

**PRELIMINARY
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, KILLEN FITZPATRICK, Town Clerk, certify that the following is a true and correct copy of the 2023 Preliminary Budget of the Town of Patterson as presented to the People on the 12th day of October, 2022.

Signed *Kellen Fitzpatrick*
Town Clerk

Dated October 13, 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	
TOWN CLERK *Registrar	\$77,350 c	\$78,936 c	\$78,936	
TOWN COUNCIL - 1	\$20,528	\$20,735	\$20,735	
TOWN COUNCIL - 2 *DepSup	\$23,024	\$23,283	\$23,283	
TOWN COUNCIL - 3	\$20,528	\$20,735	\$20,735	
TOWN COUNCIL - 4	\$20,528	\$20,735	\$20,735	
TOWN JUSTICE - 1	\$37,960	\$38,727	\$38,727	
TOWN JUSTICE - 2	\$37,960	\$38,727	\$38,727	
HIGHWAY SUPERINTENDENT *Refuse Administrator	\$117,728	\$120,107	\$120,107	
RECEIVER OF TAXES	\$71,448	\$73,593	\$73,593	

* includes all stipends c - corrected amount per Budget

TOWN OF PATTERSON
SUMMARY OF
2023 PRELIMINARY 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	2,924,300	2813874	3.92%	
26	CM1	PARKLAND FUND	10,000	0	10,000	0	0	0.00%	
27-32	DA	HIGHWAY FUND	<u>3,623,590</u>	<u>358,500</u>	<u>100,000</u>	<u>3,165,090</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>6,089,390</u></u>	<u><u>5907065</u></u>	<u><u>3.09%</u></u>	
<u>SPECIAL DISTRICTS</u>									
PAGE	CODE	FUND							
33	FL	PUTNAM LAKE FIRE PROTECTION	612,150	500	10,000	601,650	586150	2.64%	
34-35	FP	PATTERSON FIRE PROTECTION	1,096,350	1,500	10,000	1,084,850	1047713	3.54%	
36-37	GWTP	PATTERSON SEWER	451,050	186,730	20,000	244,320	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	1,016,660	1016660	0.00%	
41	LL	PUTNAM LAKE LIGHTING	13,450	100	0	13,350	13250	0.75%	
42	LP	PATTERSON LIGHTING	17,650	100	0	17,550	17325	1.30%	
43	RL	PUTNAM LAKE REFUSE	486,976	1,000	39,425	446,551	387476	15.25%	
44-47	RP	PATTERSON REFUSE	1,356,435	47,600	223,700	1,085,135	1058006	2.56%	
48	SDDH	DORSET HOLLOW DRAINAGE	825	75	0	750	725	3.45%	
49	SDDW	DEERWOOD DRAINAGE	2,200	75	0	2,125	2100	1.19%	
50	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	0	0	0	0	10890	-100.00%	
51-52	SP	PATTERSON PARK	140,500	6,100	35,850	98,550	98550	0.00%	
53-56	SPL	PUTNAM LAKE PARK	181,910	2,400	22,120	157,390	157390	0.00%	
57	SWA	ALPINE WATER	42,020	400	0	41,620	40450	2.89%	
58	SWDH	DORSET HOLLOW WATER	32,085	240	1,500	30,345	28850	5.18%	
59-60	SWF	FOX RUN WATER	55,945	225	0	55,720	64157	-13.15%	
61	V	DEBT SERVICE FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>4,896,566</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>569,095</u></u>	<u><u>10,985,956</u></u>	<u><u>10,680,657</u></u>	<u><u>2.86%</u></u>	
						LESS LIBRARY FUND	9,969,296	9,663,997	3.16%
						LESS ALLOWANCE	-63499	Carryover	
							9,905,797	9,663,997	2.50%
PR 1-14	PAYROLL SCHEDULES FOR ALL FUNDS								
EX 1-2	ASSESSOR'S REPORT - 2022 EXEMPTION IMPACT REPORT								

TOWN OF PATTERSON
SUMMARY OF
2023 PRELIMINARY 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 PRELIMINARY	PRELIMINARY BUDGET FUND BAL 12/31/2023	2023 APPROPRIATIONS PRELIMINARY	% 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%

Budget Preparation Report Parameters

Report ID:	PRELIMINAR	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	PY DETAIL	Column 2 Stage:	REQUESTED		
Column 3 Stage:	TENT	Column 4 Stage:	PRELIM		
Variance:	Original Budget	Against:	Column 4 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: No	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PY DETAIL Stage	2023 REQUESTED Stage	2023 TENT Stage	2023 PRELIM Stage	2023 PRELIM Stage	Variance To PRELIM Stage
2020 Actual	2021 Actual									
Fund A	GENERAL FUND									
Type R	Revenue									
A.1001	REAL PROPERTY TAXES									
Rank	Item Type	Sub								
	1		2022 +179518 6.7% / 2023 3.9% \$110,426		2,813,874.00	2,870,150.00	2,924,300.00	2,924,300.00		
		2,612,086.19	2,683,856.15	2,813,874.00	2,813,874.54	2,813,874.00	2,870,150.00	2,924,300.00	2,924,300.00	3.92%
A.1090			INT & PENALTIES REAL PROP TAX							
		19,375.65	22,376.08	21,000.00	18,131.24	21,000.00	21,000.00	21,000.00	21,000.00	0.00%
A.1170			FRANCHISE TAX - CABLE TV							
		189,222.39	180,133.65	200,000.00	174,397.81	200,000.00	190,000.00	190,000.00	190,000.00	-5.00%
A.1232			RECEIVER OF TAXES SCHOOL TAX F							
		11,445.00	12,981.48	9,000.00	0.00	9,000.00	10,000.00	11,500.00	11,500.00	27.77%
A.1255			CLERK FEES							
		4,361.34	3,804.48	3,300.00	2,452.03	3,300.00	3,300.00	3,600.00	3,600.00	9.09%
A.1560			SAFETY INSPECTION FEES							
		221,685.00	251,088.00	190,000.00	193,667.00	190,000.00	220,000.00	220,000.00	220,000.00	15.78%
A.1640			AMBULANCE CHARGES							
Rank	Item Type	Sub								
	1		ORIGINAL		450,000.00	475,000.00	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	338,408.96	480,000.00	475,000.00	500,000.00	500,000.00	11.11%
A.1710			PUBLIC WORK CHARGES							
		383.70	471.72	0.00	385.72	400.00	400.00	400.00	400.00	100.00%
A.2006.401			MENS SOFTBALL							
		0.00	2,090.00	8,000.00	0.00	8,000.00				-100.00%
A.2006.407			SKI PROGRAMS							
		4,626.00	4,114.00	10,000.00	48.00	10,000.00	8,000.00	5,250.00	5,250.00	-47.50%
A.2006.408			SPORTS PROGRAMS							
		11,216.56	18,544.00	45,000.00	30,882.60	45,000.00	50,000.00	42,000.00	50,000.00	11.11%
A.2006.413			MEMBERSHIP & IDS							
		2,650.00	4,490.00	10,000.00	3,710.00	10,000.00	7,500.00	7,500.00	7,500.00	-25.00%
A.2006.414			CAMPS REC CENTER							
		3,540.00	35,504.50	50,000.00	49,784.50	50,000.00	55,000.00	55,000.00	60,000.00	20.00%
A.2006.415			CONCESSION SALES							
		1,408.20	5,297.20	8,000.00	5,625.70	8,000.00	7,000.00	8,000.00	8,500.00	6.25%
A.2006.418			GYM RENTAL							
		9,382.25	50,795.00	45,000.00	15,970.00	45,000.00	40,000.00	40,000.00	42,500.00	-5.55%
A.2006.419			ROOM RENTAL REC CENTER							
		3,815.00	6,570.00	20,000.00	6,375.00	20,000.00	15,000.00	15,000.00	17,500.00	-12.50%
A.2006.420			SPECIAL EVENTS							
		1,140.00	3,526.00	10,000.00	1,180.00	10,000.00	11,000.00	9,500.00	11,000.00	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	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type R	Revenue										
A.2006.421		VENDING MACHINES									
	165.99	212.68	500.00	500.00	301.00	500.00	500.00	300.00	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	500.00	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	65,000.00	70,000.00	75,000.00	25.00%	
A.2006.437		SENIOR PROGRAMS									
Rank	Item	Type	Sub								
	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	5,000.00	4,000.00	4,000.00		
				2,317.00	1,638.00	9,500.00	9,500.00	8,500.00	8,500.00	-10.52%	
A.2110		ZONING FEES									
				4,629.50	8,425.00	9,000.00	9,000.00	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	20,000.00	20,000.00	33.33%	
A.2116.010		PLANNING BD ESCROW CHARGES									
Rank	Item	Type	Sub								
	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	15,000.00	15,000.00	15,000.00		
				0.00	17,328.26	30,000.00	45,000.00	28,259.74	45,000.00	30,000.00	0.00%
A.2116.300		ENGINEER PLAN REVIEW									
Rank	Item	Type	Sub								
	1		OFFSET TO A.1441.400			6,000.00	6,000.00	6,000.00	6,000.00		
	2		BA25 - TO A.1441.400			4,000.00	4,000.00	4,000.00	4,000.00		
				0.00	3,192.25	6,000.00	10,000.00	4,427.10	10,000.00	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%	
A.2389.003		MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.									
Rank	Item	Type	Sub								
	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	2,068.00	2,068.00	2.98%	
A.2401.001		INTEREST EARNED MM									
Rank	Item	Type	Sub								
	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	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	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type R	Revenue										
A.2401.002	INTERST - GENL FUND										
Rank	Item	Type	Sub								
	1		EMS ACCOUNT			100.00	100.00	100.00	100.00		
	2		CHKING ACCOUNT					900.00	900.00		
		85.24	39.49	100.00	100.00	439.10	<u>100.00</u>	<u>100.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	900.00%
A.2401.003		406.22	290.88	400.00	400.00	1,248.44	400.00	600.00	600.00	600.00	50.00%
A.2401.005		0.00	532.44	0.00	0.00	0.00					0.00%
A.2410	RENTAL OF PROPERTY										
Rank	Item	Type	Sub								
	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		20.00	30.00	40.00	40.00	10.00	40.00	40.00	40.00	40.00	0.00%
A.2544		1,904.50	1,629.00	2,400.00	2,400.00	1,029.00	2,400.00	2,400.00	1,710.00	1,710.00	-28.75%
A.2550		0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00%
A.2590	PERMITS, OTHER										
Rank	Item	Type	Sub								
	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		17,590.00	15,580.00	17,000.00	17,000.00	14,090.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
A.2593		17,170.40	18,160.20	14,500.00	14,500.00	9,049.70	14,500.00	14,500.00	17,000.00	17,000.00	17.24%
A.2610	FINES & FORFEITED BAIL										
		39,130.00	140,411.20	185,000.00	185,000.00	170,069.00	185,000.00		210,000.00	210,000.00	13.51%
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN										
Rank	Item	Type	Sub								
	1		2022 - 25% RECYCLING				850.00	850.00	1,075.00	1,075.00	
		585.27	1,644.11	850.00	850.00	641.55	<u>850.00</u>	<u>850.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	26.47%
A.2655	MINOR SALES, OTHER										
Rank	Item	Type	Sub								
	1		COPIES				500.00	500.00	100.00	100.00	
	2		EZ PASS - 54 * \$25				1,250.00	1,575.00	1,350.00	1,350.00	
	3		DOG SEIZURES \$225/ BANK FEES \$40 / BID \$20				500.00	500.00	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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2655		MINOR SALES, OTHER								
	628.50	1,598.80	2,250.00	2,250.00	1,325.01	<u>2,250.00</u>	<u>2,575.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	-22.22%
A.2665		SALE OF EQUIPMENT								
	150.50	0.00	0.00	0.00	0.00					0.00%
A.2680		INSURANCE RECOVERIES								
	0.00	1,258.00	500.00	500.00	0.00	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	0.00%
A.2690		OTHER COMPENSATION FOR LOSS								
	69.87	0.00	0.00	0.00	0.00					0.00%
A.2701		REFUND - PRIOR YR EXP								
	2,064.96	15,541.65	1,000.00	1,000.00	3,270.89	<u>1,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	100.00%
A.2705.001		DONATIONS - REC PROG								
	139.00	286.00	0.00	0.00	2,343.00					0.00%
A.2705.003		GIFTS AND DONATIONS.EMS DEPT.								
	0.00	0.00	0.00	0.00	50.00					0.00%
A.2750		AIM RELATED PAYMENT								
	31,779.00	31,779.00	31,775.00	31,775.00	31,779.00	<u>31,775.00</u>	<u>31,775.00</u>	<u>31,775.00</u>	<u>31,775.00</u>	0.00%
A.2770		OTHER REVENUES								
	83.00	1,656.87	250.00	250.00	196.45	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	0.00%
A.2801.001		INTERFUND REVENUES								
	Rank	Item Type	Sub							
		1	GENERAL FUND CHARGES							
				68,640.78	71,045.08	26,125.00	26,125.00	26,500.00	26,500.00	1.43%
A.2801.002		INTERFUND REV - PARK SERVICES..								
	Rank	Item Type	Sub							
		1	VETERAN'S PARK - SP							
		2	PUTNAM LAKE PARK - SPL							
				0.00	0.00	39,000.00	39,000.00	13,000.00	13,000.00	0.00%
								26,000.00	26,000.00	
								<u>26,000.00</u>	<u>26,000.00</u>	
								<u>39,000.00</u>	<u>39,000.00</u>	
A.2801.010		INTERFUND REV - ACCOUNTING.BLDG MAINT								
	Rank	Item Type	Sub							
		1	MOVED FROM A.2801.001							
				0.00	0.00	10,000.00	10,000.00	7,500.00	7,500.00	-25.00%
A.3005		ST AID - MORTGAGE TAX								
	328,142.32	757,952.22	350,000.00	350,000.00	296,338.35	<u>350,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	42.85%
A.3089.001		GRANT RECREATION PROG								
	Rank	Item Type	Sub							
		1	RECREATION - SPORTS PROGRAMS							
				1,355.00	1,355.00	1,350.00	1,350.00	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	Variance To			
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type R	Revenue												
A.3089.012	GRANT - JUSTICE COURT												
Rank	Item	Type	Sub										
	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												
Rank	Item	Type	Sub										
	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%			
Total Type R Revenue				(4,043,422.59)	(4,925,242.94)	(4,740,722.00)	(4,910,621.00)	(4,326,153.09)	(4,890,621.00)	(4,786,858.00)	(5,089,168.00)	(5,114,268.00)	7.88%
Type E	Expense												
A.1010.100	TOWN BOARD PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		2021 - \$ 20,325 *4 / 2022 - \$ 20,528 *4			82,112.00	82,934.00	82,940.00	82,940.00				
	2		AIDE TO TOWN BOARD			72,180.00	73,985.00	73,994.00	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	120,406.86	156,292.00	158,919.00	158,934.00	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												
Rank	Item	Type	Sub										
	1		2022 26 MTGS @ \$377.50 + \$685 (ZOOM, ETC)			10,500.00	10,500.00	11,200.00	11,200.00				
			8,737.50	9,574.83	10,500.00	10,500.00	7,229.91	10,500.00	10,500.00	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												
Rank	Item	Type	Sub										
	1		JUSTICE 1			37,960.00	40,000.00	38,727.00	38,727.00				
	2		JUSTICE 2			37,960.00	40,000.00	38,727.00	38,727.00				
	3		CLERK TO JUSTICE 1			39,975.00	45,000.00	41,578.00	41,418.00				
	4		CLERK TO JUSTICE 2			39,000.00	45,000.00	40,951.00	40,794.00				
	5		PER COURT STIPENDS 2022 \$64 * 120 / 2023 \$66 * 120			7,680.00	8,400.00	7,920.00	7,920.00				

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1110.100	JUSTICES PERSONAL SVCS										
Rank	Item	Type	Sub								
	6		2021 - LONGEVITY / 2022 - MISC ADJ			3,825.00					
	7		COURT CLERK PT 910HRS 2022 - \$26/HR / 2023 - \$27.30/HR			23,660.00	29,120.00	24,134.00	24,843.00		
		157,272.98	167,704.22	190,060.00	190,060.00	128,669.74	190,060.00	207,520.00	192,037.00	192,429.00	1.24%
A.1110.110	JUSTICES MEDICAL BUYOUT										
		0.00	0.00	4,500.00	4,500.00	375.00	4,500.00	6,000.00	2,250.00	2,250.00	-50.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	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	3,097.00				0.00%
A.1110.400	JUSTICES CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES			5,000.00		5,000.00	5,000.00		
	2		MISC/DUES			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	12,500.00	8,000.00	13,500.00	13,500.00	8.00%
A.1110.450	JUSTICES TRAINING										
Rank	Item	Type	Sub								
	1		CLERK TRAINING			2,000.00	3,000.00	2,000.00	2,000.00		
		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	0.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		SUPERVISOR			94,900.00	96,798.00	96,798.00	97,747.00		
	2		DEPUTY SUPERVISOR			2,496.00	2,546.00	2,548.00	2,548.00		
		92,781.00	95,056.00	97,396.00	97,396.00	74,920.00	97,396.00	99,344.00	99,346.00	100,295.00	2.97%
A.1220.400	SUPERVISOR CONTRACTUAL										
Rank	Item	Type	Sub								
	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	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.1220.450	SUPERVISOR TRAINING										
		223.20	180.00	500.00	500.00	100.00	500.00	500.00	500.00	500.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS										
Rank	Item	Type	Sub								
	1		COMPTRROLLER			94,309.00	96,720.00	96,720.00	96,350.00		
	2		SR ACCOUNT CLERK			52,837.00	58,240.00	55,486.00	55,486.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1315.100	ACCOUNTING PERSONAL SVS										
Rank	Item	Type	Sub								
	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	116,156.52	150,646.00	158,960.00	156,206.00	155,836.00	3.44%
A.1315.110	ACCOUNTING MEDICAL BUYOUT										
		4,500.00	4,500.00	0.00	0.00					0.00%	
A.1315.200	ACCOUNTING EQUIPMENT										
Rank	Item	Type	Sub								
	1		2022 - MONITOR / 2023 - PRINTER			500.00	500.00	500.00	500.00		
		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.1315.400	ACCOUNTING CONTRACT..										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES			3,000.00	3,000.00	3,000.00	3,000.00		
	2		SOFTWARE SUPPORT			7,500.00	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	8,500.00	8,500.00	8,500.00	-19.04%
A.1320.400	AUDITOR CONTRACTUAL										
		12,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	20,000.00	20,000.00	20,000.00	11.11%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		TAX RECEIVER			71,448.00	73,591.00	73,593.00	73,593.00		
	2		DEPUTY TAX RECEIVER 2022 375HRS@\$18.67 / REQUESTED 375 *\$19.23			7,002.00	7,211.00	7,212.00	7,212.00		
	3		ASSISTANT TAX REC'R 2022 - 200HRS @ \$18.23 / REQUESTED 200 * \$18.59			4,000.00	3,718.00	3,646.00	3,646.00		
		72,343.39	77,172.42	82,450.00	82,450.00	62,053.67	82,450.00	84,520.00	84,451.00	84,451.00	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	4,500.00	4,500.00	4,500.00	0.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL										
Rank	Item	Type	Sub								
	1		TAX SOFTWARE ANNUAL SERVICE			4,017.00	4,138.00	4,138.00	4,138.00		
	2		OFFICE SUPPLIES			1,033.00	1,033.00	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	5,628.00	5,171.00	5,200.00	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	1,175.00	1,300.00	1,200.00	1,200.00	2.12%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		BUDGET OFFICER			5,642.00	5,755.00	5,759.00	5,811.00		

TOWN OF PATTERSON

Budget Preparation Report

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1340.100	BUDGET OFFICER PERSONAL SERVICES												
	5,304.00	5,460.00	5,642.00	5,642.00	4,340.00	5,642.00	5,755.00	5,759.00	5,811.00	2.99%			
A.1355.100	ASSESSORS PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		ASSESSOR			91,580.00	96,160.00	93,869.00	93,509.00				
	2		ASSESSOR CLERK			62,977.00	66,126.00	64,566.00	64,566.00				
	3		OVERTIME - BAR & VALUATION UPDATE			931.00	931.00	955.00	955.00				
	4		SHARED CLERK 2022BDGT - 913.5HRS*\$17.75 / \$20/HR AS OF 7/24/22			16,215.00	18,818.00	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	132,861.34	176,203.00	187,035.00	183,209.00	182,849.00	3.77%
A.1355.110	ASSESSORS MEDICAL BUYOUT												
				5,156.25	5,062.50	5,813.00	5,813.00	0.00	5,813.00	5,813.00			-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												
Rank	Item	Type	Sub										
	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	8,700.00	8,800.00	8,800.00	8,800.00	1.14%
A.1355.450	ASSESSORS TRAINING												
				863.34	540.00	4,000.00	4,000.00	1,857.20	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL												
Rank	Item	Type	Sub										
	1		CHAIR \$500 / MEMBER 4*\$400			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	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
A.1410.100	TOWN CLERK PERSONAL SVCS												
Rank	Item	Type	Sub										
	1		TOWN CLERK - 2022 \$2829*26/2023REQ \$2885.5769*26 /2023TENTPREP\$2890*26			73,554.00	75,025.00	75,036.00	75,036.00				
	2		DEPUTY CLERK - 1(FT) 2022BDGT\$20.5/HR / 7/24/22 - \$22/HR / 2023 REQUEST \$22.44/HR / TENTPREP \$22.50			37,454.00	40,998.00	40,998.00	40,998.00				
	3		RECEPTIONIST PT 2022 913.5HRS * \$15.91 / 2023 REQUEST 913.5*\$16.23 / TENTPREP 910*\$16.30			14,534.00	14,827.00	14,827.00	14,827.00				
	4		RECEPTIONIST PT 2022 913.5HRS * \$13.24 / 2023 REQUEST 913.5*\$13.5 / TENTPREP 900*\$14.30			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				

TOWN OF PATTERSON

Budget Preparation Report

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1410.100	129,662.22	132,424.01	139,197.00	139,197.00	106,111.92	139,197.00	144,743.00	144,754.00	144,754.00	3.99%
A.1410.110	8,250.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	4,500.00	4,500.00	4,500.00	-50.00%
A.1410.400										
	Rank	Item Type	Sub							
	1		ANNUAL SOFTWARE SUPPORT / ONLINE CC			2,600.00	2,600.00	2,600.00	2,600.00	
	2		OFFICE SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00	
	3		EZ PASS 2022 2SETS / 2023 3SETS			1,050.00	1,575.00	1,050.00	1,050.00	
					4,731.84	4,162.25	5,150.00	5,150.00	5,150.00	0.00%
A.1410.450			TOWN CLERK TRAINING							
	Rank	Item Type	Sub							
	1		TOWN CLERK ASSOCIATION			1,100.00	1,100.00	1,100.00	1,100.00	
	2		TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN			500.00	500.00	500.00	500.00	
	3		TOWN CLERK MTGS, ETC			500.00	500.00	500.00	500.00	
					775.62	362.52	2,100.00	2,100.00	2,100.00	0.00%
A.1420.410	96,999.96	96,999.96	98,500.00	98,500.00	80,833.30	98,500.00	100,470.00	100,470.00	100,470.00	2.00%
A.1420.440	39,702.15	71,435.73	30,000.00	30,000.00	11,668.06	30,000.00	30,600.00	30,600.00	30,600.00	2.00%
A.1420.445	24,405.15	33,509.95	40,000.00	40,000.00	25,164.91	40,000.00	40,800.00	40,800.00	40,800.00	2.00%
A.1421.410			TOWN COUNSEL - ESCROW PROJECT FEES..							
	Rank	Item Type	Sub							
	1		SEE A.2116.010 OFFSET ACCT			3,000.00	3,000.00	3,000.00	3,000.00	
					0.00	245.00	3,000.00	3,000.00	3,000.00	0.00%
A.1430.100			PERSONNEL PERSONAL SVCS							
	Rank	Item Type	Sub							
	1		FT CLERK 1 - 50% DEPTS 2022BDGT - \$18.25/HR / NEW HIRE\$18.75			16,672.00	17,427.00	17,494.00	17,494.00	
	2		FT CLERK 2 - 50% DEPTS 2022BDGT \$17.75/HR / 7/24/22 \$20/HR			16,215.00	18,564.00	18,819.00	18,819.00	
					0.00	12,321.76	32,887.00	32,887.00	32,887.00	10.41%
A.1440.400	6,536.62	13,409.85	12,000.00	12,000.00	9,272.15	12,000.00	13,000.00	13,000.00	13,000.00	8.33%
A.1441.400			ENGINEER REVIEW CONTRACTUAL							
	Rank	Item Type	Sub							
	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				
					2,818.82	514.15	6,000.00	10,000.00	10,000.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1441.410	ENGINEER REVIEW/INSPECTIONS.ESCROW FEES.										
Rank	Item	Type	Sub								
	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					
		0.00	17,083.26	27,000.00	42,000.00	26,282.24	42,000.00	27,000.00	27,000.00	27,000.00	0.00%
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL										
Rank	Item	Type	Sub								
	1		STORAGE			12,800.00	12,800.00	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	13,550.00	13,550.00	13,750.00	13,750.00	1.47%
A.1620.100	BUILDINGS PERSONAL SVCS										
Rank	Item	Type	Sub								
	1		BLDG MAINT FT 2022 - \$40.25 / 2023 - \$41.25/HR			73,537.00	75,000.00	75,017.00	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	57,309.05	75,037.00	76,500.00	76,517.00	76,864.00	2.43%
A.1620.400	BUILDINGS CONTRACTUAL										
Rank	Item	Type	Sub								
	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	86,600.00	86,600.00	86,600.00	86,600.00	0.00%
A.1620.402	BUILDINGS UTILITIES										
Rank	Item	Type	Sub								
	1		ORIGINAL			27,500.00	28,900.00				
	2		PHONE/INTERNET/CABLE - \$850*12					10,200.00	10,200.00		
	3		ELECTRIC - NYSEG/SOLAR \$958*12					11,500.00	11,500.00		
	4		GAS - NYSEG \$600*12					7,200.00	7,200.00		
		21,540.85	22,337.74	27,500.00	27,500.00	15,625.39	27,500.00	28,900.00	28,900.00	28,900.00	5.09%

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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		COURT OFFICERS 2022 650HRS * \$25.73 / NEW \$35/HR 4 HR MIN 2023 - 600 HRS (24HRS*25) *\$35			16,725.00	20,000.00	21,000.00	21,000.00	
		4,387.63	3,683.62	16,725.00	16,725.00	10,381.61	16,725.00	20,000.00	21,000.00	21,000.00 25.56%
A.1621.400	COURT BLDG CONTRACTUAL									
Rank	Item	Type	Sub							
	1		CLEANING			18,500.00	18,500.00	18,500.00	18,500.00	
	2		SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00	
	3		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	27,500.00	27,500.00	27,500.00	27,500.00 0.00%
A.1621.402	COURT - UTILITIES									
Rank	Item	Type	Sub							
	1		INTERNET/PHONES BUNDLE 2022-\$350*12 / 2023 - \$400*12			4,200.00	4,400.00	4,800.00	4,800.00	
	2		ELECTRIC - NYSEG/SOLAR 2022 - \$500*12 / 2023 - \$400*12			6,000.00	6,300.00	5,100.00	5,100.00	
	3		GAS - NYSEG 2022-\$275*12 / 2023 -\$290*12			3,300.00	3,470.00	3,480.00	3,480.00	
		10,724.43	10,516.23	13,500.00	13,500.00	7,342.63	13,500.00	14,170.00	13,380.00	13,380.00 -0.88%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
Rank	Item	Type	Sub							
	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	10,000.00	10,000.00	10,000.00	10,000.00 0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		REPAIRS / BLDG SUPPLIES			5,000.00	5,000.00	5,000.00	5,000.00	
	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	45,000.00	45,000.00	45,000.00	45,000.00 0.00%
A.1623.402	RECREATION CENTER UTILITIES									
Rank	Item	Type	Sub							
	1		ORIGINAL			27,600.00	27,600.00	25,200.00	25,200.00	
	2		INTERNET / PHONE BUNDLE			4,200.00	4,200.00	4,500.00	4,500.00	
		24,125.61	22,422.12	31,800.00	31,800.00	21,654.72	31,800.00	31,800.00	29,700.00	29,700.00 -6.60%
A.1624.200	EMS BUILDING.EQUIPMENT & CAP OUTLAY									
		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00 -80.00%

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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1624.400	EMS BUILDING CONTRACTUAL									
Rank	Item	Type	Sub							
	1		SUPPLIES			900.00	900.00	1,000.00	1,000.00	
	2		LANDSCAPING			2,000.00	2,000.00	1,000.00	1,000.00	
	3		SERVICES			3,000.00	3,000.00	3,000.00	3,000.00	
				2,787.02	2,024.15	5,900.00	5,900.00	5,000.00	5,000.00	-15.25%
A.1624.402	EMS BUILDING UTILITIES									
Rank	Item	Type	Sub							
	1		ELECTRIC			900.00	950.00	1,200.00	1,200.00	
	2		HEATING OIL - MOVED FROM A.1624.400			1,500.00	1,600.00	1,350.00	1,350.00	
				694.70	1,500.07	2,400.00	2,400.00	2,550.00	2,550.00	6.25%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		POSTAGE MACHINE LEASE - TH			2,138.00	2,138.00	2,138.00	2,138.00	
	2		POSTAGE MACHINE LEASE - JC			609.00	609.00	609.00	609.00	
	3		COPIER LEASE - TH			753.00	753.00	753.00	753.00	
				9,338.34	2,746.32	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
Rank	Item	Type	Sub							
	1		POSTAGE - TH \$12K / CREDIT (\$500)			10,500.00	12,000.00	11,500.00	11,500.00	
	2		TAX BILL PRINTING			2,500.00	2,500.00	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	2,000.00	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	24,700.00	24,700.00	2.91%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	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	
				8,503.21	6,993.58	8,000.00	8,000.00	32,000.00	32,000.00	300.00%
A.1680.400	CENT DATA PROCESS CONTRACTUAL									
Rank	Item	Type	Sub							
	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	17,100.00	17,100.00	6.87%

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 Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1910.400	UNALLOCATED INSURANCE										
Rank	Item	Type	Sub								
	1		ORIGINAL			83,250.00	89,900.00	89,900.00	89,900.00		
	2		BA09 - FROM FUND BAL / INSURANCE INCREASE				2,500.00				
				79,646.80	80,467.71	83,250.00	87,250.00	86,800.70	85,750.00	89,900.00	7.98%
A.1920.400	MUNICIPAL ASSOC DUES										
				1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS										
Rank	Item	Type	Sub								
	1		TAX CERTIORARIS			7,500.00	7,500.00	7,500.00	7,500.00		
	2		OTHER CLAIMS				2,500.00	2,500.00	2,500.00		
				5,637.38	8,547.74	10,000.00	10,000.00	8,595.28	10,000.00	10,000.00	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY										
Rank	Item	Type	Sub								
	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	15,450.00	15,050.00	-2.58%
A.1980.400	MTA TAXES CONTRACTUAL										
Rank	Item	Type	Sub								
	1		ORIGINAL			8,406.00	8,580.00	8,850.00	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	6,097.03	8,506.00	8,580.00	6.11%
A.1989.400	OTHER CONTRACTUAL										
Rank	Item	Type	Sub								
	1		LABOR RELATIONS			2,500.00	2,000.00	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	
	5		BT16 - MOVED TO A.6510.400				(91.00)				
				3,059.00	22,859.00	4,000.00	3,909.00	2,066.96	3,909.00	3,600.00	5.45%
A.1990.400	CONTINGENT ACCOUNT										
Rank	Item	Type	Sub								
	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		

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	REQUESTED	TENT	PRELIM	PRELIM		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.1990.400	CONTINGENT ACCOUNT											
Rank	Item	Type	Sub									
	3		BA06 - EQUIP TO A.1110.200			(2,198.00)						
	4		BA12 - TO A.4540.200 FOR AMBULANCE			(65,000.00)						
	5		BT17 - TO A.3510.100 & A.8161.100			(4,150.00)						
			0.00	0.00	100,000.00	21,152.00	0.00	28,652.00	100,000.00	100,000.00	100,000.00	0.00%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		SAFETY COMMITTEE CHAIR			1,784.00		1,833.00	1,833.00			
			1,716.00	1,749.80	1,784.00	1,784.00	1,372.00	1,784.00	1,833.00	1,833.00	2.74%	
A.3310.400	TRAFFIC CONTROL CONTRACTUAL											
			1,002.20	1,643.25	2,000.00	2,000.00	1,366.35	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		DOG CONTROL OFFICER PT SAL			17,772.00		18,128.00	18,044.00	18,044.00		
	2		PART TIME DCO - 2022BDGT - 130HRS @ \$21.18 / NEW \$8885SAL /			2,754.00		2,810.00	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	19,821.54	26,026.00	20,938.00	27,378.00	27,378.00	33.38%
A.3510.400	CONTROL OF DOGS CONTRACTUAL											
Rank	Item	Type	Sub									
	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	1,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.3510.401	SHELTER AGREEMENT											
Rank	Item	Type	Sub									
	1		PRIMARY SHELTER			3,000.00		3,000.00	3,000.00	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	7,200.00	8,200.00	8,200.00	8,200.00	0.00%
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		CODE ENFORCEMENT OFFICER			87,193.00		88,936.00	88,936.00	88,595.00		
	2		CLERK FT 2022 - 100%			52,500.00		58,140.00	53,550.00	53,550.00		
	3		PT CLERK - 2022 - 711.24 HRS @ \$20 / 2023 910 @ \$20.63/HR			14,225.00		18,772.00	18,774.00	18,774.00		

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	REQUESTED	TENT	PRELIM	PRELIM			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES												
Rank	Item	Type	Sub										
	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	121,351.12	158,418.00	167,848.00	163,260.00	162,919.00	2.84%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		NEW SOFTWARE					15,000.00	15,000.00				
				0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%		
A.3620.400	CODES ENFORCEMENT CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES				4,500.00		3,300.00	3,300.00			
	2		SOFTWARE SUPPORT				3,500.00	18,000.00	440.00	440.00			
	3		MOBILE SERVICE (2)				400.00	400.00	760.00	760.00			
	4		MILEAGE/FUEL/REPAIRS				4,500.00	5,000.00	6,000.00	6,000.00			
	5		NFPA MEMBERSHIP				1,600.00	1,600.00	4,000.00	4,000.00			
				16,377.21	10,219.08	14,500.00	14,500.00	7,648.96	14,500.00	25,000.00	14,500.00	14,500.00	0.00%
A.3620.450	CODES ENFORCEMENT TRAINING												
				210.00	0.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	0.00%	
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		CCO OFFICER PT 910HRS - 2022 - \$28.14 / 2023 - \$28.70/HR					25,608.00	26,120.00	26,117.00	26,117.00		
				24,364.91	23,975.71	25,608.00	25,608.00	19,827.70	25,608.00	26,120.00	26,117.00	26,117.00	1.98%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES												
Rank	Item	Type	Sub										
	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	11,195.68	16,900.00	17,238.00	17,238.00	17,238.00	2.00%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS												
				3,653.00	3,718.00	3,796.00	3,796.00	2,920.00	3,796.00	4,000.00	3,900.00	3,900.00	2.73%
A.4540.100	AMBULANCE.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		EMS ADMINISTRATOR					75,429.00	75,429.00	77,309.00	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	21,716.00	22,259.00	22,259.00		

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.4540.100	AMBULANCE.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	6		BA18 - EMS PR ADJ FROM A.1640 REVENUES			24,500.00					
		360,290.11	381,920.91	424,910.00	449,410.00	327,700.35	449,410.00	483,177.00	485,600.00	485,303.00	14.21%
A.4540.110	AMBULANCE.MEDICAL BUYOUT										
		4,500.00	5,250.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		EQUIPMENT			10,000.00		10,000.00	10,000.00	10,000.00	
	2		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	194,895.00	10,000.00	10,000.00	10,000.00	0.00%
A.4540.400	AMBULANCE.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		MEDICAL SUPPLIES/SHAW			9,500.00		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		28,000.00	25,000.00	25,000.00	
	5		MISC/ADJ			2,950.00		2,950.00	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		40,000.00	37,500.00	37,500.00	
	8		ALS SERVICES			37,500.00		40,000.00	38,400.00	38,400.00	
		75,196.44	126,521.49	118,500.00	118,500.00	78,982.79	118,500.00	133,500.00	126,000.00	126,000.00	6.32%
A.4540.450	AMBULANCE.TRAINING										
Rank	Item	Type	Sub								
	1		CME\$1000/EMT TRAINING\$3000			6,000.00			4,000.00	4,000.00	
		2,377.82	2,437.25	6,000.00	6,000.00	1,680.00	6,000.00		4,000.00	4,000.00	-33.33%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		HWY SUPERINTENDENT			102,830.00		104,887.00	104,897.00	104,897.00	
	2		CONF SECRETARY 2088 HRS 2022 - \$29.57 / 2023 - \$30.16			61,743.00		62,978.00	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	129,021.20	167,925.00	171,217.00	171,224.00	171,224.00	1.96%
A.5010.110	SUPT HIGHWAY ADMIN MEDICAL BUYOUT										
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL										
Rank	Item	Type	Sub								

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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			500.00	500.00	500.00	500.00	
			0.00	500.00	500.00	262.38	500.00	500.00	500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING									
			131.00	66.49	250.00	250.00	0.00	250.00	250.00	0.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL									
			24,825.00	20,100.00	25,000.00	25,000.00	20,100.00	25,000.00	24,000.00	-4.00%
A.6510.200	VETERANS SERVICE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	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	0.00	3,409.00	3,409.00	1,000.00	1,000.00	100.00%
A.6510.401	VETERAN SERVICE VFW									
Rank	Item	Type	Sub							
	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	91.00			-100.00%
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM									
			2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS									
			4,219.05	7,356.99	7,500.00	7,500.00	2,978.27	7,500.00	7,500.00	0.00%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		PT LABORER 60HRS 2022 - \$15.53 / 2023 - \$16/HR			932.00	950.00	960.00	960.00	
			141.84	456.91	932.00	932.00	318.38	932.00	950.00	3.00%
A.7110.401	PARKS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		MAINT/SUPPLIES			950.00	970.00	1,200.00	1,200.00	
	2		LANDSCAPING			2,600.00	2,650.00	2,100.00	2,100.00	
	3		PORTA POTTY			700.00	715.00	700.00	700.00	
	4		IMPROVEMENTS			1,500.00	1,530.00	1,750.00	1,750.00	
	5		MULCH			1,500.00	1,530.00	1,650.00	1,650.00	
			5,006.16	2,606.88	7,250.00	7,250.00	4,915.58	7,250.00	7,395.00	2.06%
A.7110.402	PARKS.CONTRACTUAL. UTILITIES									
Rank	Item	Type	Sub							

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7110.402	PARKS.CONTRACTUAL. UTILITIES									
Rank	Item	Type	Sub							
1			ELECTRIC - CLUB COURT LIGHTS			780.00	820.00	820.00	820.00	
	0.00	749.57	780.00	780.00	350.42	<u>780.00</u>	<u>820.00</u>	<u>820.00</u>	<u>820.00</u>	5.12%
A.7140.100	RECREATION CENTER PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			FULL TIME DIRECTOR			84,423.00	89,500.00	88,643.00	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	107,500.00	106,909.00	84,039.00	
4			LONGEVITY (1500DIR)			1,500.00	1,500.00	1,500.00	1,500.00	
5			ADJ/ROUNDING			7,244.00		45.00	53.00	
6			SUPERVISING LIFEGUARDS - 2022 \$18.63/HR*400 / 2023 - \$19.56/HR*409			7,452.00	7,452.00	8,000.00	8,000.00	
7			NEW POSITION - RECREATION LEADERS PT (3)						41,109.00	
8			NEW POSITION - ASST DIRECTOR PT \$31.50/HR*913.5(REQUESTED FT)				66,000.00	28,776.00	64,155.00	
	168,487.38	200,672.45	241,500.00	241,500.00	163,775.97	<u>241,500.00</u>	<u>271,952.00</u>	<u>269,500.00</u>	<u>288,010.00</u>	19.25%
A.7140.110	RECREATION CENTER MEDICAL BUYOUT									
Rank	Item	Type	Sub							
1			MEDICAL BUYOUT			938.00				
	0.00	1,500.00	938.00	938.00	0.00	<u>938.00</u>				-100.00%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			SPECIFY - COMPUTER					2,000.00	2,000.00	
2			SPECIFY -							
	6,245.75	0.00	0.00	0.00	0.00			<u>2,000.00</u>	<u>2,000.00</u>	100.00%
A.7140.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
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	8,000.00	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	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.7140.400	RECREATION CENTER CONTRACTUAL												
Rank	Item	Type	Sub										
	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	15,750.00	15,750.00	13,750.00	13,750.00	-12.69%
A.7140.450	RECREATION CENTER TRAINING												
Rank	Item	Type	Sub										
	1		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)			600.00	600.00	600.00	600.00				
	2		MISC (OTHER NECESSARY CERTS/TRAINING)			500.00	500.00	500.00	500.00				
				125.00	610.00	1,100.00	1,100.00	780.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL												
Rank	Item	Type	Sub										
	1		2022 40HRS @ \$12.75 / 2023 -0, MOVE TO SPORTS			510.00							
				62.58	0.00	510.00	510.00	0.00	510.00	510.00	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	10,448.72	19,600.00	22,010.00	20,250.00	20,890.00	6.58%
A.7146.114	RECREATION PROGRAMS PS - CAMPS												
Rank	Item	Type	Sub										
	1		ORIGINAL			24,752.00	27,500.00	25,420.00	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	27,500.00	25,420.00	25,730.00	3.95%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS												
Rank	Item	Type	Sub										
	1		2022 - 90HRS @ \$12AVG / 2023 - 90HRS * \$13			1,064.00	1,064.00	1,200.00	1,200.00				
				397.28	1,091.58	1,064.00	1,064.00	521.51	1,064.00	1,064.00	1,200.00	1,200.00	12.78%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS												
Rank	Item	Type	Sub										
	1		2022 - 323HRS * \$12.25AVG / 2023 13.00 AVG			3,960.00	3,960.00	4,300.00	4,300.00				
				1,356.17	2,030.36	3,960.00	3,960.00	1,128.09	3,960.00	3,960.00	4,300.00	4,300.00	8.58%
A.7146.125	RECREATION PROGRAMS.PS - LIFEGUARD TRAINING												
Rank	Item	Type	Sub										
	1		BA12 - FROM A.2006.425 PROG - 2022 18HRS*\$16AVG			288.00		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												
Rank	Item	Type	Sub										

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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7146.136	RECREATION PROGRAMS PS - YOUTH									
Rank	Item	Type	Sub							
1	STAFF HRS 681HRS * \$16.09AVG					10,892.00	11,687.00			
2	PREK DIRECTOR					17,472.00	18,538.00	18,368.00	18,368.00	
3	PREK STAFF					8,736.00	10,478.00	9,184.00	9,761.00	
4	LITTLE CHEFS - LEADER \$2268/STAFF\$1193							3,461.00	3,461.00	
5	PIZZA NIGHT - 2LEADERS\$2768/STAFF\$3580							6,348.00	6,415.00	
6	OTHER/ADJ							789.00	695.00	
	21,575.42	30,600.09	37,100.00	37,100.00	24,153.19	37,100.00	40,703.00	38,150.00	38,700.00	4.31%
A.7146.137	RECREATION PROGRAMS PS - SENIORS									
Rank	Item	Type	Sub							
1	LUNCH/PROGRAMS					4,846.00	5,000.00	5,180.00	5,180.00	
	449.86	1,500.22	4,846.00	4,846.00	3,768.23	4,846.00	5,000.00	5,180.00	5,180.00	6.89%
A.7146.401	MENS SOFTBALL PROGRAMS									
Rank	Item	Type	Sub							
1	BALLFIELD MAINT & IMPROVEMENTS					5,000.00	10,000.00	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	13,000.00	8,000.00	8,000.00	0.00%
A.7146.402	MENS SOFTBALL UTILITIES									
Rank	Item	Type	Sub							
1	CORNWALL BALLFIELD LIGHTS					2,500.00	2,500.00	1,000.00	1,000.00	
	0.00	385.31	2,500.00	2,500.00	538.00	2,500.00	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	7,500.00	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	12,500.00	5,000.00	5,000.00	-50.00%
A.7146.414	CAMPS									
Rank	Item	Type	Sub							
1	MISC					3,000.00	3,500.00	2,500.00	2,500.00	
2	SPECIALTY CAMPS - 2					6,000.00	6,000.00	5,000.00	5,000.00	
3	BT16 - MOVED TO A.7146.114					(100.00)				

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.7146.414		CAMPS									
	1,319.41	3,379.05	9,000.00	8,900.00	5,109.25	<u>8,900.00</u>	<u>9,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	-16.66%	
A.7146.415		RECREATION CONCESSIONS									
	1,164.37	2,213.82	4,000.00	4,000.00	2,454.13	<u>4,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	-12.50%	
A.7146.420		REC SPECIAL EVENTS									
	1,324.73	4,987.19	8,500.00	8,500.00	1,707.56	<u>8,500.00</u>	<u>10,000.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	0.00%	
A.7146.425		LIFEGUARD TRAINING									
Rank	Item	Type	Sub								
	1		INSTRUCTOR - ONE SESSION			1,500.00		2,500.00	2,500.00		
	2		AMERICAN RED CROSS & SUPPLIES			500.00		500.00	500.00		
		20.52	3,590.00	2,000.00	2,000.00	0.00	<u>2,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	50.00%	
A.7146.436		REC YOUTH PROGRAMS									
		3,708.87	3,601.73	5,000.00	5,000.00	1,594.53	<u>5,000.00</u>	<u>7,500.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	-20.00%
A.7146.437		REC SENIOR PROGRAMS									
Rank	Item	Type	Sub								
	1		LUNCH / ACTIVITIES \$350*12MO			3,500.00		4,000.00	4,200.00	4,200.00	
	2		SENIOR TRIPS 4*2500AVG			12,500.00		12,000.00	10,000.00	10,000.00	
		2,331.77	1,592.65	16,000.00	16,000.00	3,629.42	<u>16,000.00</u>	<u>16,000.00</u>	<u>14,200.00</u>	<u>14,200.00</u>	-11.25%
A.7510.400		HISTORIAN CONTRACTUAL									
		114.90	114.90	200.00	200.00	116.90	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	0.00%
A.7520.400		HISTORICAL PROPERTY.CONTRACTUAL									
		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	0.00%
A.7520.402		HISTORICAL PROPERTY UTILITIES									
		314.98	401.40	600.00	600.00	355.98	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	0.00%
A.7550.400		CELEBRATIONS									
		760.33	1,503.88	2,500.00	2,500.00	450.00	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	0.00%
A.8010.100		ZONING PERSONAL SVCS									
Rank	Item	Type	Sub								
	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		10,370.00	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		
		6,877.52	8,075.13	14,733.00	14,733.00	6,967.00	<u>14,733.00</u>	<u>13,808.00</u>	<u>14,560.00</u>	<u>14,560.00</u>	-1.17%
A.8020.100		PLANNER PERSONAL SVCS									
Rank	Item	Type	Sub								
	1		PB SECRETARY			67,390.00		67,390.00	74,738.00	74,451.00	
	2		PBA CLERK			52,195.00		52,195.00	53,239.00	53,239.00	
	3		SHARED CLERK 50% 913.5HRS - 2022 - \$18.75/HR / 2023 -\$19.15/HR			17,129.00		17,129.00	17,494.00	17,494.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.8020.100	PLANNER PERSONAL SVCS												
Rank	Item	Type	Sub										
	4		LONGEVITY			2,000.00	2,000.00	2,000.00	2,000.00				
	5		CLERK ADJ +2500/+391			(2,957.00)	(2,957.00)						
				84,494.70	139,220.27	135,757.00	135,757.00	103,482.59	135,757.00	135,757.00	147,471.00	147,184.00	8.41%
A.8020.110	PLANNER MEDICAL BUYOUT												
				656.25	0.00	0.00	0.00	0.00	2,250.00	2,250.00		100.00%	
A.8020.200	PLANNER EQUIPMENT												
Rank	Item	Type	Sub										
	1		FILE CABINET			1,500.00	1,500.00	1,500.00	1,500.00				
				503.30	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.8020.400	PLANNER CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			2,200.00	2,200.00	2,200.00	2,200.00				
	2		SOFTWARE			2,000.00	2,000.00	2,000.00	2,000.00				
	3		DUES			600.00	600.00	600.00	600.00				
	4		MILEAGE/MISC			1,200.00	1,200.00	1,200.00	1,200.00				
				3,823.89	3,833.36	6,000.00	6,000.00	3,229.15	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.8020.450	PLANNER TRAINING												
Rank	Item	Type	Sub										
	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	3,500.00	2,000.00	2,000.00	2,000.00	-42.85%
A.8021.100	PLANNING BD PER SVCS												
Rank	Item	Type	Sub										
	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	14,104.00	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	12,479.34	20,398.00	18,779.00	20,884.00	20,884.00	2.38%
A.8021.450	PLANNING BOARD TRAINING												
				0.00	0.00	1,000.00	1,000.00	0.00	1,000.00		1,000.00	0.00%	
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		ENVIRONMENTAL PARK PT SAL			5,532.00	5,645.00	5,643.00	5,622.00				
				5,423.00	5,401.92	5,532.00	5,532.00	4,239.00	5,532.00	5,645.00	5,643.00	5,622.00	1.62%
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										

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	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		BOARDWALK PROJECT								
			3,224.78	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	1,000.00	1,000.00	1,000.00	
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		ENVIRON CONS INSPECTOR PT 2022 - 200 HRS * \$44.91 / 2023 190 HRS @ \$47.80				9,100.00	9,100.00	9,082.00	9,082.00	
			3,280.27	2,890.58	9,100.00	9,100.00	3,637.30	9,100.00	9,100.00	9,082.00	
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL										
			86.93	88.76	150.00	150.00	120.87	150.00	150.00	160.00	
A.8160.400	LANDFILL CONTRACTUAL										
Rank	Item	Type	Sub								
	1		2022 PARTIAL / 2023 - ON CAPITAL				4,000.00				
			6,564.39	0.00	4,000.00	4,000.00	2,500.00	4,000.00			
A.8161.100	RECYCLING PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		PT RECYCLING WORKER 2022 - 884HRS @ \$17.18				15,188.00	15,492.00	15,488.00	15,488.00	
	2		RECYCLING ADMINISTRATOR				1,508.00	1,538.00	1,521.00	1,521.00	
	3		RECYCLING ADMIN ASSISTANT				540.00	600.00	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	13,766.20	17,886.00	17,630.00	17,607.00	
A.8161.400	RECYCLING CONTRACTUAL										
Rank	Item	Type	Sub								
	1		REFUSE DEPARTMENT				36,000.00	36,000.00	37,200.00	37,200.00	
	2		25% RECYCLING HAULING				10,000.00	11,000.00	13,500.00	13,500.00	
			45,113.21	46,651.05	46,000.00	46,000.00	8,185.44	46,000.00	47,000.00	50,700.00	
A.8161.402	RECYCLING.UTILITIES.										
			0.00	469.14	1,650.00	1,650.00	711.70	1,650.00	1,650.00	1,650.00	
A.8810.400	CEMETERIES										
Rank	Item	Type	Sub								
	1		COUNTY GRANT 0% 2021 - SEE A.2389				4,000.00	3,750.00	3,950.00	3,950.00	
			3,750.00	3,750.00	4,000.00	4,000.00	3,750.00	4,000.00	3,750.00	3,950.00	
A.9010.800	STATE RETIREMENT										
Rank	Item	Type	Sub								

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	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.9010.800	STATE RETIREMENT										
Rank	Item	Type	Sub								
	1		ORIGINAL			297,550.00	297,550.00	316,300.00	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	299,850.00	297,550.00	316,300.00	318,700.00	7.10%
A.9030.800	SOCIAL SECURITY										
Rank	Item	Type	Sub								
	1		ORIGINAL			152,600.00	157,200.00	161,500.00	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	111,181.67	154,115.00	157,200.00	161,500.00	162,700.00	6.61%
A.9035.800	MEDICARE										
Rank	Item	Type	Sub								
	1		ORIGINAL			35,700.00	36,800.00	37,800.00	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	26,002.17	36,060.00	36,800.00	37,800.00	38,090.00	6.69%
A.9040.800	WORKERS COMPENSATION										
Rank	Item	Type	Sub								
	1		ORIGINAL			52,800.00	43,500.00	49,200.00	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	51,616.00	43,500.00	49,200.00	49,550.00	-6.15%
A.9050.800	UNEMPLOYMENT INSURANCE										
		4,179.58	0.00	5,000.00	5,000.00	669.80	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.9055.800	DISABILITY INSURANCE										
		4,355.50	4,502.40	5,500.00	5,500.00	4,698.10	5,500.00	5,000.00	5,000.00	5,000.00	-9.09%
A.9060.800	HOSPITAL & MEDICAL INS										
Rank	Item	Type	Sub								
	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	436,270.00	503,900.00	503,900.00	503,900.00	15.50%
A.9710.600	SERIAL BONDS PRINCIPAL										
Rank	Item	Type	Sub								
	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		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.9710.600	SERIAL BONDS PRINCIPAL										
Rank	Item	Type	Sub								
	5		BT03 - FROM A.9710.700 INTEREST/JC REFUNDING			5,000.00					
		113,500.00	158,000.00	163,000.00	168,000.00	<u>168,000.00</u>	<u>161,000.00</u>	<u>161,000.00</u>	<u>161,000.00</u>	-1.22%	
A.9710.700	SERIAL BONDS INTEREST										
Rank	Item	Type	Sub								
	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	<u>29,280.00</u>	<u>27,887.00</u>	<u>27,887.00</u>	-18.64%	
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										
Rank	Item	Type	Sub								
	1		BA14 - FROM A.4089 SWDH ARPA FUNDING			100,000.00					
		0.00	0.00	0.00	100,000.00	100,000.00	<u>100,000.00</u>			0.00%	
Total Type E	Expense										
		<u>3,847,247.27</u>	<u>4,299,084.33</u>	<u>4,912,722.00</u>	<u>5,205,594.00</u>	<u>3,555,517.71</u>	<u>5,185,594.00</u>	<u>5,159,914.00</u>	<u>5,179,168.00</u>	<u>5,204,268.00</u>	<u>5.93%</u>
Total Fund A	GENERAL FUND										
		<u>(196,175.32)</u>	<u>(626,158.61)</u>	<u>172,000.00</u>	<u>294,973.00</u>	<u>(770,635.38)</u>	<u>294,973.00</u>	<u>373,056.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>-47.67%</u>

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	REQUESTED	TENT	PRELIM	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund CM1	PARKLAND FUND										
Type R	Revenue										
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%
Total Type R Revenue	(4,518.65)	(13.49)	0.00	0.00	(8,624.20)	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	Expense										
CM1.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		BOARDWALK PROJECT / PARKLAND				10,000.00	10,000.00	10,000.00		
				0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%	
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%	
Total Fund CM1 PARKLAND FUND	(4,518.65)	(13.49)	0.00	0.00	(8,624.20)	0.00	10,000.00	10,000.00	10,000.00	100.00%	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

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	2020	2021	2022	2022	2022	2023	2023	2023	2023	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type R	Revenue									
DA.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1		2023 +\$71899 +2.3%			3,093,191.00	3,093,191.00	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									
Rank	Item	Type	Sub							
	1		MS4 PROJECTS				15,000.00	15,000.00	20,000.00	20,000.00
				13,496.31	17,756.25	15,000.00	19,685.82	15,000.00	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									
Rank	Item	Type	Sub							
	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	58,000.00	40,000.00	33.33%
DA.3501	CONSOLIDATED HWY AID									
Rank	Item	Type	Sub							
	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

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type R	Revenue									
Total Type R Revenue	(3,197,027.56)	(3,499,990.24)	(3,384,191.00)	(3,512,191.00)	(3,250,905.19)	(3,512,191.00)	(3,446,691.00)	(3,523,590.00)	(3,523,590.00)	4.12%
Type E	Expense									
DA.1910.400	UNALLOCATED INS.CONTRACTUAL									
	63,760.20	68,143.80	72,250.00	72,250.00	69,969.10	72,250.00	70,000.00	73,000.00	73,000.00	1.03%
DA.1980.400	MTA TAXES									
	3,019.71	3,182.96	3,500.00	3,500.00	2,540.80	3,500.00	3,500.00	3,550.00	3,550.00	1.42%
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
Rank	Item	Type	Sub							
1			SNOW CONTINGENCY			20,000.00	20,000.00	20,000.00	20,000.00	
2			TRUCK REPLACEMENT			160,000.00	165,000.00	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	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			FOREMAN			80,869.00	82,890.00	82,873.00	82,873.00	
3			HEO 1			73,916.00	75,764.00	75,753.00	75,753.00	
4			HEO 2			73,644.00	75,485.00	75,482.00	75,482.00	
5			HEO 3			73,519.00	75,357.00	75,356.00	75,356.00	
6			HEO 4 - 2021 MEO5			73,143.00	74,972.00	74,981.00	74,981.00	
7			HEO 5 - 2021 MEO6			73,143.00	74,972.00	74,981.00	74,981.00	
8			MECHANIC 1			73,498.00	75,326.00	75,336.00	75,336.00	
9			MECHANIC 2			73,143.00	74,972.00	74,981.00	74,981.00	
10			MEO 1			71,744.00	73,538.00	73,519.00	73,519.00	
11			MEO 2			71,368.00	73,152.00	73,143.00	73,143.00	
12			MEO 3			71,368.00	73,152.00	73,143.00	73,143.00	
13			MEO 4			71,368.00	73,152.00	73,143.00	73,143.00	
14			LONGEVITY			31,250.00	31,950.00	33,900.00	33,900.00	
15			OVERTIME/CALL INS			8,677.00	8,677.00	8,500.00	8,500.00	
16			VACATION BUYOUT			10,550.00	10,550.00	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									
Rank	Item	Type	Sub							
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

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
Rank	Item	Type	Sub							
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	4,000.00	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	94,800.00	120,460.00	119,410.00	119,410.00	4.01%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
1	TOWN					330,000.00	350,000.00	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	612,000.00	610,000.00	600,000.00	600,000.00	10.70%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
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	86,141.00	75,000.00	75,000.00	75,000.00	36.36%
DA.5130.400	MACHINERY CONTRACTUAL									
Rank	Item	Type	Sub							
1	OIL					12,000.00	12,000.00	12,000.00	12,000.00	
2	PARTS/REPAIRS					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	273,468.00	289,600.00	289,600.00	289,600.00	5.88%
DA.5130.402	MACHINERY.FUEL USAGE.									
Rank	Item	Type	Sub							

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	REQUESTED	TENT	PRELIM	PRELIM			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund DA	HIGHWAY												
Type E	Expense												
DA.5130.402	MACHINERY.FUEL USAGE.												
Rank	Item	Type	Sub										
	1		DIESEL			81,000.00	120,000.00	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	176,032.00	150,000.00	160,000.00	160,000.00	63.26%
DA.5140.400	MISCELLANEOUS CONTRACTUAL												
Rank	Item	Type	Sub										
	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	16,000.00	20,000.00	20,000.00	20,000.00	25.00%
DA.5140.402	MISCELLANEOUS UTILITIES.												
Rank	Item	Type	Sub										
	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	3,750.00	4,200.00	4,200.00				
				10,567.93	9,905.57	12,750.00	12,750.00	5,722.66	12,750.00	12,750.00	13,200.00	13,200.00	3.52%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		SNOW OVERTIME			107,068.00	107,068.00	110,125.00	110,125.00				
	2		SNOW REGULAR			4,900.00	4,900.00	5,025.00	5,025.00				
	3		SNOW OFFICE OT			4,732.00	4,732.00	4,850.00	4,850.00				
				43,918.65	108,106.24	116,700.00	116,700.00	80,205.63	116,700.00	116,700.00	120,000.00	120,000.00	2.82%
DA.5142.200	SNOW REMOVAL EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		BT11 - FROM DA.5130.200 SALT SHED ROOF			7,767.00	7,767.00						
				0.00	0.00	0.00	7,767.00	7,767.00	7,767.00				0.00%
DA.5142.400	SNOW REMOVAL CONTRACTUAL												
Rank	Item	Type	Sub										
	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	212,000.00	217,000.00	217,000.00	217,000.00	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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.9010.800	141,328.00	162,546.00	159,200.00	159,200.00	0.00	159,200.00	162,384.00	164,000.00	164,000.00	3.01%
DA.9030.800	55,065.52	58,041.79	62,800.00	62,800.00	46,332.35	62,800.00	63,742.00	64,500.00	64,500.00	2.70%
DA.9035.800	12,878.12	13,574.07	14,700.00	14,700.00	10,835.99	14,700.00	14,994.00	15,100.00	15,100.00	2.72%
DA.9040.800	WORKERS COMPENSATION									
Rank	Item	Type	Sub							
1			ORIGINAL			52,400.00	52,400.00	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	52,400.00	45,050.00	45,050.00	-14.02%
DA.9050.800	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
DA.9055.800	374.40	369.20	600.00	600.00	374.40	600.00	700.00	700.00	700.00	16.66%
DA.9060.800	HOSPITAL & MEDICAL INS									
Rank	Item	Type	Sub							
1			ORIGINAL			394,500.00	408,030.00	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	408,030.00	432,700.00	432,700.00	9.68%
DA.9065.800	CSEA DENTAL & OPTICAL..									
Rank	Item	Type	Sub							
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	18,870.00	2.00%
DA.9070.800	UNION WELFARE BENEFITS..									
Rank	Item	Type	Sub							
1			SHIRTS/SWEATSHIRTS			1,600.00	1,600.00	1,600.00	1,600.00	
2			MEAL ALLOWANCES			2,200.00	1,600.00	1,850.00	1,850.00	
3			TOOL ALLOWANCES			800.00	800.00	800.00	800.00	
4			BOOT ALLOWANCES			2,250.00	2,250.00	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	7,000.00	-7.89%
DA.9710.600	SERIAL BONDS.PRINCIPAL									
Rank	Item	Type	Sub							
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	43,000.00	10.25%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY										
Type E	Expense										
DA.9710.700	SERIAL BONDS.INTEREST										
Rank	Item	Type	Sub								
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	3,192.00	2,010.00	2,010.00	2,010.00	2,010.00	-37.01%
Total Type E Expense	2,954,361.56	3,535,403.05	3,384,191.00	3,551,098.60	2,636,015.86	3,551,099.00	3,601,049.00	3,623,590.00	3,623,590.00	3,623,590.00	7.07%
Total Fund DA HIGHWAY	(242,666.00)	35,412.81	0.00	38,907.60	(614,889.33)	38,908.00	154,358.00	100,000.00	100,000.00	100,000.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type E	Expense									
FP.3410.410	FIRE CONTRACTUAL.REFUSE REMOVAL.									
	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%
Total Type E Expense	1,001,112.84	1,042,640.53	1,049,213.00	1,049,213.00	1,033,070.29	1,049,213.00	1,071,550.00	1,096,350.00	1,096,350.00	4.49%
Total Fund FP	PATTERSON FIRE DISTRICT									
	(27,688.09)	13,167.50	0.00	0.00	(17,299.85)	0.00	0.00	10,000.00	10,000.00	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	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type R	Revenue									
GWTP.1001	REAL PROPERTY TAXES									
Rank Item Type Sub										
1	2022 - +3.7% \$8,896 / 2023 - +0.2% \$420					243,900.00	248,780.00	244,320.00	244,320.00	
	237,908.97	239,003.36	243,900.00	243,900.00	243,899.94	243,900.00	248,780.00	244,320.00	244,320.00	0.17%
GWTP.2122	SEWER CHARGES									
Rank Item Type Sub										
1	BILLABLES - LIBRARY 1.1/ CARTWRIGHT 1.67					2,410.00	2,410.00	2,380.00	2,380.00	
	77,397.86	11,365.49	2,410.00	2,410.00	2,371.95	2,410.00	2,410.00	2,380.00	2,380.00	-1.24%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG									
Rank Item Type Sub										
1	CARMEL CENTRAL SCHOOL - 22					19,140.00	19,140.00	18,900.00	18,900.00	
	19,044.42	19,132.15	19,140.00	19,140.00	14,128.97	19,140.00	19,140.00	18,900.00	18,900.00	-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	2,000.00	2,000.00	2,350.00	2,350.00	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	138,000.00	138,000.00	163,100.00	163,100.00	18.18%
Total Type R Revenue	(403,551.85)	(577,429.92)	(405,450.00)	(405,450.00)	(277,347.39)	(405,450.00)	(410,330.00)	(431,050.00)	(431,050.00)	6.31%
Type E	Expense									
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL									
	16,854.00	17,779.50	19,000.00	19,000.00	18,815.10	19,000.00	18,500.00	19,550.00	19,550.00	2.89%
GWTP.8130.200	SEWAGE TREAT DISP.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
1	EQUIPMENT REPLACEMENT					20,000.00	20,000.00	20,000.00	20,000.00	
	0.00	0.00	20,000.00	20,000.00	838.87	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
Rank Item Type Sub										
1	BOND ADMIN FEE					5,300.00	5,036.00	5,036.00	5,036.00	
2	MISC					504.00	500.00	518.00	518.00	
	6,225.00	5,975.00	5,804.00	5,804.00	5,300.00	5,804.00	5,536.00	5,554.00	5,554.00	-4.30%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS									
Rank Item Type Sub										
1	OPERATOR					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

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund GWTP	WASTE WATER TREATMENT PLANT										
Type E	Expense										
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS										
Rank	Item	Type	Sub								
2			SUPPLIES/REPAIRS			40,000.00	40,000.00	48,000.00	48,000.00		
	132,281.95	144,618.88	147,000.00	147,000.00	101,098.29	147,000.00	147,000.00	155,000.00	155,000.00	5.44%	
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES										
	28,511.03	31,092.03	36,000.00	36,000.00	15,486.53	36,000.00	40,000.00	40,000.00	40,000.00	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	30,500.00	28,000.00	28,000.00	28,000.00	-8.19%	
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS										
	9,279.11	9,733.34	12,500.00	12,500.00	8,695.84	12,500.00	8,000.00	11,000.00	11,000.00	-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	19,000.00	20,000.00	12,500.00	12,500.00	-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	27,500.00	30,000.00	25,000.00	25,000.00	-9.09%	
GWTP.8130.499	GENERAL FUND CHARGE										
	2,750.00	2,850.00	3,000.00	3,000.00	0.00	3,000.00	2,850.00	3,300.00	3,300.00	10.00%	
GWTP.8150.400	JOINT SEWER PROJECT.CONTRACTUAL										
Rank	Item	Type	Sub								
1			SEWER HOOK UP FEE								
	0.00	75,000.00	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	105,000.00	110,000.00	110,000.00	110,000.00	4.76%	
GWTP.9710.700	SERIAL BONDS.INTEREST										
	48,282.90	26,441.92	23,146.00	23,146.00	23,145.64	23,146.00	21,146.00	21,146.00	21,146.00	-8.64%	
Total Type E											
Expense	396,957.93	456,174.33	448,450.00	448,450.00	328,998.00	448,450.00	451,032.00	451,050.00	451,050.00	0.58%	
Total Fund GWTP											
WASTE WATER TREATMENT PLANT	(6,593.92)	(121,255.59)	43,000.00	43,000.00	51,650.61	43,000.00	40,702.00	20,000.00	20,000.00	-53.49%	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund H	CAPITAL									
Type R	Revenue									
H.2397	CAPITAL PROJECTS - OTHER GOVT									
	150,636.52	0.00	0.00	0.00	0.00					0.00%
H.2401	INTEREST									
	895.84	496.44	0.00	0.00	1,621.70					0.00%
H.2401.003	INTEREST.WWTP BOND CAPITAL									
	29.00	9.54	0.00	0.00	34.36					0.00%
H.3097	STATE AID, CAPITAL PROJECTS									
	146,250.00	0.00	0.00	0.00	0.00					0.00%
H.5031	INTERFUND TRANSFERS									
Rank	Item	Type	Sub							
	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	110,000.00	100.00%
H.5710	SERIAL BONDS									
	425,000.00	0.00	0.00	0.00	0.00					0.00%
H.5731	BAN REDEEMED FROM APPROPRIATIONS									
	25,000.00	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	(764,528.09)	(505.98)	(10,000.00)	(110,000.00)	(101,656.06)	(110,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	100.00%
Type E	Expense									
H.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	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	10,000.00	0.00%
H.1623.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY									
	5,820.00	0.00	0.00	0.00	0.00					0.00%
H.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BA07 - YE2021 BUDGET BALANCE CARRYFORWARD			84,959.00				
				300.00	2,041.66	0.00	84,959.35	2,489.80	84,959.00	0.00%
H.7197.201	RECREATION CAPITAL PROJECT.BOARDWALK.									
	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00	100.00%
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund H	CAPITAL										
Type E	Expense										
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		LANDFILL MONITORING - USE RESERVE				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	3,250.00	6,500.00	6,500.00	6,500.00	100.00%
H.8397.200	WATER CAPITAL PROJECTS.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		BA14 - FROM H.5031 SWDH ARPA FUNDING				100,000.00				
		0.00	0.00	0.00	100,000.00	9,194.80	100,000.00				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										
Rank	Item	Type	Sub								
	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	9,082.00				0.00%
Total Type E Expense		38,776.83	7,791.66	10,000.00	207,291.35	31,327.40	207,291.00	26,500.00	26,500.00	26,500.00	165.00%
Total Fund H CAPITAL		(725,751.26)	7,285.68	0.00	97,291.35	(70,328.66)	97,291.00	6,500.00	6,500.00	6,500.00	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	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund L	PATTERSON LIBRARY									
Type R	Revenue									
L.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1			2022 - +16.32% +\$142,577 PER BALLOT PROPOSAL / 2023 0% \$0		1,016,160.00	1,016,620.00	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%
Total Type R Revenue				(873,677.56)	(873,618.63)	(1,016,260.00)	(1,016,760.00)	(1,016,760.00)	(1,016,760.00)	0.05%
Type E	Expense									
L.1930.401	TAX CERTIORARI									
Rank	Item	Type	Sub							
	1			ORIG			500.00	500.00	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%
Total Type E Expense				874,026.26	873,962.05	1,016,660.00	1,017,160.00	1,016,660.00	1,016,760.00	0.01%
Total Fund L PATTERSON LIBRARY				348.70	343.42	400.00	400.00	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	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund LP										
Type R										
PATTERSON LIGHTING DISTRICT										
Revenue										
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%
Total Type R Revenue	(27,184.00)	(16,970.12)	(17,425.00)	(17,425.00)	(17,462.20)	(17,425.00)	(17,650.00)	(17,650.00)	(17,650.00)	1.29%
Type E										
Expense										
LP.1910.400		UNALLOCATED INS.CONTRACTUAL								
Rank	Item	Type	Sub							
	1		BA09 - FROM FUND BAL / INSURANCE INCREASE			181.00	200.00	200.00	200.00	
				181.00	180.60	181.00	200.00	200.00	200.00	100.00%
LP.1930.401		TAX CERTIORARI								
				100.00	0.00	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	9,339.62	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	0.00	1,325.00	1,350.00	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%
Total Type E Expense	23,522.39	12,531.58	17,425.00	17,606.00	9,520.22	17,606.00	17,650.00	17,650.00	17,650.00	1.29%
Total Fund LP		PATTERSON LIGHTING DISTRICT								
	(3,661.61)	(4,438.54)	0.00	181.00	(7,941.98)	181.00	0.00	0.00	0.00	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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
Type R	Revenue									
RL.1001										
RL.1089										
RL.2401										
Total Type R Revenue										
	(217,394.11)	(310,671.40)	(387,976.00)	(387,976.00)	(389,577.20)	(387,976.00)	(387,976.00)	(447,551.00)	(447,551.00)	15.36%
Type E	Expense									
RL.8160.403										
RL.8160.499										
Total Type E Expense										
	203,619.04	447,219.05	486,976.00	486,976.00	353,569.05	486,976.00	486,976.00	486,976.00	486,976.00	0.00%
Total Fund RL										
PUTNAM LAKE REFUSE/GARBAGE	(13,775.07)	136,547.65	99,000.00	99,000.00	(36,008.15)	99,000.00	99,000.00	39,425.00	39,425.00	-60.18%

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 REQUESTED Stage	2023 TENT Stage	2023 PRELIM Stage	2023 PRELIM Stage	Variance To PRELIM Stage		
Fund RP Type R	Description	2020 Actual	2021 Actual	2022 Budget	2022 Budget	2022 Actual Per 1-12	2023 PY DETAIL Stage	2023 REQUESTED Stage	2023 TENT Stage	2023 PRELIM Stage	Variance To PRELIM Stage	
PATTERSON REFUSE/GARBAGE Revenue												
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	1,058,006.00	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	2,500.00	3,300.00	3,300.00	32.00%	
RP.2651	SALE OF REFUSE FOR RECYCLING											
Rank	Item Type	Sub										
1		2022 & 2023 - 75% RECYCLING					3,600.00	3,600.00	3,600.00	3,600.00		
			1,805.33	5,073.85	3,600.00	3,600.00	1,968.89	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											
Rank	Item Type	Sub										
1		ORIGINAL					36,000.00	36,000.00	37,200.00	37,200.00		
2		FIRE DISTRICT							2,400.00	2,400.00		
			33,000.00	39,800.00	36,000.00	36,000.00	0.00	36,000.00	39,600.00	39,600.00	10.00%	
Total Type R Revenue			(1,064,785.11)	(1,090,467.26)	(1,101,206.00)	(1,101,206.00)	(1,065,195.21)	(1,101,206.00)	(1,101,206.00)	(1,132,735.00)	(1,132,735.00)	2.86%
Type E Expense												
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL											
Rank	Item Type	Sub										
1		ORIGINAL					15,000.00	15,000.00	15,540.00	15,540.00		
2		BA09 - FROM FUND BAL / INSURANCE INCREASE					161.00					
			14,409.00	14,236.00	15,000.00	15,161.00	15,160.80	15,161.00	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	990.94	1,340.00	1,340.00	1,400.00	1,400.00	4.47%	
RP.8160.100	SANITATION.PERSONAL SERVICES											
Rank	Item Type	Sub										

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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.8160.100	SANITATION.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	FORMAN					81,370.00	83,404.00	83,374.00	83,374.00	
2	MECHANIC					73,143.00	74,972.00	74,981.00	74,981.00	
3	MEO 1					71,368.00	73,152.00	73,143.00	73,143.00	
4	MEO 2					71,368.00	73,152.00	73,143.00	73,143.00	
5	MEO 3					71,368.00	73,152.00	73,143.00	73,143.00	
6	ADMINISTRATOR					13,390.00	13,633.00	13,689.00	13,689.00	
7	ADMINISTRATOR ASST					4,878.00	5,500.00	5,382.00	5,382.00	
8	VACATION BUYOUT 2020					7,430.00	5,000.00	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	2,001.00	2,031.00	2,031.00	
	377,062.08	387,930.79	404,850.00	404,850.00	304,059.49	404,850.00	415,216.00	417,750.00	417,750.00	3.18%
RP.8160.200	SANITATION.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1	EQUIPMENT					10,000.00	10,000.00	10,000.00	10,000.00	
2	NEW PACKER							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		10,000.00	193,700.00	193,700.00	*****
RP.8160.400	SANITATION.CONTRACTUAL									
Rank	Item	Type	Sub							
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	43,700.00	44,950.00	44,950.00	44,950.00	2.86%
RP.8160.402	SANITATION.TRANSFER CHARGES.									
Rank	Item	Type	Sub							
1	TRANSFER CHARGES					264,000.00	269,280.00	269,500.00	269,500.00	
2	RECYCLING HAULER					13,500.00	15,000.00	15,500.00	15,500.00	
3	RECYCLING TIP FEE					22,500.00	30,000.00	25,000.00	25,000.00	
	296,057.11	291,120.15	300,000.00	300,000.00	192,207.93	300,000.00	314,280.00	310,000.00	310,000.00	3.33%
RP.8160.403	SANITATION.UTILITIES.									
Rank	Item	Type	Sub							
1	ELECTRIC					2,000.00	2,000.00	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	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund RP	PATTERSON REFUSE/GARBAGE										
Type E	Expense										
RP.8160.403	SANITATION.UTILITIES.										
Rank	Item	Type	Sub								
	2		PHONE / INTERNET			1,000.00	1,000.00	1,100.00	1,100.00		
	3		HEATING OIL			4,000.00	6,000.00	5,600.00	5,600.00		
		4,481.65	4,807.34	7,000.00	7,000.00	5,800.42	7,000.00	9,000.00	8,200.00	8,200.00	17.14%
RP.8160.404	SANITATION.FUEL USAGE										
Rank	Item	Type	Sub								
	1		FUEL USAGE			22,000.00	35,000.00	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	42,000.00	35,000.00	28,500.00	28,500.00	29.54%
RP.8160.499	GENERAL FUND CHARGE										
		4,000.00	4,250.00	4,450.00	4,450.00	0.00	4,450.00	4,450.00	4,700.00	4,700.00	5.61%
RP.9010.800	STATE RETIREMENT..										
		40,288.00	45,113.00	49,650.00	49,650.00	0.00	49,650.00	50,000.00	49,250.00	49,250.00	-0.80%
RP.9030.800	SOCIAL SECURITY..										
		22,613.21	23,231.50	24,330.00	24,330.00	18,070.28	24,330.00	24,500.00	25,150.00	25,150.00	3.37%
RP.9035.800	MEDICARE..										
		5,288.65	5,433.22	5,680.00	5,680.00	4,226.20	5,680.00	5,800.00	5,900.00	5,900.00	3.87%
RP.9040.800	WORKERS COMPENSATION..										
Rank	Item	Type	Sub								
	1		ORIGINAL			38,450.00	36,500.00	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	35,829.00	36,500.00	37,600.00	37,600.00	-2.21%
RP.9050.800	UNEMPLOYMENT INSURANCE..										
		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
RP.9055.800	DISABILITY INSURANCE..										
		156.00	156.00	200.00	200.00	156.00	200.00	200.00	200.00	200.00	0.00%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..										
Rank	Item	Type	Sub								
	1		ORIGINAL			150,550.00	165,000.00	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	153,170.00	165,000.00	167,100.00	167,100.00	10.99%
RP.9065.800	CSEA DENTAL & OPTICAL..										
		7,068.00	7,582.20	8,100.00	8,100.00	6,683.00	8,100.00	8,300.00	8,370.00	8,370.00	3.33%
RP.9070.800	UNION WELFARE BENEFITS..										
Rank	Item	Type	Sub								
	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	REQUESTED	TENT	PRELIM	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
Fund RP	PATTERSON REFUSE/GARBAGE											
Type E	Expense											
RP.9070.800	UNION WELFARE BENEFITS..											
Rank	Item	Type	Sub									
	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	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL											
Rank	Item	Type	Sub									
	1		BOND #21 REFUNDING BOND			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	23,000.00	31,000.00	31,000.00	31,000.00	34.78%	
RP.9710.700	SERIAL BONDS.INTEREST											
Rank	Item	Type	Sub									
	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	3,207.00	2,425.00	2,425.00	2,425.00	-24.36%
Total Type E	Expense											
	1,059,541.09	1,082,054.79	1,116,206.00	1,126,367.00	787,211.82	1,126,367.00	1,177,661.00	1,356,435.00	1,356,435.00	1,356,435.00	21.52%	
Total Fund RP	PATTERSON REFUSE/GARBAGE											
	(5,244.02)	(8,412.47)	15,000.00	25,161.00	(277,983.39)	25,161.00	76,455.00	223,700.00	223,700.00	223,700.00	*****	

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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SDDH	DRAINAGE DORSET HOLLOW									
Type R	Revenue									
SDDH.1001	REAL PROPERTY TAXES									
	724.85	724.85	725.00	725.00	724.85	725.00	725.00	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	0.00%
Total Type R Revenue	<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>(725.00)</u>	<u>(825.00)</u>	<u>(825.00)</u>	<u>3.13%</u>
Type E	Expense									
SDDH.1710.400	ADMINISTRATION.CONTRACTUAL									
Rank Item Type Sub										
1	MOVED TO SDDH.8540.400									
	0.00	0.00	500.00	500.00	0.00	500.00				-100.00%
SDDH.1710.499	GENERAL FUND CHARGE									
Rank Item Type Sub										
1	MOVED TO SDDH.8540.499									
	325.00	325.00	300.00	300.00	0.00	300.00				-100.00%
SDDH.8540.400	DRAINAGE.CONTRACTUAL									
Rank Item Type Sub										
1	MOVED FROM SDDH.1740.400									
	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	100.00%
SDDH.8540.499	DRAINAGE.GENERAL FUND CHARGES									
Rank Item Type Sub										
1	MOVED FROM SDDH.1740.499									
	0.00	0.00	0.00	0.00	0.00		300.00	325.00	325.00	100.00%
Total Type E Expense	<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>800.00</u>	<u>825.00</u>	<u>825.00</u>	<u>3.13%</u>
Total Fund SDDH DRAINAGE DORSET HOLLOW	<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>75.00</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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SDDW	DRAINAGE DEERWOOD									
Type R	Revenue									
SDDW.1001	REAL PROPERTY TAXES									
	2,099.84	2,099.84	2,100.00	2,100.00	2,099.84	2,100.00	2,100.00	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%
Total Type R Revenue	<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>(2,175.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>1.15%</u>
Type E	Expense									
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL									
Rank Item Type Sub										
1	MOVED TO SDDW.8540.400									
	219.06	828.75	1,825.00	1,825.00	173.14	1,825.00	1,825.00	1,825.00	1,825.00	-100.00%
SDDW.1710.499	GENERAL FUND CHARGE									
Rank Item Type Sub										
1	MOVED TO SDDW.8540.499									
	325.00	325.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	-100.00%
SDDW.8540.400	DRAINAGE.CONTRACTUAL									
Rank Item Type Sub										
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	1,825.00	100.00%
SDDW.8540.499	DRAINAGE.GENERAL FUND CHARGES.									
Rank Item Type Sub										
1	MOVED FROM SDDW.1740.499									
	0.00	0.00	0.00	0.00	0.00	350.00	375.00	375.00	375.00	100.00%
Total Type E Expense	<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>2,175.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>1.15%</u>
Total Fund SDDW DRAINAGE DEERWOOD	<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	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage	PRELIM Stage
Fund SMQR										
QUAIL RIDGE ROAD IMPROVEMENT DISTRICT										
Type R										
Revenue										
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%
Total Type R Revenue	(11,503.94)	(11,182.08)	(10,925.00)	(10,925.00)	(10,922.96)	(10,925.00)	0.00	0.00	0.00	-100.00%
Type E										
Expense										
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%
Total Type E Expense	11,500.00	11,250.00	11,000.00	11,000.00	10,300.00	11,000.00	0.00	0.00	0.00	-100.00%
Total Fund SMQR										
QUAIL RIDGE ROAD IMPROVEMENT DISTRICT										
	(3.94)	67.92	75.00	75.00	(622.96)	75.00	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 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PY DETAIL Stage	2023 REQUESTED Stage	2023 TENT Stage	2023 PRELIM Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SP Type R	2020 Actual	2021 Actual	2022 Budget	2022 Budget	2022 Actual Per 1-12	2023 PY DETAIL Stage	2023 REQUESTED Stage	2023 TENT Stage	2023 PRELIM Stage	Variance To PRELIM Stage
PATTERSON PARK DISTRICT										
Revenue										
SP.1001	110,150.00	110,199.66	98,550.00	98,550.00	98,549.74	98,550.00	98,550.00	98,550.00	98,550.00	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	3,000.00	3,200.00	3,400.00	3,400.00	13.33%
SP.2025	1,557.19	2,107.00	2,250.00	2,250.00	1,717.01	2,250.00	1,500.00	2,200.00	2,200.00	-2.22%
SP.2401	780.35	574.12	300.00	300.00	1,631.44	300.00	300.00	500.00	500.00	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%
Total Type R Revenue	(114,002.55)	(116,372.50)	(104,100.00)	(104,100.00)	(106,298.19)	(104,100.00)	(103,550.00)	(104,650.00)	(104,650.00)	0.53%
Expense										
SP.1910.400	3,617.00	3,585.20	3,750.00	3,750.00	3,731.40	3,750.00	3,750.00	3,850.00	3,850.00	2.66%
SP.1930.401	40.82	64.96	100.00	100.00	34.27	100.00	100.00	100.00	100.00	0.00%
SP.1980.400	94.20	95.18	140.00	140.00	86.14	140.00	140.00	150.00	150.00	7.14%
SP.7110.100										
Rank	Item Type	Sub								
1	PARK CHAIR SALARY					5,129.00	5,129.00	5,260.00	5,260.00	
2	PARK BOARD SECRETARY \$15*24					397.00	397.00	407.00	407.00	
3	LIFEGUARDS					29,658.00	29,658.00	29,930.00	29,930.00	
4	CARETAKER FLSA					3,416.00	3,416.00	3,500.00	3,500.00	
5	ADJ							3.00	3.00	
						27,708.85	28,015.81	38,600.00	38,600.00	1.29%
SP.7110.200										
Rank	Item Type	Sub								
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	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	REQUESTED	TENT	PRELIM	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
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	0.00	26,000.00	45,000.00	45,000.00	45,000.00	73.07%
SP.7110.400	17,303.73	9,693.82	24,000.00	24,000.00	13,100.99	24,000.00	26,400.00	20,000.00	20,000.00	-16.66%
SP.7110.402	0.00	4,443.14	6,000.00	6,000.00	2,772.66	6,000.00	6,600.00	6,600.00	6,600.00	10.00%
SP.7110.450	PARKS.TRAINING									
Rank	Item	Type	Sub							
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	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.7110.499	GENERAL FUND CHARGE									
Rank	Item	Type	Sub							
1			GENERAL			3,100.00	3,100.00	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	0.00	16,100.00	16,100.00	16,200.00	16,200.00	0.62%
SP.9010.800	793.00	610.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	2,250.00	2,250.00	0.44%
SP.9030.800	1,717.46	1,736.46	2,400.00	2,400.00	1,569.82	2,400.00	2,400.00	2,450.00	2,450.00	2.08%
SP.9035.800	401.73	406.10	570.00	570.00	367.16	570.00	570.00	585.00	585.00	2.63%
SP.9040.800	429.28	450.34	700.00	700.00	533.71	700.00	700.00	715.00	715.00	2.14%
SP.9050.800	46.12	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00%
SP.9055.800	126.75	150.70	250.00	250.00	178.50	250.00	250.00	250.00	250.00	0.00%
Total Type E Expense	68,178.94	67,304.71	124,100.00	124,100.00	47,754.21	124,100.00	146,100.00	140,500.00	140,500.00	13.22%
Total Fund SP	PATTERSON PARK DISTRICT									
	(45,823.61)	(49,067.79)	20,000.00	20,000.00	(58,543.98)	20,000.00	42,550.00	35,850.00	35,850.00	79.25%

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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type R	Revenue									
SPL.1001	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	1,589.00	1,875.00	1,500.00	1,500.00	1,328.80	1,500.00	1,500.00	1,600.00	1,600.00	6.66%
SPL.2001.403	0.00	1,750.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00			-100.00%
SPL.2001.410	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00			-100.00%
SPL.2001.420	220.00	0.00	500.00	500.00	0.00	500.00	500.00	200.00	200.00	-60.00%
SPL.2401	636.34	392.99	400.00	400.00	1,036.71	400.00	400.00	600.00	600.00	50.00%
SPL.2701	94.71	39.29	0.00	0.00	0.00					0.00%
SPL.2770	0.00	18.70	0.00	0.00	0.00					0.00%
SPL.3097										
Rank	Item	Type	Sub							
1	BA22 - TO SPL.7110.200 EZ DOCKS JACKSON BEACH					100,000.00				
				0.00	0.00	100,000.00				0.00%
Total Type R Revenue	(155,390.45)	(156,926.29)	(164,540.00)	(264,540.00)	(159,755.48)	(264,540.00)	(164,540.00)	(159,790.00)	(159,790.00)	-2.89%
Type E	Expense									
SPL.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
1	ORIGINAL					5,250.00	5,250.00	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	5,250.00	5,760.00	9.71%
SPL.1930.401	TAX CERTIORARI									
Rank	Item	Type	Sub							
1	ORIG					100.00	100.00	100.00	100.00	
2	BA04 - REFUNDS FROM FB					2,600.00				
				0.00	2.51	100.00	1,644.28	100.00	100.00	0.00%
SPL.1980.400	MTA TAXES.CONTRACTUAL									
				121.91	142.95	215.00	134.85	215.00	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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.7110.100	PARKS.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	LIFEGUARDS					33,226.00	33,226.00	32,768.00	32,768.00	
2	MAINTENANCE WORKER					7,893.00	7,893.00	8,050.00	8,050.00	
3	GATE KEEPERS/ANNUALS					9,776.00	9,776.00	9,632.00	9,632.00	
4	MAINTENANCE WORKER 2							3,265.00	3,265.00	
5	PARK BOARD CHAIR \$200/PR*26								5,200.00	
	35,915.34	40,738.18	50,895.00	50,895.00	39,663.92	50,895.00	50,895.00	53,715.00	58,915.00	15.75%
SPL.7110.102	PARKS.SWIM TEAM PROGRAM									
Rank	Item	Type	Sub							
1	COACHES					2,442.00	2,442.00			
2	GUARDS					808.00	808.00			
	0.00	0.00	3,250.00	3,250.00	0.00	3,250.00	3,250.00			-100.00%
SPL.7110.103	PARKS.SWIM LESSONS									
Rank	Item	Type	Sub							
1	LEAD INSTRUCTOR					750.00	750.00			
2	ASST INSTRUCTOR					510.00	510.00			
3	DUTY LIFEGUARD					495.00	495.00			
	0.00	1,308.75	1,755.00	1,755.00	0.00	1,755.00	1,755.00			-100.00%
SPL.7110.200	PARKS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
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	123,700.00	15,000.00	15,000.00	15,000.00	0.00%
SPL.7110.400	PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
1	BEACH & LAKE MAINTENANCE					47,700.00	47,700.00	47,700.00	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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.7110.400	PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
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	300.00	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	56,300.00	65,000.00	65,000.00	59,800.00	-8.00%
SPL.7110.402	PARKS.CONTRACTUAL.UTILITIES									
Rank	Item	Type	Sub							
1			2021 & 2022 UTILITIES			1,000.00	1,000.00	1,200.00	1,200.00	
				1,000.00	913.91	1,000.00	1,000.00	1,200.00	1,200.00	20.00%
SPL.7110.403	PARKS.SWIM LESSONS									
				200.00	0.00	200.00	200.00			-100.00%
SPL.7110.410	PARKS.SWIM TEAM.									
				500.00	0.00	500.00	500.00			-100.00%
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS									
Rank	Item	Type	Sub							
1			MUSIC ON THE BEACH			900.00	900.00	900.00	900.00	
2			CHILDREN'S ACTIVITIES			500.00	500.00	500.00	500.00	
				1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
SPL.7110.450	PARKS.TRAINING									
Rank	Item	Type	Sub							
1			LIFEGUARD/WATERFRONT/CPR			3,000.00	3,000.00	3,000.00	3,000.00	
				3,000.00	450.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SPL.7110.499	GENERAL FUND CHARGE									
Rank	Item	Type	Sub							
1			ORIGINAL			3,050.00	3,050.00	3,275.00	3,275.00	
2			PARK SERVICES			26,000.00	26,000.00	26,000.00	26,000.00	
				29,050.00	0.00	29,050.00	29,050.00	29,275.00	29,275.00	0.77%
SPL.9010.800	STATE RETIREMENT..									
				1,000.00	0.00	1,000.00	1,000.00	1,050.00	1,050.00	5.00%
SPL.9030.800	SOCIAL SECURITY..									
				3,465.00	2,459.14	3,465.00	3,465.00	3,640.00	3,640.00	5.05%
SPL.9035.800	MEDICARE..									
				810.00	575.18	810.00	810.00	850.00	850.00	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	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	PRELIM
											Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT										
Type E	Expense										
SPL.9040.800											
	793.93	817.01	1,400.00	1,400.00	1,051.96	1,400.00	1,400.00	1,470.00	1,470.00	1,470.00	5.00%
SPL.9055.800											
	180.00	135.65	250.00	250.00	148.25	250.00	250.00	250.00	250.00	250.00	0.00%
Total Type E Expense	<u>123,515.64</u>	<u>142,249.33</u>	<u>183,540.00</u>	<u>286,483.00</u>	<u>199,238.37</u>	<u>286,483.00</u>	<u>183,540.00</u>	<u>181,910.00</u>	<u>181,910.00</u>	<u>181,910.00</u>	<u>-0.89%</u>
Total Fund SPL											
PUTNAM LAKE PARK DISTRICT	<u>(31,874.81)</u>	<u>(14,676.96)</u>	<u>19,000.00</u>	<u>21,943.00</u>	<u>39,482.89</u>	<u>21,943.00</u>	<u>19,000.00</u>	<u>22,120.00</u>	<u>22,120.00</u>	<u>22,120.00</u>	<u>16.42%</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	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund SWA	ALPINE WATER DISTRICT										
Type R	Revenue										
SWA.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
	1			2022 - +1% \$400 / 2023 - +2.9% \$1170							
	39,274.97	40,050.01	40,450.00	40,450.00	40,449.99	40,450.00	42,045.00	41,620.00	41,620.00	2.89%	
SWA.2401	INTEREST & REVENUES										
	334.75	267.87	350.00	350.00	709.78	350.00		400.00	400.00	14.28%	
SWA.2701	REFUND OF PRIOR YEARS EXPENDITURES										
	14.13	5.90	0.00	0.00	0.00					0.00%	
Total Type R Revenue	(39,623.85)	(40,323.78)	(40,800.00)	(40,800.00)	(41,159.77)	(40,800.00)	(42,045.00)	(42,020.00)	(42,020.00)	2.99%	
Type E	Expense										
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL										
	722.00	748.10	775.00	775.00	775.00	775.00	815.00	815.00	815.00	5.16%	
SWA.1930.401	TAX CERTIORARI										
	0.00	49.59	25.00	25.00	0.00	25.00	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	0.00	7,500.00	7,875.00	7,875.00	7,875.00	5.00%	
SWA.8310.400	ADMINISTRATION.CONTRACTUAL										
	16,078.41	25,889.58	23,500.00	23,500.00	16,323.27	23,500.00	23,970.00	23,970.00	23,970.00	2.00%	
SWA.8310.499	GENERAL FUND CHARGE										
	1,600.00	1,650.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,775.00	1,775.00	-1.38%	
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL										
	6,143.39	5,184.74	7,200.00	7,200.00	4,244.42	7,200.00	7,560.00	7,560.00	7,560.00	5.00%	
Total Type E Expense	24,543.80	35,022.01	40,800.00	40,800.00	21,342.69	40,800.00	42,045.00	42,020.00	42,020.00	2.99%	
Total Fund SWA	ALPINE WATER DISTRICT										
	(15,080.05)	(5,301.77)	0.00	0.00	(19,817.08)	0.00	0.00	0.00	0.00	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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SWDH	DORSET HOLLOW WATER DISTRICT									
Type R	Revenue									
SWDH.1001	REAL PROPERTY TAXES									
Rank Item Type Sub										
1	2022 - +4.7% \$1,350 / 2023 - +5.1% \$1495					28,850.00	32,085.00	30,345.00	30,345.00	
	27,899.90	28,500.15	28,850.00	28,850.00	28,850.15	28,850.00	32,085.00	30,345.00	30,345.00	5.18%
SWDH.2401	INTEREST & EARNINGS									
321.97	218.60	350.00	350.00	350.00	423.58	350.00		240.00	240.00	-31.42%
SWDH.2701	REFUND OF PRIOR YEARS EXPENDITURES									
10.37	4.29	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	(28,232.24)	(28,723.04)	(29,200.00)	(29,200.00)	(29,273.73)	(29,200.00)	(32,085.00)	(30,585.00)	(30,585.00)	4.74%
Type E	Expense									
SWDH.1910.400	LIABILITY INS.CONTRACTUAL									
505.00	610.00	650.00	650.00	650.00	648.90	650.00	685.00	685.00	685.00	5.38%
SWDH.8310.200	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
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	23,460.00	23,460.00	4,200.00	4,200.00	4,200.00	5.00%
SWDH.8310.400	WATER ADM.CONTRACTUAL									
18,572.36	21,663.53	20,000.00	20,000.00	20,000.00	13,252.81	20,000.00	20,400.00	20,400.00	20,400.00	2.00%
SWDH.8310.499	GENERAL FUND CHARGE									
1,450.00	1,525.00	1,550.00	1,550.00	1,550.00	0.00	1,550.00	1,550.00	1,600.00	1,600.00	3.22%
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL									
4,107.07	2,817.80	5,000.00	5,000.00	5,000.00	1,454.20	5,000.00	5,250.00	5,200.00	5,200.00	4.00%
Total Type E Expense	24,634.43	33,952.81	31,200.00	50,660.00	38,815.91	50,660.00	32,085.00	32,085.00	32,085.00	2.84%
Total Fund SWDH	DORSET HOLLOW WATER DISTRICT									
	(3,597.81)	5,229.77	2,000.00	21,460.00	9,542.18	21,460.00	0.00	1,500.00	1,500.00	-25.00%

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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SWF	FOX RUN WATER DISTRICT									
Type R	Revenue									
SWF.1001	REAL PROPERTY TAXES									
Rank Item Type Sub										
1	2022 - +5% \$3065 / 2023 - -13.2% -\$8437									
	59,861.06	61,091.85	64,157.00	64,157.00	64,157.17	64,157.00	43,060.00	55,720.00	55,720.00	-13.15%
SWF.2401	INTEREST									
	179.42	155.77	175.00	175.00	370.29	175.00		225.00	225.00	28.57%
SWF.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	15.43	6.42	0.00	0.00	0.00					0.00%
Total Type R Revenue	(60,055.91)	(61,254.04)	(64,332.00)	(64,332.00)	(64,527.46)	(64,332.00)	(43,060.00)	(55,945.00)	(55,945.00)	-13.04%
Type E	Expense									
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
	820.00	839.70	900.00	900.00	900.00	900.00	945.00	945.00	945.00	5.00%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY									
	1,270.00	19,242.00	12,000.00	12,000.00	0.00	12,000.00	12,240.00	25,000.00	25,000.00	108.33%
SWF.8310.400	WATER ADM.CONTRACTUAL									
	17,231.20	14,026.99	20,000.00	20,000.00	14,103.08	20,000.00	20,400.00	20,400.00	20,400.00	2.00%
SWF.8310.499	GENERAL FUND CHARGE									
	1,450.00	1,525.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL									
	7,122.71	6,117.84	7,500.00	7,500.00	2,041.94	7,500.00	7,875.00	8,000.00	8,000.00	6.66%
SWF.9710.600	DEBT SERVICE.PRINCIPAL									
Rank Item Type Sub										
1	FINAL PMT 2022									
	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00				-100.00%
SWF.9710.700	DEBT SERVICE.INTEREST									
Rank Item Type Sub										
1	FINAL PMT 2022									
	1,440.59	922.93	332.00	332.00	331.05	332.00				-100.00%
Total Type E Expense	49,334.50	62,674.46	67,332.00	67,332.00	42,376.07	67,332.00	43,060.00	55,945.00	55,945.00	-16.91%

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	REQUESTED	TENT	PRELIM	PRELIM		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	PRELIM	
										Stage	
Fund SWF	FOX RUN WATER DISTRICT										
Total Fund SWF											
FOX RUN WATER DISTRICT											
		<u>(10,721.41)</u>	<u>1,420.42</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>(22,151.39)</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 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	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
Fund V	DEBT SERVICE									
Type R	Revenue									
V.2401.001	380.99	17.72	0.00	0.00	0.00					0.00%
Total Type R Revenue	(380.99)	(17.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	Expense									
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%
Total Type E Expense	121,483.76	48,016.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE	121,102.77	47,998.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(1,225,590.92)	(601,474.85)	390,475.00	682,391.95	(1,814,333.75)	682,392.00	835,446.00	569,095.00	569,095.00	45.74%

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

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

Name	1.02 HR	% Change	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 HOURLY	1.03 Adj	Total
TOWN BOARD								
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								
TOTALS			6025.00			0.00		6025.00
JUDICIAL								
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								
TOTALS			6273.00			955.500		7228.50
EXECUTIVE								
RICHARD WILLIAMS	26 PRs	3.0%	3759.5000			0.000		3759.50
DEPUTY SUPP	26 PRs	2.1%	98.0000			0.000		98.0000
TOTALS			3759.50			0		3857.50
FINANCE								
PATRICIA BROOKS	26.0 PR	2.6%	3705.7400	70.00		3613.37	0.000	3705.74
JANET RAVO	26.1 PRs	5.0%		70.00	30.37	28.9200	2125.90	2125.90
LONGEVITY								
TOTALS			3705.74			2125.90		5831.64
RECEIVER OF TAXES								
MARY DELANOY	26 PRs	3.0%	2830.500			2748.00	0.000	2830.50
SALLY PARFITT		3.0%		375.00	19.2300	18.67	7211.250	7211.25
GRACEANN SCHMIDT		0.0%		200.00	18.2300	18.23	3646.000	3646.00
TOTALS			2830.50			10857.3		13687.75
BUDGET OFFICER								
R WILLIAMS - BUDGET OFFIC	26 PRs	3.0%	223.5000			217.0000	0.000	223.50
TOTALS						0		223.50
ASSESSOR								
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								
TOTALS			3596.50					7024.48
TOWN CLERK								
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 Ad	26 PRs			1.5515	38.6700			60.00
TOTALS			2886.00			2611.350		5557.35
PERSONNEL - TOWN HALL								
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
TOTALS			0.00			1391.250		1391.25

TITLE	2023 Budget PRELIMINARY	% Change	Current Budgeted 2022 Payroll	% Change	Adjusted Budget 2021 Payroll
TOWN BOARD					
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
TOTALS	158650.00	1.5%	156292.00	2.8%	152042.00
JUDICIAL					
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
TOTALS	192429.00	1.2%	190060.00	-7.8%	206249.00
EXECUTIVE					
SUPERVISOR	97747.00	3.0%	94900.00	2.5%	92586.00
DEPUTY SUPERVISOR	2548.00	2.1%	2496.00	1.1%	2470.00
TOTALS	100295.00	3.0%	97396.00	2.5%	95056.00
FINANCE					
COMPTRROLLER	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
TOTALS	155836.00	3.4%	150646.00	3.5%	145484.00
RECEIVER OF TAXES					
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
TOTALS	84451.00	2.4%	82450.00	4.6%	78853.00
BUDGET OFFICER					
BUDGET OFFICER	5811.00	3.0%	5642.00	3.3%	5460.00
TOTALS	5811.00	3.0%	5642.00	3.3%	5460.00
ASSESSOR					
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
TOTALS	182849.00	3.8%	176203.00	2.3%	172324.00
TOWN CLERK					
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
TOTALS	144754.00	4.0%	139197.00	3.4%	134618.00
PERSONNEL - TOWN HALL					
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
TOTALS	36313.00	10.4%	32887.00	0.0%	16000.00

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

Name	1.02 HR	% Change	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 RATE	1.03 HOURLY	Adj	Total
BUILDINGS - TOWN HALL									
DENNIS MAYES	26.1PRs	2.5%		70.000	41.2500	40.2500	2887.500		2887.50
LONGEVITY									
TOTALS			0.00				2887.500		2887.50
BUILDINGS - JUSTICE COURT									
COURT OFFICERS	25 PRs	0.0%		24.00	35.0000	35.00	840.0000		840.00
TOTALS									
SAFETY COMMITTEE CHAIR									
SUE BROWN	26 PRs	2.8%	70.5000			68.6000	0.000		70.50
TOTALS							0		70.50
REGISTRAR OF VITAL STATISTICS									
EILEEN FITZPATRICK	26 PRs	2.7%	150.0000			146.0000	0.000		150.00
TOTALS							0		150.00
DOG CONTROL OFFICER									
ALAN JACKNICK	26 PRs	1.5%	694.0000			683.5200	0.000	0.00	694.00
MELISSA SEMANONKO	26 PRs	5.1%	359.0000			341.7300	0.000		359.00
TOTALS			1053.00				0.000		1053.00
BUILDING INSPECTOR									
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	0.00	722.05
LONGEVITY									
TOTALS			3407.500				2773.750		6181.25
CODE ENFORCEMENT									
LEWIS TANEY	26 PRs	2.0%		35.00	28.7000	28.14	1004.500	0.00	1004.50
TOTALS			0.00				1004.5		1004.50
FIRE CODE ENFORCEMENT									
VINCENT MONTUORO	26 PRs	2.0%		24.50	27.0600	26.53	662.970		662.97
TOTALS			0.00				662.97		662.97
SUPERINTENDENT OF HIGHWAYS									
RUSSELL GOFF	26 PRs	2.0%	4034.5000			3955.0000	0.000	0.00	4034.50
MARGAUX MILLER	26.1PRs	2.0%		80.00	30.1600	29.57	2412.800	0.00	2412.80
Substitute		0.0%		80.00	16.9000	16.90	1352.000	0.00	1352.00
LONGEVITY									
TOTALS			4034.50						7799.30
CLUB COURT									
JANEDA GRADY		3.0%		4.00	16.0000	15.53	64.000		64.00
TOTALS			0.00				64.000		64.00
GENERAL ENVIRONMENT									
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									
TOTALS			2863.50				2710.050		5573.55

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

TITLE	DEPARTMENT	2023 Budget PRELIMINARY	% Change	Current Budgeted 2022 Payroll	% Change	Adjusted Budget 2021 Payroll
BUILDINGS - TOWN HALL						
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
TOTALS		76864.00	2.4%	75037.00	2.9%	72900.00
BUILDINGS - JUSTICE COURT						
COURT OFFICER (2022-650Hrs / 2023-600Hrs)		21000.00	25.6%	16725.00	2.0%	16400.00
TOTALS		21000.00	25.6%	16725.00	2.0%	16400.00
SAFETY COMMITTEE CHAIR						
CHAIRPERSON		1833.00	2.7%	1784.00	1.9%	1750.00
TOTALS		1833.00	2.7%	1784.00		1750.00
REGISTRAR OF VITAL STATISTICS						
TOWN CLERK		3900.00	2.7%	3796.00	2.1%	3718.00
TOTALS		3900.00	2.7%	3796.00	2.1%	3718.00
DOG CONTROL OFFICER						
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
TOTALS		27378.00	5.2%	26026.00	29.3%	20123.00
BUILDING INSPECTOR						
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
TOTALS		162919.00	2.8%	158418.00	10.2%	143690.00
CODE ENFORCEMENT						
CODE COMPLIANCE OFFICER 910HRS		26117.00	2.0%	25608.00	2.0%	25107.00
TOTALS		26117.00	2.0%	25608.00	2.0%	25107.00
FIRE CODE ENFORCEMENT						
FIRE CODE OFFICER '21-416/'22-637 hrs		17238.00	2.0%	16900.00	21.1%	13961.00
TOTALS		17238.00	2.0%	16900.00	21.1%	13961.00
SUPERINTENDENT OF HIGHWAYS						
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
TOTALS		171224.00	2.0%	167925.00	3.4%	162383.00
CLUB COURT						
PARK MAINT WORKER 60 Hrs		960.00	3.0%	932.00	2.0%	914.00
TOTALS		960.00	3.0%	932.00	2.0%	914.00
GENERAL ENVIRONMENT						
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
TOTALS		147184.00	8.4%	135757.00	-7.4%	146544.00

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

Name	1.02 HR	% Change	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 Adj	Total
ENVIRONMENTAL CONTROL									
EDWARD NAPIERKOWSKI	26.0 PR	2.0%	216.2000			211.95	0.000	0.00	216.20
TOTALS			216.20				0.00		216.20
ENVIRONMENTAL INSPECTOR									
TED KOZLOWSKI	26.1 PR	6.4%	0.00	7.2796	47.8000	44.91	347.960	0.00	347.96
TOTALS			0.00				347.96		347.96
RECYCLING									
RUSSELL GOFF	26 PRs	0.9%	58.5000			58.0000	0.000	0.00	58.50
MARGAUX MILLER	26 PRs	1.1%	23.0000			20.7700	0.000		23.0000
JOSEPH GAGLIONE	26PRs	2.0%		34.00	17.5200	17.18	595.680		595.68
TOTALS			81.50				595.68		677.18
PLANNING BOARD									
KEVIN BUTLER		1.5%		1.00	137.50	135.50	137.500		137.50
EDWARD BRADY JR		2.0%		1.00	103.75	101.70	103.750		103.75
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
ROBERT LADAU		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
TOTALS			0.00				639.92		639.92
ZONING BOARD									
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
MICHAEL SGRO		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
TOTALS			0.00				609.95		609.95

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

DEPARTMENT	2023 Budget PRELIMINARY	% Change	Current Budgeted 2022 Payroll	% Change	Adjusted Budget 2021 Payroll
ENVIRONMENTAL CONTROL					
PARK MAINTENANCE WORKER	5622.00	1.6%	5532.00	1.0%	5478.00
TOTALS	5622.00	1.6%	5532.00	1.0%	5478.00
ENVIRONMENTAL INSPECTOR					
ENV CONSERVATION INSPECTOR	9082.00	-0.2%	9100.00	-17.2%	10985.00
TOTALS	9082.00	-0.2%	9100.00	-17.2%	10985.00
RECYCLING					
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
TOTALS	17607.00	2.2%	17236.00	2.1%	16880.00
PLANNING BOARD					
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
(#MtgS 34 2020) TOTALS	20884.00	2.4%	20398.00	-4.1%	21275.00
ZONING BOARD					
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
(#MtgS 13 2022) TOTALS	14560.00	-1.2%	14733.00	-2.8%	15162.00
	Increase	5.8%		4.8%	

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

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
								TOTAL GENERAL 102132.02
Potential Retirement Salaries		2655573.00						
GENERAL RETIRE SALARIES		318700.00						
								HIGHWAY
								GARAGE 36765.38
								SNOW 4615.38
RETIREMENT - 12.0% of Potential		318700.00	12.00%					TOTAL HIGHWAY 41380.77
SS W/MIL		162700.00	6.08%					TOTAL REFUSE 16067.31
MED W/MIL		38090.00	1.42%					TOTAL PARKS 3769.81
MTA		8920.00	0.33%					TOTAL PAYROLL 163349.90
WORKERS COMP		49550.00	1.85%					
MEDICAL INSURANCE		503900.00						

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

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

EMS DEPARTMENT EMPLOYEES 2023 PAYROLL BUDGET - PRELIMINARY

EMS DEPARTMENT EMPLOYEES 2023 PAYROLL BUDGET - PRELIMINARY

BUDGET CALC		1.02		1.00						2023		%	2022		%	2021	
Name	Code	Change	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL	TITLES	Budget PRELIMINARY	Change	Budget CURRENT	Change	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 WHELOCK	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 ^			
Regular Hourly EMT Staff		* new hires 16.00-16.50/hr w/ Board Approval				Anniversary		Regular Hourly EMT Staff		x %	Full Year		Full Year	Full Year			
EMILY ABBATANTUONO	EMS	2.0%	\$ 20.40	\$ 20.00	Raise on 1/1/2022			03/30/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13311.00		12129.00 ^	11922.00 ^			
HANNAH BJORNSON	EMS	2.0%	\$ 20.66	\$ 20.25	Raise on 1/1/2022			06/06/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13481.00		12700.00 ^	11312.00 ^			
ELIZABETH BODNAR	EMS	2.0%	\$ 21.22	\$ 20.80	Raise on 1/1/2022			07/04/19	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13847.00		12343.00	11264.00			
CREW CONNOLLY	EMS	2.0%	\$ 21.22	\$ 20.80	Raise on 1/1/2022			06/15/20	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13847.00		12343.00	11042.00			
ANN DAROS	EMS	2.0%	\$ 22.39	\$ 21.95	Raise on 1/1/2022			03/12/17	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14610.00		13163.00	11922.00			
JAMES DIPIETRANTONIO	EMS	2.0%	\$ 20.40	\$ 20.00	Raise on 1/1/2022			09/22/21	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13311.00		12785.00 ^	11486.00 ^			
ROBIN DONNELLY	EMS	2.0%	\$ 22.39	\$ 21.95	Raise on 1/1/2022			03/12/17	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14610.00		13163.00	11922.00			
NICHOLAS DURMER	EMS	2.0%	\$ 21.22	\$ 20.80	Raise on 1/1/2022			02/27/20	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13847.00		12343.00	11088.00			
BRENNON FROWD	EMS	2.0%	\$ 21.85	\$ 21.42	Raise on 1/1/2022			06/04/18	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14258.00		12785.00	11486.00			
JOHN GAFFNEY	EMS	2.0%	\$ 22.06	\$ 21.63	Raise on 1/1/2022			07/02/17	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14395.00		12935.00	11850.00			
BRITTANY GARDINA	EMS	2.0%	\$ 22.39	\$ 21.95	Raise on 1/1/2022			03/12/17	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14610.00		13163.00	11922.00			
KEVIN HARKINS	EMS	2.0%	\$ 21.53	\$ 21.11	Raise on 1/1/2022			06/16/19	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14049.00		12564.00	11251.00			
CODY HICKOK	EMS	2.0%	\$ 21.22	\$ 20.80	Raise on 1/1/2022			03/02/20	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13847.00		12343.00	11088.00			
ARIANNA INZANO	EMS	2.0%	\$ 20.40	\$ 20.00	Raise on 1/1/2022			05/25/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13311.00		12935.00 ^	11743.00 ^			
KATELYN KELLEHER	EMS	2.0%	\$ 19.89	\$ 19.50	Raise on 1/1/2022			06/01/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	12979.00		12343.00 ^	11251.00 ^			
MICHAEL LARM	EMS	2.0%	\$ 21.53	\$ 21.11	Raise on 1/1/2022			10/05/18	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14049.00		12564.00	11455.00			
CANDICE LEE	EMS	2.0%	\$ 22.39	\$ 21.95	Raise on 1/1/2022			03/12/17	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14610.00		13163.00	11922.00			
TYLER MARTIN	EMS	2.0%	\$ 20.66	\$ 20.25	Raise on 1/1/2022			06/03/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13481.00		12564.00 ^	11251.00 ^			
JOSEPH MAZZELLA	EMS	2.0%	\$ 20.91	\$ 20.50	Raise on 1/1/2022			12/20/20	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13644.00		12129.00	11913.00			
JOHN NIKISHER	EMS	2.0%	\$ 20.40	\$ 20.00	Raise on 1/1/2022			07/12/21	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13311.00		11772.00	11922.00 ^			
JOSEPH NIKISHER	EMS	2.0%	\$ 19.89	\$ 19.50	Raise on 1/1/2022			06/22/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	12979.00 *Addl						
JOSEPH PERUCCI	EMS	2.0%	\$ 21.85	\$ 21.42	Raise on 1/1/2022			05/31/18	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14258.00		12785.00	11494.00			
ANTHONY RIVERA	EMS	2.0%	\$ 21.22	\$ 20.80	Raise on 1/1/2022			07/02/19	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13847.00		12343.00	11238.00			
LUIS RODRIGUEZ	EMS	2.0%	\$ 20.40	\$ 20.00	Raise on 1/1/2022			11/23/21	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13311.00		12564.00 ^	11347.00 ^			
NICOLE RUBIN	EMS	2.0%	\$ 21.22	\$ 20.80	Raise on 1/1/2022			09/03/19	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13847.00		12343.00	11277.00			
RICHARD SASSI	EMS	2.0%	\$ 22.39	\$ 21.95	Raise on 1/1/2022			05/21/17	EMT Staff - 25Hrs Bdgt/PR 2023	100%	14610.00		13163.00	11877.00			
SKYLER SUAZO CABALLERO	EMS	2.0%	\$ 20.91	\$ 20.50	Raise on 1/1/2022			02/03/21	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13644.00		12129.00	11243.00 ^			
ANDREW WHELOCK	EMS	2.0%	\$ 20.40	\$ 20.00	Raise on 1/1/2022			04/24/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13311.00 *Addl						
EMT STAFF REG HOURS TOTALS			AVG	PY AVG	HOURS				Adj	-1183		24709		-7589.00			
EMT STAFF HOLIDAY HOURS TOTALS			\$ 21.20	\$ 18.00	16992.00	\$ 360,231	0.00	\$ 360,231		360231.00	9.0%	330356.00	20.2%	274731.00			
EMT STAFF Addl/TRAIN HOURS TOTALS			\$ 31.80	\$ 27.00	528.00	\$ 16,791		\$ 16,791		16791.00	17.8%	14256.00	37.5%	10368.00			
EMT STAFF Addl/TRAIN HOURS TOTALS			\$ 21.20	\$ 18.00	425.00	\$ 9,010		\$ 9,010		9010.00	17.8%	7650.00	12.5%	6800.00			
					17945.00			\$ -	Adjustments / Trfrs	0.00	0.0%	3.00	0.0%	0.00			
								485600.00	TOTAL EMS PAYROLL	A.4540.100	8.0%	449410.00	17.7%	381921.00			

^ - Prior Yr represents past employee budget

RECREATION EMPLOYEES 2023 PAYROLL BUDGET - PRELIMINARY

RECREATION EMPLOYEES 2023 PAYROLL BUDGET - PRELIMINARY

2023 BUDGET CALC		1.05	1.01	1.015	1.00			
Name	Code	% NEW Change	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL	
ADMINISTRATION								
MATTHEW CHIBBARO	26.0 PRs	6.0%	3,429.00	3,234.60	70.00		3429.00	
LONGEVITY							1500.00	
JARED KUCZENSKI	26.0 PRs	17.5%	2,467.50	30.00	70.00		2467.50	
UNFILLED	26.1 PRs	0.0%	19.50	19.50	0.00		0.00	
DEAN HICINBOTHAM	26.1 PRs	16.7%	17.50	15.00	30.00		525.00	
MATTHEW CHIBBARO JR	26.1 PRs	16.7%	17.50	15.00	30.00		525.00	
COLIN FLORENZ	26.1 PRs	22.8%	17.50	14.25	30.00		525.00	
Day/Night Regular Staff								
* new hires 13.00/hr w/ Board Approval								
SUSAN MACAGNONE	REC	5.0%	21.69	20.66	1300.00		28197.00	Back Office
MARIA TORRES	REC	5.0%	20.09	19.13	650.00		13059.00	Office
MARGARET CAIRNEY	REC	5.0%	21.00	20.00	650.00		13650.00	Office
MOVED TO REC LEADERS PT	REC		13.00		0.00		0.00	
MOVED TO REC LEADERS PT	REC		13.00		0.00		0.00	
DONNA CAMMAROTA	REC	5.0%	15.55	14.81	650.00		10107.50	Office
MOVED TO REC LEADERS PT	REC		13.00		0.00		0.00	
CHRISTOPHER SANTOS	REC	5.0%	16.20	15.43	35.00		567.00	Camp
KRISTIE HEY	REC	5.0%	15.75	15.00	35.00		552.00	Camp
ELISE GAIZO	REC	5.0%	15.75	15.00	35.00		552.00	Camp
JASON VAN SCHAFTEN	REC	5.0%	15.30	14.57	35.00		536.00	Camp
ADRIANNA PALMIERO	REC	5.0%	15.30	14.57	35.00		536.00	Programs
MOVED TO REC LEADERS PT	REC	5.0%	15.75	15.00	0.00		0.00	
MOVED TO REC LEADERS PT	REC	5.0%	15.75	15.00	0.00		0.00	
MIA CRAWFORD	REC	5.0%	13.65	13.00	35.00		478.00	Camp/Office
LIFEGUARD SUPERVISOR	REC	5.0%	19.56	18.63	409.00		8000.00	
REC ASSISTANTS - SEE BELOW				12.40	1280.00		15804.00	0.00
				avg rate			80.00	
			12.77	15.34	210.00		3221.00	84039.00
REC PROGRAMS - SEE BELOW					5469.50		11497.45	96500.00
SENIOR/JUNIOR REC STAFF	BLDG	AVG			0.00		0.000	0.00
							0.00	0.00
JUNIOR RECREATION STAFF								
Annual Hours								
ERIN VAUGHAN	REC	5.0%	13.13	12.50	80.00		1051.00	
COLBY OPRMOLLA	REC	5.0%	13.13	12.50	80.00		1051.00	
RYAN ASTROLOGO	REC	5.0%	13.13	12.50	80.00		1051.00	
DANIEL BINGHI	REC	5.0%	13.13	12.50	80.00		1051.00	
REBEKAH DANDREANO	REC	5.0%	13.13	12.50	80.00		1051.00	
CHRISTOPHER GEORGE	REC	5.0%	13.13	12.50	80.00		1051.00	
DOMINICK BONAMASSA	REC	5.0%	12.08	11.50	80.00		967.00	
MICHAEL PINNA	REC	5.0%	12.08	11.50	80.00		967.00	
RACHAEL DANDREANO	REC	5.0%	12.08	11.50	80.00		967.00	
ANTHONY PINTAVALLE	REC	5.0%	12.08	11.50	80.00		967.00	
JOHN GALLI	REC	5.0%	12.08	11.50	80.00		967.00	
KIERA MUSIAL	REC	5.0%	12.08	11.50	80.00		967.00	
LOGAN WILD	REC	5.0%	11.55	11.00	80.00		924.00	
CLAYTON HARRISON	REC	5.0%	11.55	11.00	80.00		924.00	
K'VAUGHN LYNTON	REC	5.0%	11.55	11.00	80.00		924.00	
ROBERT MELLON/KIERA KALIAN	REC	5.0%	11.55	11.00	80.00		924.00	
* new hires \$11.00/hr w/ Board Approval					Programs	Adjustments	0.00	0.00
							3.40	
			16968.50		TOTAL RECREATION		186738.40	65547.75
			REC		252286.15		0.00	BLDG
			TOTAL RECREATION				348786.15	
			RECREATION		A.7140.100		252286.15	
			BUILDING		A.1623.100		0.00	
			PROGRAMS		A.7146.1XX		96500.00	
			Grand Total Recreation				348786.15	

TITLES	2023 Budget PRELIMINARY	% Change	2022 Budget CURRENT	% Change	2021 Budget Adjusted	
DIRECTOR	89154.00	5.6%	84423.00	2.0%	82769.00	
LONGEVITY	1500.00	0.0%	1500.00	0.0%	1500.00	
ASSISSTANT DIRECTOR	64155.00	Change/FT	15660.00	NEW PT		
RECREATION ASSISTANT FT	0.00	-100.0%	33544.00	2.0%	32886.00	
RECREATION LEADER PT	13703.00	New PT Position				
RECREATION LEADER PT	13703.00	New PT Position				
RECREATION LEADER PT	13703.00	New PT Position				
Budget Adjustments	0	0.0%	0.00	-100.0%	9070.00	
Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj						
Day Staff - Rec Clerk (1300Hrs 2022)	28197.00	5.0%	26858.00	2.0%	26325.00	
Day Staff - Rec Clerk (650Hrs 2022)	13059.00	-12.5%	14922.00	2.0%	14625.00 *	
Day Staff - Rec Asst (650Hrs 2022)	13650.00	14.2%	11950.00	7.0%	11170.00 *	
Rec Assist (Moved to Rec Leader)	0.00	-100.0%	3133.00	7.1%	2925.00 *	
Rec Assist (Moved to Rec Leader)	0.00	-100.0%	6790.00	2.0%	6656.00 *	
Night Staff - Rec Assist (650Hrs 2022)	10108.00	-18.3%	12376.00	2.0%	12136.00 *	
Rec Assist (Moved to Rec Leader)	0.00	-100.0%	8442.00	7.2%	7872.00 *	
Senior Staff - Rec Assist (65Hrs 2022)	567.00	-43.5%	1003.00	6.9%	938.00	
Senior Staff - Rec Assist (65Hrs 2022)	552.00	-41.8%	948.00	7.4%	883.00 *	
Senior Staff - Rec Assist (65Hrs 2022)	552.00	-41.8%	948.00	7.4%	883.00 *	
Senior Staff - Rec Assist (65Hrs 2022)	536.00	-43.5%	948.00	7.4%	883.00 *	
Senior Staff - Rec Assist (65Hrs 2022)	536.00	-40.2%	897.00	1.6%	883.00 *	
Rec Assist (Moved to Rec Leader)	0.00	-100.0%	865.00	-2.0%	883.00	
Rec Assist (Moved to Rec Leader)	0.00	-100.0%	865.00	-2.0%	883.00	
Senior Staff - Rec Assist (65Hrs 2022)	478.00	-44.7%	865.00	-2.0%	883.00 *	
LIFEGUARD SUPERVISOR	8000.00	7.4%	7452.00	2.0%	7304.00	
REC ASSISTANTS - JR STAFF	15804.00	16.4%	13581.00	5.4%	12881.00	
Adjustments / Trfrs	53.00	-100.8%	-6470.00	-234.2%	4822.00	
Reg Recreation Staff A.7140.100	288010.00	19.3%	241500.00	0.6%	240060.00	
PROG REC STAFF A.7146.1xx	96500.00	4.6%	92220.00	3.7%	88898.00	
EVENTS/RENTALS - (650hrs)	0.00	0.0%	0.00	#DIV/0!	0.00	
Rec Bldg Payroll A.7146.123	0.00	0.0%	0.00	#DIV/0!	0.00	
Total Recreation Payroll	384510.00	15.2%	333720.00	1.4%	328958.00	
only reg hrs					approx pr per assistant	
Recreation Assistant	1051.00	20.1%	875.00	8.7%	805.00	
Recreation Assistant	1051.00	20.1%	875.00	8.7%	805.00	
Recreation Assistant	1051.00	20.1%	875.00	8.7%	805.00	
Recreation Assistant	1051.00	20.1%	875.00	8.7%	805.00	
Recreation Assistant	1051.00	20.1%	875.00	8.7%	805.00	
Recreation Assistant	1051.00	20.1%	875.00	8.7%	805.00	
Recreation Assistant	1051.00	20.1%	875.00	8.7%	805.00	
Recreation Assistant	967.00	10.5%	875.00	8.7%	805.00	
Recreation Assistant	967.00	10.5%	875.00	8.7%	805.00 *	
Recreation Assistant	967.00	10.5%	875.00	8.7%	805.00 *	
Recreation Assistant	967.00	20.1%	805.00	0.0%	805.00	
Recreation Assistant	967.00	20.1%	805.00	0.0%	805.00	
Recreation Assistant	924.00	14.8%	805.00	0.0%	805.00	
Recreation Assistant	924.00	14.8%	805.00	0.0%	805.00 *	
Recreation Assistant	924.00	14.8%	805.00	0.0%	805.00 *	
Adjustments	0.00		1.00	to Prog	1.00	
	384510.00	15.2%	333720.00	1.4%	328958.00	
		Adj				
RECREATION	A.7140.100	288010.00	19.3%	241500.00	0.6%	240060.00
BUILDING	A.1623.100	0.00	#DIV/0!	0.00	#DIV/0!	0.00
PROGRAMS	A.7146.1XX	96500.00	4.6%	92220.00	3.7%	88898.00
Grand Total Recreation		384510.00	15.2%	333720.00	1.4%	328958.00

RECREATION EMPLOYEES 2023 PAYROLL BUDGET - PRELIMINARY

PROGRAM PAYROLL BUDGETS										
Prog/Name/Title	Code	Change %	Hr Rate	PY Rate	Hrs/Class	Per Class	# Weeks	TOTAL	TOTAL HOURS	
SOFTBALL - A.7146.101	SBall	5.9%	13.50	12.75	2	27	0	0.00	0.00	
SKI - A.7146.107	SKI		- no Payroll necessary for program							
SPORTS - A.7146.108										
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	
SPORTS TOTALS - A.7146.108					89		164	20890.00	1286.00	
CAMPS - A.7146.114										
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	
CAMPS TOTALS - A.7146.114								25730.00	1718.75	
CONCESSIONS - A.7146.115										
	CON	8.2%	13.25	12.25	1	13.25	90.5	1200.00	90.50	
SPECIAL EVENTS - A.7146.120										
	SE	8.2%	13.25	12.25	85	1126.25	3.8	4300.00	323.00	
LIFEGUARD TRAINING-A.7146.125										
	LGT	0.0%	16.00	16.000	31.25	500	1	500.00	31.25	
YOUTH PROGRAMS - A.7146.136										
MUSIC DIRECTOR	Youth	0.0%	25.00	25.00	2.00	50.00	0	0.00	0.00	
DENISE OPRMOLLA	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		
YOUTH TOTALS - A.7146.136								38700.00	1768.00	
SENIORS PROGRAMS - A.7146.137										
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	
SENIORS TOTALS - A.7146.137								5180.00	252.00	
Programs Totals A.7146.1xx					785.13	11497.45	646.30	96500.00	5469.50	

RECREATION EMPLOYEES 2023 PAYROLL BUDGET - PRELIMINARY

Prog/Name/Title	PROGRAM PAYROLL BUDGETS				
SOFTBALL PROGRAM	0.00	-100.0%	510.00	8.5%	470.00
SKI PROGRAM - NO P/R NECESSARY	0.00	0.0%	0.00	0.0%	0.00
SPORTS PROGRAMS					
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
SPORTS TOTALS	20890.00	6.6%	19600.00	4.4%	18780.00
CAMP PROGRAMS					
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
CAMP TOTALS	25730.00	3.5%	24852.00	4.0%	23900.00
CONCESSIONS					
	1200.00	12.8%	1064	-11.3%	1200
SPECIAL EVENTS					
	4300.00	8.6%	3960	13.1%	3500
LIFEGUARD TRAINING PROGRAM					
	500.00	73.6%	288	16.1%	248
YOUTH PROGRAMS					
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
YOUTH TOTALS	38700.00	4.3%	37100.00	3.1%	36000.00
SENIOR PROGRAMS					
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
SENIORS TOTALS	5180.00	6.9%	4846.00	1.0%	4800.00
Program Payroll Totals	96500.00	4.6%	92220.00	3.7%	8898.00

HIGHWAY DEPARTMENT

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2023 PAYROLL BUDGET - PRELIMINARY

2023 PAYROLL BUDGET - PRELIMINARY

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
TOTALS						4782.395
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
TOTALS						4175.575
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
TOTALS						4066.505
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
TOTALS						4190.34
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
TOTALS						4046.215
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
TOTALS						4046.215

	2023	%	2022	%	2021
	Budget PRELIMINARY	Change	Budget CURRENT	Change	Budget Adjusted
FORMAN	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
TOTALS	103371	2.4%	100955	2.9%	98135
HEO	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
TOTALS	89743	2.4%	87642	2.9%	85206
MEO	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
TOTALS	86998	2.4%	84969	2.9%	82582
HEO	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
TOTALS	90053	2.4%	87952	2.8%	85518
MEO	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
TOTALS	85569	4.9%	81590	3.0%	79203
MEO	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
TOTALS	86169	2.4%	84140	3.3%	81453

HIGHWAY DEPARTMENT

2023 PAYROLL BUDGET - PRELIMINARY

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
TOTALS						4168.145
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
TOTALS						4147.855
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
TOTALS						4167.24
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
TOTALS						4147.855
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
TOTALS						4046.215
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
TOTALS						4147.86
Margaux Miller			30.16	29.57		4826.00

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2023 PAYROLL BUDGET - PRELIMINARY

	2023	%	2022	%	2021
	Budget PRELIMINARY	Change	Budget CURRENT	Change	Budget Adjusted
HEO	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
TOTALS	89598	2.4%	87498	2.9%	85064
HEO	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
TOTALS	87970	2.4%	85869	3.2%	83186
MECHANIC	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
TOTALS	89076	2.4%	86975	2.9%	84540
MECHANIC	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
TOTALS	88670	2.9%	86169	2.9%	83733
MEO	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
TOTALS	86169	2.8%	83840	2.9%	81453
HEO	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
TOTALS	87670	2.5%	85569	3.2%	82886
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
TOTAL HIGHWAY	1075900.00	2.7%	1047900.00	3.1%	1015950.00

HIGHWAY DEPARTMENT

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2023 PAYROLL BUDGET - PRELIMINARY

2023 PAYROLL BUDGET - PRELIMINARY

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					1075900
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
PRELIMINARY		CURRENT		Adjusted

HIGHWAY					
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

	PRELIMINARY		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 - PRELIMINARY

Name	Code	%	2023 Hr Rate	2022 Hr Rate	Hrs Work	Total
FRANK GRADY	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		
TOTALS	CREW CHIEF				200	7986.00
TYLER WHITCOMB	RT	2.5%	35.91	35.03	80	2872.80
	VT		35.91	35.03	20	718.20
	Longevity		5/31/16	7 YRS		
TOTALS	MECHANIC				100	3591.00
LEE RYWOLT	RT	2.5%	35.03	34.18	80	2802.40
	VT		35.03	34.18	20	700.60
	Longevity		4/10/17	6 YRS		
TOTALS	MEO				100	3503.00
JARRETT LETERSKY	RT	2.5%	35.03	34.18	80	2802.40
	VT		35.03	34.18	20	700.60
	Longevity		2/20/18	5 YRS		
TOTALS	MEO				100	3503.00
STEPHEN ZENIR	RT	2.5%	35.03	34.18	80	2802.40
	VT		35.03	34.18	20	700.60
	Longevity		4/30/18	5 YRS		
TOTALS	MEO				100	3503.00
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
					TOTAL RECYCLING	22612.50

<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 - PRELIMINARY

	2023 Budget PRELIMINARY	% 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
CREW CHIEF	91616.00	2.4%	89497.00	2.8%	87023.00
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
MECHANIC	77650.00	2.4%	75794.00	2.9%	73644.00
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
MEO	75794.00	2.4%	74002.00	5.8%	69944.00
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
MEO	75794.00	5.2%	72052.00	3.0%	69944.00
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
MEO	75794.00	5.2%	72052.00	3.0%	69944.00
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
TOTAL RECYCLING	417750.00	3.2%	404850.00	3.5%	391300.00
		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	
	417750.00	3.2%	404850.00	3.5%
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%
TOTAL BENEFITS	119300.00	2800.0	116500.00	4400.0

**PATTERSON PARK
2023 PAYROLL BUDGET - PRELIMINARY**

Name	HR	%	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PATTERSON PARK							
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
LIFEGUARDS			2071			28549.50	28549.50
				PARK	GRAND TOTAL		37715.45

LIFEGUARDS		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
 * head guards start \$15.00 / hour
 ~ end of season guards

ADJ HOURS	10	10
Est	10 3:00	2:00 7
	12:00	5:00
	5	

**PATTERSON PARK
2023 PAYROLL BUDGET - PRELIMINARY**

	2023 Budget PRELIMINARY	% Change	2022 Budget CURRENT	% Change	2021 Budget Adjusted
PATTERSON PARK					
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	-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 - PRELIMINARY

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

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
SARA CATALANO	JG9+	0.0%	20	16.00	16.00	320.000	320.00
STEVIE LYN DELANOY	JG6	2.1%	30	14.80	14.50	444.000	444.00
Guard5	JG5	2.1%	30	14.50	14.20	435.000	435.00
FINTAN CASSIDY	JG4	2.2%	120	14.20	13.90	1704.000	1704.00
Guard4	JG4	2.2%	120	14.20	13.90	1704.000	1704.00
Guard3	JG3	2.2%	120	13.90	13.60	1668.000	1668.00
ARIANNA DE SAINT-LEON	JG2	2.3%	150	13.60	13.30	2040.000	2040.00
SOPHIA DODD	JG2	2.3%	150	13.60	13.30	2040.000	2040.00
SARAH JABORNIK	JG1	2.3%	150	13.30	13.00	1995.000	1995.00
FIONA DODD	JG1	2.3%	150	13.30	13.00	1995.000	1995.00
JONATHAN TIMMEL	JG1	2.3%	150	13.30	13.00	1995.000	1995.00
Gatekeeper / Annual Training			642	15.00		9632.000	9632.00
TOTALS	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 - PRELIMINARY

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

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	
Guard 9+	320	0.00%	320	-37.5%	512
Guard 6 / Guard 5	444	-2.63%	456	-5.0%	480
Guard 5 / Guard 4	435	0.00%	435	-9.4%	480
Guard 4 / Guard 3	1704	-2.07%	1740	28.9%	1350
Guard 4 / Guard 3	1704	-2.07%	1740	28.9%	1350
Guard 3 / Guard 2	1668	-2.11%	1704	26.2%	1350
Guard 2 / Guard 1	2040	-4.23%	2130	29.1%	1650
Guard 2 / Guard 1	2040	-4.23%	2130	29.1%	1650
Guard 1 / Guard 0	1995	-6.34%	2130	29.1%	1650
Guard 1 / Guard 0	1995	-4.32%	2085	26.4%	1650
Guard 1 / Guard 0	1995	2.31%	1950	20.9%	1613
Adjustment	9632	-1.5%	9776.000	53.8%	6358.000
TOTAL LIFEGUARDS	42400.00	-1.4%	43002.00	20.8%	35589.00

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

Name	HR	%	HR	NEW	OLD	PER PERIOD	Total
				RATE	RATE		
PUTNAM LAKE PARK							
SWIM TEAM PROGRAM							
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>		
SWIM LESSONS			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 - PRELIMINARY**

	2023	%	2022	%	2021
	Budget	Change	Budget	Change	Budget
	PRELIMINARY		CURRENT		Adjusted
PUTNAM LAKE PARK					
SWIM TEAM PROGRAM					
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
TOTAL SWIM TEAM	<u>0.00</u>	<u>-100.0%</u>	<u>3250</u>	<u>5.0%</u>	<u>3095</u>
SWIM LESSONS					
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>

Equalized Total Assessed Value 1,720,464,680

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ES	RPTL 410	2	804,500	0.05
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,909,000	0.11
13100	CO - GENERALLY	RPTL 406(1)	35	10,585,000	0.62
13500	TOWN - GENERALLY	RPTL 406(1)	39	13,531,600	0.79
13510	TOWN - CEMETERY LAND	RPTL 446	3	19,600	0.00
13800	SCHOOL DISTRICT	RPTL 408	4	14,915,800	0.87
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	634,100	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	15	175,315,500	10.19
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	10	11,064,600	0.64
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	685,000	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	38	10,383,700	0.60
26100	VETERANS ORGANIZATION	RPTL 452	2	509,300	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	3,982,500	0.23
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	4	3,307,300	0.19
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	392,600	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	17	322,400	0.02
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	26	2,304,976	0.13
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	110	4,829,723	0.28
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	99	7,446,483	0.43
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	52	4,430,945	0.26
41160	COLD WAR VETERANS (15%)	RPTL 458-b	14	604,380	0.04
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	501,540	0.03
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	219,920	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	169,555	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	614,000	0.04

Equalized Total Assessed Value 1,720,464,680

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	16	3,612,100	0.21
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	13	2,814,300	0.16
41800	PERSONS AGE 65 OR OVER	RPTL 467	64	7,957,109	0.46
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	140,335	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	29	3,361,271	0.20
41901	PHYSICALLY DISABLED	RPTL 459	5	284,000	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	1,060,475	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	110,650	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	15	1,925,600	0.11
Total Exemptions Exclusive of System Exemptions:			659	290,755,862	16.90
Total System Exemptions:			0	0	0.00
Totals:			659	290,755,862	16.90

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: 0