

VILLAGE BUDGET
FOR FY 2021
VILLAGE OF PATCHOGUE
IN
COUNTY OF SUFFOLK

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of Patchogue for the fiscal year ending May 31, 2021 as it was adopted by the Village on April 6, 2020.

I also certify that the date of the most recent assessment roll is April 1, 2020 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2021 is
53,416,520

Signed

Patricia M. Seal

Title

Village Clerk

Date

April 14, 2020

ADOPTED

BUDGET FOR THE INCORPORATED VILLAGE OF PATCHOGUE

FOR FISCAL YEAR 2021

BEGINNING JUNE 1st, 2020 AND ENDING MAY 31st, 2021

MAYOR

PAUL V. PONTIERI

TRUSTEES

SALVATORE FELICE

LORI DEVLIN

SUSAN BRINKMAN

JOSEPH KEYES

JOHN KRIEGER

THOMAS FERB

VILLAGE CLERK

PATRICIA M. SEAL

TREASURER

RONALD KRAWCZYK

INCORPORATED VILLAGE OF PATCHOGUE

ADOPTED

**SUMMARY OF BUDGET
FISCAL YEAR 2020-2021
(CENTS OMITTED)**

	<u>Total</u>	<u>Village General</u>	<u>Sewer District</u>	<u>Business Improvement District</u>
Appropriations	\$16,105,667	\$13,809,423	\$2,130,845	\$165,400
Surplus reduction for tax relief from FY2020	(\$350,000)	(\$350,000)	\$0	\$0
Subtotal	\$15,755,668	\$13,459,423	\$2,130,845	\$165,400
LESS:				
Estimated Revenue Other Than Real Estate Taxes	\$5,302,805	\$4,894,706	\$408,099	\$0
Balance of Appropriations to be Raised by Real Estate Tax Levy	\$10,452,862	\$8,564,717	\$1,722,746	\$165,400
TOTAL ASSESSMENT		53,416,520	15,208,657	23,593,238

**TAX RATE
(per \$100.00 of Assessed Value)**

Fiscal Year 2020-2021

General

\$16.03

Sewer

Ad Valorem -	\$4.4010	40%
Usage -	\$0.007236	50%
User -	\$1,345.00	10%

**Business
Improvement
District**

\$0.70

Fiscal Year 2019-2020

General

\$15.76

Sewer

Ad Valorem -	\$4.4260	40%
Usage -	\$0.007278	50%
User -	\$1,351.00	10%

**Business
Improvement
District**

\$0.70

Village of Patchogue
2020-2021 Adopted Budget

Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
LEGISLATIVE						
Board of Trustees						
	1010	100 Personnel Services-Reg	<u>\$81,000</u>	<u>\$81,040</u>	<u>\$81,000</u>	<u>\$81,000</u>
Total	100's		<u>\$81,000</u>	<u>\$81,040</u>	<u>\$81,000</u>	<u>\$81,000</u>
	1010	414 Material & Supplies	\$180	\$0	\$1,000	\$1,000
	1010	450 Miscellaneous	\$60	\$0	\$0	\$0
	1010	465 Conference Expense	<u>\$675</u>	<u>\$825</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total	400's		<u>\$915</u>	<u>\$825</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total	1010		<u>\$81,915</u>	<u>\$81,865</u>	<u>\$83,000</u>	<u>\$83,000</u>
TOTAL LEGISLATIVE			<u>\$81,915</u>	<u>\$81,865</u>	<u>\$83,000</u>	<u>\$83,000</u>
JUDICIAL						
Village Justice						
	1110	100 Personnel Services-Reg	\$165,128	\$164,631	\$171,370	\$184,565
	1110	101 Personnel Services-OT	<u>\$14,842</u>	<u>\$17,008</u>	<u>\$17,000</u>	<u>\$20,000</u>
Total	100's		<u>\$179,970</u>	<u>\$181,639</u>	<u>\$188,370</u>	<u>\$204,565</u>
		200 Equipment	<u>\$538</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total	200's		<u>\$538</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>
	1110	411 Telephone	\$1,080	\$1,080	\$1,500	\$1,500
	1110	414 Materials & Supplies	\$1,722	\$2,025	\$2,500	\$2,500
	1110	415 Fees For Services N/E	\$30,855	\$36,955	\$55,000	\$58,000
	1110	416 Printing	\$407	\$774	\$1,500	\$1,500
	1110	419 Maint & Repairs (Equip)	\$3,117	\$1,828	\$4,000	\$4,000
	1110	444 Law Library	\$88	\$100	\$1,000	\$1,000
	1110	450 Miscellaneous	\$754	\$956	\$1,000	\$1,000
	1110	456 Postage	\$1,764	\$1,982	\$3,000	\$3,000
	1110	465 Conference Expense	<u>\$8,742</u>	<u>\$7,291</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total	400's		<u>\$48,529</u>	<u>\$52,991</u>	<u>\$79,500</u>	<u>\$82,500</u>
Total	1110		<u>\$229,037</u>	<u>\$234,630</u>	<u>\$268,870</u>	<u>\$288,065</u>

Village of Patchogue
2020-2021 Adopted Budget

Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
Traffic Violations						
	1130	100 Personnel Services-Reg	\$54,072	\$55,224	\$56,725	\$57,923
	1130	101 Personnel Services-OT	<u>\$6,767</u>	<u>\$6,759</u>	<u>\$9,000</u>	<u>\$9,000</u>
Total	100's		\$60,839	\$61,983	\$65,725	\$66,923
	1130	200 Equipment	\$0	\$0	\$0	\$0
Total	200's		\$0	\$0	\$0	\$0
	1130	411 Telephone	\$0	\$0	\$0	\$0
	1130	414 Materials & Supplies	\$0	\$0	\$0	\$0
	1130	416 Printing	\$0	\$0	\$0	\$0
	1130	419 Maint & Repairs (Equip)	\$0	\$0	\$0	\$0
	1130	450 Miscellaneous	\$0	\$0	\$0	\$0
	1130	456 Postage	\$0	\$0	\$0	\$0
Total	400's		\$0	\$0	\$0	\$0
Total		1130	<u>\$60,839</u>	<u>\$61,983</u>	<u>\$65,725</u>	<u>\$66,923</u>
TOTAL JUDICIAL			<u>\$289,876</u>	<u>\$296,613</u>	<u>\$334,595</u>	<u>\$354,988</u>
EXECUTIVE						
Mayor						
	1210	100 Personnel Services-Reg	\$38,400	\$38,400	\$38,400	\$38,400
Total	100's		\$38,400	\$38,400	\$38,400	\$38,400
	1210	200 Equipment	\$0	\$0	\$0	\$0
Total	200's		\$0	\$0	\$0	\$0
	1210	450 Miscellaneous	\$5,353	\$2,053	\$4,000	\$4,000
	1210	465 Conference Expense	<u>\$1,968</u>	<u>\$1,508</u>	<u>\$3,000</u>	<u>\$3,000</u>
Total	400's		\$7,321	\$3,561	\$7,000	\$7,000
Total		1210	<u>\$45,721</u>	<u>\$41,961</u>	<u>\$45,400</u>	<u>\$45,400</u>
TOTAL EXECUTIVE			<u>\$45,721</u>	<u>\$41,961</u>	<u>\$45,400</u>	<u>\$45,400</u>
FINANCE						
Auditor						
	1320	415 Fees For Services N/E	\$17,625	\$19,300	\$23,500	\$20,825
Total	400's		\$17,625	\$19,300	\$23,500	\$20,825
Total		1320	<u>\$17,625</u>	<u>\$19,300</u>	<u>\$23,500</u>	<u>\$20,825</u>

Village of Patchogue
2020-2021 Adopted Budget

Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>Treasurer</u>						
	1325	100 Personnel Services-Reg	\$217,285	\$220,305	\$270,251	\$248,263
	1325	101 Personnel Services-OT	<u>\$152</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	100's		\$217,437	\$220,305	\$270,251	\$248,263
	1325	200 Equipment	<u>\$120</u>	<u>\$1,486</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total	200's		\$120	\$1,486	\$1,000	\$1,000
	1325	414 Materials & Supplies	\$919	\$1,891	\$2,500	\$2,500
	1325	415 Fees For Services N/E	\$0	\$0	\$0	\$0
	1325	416 Printing	\$2,245	\$910	\$2,000	\$2,000
	1325	419 Maint & Repairs (Equip)	\$0	\$0	\$0	\$0
	1325	450 Miscellaneous	\$40	\$158	\$100	\$200
	1325	456 Postage	\$2,173	\$2,205	\$2,200	\$2,200
	1325	465 Conference Expense	<u>\$904</u>	<u>\$277</u>	<u>\$500</u>	<u>\$500</u>
Total	400's		\$6,281	\$5,441	\$7,300	\$7,400
Total		1325	<u>\$223,838</u>	<u>\$227,232</u>	<u>\$278,551</u>	<u>\$256,663</u>
<u>Assessor</u>						
	1355	100 Personnel Services-Reg	\$64,045	\$62,305	\$57,521	\$58,609
	1355	101 Personnel Services-OT	<u>\$0</u>	<u>\$227</u>	<u>\$400</u>	<u>\$400</u>
Total	100's		\$64,045	\$62,532	\$57,921	\$59,009
	1355	200 Equipment	<u>\$0</u>	<u>\$112</u>	<u>\$500</u>	<u>\$500</u>
Total	200's		\$0	\$112	\$500	\$500
	1355	415 Fees For Services N/E	\$0	\$0	\$0	\$0
	1355	416 Printing	\$718	\$538	\$2,500	\$2,500
	1355	418 Publishing	\$136	\$208	\$200	\$200
	1355	450 Miscellaneous	\$1,740	\$1,724	\$1,800	\$1,800
	1355	456 Postage	\$3,056	\$3,191	\$4,000	\$4,500
	1355	465 Conference Expense	<u>\$59</u>	<u>\$34</u>	<u>\$500</u>	<u>\$500</u>
Total	400's		\$5,709	\$5,695	\$9,000	\$9,500
Total		1355	<u>\$69,754</u>	<u>\$68,339</u>	<u>\$67,421</u>	<u>\$69,009</u>
<u>Tax Advertising & Expense</u>						
	1362	418 Publishing	<u>\$558</u>	<u>\$514</u>	<u>\$600</u>	<u>\$600</u>
Total	400's		\$558	\$514	\$600	\$600
Total		1362	<u>\$558</u>	<u>\$514</u>	<u>\$600</u>	<u>\$600</u>

Village of Patchogue
2020-2021 Adopted Budget

Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>Property Acquired for Taxes</u>						
Total	1364 100's	100 Personnel Services-Reg	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total	1364 400's	486 Taxes	\$1,034	\$14,650	\$8,000	\$2,000
			\$1,034	\$14,650	\$8,000	\$2,000
Total	1364		\$1,034	\$14,650	\$8,000	\$2,000
<u>TOTAL FINANCE</u>			<u>\$312,809</u>	<u>\$330,035</u>	<u>\$378,072</u>	<u>\$349,097</u>
<u>STAFF</u>						
<u>Village Clerk</u>						
	1410	100 Personnel Services-Reg	\$269,957	\$272,250	\$264,881	\$299,033
Total	1410 100's	101 Personnel Services-OT	\$0	\$0	\$400	\$400
			\$269,957	\$272,250	\$265,281	\$299,433
Total	1410 200's	200 Equipment	\$48,763	\$27,248	\$2,000	\$10,000
			\$48,763	\$27,248	\$2,000	\$10,000
	1410	411 Telephone	\$32,709	\$35,671	\$40,000	\$40,000
	1410	414 Materials & Supplies	\$5,797	\$4,093	\$6,000	\$6,000
	1410	415 Fees For Services N/E	\$1,000	\$3,400	\$4,800	\$5,000
	1410	416 Printing	\$10,252	\$7,637	\$12,000	\$12,000
	1410	418 Publishing	\$1,425	\$7,803	\$2,500	\$3,000
	1410	419 Maint & Repairs (Equip)	\$7,253	\$8,315	\$8,500	\$11,000
	1410	428 Equipment Rental	\$2,748	\$2,748	\$3,000	\$3,000
	1410	432 Computer Services	\$75,359	\$90,750	\$90,000	\$100,000
	1410	450 Miscellaneous	\$4,556	\$5,039	\$5,000	\$5,500
	1410	456 Postage	\$3,942	\$2,342	\$3,500	\$3,500
Total	1410 400's	465 Conference Expense	\$2,905	\$2,728	\$2,500	\$4,000
			\$147,946	\$170,526	\$177,800	\$193,000
Total	1410		\$466,666	\$470,024	\$445,081	\$502,433
<u>Village Attorney</u>						
Total	1420 100's	100 Personnel Services-Reg	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
	1420	415 Fees For Services N/E	\$141,804	\$127,345	\$140,000	\$160,000
	1420	444 Law Library	\$107	\$139	\$1,000	\$500
Total	1420 400's	453 Union	\$0	\$0	\$0	\$0
			\$141,911	\$127,484	\$141,000	\$160,500
Total	1420		\$141,911	\$127,484	\$141,000	\$160,500

Village of Patchogue
2020-2021 Adopted Budget

Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
Engineer						
	1440	415 Fees For Services N/E	<u>\$111,016</u>	<u>\$90,000</u>	<u>\$130,000</u>	<u>\$130,000</u>
Total	400's		\$111,016	\$90,000	\$130,000	\$130,000
Total	1440		<u>\$111,016</u>	<u>\$90,000</u>	<u>\$130,000</u>	<u>\$130,000</u>
Election						
	1450	414 Materials & Supplies	\$0	\$0	\$0	\$0
	1450	415 Fees For Services N/E	\$3,642	\$0	\$5,000	\$0
	1450	416 Printing	\$908	\$0	\$1,000	\$0
	1450	418 Publishing	\$0	\$0	\$1,000	\$0
	1450	450 Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	400's		\$4,550	\$0	\$7,000	\$0
Total	1450		<u>\$4,550</u>	<u>\$0</u>	<u>\$7,000</u>	<u>\$0</u>
TOTAL STAFF			<u>\$724,143</u>	<u>\$687,508</u>	<u>\$723,081</u>	<u>\$792,933</u>
SHARED SERVICES						
Buildings-Village Hall						
	1620	100 Personnel Services-Reg	\$64,481	\$70,134	\$85,447	\$71,164
	1620	101 Personnel Services-O/T	\$1,601	\$1,650	\$4,000	\$4,000
	1620	102 Personnel Services-D/T	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	100's		\$66,082	\$71,784	\$89,447	\$75,164
Total	1620	200 Equipment	<u>\$0</u>	<u>\$1,796</u>	<u>\$10,000</u>	<u>\$5,000</u>
Total	200's		\$0	\$1,796	\$10,000	\$5,000
	1620	411 Telephone	\$1,014	\$737	\$1,200	\$1,200
	1620	412 Utilities	\$23,898	\$23,119	\$23,000	\$25,000
	1620	413 Heat	\$7,916	\$7,298	\$9,000	\$9,000
	1620	414 Materials & Supplies	\$125	\$0	\$0	\$0
	1620	415 Fees For Services N/E	\$0	\$0	\$0	\$0
	1620	417 Uniforms	\$375	\$400	\$400	\$400
	1620	420 Maint & Repairs (Bldg)	\$14,016	\$27,476	\$26,000	\$26,000
	1620	450 Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	400's		\$47,344	\$59,030	\$59,600	\$61,600
Total	1620		<u>\$113,426</u>	<u>\$132,610</u>	<u>\$159,047</u>	<u>\$141,764</u>

Village of Patchogue
2020-2021 Adopted Budget

Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
Buildings-Theatre						
Total	1621 100's	100 Personnel Services-Reg	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total	1621 200's	200 Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	1621	412 Utilities	\$0	\$0	\$0	\$0
	1621	415 Fees for Services N/E	\$0	\$0	\$0	\$0
Total	1621 400's	420 Maint & Repairs (Bldg)	\$9,014 \$9,014	\$75,051 \$75,051	\$50,000 \$50,000	\$50,000 \$50,000
Total		1621	\$9,014	\$75,051	\$50,000	\$50,000
Central Garage						
	1640	100 Personnel Services-Reg	\$145,416	\$151,444	\$155,628	\$158,666
	1640	101 Personnel Services-OT	\$3,140	\$3,300	\$3,500	\$3,000
Total	1640 100's	102 Personnel Services-DB T	\$816 \$149,372	\$579 \$155,323	\$2,000 \$161,128	\$3,000 \$164,666
Total	1640 200's	200 Equipment	\$0 \$0	\$0 \$0	\$1,000 \$1,000	\$1,000 \$1,000
	1640	411 Telephone	\$1,080	\$1,680	\$1,500	\$1,500
	1640	412 Utilities	\$19,182	\$21,055	\$20,000	\$20,000
	1640	414 Materials & Supplies	\$29,870	\$30,128	\$25,000	\$30,000
	1640	415 N/E Services	\$0	\$0	\$0	\$0
	1640	417 Uniforms	\$750	\$1,027	\$800	\$800
	1640	420 Maint & Repairs (Bldg)	\$11,898	\$11,650	\$25,000	\$10,000
	1640	421 Gas & Oil	\$143,543	\$180,280	\$180,000	\$180,000
	1640	422 Tires	\$22,636	\$19,775	\$25,000	\$25,000
	1640	427 Repairs By Others-Equip	\$10,758	\$96	\$5,000	\$5,000
	1640	428 Leased Equipment	\$0	\$3,600	\$2,000	\$2,000
Total	1640 400's	450 Miscellaneous	\$1,645 \$241,362	\$2,920 \$272,211	\$2,000 \$286,300	\$2,000 \$276,300
Total		1640	\$390,734	\$427,534	\$448,428	\$441,966
TOTAL SHARED SERVICES			\$513,174	\$635,195	\$657,475	\$633,730

Village of Patchogue
2020-2021 Adopted Budget

Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>SPECIAL ITEMS</u>						
<u>Unallocated Insurance</u>						
	1910	457 Insurance				
Total	400's		<u>\$303,235</u>	<u>\$311,157</u>	<u>\$330,000</u>	<u>\$355,000</u>
			\$303,235	\$311,157	\$330,000	\$355,000
Total	1910		<u>\$303,235</u>	<u>\$311,157</u>	<u>\$330,000</u>	<u>\$355,000</u>
<u>Municipal Association Dues</u>						
	1920	458 Annual Dues				
Total	400's		<u>\$5,087</u>	<u>\$5,087</u>	<u>\$5,087</u>	<u>\$6,000</u>
			\$5,087	\$5,087	\$5,087	\$6,000
Total	1920		<u>\$5,087</u>	<u>\$5,087</u>	<u>\$5,087</u>	<u>\$6,000</u>
<u>Purchase of Property</u>						
	1940	482 Purchase of Property				
Total	400's		<u>\$140,576</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
			\$140,576	\$0	\$0	\$0
Total	1945		<u>\$140,576</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Taxes On Village Property</u>						
	1950	459 Taxes On Village Property				
Total	400's		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
			\$0	\$0	\$0	\$0
Total	1950		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Refund of Taxes</u>						
	1960	486 Refund of Taxes				
Total	400's		<u>\$167,738</u>	<u>\$106,393</u>	<u>\$100,000</u>	<u>\$100,000</u>
			\$167,738	\$106,393	\$100,000	\$100,000
Total	1960		<u>\$167,738</u>	<u>\$106,393</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>Comp ABS Retirements</u>						
	1980	431 MTA TAX				
	1980	494 Comp ABS Retirements				
Total	400's		<u>\$18,669</u>	<u>\$19,081</u>	<u>\$19,500</u>	<u>\$20,600</u>
			\$45,457	\$91,271	\$65,000	\$182,000
Total	1980		<u>\$64,126</u>	<u>\$110,352</u>	<u>\$84,500</u>	<u>\$202,600</u>

Village of Patchogue
2020-2021 Adopted Budget

Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>Contingent Account</u>						
	1990	500 Contingent Account	\$0	\$0	\$50,000	\$50,000
Total	400's		\$0	\$0	\$50,000	\$50,000
Total	1990		\$0	\$0	\$50,000	\$50,000
TOTAL SPECIAL ITEMS			\$680,762	\$532,989	\$569,587	\$713,600

PUBLIC SAFETY

Public Safety Communication

	3020	100 Personnel Services	\$255,068	\$238,398	\$282,728	\$284,096
	3020	101 Personals Services OT	\$4,970	\$9,249	\$6,000	\$14,000
	3020	102 Personnel Services DT	\$970	\$2,483	\$3,000	\$6,000
Total	100's		\$261,008	\$250,130	\$291,728	\$304,096
Total	3020	200 Equipment	\$0	\$0	\$500	\$500
Total	200's		\$0	\$0	\$500	\$500
	3020	411 Telephone	\$0	\$0	\$0	\$0
	3020	414 Materials & Supplies	\$0	\$0	\$200	\$200
	3020	417 Uniforms	\$1,125	\$800	\$1,200	\$1,200
	3020	419 Maint & Repairs (Equip)	\$0	\$0	\$500	\$500
	3020	435 Alarm System-Radio Maint.	\$10,625	\$5,312	\$11,000	\$11,000
	3020	450 Miscellaneous	\$0	\$0	\$0	\$0
Total	400's		\$11,750	\$6,112	\$12,900	\$12,900
Total	3020		\$272,758	\$256,242	\$305,128	\$317,496

Traffic Control

Total	3310	200 Equipment	\$0	\$0	\$0	\$0
Total	200's		\$0	\$0	\$0	\$0
	3310	419 Maint & Repairs (Equip)	\$11,880	\$24,191	\$40,000	\$40,000
	3310	437 Electricity For Signals	\$24,982	\$25,198	\$30,000	\$30,000
	3310	450 Miscellaneous	\$0	\$0	\$0	\$0
Total	400's		\$36,862	\$49,389	\$70,000	\$70,000
Total	3310		\$36,862	\$49,389	\$70,000	\$70,000

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Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>On Street Parking</u>						
	3320	100 Personnel Services-Reg	\$60,013	\$62,849	\$64,480	\$65,770
	3320	101 Personnel Services-OT	\$0	\$584	\$1,000	\$1,500
	3320	102 Personnel Services-DT	\$0	\$1,445	\$0	\$0
Total	100's		\$60,013	\$64,878	\$65,480	\$67,270
	3320	200 Equipment	\$0	\$0	\$0	\$0
Total	200's		\$0	\$0	\$0	\$0
	3320	414 Materials & Supplies	\$0	\$0	\$500	\$500
	3320	416 Printing	\$0	\$0	\$0	\$0
	3320	417 Uniforms	\$1,125	\$400	\$1,200	\$1,200
	3320	419 Maint & Repairs (Equip)	\$0	\$0	\$500	\$500
	3320	450 Miscellaneous	\$0	\$0	\$0	\$0
Total	400's		\$1,125	\$400	\$2,200	\$2,200
Total		3320	<u>\$61,138</u>	<u>\$65,278</u>	<u>\$67,680</u>	<u>\$69,470</u>
<u>Safety Inspection(Building)</u>						
	3620	100 Personnel Services-Reg	\$392,678	\$462,184	\$524,437	\$520,126
	3620	101 Personnel Services-OT	\$0	\$0	\$0	\$0
Total	100's		\$392,678	\$462,184	\$524,437	\$520,126
	3620	200 Equipment	\$743	\$28,609	\$17,850	\$5,000
Total	200's		\$743	\$28,609	\$17,850	\$5,000
	3620	411 Telephone	\$0	\$0	\$0	\$0
	3620	414 Materials & Supplies	\$3,140	\$2,001	\$3,000	\$4,000
	3620	415 Fees For Services N/E	\$3,064	\$3,711	\$5,000	\$5,000
	3620	416 Printing	\$1,096	\$2,742	\$3,000	\$3,000
	3620	417 Uniforms	\$260	\$901	\$2,500	\$2,000
	3620	419 Maint & Repairs(Equip)	\$4,917	\$5,187	\$6,000	\$6,500
	3620	450 Miscellaneous	\$165	\$769	\$500	\$500
	3620	456 Postage	\$938	\$772	\$1,000	\$1,000
	3620	465 Conference Expense	\$6,540	\$4,157	\$8,000	\$8,000
Total	400's		\$20,120	\$20,240	\$29,000	\$30,000
Total		3620	<u>\$413,541</u>	<u>\$511,033</u>	<u>\$571,287</u>	<u>\$555,126</u>

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Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
Security Patrol Surcharge						
	3622	100 Personnel Services-Reg	\$788,873	\$722,207	\$820,284	\$785,000
	3622	101 Personnel Services-O/T	<u>\$1,837</u>	<u>\$1,701</u>	<u>\$2,500</u>	<u>\$4,000</u>
Total	100's		\$790,710	\$723,908	\$822,784	\$789,000
	3622	200 Equipment	<u>\$0</u>	<u>\$18,551</u>	<u>\$50,000</u>	<u>\$25,000</u>
Total	200's		\$0	\$18,551	\$50,000	\$25,000
	3622	411 Telephone	\$540	\$725	\$700	\$700
	3622	414 Materials & Supplies	\$2,557	\$3,525	\$3,000	\$4,000
	3622	416 Printing	\$4,016	\$2,319	\$3,000	\$3,000
	3622	417 Uniforms	\$14,222	\$14,665	\$16,500	\$16,500
	3622	419 Maint & Repairs (Equip)	\$21,859	\$19,014	\$20,000	\$20,000
	3622	420 Maint & Repairs (Bldg)	\$0	\$0	\$500	\$500
	3622	421 Gas & Oil	\$24,072	\$0	\$0	\$0
	3622	440 Radios, Electronics, etc.	\$0	\$3,248	\$500	\$500
	3622	447 Training	\$0	\$0	\$500	\$500
	3622	450 Miscellaneous	\$0	\$0	\$100	\$100
	3622	460 Impound Yard	\$2,100	\$2,100	\$3,500	\$3,000
	3622	465 Conference Expense	<u>\$0</u>	<u>\$350</u>	<u>\$750</u>	<u>\$750</u>
Total	400's		\$69,366	\$45,946	\$49,050	\$49,550
	3622	802 Social Security	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	800's		\$0	\$0	\$0	\$0
Total		3622	<u>\$860,076</u>	<u>\$788,405</u>	<u>\$921,834</u>	<u>\$863,550</u>
Code Enforcement-School Patrol						
	3630	100 Personnel Services-Reg	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	100's		\$0	\$0	\$0	\$0
Total		3630	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Other Public Safety						
	3989	411 Telephone	\$0	\$0	\$0	\$0
	3989	483 Ambulance Contract	<u>\$585,000</u>	<u>\$508,408</u>	<u>\$510,000</u>	<u>\$520,000</u>
Total	400's		\$585,000	\$508,408	\$510,000	\$520,000
Total		3989	<u>\$585,000</u>	<u>\$508,408</u>	<u>\$510,000</u>	<u>\$520,000</u>
TOTAL PUBLIC SAFETY			<u>\$2,229,375</u>	<u>\$2,178,755</u>	<u>\$2,445,929</u>	<u>\$2,395,642</u>

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Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
HEALTH						
Registrar Of Vital Statistics						
	4020	100 Personnel Services-Reg	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total	100's		\$2,000	\$2,000	\$2,000	\$2,000
	4020	415 Fees For Services N/E	\$0	\$0	\$0	\$0
Total	400's		\$0	\$0	\$0	\$0
Total		4020	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTAL HEALTH			\$2,000	\$2,000	\$2,000	\$2,000
TRANSPORTATION						
Street Maintenance						
	5110	100 Personnel Services-Reg	\$727,698	\$826,376	\$862,916	\$955,719
	5110	101 Personnel Services-OT	\$35,370	\$55,394	\$45,000	\$50,000
	5110	102 Personnel Services-DT	<u>\$12,806</u>	<u>\$14,072</u>	<u>\$25,000</u>	<u>\$30,000</u>
Total	100's		\$775,874	\$895,842	\$932,916	\$1,035,719
	5110	200 Equipment	<u>\$63,893</u>	<u>\$49,772</u>	<u>\$10,000</u>	<u>\$34,000</u>
Total	200's		\$63,893	\$49,772	\$10,000	\$34,000
	5110	414 Materials & Supplies	\$53,327	\$54,855	\$50,000	\$50,000
	5110	415 Fees For Services N/E	\$0	\$0	\$0	\$0
	5110	417 Uniforms	\$4,500	\$4,800	\$4,400	\$5,600
	5110	419 Maint & Repairs Equipment	\$21,942	\$30,856	\$30,000	\$30,000
	5110	423 Public Work Services	\$34,305	\$40,094	\$35,000	\$20,000
	5110	424 Catch Basins	\$195	\$0	\$3,000	\$3,000
	5110	425 Surfacing Materials	\$21,785	\$70,232	\$35,000	\$35,000
	5110	426 Signs	\$12,708	\$12,283	\$20,000	\$20,000
	5110	427 Repairs by Others	\$17,896	\$13,802	\$30,000	\$25,000
	5110	428 Equipment Rental	\$0	\$0	\$2,000	\$2,000
	5110	450 Miscellaneous	\$2,929	\$7,356	\$5,000	\$5,000
	5110	465 Conference Expenses	<u>\$1,342</u>	<u>\$1,362</u>	<u>\$1,000</u>	<u>\$1,500</u>
Total	400's		\$170,929	\$235,640	\$215,400	\$197,100
Total		5110	<u>\$1,010,696</u>	<u>\$1,181,254</u>	<u>\$1,158,316</u>	<u>\$1,266,819</u>

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Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>Snow Removal</u>						
	5142	100 Personnel Services-Reg	\$2,868	\$991	\$3,000	\$3,000
	5142	101 Personnel Services-OT	\$73,189	\$17,013	\$62,000	\$62,000
	5142	102 Personnel Services-DT	<u>\$8,749</u>	<u>\$770</u>	<u>\$35,000</u>	<u>\$35,000</u>
Total	100's		\$84,806	\$18,774	\$100,000	\$100,000
	5142	200 Equipment	<u>\$5,495</u>	<u>\$57,518</u>	<u>\$12,000</u>	<u>\$24,000</u>
Total	200's		\$5,495	\$57,518	\$12,000	\$24,000
	5142	414 Materials & Supplies	\$14,308	\$15,642	\$10,000	\$10,000
	5142	428 Equipment Rental	\$57,996	\$8,830	\$50,000	\$50,000
	5142	450 Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>
Total	400's		\$72,304	\$24,472	\$60,000	\$62,000
Total		5142	<u>\$162,605</u>	<u>\$100,764</u>	<u>\$172,000</u>	<u>\$186,000</u>
<u>Street Lighting</u>						
	5182	100 Personnel Services-Reg	<u>\$13,323</u>	<u>\$328</u>	<u>\$0</u>	<u>\$0</u>
Total	100's		\$13,323	\$328	\$0	\$0
	5182	414 Materials & Supplies	\$77,867	\$51,653	\$80,000	\$80,000
	5182	415 Fees For Services N/E	\$0	\$0	\$0	\$0
	5182	446 Lighting Electricity	\$148,677	\$163,496	\$170,000	\$170,000
	5182	449 Lighting Contracts	\$22,953	\$582	\$5,000	\$0
	5182	450 Miscellaneous	<u>\$1,765</u>	<u>\$1,765</u>	<u>\$2,500</u>	<u>\$2,000</u>
Total	400's		\$251,262	\$217,496	\$257,500	\$252,000
Total		5182	<u>\$264,585</u>	<u>\$217,824</u>	<u>\$257,500</u>	<u>\$252,000</u>
<u>Sidewalks</u>						
	5410	436 Sidewalk Rebates	\$0	\$0	\$0	\$0
	5410	448 Paver Project	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	400's		\$0	\$0	\$0	\$0
Total		5410	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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Bus Operations						
	5630	100 Personnel Services-Reg	\$0	\$0	\$0	\$0
	5630	101 Personnel Services-OT	\$0	\$0	\$0	\$0
	5630	102 Personnel Services-DBT	\$0	\$0	\$0	\$0
Total	100's		\$0	\$0	\$0	\$0
	5630	200 Equipment	\$0	\$0	\$0	\$0
Total	200's		\$0	\$0	\$0	\$0
	5630	414 Materials & Supplies	\$0	\$0	\$0	\$0
	5630	416 Printing	\$0	\$0	\$0	\$0
	5630	417 Uniforms	\$0	\$0	\$0	\$0
	5630	418 Publishing	\$0	\$0	\$0	\$0
	5630	419 Maint & Repairs (Equip)	\$0	\$0	\$0	\$0
	5630	428 Equipment Rental	\$0	\$0	\$0	\$0
	5630	450 Miscellaneous	\$0	\$0	\$0	\$0
Total	400's		\$0	\$0	\$0	\$0
Total	5630		\$0	\$0	\$0	\$0
Off Street Parking-Meters						
	5650	200 Equipment	\$78,166	\$19,541	\$0	\$5,000
Total	200's		\$78,166	\$19,541	\$0	\$5,000
	5650	412 Utilities	\$152	\$173	\$500	\$500
	5650	414 Materials & Supplies	\$5,555	\$6,995	\$8,000	\$8,000
	5650	415 Fees for Services (N/E)	\$0	\$0	\$1,500	\$0
	5650	419 Maint & Repairs (Equip)	\$35,127	\$43,442	\$40,000	\$60,000
	5650	425 Surfacing Materials	(\$1,085)	\$0	\$5,000	\$5,000
	5650	426 Signs	\$0	\$0	\$5,000	\$5,000
	5650	450 Miscellaneous	\$0	\$396	\$500	\$500
Total	400's		\$39,749	\$51,006	\$60,500	\$79,000
Total	5650		\$117,915	\$70,547	\$60,500	\$84,000
TOTAL TRANSPORTATION			\$1,555,801	\$1,570,389	\$1,648,316	\$1,788,819
ECONOMIC ASSISTANCE & OPPORTUNITY						
Publicity						
	6410	429 Annual Report	\$0	\$0	\$0	\$0
Total	400's		\$0	\$0	\$0	\$0
TOTAL ECONOMIC ASSISTANCE			\$0	\$0	\$0	\$0

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Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
CULTURE & RECREATION						
Recreation Administration						
Total	7020 100's	100 Personnel Services-Reg	<u>\$77,070</u>	<u>\$77,532</u>	<u>\$79,163</u>	<u>\$85,521</u>
			\$77,070	\$77,532	\$79,163	\$85,521
Total	7020 200's	200 Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
			\$0	\$0	\$0	\$0
	7020	414 Materials & Supplies	\$0	\$0	\$200	\$200
	7020	415 Fees For Services N/E	\$735	\$1,050	\$2,250	\$2,250
Total	7020 400's	465 Conference Expense	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>
			\$735	\$1,050	\$4,450	\$4,450
Total		7020	<u>\$77,805</u>	<u>\$78,582</u>	<u>\$83,613</u>	<u>\$89,971</u>
Parks						
	7110	100 Personnel Services-Reg	\$227,924	\$146,851	\$170,677	\$96,712
	7110	101 Personnel Services-OT	\$18,390	\$8,370	\$12,000	\$4,000
Total	7110 100's	102 Personnel Services-DT	<u>\$7,618</u>	<u>\$2,944</u>	<u>\$3,000</u>	<u>\$1,000</u>
			\$253,932	\$158,165	\$185,677	\$101,712
Total	7110 200's	200 Equipment	<u>\$17,800</u>	<u>\$29,100</u>	<u>\$60,000</u>	<u>\$40,000</u>
			\$17,800	\$29,100	\$60,000	\$40,000
	7110	411 Telephone	\$1,620	\$1,620	\$2,000	\$2,000
	7110	412 Utilities	\$18,149	\$22,439	\$25,000	\$25,000
	7110	413 Heat	\$0	\$0	\$0	\$0
	7110	417 Uniforms	\$1,343	\$800	\$2,000	\$1,500
	7110	419 Maint & Repairs (Equip)	\$4,644	\$6,107	\$10,000	\$10,000
	7110	420 Maint & Repairs (Bldg)	\$760	\$5,683	\$10,000	\$7,500
	7110	441 Maint & Repairs (Parks)	\$37,155	\$31,637	\$35,000	\$35,000
	7110	450 Miscellaneous	\$4,820	\$4,665	\$5,000	\$5,000
	7110	456 Postage	\$1,368	\$1,627	\$2,000	\$2,000
	7110	470 Mat & Supp-Athletic Equip	\$0	\$0	\$800	\$800
	7110	472 Mat & Supp-Troph & Awd	\$185	\$185	\$1,000	\$1,000
	7110	473 Mat & Supp-Misc	\$346	\$211	\$250	\$250
	7110	474 Pay For Play-Fees For Services	\$2,193	\$2,955	\$3,000	\$3,000
	7110	475 Pay For Play-Athletic Equipment	\$0	\$0	\$1,000	\$1,000
	7110	476 Pay For Play-Trophies & Awards	\$0	\$0	\$2,000	\$2,000
	7110	477 Pay For Play-Misc	\$0	\$0	\$0	\$0
	7110	478 Pay For Play-Soccer League	\$0	\$0	\$0	\$0
Total	7110 400's	479 Pay For Play-Soccer Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
			\$72,583	\$77,929	\$99,050	\$96,050
Total		7110	<u>\$344,315</u>	<u>\$265,194</u>	<u>\$344,727</u>	<u>\$237,762</u>

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Recreation Center						
	7140	100 Personnel Services-Reg	\$63,901	\$62,809	\$74,286	\$75,433
	7140	101 Personnel Services-OT	\$1,026	\$1,269	\$1,500	\$1,500
	7140	102 Personnel Services-DT	\$0	\$0	\$0	\$0
Total	100's		\$64,927	\$64,078	\$75,786	\$76,933
	7140	200 Equipment	\$200	\$0	\$2,000	\$2,000
Total	200's		\$200	\$0	\$2,000	\$2,000
	7140	412 Utilities	\$23,972	\$25,539	\$30,000	\$30,000
	7140	413 Heat	\$0	\$0	\$0	\$0
	7140	414 Materials & Supplies	\$1,403	\$996	\$3,000	\$3,000
	7140	415 Fees For Services-N/E	\$0	\$0	\$0	\$0
	7140	417 Uniforms	\$0	\$0	\$0	\$0
	7140	419 Maint & Repairs (Equip)	\$2,508	\$1,545	\$4,500	\$4,500
	7140	420 Maint & Repairs (Bldg)	\$6,070	\$15,006	\$30,000	\$30,000
	7140	450 Miscellaneous	\$415	\$665	\$1,000	\$1,000
Total	400's		\$34,368	\$43,751	\$68,500	\$68,500
Total		7140	\$99,495	\$107,829	\$146,286	\$147,433
Pool (Beach)						
	7180	100 Personnel Services-Reg	\$55,178	\$63,469	\$81,300	\$92,300
Total	100's		\$55,178	\$63,469	\$81,300	\$92,300
	7180	200 Equipment	\$4,920	\$19,126	\$8,000	\$13,000
Total	200's		\$4,920	\$19,126	\$8,000	\$13,000
	7180	411 Telephone	\$1,738	\$2,015	\$2,000	\$2,000
	7180	412 Utilities	\$8,852	\$9,357	\$10,000	\$12,000
	7180	414 Materials & Supplies	\$13,837	\$12,080	\$20,000	\$20,000
	7180	415 Fees for Services-N/E	\$60	\$0	\$0	\$0
	7180	417 Uniforms	\$589	\$1,588	\$1,000	\$1,000
	7180	419 Maint & Repairs (Equip)	\$3,830	\$4,505	\$7,000	\$7,000
	7180	420 Maint & Repairs (Bldg)	\$5,398	\$6,349	\$10,000	\$5,000
	7180	450 Miscellaneous	\$936	\$1,326	\$1,000	\$1,200
Total	400's		\$35,240	\$37,220	\$51,000	\$48,200
Total		7180	\$95,338	\$119,815	\$140,300	\$153,500

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<u>Marina & Dock Expense</u>						
	7230	100 Personnel Services-Reg	<u>\$9,092</u>	<u>\$12,628</u>	<u>\$13,000</u>	<u>\$15,000</u>
Total	100's		\$9,092	\$12,628	\$13,000	\$15,000
	7230	200 Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	200's		\$0	\$0	\$0	\$0
	7230	411 Telephone	\$540	\$540	\$500	\$500
	7230	412 Electricity	\$4,744	\$4,626	\$5,000	\$5,000
	7230	414 Materials & Supplies	\$0	\$2,771	\$0	\$500
	7230	417 Uniforms	\$346	\$330	\$500	\$500
	7230	419 Maint & Repairs (Equip)	\$88,258	\$10,474	\$2,500	\$3,000
	7230	450 Miscellaneous	<u>\$1,002</u>	<u>\$773</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total	400's		\$94,890	\$19,514	\$9,500	\$10,500
Total		7230	<u>\$103,982</u>	<u>\$32,142</u>	<u>\$22,500</u>	<u>\$25,500</u>
<u>Band Concerts</u>						
	7270	100 Personnel Services-Reg	<u>\$0</u>	<u>\$0</u>	<u>\$600</u>	<u>\$600</u>
Total	100's		\$0	\$0	\$600	\$600
	7270	412 Utilities	\$1,984	\$1,976	\$2,000	\$2,000
	7270	414 Materials and Supplies	\$1,130	\$6,466	\$5,000	\$8,000
	7270	415 Fees For Services-N/E	\$9,550	\$9,600	\$11,000	\$11,000
	7270	418 Publishing	\$0	\$0	\$500	\$500
	7270	450 Miscellaneous	<u>\$617</u>	<u>\$510</u>	<u>\$350</u>	<u>\$350</u>
Total	400's		\$13,281	\$18,552	\$18,850	\$21,850
Total		7270	<u>\$13,281</u>	<u>\$18,552</u>	<u>\$19,450</u>	<u>\$22,450</u>
<u>Youth Programs</u>						
	7310	100 Personnel Services-Reg	<u>\$25,595</u>	<u>\$22,367</u>	<u>\$38,175</u>	<u>\$36,484</u>
Total	100's		\$25,595	\$22,367	\$38,175	\$36,484
	7310	200 Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$300</u>	<u>\$300</u>
Total	200's		\$0	\$0	\$300	\$300
	7310	414 Materials & Supplies	\$4,284	\$5,568	\$5,000	\$5,000
	7310	415 Fees For Services-N/E	\$1,350	\$850	\$2,500	\$2,500
	7310	416 Printing	\$2,524	\$4,047	\$2,500	\$4,000
	7310	417 Uniforms	\$3,353	\$3,148	\$3,500	\$3,500
	7310	450 Miscellaneous	<u>\$1,980</u>	<u>\$1,421</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total	400's		\$13,491	\$15,034	\$15,500	\$17,000
Total		7310	<u>\$39,086</u>	<u>\$37,401</u>	<u>\$53,975</u>	<u>\$53,784</u>

Village of Patchogue
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Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
Historian						
	7510	100 Personnel Services-Reg	\$0	\$0	\$0	\$0
Total	100's		\$0	\$0	\$0	\$0
	7510	450 Miscellaneous	\$75	\$0	\$100	\$100
Total	400's		\$75	\$0	\$100	\$100
Total		7510	\$75	\$0	\$100	\$100
Celebrations						
	7550	450 Miscellaneous	\$3,610	\$12,697	\$5,000	\$5,000
Total	400's		\$3,610	\$12,697	\$5,000	\$5,000
Total		7550	\$3,610	\$12,697	\$5,000	\$5,000
Adult Recreation						
	7620	100 Personnel Services-Reg	\$1,946	\$1,973	\$7,000	\$7,000
Total	100's		\$1,946	\$1,973	\$7,000	\$7,000
	7620	200 Equipment	\$0	\$0	\$200	\$200
Total	200's		\$0	\$0	\$200	\$200
	7620	411 Telephone	\$0	\$0	\$0	\$0
	7620	430 Bus Expense	\$0	\$0	\$0	\$0
	7620	450 Miscellaneous	\$0	\$0	\$500	\$500
	7620	478 Mat & Supp-Daily Refresh	\$51	\$0	\$300	\$300
	7620	479 Mat & Supp-Monthly Part	\$3,718	\$3,008	\$4,000	\$4,000
	7620	480 Mat & Supp-Misc	\$0	\$0	\$100	\$100
Total	400's		\$3,769	\$3,008	\$4,900	\$4,900
Total		7620	\$5,715	\$4,981	\$12,100	\$12,100
TOTAL CULTURE & RECREATION			\$782,702	\$677,193	\$828,051	\$747,600

Village of Patchogue
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Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>HOME & COMMUNITY SERVICES</u>						
<u>Zoning Board</u>						
	8010	100 Personnel Services-Reg	<u>\$11,563</u>	<u>\$10,844</u>	<u>\$11,000</u>	<u>\$11,000</u>
Total	100's		\$11,563	\$10,844	\$11,000	\$11,000
	8010	415 Fees For Services N/E	\$7,450	\$4,900	\$12,000	\$12,000
	8010	416 Printing	\$0	\$0	\$0	\$0
	8010	418 Publishing	\$544	\$823	\$1,200	\$1,200
	8010	450 Miscellaneous	\$455	\$510	\$500	\$500
	8010	456 Postage	<u>\$63</u>	<u>\$130</u>	<u>\$200</u>	<u>\$200</u>
Total	400's		\$8,512	\$6,363	\$13,900	\$13,900
Total		8010	<u>\$20,075</u>	<u>\$17,207</u>	<u>\$24,900</u>	<u>\$24,900</u>
<u>ArchitECTUAL Review Board</u>						
	8015	100 Personnel Services-Reg	<u>\$8,750</u>	<u>\$7,563</u>	<u>\$11,000</u>	<u>\$11,000</u>
Total	100's		\$8,750	\$7,563	\$11,000	\$11,000
	8015	415 Fees For Services N/E	\$0	\$0	\$2,000	\$2,000
	8015	416 Printing	\$0	\$0	\$0	\$0
	8015	418 Publishing	\$2,223	\$2,134	\$1,500	\$2,000
	8015	450 Miscellaneous	\$0	\$0	\$500	\$500
	8015	456 Postage	<u>\$11</u>	<u>\$27</u>	<u>\$100</u>	<u>\$100</u>
Total	400's		\$2,234	\$2,161	\$4,100	\$4,600
Total		8015	<u>\$10,984</u>	<u>\$9,724</u>	<u>\$15,100</u>	<u>\$15,600</u>
<u>Planning Board</u>						
	8020	100 Personnel Services-Reg	<u>\$10,250</u>	<u>\$10,250</u>	<u>\$11,000</u>	<u>\$11,000</u>
Total	100's		\$10,250	\$10,250	\$11,000	\$11,000
	8020	415 Fees For Services N/E	\$5,535	\$4,515	\$10,000	\$10,000
	8020	418 Publishing	\$2,385	\$2,651	\$2,500	\$2,500
	8020	450 Miscellaneous	\$765	\$645	\$500	\$500
	8020	456 Postage	<u>\$232</u>	<u>\$204</u>	<u>\$300</u>	<u>\$300</u>
Total	400's		\$8,917	\$8,015	\$13,300	\$13,300
Total		8020	<u>\$19,167</u>	<u>\$18,265</u>	<u>\$24,300</u>	<u>\$24,300</u>

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Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>Storm Sewers</u>						
8140	100	Personnel Services-Reg	\$0	\$0	\$0	\$0
Total	100's		\$0	\$0	\$0	\$0
8140	200	Equipment	\$0	\$0	\$110,000	\$0
Total	200's		\$0	\$0	\$110,000	\$0
8140	400	414 Materials & Supplies	\$29,731	\$8,399	\$10,000	\$10,000
8140		415 N/E Services	\$25,581	\$33,697	\$30,000	\$30,000
8140		450 Miscellaneous	\$400	\$300	\$3,000	\$3,000
Total	400's		\$55,712	\$42,396	\$43,000	\$43,000
Total	8140		<u>\$55,712</u>	<u>\$42,396</u>	<u>\$153,000</u>	<u>\$43,000</u>
<u>Refuse & Garbage</u>						
8160	100	Personnel Services-Reg	\$589,860	\$625,070	\$638,103	\$650,060
8160		101 Personnel Services-OT	\$20,289	\$24,936	\$25,000	\$25,000
8160		102 Personnel Services-DT	\$31,019	\$33,679	\$35,000	\$35,000
Total	100's		\$641,168	\$683,685	\$698,103	\$710,060
8160	200	Equipment	\$0	\$12,117	\$10,000	\$15,000
Total	200's		\$0	\$12,117	\$10,000	\$15,000
8160	400	411 Telephone	\$1,620	\$1,620	\$2,000	\$2,000
8160		412 Utilities	\$2,803	\$2,462	\$6,000	\$6,000
8160		414 Materials & Supplies	\$16,737	\$14,531	\$12,000	\$12,000
8160		417 Uniforms	\$3,750	\$4,000	\$4,000	\$4,000
8160		419 Maint & Repairs (Equip)	\$13,229	\$3,302	\$20,000	\$20,000
8160		420 Maint & Repairs (Bldg)	\$0	\$0	\$30,000	\$10,000
8160		427 Repairs By Others-Equip	\$46,293	\$26,255	\$40,000	\$40,000
8160		450 Miscellaneous	\$0	\$0	\$1,000	\$1,000
8160		452 Ref. Disp. Landfill Site	\$408,661	\$392,086	\$500,000	\$500,000
Total	400's		\$493,093	\$444,256	\$615,000	\$595,000
Total	8160		<u>\$1,134,261</u>	<u>\$1,140,058</u>	<u>\$1,323,103</u>	<u>\$1,320,060</u>

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GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>Street Cleaning</u>						
	8170	100 Personnel Services-Reg	\$73,805	\$70,772	\$75,296	\$76,794
	8170	101 Personnel Services-OT	\$5,924	\$1,711	\$6,000	\$6,000
	8170	102 Personnel Services-DT	<u>\$2,191</u>	<u>\$1,130</u>	<u>\$3,000</u>	<u>\$3,000</u>
Total	100's		\$81,920	\$73,613	\$84,296	\$85,794
	8170	200 Equipment	\$0	\$0	\$0	\$0
Total	200's		\$0	\$0	\$0	\$0
	8170	414 Materials & Supplies	\$3,937	\$12,641	\$10,000	\$10,000
	8170	450 Miscellaneous	\$0	\$0	\$0	\$0
Total	400's		\$3,937	\$12,641	\$10,000	\$10,000
Total		8170	<u>\$85,857</u>	<u>\$86,254</u>	<u>\$94,296</u>	<u>\$95,794</u>
<u>Shade Trees</u>						
	8560	415 Fees for Services	\$0	\$0	\$0	\$0
	8560	450 Miscellaneous	\$0	\$0	\$0	\$0
Total	400's		\$0	\$0	\$0	\$0
Total		8560	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Cemetery Clean-Up</u>						
	8810	100 Personnel Services-Reg	\$0	\$0	\$0	\$0
Total	100's		\$0	\$0	\$0	\$0
	8810	414 Materials & Supplies	\$0	\$0	\$0	\$0
	8810	415 Fees for Services	\$0	\$0	\$0	\$0
Total	400's		\$0	\$0	\$0	\$0
Total		8810	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL HOME & COMMUNITY SERVICES			\$1,326,056	\$1,313,904	\$1,634,699	\$1,523,654
<u>EMPLOYEE BENEFITS</u>						
<u>State Retirement</u>						
	9010	801 State Retirement	\$612,907	\$576,216	\$603,360	\$618,300
Total	800's		\$612,907	\$576,216	\$603,360	\$618,300
Total		9010	<u>\$612,907</u>	<u>\$576,216</u>	<u>\$603,360</u>	<u>\$618,300</u>

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Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>Voluntary Firemen Retirement</u>						
	9015	810 Firemen Retirement	\$250,000	\$250,000	\$250,000	\$250,000
	9015	811 Fire Service Award Ins	\$40,866	\$46,742	\$42,000	\$48,000
	9015	812 Firemen's Serv Award-Exp	\$0	\$0	\$0	\$0
Total	800's		\$290,866	\$296,742	\$292,000	\$298,000
Total	9015		<u>\$290,866</u>	<u>\$296,742</u>	<u>\$292,000</u>	<u>\$298,000</u>
<u>Social Security</u>						
	9030	802 Social Security	\$372,574	\$375,926	\$401,852	\$405,453
Total	800's		\$372,574	\$375,926	\$401,852	\$405,453
Total	9030		<u>\$372,574</u>	<u>\$375,926</u>	<u>\$401,852</u>	<u>\$405,453</u>
<u>Workmens Compensation</u>						
	9040	803 Workmens Compensation	\$535,499	\$473,162	\$600,000	\$500,000
Total	800's		\$535,499	\$473,162	\$600,000	\$500,000
Total	9040		<u>\$535,499</u>	<u>\$473,162</u>	<u>\$600,000</u>	<u>\$500,000</u>
<u>Village Paid Workmens Compensation</u>						
	9041	803 Workmens Compensation	\$266	\$620	\$2,500	\$2,000
Total	800's		\$266	\$620	\$2,500	\$2,000
Total	9041		<u>\$266</u>	<u>\$620</u>	<u>\$2,500</u>	<u>\$2,000</u>
<u>Unemployment Insurance</u>						
	9050	805 Unemployment Insurance	\$15,631	\$10,248	\$20,000	\$10,000
Total	800's		\$15,631	\$10,248	\$20,000	\$10,000
Total	9050		<u>\$15,631</u>	<u>\$10,248</u>	<u>\$20,000</u>	<u>\$10,000</u>

Village of Patchogue
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Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>Disability Insurance</u>						
	9055	806 Disability Insurance	<u>(\$61)</u>	<u>(\$62)</u>	<u>\$100</u>	<u>\$100</u>
Total	800's		<u>(\$61)</u>	<u>(\$62)</u>	<u>\$100</u>	<u>\$100</u>
Total	9055		<u>(\$61)</u>	<u>(\$62)</u>	<u>\$100</u>	<u>\$100</u>
<u>Hospital & Med Insurance</u>						
	9060	807 Hospital & Med Insurance	<u>\$1,565,982</u>	<u>\$1,732,170</u>	<u>\$1,818,644</u>	<u>\$1,683,050</u>
Total	800's		<u>\$1,565,982</u>	<u>\$1,732,170</u>	<u>\$1,818,644</u>	<u>\$1,683,050</u>
Total	9060		<u>\$1,565,982</u>	<u>\$1,732,170</u>	<u>\$1,818,644</u>	<u>\$1,683,050</u>
<u>Dental Insurance</u>						
	9080	808 Dental Insurance	<u>\$25,090</u>	<u>\$24,974</u>	<u>\$27,500</u>	<u>\$26,444</u>
Total	800's		<u>\$25,090</u>	<u>\$24,974</u>	<u>\$27,500</u>	<u>\$26,444</u>
Total	9080		<u>\$25,090</u>	<u>\$24,974</u>	<u>\$27,500</u>	<u>\$26,444</u>
TOTAL EMPLOYEE BENEFITS			<u>\$3,418,754</u>	<u>\$3,489,996</u>	<u>\$3,765,956</u>	<u>\$3,543,347</u>
<u>DEBT SERVICE</u>						
<u>Serial Bonds</u>						
	9710	454 Note Issuance Expense	<u>\$3,140</u>	<u>\$2,990</u>	<u>\$2,500</u>	<u>\$2,500</u>
Total	400's		<u>\$3,140</u>	<u>\$2,990</u>	<u>\$2,500</u>	<u>\$2,500</u>
	9710	600 Debt Service-Principal	<u>\$0</u>	<u>\$0</u>	<u>\$633,750</u>	<u>\$733,750</u>
Total	600's		<u>\$0</u>	<u>\$0</u>	<u>\$633,750</u>	<u>\$733,750</u>
	9710	700 Debt Service-Interest	<u>(\$3,589)</u>	<u>(\$3,589)</u>	<u>\$101,350</u>	<u>\$99,363</u>
Total	700's		<u>(\$3,589)</u>	<u>(\$3,589)</u>	<u>\$101,350</u>	<u>\$99,363</u>
Total	9710		<u>(\$449)</u>	<u>(\$599)</u>	<u>\$737,600</u>	<u>\$835,613</u>

Village of Patchogue
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Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>Bond Anticipation Notes</u>						
	9730	454 Note Issuance Expense	\$0	\$0	\$2,000	\$0
Total	400's		\$0	\$0	\$2,000	\$0
	9730	600 Debt Service-Principal	\$100,000	\$100,000	\$100,000	\$0
Total	600's		\$100,000	\$100,000	\$100,000	\$0
	9730	700 Debt Service-Interest	\$6,584	\$5,640	\$5,800	\$0
Total	700's		\$6,584	\$5,640	\$5,800	\$0
Total		9730	\$106,584	\$105,640	\$107,800	\$0
<u>Budget Note</u>						
	9750	600 Debt Service-Principal	\$0	\$0	\$0	\$0
Total	600's		\$0	\$0	\$0	\$0
	9750	700 Debt Service-Interest	\$0	\$0	\$0	\$0
Total	700's		\$0	\$0	\$0	\$0
Total		9750	\$0	\$0	\$0	\$0
<u>Revenue Anticipation Note</u>						
	9770	600 Debt Service-Principal	\$0	\$0	\$0	\$0
Total	600's		\$0	\$0	\$0	\$0
	9770	700 Debt Service-Interest	\$0	\$0	\$0	\$0
Total	700's		\$0	\$0	\$0	\$0
Total		9770	\$0	\$0	\$0	\$0
<u>Transfer To Debt Service</u>						
	9901	900 Transfers	\$868,192	\$792,647	\$0	\$0
Total	600's		\$868,192	\$792,647	\$0	\$0
Total		9901	\$868,192	\$792,647	\$0	\$0
TOTAL DEBT SERVICE			\$974,327	\$897,688	\$845,400	\$835,613

Village of Patchogue
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Schedule 1
GENERAL FUND
APPROPRIATIONS

Dept	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>INTERFUND TRANSFERS</u>						
<u>Transfer To Capital Projects Fund</u>						
	9950	900 Transfers	\$0	\$88,244	\$0	\$0
Total	600's		\$0	\$88,244	\$0	\$0
Total		9901	\$0	\$88,244	\$0	\$0
<u>Transfer To Other Funds</u>						
	9954	900 Transfers	\$0	\$0	\$0	\$0
Total	600's		\$0	\$0	\$0	\$0
Total		9901	\$0	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS			\$0	\$88,244	\$0	\$0
TOTAL GENERAL FUND APPROPRIATIONS			\$12,937,415	\$12,824,335	\$13,961,561	\$13,809,423

Village of Patchogue
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Schedule 1
SEWER FUND
APPROPRIATIONS

Department	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>SEWER DISTRICT</u>						
<u>Trustees</u>						
	1010	100 Personnel Services-Reg	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$9,000</u>
Total	100's		\$9,000	\$9,000	\$9,000	\$9,000
Total		1010	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$9,000</u>
<u>Mayor</u>						
	1210	100 Personnel Services-Reg	<u>\$9,600</u>	<u>\$9,600</u>	<u>\$9,600</u>	<u>\$9,600</u>
Total	100's		\$9,600	\$9,600	\$9,600	\$9,600
Total		1210	<u>\$9,600</u>	<u>\$9,600</u>	<u>\$9,600</u>	<u>\$9,600</u>
<u>Auditor</u>						
	1320	415 Fees For Services N/E	<u>\$4,200</u>	<u>\$4,200</u>	<u>\$3,525</u>	<u>\$3,675</u>
Total	400's		\$4,200	\$4,200	\$3,525	\$3,675
Total		1320	<u>\$4,200</u>	<u>\$4,200</u>	<u>\$3,525</u>	<u>\$3,675</u>
<u>Treasurer</u>						
	1325	100 Personnel Services-Reg	\$20,744	\$22,251	\$21,626	\$13,072
	1325	101 Personnel Services-OT	\$0	\$0	\$0	\$0
Total	100's		\$20,744	\$22,251	\$21,626	\$13,072
Total		1325	<u>\$20,744</u>	<u>\$22,251</u>	<u>\$21,626</u>	<u>\$13,072</u>
<u>Assessor</u>						
	1355	100 Personnel Services-Reg	\$14,647	\$14,908	\$18,590	\$18,920
	1355	101 Personnel Services-OT	\$0	\$0	\$0	\$0
Total	100's		\$14,647	\$14,908	\$18,590	\$18,920
Total		1355	<u>\$14,647</u>	<u>\$14,908</u>	<u>\$18,590</u>	<u>\$18,920</u>
<u>Tax Advertising & Expense</u>						
	1362	418 Publishing	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
Total	400's		\$100	\$100	\$100	\$100
Total		1362	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>

Village of Patchogue
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Schedule 1
SEWER FUND
APPROPRIATIONS

Department	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>Village Clerk</u>						
	1410	100 Personnel Services-Reg	\$42,766	\$41,227	\$42,119	\$45,750
	1410	101 Personnel Services-OT	\$0	\$0	\$0	\$0
Total	100's		\$42,766	\$41,227	\$42,119	\$45,750
Total		1410	<u>\$42,766</u>	<u>\$41,227</u>	<u>\$42,119</u>	<u>\$45,750</u>
<u>Village Attorney</u>						
	1420	100 Personnel Services-Reg	\$0	\$0	\$0	\$0
Total	100's		\$0	\$0	\$0	\$0
	1420	415 Fees For N/E	\$25,062	\$24,897	\$30,000	\$30,000
Total	400's		\$25,062	\$24,897	\$30,000	\$30,000
Total		1420	<u>\$25,062</u>	<u>\$24,897</u>	<u>\$30,000</u>	<u>\$30,000</u>
<u>Engineer</u>						
	1440	415 Fees For Services N/E	\$121,109	\$354,124	\$150,000	\$150,000
Total	400's		\$121,109	\$354,124	\$150,000	\$150,000
Total		1440	<u>\$121,109</u>	<u>\$354,124</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>Unallocated Insurance</u>						
	1910	457 Insurance	\$45,000	\$45,000	\$45,000	\$63,000
Total	400's		\$45,000	\$45,000	\$45,000	\$63,000
Total		1910	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$63,000</u>
<u>Refund of Taxes</u>						
	1960	486 Refund of Taxes	\$0	\$0	\$0	\$0
Total	400's		\$0	\$0	\$0	\$0
Total		1910	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Comp ABS Retirements</u>						
	1980	494 Comp ABS Retirements	\$0	\$0	\$3,000	\$3,000
Total	400's		\$0	\$0	\$3,000	\$3,000
Total		1980	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>

Village of Patchogue
2020-2021 Adopted Budget

Schedule 1
SEWER FUND
APPROPRIATIONS

Department	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>Contingent Account</u>						
	1990	500 Contingent Account	\$0	\$1,875	\$50,000	\$50,000
Total	400's		\$0	\$1,875	\$50,000	\$50,000
Total	1990		\$0	\$1,875	\$50,000	\$50,000
<u>Safety Inspection(Building)</u>						
	3620	100 Personnel Services-Reg	\$5,020	\$5,793	\$5,500	\$5,500
	3620	101 Personnel Services-OT	\$0	\$0	\$0	\$0
Total	100's		\$5,020	\$5,793	\$5,500	\$5,500
Total	3620		\$5,020	\$5,793	\$5,500	\$5,500
<u>Street Maintenance</u>						
	5110	425 Surfacing Materials	\$340,707	\$59,010	\$50,000	\$0
Total	400's		\$340,707	\$59,010	\$50,000	\$0
Total	5110		\$340,707	\$59,010	\$50,000	\$0
<u>Sanitation Administration</u>						
	8110	100 Personnel Services-Reg	\$34,543	\$35,266	\$36,325	\$37,050
	8110	101 Personnel Services-OT	\$0	\$0	\$0	\$0
Total	100's		\$34,543	\$35,266	\$36,325	\$37,050
Total	8110		\$34,543	\$35,266	\$36,325	\$37,050
<u>Sanitary Sewers</u>						
	8120	100 Personnel Services-Reg	\$40,990	\$41,783	\$43,062	\$43,922
	8120	101 Personnel Services-OT	\$0	\$0	\$0	\$0
	8120	102 Personnel Services-DT	\$0	\$0	\$0	\$0
Total	100's		\$40,990	\$41,783	\$43,062	\$43,922
	8120	200 Equipment	\$0	\$0	\$0	\$0
Total	200's		\$0	\$0	\$0	\$0
	8120	412 Utilities	\$7,705	\$7,200	\$8,000	\$8,000
	8120	419 Maint & Repairs (Equip)	\$93,510	\$60	\$10,000	\$10,000
	8120	425 Surfacing Material	\$0	\$0	\$0	\$0
	8120	428 Equipment Rental	\$0	\$0	\$0	\$0
	8120	450 Miscellaneous	\$0	\$0	\$0	\$0
Total	400's		\$101,215	\$7,260	\$18,000	\$18,000
Total	8120		\$142,205	\$49,043	\$61,062	\$61,922

Village of Patchogue
2020-2021 Adopted Budget

Schedule 1
SEWER FUND
APPROPRIATIONS

Department	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
Sewage Treatment & Disposal						
	8130	100 Personnel Services-Reg	\$241,449	\$257,078	\$336,358	\$357,658
	8130	101 Personnel Services-OT	\$29,507	\$34,688	\$45,000	\$45,000
	8130	101 Personnel Services-DT	<u>\$15,420</u>	<u>\$19,064</u>	<u>\$30,000</u>	<u>\$35,000</u>
Total	100's		\$286,376	\$310,830	\$411,358	\$437,658
	8130	200 Equipment	<u>\$55,879</u>	<u>\$219</u>	<u>\$35,000</u>	<u>\$10,000</u>
Total	200's		\$55,879	\$219	\$35,000	\$10,000
	8130	410 Utilities-Water	\$4,269	\$14,279	\$10,000	\$20,000
	8130	411 Telephone	\$1,367	\$1,458	\$1,500	\$1,500
	8130	412 Utilities	\$165,927	\$187,260	\$175,000	\$200,000
	8130	414 Materials & Supplies	\$33,627	\$50,455	\$50,000	\$50,000
	8130	415 N/E Services	\$16,400	\$8,400	\$0	\$0
	8130	417 Uniforms	\$1,125	\$1,200	\$1,200	\$1,600
	8130	419 Maint & Repairs (Equip)	\$108,838	\$63,609	\$125,000	\$125,000
	8130	420 Maint & Repairs (Bldg)	\$1,438	\$1,051	\$15,000	\$15,000
	8130	445 Laboratory Testing	\$7,607	\$8,811	\$10,000	\$10,000
	8130	450 Miscellaneous	\$3,568	\$2,494	\$5,000	\$5,000
	8130	461 Sludge Removal	\$221,700	\$173,502	\$225,000	\$225,000
	8130	465 Conferences	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,000</u>
Total	400's		\$565,866	\$512,519	\$617,700	\$657,100
Total	8130		<u>\$908,121</u>	<u>\$823,568</u>	<u>\$1,064,058</u>	<u>\$1,104,758</u>
TOTAL SEWER DISTRICT			\$1,722,824	\$1,499,862	\$1,599,505	\$1,605,347

Schedule 1
SEWER FUND
APPROPRIATIONS

Department	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
EMPLOYEE BENEFITS						
State Retirement						
	9010	801 State Retirement	<u>\$69,849</u>	<u>\$66,452</u>	<u>\$67,040</u>	<u>\$68,700</u>
Total	800's		\$69,849	\$66,452	\$67,040	\$68,700
Total		9010	<u>\$69,849</u>	<u>\$66,452</u>	<u>\$67,040</u>	<u>\$68,700</u>
Social Security						
	9030	802 Social Security	<u>\$35,479</u>	<u>\$37,591</u>	<u>\$45,684</u>	<u>\$47,466</u>
Total	800's		\$35,479	\$37,591	\$45,684	\$47,466
Total		9030	<u>\$35,479</u>	<u>\$37,591</u>	<u>\$45,684</u>	<u>\$47,466</u>
Workmens Compensation						
	9040	803 Workmens Compensation	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$50,000</u>
Total	800's		\$60,000	\$60,000	\$60,000	\$50,000
Total		9040	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$50,000</u>
Unemployment Insurance						
	9050	805 Unemployment Insurance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	800's		\$0	\$0	\$0	\$0
Total		9050	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Disability Insurance						
	9055	806 Disability Insurance	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>
Total	800's		\$0	\$0	\$100	\$100
Total		9055	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>
Hospital & Med Insurance						
	9060	807 Hospital & Med Insurance	<u>\$81,158</u>	<u>\$83,411</u>	<u>\$89,031</u>	<u>\$116,990</u>
Total	800's		\$81,158	\$83,411	\$89,031	\$116,990
Total		9060	<u>\$81,158</u>	<u>\$83,411</u>	<u>\$89,031</u>	<u>\$116,990</u>

Village of Patchogue
2020-2021 Adopted Budget

Schedule 1
SEWER FUND
APPROPRIATIONS

Department	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>Dental Insurance</u>						
	9080	808 Dental Insurance	<u>\$1,392</u>	<u>\$1,392</u>	<u>\$1,400</u>	<u>\$1,856</u>
Total	800's		\$1,392	\$1,392	\$1,400	\$1,856
Total	9080		<u>\$1,392</u>	<u>\$1,392</u>	<u>\$1,400</u>	<u>\$1,856</u>
<u>TOTAL EMPLOYEE BENEFITS</u>			<u>\$247,878</u>	<u>\$248,846</u>	<u>\$263,255</u>	<u>\$285,112</u>
<u>DEBT SERVICE</u>						
<u>Serial Bonds</u>						
	9710	454 Note Issuance Expense	<u>\$9,074</u>	<u>\$8,774</u>	<u>\$8,800</u>	<u>\$8,800</u>
Total	600's		\$9,074	\$8,774	\$8,800	\$8,800
	9710	600 Debt Service-Principal	<u>\$0</u>	<u>\$0</u>	<u>\$41,250</u>	<u>\$166,250</u>
Total	600's		\$0	\$0	\$41,250	\$166,250
	9710	700 Debt Service-Interest	<u>\$0</u>	<u>\$0</u>	<u>\$7,088</u>	<u>\$65,336</u>
Total	700's		\$0	\$0	\$7,088	\$65,336
Total	9710		<u>\$9,074</u>	<u>\$8,774</u>	<u>\$57,138</u>	<u>\$240,386</u>
<u>Bond Anticipation Notes</u>						
	9730	454 Note Issuance Expense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	400's		\$0	\$0	\$0	\$0
	9730	600 Debt Service-Principal	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	600's		\$0	\$0	\$0	\$0
	9730	700 Debt Service-Interest	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	700's		\$0	\$0	\$0	\$0
Total	9730		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Transfer To Debt Service</u>						
	9901	900 Transfers	<u>\$136,761</u>	<u>\$227,895</u>	<u>\$0</u>	<u>\$0</u>
Total	600's		\$136,761	\$227,895	\$0	\$0
Total	9901		<u>\$136,761</u>	<u>\$227,895</u>	<u>\$0</u>	<u>\$0</u>
<u>TOTAL DEBT SERVICE</u>			<u>\$145,835</u>	<u>\$236,669</u>	<u>\$57,138</u>	<u>\$240,386</u>

Village of Patchogue
 2020-2021 Adopted Budget

Schedule 1
 SEWER FUND
 APPROPRIATIONS

Department	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
Transfer To Capital Projects Fund						
	9950	900 Transfers	\$0	\$0	\$0	\$0
Total	600's		\$0	\$0	\$0	\$0
Total	9950		\$0	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS			\$0	\$0	\$0	\$0
Total Sewer Fund Appropriations			\$2,116,537	\$1,985,377	\$1,919,898	\$2,130,845

Schedule 1
BUSINESS IMPROVEMENT DISTRICT FUND
APPROPRIATIONS

Department	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>BUSINESS IMPROVEMENT DISTRICT</u>						
<u>Unallocated Insurance</u>						
	1910	457 Insurance	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
Total	400's		<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
Total	1910		<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
<u>Refund of Taxes</u>						
	1960	486 Refund of Taxes	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	400's		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	1960		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Contingent Account</u>						
	1990	500 Contingent Account	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	400's		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	1990		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Code Enforcement Bureau</u>						
	3189	100 Personnel Services-Reg	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	100's		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	3189		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>BID Services</u>						
	3190	100 Personnel Services-Reg	<u>\$80,093</u>	<u>\$83,829</u>	<u>\$84,694</u>	<u>\$85,476</u>
	3189	101 Personnel Services-OT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	3189	102 Personnel Services-DT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	100's		<u>\$80,093</u>	<u>\$83,829</u>	<u>\$84,694</u>	<u>\$85,476</u>
	3190	415 Fees For Services N/E	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	400's		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	3190		<u>\$80,093</u>	<u>\$83,829</u>	<u>\$84,694</u>	<u>\$85,476</u>

Village of Patchogue
2020-2021 Adopted Budget

Schedule 1
BUSINESS IMPROVEMENT DISTRICT FUND
APPROPRIATIONS

Department	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>BID Miscellaneous</u>						
	3195	200 Equipment	\$0	\$0	\$0	\$0
Total	200's		\$0	\$0	\$0	\$0
	3195	411 Telephone	\$534	\$400	\$500	\$500
	3195	414 Materials & Supplies	\$1,433	\$1,124	\$1,000	\$1,000
	3195	429 Admin Expense Account	\$464	\$1,243	\$1,000	\$1,000
	3195	434 Special Events Security	\$0	\$0	\$0	\$0
	3195	450 Miscellaneous	\$0	\$0	\$401	\$1,084
	3195	441.417 Decoration Storage	\$5,700	\$0	\$3,000	\$3,000
	3195	441.418 Maintenance (Tools & Supplies)	\$522	\$362	\$1,000	\$1,000
	3195	464.437 Riverfront	\$7,300	\$7,200	\$7,500	\$7,500
	3195	443 Watering Truck/Street Plow	\$4,000	\$4,000	\$6,300	\$6,300
	3195	491.430 Beautification Hanging Baskets	\$8,688	\$8,217	\$10,000	\$10,000
		491.433 Beautification Miscell Plantings	\$3,257	\$4,077	\$4,000	\$4,000
		491.434 Beautification Landscape Maint	\$18,338	\$17,636	\$17,000	\$17,000
		491.435 Banner Replacement	\$0	\$0	\$0	\$0
	3195	491.432 Trade Shows	\$0	\$0	\$0	\$0
	3195	492.422 Marketing Art Council	\$2,500	\$3,485	\$3,500	\$3,500
	3195	492.424 Chamber Events	\$4,687	\$5,933	\$6,000	\$6,000
	3195	492.423 Theatre Promotions	\$2,500	\$3,506	\$3,500	\$3,500
	3195	492.425 Plaza Mac	\$1,000	\$2,499	\$2,500	\$2,500
	3195	492.426 Social Media	\$1,401	\$1,826	\$2,000	\$500
	3195	492.427 Garden Club	\$0	\$0	\$0	\$0
	3195	493.450 Promotion Recreation	\$500	\$500	\$500	\$500
	3195	493.421 Security/Cameras	\$0	\$0	\$0	\$0
	3195	493.435 Outdoor Structures	\$0	\$100	\$500	\$500
Total	400's		\$62,824	\$62,108	\$70,201	\$69,384
Total	3195		<u>\$62,824</u>	<u>\$62,108</u>	<u>\$70,201</u>	<u>\$69,384</u>
<u>Social Security</u>						
	9030	802 Social Security	\$6,331	\$6,531	\$6,405	\$6,540
Total	400's		\$6,331	\$6,531	\$6,405	\$6,540
Total	9030		<u>\$6,331</u>	<u>\$6,531</u>	<u>\$6,405</u>	<u>\$6,540</u>
<u>Unemployment</u>						
	9050	805 Unemployment Insurance	\$0	\$0	\$0	\$0
Total	800's		\$0	\$0	\$0	\$0
Total	9080		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>DISTRICT SERVICES</u>			<u>\$153,248</u>	<u>\$156,468</u>	<u>\$165,300</u>	<u>\$165,400</u>

Village of Patchogue
 2020-2021 Adopted Budget

Schedule 1
BUSINESS IMPROVEMENT DISTRICT FUND
 APPROPRIATIONS

Department	Line Item	Description	FY18 2017-18 Actual Expended	FY19 2018-19 Actual Expended	FY20 2019-20 Adjusted Budget	FY21 2020-21 Adopted Budget
<u>DEBT SERVICE</u>						
<u>Serial Bonds</u>						
Total	9710 600's	454 Note Issuance Expense	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total	9710 600's	600 Debt Service-Principal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total	9710 700's	700 Debt Service-Interest	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total		9710	\$0	\$0	\$0	\$0
 <u>Bond Anticipation Notes</u>						
Total	9730 400's	454 Note Issuance Expense	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total	9730 600's	600 Debt Service-Principal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total	9730 700's	700 Debt Service-Interest	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total		9730	\$0	\$0	\$0	\$0
<u>TOTAL DEBT SERVICE</u>			\$0	\$0	\$0	\$0
<u>TOTAL BUSINESS IMPROVEMENT DISTRICT</u>			\$153,248	\$156,468	\$165,300	\$165,400

Schedule 2
GENERAL FUND
REVENUE

GENERAL FUND (01)			FY18	FY19	FY20	FY21
			2017-18	2018-19	2019-20	2020-21
Department	Line Item	Description	Actual Revenue	Actual Revenue	Adjusted Budget	Adopted Budget
REAL PROPERTY TAX ITEMS						
0001	1010	Prior Years Delinquent Taxes	\$0	\$0	\$0	\$0
0001	1081	Pilot Payments	\$66,014	\$106,642	\$158,000	\$82,000
0001	1082	PILOP Payments	\$7,500	\$124,500	\$0	\$0
0001	1090	Interest & Penalties On Taxes	\$39,753	\$41,220	\$45,000	\$40,000
0001	1092	Interest & Penalties Pro Rata	\$0	\$0	\$0	\$0
0001	1093	Interest On Tax Sale Certificate	\$0	\$0	\$0	\$0
0001	1094	Interest & Penalties Tax Liens	\$2,695	\$568	\$0	\$0
0001	1095	Interest & Penalties On B.I.D.	\$672	\$697	\$500	\$500
NON-PROPERTY TAX ITEMS						
0001	1130	Elec & Gas Gross Receipts	\$189,227	\$202,152	\$190,000	\$200,000
0001	1140	Telephone Gross Receipts	\$18,354	\$17,938	\$20,000	\$18,000
0001	1170	Franchises	\$250,464	\$249,970	\$250,000	\$240,000
0001	1190	Interest & Penal Non Prop Tax	\$11,886	\$11,254	\$12,000	\$12,000
DEPARTMENTAL INCOME						
0001	1230	Treasurer's Fees	\$121	\$3,583	\$200	\$200
0001	1235	Charges-Tax Advertising	\$652	\$544	\$500	\$500
0001	1254	Tax Searches	\$3,575	\$2,225	\$2,500	\$2,000
0001	1255	Clerk Fees	\$258	\$186	\$300	\$300
0001	1256	Registrar Fees	\$2,120	\$2,580	\$1,500	\$2,000
0001	1288	Other Gen Gov't Inc-Ambul BANs	\$0	\$0	\$0	\$0
0001	1289	Other Gen Gov't Inc-Fire Dept. BAN	\$0	\$0	\$0	\$0
PUBLIC SAFETY						
0001	1560	Safety Inspection Fees	\$29,641	\$25,515	\$25,000	\$25,000
0001	1565	Rental Permits	\$66,025	\$76,825	\$70,000	\$70,000
0001	1570	Charges-Demo of Unsafe Bldg	\$0	\$0	\$0	\$0
0001	1588	Cell Tower Rent	\$0	\$0	\$0	\$0
0001	1589	Other Public Safety Dept. Inc.	\$135,443	\$138,033	\$138,002	\$138,393
0001	1590	Dispatching Services - Fire Dept.	\$133,582	\$138,049	\$138,002	\$138,393
TRANSPORTATION						
0001	1710	Public Works Services	\$46,755	\$50,975	\$45,000	\$30,000
0001	1713	Impound Yard Fees	\$2,080	\$2,437	\$3,000	\$2,500
0001	1720	LIRR-Parking Permits	\$20,963	\$23,044	\$20,000	\$22,000
0001	1740	Parking Meters (On Street/Lots)	\$452,327	\$478,360	\$475,000	\$475,000
0001	1741	Parking Meters (LIRR)	\$66,724	\$69,252	\$65,000	\$65,000
0001	1750	Bus Receipts	\$0	\$0	\$0	\$0
CULTURE & RECREATION						
0001	2001	Recreation Charges-Youth Prog	\$23,256	\$20,096	\$20,000	\$20,000
0001	2002	Recreation Charges-FSCC Fees	\$0	\$0	\$0	\$0
0001	2003	Park & Rec Chgs-Pay for Play	\$4,835	\$5,645	\$5,000	\$5,000
0001	2004	Park & Rec Chgs-Soccer	\$0	\$0	\$0	\$0
0001	2006	Recreation Facility Charges	\$46,305	\$43,445	\$45,000	\$45,000
0001	2007	Sr Activity Fees	\$3,423	\$2,522	\$2,500	\$2,500
0001	2012	Recreation Advertising	\$7,600	\$4,402	\$7,000	\$7,000
0001	2020	Beach Club Fees	\$24,972	\$24,630	\$24,000	\$24,000
0001	2021	Beach Club Rentals	\$0	\$0	\$0	\$0
0001	2024	Sailing Lessons	\$5,025	\$6,875	\$6,000	\$8,500
0001	2025	Pool Fees-Swimming Pool Admissio	\$15,941	\$21,100	\$20,000	\$20,000
0001	2026	Pool Fees-Swimming Pool Lessons	\$14,680	\$11,315	\$12,000	\$12,000
0001	2027	Pool Commissions-Crab Shack	\$0	\$0	\$0	\$0
0001	2040	Dock & Marina Charges	\$0	\$0	\$0	\$0
0001	2072	Special Events Revenue	\$69,513	\$79,126	\$65,000	\$60,000

Schedule 2
GENERAL FUND
REVENUE

GENERAL FUND (01)			FY18	FY19	FY20	FY21
Department	Line Item	Description	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adjusted Budget	2020-21 Adopted Budget
HOME & COMMUNITY SERVICES						
0001	2110	Zoning Fees	\$4,905	\$7,085	\$6,000	\$6,000
0001	2115	Planning Board Fees	\$24,825	\$24,220	\$18,000	\$18,000
0001	2130	Refuse & Garbage Charges	\$2,017,003	\$1,962,210	\$1,960,528	\$1,964,140
0001	2131	Garbage Removal LIRR	\$0	\$0	\$0	\$0
0001	2132	Recycling-Dumping Fees	\$1,951	\$1,928	\$2,000	\$2,000
0001	2133	Sale of Cardboard & Paper	\$0	\$0	\$0	\$0
0001	2153	Sale of Diesel Fuel	\$33,260	\$37,148	\$30,000	\$25,000
0001	2154	Sale of Gasoline	\$27,452	\$29,028	\$20,000	\$30,000
0001	2189	Other Home & Community Serv	\$0	\$0	\$0	\$0
0001	2192	Cemetary Cleanup Fees	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL CHARGES						
0001	2265	Code Enforcement-Schools	\$0	\$0	\$0	\$0
0001	2302	Snow Removal-Other Govt	\$0	\$0	\$0	\$0
0001	2401	Interest Earnings	\$5,490	\$40,991	\$35,000	\$45,000
USE OF MONEY & PROPERTY						
0001	2410	Rental of Property,Taxis	\$360	\$2,115	\$500	\$500
0001	2412	Rental-Other Governments	\$0	\$0	\$0	\$0
0001	2413	Lease Agreements-PFD	\$0	\$0	\$0	\$0
0001	2414	Lease Agreements-Parking Lot	\$5,250	\$9,600	\$9,888	\$10,180
0001	2415	Lease Agreement-Ambulance	\$0	\$0	\$0	\$0
0001	2416	Lease Agreement-PMYCS	\$0	\$0	\$0	\$0
0001	2420	Rental Income -Theatre	\$85,451	\$124,991	\$90,000	\$90,000
0001	2450	Commission-Telephone	\$0	\$0	\$0	\$0
LICENSES & PERMITS						
0001	2501	Bus.Licenses-Amusement Plac	\$650	\$650	\$600	\$600
0001	2502	Bus. Licenses-Use of Streets	\$15,400	\$13,140	\$15,000	\$12,000
0001	2503	Bus. Licenses-Business	\$500	\$500	\$500	\$500
0001	2504	Bus. Licenses-Occupation	\$10,775	\$7,200	\$5,000	\$5,000
0001	2505	Bus. Licenses-Places of Assm	\$0	\$0	\$0	\$0
0001	2506	Bus. Licenses-Rooming House	\$0	\$0	\$0	\$0
0001	2507	Permits-Fire Inspection	\$20,360	\$20,385	\$17,000	\$17,000
0001	2547	Licenses-Pinball	\$0	\$0	\$0	\$0
0001	2548	Licenses-Noise	\$5,750	\$5,900	\$5,000	\$5,000
0001	2555	Permits-Building	\$212,528	\$161,829	\$130,000	\$150,000
0001	2556	Site Inspection	\$0	\$0	\$0	\$0
0001	2560	Permits-Street Openings	\$16,523	\$28,914	\$5,000	\$10,000
0001	2565	Permits-Plumbing	\$27,044	\$25,145	\$25,000	\$20,000
0001	2570	Permits-Outside Café	\$7,400	\$6,600	\$4,000	\$4,000
0001	2590	Permits-Garage Sales	\$245	\$281	\$300	\$300
0001	2591	Permits-Dumpster	\$19,300	\$1,195	\$20,000	\$2,000
0001	2592	Permits-Demolition	\$3,750	\$1,400	\$2,000	\$2,000
0001	2593	Permits-Gas Stations	\$2,065	\$320	\$0	\$0
FINES & FORFEITURES						
0001	2610	Fines & Forfeitures	\$589,262	\$598,787	\$600,000	\$550,000
0001	2611	Fines & Forfeit-Court Fines	\$21	\$0	\$0	\$0
0001	2615	Reimb for Court Interpreter	\$6,560	\$8,160	\$4,000	\$4,000
0001	2620	Forfeiture of B.I.D. Deposits	\$0	\$0	\$0	\$0

Schedule 2
GENERAL FUND
REVENUE

GENERAL FUND (01)			FY18	FY19	FY20	FY21
Department	Line Item	Description	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adjusted Budget	2020-21 Adoted Budget
SALE OF PROPERTY & COMPENSATION FOR LOSS						
0001	2650	Sale of Scrap & Excess Mat	\$281	\$170	\$500	\$200
0001	2651	Auction Proceeds	\$7,232	\$5,279	\$3,000	\$3,000
0001	2655	Minor Sales,Zoning Books	\$15	\$0	\$0	\$0
0001	2656	Minor Sales,Housing Code	\$0	\$0	\$0	\$0
0001	2657	Minor Sales, Photo Copies	\$418	\$569	\$500	\$500
0001	2660	Sales of Real Property	\$390	\$0	\$0	\$0
0001	2665	Sale of Equipment	\$5,352	\$773	\$0	\$0
0001	2680	Insurance Recoveries	\$13,927	\$24,297	\$0	\$0
0001	2681	Insurance Dividends	\$813	\$0	\$0	\$0
0001	2701	Refunds of Prior Years Expense	\$4,553	\$4,362	\$0	\$0
0001	2702	Delete Prior Year A/P	\$155	\$0	\$0	\$0
0001	2750	County/Suffolk-State Aid	\$0	\$0	\$0	\$0
0001	2751	County/Suffolk-Riverfront Aid	\$0	\$0	\$0	\$0
0001	2755	Suff Cty Cemetary Grant	\$0	\$0	\$0	\$0
0001	2770	Unclassified Revenues	\$0	\$0	\$0	\$0
STATE AID - GENERAL GOVERNMENT						
0001	3001	Per Capita	\$104,136	\$92,781	\$93,000	\$0
0001	3005	Mortgage Tax	\$169,887	\$154,881	\$145,000	\$150,000
0001	3040	Real Property Tax Administrator	\$0	\$0	\$0	\$0
0001	3060	Records Management Grant	\$0	\$0	\$0	\$0
0001	3089	Other Gen Governmental Aid	\$0	\$0	\$0	\$0
0001	3389	Other Public Safety	\$0	\$0	\$0	\$0
0001	3501	State Aid-Quarterly CHIPS	\$0	\$0	\$0	\$0
0001	3505	NYS Court Security Grant	\$0	\$0	\$0	\$0
0001	3785	State Aid-Hurricane	\$0	\$0	\$0	\$0
STATE AID - CULTURE RECREATION						
0001	3801	Recreation For Elderly	\$0	\$0	\$0	\$0
0001	3820	Youth Program	\$0	\$0	\$0	\$0
0001	3825	NYS Grant For Youth	\$0	\$0	\$0	\$0
0001	3889	Other Culture & Recreation	\$0	\$0	\$0	\$0
0001	3940	State Aid - Riverfront Revit.	\$0	\$0	\$0	\$0
0001	3988	NYS Grant-Cemetery Clean-Up	\$0	\$0	\$0	\$0
0001	3989	State Aid Grant-Tree Planting	\$0	\$0	\$0	\$0
FEDERAL AID & OTHER FINANCING						
0001	4320	Crime Ctrl-Vest Program	\$0	\$0	\$0	\$0
0001	4785	Federal Aid-FEMA	\$0	\$0	\$0	\$0
0001	5060	Other Financing Sources	\$0	\$0	\$0	\$0
0001	5710	Serial Bonds	\$0	\$0	\$0	\$0
0001	5730	Bond Anticipation Notes	\$0	\$0	\$0	\$0
Total General Fund			\$5,213,620	\$5,388,539	\$5,113,320	\$4,894,706

Revenue from Property Tax	\$7,783,999	\$8,073,709	\$8,073,709
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TOTAL REVENUE	\$12,997,619	\$13,462,248	\$13,187,029	\$4,894,706
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Village of Patchogue
2020-2021 Adopted Budget

Schedule 2
SEWER FUND
REVENUE

SEWER FUND (05)			FY18	FY19	FY20	FY21
Department	Line Item	Description	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adjusted Budget	2020-21 Adopted Budget
0005	1090	Interest & Penalties on Tax	\$5,178	\$5,983	\$4,000	\$5,000
0005	1235	Charges - Tax Advertising	\$24	\$43	\$0	\$0
0005	1710	Public Works Services	\$82,033	\$85,908	\$50,000	\$270,000
0005	2120	Change of Use	\$0	\$0	\$0	\$0
0005	2401	Interest & Earnings	\$3,509	\$23,578	\$15,000	\$20,000
0005	2594	E Patchogue Sewer Rents	\$29,950	\$32,069	\$30,000	\$80,000
0005	2595	Permits - Sewer Hook-up	\$24,221	\$60,961	\$20,000	\$15,000
0005	2596	Key Money Out of District	\$360,001	\$75,120	\$0	\$0
0005	2701	Refunds of Prior Year Expenses	\$0	\$0	\$0	\$0
0005	2750	County/Suffolk-State Aid	\$18,099	\$18,099	\$18,099	\$18,099
0005	2770	Unclassified Revenues	\$0	\$0	\$0	\$0
0005	4785	Federal Aid - FEMA	\$0	\$0	\$0	\$0
0005	5031	Interund Transfers	\$0	\$0	\$0	\$0
0005	5060	Other Financing Sources	\$0	\$0	\$0	\$0
0005	5710	Serial Bonds	\$0	\$0	\$0	\$0
0005	5730	Bond Anticipation Notes	\$0	\$0	\$0	\$0
Total Sewer Fund			\$523,015	\$301,761	\$137,099	\$408,099

Revenue from Property Tax	\$1,306,856.00	\$1,517,468.00	\$1,517,468.00	
TOTAL REVENUE	\$1,829,871.00	\$1,819,229.00	\$1,654,567.00	\$408,099.00

Schedule 1
BUSINESS IMPROVEMENT DISTRICT FUND
REVENUE

B.I.D. FUND (06)			FY18	FY19	FY20	FY21
			2017-18	2018-19	2019-20	2020-21
Department	Line Item	Description	Actual	Actual	Adjusted	Adopted
			Revenue	Revenue	Budget	Budget
0006	1093	Int on Tax Sale Certificate	\$0	\$0	\$0	\$0
0006	2260	Public Safety - Residential	\$0	\$0	\$0	\$0
0006	2401	Interest Earnings	\$90	\$638	\$0	\$0
0006	2411	Newsletter Income	\$0	\$0	\$0	\$0
0006	2414	Expo Fees	\$0	\$0	\$0	\$0
0006	2612	Fines from NYS	\$0	\$0	\$0	\$0
0006	2705	Gifts and Donations	\$0	\$0	\$0	\$0
0006	2770	Unclassified Revenue	\$0	\$0	\$0	\$0
0006	5031	Interfund Transfers	\$0	\$0	\$0	\$0
Total BID Fund			\$90	\$638	\$0	\$0

Village of Patchogue
2020-2021 Adopted Budget

Schedule 5
Salaries & Wages
General Fund

DEPT.	UNIT & TITLE	Number of Positions	Annual Compensation per position	Adopted 2018-19 Budget	Adopted 2019-20 Budget	Adopted 2020-2021 Budget	COMMENTS 2.0%
1010	Board of Trustees	<u>6</u>		<u>81,000</u>	<u>81,000</u>	<u>81,000</u>	
	Trustess (S)	6	13,500	81,000	81,000	81,000	
1110	Village Justice	<u>6</u>		<u>183,820</u>	<u>188,370</u>	<u>204,565</u>	
	Village Justice	1	25,000	15,000	15,000	25,000	ROMEO
	Acting Justice	1	5,200	5,200	5,200	5,200	LECHTRECKER
	Justice Court Director	1	83,922	79,751	82,200	83,922	NEWHAM*
	Court Clerk	1	56,523	53,619	55,325	56,523	BURKE*
	Part-time	2	6,960	13,250	13,645	13,920	FUOCO (16 HRS)
	Overtime	0		17,000	17,000	20,000	
1130	Traffic Violations	<u>1</u>		<u>64,019</u>	<u>65,725</u>	<u>66,923</u>	
	Court Clerk	1	57,923	55,019	56,725	57,923	AUER *
	Overtime	0		9,000	9,000	9,000	
1210	Mayor	<u>1</u>		<u>38,400</u>	<u>38,400</u>	<u>38,400</u>	
	Mayor (S)	1	38,400	38,400	38,400	38,400	PONTIERI
1325	Treasurer	<u>5</u>		<u>219,456</u>	<u>227,885</u>	<u>248,263</u>	
	Deputy Treasurer (S)	1	36,288	74,057	76,252	36,288	MONTE* retiring
	Sr Account Clerk	1	68,729	65,285	67,311	68,729	GATTI*
	Sr Account Clerk (S)	1	55,373	0	0	55,373	RUGGIERO
	Treasurer	1	16,000	14,400	14,400	16,000	KRAWCZYK
	Account Clerk	1	55,973	52,727	54,045	55,973	NEW
	Part Time	1	15,900	12,987	15,877	15,900	CROWLEY (15 HRS)
1355	Assessor	<u>3</u>		<u>74,580</u>	<u>57,921</u>	<u>59,009</u>	
	Assessor (S)	1	6,400	7,000	6,400	6,400	SWEENEY
	Sr. Assessment Clerk (S)	1	52,209	52,778	51,121	52,209	GALLO*
	Part Time	1		14,402	0	0	P/T CLERK
	Overtime	0		400	400	400	
1410	Village Clerk	<u>5</u>		<u>262,155</u>	<u>265,281</u>	<u>299,433</u>	
	Village Clerk (S)	1	71,250	66,393	68,381	71,250	SEAL / NEW
	Deputy Village Clerk (S)	1	52,000	52,917	45,319	52,000	BRAILE
	Assistant to the Mayor	1		22,108	22,772	40,000	SMITH
	Clerk Typist	1	53,083	46,374	52,035	53,083	TEREN
	Executive Director	1	72,000	63,963	65,882	72,000	RUSSO
	Part Time	1	10,700	10,000	10,492	10,700	AUER (16HRS)
	Overtime	0		400	400	400	

Village of Patchogue
2020-2021 Adopted Budget

Schedule 5
Salaries & Wages
General Fund

DEPT.	UNIT & TITLE	Number of Positions	Annual Compensation per position	Adopted 2018-19 Budget	Adopted 2019-20 Budget	Adopted 2020-2021 Budget	COMMENTS
1420	<u>Attorney</u>	<u>1</u>		<u>0</u>	<u>0</u>	<u>0</u>	
	Village Attorney (S)	1		0	0	0	
1620	<u>Village Hall</u>	<u>2</u>		<u>72,402</u>	<u>89,447</u>	<u>75,164</u>	
	Part Time Cleaners	1	17,000	16,838	32,344	17,000	GIGLIO
	Cleaner	1	54,164	51,564	53,103	54,164	PONTIERI
	Overtime	0		4,000	4,000	4,000	
1640	<u>Central Garage</u>	<u>3</u>		<u>152,958</u>	<u>161,128</u>	<u>164,666</u>	
	Automotive Mechanic (L)	1	80,373	76,320	78,854	80,373	ORLANDO** (L)
	Auto Serviceman	1	78,293	71,138	76,774	78,293	HUBER**
	Overtime	0		5,500	5,500	6,000	
3020	<u>Public Safety Comm</u>	<u>9</u>		<u>284,112</u>	<u>291,728</u>	<u>304,096</u>	
	Dispatch Supervisor (1)	1	69,266	66,104	67,976	69,266	ROWSE
	Firehouse Attendant	1	65,666	62,504	64,376	65,666	MURRAY
	Dispatcher	1	54,164	62,504	64,376	54,164	CLYNNE
	Substitutes	6	\$20.00/HR	84,000	86,000	95,000	COVERS 48 HOURS/WK
	Overtime	0		9,000	9,000	20,000	O/T AND D/T
3320	<u>On Street Parking</u>	<u>1</u>		<u>62,608</u>	<u>65,480</u>	<u>67,270</u>	
	Parking Meter Officer	1	65,770	62,608	64,480	65,770	O'BRIEN
	Overtime	0		0	1,000	1,500	O/T
3620	<u>Safety Inspections</u>	<u>11</u>		<u>453,362</u>	<u>524,437</u>	<u>520,126</u>	
	Sr. Bldg Inspector	1	60,000	76,963	79,278	60,000	SARICH
	Building Inspector P/T(S)	1	24,930	23,465	24,334	24,930	POWELL
	Seasonal Clerk	1	0	7,500	7,500	0	
	Building Dept. Clerk	1	76,818	73,109	75,312	76,818	GIGLIO
	Housing Dept. Clerk	1	55,083	52,515	54,035	55,083	GALLO
	P/T Inspector	1	7,030	18,513	7,030	7,030	1 INSPECTOR (6HR/WK)
	P/T Inspector	2	17,655	104,756	109,960	35,310	2 INSPECTORS(16HR/WK)
	P/T Building Dept Clerk	3	15,447	32,271	44,730	46,340	3 CLERKS
	P/T Inspectors	4	28,959	21,770	45,308	115,835	4 INSPECTORS(20HR/WK)
	Stenographer	1	10,000	10,000	10,000	10,000	GIGLIO
	Building Inspector	1	68,280	32,500	66,950	68,280	RORBAH
	Building Dept. Clerk	1	20,500	0	0	20,500	NEW (1/21-5/21)

Village of Patchogue
2020-2021 Adopted Budget

Schedule 5
Salaries & Wages
General Fund

DEPT.	UNIT & TITLE	Number of Positions	Annual Compensation per position	Adopted 2018-19 Budget	Adopted 2019-20 Budget	Adopted 2020-2021 Budget	COMMENTS
3622	<u>Code Enforcement</u>	<u>14</u>		<u>804,143</u>	<u>822,784</u>	<u>831,320</u>	
	Ordinance Enforcement Office	1	65,770	62,608	64,480	65,770	LAGARENNE
	Parking Meter Officer	1	65,770	62,608	64,480	65,770	ARMSTEAD
	P/T Code Enforcement Administration	11	various	597,000	609,000	620,000	P/T Meter Enforcement
	Overtime	0		2,000	2,500	3,500	BERBERICH/SARICH
4020	<u>Registrar</u>	<u>2</u>		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
	Registrar	2		2,000	2,000	2,000	SEAL/BRAILE
5110	<u>Street Maintenance</u>	<u>17</u>		<u>888,231</u>	<u>932,916</u>	<u>1,035,719</u>	
	Supt of Public Works (S)	1	73,203	69,680	71,773	73,203	DEAN
	Highway Supervisor (S)	1	61,750	58,773	60,541	61,750	GARAFOLA
	Heavy Equip Operator (SL)(S)	2	69,820	152,224	137,019	139,640	LOIZIDES/GEYER
	Heavy Equip Operator	2	76,794	116,978	75,296	153,587	ZUMPOL/SPATARO
	Mason (S)	1	57,595	73,112	56,472	57,595	PINKNEY
	Auto Equipment Operator	1	67,912	66,397	66,580	67,912	HENDRICKSON
	Automotive Equipment Operator	2	67,912	64,647	133,162	135,824	SANCHEZ/QUALTERE
	Maintenance Mechanic II	1	77,792	144,394	76,274	77,792	DATZ
	Seasonal Labor	6	9,600	22,913	57,600	57,600	6 LABORERS(6/1-8/31)
	Dispatcher	1	56,914	54,113	55,753	56,914	STARK*
	Electrician	1	73,902	0	72,446	73,902	SECKLER
	Overtime	0		65,000	70,000	80,000	
5142	<u>Snow Removal</u>	<u>0</u>		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	
	Various	0		100,000	100,000	100,000	
5182	<u>Street Lights</u>	<u>1</u>		<u>35,000</u>	<u>0</u>	<u>0</u>	
	Lighting	1		35,000	0	0	ELIMINATED
5630	<u>Bus Operations</u>	<u>4</u>		<u>0</u>	<u>0</u>	<u>0</u>	
	Auto Equipment Operator	1	0	0	0	0	ELIMINATED
7020	<u>Recreation Superintendent</u>	<u>1</u>		<u>77,294</u>	<u>79,163</u>	<u>85,521</u>	
	Superintendent	1	70,521	62,294	64,163	70,521	HENRICKSON
	Events Coordinator	1		15,000	15,000	15,000	HILTON

Village of Patchogue
2020-2021 Adopted Budget

Schedule 5
Salaries & Wages
General Fund

DEPT.	UNIT & TITLE	Number of Positions	Annual Compensation per position	Adopted 2018-19 Budget	Adopted 2019-20 Budget	Adotped 2020-2021 Budget	COMMENTS
7110	<u>Parks</u>	<u>6</u>		<u>180,672</u>	<u>185,677</u>	<u>101,712</u>	
	Parks Maint Crew Leader	0		0	0	0	ELIMINATED
	Heavy Equipment Operator	1	0	73,112	75,296	0	ELIMINATED
	Auto Equipment Operator	1	67,912	64,647	66,581	67,912	V FELICE
	Part Time	1		0	0	0	
	Summer Help	3	9,600	22,913	28,800	28,800	3 LABORERS(6/1-8/31)
	Overtime	0		20,000	15,000	5,000	
7140	<u>Recreation Center</u>	<u>2</u>		<u>74,665</u>	<u>75,786</u>	<u>76,933</u>	
	Clerk - Typist	1	56,433	53,665	55,286	56,433	LATEGANO *
	P/T Clerk	1	19,000	19,500	19,000	19,000	P/T 20 HRS PER WEEK
	Overtime	0		1,500	1,500	1,500	
7180	<u>Pool</u>	<u>46</u>		<u>65,936</u>	<u>81,300</u>	<u>92,300</u>	
	Adult Instructors	1		300	300	300	yoga
	Life Guards	16		30,440	35,000	40,000	
	Pool Manager/Asst	2		11,000	12,000	13,000	
	Aides	21		17,696	25,000	28,000	cashiers & attendants
	Sailing Instructors	6		6,500	9,000	11,000	
7230	<u>Dock</u>	<u>8</u>		<u>11,000</u>	<u>13,000</u>	<u>15,000</u>	
	Attendants	8		11,000	13,000	15,000	
7270	<u>Bandshell</u>	<u>5</u>		<u>600</u>	<u>600</u>	<u>600</u>	
	P/T Various	5		600	600	600	
7310	<u>Youth Programs</u>	<u>40</u>		<u>38,462</u>	<u>36,663</u>	<u>36,484</u>	
	Parks Program	14		23,378	23,576	23,688	
	Tennis Program	4		4,398	2,368	1,512	
	Soccer/Lacrosse Program	2		3,870	4,116	3,228	
	Volleyball Program	8		2,484	2,484	2,760	
	Winter Basketball	6		1,116	1,095	1,000	
	Summer Basketball	6		3,216	3,024	3,360	
	Bowling	2		0	0	936	

Village of Patchogue
2020-2021 Adopted Budget

Schedule 5
Salaries & Wages
General Fund

DEPT.	UNIT & TITLE	Number of Positions	Annual Compensation per position	Adopted 2018-19 Budget	Adopted 2019-20 Budget	Adopted 2020-2021 Budget	COMMENTS
7510	<u>Historian</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Historian	1	0	0	0	0	HENKE
7620	<u>Adult Recreation</u>	<u>3</u>		<u>7,500</u>	<u>7,000</u>	<u>7,000</u>	
	P/T Aides & Instructors	3		7,500	7,000	7,000	
8010	<u>Zoning Board</u>	<u>7</u>		<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	
	Chair	1	2,000	2,000	2,000	2,000	
	Board Members	6	1,500	9,000	9,000	9,000	
8015	<u>Architectual Review Board</u>	<u>4</u>		<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	
	Chair	1	2,000	2,000	2,000	2,000	
	Board Members	6	1,500	9,000	9,000	9,000	
8020	<u>Planning Board</u>	<u>7</u>		<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	
	Chair	1	2,000	2,000	2,000	2,000	
	Board Members	6	1,500	9,000	9,000	9,000	
8160	<u>Refuse</u>	<u>10</u>		<u>667,627</u>	<u>698,103</u>	<u>710,060</u>	
	Swingman (Hwy & Sanit)	1	0	0	0	0	RETIRED
	Laborer I (L)	1	62,856	59,616	61,672	62,856	MCGOVERN(L)
	Laborer I (L)	1	62,856	59,616	61,672	62,856	COLLAZO (L)
	Laborer I (L)	1	62,856	59,616	61,672	62,856	WILLIAMS, M
	Laborer I	1	60,778	57,866	59,592	60,778	GAULER
	Swingman (Hwy & Sanit)	1	65,624	62,463	64,335	65,624	COLLINS
	Laborer I	1	60,778	57,866	59,592	60,778	BAER
	Laborer I	1	60,778	57,866	59,592	60,778	PALUMBO
	Laborer I	1	60,778	57,866	59,592	60,778	ANDERSON
	Laborer I	1	60,778	57,866	59,592	60,778	NEW
	Laborer I	1	0	57,866	59,592	60,778	BETHEL
	Recycling	0					
	Recycling	0					
	Part Time Sanitation Laborer	1	\$15.00/HR	29,120	31,200	31,200	FILL IN
	Overtime	0		50,000	60,000	60,000	INC RECYCLING

Village of Patchogue
 2020-2021 Adopted Budget

Schedule 5
 Salaries & Wages
 General Fund

DEPT.	UNIT & TITLE	Number of <u>Positions</u>	Annual Compensation <u>per position</u>	Adopted 2018-19 <u>Budget</u>	Adopted 2019-20 <u>Budget</u>	Adopted 2020-2021 <u>Budget</u>	COMMENTS
8170	<u>Street Cleaning</u>	<u>1</u>		<u>83,112</u>	<u>84,296</u>	<u>85,794</u>	
	Heavy Equipment Operator	1	76,794	73,112	75,296	76,794	WALDRON
	Overtime	0		10,000	9,000	9,000	
	Grand Totals	<u>194</u>		<u>5,018,114</u>	<u>5,209,090</u>	<u>5,342,358</u>	

Notes:

(SL) - Includes stipend of \$ 3000 as Supervisory Leadman.

(L) - Includes stipend of \$ 2080 as Leadman.

(S) - Portion of salary paid by Sewer Fund.

* - Longevity

** - Tool Allowance

(1) - Supervisor stipend

Village of Patchogue
2020-2021 Adopted Budget

Schedule 5
Salaries & Wages
Sewer Fund

DEPT.	UNIT & TITLE	Number of Positions	Annual Compensation per position	Adopted 2018-19 Budget	Adopted 2019-20 Budget	Adopted 2020-21 Budget	COMMENTS
1010	<u>Trustees</u>	<u>6</u>		<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	
	Trustees	6	1,500	9,000	9,000	9,000	10% OF SALARY
1210	<u>Mayor</u>	<u>1</u>		<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	
	Mayor (A)	1	9,600	9,600	9,600	9,600	20% OF SALARY
1325	<u>Treasurer</u>	<u>2</u>		<u>21,102</u>	<u>21,626</u>	<u>13,072</u>	
	Deputy Treasurer (A)	1	9,072	17,502	18,026	9,072	20% OF SALARY
	Treasurer (A)	1	4,000	3,600	3,600	4,000	20% OF SALARY
	Sr Account Clerk (A)	1	13,456	0	0	13,456	20% OF SALARY
1355	<u>Assessor</u>	<u>2</u>		<u>14,307</u>	<u>18,590</u>	<u>18,920</u>	
	Assessor (A)	1	2,100	1,500	2,100	2,100	25% OF SALARY
	Sr Assessor Clerk (A)	1	16,820	12,807	16,490	16,820	25% OF SALARY
1410	<u>Village Clerk</u>	<u>2</u>		<u>43,355</u>	<u>42,119</u>	<u>45,750</u>	
	Village Clerk (A)	1	23,750	22,130	22,794	23,750	25% OF SALARY
	Deputy Village Clerk (A)	1	13,000	13,230	11,330	13,000	20% OF SALARY
	Executive Director	1	9,000	7,995	7,995	9,000	10% OF SALARY
1420	<u>Attorney</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	
	Village Attorney (A)	0		0	0	0	10% OF SALARY
3620	<u>Safety Inspection</u>	<u>1</u>		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	
	Building Inspector P/T (A)	1	5,500	5,500	5,500	5,500	POWELL
8110	<u>Sanitation Administration</u>	<u>1</u>		<u>35,264</u>	<u>36,325</u>	<u>37,050</u>	
	Highway Supervisor (A)	1	37,050	35,264	36,325	37,050	GARAFOLA(30 HOURS)
8120	<u>Sanitary Sewers</u>	<u>1</u>		<u>41,808</u>	<u>43,062</u>	<u>43,922</u>	
	Supt of Public Works (A)	1	43,922	41,808	43,062	43,922	DEAN(30 HOURS)
8130	<u>Sewage Treatment</u>	<u>5</u>		<u>366,344</u>	<u>411,358</u>	<u>437,658</u>	
	Sewer Plant Operator	1	0	0	0	0	
	Sewer Plant Operator IIIA	1	98,800	78,104	96,866	98,800	WILLIAMS, L
	Senior Sewer Plt Asst	2	76,794	73,112	150,592	153,588	DESTEFANO/WELSH
	Laborer II (A)	1	19,199	14,623	18,824	19,199	PINKNEY (20 HOURS)
	Laborer II (A)	1	19,948	14,623	19,573	19,948	GEYER (20 HOURS)
	Sewer Plant Helper	2	6,000	125,882	50,503	66,123	SARICH
	Overtime	0	19,000	60,000	75,000	80,000	
	Grand Totals	<u>13</u>		<u>546,280</u>	<u>597,180</u>	<u>620,472</u>	

Notes:

(A) - Portion of salary paid by General Fund.

Village of Patchogue
2020-2021 Adopted Budget

Schedule 5
Salaries & Wages
B.I.D. Fund

DEPT.	UNIT & TITLE	Number of <u>Positions</u>	Annual Compensation <u>per position</u>	Adopted 2018-19 <u>Budget</u>	Adopted 2019-20 <u>Budget</u>	Adopted 2020-21 <u>Budget</u>	COMMENTS
3189	Code Enforcement						
	P/T Code Enforcement (A)	Various	0	<u>0</u>	<u>0</u>	<u>0</u>	
3190	B.I.D. Services						
	Executive Director	0		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	
	Laborers	3		<u>52,570</u>	<u>54,694</u>	<u>55,468</u>	SMITH includes watering
	Grand Totals			<u>82,570</u>	<u>84,694</u>	<u>85,468</u>	

Notes: