

**ADOPTED  
TOWN BUDGET  
FOR 2016**

Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

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

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

**CERTIFICATION OF TOWN CLERK**

I, \_\_\_\_\_, Town Clerk, certify that the following is a true and correct copy of the 2016 Adopted Budget of the Town of Patterson as adopted by the Town Board on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

Signed \_\_\_\_\_  
Town Clerk

Dated \_\_\_\_\_

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED 2015	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
SUPERVISOR	\$83,031	\$83,863	\$83,863	\$83,863
TOWN CLERK	\$70,447	\$71,149	\$71,149	\$71,149
TOWN COUNCIL - 1	\$19,240	\$19,435	\$19,435	\$19,435
TOWN COUNCIL - 2	\$19,240	\$19,435	\$19,435	\$19,435
TOWN COUNCIL - 3	\$19,240	\$19,435	\$19,435	\$19,435
TOWN COUNCIL - 4	\$19,240	\$19,435	\$19,435	\$19,435
TOWN JUSTICE - 1	\$36,049	\$36,400	\$36,400	\$36,400
TOWN JUSTICE - 2	\$36,049	\$36,400	\$36,400	\$36,400
HIGHWAY SUPERINTENDENT	\$90,389	\$91,299	\$91,299	\$91,299
RECEIVER OF TAXES	\$52,351	\$52,871	\$52,871	\$52,871

**TOWN OF PATTERSON  
SUMMARY OF  
2016 ADOPTED TOWN BUDGET**

<u>PAGE</u>	<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>	<u>2015</u>	<u>% INCREASE/ (DECREASE)</u>	
1-21	A	GENERAL FUND	4,123,616	1,537,675	185,000	2,400,941	2336537	2.76%	
22	CM1	PARKLAND FUND	0	0	0	0	0	0.00%	
23-27	DA	HIGHWAY FUND	2,937,063	45,500	50,000	2,841,563	2764290	2.80%	
TOTAL TOWNWIDE			<u>7,060,679</u>	<u>1,583,175</u>	<u>235,000</u>	<u>5,242,504</u>	5100827	<b>2.78%</b>	
<u>SPECIAL DISTRICTS</u>									
<u>PAGE</u>	<u>CODE</u>	<u>FUND</u>							
28-29	FL	PUTNAM LAKE FIRE PROTECTION	446,900	100	0	446,800	522123	-14.43%	
30-31	FP	PATTERSON FIRE PROTECTION	1,034,320	200	0	1,034,120	980491	5.47%	
32-33	GWTP	PATTERSON SEWER	414,684	154,783	25,000	234,901	235063	-0.07%	
34-35	H	CAPITAL FUND	0	0	0	0	0	0.00%	
36	L	PATTERSON LIBRARY	738,552	1,300	0	737,252	735452	0.24%	
37	LL	PUTNAM LAKE LIGHTING	22,025	45	4,000	17,980	17780	1.12%	
38	LP	PATTERSON LIGHTING	25,425	25	1,250	24,150	24150	0.00%	
39	RL	PUTNAM LAKE REFUSE	251,705	450	0	251,255	251136	0.05%	
40-42	RP	PATTERSON REFUSE	1,018,339	40,100	0	978,239	971029	0.74%	
43	SDDH	DORSET HOLLOW DRAINAGE	1,800	50	1,750	0	0	0.00%	
44	SDDW	DEERWOOD DRAINAGE	2,100	15	0	2,085	2085	0.00%	
45-46	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	14,500	0	1,500	13,000	14000	-7.14%	
47-49	SP	PATTERSON PARK	134,150	2,670	25,000	106,480	104390	2.00%	
50-53	SPL	PUTNAM LAKE PARK	153,385	23,385	0	130,000	130000	0.00%	
54-55	SWA	ALPINE WATER	35,850	30	0	35,820	35600	0.62%	
56	SWDH	DORSET HOLLOW WATER	27,405	55	0	27,350	27350	0.00%	
57	SWF	FOX RUN WATER	58,771	55	835	57,881	57880	0.00%	
58	V	DEBT SERVICE FUND	125,559	559	125,000	0	0	0.00%	
SUBTOTAL - SPECIAL DISTRICTS			<u>4,505,470</u>	<u>223,822</u>	<u>184,335</u>	<u>4,097,313</u>	4108529	-0.27%	
GRAND TOTAL			<u>11,566,149</u>	<u>1,806,997</u>	<u>419,335</u>	<u>9,339,817</u>	<u>9,209,356</u>	<b>1.42%</b>	
						LESS LIBRARY FUND	8,602,565	8,473,904	<b>1.52%</b>
						LESS CAP ALLOWANCE	-67000		
							<b>8,535,565</b>	8,473,904	<b>0.73%</b>

TOWN OF PATTERSON  
SUMMARY OF  
2016 ADOPTED FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2014	AMOUNT USED 2015 BUDGET CURRENT + ADJ	BUDGETED FUND BAL 12/31/2015	AMOUNT USED 2016 BUDGET ADOPTED	ADOPTED BUDGET FUND BAL 12/31/2016	2016 Appropriations ADOPTED	% Fund Balance
A	GENERAL FUND	1,361,109	185,329	1,175,780	185,000	990,780	4,123,616	24.03%
	Reserved - Landfill	6,089	6,089	0				
DA	HIGHWAY FUND	887,903	264,000	623,903	50,000	573,903	2,937,063	19.54%
	TOTAL TOWNWIDE	<u>2,255,101</u>	<u>455,418</u>	<u>1,799,683</u>	<u>235,000</u>	<u>1,564,683</u>	7,060,679	22.16%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	25,364	5,756	19,608	0	19,608	446,900	4.39%
FP	PATTERSON FIRE PROTECTION	28,476	20,542	7,934	0	7,934	1,034,320	0.77%
GWTP	PATTERSON SEWER	509,014	33,500	475,514	25,000	450,514	414,684	108.64%
H	CAPITAL FUND	262,691	105,545	157,146	0	157,146	-	0.00%
H	CAPITAL FUND RESERVED	26,599	3,000	23,599		23,599	-	0.00%
L	PATTERSON LIBRARY	6,480	0	6,480	0	6,480	738,552	0.88%
LL	PUTNAM LAKE LIGHTING	19,180	4,200	14,980	4,000	10,980	22,025	49.85%
LP	PATTERSON LIGHTING	5,965	1,250	4,715	1,250	3,465	25,425	13.63%
RL	PUTNAM LAKE REFUSE	211,129	0	211,129	0	211,129	251,705	83.88%
RP	PATTERSON REFUSE	138,271	0	138,271	0	138,271	1,018,339	13.58%
SDDH	DORSET HOLLOW DRAINAGE	40,946	3,250	37,696	1,750	35,946	1,800	1997.00%
SDDW	DEERWOOD DRAINAGE	12,463	0	12,463	0	12,463	2,100	593.48%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	5,190	800	4,390	1,500	2,890	14,500	19.93%
SP	PATTERSON PARK	80,040	5,000	75,040	25,000	50,040	134,150	37.30%
SPL	PUTNAM LAKE PARK	92,562	65,624	26,938	0	26,938	153,385	17.56%
SWA	ALPINE WATER	45,827	11,000	34,827	0	34,827	35,850	97.15%
SWDH	DORSET HOLLOW WATER	50,764	0	50,764	0	50,764	27,405	185.24%
SWF	FOX RUN WATER	42,937	6,812	36,125	835	35,290	58,771	60.05%
V	DEBT SERVICE FUND RESERVED	734,210	81,341	652,869	125,000	527,869	125,559	420.42%
	SUBTOTAL - SPECIAL DISTRICTS	<u>2,338,108</u>	<u>347,620</u>	<u>1,990,488</u>	<u>184,335</u>	<u>1,806,153</u>	<u>4,505,470</u>	40.09%
	GRAND TOTAL	<u>4,593,209</u>	<u>803,038</u>	<u>3,790,171</u>	<u>419,335</u>	<u>3,370,836</u>	<u>11,566,149</u>	29.14%

Date Prepared: 11/24/2015 12:10 PM  
 Report Date: 11/24/2015  
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# TOWN OF PATTERSON

## Budget Preparation Report

Prepared By: PATRICIA

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PY DETAIL Stage	2016 TENT Stage	2016 PRELIM Stage	2016 ADOPT Stage	Variance To PRELIM Stage
<b>Fund A</b>		<b>GENERAL FUND</b>								
<b>Type R</b>		<b>Revenue</b>								
A.1001	2,307,967.05	REAL PROPERTY TAXES	2,352,223.36	2,336,537.00	2,336,536.68	2,336,537.00	2,400,941.00	2,400,941.00	2,400,941.00	2.75%
A.1081.003		P.I.L.O.T FRYER REALTY LLC..								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			FRYER REALTY - ENDED 2015			12,900.00				
2			HIGHLAND GROUP			8,600.00	9,000.00	9,000.00	9,000.00	
	18,847.45		20,461.94	21,500.00	21,500.00	13,316.93	21,500.00	9,000.00	9,000.00	-58.13%
A.1090	24,667.10		29,727.45	27,000.00	27,000.00	24,940.24	27,000.00	29,000.00	29,000.00	7.40%
A.1170	188,401.60		191,631.00	192,000.00	192,000.00	201,571.17	192,000.00	210,000.00	210,000.00	9.37%
A.1232	6,404.33		12,658.14	6,400.00	6,400.00	0.00	6,400.00	12,000.00	12,000.00	87.50%
A.1255	4,232.74		4,314.28	4,000.00	4,000.00	3,051.75	4,000.00	4,000.00	4,000.00	0.00%
A.1560	116,500.00		126,416.00	125,000.00	125,000.00	78,583.40	125,000.00	135,000.00	135,000.00	8.00%
A.2006.401	31,725.00		24,620.00	35,000.00	35,000.00	15,675.00	35,000.00	30,000.00	30,000.00	-14.28%
A.2006.407	13,228.00		7,970.00	11,000.00	11,000.00	4,716.00	11,000.00	11,000.00	11,000.00	0.00%
A.2006.408	79,503.26		83,322.43	85,000.00	85,000.00	55,594.91	85,000.00	85,000.00	85,000.00	0.00%
A.2006.409	1,500.00		3,220.00	4,000.00	4,000.00	800.00	4,000.00	4,000.00	4,000.00	0.00%
A.2006.413	13,961.95		10,599.90	14,000.00	14,000.00	8,931.00	14,000.00	14,000.00	14,000.00	0.00%
A.2006.414	74,113.50		94,802.50	90,000.00	90,000.00	78,900.00	90,000.00	90,000.00	90,000.00	0.00%
A.2006.415	9,246.78		8,157.34	10,000.00	10,000.00	6,430.60	10,000.00	10,000.00	10,000.00	0.00%
A.2006.418	18,868.45		20,930.00	15,000.00	15,000.00	9,365.00	15,000.00	20,000.00	20,000.00	33.33%
A.2006.419	30,132.50		26,425.53	30,000.00	30,000.00	25,421.00	30,000.00	25,000.00	25,000.00	-16.66%
A.2006.420	7,476.00		6,829.25	5,000.00	5,000.00	7,358.65	5,000.00	7,000.00	7,000.00	40.00%
A.2006.421	1,646.84		1,170.07	1,500.00	1,500.00	947.82	1,500.00	1,300.00	1,300.00	-13.33%





# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	2015	2016	2016	2016	2016	PRELIM
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
A.2544	1,783.50	1,717.50	1,800.00	1,800.00	1,549.50	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.2590	2,365.00	1,945.00	2,400.00	2,400.00	1,530.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.2592	4,702.00	4,661.00	5,000.00	5,000.00	4,696.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.2593	9,237.00	8,311.00	9,500.00	9,500.00	4,103.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
A.2610	342,198.90	382,605.50	380,000.00	380,000.00	213,045.90	380,000.00	380,000.00	380,000.00	380,000.00	0.00%
A.2620	0.00	0.00	0.00	0.00	0.00					0.00%
A.2651										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		NOT USED - SEE BELOW		68.10					0.00%
A.2651.001			SALE OF REFUSE FOR RECYCLING.TIN							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2015 - 25%		452.25	1,100.00	1,000.00	1,000.00	1,000.00	-9.09%
A.2651.002			SALE OF REFUSE FOR RECYCLING.MISC							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2015 - 25%		1,232.08	1,700.00	2,500.00	2,500.00	2,500.00	47.05%
A.2655	333.55	463.89	500.00	500.00	941.65	500.00	500.00	500.00	500.00	0.00%
A.2665	1,070.00	111.00	0.00	0.00	408.00					0.00%
A.2680	1,258.00	0.00	0.00	0.00	0.00					0.00%
A.2690	1,799.38	0.00	0.00	0.00	0.00					0.00%
A.2701	17,441.81	1,788.68	5,000.00	5,000.00	1,546.19	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.2705.001	300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00%
A.2770	684.00	635.00	500.00	500.00	520.20	500.00	500.00	500.00	500.00	0.00%





# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1010.410	TOWN BOARD VIDEO MTGS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2015 26@337.50+300			9,075.00	9,075.00	9,075.00	9,075.00	
				8,400.00	7,762.50	9,075.00	9,075.00	9,075.00	9,075.00	0.00%
A.1010.450	TOWN BOARD TRAINING									
				100.00	953.64	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1110.100	JUSTICES PERSONAL SVCS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		JUSTICE 1			36,049.00	36,400.00	36,400.00	36,400.00	
	2		JUSTICE 2			36,049.00	36,400.00	36,400.00	36,400.00	
	3		CLERK TO JUSTICE 1			41,241.00	42,060.00	42,060.00	42,060.00	
	4		CLERK TO JUSTICE 2			34,175.00	34,871.00	34,871.00	34,871.00	
	5		2PT CLERKS 17.5HRS/WK			29,803.00	30,112.00	30,112.00	30,112.00	
	6		COURT OFFICERS 22.5/HR*27HR/PR			15,795.00	16,111.00	16,111.00	16,111.00	
	7		COURT/OT/MISC			9,158.00	9,343.00	9,343.00	9,343.00	
	8		LONGEVITY				1,000.00	1,000.00	1,000.00	
				166,373.51	178,265.12	202,270.00	202,270.00	206,297.00	206,297.00	1.99%
A.1110.110	JUSTICES IN-LIEU OF MEDICAL									
				0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2015 JCAP GRANT + 2014 ROLLOVER				8,662.00			
				6,872.65	4,838.43	0.00	8,662.43			-100.00%
A.1110.400	JUSTICES CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFICE SUPPLIES				4,500.00	4,500.00	4,500.00	4,500.00
	2		COURTROOM PROGRAM ANNUAL				1,000.00	1,000.00	1,000.00	1,000.00
	3		LAW BOOK UPDATES				1,000.00	1,000.00	1,000.00	1,000.00
	4		MISC/DUES				500.00	500.00	500.00	500.00
	5		TRANSLATION SERVICES				3,000.00	3,000.00	3,000.00	3,000.00
				9,898.18	9,323.17	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1110.450	JUSTICES TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ASSOCIATION OF TOWNS				2,000.00	2,000.00	2,000.00	2,000.00
	2		CLERK TRAINING				1,000.00	1,000.00	1,000.00	1,000.00
				953.95	1,320.80	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES									

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Account Table:

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# TOWN OF PATTERSON

## Budget Preparation Report

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Prepared By: PATRICIA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1220.100	SUPERVISOR PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		SUPERVISOR			83,031.00	83,863.00	83,863.00	83,863.00	
	2		CONF SECRETARY			55,250.00	56,355.00	56,355.00	56,355.00	
	3		LONGEVITY			1,000.00	1,500.00	1,500.00	1,500.00	
	4		DEPUTY SUPERVISOR			2,353.00	2,366.00	2,366.00	2,366.00	
				131,236.12	134,095.48	141,634.00	141,634.00	144,084.00	144,084.00	1.72%
A.1220.110	SUPERVISOR IN-LIEU OF MEDICAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		1@4500				4,500.00			
				4,500.00	4,500.00	4,500.00	4,500.00			-100.00%
A.1220.200	SUPERVISOR EQUIPMENT & CAPITAL OUTLAY									
				900.00	0.00	0.00	0.00			0.00%
A.1220.400	SUPERVISOR CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFICE SUPPLIES				700.00	700.00	700.00	700.00
				333.19	422.48	700.00	700.00	700.00	700.00	0.00%
A.1220.450	SUPERVISOR TRAINING									
				264.04	574.06	500.00	500.00	500.00	500.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		COMPTROLLER				78,663.00	79,456.00	79,456.00	79,456.00
	2		ACCOUNT CLERK				40,150.00	40,950.00	40,950.00	40,950.00
	3		LONGEVITY				2,000.00	2,500.00	2,500.00	2,500.00
				115,026.92	117,298.57	120,813.00	120,813.00	122,906.00	122,906.00	1.73%
A.1315.110	ACCOUNTING IN-LIEU OF MEDICAL									
				4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1315.200	ACCOUNTING EQUIPMENT									
				269.99	0.00	300.00	300.00			-100.00%
A.1315.400	ACCOUNTING CONTRACT..									
				7,544.29	7,803.05	8,000.00	8,000.00	8,500.00	8,500.00	6.25%
A.1315.450	ACCOUNTING TRAINING									
				0.00	0.00	0.00	0.00			0.00%
A.1320.400	AUDITOR CONTRACTUAL									
				24,999.21	19,297.98	20,000.00	20,000.00	19,500.00	19,500.00	-2.50%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TAX RECEIVER				52,351.00	52,871.00	52,871.00	52,871.00





# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	2015	2016	2016	2016	2016	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	PRELIM Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1440.400	2,187.50	7,212.95	15,000.00	15,000.00	3,181.37	15,000.00	10,000.00	10,000.00	10,000.00	-33.33%
A.1441.400										
	ENGINEER CONTRACTUAL									
	ENGINEER REVIEW CONTRACTUAL									
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			OFFSET		5,000.00	5,000.00	5,000.00	5,000.00	
A.1442.400	1,126.25	939.25	5,000.00	5,000.00	1,316.44	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
	CONST/INSPECTION ENGINEER CONTRACTUAL									
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			OFFSET		4,000.00	4,000.00	4,000.00	4,000.00	
A.1460.400	0.00	33.75	4,000.00	4,000.00	1,188.65	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
	RECORDS MANAGEMENT CONTRACTUAL									
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			STORAGE		9,200.00	10,000.00	10,000.00	10,000.00	
	2			SUPPLIES		300.00	300.00	300.00	300.00	
	3			BT16 - FROM A.1950.4		500.00				
A.1620.100	9,437.00	10,215.35	9,500.00	10,000.00	7,433.75	10,000.00	10,300.00	10,300.00	10,300.00	3.00%
	BUILDINGS PERSONAL SVCS									
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			75% BLDG MAINT		32,132.00	20,160.00	20,160.00	20,160.00	
	2			LONGEVITY		750.00	750.00	750.00	750.00	
	3			ADD'L LABORER			1,500.00	1,500.00	1,500.00	
A.1620.200	31,308.06	31,971.65	32,882.00	32,882.00	29,834.84	32,882.00	22,410.00	22,410.00	22,410.00	-31.84%
	BUILDINGS EQUIPMENT & CAPITAL OUTLAY									
A.1620.400	0.00	4,182.00	0.00	0.00	0.00					0.00%
	BUILDINGS CONTRACTUAL									
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			IMAGEMATE ONLINE		1,200.00	1,200.00	1,200.00	1,200.00	
	2			BUILDING MAINTENANCE		10,000.00	10,000.00	10,000.00	10,000.00	
	3			SERVICES		9,000.00	9,000.00	9,000.00	9,000.00	
	4			SUPPLIES		11,500.00	11,000.00	11,000.00	11,000.00	
	5			PHONES		9,000.00	8,500.00	8,500.00	8,500.00	
	6			LANDSCAPING		11,000.00	12,500.00	12,500.00	12,500.00	
	7			WEBSITE		5,100.00	6,000.00	6,000.00	6,000.00	
	8			CLEANING		24,000.00	24,000.00	24,000.00	24,000.00	
	9			MISC		1,700.00	300.00	300.00	300.00	
A.1620.402	84,571.21	76,317.47	82,500.00	82,500.00	64,359.01	82,500.00	82,500.00	82,500.00	82,500.00	0.00%
	LIGHT & POWER - NYSEG									
	18,179.58	17,751.78	20,000.00	20,000.00	16,822.70	20,000.00	20,000.00	20,000.00	20,000.00	0.00%



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY									
	0.00	2,449.00	0.00	0.00	0.00					0.00%
A.1621.400	COURT BLDG CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	CLEANING					18,500.00	18,500.00	18,500.00	18,500.00	
2	SUPPLIES					1,500.00	1,500.00	1,500.00	1,500.00	
3	INTERNET/PHONE					3,600.00	3,600.00	3,600.00	3,600.00	
4	BUILDING MAINT					4,000.00	4,000.00	4,000.00	4,000.00	
5	MISC					900.00	900.00	900.00	900.00	
	28,832.18	27,903.82	28,500.00	28,500.00	23,359.46	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	0.00%
A.1621.402	COURT - LIGHT & POWER									
	8,251.72	8,603.39	10,000.00	10,000.00	7,625.04	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
A.1623.100	RECREATION CENTER PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	25% BLDG MAINT					10,711.00	6,720.00	6,720.00	6,720.00	
2	CLEANER PT					7,713.00	7,862.00	7,862.00	7,862.00	
3	LONGEVITY/ADJ					251.00	252.00	252.00	252.00	
	24,457.21	18,058.18	18,675.00	18,675.00	16,766.43	<b>18,675.00</b>	<b>14,834.00</b>	<b>14,834.00</b>	<b>14,834.00</b>	-20.56%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
	0.00	0.00	0.00	0.00	0.00					0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	REPAIRS / BLDG SUPPLIES					7,500.00	7,500.00	7,500.00	7,500.00	
3	TELEPHONE / INTERNET					4,500.00	4,500.00	4,500.00	4,500.00	
4	SECURITY, FIRE SAFETY & PEST CONTROL					3,500.00	3,500.00	3,500.00	3,500.00	
5	HVAC / PLUMBING SERVICE					12,500.00	12,500.00	12,500.00	12,500.00	
6	FLOOR WAXING/CLEANING/SUPPLIES					20,000.00	20,000.00	20,000.00	20,000.00	
7	LANDSCAPING					3,500.00	3,500.00	3,500.00	3,500.00	
8	MISC					1,500.00	1,500.00	1,500.00	1,500.00	
	40,674.90	52,828.67	53,000.00	53,000.00	44,938.07	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	0.00%
A.1623.402	RECREATION CENTER.LIGHT & POWER - NYSEG									
	32,244.72	29,653.54	39,000.00	39,000.00	28,966.59	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	0.00%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	POSTAGE MACHINE LEASE - TH					3,037.00	1,986.00	1,986.00	1,986.00	
2	COPIER LEASES - 1ST FLOOR TH					3,159.00	3,158.00	3,158.00	3,158.00	
3	POSTAGE MACHINE LEASE - JC					1,104.00	1,028.00	1,028.00	1,028.00	
4	COPIER LEASE - 2ND FLOOR TH						3,300.00	3,300.00	3,300.00	
	8,157.60	7,764.18	7,300.00	7,300.00	4,395.72	<b>7,300.00</b>	<b>9,472.00</b>	<b>9,472.00</b>	<b>9,472.00</b>	29.75%



Date Prepared: 11/24/2015 12:10 PM

Report Date: 11/24/2015

Account Table:

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# TOWN OF PATTERSON

## Budget Preparation Report

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Prepared By: PATRICIA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To	
	2013	2014	2015	2015	2015	2016	2016	2016	2016		
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM	
					Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		POSTAGE - TH			9,200.00	9,000.00	9,000.00	9,000.00		
	2		TAX BILL PRINTING			2,500.00	2,300.00	2,300.00	2,300.00		
	3		FED EX			300.00	200.00	200.00	200.00		
	4		AVP/NEWSPAPER			2,300.00	2,500.00	2,500.00	2,500.00		
	5		POSTAGE - JC			3,000.00	3,000.00	3,000.00	3,000.00		
	6		COPIER MAINT				1,200.00				
		15,773.48	17,293.67	18,500.00	18,500.00	16,210.07	<b>18,500.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	-8.10%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		REPLACEMENT SCHEDULE 4 COMPUTERS				6,400.00	6,400.00	6,400.00	6,400.00	
	2		NEW SERVER				6,000.00				
		4,822.39	3,892.88	12,400.00	12,400.00	7,109.09	<b>12,400.00</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>6,400.00</b>	-48.38%
A.1680.400	CENT DATA PROCESS CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		NETWORK SERVICES				4,300.00	4,100.00	4,100.00	4,100.00	
		1,547.08	3,995.95	4,300.00	4,300.00	2,596.99	<b>4,300.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	-4.65%
A.1910.400	UNALLOCATED INSURANCE										
		61,271.87	62,643.85	65,000.00	65,000.00	64,838.49	<b>65,000.00</b>	<b>66,800.00</b>	<b>66,800.00</b>	<b>66,800.00</b>	2.76%
A.1920.400	MUNICIPAL ASSOC DUES										
		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		TAX CERTIORARIS				15,000.00	15,000.00	15,000.00	15,000.00	
	2		BT20 - FROM A.1990.400				5,970.00				
		24,325.10	1,631.82	15,000.00	20,970.00	20,970.00	<b>20,970.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	-28.46%
A.1940.200	PURCHASE OF LAND.EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BT23 - FROM A.1990.400				2,000.00				
		0.00	0.00	0.00	2,000.00	888.00	<b>2,000.00</b>				-100.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		WATER CHARGES				3,200.00	3,250.00	3,250.00	3,250.00	
	2		TOWN HALL SEWER				5,900.00	5,250.00	5,250.00	5,250.00	
	3		REC CENTER SEWER				6,900.00	6,200.00	6,200.00	6,200.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	4		BT16 - TO A.1460.4 & A.1989.4			(1,775.00)				
	5		BT20 - FROM A.1990.4			895.00				
		16,280.00	15,511.87	16,000.00	14,920.00	14,919.95	<b>14,920.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	-1.47%
A.1980.400	MTA TAXES CONTRACTUAL									
		5,944.60	6,067.12	6,440.00	6,440.00	5,322.02	<b>6,440.00</b>	<b>6,590.00</b>	<b>6,590.00</b>	2.32%
A.1989.400	OTHER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		LABOR RELATIONS, ETC			9,000.00	14,000.00	14,000.00	14,000.00	
	2		BT16 - FROM A.1990.4 & A.1950.4			5,000.00				
	3		BT29 - FROM A.1990.4			4,532.00				
		8,051.63	9,714.75	9,000.00	18,532.00	16,065.56	<b>18,532.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	-24.45%
A.1990.400	CONTINGENT ACCOUNT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			47,842.00	40,000.00	40,000.00	40,000.00	
	2		BT03 - TO A.5142.400			(2,375.00)				
	3		BT07 - TO A.8810.400			(300.00)				
	4		BT12 - TO A.1330.450			(145.00)				
	5		BT16 - TO A.1460.4 & A.1989.4			(3,725.00)				
	6		BT20 - TO A.1930.4 & A.1950.4			(6,665.00)				
	7		BT23 - TO A.1940.2			(2,000.00)				
	8		BT26 - TO A.3620.2 & .4			(18,100.00)				
	9		BT29 - TO A.1989.400			(4,532.00)				
	10									
		0.00	0.00	47,842.00	10,000.00	0.00	<b>10,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	300.00%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES									
		0.00	1,500.00	1,547.00	1,547.00	1,368.50	<b>1,547.00</b>	<b>1,560.00</b>	<b>1,560.00</b>	0.84%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	2015	2016	2016	2016	2016	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	PRELIM Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.3310.400										
	2,292.36	2,389.22	2,400.00	2,400.00	533.12	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES									
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			DOG CONTROL OFFICER		15,938.00	16,094.00	16,094.00	16,094.00	
	2			PART TIME DCO - 2015 312HRS@18.54, 2016 130HRS@18.54		5,785.00	2,457.00	2,457.00	2,457.00	
	3			BT28 - TO 3620.100			(2,920.00)			
		35,100.00	21,047.19	21,723.00	18,803.00	14,812.79	18,803.00	18,551.00	18,551.00	-1.34%
A.3510.200	CONTROL OF DOGS EQUIP & CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00					0.00%
A.3510.400	CONTROL OF DOGS CONTRACTUAL									
	2,797.60	2,816.80	2,800.00	2,800.00	2,418.33	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.3510.401	SHELTER AGREEMENT									
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			PRIMARY SHELTER		3,000.00	3,000.00	3,000.00	3,000.00	
	2			SECONDARY SHELTER		5,200.00	5,200.00	5,200.00	5,200.00	
		7,796.56	6,849.28	8,200.00	8,200.00	5,781.01	8,200.00	8,200.00	8,200.00	0.00%
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES									
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			CODE ENFORCEMENT OFFICER		72,098.00	72,800.00	72,800.00	72,800.00	
	2			PRINCIPAL TYPIST		64,246.00	64,883.00	64,883.00	64,883.00	
	3			PT TYPIST - 449HRS-2015 2016-630HRS		7,453.00	10,565.00	10,565.00	10,565.00	
	4			LONGEVITY		2,500.00	3,000.00	3,000.00	3,000.00	
	5			BT28 - FROM A.3510.100			2,920.00			
		152,162.83	152,661.71	146,297.00	149,217.00	132,563.03	149,217.00	151,248.00	151,248.00	1.36%
A.3620.110	C E O IN-LIEU OF MEDICAL									
	9,000.00	6,750.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY									
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			BT26 - FROM A.1990.400			15,500.00			
		0.00	0.00	0.00	15,500.00	9,577.98	15,500.00			-100.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL									
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			OFFICE SUPPLIES			10,000.00	10,000.00	10,000.00	
	2			SOFTWARE SUPPORT			3,000.00	3,000.00	3,000.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.3620.400	CODES ENFORCEMENT CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	3		MOBILE SERVICE (2)				1,000.00	1,000.00	1,000.00	
	4		BT26 - FROM A.1990.400			2,600.00				
		9,998.72	11,897.43	10,000.00	12,600.00	8,601.86	<b>12,600.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	11.11%
A.3620.450	CODES ENFORCEMENT TRAINING									
		909.60	1,160.00	2,000.00	2,000.00	300.00	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CCO OFFICER PT - 800HRS				15,968.00	16,288.00	16,288.00	16,288.00
		14,763.00	15,029.76	15,968.00	15,968.00	13,674.46	<b>15,968.00</b>	<b>16,288.00</b>	<b>16,288.00</b>	2.00%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FIRE CODE OFFICER (PT) 910HRS				32,032.00	32,350.00	32,350.00	32,350.00
		30,842.75	32,146.96	32,032.00	32,032.00	26,178.03	<b>32,032.00</b>	<b>32,350.00</b>	<b>32,350.00</b>	0.99%
A.3622.200	FIRE CODE OFFICER EQUIPMENT & CAP OUTLAY									
		0.00	0.00	0.00	0.00	0.00				0.00%
A.3650.400	DEMOLITION OF UNSAFE BUILDINGS.CONTRACTUAL									
		21,295.00	0.00	0.00	0.00	0.00				0.00%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS									
		3,250.00	3,315.00	3,419.00	3,419.00	3,024.50	<b>3,419.00</b>	<b>3,458.00</b>	<b>3,458.00</b>	1.14%
A.4540.400	AMBULANCE.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG					275,000.00	275,000.00	275,000.00
	2		BA19 - FROM FUND BALANCE				150,000.00			
		0.00	0.00	0.00	150,000.00	86,046.25	<b>150,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	83.33%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		HWY SUPERINTENDENT				90,389.00	91,299.00	91,299.00	91,299.00
	2		CONFIDENTIAL SECRETARY				45,760.00	46,675.00	46,675.00	46,675.00
	3		SUBSTITUTE - 140HRS 2013/2014				600.00	612.00	612.00	612.00
	4		LONGEVITY				1,500.00	1,500.00	1,500.00	1,500.00
		130,844.16	134,320.96	138,249.00	138,249.00	122,639.34	<b>138,249.00</b>	<b>140,086.00</b>	<b>140,086.00</b>	1.32%
A.5010.110	SUPT HIGHWAY ADMIN IN-LIEU OF MEDICAL									
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	0.00%
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY									





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Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To			
	2013	2014	2015	2015	2015	2016	2016	2016	2016				
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM			
					Per 1-12	Stage	Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.7140.100	RECREATION CENTER PERSONAL SERVICES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		FULL TIME DIRECTOR			72,501.00	73,229.00	73,229.00	73,229.00				
	2		RECREATION LEADER PT 910HRS			12,699.00	11,700.00	11,700.00	11,700.00				
	3		RECREATION STAFF (REGULAR HRS)			92,665.00	93,735.00	93,735.00	93,735.00				
	4		LONGEVITY				1,000.00	1,000.00	1,000.00				
				160,589.62	166,339.72	177,865.00	177,865.00	147,498.96	177,865.00	179,664.00	179,664.00	1.01%	
A.7140.110	RECREATION CENTER IN-LIEU OF MEDICAL												
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		BT24 - FROM A.7140.45/7146.409 & .414				4,000.00						
				1,069.00	1,069.49	0.00	4,000.00	3,253.24	4,000.00			-100.00%	
A.7140.400	RECREATION CENTER CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ADVERTISING AND MARKETING				2,000.00	1,500.00	1,500.00	1,500.00			
	2		EMPLOYMENT CHECKS				300.00	300.00	300.00	300.00			
	3		OFFICE SUPPLIES				4,000.00	3,500.00	3,500.00	3,500.00			
	4		LICENSES & COMPUTER UPGRADES/SUPPORT				3,350.00	3,200.00	3,200.00	3,200.00			
	5		POSTAGE & SHIPPING				500.00	500.00	500.00	500.00			
	6		FIRST AID SUPPLIES				500.00	500.00	500.00	500.00			
	7		SPORT & EQUIPMENT SUPPLIES				2,000.00	2,000.00	2,000.00	2,000.00			
	8		EMPLOYEE SHIRTS				1,200.00	1,100.00	1,100.00	1,100.00			
	9		COPIER				3,650.00	3,400.00	3,400.00	3,400.00			
				12,592.50	14,408.21	17,500.00	17,500.00	11,236.10	17,500.00	16,000.00	16,000.00	16,000.00	-8.57%
A.7140.450	RECREATION CENTER TRAINING												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ANNUAL NY STATE PARK & REC CONF				900.00						
	2		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)				600.00	600.00	600.00	600.00			
	3		MISC (OTHER NECESSARY CERTS/TRAINING)				500.00	500.00	500.00	500.00			
	4		BT24 - TO A.7140.2				(1,000.00)						
				400.00	0.00	2,000.00	1,000.00	420.00	1,000.00	1,100.00	1,100.00	1,100.00	10.00%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL												
				1,427.79	558.74	1,550.00	1,550.00	755.28	1,550.00	1,550.00	1,550.00	1,550.00	0.00%
A.7146.107	RECREATION PROGRAMS PS - SKI												
				0.00	0.00	0.00	0.00	0.00				0.00%	





# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.7146.436	3,813.66	2,441.05	4,000.00	4,000.00	2,611.91	4,000.00	3,500.00	3,500.00	3,500.00	-12.50%
A.7146.437	2,285.74	2,226.57	2,500.00	2,500.00	1,438.66	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7450.400	MUSEUM CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MUSEUM			2,000.00	1,400.00	1,400.00	1,400.00	
	2		UTILITIES				600.00	600.00	600.00	
		1,847.36	2,047.49	2,000.00	2,000.00	976.96	2,000.00	2,000.00	2,000.00	0.00%
A.7510.400	HISTORIAN CONTRACTUAL									
		131.35	113.90	200.00	200.00	113.90	200.00	150.00	150.00	-25.00%
A.7550.400	CELEBRATIONS									
		1,010.61	582.02	2,500.00	2,500.00	300.00	2,500.00	1,000.00	1,000.00	-60.00%
A.8010.100	ZONING PERSONAL SVCS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CHAIR 2015(25*123.5) 2016(25*124.70)			3,088.00	3,118.00	3,118.00	3,118.00	
	2		MEMBERS 2015(4*25*92.5)2016(4*25*93.40)			9,250.00	9,340.00	9,340.00	9,340.00	
		8,471.50	9,051.36	12,338.00	12,338.00	7,865.00	12,338.00	12,458.00	12,458.00	0.97%
A.8010.450	ZONING TRAINING									
		0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.8020.100	PLANNER PERSONAL SVCS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		PLANNER			86,346.00	87,204.00	87,204.00	87,204.00	
	2		SECRETARY PBA			38,220.00	38,985.00	38,985.00	38,985.00	
	3		SECRETARY ZBA			30,940.00	33,416.00	33,416.00	33,416.00	
	4		MEETINGS			2,175.00	2,260.00	2,260.00	2,260.00	
	5		LONGEVITY			3,000.00	3,000.00	3,000.00	3,000.00	
		153,555.56	156,584.95	160,681.00	160,681.00	142,813.58	160,681.00	164,865.00	164,865.00	2.60%
A.8020.110	PLANNER IN-LIEU OF MEDICAL									
		0.00	0.00	0.00	0.00	0.00				0.00%
A.8020.200	PLANNER EQUIPMENT									
		0.00	1,388.00	0.00	0.00	0.00				0.00%
A.8020.400	PLANNER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFICE SUPPLIES			1,600.00	1,600.00	1,600.00	1,600.00	
	2		SOFTWARE			2,200.00	2,200.00	2,200.00	2,200.00	
	3		DUES			500.00	500.00	500.00	500.00	
	4		MILEAGE/MISC			800.00	800.00	800.00	800.00	
		4,312.44	5,659.76	5,100.00	5,100.00	2,424.20	5,100.00	5,100.00	5,100.00	0.00%



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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PY DETAIL Stage	2016 TENT Stage	2016 PRELIM Stage	2016 ADOPT Stage	Variance To PRELIM Stage
<b>Fund A</b>		<b>GENERAL FUND</b>								
<b>Type E</b>		<b>Expense</b>								
A.8510.400	97.96	BEAUTIFICATION	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.8810.400		CEMETERIES								
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1		50% COUNTY GRANT SEE A.2389			3,000.00	3,500.00	3,500.00	3,500.00	
	2		BT07 - FROM A.1990.400			300.00				
				2,900.00	2,950.00	3,000.00	3,300.00	3,500.00	3,500.00	6.06%
A.9010.800	309,987.00	STATE RETIREMENT	289,250.00	289,250.00	277,840.00	289,250.00	295,045.00	295,045.00	295,045.00	2.00%
A.9030.8C0	108,403.38	SOCIAL SECURITY	117,400.00	117,400.00	97,085.25	117,400.00	120,155.00	120,155.00	120,155.00	2.34%
A.9035.8C0	25,353.72	MEDICARE	27,450.00	27,450.00	22,697.47	27,450.00	28,100.00	28,100.00	28,100.00	2.36%
A.9040.800	29,739.00	WORKERS COMPENSATION	43,500.00	43,500.00	39,078.00	43,500.00	43,500.00	43,500.00	43,500.00	0.00%
A.9050.800	609.89	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	1,161.99	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.9055.800	3,864.70	DISABILITY INSURANCE	4,500.00	4,500.00	3,966.55	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.9060.800		HOSPITAL & MEDICAL INS								
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1		ORIG			360,850.00	326,690.00	326,690.00	326,690.00	
	2		BT34 - TO A.1420.440			(5,000.00)				
				383,101.40	333,535.60	360,850.00	355,850.00	326,690.00	326,690.00	-8.19%
A.9710.600		SERIAL BONDS PRINCIPAL								
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1		BOND #7R TOWN HALL			40,000.00	39,000.00	39,000.00	39,000.00	
	2		BOND #10R REC CTR PHASE I			46,000.00	45,000.00	45,000.00	45,000.00	
	3		BOND #11R REC CTR PHASE II			21,000.00	20,000.00	20,000.00	20,000.00	
	4		BOND #14R RECYCLE CENTER - 2015 MOVED TO RP/A.8161.4							
	5		BOND #19 COURTHOUSE - PAID BY GRANT 100% 2016, 2015 SPLIT			20,000.00				
	6		BOND # 22 (BAN) SLUICE GATE				20,000.00	20,000.00	20,000.00	
				210,000.00	125,000.00	127,000.00	127,000.00	124,000.00	124,000.00	-2.36%
A.9710.700		SERIAL BONDS INTEREST								
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.9710.700	SERIAL BONDS INTEREST										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	BOND #7R TOWN HALL					4,883.00	4,093.00	4,093.00	4,093.00	4,093.00	
2	BOND #10R REC CTR PHASE 1					7,748.00	6,838.00	6,838.00	6,838.00	6,838.00	
3	BOND #11R REC CTR PHASE II					4,072.00	3,662.00	3,662.00	3,662.00	3,662.00	
4	BOND #14R RECYCLE CENTER 25% - MOVED TO RP/A.8161.4										
5	BOND #19 COURTHOUSE - PAID BY GRANT 2014/2015 SPLIT					26,488.00					
6	BOND # 22 (BAN) SLUICE GATE						1,287.00	1,287.00	1,287.00	1,287.00	
	58,351.25	21,268.08	43,191.00	43,191.00	43,189.00	43,191.00	15,880.00	15,880.00	15,880.00	15,880.00	-63.23%
A.9790.600	STATE LOANS PRINCIPAL										
	55,000.00	60,000.00	0.00	0.00	0.00						0.00%
A.9790.700	STATE LOANS INTEREST										
	4,004.00	2,112.01	0.00	0.00	0.00						0.00%
A.9950.400	TRANSFER, CAPITAL PROJECTS FUND										
	0.00	0.00	0.00	0.00	0.00						0.00%
<b>Total Type E Expense</b>	<b>3,815,499.40</b>	<b>3,649,687.80</b>	<b>3,918,152.00</b>	<b>4,076,814.43</b>	<b>3,355,111.06</b>	<b>4,076,814.00</b>	<b>4,123,616.00</b>	<b>4,123,616.00</b>	<b>4,123,616.00</b>	<b>4,123,616.00</b>	<b>1.15%</b>
<b>Total Fund A GENERAL FUND</b>	<b>(35,875.49)</b>	<b>(215,510.62)</b>	<b>40,000.00</b>	<b>191,418.43</b>	<b>298.31</b>	<b>191,418.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>-3.35%</b>

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PY DETAIL Stage	2016 TENT Stage	2016 PRELIM Stage	2016 ADOPT Stage	Variance To PRELIM Stage
<b>Fund CM1</b>		<b>PARKLAND FUND</b>								
<b>Type R</b>		<b>Revenue</b>								
CM1.2115		PLANNING BOARD FEES								
	0.00	0.00	0.00	0.00	4,500.00					0.00%
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Type E</b>		<b>Expense</b>								
CM1.9950.400		TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL								
	0.00	0.00	0.00	0.00	(1.69)					0.00%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund CM1 PARKLAND FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,501.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



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## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund DA</b>		<b>HIGHWAY</b>								
<b>Type R</b>		<b>Revenue</b>								
DA.1001	2,671,272.00	REAL PROPERTY TAXES	2,724,679.00	2,764,290.00	2,764,290.00	2,764,290.00	2,841,563.00	2,841,563.00	2,841,563.00	2.79%
DA.1710	0.00	PUBLIC WORK CHARGES	1,913.00	0.00	1,000.00					0.00%
DA.2389	0.00	MISC REV - OTHER GOVTS	256,170.97	0.00	0.00					0.00%
DA.2401	2,974.36	INTEREST AND EARNINGS	3,048.86	2,500.00	2,472.78	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
DA.2590	0.00	PERMITS, OTHER	1,125.00	0.00	200.00					0.00%
DA.2650	2,181.72	SALES OF SCRAP & EXCESS MATERIALS	2,586.70	1,500.00	1,737.10	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
DA.2665	77,976.50	SALE OF EQUIPMENT	43,551.00	0.00	26,496.00		5,000.00	5,000.00	5,000.00	100.00%
DA.2680		INSURANCE RECOVERIES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BA17 - TO DA.5130.400			24,429.00				
			0.00	8,864.31	0.00	24,928.27	24,429.00			-100.00%
DA.2690	3,747.00	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00					0.00%
DA.2701	17,119.78	REFUND OF PRIOR YEARS EXPENDITURES	17,908.73	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
DA.2801		INTERFUND REVENUES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		DEPT FUEL REIMB			35,000.00	35,000.00	35,000.00	35,000.00	
			40,473.42	31,493.50	35,000.00	4,653.99	35,000.00	35,000.00	35,000.00	0.00%
DA.3501		CONSOLIDATED HWY AID								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BA15 - TO DA.5112.200			158,808.00				
			66,040.75	216,396.21	0.00	158,808.38	158,808.00			-100.00%
DA.3960	0.00	STATE & FED FEMA	0.00	0.00	0.00					0.00%
DA.4960	71,538.56	FEDERAL AID - FEMA	0.00	0.00	0.00					0.00%

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Account	Description	Original	Adjusted	2015	2016	2016	2016	2016	Variance To		
		2015	2015	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
		2013	2014								
		Actual	Actual								
<b>Fund DA</b>	<b>HIGHWAY</b>										
<b>Type R</b>	<b>Revenue</b>										
<b>Total Type R Revenue</b>		<b>(2,953,324.09)</b>	<b>(3,307,737.28)</b>	<b>(2,804,290.00)</b>	<b>(2,987,527.38)</b>	<b>(2,984,586.52)</b>	<b>(2,987,527.00)</b>	<b>(2,887,063.00)</b>	<b>(2,887,063.00)</b>	<b>-3.36%</b>	
<b>Type E</b>	<b>Expense</b>										
DA.1930.400	JUDGEMENTS AND CLAIMS	3,748.89	1,296.99	1,500.00	1,500.00	0.00	1,500.00			-100.00%	
DA.1980.400	MTA TAXES	2,975.53	2,923.29	3,265.00	3,265.00	2,741.47	3,265.00	3,018.00	3,018.00	-7.56%	
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	145,000.00	100.00%	
DA.5020.400	ENGINEER - HIGHWAY										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1	ORIG						1,500.00	1,500.00	1,500.00	1,500.00	
2	BT30 - TO DA.5110.401						(1,000.00)				
		0.00	992.85	1,500.00	500.00	0.00	500.00	1,500.00	1,500.00	200.00%	
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1	FOREMAN						69,514.00	69,514.00	69,514.00	69,514.00	
3	HEO 1						63,607.00	63,607.00	63,607.00	63,607.00	
4	HEO 2						63,336.00	63,336.00	63,336.00	63,336.00	
5	HEO 3						63,211.00	63,211.00	63,211.00	63,211.00	
6	MECHANIC 1						63,190.00	63,190.00	63,190.00	63,190.00	
7	MECHANIC 2						62,837.00	62,837.00	62,837.00	62,837.00	
8	MEO 1						61,651.00	61,651.00	61,651.00	61,651.00	
9	MEO 2						61,277.00	61,277.00	61,277.00	61,277.00	
10	MEO 3						61,277.00	61,277.00	61,277.00	61,277.00	
11	MEO 4						61,277.00	61,277.00	61,277.00	61,277.00	
12	MEO 5						61,277.00	61,277.00	61,277.00	61,277.00	
13	MEO 6						61,277.00				
14	LONGEVITY						22,650.00	27,450.00	27,450.00	27,450.00	
15	OVERTIME/CALL INS						25,019.00	22,006.00	22,006.00	22,006.00	
16	VACATION BUYOUT						10,000.00	9,990.00	9,990.00	9,990.00	
		761,593.93	786,584.05	811,400.00	811,400.00	690,128.26	811,400.00	751,900.00	751,900.00	751,900.00	-7.33%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1	ORIG						475,000.00	485,000.00	575,000.00	575,000.00	

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	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM	
					Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.5110.400	GENERAL REPAIRS CONTRACTUAL										
Rank	Item	Type	Sub								
	2		BT05 - TO DA.5142.400			(15,000.00)					
	3		BT10 - TO DA.5142.400			(1,000.00)					
	4		BA15 - TO DA.5112.200			(257,265.00)					
	5		BT31 - TO DA.5130.400			(26,000.00)					
		482,963.88	670,683.01	475,000.00	175,734.80	137,085.10	175,735.00	485,000.00	575,000.00	575,000.00	227.19%
DA.5110.401	VEHICLE & LIABILITY INS										
Rank	Item	Type	Sub								
	1		ORIG			57,000.00	58,000.00	58,000.00	58,000.00		
	2		BT30 - FROM DA.5020.400			1,000.00					
		54,723.32	52,365.10	57,000.00	58,000.00	57,998.60	58,000.00	58,000.00	58,000.00	58,000.00	0.00%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY										
Rank	Item	Type	Sub								
	1		BA15 - FROM DA.5110.4 & DA.3501			416,074.00					
		66,040.75	0.00	0.00	416,073.58	416,073.58	416,074.00				-100.00%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		ORIG			50,000.00	50,000.00	50,000.00	50,000.00		
	2		VEHICLE REPLACEMENT SCHEDULE - 2 TRUCKS			405,671.00					
		61,208.12	266,165.97	455,671.00	455,671.00	423,170.90	455,671.00	50,000.00	50,000.00	50,000.00	-89.02%
DA.5130.400	MACHINERY CONTRACTUAL										
Rank	Item	Type	Sub								
	1		ORIG			220,000.00	225,000.00	225,000.00	225,000.00		
	2		BA17 - FROM DA.2680			24,429.00					
	3		BT31 - FROM DA.5110.400			26,000.00					
		231,532.40	209,215.23	220,000.00	270,429.00	270,166.59	270,429.00	225,000.00	225,000.00	225,000.00	-16.79%
DA.5140.400	MISCELLANEOUS CONTRACTUAL										
		35,893.48	34,964.26	30,000.00	30,000.00	25,374.89	30,000.00	30,600.00	30,600.00	30,600.00	2.00%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES										
		131,969.60	102,656.85	168,100.00	168,100.00	143,041.61	168,100.00	156,900.00	156,900.00	156,900.00	-6.66%
DA.5142.200	SNOW REMOVAL.EQUIPMENT & CAP OUTLAY										

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	2013	2014	2015	2015	2015	2016	2016	2016	2016					
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	PRELIM Stage				
<b>Fund DA</b>	<b>HIGHWAY</b>													
<b>Type E</b>	<b>Expense</b>													
DA.5142.200	SNOW REMOVAL.EQUIPMENT & CAP OUTLAY													
	0.00	0.00	0.00	0.00	0.00					0.00%				
DA.5142.400	SNOW REMOVAL CONTRACTUAL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		ORIG			230,000.00	320,000.00	230,000.00	230,000.00					
	2		BT05 - FROM DA.5110.400			15,000.00								
	3		BT10 - FROM DA.5110.400			1,000.00								
				188,076.59	207,350.85	230,000.00	246,000.00	245,941.43	<b>246,000.00</b>	<b>320,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	-6.50%
DA.9010.800	STATE RETIREMENT													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		ORIG			179,300.00	173,954.00	173,954.00	173,954.00					
	2		BT33 - FROM DA.9060.800			5,511.00								
				174,138.00	178,001.00	179,300.00	184,811.00	184,811.00	<b>184,811.00</b>	<b>173,954.00</b>	<b>173,954.00</b>	<b>173,954.00</b>	-5.87%	
DA.9030.800	SOCIAL SECURITY													
				54,253.91	53,297.23	59,490.00	59,490.00	49,981.59	<b>59,490.00</b>	<b>54,985.00</b>	<b>54,985.00</b>	<b>54,985.00</b>	-7.57%	
DA.9035.800	MEDICARE													
				12,688.41	12,464.59	13,915.00	13,915.00	11,689.21	<b>13,915.00</b>	<b>12,862.00</b>	<b>12,862.00</b>	<b>12,862.00</b>	-7.56%	
DA.9040.800	WORKERS COMPENSATION													
				73,074.00	58,363.00	67,001.00	67,001.00	63,342.00	<b>67,001.00</b>	<b>62,800.00</b>	<b>62,800.00</b>	<b>62,800.00</b>	-6.27%	
DA.9050.800	UNEMPLOYMENT INSURANCE													
				2,286.42	242.40	2,500.00	2,500.00	0.00	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	0.00%	
DA.9055.800	DISABILITY INSURANCE													
				374.40	384.80	500.00	500.00	382.20	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%	
DA.9060.800	HOSPITAL & MEDICAL INS													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		ORIG			227,000.00	290,720.00	290,720.00	290,720.00					
	2		BT33 - TO DA.9010.800			(5,511.00)								
				209,318.19	209,117.93	227,000.00	221,489.00	194,146.23	<b>221,489.00</b>	<b>290,720.00</b>	<b>290,720.00</b>	<b>290,720.00</b>	31.25%	
DA.9065.800	CSEA DENTAL & OPTICAL..													
				14,459.04	15,248.67	15,400.00	15,400.00	13,793.11	<b>15,400.00</b>	<b>15,435.00</b>	<b>15,435.00</b>	<b>15,435.00</b>	0.22%	
DA.9070.800	UNION WELFARE BENEFITS..													
				4,407.70	5,360.84	6,000.00	6,000.00	4,660.90	<b>6,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	8.33%	
DA.9710.600	SERIAL BONDS.PRINCIPAL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		BOND#12R - HWY GARAGE					35,000.00	34,000.00	34,000.00	34,000.00			

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	2013	2014	2015	2015	2015	2016	2016	2016	2016		
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM	
					Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund DA</b>	<b>HIGHWAY</b>										
<b>Type E</b>	<b>Expense</b>										
DA.9710.600	SERIAL BONDS.PRINCIPAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	2		2015 - SALT SHED				45,000.00	45,000.00	45,000.00		
		90,455.00	108,090.00	35,000.00	35,000.00	35,000.00	<b>35,000.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	125.71%	
DA.9710.700	SERIAL BONDS.INTEREST										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BOND#12R - HWY GARAGE				8,748.00	8,058.00	8,058.00	8,058.00	
	2		2015 - SALT SHED					2,831.00	2,831.00	2,831.00	
		24,933.85	8,645.33	8,748.00	8,748.00	8,747.50	<b>8,748.00</b>	<b>10,889.00</b>	<b>10,889.00</b>	24.47%	
<b>Total Type E</b>	<b>Expense</b>										
		<b>2,681,115.41</b>	<b>2,984,414.24</b>	<b>3,068,290.00</b>	<b>3,251,527.38</b>	<b>2,978,276.17</b>	<b>3,251,528.00</b>	<b>2,937,063.00</b>	<b>2,937,063.00</b>	<b>2,937,063.00</b>	<b>-9.67%</b>
<b>Total Fund DA</b>	<b>HIGHWAY</b>										
		<b>(272,208.68)</b>	<b>(323,323.04)</b>	<b>264,000.00</b>	<b>264,000.00</b>	<b>(6,310.35)</b>	<b>264,001.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-81.06%</b>

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Account	Description	Original	Adjusted	2015	2016	2016	2016	2016	Variance To		
		2015	2015	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
		2013	2014								
		Actual	Actual								
<b>Fund FL</b>	<b>PUTNAM LAKE FIRE DISTRICT</b>										
<b>Type R</b>	<b>Revenue</b>										
FL.1001	REAL PROPERTY TAXES	493,870.15	503,747.00	522,123.00	522,123.00	496,800.00	496,800.00	446,800.00	-4.85%		
FL.2401	INTEREST	222.33	239.22	220.00	283.41	220.00	100.00	100.00	-54.54%		
FL.2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00				0.00%		
<b>Total Type R Revenue</b>		<b>(494,092.48)</b>	<b>(503,986.22)</b>	<b>(522,343.00)</b>	<b>(522,406.41)</b>	<b>(522,343.00)</b>	<b>(496,900.00)</b>	<b>(496,900.00)</b>	<b>(446,900.00)</b>	<b>-4.87%</b>	
<b>Type E</b>	<b>Expense</b>										
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL										
<b>Rank Item Type Sub</b>											
1	FIRE PROTECTION CONTRACT					401,900.00	301,400.00	301,400.00	301,400.00		
2	CONTINGENT 2YRS						57,600.00	57,600.00			
3	AMBULANCE SERVICES										
FL.3410.499	GENERAL FUND CHARGE	382,900.00	390,900.00	401,900.00	401,900.00	301,425.00	401,900.00	359,000.00	359,000.00		
									301,400.00		
									-10.67%		
FL.9010.800	LOSAP	1,125.00	1,150.00	900.00	900.00	0.00	900.00	900.00	900.00		
									0.00%		
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00					
									0.00%		
<b>Rank Item Type Sub</b>											
1	ORIG					53,910.00	67,600.00	67,600.00	75,200.00		
2	BA06 - FROM FUND BAL & FL.9040.8					5,327.00					
FL.9040.800	WORKERS COMPENSATION...	49,834.40	52,341.40	53,910.00	59,237.00	59,236.20	59,237.00	67,600.00	67,600.00		
									75,200.00		
									14.11%		
<b>Rank Item Type Sub</b>											
1	ORIG					70,960.00	69,400.00	69,400.00	69,400.00		
2	BA06 - TO FL.9025.8					(4,898.00)					
		63,512.00	68,896.00	70,960.00	66,062.00	66,062.00	66,062.00	69,400.00	69,400.00		
									69,400.00		
									5.05%		
<b>Total Type E Expense</b>		<b>497,371.40</b>	<b>513,287.40</b>	<b>527,670.00</b>	<b>528,099.00</b>	<b>426,723.20</b>	<b>528,099.00</b>	<b>496,900.00</b>	<b>496,900.00</b>	<b>446,900.00</b>	<b>-5.91%</b>



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	2013	2014	2015	2015	2016	2016	2016	2016	2016	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund FL</b>										
		<b>PUTNAM LAKE FIRE DISTRICT</b>								
<b>Total Fund FL</b>										
		<b>PUTNAM LAKE FIRE DISTRICT</b>								
	3,278.92	9,301.18	5,327.00	5,756.00	(95,683.21)	5,756.00	0.00	0.00	0.00	-100.00%



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			2015	2015	2015	2016	2016	2016	2016	2016	2016
			Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Rank	Item	Type	Sub								
<b>Fund FP</b>		<b>PATTERSON FIRE DISTRICT</b>									
<b>Type E</b>		<b>Expense</b>									
FP.9040.800		WORKERS COMPENSATION..									
1			ORIG			106,450.00	104,000.00	104,000.00	104,000.00		
2			BA06 - TO FP.9025.800			(7,357.00)					
		95,265.00	103,344.00	106,450.00	99,093.00	99,093.00	104,000.00	104,000.00	104,000.00		4.95%
<b>Total Type E Expense</b>		<b>933,643.74</b>	<b>949,891.88</b>	<b>989,700.00</b>	<b>1,001,433.00</b>	<b>799,176.65</b>	<b>1,001,433.00</b>	<b>934,320.00</b>	<b>934,320.00</b>	<b>1,034,320.00</b>	<b>-6.70%</b>
<b>Total Fund FP</b>		<b>PATTERSON FIRE DISTRICT</b>									
		<b>43,734.16</b>	<b>27,244.63</b>	<b>8,809.00</b>	<b>20,542.00</b>	<b>(181,841.07)</b>	<b>20,542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>



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Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To	
	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM	
					Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>										
<b>Type E</b>	<b>Expense</b>										
GWTP.8130.401	SEWAGE TREAT DISP. OPERATIONS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIGINAL			135,880.00	133,627.00	133,627.00	133,627.00		
	2		BT13 - TO GWTP.8130.4			(253.00)					
	130,986.25	134,145.11	135,880.00	135,627.00	99,543.50	135,627.00	133,627.00	133,627.00	133,627.00	-1.47%	
GWTP.8130.402	SEWAGE TREAT DISP. UTILITIES										
	30,832.10	41,051.00	38,500.00	38,500.00	34,602.22	38,500.00	38,500.00	38,500.00	38,500.00	0.00%	
GWTP.8130.403	SEWAGE TREAT DISP. BLDG & GROUNDS										
	9,118.92	14,253.62	13,000.00	13,000.00	11,536.50	13,000.00	13,000.00	13,000.00	13,000.00	0.00%	
GWTP.8130.404	SEWAGE TREAT DISP. CHEMICALS										
	4,622.70	4,218.76	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%	
GWTP.8130.405	SEWAGE TREAT DISP. SERVICE CONTRACTS										
	15,402.56	14,031.60	22,500.00	22,500.00	16,577.60	22,500.00	22,500.00	22,500.00	22,500.00	0.00%	
GWTP.8130.407	SEWAGE TREAT DISP. SLUDGE REMOVAL										
	23,810.00	17,912.50	25,000.00	25,000.00	14,062.50	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	
GWTP.8130.499	GENERAL FUND CHARGE										
	2,850.00	2,700.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%	
GWTP.9710.600	SERIAL BONDS. PRINCIPAL										
	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00%	
GWTP.9710.700	SERIAL BONDS. INTEREST										
	55,075.58	54,601.28	53,965.00	53,965.00	53,964.98	53,965.00	53,133.00	53,133.00	53,133.00	-1.54%	
<b>Total Type E</b>											
<b>Expense</b>	388,827.21	396,630.59	416,007.00	416,007.00	347,529.73	416,007.00	414,684.00	414,684.00	414,684.00	-0.32%	
<b>Total Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>										
	(62,876.39)	18,567.53	33,500.00	33,500.00	14,018.11	33,500.00	25,000.00	25,000.00	25,000.00	-25.37%	

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	Actual	Actual	2015	2015	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	PRELIM
											Stage
<b>Fund H</b>											
<b>Type R</b>											
H.2401	2,019.90	654.21	0.00	0.00	336.73						0.00%
H.2401.003	36.10	26.67	0.00	0.00	12.45						0.00%
H.3097											
<b>Rank Item Type Sub</b>											
1						150,000.00					
	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00					-100.00%
H.5031	0.00	9,830.51	0.00	0.00	0.00						0.00%
H.5710											
<b>Rank Item Type Sub</b>											
1						220,000.00					
2						100,000.00					
	0.00	88,000.00	320,000.00	320,000.00	0.00	320,000.00					-100.00%
<b>Total Type R Revenue</b>	<b>(2,056.00)</b>	<b>(98,511.39)</b>	<b>(470,000.00)</b>	<b>(470,000.00)</b>	<b>(349.18)</b>	<b>(470,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-100.00%</b>
<b>Type E</b>											
<b>Expense</b>											
H.1620.200											
<b>Rank Item Type Sub</b>											
1						40,000.00					
	0.00	71,175.00	40,000.00	40,000.00	0.00	40,000.00					-100.00%
H.1623.200											
<b>Rank Item Type Sub</b>											
1						40,000.00					
	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00					-100.00%
H.5110.200	0.00	0.00	0.00	0.00	0.00						0.00%
H.5112.201	95,178.50	1,356.44	0.00	0.00	0.00						0.00%
H.5130.200	0.00	0.00	0.00	0.00	0.00						0.00%



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Account	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PY DETAIL Stage	2016 TENT Stage	2016 PRELIM Stage	2016 ADOPT Stage	2016 PRELIM Stage	Variance To PRELIM Stage
<b>Fund H</b>	<b>CAPITAL</b>										
<b>Type E</b>	<b>Expense</b>										
H.5142.200	SNOW REMOVAL.EQUIPMENT & CAP OUTLAY										
<b>Rank Item Type Sub</b>											
1	HIGHWAY SALT SHED										
	0.00	0.00	370,000.00	370,000.00	329,126.44	370,000.00					-100.00%
H.5410.200	SIDEWALKS.EQUIPMENT&CAPITAL										
	0.00	0.00	0.00	0.00	0.00						0.00%
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY										
	0.00	0.00	0.00	0.00	0.00						0.00%
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE										
<b>Rank Item Type Sub</b>											
1	BA04 - LEGAL FEES										
	783.75	8,250.80	0.00	3,000.00	531.23	3,000.00					-100.00%
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE DAM										
<b>Rank Item Type Sub</b>											
1	INSTALLATION OF SLUICE GATE										
						100,000.00					
2	BA11 - FROM FB, 2014 EB										
	0.00	0.00	100,000.00	125,545.00	115,384.55	125,545.00					-100.00%
H.9710.600	SERIAL BONDS.PRINCIPAL										
	50,000.00	0.00	0.00	0.00	0.00						0.00%
H.9710.700	SERIAL BONDS.INTEREST										
	76,952.50	0.00	0.00	0.00	0.00						0.00%
H.9730.700	BOND ANTICIPATION NOTE.INTEREST										
	0.00	1,249.99	0.00	0.00	0.00						0.00%
H.9901.9	TRANSFER, OTHER FUNDS.INTERFUND TRANSFER										
	0.00	68,479.00	0.00	0.00	0.00						0.00%
<b>Total Type E Expense</b>	<b>222,914.75</b>	<b>150,511.23</b>	<b>550,000.00</b>	<b>578,545.00</b>	<b>445,042.22</b>	<b>578,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Fund H CAPITAL</b>	<b>220,858.75</b>	<b>51,999.84</b>	<b>80,000.00</b>	<b>108,545.00</b>	<b>444,693.04</b>	<b>108,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

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		2015	2015	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund L</b>	<b>PATTERSON LIBRARY</b>								
<b>Type R</b>	<b>Revenue</b>								
L.1001	REAL PROPERTY TAXES	735,452.00	735,452.00	735,452.37	735,452.00	737,252.00	737,252.00	737,252.00	0.24%
L.1081	P.I.L.O.T FRYER REALTY								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	FRYER REALTY			1,850.00				
	2	HIGHLAND GROUP			1,250.00	1,300.00	1,300.00	1,300.00	
L.2401		INTEREST	3,100.00	3,100.00	1,922.81	3,100.00	1,300.00	1,300.00	-58.06%
			0.00	0.00	26.49				0.00%
<b>Total Type R Revenue</b>									
		(606,243.32)	(738,461.68)	(738,552.00)	(738,552.00)	(738,552.00)	(738,552.00)	(738,552.00)	0.00%
<b>Type E</b>	<b>Expense</b>								
L.1930.401	TAX CERTIORARI	900.00	900.00	0.00	900.00	900.00	900.00	900.00	0.00%
L.7410.400	LIBRARY CONTRACTUAL	737,652.00	737,652.00	737,652.00	737,652.00	737,652.00	737,652.00	737,652.00	0.00%
<b>Total Type E Expense</b>									
		606,347.17	738,075.91	738,552.00	738,552.00	738,552.00	738,552.00	738,552.00	0.00%
<b>Total Fund L</b>	<b>PATTERSON LIBRARY</b>								
		103.85	(385.77)	0.00	250.33	0.00	0.00	0.00	0.00%

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	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	PRELIM Stage
<b>Fund LL</b>	<b>PUTNAM LAKE LIGHTING</b>									
<b>Type R</b>	<b>Revenue</b>									
LL.1001		REAL PROPERTY TAXES								
	17,199.97	17,530.02	17,780.00	17,780.00	17,780.18	17,780.00	17,980.00	17,980.00	17,980.00	1.12%
LL.2401		INTEREST								
	65.81	49.51	45.00	45.00	32.22	45.00	45.00	45.00	45.00	0.00%
<b>Total Type R Revenue</b>	<b>(17,265.78)</b>	<b>(17,579.53)</b>	<b>(17,825.00)</b>	<b>(17,825.00)</b>	<b>(17,812.40)</b>	<b>(17,825.00)</b>	<b>(18,025.00)</b>	<b>(18,025.00)</b>	<b>(18,025.00)</b>	<b>1.12%</b>
<b>Type E</b>	<b>Expense</b>									
LL.5182.400		HIGHWAY CONTRACTUAL								
	18,322.84	19,435.18	21,000.00	21,000.00	16,366.28	21,000.00	21,000.00	21,000.00	21,000.00	0.00%
LL.5182.499		GENERAL FUND CHARGE								
	1,150.00	1,175.00	1,025.00	1,025.00	0.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00%
<b>Total Type E Expense</b>	<b>19,472.84</b>	<b>20,610.18</b>	<b>22,025.00</b>	<b>22,025.00</b>	<b>16,366.28</b>	<b>22,025.00</b>	<b>22,025.00</b>	<b>22,025.00</b>	<b>22,025.00</b>	<b>0.00%</b>
<b>Total Fund LL PUTNAM LAKE LIGHTING</b>	<b>2,207.06</b>	<b>3,030.65</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>(1,446.12)</b>	<b>4,200.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-4.76%</b>

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	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	PRELIM Stage
<b>Fund LP</b>	<b>PATTERSON LIGHTING DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
LP.1001	REAL PROPERTY TAXES									
	24,000.19	23,799.83	24,150.00	24,150.00	24,149.83	24,150.00	24,150.00	24,150.00	24,150.00	0.00%
LP.2401	INTEREST									
	35.52	29.97	25.00	25.00	21.80	25.00	25.00	25.00	25.00	0.00%
LP.3089.002	RPTS..									
	0.00	0.00	0.00	0.00	0.00					0.00%
<b>Total Type R Revenue</b>	<b>(24,035.71)</b>	<b>(23,829.80)</b>	<b>(24,175.00)</b>	<b>(24,175.00)</b>	<b>(24,171.63)</b>	<b>(24,175.00)</b>	<b>(24,175.00)</b>	<b>(24,175.00)</b>	<b>(24,175.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
LP.1930.401	TAX CERTIORARI									
	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	0.00%
LP.5182.400	HIGHWAY CONTRACTUAL									
	21,656.08	23,367.09	24,150.00	24,150.00	19,715.25	24,150.00	24,150.00	24,150.00	24,150.00	0.00%
LP.5182.499	GENERAL FUND CHARGE									
	1,350.00	1,375.00	1,225.00	1,225.00	0.00	1,225.00	1,225.00	1,225.00	1,225.00	0.00%
<b>Total Type E Expense</b>	<b>23,006.08</b>	<b>24,742.09</b>	<b>25,425.00</b>	<b>25,425.00</b>	<b>19,715.25</b>	<b>25,425.00</b>	<b>25,425.00</b>	<b>25,425.00</b>	<b>25,425.00</b>	<b>0.00%</b>
<b>Total Fund LP</b>	<b>PATTERSON LIGHTING DISTRICT</b>									
	<b>(1,029.63)</b>	<b>912.29</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>(4,456.38)</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00%</b>

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		2015	2015	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	PRELIM
										Stage
<b>Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>									
<b>Type R</b>	<b>Revenue</b>									
RL.1001	REAL PROPERTY TAXES	256,234.95	251,136.00	251,132.12	251,136.00	326,500.00	326,500.00	251,255.00		30.00%
RL.2401	INTEREST & EARNING INCOME	616.33	500.00	392.45	500.00	450.00	450.00	450.00		-10.00%
<b>Total Type R Revenue</b>		<b>(256,849.47)</b>	<b>(251,636.00)</b>	<b>(251,524.57)</b>	<b>(251,636.00)</b>	<b>(326,950.00)</b>	<b>(326,950.00)</b>	<b>(251,705.00)</b>		<b>29.93%</b>
<b>Type E</b>	<b>Expense</b>									
RL.1930.401	TAX CERTIORARI	0.00	0.00	0.00						0.00%
RL.8160.403	F&H CARTING..	245,454.60	245,455.00	225,000.05	245,455.00	375,700.00	375,700.00	245,455.00		53.06%
RL.8160.404	BULK P/U..	8,525.00	0.00	0.00						0.00%
RL.8160.405	MISCELLANEOUS..	0.00	4,931.00	0.00	4,931.00			5,000.00		-100.00%
RL.8160.499	GENERAL FUND CHARGE	1,350.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00		0.00%
<b>Total Type E Expense</b>		<b>255,329.60</b>	<b>251,636.00</b>	<b>225,000.05</b>	<b>251,636.00</b>	<b>376,950.00</b>	<b>376,950.00</b>	<b>251,705.00</b>		<b>49.80%</b>
<b>Total Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>	<b>(1,519.87)</b>	<b>0.00</b>	<b>(26,524.52)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>		<b>100.00%</b>

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<b>Fund RP</b>		<b>PATTERSON REFUSE/GARBAGE</b>								
<b>Type R</b>		<b>Revenue</b>								
RP.1001	929,043.71	REAL PROPERTY TAXES 947,777.64	971,029.00	971,029.00	971,018.25	971,029.00	978,239.00	978,239.00	978,239.00	0.74%
RP.1089	3,929.43	OTHER TAX ITEMS 3,610.40	1,000.00	1,000.00	724.86	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
RP.2401	1,209.53	INTEREST INCOME 1,008.63	1,000.00	1,000.00	802.43	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
RP.2651	9,495.57	SALE OF REFUSE FOR RECYCLING 10,373.23	9,500.00	9,500.00	5,316.33	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
RP.2665	43,240.00	SALE OF EQUIPMENT 1,535.00	0.00	0.00	0.00					0.00%
RP.2680	0.00	INSURANCE RECOVERIES 5,580.06	0.00	0.00	6,104.40					0.00%
RP.2690	0.00	OTHER COMPENSATION FOR LOSS 0.00	0.00	0.00	0.00					0.00%
RP.2701	284.96	REFUND OF PRIOR YEARS EXPENDITURES 5,480.60	0.00	0.00	10,789.00					0.00%
RP.2801	24,525.00	INTERFUND REV - BULK P/U 16,000.00	30,618.00	30,618.00	0.00	30,618.00	28,600.00	28,600.00	28,600.00	-6.59%
<b>Total Type R Revenue</b>	<b>(1,011,728.20)</b>	<b>(991,365.56)</b>	<b>(1,013,147.00)</b>	<b>(1,013,147.00)</b>	<b>(994,755.27)</b>	<b>(1,013,147.00)</b>	<b>(1,018,339.00)</b>	<b>(1,018,339.00)</b>	<b>(1,018,339.00)</b>	<b>0.51%</b>
<b>Type E</b>		<b>Expense</b>								
RP.1910.400	13,121.95	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL 11,659.50	12,000.00	12,000.00	11,725.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
RP.1930.401	348.13	TAX CERTIORARI 0.00	0.00	0.00	0.00					0.00%
RP.1980.400	1,313.21	MTA TAXES.CONTRACTUAL 1,180.96	1,210.00	1,210.00	1,032.55	1,210.00	1,211.00	1,211.00	1,211.00	0.08%
RP.8160.100		SANITATION.PERSONAL SERVICES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			FORMAN			70,013.00	70,013.00	70,013.00	70,013.00	
2			MEO 1			61,651.00	61,651.00	61,651.00	61,651.00	
3			MEO 2			61,277.00	61,277.00	61,277.00	61,277.00	
4			MEO 3			61,630.00	61,630.00	61,630.00	61,630.00	
5			MEO 4			61,277.00	61,277.00	61,277.00	61,277.00	
6			MEO 5							
7			ADMINISTRATOR			15,392.00	15,548.00	15,548.00	15,548.00	
8			VACATION BUYOUT			7,225.00	7,895.00	7,895.00	7,895.00	



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	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM	
					Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>										
<b>Type E</b>	<b>Expense</b>										
RP.8160.100	SANITATION.PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	9		LONGEVITY			13,050.00	13,750.00	13,750.00	13,750.00		
	10		LABORER PT 2015-504HRS@\$26.98/2016-504HRS@\$26.98			13,599.00	13,599.00	13,599.00	13,599.00		
				393,114.79	357,704.45	365,114.00	365,114.00			0.41%	
RP.8160.104			REFUSE..								
				1,614.24	0.00	0.00	0.00			0.00%	
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		2015 EQUIPMENT			30,000.00	10,000.00	10,000.00	10,000.00		
	2		CAPITAL PLAN - PACKER								
				0.00	75,820.49	30,000.00	30,000.00	0.00	30,000.00	10,000.00	-66.66%
RP.8160.400			SANITATION.CONTRACTUAL								
				61,110.13	42,581.85	30,000.00	30,000.00	21,115.98	30,000.00	45,000.00	50.00%
RP.8160.402	TRANSFER CHARGES..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		TRANSFER CHARGES			228,000.00	239,400.00	239,400.00	239,400.00		
	2		RECYCLING HAULER			22,000.00	25,000.00	25,000.00	25,000.00		
				212,598.88	264,507.09	250,000.00	250,000.00	192,517.10	250,000.00	264,400.00	5.76%
RP.8160.404	FUEL USAGE										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		FUEL USAGE			31,000.00	30,000.00	30,000.00	30,000.00		
				31,420.13	28,793.95	31,000.00	31,000.00	0.00	31,000.00	30,000.00	-3.22%
RP.8160.499	GENERAL FUND CHARGE										
				3,950.00	4,000.00	3,750.00	3,750.00	0.00	3,750.00	3,750.00	0.00%
RP.9010.800	STATE RETIREMENT..										
				74,181.00	68,853.00	65,500.00	65,500.00	46,017.00	65,500.00	67,280.00	2.71%
RP.9030.800	SOCIAL SECURITY..										
				23,950.77	21,542.38	22,070.00	22,070.00	18,834.52	22,070.00	22,080.00	0.04%
RP.9035.800	MEDICARE..										
				5,601.41	5,038.08	5,165.00	5,165.00	4,404.79	5,165.00	5,165.00	0.00%
RP.9040.800	WORKERS COMPENSATION..										
				62,846.00	57,609.00	60,500.00	60,500.00	46,401.00	60,500.00	48,500.00	-19.83%
RP.9055.800	DISABILITY INSURANCE..										
				221.00	228.80	250.00	250.00	249.60	250.00	250.00	0.00%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..										
				92,120.62	76,374.41	90,800.00	90,800.00	72,621.44	90,800.00	98,620.00	8.61%
RP.9065.800	CSEA DENTAL & OPTICAL..										

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Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>									
<b>Type E</b>	<b>Expense</b>									
RP.9065.800		CSEA DENTAL & OPTICAL..								
	7,024.30	6,222.60	7,750.00	7,750.00	5,579.08	7,750.00	7,718.00	7,718.00	7,718.00	-0.41%
RP.9070.800		UNION WELFARE BENEFITS..								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			1,500.00				
	2		WORK BOOT ALLOWANCE				625.00	625.00	625.00	
	3		SAFETY JACKETS/SWEATSHIRTS				500.00	500.00	500.00	
	4		PARTNERS IN SAFETY				675.00	675.00	675.00	
				809.00	1,646.64	1,500.00	1,500.00	1,500.00	1,500.00	20.00%
RP.9710.600		DEBT SERVICE.PRINCIPAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOND #21 REFUNDING BOND			28,000.00	27,000.00	27,000.00	27,000.00	
				39,545.00	41,910.00	28,000.00	28,000.00	27,000.00	27,000.00	-3.57%
RP.9710.700		SERIAL BONDS.INTEREST								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOND #21 REFUNDING BOND			8,538.00	6,925.00	6,925.00	6,925.00	
				14,507.40	5,607.86	8,538.00	8,538.00	6,925.00	6,925.00	-18.89%
RP.9950.400		TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E</b>										
<b>Expense</b>	1,039,397.96	1,071,281.06	1,013,147.00	1,013,147.00	745,219.78	1,013,147.00	1,018,339.00	1,018,339.00	1,018,339.00	0.51%
<b>Total Fund RP</b>										
<b>PATTERSON REFUSE/GARBAGE</b>	27,669.76	79,915.50	0.00	0.00	(249,535.49)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	2015	2016	2016	2016	2016	Variance To	
		2015	2015	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
		2013	2014	2015	2015	2016	2016	2016	2016	
		Actual	Actual	Budget	Budget	Actual	Actual	Actual	Actual	
<b>Fund SDDH</b>	<b>DRAINAGE DORSET HOLLOW</b>									
<b>Type R</b>	<b>Revenue</b>									
SDDH.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00				0.00%	
SDDH.2401	INTEREST	80.80	69.02	50.00	50.00	46.15	50.00	50.00	50.00	0.00%
<b>Total Type R Revenue</b>		<b>(80.80)</b>	<b>(69.02)</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>(46.15)</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDDH.1710.400	ADMINISTRATION.CONTRACTUAL	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	1,500.00	1,500.00	-50.00%
SDDH.1710.499	GENERAL FUND CHARGE	325.00	350.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
<b>Total Type E Expense</b>		<b>325.00</b>	<b>350.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-45.45%</b>
<b>Total Fund SDDH DRAINAGE DORSET HOLLOW</b>		<b>244.20</b>	<b>280.98</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>(46.15)</b>	<b>3,250.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>-46.15%</b>

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Account	Description	Original	Adjusted	2015	2016	2016	2016	2016	2016	Variance To
		2015	2015	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
		2013	2014	2015	2016	2016	2016	2016	2016	2016
		Actual	Actual	Budget	Budget	Actual	Actual	Actual	Actual	Actual
<b>Fund SDDW</b>	<b>DRAINAGE DEERWOOD</b>									
<b>Type R</b>	<b>Revenue</b>									
SDDW.1001	REAL PROPERTY TAXES	2,050.20	2,084.88	2,085.00	2,085.00	2,084.88	2,085.00	2,085.00	2,085.00	0.00%
SDDW.2401	INTEREST & REVENUE	21.71	21.47	15.00	15.00	16.21	15.00	15.00	15.00	0.00%
<b>Total Type R Revenue</b>		<b>(2,071.91)</b>	<b>(2,106.35)</b>	<b>(2,100.00)</b>	<b>(2,100.00)</b>	<b>(2,101.09)</b>	<b>(2,100.00)</b>	<b>(2,100.00)</b>	<b>(2,100.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDDW.1710.400	ADMINISTRATION CONTRACTUAL	213.85	220.29	1,750.00	1,750.00	202.10	1,750.00	1,750.00	1,750.00	0.00%
SDDW.1710.499	GENERAL FUND CHARGE	325.00	350.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
<b>Total Type E Expense</b>		<b>538.85</b>	<b>570.29</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>202.10</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00%</b>
<b>Total Fund SDDW DRAINAGE DEERWOOD</b>		<b>(1,533.06)</b>	<b>(1,536.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,898.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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Account	Description	Original	Adjusted	2015	2016	2016	2016	2016	2016	Variance To	
		2015	2015	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
		2013	2014	2015	2015	2016	2016	2016	2016	2016	
		Actual	Actual	Budget	Budget	Actual	Actual	Actual	Actual	Actual	
<b>Fund SMQR</b>	<b>QUAIL RIDGE ROAD IMPROVEMENT DISTRICT</b>										
<b>Type R</b>	<b>Revenue</b>										
SMQR.1001	REAL PROPERTY TAXES	0.00	15,000.12	14,000.00	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00	-7.14%	
SMQR.2401	INTEREST INCOME	0.00	20.39	0.00	0.00	16.22				0.00%	
<b>Total Type R Revenue</b>		<b>0.00</b>	<b>(15,020.51)</b>	<b>(14,000.00)</b>	<b>(14,000.00)</b>	<b>(14,016.26)</b>	<b>(14,000.00)</b>	<b>(13,000.00)</b>	<b>(13,000.00)</b>	<b>(13,000.00)</b>	<b>-7.14%</b>
<b>Type E</b>	<b>Expense</b>										
SMQR.1989.400	OTHER.CONTRACTUAL	0.00	0.00	450.00	450.00	0.00	450.00	450.00	450.00	450.00	0.00%
SMQR.9710.600	SERIAL BONDS.PRINCIPAL										
<b>Rank Item Type Sub</b>											
1	BT01 - FROM SMQR.9740.600	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
SMQR.9710.700	SERIAL BONDS.INTEREST										
<b>Rank Item Type Sub</b>											
1	BT01 - FROM SMQR.9740.700	0.00	0.00	0.00	2,350.00	2,350.00	2,050.00	2,050.00	2,050.00	2,050.00	-12.76%
SMQR.9740.600	CAPITAL NOTES.PRINCIPAL										
<b>Rank Item Type Sub</b>											
1	ORIG					12,000.00					
2	BT1 - TO SMQR.9710.600					(12,000.00)					
		0.00	0.00	12,000.00	0.00	0.00				0.00%	
SMQR.9740.700	CAPITAL NOTES.INTEREST										
<b>Rank Item Type Sub</b>											
1	ORIG					2,350.00					
2	BT1 - TO SMQR.9710.700					(2,350.00)					
		0.00	0.00	2,350.00	0.00	0.00				0.00%	
SMQR.9950.9	TRANSFER, CAPITAL PROJECTS FUND.INTERFUND TRANSFER	0.00	9,830.51	0.00	0.00	0.00				0.00%	
<b>Total Type E Expense</b>		<b>0.00</b>	<b>9,830.51</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>14,350.00</b>	<b>14,800.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>-2.03%</b>

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	2013	2014	2015	2015	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SMQR	QUAIL RIDGE ROAD IMPROVEMENT DISTRICT									
Total Fund SMQR	QUAIL RIDGE ROAD IMPROVEMENT DISTRICT									
	0.00	(5,190.00)	800.00	800.00	333.74	800.00	1,500.00	1,500.00	1,500.00	87.50%





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	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	PRELIM Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
SP.1950.400	TAXES & ASSESSMENTS ON PROPRTY.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00					0.00%
SP.1980.400	MTA TAXES.CONTRACTUAL									
	94.21	89.41	120.00	120.00	93.80	120.00	110.00	110.00	110.00	-8.33%
SP.7110.100	RECREATION.PERSONAL SERVICES									
	27,711.66	26,307.65	34,000.00	34,000.00	27,590.49	34,000.00	32,500.00	32,500.00	32,500.00	-4.41%
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			CAPITAL BUDGET YE2015			4,000.00	25,000.00	25,000.00	25,000.00	
2			BA14 - FROM FB			5,000.00				
3			ADD'L PROJECTS				5,000.00	5,000.00	5,000.00	
	17,657.36	95,308.08	4,000.00	9,000.00	7,000.00	9,000.00	30,000.00	30,000.00	30,000.00	233.33%
SP.7110.400	RECREATION.CONTRACTUAL									
	28,645.93	38,104.34	26,125.00	26,125.00	23,493.69	26,125.00	29,710.00	29,710.00	29,710.00	13.72%
SP.7110.450	PARKS.TRAINING									
	600.00	1,061.33	1,200.00	1,200.00	694.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
SP.7110.499	GENERAL FUND CHARGE									
	2,825.00	2,875.00	2,825.00	2,825.00	0.00	2,825.00	2,825.00	2,825.00	2,825.00	0.00%
SP.9010.800	STATE RETIREMENT..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			2,130.00	1,515.00	1,515.00	1,515.00	
2			BT35 - FROM SP.9040.800				155.00			
	1,078.00	1,119.00	2,130.00	2,285.00	2,285.00	2,285.00	1,515.00	1,515.00	1,515.00	-33.69%
SP.9030.800	SOCIAL SECURITY..									
	1,718.27	1,631.04	2,115.00	2,115.00	1,710.53	2,115.00	2,015.00	2,015.00	2,015.00	-4.72%
SP.9035.800	MEDICARE..									
	401.90	381.63	495.00	495.00	400.09	495.00	475.00	475.00	475.00	-4.04%
SP.9040.800	WORKERS COMPENSATION..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			1,100.00	600.00	600.00	600.00	
2			BT35 - TO SP.9010.800				(155.00)			
	1,009.00	1,239.00	1,100.00	945.00	537.00	945.00	600.00	600.00	600.00	-36.50%
SP.9050.800	UNEMPLOYMENT INSURANCE..									
	0.00	0.00	0.00	0.00	0.00					0.00%
SP.9055.800	DISABILITY INSURANCE..									
	293.90	225.30	300.00	300.00	287.45	300.00	300.00	300.00	300.00	0.00%

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	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
SP.9710.600	SERIAL BONDS.PRINCIPAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1			CAPITAL BOND PRINCIPAL		28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
			0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
SP.9710.700	SERIAL BONDS.INTEREST									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1			CAPITAL PLAN INTEREST		2,800.00	2,100.00	2,100.00	2,100.00	2,100.00
			0.00	0.00	2,800.00	2,800.00	2,100.00	2,100.00	2,100.00	-25.00%
SP.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL									
			0.00	0.00	0.00	0.00				0.00%
SP.9730.700	BOND ANTICIPATION NOTE.INTEREST									
			0.00	2,799.99	0.00	0.00				0.00%
<b>Total Type E</b>	<b>Expense</b>									
	85,051.02	173,593.86	108,010.00	113,010.00	97,276.05	113,010.00	134,150.00	134,150.00	134,150.00	18.71%
<b>Total Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
	(20,031.45)	(45,293.97)	0.00	5,000.00	(10,416.13)	5,000.00	25,000.00	25,000.00	25,000.00	400.00%



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Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	2015	2016	2016	2016	2016	2016
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund SPL</b>	<b>PUTNAM LAKE PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
SPL.1980.400										
	55.47	108.47	150.00	150.00	113.52	150.00	150.00	150.00	150.00	0.00%
SPL.7110.100	RECREATION.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			LIFEGUARDS			26,000.00	26,000.00	26,000.00	26,000.00	
2			MAINTENANCE - 540HRS			9,900.00	10,098.00	10,098.00	10,098.00	
3			ASST MAINT - 70HRS / ADJ			1,360.00	1,162.00	1,162.00	1,162.00	
	15,799.10	28,106.11	37,260.00	37,260.00	28,979.55	37,260.00	37,260.00	37,260.00	37,260.00	0.00%
SPL.7110.102	PARKS.SWIM TEAM PROGRAM									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			3,300.00	3,300.00	3,300.00	3,300.00	
2			BT21 - TO SPL.7110.402			(54.00)				
	515.50	2,390.70	3,300.00	3,246.00	3,016.98	3,246.00	3,300.00	3,300.00	3,300.00	1.66%
SPL.7110.103	PARKS.SWIM LESSONS									
	0.00	1,410.00	1,500.00	1,500.00	1,395.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SPL.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			EQUIPMENT			8,000.00	8,000.00	8,000.00	8,000.00	
2			LAKE IMPROVEMENTS			19,000.00	19,000.00	19,000.00	19,000.00	
3			CARP GATE			65,000.00				
	16,467.50	31,429.12	92,000.00	92,000.00	26,865.86	92,000.00	27,000.00	27,000.00	27,000.00	-70.65%
SPL.7110.400	RECREATION.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			BEACH MAINT			25,275.00	25,275.00	25,275.00	25,275.00	
2			PARKLAND MAINT			11,000.00	11,000.00	11,000.00	11,000.00	
3			BALLFIELD			13,000.00	13,000.00	13,000.00	13,000.00	
4			CONTINGENCY			3,475.00	4,075.00	4,075.00	4,075.00	
5			BT08 - TO SPL.1910.400			(290.00)				
	18,538.54	22,182.77	52,750.00	52,460.00	40,143.45	52,460.00	53,350.00	53,350.00	53,350.00	1.69%
SPL.7110.401	PARKS.CONTRATUAL.SOFTBALL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			UMPIRES			5,400.00	5,400.00	5,400.00	5,400.00	
2			COMMISSIONER STIPEND			750.00	750.00	750.00	750.00	
3			LEAGUE SUPPLIES			700.00	700.00	700.00	700.00	
4			FACILITY USAGE & MAINT			3,975.00	3,975.00	3,975.00	3,975.00	
	9,581.45	10,549.73	10,825.00	10,825.00	9,188.11	10,825.00	10,825.00	10,825.00	10,825.00	0.00%
SPL.7110.402	PARKS.CONTRACTUAL.SWIM TEAM PROGRAM									

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	Original	Adjusted	2015	2016	2016	2016	2016	2016	Variance To
		2015	2015	Actual	PY DETAIL	TENT	PRELIM	ADOPT	PRELIM	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund SPL</b>	<b>PUTNAM LAKE PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
SPL.7110.402	PARKS.CONTRACTUAL.SWIM TEAM PROGRAM									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1	ORIG				750.00	750.00	750.00	750.00		
2	BT21 - FROM SPL.7110.102				54.00					
	2,418.75	611.50	750.00	804.00	803.50	804.00	750.00	750.00	750.00	-6.71%
SPL.7110.404	PARKS.NW PROGRAM									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1	BA09 - FROM 2014 \$1624 & SPL.2705 \$150				1,774.00					
	0.00	0.00	0.00	1,774.00	1,262.00	1,774.00				-100.00%
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS									
	0.00	0.00	3,745.00	3,745.00	1,411.13	3,745.00	3,745.00	3,745.00	3,745.00	0.00%
SPL.7110.450	PARKS.TRAINING									
	0.00	0.00	2,250.00	2,250.00	1,305.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
SPL.7110.453	PARKS.TRAINING - SWIM LESSONS									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1	BA24 - FROM SPL.2001.403				250.00	250.00	250.00	250.00	250.00	
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00%
SPL.7110.499	GENERAL FUND CHARGE									
	2,600.00	2,650.00	2,675.00	2,675.00	0.00	2,675.00	2,675.00	2,675.00	2,675.00	0.00%
SPL.9010.800	STATE RETIREMENT..									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1	ORIG				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
2	BT25 - TO SPL.9055.800				(82.00)					
	0.00	0.00	1,000.00	918.00	315.00	918.00	1,000.00	1,000.00	1,000.00	8.93%
SPL.9030.800	SOCIAL SECURITY..									
	1,011.54	1,978.37	2,610.00	2,610.00	2,070.40	2,610.00	2,610.00	2,610.00	2,610.00	0.00%
SPL.9035.800	MEDICARE..									
	236.59	462.62	610.00	610.00	484.22	610.00	610.00	610.00	610.00	0.00%
SPL.9040.800	WORKERS COMPENSATION..									
	0.00	1,863.00	2,110.00	2,110.00	1,236.00	2,110.00	2,110.00	2,110.00	2,110.00	0.00%
SPL.9055.800	DISABILITY INSURANCE..									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1	ORIG				200.00	200.00	200.00	200.00	200.00	
2	BT25 - FROM SPL.9010.8				82.00					
	163.45	258.30	200.00	282.00	281.30	282.00	200.00	200.00	200.00	-29.07%



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Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	2016	Variance To
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	PRELIM Stage	
<b>Fund SPL</b>	<b>PUTNAM LAKE PARK DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Total Type E</b>											
<b>Expense</b>	71,682.30	107,274.29	217,385.00	219,159.00	122,561.02	219,159.00	153,385.00	153,385.00	153,385.00	153,385.00	-30.01%
<b>Total Fund SPL</b>											
<b>PUTNAM LAKE PARK DISTRICT</b>	(74,695.21)	(47,670.54)	64,000.00	65,624.00	(25,961.44)	65,624.00	0.00	0.00	0.00	0.00	-100.00%

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## Budget Preparation Report

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Account	2013 Actual	2014 Actual	2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PY DETAIL Stage	2016 TENT Stage	2016 PRELIM Stage	2016 ADOPT Stage	2016 Variance To PRELIM Stage
<b>Fund SWA</b>										
<b>Type R</b>										
SWA.1001	33,139.99	34,799.95	35,600.00	35,600.00	35,599.96	35,600.00	35,820.00	35,820.00	35,820.00	0.61%
SWA.2401	87.83	91.86	30.00	30.00	78.89	30.00	30.00	30.00	30.00	0.00%
SWA.2680										
<b>Rank Item Type Sub</b>										
1		BA32 - TO SWA.8310.400				8,159.00				
	0.00	0.00	0.00	8,159.00	0.00	8,159.00				-100.00%
SWA.4960	1,430.56	0.00	0.00	0.00	0.00					0.00%
<b>Total Type R Revenue</b>	<b>(34,658.38)</b>	<b>(34,891.81)</b>	<b>(35,630.00)</b>	<b>(43,789.00)</b>	<b>(35,678.85)</b>	<b>(43,789.00)</b>	<b>(35,850.00)</b>	<b>(35,850.00)</b>	<b>(35,850.00)</b>	<b>-18.13%</b>
<b>Type E</b>										
SWA.1910.400	329.00	344.00	430.00	430.00	426.00	430.00	450.00	450.00	450.00	4.65%
SWA.8310.200										
<b>Rank Item Type Sub</b>										
1		ORIG				8,000.00	8,000.00	8,000.00	8,000.00	
2		BA18 - FROM FUND BALANCE				11,000.00				
	0.00	0.00	8,000.00	19,000.00	9,500.00	19,000.00	8,000.00	8,000.00	8,000.00	-57.89%
SWA.8310.400										
<b>Rank Item Type Sub</b>										
1		ORIG				20,100.00	18,800.00	18,800.00	18,800.00	
2		BA32 - FROM SWA.2680				8,159.00				
	19,202.22	16,880.55	20,100.00	28,259.00	21,051.45	28,259.00	18,800.00	18,800.00	18,800.00	-33.47%
SWA.8310.499	1,625.00	1,650.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
SWA.8320.400	5,469.22	5,118.72	5,500.00	5,500.00	5,480.31	5,500.00	7,000.00	7,000.00	7,000.00	27.27%
<b>Total Type E Expense</b>	<b>26,625.44</b>	<b>23,993.27</b>	<b>35,630.00</b>	<b>54,789.00</b>	<b>36,457.76</b>	<b>54,789.00</b>	<b>35,850.00</b>	<b>35,850.00</b>	<b>35,850.00</b>	<b>-34.57%</b>

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Account	Description		Original	Adjusted	2015	2016	2016	2016	2016	2016	Variance To
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	PRELIM Stage	
<b>Fund SWA</b>	<b>ALPINE WATER DISTRICT</b>										
<b>Total Fund SWA</b>	<b>ALPINE WATER DISTRICT</b>										
	(8,032.94)	(10,898.54)	0.00	11,000.00	778.91	11,000.00	0.00	0.00	0.00	0.00	-100.00%

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PY DETAIL Stage	2016 TENT Stage	2016 PRELIM Stage	2016 ADOPT Stage	Variance To PRELIM Stage
<b>Fund SWDH</b>										
<b>Type R</b>										
<b>DORSET HOLLOW WATER DISTRICT</b>										
<b>Revenue</b>										
SWDH.1001	26,425.00	REAL PROPERTY TAXES 26,975.90	27,350.00	27,350.00	27,350.05	27,350.00	27,350.00	27,350.00	27,350.00	0.00%
SWDH.2401	98.60	INTEREST & EARNINGS 101.48	55.00	55.00	77.27	55.00	55.00	55.00	55.00	0.00%
SWDH.4960	2,172.60	FEDERAL AID - FEMA 0.00	0.00	0.00	0.00					0.00%
<b>Total Type R Revenue</b>	<b>(28,696.20)</b>	<b>(27,077.38)</b>	<b>(27,405.00)</b>	<b>(27,405.00)</b>	<b>(27,427.32)</b>	<b>(27,405.00)</b>	<b>(27,405.00)</b>	<b>(27,405.00)</b>	<b>(27,405.00)</b>	<b>0.00%</b>
<b>Type E</b>										
<b>Expense</b>										
SWDH.1910.400	312.00	LIABILITY INS.CONTRACTUAL 323.00	550.00	550.00	259.00	550.00	550.00	550.00	550.00	0.00%
SWDH.8310.200	0.00	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY 0.00	2,000.00	2,000.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
SWDH.8310.400	13,802.64	WATER ADM.CONTRACTUAL 13,161.47	18,880.00	18,880.00	13,024.29	18,880.00	18,380.00	18,380.00	18,380.00	-2.64%
SWDH.8310.499	1,475.00	GENERAL FUND CHARGE 1,475.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00%
SWDH.8320.400	3,391.96	SOURCE OF POWER.CONTRACTUAL 4,159.19	4,625.00	4,625.00	4,223.97	4,625.00	4,625.00	4,625.00	4,625.00	0.00%
<b>Total Type E Expense</b>	<b>18,981.60</b>	<b>19,118.66</b>	<b>27,405.00</b>	<b>27,405.00</b>	<b>17,507.26</b>	<b>27,405.00</b>	<b>27,405.00</b>	<b>27,405.00</b>	<b>27,405.00</b>	<b>0.00%</b>
<b>Total Fund SWDH</b>										
<b>DORSET HOLLOW WATER DISTRICT</b>										
	<b>(9,714.60)</b>	<b>(7,958.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,920.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

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Account	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PY DETAIL Stage	2016 TENT Stage	2016 PRELIM Stage	2016 ADOPT Stage	Variance To PRELIM Stage
<b>Fund SWF</b>										
<b>Type R</b>										
SWF.1001	57,485.75	57,772.38	57,880.00	57,880.00	57,879.97	57,880.00	57,881.00	57,881.00	57,881.00	0.00%
SWF.2401	91.74	98.79	55.00	55.00	76.53	55.00	55.00	55.00	55.00	0.00%
SWF.2701	0.00	0.00	0.00	0.00	0.00					0.00%
SWF.4960	3,262.50	0.00	0.00	0.00	0.00					0.00%
<b>Total Type R Revenue</b>	<b>(60,839.99)</b>	<b>(57,871.17)</b>	<b>(57,935.00)</b>	<b>(57,935.00)</b>	<b>(57,956.50)</b>	<b>(57,935.00)</b>	<b>(57,936.00)</b>	<b>(57,936.00)</b>	<b>(57,936.00)</b>	<b>0.00%</b>
<b>Type E</b>										
SWF.1910.400	419.00	433.00	550.00	550.00	493.00	550.00	550.00	550.00	550.00	0.00%
SWF.8310.200										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			4,000.00	4,000.00	4,000.00	4,000.00	
2			BA27 - FROM FUND BALANCE			5,512.00				
	0.00	0.00	4,000.00	9,512.00	9,512.00	9,512.00	4,000.00	4,000.00	4,000.00	-57.94%
SWF.8310.400	24,988.69	14,894.90	18,822.00	18,822.00	17,322.16	18,822.00	18,822.00	18,822.00	18,822.00	0.00%
SWF.8310.499	1,575.00	1,600.00	1,475.00	1,475.00	0.00	1,475.00	1,475.00	1,475.00	1,475.00	0.00%
SWF.8320.400	7,124.10	6,008.94	10,500.00	10,500.00	4,765.90	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
SWF.9710.600	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SWF.9710.700	4,765.26	4,335.59	3,888.00	3,888.00	3,887.93	3,888.00	3,424.00	3,424.00	3,424.00	-11.93%
<b>Total Type E Expense</b>	<b>58,872.05</b>	<b>47,272.43</b>	<b>59,235.00</b>	<b>64,747.00</b>	<b>55,980.99</b>	<b>64,747.00</b>	<b>58,771.00</b>	<b>58,771.00</b>	<b>58,771.00</b>	<b>-9.23%</b>
<b>Total Fund SWF</b>										
<b>FOX RUN WATER DISTRICT</b>	<b>(1,967.94)</b>	<b>(10,598.74)</b>	<b>1,300.00</b>	<b>6,812.00</b>	<b>(1,975.51)</b>	<b>6,812.00</b>	<b>835.00</b>	<b>835.00</b>	<b>835.00</b>	<b>-87.74%</b>

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PY DETAIL Stage	2016 TENT Stage	2016 PRELIM Stage	2016 ADOPT Stage	Variance To PRELIM Stage
<b>Fund V</b>		<b>DEBT SERVICE</b>								
<b>Type R</b>		<b>Revenue</b>								
V.2401.001	295.03	INTEREST..	0.00	0.00	979.42		559.00	559.00	559.00	100.00%
<b>Total Type R Revenue</b>	<b>(295.03)</b>	<b>(1,409.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(979.42)</b>	<b>0.00</b>	<b>(559.00)</b>	<b>(559.00)</b>	<b>(559.00)</b>	<b>0.00%</b>
<b>Type E</b>		<b>Expense</b>								
V.9710.600	0.00	SERIAL BONDS PRINCIPAL	50,000.00	35,000.00	35,000.00	35,000.00	55,000.00	55,000.00	55,000.00	57.14%
V.9710.700	0.00	SERIAL BONDS INTEREST	74,890.00	46,341.00	46,341.00	46,341.00	70,559.00	70,559.00	70,559.00	52.26%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>124,890.00</b>	<b>81,341.00</b>	<b>81,341.00</b>	<b>81,341.00</b>	<b>81,341.00</b>	<b>125,559.00</b>	<b>125,559.00</b>	<b>125,559.00</b>	<b>54.36%</b>
<b>Total Fund V DEBT SERVICE</b>	<b>(295.03)</b>	<b>123,480.44</b>	<b>81,341.00</b>	<b>81,341.00</b>	<b>80,361.58</b>	<b>81,341.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>53.67%</b>
<b>Grand Total</b>	<b>(191,683.59)</b>	<b>(363,614.17)</b>	<b>587,777.00</b>	<b>803,038.43</b>	<b>(79,783.09)</b>	<b>803,039.00</b>	<b>469,335.00</b>	<b>469,335.00</b>	<b>419,335.00</b>	<b>-41.56%</b>



**GENERAL FUND EMPLOYEES  
2016 PAYROLL BUDGET - ADOPTED**

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2016 PAYROLL BUDGET - ADOPTED**

Emp. ID	Name	HR	SALARY	1.01 HR	1.02 RATE	OLD RATE	HOURLY LINE 1	Total
<b>TOWN BOARD</b>								
3820	KEVIN BURNS		747.5000		740.00		0.000	747.50
3756	CHARLES COOK		747.5000		740.00		0.000	747.50
4029	PETER DANDREANO		747.5000		740.00		0.000	747.50
4649	SHAWN ROGAN		747.5000		740.00		0.000	747.50
	<b>TOTALS</b>		<b>2990.00</b>				<b>0</b>	<b>2990.00</b>
<b>JUDICIAL</b>								
3125	JOHN KING		1400.0000		1386.50		0.000	1400.0000
3126	ANTHONY MOLE		1400.0000		1386.50		0.000	1400.0000
3949	TAMMY SMITH			70.00	23.11	22.66	1617.700	1617.70
	-COURT NITE			7.00	23.11	22.66	161.770	161.77
	-OT/ADD HOURS			1.50	23.11	22.66	34.670	34.67
4024	BRITTANY LOWE			70.00	19.16	18.78	1341.200	1341.20
	-COURT NITE			7.00	19.16	18.78	134.120	134.12
	-OT/ADD HOURS			1.50	19.16	18.78	28.740	28.74
4018	KATHRYN RAINES			35.00	17.09	16.75	598.150	598.15
XXX	NEW CLERK			35.00	16.00	16.00	560.000	560.00
	COURT OFFICERS			27.00	22.95	22.50	619.650	619.65
	LONGEVITY							
	<b>TOTALS</b>		<b>2800.00</b>				<b>3916.350</b>	<b>7896.00</b>
<b>EXECUTIVE</b>								
3271	MIKE GRIFFIN - SUPP		3225.5000		3193.50		0.000	3225.50
3682	SUE BROWN		2167.5000		2125.00		0.000	2167.50
	DEPUTY SUPP		91.0000		90.5000		0.000	91.0000
	LONGEVITY							
	<b>TOTALS</b>		<b>5393.00</b>				<b>0</b>	<b>5484.00</b>
<b>FINANCE</b>								
3754	PATRICIA BROOKS		3056.0000	70.00	3025.50		0.000	3056.00
3755	JANET RAVO			70.00	22.50	22.06	1575.00	1575.00
	LONGEVITY							
	<b>TOTALS</b>		<b>3056.00</b>				<b>1575.00</b>	<b>4631.00</b>
<b>RECEIVER OF TAXES</b>								
3420	MARY DELANOY		2033.5000		2013.50		0.000	2033.50
4033	LORI HOFFMANN			340.00	15.75	15.45	5355.000	5355.00
2321	LESLIE KRAISKY			225.00	16.93	16.60	3809.250	3809.25
	<b>TOTALS</b>		<b>2033.50</b>				<b>9164.25</b>	<b>11197.75</b>
<b>BUDGET OFFICER</b>								
3271	MIKE GRIFFIN - Budget Officer		191.0000		189.00		0.000	191.00
	<b>TOTALS</b>						<b>0</b>	<b>191.00</b>
<b>ASSESSOR</b>								
3330	CHRIS BORYK		4576.5000		4531.00		0.000	4576.50
3378	DONNA DIPIPPO			70.00	31.50	30.89	2205.000	2205.00
	OT - GRIEVANCE/BAR			30.00	31.50	30.89	945.000	
3812	AMANDA TOMPKINS			70.00	22.11	21.68	1547.700	1547.70
	OT - GRIEVANCE/BAR			30.00	22.11	21.68	663.300	663.30
	LONGEVITY							
	<b>TOTALS</b>		<b>4576.50</b>					<b>8992.50</b>
<b>TOWN CLERK</b>								
3340	ANTOINETTE KOPECK		2736.5000		2709.50		0.000	2736.5000
3423	EILEEN CORBLEY			70.00	23.48	23.02	1643.600	1643.60
XXXX	DEPUTY CLERK PT			56.00	14.70	14.42	823.200	823.20
XXXX	RECEPTIONIST			35.00	11.22	11.00	392.700	392.70
XXXX	Miscellaneous / OT			30.00	2.00	2.00	60.00	60.00
	LONGEVITY							
	<b>TOTALS</b>		<b>2736.50</b>				<b>2859.500</b>	<b>5656.00</b>
<b>BUILDINGS - TOWN HALL</b>								
	75% of Paul Fava	4.62		32.31	24.00	23.54	775.390	775.39
	<b>TOTALS</b>		<b>0.00</b>				<b>775.39</b>	<b>775.39</b>

TITLE	DEPARTMENT	ADOPTED 2016 Payroll	% Change	Budgeted 2015 Payroll	% Change	Budgeted 2014 Payroll
<b>TOWN BOARD</b>						
TOWN BOARD MEMBER		19435	1.0%	19240	0.0%	19240
TOWN BOARD MEMBER		19435	1.0%	19240	0.0%	19240
TOWN BOARD MEMBER		19435	1.0%	19240	0.0%	19240
TOWN BOARD MEMBER		19435	1.0%	19240	0.0%	19240
<b>TOTALS</b>		<b>77740.00</b>	<b>1.0%</b>	<b>76960.00</b>	<b>0.0%</b>	<b>76960.00</b>
<b>JUDICIAL</b>						
JUSTICE		36400	1.0%	36049	3.0%	35000
JUSTICE		36400	1.0%	36049	3.0%	35000
JUSTICE CLERK		42060	2.0%	41241	8.2%	38129
COURT NIGHT (182Hrs)		4207	2.0%	4125	8.2%	3813
ADDL HOURS (39Hrs)		901	2.0%	883	8.1%	817
JUSTICE CLERK		34871	2.0%	34175	-4.1%	35636
COURT NIGHT (182Hrs)		3488	2.0%	3418	-4.1%	3564
ADDL HOURS (39Hrs)		747	2.0%	732	-4.1%	763
PT CLERK 910HRS		15552	2.0%	15243	4.7%	14560
PT CLERK 910HRS		14560	0.0%	14560	0.0%	14560
COURT OFFICER (702Hrs)		16111	2.0%	15795	2.3%	15444
LONGEVITY	1000 NEW			0	-100.0%	1500
<b>TOTALS</b>		<b>206297.00</b>	<b>2.0%</b>	<b>202270.00</b>	<b>1.8%</b>	<b>198786.00</b>
<b>EXECUTIVE</b>						
SUPERVISOR		83863.00	1.0%	83031	3.0%	80613
CONF SEC TO SUPERVISOR		56355.00	2.0%	55250	10.0%	50219
DEPUTY SUPERVISOR		2366.00	0.6%	2353	2.7%	2291
LONGEVITY		1500.00	50.0%	1000	0.0%	1000
<b>TOTALS</b>		<b>144084.00</b>	<b>1.7%</b>	<b>141634.00</b>	<b>5.6%</b>	<b>134123.00</b>
<b>FINANCE</b>						
COMPROLLER		79456.00	1.0%	78663.00	3.0%	76375.00
ACCOUNT CLERK		40950.00	2.0%	40150.00	3.0%	38985.00
LONGEVITY		2500.00	25.0%	2000.00	0.0%	2000.00
<b>TOTALS</b>		<b>122906.00</b>	<b>1.7%</b>	<b>120813.00</b>	<b>2.9%</b>	<b>117360.00</b>
<b>RECEIVER OF TAXES</b>						
RECEIVER OF TAXES		52871	1.0%	52351	3.0%	50830
DEPUTY TAX RECEIVER - 2015 +40hrs		5355	1.9%	5253	9.4%	4800
ASSISTANT TAX RECEIVER -2015-25hrs		3810	2.0%	3735	-7.3%	4030
<b>TOTALS</b>		<b>62036</b>	<b>1.1%</b>	<b>61339</b>	<b>2.8%</b>	<b>59660</b>
<b>BUDGET OFFICER</b>						
BUDGET OFFICER		4966	1.1%	4914	3.0%	4771
<b>TOTALS</b>		<b>4966</b>	<b>1.1%</b>	<b>4914</b>	<b>3.0%</b>	<b>4771</b>
<b>ASSESSOR</b>						
ASSESSOR		118989	1.0%	117806	2.5%	114933
DATA COLLECTOR		57330	2.0%	56220	3.0%	54582
OT FOR UPDATE/BAR		945	1.9%	927	-11.7%	1050
ASSESSOR CLERK		40242	2.0%	39459	3.0%	38311
OT FOR UPDATE/BAR		663	2.0%	650	-11.8%	737
LONGEVITY		6000	0.0%	6000	9.1%	5500
<b>TOTALS</b>		<b>224169</b>	<b>1.4%</b>	<b>221062</b>	<b>2.8%</b>	<b>215113</b>
<b>TOWN CLERK</b>						
TOWN CLERK		71149	1.0%	70447	3.0%	68393
DEPUTY TOWN CLERK (FT)		42734	2.0%	41897	3.0%	40677
DEPUTY TOWN CLERK(PT) 1,456hrs		21404	14.2%	18746	3.0%	18200
RECEPTIONIST (PT) 910 hrs		10211	-36.2%	16016	0.0%	16016
Miscellaneous / OT		1560	-50.0%	3120	0.9%	3091
LONGEVITY		1500	0.0%	1500	0.0%	1500
<b>TOTALS</b>		<b>148558</b>	<b>-2.1%</b>	<b>151726</b>	<b>2.6%</b>	<b>147877</b>
<b>BUILDINGS - TOWN HALL</b>						
SHARED BLDG MAINT (50%'10) (75%'11&'12)		20160	-37.3%	32132	3.0%	31190
Longevity/Adj		2250	200.0%	750	0.0%	750
<b>TOTALS</b>		<b>22410</b>	<b>-31.8%</b>	<b>32882</b>	<b>2.9%</b>	<b>31940</b>

**GENERAL FUND EMPLOYEES  
2016 PAYROLL BUDGET - ADOPTED**

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2016 PAYROLL BUDGET - ADOPTED**

Emp. ID	Name	HR	SALARY	1.01 HR	1.02 RATE	OLD RATE	HOURLY LINE 1	Total
<b>SAFETY COMMITTEE CHAIR</b>								
3682	SUE BROWN		60.0000			59.50	0.000	60.00
	<b>TOTALS</b>						0	60.00
<b>REGISTRAR OF VITAL STATISTICS</b>								
3340	ANTOINETTE KOPECK		133.0000			131.50	0.000	133.00
	<b>TOTALS</b>						0	133.00
<b>DOG CONTROL OFFICER</b>								
3916	ALAN JACKNICK		619.0000			613.00	0.000	619.00
3916	ALAN JACKNICK - Shelter Services							0.00
4041	MARY MADSEN		5.00	18.90	18.54		94.500	94.50
	<b>TOTALS</b>		619.00				94.500	713.50
<b>BUILDING INSPECTOR</b>								
3975	ROBERT MCCARTHY	10.00		70.00	40.0000	39.6143	2800.000	2800.00
4020	CHERYL SMITH			70.00	35.65	35.30	2495.500	2495.50
2321	LESLIE KRAISKY			24.000	16.93	16.60	406.320	406.32
	LONGEVITY							
	<b>TOTALS</b>		0.000				5701.820	5701.82
<b>CODE ENFORCEMENT</b>								
3858	LEWIS TANNEY			30.77	20.36	19.96	626.480	626.48
	<b>TOTALS</b>		0.00				626.48	626.48
<b>FIRE CODE ENFORCEMENT</b>								
4135	DAVE RAINES	5.00		35.00	35.55	35.20	1244.250	1244.25
	<b>TOTALS</b>		0.00				1244.25	1244.25
<b>SUPERINTENDENT OF HIGHWAYS</b>								
3729	RUSSELL GOFF		3511.5000			3476.50	0.000	3511.50
3741	MARGAUX MILLER			80.00	22.44	22.00	1795.200	1795.20
	XXX Substitute			40.00	15.30	15.00	612.000	612.00
	LONGEVITY							
	<b>TOTALS</b>		3511.50					5918.70
<b>CLUB COURT</b>								
3424	JANEDA GRADY			3.00	13.82	13.55	41.460	41.46
	<b>TOTALS</b>		0.00				41.460	41.46
<b>GENERAL ENVIRONMENT</b>								
4644	RICHARD WILLIAMS		3354.0000	70.00		3321.00	0.000	3354.00
3444	SARAH MAYES			70.00	21.42	21.00	1499.400	1499.40
3444	SARAH MAYES - MEETING			3.00	21.42	21.00	64.260	64.26
4057	MARY SCHARTAU			70.00	18.36	18.00	1285.200	1285.20
4057	MARY SCHARTAU-MEETING			3.00	18.36	18.00	55.080	55.08
	LONGEVITY							
	<b>TOTALS</b>		3354.00			2903.940		6257.94
<b>ENVIRONMENTAL CONTROL</b>								
4700	RICHARD SARACELLI		195.5000			193.50	0.000	195.50
	<b>TOTALS</b>		195.50				0.00	195.50
<b>ENVIRONMENTAL INSPECTOR</b>								
4703	TED KOZLOWSKI - CALC DAYS	1.57		0.00	11.00	41.28	454.080	454.08
	<b>TOTALS</b>		0.00				454.08	454.08
<b>RECYCLING</b>								
3702	FRANK FARRELL		64.5000			64.00	0.000	64.50
4812	ANTHONY STAVRIDES			34.00	15.33	15.03	521.220	521.22
	<b>TOTALS</b>		64.50				521.22	585.72
<b>PLANNING BOARD</b>								
4659	THOMAS MCNULTY			1.00	124.70	123.50	124.700	124.70
3976	EDWARD BRADY JR			1.00	93.40	92.50	93.400	93.40
4651	MIKE MONTESANO			1.00	93.40	92.50	93.400	93.40
4660	RONALD TAYLOR			1.00	93.40	92.50	93.400	93.40
4062	ROBERT LADAU			1.00	93.40	92.50	93.400	93.40
	<b>TOTALS</b>		0.00				498.30	498.30

TITLE	DEPARTMENT	ADOPTED 2016 Payroll	% Change	Budgeted 2015 Payroll	% Change	Budgeted 2014 Payroll
<b>SAFETY COMMITTEE CHAIR</b>						
CHAIRPERSON		1560	0.8%	1547	3.1%	1500
<b>TOTALS</b>		1560	0.8%	1547	3.1%	1500
<b>REGISTRAR OF VITAL STATISTICS</b>						
TOWN CLERK		3458	1.1%	3419	3.1%	3315
<b>TOTALS</b>		3458	1.1%	3419	3.1%	3315
<b>DOG CONTROL OFFICER</b>						
PT DOG CONTROL OFFICER - DAYS		16094	1.0%	15938	-37.7%	25597
SHELTER SERVICES STIPEND		0	0.0%	0	-100.0%	10000
PT DCO - WEEKEND/NIGHTS		2457	-57.5%	5784	NEW	
<b>TOTALS</b>		18551	-14.6%	21722	-39.0%	35597
<b>BUILDING INSPECTOR</b>						
CODE ENFORCEMENT OFFICER		72800	1.0%	72098	-13.9%	83785
PRINCIPAL TYPIST		64883	1.0%	64246	3.0%	62372
PT TYPIST (2015-449hrs/2016-624hrs)		10565	41.8%	7453	3.0%	7238
LONGEVITY		3000	20.0%	2500	0.0%	2500
<b>TOTALS</b>		151248	3.4%	146297	-6.2%	155895
<b>CODE ENFORCEMENT</b>						
CODE COMPLIANCE OFFICER 800HRS		16288	2.0%	15968	3.0%	15504
<b>TOTALS</b>		16288	2.0%	15968	3.0%	15504
<b>FIRE CODE ENFORCEMENT</b>						
FIRE CODE OFFICER		32350	1.0%	32032	3.0%	31095
<b>TOTALS</b>		32350	1.0%	32032	3.0%	31095
<b>SUPERINTENDENT OF HIGHWAYS</b>						
HIGHWAY SUPERINTENDENT		91299	1.0%	90389	3.0%	87750
CONFIDENTIAL SECRETARY		46675	2.0%	45760	3.0%	44429
SUBSTITUTE		612	2.0%	600	-70.6%	2044
LONGEVITY		1500	0.0%	1500	50.0%	1000
<b>TOTALS</b>		140086	1.3%	138249	2.2%	135223
<b>CLUB COURT</b>						
RECREATION ASSISTANT		1079.00	2.0%	1058	3.0%	1027
<b>TOTALS</b>		1079.00	2.0%	1058.00	3.0%	1027
<b>GENERAL ENVIRONMENT</b>						
PLANNER		87204	1.0%	86346	3.0%	83830
SECRETARY TO PLANNING BD		38985	2.0%	38220	10.4%	34635
MEETINGS		1543	2.1%	1512	10.3%	1371
SECRETARY TO ZONING BD		33416	8.0%	30940	-6.4%	33052
MEETINGS		717	8.1%	663	1.4%	654
LONGEVITY		3000	0.0%	3000	-14.3%	3500
<b>TOTALS</b>		164865.00	2.6%	160681	2.3%	157042
<b>ENVIRONMENTAL CONTROL</b>						
PARK MAINTENANCE WORKER		5083.00	1.0%	5031.00	3.1%	4880.00
<b>TOTALS</b>		5083.00	1.0%	5031.00	3.1%	4880
<b>ENVIRONMENTAL INSPECTOR</b>						
ENV CONSERVATION INSPECTOR		11806.00	1.0%	11689	-1.5%	11864
<b>TOTALS</b>		11806.00	1.0%	11689.00	-1.5%	11864
<b>RECYCLING</b>						
RECYCLING WORKER		1677.00	0.8%	1664	3.2%	1612
RECYCLING WORKER		13552.00	2.0%	13287	3.0%	12898
<b>TOTALS</b>		15229.00	1.9%	14951	3.0%	14510
<b>PLANNING BOARD</b>						
PLANNING BOARD CHAIRMAN		4240.00	1.0%	4199	0.0%	4200
PLANNING BOARD MEMBER		3176.00	1.0%	3145	-0.2%	3150
PLANNING BOARD MEMBER		3176.00	1.0%	3145	-0.2%	3150
PLANNING BOARD MEMBER		3176.00	1.0%	3145	-0.2%	3150
PLANNING BOARD MEMBER		3176.00	1.0%	3145	-0.2%	3150
<b>(#MtgS 34 2016) TOTALS</b>		16944.00	1.0%	16779	-0.1%	16800

**GENERAL FUND EMPLOYEES  
2016 PAYROLL BUDGET - ADOPTED**

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2016 PAYROLL BUDGET - ADOPTED**

Emp. ID	Name	HR	SALARY	1.01 HR	1.02 OLD RATE	HOURLY LINE 1	Total
<b>ZONING BOARD</b>							
4526	LARS OLENIUS	1.00	124.70	123.50	124.700		124.70
4547	MARY BODER	1.00	93.40	92.50	93.400		93.40
4546	MARIANNE BURDICK	1.00	93.40	92.50	93.400		93.40
4035	MICHAEL CARINHA	1.00	93.40	92.50	93.400		93.40
4061	STEPHANIE FOX	1.00	93.40	92.50	93.400		93.40
<b>TOTALS</b>		<b>0.00</b>			<b>498.30</b>		<b>498.30</b>

TITLE	DEPARTMENT	ADOPTED 2016 Payroll	% Change	Budgeted 2015 Payroll	% Change	Budgeted 2014 Payroll
<b>ZONING BOARD</b>						
ZONING BOARD CHAIRMAN		3118.00	1.0%	3088	2.9%	3000
ZONING BOARD MEMBER		2335.00	1.0%	2312.5	2.8%	2250
ZONING BOARD MEMBER		2335.00	1.0%	2312.5	2.8%	2250
ZONING BOARD MEMBER		2335.00	1.0%	2312.5	2.8%	2250
ZONING BOARD MEMBER		2335.00	1.0%	2312.5	2.8%	2250
<b>(#MtgS 25 2016) TOTALS</b>		<b>12458.00</b>	<b>1.0%</b>	<b>12338</b>	<b>2.8%</b>	<b>12000</b>

**ADOPTED BUDGET 2016**

ADOPTED PAYROLL	#1	Average
<b>GENERAL Bi-Weekly</b>		
TOWN BOARD		2990.00
JUDICIAL		7934.50
EXECUTIVE		5541.69
FINANCE		4727.15
RECEIVER OF TAXES		2386.00
BUDGET OFFICER		191.00
ASSESSOR		8621.88
TOWN CLERK		5713.77
BUILDINGS - TOWN HALL		861.92
BUILDINGS - RECREATION		570.54
SAFETY COMMITTEE CHAIR		60.00
REGISTRAR OF VITAL STATISTICS		133.00
DOG CONTROL OFFICER		713.50
BUILDING INSPECTOR		5817.23
CODE ENFORCEMENT		626.46
FIRE CODE ENFORCEMENT		1244.23
SUPERINTENDENT OF HIGHWAYS		5387.92
CLUB COURT		41.50
RECREATION STAFF - REGULAR		6910.15
RECREATION STAFF - PROGRAMS		4032.31
GENERAL ENVIRONMENT		6340.96
ENVIRONMENTAL CONTROL		195.50
ENVIRONMENTAL INSPECTOR		454.08
RECYCLING		585.73
PLANNING BOARD		651.69
ZONING BOARD		479.15
<b>TOTAL GENERAL</b>		<b>73211.88</b>
HIGHWAY		
GARAGE		28919.23
SNOW		6034.62
<b>TOTAL HIGHWAY</b>		<b>34953.85</b>
<b>TOTAL REFUSE</b>		<b>14101.54</b>
<b>TOTAL PARKS</b>		<b>2867.69</b>
<b>TOTAL PAYROLL</b>		<b>125134.96</b>

0%

**Annual**

TITLE	DEPARTMENT	ADOPTED 2016 Payroll	% Change	Budgeted 2015 Payroll	% Change	Budgeted 2014 Payroll
TOWN BOARD		77740.00	1.0%	76960	0.0%	76960
JUDICIAL		206297.00	2.0%	202270	1.8%	198786
EXECUTIVE		144084.00	1.7%	141634	5.6%	134123
FINANCE		122906.00	1.7%	120813	2.9%	117360
RECEIVER OF TAXES		62036.00	1.1%	61339	2.8%	59660
BUDGET OFFICER		4966.00	1.1%	4914	3.0%	4771
ASSESSOR		224169.00	1.4%	221062	2.8%	215113
TOWN CLERK		148558.00	-2.1%	151726	2.6%	147877
BUILDINGS - TOWN HALL		22410.00	-31.8%	32882	2.9%	31940
BUILDINGS - RECREATION		14834.00	-20.6%	18675	-29.6%	26539
SAFETY COMMITTEE CHAIR		1560.00	0.8%	1547.00	-3.1%	1500.00
REGISTRAR OF VITAL STATISTICS		3458.00	1.1%	3419	3.1%	3315
DOG CONTROL OFFICER		18551.00	-14.6%	21722	-39.0%	35597
BUILDING INSPECTOR		151248.00	3.4%	146297	-6.2%	155895
CODE ENFORCEMENT		16288.00	2.0%	15968	3.0%	15504
FIRE CODE ENFORCEMENT		32350.00	1.0%	32032	3.0%	31095
SUPERINTENDENT OF HIGHWAYS		140086.00	1.3%	138249	2.2%	135223
CLUB COURT		1079.00	2.0%	1058	3.0%	1027
RECREATION STAFF - REGULAR		179664.00	1.0%	177865	7.7%	165201
RECREATION STAFF - PROGRAMS		104840.00	0.0%	104810	2.8%	101960
GENERAL ENVIRONMENT		164865.00	2.6%	160681	2.3%	157042
ENVIRONMENTAL CONTROL		5083.00	1.0%	5031	3.1%	4880
ENVIRONMENTAL INSPECTOR		11806.00	1.0%	11689	-1.5%	11864
RECYCLING		15229.00	1.9%	14951	3.0%	14510
PLANNING BOARD		16944.00	1.0%	16779	-0.1%	16800
ZONING BOARD		12458.00	1.0%	12338	2.8%	12000
<b>TOTAL GENERAL</b>		<b>1903509.00</b>	<b>0.4%</b>	<b>1896711</b>	<b>1.1%</b>	<b>1876542</b>
HIGHWAY			6798.00		20169.00	
GARAGE		751900.00	-7.3%	811400.00	1.0%	803286
SNOW		156900.00	-6.7%	168100.00	2.0%	164800.00
<b>TOTAL HIGHWAY</b>		<b>908800.00</b>	<b>-7.2%</b>	<b>979500.00</b>	<b>1.2%</b>	<b>968086.00</b>
<b>TOTAL REFUSE</b>		<b>366640.00</b>	<b>0.4%</b>	<b>365114.00</b>	<b>1.9%</b>	<b>358308.00</b>
<b>TOTAL PARKS</b>		<b>74560.00</b>	<b>-2.0%</b>	<b>76100.00</b>	<b>4.2%</b>	<b>73054.12</b>
<b>TOTAL PAYROLL</b>		<b>3253509.00</b>	<b>-1.9%</b>	<b>3317425.00</b>	<b>1.3%</b>	<b>3275990.12</b>
MIL		31500		31500		45000
PER G/L		3285009.00	-1.9%	3348886	1.6%	3297257
			-63877.00		-39.00	
						-23733.12

**RECREATION EMPLOYEES  
2016 PAYROLL BUDGET - ADOPTED**

**RECREATION EMPLOYEES  
2016 PAYROLL BUDGET - ADOPTED**

2015 BUDGET CALC		1.01	1.00	1.020				
EmpID	Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL
3954	MATTHEW CHIBARRO	REC	40.2357	39.8357	70.00	2816.50		2816.50
	LONGEVITY					1000.00		1000.00
XXXX	RECREATION LEADER - UNFILLE	REC	15.0000	16.28	30.00	450.00		450.00
<b>Day/Night Regular Staff</b>			<b>* new hires 10.00/hr w/ Board Approval</b>					
XXXX	DAY STAFF - UNFILLED	REC	15.0000	16.28	520.00	7800.00		7800.00
3442	SUSAN MACAGNONE	REC	17.8500	17.50	1300.00	23205.00		23205.00
3752	LAURA MARCHESI	REC	15.3000	15.00	308.00	4712.40		4712.40
3433	PAT MAURER	REC	16.3800	16.06	616.00	10090.08		10090.08
3784	CHRISTINA RIZZO	REC	17.8500	17.50	1105.00	19724.25		19724.25
3795	VERONICA ROCHE	REC	14.4000	14.12	530.00	7632.00		7632.00
3457	MARIA TORRES	REC	16.4500	16.13	325.00	5346.25		5346.25
3940	MARCUS CHIESA	REC	10.7000	10.50	260.00	2782.00		2782.00
3971	CHRISTOPHER SANTOS	REC	10.7000	10.50	260.00	2782.00		2782.00
<b>REC ASSISTANTS - SEE BELOW</b>				8.44	1135.00	9579.00	0.00	9579.00
				avg rate		80.00		
<b>REC PROGRAMS - SEE BELOW</b>					7320.50	10163.39		104840.00
3453	PAUL FAVA	BLDG	24.0000	23.54	280.00		6720.0000	6720.00
3955	LARRY CHIESA	BLDG	12.6000	12.36	24.00		302.4000	302.40
								7022.40
<b>JUNIOR RECREATION STAFF</b>			<b>Annual Hours</b>					
3932	SHANNON MARTINEZ	REC	9.2500	9.07	74.00	685.00		685.00
3970	SEAN FLORENZ	REC	8.9300	8.75	74.00	661.00		661.00
3977	DEVAN TOOKMANIAN	REC	8.6000	8.44	74.00	637.00		637.00
3978	AMANDA OPROMOLLA	REC	8.6000	8.44	74.00	637.00		637.00
3980	JOSEPH ROSS	REC	8.6000	8.44	74.00	637.00		637.00
4001	THEODORE ERICKSON	REC	8.4000	8.23	74.00	622.00		622.00
4002	GENEVIEVE LANGLOIS	REC	8.4000	8.23	74.00	622.00		622.00
4003	BRETT WEISS	REC	8.4000	8.23	74.00	622.00		622.00
4019	JESSICA MATESSINO	REC	8.4000	8.23	74.00	622.00		622.00
4051	JADE LOGUERCIO	REC	8.2400	8.08	74.00	610.00		610.00
4064	MEGHAN FLORENZ	REC	8.1600	8.00	74.00	604.00		604.00
4065	EDSON (BRENNAN) MELCHIORI	REC	8.1600	8.00	74.00	604.00		604.00
4066	JASON VAN SCHAFTEN	REC	8.1600	8.00	74.00	604.00		604.00
4067	KRISTINA VERDE	REC	8.1600	8.00	74.00	604.00		604.00
4072	DEAN HICINBOTHAM	REC	8.1600	8.00	74.00	604.00		604.00
4077	CHRISTOPHER CINQUE	REC	8.1600	8.00	25.00	204.00		204.00
<b>* new hires 8.00/hr w/ Board Approval</b>								
Programs Adjustments						2.32	-0.40	1.92
<b>24183.50 TOTAL RECREATION</b>						<b>362166.30</b>		<b>332.00</b>
REC						179664.30		
BLDG						182834.00		
<b>TOTAL RECREATION</b>						<b>467338.30</b>		
RECREATION						A.7140.100	179664.30	
BUILDING						A.1623.100	182834.00	
PROGRAMS						A.7146.1XX	104840.00	
Grand Total Recreation						<u>467338.30</u>		

TITLES	ADOPTED 2016 BUDGET	% Change Prior hourly	Current 2015 BUDGET	% Change	Current 2014 BUDGET	
DIRECTOR	73229.00	1.0%	72501.00	6.4%	68118.00	
LONGEVITY	1000.00	NEW				
RECREATION LEADER	11700.00	-7.9%	12699.00	3.0%	12332.00	
Budget Adjustment						
Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj			0		0	
Day Staff - Rec Clerk (520Hrs 2015)	7800.00	-7.9%	8466.00	3.0%	8222.00	
Day Staff - Rec Clerk (1300Hrs 2015)	23205.00	2.0%	22750.00	4.0%	21879.00	
Night Staff - Rec Assist (308Hrs 2015)	4713.00	2.0%	4620.00	2.9%	4488.00	
Night Staff - Rec Assist (616Hrs 2015)	10090.00	2.0%	9893.00	3.0%	9604.00	
Day Staff - Rec Clerk (1105Hrs 2015)	19725.00	2.0%	19338.00	4.0%	18598.00	
Day Staff - Rec Assist (680Hrs 2015)	7632.00	2.0%	7484.00	4.0%	7193.00	
Day Staff - Rec Clerk (260Hrs 2015)	5347.00	2.0%	5243.00	2.5%	5116.00	
Night Staff - Rec Assist (260Hrs 2015)	2782.00	1.9%	2730.00	2.9%	2652.00	
Night Staff - Rec Assist (260Hrs 2015)	2782.00	1.9%	2730.00	2.9%	2652.00	
REC ASSISTANTS - JR STAFF	9579.00	2.1%	9381.00	0.4%	9347.00	
Adjustments / Trfers	80.00		30.00		-5000.00	
<b>Reg Recreation Staff A.7140.100</b>	<b>179664.00</b>	<b>1.0%</b>	<b>177865.00</b>	<b>7.7%</b>	<b>165201.00</b>	
<b>PROG REC STAFF A.7146.1xx</b>	<b>104840.00</b>	<b>0.0%</b>	<b>104810.00</b>	<b>2.8%</b>	<b>101960.00</b>	
BUILDING MAINT - PT REC	6720.00	-37.3%	10711.00	3.0%	10396.75	
BUILDING MAINT PT - (624hrs 2015)	7862.00	1.9%	7713.00	-51.5%	15892.00	
Adjustment/Transfer/Longevity	252.00	0.4%	251.00	0.3%	250.25	
Rec Bldg Payroll A.1623.100	14834.00	-20.6%	18675.00	-29.6%	26539.00	
<b>Total Recreation Payroll</b>	<b>299338.00</b>	<b>-0.7%</b>	<b>301350.00</b>	<b>2.6%</b>	<b>293700.00</b>	
only reg hrs						
Recreation Assistant	685.00	1.9%	672.00	1.7%	661.00	
Recreation Assistant	661.00	2.0%	648.00	1.7%	637.00	
Recreation Assistant	637.00	-1.7%	648.00	1.7%	637.00	
Recreation Assistant	637.00	-1.7%	648.00	1.7%	637.00	
Recreation Assistant	637.00	1.9%	625.00	-1.9%	637.00	
Recreation Assistant	622.00	-0.5%	625.00	-1.9%	637.00	
Recreation Assistant	622.00	-0.5%	625.00	2.0%	613.00	
Recreation Assistant	622.00	0.2%	621.00	1.3%	613.00	
Recreation Assistant	622.00	0.2%	621.00	1.3%	613.00	
Recreation Assistant	610.00	0.0%	610.00	-0.5%	613.00	
Recreation Assistant	604.00	-1.0%	610.00	0.2%	609.00	
Recreation Assistant	604.00	-1.0%	610.00	2.2%	597.00	
Recreation Assistant	604.00	-1.0%	610.00	0.2%	609.00	
Recreation Assistant	604.00	-1.0%	610.00	0.2%	609.00	
Recreation Assistant	604.00	1.0%	598.00	-1.8%	609.00	
Recreation Assistant	204.00	NEW				
Adjustments	0.00		0.00	to Prog	16.00	
<b>299338.00</b>	<b>-0.7%</b>	<b>301350.00</b>	<b>2.6%</b>	<b>293700.00</b>		
Adj						
<b>299338.00</b>	<b>-0.7%</b>	<b>301350.00</b>	<b>2.6%</b>	<b>293700.00</b>		
RECREATION	A.7140.100	179664.00	1.0%	177865.00	7.7%	165201.00
BUILDING	A.1623.100	14834.00	-20.6%	18675.00	-29.6%	26539.00
PROGRAMS	A.7146.1XX	104840.00	0.0%	104810.00	2.8%	101960.00
Grand Total Recreation	<u>299338.00</u>	<u>-0.7%</u>	<u>301350.00</u>	<u>2.6%</u>	<u>293700.00</u>	



### RECREATION EMPLOYEES 2016 PAYROLL BUDGET - ADOPTED

### RECREATION EMPLOYEES 2016 PAYROLL BUDGET - ADOPTED

PROGRAM PAYROLL BUDGETS											
EmplD	Prog/Name/Title	Code	Hr Rate	PY Rate	Hrs/Class	Per Class	# of Weeks	TOTAL	TOTAL HOURS		
	<u>SOFTBALL - A.7146.101</u>	Sball	9.00	9.00	6.15	55.35	28	1550.00	215.00		
	<u>SKI - A.7146.107</u>	SKI	- no Payroll necessary for program								
	<u>SPORTS - A.7146.108</u>										
3783	FFBALL LEADER - Martinez	FFB	12.8000	12.55	9	115.20	18	2074.00	162.00		
xxxx	FFBALL ASST LEADER	FFB	11.00	11.00	9	99.00	18	1782.00	162.00		
xxxx	FFBALL STAFF (2)	FFB	8.50	8.50	18	153.00	18	2754.00	324.00		
xxxx	CHEER LEADER	CR	35.00	35.00	2.5	87.50	16	1400.00	40.00		
xxxx	CHEERLEADING STAFF	CR	9.00	9.00	5	45.00	16	720.00	80.00		
4027	TUMBLING LEADER - Mindy	TT	25.00	25.00	3.5	87.50	24	2100.00	84.00		
xxxx	TUMBLING STAFF	TT	8.50	8.50	0	0.00	16	0.00	0.00		
Avg	YOUTH BBALL LEADER (3)	YBB	11.00	11.00	15	165.00	13	2145.00	195.00		
xxxx	YOUTH BBALL STAFF (4)	YBB	8.50	8.50	20	170.00	13	2210.00	260.00		
xxxx	MENS BBALL STAFF	MBB	8.50	8.50	6	51.00	34	1734.00	204.00		
4425	ADULT FITNESS PROG - Hughes	FF & P	35.00	35.00	4	140.00	40	5600.00	160.00		
xxxx	ADJ							-519.00			
	<u>SPORTS TOTALS - A.7146.108</u>				92		226	<u>22000.00</u>	<u>1671.00</u>		
	<u>BOWLING - A.7146.109</u>	Bowl									
xxxx	BOWLING LEADER	Bowl	13.00	13	3	39.00	3	117.00	9.00		
xxxx	BOWLING STAFF	Bowl	8.50	8.5	3	25.50	3	76.50	9.00		
	<u>BOWLING TOTALS - A.7146.109</u>							<u>6.50</u>	<u>18.00</u>		
	<u>BOWLING TOTALS - A.7146.109</u>							<u>200.00</u>	<u>18.00</u>		
	<u>CAMPS - A.7146.114</u>										
xxxx	LaCrosse Directors (2)	Camp	23.00	23.00	35	805.00	2	1610.00	70.00		
xxxx	LaCrosse Counselors (3)	Camp	9.00	9.00	32.5	292.50	6	1755.00	195.00		
xxxx	Little LaCrosse Counselors	Camp	9.00	9.00	0	0.00	0	0.00	0.00		
xxxx	BASKETBALL Director	Camp	23.00	23.00	32.5	747.50	1	747.50	32.50		
xxxx	BASKETBALL Counselors (3)	Camp	9.00	9.00	32.5	292.50	3	878.00	97.50		
xxxx	Cheerling Director	Camp	23.00	23.00	32.5	747.50	1	747.50	32.50		
xxxx	Cheerling Counselors (3)	Camp	9.00	9.00	32.5	292.50	3	877.50	97.50		
xxxx	FFBall Director (1)	Camp	13.00	13.00	32.5	422.50	1	422.50	32.50		
xxxx	FFBall Counselors (4)	Camp	8.50	8.50	32.5	276.25	8	2210.00	260.00		
xxxx	Multi-Activity Director (2)	Camp	15.00	14.00	75	1125.00	6	6750.00	450.00		
xxxx	Multi-Activity Counselors (5)	Camp	8.50	8.50	187.5	1593.75	6	9563.00	1125.00		
xxxx	Pre-K Director	Camp	28.3600	27.80	12	340.32	5	1702.00	60.00		
xxxx	Pre-K Counselor	Camp	10.5000	10.30	12	126.00	5	630.00	60.00		
	ADJ							-393.00			
	<u>CAMPS TOTALS - A.7146.114</u>							<u>27500.00</u>	<u>2512.50</u>		
xxxx	<u>CONCESSIONS - A.7146.115</u>	CON	- No Detail Given						1000		
xxxx	<u>SPECIAL EVENTS - A.7146.120</u>	SE	- No Detail Given						3000		
	<u>YOUTH PROGRAMS - A.7146.136</u>										
3934	DAVID MEYERS	Youth	40.0000	40.00	2.50	100.00	24	2400.00	60.00		
3814	DENISE OPROMOLLA	Youth	28.3600	27.80	24.00	680.64	32	21781.00	768.00		
xxxx	Support Staff - PreK & K	Youth	10.5000	10.30	24.00	252.00	32	8064.00	768.00		
xxxx	Instructor - Little Cooks	Youth	16.0000	16.00	6.00	96.00	18	1728.00	108.00		
xxxx	1 Support Staff-Little Cooks	Youth	8.5000	8.50	5.00	42.50	18	765.00	90.00		
3752	Pokemon Leader - Laura M	Youth	15.8600	15.55	3.00	47.58	30	1427.00	90.00		
xxxx	2 Program Assistants	Youth	8.5000	8.50	6.00	51.00	30	1530.00	180.00		
3752	PizzaNight Leader-Larua M	Youth	15.8600	15.55	4.50	71.37	20	1428.00	90.00		
xxxx	PizzaNight Asst Leader	Youth	12.2400	12.00	4.50	55.08	20	1102.00	90.00		
xxxx	3 Program Assistants	Youth	8.5000	8.50	13.50	115.00	20	2300.00	270.00		
xxxx	AfterCare - Leader	Youth	16.4500	16.13	5.00	83.00	16	1328.00	80.00		
xxxx	AfterCare - Assistant	Youth	8.5000	8.50	8.00	68.00	16	1088.00	128.00		
	ADJ							59.00			
	<u>YOUTH TOTALS - A.7146.136</u>							<u>45000.00</u>	<u>2722.00</u>		
	<u>SENIORS PROGRAMS - A.7146.137</u>										
4425	SUE HUGHES - Fitness	SEN	35.0000	35.00	2.15	75.25	40	3010.00	86.00		
3457	MARIA TORRES - Lunch	SEN	16.4500	16.13	8.000	131.60	12	1580.00	96.00		
	<u>SENIORS TOTALS - A.7146.137</u>							<u>4590.00</u>	<u>182.00</u>		
	<u>Programs Totals A.7146.1xx</u>				861.30	10163.39	861.00	<u>104840.00</u>	<u>14426.00</u>		

PROGRAM PAYROLL BUDGETS					
Prog/Name/Title					
<u>SOFTBALL PROGRAM</u>	1550.00	0.0%	1550.00	-26.2%	2100.00
<u>SKI PROGRAM - NO P/R NECESSARY</u>	0.00	0.0%	0.00	0.0%	0.00
<u>SPORTS PROGRAMS</u>					
FFBALL LEADER	2074.00	2.0%	2033.00	4.6%	1944.00
FFBALL ASST LEADER	1782.00	0.0%	1782.00	NEW	
FFBALL STAFF (2)	2754.00	0.0%	2754.00	-29.2%	3888.00
CHEER LEADER	1400.00	0.0%	1400.00	-16.7%	1680.00
CHEERLEADING STAFF	720.00	0.0%	720.00	-16.7%	864.00
TUMBLING LEADER	2100.00	0.0%	2100.00	162.5%	800.00
TUMBLING STAFF	0.00	0.0%	0.00	-100.0%	512.00
YOUTH BBALL LEADER	2145.00	0.0%	2145.00	65.0%	1300.00
YOUTH BBALL STAFF	2210.00	0.0%	2210.00	-15.0%	2600.00
MENS BBALL STAFF	1734.00	0.0%	1734.00	0.3%	1728.00
ADULT FITNESS PROG	5600.00	0.0%	5600.00	7.0%	5232.50
ADJ	-519.00	8.6%	-478.00	885.6%	-48.50
<u>SPORTS TOTALS</u>	<u>22000.00</u>	<u>0.0%</u>	<u>22000.00</u>	<u>7.3%</u>	<u>20500.00</u>
<u>BOWLING PROGRAM</u>					
	117.00	-83.3%	702.00	-25.0%	936.00
	76.50	-83.3%	459.00	-20.3%	576.00
ADJ	6.50	-83.3%	39.00	-55.7%	88.00
<u>BOWLING TOTALS</u>	<u>200.00</u>	<u>-83.3%</u>	<u>1200.00</u>	<u>-25.0%</u>	<u>1600.00</u>
<u>CAMP PROGRAMS</u>					
LaCrosse Directors (2)	1610.00	0.0%	1610.00	7.7%	1495.00
LaCrosse Counselors (3)	1755.00	0.0%	1755.00	0.0%	1755.00
Little LaCrosse Counselors	0.00	#DIV/0!	0.00	-100.0%	360.00
BASKETBALL Director	747.50	0.0%	747.50	0.0%	747.50
BASKETBALL Counselors (3)	878.00	0.0%	878.00	0.0%	878.00
Cheerling Director	747.50	0.0%	747.50	0.0%	747.50
Cheerling Counselors (3)	877.50	0.0%	877.50	0.0%	877.50
FFBall Director (1)	422.50	0.0%	422.50	-50.0%	845.00
FFBall Counselors (4)	2210.00	0.0%	2210.00	41.7%	1560.00
Multi-Activity Director (2)	6750.00	7.1%	6300.00	7.7%	5850.00
Multi-Activity Counselors (5)	9563.00	0.0%	9563.00	32.8%	7200.00
Pre-K Director	1702.00	2.0%	1668.00	-14.2%	1944.00
Pre-K Counselor	630.00	23.5%	510.00	-11.5%	576.00
ADJ	-393.00	36.0%	-289.00	714.1%	-35.50
<u>CAMP TOTALS</u>	<u>27500.00</u>	<u>1.9%</u>	<u>27000.00</u>	<u>8.9%</u>	<u>24800.00</u>
<u>CONCESSIONS</u>	<u>1000.00</u>	<u>0.0%</u>	<u>1000</u>	<u>0.0%</u>	<u>1000</u>
<u>SPECIAL EVENTS</u>	<u>3000.00</u>	<u>0.0%</u>	<u>3000</u>	<u>0.0%</u>	<u>3000</u>
<u>YOUTH PROGRAMS</u>					
MUSIC PROG	2400.00	0.0%	2400.00	-9.1%	2640.00
PRE-K/K PROG DIR	21781.00	2.0%	21351.00	-5.9%	22680.00
PRE-K/K PROG Staff	8064.00	1.9%	7911.00	88.4%	4200.00
LITTLE COOKS LEADER	1728.00	0.0%	1728.00	9.0%	1586.00
LITTLE COOKS Staff	765.00	0.0%	765.00	6.3%	720.00
POKEMON LEADER	1427.00	1.9%	1400.00	3.0%	1359.00
POKEMON STAFF	1530.00	0.0%	1530.00	6.3%	1440.00
PIZZA NIGHT LEADER	1428.00	2.0%	1400.00	3.0%	1359.00
PIZZA NIGHT LEADER	1102.00	2.0%	1080.00	-0.8%	1089.00
PIZZA NIGHT STAFF	2300.00	0.0%	2300.00	6.5%	2160.00
AFTERCARE LEADER	1328.00	2.5%	1296.00	-56.9%	3008.00
AFTERCARE STAFF	1088.00	0.0%	1088.00	-52.8%	2304.00
ADJ	59.00	-76.5%	251.00	-657.8%	-45.00
<u>YOUTH TOTALS</u>	<u>45000.00</u>	<u>1.1%</u>	<u>44500.00</u>	<u>0.0%</u>	<u>44500.00</u>
<u>SENIOR PROGRAMS</u>					
SENIOR FITNESS	3010.00	0.0%	3010.00	1.8%	2956.00
SENIOR LUNCH	1580.00	1.9%	1550.00	3.1%	1504.00
<u>SENIORS TOTALS</u>	<u>4590.00</u>	<u>0.7%</u>	<u>4560.00</u>	<u>2.2%</u>	<u>4460.00</u>
<u>Program Payroll Totals</u>	<u>104840.00</u>	<u>0.0%</u>	<u>104810.00</u>	<u>2.8%</u>	<u>101960.00</u>

**HIGHWAY DEPARTMENT**

**HIGHWAY DEPARTMENT  
SALARY COMPARISON**

**2016 PAYROLL BUDGET - ADOPTED**

**2016 PAYROLL BUDGET - ADOPTED**

Emp. ID	Name	Code	NEW Hr Rate	OLD Hr Rate	Hrs Work	Total
4211	EUGENE BRANDON	RT	33.420	<b>33.420</b>	80	2673.60
	CREW CHIEF	OT	50.130	50.13	<b>8.75</b>	438.64
		0.18 DT	66.840	66.84	<b>4</b>	267.36
	VACATION B/O	03/19/96	33.420	33.420	30	1003.00
				20 YR		LONGEVITY
	<b>TOTALS</b>					<b>4382.5975</b>
3720	JAY TOMPKINS	RT	30.450	<b>30.450</b>	80	2436.00
	HEO	OT	45.675	45.675	<b>12.5</b>	570.94
	VACATION B/O	0.24 07/06/93	30.450	30.45	30	914.00
				23 YR		LONGEVITY
	<b>TOTALS</b>					<b>3920.9375</b>
3371	JASON KINASH	RT	29.640	<b>29.640</b>	80	2371.20
	MEO	OT	44.460	44.46	12.5	555.75
	VACATION B/O	0.18 09/10/99	29.640	29.64	30	889.00
				17 YR		LONGEVITY
	<b>TOTALS</b>					<b>3815.95</b>
4280	ED FOSTER, JR	RT	30.580	<b>30.580</b>	80	2446.40
	HEO	OT	45.870	45.87	12.4	568.79
	VACATION B/O	0.37 07/08/91	30.580	30.58	30	917.00
				25 YR		LONGEVITY
	<b>TOTALS</b>					<b>3932.188</b>
4217	NICHOLAS NIKOLA	RT	29.460	<b>29.460</b>	80	2356.80
	MEO	OT	44.190	44.19	12.4	547.96
	VACATION B/O	0.00 08/01/11	29.460	29.46	30	884.00
				5		LONGEVITY
	<b>TOTALS</b>					<b>3788.756</b>
4219	GLENN CARGAIN	RT	29.460	<b>29.460</b>	80	2356.80
	MEO	OT	44.190	44.19	12.4	547.96
	VACATION B/O	0.00 06/11/07	29.460	29.46	30	884.00
				9 YR		LONGEVITY
	<b>TOTALS</b>					<b>3788.756</b>

	2016 Budget ADOPTED	% Change	2015 Budget ADOPTED	% Change	2014 Budget
<b>FORMAN</b>	<b>69514</b>	0.0%	69514	2.0%	68141
OT	11405	0.0%	11405	2.0%	11179
DT	6951	0.0%	6951	2.0%	6814
VACATION B/O	1003	8.8%	922	-9.3%	1016
LONGEVITY	2950	15.7%	2550	0.0%	2550
	<b>91823</b>	0.5%	<b>91342</b>	1.8%	<b>89700</b>
<b>HEO</b>	<b>63336</b>	0.0%	63336	2.0%	62109
OT	14844	0.0%	14844	2.0%	14557
VACATION B/O	914	8.8%	840	-9.3%	926
LONGEVITY	2950	0.0%	2950	0.0%	2950
	<b>82044</b>	0.1%	<b>81970</b>	1.8%	<b>80542</b>
<b>MEO</b>	<b>61651</b>	0.0%	61651	2.0%	60445
OT	14450	0.0%	14450	2.0%	14167
VACATION B/O	889	8.7%	818	-9.2%	901
LONGEVITY	2550	0.0%	2550	0.0%	2550
	<b>79540</b>	0.1%	<b>79469</b>	1.8%	<b>78063</b>
<b>HEO</b>	<b>63607</b>	0.0%	63607	2.0%	62379
OT	14788	0.0%	14788	2.0%	14503
VACATION B/O	917	8.6%	844	-9.2%	930
LONGEVITY	3450	16.9%	2950	0.0%	2950
	<b>82762</b>	0.7%	<b>82189</b>	1.8%	<b>80762</b>
<b>MEO</b>	<b>61277</b>	0.0%	61277	2.0%	60070
OT	14247	0.0%	14247	2.0%	13966
VACATION B/O	884	8.7%	813	-9.2%	895
LONGEVITY	1950	0.0%	0	0.0%	0
	<b>78358</b>	2.6%	<b>76337</b>	1.9%	<b>74931</b>
<b>MEO</b>	<b>61277</b>	0.0%	61277	2.0%	60070
OT	14247	0.0%	14247	2.0%	13966
VACATION B/O	884	8.7%	813	-9.2%	895
LONGEVITY	1950	0.0%	1950	0.0%	1950
	<b>78358</b>	0.1%	<b>78287</b>	1.8%	<b>76881</b>



**HIGHWAY DEPARTMENT**

**HIGHWAY DEPARTMENT  
SALARY COMPARISON**

**2016 PAYROLL BUDGET - ADOPTED**

**2016 PAYROLL BUDGET - ADOPTED**

Emp. ID	Name	Code	NEW Hr Rate	OLD Hr Rate	Hrs Work	Total
3773	RALPH WILLIAMS	RT	30.390	<b>30.390</b>	80	2431.20
	HEO	OT	45.585	45.59	12.4	565.25
	VACATION B/O	30.390	30.39	30	912.00	
	0.18	02/08/95		21 YR	LONGEVITY	
	<b>TOTALS</b>					<b>3908.454</b>
3973	TIMOTHY WHALEN	RT	29.460	<b>29.460</b>	80	2356.80
	MEO	OT	44.190	44.19	12.4	547.96
	VACATION B/O	29.460	29.46	30	884.00	
	0.00	12/01/11		5 YR	LONGEVITY	
	<b>TOTALS</b>					<b>3788.756</b>
4213	JONATHAN LAZAROW	RT	30.380	<b>30.38</b>	80	2430.40
	MECHANIC	OT	45.570	45.57	12.4	565.07
	VACATION B/O	30.380	30.38	30	911.00	
	0.17	02/28/00		16 YR	LONGEVITY	
	<b>TOTALS</b>					<b>3906.468</b>
4216	PHILLIP CALPALBO	RT	30.210	<b>30.21</b>	80	2416.80
	MECHANIC	OT	45.315	45.315	12.4	561.91
	VACATION B/O	30.210	30.21	30	906.00	
	0.00	12/01/03		13 YR	LONGEVITY	
	<b>TOTALS</b>					<b>3884.706</b>
4220	JOSEPH TRESKA	RT	29.460	<b>29.460</b>	80	2356.80
	MEO	OT	44.190	44.19	12.4	547.96
	VACATION B/O	29.460	29.46	30	884.00	
	0.00	05/12/08		8 YR	LONGEVITY	
	<b>TOTALS</b>					<b>3788.756</b>
4052	DENNIS NICHOLS	RT	29.460	<b>29.460</b>	80	2356.80
	MEO	OT	44.190	44.19	12.4	547.96
	VACATION B/O	29.460	29.46	30	884.00	
	0.00	07/14/14		2 YR	LONGEVITY	
	<b>TOTALS</b>					<b>3788.76</b>

	2016 Budget ADOPTED	% Change	2015 Budget ADOPTED	% Change	2014 Budget
HEO	<b>63211</b>	0.0%	63211	2.0%	61984
OT	14697	0.0%	14697	2.0%	14411
VACATION B/O	912	8.7%	839	-9.2%	924
LONGEVITY	2950	0.0%	2950	15.7%	2550
	<b>81770</b>	0.1%	<b>81697</b>	2.3%	<b>79869</b>
MEO	<b>61277</b>	0.0%	61277	2.0%	60070
OT	14247	0.0%	14247	2.0%	13966
VACATION B/O	884	8.7%	813	-9.2%	895
LONGEVITY	1950	0.0%	0	0.0%	0
	<b>78358</b>	2.6%	<b>76337</b>	1.9%	<b>74931</b>
MECHANIC	<b>63190</b>	0.0%	63190	2.0%	61963
OT	14692	0.0%	14692	2.0%	14406
VACATION B/O	911	8.7%	838	-9.2%	923
LONGEVITY	2550	0.0%	2550	13.3%	2250
	<b>81343</b>	0.1%	<b>81270</b>	2.2%	<b>79542</b>
MECHANIC	<b>62837</b>	0.0%	62837	2.0%	61610
OT	14610	0.0%	14610	2.0%	14324
VACATION B/O	906	8.6%	834	-9.2%	918
LONGEVITY	2250	0.0%	2250	0.0%	2250
	<b>80603</b>	0.1%	<b>80531</b>	1.8%	<b>79102</b>
MEO	<b>61277</b>	0.0%	61277	2.0%	60070
OT	14247	0.0%	14247	2.0%	13966
VACATION B/O	884	8.7%	813	-9.2%	895
LONGEVITY	1950	0.0%	1950	0.0%	1950
	<b>78358</b>	0.1%	<b>78287</b>	1.8%	<b>76881</b>
MEO	<b>0</b>	-100.0%	61277	2.0%	60070
OT	0	-100.0%	14247	2.0%	13966
VACATION B/O	0	-100.0%	813	-9.2%	895
LONGEVITY	0	0.0%	0	-100.0%	1950
	<b>0</b>	-100.0%	<b>76337</b>	-0.7%	<b>76881</b>
Adj	15483		15447		20001
TOTAL HIGHWAY	<b>908800.00</b>	-7.2%	<b>979500.00</b>	20.1%	<b>968086.00</b>

**HIGHWAY DEPARTMENT**

**HIGHWAY DEPARTMENT  
SALARY COMPARISON**

**2016 PAYROLL BUDGET - ADOPTED**

**2016 PAYROLL BUDGET - ADOPTED**

Emp. ID	Name	Code	NEW Hr Rate	OLD Hr Rate	Hrs Work	Total
	<b>Union Rates</b>		<b>2016</b>	<b>%</b>	<b>2015</b>	46695.08
	Forman	33.24	0.0%	33.24		46695.08
	HEO/Mechanic	30.21	0.0%	30.21		
	MEO	29.46	0.0%	29.46		28989.60
	Laborer	26.98	0.0%	26.98		6833.48
						10872.00
						27450.00
GR						737688.00
CONTIN'						0.00
SNOW						145629.00
						883317.00
						975158.11
						692454.00
						163425.00
						9988.00
						27450.00
						15483
						908800.00

**HIGHWAY**

	2016 Budget ADOPTED	% Change	2015 Budget ADOPTED	% Change	2014 Budget
FOREMAN 1	69514.00	0.0%	69514.00	2.0%	68141.00
HEO 1	63607.00	0.0%	63607.00	2.0%	62379.00
HEO 2	63336.00	0.0%	63336.00	2.0%	62109.00
HEO 3	63211.00	0.0%	63211.00	2.0%	61984.00
MECHANIC 1	63190.00	0.0%	63190.00	2.0%	61963.00
MECHANIC 2	62837.00	0.0%	62837.00	2.0%	61610.00
MEO 1	61651.00	0.0%	61651.00	2.0%	60445.00
MEO 2	61277.00	0.0%	61277.00	2.0%	60070.00
MEO 3	61277.00	0.0%	61277.00	2.0%	60070.00
MEO 4	61277.00	0.0%	61277.00	2.0%	60070.00
MEO 5	61277.00	0.0%	61277.00	2.0%	60070.00
MEO 6	0.00	-100.0%	61277.00	0.0%	60070.00
SNOW	141420.00	-8.0%	153668.00	2.0%	150675.00
OT	22006.00	-8.3%	24004.00	2.1%	23517.00
VACATION B/O	9990.00	-0.1%	10000.00	-9.2%	11013.00
LONGEVITY	27450.00	21.2%	22650.00	-5.2%	23900.00
BUDGET ADJ	15480.00	0.2%	15447.00	-22.8%	20000.00
<b>TOTAL HIGHWAY</b>	<b>908800.00</b>	<b>-7.2%</b>	<b>979500.00</b>	<b>1.2%</b>	<b>968086.00</b>
	<b>908800.00</b>	<b>-70700</b>	<b>979500.00</b>	<b>11414</b>	<b>968086.00</b>

	ADOPTED		CURRENT BUDGET		CURRENT BUDGET
Garage DA.5110.100	751900	-7.3%	811400	1%	803286
Snow DA.5142.100	156900	-6.7%	168100	2%	164800
	908800	-7.2%	979500	1%	968086

Retirement Rate	19.50%		19.5%		18.5%
Retirement	173954	-8%	189050	7%	177059
Social Security	54985	-8%	59490	1%	58657
Medicare	12862	-8%	13915	-1%	13718
MTA	3018	-8%	3265	2%	3217
			-91601		

**adi**  
-22000  
-22000  
-22000



1.01 1.02

**PATTERSON PARK  
2016 PAYROLL BUDGET - ADOPTED**

Name	HR	Salary	NEW RATE	OLD RATE	PER PERIOD	Total
<b>PATTERSON PARK</b>						
PARK BOARD CHAIR	1	178.50	176.65	178.50		4641.00
			<b>SALARY</b>			
PARK BOARD SECRETARY	2	14.79	14.50	29.580		354.96
CARETAKER SUBSTITUTE	10	10.50	10.30			105.00
<b>TOTALS</b>				<b>208.08</b>		<b>5100.960</b>
<b>LIFEGUARDS</b>	<b>2135</b>			<b>25498.20</b>		<b>25498.20</b>
			PARK	GRAND TOTAL		<b>30599.16</b>

**LIFEGUARDS**

1.0200

ROBERT ZAKHARCHUK	HG	2.0%	260	16.32	16.00	4243.200	4243.20
UNFILLED - USED SUBS	HG	2.0%	250	15.30	15.00	3825.000	3825.00
UNFILLED - USED SUBS	HG	2.0%	250	15.30	15.00	3825.000	3825.00
NICHOLAS BOOTH	G4	2.0%	125	11.25	11.03	1406.250	1406.25
JAMES O'CONNELL	G4	2.0%	125	11.25	11.03	1406.250	1406.25
SAM CALLAHAN	G3	2.0%	125	11.25	11.03	1406.250	1406.25
CHRIS RAVO	G3	2.0%	125	11.25	11.03	1406.250	1406.25
KATIE LEONARD	G2	1.9%	125	10.80	10.60	1350.000	1350.00
ROBERT CONSENTINO	G2	2.0%	125	11.04	10.82	1380.000	1380.00
MICHAEL VOZZELLA	G1	1.9%	125	10.50	10.30	1312.500	1312.50
THOMAS HAUGHNEY	G1	1.9%	125	10.50	10.30	1312.500	1312.50
MATTHEW HAUGHNEY	G1	1.9%	125	10.50	10.30	1312.500	1312.50
HANNAH BURNS	G1	1.9%	125	10.50	10.30	1312.500	1312.50
EMMA CASSIDY	JG	2%	125	10.20	10.00	1275.000	1275.00
Adjustment						561.000	561.00
<b>TOTALS</b>			<b>2135</b>				

\* new guards start \$10.00 / hour ADJ HOURS  
\* head guards start \$15.00 / hour Est

**PATTERSON PARK  
2016 PAYROLL BUDGET - ADOPTED**

	2016 BUDGET ADOPTED	% Change	2015 BUDGET ADOPTED	% Change	2014 BUDGET
<b>PATTERSON PARK</b>					
PARK BOARD CHAIR	4641.00	1.0%	4593	3.0%	4459
PARK BOARD SECRETARY	355.00	2.0%	348	3.0%	338
CARETAKER SUBSTITUTE	105.00				
<b>TOTALS</b>	<b>5101.00</b>	<b>3.2%</b>	<b>4941</b>	<b>3.0%</b>	<b>4797</b>
<b>LIFEGUARDS</b>	<b>27340.00</b>	<b>-5.7%</b>	<b>29000</b>	<b>1.4%</b>	<b>28611</b>
ADJ	59.00		59		42
<b>GRAND TOTAL BUDGETED</b>	<b>32500.00</b>	<b>-4.4%</b>	<b>34000</b>	<b>1.6%</b>	<b>33450</b>
Per Request Budgeted	34000		34120		0
	32500		34000	Budgeted	33450
	-4.41%		1.64%		
SS	2015	-4%	2108	2%	2074
MED	475	-4%	495	2%	485
MTA	110	-5%	118	2%	114
Retirement	1515	-31%	2203	1%	2174

Per Title

Per Title

Supervising Head Guard	4244	5.7%	4017	-3.5%	4163
Head Guard	3825	-4.8%	4017	-1.0%	4059
Head Guard	3825	-4.8%	4017	3.0%	3900
Guard 4	1407	-15.0%	1655	0.9%	1640
Guard 4	1407	-15.0%	1655	3.0%	1607
Guard 3	1407	-15.0%	1655	3.0%	1607
Guard 3	1407	-15.0%	1655	3.0%	1607
Guard 2	1350	-15.1%	1590	-1.1%	1607
Guard 2	1380	-15.0%	1623	3.4%	1569
Guard 1	1313	-15.0%	1545	-1.5%	1569
Guard 1	1313	-15.0%	1545	-1.5%	1569
Guard 1	1313	-15.0%	1545	0.0%	1545
Guard 1	1313	-15.0%	1545	3.0%	1500
Add'l YE coverage	1275	0.0%	0	0.0%	0
Adjustment	561.000	-40.1%	936	39.9%	669
<b>TOTALS</b>	<b>27340</b>	<b>-5.7%</b>	<b>29000</b>	<b>1.4%</b>	<b>28611.00</b>

**PUTNAM LAKE PARK  
2016 PAYROLL BUDGET - ADOPTED**

Name	HR	Salary	NEW HR	NEW RATE	OLD RATE	PER PERIOD	Total
<b>PUTNAM LAKE PARK</b>							
MAINTENANCE WORKER			550	18.36	18.00	10098.00	10098.00
ASST MAINT WORKER			70	16.00	16.00	1120	1120.00
LIFEGUARDS			1995			26000.00	26000.00
SWIM TEAM						3300.00	3300.00
SWIM LESSONS						1500.00	1500.00
						<b>PARK GRAND TOTAL</b>	<b>29300.00</b>

**PUTNAM LAKE PARK  
2016 PAYROLL BUDGET - ADOPTED**

	2016 BUDGET ADOPTED	% Change	2015 BUDGET ADOPTED	% Change	2014 BUDGET CURRENT
<b>PUTNAM LAKE PARK</b>					
MAINTENANCE WORKER	10098	2.0%	9900	0.0%	9900
ASST MAINT WORKER	1120	-17.6%	1360	NEW	
Adj	42		40	NEW	
LIFEGUARDS	26000	0.0%	26000	3.9%	25020
SUB TOTAL SPL.7110.100	37260	-0.1%	37300	6.8%	34920
SWIM TEAM	3300	0.0%	3300.00	2.8%	3210.00
SWIM LESSONS	1500	0.0%	1500.00	1.8%	1474.00
<b>GRAND TOTAL PAYROLL</b>	<b>42060</b>	<b>-0.10%</b>	<b>42100</b>	<b>6.3%</b>	<b>39604</b>
Per Request	42080		42080		0
	42060	-0.10%	42100	6.3%	39604
SS	2610	0.0%	2610	18.3%	2207
MED	610	0.0%	610	18.2%	516
MTA	150	0.0%	150	11.1%	135
Retirement	1000	-58%	2365	-5.2%	2495

**LIFEGUARDS**

THOMAS VANDORAN	LGS	2.0%	170	16.32	16.00	2775.000	2775.00
DYLAN ANTALOSKY	HG	2.0%	170	15.30	15.00	2601.000	2601.00
ASHLEY GARCIA	HG	2.0%	170	15.30	15.00	2601.000	2601.00
MONIQUE LAWLOR	HG	2.0%	170	15.30	15.00	2601.000	2601.00
JORDAN WINCH	HG	2.0%	170	15.30	15.00	2601.000	2601.00
SARA CATALANO	HG	2.0%	170	15.30	15.00	2601.000	2601.00
NEW HEAD GUARD/JR GUARD	SUB	2.0%	10	15.30	15.00	153.000	153.00
KATIE DOLAN	JG3	2.0%	160	11.04	10.82	1767.000	1767.00
ANN KRUPENYE	JG3	2.0%	160	11.04	10.82	1767.000	1767.00
KATARINA POYNOR	JG3	2.0%	160	11.04	10.82	1767.000	1767.00
CASSIDY SPELLER	JG3	2.0%	160	11.04	10.82	1767.000	1767.00
MICHAEL D RUDOLPH	JG2	2.0%	65	10.77	10.56	701.000	701.00
BRIAN GOMEZ	JG2	2.0%	65	10.77	10.56	701.000	701.00
NICK GUARDO	JG2	2.0%	65	10.77	10.56	701.000	701.00
DANIEL ROSSI	JG2	2.0%	65	10.77	10.56	701.000	701.00
TIMOTHY CATALANO	JG1	2.0%	65	10.46	10.25	680.000	680.00

ADJUSTMENT/ROUNDING	0					-485.000	-485.00
TOTALS	1995					26000.000	26000.00

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

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

**SWIM TEAM PROGRAM**

HEAD COACH			90	12.000	12	1080.000	1080.00
1ST ASSISTANT COACH			90	9.000	9	810.000	810.00
2ND ASSISTANT COACH			90	8.000	8	720.000	720.00
LIFEGUARD	12	44	44	15.30	15	674.000	674.00
Adjustment			1	16.00	16	16.00	16.00
						3300.000	3300.00

Practices	6 wks - 22 practices * 2	44					
Meets	8 meets * 4	32					
Meet Scheduling	3 meets * 3	0					
Invitational	8am-5pm	9					
District Meetings	2 mtgs * 3	0					
Allowance		7					
		92.00					

**LIFEGUARDS**

	Per Title Approximate	%	Per Title Approximate	%	Per Title Approx(New District)
Head Guard/Supervisor	2775	-7.75%	3008	12.3%	2679
Head Guard	2601	-0.34%	2610	13.2%	2306
Head Guard	2601	-0.34%	2610	13.2%	2306
Head Guard	2601	0.23%	2595	13.2%	2293
Head Guard	2601	0.23%	2595	13.2%	2293
Head Guard	2601	0.23%	2595	13.2%	2293
Head Guard Sub w/Jr Guard	153	2.00%	150	15.4%	130
Guard 3	1767	2.02%	1732	-3.8%	1800
Guard 3	1767	2.02%	1732	0.7%	1720
Guard 3	1767	2.02%	1732	0.7%	1720
Guard 3	1767	2.02%	1732	0.7%	1720
Guard 2	701	-17.04%	845	-49.7%	1680
Guard 2	701	-17.04%	845	-48.5%	1640
Guard 2	701	-17.04%	845	NEW	
Guard 2	701	-17.04%	845	NEW	
Guard 1	680	NEW			
<b>TOTAL LIFEGUARDS</b>	<b>26000.00</b>	<b>0.0%</b>	<b>26000.00</b>	<b>3.9%</b>	<b>25020.00</b>
					New

**SWIM TEAM PROGRAM**

HEAD COACH	1080.0	-6.5%	1155	0.3%	1152
1ST ASSISTANT COACH	810.0	10.2%	735	0.4%	732
2ND ASSISTANT COACH	720.0	37.1%	525	-0.6%	528
LIFEGUARD	674.0	-19.8%	840	5.7%	795
Adjustment	16.00	-64.4%	45	1400.0%	3
<b>TOTAL SWIM TEAM</b>	<b>3300</b>	<b>0.0%</b>	<b>3300</b>	<b>2.8%</b>	<b>3210</b>

**SWIM LESSONS**

INSTRUCTOR 48hrs@\$15	720	0.0%	720	0.0%	720
ASSISTANT 48hrs@\$11	530	0.0%	530	5.2%	504
Adjustment	250	0.0%	250	0.0%	250
<b>TOTAL SWIM LESSONS</b>	<b>1500</b>	<b>0.0%</b>	<b>1500</b>	<b>1.8%</b>	<b>1474</b>