

**TENTATIVE
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, KILEEN FITZPATRICK, Town Clerk, certify that the following is a true and correct copy of the 2023 Tentative Budget of the Town of Patterson as presented to the Town Board on the 14th day of September, 2022.

Signed Kileen Fitzpatrick
Town Clerk

Dated September 19, 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		
TOWN CLERK *Registrar	\$76,622	\$78,910		
TOWN COUNCIL - 1	\$20,528	\$20,735		
TOWN COUNCIL - 2 *DepSup	\$23,024	\$23,283		
TOWN COUNCIL - 3	\$20,528	\$20,735		
TOWN COUNCIL - 4	\$20,528	\$20,735		
TOWN JUSTICE - 1	\$37,960	\$38,727		
TOWN JUSTICE - 2	\$37,960	\$38,727		
HIGHWAY SUPERINTENDENT *Refuse Administrator	\$117,728	\$120,107		
RECEIVER OF TAXES	\$71,448	\$73,593		

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2023 TENTATIVE 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)	
1-31	A	GENERAL FUND	5,179,168	2,164,868	90,000	2,924,300	2813874	3.92%	
32	CM1	PARKLAND FUND	10,000	0	10,000	0	0	0.00%	
33-39	DA	HIGHWAY FUND	3,623,590	358,500	100,000	3,165,090	3093191	2.32%	
TOTAL TOWNWIDE			<u>8,812,758</u>	<u>2,523,368</u>	<u>200,000</u>	<u>6,089,390</u>	<u>5907065</u>	3.09%	
<u>SPECIAL DISTRICTS</u>									
PAGE	CODE	FUND							
40	FL	PUTNAM LAKE FIRE PROTECTION	612,150	500	10,000	601,650	586150	2.64%	
41-42	FP	PATTERSON FIRE PROTECTION	1,096,350	1,500	10,000	1,084,850	1047713	3.54%	
43-45	GWTP	PATTERSON SEWER	451,050	186,730	20,000	244,320	243900	0.17%	
46-47	H	CAPITAL FUND	26,500	20,000	6,500	0	0	0.00%	
48	L	PATTERSON LIBRARY	1,016,760	100	0	1,016,660	1016660	0.00%	
49	LL	PUTNAM LAKE LIGHTING	13,450	100	0	13,350	13250	0.75%	
50	LP	PATTERSON LIGHTING	17,650	100	0	17,550	17325	1.30%	
51	RL	PUTNAM LAKE REFUSE	486,976	1,000	39,425	446,551	387476	15.25%	
52-56	RP	PATTERSON REFUSE	1,356,435	47,600	223,700	1,085,135	1058006	2.56%	
57	SDDH	DORSET HOLLOW DRAINAGE	825	75	0	750	725	3.45%	
58	SDDW	DEERWOOD DRAINAGE	2,200	75	0	2,125	2100	1.19%	
59	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	0	0	0	0	10890	-100.00%	
60-62	SP	PATTERSON PARK	140,500	6,100	35,850	98,550	98550	0.00%	
63-66	SPL	PUTNAM LAKE PARK	181,910	2,400	22,120	157,390	157390	0.00%	
67	SWA	ALPINE WATER	42,020	400	0	41,620	40450	2.89%	
68	SWDH	DORSET HOLLOW WATER	32,085	240	1,500	30,345	28850	5.18%	
69-70	SWF	FOX RUN WATER	55,945	225	0	55,720	64157	-13.15%	
71	V	DEBT SERVICE FUND	0	0	0	0	0	0.00%	
SUBTOTAL - SPECIAL DISTRICTS			<u>5,532,806</u>	<u>267,145</u>	<u>369,095</u>	<u>4,896,566</u>	<u>4773592</u>	2.58%	
GRAND TOTAL			<u>14,345,564</u>	<u>2,790,513</u>	<u>569,095</u>	<u>10,985,956</u>	<u>10,680,657</u>	2.86%	
						LESS LIBRARY FUND	9,969,296	9,663,997	3.16%
						LESS ALLOWANCE	-63499 Carryover		
							9,905,797	9,663,997	2.50%

TOWN OF PATTERSON
SUMMARY OF
2023 TENTATIVE 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 TENTATIVE	TENTATIVE BUDGET FUND BAL 12/31/2023	2023 APPROPRIATIONS TENTATIVE	% Fund Balance
A	GENERAL FUND - Restated*	2,342,867 *	172,000	2,170,867 *	90,000	2,080,867	5,179,168	40.18%
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	<u>3,491,942</u>	<u>210,908</u>	<u>3,281,034</u>	<u>200,000</u>	<u>3,081,034</u>	<u>8,812,758</u>	34.96%
<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	94,041	9,719	6,500	3,219	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	0	13,275	0	13,275	17,650	75.21%
RL	PUTNAM LAKE REFUSE	165,695	99,000	66,695	39,425	27,270	486,976	5.60%
RP	PATTERSON REFUSE	472,245	15,000	457,245	223,700	233,545	1,356,435	17.22%
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	19,000	92,523	22,120	70,403	181,910	38.70%
SWA	ALPINE WATER	90,751	0	90,751	0	90,751	42,020	215.97%
SWDH	DORSET HOLLOW WATER	75,164	2,000	73,164	1,500	71,664	32,085	223.36%
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	<u>4,647,456</u>	<u>312,516</u>	<u>4,334,940</u>	<u>369,095</u>	<u>3,965,845</u>	<u>5,532,806</u>	71.68%
	GRAND TOTAL	<u>8,139,398</u>	<u>523,424</u>	<u>7,615,974</u>	<u>569,095</u>	<u>7,046,879</u>	<u>14,345,564</u>	49.12%

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 BLANK Stage	Variance To TENT Stage
Fund A Type R	GENERAL FUND Revenue								
A.1001	REAL PROPERTY TAXES								
Rank	Item Type	Sub							
	1	2022 +179518 6.7% / 2023 3.2% \$89,776			2,813,874.00	2,870,150.00	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	3.92%
A.1090		INT & PENALTIES REAL PROP TAX							
		19,375.65	22,376.08	21,000.00	0.00	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	89,033.02	200,000.00	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	27.77%
A.1255		CLERK FEES							
		4,361.34	3,804.48	3,300.00	1,747.99	3,300.00	3,300.00	3,600.00	9.09%
A.1560		SAFETY INSPECTION FEES							
		221,685.00	251,088.00	190,000.00	140,104.00	190,000.00	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	
	2	BA18 - ADJ FOR A.4540.100 & BENEFITS				30,000.00			
		339,838.76	444,674.08	450,000.00	260,702.35	480,000.00	475,000.00	500,000.00	11.11%
A.1710		PUBLIC WORK CHARGES							
		383.70	471.72	0.00	385.72	400.00	400.00	400.00	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	-47.50%
A.2006.408		SPORTS PROGRAMS							
		11,216.56	18,544.00	45,000.00	14,000.00	45,000.00	50,000.00	42,000.00	-6.66%
A.2006.413		MEMBERSHIP & IDS							
		2,650.00	4,490.00	10,000.00	3,140.00	10,000.00	7,500.00	7,500.00	-25.00%
A.2006.414		CAMPS REC CENTER							
		3,540.00	35,504.50	50,000.00	48,522.00	50,000.00	55,000.00	55,000.00	10.00%
A.2006.415		CONCESSION SALES							
		1,408.20	5,297.20	8,000.00	4,498.00	8,000.00	7,000.00	8,000.00	0.00%
A.2006.418		GYM RENTAL							
		9,382.25	50,795.00	45,000.00	12,775.00	45,000.00	40,000.00	40,000.00	-11.11%
A.2006.419		ROOM RENTAL REC CENTER							

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	BLANK Stage	TENT Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2006.419	3,815.00	6,570.00	20,000.00	20,000.00	5,260.00	20,000.00	15,000.00	15,000.00		-25.00%
A.2006.420	1,140.00	3,526.00	10,000.00	10,000.00	810.00	10,000.00	11,000.00	9,500.00		-5.00%
A.2006.421	165.99	212.68	500.00	500.00	198.00	500.00	500.00	300.00		-40.00%
A.2006.425	0.00	4,100.00	2,500.00	2,500.00	0.00	2,500.00		4,500.00		80.00%
A.2006.431	9.59	62.26	500.00	500.00	1.23	500.00	500.00	200.00		-60.00%
A.2006.436	31,605.00	39,442.50	60,000.00	60,000.00	49,407.50	60,000.00	65,000.00	70,000.00		16.66%
A.2006.437										
Rank	Item	Type	Sub							
	1		SENIOR LUNCH/OTHER			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		
A.2110	2,317.00	1,638.00	9,500.00	9,500.00	2,066.00	9,500.00	9,500.00	8,500.00		-10.52%
A.2115	4,629.50	8,425.00	9,000.00	9,000.00	3,600.00	9,000.00	9,000.00	9,000.00		0.00%
A.2115	14,794.74	30,679.95	15,000.00	15,000.00	6,695.00	15,000.00	15,000.00	20,000.00		33.33%
A.2116.010										
Rank	Item	Type	Sub							
	1		BA17 - TO A.1421.410/1441.410			30,000.00	30,000.00	30,000.00		
						22,590.68	30,000.00	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		
						4,427.10	6,000.00	6,000.00		0.00%
A.2389	1,631.25	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		

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2389.003	MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.									
	1,950.00	2,008.50	2,008.00	2,008.00	0.00	<u>2,008.00</u>	<u>2,068.00</u>	<u>2,068.00</u>		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		
					12,700.74	13,706.74	15,000.00	15,000.00		9,043.10
						<u>15,000.00</u>	<u>12,500.00</u>	<u>12,500.00</u>		-16.66%
A.2401.002	INTERST - GENL FUND									
	Rank	Item	Type	Sub						
	1	EMS ACCOUNT					100.00	100.00	100.00	
	2	CHKING ACCOUNT						900.00		
					85.24	39.49	100.00	100.00		434.14
						<u>100.00</u>	<u>100.00</u>	<u>1,000.00</u>		900.00%
A.2401.003	INTEREST - TAX RECEIVER									
					406.22	290.88	400.00	400.00		0.00
							<u>400.00</u>	<u>600.00</u>	<u>600.00</u>	50.00%
A.2401.005	INTEREST.DEPOSIT ACCT.									
					0.00	532.44	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		
					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>	2.84%
A.2530	GAMES OF CHANCE									
					20.00	30.00	40.00	40.00		0.00
							<u>40.00</u>	<u>40.00</u>	<u>40.00</u>	0.00%
A.2544	DOG LICENSES									
					1,904.50	1,629.00	2,400.00	2,400.00		785.50
							<u>2,400.00</u>	<u>2,400.00</u>	<u>1,710.00</u>	-28.75%
A.2550	PUBLIC SAFETY PERMITS									
					0.00	0.00	200.00	200.00		0.00
							<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	0.00%
A.2590	PERMITS, OTHER									
	Rank	Item	Type	Sub						
	1	BRUSH/PEDDLING/OTHER				2,500.00	2,500.00	2,500.00		
					2,045.00	1,400.00	2,500.00	2,500.00		2,750.00
							<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	0.00%
A.2592	RECYCLING PERMITS									
					17,590.00	15,580.00	17,000.00	17,000.00		12,610.00
							<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	0.00%
A.2593	SPECIAL PERMITS									
					17,170.40	18,160.20	14,500.00	14,500.00		6,020.20
							<u>14,500.00</u>	<u>14,500.00</u>	<u>17,000.00</u>	17.24%
A.2610	FINES & FORFEITED BAIL									

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2610	FINES & FORFEITED BAIL									
	39,130.00	140,411.20	185,000.00	185,000.00	156,461.00	185,000.00		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	
					585.27	1,644.11	850.00	850.00	1,075.00	26.47%
A.2655	MINOR SALES, OTHER									
	Rank	Item	Type	Sub						
		1		COPIES			500.00	500.00	100.00	
		2		EZ PASS - 54 * \$25			1,250.00	1,575.00	1,350.00	
		3		DOG SEIZURES \$225/ BANK FEES \$40 / BID \$20			500.00	500.00	300.00	
					628.50	1,598.80	2,250.00	2,250.00	1,750.00	-22.22%
A.2665	SALE OF EQUIPMENT									
					150.50	0.00	0.00	0.00		0.00%
A.2680	INSURANCE RECOVERIES									
					0.00	1,258.00	500.00	500.00		0.00%
A.2690	OTHER COMPENSATION FOR LOSS									
					69.87	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		100.00%
A.2705.001	DONATIONS - REC PROG									
					139.00	286.00	0.00	0.00		0.00%
A.2750	AIM RELATED PAYMENT									
					31,779.00	31,779.00	31,775.00	31,775.00		0.00%
A.2770	OTHER REVENUES									
					83.00	1,656.87	250.00	250.00		0.00%
A.2801.001	INTERFUND REVENUES									
	Rank	Item	Type	Sub						
		1		GENERAL FUND CHARGES			26,125.00	26,500.00	26,500.00	
					68,640.78	71,045.08	26,125.00	26,125.00	26,500.00	1.43%
A.2801.002	INTERFUND REV - PARK SERVICES..									
	Rank	Item	Type	Sub						
		1		VETERAN'S PARK - SP			13,000.00	13,000.00	13,000.00	

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	BLANK	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type R	Revenue										
A.2801.002	INTERFUND REV - PARK SERVICES..										
Rank	Item	Type	Sub								
	2		PUTNAM LAKE PARK - SPL			26,000.00	26,000.00	26,000.00			
		0.00	0.00	39,000.00	39,000.00	0.00	<u>39,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	0.00%	
A.2801.010	INTERFUND REV - ACCOUNTING.BLDG MAINT										
Rank	Item	Type	Sub								
	1		MOVED FROM A.2801.001			10,000.00		7,500.00			
		0.00	0.00	10,000.00	10,000.00	0.00	<u>10,000.00</u>	<u>7,500.00</u>		-25.00%	
A.3005	ST AID - MORTGAGE TAX										
		328,142.32	757,952.22	350,000.00	350,000.00	296,338.35	350,000.00	500,000.00	500,000.00	42.85%	
A.3089.001	GRANT RECREATION PROG										
Rank	Item	Type	Sub								
	1		RECREATION - SPORTS PROGRAMS			1,350.00					
		1,355.00	1,355.00	1,350.00	1,350.00	0.00	<u>1,350.00</u>			-100.00%	
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	898.99	<u>899.00</u>			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	<u>100,000.00</u>			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		<u>(4,043,422.59)</u>	<u>(4,925,242.94)</u>	<u>(4,740,722.00)</u>	<u>(4,871,621.00)</u>	<u>(3,988,193.84)</u>	<u>(4,871,621.00)</u>	<u>(4,786,858.00)</u>	<u>(5,089,168.00)</u>	<u>0.00</u>	<u>7.35%</u>

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		
	2		AIDE TO TOWN BOARD			72,180.00	73,985.00	73,994.00		

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1010.100	TOWN BOARD PERSONAL SERVICES									
Rank	Item	Type	Sub							
	3		LONGEVITY			2,000.00	2,000.00	2,000.00		
		147,404.30	152,042.00	156,292.00	156,292.00	108,559.62	156,292.00	158,919.00	158,934.00	1.69%
A.1010.400	TOWN BOARD CONTRACTUAL									
		366.24	0.00	500.00	500.00	255.00	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		
		8,737.50	9,574.83	10,500.00	10,500.00	6,082.42	10,500.00	10,500.00	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	0.00%
A.1110.100	JUSTICES PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		JUSTICE 1			37,960.00	40,000.00	38,727.00		
	2		JUSTICE 2			37,960.00	40,000.00	38,727.00		
	3		CLERK TO JUSTICE 1			39,975.00	45,000.00	41,578.00		
	4		CLERK TO JUSTICE 2			39,000.00	45,000.00	40,951.00		
	5		PER COURT STIPENDS 2022 \$64 * 120 / 2023			7,680.00	8,400.00	7,920.00		
	6		2021 - LONGEVITY / 2022 - MISC ADJ			3,825.00				
	7		COURT CLERK PT 910HRS 2022 - \$26/HR / 2023 - \$26.52/HR			23,660.00	29,120.00	24,134.00		
		157,272.98	167,704.22	190,060.00	190,060.00	113,548.74	190,060.00	207,520.00	192,037.00	1.04%
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	-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	2,662.00	3,097.00			0.00%
A.1110.400	JUSTICES 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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1110.400	JUSTICES CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			5,000.00		5,000.00		
	2		MISC/DUES			500.00		500.00		
	3		TRANSLATION SERVICES			7,000.00	8,000.00	8,000.00		
		5,660.73	7,440.10	12,500.00	12,500.00	5,772.00	12,500.00	8,000.00	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		
		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	3,000.00	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		
	2		DEPUTY SUPERVISOR			2,496.00	2,546.00	2,548.00		
		92,781.00	95,056.00	97,396.00	97,396.00	67,428.00	97,396.00	99,344.00	99,346.00	2.00%
A.1220.400	SUPERVISOR CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			1,100.00	1,100.00	1,100.00		
		502.61	359.66	1,100.00	1,100.00	448.92	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	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS									
Rank	Item	Type	Sub							
	1		COMPROLLER			94,309.00	96,720.00	96,720.00		
	2		SR ACCOUNT CLERK			52,837.00	58,240.00	55,486.00		
	3		LONGEVITY/ADJ (2000C/1500AC)			3,500.00	4,000.00	4,000.00		
		140,898.46	145,483.75	150,646.00	150,646.00	102,880.98	150,646.00	158,960.00	156,206.00	3.69%
A.1315.110	ACCOUNTING MEDICAL BUYOUT									
		4,500.00	4,500.00	0.00	0.00	0.00				0.00%
A.1315.200	ACCOUNTING EQUIPMENT									

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1315.200	ACCOUNTING EQUIPMENT									
Rank	Item	Type	Sub							
	1		2022 - MONITOR / 2023 - PRINTER			500.00	500.00	500.00		
			0.00	0.00	500.00	500.00	500.00	500.00		0.00%
A.1315.400	ACCOUNTING CONTRACT..									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			3,000.00	3,000.00	3,000.00		
	2		SOFTWARE SUPPORT			7,500.00	5,500.00	5,500.00		
			6,676.54	6,477.09	10,500.00	10,500.00	10,500.00	8,500.00		-19.04%
A.1320.400	AUDITOR CONTRACTUAL									
			12,000.00	0.00	18,000.00	18,000.00	18,000.00	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		
	2		DEPUTY TAX RECEIVER 2022 375HRS@\$18.67 / REQUESTED 375 *\$19.23			7,002.00	7,211.00	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		
			72,343.39	77,172.42	82,450.00	82,450.00	82,450.00	84,520.00		2.42%
A.1330.110	RECV. OF TAXES.MEDICAL BUYOUT									
			4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		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		
	2		OFFICE SUPPLIES			1,033.00	1,033.00	1,062.00		
	3		BA08 - FROM FBAL, 2021 SUPPLY ORDER			578.00	578.00	578.00		
			5,439.81	4,320.89	5,050.00	5,628.00	5,628.00	5,171.00		2.97%
A.1330.450	RECVR OF TAXES TRAINING									
			393.92	100.00	1,175.00	1,175.00	1,175.00	1,300.00		2.12%
A.1340.100	BUDGET OFFICER 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	BLANK	TENT
	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									
Rank	Item	Type	Sub							
	1		BUDGET OFFICER			5,642.00	5,755.00	5,759.00		
		5,304.00	5,460.00	5,642.00	5,642.00	3,906.00	<u>5,642.00</u>	<u>5,755.00</u>	<u>5,759.00</u>	2.07%
A.1355.100	ASSESSORS PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		ASSESSOR			91,580.00	96,160.00	93,869.00		
	2		ASSESSOR CLERK			62,977.00	66,126.00	64,566.00		
	3		OVERTIME - BAR & VALUATION UPDATE			931.00	931.00	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		
	5		LONGEVITY 3000ASSESSOR/1500CLERK			4,500.00	5,000.00	5,000.00		
		154,383.75	172,075.40	176,203.00	176,203.00	119,617.94	<u>176,203.00</u>	<u>187,035.00</u>	<u>183,209.00</u>	3.97%
A.1355.110	ASSESSORS MEDICAL BUYOUT									
		5,156.25	5,062.50	5,813.00	5,813.00	0.00	<u>5,813.00</u>	<u>5,813.00</u>		-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		IMAGEMATE ONLINE - MOVED FROM A1620400			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		
	4		NY CLS UPDATES			1,200.00	1,200.00	1,200.00		
	5		IMAGEMATE OUTPOST / WIRELESS SRVC			1,800.00	1,800.00	1,800.00		
	6		MILEAGE / REIMB			750.00	850.00	850.00		
		8,933.20	7,352.71	8,700.00	8,700.00	3,837.04	<u>8,700.00</u>	<u>8,800.00</u>	<u>8,800.00</u>	1.14%
A.1355.450	ASSESSORS TRAINING									
		863.34	540.00	4,000.00	4,000.00	1,040.00	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW 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	BLANK	TENT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL											
Rank	Item	Type	Sub									
	1		CHAIR \$500 / MEMBER 4*\$400			2,100.00	2,100.00	2,100.00				
				2,100.00	1,700.00	2,100.00	2,100.00	2,100.00		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				
	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				
	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				
	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				
	5		MISCELLANEOUS \$12 / MTGS - 42*\$22.5			1,560.00	1,560.00	1,560.00				
				129,662.22	132,424.01	139,197.00	139,197.00	95,320.27	139,197.00	144,743.00	144,754.00	3.99%
A.1410.110	TOWN CLERK MEDICAL BUYOUT											
				8,250.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	4,500.00	4,500.00	-50.00%
A.1410.400	TOWN CLERK CONTRACT..											
Rank	Item	Type	Sub									
	1		ANNUAL SOFTWARE SUPPORT / ONLINE CC			2,600.00	2,600.00	2,600.00				
	2		OFFICE SUPPLIES			1,500.00	1,500.00	1,500.00				
	3		EZ PASS 2022 2SETS / 2023 3SETS			1,050.00	1,575.00	1,050.00				
				4,731.84	4,162.25	5,150.00	5,150.00	2,534.70	5,150.00	5,675.00	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				
	2		TOWN CLERK ASSOCIATION OF TOWNS VIA TRAIN			500.00	500.00	500.00				
	3		TOWN CLERK MTGS, ETC			500.00	500.00	500.00				
				775.62	362.52	2,100.00	2,100.00	1,168.88	2,100.00	2,100.00	2,100.00	0.00%
A.1420.410	TOWN COUNSEL											

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1420.410	96,999.96	96,999.96	98,500.00	98,500.00	64,666.64	98,500.00	100,470.00	100,470.00		2.00%
A.1420.440	39,702.15	71,435.73	30,000.00	30,000.00	10,933.06	30,000.00	30,600.00	30,600.00		2.00%
A.1420.445	24,405.15	33,509.95	40,000.00	40,000.00	21,427.41	40,000.00	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		
	0.00	245.00	3,000.00	3,000.00	1,890.00	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		
2	FT CLERK 2 - 50% DEPTS 2022BDGT \$17.75/HR / 7/24/22 \$20/HR					16,215.00	18,564.00	18,819.00		
	0.00	12,321.76	32,887.00	32,887.00	20,689.38	32,887.00	35,991.00	36,313.00		10.41%
A.1440.400	6,536.62	13,409.85	12,000.00	12,000.00	8,271.15	12,000.00	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		
	2,818.82	514.15	6,000.00	6,000.00	4,709.99	6,000.00	6,000.00	6,000.00		0.00%
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		
	0.00	17,083.26	27,000.00	27,000.00	20,700.68	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		
2	SUPPLIES					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		1.47%
A.1620.100	BUILDINGS PERSONAL SVCS									
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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1620.100	BUILDINGS PERSONAL SVCS									
Rank	Item	Type	Sub							
	1			BLDG MAINT FT 2022 - \$40.25 / 2023 - \$41.06/HR		73,537.00	75,000.00	75,017.00		
	2			ADD'L LABORER (\$500)/ LONGEVITY (\$1,000)			1,500.00	1,500.00	1,500.00	
					69,930.42	72,399.16	75,037.00	75,037.00	51,674.05	75,037.00
										76,500.00
										76,517.00
										1.97%
A.1620.400	BUILDINGS CONTRACTUAL									
Rank	Item	Type	Sub							
	1			LANDSCAPING			10,000.00	10,000.00	10,000.00	
	2			BUILDING MAINTENANCE			11,000.00	11,000.00	11,000.00	
	3			SERVICES			8,000.00	8,000.00	8,000.00	
	4			SUPPLIES			11,000.00	11,000.00	11,000.00	
	5			CLEANING			23,500.00	23,500.00	23,500.00	
	6			MISC			1,300.00	1,300.00	1,300.00	
	7			BREAKROOM SUPPLIES			1,800.00	1,800.00	1,800.00	
	8			TOWN HALL A/C REPAIR			20,000.00	20,000.00	20,000.00	
	9									
					56,833.26	61,272.02	86,600.00	86,600.00	26,434.15	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	
	3			ELECTRIC - NYSEG/SOLAR \$958*12					11,500.00	
	4			GAS - NYSEG \$600*12					7,200.00	
					21,540.85	22,337.74	27,500.00	27,500.00	14,068.51	27,500.00
										28,900.00
										28,900.00
										5.09%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES									
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	2022	2023	2023	2023	2023		
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
					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		16,725.00	20,000.00	21,000.00			
				- 600 HRS (24HRS*25) *\$35							
			4,387.63	3,683.62	16,725.00	16,725.00	8,421.61	16,725.00	20,000.00	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			
	2			SUPPLIES		1,500.00	1,500.00	1,500.00			
	3			SECURITY		1,500.00	1,500.00	1,500.00			
	4			BUILDING MAINT		5,000.00	5,000.00	5,000.00			
	5			MISC		1,000.00	1,000.00	1,000.00			
			14,431.62	24,407.95	27,500.00	27,500.00	15,773.90	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			
	2			ELECTRIC - NYSEG/SOLAR 2022 - \$500*12 / 2023 - \$400*12		6,000.00	6,300.00	5,100.00			
	3			GAS - NYSEG 2022-\$275*12 / 2023 -\$290*12		3,300.00	3,470.00	3,480.00			
			10,724.43	10,516.23	13,500.00	13,500.00	6,539.82	13,500.00	14,170.00	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			
			14,980.00	4,700.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL										
Rank	Item	Type	Sub								
	1			REPAIRS / BLDG SUPPLIES		5,000.00	5,000.00	5,000.00			
	3			LANDSCAPING		3,000.00	3,000.00	3,000.00			
	4			SECURITY, FIRE SAFETY & PEST CONTROL		2,500.00	2,500.00	2,500.00			

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1623.400	RECREATION CENTER CONTRACTUAL										
Rank	Item	Type	Sub								
	5		HVAC / PLUMBING/ELECTRICIAN SERVICES			11,000.00	11,000.00	11,000.00			
	6		FLOOR WAXING/CLEANING/SUPPLIES			21,600.00	21,600.00	21,600.00			
	7		MISC			1,900.00	1,900.00	1,900.00			
				40,466.90	52,019.45	45,000.00	45,000.00	26,426.55	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			
	2		INTERNET / PHONE BUNDLE			4,200.00	4,200.00	4,500.00			
				24,125.61	22,422.12	31,800.00	31,800.00	15,165.53	31,800.00	31,800.00	-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	-80.00%
A.1624.400	EMS BUILDING CONTRACTUAL										
Rank	Item	Type	Sub								
	1		SUPPLIES			900.00	900.00	1,000.00			
	2		LANDSCAPING			2,000.00	2,000.00	1,000.00			
	3		SERVICES			3,000.00	3,000.00	3,000.00			
				2,787.02	2,024.15	5,900.00	5,900.00	838.55	5,900.00	5,900.00	-15.25%
A.1624.402	EMS BUILDING UTILITIES										
Rank	Item	Type	Sub								
	1		ELECTRIC			900.00	950.00	1,200.00			
	2		HEATING OIL - MOVED FROM A.1624.400			1,500.00	1,600.00	1,350.00			
				694.70	1,500.07	2,400.00	2,400.00	444.78	2,400.00	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		POSTAGE MACHINE LEASE - JC			609.00	609.00	609.00			
	3		COPIER LEASE - TH			753.00	753.00	753.00			

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
	9,338.34	2,746.32	3,500.00	3,500.00	1,373.16	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>		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		
2	TAX BILL PRINTING					2,500.00	2,500.00	2,400.00		
3	FED EX / POSTAGE SUPPLIES					500.00	500.00	500.00		
4	NEWSPAPERX2 / LEGAL NOTICES					4,500.00	4,500.00	4,500.00		
5	POSTAGE - JC \$1K / CREDIT (\$200)					2,000.00	2,000.00	1,800.00		
6	COPIER MAINT / AVP - TH					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		
	18,853.96	22,232.68	24,000.00	24,000.00	13,602.66	<u>24,000.00</u>	<u>25,500.00</u>	<u>24,700.00</u>		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		
2	WEBSITE							24,000.00		
	8,503.21	6,993.58	8,000.00	8,000.00	0.00	<u>8,000.00</u>	<u>8,000.00</u>	<u>32,000.00</u>		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		
2	WEBSITE MAINT - MOVED FROM A1620400					7,500.00	8,000.00	8,000.00		
3	BACKUP SERVICES					3,500.00	3,500.00	3,500.00		
	7,226.03	15,357.48	16,000.00	16,000.00	8,873.00	<u>16,000.00</u>	<u>17,100.00</u>	<u>17,100.00</u>		6.87%
A.1910.400	UNALLOCATED INSURANCE									
Rank	Item	Type	Sub							
1	ORIGINAL					83,250.00	89,900.00	89,900.00		
2	BA09 - FROM FUND BAL / INSURANCE INCREASE					2,500.00				

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1910.400	UNALLOCATED INSURANCE										
	79,646.80	80,467.71	83,250.00	85,750.00	85,625.70	<u>85,750.00</u>	<u>89,900.00</u>	<u>89,900.00</u>		7.98%	
A.1920.400	MUNICIPAL ASSOC DUES										
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>		0.00%	
A.1930.400	JUDGEMENTS AND CLAIMS										
Rank	Item	Type	Sub								
	1		TAX CERTIORARIS			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	<u>10,000.00</u>	<u>10,000.00</u>	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			
	2		TOWN HALL SEWER			5,500.00	5,300.00	5,300.00			
	3		REC CENTER SEWER			6,400.00	6,200.00	6,200.00			
				14,524.92	14,645.36	15,450.00	15,450.00	14,511.90	<u>15,450.00</u>	<u>15,050.00</u>	-2.58%
A.1980.400	MTA TAXES CONTRACTUAL										
Rank	Item	Type	Sub								
	1		ORIGINAL			8,406.00	8,580.00	8,850.00			
	2		BA18 - EMS PR ADJ FROM A.1640 REVENUES			100.00					
				6,826.00	7,518.59	8,406.00	8,506.00	5,466.05	<u>8,506.00</u>	<u>8,580.00</u>	5.28%
A.1989.400	OTHER CONTRACTUAL										
Rank	Item	Type	Sub								
	1		LABOR RELATIONS			2,500.00	2,000.00	1,400.00			
	2		TNR PROGRAM			500.00	600.00	600.00			
	3		SEC FILING			1,000.00	1,000.00	1,000.00			
	4		MISCELLANEOUS - MEMBERSHIP\$299/DOT\$25/MTA\$400					1,218.00			
	5		BT16 - MOVED TO A.6510.400			(91.00)					
				3,059.00	22,859.00	4,000.00	3,909.00	1,066.96	<u>3,909.00</u>	<u>3,600.00</u>	5.45%
A.1990.400	CONTINGENT ACCOUNT										

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	BLANK	TENT
	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							
	1		ORIG			35,000.00	35,000.00	35,000.00		
	2		AMBULANCE / CONTINGENT			65,000.00	65,000.00	65,000.00		
	3		BA06 - EQUIP TO A.1110.200			(2,198.00)				
	4		BA12 - TO A.4540.200 FOR AMBULANCE			(65,000.00)				
	5		BT17 - TO A.3510.100 & A.8161.100			(4,150.00)				
		0.00	0.00	100,000.00	28,652.00	0.00	28,652.00	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		
		1,716.00	1,749.80	1,784.00	1,784.00	1,234.80	1,784.00	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	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		
	2		PART TIME DCO - 2022BDGT - 130HRS @ \$21.18 / NEW \$8885SAL /			2,754.00	2,810.00	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	17,771.04	26,026.00	20,938.00	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		BT17 - MOVED TO A.3510.100			(1,000.00)				
		1,478.01	1,966.72	2,800.00	1,800.00	715.18	1,800.00	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		

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.3510.401	SHELTER AGREEMENT									
Rank	Item	Type	Sub							
	2		SECONDARY SHELTER			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	2,500.00	<u>7,200.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	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		
	2		CLERK FT 2022 - 100%			52,500.00	58,140.00	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		
	4		LONGEVITY \$1000 CEO / \$1000 CLERK			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	109,386.74	<u>158,418.00</u>	<u>167,848.00</u>	<u>163,260.00</u>	3.05%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		NEW SOFTWARE					15,000.00		
		0.00	0.00	0.00	0.00	0.00		<u>15,000.00</u>		100.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			4,500.00		3,300.00		
	2		SOFTWARE SUPPORT			3,500.00	18,000.00	440.00		
	3		MOBILE SERVICE (2)			400.00	400.00	760.00		
	4		MILEAGE/FUEL/REPAIRS			4,500.00	5,000.00	6,000.00		
	5		NFPA MEMBERSHIP			1,600.00	1,600.00	4,000.00		
		16,377.21	10,219.08	14,500.00	14,500.00	5,928.99	<u>14,500.00</u>	<u>25,000.00</u>	<u>14,500.00</u>	0.00%
A.3620.450	CODES ENFORCEMENT TRAINING									
		210.00	0.00	1,000.00	1,000.00	100.00	<u>1,000.00</u>	<u>1,000.00</u>		0.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES									
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	BLANK	TENT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
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				
				24,364.91	23,975.71	25,608.00	25,608.00	17,857.90	25,608.00	26,120.00	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				
				7,171.88	13,635.77	16,900.00	16,900.00	9,630.41	16,900.00	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	2,628.00	3,796.00	4,000.00	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				
	2			EMTS 2022BDGT 16,992 * \$18AVG +\$3.5/HR RAISE		305,856.00	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				
	4			TRAINING / ADDITIONAL HRS - 2022 - 425 * \$18AVG +\$3.5RAISE		7,653.00	9,010.00	9,010.00				
	5			DEPUTY EMS ADMINISTRATOR PT 2022 835.2HRS @ \$26		21,716.00	21,716.00	22,259.00				
	6			BA18 - EMS PR ADJ FROM A.1640 REVENUES		24,500.00						
				360,290.11	381,920.91	424,910.00	449,410.00	293,010.36	449,410.00	483,177.00	485,600.00	14.28%
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	0.00%
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY											
Rank	Item	Type	Sub									
	1			EQUIPMENT		10,000.00	10,000.00	10,000.00				
	2			BA12 - FROM A.1990.400 & FB FOR AMBULANCE		184,895.00						
				0.00	19,946.75	10,000.00	194,895.00	183,645.00	194,895.00	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				

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.4540.400	AMBULANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
	2		UNIFORMS			5,000.00	5,000.00	5,000.00		
	3		OFFICE SUPPLIES/SOFTWARE			5,050.00	5,050.00	5,050.00		
	4		FUEL/TRUCK MAINT			22,500.00	28,000.00	25,000.00		
	5		MISC/ADJ			2,950.00	2,950.00	2,550.00		
	6		SAFETY/SECURITY CHECKS			2,000.00	2,000.00	2,000.00		
	7		BILLING SERVICES			34,000.00	40,000.00	37,500.00		
	8		ALS SERVICES			37,500.00	40,000.00	38,400.00		
		75,196.44	126,521.49	118,500.00	118,500.00	51,385.87	118,500.00	133,500.00	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		
		2,377.82	2,437.25	6,000.00	6,000.00	1,680.00	6,000.00	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		
	2		CONF SECRETARY 2088 HRS 2022 - \$29.57 / 2023 - \$30.16			61,743.00	62,978.00	62,975.00		
	3		SUBSTITUTE - 80HRS 2022- \$16.90 / 2023 -\$16.90			1,352.00	1,352.00	1,352.00		
	4		LONGEVITY			2,000.00	2,000.00	2,000.00		
		156,733.58	161,972.37	167,925.00	167,925.00	116,380.00	167,925.00	171,217.00	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	0.00%
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			500.00	500.00	500.00		
		0.00	0.00	500.00	500.00	262.38	500.00	500.00	500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING									

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.5010.450	131.00	66.49	250.00	250.00	0.00	250.00	250.00	250.00		0.00%
A.5142.400	24,825.00	20,100.00	25,000.00	25,000.00	20,100.00	25,000.00	24,000.00	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		
	0.00	0.00	0.00	3,409.00	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	71.38	91.00				-100.00%
A.6772.400	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00		0.00%
A.6772.420	4,219.05	7,356.99	7,500.00	7,500.00	2,238.27	7,500.00	7,500.00	7,500.00		0.00%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	PT LABORER 60HRS 2022 - \$15.53 / 2023 - \$16/HR					932.00	950.00	960.00		
	141.84	456.91	932.00	932.00	318.38	932.00	950.00	960.00		3.00%
A.7110.401	PARKS CONTRACTUAL									
Rank	Item	Type	Sub							
1	MAINT/SUPPLIES					950.00	970.00	1,200.00		
2	LANDSCAPING					2,600.00	2,650.00	2,100.00		
3	PORTA POTTY					700.00	715.00	700.00		
4	IMPROVEMENTS					1,500.00	1,530.00	1,750.00		
5	MULCH					1,500.00	1,530.00	1,650.00		
	5,006.16	2,606.88	7,250.00	7,250.00	4,243.02	7,250.00	7,395.00	7,400.00		2.06%

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	BLANK	TENT
	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		
		0.00	749.57	780.00	780.00	506.19	780.00	820.00		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		
	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		
	4		LONGEVITY (1500DIR)			1,500.00	1,500.00	1,500.00		
	5		ADJ/ROUNDING			7,244.00		45.00		
	6		SUPERVISING LIFEGUARDS - 2022 \$18.63/HR*400 / 2023 - \$19.56/HR*409			7,452.00	7,452.00	8,000.00		
	7		NEW POSITION - SR RECREATION LEADER PT							
	8		NEW POSITION - ASST DIRECTOR PT \$31.50/HR*913.5(REQUESTED FT)				66,000.00	28,776.00		
		168,487.38	200,672.45	241,500.00	241,500.00	148,088.96	241,500.00	271,952.00	269,500.00	11.59%
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	938.00			-100.00%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		SPECIFY - COMPUTER					2,000.00		
	2		SPECIFY -							
		6,245.75	0.00	0.00	0.00	0.00		2,000.00		100.00%
A.7140.400	RECREATION CENTER 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	BLANK	TENT			
	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										
	1		ADVERTISING AND MARKETING			800.00	800.00	800.00					
	2		EMPLOYMENT CHECKS			300.00	300.00	300.00					
	3		OFFICE SUPPLIES			2,800.00	2,800.00	2,800.00					
	4		LICENSES & COMPUTER UPGRADES/SUPPORT			8,000.00	8,000.00	6,000.00					
	5		POSTAGE & SHIPPING / 2022 DOH PERMIT			500.00	500.00	500.00					
	6		FIRST AID SUPPLIES			500.00	500.00	500.00					
	7		SPORT & EQUIPMENT SUPPLIES / 2022 ACCIDENT POLICY			1,000.00	1,000.00	1,000.00					
	8		EMPLOYEE SHIRTS			1,300.00	1,300.00	1,300.00					
	9		COPIER			550.00	550.00	550.00					
				12,215.00	14,946.29	15,750.00	15,750.00	8,510.89	15,750.00	15,750.00	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					
	2		MISC (OTHER NECESSARY CERTS/TRAINING)			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		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		-100.00%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS												
				10,782.32	5,896.00	19,600.00	19,600.00	9,232.04	19,600.00	22,010.00	20,250.00		3.31%
A.7146.114	RECREATION PROGRAMS PS - CAMPS												
Rank	Item	Type	Sub										
	1		ORIGINAL			24,752.00	27,500.00	25,420.00					
	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		2.69%

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	BLANK	TENT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS											
Rank	Item	Type	Sub									
	1			2022 - 90HRS @ \$12AVG / 2023 - 90HRS * \$13								
				397.28	1,091.58	1,064.00	1,064.00	521.51	1,064.00	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								
				1,356.17	2,030.36	3,960.00	3,960.00	1,128.09	3,960.00	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								
				0.00	247.20	288.00	288.00	0.00	288.00	500.00	73.61%	
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		
	3			PREK STAFF								
								8,736.00	10,478.00	9,184.00		
	4			LITTLE CHEFS - LEADER \$2268/STAFF\$1193								
									3,461.00			
	5			PIZZA NIGHT - 2LEADERS\$2768/STAFF\$3580								
									6,348.00			
	6			OTHER/ADJ								
				21,575.42	30,600.09	37,100.00	37,100.00	20,591.26	37,100.00	40,703.00	38,150.00	2.83%
A.7146.137	RECREATION PROGRAMS PS - SENIORS											
Rank	Item	Type	Sub									
	1			LUNCH/PROGRAMS								
				449.86	1,500.22	4,846.00	4,846.00	3,598.23	4,846.00	5,000.00	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		

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7146.401	MENS SOFTBALL PROGRAMS									
Rank	Item	Type	Sub							
	2		LANDSCAPING			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	2,267.35	8,000.00	13,000.00	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		
		0.00	385.31	2,500.00	2,500.00	454.05	2,500.00	2,500.00	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	-47.36%
A.7146.408	REC SPORTS PROGRAMS									
		3,231.74	4,144.59	10,000.00	10,000.00	3,189.10	10,000.00	12,500.00	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		SPECIALTY CAMPS - 2			6,000.00	6,000.00	5,000.00		
	3		BT16 - MOVED TO A.7146.114			(100.00)				
		1,319.41	3,379.05	9,000.00	8,900.00	4,764.43	8,900.00	9,500.00	7,500.00	-16.66%
A.7146.415	RECREATION CONCESSIONS									
		1,164.37	2,213.82	4,000.00	4,000.00	2,210.05	4,000.00	3,500.00	3,500.00	-12.50%
A.7146.420	REC SPECIAL EVENTS									
		1,324.73	4,987.19	8,500.00	8,500.00	472.98	8,500.00	10,000.00	8,500.00	0.00%
A.7146.425	LIFEGUARD TRAINING									
Rank	Item	Type	Sub							
	1		INSTRUCTOR - ONE SESSION			1,500.00		2,500.00		
	2		AMERICAN RED CROSS & SUPPLIES			500.00		500.00		
		20.52	3,590.00	2,000.00	2,000.00	0.00	2,000.00	3,000.00	3,000.00	50.00%
A.7146.436	REC YOUTH PROGRAMS									
		3,708.87	3,601.73	5,000.00	5,000.00	988.63	5,000.00	7,500.00	4,000.00	-20.00%
A.7146.437	REC SENIOR PROGRAMS									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7146.437	REC SENIOR PROGRAMS									
Rank	Item	Type	Sub							
	1		LUNCH / ACTIVITIES \$350*12MO			3,500.00	4,000.00	4,200.00		
	2		SENIOR TRIPS 4*2500AVG			12,500.00	12,000.00	10,000.00		
				16,000.00	16,000.00	3,125.58	<u>16,000.00</u>	<u>16,000.00</u>	<u>14,200.00</u>	-11.25%
A.7510.400			HISTORIAN CONTRACTUAL			114.90	200.00	200.00		0.00%
A.7520.400			HISTORICAL PROPERTY.CONTRACTUAL			1,500.00	1,500.00	1,500.00		0.00%
A.7520.402			HISTORICAL PROPERTY UTILITIES			314.98	401.40	600.00		0.00%
A.7550.400			CELEBRATIONS			760.33	1,503.88	2,500.00		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		
	2		MEMBERS 2022 - (4*25*\$ 101.70/MTG)			10,170.00	10,370.00	10,375.00		
	3		MEETINGS 1 CLERK 13*3HRS 2022 - \$30.11 / 2023 - \$19.15			1,175.00		747.00		
				14,733.00	14,733.00	5,605.85	<u>14,733.00</u>	<u>13,808.00</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		
	2		PBA CLERK			52,195.00	52,195.00	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		
	4		LONGEVITY			2,000.00	2,000.00	2,000.00		
	5		CLERK ADJ +2500/+391			(2,957.00)	(2,957.00)			
				135,757.00	135,757.00	93,137.74	<u>135,757.00</u>	<u>135,757.00</u>	<u>147,471.00</u>	8.62%
A.8020.110			PLANNER MEDICAL BUYOUT							
				0.00	0.00	656.25		2,250.00		100.00%
A.8020.200			PLANNER EQUIPMENT							
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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8020.200	PLANNER EQUIPMENT									
Rank	Item	Type	Sub							
	1		FILE CABINET			1,500.00	1,500.00	1,500.00		
			503.30	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		SOFTWARE			2,000.00	2,000.00	2,000.00		
	3		DUES			600.00	600.00	600.00		
	4		MILEAGE/MISC			1,200.00	1,200.00	1,200.00		
			3,823.89	3,833.36	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		
			0.00	0.00	3,500.00	3,500.00	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		
	2		4MEMBERS*34MTGS 2022 - \$101.70/MTG / 2023 - \$103.75/MTG			13,832.00	14,104.00	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		
			10,464.00	15,008.94	20,398.00	20,398.00	20,398.00	20,884.00		2.38%
A.8021.450	PLANNING BOARD TRAINING									
			0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		-100.00%
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		
			5,423.00	5,401.92	5,532.00	5,532.00	5,645.00	5,643.00		2.00%
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

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
	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		0.00%	
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL										
				800.10	815.29	1,000.00	1,000.00	1,000.00		0.00%	
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		ENVIRON CONS INSPECTOR PT 2022 - 200 HRS * \$44.91 / 2023 190 HRS @ \$47.80				9,100.00	9,100.00	9,082.00		
				3,280.27	2,890.58	9,100.00	9,100.00	9,082.00		-0.19%	
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL										
				86.93	88.76	150.00	150.00	160.00		6.66%	
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			-100.00%	
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		
	2		RECYCLING ADMINISTRATOR				1,508.00	1,538.00	1,521.00		
	3		RECYCLING ADMIN ASSISTANT				540.00	600.00	598.00		
	4		BT17 - MOVED FROM A.1990.400				650.00				
				13,819.55	16,684.17	17,236.00	17,886.00	17,630.00	17,607.00	2.15%	
A.8161.400	RECYCLING CONTRACTUAL										
Rank	Item	Type	Sub								
	1		REFUSE DEPARTMENT				36,000.00	36,000.00	37,200.00		
	2		25% RECYCLING HAULING				10,000.00	11,000.00	13,500.00		
				45,113.21	46,651.05	46,000.00	46,000.00	47,000.00	50,700.00	10.21%	
A.8161.402	RECYCLING.UTILITIES.										
				0.00	469.14	1,650.00	1,650.00	1,650.00		0.00%	
A.8810.400	CEMETERIES										

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	BLANK	TENT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
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				
				3,750.00	3,750.00	4,000.00	4,000.00	3,750.00	4,000.00	3,750.00	3,950.00	-1.25%
A.9010.800	STATE RETIREMENT											
Rank	Item	Type	Sub									
	1		ORIGINAL			297,550.00	297,550.00	316,300.00				
	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	6.30%
A.9030.800	SOCIAL SECURITY											
Rank	Item	Type	Sub									
	1		ORIGINAL			152,600.00	157,200.00	161,500.00				
	2		BA18 - EMS PR ADJ FROM A.1640 REVENUES			1,515.00						
				124,475.02	137,103.76	152,600.00	154,115.00	99,675.54	154,115.00	157,200.00	161,500.00	5.83%
A.9035.800	MEDICARE											
Rank	Item	Type	Sub									
	1		ORIGINAL			35,700.00	36,800.00	37,800.00				
	2		BA18 - EMS PR ADJ FROM A.1640 REVENUES			360.00						
				29,111.29	32,064.83	35,700.00	36,060.00	23,311.18	36,060.00	36,800.00	37,800.00	5.88%
A.9040.800	WORKERS COMPENSATION											
Rank	Item	Type	Sub									
	1		ORIGINAL			52,800.00	43,500.00	49,200.00				
	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	32,233.07	51,616.00	43,500.00	49,200.00	-6.81%
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	0.00%
A.9055.800	DISABILITY INSURANCE											
				4,355.50	4,502.40	5,500.00	5,500.00	3,462.05	5,500.00	5,000.00	5,000.00	-9.09%
A.9060.800	HOSPITAL & MEDICAL INS											

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	BLANK	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
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			
			342,828.03	344,602.48	436,270.00	436,270.00	311,546.39	436,270.00	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			
	2		BOND #11R REC CTR PHASE II			22,000.00	21,000.00	21,000.00			
	3		BOND #19 COURTHOUSE / 2022 REFUNDING BOND			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			
	5		BT03 - FROM A.9710.700 INTEREST/JC REFUNDING			5,000.00					
			113,500.00	158,000.00	163,000.00	168,000.00	168,000.00	168,000.00	161,000.00	161,000.00	-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			
	2		BOND #11R REC CTR PHASE II			933.00	315.00	315.00			
	3		BOND #19 COURTHOUSE			25,000.00	20,782.00	20,782.00			
	4		BOND # 25 EMS BUILDING			6,802.00	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	29,280.00	27,887.00	27,887.00	-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	0.00	100,000.00			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	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND										
Type E	Expense										
Total Type E Expense	3,847,247.27	4,299,084.33	4,912,722.00	5,166,594.00	3,059,685.30	5,166,594.00	5,159,914.00	5,179,168.00	0.00	5.42%	
Total Fund A GENERAL FUND	(196,175.32)	(626,158.61)	172,000.00	294,973.00	(928,508.54)	294,973.00	373,056.00	90,000.00	0.00	-47.67%	

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	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	58.10					0.00%
Total Type R Revenue	(4,518.65)	(13.49)	0.00	0.00	(8,558.10)	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									
	0.00	0.00	0.00	0.00	0.00	10,000.00	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	0.00	100.00%
Total Fund CM1 PARKLAND FUND	(4,518.65)	(13.49)	0.00	0.00	(8,558.10)	0.00	10,000.00	10,000.00	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	BLANK	TENT
	Actual	Actual	Budget	Budget	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		
				3,017,053.00	3,062,280.00	3,093,191.00	3,093,191.00	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	
				13,496.31	17,756.25	15,000.00	15,000.00	20,000.00		33.33%
DA.2401	INTEREST AND EARNINGS									
				13,366.57	12,823.66	10,000.00	10,000.00	10,000.00		0.00%
DA.2590	PERMITS, OTHER									
				1,025.00	375.00	1,000.00	1,000.00	500.00		-50.00%
DA.2650	SALES OF SCRAP & EXCESS MATERIALS									
				2,293.95	5,227.56	2,000.00	2,000.00	2,000.00		0.00%
DA.2665	SALE OF EQUIPMENT									
				54,950.00	19,682.00	15,000.00	15,000.00	20,000.00		33.33%
DA.2680	INSURANCE RECOVERIES									
				2,674.20	4,499.60	5,000.00	5,000.00	5,000.00		0.00%
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES									
				1,620.82	696.18	1,000.00	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	
				21,558.88	33,217.87	30,000.00	30,000.00	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	
				48,956.33	342,288.62	212,000.00	212,000.00	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	0.00	65,875.32		0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type R	Revenue									
Total Type R Revenue	<u>(3,197,027.56)</u>	<u>(3,499,990.24)</u>	<u>(3,384,191.00)</u>	<u>(3,384,191.00)</u>	<u>(3,217,382.32)</u>	<u>(3,384,191.00)</u>	<u>(3,446,691.00)</u>	<u>(3,523,590.00)</u>	<u>0.00</u>	<u>4.12%</u>
Type E	Expense									
DA.1910.400	UNALLOCATED INS.CONTRACTUAL									
	63,760.20	68,143.80	72,250.00	72,250.00	69,496.00	72,250.00	70,000.00	73,000.00		1.03%
DA.1980.400	MTA TAXES									
	3,019.71	3,182.96	3,500.00	3,500.00	2,318.46	3,500.00	3,500.00	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		
	2		TRUCK REPLACEMENT			160,000.00	165,000.00	160,000.00		
		0.00	0.00	180,000.00	180,000.00	0.00	180,000.00	185,000.00	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	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		FOREMAN			80,869.00	82,890.00	82,873.00		
	3		HEO 1			73,916.00	75,764.00	75,753.00		
	4		HEO 2			73,644.00	75,485.00	75,482.00		
	5		HEO 3			73,519.00	75,357.00	75,356.00		
	6		HEO 4 - 2021 MEO5			73,143.00	74,972.00	74,981.00		
	7		HEO 5 - 2021 MEO6			73,143.00	74,972.00	74,981.00		
	8		MECHANIC 1			73,498.00	75,326.00	75,336.00		
	9		MECHANIC 2			73,143.00	74,972.00	74,981.00		
	10		MEO 1			71,744.00	73,538.00	73,519.00		
	11		MEO 2			71,368.00	73,152.00	73,143.00		
	12		MEO 3			71,368.00	73,152.00	73,143.00		

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
Rank	Item	Type	Sub							
13	MEO 4					71,368.00	73,152.00	73,143.00		
14	LONGEVITY					31,250.00	31,950.00	33,900.00		
15	OVERTIME/CALL INS					8,677.00	8,677.00	8,500.00		
16	VACATION BUYOUT					10,550.00	10,550.00	10,809.00		
	880,678.70	862,587.57	931,200.00	931,200.00	632,452.18	931,200.00	953,909.00	955,900.00		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		
2	AGGREGATES					17,000.00	17,000.00	17,000.00		
3	PIPE / CATCH BASINS					25,000.00	27,500.00	27,500.00		
4	RADIOS					7,000.00	7,000.00	7,000.00		
5	LINE PAINTING					9,500.00	9,500.00	9,500.00		
6	TREE WORK					4,000.00	4,000.00	4,000.00		
7	MISC SUPPLIES					4,000.00	4,000.00	2,950.00		
8	TOOLS					2,500.00	2,500.00	2,500.00		
9	MISC ROAD WORK NEEDS					10,000.00	8,000.00	8,000.00		
10	SIDEWALK WEED SPRAY					800.00	960.00	960.00		
	130,123.30	115,163.27	114,800.00	114,800.00	49,788.59	114,800.00	120,460.00	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		
2	CHIPS					212,000.00	260,000.00	260,000.00		
3	BT15 - MOVED TO DA.5130.402					(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	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY									
	347,050.04	680,030.17	542,000.00	512,000.00	464,544.69	<u>512,000.00</u>	<u>610,000.00</u>	<u>600,000.00</u>		10.70%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY									
	Rank	Item	Type	Sub						
	1		ORIGINAL			55,000.00	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	<u>86,141.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	36.36%
DA.5130.400	MACHINERY CONTRACTUAL									
	Rank	Item	Type	Sub						
	1		OIL			12,000.00	12,000.00	12,000.00		
	2		PARTS/REPAIRS			245,000.00	260,000.00	260,000.00		
	3		SUPPLIES			10,000.00	10,000.00	10,000.00		
	4		UNIFORMS			3,700.00	4,800.00	4,800.00		
	5		WELDING GAS & SUPPLIES			2,800.00	2,800.00	2,800.00		
		258,567.53	280,546.89	273,500.00	273,500.00	170,236.15	<u>273,500.00</u>	<u>289,600.00</u>	<u>289,600.00</u>	5.88%
DA.5130.402	MACHINERY.FUEL USAGE.									
	Rank	Item	Type	Sub						
	1		DIESEL			81,000.00	120,000.00	130,000.00		
	2		GAS			17,000.00	30,000.00	30,000.00		
	3		BT15 - MOVED FROM DA.5112.200			30,000.00				
		57,444.82	99,717.71	98,000.00	128,000.00	115,421.92	<u>128,000.00</u>	<u>150,000.00</u>	<u>160,000.00</u>	63.26%
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
	Rank	Item	Type	Sub						
	1		BUILDING MAINT			8,000.00	10,000.00	10,000.00		
	2		HEATING OIL			5,000.00	7,000.00	7,000.00		
	3		MISC / MED CABINET / WATER			1,000.00	1,000.00	1,000.00		

TOWN OF PATTERSON

Budget Preparation Report

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
Rank	Item	Type	Sub							
	4		DEPT SUPPLIES			2,000.00	2,000.00	2,000.00		
		14,845.74	16,247.38	16,000.00	16,000.00	12,313.40	16,000.00	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	
	2		PHONE/CABLE/INTERNET - FROM DA.5140.400				3,750.00	3,750.00	4,200.00	
		10,567.93	9,905.57	12,750.00	12,750.00	5,447.23	12,750.00	12,750.00	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	
	2		SNOW REGULAR				4,900.00	4,900.00	5,025.00	
	3		SNOW OFFICE OT				4,732.00	4,732.00	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	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			
		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	
	2		SAND				30,000.00	30,000.00	30,000.00	
	3		RADIOS				7,000.00	7,000.00	7,000.00	
	4		PLOW BLADES				15,000.00	15,000.00	15,000.00	
		104,633.69	146,781.62	212,000.00	212,000.00	188,351.60	212,000.00	217,000.00	217,000.00	2.35%
DA.9010.800	STATE RETIREMENT									
		141,328.00	162,546.00	159,200.00	159,200.00	0.00	159,200.00	162,384.00	164,000.00	3.01%
DA.9030.800	SOCIAL SECURITY									

TOWN OF PATTERSON

Budget Preparation Report

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	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.9030.800		SOCIAL SECURITY								
	55,065.52	58,041.79	62,800.00	62,800.00	42,277.87	62,800.00	63,742.00	64,500.00		2.70%
DA.9035.800		MEDICARE								
	12,878.12	13,574.07	14,700.00	14,700.00	9,887.74	14,700.00	14,994.00	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		
2		BT13 - TO DA.906X.8 & 9710.7				(1,470.00)				
	45,199.63	47,164.77	52,400.00	50,930.00	32,545.45	50,930.00	52,400.00	45,050.00		-14.02%
DA.9050.800		UNEMPLOYMENT INSURANCE								
	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00		0.00%
DA.9055.800		DISABILITY INSURANCE								
	374.40	369.20	600.00	600.00	280.80	600.00	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		
2		BT13 - FROM DA.9040.8				600.00				
	349,471.49	347,416.13	394,500.00	395,100.00	299,018.83	395,100.00	408,030.00	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		
2		BT13 - FROM DA.9040.8				869.00				
	16,963.20	18,197.28	18,500.00	19,369.00	12,709.68	19,369.00	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		
2		MEAL ALLOWANCES				2,200.00	1,600.00	1,850.00		
3		TOOL ALLOWANCES				800.00	800.00	800.00		
4		BOOT ALLOWANCES				2,250.00	2,250.00	2,000.00		
5		PARTNERS IN SAFETY				750.00	750.00	750.00		

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	BLANK	TENT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	TENT
											Stage
Fund DA											
Type E											
DA.9070.800											
	4,655.96	4,655.69	7,600.00	7,600.00	1,964.68	<u>7,600.00</u>	<u>7,000.00</u>	<u>7,000.00</u>			-7.89%
DA.9710.600											
Rank Item Type Sub											
1											
	97,500.00	65,000.00	39,000.00	39,000.00	39,000.00	<u>39,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>			10.25%
DA.9710.700											
Rank Item Type Sub											
1											
	6,414.25	4,508.75	3,191.00	3,192.00	3,191.25	<u>3,192.00</u>	<u>2,010.00</u>	<u>2,010.00</u>			-37.01%
Total Type E Expense	<u>2,954,361.56</u>	<u>3,535,403.05</u>	<u>3,384,191.00</u>	<u>3,423,098.60</u>	<u>2,290,276.83</u>	<u>3,423,099.00</u>	<u>3,601,049.00</u>	<u>3,623,590.00</u>	<u>0.00</u>		<u>7.07%</u>
Total Fund DA HIGHWAY	<u>(242,666.00)</u>	<u>35,412.81</u>	<u>0.00</u>	<u>38,907.60</u>	<u>(927,105.49)</u>	<u>38,908.00</u>	<u>154,358.00</u>	<u>100,000.00</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	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
Fund FL PUTNAM LAKE FIRE DISTRICT											
Type R Revenue											
FL.1001 REAL PROPERTY TAXES											
Rank	Item	Type	Sub								
	1	2022 - +2.6%	\$14,600 / 2023 +15500	+2.6%		586,150.00	597,900.00	601,650.00			
		553,899.83	571,550.00	586,150.00	586,150.00	586,150.00	597,900.00	601,650.00		2.64%	
FL.2401 INTEREST											
		737.77	514.79	500.00	500.00	779.52	500.00	500.00	500.00	0.00%	
FL.2770 OTHER UNCLASSIFIED REVENUES											
		0.00	673.00	0.00	0.00	0.00				0.00%	
Total Type R Revenue											
		(554,637.60)	(572,737.79)	(586,650.00)	(586,650.00)	(586,929.52)	(586,650.00)	(598,400.00)	(602,150.00)	0.00	2.64%
Type E Expense											
FL.3410.200 PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY											
Rank	Item	Type	Sub								
	1	RADIOS				5,000.00	5,000.00	5,000.00			
		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%	
FL.3410.400 PUTNAM LAKE FIRE.CONTRACTUAL											
Rank	Item	Type	Sub								
	1	2022 \$14400	3.26% / 2023 \$8500	1.8%		462,500.00	471,000.00	471,000.00			
		441,600.00	441,600.00	462,500.00	462,500.00	393,125.00	462,500.00	471,000.00	471,000.00	1.83%	
FL.3410.499 GENERAL FUND CHARGE											
		1,100.00	1,100.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	0.00%	
FL.9025.8 LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS											
		74,482.00	89,347.00	105,000.00	105,000.00	97,679.00	105,000.00	105,000.00	105,000.00	0.00%	
FL.9040.800 WORKERS COMPENSATION.VFBL.											
		25,163.00	26,532.00	30,000.00	30,000.00	20,216.25	30,000.00	30,000.00	30,000.00	0.00%	
Total Type E Expense											
		542,345.00	558,579.00	603,650.00	603,650.00	511,020.25	603,650.00	612,150.00	612,150.00	0.00	1.41%
Total Fund FL PUTNAM LAKE FIRE DISTRICT											
		(12,292.60)	(14,158.79)	17,000.00	17,000.00	(75,909.27)	17,000.00	13,750.00	10,000.00	0.00	-41.18%

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	BLANK Stage	TENT Stage			
Fund FP	PATTERSON FIRE DISTRICT												
Type R	Revenue												
FP.1001	REAL PROPERTY TAXES												
Rank	Item	Type	Sub										
	1			2022 - +2% +\$20553 / 2023 - +3.5% +\$37,137			1,047,713.00	1,070,050.00	1,084,850.00				
				1,027,159.79	1,027,159.60	1,047,713.00	1,047,713.00	1,047,713.30	1,047,713.00	1,070,050.00	1,084,850.00		3.54%
FP.2401	INTEREST INCOME												
				1,641.14	1,303.83	1,500.00	1,500.00	1,814.71	1,500.00	1,500.00	1,500.00		0.00%
FP.2770	OTHER UNCLASSIFIED REVENUES												
				0.00	1,009.60	0.00	0.00	0.00					0.00%
Total Type R Revenue				(1,028,800.93)	(1,029,473.03)	(1,049,213.00)	(1,049,213.00)	(1,049,528.01)	(1,049,213.00)	(1,071,550.00)	(1,086,350.00)	0.00	3.54%
Type E	Expense												
FP.1930.401	TAX CERTIORARI												
				407.24	671.53	1,500.00	1,500.00	683.79	1,500.00	1,500.00	1,500.00		0.00%
FP.3410.200	PATTERSON FIRE.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1			2022 +11.6% +\$42883 / 2023 +\$13757 +3.35%									
	2							20,000.00	20,000.00	20,000.00			
	3							306,843.00	320,600.00	340,000.00			
	4							2,400.00	2,400.00	2,400.00			
	5							2,000.00	2,000.00	2,000.00			
	6							20,000.00	20,000.00	20,000.00			
	7							45,000.00	45,000.00	45,000.00			
	8							15,000.00	15,000.00	15,000.00			
				403,710.00	368,360.00	411,243.00	411,243.00	349,556.50	411,243.00	425,000.00	444,400.00		8.06%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL												
Rank	Item	Type	Sub										
	1			2022 -8.6% -\$42880 / 2023 +2% +\$9080									
	2							205,100.00	209,200.00	214,600.00			

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	2023	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	BLANK Stage	TENT Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type E	Expense									
FP.3410.400	PATTERSON FIRE.CONTRACTUAL									
Rank	Item	Type	Sub							
3	FIREMATIC					229,870.00	234,500.00	240,675.00		
4	RESCUE SQUAD					18,950.00	19,300.00	13,125.00		
	461,450.00	496,800.00	453,920.00	453,920.00	385,832.00	453,920.00	463,000.00	468,400.00		3.18%
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		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		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		-1.81%
FP.9040.800	WORKERS COMPENSATION.VFBL.									
	37,745.60	39,799.00	41,500.00	41,500.00	30,324.38	41,500.00	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	893,187.67	1,049,213.00	1,071,550.00	1,096,350.00	0.00	4.49%
Total Fund FP	PATTERSON FIRE DISTRICT									
	(27,688.09)	13,167.50	0.00	0.00	(156,340.34)	0.00	0.00	10,000.00	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	BLANK	TENT
	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		
	237,908.97	239,003.36	243,900.00	243,900.00	243,899.94	243,900.00	248,780.00	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		
	77,397.86	11,365.49	2,410.00	2,410.00	2,371.95	2,410.00	2,410.00	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		
	19,044.42	19,132.15	19,140.00	19,140.00	10,989.21	19,140.00	19,140.00	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	1,864.05	2,000.00	2,000.00	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		18.18%
Total Type R Revenue	(403,551.85)	(577,429.92)	(405,450.00)	(405,450.00)	(273,010.53)	(405,450.00)	(410,330.00)	(431,050.00)	0.00	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		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		
	0.00	0.00	20,000.00	20,000.00	838.87	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	

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type E	Expense									
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
Rank	Item	Type	Sub							
2	MISC					504.00	500.00	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		-4.30%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS									
Rank	Item	Type	Sub							
1	OPERATOR					107,000.00	107,000.00	107,000.00		
2	SUPPLIES/REPAIRS					40,000.00	40,000.00	48,000.00		
	132,281.95	144,618.88	147,000.00	147,000.00	66,587.69	147,000.00	147,000.00	155,000.00		5.44%
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES									
	28,511.03	31,092.03	36,000.00	36,000.00	14,604.79	36,000.00	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	15,991.06	30,500.00	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		-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		-34.21%
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL									
	19,787.50	16,875.00	27,500.00	27,500.00	10,637.50	27,500.00	30,000.00	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		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	0.00	105,000.00	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	17,635.70	23,146.00	21,146.00	21,146.00		-8.64%
Total Type E Expense	396,957.93	456,174.33	448,450.00	448,450.00	170,756.36	448,450.00	451,032.00	451,050.00	0.00	0.58%

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	2023	2023	2023	2023	2023	2023
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Total Fund GWTP	WASTE WATER TREATMENT PLANT									
	(6,593.92)	(121,255.59)	43,000.00	43,000.00	(102,254.17)	43,000.00	40,702.00	20,000.00	0.00	-53.49%

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	BLANK	TENT	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	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	726.72						0.00%
H.2401.003	INTEREST.WWTP BOND CAPITAL									
29.00	9.54	0.00	0.00	17.60						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		
2		BA14 - FROM A.9950.900 - SWDH ARPA FUNDING				100,000.00				
	16,716.73	0.00	10,000.00	110,000.00	0.00	110,000.00	20,000.00	20,000.00		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)	(744.32)	(110,000.00)	(20,000.00)	(20,000.00)	0.00	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		
	0.00	0.00	10,000.00	10,000.00	9,750.00	10,000.00	10,000.00	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					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	0.00		10,000.00	10,000.00		100.00%
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	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		
		0.00	5,750.00	0.00	0.00	0.00	<u>6,500.00</u>	<u>6,500.00</u>		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	100,000.00	4,032.80	<u>100,000.00</u>				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	9,082.00	6,642.80	<u>9,082.00</u>				0.00%
Total Type E Expense		<u>38,776.83</u>	<u>7,791.66</u>	<u>10,000.00</u>	<u>204,041.35</u>	<u>22,915.40</u>	<u>204,041.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>0.00</u>
Total Fund H CAPITAL		<u>(725,751.26)</u>	<u>7,285.68</u>	<u>0.00</u>	<u>94,041.35</u>	<u>22,171.08</u>	<u>94,041.00</u>	<u>6,500.00</u>	<u>6,500.00</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	BLANK	TENT		
	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% -\$60			1,016,160.00	1,016,620.00	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	<u>1,016,660.00</u>	<u>1,016,660.00</u>		0.04%		
L.2401			INTEREST									
			93.73	34.74	100.00	100.00	113.38	100.00	40.00	100.00		
										0.00%		
Total Type R Revenue			<u>(873,677.56)</u>	<u>(873,618.63)</u>	<u>(1,016,260.00)</u>	<u>(1,016,760.00)</u>	<u>(1,016,773.38)</u>	<u>(1,016,760.00)</u>	<u>(1,016,660.00)</u>	<u>(1,016,760.00)</u>	<u>0.00</u>	<u>0.05%</u>
Type E	Expense											
L.1930.401	TAX CERTIORARI											
Rank	Item	Type	Sub									
	1		ORIG				500.00	500.00	600.00			
	2		BA05 - CORRECT BUDGET/ FROM L.1001				500.00					
			443.26	379.05	500.00	1,000.00	638.78	1,000.00	500.00	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	1,016,160.00	1,016,160.00		
										0.00%		
Total Type E Expense			<u>874,026.26</u>	<u>873,962.05</u>	<u>1,016,660.00</u>	<u>1,017,160.00</u>	<u>1,016,798.78</u>	<u>1,017,160.00</u>	<u>1,016,660.00</u>	<u>1,016,760.00</u>	<u>0.00</u>	<u>0.01%</u>
Total Fund L PATTERSON LIBRARY			<u>348.70</u>	<u>343.42</u>	<u>400.00</u>	<u>400.00</u>	<u>25.40</u>	<u>400.00</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	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund LL	PUTNAM LAKE LIGHTING									
Type R	Revenue									
LL.1001	REAL PROPERTY TAXES									
	20,249.99	13,249.96	13,250.00	13,250.00	13,249.82	13,250.00	13,350.00	13,350.00		0.75%
LL.2401	INTEREST									
	68.59	70.24	100.00	100.00	56.00	100.00	100.00	100.00		0.00%
Total Type R Revenue	(20,318.58)	(13,320.20)	(13,350.00)	(13,350.00)	(13,305.82)	(13,350.00)	(13,450.00)	(13,450.00)	0.00	0.75%
Type E	Expense									
LL.1930.401	JUDGEMENTS AND CLAIMS.CONTRACTUAL									
	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00		0.00%
LL.5182.400	STREET LIGHTING.CONTRACTUAL									
	11,273.71	8,246.64	12,000.00	12,000.00	6,283.89	12,000.00	12,000.00	12,000.00		0.00%
LL.5182.499	GENERAL FUND CHARGE									
	1,000.00	1,100.00	1,150.00	1,150.00	0.00	1,150.00	1,250.00	1,250.00		8.69%
LL.9901.900	TRANSFER, CAPITAL FUND.INTERFUND TRANSFERS									
	8,640.11	0.00	0.00	0.00	0.00					0.00%
Total Type E Expense	20,913.82	9,346.64	13,350.00	13,350.00	6,283.89	13,350.00	13,450.00	13,450.00	0.00	0.75%
Total Fund LL	PUTNAM LAKE LIGHTING									
	595.24	(3,973.56)	0.00	0.00	(7,021.93)	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	2023	Variance To
2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund LP		PATTERSON LIGHTING DISTRICT								
Type R		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			1.29%
LP.2401	INTEREST									
83.95	94.95	100.00	100.00	73.38	100.00	100.00	100.00			0.00%
Total Type R Revenue										
(27,184.00)	(16,970.12)	(17,425.00)	(17,425.00)	(17,398.59)	(17,425.00)	(17,650.00)	(17,650.00)	0.00		1.29%
Type E		Expense								
LP.1910.400		UNALLOCATED INS.CONTRACTUAL								
Rank	Item Type	Sub								
1	BA09 - FROM FUND BAL / INSURANCE INCREASE									
	0.00	0.00	0.00	181.00	180.60	181.00	200.00	200.00	200.00	100.00%
LP.1930.401	TAX CERTIORARI									
	0.00	0.00	100.00	100.00	0.00	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	9,106.88	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			1.88%
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	9,287.48	17,606.00	17,650.00	17,650.00	0.00		1.29%
Total Fund LP		PATTERSON LIGHTING DISTRICT								
(3,661.61)	(4,438.54)	0.00	181.00	(8,111.11)	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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
Type R	Revenue									
RL.1001	REAL PROPERTY TAXES									
	215,495.10	308,250.71	387,476.00	387,476.00	387,472.29	387,476.00	387,476.00	446,551.00		15.24%
RL.1089	OTHER TAX ITEMS									
	101.06	313.08	0.00	0.00	0.00					0.00%
RL.2401	INTEREST & EARNING INCOME									
	1,797.95	2,107.61	500.00	500.00	1,294.58	500.00	500.00	1,000.00		100.00%
Total Type R Revenue	(217,394.11)	(310,671.40)	(387,976.00)	(387,976.00)	(388,766.87)	(387,976.00)	(387,976.00)	(447,551.00)	0.00	15.36%
Type E	Expense									
RL.8160.403	REFUSE CARTING									
	202,319.04	445,844.05	485,526.00	485,526.00	274,998.15	485,526.00	485,526.00	485,526.00		0.00%
RL.8160.499	GENERAL FUND CHARGE									
	1,300.00	1,375.00	1,450.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00		0.00%
Total Type E Expense	203,619.04	447,219.05	486,976.00	486,976.00	274,998.15	486,976.00	486,976.00	486,976.00	0.00	0.00%
Total Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
	(13,775.07)	136,547.65	99,000.00	99,000.00	(113,768.72)	99,000.00	99,000.00	39,425.00	0.00	-60.18%

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	BLANK	TENT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund RP	PATTERSON REFUSE/GARBAGE												
Type R	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		2.56%			
RP.1089	OTHER TAX ITEMS												
	993.38	3,467.66	1,100.00	1,100.00	0.00	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	2,875.39	2,500.00	2,500.00	3,300.00		32.00%			
RP.2651	SALE OF REFUSE FOR RECYCLING												
Rank	Item	Type	Sub										
1				2022 & 2023 - 75% RECYCLING									
				1,805.33	5,073.85	3,600.00	3,600.00	1,422.29	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				
2				FIRE DISTRICT									
	33,000.00	39,800.00	36,000.00	36,000.00	0.00	36,000.00	36,000.00	39,600.00	2,400.00	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)	(1,062,307.33)	(1,101,206.00)	(1,101,206.00)	(1,132,735.00)	0.00	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				
2				BA09 - FROM FUND BAL / INSURANCE INCREASE									
	14,409.00	14,236.00	15,000.00	15,161.00	15,160.80	15,161.00	15,000.00	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		0.00%			
RP.1980.400	MTA TAXES.CONTRACTUAL												
	1,240.16	1,273.98	1,340.00	1,340.00	882.13	1,340.00	1,340.00	1,400.00		4.47%			

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	BLANK	TENT
	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		
2	MECHANIC					73,143.00	74,972.00	74,981.00		
3	MEO 1					71,368.00	73,152.00	73,143.00		
4	MEO 2					71,368.00	73,152.00	73,143.00		
5	MEO 3					71,368.00	73,152.00	73,143.00		
6	ADMINISTRATOR					13,390.00	13,633.00	13,689.00		
7	ADMINISTRATOR ASST					4,878.00	5,500.00	5,382.00		
8	VACATION BUYOUT 2020					7,430.00	5,000.00	7,614.00		
9	LONGEVITY					7,350.00	11,250.00	11,250.00		
10	OUT OF TITLE/ADJ					3,185.00	2,001.00	2,031.00		
	377,062.08	387,930.79	404,850.00	404,850.00	270,797.41	404,850.00	415,216.00	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		
2	NEW PACKER							183,700.00		
	0.00	7,831.14	10,000.00	10,000.00	0.00	10,000.00	10,000.00	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		
2	BUILDING MAINT					5,000.00	5,000.00	5,000.00		
3	CLEANING/SHOP SUPPLIES					750.00	750.00	750.00		
4	FIRE ALARM \$800 / WATER \$200/ MED CABINET \$100					1,100.00	1,100.00	1,100.00		
5	PPE					350.00	350.00	350.00		

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.8160.400	SANITATION.CONTRACTUAL									
Rank	Item	Type	Sub							
6	LEGAL SERVICES					500.00	250.00	250.00		
7	MISC					1,000.00	1,000.00	1,000.00		
	46,598.02	37,834.90	43,700.00	43,700.00	23,987.01	43,700.00	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		
2	RECYCLING HAULER					13,500.00	15,000.00	15,500.00		
3	RECYCLING TIP FEE					22,500.00	30,000.00	25,000.00		
	296,057.11	291,120.15	300,000.00	300,000.00	164,088.23	300,000.00	314,280.00	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		
2	PHONE / INTERNET					1,000.00	1,000.00	1,100.00		
3	HEATING OIL					4,000.00	6,000.00	5,600.00		
	4,481.65	4,807.34	7,000.00	7,000.00	5,714.52	7,000.00	9,000.00	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		
	16,225.99	23,455.16	22,000.00	22,000.00	0.00	22,000.00	35,000.00	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		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		-0.80%
RP.9030.800	SOCIAL SECURITY..									
	22,613.21	23,231.50	24,330.00	24,330.00	16,086.17	24,330.00	24,500.00	25,150.00		3.37%
RP.9035.800	MEDICARE..									
	5,288.65	5,433.22	5,680.00	5,680.00	3,762.17	5,680.00	5,800.00	5,900.00		3.87%
RP.9040.800	WORKERS COMPENSATION..									
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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.9040.800	WORKERS COMPENSATION..									
Rank	Item	Type	Sub							
	1		ORIGINAL			38,450.00	36,500.00	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	26,591.11	35,829.00	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		0.00%
RP.9055.800	DISABILITY INSURANCE..									
		156.00	156.00	200.00	200.00	117.00	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		
	2		BT13 - FROM RP.9040.8			2,620.00				
		130,271.36	133,890.67	150,550.00	153,170.00	116,418.20	153,170.00	167,100.00		10.99%
RP.9065.800	CSEA DENTAL & OPTICAL..									
		7,068.00	7,582.20	8,100.00	8,100.00	5,295.70	8,100.00	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		
	2		WORK BOOT ALLOWANCE 125*5			625.00	625.00	625.00		
	3		SAFETY JACKETS/SWEATSHIRTS			675.00	675.00	675.00		
	4		TOOL ALLOWANCE			400.00	400.00	400.00		
		2,020.82	1,115.18	2,200.00	2,200.00	1,035.42	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		
		54,000.00	53,000.00	23,000.00	23,000.00	23,000.00	23,000.00	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		

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	BLANK	TENT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	TENT	
											Stage	
Fund RP	PATTERSON REFUSE/GARBAGE											
Type E	Expense											
RP.9710.700	SERIAL BONDS.INTEREST											
Rank	Item	Type	Sub									
	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	-24.36%
Total Type E												
Expense	1,059,541.09	1,082,054.79	1,116,206.00	1,116,367.00	676,922.02	1,116,367.00	1,177,661.00	1,356,435.00	0.00	21.52%		
Total Fund RP												
PATTERSON REFUSE/GARBAGE	(5,244.02)	(8,412.47)	15,000.00	15,161.00	(385,385.31)	15,161.00	76,455.00	223,700.00	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	BLANK	TENT
	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		3.44%
SDDH.2401	INTEREST									
	139.98	92.91	75.00	75.00	132.35	75.00		75.00		0.00%
Total Type R Revenue	(864.83)	(817.76)	(800.00)	(800.00)	(857.20)	(800.00)	(725.00)	(825.00)	0.00	3.13%
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		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		100.00%
Total Type E Expense	325.00	325.00	800.00	800.00	0.00	800.00	800.00	825.00	0.00	3.13%
Total Fund SDDH	DRAINAGE DORSET HOLLOW									
	(539.83)	(492.76)	0.00	0.00	(857.20)	0.00	75.00	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	BLANK	TENT
	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		1.19%
SDDW.2401	INTEREST & REVENUE									
	73.85	52.53	75.00	75.00	75.74	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>(2,175.58)</u>	<u>(2,175.00)</u>	<u>(2,175.00)</u>	<u>(2,200.00)</u>	<u>0.00</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	133.48	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		-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		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		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>133.48</u>	<u>2,175.00</u>	<u>2,175.00</u>	<u>2,200.00</u>	<u>0.00</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>(2,042.10)</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	BLANK Stage	TENT Stage	TENT 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	30.88	35.00				-100.00%
Total Type R Revenue	(11,503.94)	(11,182.08)	(10,925.00)	(10,925.00)	(10,920.88)	(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	(620.88)	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	Adjusted	2022	2023	2023	2023	2023	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	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							
1			CAPITAL BUDGET 2022			26,000.00				
2			PROJECT - PLAYGROUND PIECE REPLACED				30,000.00	30,000.00		
3			PROJECT - BATHROOM UPDATES				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	73.07%
SP.7110.400	PARKS.CONTRACTUAL									
	17,303.73	9,693.82		24,000.00	24,000.00	8,639.16	24,000.00	26,400.00	20,000.00	-16.66%
SP.7110.402	PARKS.UTILITIES									
	0.00	4,443.14		6,000.00	6,000.00	2,403.84	6,000.00	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	
	0.00	2,053.00		3,000.00	3,000.00	0.00	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	
2			PARK SERVICES				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	0.62%
SP.9010.800	STATE RETIREMENT..									
	793.00	610.00		2,240.00	2,240.00	0.00	2,240.00	2,240.00	2,250.00	0.44%
SP.9030.800	SOCIAL SECURITY..									
	1,717.46	1,736.46		2,400.00	2,400.00	1,516.55	2,400.00	2,400.00	2,450.00	2.08%
SP.9035.800	MEDICARE..									
	401.73	406.10		570.00	570.00	354.70	570.00	570.00	585.00	2.63%
SP.9040.800	WORKERS COMPENSATION..									
	429.28	450.34		700.00	700.00	415.33	700.00	700.00	715.00	2.14%
SP.9050.800	UNEMPLOYMENT INSURANCE..									
	46.12	0.00		250.00	250.00	0.00	250.00	250.00	250.00	0.00%
SP.9055.800	DISABILITY INSURANCE..									
	126.75	150.70		250.00	250.00	61.05	250.00	250.00	250.00	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	2023	Variance To	
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	TENT	
											Stage	
Fund SP	PATTERSON PARK DISTRICT											
Type E	Expense											
Total Type E												
Expense	68,178.94	67,304.71	124,100.00	124,100.00	41,759.71	124,100.00	146,100.00	140,500.00	0.00		13.22%	
Total Fund SP												
PATTERSON PARK DISTRICT	(45,823.61)	(49,067.79)	20,000.00	20,000.00	(62,324.30)	20,000.00	42,550.00	35,850.00	0.00		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	BLANK	TENT
	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		0.00%
SPL.2001	1,589.00	1,875.00	1,500.00	1,500.00	951.80	1,500.00	1,500.00	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		-60.00%
SPL.2401	636.34	392.99	400.00	400.00	548.94	400.00	400.00	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%
Total Type R Revenue	(155,390.45)	(156,926.29)	(164,540.00)	(164,540.00)	(158,890.71)	(164,540.00)	(164,540.00)	(159,790.00)	0.00	-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		
2		BA09 - FROM FUND BAL / INSURANCE INCREASE				343.00				
	4,789.00	4,799.90	5,250.00	5,593.00	5,593.00	5,593.00	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		
2		BA04 - REFUNDS FROM FB				2,600.00				
	0.00	2.51	100.00	2,700.00	1,644.28	2,700.00	100.00	100.00		0.00%
SPL.1980.400	121.91	142.95	215.00	215.00	131.36	215.00	215.00	200.00		-6.97%
SPL.7110.100	PARKS.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	BLANK	TENT
	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		
2	MAINTENANCE WORKER					7,893.00	7,893.00	8,050.00		
3	GATE KEEPERS/ANNUALS					9,776.00	9,776.00	9,632.00		
4	MAINTENANCE WORKER 2							3,265.00		
	35,915.34	40,738.18	50,895.00	50,895.00	38,638.14	50,895.00	50,895.00	53,715.00		5.54%
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		
	0.00	0.00	15,000.00	15,000.00	1,380.00	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		

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	BLANK	TENT
	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		
3			BALLFIELD			4,000.00	4,000.00	4,000.00		
4			GENERAL			4,000.00	4,000.00	4,000.00		
5			SAND			4,000.00	4,000.00	4,000.00		
6			MISCELLANEOUS			300.00	300.00	300.00		
	49,343.15	58,408.29	65,000.00	65,000.00	20,067.41	65,000.00	65,000.00	65,000.00		0.00%
SPL.7110.402	PARKS.CONTRACTUAL.UTILITIES									
Rank	Item	Type	Sub							
1			2021 & 2022 UTILITIES			1,000.00	1,000.00	1,200.00		
	0.00	968.48	1,000.00	1,000.00	682.11	1,000.00	1,000.00	1,200.00		20.00%
SPL.7110.403	PARKS.SWIM LESSONS									
	0.00	0.00	200.00	200.00	0.00	200.00	200.00			-100.00%
SPL.7110.410	PARKS.SWIM TEAM.									
	0.00	0.00	500.00	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		
2			CHILDREN'S ACTIVITIES			500.00	500.00	500.00		
	0.00	0.00	1,400.00	1,400.00	0.00	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		
	393.75	2,230.00	3,000.00	3,000.00	0.00	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		
2			PARK SERVICES			26,000.00	26,000.00	26,000.00		

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	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.7110.499	GENERAL FUND CHARGE									
	29,200.00	29,350.00	29,050.00	29,050.00	0.00	29,050.00	29,050.00	29,275.00		0.77%
SPL.9010.800	STATE RETIREMENT..									
	35.00	131.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,050.00		5.00%
SPL.9030.800	SOCIAL SECURITY..									
	2,223.53	2,606.91	3,465.00	3,465.00	2,395.54	3,465.00	3,465.00	3,640.00		5.05%
SPL.9035.800	MEDICARE..									
	520.03	609.70	810.00	810.00	560.30	810.00	810.00	850.00		4.93%
SPL.9040.800	WORKERS COMPENSATION..									
	793.93	817.01	1,400.00	1,400.00	816.21	1,400.00	1,400.00	1,470.00		5.00%
SPL.9055.800	DISABILITY INSURANCE..									
	180.00	135.65	250.00	250.00	69.95	250.00	250.00	250.00		0.00%
Total Type E Expense	123,515.64	142,249.33	183,540.00	186,483.00	71,978.30	186,483.00	183,540.00	181,910.00	0.00	-0.89%
Total Fund SPL	PUTNAM LAKE PARK DISTRICT									
	(31,874.81)	(14,676.96)	19,000.00	21,943.00	(86,912.41)	21,943.00	19,000.00	22,120.00	0.00	16.42%

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	BLANK	TENT			
Actual	Actual	Budget	Budget	Per 1-12	Stage	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				40,450.00	42,045.00	41,620.00				
			39,274.97	40,050.01	40,450.00	40,450.00	40,449.99	40,450.00	42,045.00	41,620.00	2.89%	
SWA.2401		INTEREST & REVENUES										
			334.75	267.87	350.00	350.00	367.00	350.00	400.00	14.28%		
SWA.2701		REFUND OF PRIOR YEARS EXPENDITURES										
			14.13	5.90	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Type R Revenue			(39,623.85)	(40,323.78)	(40,800.00)	(40,800.00)	(40,816.99)	(40,800.00)	(42,045.00)	(42,020.00)	0.00	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	5.16%	
SWA.1930.401		TAX CERTIORARI										
			0.00	49.59	25.00	25.00	0.00	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	5.00%	
SWA.8310.400		ADMINSTRATION.CONTRACTUAL										
			16,078.41	25,889.58	23,500.00	23,500.00	10,351.75	23,500.00	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	-1.38%	
SWA.8320.400		SOURCE OF POWER.CONTRACTUAL										
			6,143.39	5,184.74	7,200.00	7,200.00	3,833.14	7,200.00	7,560.00	7,560.00	5.00%	
Total Type E Expense			24,543.80	35,022.01	40,800.00	40,800.00	14,959.89	40,800.00	42,045.00	42,020.00	0.00	2.99%
Total Fund SWA		ALPINE WATER DISTRICT										
			(15,080.05)	(5,301.77)	0.00	0.00	(25,857.10)	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	BLANK	TENT
	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	
				27,899.90	28,500.15	28,850.00	28,850.15	28,850.00	30,345.00	5.18%
SWDH.2401 INTEREST & EARNINGS										
				321.97	218.60	350.00	221.36	350.00	240.00	-31.42%
SWDH.2701 REFUND OF PRIOR YEARS EXPENDITURES										
				10.37	4.29	0.00	0.00			0.00%
Total Type R Revenue										
				(28,232.24)	(28,723.04)	(29,200.00)	(29,200.00)	(29,071.51)	(29,200.00)	(32,085.00)
								(30,585.00)	0.00	4.74%
Type E										
Expense										
SWDH.1910.400 LIABILITY INS.CONTRACTUAL										
				505.00	610.00	650.00	648.90	650.00	685.00	5.38%
SWDH.8310.200 WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub							
	1						4,000.00	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	4,200.00	5.00%
SWDH.8310.400 WATER ADM.CONTRACTUAL										
				18,572.36	21,663.53	20,000.00	9,639.79	20,000.00	20,400.00	2.00%
SWDH.8310.499 GENERAL FUND CHARGE										
				1,450.00	1,525.00	1,550.00	0.00	1,550.00	1,550.00	3.22%
SWDH.8320.400 SOURCE OF POWER.CONTRACTUAL										
				4,107.07	2,817.80	5,000.00	1,454.20	5,000.00	5,250.00	4.00%
Total Type E Expense										
				24,634.43	33,952.81	31,200.00	50,660.00	35,202.89	50,660.00	32,085.00
								32,085.00	32,085.00	0.00
									0.00	2.84%
Total Fund SWDH										
DORSET HOLLOW WATER DISTRICT										
				(3,597.81)	5,229.77	2,000.00	21,460.00	6,131.38	21,460.00	0.00
								1,500.00	0.00	-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	BLANK	TENT	
	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 - 0% \$63				64,157.00	43,060.00	55,720.00			
		59,861.06	61,091.85	64,157.00	64,157.00	64,157.17	64,157.00	43,060.00	55,720.00	-13.15%	
SWF.2401 INTEREST											
		179.42	155.77	175.00	175.00	200.39	175.00		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)	(64,357.56)	(64,332.00)	(43,060.00)	(55,945.00)	0.00	-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	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	108.33%	
SWF.8310.400 WATER ADM.CONTRACTUAL											
		17,231.20	14,026.99	20,000.00	20,000.00	8,202.88	20,000.00	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	0.00%	
SWF.8320.400 SOURCE OF POWER.CONTRACTUAL											
		7,122.71	6,117.84	7,500.00	7,500.00	2,642.39	7,500.00	7,875.00	8,000.00	6.66%	
SWF.9710.600 DEBT SERVICE.PRINCIPAL											
Rank	Item	Type	Sub								
	1	FINAL PMT 2022				25,000.00					
		20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00			-100.00%	
SWF.9710.700 DEBT SERVICE.INTEREST											
Rank	Item	Type	Sub								
	1	FINAL PMT 2022				332.00					
		1,440.59	922.93	332.00	332.00	331.05	332.00			-100.00%	
Total Type E Expense											
		49,334.50	62,674.46	67,332.00	67,332.00	37,076.32	67,332.00	43,060.00	55,945.00	0.00	-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	BLANK	TENT	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund SWF	FOX RUN WATER DISTRICT									
Total Fund SWF										
FOX RUN WATER DISTRICT										
		<u>1,420.42</u>	<u>3,000.00</u>	<u>(10,721.41)</u>	<u>3,000.00</u>	<u>0.00</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	Variance To
	2020	2021	2022	2022	Actual	PY DETAIL	REQUESTED	TENT	BLANK	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund V	DEBT SERVICE									
Type R	Revenue									
V.2401.001		INTEREST..								
	380.99	17.72	0.00	0.00	0.00					0.00%
Total Type R Revenue	<u>(380.99)</u>	<u>(17.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Type E	Expense									
V.9710.600		SERIAL BONDS PRINCIPAL								
	60,000.00	24,000.00	0.00	0.00	0.00					0.00%
V.9710.700		SERIAL BONDS INTEREST								
	61,483.76	24,016.65	0.00	0.00	0.00					0.00%
Total Type E Expense	<u>121,483.76</u>	<u>48,016.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund V DEBT SERVICE	<u>121,102.77</u>	<u>47,998.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u><u>(1,225,590.92)</u></u>	<u><u>(601,474.85)</u></u>	<u><u>390,475.00</u></u>	<u><u>669,141.95</u></u>	<u><u>(2,890,530.35)</u></u>	<u><u>669,142.00</u></u>	<u><u>835,446.00</u></u>	<u><u>569,095.00</u></u>	<u><u>0.00</u></u>	<u><u>45.74%</u></u>

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

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

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 LINE 1	Total	TITLE	DEPARTMENT	2023 Budget TENTATIVE	% Change	Current Budgeted 2022 Payroll	% Change	Adjusted Budget 2021 Payroll
TOWN BOARD															
CHARLES COOK	26 PRs	797.5000			789.5300			797.50	TOWN BOARD MEMBER	TOWN BOARD	20735.00	1.0%	20528.00	1.0%	20325.00
PETER DANDREANO	26 PRs	797.5000			789.5300			797.50	TOWN BOARD MEMBER	TOWN BOARD	20735.00	1.0%	20528.00	1.0%	20325.00
SHAWN ROGAN	26 PRs	797.5000			789.5300			797.50	TOWN BOARD MEMBER	TOWN BOARD	20735.00	1.0%	20528.00	1.0%	20325.00
MARY SMITH	26 PRs	797.5000			789.5300			797.50	TOWN BOARD MEMBER	TOWN BOARD	20735.00	1.0%	20528.00	1.0%	20325.00
SUE BROWN	26.1PRs	2835.0000			2765.50			2835.00	AIDE TO TOWN BOARD	TOWN BOARD	73994.00	2.5%	72180.00	5.0%	68742.00
LONGEVITY									LONGEVITY	TOWN BOARD	2000.00	0.0%	2000.00	0.0%	2000.00
TOTALS		6025.00				0.000		6025.00		TOTALS	158934.00	1.7%	156292.00	2.8%	152042.00
JUDICIAL															
MICHAEL CARUSO	26 PRs	1489.5000			1460.0000			1489.5000	JUSTICE	JUDICIAL	38727.00	2.0%	37960.00	1.1%	37544.00
ROBERT LEADER	26 PRs	1489.5000			1460.0000			1489.5000	JUSTICE	JUDICIAL	38727.00	2.0%	37960.00	1.1%	37544.00
CYNTHIA DOWNES	26.1PRs	1593.0000			1537.50			1593.00	JUSTICE CLERK 70Hr/PR	JUDICIAL	41578.00	4.0%	39975.00	1.3%	39455.37
-COURT NITE STIPEND		66.0000			64.00	0.000		66.00	COURT NIGHT STIPEND	JUDICIAL	3960.00	3.1%	3840.00	5.6%	3636.00
SHANNON WARD	26.1PRs	1569.0000			1500.00			1569.00	JUSTICE CLERK 70Hr/PR	JUDICIAL	40951.00	5.0%	39000.00	0.0%	39000.00
-COURT NITE STIPEND		66.0000			64.00	0.000		66.00	COURT NIGHT STIPEND	JUDICIAL	3960.00	3.1%	3840.00	5.6%	3636.00
SPERANDINA SALVI	26 PRs		35.00	26.5200	26.00		928.200	928.20	PART TIME CLERK 910hrs	JUDICIAL	24134.00	2.0%	23660.00	-39.3%	39000.00
LONGEVITY/BUDGET ADJ									LONGEVITY/BUDGET ADJ	JUDICIAL	0.00	-100.0%	3825.00	-40.5%	6433.63
TOTALS		6273.00				928.200		7201.20		TOTALS	192037.00	1.0%	190060.00	-7.8%	206249.00
EXECUTIVE															
RICHARD WILLIAMS	26 PRs	3723.0000			3650.0000	0.000		3723.00	SUPERVISOR	EXECUTIVE	96798.00	2.0%	94900.00	2.5%	92586.00
DEPUTY SUPP	26 PRs	98.0000			96.0000	0.000		98.0000	DEPUTY SUPERVISOR	EXECUTIVE	2548.00	2.1%	2496.00	1.1%	2470.00
TOTALS		3723.00				0		3821.00		TOTALS	99346.00	2.0%	97396.00	2.5%	95056.00
FINANCE															
PATRICIA BROOKS	26.1PRs	3705.7400	70.00		3613.37	0.000	0.00	3705.74	COMPTROLLER	FINANCE	96720.00	2.6%	94309.00	4.0%	90682.00
JANET RAVO	26.1PRs		70.00	30.37	28.9200		2125.90	2125.90	ACCOUNT CLERK	FINANCE	55486.00	5.0%	52837.00	3.0%	51302.00
LONGEVITY									LONGEVITY	FINANCE	4000.00	14.3%	3500.00	0.0%	3500.00
TOTALS		3705.74				2125.90		5831.64		TOTALS	156206.00	3.7%	150646.00	3.5%	145484.00
RECEIVER OF TAXES															
MARY DELANOY	26 PRs	2830.500			2748.00	0.000	0.00	2830.50	RECEIVER OF TAXES	RECEIVER OF TAXES	73593.00	3.0%	71448.00	2.0%	70044.00
SALLY PARFITT			375.00	19.2300	18.67		7211.250	7211.25	DEPUTY TAX RECEIVER 375 Hrs	RECEIVER OF TAXES	7212.00	3.0%	7002.00	37.5%	5091.00
GRACEANN SCHMIDT			200.00	18.2300	18.23		3646.000	3646.00	ASSISTANT TAX RECEIVER 200 Hrs	RECEIVER OF TAXES	3646.00	-8.9%	4000.00	7.6%	3718.00
TOTALS		2830.50				10857.3		13687.75		TOTALS	84451.00	2.4%	82450.00	4.6%	78853.00
BUDGET OFFICER															
R WILLIAMS - BUDGET OFFIC	26 PRs	221.5000			217.0000	0.000		221.50	BUDGET OFFICER	BUDGET OFFICER	5759.00	2.1%	5642.00	3.3%	5460.00
TOTALS						0		221.50		TOTALS	5759.00	2.1%	5642.00	3.3%	5460.00
ASSESSOR															
DONNA DIPIPPPO	26.1PRs	3596.5000			3508.8000	0.000		3596.50	ASSESSOR	ASSESSOR	93869.00	2.5%	91580.00	2.0%	89784.00
AMANDA TOMPKINS	26.1PRs		70.00	35.3400	34.4700		2473.800	2473.80	ASSESSOR CLERK	ASSESSOR	64567.00	2.5%	62977.00	3.0%	61149.69
OT - GRIEVANCE/BAR			27.00	35.3400	34.4700		954.180	954.18	OT FOR UPDATE/BAR	ASSESSOR	954.00	2.5%	931.00	3.0%	904.00
QUINN IRVIN	26.1PRs split w/Persor		35.00	20.6000	20.0000		721.000	721.00	CLERK - 50%	ASSESSOR	18819.00	16.1%	16215.00	1.4%	15986.31
LONGEVITY									LONGEVITY	ASSESSOR	5000.00	11.1%	4500.00	0.0%	4500.00
TOTALS		3596.50						7024.48		TOTALS	183209.00	4.0%	176203.00	2.3%	172324.00
TOWN CLERK															
EILEEN FITZPATRICK	26 PRs	2886.0000			2829.0000	0.000		2886.0000	TOWN CLERK	TOWN CLERK	75036.00	2.0%	73554.00	3.0%	71396.00
DONNA RAMOS	26.1PRs		70.00	22.4400	22.0000		1570.800	1570.80	DEPUTY TOWN CLERK (FT)	TOWN CLERK	40998.00	9.5%	37454.00	4.5%	35828.00
LOIS MAASS	26.1PRs		35.00	16.2300	15.91		568.050	568.05	RECEPTIONIST (1PT) 913.5 hrs	TOWN CLERK	14827.00	2.0%	14534.00	4.0%	13977.00
WENDY FALCO	26.1PRs		35.00	13.5000	13.24		472.500	472.50	RECEPTIONIST (1PT) 913.5 hrs	TOWN CLERK	12333.00	2.0%	12095.00	2.0%	11857.00
Miscellaneous / OT / Budget Adj	26 PRs		1.5515		38.6700		60.00	60.00	Miscellaneous / OT / Budget Adj	TOWN CLERK	1560.00	0.0%	1560.00	0.0%	1560.00
TOTALS		2886.00				2611.350		5557.35		TOTALS	144754.00	4.0%	139197.00	3.4%	134618.00
PERSONNEL - TOWN HALL															
ROSE BUTIRONI	26.1PRs shared ps		35.000	19.1500	18.7500		670.250	670.25	SHARED BLDG CLERK FT 50%	PERSONNEL - TOWN HALL	17494.00	4.9%	16672.00	108.4%	8000.00
QUINN IRVIN	26.1PRs shared ps		35.000	20.6000	20.0000		721.000	721.00	SHARED BLDG CLERK FT 50%	PERSONNEL - TOWN HALL	18819.00	16.1%	16215.00	102.7%	8000.00
TOTALS		0.00				1391.250		1391.25		TOTALS	36313.00	10.4%	32887.00	0.0%	16000.00

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

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
BUILDINGS - TOWN HALL								
DENNIS MAYES	26.1PRs		70.000	41.0600	40.2500	2874.200		2874.20
LONGEVITY								
TOTALS		0.00				2874.200		2874.20
BUILDINGS - JUSTICE COURT								
COURT OFFICERS	25 PRs		24.00	35.0000	35.00	840.0000		840.00
SAFETY COMMITTEE CHAIR								
SUE BROWN	26 PRs	70.5000			68.6000	0.000		70.50
TOTALS						0		70.50
REGISTRAR OF VITAL STATISTICS								
EILEEN FITZPATRICK	26 PRs	149.0000			146.0000	0.000		149.00
TOTALS						0		149.00
DOG CONTROL OFFICER								
ALAN JACKNICK	26 PRs	694.0000			683.5200	0.000	0.00	694.00
MELISSA SEMANONKO	26 PRs	359.0000			341.7300	0.000		359.00
TOTALS		1053.00			0.000			1053.00
BUILDING INSPECTOR								
ROBERT MCCARTHY	26.1PRs	3407.5000	70.00		3340.70			3407.50
MARY SCHARTAU	26.1PRs		70.00	29.3100	28.7356	2051.700		2051.70
LESLIE KRAISKY	26 PRs		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		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		24.50	27.0600	26.53	662.970		662.97
TOTALS		0.00				662.97		662.97
SUPERINTENDENT OF HIGHWAYS								
RUSSELL GOFF	26 PRs	4034.5000			3955.0000	0.000	0.00	4034.50
MARGAUX MILLER	26.1PRs		80.00	30.1600	29.57	2412.800	0.00	2412.80
Substitute			80.00	16.9000	16.90	1352.000	0.00	1352.00
LONGEVITY								
TOTALS		4034.50						7799.30
CLUB COURT								
JANEDA GRADY			4.00	16.0000	15.53	64.000		64.00
TOTALS		0.00				64.000		64.00
GENERAL ENVIRONMENT								
SHANNON JENKINS	26.1PRs	2863.5000	0.00		2582.0000	0.000		2863.50
SARAH MAYES	26.1PRs		70.00	29.1400	28.5687	2039.800		2039.80
ROSE BUTIRONI			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 - TENTATIVE**

TITLE	DEPARTMENT	2023 Budget TENTATIVE	% Change	Current Budgeted 2022 Payroll	% Change	Adjusted Budget 2021 Payroll
BUILDINGS - TOWN HALL						
SHARED BLDG MAINT FT 100%		75017.00	2.0%	73537.00	3.0%	71400.00
Longevity/Budget Adj		1500.00	0.0%	1500.00	0.0%	1500.00
TOTALS		76517.00	2.0%	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		3874.00	2.1%	3796.00	2.1%	3718.00
TOTALS		3874.00	2.1%	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		88936.00	2.0%	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		163260.00	3.1%	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		74738.00	10.9%	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		147471.00	8.6%	135757.00	-7.4%	146544.00

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

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 RATE	1.03 HOURLY LINE 1	Total
ENVIRONMENTAL CONTROL							
EDWARD NAPIERKOWSKI	26.1 PR	216.2000			211.95	0.000	0.00
TOTALS		216.20				0.00	216.20
ENVIRONMENTAL INSPECTOR							
TED KOZLOWSKI	26.1 PR	0.00	7.2796	47.8000	44.91	347.960	0.00
TOTALS		0.00				347.96	347.96
RECYCLING							
RUSSELL GOFF	26 PRs	58.5000			58.0000	0.000	0.00
MARGAUX MILLER	26 PRs	23.0000			20.7700	0.000	23.0000
JOSEPH GAGLIONE	26PRs		34.00	17.5200	17.18	595.680	595.68
TOTALS		81.50				595.68	677.18
PLANNING BOARD							
KEVIN BUTLER			1.00	137.50	135.50	137.500	137.50
EDWARD BRADY JR			1.00	103.75	101.70	103.750	103.75
JOE DOWNEY			1.00	103.75	101.70	103.750	103.75
RONALD TAYLOR			1.00	103.75	101.70	103.750	103.75
ROBERT LADAU			1.00	103.75	101.70	103.750	103.75
CLERK - MEETINGS			3.00	29.1400	28.57	87.420	87.42
TOTALS		0.00				639.92	639.92
ZONING BOARD							
LARS OLENIUS			1.00	137.50	135.50	137.500	137.50
MARY BODOR			1.00	103.75	101.70	103.750	103.75
MARIANNE BURDICK			1.00	103.75	101.70	103.750	103.75
STEPHANIE FOX			1.00	103.75	101.70	103.750	103.75
MICHAEL SGRO			1.00	103.75	101.70	103.750	103.75
CLERK - MEETINGS			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 - TENTATIVE**

DEPARTMENT	2023 Budget TENTATIVE	% Change	Current Budgeted 2022 Payroll	% Change	Adjusted Budget 2021 Payroll
ENVIRONMENTAL CONTROL					
PARK MAINTENANCE WORKER	5643.00	2.0%	5532.00	1.0%	5478.00
TOTALS	5643.00	2.0%	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	5.0%		4.8%	

EMS DEPARTMENT EMPLOYEES 2023 PAYROLL BUDGET - TENTATIVE

EMS DEPARTMENT EMPLOYEES 2023 PAYROLL BUDGET - TENTATIVE

BUDGET CALC		1.02		1.00						2023	%	2022	%	2021
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL	TITLES	TENTATIVE	Change	Budget CURRENT	Change	Budget Adjusted	
ROBERT KEARNS	26.1PRs	2962.00	2890.00				2962.00	EMS ADMINISTRATOR	77309.00	2.5%	75429.00	2.9%	73318.00	
JASON WHEELOCK	26.1PRs	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 ABBATUONO	EMS	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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 WHEELOCK	EMS	\$ 20.40	\$ 20.00	Raise on 1/1/2022			04/24/22	EMT Staff - 25Hrs Bdgt/PR 2023	100%	13311.00 *Addl				
		AVG	PY AVG	HOURS					Adj	-1183		24709		-7589.00
EMT STAFF REG HOURS TOTALS		\$ 21.20	\$ 18.00	16992.00	\$ 360,231	0.00	\$ 360,231	EMT STAFF REG HOURS TOTALS	360231.00	9.0%	330356.00	20.2%	274731.00	
EMT STAFF HOLIDAY HOURS TOTALS		\$ 31.80	\$ 27.00	528.00	\$ 16,791		\$ 16,791	EMT STAFF HOLIDAY HOURS TOTALS	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	EMT STAFF Addl/TRAIN HOURS TOTALS	9010.00	17.8%	7650.00	12.5%	6800.00	
				17945.00			\$ -	Adjustments / Trfs	0.00	0.0%	3.00	0.0%	0.00	
							485600.00	TOTAL EMS PAYROLL A.4540.100	485600.00	8.1%	449410.00	17.7%	381921.00	

^ - Prior Yr represents past employee budget

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

SALARY COMPARISON

2023 PAYROLL BUDGET - TENTATIVE

2023 PAYROLL BUDGET - TENTATIVE

Name	Code	2023	2022	Hrs Work	Total
		Hr Rate	Hr Rate		
EUGENE BRANDON	RT	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	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	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	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	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	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 TENTATIVE	Change	Budget CURRENT	Change	Budget Adjusted
FORMAN	82873	2.5%	80869	3.0%	78530
OT	7769	2.5%	7581	3.0%	7362
DT	8287	2.5%	8087	3.0%	7853
VACATION B/O	992	2.5%	968	3.0%	940
LONGEVITY	3450	0.0%	3450	0.0%	3450
TOTALS	103371	2.4%	100955	2.9%	98135
HEO	75482	2.5%	73644	3.0%	71514
OT	9907	2.5%	9666	3.0%	9386
VACATION B/O	904	2.5%	882	3.0%	856
LONGEVITY	3450	0.0%	3450	0.0%	3450
TOTALS	89743	2.4%	87642	2.9%	85206
MEO	73519	2.5%	71744	3.0%	69656
OT	9649	2.5%	9416	3.0%	9142
VACATION B/O	880	2.4%	859	3.0%	834
LONGEVITY	2950	0.0%	2950	0.0%	2950
TOTALS	86998	2.4%	84969	2.9%	82582
HEO	75753	2.5%	73916	3.0%	71786
OT	9943	2.5%	9701	3.0%	9422
VACATION B/O	907	2.5%	885	2.9%	860
LONGEVITY	3450	0.0%	3450	0.0%	3450
TOTALS	90053	2.4%	87952	2.8%	85518
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	1950	New	0	0.0%	0
TOTALS	85569	4.9%	81590	3.0%	79203
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	0.0%	2550	13.3%	2250
TOTALS	86169	2.4%	84140	3.3%	81453

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

SALARY COMPARISON

2023 PAYROLL BUDGET - TENTATIVE

2023 PAYROLL BUDGET - TENTATIVE

Name	Code	2023 Hr Rate	2022 Hr Rate	Hrs Work	Total
RALPH WILLIAMS	RT	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	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	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	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	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	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

	2023 Budget TENTATIVE	% Change	2022 Budget CURRENT	% Change	2021 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 - TENTATIVE

2023 PAYROLL BUDGET - TENTATIVE

Name	Code	2023	2022	Hrs Work	Total
		Hr Rate	Hr Rate		

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

<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

<u>HIGHWAY</u>	<u>2023</u>	%	<u>2022</u>	%	<u>2021</u>
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/ OIT	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

	<u>TENTATIVE</u>		<u>CURRENT BUDGET</u>		<u>PY ADJ BUDGET</u>
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	

adj
-35000
-35000
-35000

SANITATION DEPARTMENT

2023 PAYROLL BUDGET - TENTATIVE

Name	Code	2023 Hr Rate	2022 Hr Rate	Hrs. Worked	Total
FRANK GRADY	RT	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	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	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	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	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	32.06	31.28	0	0.00
HWY SUPERINTENDENT	Sal	526.5000	515.00	1	526.50
SEC TO HWY SUPERINT.	Sal	207.0000	186.8800	1	207.00
Out of Title / Additional	OT	4.48	4.37	450	2016.00
				TOTAL RECYCLING	22612.50

SANITATION DEPARTMENT

2023 PAYROLL BUDGET - TENTATIVE

	2023 Budget	% Change	2022 Budget	% Change	2021 Budget
	TENTATIVE		CURRENT		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

Union Rates

	2023	%	2022
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

SUMMARY

VACATION BUYOUT	7614.00	2.5%	7430.00	3.0%	7215.00
LONGEVITY	11250.00	53.1%	7350.00	36.1%	5400.00
RT	377784.00	2.5%	368617.00	3.0%	357884.00
OT/ADMIN/SUB	21087.00	-1.5%	21415.00	3.1%	20765.00
adjustment/rounding	15.00		38.00		36.00
	417750.00	3.2%	404850.00	3.5%	391300.00
0.0602 SS	25150.00	3.4%	24330.00	3.3%	23550.00
0.0141 MED	5900.00	3.9%	5680.00	3.3%	5500.00
0.0900 WORKERS COMP	37600.00	-2.2%	38450.00	3.4%	37200.00
0.1179 RETIREMENT	49250.00	5.5%	46700.00	4.8%	44550.00
0.0034 MTA	1400.00	4.5%	1340.00	3.1%	1300.00
Retirement Chargable	410136.00	3.2%	397420.00	3.5%	384085.00
Retire - 12%	49250.00	5.5%	46700.00	4.8%	44550.00
TOTAL BENEFITS	119300.00	2800.0	116500.00	4400.0	112100.00

**PATTERSON PARK
2023 PAYROLL BUDGET - TENTATIVE**

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PATTERSON PARK							
PARK BOARD CHAIR	26.1PRs		1	201.50	196.50	201.500	5259.15
PARK BOARD SECRETARY	12 Mtgs		2	16.95	16.54	33.900	406.80
CARETAKER FLSA ADJ						125.000	3500.00
TOTALS						360.40	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 ADJ HOURS 10 10
 * head guards start \$15.00 / hour Est 10 3:00 2:00 7
 ~ end of season guards 12:00 5:00
 5

**PATTERSON PARK
2023 PAYROLL BUDGET - TENTATIVE**

	2023 Budget TENTATIVE	% 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 Budgeted	38600		37900		0
	1.30%		19.88%		32200
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	2250	0%	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 - TENTATIVE**

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PUTNAM LAKE PARK							
MAINTENANCE WORKER			15.00	20.56	20.16	308.40	308.40
ADDITIONAL WORKER			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+	20	16.00	16.00	320.000	320.00	
STEVIE LYN DELANOY	JG6	30	14.80	14.50	444.000	444.00	
Guard5	JG5	30	14.50	14.20	435.000	435.00	
FINTAN CASSIDY	JG4	120	14.20	13.90	1704.000	1704.00	
Guard4	JG4	120	14.20	13.90	1704.000	1704.00	
Guard3	JG3	120	13.90	13.60	1668.000	1668.00	
ARIANNA DE SAINT-LEON	JG2	150	13.60	13.30	2040.000	2040.00	
SOPHIA DODD	JG2	150	13.60	13.30	2040.000	2040.00	
SARAH JABORNIK	JG1	150	13.30	13.00	1995.000	1995.00	
FIONA DODD	JG1	150	13.30	13.00	1995.000	1995.00	
JONATHAN TIMMEL	JG1	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 - TENTATIVE**

	2023 Budget TENTATIVE	% Change	2022 Budget CURRENT	% Change	2021 Budget Adjusted
PUTNAM LAKE PARK					
.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	53715	5.5%	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	53715	-3.91%	55900	17.1%	47730
Per Request	50895		0		0
	53715	-3.91%	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	% Change	Per Title Approximate	% Change	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 - TENTATIVE**

Name	HR	Salary	NEW HR RATE	OLD RATE	PER PERIOD	Total
PUTNAM LAKE PARK						
<u>SWIM TEAM PROGRAM</u>						
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>		
<u>SWIM LESSONS</u>						
	Hours		RATE	PY Rate		
LIFEGUARD	0	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 - TENTATIVE**

	2023 Budget TENTATIVE	% Change	2022 Budget CURRENT	% Change	2021 Budget Adjusted
PUTNAM LAKE PARK					
<u>SWIM TEAM PROGRAM</u>					
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>
<u>SWIM LESSONS</u>					
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>