805.00	0.0%	805.00							
KIERA MUSIAL	REC	5.0%	12.08	11.50	80.00		967.00	Recreation Assistant		967.00	20.1%	805.00	0.0%	805.00							
LOGAN WILD	REC	5.0%	11.55	11.00	80.00		924.00	Recreation Assistant		924.00	14.8%	805.00	0.0%	805.00							
CLAYTON HARRISON	REC	5.0%	11.55	11.00	80.00		924.00	Recreation Assistant		924.00	14.8%	805.00	0.0%	805.00 *							
K'VAUGHN LYNTON	REC	5.0%	11.55	11.00	80.00		924.00	Recreation Assistant		924.00	14.8%	805.00	0.0%	805.00 *							
ROBERT MELLON/KIERA KALIAN	REC	5.0%	11.55	11.00	80.00		924.00	Recreation Assistant		924.00	14.8%	805.00	0.0%	805.00 *							
* new hires \$11.00/hr w/ Board Approval											Programs Adjustments	0.00	0.00		3.40	Adjustments	0.00	1.00	to Prog	1.00	
											16968.50	TOTAL RECREATION	186738.40	65547.75	384510.00	15.2%	333720.00	1.4%	328958.00		
											REC	252286.15	0.00	BLDG		Adj					
											TOTAL RECREATION	348786.15				384510.00	15.2%	333720.00	1.4%	328958.00	
											RECREATION	A.7140.100	252286.15		RECREATION	A.7140.100	288010.00	19.3%	241500.00	0.6%	240060.00
											BUILDING	A.1623.100	0.00		BUILDING	A.1623.100	0.00	#DIV/0!	0.00	#DIV/0!	0.00
											PROGRAMS	A.7146.1XX	96500.00		PROGRAMS	A.7146.1XX	96500.00	4.6%	92220.00	3.7%	88898.00
											Grand Total Recreation	348786.15			Grand Total Recreation	384510.00	15.2%	333720.00	1.4%	328958.00	

**RECREATION EMPLOYEES  
2023 PAYROLL BUDGET - ADOPTED**

PROGRAM PAYROLL BUDGETS										
Prog/Name/Title	Code	Change %	Hr Rate	PY Rate	Hrs/Class	Per Class	# Weeks	TOTAL	TOTAL HOURS	
<b>SOFTBALL - A.7146.101</b>	SBall	5.9%	13.50	12.75	2	27	0	0.00	0.00	
<b>SKI - A.7146.107</b>	SKI		- no Payroll necessary for program							
<b>SPORTS - A.7146.108</b>										
FFBALL LEADER	FFB	14.8%	17.50	15.25	9	157.50	16	2520.00	144.00	
FFBALL ASST LEADER	FFB	5.5%	14.50	13.75	9	130.50	16	2088.00	144.00	
FFBALL STAFF (2)	FFB	3.9%	13.25	12.75	18	238.50	16	3816.00	288.00	
PROGRAM LEADER (2)	XX	split	17.50	35.00	4	70.00	8	560.00	32.00	
PROGRAM STAFF	XX	3.9%	13.25	12.75	2	26.50	8	212.00	16.00	
PROGRAM LEADER	XX	0.0%	25.00	25.00	2	50.00	24	1200.00	48.00	
PROGRAM STAFF	XX	3.9%	13.25	12.75	0	0.00	0	0.00	0.00	
YOUTH BBALL LEADER (3)	YBB	25.0%	17.50	14.00	15	262.50	10	2625.00	150.00	
YOUTH BBALL STAFF (4)	YBB	3.9%	13.25	12.75	20	265.00	10	2650.00	200.00	
MENS BBALL STAFF	MBB	3.9%	13.25	12.75	6	79.50	20	1590.00	120.00	
ADULT FITNESS PROG - Instructor	FF/Y	0.0%	25.00	25.00	4	100.00	36	3600.00	144.00	
ADJ								29.00	0.00	
<b>SPORTS TOTALS - A.7146.108</b>					89		164	20890.00	1286.00	
								TOTAL HOURS		
<b>CAMPS - A.7146.114</b>										
BASKETBALL Director	Camp	0.0%	25.00	25.00	32.5	812.50	1	813.00	32.50	
BASKETBALL Counselors (3)	Camp	3.9%	13.25	12.75	32.5	430.63	3	1292.00	97.50	
Cheerling Director	Camp	0.0%	25.00	25.00	32.5	812.50	1	813.00	32.50	
Cheerling Counselors (3)	Camp	3.9%	13.25	12.75	32.5	430.63	3	1292.00	97.50	
FFBall Director (1)	Camp	14.8%	17.50	15.25	32.5	568.75	1	569.00	32.50	
FFBall Counselors (4)	Camp	3.9%	13.25	12.75	32.5	430.63	8	3446.00	260.00	
Multi-Activity Director (2)	Camp	14.8%	17.50	15.25	24.375	426.57	6	2560.00	146.25	
Multi-Activity Counselors (5)	Camp	3.9%	13.25	12.75	150	1987.50	6	11925.00	900.00	
Pre-K Director	Camp	5.1%	32.80	31.20	12	393.60	5	1968.00	60.00	
Pre-K Counselor	Camp	2.5%	17.43	17.00	12	209.16	5	1046.00	60.00	
ADJ								6.00	0.00	
<b>CAMPS TOTALS - A.7146.114</b>								25730.00	1718.75	
<b>CONCESSIONS - A.7146.115</b>	CON	8.2%	13.25	12.25	1	13.25	90.5	1200.00	90.50	
<b>SPECIAL EVENTS - A.7146.120</b>	SE	8.2%	13.25	12.25	85	1126.25	3.8	4300.00	323.00	
<b>LIFEGUARD TRAINING-A.7146.125</b>	LGT	0.0%	16.00	16.000	31.25	500	1	500.00	31.25	
								TOTAL HOURS		
<b>YOUTH PROGRAMS - A.7146.136</b>										
MUSIC DIRECTOR	Youth	0.0%	25.00	25.00	2.00	50.00	0	0.00	0.00	
<b>DENISE OPRMOLLA</b>	Youth	5.1%	32.80	31.20	17.50	574.00	32	18368.00	560.00	
Support Staff - PreK & K	Youth	2.5%	17.43	17.00	17.50	305.03	32	9761.00	560.00	
Little Chefs	Youth	9.8%	21.00	19.13	6.00	126.00	18	2268.00	108.00	
1 Support Staff-Little Chefs	Youth	3.9%	13.25	12.75	5.00	66.25	18	1193.00	90.00	
PizzaNight Leader	Youth	9.4%	17.50	16.00	4.50	78.75	20	1575.00	90.00	
PizzaNight Asst Leader	Youth	5.7%	14.00	13.25	4.50	63.00	20	1260.00	90.00	
3 Program Assistants	Youth	3.9%	13.25	12.75	13.50	179.00	20	3580.00	270.00	
ADJ								695.00		
<b>YOUTH TOTALS - A.7146.136</b>								38700.00	1768.00	
<b>SENIORS PROGRAMS - A.7146.137</b>										
Instructor - Fitness	SEN	0.0%	25.00	25.00	3.00	75.00	0	0.00	0.00	
MARGARET CAIRNEY - Lunch/HDB	SEN	5.0%	21.00	20.00	10.50	220.50	12	2650.00	126.00	
MARIA TORRES - Lunch/HDB	SEN	5.0%	20.09	19.13	10.50	210.95	12	2530.00	126.00	
<b>SENIORS TOTALS - A.7146.137</b>								5180.00	252.00	
Programs Totals A.7146.1xx					785.13	11497.45	646.30	96500.00	5469.50	

**RECREATION EMPLOYEES  
2023 PAYROLL BUDGET - ADOPTED**

Prog/Name/Title	PROGRAM PAYROLL BUDGETS				
<b>SOFTBALL PROGRAM</b>	0.00	-100.0%	510.00	8.5%	470.00
<b>SKI PROGRAM - NO P/R NECESSARY</b>	0.00	0.0%	0.00	0.0%	0.00
<b>SPORTS PROGRAMS</b>					
FFBALL LEADER	2520.00	14.8%	2196.00	2.8%	2137.00
FFBALL ASST LEADER	2088.00	5.5%	1980.00	10.0%	1800.00
FFBALL STAFF (2)	3816.00	3.9%	3672.00	8.5%	3384.00
PROGRAM LEADER (2)	560.00	0.0%	560.00	0.0%	560.00
PROGRAM STAFF	212.00	3.9%	204.00	8.5%	188.00
PROGRAM LEADER	1200.00	0.0%	1200.00	0.0%	1200.00
PROGRAM STAFF	0.00	0.0%	0.00	0.0%	0.00
YOUTH BBALL LEADER	2625.00	25.0%	2100.00	5.6%	1988.00
YOUTH BBALL STAFF	2650.00	3.9%	2550.00	8.5%	2350.00
MENS BBALL STAFF	1590.00	3.9%	1530.00	8.5%	1410.00
ADULT FITNESS PROG	3600.00	0.0%	3600.00	0.0%	3600.00
ADJ	29.00	262.5%	8.00	-95.1%	163.00
<b>SPORTS TOTALS</b>	<b>20890.00</b>	<b>6.6%</b>	<b>19600.00</b>	<b>4.4%</b>	<b>18780.00</b>
<b>CAMP PROGRAMS</b>					
BASKETBALL Director	813.00	0.0%	813.00	0.0%	813.00
BASKETBALL Counselors (3)	1292.00	3.9%	1244.00	8.6%	1146.00
Cheerling Director	813.00	0.0%	813.00	0.0%	813.00
Cheerling Counselors (3)	1292.00	3.9%	1244.00	8.6%	1146.00
FFBall Director (1)	569.00	14.7%	496.00	1.6%	488.00
FFBall Counselors (4)	3446.00	3.9%	3316.00	8.5%	3056.00
Multi-Activity Director (2)	2560.00	14.7%	2231.00	-0.3%	2238.00
Multi-Activity Counselors (5)	11925.00	3.9%	11475.00	8.5%	10575.00
Pre-K Director	1968.00	5.1%	1872.00	2.0%	1836.00
Pre-K Counselor	1046.00	11.8%	936.00	2.0%	918.00
ADJ	6.00	-98.5%	412.00	-52.7%	871.00
<b>CAMP TOTALS</b>	<b>25730.00</b>	<b>3.5%</b>	<b>24852.00</b>	<b>4.0%</b>	<b>23900.00</b>
<b>CONCESSIONS</b>	<b>1200.00</b>	<b>12.8%</b>	<b>1064</b>	<b>-11.3%</b>	<b>1200</b>
<b>SPECIAL EVENTS</b>	<b>4300.00</b>	<b>8.6%</b>	<b>3960</b>	<b>13.1%</b>	<b>3500</b>
<b>LIFEGUARD TRAINING PROGRAM</b>	<b>500.00</b>	<b>73.6%</b>	<b>288</b>	<b>16.1%</b>	<b>248</b>
<b>YOUTH PROGRAMS</b>					
MUSIC PROG	0.00	-100.0%	800.00	0.0%	800.00
PRE-K/K PROG DIR	18368.00	5.1%	17472.00	2.0%	17136.00
PRE-K/K PROG Staff	9761.00	11.7%	8736.00	2.0%	8568.00
LITTLE CHEFS LEADER	2268.00	9.7%	2067.00	2.1%	2025.00
LITTLE CHEFS Staff	1193.00	3.9%	1148.00	8.5%	1058.00
PIZZA NIGHT LEADER	1575.00	9.4%	1440.00	-8.6%	1575.00
PIZZA NIGHT LEADER	1260.00	5.6%	1193.00	8.2%	1103.00
PIZZA NIGHT STAFF	3580.00	3.5%	3460.00	8.8%	3180.00
ADJ	695.00	-11.4%	784.00	41.3%	555.00
<b>YOUTH TOTALS</b>	<b>38700.00</b>	<b>4.3%</b>	<b>37100.00</b>	<b>3.1%</b>	<b>36000.00</b>
<b>SENIOR PROGRAMS</b>					
SENIOR FITNESS	0.00	-100.0%	2550.00	0.0%	2550.00
SENIOR LUNCH/PROGRAMS	2650.00	New			
SENIOR LUNCH/PROGRAMS	2530.00	10.2%	2296.00	2.0%	2250.00
<b>SENIORS TOTALS</b>	<b>5180.00</b>	<b>6.9%</b>	<b>4846.00</b>	<b>1.0%</b>	<b>4800.00</b>
<b>Program Payroll Totals</b>	<b>96500.00</b>	<b>4.6%</b>	<b>92220.00</b>	<b>3.7%</b>	<b>8898.00</b>



### HIGHWAY DEPARTMENT

#### 2023 PAYROLL BUDGET - ADOPTED

Name	Code	%	2023	2022	Hrs Work	Total
			Hr Rate	Hr Rate		
EUGENE BRANDON	RT	2.5%	39.690	38.730	80	3175.20
FORMAN	OT		59.535	58.095	5	297.68
	0.18 DT		79.380	77.46	4	317.52
	VACATION B/O		39.690	38.730	25	992.00
		03/19/96		27 YR		LONGEVITY
<b>TOTALS</b>						<b>4782.395</b>
JAY TOMPKINS	RT	2.5%	36.150	35.270	80	2892.00
HEO	OT		54.225	52.905	7	379.58
	VACATION B/O		36.150	35.27	25	904.00
		0.24	07/06/93	30 YR		LONGEVITY
<b>TOTALS</b>						<b>4175.575</b>
JASON KINASH	RT	2.5%	35.210	34.360	80	2816.80
MEO	OT		52.815	51.54	7	369.71
	VACATION B/O		35.210	34.36	25	880.00
		0.18	09/10/99	24 YR		LONGEVITY
<b>TOTALS</b>						<b>4066.505</b>
ED FOSTER, JR	RT	2.5%	36.280	35.400	80	2902.40
HEO	OT		54.420	53.1	7	380.94
	VACATION B/O		36.280	35.4	25	907.00
		0.37	07/08/91	32 YR		LONGEVITY
<b>TOTALS</b>						<b>4190.34</b>
STEPHEN DONAGHNEY	RT	2.5%	35.030	34.180	80	2802.40
MEO	OT		52.545	51.27	7	367.82
	VACATION B/O		35.030	34.18	25	876.00
		0.00	05/22/18	5 YR		LONGEVITY
<b>TOTALS</b>						<b>4046.215</b>
GLENN CARGAIN	RT	2.5%	35.030	34.180	80	2802.40
MEO	OT		52.545	51.27	7	367.82
	VACATION B/O		35.030	34.18	25	876.00
		0.00	06/11/07	16 YR		LONGEVITY
<b>TOTALS</b>						<b>4046.215</b>

### HIGHWAY DEPARTMENT SALARY COMPARISON

#### 2023 PAYROLL BUDGET - ADOPTED

	2023	%	2022	%	2021
	Budget ADOPTED	Change	Budget CURRENT	Change	Budget Adjusted
<b>FORMAN</b>	82873	2.5%	80869	3.0%	78530
	OT	2.5%	7581	3.0%	7362
	DT	2.5%	8087	3.0%	7853
	VACATION B/O	2.5%	968	3.0%	940
	LONGEVITY	0.0%	3450	0.0%	3450
<b>TOTALS</b>	<b>103371</b>	<b>2.4%</b>	<b>100955</b>	<b>2.9%</b>	<b>98135</b>
<b>HEO</b>	75482	2.5%	73644	3.0%	71514
	OT	2.5%	9666	3.0%	9386
	VACATION B/O	2.5%	882	3.0%	856
	LONGEVITY	0.0%	3450	0.0%	3450
<b>TOTALS</b>	<b>89743</b>	<b>2.4%</b>	<b>87642</b>	<b>2.9%</b>	<b>85206</b>
<b>MEO</b>	73519	2.5%	71744	3.0%	69656
	OT	2.5%	9416	3.0%	9142
	VACATION B/O	2.4%	859	3.0%	834
	LONGEVITY	0.0%	2950	0.0%	2950
<b>TOTALS</b>	<b>86998</b>	<b>2.4%</b>	<b>84969</b>	<b>2.9%</b>	<b>82582</b>
<b>HEO</b>	75753	2.5%	73916	3.0%	71786
	OT	2.5%	9701	3.0%	9422
	VACATION B/O	2.5%	885	2.9%	860
	LONGEVITY	0.0%	3450	0.0%	3450
<b>TOTALS</b>	<b>90053</b>	<b>2.4%</b>	<b>87952</b>	<b>2.8%</b>	<b>85518</b>
<b>MEO</b>	73143	2.5%	71368	3.0%	69280
	OT	2.5%	9367	3.0%	9093
	VACATION B/O	2.5%	855	3.0%	830
	LONGEVITY	New	0	0.0%	0
<b>TOTALS</b>	<b>85569</b>	<b>4.9%</b>	<b>81590</b>	<b>3.0%</b>	<b>79203</b>
<b>MEO</b>	73143	2.5%	71368	3.0%	69280
	OT	2.5%	9367	3.0%	9093
	VACATION B/O	2.5%	855	3.0%	830
	LONGEVITY	0.0%	2550	13.3%	2250
<b>TOTALS</b>	<b>86169</b>	<b>2.4%</b>	<b>84140</b>	<b>3.3%</b>	<b>81453</b>

**HIGHWAY DEPARTMENT**

**2023 PAYROLL BUDGET - ADOPTED**

Name	Code	%	2023	2022	Hrs Work	Total
			Hr Rate	Hr Rate		
RALPH WILLIAMS	RT	2.5%	36.090	35.210	80	2887.20
HEO	OT		54.135	52.82	7	378.95
	VACATION B/O		36.090	35.21	25	902.00
	0.18	02/08/95		28 YR		LONGEVITY
<b>TOTALS</b>						<b>4168.145</b>
TIMOTHY WHALEN	RT	2.5%	35.910	35.030	80	2872.80
HEO	OT		53.865	52.545	7	377.06
	VACATION B/O		35.910	35.03	25	898.00
	0.00	12/01/11		12 YR		LONGEVITY
<b>TOTALS</b>						<b>4147.855</b>
JONATHAN LAZAROW	RT	2.5%	36.080	35.20	80	2886.40
MECHANIC	OT		54.120	52.8	7	378.84
	VACATION B/O		36.080	35.2	25	902.00
	0.17	02/28/00		23 YR		LONGEVITY
<b>TOTALS</b>						<b>4167.24</b>
PHILLIP CALPALBO	RT	2.5%	35.910	35.03	80	2872.80
MECHANIC	OT		53.865	52.545	7	377.06
	VACATION B/O		35.910	35.03	25	898.00
	0.00	12/01/03		20 YR		LONGEVITY
<b>TOTALS</b>						<b>4147.855</b>
JOSEPH TRESCA	RT	2.5%	35.030	34.180	80	2802.40
MEO	OT		52.545	51.27	7	367.82
	VACATION B/O		35.030	34.18	25	876.00
	0.00	05/12/08		15 YR		LONGEVITY
<b>TOTALS</b>						<b>4046.215</b>
DENNIS NICHOLS	RT	2.5%	35.910	35.030	80	2872.80
HEO	OT		53.865	52.545	7	377.06
	VACATION B/O		35.910	35.03	25	898.00
	0.00	07/14/14		9 YR		LONGEVITY
<b>TOTALS</b>						<b>4147.86</b>
Margaux Miller			30.16	29.57		<b>4826.00</b>

**HIGHWAY DEPARTMENT  
SALARY COMPARISON**

**2023 PAYROLL BUDGET - ADOPTED**

	2023	%	2022	%	2021
	Budget ADOPTED	Change	Budget CURRENT	Change	Budget Adjusted
<b>HEO</b>	75356	2.5%	73519	3.0%	71389
OT	9890	2.5%	9649	3.0%	9370
VACATION B/O	902	2.5%	880	2.9%	855
LONGEVITY	3450	0.0%	3450	0.0%	3450
<b>TOTALS</b>	<b>89598</b>	<b>2.4%</b>	<b>87498</b>	<b>2.9%</b>	<b>85064</b>
<b>HEO</b>	74981	2.5%	73143	3.0%	71013
OT	9841	2.5%	9600	5.6%	9093
VACATION B/O	898	2.5%	876	5.5%	830
LONGEVITY	2250	0.0%	2250	0.0%	2250
<b>TOTALS</b>	<b>87970</b>	<b>2.4%</b>	<b>85869</b>	<b>3.2%</b>	<b>83186</b>
<b>MECHANIC</b>	75336	2.5%	73498	3.0%	71368
OT	9888	2.5%	9647	3.0%	9367
VACATION B/O	902	2.5%	880	2.9%	855
LONGEVITY	2950	0.0%	2950	0.0%	2950
<b>TOTALS</b>	<b>89076</b>	<b>2.4%</b>	<b>86975</b>	<b>2.9%</b>	<b>84540</b>
<b>MECHANIC</b>	74981	2.5%	73143	3.0%	71013
OT	9841	2.5%	9600	3.0%	9320
VACATION B/O	898	2.5%	876	3.1%	850
LONGEVITY	2950	15.7%	2550	0.0%	2550
<b>TOTALS</b>	<b>88670</b>	<b>2.9%</b>	<b>86169</b>	<b>2.9%</b>	<b>83733</b>
<b>MEO</b>	73143	2.5%	71368	3.0%	69280
OT	9600	2.5%	9367	3.0%	9093
VACATION B/O	876	2.5%	855	3.0%	830
LONGEVITY	2550	13.3%	2250	0.0%	2250
<b>TOTALS</b>	<b>86169</b>	<b>2.8%</b>	<b>83840</b>	<b>2.9%</b>	<b>81453</b>
<b>HEO</b>	74981	2.5%	73143	3.0%	71013
OT	9841	2.5%	9600	5.6%	9093
VACATION B/O	898	2.5%	876	5.5%	830
LONGEVITY	1950	0.0%	1950	0.0%	1950
<b>TOTALS</b>	<b>87670</b>	<b>2.5%</b>	<b>85569</b>	<b>3.2%</b>	<b>82886</b>
Snow - Office	4826	2.0%	4732	6.0%	4464
Available	0	0.0%	0	0.0%	0
Adj	18	0.0%	0	-100.0%	-1473
<b>TOTAL HIGHWAY</b>	<b>1075900.00</b>	<b>2.7%</b>	<b>1047900.00</b>	<b>3.1%</b>	<b>1015950.00</b>

**HIGHWAY DEPARTMENT**

**HIGHWAY DEPARTMENT  
SALARY COMPARISON**

**2023 PAYROLL BUDGET - ADOPTED**

**2023 PAYROLL BUDGET - ADOPTED**

Name	Code	%	2023	2022	Hrs Work	Total
			Hr Rate	Hr Rate		

<u>Union Rates</u>	<u>2023</u>	%	<u>2022</u>		
Forman	39.51	2.5%	38.55	0.96	50132.41
HEO/Mechanic	35.91	2.5%	35.03	0.88	50132.41
MEO	35.03	2.5%	34.18	0.85	34585.60
Laborer	32.06	2.5%	31.28	0.78	4738.00
					10809.00
955900.00 GR					33900.00
					4844
120000.00 SNOW					<b>1075900</b>
1075900.00 Total					
				ST	902691.00
				OT	123656.00
				VBO	10809.00
				L	33900.00
				S	4844
				T	1075900.00

2023	%	2022	%	2021
Budget	Change	Budget	Change	Budget
ADOPTED		CURRENT		Adjusted

<b>HIGHWAY</b>					
FOREMAN 1	82873.00	2.5%	80869.00	3.0%	78530.00
HEO 1	75753.00	2.5%	73916.00	3.0%	71786.00
HEO 2	75482.00	2.5%	73644.00	3.0%	71514.00
HEO 3	75356.00	2.5%	73519.00	3.0%	71389.00
MECHANIC 1	75336.00	2.5%	73498.00	3.0%	71368.00
MECHANIC 2	74981.00	2.5%	73143.00	3.0%	71013.00
MEO 1	73519.00	2.5%	71744.00	3.0%	69656.00
MEO 2	73143.00	2.5%	71368.00	3.0%	69280.00
MEO 3	73143.00	2.5%	71368.00	3.0%	69280.00
HEO 4	74981.00	2.5%	73143.00	3.0%	71013.00
HEO 5	74981.00	2.5%	73143.00	3.0%	71013.00
MEO 4	73143.00	2.5%	71368.00	0.0%	69280.00
SNOW	120000.00	2.8%	116700.00	3.1%	113150.00
OT/ O/T	8500.00	-2.0%	8677.00	8.4%	8001.00
VACATION B/O	10809.00	2.5%	10550.00	3.4%	10200.00
LONGEVITY	33900.00	8.5%	31250.00	1.0%	30950.00
BUDGET ADJ	0.00	0.0%	0.00	-100.0%	-1473.00
TOTAL HIGHWAY	1075900.00	2.7%	1047900.00	3.1%	1015950.00
	1075900.00	28000	1047900.00	31950	1015950.00

	ADOPTED		CURRENT BUDGET		PY ADJ BUDGET
Garage DA.5110.100	955900	2.7%	931200	3.1%	902800
Snow DA.5142.100	120000	2.8%	116700	3.1%	113150
	1075900	2.7%	1047900	3.1%	1015950

Retirement Rate	15.40000%		15.35000%		14.50000%
Retirement	164000	3.0%	159200	9.2%	145800
Social Security	64500	2.7%	62800	3.2%	60850
Medicare	15100	2.7%	14700	3.2%	14250
MTA	3550	1.4%	3500	4.5%	3350
Worker's Comp	45050	-14.0%	52400	3.2%	50800
		27600		49500	

**adi**  
-35000  
-35000  
-35000

### SANITATION DEPARTMENT 2023 PAYROLL BUDGET - ADOPTED

Name	Code	%	2023 Hr Rate	2022 Hr Rate	Hrs Work	Total
<b>FRANK GRADY</b>	RT	2.5%	39.93	38.97	80	3194.40
	0.42 VT		39.93	38.97	120	4791.60
	Longevity		9/7/89	34 YRS		
<b>TOTALS</b>	<b>CREW CHIEF</b>				200	<b>7986.00</b>
<b>TYLER WHITCOMB</b>	RT	2.5%	35.91	35.03	80	2872.80
	VT		35.91	35.03	20	718.20
	Longevity		5/31/16	7 YRS		
<b>TOTALS</b>	<b>MECHANIC</b>				100	<b>3591.00</b>
<b>LEE RYWOLT</b>	RT	2.5%	35.03	34.18	80	2802.40
	VT		35.03	34.18	20	700.60
	Longevity		4/10/17	6 YRS		
<b>TOTALS</b>	<b>MEO</b>				100	<b>3503.00</b>
<b>JARRETT LETERSKY</b>	RT	2.5%	35.03	34.18	80	2802.40
	VT		35.03	34.18	20	700.60
	Longevity		2/20/18	5 YRS		
<b>TOTALS</b>	<b>MEO</b>				100	<b>3503.00</b>
<b>STEPHEN ZENIR</b>	RT	2.5%	35.03	34.18	80	2802.40
	VT		35.03	34.18	20	700.60
	Longevity		4/30/18	5 YRS		
<b>TOTALS</b>	<b>MEO</b>				100	<b>3503.00</b>
Substitute - Laborer	RT	2.5%	32.06	31.28	0	0.00
HWY SUPERINTENDENT	Sal	2.2%	526.5000	515.00	1	526.50
SEC TO HWY SUPERINT.	Sal	11%	207.0000	186.8800	1	207.00
Out of Title / Additional	OT	2.5%	4.48	4.37	450	2016.00
					<b>TOTAL RECYCLING</b>	<b>22612.50</b>

<u>Union Rates</u>	<u>2023</u>	<u>%</u>	<u>2022</u>
Forman	39.51	2.5%	38.55
HEO/Mechanic	35.91	2.5%	35.03
MEO	35.03	2.5%	34.18
Laborer	32.06	2.5%	31.28

### SANITATION DEPARTMENT 2023 PAYROLL BUDGET - ADOPTED

	2023 Budget ADOPTED	% Change	2022 Budget CURRENT	% Change	2021 Budget Adjusted
RT	83374.00	2.5%	81370.00	3.0%	79031.00
Vacation Buyout	4792.00	2.5%	4677.00	3.0%	4542.00
Longevity	3450.00	0.0%	3450.00	0.0%	3450.00
<b>CREW CHIEF</b>	<b>91616.00</b>	<b>2.4%</b>	<b>89497.00</b>	<b>2.8%</b>	<b>87023.00</b>
RT	74981.00	2.5%	73143.00	3.0%	71013.00
Vacation Buyout	719.00	2.6%	701.00	2.9%	681.00
Longevity	1950.00	0.0%	1950.00	0.0%	1950.00
<b>MECHANIC</b>	<b>77650.00</b>	<b>2.4%</b>	<b>75794.00</b>	<b>2.9%</b>	<b>73644.00</b>
RT	73143.00	2.5%	71368.00	3.0%	69280.00
Vacation Buyout	701.00	2.5%	684.00	3.0%	664.00
Longevity	1950.00	0.0%	1950.00	0.0%	0.00
<b>MEO</b>	<b>75794.00</b>	<b>2.4%</b>	<b>74002.00</b>	<b>5.8%</b>	<b>69944.00</b>
RT	73143.00	2.5%	71368.00	3.0%	69280.00
Vacation Buyout	701.00	2.5%	684.00	3.0%	664.00
Longevity	1950.00	New	0.00	0.0%	0.00
<b>MEO</b>	<b>75794.00</b>	<b>5.2%</b>	<b>72052.00</b>	<b>3.0%</b>	<b>69944.00</b>
RT	73143.00	2.5%	71368.00	3.0%	69280.00
Vacation Buyout	701.00	2.5%	684.00	3.0%	664.00
Longevity	1950.00	New	0.00	0.0%	0.00
<b>MEO</b>	<b>75794.00</b>	<b>5.2%</b>	<b>72052.00</b>	<b>3.0%</b>	<b>69944.00</b>
Substitute - Laborer	0.00	0.0%	0.00	0.0%	0.00
ADMINISTRATOR	13689.00	2.2%	13390.00	2.2%	13104.00
ADMINISTRATOR ASST	5382.00	10.3%	4878.00	6.0%	4601.00
Out of Title	2016.00	-35.9%	3147.00	2.8%	3060.00
adjustment/rounding	15.00	-60.5%	38.00	6%	36.00
<b>TOTAL RECYCLING</b>	<b>417750.00</b>	<b>3.2%</b>	<b>404850.00</b>	<b>3.5%</b>	<b>391300.00</b>
		12900.0		13550.0	

<u>SUMMARY</u>				
VACATION BUYOUT	7614.00	2.5%	7430.00	3.0%
LONGEVITY	11250.00	53.1%	7350.00	36.1%
RT	377784.00	2.5%	368617.00	3.0%
OT/ADMIN/SUB	21087.00	-1.5%	21415.00	3.1%
adjustment/rounding	15.00		38.00	
	<b>417750.00</b>	<b>3.2%</b>	<b>404850.00</b>	<b>3.5%</b>
0.0602 SS	25150.00	3.4%	24330.00	3.3%
0.0141 MED	5900.00	3.9%	5680.00	3.3%
0.0900 WORKERS COMP	37600.00	-2.2%	38450.00	3.4%
0.1179 RETIREMENT	49250.00	5.5%	46700.00	4.8%
0.0034 MTA	1400.00	4.5%	1340.00	3.1%
Retirement Chargable	410136.00	3.2%	397420.00	3.5%
Retire - 12%	49250.00	5.5%	46700.00	4.8%
<b>TOTAL BENEFITS</b>	<b>119300.00</b>	<b>2800.0</b>	<b>116500.00</b>	<b>4400.0</b>

**PATTERSON PARK  
2023 PAYROLL BUDGET - ADOPTED**

Name	HR	%	HR	NEW RATE	OLD RATE	PER PERIOD	Total
<b>PATTERSON PARK</b>							
PARK BOARD CHAIR	26.0PRs	2.5%	1	201.50	196.50	201.500	5259.15
PARK BOARD SECRETARY		2.5%	24	16.95	16.54	406.800	406.80
CARETAKER FLSA ADJ						125.000	3500.00
TOTALS						733.30	9165.95
<b>LIFEGUARDS</b>			<b>2071</b>			<b>28549.50</b>	<b>28549.50</b>
				PARK	GRAND TOTAL		<b>37715.45</b>

<b>LIFEGUARDS</b>		1.0200					
Substitutes from JG9	HG7	2.9%	20	18.00	17.50	360.000	360.00
Substitutes from JG8	HG6	2.9%	40	17.50	17.00	700.000	700.00
Substitutes from JG7	HG5	3.0%	40	17.00	16.50	680.000	680.00
Substitutes from JG6	HG4	1.9%	140	16.50	16.20	2310.000	2310.00
Substitutes from JG5	HG3	1.9%	140	16.20	15.90	2268.000	2268.00
Substitutes from JG4	HG2	1.9%	140	15.90	15.60	2226.000	2226.00
Substitutes from JG3	HG1	2.0%	140	15.60	15.30	2184.000	2184.00
Substitutes from JG2	HG	2.0%	55	15.30	15.00	841.500	841.50
Sub from JG1 - EOS Only	HG EOS~		20	15.00	NEW	300.000	300.00
HUGH SMITH	JG5	2.1%	120	14.50	14.20	1740.000	1740.00
LUCAS HUGHES	JG5	2.1%	120	14.50	14.20	1740.000	1740.00
LUKE BRADY	JG4	2.2%	120	14.20	13.90	1704.000	1704.00
CAILIN KESSMAN	JG4	2.2%	120	14.20	13.90	1704.000	1704.00
AVERILL DOWNEY	JG2	2.3%	120	13.60	13.30	1632.000	1632.00
ERIN BRADY	JG2	2.3%	120	13.60	13.30	1632.000	1632.00
BRODY SMITH	JG2	2.3%	120	13.60	13.30	1632.000	1632.00
NEW GUARD	JG1	2.3%	120	13.30	13.00	1596.000	1596.00
NEW GUARD	JG1	2.3%	120	13.30	13.00	1596.000	1596.00
NEW GUARD	JG	New	100	13.00		1300.000	1300.00
NEW GUARD	JG	New	100	13.00		1300.000	1300.00
Annual Training/ADJUSTMENT			56	14.60	Avg	844.000	844.00
TOTALS			2071				

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

**PATTERSON PARK  
2023 PAYROLL BUDGET - ADOPTED**

	2023 Budget ADOPTED	% Change	2022 Budget CURRENT	% Change	2021 Budget Adjusted
<b>PATTERSON PARK</b>					
PARK BOARD CHAIR	5260.00	2.6%	5129.00	2.1%	5025.00
PARK BOARD SECRETARY	407.00	2.5%	397.00	1.8%	390.00
CARETAKER FLSA ADJ	3500.00	2.5%	3416.00	3.4%	3304.00
TOTALS	9167.00	2.5%	8942.00	2.6%	8719.00
LIFEGUARDS	29930.00	0.9%	29658.00	26.5%	23450.00
ADJ	3.00		0.00		31.00
GRAND TOTAL BUDGETED	39100.00	1.3%	38600.00	19.9%	32200.00
Per Request	38600		37900		0
Budgeted	39100		38600	Budgeted	32200
	1.30%		19.88%		
Workers Comp	715	2.1%	700	7.7%	650
SS	2450	2%	2400	20%	2000
MED	585	3%	570	21%	470
MTA	150	7%	140	8%	130
Retirement	2252	1%	2240	79%	1250
Per Title Approximate			Per Title Approximate		Per Title Approximate
Head Guard Sub w/JG9+	360	New			
Head Guard Sub w/JG8	700	0.0%	700	100.0%	588
Head Guard Sub w/JG7	680	0.0%	680	100.0%	578
Head Guard Sub w/JG6	2310	0.0%	2310	-4.9%	2430
Head Guard Sub w/JG5	2268	0.0%	2268	-4.9%	2385
Head Guard Sub w/JG4	2226	0.0%	2226	-4.9%	2340
Head Guard Sub w/JG3	2184	0.0%	2184	-4.8%	2295
Head Guard Sub w/JG2	842	0.0%	842	24.7%	675
Head Guard Sub JG1EOS~	300	0.0%	300	New	
Guard 5 / Guard 4	1740	17.6%	1480	28.7%	1150 *
Guard 5 / Guard 4	1740	22.5%	1420	23.5%	1150 *
Guard 4 / Guard 3	1704	20.0%	1420	29.1%	1100 *
Guard 4 / Guard 3	1704	2.2%	1668	51.6%	1100 *
Guard 2 / Guard 1	1632	-2.2%	1668	29.3%	1290 *
Guard 2 / Guard 1	1632	-2.2%	1668	29.3%	1290
Guard 2 / Guard 1	1632	0.0%	1632	26.5%	1290
Guard 1	1596	0.0%	1596	23.7%	1290
Guard 1	1596	0.0%	1596	23.7%	1290
Guard	1300	0.0%	1596	New	
Guard	1300	0.0%	1596	New	
Guard	1300	-16.7%	1560	30.0%	1200
Annual Training/Adjustment	844	0.0%	844	100.0%	9
	30290	2.1%	29658	26.5%	23450

### PUTNAM LAKE PARK 2023 PAYROLL BUDGET - ADOPTED

Name	HR	%	HR	NEW	OLD	PER PERIOD	Total
				RATE	RATE		
PUTNAM LAKE PARK							
<b>PARK BOARD CHAIR</b>	26.0PRs	<b>New</b>		200.00		200.00	<b>200.00</b>
<b>MAINTENANCE WORKER</b>		2.0%	15.00	20.56	<b>20.16</b>	308.40	<b>308.40</b>
<b>ADDITIONAL WORKER</b>		2.0%	160.00	20.40	<b>20.00</b>	3264.00	<b>3264.00</b>
<b>LIFEGUARDS</b>			<b>2630</b>			<b>38790.00</b>	<b>38790.00</b>
<b>SWIM TEAM</b>						<b>0.00</b>	<b>0.00</b>
<b>SWIM LESSONS</b>							
PARK GRAND TOTAL							<b>42362.40</b>

**LIFEGUARDS** 1.02

Supervising Head Guard Cover	SHG	2.0%	60	19.00	18.63	1140.000	1140.00
Substitutes from JG9+	HG7	2.9%	40	18.00	17.50	720.000	720.00
Substitutes from JG8	HG6	2.9%	100	17.50	17.00	1750.000	1750.00
Substitutes from JG7	HG5	3.0%	100	17.00	16.50	1700.000	1700.00
Substitutes from JG6	HG4	1.9%	150	16.50	16.20	2475.000	2475.00
Substitutes from JG5	HG3	1.9%	150	16.20	15.90	2430.000	2430.00
Substitutes from JG4	HG2	1.9%	150	15.90	15.60	2385.000	2385.00
Substitutes from JG3	HG1	2.0%	150	15.60	15.30	2340.000	2340.00
Substitutes from JG2	HG	2.0%	60	15.30	15.00	918.000	918.00
Sub from JG1 - EOS Only	HGeos		38	15.00	15.00	570.000	570.00
<b>SARA CATALANO</b>	<b>JG9+</b>	<b>0.0%</b>	20	16.00	16.00	320.000	320.00
<b>STEVIE LYN DELANOY</b>	<b>JG6</b>	<b>2.1%</b>	30	14.80	14.50	444.000	444.00
<b>Guard5</b>	<b>JG5</b>	<b>2.1%</b>	30	14.50	14.20	435.000	435.00
<b>FINTAN CASSIDY</b>	<b>JG4</b>	<b>2.2%</b>	120	14.20	13.90	1704.000	1704.00
<b>Guard4</b>	<b>JG4</b>	<b>2.2%</b>	120	14.20	13.90	1704.000	1704.00
<b>Guard3</b>	<b>JG3</b>	<b>2.2%</b>	120	13.90	13.60	1668.000	1668.00
<b>ARIANNA DE SAINT-LEON</b>	<b>JG2</b>	<b>2.3%</b>	150	13.60	13.30	2040.000	2040.00
<b>SOPHIA DODD</b>	<b>JG2</b>	<b>2.3%</b>	150	13.60	13.30	2040.000	2040.00
<b>SARAH JABORNIK</b>	<b>JG1</b>	<b>2.3%</b>	150	13.30	13.00	1995.000	1995.00
<b>FIONA DODD</b>	<b>JG1</b>	<b>2.3%</b>	150	13.30	13.00	1995.000	1995.00
<b>JONATHAN TIMMEL</b>	<b>JG1</b>	<b>2.3%</b>	150	13.30	13.00	1995.000	1995.00
Gatekeeper / Annual Training			642	15.00		9632.000	9632.00
<b>TOTALS</b>	Budgeted Hours		2830			42400.000	42400.00

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

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

### PUTNAM LAKE PARK 2023 PAYROLL BUDGET - ADOPTED

2023 Budget ADOPTED	%	Change	2022 Budget CURRENT	%	Change	2021 Budget Adjusted
.100	<b>PARK BOARD CHAIR</b>	<b>5200</b>	New			
.100	<b>MAINTENANCE WORKER</b>	<b>8050</b>	2.0%	<b>7893</b>	2.0%	<b>7737</b>
.100	<b>ADDITIONAL WORKER</b>	<b>3264</b>	New			
.100	<b>LIFEGUARDS</b>	<b>42400</b>	-1.4%	<b>43002</b>	20.8%	<b>35589</b>
	<b>Adjustment</b>	<b>1</b>				
	SUB TOTAL SPL.7110.100	<b>58915</b>	15.8%	<b>50895</b>	17.5%	<b>43326</b>
0.102	<b>SWIM TEAM</b>	<b>0</b>	-100.0%	<b>3250</b>	5.0%	<b>3095</b>
0.103	<b>SWIM LESSONS</b>	<b>0</b>		<b>1755</b>		<b>1309</b>
	<b>Adjustment</b>	<b>0</b>		<b>0</b>		<b>0</b>
	GRAND TOTAL PAYROLL	<b>58915</b>	5.39%	<b>55900</b>	17.1%	<b>47730</b>
	Per Request	<b>50895</b>		<b>0</b>		<b>0</b>
		<b>58915</b>	5.39%	<b>55900</b>	17.1%	<b>47730</b>
	Workers Comp	<b>1470</b>	5.0%	<b>1400</b>	16.7%	<b>1200</b>
	SS	<b>3640</b>	5.1%	<b>3465</b>	17.5%	<b>2950</b>
	MED	<b>850</b>	4.9%	<b>810</b>	15.7%	<b>700</b>
	MTA	<b>200</b>	-7.0%	<b>215</b>	7.5%	<b>200</b>
	Retirement	<b>1050</b>	5.0%	<b>1000</b>	100.0%	<b>500</b>

**LIFEGUARDS**

	Per Title Approximate		Per Title Approximate		Per Title Approximate
Supervising Head Guard Cover	1140	1.97%	1118	0.0%	1096
Head Guard Sub w/JG9	720	0.00%	720	New	
Head Guard Sub w/JG8	1750	0.00%	1750	0.0%	1680
Head Guard Sub w/JG7	1700	0.00%	1700	3.0%	1650
Head Guard Sub w/JG6	2475	0.00%	2475	1.9%	2430
Head Guard Sub w/JG5	2430	0.00%	2430	1.9%	2385
Head Guard Sub w/JG4	2385	0.00%	2385	1.9%	2340
Head Guard Sub w/JG3	2340	0.00%	2340	2.0%	2295
Head Guard Sub w/JG2	918	0.00%	918	-43.3%	1620
Head Guard Sub JG1EOS	570	0.00%	570	New	
<b>Guard 9+</b>	320	0.00%	320	-37.5%	512
<b>Guard 6 / Guard 5</b>	444	-2.63%	456	-5.0%	480
<b>Guard 5 / Guard 4</b>	435	0.00%	435	-9.4%	480
<b>Guard 4 / Guard 3</b>	1704	-2.07%	1740	28.9%	1350
<b>Guard 4 / Guard 3</b>	1704	-2.07%	1740	28.9%	1350
<b>Guard 3 / Guard 2</b>	1668	-2.11%	1704	26.2%	1350
<b>Guard 2 / Guard 1</b>	2040	-4.23%	2130	29.1%	1650
<b>Guard 2 / Guard 1</b>	2040	-4.23%	2130	29.1%	1650
<b>Guard 1 / Guard 0</b>	1995	-6.34%	2130	29.1%	1650
<b>Guard 1 / Guard 0</b>	1995	-4.32%	2085	26.4%	1650
<b>Guard 1 / Guard 0</b>	1995	2.31%	1950	20.9%	1613
Adjustment	9632	-1.5%	9776.000	53.8%	6358.000
<b>TOTAL LIFEGUARDS</b>	<b>42400.00</b>	-1.4%	<b>43002.00</b>	20.8%	<b>35589.00</b>
		-1.4%		21%	

**PUTNAM LAKE PARK  
2023 PAYROLL BUDGET - ADOPTED**

Name	HR	%	HR	NEW	OLD	PER PERIOD	Total
				RATE	RATE		
PUTNAM LAKE PARK							
<b>SWIM TEAM PROGRAM</b>							
HEAD COACH/COORDINATOR			0	15.000	15.000	0.000	0.00
1ST ASSISTANT COACH			0	13.000	11.25	0.000	0.00
LIFEGUARD	46		0	16.500	15.60	0.000	0.00
Adjustment			0	0.00	0	0.00	0.00
						<u>0.00</u>	<u>0.00</u>
<u>Avg Hours</u>				<u>Head</u>	<u>Assist</u>		
Practices	6 wks - 18 practices * 2			36	36		
Meets w/Travel	4 meets * 3.5 / 2 * 2.5			19	19		
Meet Scheduling	6 meets * 2.5 + 3			18	18		
Invitational	8am-5pm w/Travel			10	10		
District Meetings/Registration	2 mtgs * 1/+4			6	0		
Allowance				1	1		
				<u>90</u>	<u>84</u>		
<b>SWIM LESSONS</b>							
	Hours			RATE	PY Rate		
LIFEGUARD	0			16.50	16.50	0.000	0.00
LEAD INSTRUCTOR	0			25.00	25.00	0.000	0.00
ASSISTANT INSTRUCTOR	0			17.00	17.00	0.000	0.00
						<u>0.00</u>	<u>0.00</u>

**PUTNAM LAKE PARK  
2023 PAYROLL BUDGET - ADOPTED**

	2023	%	2022	%	2021
	Budget ADOPTED	Change	Budget CURRENT	Change	Budget Adjusted
PUTNAM LAKE PARK					
<b>SWIM TEAM PROGRAM</b>					
HEAD COACH/COORDINATOR	0.00	-100.0%	1350	0.0%	1350
1ST ASSISTANT COACH	0.00	-100.0%	1092	15.6%	945
LIFEGUARD	0.00	-100.0%	759	5.7%	718
Adjustment	0.00	-100.0%	49	-40.2%	82
<b>TOTAL SWIM TEAM</b>	<u>0.00</u>	<u>-100.0%</u>	<u>3250</u>	<u>5.0%</u>	<u>3095</u>
<b>SWIM LESSONS</b>					
LIFEGUARD	0.00	-100.0%	495	518.8%	80
LEAD INSTRUCTOR	0.00	-100.0%	750	2.5%	732
ASSISTANT INSTRUCTOR	0.00	-100.0%	510	2.6%	497
	<u>0.00</u>	<u>-100.0%</u>	<u>1755</u>	<u>34.1%</u>	<u>1309</u>