

**ADOPTED
TOWN BUDGET
FOR 2017**

RECEIVED
BY TOWN OF PATTERSON

NOV 16 2016

TOWN CLERK'S OFFICE

Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, ANTOINETTE KOPECK, Town Clerk, certify that the following is a true and correct copy of the 2017 Adopted Budget of the Town of Patterson as adopted by the Town Board on the 16th day of NOVEMBER, 2016.

Signed

Antoinette Kopeck
Town Clerk

Dated

November 16, 2016

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED*	TENTATIVE*	PRELIMINARY	ADOPTED
	2016	2017	2017	2017
SUPERVISOR *Budget Officer	\$88,829	\$90,090	\$90,090	\$90,090
TOWN CLERK *Registrar	\$74,607	\$75,673	\$75,673	\$75,673
TOWN COUNCIL - 1	\$19,435	\$19,734	\$19,435	\$19,435
TOWN COUNCIL - 2 *DepSup	\$21,801	\$22,100	\$21,801	\$21,801
TOWN COUNCIL - 3	\$19,435	\$19,734	\$19,435	\$19,435
TOWN COUNCIL - 4	\$19,435	\$19,734	\$19,435	\$19,435
TOWN JUSTICE - 1	\$36,400	\$36,400	\$36,400	\$36,400
TOWN JUSTICE - 2	\$36,400	\$36,946	\$36,400	\$36,400
HIGHWAY SUPERINTENDENT *Refuse Administrator	\$104,819	\$106,184	\$106,184	\$106,184
RECEIVER OF TAXES	\$52,871	\$53,644^	\$53,644	\$53,644

* includes all stipends

^ corrected 09/20/16

**TOWN OF PATTERSON
SUMMARY OF
2017 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>2016</u>	<u>% INCREASE/ (DECREASE)</u>	
1-21	A	GENERAL FUND	4,125,568	1,504,380	165,000	2,456,188	2400941	2.30%	
22	CM1	PARKLAND FUND	0	0	0	0	0	0.00%	
23-30	DA	HIGHWAY FUND	3,160,004	207,750	82,000	2,870,254	2841563	1.01%	
TOTAL TOWNWIDE			<u>7,285,572</u>	<u>1,712,130</u>	<u>247,000</u>	<u>5,326,442</u>	<u>5242504</u>	1.60%	
<u>SPECIAL DISTRICTS</u>									
<u>PAGE</u>	<u>CODE</u>	<u>FUND</u>							
31	FL	PUTNAM LAKE FIRE PROTECTION	516,150	250	0	515,900	446800	15.47% *	
32-33	FP	PATTERSON FIRE PROTECTION	988,502	500	0	988,002	1034120	-4.46%	
34-35	GWTP	PATTERSON SEWER	409,557	157,146	20,000	232,411	234901	-1.06%	
36-37	H	CAPITAL FUND	10,000	0	10,000	0	0	0.00%	
38	L	PATTERSON LIBRARY	874,083	0	500	873,583	737252	18.49%	
39	LL	PUTNAM LAKE LIGHTING	22,075	50	3,700	18,325	17980	1.92%	
40	LP	PATTERSON LIGHTING	25,025	25	1,250	23,750	24150	-1.66%	
41	RL	PUTNAM LAKE REFUSE	216,250	450	0	215,800	251255	-14.11%	
42-45	RP	PATTERSON REFUSE	1,035,500	37,700	0	997,800	978239	2.00%	
46	SDDH	DORSET HOLLOW DRAINAGE	2,300	50	2,250	0	0	0.00%	
47	SDDW	DEERWOOD DRAINAGE	2,100	15	0	2,085	2085	0.00%	
48	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	14,225	15	1,500	12,710	13000	-2.23%	
49-51	SP	PATTERSON PARK	112,120	3,520	0	108,600	106480	1.99%	
52-55	SPL	PUTNAM LAKE PARK	152,820	17,820	5,000	130,000	130000	0.00%	
56	SWA	ALPINE WATER	36,625	25	0	36,600	35820	2.18%	
57	SWDH	DORSET HOLLOW WATER	27,405	55	0	27,350	27350	0.00%	
58-59	SWF	FOX RUN WATER	57,918	58	0	57,860	57881	-0.04%	
60	V	DEBT SERVICE FUND	123,290	790	122,500	0	0	0.00%	
SUBTOTAL - SPECIAL DISTRICTS			<u>4,625,945</u>	<u>218,469</u>	<u>166,700</u>	<u>4,240,776</u>	<u>4097313</u>	3.50%	
GRAND TOTAL			<u>11,911,517</u>	<u>1,930,599</u>	<u>413,700</u>	<u>9,567,218</u>	<u>9,339,817</u>	2.43%	
						LESS LIBRARY FUND	8,693,635	8,602,565	1.06%
						LESS ALLOWANCE	-32,573		
							8,661,062	8,602,565	0.68%

* Putnam Lake Fire Protection based on 75% budget in 2016, calculation based on 100% budget is - 5.74%

TOWN OF PATTERSON
SUMMARY OF
2017 ADOPTED FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2015	AMOUNT USED 2016 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2016	AMOUNT USED 2017 BUDGET ADOPTED	ADOPTED BUDGET FUND BAL 12/31/2017	2017 Appropriations ADOPTED	% Fund Balance
A	GENERAL FUND	1,293,629	188,465	1,105,164	165,000	940,164	4,125,568	22.79%
CM1	PARKLAND FUND	4,504						
DA	HIGHWAY FUND	715,894	102,700	613,194	82,000	531,194	3,160,004	16.81%
	TOTAL TOWNWIDE	<u>2,014,027</u>	<u>291,165</u>	<u>1,718,358</u>	<u>247,000</u>	<u>1,471,358</u>	<u>7,285,572</u>	20.20%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	19,712	0	19,712	0	19,712	516,150	3.82%
FP	PATTERSON FIRE PROTECTION	8,469	0	8,469	0	8,469	988,502	0.86%
GWTP	PATTERSON SEWER	508,409	25,000	483,409	20,000	463,409	409,557	113.15%
H	CAPITAL FUND	-190,807	47,269	-238,076	10,000	-248,076	10,000	0.00%
H	CAPITAL FUND RESERVED	24,772	0	24,772		24,772	-	0.00%
L	PATTERSON LIBRARY	6,209	0	6,209	500	5,709	874,083	0.65%
LL	PUTNAM LAKE LIGHTING	16,804	4,000	12,804	3,700	9,104	22,075	41.24%
LP	PATTERSON LIGHTING	6,123	1,250	4,873	1,250	3,623	25,025	14.48%
RL	PUTNAM LAKE REFUSE	214,182	0	214,182	0	214,182	216,250	99.04%
RP	PATTERSON REFUSE	271,462	42,000	229,462	0	229,462	1,035,500	22.16%
SDDH	DORSET HOLLOW DRAINAGE	40,709	1,750	38,959	2,250	36,709	2,300	1596.04%
SDDW	DEERWOOD DRAINAGE	13,999	0	13,999	0	13,999	2,100	666.62%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	4,408	1,500	2,908	1,500	1,408	14,225	9.90%
SP	PATTERSON PARK	85,528	25,000	60,528	0	60,528	112,120	53.99%
SPL	PUTNAM LAKE PARK	111,579	712	110,867	5,000	105,867	152,820	69.28%
SWA	ALPINE WATER	40,923	0	40,923	0	40,923	36,625	111.74%
SWDH	DORSET HOLLOW WATER	55,257	0	55,257	0	55,257	27,405	201.63%
SWF	FOX RUN WATER	33,972	10,477	23,495	0	23,495	57,918	40.57%
V	DEBT SERVICE FUND RESERVED	654,038	125,000	529,038	122,500	406,538	123,290	329.74%
	SUBTOTAL - SPECIAL DISTRICTS	<u>1,925,748</u>	<u>283,958</u>	<u>1,641,790</u>	<u>166,700</u>	<u>1,475,090</u>	<u>4,625,945</u>	31.89%
	GRAND TOTAL	<u>3,939,775</u>	<u>575,123</u>	<u>3,360,148</u>	<u>413,700</u>	<u>2,946,448</u>	<u>11,911,517</u>	24.74%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.1001		REAL PROPERTY TAXES								
	2,352,223.36	2,336,536.68	2,400,941.00	2,400,941.00	2,400,940.83	2,400,941.00	2,425,346.00	2,456,188.00	2,456,188.00	2.30%
A.1081.003		P.I.L.O.T FRYER REALTY LLC..								
Rank	Item	Type	Sub							
	1		HIGHLAND GROUP (BREWSTER PLASTICS)			9,000.00				
				20,461.94	13,316.93	9,000.00	9,000.00			
A.1090			INT & PENALTIES REAL PROP TAX			0.00	9,000.00			-100.00%
				29,727.45	24,940.24	29,000.00	29,000.00			
A.1170			FRANCHISE TAX - CABLE TV							
				191,631.00	201,571.17	210,000.00	210,000.00	210,000.00	210,000.00	0.00%
A.1232			RECEIVER OF TAXES SCHOOL TAX F							
				12,658.14	14,407.71	12,000.00	12,000.00	14,000.00	14,000.00	16.66%
A.1255			CLERK FEES							
				4,314.28	4,064.95	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1560			SAFETY INSPECTION FEES							
				126,416.00	123,787.40	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
A.1570			CHARGES FOR DEMO OF UNSAFE BLDGS							
				0.00	21,295.00	0.00	0.00	0.00	0.00	0.00%
A.1710			PUBLIC WORK CHARGES							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2006.401			MENS SOFTBALL							
				24,620.00	15,175.00	30,000.00	30,000.00	25,000.00	25,000.00	-16.66%
A.2006.407			SKI PROGRAMS							
				7,970.00	12,788.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
A.2006.408			SPORTS PROGRAMS							
				83,322.43	71,940.29	85,000.00	85,000.00	78,000.00	78,000.00	-8.23%
A.2006.409			BOWLING PROGRAM							
				3,220.00	800.00	4,000.00	4,000.00	2,000.00	2,000.00	-50.00%
A.2006.413			MEMBERSHIP & IDS							
				10,599.90	10,200.00	14,000.00	14,000.00	11,000.00	11,000.00	-21.42%
A.2006.414			CAMPS REC CENTER							
				94,802.50	78,900.00	90,000.00	90,000.00	85,000.00	85,000.00	-5.55%
A.2006.415			CONCESSION SALES							
				8,157.34	7,132.65	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.2006.418			GYM RENTAL							
				20,930.00	15,721.25	20,000.00	20,000.00	16,000.00	16,000.00	-20.00%
A.2006.419			ROOM RENTAL REC CENTER							
				26,425.53	30,451.00	25,000.00	25,000.00	32,000.00	32,000.00	28.00%
A.2006.420			SPECIAL EVENTS							

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PY DETAIL Stage	2017 TENT Stage	2017 PRELIM Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund A		GENERAL FUND								
Type R		Revenue								
A.2006.420	6,829.25	SPECIAL EVENTS 8,899.95	7,000.00	7,000.00	5,363.80	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.2006.421	1,170.07	VENDING MACHINES 1,136.98	1,300.00	1,300.00	701.02	1,300.00	1,200.00	1,200.00	1,200.00	-7.69%
A.2006.431	130.00	UNALLOCATED REVENUE 3,415.34	0.00	0.00	206.47					0.00%
A.2006.436	64,469.36	YOUTH PROGRAMS 46,239.00	87,500.00	87,500.00	37,067.00	87,500.00	60,000.00	60,000.00	60,000.00	-31.42%
A.2006.437	5,283.00	SENIOR PROGRAMS 3,910.15	5,500.00	5,500.00	3,038.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
A.2110	6,000.00	ZONING FEES 10,750.00	6,500.00	6,500.00	6,275.00	6,500.00	6,000.00	6,000.00	6,000.00	-7.69%
A.2115	9,757.45	PLANNING BOARD FEES 28,205.99	8,000.00	8,000.00	23,743.30	8,000.00	15,000.00	15,000.00	15,000.00	87.50%
A.2116.003	270.00	TOWN PLANNER REVIEW 157.45	0.00	0.00	0.00					0.00%
A.2116.200		CONST/INSPECTION FEES								
Rank	Item	Type	Sub							
	1		OFFSET TO A.1442.400			4,000.00	4,000.00	4,000.00	4,000.00	
		0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.2116.300			ENGINEER PLAN REVIEW							
Rank	Item	Type	Sub							
	1		OFFSET TO A.1441.400			5,000.00	10,000.00	10,000.00	10,000.00	
	2		BA35 - TO A.1441.400			5,000.00				
		4,439.25	888.20	5,000.00	10,000.00	3,105.75	10,000.00	10,000.00	10,000.00	100.00%
A.2210			GENERAL SERVICES, OTHER GOVERNMENTS							
Rank	Item	Type	Sub							
	1		IMA - PAWLING			44,000.00	45,000.00	45,000.00	45,000.00	
		42,308.50	41,100.00	44,000.00	44,000.00	36,666.70	44,000.00	45,000.00	45,000.00	2.27%
A.2389			MISC REV -OTHER GOVTS							
Rank	Item	Type	Sub							
	1		OFFSET TO CEMETARIES A.8810.4			1,750.00	1,800.00	1,800.00	1,800.00	
		1,475.00	1,650.00	1,750.00	1,750.00	0.00	1,750.00	1,800.00	1,800.00	2.85%
A.2401.001			INTEREST EARNED MM							
		3,957.46	3,396.08	4,000.00	4,000.00	3,603.75	4,000.00	4,000.00	4,000.00	0.00%
A.2401.003			INTEREST - TAX RECEIVER							
		713.69	206.64	450.00	450.00	228.13	450.00	250.00	250.00	-44.44%
A.2410			RENTAL OF PROPERTY							

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
						Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2770	OTHER REVENUES									
Rank	Item	Type	Sub							
	1		TOWN CLERK			500.00	600.00	600.00	600.00	
	2		STORMWATER MGMT				5,000.00	5,000.00	5,000.00	
		635.00	674.92	500.00	500.00	274.45	500.00	5,600.00	5,600.00	5,600.00
A.2801.001	INTERFUND REVENUES									
Rank	Item	Type	Sub							
	1		GENERAL FUND CHARGES				22,575.00	22,975.00	22,975.00	22,975.00
	2		BUILDING MAINT CHARGES					20,000.00	20,000.00	20,000.00
		23,875.00	22,575.00	22,575.00	22,575.00	0.00	22,575.00	42,975.00	42,975.00	42,975.00
A.3001	STATE AID - GENERAL MAINT/REV SHARING									
		31,779.00	31,779.00	31,800.00	31,800.00	31,779.00	31,800.00	31,800.00	31,800.00	31,800.00
A.3005	ST AID - MORTGAGE TAX									
		152,664.57	201,405.65	200,000.00	200,000.00	85,861.39	200,000.00	200,000.00	200,000.00	200,000.00
A.3040	REAL PROP TAX ADMIN									
		0.00	0.00	0.00	0.00	17,310.21				0.00%
A.3089.001	GRANT RECREATION PROG									
Rank	Item	Type	Sub							
	1		2016 FAMILY FUN DAY/2017 SPORTS PROGRAMS				1,300.00	1,355.00	1,355.00	1,355.00
		1,355.00	1,355.00	1,300.00	1,300.00	0.00	1,300.00	1,355.00	1,355.00	1,355.00
A.3089.005	PUTNAM COUNTY - DWI									
		520.00	600.00	500.00	500.00	630.00	500.00	500.00	500.00	500.00
A.3089.012	GRANT - JUSTICE COURT									
Rank	Item	Type	Sub							
	1		2015 JCAP GRANT							
		6,256.86	7,244.00	0.00	0.00	0.00				0.00%
A.3910	ENVIR CONSERVATION									
		0.00	0.00	0.00	0.00	101.08				0.00%
A.5031	INTERFUND TRANSFERS									
		68,479.00	0.00	0.00	0.00	0.00				0.00%
Total Type R	Revenue									
	(3,865,198.42)	(3,738,207.62)	(3,938,616.00)	(3,943,616.00)	(3,500,345.66)	(3,943,616.00)	(3,929,726.00)	(3,960,568.00)	(3,960,568.00)	0.56%
Type E	Expense									
A.1010.100	TOWN BOARD PERSONAL SERVICES									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
Fund A	GENERAL FUND										
Type E	Expense										
A.1010.100	TOWN BOARD PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		2016 19,240*4 2017 19,734*4			77,740.00	78,936.00	77,740.00	77,740.00		
	2		AIDE TO TOWN BOARD					57,200.00	57,200.00		
	3		LONGEVITY					1,500.00	1,500.00		
			76,960.00 76,960.00 77,740.00 77,740.00		65,780.00	77,740.00	78,936.00	136,440.00	136,440.00		75.50%
A.1010.400	TOWN BOARD CONTRACTUAL										
			479.36 158.82 500.00 500.00		168.87	500.00	500.00	500.00	500.00		0.00%
A.1010.410	TOWN BOARD VIDEO MTGS										
Rank	Item	Type	Sub								
	1		2015 26@337.50+300			9,075.00	9,075.00	9,075.00	9,075.00		
			7,762.50 8,475.00 9,075.00 9,075.00		6,712.50	9,075.00	9,075.00	9,075.00	9,075.00		0.00%
A.1010.450	TOWN BOARD TRAINING										
			953.64 0.00 1,000.00 1,000.00		0.00	1,000.00	500.00	500.00	500.00		-50.00%
A.1110.100	JUSTICES PERSONAL SVCS										
Rank	Item	Type	Sub								
	1		JUSTICE 1			36,400.00	36,400.00	36,400.00	36,400.00		
	2		JUSTICE 2			36,400.00	36,946.00	36,400.00	36,400.00		
	3		CLERK TO JUSTICE 1			42,060.00	42,697.00	43,116.00	43,116.00		
	4		CLERK TO JUSTICE 2			34,871.00	35,399.00	35,745.00	35,745.00		
	5		2016 - 2PT CLERKS/2017 MOVED TO A.1110.101			30,112.00					
	6		COURT OFFICERS 23.30/HR*25HR/PR - MOVED TO A.1621.100			16,111.00					
	7		COURT HOURS 7HRS/PR/FT CLERK			9,343.00	7,810.00	7,886.00	7,886.00		
	8		LONGEVITY			1,000.00	1,000.00	1,000.00	1,000.00		
	9		BT20 - TO A.1621.100			(3,465.00)					
			178,265.12 186,217.48 206,297.00 202,832.00		153,903.25	202,832.00	160,252.00	160,547.00	160,547.00		-22.17%
A.1110.101	JUSTICES..										
Rank	Item	Type	Sub								
	1		2017 - 1 PT CLERK 951HRS @ \$15/HR - MOVED FROM A.1110.100					14,560.00	14,265.00	14,265.00	
			0.00 0.00 0.00 0.00		0.00			14,560.00	14,265.00	14,265.00	100.00%
A.1110.110	JUSTICES MEDICAL BUYOUT										
			0.00 3,375.00 0.00 0.00		0.00						0.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY										
			4,838.43 8,661.20 0.00 0.00		0.00						0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To			
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017			
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
					Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1110.400	JUSTICES CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			4,500.00	4,000.00	4,000.00	4,000.00				
	2		COURTROOM PROGRAM ANNUAL			1,000.00	1,100.00	1,100.00	1,100.00				
	3		LAW BOOK UPDATES			1,000.00	900.00	900.00	900.00				
	4		MISC/DUES			500.00	500.00	500.00	500.00				
	5		TRANSLATION SERVICES			3,000.00	2,500.00	2,500.00	2,500.00				
				9,323.17	7,461.91	10,000.00	10,000.00	6,937.53	10,000.00	9,000.00	-10.00%		
A.1110.450	JUSTICES TRAINING												
Rank	Item	Type	Sub										
	1		ASSOCIATION OF TOWNS			2,000.00	1,000.00	1,000.00	1,000.00				
	2		CLERK TRAINING			1,000.00	1,000.00	1,000.00	1,000.00				
				1,320.80	0.00	3,000.00	3,000.00	1,121.20	3,000.00	2,000.00	-33.33%		
A.1220.100	SUPERVISOR PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		SUPERVISOR			83,863.00	85,124.00	85,124.00	85,124.00				
	2		AIDE TO TOWN BOARD - MOVED TO A.1010.100			56,355.00	60,000.00						
	3		LONGEVITY - MOVED TO A.1010.100			1,500.00	1,500.00						
	4		DEPUTY SUPERVISOR			2,366.00	2,366.00	2,366.00	2,366.00				
				134,095.48	141,479.20	144,084.00	144,084.00	122,109.75	144,084.00	148,990.00	87,490.00	87,490.00	-39.27%
A.1220.110	SUPERVISOR MEDICAL BUYOUT												
				4,500.00	4,500.00	0.00	0.00				0.00%		
A.1220.400	SUPERVISOR CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			700.00	1,100.00	1,100.00	1,100.00				
				422.48	396.25	700.00	700.00	681.09	700.00	1,100.00	1,100.00	1,100.00	57.14%
A.1220.450	SUPERVISOR TRAINING												
				574.06	432.39	500.00	500.00	206.47	500.00	500.00	500.00	500.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS												
Rank	Item	Type	Sub										
	1		COMPROLLER			79,456.00	84,000.00	81,835.00	81,835.00				
	2		SR ACCOUNT CLERK			40,950.00	41,569.00	42,188.00	42,188.00				
	3		LONGEVITY (1500C/1000AC)			2,500.00	2,500.00	2,500.00	2,500.00				
				117,298.57	120,705.96	122,906.00	122,906.00	104,326.83	122,906.00	128,069.00	126,523.00	126,523.00	2.94%
A.1315.110	ACCOUNTING MEDICAL BUYOUT												
				4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1315.400	ACCOUNTING CONTRACT..												
				7,803.05	7,493.97	8,500.00	8,500.00	984.87	8,500.00	8,000.00	8,000.00	8,000.00	-5.88%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To			
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1320.400	AUDITOR CONTRACTUAL												
	19,297.98	18,600.00	19,500.00	19,500.00	18,600.00	19,500.00	18,700.00	18,700.00	18,700.00	-4.10%			
A.1330.100	RECVR OF TAXES PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		TAX RECEIVER			52,871.00	53,664.00	53,664.00	53,664.00				
	2		DEPUTY TAX RECEIVER 2016-340HRS@\$15.75 2017-335@\$16.07			5,355.00	5,357.00	5,357.00	5,357.00				
	3		ASSISTANT TAX RECEIVER 2016-225HRS @\$16.93 2017-218HRS@\$17.27			3,810.00	3,866.00	3,866.00	3,866.00				
				57,687.30	58,785.00	62,036.00	62,036.00	50,501.30	62,036.00	62,887.00	62,887.00	62,887.00	1.37%
A.1330.110	RECV. OF TAXES.MEDICAL BUYOUT												
				4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL												
				2,888.13	2,550.52	2,500.00	2,500.00	1,935.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1330.450	RECVR OF TAXES TRAINING												
				291.91	944.14	950.00	950.00	920.80	950.00	950.00	950.00	950.00	0.00%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES												
				4,771.00	4,914.00	4,966.00	4,966.00	4,202.00	4,966.00	4,966.00	4,966.00	4,966.00	0.00%
A.1355.100	ASSESSORS PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		ASSESSOR			118,989.00	120,185.00	120,185.00	120,185.00				
	2		DATA COLLECTOR			57,330.00	58,186.00	58,186.00	58,186.00				
	3		ASSESSOR CLERK			40,242.00	40,841.00	40,841.00	40,841.00				
	4		OVERTIME - BAR & VALUATION UPDATE			1,608.00	1,552.00	1,552.00	1,552.00				
	5		LONGEVITY 3000/2500/1000			6,000.00	6,500.00	6,500.00	6,500.00				
	6		BT36 - TO A.1355.450				(900.00)						
				214,587.28	219,669.06	224,169.00	223,269.00	186,895.72	223,269.00	227,264.00	227,264.00	227,264.00	1.38%
A.1355.110	ASSESSORS MEDICAL BUYOUT												
				4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1355.400	ASSESSORS CONTRACTUAL												
Rank	Item	Type	Sub										
	1		ORIGINAL			7,500.00	7,000.00	7,000.00	7,000.00				
	2		BT36 - TO A.1355.450				(350.00)						
				6,229.12	7,593.85	7,500.00	7,150.00	4,579.15	7,150.00	7,000.00	7,000.00	7,000.00	-6.66%
A.1355.450	ASSESSORS TRAINING												
Rank	Item	Type	Sub										
	1		ORIGINAL			1,800.00	2,000.00	2,000.00	2,000.00				
	2		BT36 - FROM A.1355.100 & .450				1,250.00						

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	ADOPT
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1355.450	1,358.60	1,511.55	1,800.00	3,050.00	1,958.66	3,050.00	2,000.00	2,000.00	2,000.00	11.11%
A.1356.400	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
A.1410.100	TOWN CLERK PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		TOWN CLERK			71,149.00	72,215.00	72,215.00	72,215.00	
	2		DEPUTY CLERK - 1(FT)			42,734.00	43,371.00	43,371.00	43,371.00	
	3		DEPUTY CLERK (PT) 2015-2016-1,456HRS@\$11 2017-910HRS@14.92			21,404.00	13,578.00	13,578.00	13,578.00	
	4		RECEPTIONIST PT 2016-910@\$14.42 / 2017-1,456@\$12			10,211.00	17,472.00	17,472.00	17,472.00	
	5		MISCELLANEOUS / MTGS			1,560.00	1,560.00	1,560.00	1,560.00	
	6		LONGEVITY			1,500.00	1,500.00	1,500.00	1,500.00	
				129,851.45	130,609.58	148,558.00	148,558.00	110,861.91	148,558.00	0.76%
A.1410.110	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1410.400	TOWN CLERK CONTRACT..									
Rank	Item	Type	Sub							
	1		ANNUAL SOFTWARE SUPPORT				1,200.00	1,325.00	1,325.00	1,325.00
	2		OFFICE SUPPLIES				3,300.00	3,175.00	3,175.00	3,175.00
				4,428.12	3,702.81	4,500.00	4,500.00	2,759.21	4,500.00	0.00%
A.1410.450	TOWN CLERK TRAINING									
Rank	Item	Type	Sub							
	1		TOWN CLERK ASSOCIATION				1,200.00	1,200.00	1,200.00	1,200.00
	2		NYLGRO/RECORDS MGMT							
	3		TOWN CLERK MTGS, ETC				500.00	600.00	600.00	600.00
				1,123.12	1,080.79	1,700.00	1,700.00	1,061.22	1,800.00	5.88%
A.1420.410	96,999.97	96,999.96	97,000.00	97,000.00	80,833.30	97,000.00	97,000.00	97,000.00	97,000.00	0.00%
A.1420.440	SPECIAL COUNSEL									
Rank	Item	Type	Sub							
	1		ORIGINAL				50,000.00	52,000.00	52,000.00	52,000.00
	2		BT43 - FROM A.1990.400				25,000.00			
				51,568.21	60,838.13	50,000.00	75,000.00	52,495.82	52,000.00	4.00%
A.1420.445	30,600.00	29,315.00	33,500.00	33,500.00	26,150.00	33,500.00	33,600.00	33,600.00	33,600.00	0.29%
A.1440.400	7,212.95	4,769.07	10,000.00	10,000.00	3,957.53	10,000.00	6,000.00	6,000.00	6,000.00	-40.00%
A.1441.400	ENGINEER REVIEW CONTRACTUAL									

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	ADOPT
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1441.400	ENGINEER REVIEW CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFSET FROM A.2116.300			5,000.00	10,000.00	10,000.00	10,000.00	
	2		BA35 - FROM A.2116.300			5,000.00				
		939.25	1,474.49	5,000.00	10,000.00	6,522.20	10,000.00	10,000.00	10,000.00	100.00%
A.1442.400	CONST/INSPECTION ENGINEER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFSET			4,000.00	4,000.00	4,000.00	4,000.00	
		33.75	1,188.65	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL									
Rank	Item	Type	Sub							
	1		STORAGE			10,000.00	11,000.00	11,000.00	11,000.00	
	2		SUPPLIES			300.00	300.00	300.00	300.00	
		10,215.35	10,328.00	10,300.00	10,300.00	7,658.75	10,300.00	11,300.00	11,300.00	9.70%
A.1620.100	BUILDINGS PERSONAL SVCS									
Rank	Item	Type	Sub							
	1		BLDG MAINT PT - MOVED TO A.1623.100			20,160.00				
	2		LONGEVITY			750.00				
	3		ADD'L LABORER			1,500.00	500.00	500.00	500.00	
	4		BT20 - FROM A.8020.100 2017-BLDG MAINT FT 100%			24,750.00	64,000.00	60,970.00	60,970.00	
		31,971.65	33,564.98	22,410.00	47,160.00	36,413.76	47,160.00	64,500.00	61,470.00	174.29%
A.1620.200	BUILDINGS EQUIPMENT & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		USED PICKUP TRUCK - MOVED TO CAPITAL PROJECTS							
		4,182.00	1,350.00	0.00	0.00	0.00				0.00%
A.1620.400	BUILDINGS CONTRACTUAL									
Rank	Item	Type	Sub							
	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	8,000.00	8,000.00	8,000.00	
	4		SUPPLIES			11,000.00	12,500.00	12,500.00	12,500.00	
	5		PHONES			8,500.00	7,500.00	7,500.00	7,500.00	
	6		LANDSCAPING			12,500.00	10,000.00	10,000.00	10,000.00	
	7		WEBSITE			6,000.00	6,000.00	6,000.00	6,000.00	
	8		CLEANING			24,000.00	23,500.00	23,500.00	23,500.00	
	9		MISC			300.00	1,300.00	1,300.00	1,300.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1620.400	76,317.47	76,320.97	82,500.00	82,500.00	53,250.39	82,500.00	80,000.00	80,000.00	80,000.00	-3.03%
A.1620.402	17,751.78	18,881.93	20,000.00	20,000.00	13,916.11	20,000.00	19,000.00	19,000.00	19,000.00	-5.00%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	BT20 - FROM A.1110.100		BLDG MAINT - 0% - TO A.1620/23.100			3,465.00				
2	COURT OFFICERS			0.00	3,465.00	2,456.85	3,465.00	15,145.00	15,145.00	15,145.00
A.1621.200			COURT BLDG EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00				100.00%
A.1621.400			COURT BLDG CONTRACTUAL							0.00%
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	3,900.00	3,900.00	3,900.00	
4	BUILDING MAINT					4,000.00	2,600.00	2,600.00	2,600.00	
5	SECURITY						1,500.00	1,500.00	1,500.00	
6	MISC					900.00				
A.1621.402	27,903.82	26,670.94	28,500.00	28,500.00	20,776.88	28,500.00	28,000.00	28,000.00	28,000.00	-1.75%
A.1621.402	8,603.39	8,449.62	10,000.00	10,000.00	6,172.78	10,000.00	9,000.00	9,000.00	9,000.00	-10.00%
A.1623.100	RECREATION CENTER PERSONAL SERVICES									
1	PT BLDG MAINT - 2016 25% / 2017 100%					6,720.00	21,840.00	21,840.00	21,840.00	
2	CLEANER PT 2016 624HRS@\$12.60/2017 624HRS@\$15					7,862.00	7,987.00	7,987.00	7,987.00	
3	LONGEVITY/ADJ					252.00	3.00	3.00	3.00	
4	BT20 - FROM A.7140.100 FT BLDG MAINT 0% MOVED TO A.1620.100					6,930.00				
A.1623.200	18,058.18	18,879.75	14,834.00	21,764.00	17,416.57	21,764.00	29,830.00	29,830.00	29,830.00	101.09%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
1	BT30 - FROM A.1623.400					2,645.00				
2	BT40 - FROM A.1623.402					2,800.00				

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1623.200										
	0.00	0.00	0.00	5,445.00	2,644.18	5,445.00				0.00%
A.1623.400										
Rank	Item	Type	Sub							
1	REPAIRS / BLDG SUPPLIES					7,500.00	7,000.00	7,000.00	7,000.00	
3	TELEPHONE / INTERNET / VOICEMAIL					4,500.00	4,500.00	4,500.00	4,500.00	
4	SECURITY, FIRE SAFETY & PEST CONTROL					3,500.00	2,500.00	2,500.00	2,500.00	
5	HVAC / PLUMBING/ELECTRICIAN SERVICES					12,500.00	12,000.00	12,000.00	12,000.00	
6	FLOOR WAXING/CLEANING/SUPPLIES					20,000.00	20,000.00	20,000.00	20,000.00	
7	LANDSCAPING					3,500.00	3,000.00	3,000.00	3,000.00	
8	MISC					1,500.00	2,000.00	2,000.00	2,000.00	
9	BT30 - TO A.1623.200						(2,645.00)			
	52,828.67	49,727.61	53,000.00	50,355.00	35,624.41	50,355.00	51,000.00	51,000.00	51,000.00	-3.77%
A.1623.402										
Rank	Item	Type	Sub							
1	ORIGINAL					39,000.00	30,000.00	30,000.00	30,000.00	
2	BT40 - TO A.1623.200						(2,800.00)			
	29,653.54	32,000.79	39,000.00	36,200.00	19,109.40	36,200.00	30,000.00	30,000.00	30,000.00	-23.07%
A.1670.200										
Rank	Item	Type	Sub							
1	POSTAGE MACHINE LEASE - TH					1,986.00	1,986.00	1,986.00	1,986.00	
2	COPIER LEASES - 1ST FLOOR TH					3,158.00	3,158.00	3,158.00	3,158.00	
3	POSTAGE MACHINE LEASE - JC					1,028.00	1,208.00	1,208.00	1,208.00	
4	COPIER LEASE - 2ND FLOOR TH					3,300.00				
5	BT42 - TO A.1670.400						(2,100.00)			
	7,764.18	5,179.08	9,472.00	7,372.00	4,892.10	7,372.00	6,352.00	6,352.00	6,352.00	-32.93%
A.1670.400										
Rank	Item	Type	Sub							
1	POSTAGE - TH					9,000.00	8,500.00	8,500.00	8,500.00	
2	TAX BILL PRINTING					2,300.00	2,400.00	2,400.00	2,400.00	
3	FED EX					200.00	300.00	300.00	300.00	
4	AVP/NEWSPAPERX2					2,500.00	4,600.00	4,600.00	4,600.00	
5	POSTAGE - JC					3,000.00	2,500.00	2,500.00	2,500.00	
6	COPIER MAINT / POSTAGE SUPPLIES						1,500.00	1,500.00	1,500.00	
7	BT42 - FROM A.1670.200						2,100.00			

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To	
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1989.400	OTHER CONTRACTUAL										
Rank	Item	Type	Sub								
	1		LABOR RELATIONS, ETC			14,000.00	0.00	0.00	0.00		
	2		TNR PROGRAM				500.00	500.00	500.00		
	3		SEC FILING				1,000.00	1,000.00	1,000.00		
	4		MISCELLANEOUS				3,000.00	3,000.00	3,000.00		
	5		LABOR RELATIONS				7,500.00	7,500.00	7,500.00		
		9,714.75	17,061.81	14,000.00	14,000.00	6,026.58	14,000.00	12,000.00	12,000.00	-14.28%	
A.1990.400	CONTINGENT ACCOUNT										
Rank	Item	Type	Sub								
	1		ORIG			40,000.00	40,000.00	37,720.00	37,720.00		
	2		BT02 - TO A.1950.400			(279.00)					
	3		BT08 - TO A.7140.200			(500.00)					
	4		BT11 - TO A.1910.400			(3,769.00)					
	5		BT17 - TO A.1910.400			(140.00)					
	6		BT25 - TO A.7550.400			(597.00)					
	7		ADDL - FROM A.8020.1 PLANNER				40,000.00	40,000.00	40,000.00		
	8		BT43 - TO A.1420.440			(25,000.00)					
		0.00	0.00	40,000.00	9,715.00	0.00	9,715.00	80,000.00	77,720.00	77,720.00	94.30%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES										
		1,500.00	1,547.00	1,560.00	1,560.00	1,320.00	1,560.00	1,586.00	1,586.00	1,586.00	1.66%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL										
		2,389.22	2,369.88	2,400.00	2,400.00	1,865.61	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		DOG CONTROL OFFICER				16,094.00	16,094.00	16,094.00	16,094.00	
	2		PART TIME DCO - 2016 130HRS@\$18.54, 2017 HRS@\$				2,457.00	2,494.00	2,494.00	2,494.00	
		21,047.19	16,781.57	18,551.00	18,551.00	14,192.20	18,551.00	18,588.00	18,588.00	18,588.00	0.19%
A.3510.400	CONTROL OF DOGS CONTRACTUAL										
		2,816.80	2,841.84	2,800.00	2,800.00	1,841.40	2,800.00	2,800.00	2,800.00	2,800.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.3510.401	SHELTER AGREEMENT									
Rank	Item	Type	Sub							
	1		PRIMARY SHELTER			3,000.00	3,000.00	3,000.00	3,000.00	
	2		SECONDARY SHELTER			5,200.00	5,200.00	5,200.00	5,200.00	
		6,849.28	7,189.01	8,200.00	8,200.00	4,270.98	8,200.00	8,200.00	8,200.00	0.00%
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		CODE ENFORCEMENT OFFICER			72,800.00	73,892.00	74,984.00	74,984.00	
	2		PRINCIPAL TYPIST			64,883.00	65,520.00	65,848.00	65,848.00	
	3		PT TYPIST - 2016-624 HRS/ 2017-624 HRS			10,565.00	10,721.00	10,721.00	10,721.00	
	4		LONGEVITY			3,000.00	3,000.00	3,000.00	3,000.00	
		152,661.71	149,125.03	151,248.00	151,248.00	128,893.16	151,248.00	153,133.00	154,553.00	2.18%
A.3620.110	C E O MEDICAL BUYOUT									
		6,750.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY									
		0.00	15,377.98	0.00	0.00	0.00				0.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			10,000.00	10,700.00	10,700.00	10,700.00	
	2		SOFTWARE SUPPORT			3,000.00	2,500.00	2,500.00	2,500.00	
	3		MOBILE SERVICE (2)			1,000.00	800.00	800.00	800.00	
		11,897.43	11,162.44	14,000.00	14,000.00	6,624.97	14,000.00	14,000.00	14,000.00	0.00%
A.3620.450	CODES ENFORCEMENT TRAINING									
		1,160.00	300.00	2,000.00	2,000.00	602.00	2,000.00	1,500.00	1,500.00	-25.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		CCO OFFICER PT - 780HRS			16,288.00	16,123.00	16,123.00	16,123.00	
		15,029.76	14,888.46	16,288.00	16,288.00	14,026.22	16,288.00	16,123.00	16,123.00	-1.01%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		FIRE CODE OFFICER (PT) 910HRS			32,350.00	32,832.00	32,832.00	32,350.00	
	2		OTHER						482.00	
		32,146.96	29,838.83	32,350.00	32,350.00	20,062.06	32,350.00	32,832.00	32,832.00	1.48%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS									
		3,315.00	3,419.00	3,458.00	3,458.00	2,926.00	3,458.00	3,458.00	3,458.00	0.00%
A.4540.400	AMBULANCE CONTRACTUAL									
		0.00	128,981.50	275,000.00	275,000.00	162,891.75	275,000.00	300,000.00	340,000.00	23.63%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To		
	2014	2015	2016	2016	2016	2017	2017	2017	2017			
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		HWY SUPERINTENDENT			91,299.00	92,664.00	92,664.00	92,664.00			
	2		CONFIDENTIAL SECRETARY			46,675.00	47,382.00	47,382.00	47,382.00			
	3		SUBSTITUTE - 140HRS 2013/2014			612.00	612.00	612.00	612.00			
	4		LONGEVITY			1,500.00	1,500.00	1,500.00	1,500.00			
				134,320.96	138,348.84	140,086.00	140,086.00	118,369.72	140,086.00	142,158.00	142,158.00	1.47%
A.5010.110	SUPT HIGHWAY ADMIN MEDICAL BUYOUT											
				4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL											
Rank	Item	Type	Sub									
	1		OFFICE SUPPLIES			1,500.00	750.00	750.00	750.00			
				1,472.16	823.76	1,500.00	1,500.00	98.02	1,500.00	750.00	750.00	-50.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING											
				143.12	784.14	200.00	200.00	161.90	200.00	200.00	200.00	0.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL											
				12,375.00	16,375.00	16,375.00	16,375.00	16,375.00	16,375.00	16,375.00	16,375.00	0.00%
A.6510.401	VETERAN SERVICE VFW											
				0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM											
				2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.6772.410	PROG FOR THE AGING - GOLDEN AGE SENIORS											
				7,812.00	7,396.60	8,000.00	8,000.00	1,808.98	8,000.00	7,500.00	7,500.00	-6.25%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS											
				4,773.98	3,195.00	8,000.00	8,000.00	5,867.50	8,000.00	7,500.00	7,500.00	-6.25%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		PT 60HR@\$14.06			1,079.00	844.00	844.00	844.00			
				422.18	359.09	1,079.00	1,079.00	377.42	1,079.00	844.00	844.00	-21.77%
A.7110.401	PARKS CONTRACTUAL											
Rank	Item	Type	Sub									
	1		MAINT/SUPPLIES			5,000.00	1,100.00	1,100.00	1,100.00			
	2		LANDSCAPING			4,500.00	3,500.00	3,500.00	3,500.00			
	3		PORTA POTTY				900.00	900.00	900.00			
	4		WOOD CARPET 50-100YDS				3,000.00	3,000.00	3,000.00			
				5,115.97	5,667.99	9,500.00	9,500.00	3,814.16	9,500.00	8,500.00	8,500.00	-10.52%
A.7140.100	RECREATION CENTER PERSONAL SERVICES											
Rank	Item	Type	Sub									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7146.114	25,816.13	23,711.13	27,500.00	27,500.00	19,809.20	27,500.00	25,000.00	25,800.00	25,800.00	-6.18%
A.7146.115										
	Rank	Item Type	Sub							
	1		ORIGINAL			1,000.00	1,000.00	1,000.00	1,000.00	
	2		FROM A.7146.415			750.00				
		871.51	848.21	1,000.00	1,750.00	1,251.53	1,750.00	1,000.00	1,000.00	0.00%
A.7146.120	2,274.64	2,746.96	3,000.00	3,000.00	2,291.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7146.136	36,903.00	36,439.75	45,000.00	45,000.00	24,519.66	45,000.00	35,000.00	35,850.00	35,850.00	-20.33%
A.7146.137	4,435.30	3,736.54	4,590.00	4,590.00	3,053.34	4,590.00	4,590.00	4,590.00	4,590.00	0.00%
A.7146.401										
	Rank	Item Type	Sub							
	1		BALLFIELD			21,000.00	19,500.00	19,500.00	19,500.00	
	2		LANDSCAPING			4,000.00	3,500.00	3,500.00	3,500.00	
		26,526.63	22,060.72	25,000.00	25,000.00	16,325.64	25,000.00	23,000.00	23,000.00	-8.00%
A.7146.407	9,836.00	9,462.00	10,000.00	10,000.00	8,640.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7146.408	20,501.11	20,056.89	24,000.00	24,000.00	9,214.94	24,000.00	21,000.00	21,000.00	21,000.00	-12.50%
A.7146.409	2,219.50	98.61	3,000.00	3,000.00	523.76	3,000.00	1,500.00	1,500.00	1,500.00	-50.00%
A.7146.414										
	Rank	Item Type	Sub							
	1		MISC			4,000.00	4,000.00	4,000.00	4,000.00	
	2		LEGO			8,000.00	5,000.00	5,000.00	5,000.00	
		9,806.19	8,821.58	12,000.00	12,000.00	5,374.60	12,000.00	9,000.00	9,000.00	-25.00%
A.7146.415										
	Rank	Item Type	Sub							
	1		ORIGINAL			5,000.00	5,000.00	5,000.00	5,000.00	
	2		TO A.7146.115			(750.00)				
		4,176.94	3,267.85	5,000.00	4,250.00	3,247.35	4,250.00	5,000.00	5,000.00	0.00%
A.7146.420	8,736.86	8,603.83	8,500.00	8,500.00	8,284.88	8,500.00	8,500.00	8,500.00	8,500.00	0.00%
A.7146.436	2,441.05	3,059.12	3,500.00	3,500.00	2,633.32	3,500.00	3,500.00	3,500.00	3,500.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7146.437		REC SENIOR PROGRAMS								
	2,226.57	1,717.29	2,500.00	2,500.00	1,300.43	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7450.400		MUSEUM CONTRACTUAL								
	Rank	Item Type	Sub							
	1	MUSEUM				1,400.00	1,400.00	1,400.00	1,400.00	
	2	UTILITIES				600.00	500.00	500.00	500.00	
		2,047.49	1,963.72	2,000.00	2,000.00	280.37	2,000.00	1,900.00	1,900.00	-5.00%
A.7510.400		HISTORIAN CONTRACTUAL								
		113.90	113.90	150.00	150.00	113.90	150.00	150.00	150.00	0.00%
A.7550.400		CELEBRATIONS								
	Rank	Item Type	Sub							
	1	ORIGINAL				1,000.00	1,500.00	1,500.00	1,500.00	
	2	BT25 - FROM A.1990.400				597.00				
		582.02	355.00	1,000.00	1,597.00	1,397.00	1,597.00	1,500.00	1,500.00	50.00%
A.8010.100		ZONING PERSONAL SVCS								
	Rank	Item Type	Sub							
	1	CHAIR 2016(25*124.70) 2017(25*125)				3,118.00	3,125.00	3,125.00	3,125.00	
	2	MEMBERS 2016(4*25*93.40) 2017(4*25*94)				9,340.00	9,400.00	9,400.00	9,400.00	
		9,051.36	8,852.00	12,458.00	12,458.00	5,948.55	12,458.00	12,525.00	12,525.00	0.53%
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								
	Rank	Item Type	Sub							
	1	PLANNER - MOVED \$40,000 TO A.1990.400				87,204.00				
	2	SECRETARY PBA				38,985.00	39,567.00	39,567.00	39,567.00	
	3	SECRETARY ZBA				33,416.00	36,500.00	34,417.00	34,417.00	
	4	MEETINGS				2,260.00	2,349.00	2,304.00	2,304.00	
	5	LONGEVITY				3,000.00	1,500.00	1,500.00	1,500.00	
	6	BT20 - TO A.1620.100				(24,750.00)				
		156,584.95	161,200.58	164,865.00	140,115.00	76,660.13	140,115.00	79,916.00	77,788.00	-52.81%
A.8020.200		PLANNER EQUIPMENT								
		1,388.00	0.00	0.00	0.00	0.00				0.00%
A.8020.400		PLANNER CONTRACTUAL								
	Rank	Item Type	Sub							
	1	OFFICE SUPPLIES				1,600.00	1,500.00	1,500.00	1,500.00	
	2	SOFTWARE				2,200.00	2,000.00	2,000.00	2,000.00	
	3	DUES				500.00	500.00	500.00	500.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8020.400	PLANNER CONTRACTUAL									
Rank	Item	Type	Sub							
	4		MILEAGE/MISC			800.00				
		5,659.76	4,223.21	5,100.00	5,100.00	2,800.83	5,100.00	4,000.00	4,000.00	-21.56%
A.8020.450			PLANNER TRAINING							
		0.00	200.00	600.00	600.00	0.00	600.00			-100.00%
A.8021.100			PLANNING BD PER SVCS							
Rank	Item	Type	Sub							
	1		CHAIRMAN 2016(34*124.70) 2017(34*125)			4,240.00	4,250.00	4,250.00	4,250.00	
	2		MEMBERS 2016(4*34*93.40) 2017(4*34*94)			12,704.00	12,784.00	12,784.00	12,784.00	
		12,396.00	13,016.00	16,944.00	16,944.00	10,834.50	16,944.00	17,034.00	17,034.00	0.53%
A.8021.450			PLANNING BOARD TRAINING							
		0.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.8090.100			ENVIRONMENTAL CONTROL PERSONAL SERVICES							
Rank	Item	Type	Sub							
	1		ENVIRONMENTAL PARK			5,083.00	5,161.00	5,161.00	5,161.00	
		4,879.68	5,031.00	5,083.00	5,083.00	4,301.00	5,083.00	5,161.00	5,161.00	1.53%
A.8090.200			ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY							
		1,000.00	0.00	0.00	0.00	0.00				0.00%
A.8090.400			ENVIRONMENTAL CONTROL.CONTRACTUAL							
		0.00	999.63	1,000.00	1,000.00	384.56	1,000.00	1,000.00	1,000.00	0.00%
A.8092.100			ENV CONS INSPECTOR PERSONAL SERVICES							
Rank	Item	Type	Sub							
	1		ENVIRON CONS INSPECTOR			11,806.00	10,349.00	10,349.00	10,349.00	
		7,916.16	4,945.30	11,806.00	11,806.00	4,352.17	11,806.00	10,349.00	10,349.00	-12.34%
A.8092.400			ENV CONS INSPECTOR CONTRACTUAL							
		152.33	30.66	300.00	300.00	57.51	300.00	200.00	200.00	-33.33%
A.8160.400			LANDFILL CONTRACTUAL							
		280.59	6,049.73	6,200.00	6,200.00	6,114.28	6,200.00	6,200.00	6,200.00	0.00%
A.8161.100			RECYCLING PERSONAL SERVICES							
Rank	Item	Type	Sub							
	1		PT RECYCLING WORKER			13,552.00	13,757.00	13,757.00	13,757.00	
	2		RECYCLING ADMINISTRATION			1,677.00	1,352.00	1,352.00	1,352.00	
	3		RECYCLING ADMIN ASSISTANT				422.00	422.00	422.00	
		14,329.56	14,844.06	15,229.00	15,229.00	12,804.16	15,229.00	15,531.00	15,531.00	1.98%
A.8161.400			RECYCLING CONTRACTUAL							
Rank	Item	Type	Sub							

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	ADOPT
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8161.400	RECYCLING CONTRACTUAL									
Rank	Item	Type	Sub							
	1		REFUSE DEPARTMENT			16,320.00	18,920.00	18,920.00	18,920.00	
	2		25% RECYCLING HAULING			8,825.00	4,000.00	4,000.00	4,000.00	
	3		BONDS ADJ - MOVED FROM A.9710.6&.7			12,280.00	12,280.00	12,280.00	12,280.00	
		23,482.78	37,780.36	37,425.00	37,425.00	4,687.01	37,425.00	35,200.00	35,200.00	-5.94%
A.8510.400	BEAUTIFICATION									
		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	-50.00%
A.8810.400	CEMETERIES									
Rank	Item	Type	Sub							
	1		50% COUNTY GRANT SEE A.2389			3,500.00	3,600.00	3,600.00	3,600.00	
		2,950.00	3,300.00	3,500.00	3,500.00	3,500.00	3,500.00	3,600.00	3,600.00	2.85%
A.9010.800	STATE RETIREMENT									
Rank	Item	Type	Sub							
	1		ORIGINAL			295,045.00	278,500.00	278,765.00	278,765.00	
	2		BT26 - TO A.9050.800			(6,524.00)				
		285,307.00	277,840.00	295,045.00	288,521.00	0.00	288,521.00	278,500.00	278,765.00	-5.51%
A.9030.800	SOCIAL SECURITY									
		110,617.91	111,503.27	120,155.00	120,155.00	88,538.00	120,155.00	114,580.00	114,705.00	-4.53%
A.9035.800	MEDICARE									
		25,928.26	26,069.32	28,100.00	28,100.00	20,706.53	28,100.00	26,800.00	26,800.00	-4.62%
A.9040.800	WORKERS COMPENSATION									
		40,997.00	39,078.00	43,500.00	43,500.00	41,567.10	43,500.00	43,500.00	43,600.00	0.22%
A.9050.800	UNEMPLOYMENT INSURANCE									
Rank	Item	Type	Sub							
	1		ORIGINAL			1,500.00	1,500.00	1,500.00	1,500.00	
	2		BT26 - FROM A.9010.800			6,524.00				
		2,243.83	1,161.99	1,500.00	8,024.00	5,572.80	8,024.00	1,500.00	1,500.00	0.00%
A.9055.800	DISABILITY INSURANCE									
		4,065.40	3,966.55	4,500.00	4,500.00	3,865.10	4,500.00	4,000.00	4,000.00	-11.11%
A.9060.800	HOSPITAL & MEDICAL INS									
		333,535.60	328,930.84	326,690.00	326,690.00	272,887.79	326,690.00	334,530.00	334,530.00	2.39%
A.9710.600	SERIAL BONDS PRINCIPAL									
Rank	Item	Type	Sub							
	1		BOND #7R TOWN HALL			39,000.00	37,000.00	37,000.00	37,000.00	
	2		BOND #10R REC CTR PHASE I			45,000.00	43,000.00	43,000.00	43,000.00	
	3		BOND #11R REC CTR PHASE II			20,000.00	20,000.00	20,000.00	20,000.00	
	4		BOND # 23 SLUICE GATE			20,000.00	20,000.00	20,000.00	20,000.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To	
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.9710.600	SERIAL BONDS PRINCIPAL										
Rank	Item	Type	Sub								
	5		BT31 - TO A.9730.600			(20,000.00)					
	125,000.00	127,000.00	124,000.00	104,000.00	104,000.00	104,000.00	120,000.00	120,000.00	120,000.00	-3.22%	
A.9710.700	SERIAL BONDS INTEREST										
Rank	Item	Type	Sub								
	1		BOND #7R TOWN HALL			4,093.00	3,333.00	3,333.00	3,333.00		
	2		BOND #10R REC CTR PHASE 1			6,838.00	5,958.00	5,958.00	5,958.00		
	3		BOND #11R REC CTR PHASE II			3,662.00	3,262.00	3,262.00	3,262.00		
	4		BOND # 23 SLUICE GATE			1,287.00	1,018.00	1,018.00	1,018.00		
	5		BT31 - TO A.9730.700			(1,287.00)					
	21,268.08	43,189.00	15,880.00	14,593.00	14,592.50	14,593.00	13,571.00	13,571.00	13,571.00	-14.54%	
A.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL										
Rank	Item	Type	Sub								
	1		BT31 - FROM A.9710.600			20,000.00					
	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00				0.00%	
A.9730.700	BOND ANTICIPATION NOTE.INTEREST										
Rank	Item	Type	Sub								
	1		BT31 - FROM A.9710.700			1,287.00					
	0.00	0.00	0.00	1,287.00	1,286.42	1,287.00				0.00%	
A.9790.600	STATE LOANS PRINCIPAL										
	60,000.00	0.00	0.00	0.00	0.00					0.00%	
A.9790.700	STATE LOANS INTEREST										
	2,112.01	0.00	0.00	0.00	0.00					0.00%	
Total Type E											
Expense	3,649,687.80	3,811,775.99	4,123,616.00	4,128,616.00	2,851,227.73	4,128,616.00	4,094,726.00	4,125,568.00	4,125,568.00	0.05%	
Total Fund A											
GENERAL FUND	(215,510.62)	73,568.37	185,000.00	185,000.00	(649,117.93)	185,000.00	165,000.00	165,000.00	165,000.00	-10.81%	

Date Prepared: 11/17/2016 10:19 AM

Report Date: 11/17/2016

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 22 of 60

Prepared By: PATRICIA

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PY DETAIL Stage	2017 TENT Stage	2017 PRELIM Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund CM1		PARKLAND FUND								
Type R		Revenue								
CM1.2115	0.00	PLANNING BOARD FEES 4,500.00	0.00	0.00	0.00					0.00%
CM1.2401	0.00	INTEREST 3.52	0.00	0.00	5.04					0.00%
Total Type R Revenue	0.00	(4,503.52)	0.00	0.00	(5.04)	0.00	0.00	0.00	0.00	0.00%
Total Fund CM1 PARKLAND FUND	0.00	(4,503.52)	0.00	0.00	(5.04)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type R	Revenue									
DA.1001	2,724,679.00	2,764,290.00	2,841,563.00	2,841,563.00	2,841,563.00	2,841,563.00	2,870,254.00	2,870,254.00	2,870,254.00	1.00%
DA.1710										
	Rank	Item	Type	Sub						
	1			LANDFILL MAINT			1,000.00	1,000.00	1,000.00	
		1,913.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
DA.2389		256,170.97	0.00	0.00	0.00					0.00%
DA.2401		3,048.86	2,834.85	2,500.00	2,500.00	2,499.43	2,500.00	2,750.00	2,750.00	10.00%
DA.2590		1,125.00	275.00	0.00	0.00	0.00				0.00%
DA.2650		2,586.70	1,737.10	2,000.00	2,000.00	782.40	2,000.00	2,000.00	2,000.00	0.00%
DA.2665		43,551.00	33,696.00	5,000.00	5,000.00	2,180.49	5,000.00	5,000.00	5,000.00	0.00%
DA.2680										
	Rank	Item	Type	Sub						
	1			BA17 - TO DA.5130.400						
		8,864.31	24,928.27	0.00	0.00					0.00%
DA.2701		17,908.73	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
DA.2801										
	Rank	Item	Type	Sub						
	1			DEPT FUEL REIMB			35,000.00	30,000.00	30,000.00	
		31,493.50	26,791.45	35,000.00	35,000.00	384.56	35,000.00	30,000.00	30,000.00	-14.28%
DA.3501										
	Rank	Item	Type	Sub						
	1			BA21 - TO DA.5112.200			166,222.00	166,000.00	166,000.00	
		216,396.21	158,808.38	0.00	166,222.00	166,221.61	166,222.00	166,000.00	166,000.00	100.00%
Total Type R										
Revenue	(3,307,737.28)	(3,014,361.05)	(2,887,063.00)	(3,053,285.00)	(3,014,631.49)	(3,053,285.00)	(3,078,004.00)	(3,078,004.00)	(3,078,004.00)	6.61%
Type E	Expense									
DA.1910.400										
	Rank	Item	Type	Sub						
				UNALLOCATED INS.CONTRACTUAL						

Date Prepared: 11/17/2016 10:19 AM
 Report Date: 11/17/2016
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 24 of 60
 Prepared By: PATRICIA

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.1910.400	UNALLOCATED INS.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		MOVE FROM DA.5110.401			60,378.00	62,000.00	62,000.00	62,000.00	
				0.00	0.00	<u>60,378.00</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>62,000.00</u>	100.00%
DA.1930.400	JUDGEMENTS AND CLAIMS									
				1,296.99	87.15	0.00	0.00	0.00	0.00	0.00%
DA.1980.400	MTA TAXES									
Rank	Item	Type	Sub							
	1		ORIGINAL			3,018.00	3,300.00	3,300.00	3,300.00	
	2		BA01 - 12TH MAN REINSTATE FROM FB			250.00				
				2,923.29	3,067.34	3,018.00	3,268.00	3,300.00	3,300.00	9.34%
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ORIGINAL			145,000.00	145,000.00	145,000.00	145,000.00	
	2		BT23 - TO DA.5130.200			(41,848.00)				
				0.00	0.00	145,000.00	103,152.00	145,000.00	145,000.00	0.00%
DA.5020.400	ENGINEER - HIGHWAY									
Rank	Item	Type	Sub							
	1		ORIG			1,500.00	1,500.00	1,500.00	1,500.00	
	2		BT19 - TO DA.5110.401			(379.00)				
				992.85	0.00	1,500.00	1,121.00	1,500.00	1,500.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		FOREMAN			69,514.00	69,514.00	69,514.00	72,280.00	
	3		HEO 1			63,607.00	63,607.00	63,607.00	66,124.00	
	4		HEO 2			63,336.00	63,336.00	63,336.00	65,853.00	
	5		HEO 3			63,211.00	63,211.00	63,211.00	65,728.00	
	6		MECHANIC 1			63,190.00	63,190.00	63,190.00	65,707.00	
	7		MECHANIC 2			62,837.00	62,837.00	62,837.00	65,354.00	
	8		MEO 1			61,651.00	61,651.00	61,651.00	64,106.00	
	9		MEO 2			61,277.00	61,277.00	61,277.00	63,731.00	
	10		MEO 3			61,277.00	61,277.00	61,277.00	63,731.00	
	11		MEO 4			61,277.00	61,277.00	61,277.00	63,731.00	
	12		MEO 5			61,277.00	61,277.00	61,277.00	63,731.00	
	13		MEO 6 - BA01 12TH MAN REINSTATED			61,277.00	61,277.00	61,277.00	63,731.00	
	14		LONGEVITY			27,450.00	27,450.00	27,450.00	27,750.00	
	15		OVERTIME/CALL INS - BA01 \$123			22,129.00	10,000.00	10,000.00	5,522.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5130.400	MACHINERY CONTRACTUAL									
Rank	Item	Type	Sub							
4	SUPPLIES						12,000.00	12,000.00	12,000.00	
5	UNIFORMS						2,800.00	2,800.00	2,800.00	
6	WELDING GAS & SUPPLIES						2,500.00	2,500.00	2,500.00	
	209,215.23	282,273.80	225,000.00	225,000.00	193,176.39	225,000.00	229,300.00	229,300.00	229,300.00	1.91%
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
Rank	Item	Type	Sub							
1	ORIGINAL					30,600.00				
2	BT22 - TO DA.5110.401					(175.00)				
3	NYSEG						12,000.00	12,000.00	12,000.00	
4	CABLE						840.00	840.00	840.00	
5	BUILDING MAINT						10,500.00	10,500.00	10,500.00	
6	MED CABINET						250.00	250.00	250.00	
7	WATER						220.00	220.00	220.00	
8	MISC						1,200.00	1,200.00	1,200.00	
9	HEATING OIL						2,500.00	2,500.00	2,500.00	
10	PHONE						2,500.00	2,500.00	2,500.00	
	34,964.26	29,983.88	30,600.00	30,425.00	18,126.61	30,425.00	30,010.00	30,010.00	30,010.00	-1.92%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	SNOW OVERTIME					141,420.00	145,000.00	145,000.00	120,500.00	
2	SNOW					15,480.00	11,420.00	11,420.00	9,500.00	
	102,656.85	144,647.11	156,900.00	156,900.00	64,965.31	156,900.00	156,420.00	156,420.00	130,000.00	-17.14%
DA.5142.400	SNOW REMOVAL CONTRACTUAL									
Rank	Item	Type	Sub							
1	ORIGINAL					230,000.00				

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To	
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.5142.400	SNOW REMOVAL CONTRACTUAL										
Rank	Item	Type	Sub								
	2		DIESEL/GAS				40,000.00	40,000.00	40,000.00		
	3		SALT				135,000.00	135,000.00	135,000.00		
	4		SAND				30,000.00	30,000.00	30,000.00		
	5		RADIOS				7,000.00	7,000.00	7,000.00		
	6		PLOW BLADES				15,000.00	15,000.00	15,000.00		
		207,350.85	245,941.43	230,000.00	230,000.00	145,450.78	230,000.00	227,000.00	227,000.00	227,000.00	-1.30%
DA.9010.800	STATE RETIREMENT										
Rank	Item	Type	Sub								
	1		ORIG				173,954.00	170,500.00	170,500.00	170,500.00	
	2		BA05 - TO DA.9040.800				(5,000.00)				
	3		BT12 - TO DA.5110.401				(1,824.00)				
		178,001.00	184,811.00	173,954.00	167,130.00	0.00	167,130.00	170,500.00	170,500.00	170,500.00	-1.98%
DA.9030.800	SOCIAL SECURITY										
		53,297.23	55,926.92	54,985.00	54,985.00	43,289.15	54,985.00	58,320.00	58,320.00	58,320.00	6.06%
DA.9035.800	MEDICARE										
		12,464.59	13,079.66	12,862.00	12,862.00	10,123.93	12,862.00	13,640.00	13,640.00	13,640.00	6.04%
DA.9040.800	WORKERS COMPENSATION										
Rank	Item	Type	Sub								
	1		ORIGINAL				62,800.00	87,450.00	87,450.00	87,450.00	
	2		BA01 - FROM FUND BALANCE, 12TH MAN REINSTATE				5,100.00				
	3		BA05 - FROM DA.9010.8, DA.9060.8 & FB				19,276.00				
		58,363.00	63,342.00	62,800.00	87,176.00	87,175.42	87,176.00	87,450.00	87,450.00	87,450.00	39.25%
DA.9050.800	UNEMPLOYMENT INSURANCE										
Rank	Item	Type	Sub								
	1		ORIGINAL				2,500.00	2,600.00	2,600.00	2,600.00	
	2		BT39 - TO DA.9055.800				(102.00)				
		242.40	0.00	2,500.00	2,398.00	0.00	2,398.00	2,600.00	2,600.00	2,600.00	4.00%
DA.9055.800	DISABILITY INSURANCE										
Rank	Item	Type	Sub								

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To	
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.9055.800	DISABILITY INSURANCE										
Rank	Item	Type	Sub								
	1		ORIGINAL			500.00	550.00	550.00	550.00		
	2		BT39 - FROM DA.9050.800			102.00					
		384.80	382.20	500.00	602.00	377.00	602.00	550.00	550.00	550.00	10.00%
DA.9060.800	HOSPITAL & MEDICAL INS										
Rank	Item	Type	Sub								
	1		ORIG			290,720.00	331,500.00	331,500.00	331,500.00		
	2		BA01 - 12TH MAN REINSTATE FROM FB			25,950.00					
	3		BA05 - TO DA.9040.800			(4,276.00)					
		209,117.93	213,032.65	290,720.00	312,394.00	274,888.29	312,394.00	331,500.00	331,500.00	331,500.00	14.02%
DA.9065.800	CSEA DENTAL & OPTICAL..										
		15,248.67	15,063.43	15,435.00	15,435.00	12,898.08	15,435.00	15,750.00	15,750.00	15,750.00	2.04%
DA.9070.800	UNION WELFARE BENEFITS..										
Rank	Item	Type	Sub								
	1		ORIGINAL			6,500.00					
	2		SHIRTS/SWEATSHIRTS				1,600.00	1,600.00	1,600.00		
	3		MEAL ALLOWANCES				1,200.00	1,200.00	1,200.00		
	4		TOOL ALLOWANCES				800.00	800.00	800.00		
	5		BOOT ALLOWANCES				2,250.00	2,250.00	2,250.00		
	6		PARTNERS IN SAFETY				700.00	700.00	700.00		
		5,360.84	5,640.90	6,500.00	6,500.00	3,809.30	6,500.00	6,550.00	6,550.00	6,550.00	0.76%
DA.9710.600	SERIAL BONDS.PRINCIPAL										
Rank	Item	Type	Sub								
	1		BOND#12R - HWY GARAGE			34,000.00	34,000.00	34,000.00	34,000.00		
	2		BOND#23 - SALT SHED			45,000.00	40,000.00	40,000.00	40,000.00		
	3		BOND - LOADER				30,000.00	30,000.00	30,000.00		
		108,090.00	35,000.00	79,000.00	34,000.00	34,000.00	79,000.00	104,000.00	104,000.00	104,000.00	31.64%
DA.9710.700	SERIAL BONDS.INTEREST										
Rank	Item	Type	Sub								
	1		BOND#12R - HWY GARAGE			8,058.00	7,378.00	7,378.00	7,378.00		

Date Prepared: 11/17/2016 10:19 AM

Report Date: 11/17/2016

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 30 of 60

Prepared By: PATRICIA

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To	
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
					Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.9710.700	SERIAL BONDS.INTEREST										
Rank	Item	Type	Sub								
	2		BOND#23 - SALT SHED			2,831.00	2,015.00	2,015.00	2,015.00		
	3		BOND - LOADER				3,750.00	3,750.00	3,750.00		
		8,645.33	8,747.50	10,889.00	8,058.00	8,057.50	10,889.00	13,143.00	13,143.00	20.69%	
DA.9730.600		0.00	0.00	0.00	45,000.00	45,000.00				0.00%	
DA.9730.700		0.00	0.00	0.00	2,831.00	2,830.11				0.00%	
Total Type E	Expense										
		2,984,414.24	3,186,370.65	2,937,063.00	3,155,985.00	2,367,759.10	3,155,985.00	3,160,004.00	3,160,004.00	3,160,004.00	7.59%
Total Fund DA	HIGHWAY										
		(323,323.04)	172,009.60	50,000.00	102,700.00	(646,872.39)	102,700.00	82,000.00	82,000.00	82,000.00	64.00%

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	ADOPT
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FL	PUTNAM LAKE FIRE DISTRICT									
Type R	Revenue									
FL.1001		REAL PROPERTY TAXES								
	503,747.00	522,123.00	446,800.00	446,800.00	446,800.00	446,800.00	515,900.00	515,900.00	515,900.00	15.46%
FL.2401		INTEREST								
	239.22	323.18	100.00	100.00	252.69	100.00	250.00	250.00	250.00	150.00%
Total Type R Revenue	(503,986.22)	(522,446.18)	(446,900.00)	(446,900.00)	(447,052.69)	(446,900.00)	(516,150.00)	(516,150.00)	(516,150.00)	15.50%
Type E	Expense									
FL.3410.400	PUTNAM LAKE FIRE CONTRACTUAL									
Rank	Item	Type	Sub							
1				REQUESTED 1.42% INCREASE FROM LAST FULL YEAR 2015 / 2016 WAS 75%		301,400.00	407,600.00	407,600.00	407,600.00	
2				\$ AMOUNT OF ADJUSTMENT			(5,700.00)			
	390,900.00	401,900.00	301,400.00	301,400.00	301,000.00	301,400.00	401,900.00	407,600.00	407,600.00	35.23%
FL.3410.499		GENERAL FUND CHARGE								
	1,150.00	900.00	900.00	900.00	0.00	900.00	950.00	950.00	950.00	5.55%
FL.9025.8		LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS								
	52,341.40	59,236.20	75,200.00	75,200.00	65,039.06	75,200.00	68,300.00	67,600.00	67,600.00	-10.10%
FL.9040.800		WORKERS COMPENSATION..								
	68,896.00	66,062.00	69,400.00	69,400.00	38,073.60	69,400.00	45,000.00	40,000.00	40,000.00	-42.36%
Total Type E Expense	513,287.40	528,098.20	446,900.00	446,900.00	404,112.66	446,900.00	516,150.00	516,150.00	516,150.00	15.50%
Total Fund FL PUTNAM LAKE FIRE DISTRICT	9,301.18	5,652.02	0.00	0.00	(42,940.03)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type R	Revenue									
FP.1001	922,277.01	980,491.08	1,034,120.00	1,034,120.00	1,034,119.64	1,034,120.00	1,010,800.00	974,252.00	988,002.00	-4.45%
FP.2401	370.24	592.98	200.00	200.00	519.98	200.00	500.00	500.00	500.00	150.00%
Total Type R Revenue	(922,647.25)	(981,084.06)	(1,034,320.00)	(1,034,320.00)	(1,034,639.62)	(1,034,320.00)	(1,011,300.00)	(974,752.00)	(988,502.00)	-4.43%
Type E	Expense									
FP.1930.401	793.48	159.32	500.00	500.00	95.17	500.00	445.00	445.00	445.00	-11.00%
FP.3410.200	PATTERSON FIRE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			REQUEST 13.29% INCREASE			248,125.00	281,107.00	236,927.00	236,927.00	
2			\$ AMOUNT OF REQUESTED INCREASE				(32,982.00)			
	0.00	0.00	248,125.00	248,125.00	248,125.00	248,125.00	248,125.00	236,927.00	236,927.00	-4.51%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL									
Rank	Item	Type	Sub							
1			REQUESTED 3.4% INCREASE			565,875.00	585,275.00	540,525.00	554,275.00	
2			\$ AMOUNT OF INCREASE REQUESTED				(19,400.00)			
	768,173.00	803,023.00	565,875.00	565,875.00	565,875.00	565,875.00	565,875.00	540,525.00	554,275.00	-2.04%
FP.3410.499	1,150.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	975.00	975.00	975.00	-2.50%
FP.9025.800	LOSAP-SERVICE AWARDS PROG..									
Rank	Item	Type	Sub							
1			ORIGINAL			114,820.00	130,880.00	130,880.00	130,880.00	
2			BT10 - FROM FP.9040.800			9,828.00				
	76,431.40	97,816.40	114,820.00	124,648.00	124,647.16	124,648.00	130,880.00	130,880.00	130,880.00	13.98%
FP.9040.800	WORKERS COMPENSATION..									
Rank	Item	Type	Sub							
1			ORIGINAL			104,000.00	65,000.00	65,000.00	65,000.00	
2			BT10 - TO FP.9025.800			(9,828.00)				
	103,344.00	99,093.00	104,000.00	94,172.00	57,110.40	94,172.00	65,000.00	65,000.00	65,000.00	-37.50%

Date Prepared: 11/17/2016 10:19 AM

Report Date: 11/17/2016

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 33 of 60

Prepared By: PATRICIA

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To	
		2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund FP	PATTERSON FIRE DISTRICT										
Type E	Expense										
Total Type E											
Expense											
		949,891.88	1,001,091.72	1,034,320.00	1,034,320.00	995,852.73	1,034,320.00	1,011,300.00	974,752.00	988,502.00	-4.43%
Total Fund FP											
PATTERSON FIRE DISTRICT											
		27,244.63	20,007.66	0.00	0.00	(38,786.89)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type R	Revenue									
GWTP.1001	231,847.38	235,063.40	234,901.00	234,901.00	234,900.64	234,901.00	232,411.00	232,411.00	232,411.00	-1.06%
GWTP.2122	SEWER CHARGES									
Rank Item Type Sub										
1	BILLABLES - LIBRARY / CARTWRIGHT									
	23,901.75	0.00	0.00	0.00	1,600.56		2,363.00	2,363.00	2,363.00	
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG									
Rank Item Type Sub										
1	CARMEL CENTRAL SCHOOL									
	21,033.55	18,782.50	18,783.00	18,783.00	16,695.55	18,783.00	18,783.00	18,783.00	18,783.00	0.00%
GWTP.2401	INTEREST									
	1,151.55	963.70	1,000.00	1,000.00	741.39	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS									
	100,128.83	128,547.85	135,000.00	135,000.00	83,613.06	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
Total Type R Revenue	(378,063.06)	(383,357.45)	(389,684.00)	(389,684.00)	(337,551.20)	(389,684.00)	(389,557.00)	(389,557.00)	(389,557.00)	-0.03%
Type E	Expense									
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL									
	14,568.00	14,978.00	16,250.00	16,250.00	16,240.50	16,250.00	16,250.00	16,250.00	16,250.00	0.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
Rank Item Type Sub										
1	MISC CONTRACTUAL									
2	BOND ADMIN FEE									
	9,148.72	7,264.43	8,774.00	8,774.00	7,199.00	8,774.00	8,774.00	8,774.00	8,774.00	0.00%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS									
Rank Item Type Sub										
1	ORIGINAL									
2	BT33 - TO GWTP.8130.403									
	134,145.11	121,448.53	133,627.00	128,627.00	91,106.50	128,627.00	136,013.00	136,013.00	136,013.00	1.78%
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES									
	41,051.00	40,713.95	38,500.00	38,500.00	24,186.24	38,500.00	38,500.00	38,500.00	38,500.00	0.00%
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS									
Rank Item Type Sub										
1	ORIGINAL									
						13,000.00	13,000.00	13,000.00	13,000.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type E	Expense									
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS									
Rank	Item	Type	Sub							
	2		BT33 - FROM GWTP.8130.401 & 407			10,000.00				
	14,253.62	14,728.00	13,000.00	23,000.00	14,546.87	23,000.00	13,000.00	13,000.00	13,000.00	0.00%
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS									
	4,218.76	0.00	6,500.00	6,500.00	2,910.06	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS									
	14,031.60	17,777.60	22,500.00	22,500.00	16,952.12	22,500.00	20,000.00	20,000.00	20,000.00	-11.11%
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL									
Rank	Item	Type	Sub							
	1		ORIGINAL			25,000.00	21,000.00	21,000.00	21,000.00	
	2		BT33 - TO GWTP.8130.403			(5,000.00)				
	17,912.50	15,687.50	25,000.00	20,000.00	8,937.50	20,000.00	21,000.00	21,000.00	21,000.00	-16.00%
GWTP.8130.499	GENERAL FUND CHARGE									
	2,700.00	2,400.00	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	95,000.00	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									
	54,601.28	53,964.98	53,133.00	53,133.00	53,132.30	53,133.00	52,120.00	52,120.00	52,120.00	-1.90%
Total Type E	Expense									
	396,630.59	383,962.99	414,684.00	414,684.00	330,211.09	414,684.00	409,557.00	409,557.00	409,557.00	-1.24%
Total Fund GWTP	WASTE WATER TREATMENT PLANT									
	18,567.53	605.54	25,000.00	25,000.00	(7,340.11)	25,000.00	20,000.00	20,000.00	20,000.00	-20.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund H	CAPITAL									
Type R	Revenue									
H.2401		INTEREST								
	654.21	386.87	0.00	0.00	187.52					0.00%
H.2401.003		INTEREST..								
	26.67	15.17	0.00	0.00	9.87					0.00%
H.3097		STATE AID, CAPITAL PROJECTS								
Rank	Item	Type	Sub							
	1		DASN Y GRANT - SALT SHED							
				0.00	0.00	0.00	0.00	150,000.00		0.00%
H.5031		INTERFUND TRANSFERS								
				9,830.51	0.00	0.00	0.00	0.00		0.00%
H.5710		SERIAL BONDS								
Rank	Item	Type	Sub							
	1		HIGHWAY SALT SHED							
	2		INSTALL SLUICE GATE							
				88,000.00	0.00	0.00	0.00	230,000.00		0.00%
H.5731		BAN REDEEMED FROM APPROPRIATIONS								
				0.00	0.00	0.00	0.00	65,000.00		0.00%
Total Type R Revenue				(98,511.39)	(402.04)	0.00	0.00	(445,197.39)	0.00	0.00
								0.00	0.00	0.00%
Type E	Expense									
H.1620.200		BUILDINGS.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub							
	1		USED PICKUP TRUCK - BLDG MAINT DEPT						10,000.00	10,000.00
				71,175.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
H.5112.201		HWY IMPROVEMENTS.QUAIL RIDGE S/D								100.00%
				1,356.44	0.00	0.00	0.00	0.00		0.00%
H.5142.200		SNOW REMOVAL.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub							
	1		BA04 - CARRYFORWARD YE2015BAL - HIGHWAY SALT SHED						40,163.00	40,163.00
				0.00	329,837.27	0.00	40,162.73	16,965.00	40,163.00	0.00%
H.8989.014		SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE								
Rank	Item	Type	Sub							

Date Prepared: 11/17/2016 10:19 AM

Report Date: 11/17/2016

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 37 of 60

Prepared By: PATRICIA

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund H	CAPITAL									
Type E	Expense									
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE									
Rank	Item	Type	Sub							
	1		BA04 - YE2015 BALANCE			7,106.00				
				8,250.80	3,894.23	0.00	7,105.77	2,013.00	7,106.00	0.00%
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE DAM									
Rank	Item	Type	Sub							
	1		INSTALLATION OF SLUICE GATE							
	2		BA11 - FROM FB, 2014 EB							
				0.00	121,995.46	0.00	0.00	0.00		0.00%
H.9730.700	BOND ANTICIPATION NOTE.INTEREST									
				1,249.99	0.00	0.00	0.00			0.00%
H.9901.9	TRANSFER, OTHER FUNDS.INTERFUND TRANSFER									
				68,479.00	0.00	0.00	0.00			0.00%
Total Type E	Expense									
				150,511.23	455,726.96	0.00	47,268.50	18,978.00	47,269.00	10,000.00
								10,000.00	10,000.00	10,000.00
										100.00%
Total Fund H	CAPITAL									
				51,999.84	455,324.92	0.00	47,268.50	(426,219.39)	47,269.00	10,000.00
								10,000.00	10,000.00	10,000.00
										100.00%

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To		
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT		
										Stage		
Fund L	PATTERSON LIBRARY											
Type R	Revenue											
L.1001	REAL PROPERTY TAXES											
Rank	Item	Type	Sub									
	1			REQUESTED 18.43% INCREASE		737,252.00	873,583.00	873,583.00	873,583.00			
	2			\$ AMOUNT OF INCREASE - ON BALLOT			(135,931.00)	(135,931.00)				
			735,452.53	735,452.37	737,252.00	737,252.00	737,252.24	737,652.00	737,652.00	873,583.00		
										18.49%		
L.1081	P.I.L.O.T FRYER REALTY											
Rank	Item	Type	Sub									
	1			HIGHLAND GROUP (BREWSTER PLASTICS)		1,300.00						
			2,967.44	1,922.81	1,300.00	1,300.00	0.00	1,300.00		-100.00%		
L.2401	INTEREST											
			41.71	29.10	0.00	0.00	27.70			0.00%		
Total Type R Revenue			(738,461.68)	(737,404.28)	(738,552.00)	(738,552.00)	(737,279.94)	(738,552.00)	(737,652.00)	(737,652.00)	(873,583.00)	18.28%
Type E	Expense											
L.1930.401	TAX CERTIORARI											
			423.91	23.31	900.00	900.00	48.69	900.00	500.00	500.00	500.00	-44.44%
L.7410.400	LIBRARY.CONTRACTUAL											
Rank	Item	Type	Sub									
	1			REQUESTED 18.43% INCREASE		737,652.00	873,583.00	873,583.00	873,583.00			
	2			18.43% INCREASE - ON BALLOT			(135,931.00)	(135,931.00)				
			737,652.00	737,652.00	737,652.00	737,652.00	737,652.00	737,652.00	737,652.00	873,583.00		
										18.42%		
Total Type E Expense			738,075.91	737,675.31	738,552.00	738,552.00	737,700.69	738,552.00	738,152.00	738,152.00	874,083.00	18.35%
Total Fund L PATTERSON LIBRARY			(385.77)	271.03	0.00	0.00	420.75	0.00	500.00	500.00	500.00	100.00%

Date Prepared: 11/17/2016 10:19 AM

Report Date: 11/17/2016

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 39 of 60

Prepared By: PATRICIA

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
		2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund LL	PUTNAM LAKE LIGHTING									
Type R	Revenue									
LL.1001	REAL PROPERTY TAXES	17,980.00	17,980.00	17,980.30	17,980.00	18,325.00	18,325.00	18,325.00	18,325.00	1.91%
LL.2401	INTEREST	45.00	45.00	30.46	45.00	50.00	50.00	50.00	50.00	11.11%
Total Type R Revenue		(17,579.53)	(18,025.00)	(18,010.76)	(18,025.00)	(18,375.00)	(18,375.00)	(18,375.00)	(18,375.00)	1.94%
Type E	Expense									
LL.1930.401	JUDGEMENTS AND CLAIMS.CONTRACTUAL	0.00	0.00	0.00						0.00%
LL.5182.400	HIGHWAY.CONTRACTUAL	21,000.00	21,000.00	15,534.50	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00%
LL.5182.499	GENERAL FUND CHARGE	1,025.00	1,025.00	0.00	1,025.00	1,075.00	1,075.00	1,075.00	1,075.00	4.87%
Total Type E Expense		20,611.93	22,025.00	15,534.50	22,025.00	22,075.00	22,075.00	22,075.00	22,075.00	0.23%
Total Fund LL	PUTNAM LAKE LIGHTING	3,032.40	4,000.00	(2,476.26)	4,000.00	3,700.00	3,700.00	3,700.00	3,700.00	-7.50%

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund LP	PATTERSON LIGHTING DISTRICT									
Type R	Revenue									
LP.1001	REAL PROPERTY TAXES									
	23,799.83	24,149.83	24,150.00	24,150.00	24,150.11	24,150.00	23,750.00	23,750.00	23,750.00	-1.65%
LP.2401	INTEREST									
	29.97	26.02	25.00	25.00	22.11	25.00	25.00	25.00	25.00	0.00%
Total Type R Revenue	(23,829.80)	(24,175.85)	(24,175.00)	(24,175.00)	(24,172.22)	(24,175.00)	(23,775.00)	(23,775.00)	(23,775.00)	-1.65%
Type E	Expense									
LP.1930.401	TAX CERTIORARI									
	0.00	0.00	50.00	50.00	0.00	50.00				-100.00%
LP.5182.400	HIGHWAY CONTRACTUAL									
	23,367.09	22,792.66	24,150.00	24,150.00	17,509.55	24,150.00	23,750.00	23,750.00	23,750.00	-1.65%
LP.5182.499	GENERAL FUND CHARGE									
	1,375.00	1,225.00	1,225.00	1,225.00	0.00	1,225.00	1,275.00	1,275.00	1,275.00	4.08%
Total Type E Expense	24,742.09	24,017.66	25,425.00	25,425.00	17,509.55	25,425.00	25,025.00	25,025.00	25,025.00	-1.57%
Total Fund LP	PATTERSON LIGHTING DISTRICT									
	912.29	(158.19)	1,250.00	1,250.00	(6,662.67)	1,250.00	1,250.00	1,250.00	1,250.00	0.00%

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type R	Revenue									
RP.1001	REAL PROPERTY TAXES									
	947,777.64	971,018.25	978,239.00	978,239.00	978,246.36	978,239.00	997,800.00	997,800.00	997,800.00	1.99%
RP.1089	OTHER TAX ITEMS									
	3,610.40	724.86	1,000.00	1,000.00	842.56	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
RP.2401	INTEREST INCOME									
	1,008.63	962.48	1,000.00	1,000.00	913.23	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
RP.2651	SALE OF REFUSE FOR RECYCLING									
	10,373.23	6,205.04	9,500.00	9,500.00	2,880.99	9,500.00	4,500.00	4,500.00	4,500.00	-52.63%
RP.2665	SALE OF EQUIPMENT									
	1,535.00	0.00	0.00	0.00	1,060.00					0.00%
RP.2680	INSURANCE RECOVERIES									
	5,580.06	6,104.40	0.00	0.00	2,863.42					0.00%
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	5,480.60	10,789.00	0.00	0.00	4,727.94					0.00%
RP.2801	INTERFUND REV - BULK PUJ									
	16,000.00	30,618.00	28,600.00	28,600.00	0.00	28,600.00	31,200.00	31,200.00	31,200.00	9.09%
Total Type R Revenue	(991,365.56)	(1,026,422.03)	(1,018,339.00)	(1,018,339.00)	(991,534.50)	(1,018,339.00)	(1,035,500.00)	(1,035,500.00)	(1,035,500.00)	1.69%
Type E	Expense									
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
1			ORIGINAL			12,000.00	12,830.00	12,830.00	12,830.00	
2			BT13 - FROM A.9010.800			456.00				
	11,659.50	11,725.00	12,000.00	12,456.00	12,455.13	12,456.00	12,830.00	12,830.00	12,830.00	6.91%
RP.1930.401	TAX CERTIORARI									
	0.00	582.60	0.00	0.00	0.00					0.00%
RP.1980.400	MTA TAXES.CONTRACTUAL									
	1,180.96	1,164.71	1,211.00	1,211.00	992.76	1,211.00	1,250.00	1,250.00	1,250.00	3.22%
RP.8160.100	SANITATION.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			FORMAN			70,013.00	71,053.00	71,053.00	72,779.00	
2			MEO 1			61,651.00	62,566.00	62,566.00	64,106.00	
3			MEO 2			61,277.00	62,192.00	62,192.00	63,731.00	
4			MEO 3			61,630.00	62,546.00	62,546.00	64,085.00	
5			MEO 4			61,277.00	62,192.00	62,192.00	63,731.00	
6			ADMINISTRATOR			12,168.00	12,168.00	12,168.00	12,168.00	
7			VACATION BUYOUT \$7,718/ADJ \$144			7,895.00	8,123.00	8,123.00	7,862.00	

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To			
	2014	2015	2016	2016	2016	2017	2017	2017	2017				
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage			
Fund RP	PATTERSON REFUSE/GARBAGE												
Type E	Expense												
RP.8160.100	SANITATION.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	8		LONGEVITY			13,750.00	11,500.00	11,500.00	11,500.00				
	9		LABORER PT 2016-490HRS@\$26.98 / 2017-490@28.03			13,235.00	21,357.00	21,357.00	13,735.00				
	10		ADMINISTRATOR ASST			3,744.00	3,803.00	3,803.00	3,803.00				
				357,704.45	352,916.86	366,640.00	366,640.00	300,932.44	366,640.00	377,500.00	377,500.00	377,500.00	2.96%
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		2015 EQUIPMENT			10,000.00	10,000.00	10,000.00	10,000.00				
	2		BA16 - COMPACTOR FROM FB			42,000.00							
				75,820.49	0.00	10,000.00	52,000.00	51,688.47	52,000.00	10,000.00	10,000.00	10,000.00	0.00%
RP.8160.400	SANITATION.CONTRACTUAL												
				42,581.85	33,101.37	45,000.00	45,000.00	36,453.52	45,000.00	40,000.00	40,000.00	40,000.00	-11.11%
RP.8160.402	TRANSFER CHARGES..												
Rank	Item	Type	Sub										
	1		TRANSFER CHARGES			239,400.00	223,000.00	223,000.00	223,000.00				
	2		RECYCLING HAULER			25,000.00	12,000.00	12,000.00	12,000.00				
				264,507.09	233,240.81	264,400.00	264,400.00	166,406.09	264,400.00	235,000.00	235,000.00	235,000.00	-11.11%
RP.8160.404	FUEL USAGE												
Rank	Item	Type	Sub										
	1		FUEL USAGE			30,000.00	25,000.00	25,000.00	25,000.00				
				28,793.95	20,104.76	30,000.00	30,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00	-16.66%
RP.8160.499	GENERAL FUND CHARGE												
				4,000.00	3,750.00	3,750.00	3,750.00	0.00	3,750.00	3,825.00	3,825.00	3,825.00	2.00%
RP.9010.800	STATE RETIREMENT..												
Rank	Item	Type	Sub										
	1		ORIGINAL			67,280.00	59,240.00	59,240.00	59,240.00				
	2		BT06 - TO RP.9040.800			(5,000.00)							
	3		BT13 - TO RP.1910.4 & RP.9050.8			(1,646.00)							
	4		BT26 - TO RP.9050.800			(2,929.00)							
				68,853.00	46,017.00	67,280.00	57,705.00	0.00	57,705.00	59,240.00	59,240.00	59,240.00	-11.95%
RP.9030.800	SOCIAL SECURITY..												
				21,542.38	21,241.58	22,080.00	22,080.00	18,067.24	22,080.00	22,750.00	22,750.00	22,750.00	3.03%
RP.9035.800	MEDICARE..												
				5,038.08	4,967.71	5,165.00	5,165.00	4,225.20	5,165.00	5,320.00	5,320.00	5,320.00	3.00%
RP.9040.800	WORKERS COMPENSATION..												

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.9040.800	WORKERS COMPENSATION..									
Rank	Item	Type	Sub							
	1		ORIGINAL			48,500.00	59,530.00	59,530.00	59,530.00	
	2		BT06 - FROM RP.9010.8 & RP.9060.8			9,270.00				
				57,609.00	46,401.00	48,500.00	57,770.00	59,530.00	59,530.00	22.74%
RP.9050.800	UNEMPLOYMENT INSURANCE..									
Rank	Item	Type	Sub							
	1		BT13 - FROM RP.9010.800			1,190.00	1,250.00	1,250.00	1,250.00	
	2		BT26 - FROM RP.9010.800			2,929.00				
				0.00	0.00	0.00	4,119.00	2,653.20	4,119.00	100.00%
RP.9055.800	DISABILITY INSURANCE..									
				228.80	249.60	250.00	250.00	250.00	250.00	0.00%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..									
Rank	Item	Type	Sub							
	1		ORIGINAL			98,620.00	102,070.00	102,070.00	102,070.00	
	2		BT06 - TO RP.9040.800			(4,270.00)				
				76,374.41	74,093.28	98,620.00	94,350.00	73,260.26	94,350.00	3.49%
RP.9065.800	CSEA DENTAL & OPTICAL..									
				6,222.60	6,002.52	7,718.00	7,718.00	4,629.12	7,718.00	-12.02%
RP.9070.800	UNION WELFARE BENEFITS..									
Rank	Item	Type	Sub							
	1		PARTNERS IN SAFETY			675.00	575.00	575.00	575.00	
	2		WORK BOOT ALLOWANCE			625.00	625.00	625.00	625.00	
	3		SAFETY JACKETS/SWEATSHIRTS			500.00	600.00	800.00	600.00	
				1,646.64	1,134.00	1,800.00	1,800.00	674.00	1,800.00	0.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL									
Rank	Item	Type	Sub							
	1		BOND #21 REFUNDING BOND			27,000.00	31,000.00	31,000.00	31,000.00	
	2		NEW GARBAGE TRUCK				30,000.00	30,000.00	30,000.00	
				41,910.00	28,000.00	27,000.00	27,000.00	27,000.00	61,000.00	125.92%
RP.9710.700	SERIAL BONDS.INTEREST									
Rank	Item	Type	Sub							
	1		BOND #21 REFUNDING BOND			6,925.00	6,345.00	6,345.00	6,345.00	
	2		NEW GARBAGE TRUCK				3,750.00	3,750.00	3,750.00	
				5,607.86	8,537.50	6,925.00	6,925.00	6,925.00	10,095.00	45.77%

Date Prepared: 11/17/2016 10:19 AM

Report Date: 11/17/2016

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON Budget Preparation Report

BUD4010 1.0

Page 45 of 60

Prepared By: PATRICIA

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	ADOPT Stage
Fund RP Type E Total Type E Expense		PATTERSON REFUSE/GARBAGE Expense									
	1,071,281.06	893,230.30	1,018,339.00	1,060,339.00	764,329.41	1,060,339.00	1,035,500.00	1,035,500.00	1,035,500.00	1,035,500.00	1.69%
Total Fund RP PATTERSON REFUSE/GARBAGE	79,915.50	(133,191.73)	0.00	42,000.00	(227,205.09)	42,000.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/17/2016 10:19 AM

Report Date: 11/17/2016

Account Table:

All Sort Table:

TOWN OF PATTERSON Budget Preparation Report

BUD4010 1.0

Page 46 of 60

Prepared By: PATRICIA

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PY DETAIL Stage	2017 TENT Stage	2017 PRELIM Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund SDDH		DRAINAGE DORSET HOLLOW								
Type R		Revenue								
SDDH.2401	69.02	INTEREST	50.00	50.00	46.67	50.00	50.00	50.00	50.00	0.00%
Total Type R Revenue	(69.02)	(63.28)	(50.00)	(50.00)	(46.67)	(50.00)	(50.00)	(50.00)	(50.00)	0.00%
Type E		Expense								
SDDH.1710.400	0.00	ADMINISTRATION.CONTRACTUAL	1,500.00	1,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
SDDH.1710.499	350.00	GENERAL FUND CHARGE	300.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00%
Total Type E Expense	350.00	300.00	1,800.00	1,800.00	0.00	1,800.00	2,300.00	2,300.00	2,300.00	27.78%
Total Fund SDDH DRAINAGE DORSET HOLLOW	280.98	236.72	1,750.00	1,750.00	(46.67)	1,750.00	2,250.00	2,250.00	2,250.00	28.57%

Date Prepared: 11/17/2016 10:19 AM
 Report Date: 11/17/2016
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 47 of 60
 Prepared By: PATRICIA

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SDDW	DRAINAGE DEERWOOD									
Type R	Revenue									
SDDW.1001		REAL PROPERTY TAXES								
	2,084.88	2,084.88	2,085.00	2,085.00	2,084.88	2,085.00	2,085.00	2,085.00	2,085.00	0.00%
SDDW.2401		INTEREST & REVENUE								
	21.47	22.18	15.00	15.00	18.25	15.00	15.00	15.00	15.00	0.00%
Total Type R Revenue	(2,106.35)	(2,107.06)	(2,100.00)	(2,100.00)	(2,103.13)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	0.00%
Type E	Expense									
SDDW.1710.400		ADMINISTRATION.CONTRACTUAL								
	220.29	220.48	1,750.00	1,750.00	184.04	1,750.00	1,750.00	1,750.00	1,750.00	0.00%
SDDW.1710.499		GENERAL FUND CHARGE								
	350.00	350.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	0.00%
Total Type E Expense	570.29	570.48	2,100.00	2,100.00	184.04	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
Total Fund SDDW DRAINAGE DEERWOOD	(1,536.06)	(1,536.58)	0.00	0.00	(1,919.09)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SMQR	QUAIL RIDGE ROAD IMPROVEMENT DISTRICT									
Type R	Revenue									
SMQR.1001		REAL PROPERTY TAXES								
	15,000.12	14,000.04	13,000.00	13,000.00	12,999.96	13,000.00	12,710.00	12,710.00	12,710.00	-2.23%
SMQR.2401		INTEREST INCOME								
	20.39	18.21	0.00	0.00	12.93		15.00	15.00	15.00	100.00%
Total Type R Revenue	(15,020.51)	(14,018.25)	(13,000.00)	(13,000.00)	(13,012.89)	(13,000.00)	(12,725.00)	(12,725.00)	(12,725.00)	-2.12%
Type E	Expense									
SMQR.1989.400		OTHER.CONTRACTUAL								
	0.00	450.00	450.00	450.00	0.00	450.00	475.00	475.00	475.00	5.55%
SMQR.9710.600		SERIAL BONDS.PRINCIPAL								
	0.00	12,000.00	12,000.00	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								
	0.00	2,350.00	2,050.00	2,050.00	2,050.00	2,050.00	1,750.00	1,750.00	1,750.00	-14.63%
SMQR.9950.9		TRANSFER, CAPITAL PROJECTS FUND.INTERFUND TRANSFER								
	9,830.51	0.00	0.00	0.00	0.00					0.00%
Total Type E Expense	9,830.51	14,800.00	14,500.00	14,500.00	14,050.00	14,500.00	14,225.00	14,225.00	14,225.00	-1.90%
Total Fund SMQR	QUAIL RIDGE ROAD IMPROVEMENT DISTRICT									
	(5,190.00)	781.75	1,500.00	1,500.00	1,037.11	1,500.00	1,500.00	1,500.00	1,500.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To			
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage			
Fund SP	PATTERSON PARK DISTRICT												
Type R	Revenue												
SP.1001													
	102,597.52	104,389.92	106,480.00	106,480.00	106,479.38	106,480.00	108,600.00	108,600.00	108,600.00	1.99%			
SP.2001													
	34.65	56.85	70.00	70.00	38.51	70.00	70.00	70.00	70.00	0.00%			
SP.2003													
	3,750.00	2,800.00	2,500.00	2,500.00	3,525.00	2,500.00	3,300.00	3,300.00	3,300.00	32.00%			
SP.2401													
	359.66	211.03	100.00	100.00	174.84	100.00	150.00	150.00	150.00	50.00%			
SP.2665													
	0.00	783.00	0.00	0.00	0.00					0.00%			
SP.2701													
	146.00	272.00	0.00	0.00	0.00					0.00%			
SP.5710													
Rank	Item	Type	Sub										
	1		BA27 - TO FUND BALANCE										
				112,000.00	0.00	0.00	0.00			0.00%			
Total Type R Revenue				(218,887.83)	(108,512.80)	(109,150.00)	(109,150.00)	(110,217.73)	(109,150.00)	(112,120.00)	(112,120.00)	(112,120.00)	2.72%
Type E	Expense												
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		ORIGINAL			2,500.00	3,200.00	3,200.00	3,200.00				
	2		BT14 - FROM SP.7110.400			392.00							
				2,378.00	2,384.00	2,500.00	2,892.00	2,891.52	2,892.00	3,200.00	3,200.00	3,200.00	28.00%
SP.1930.401			TAX CERTIORARI										
				74.09	0.00	300.00	300.00	9.60	300.00	150.00	150.00	150.00	-50.00%
SP.1980.400			MTA TAXES.CONTRACTUAL										
				89.41	95.60	110.00	110.00	87.92	110.00	110.00	110.00	110.00	0.00%
SP.7110.100	RECREATION.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		ORIGINAL				32,500.00						
	2		BT27 - TO SP.7110.450				(625.00)						
	3		PARK CHAIR SALARY						4,680.00	4,680.00	4,680.00		

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To	
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
					Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund SP	PATTERSON PARK DISTRICT										
Type E	Expense										
SP.7110.100	RECREATION.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	4		PARK BOARD SECRETARY \$15*24				360.00	360.00	360.00		
	5		SUBSTITUTE CARETAKER				105.00	105.00	105.00		
	6		LIFEGUARDS				27,355.00	27,355.00	27,355.00		
				26,307.65	28,120.44	32,500.00	31,875.00	32,500.00	32,500.00	0.00%	
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		CAPITAL BUDGET YE2015				25,000.00				
	2		ADDITIONAL PROJECTS				5,000.00				
	3		SEAL BB COURT & HANDICAP AREA				3,000.00	3,000.00	3,000.00		
	4		MULCH				3,500.00	3,500.00	3,500.00		
	5		LOT GRADING				1,300.00	1,300.00	1,300.00		
				95,308.08	7,000.00	30,000.00	30,000.00	6,591.09	30,000.00	7,800.00	-74.00%
SP.7110.400	RECREATION.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		ORIGINAL				29,710.00	28,891.00	28,891.00	28,891.00	
	2		BT07 - TO SP.9040.800				(354.00)				
	3		BT14 - TO SP.1910.400				(392.00)				
				38,104.34	25,845.05	29,710.00	28,964.00	19,020.63	28,964.00	28,891.00	-2.75%
SP.7110.450	PARKS.TRAINING										
Rank	Item	Type	Sub								
	1		ORIGINAL				1,200.00	1,800.00	1,800.00	1,800.00	
	2		BT27 - FROM SP.7110.100				625.00				
				1,061.33	694.00	1,200.00	1,825.00	1,545.00	1,825.00	1,800.00	50.00%
SP.7110.499	GENERAL FUND CHARGE										
				2,875.00	2,825.00	2,825.00	2,825.00	0.00	2,825.00	2,825.00	0.00%
SP.9010.800	STATE RETIREMENT..										
				1,119.00	2,285.00	1,515.00	1,515.00	0.00	1,515.00	1,600.00	5.61%
SP.9030.800	SOCIAL SECURITY..										

Date Prepared: 11/17/2016 10:19 AM

Report Date: 11/17/2016

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 51 of 60

Prepared By: PATRICIA

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.9030.800		SOCIAL SECURITY..	2,015.00	2,015.00	1,602.23	2,015.00	2,100.00	2,100.00	2,100.00	4.21%
	1,631.04	1,743.38								
SP.9035.800		MEDICARE..	475.00	475.00	374.72	475.00	490.00	490.00	490.00	3.15%
	381.63	407.77								
SP.9040.800		WORKERS COMPENSATION..								
Rank	Item	Type	Sub							
	1		ORIGINAL			600.00	954.00	954.00	954.00	
	2		BT07 - FROM SP.7110.400			354.00				
				600.00	954.00	954.00	954.00	954.00	954.00	59.00%
	1,239.00	537.00			953.04					
SP.9055.800		DISABILITY INSURANCE..	300.00	300.00	176.85	300.00	300.00	300.00	300.00	0.00%
	225.30	287.45								
SP.9710.600		SERIAL BONDS.PRINCIPAL								
Rank	Item	Type	Sub							
	1		CAPITAL BOND PRINCIPAL			28,000.00	28,000.00	28,000.00	28,000.00	
				28,000.00	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					
SP.9710.700		SERIAL BONDS.INTEREST								
Rank	Item	Type	Sub							
	1		CAPITAL PLAN INTEREST			2,100.00	1,400.00	1,400.00	1,400.00	
				2,100.00	2,100.00	2,100.00	1,400.00	1,400.00	1,400.00	-33.33%
	0.00	2,800.00								
SP.9730.700		BOND ANTICIPATION NOTE.INTEREST	0.00	0.00	0.00					0.00%
	2,799.99	0.00								
Total Type E										
Expense										
	173,593.86	103,024.69	134,150.00	134,150.00	89,194.40	134,150.00	112,120.00	112,120.00	112,120.00	-16.42%
Total Fund SP										
PATTERSON PARK DISTRICT										
	(45,293.97)	(5,488.11)	25,000.00	25,000.00	(21,023.33)	25,000.00	0.00	0.00	0.00	-100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type R	Revenue									
SPL.1001	129,758.02	130,000.33	130,000.00	130,000.00	130,000.18	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
SPL.2001	3,235.00	2,485.00	1,100.00	1,100.00	1,265.00	1,100.00	1,000.00	1,000.00	1,000.00	-9.09%
SPL.2001.401	PARK CHARGES.SOFTBALL									
Rank	Item	Type	Sub							
1			ORIGINAL			12,100.00	12,100.00	12,100.00	12,100.00	
2			BA24 - TO SPL.7110.401			1,100.00				
	12,100.00	11,000.00	12,100.00	13,200.00	13,200.00	13,200.00	12,100.00	12,100.00	12,100.00	0.00%
SPL.2001.402	3,255.00	2,450.00	5,100.00	5,100.00	2,795.00	5,100.00	3,000.00	3,000.00	3,000.00	-41.17%
SPL.2001.403	PARK CHARGES.SWIM LESSONS PROGRAM									
Rank	Item	Type	Sub							
1			BA24 - TO SPL.7110.103 +.453			1,400.00				
	700.00	825.00	1,400.00	1,400.00	0.00	1,400.00				-100.00%
SPL.2001.420	0.00	1,664.00	3,500.00	3,500.00	121.00	3,500.00	1,420.00	1,420.00	1,420.00	-59.42%
SPL.2401	222.81	257.45	185.00	185.00	231.41	185.00	300.00	300.00	300.00	62.16%
SPL.2680	4,050.00	0.00	0.00	0.00	275.00					0.00%
SPL.2705	GIFTS AND DONATIONS									
Rank	Item	Type	Sub							
1			BA34 - TO SPL.7110.404			260.00				
	1,624.00	350.00	0.00	260.00	460.00	260.00				0.00%
Total Type R Revenue	(154,944.83)	(149,031.78)	(153,385.00)	(154,745.00)	(148,347.59)	(154,745.00)	(147,820.00)	(147,820.00)	(147,820.00)	-3.63%
Type E	Expense									
SPL.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
1			ORIGINAL			3,800.00	4,000.00	4,000.00	4,000.00	
2			BT14 - FROM SPL.7110.400			109.00				
	3,273.60	3,690.00	3,800.00	3,909.00	3,908.90	3,909.00	4,000.00	4,000.00	4,000.00	5.26%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.1980.400		MTA TAXES.CONTRACTUAL								
	108.47	113.52	150.00	150.00	107.12	150.00	151.00	151.00	151.00	0.66%
SPL.7110.100		RECREATION.PERSONAL SERVICES								
Rank	Item	Type	Sub							
	1		LIFEGUARDS			26,000.00	26,000.00	26,000.00	26,000.00	
	2		MAINTENANCE WORKERS			10,098.00	6,000.00	6,000.00	6,000.00	
	3		ASST MAINT - 70HRS / ADJ			1,162.00				
	4		LIFEGUARD MANAGER				2,000.00	2,000.00	2,000.00	
	5		BT37 - TO SPL.7110.450			(500.00)				
	28,106.11	28,979.55	37,260.00	36,760.00	28,308.24	36,760.00	34,000.00	34,000.00	34,000.00	-8.74%
SPL.7110.102		PARKS.SWIM TEAM PROGRAM								
Rank	Item	Type	Sub							
	1		ORIGINAL			3,300.00				
	2		COACHES				2,000.00	2,295.00	2,295.00	
	3		GUARDS				1,095.00	800.00	800.00	
	2,390.70	3,016.98	3,300.00	3,300.00	3,201.63	3,300.00	3,095.00	3,095.00	3,095.00	-6.21%
SPL.7110.103		PARKS.SWIM LESSONS								
	1,410.00	1,395.00	1,500.00	1,500.00	0.00	1,500.00				-100.00%
SPL.7110.200		RECREATION.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub							
	1		BEACH MGMT			8,000.00	39,000.00	15,200.00	15,200.00	
	2		LAKE MGMT			19,000.00	3,250.00	3,250.00	3,250.00	
	3		PARKLAND MGMT				32,600.00	14,600.00	14,600.00	
	4		BALLFIELD/BB COURT				5,000.00	5,000.00	5,000.00	
	31,429.12	26,865.86	27,000.00	27,000.00	19,968.77	27,000.00	79,850.00	38,050.00	38,050.00	40.92%
SPL.7110.400		RECREATION.CONTRACTUAL								
Rank	Item	Type	Sub							
	1		BEACH MAINT			25,275.00	38,650.00	38,650.00	38,650.00	
	2		PARKLAND MAINT			11,000.00	2,080.00	2,080.00	2,080.00	
	3		BALLFIELD			13,000.00	2,975.00	2,975.00	2,975.00	
	4		CONTINGENCY			4,075.00	5,604.00	2,404.00	2,404.00	
	5		BT14 - TO SPL.1910.400			(109.00)				

Date Prepared: 11/17/2016 10:19 AM
 Report Date: 11/17/2016
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 54 of 60
 Prepared By: PATRICIA

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.7110.400	RECREATION.CONTRACTUAL									
Rank Item Type Sub										
6	BA24 - TO SPL.7110.401					(1,775.00)				
	22,182.77	44,258.41	53,350.00	51,466.00	43,280.28	<u>51,466.00</u>	<u>49,309.00</u>	<u>46,109.00</u>	<u>46,109.00</u>	-13.57%
SPL.7110.401	PARKS.CONTRATUAL.SOFTBALL									
Rank Item Type Sub										
1	UMPIRES					5,400.00	5,400.00	5,400.00	5,400.00	
2	COMMISSIONER STIPEND					750.00	875.00	875.00	875.00	
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	
5	BA24 - FROM SPL.7110.400 & SPL.2001.401					2,875.00				
	10,549.73	9,588.11	10,825.00	13,700.00	12,901.51	<u>13,700.00</u>	<u>10,950.00</u>	<u>10,950.00</u>	<u>10,950.00</u>	1.15%
SPL.7110.402	PARKS.CONTRACTUAL.SWIM TEAM PROGRAM									
	611.50	803.50	750.00	750.00	66.95	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	0.00%
SPL.7110.404	PARKS.NW PROGRAM									
Rank Item Type Sub										
1	BA29 - NW PROGRAM, PY DONATIONS					712.00				
2	BA34 - FROM SPL.2705					260.00				
	0.00	1,262.00	0.00	972.00	818.00	<u>972.00</u>				0.00%
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS									
	0.00	1,674.96	3,745.00	3,745.00	1,090.71	<u>3,745.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	44.19%
SPL.7110.450	PARKS.TRAINING									
Rank Item Type Sub										
1						2,250.00	2,200.00	2,200.00	2,200.00	
2	BT37 - FROM SPL.7110.100					500.00				
	0.00	1,305.00	2,250.00	2,750.00	2,375.00	<u>2,750.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	-2.22%
SPL.7110.453	PARKS.TRAINING - SWIM LESSONS									
Rank Item Type Sub										
1	BA24 - FROM SPL.2001.403					250.00				
	0.00	0.00	250.00	250.00	0.00	<u>250.00</u>				-100.00%
SPL.7110.499	GENERAL FUND CHARGE									
	2,650.00	2,675.00	2,675.00	2,675.00	0.00	<u>2,675.00</u>	<u>2,675.00</u>	<u>2,675.00</u>	<u>2,675.00</u>	0.00%
SPL.9010.800	STATE RETIREMENT..									
	0.00	315.00	1,000.00	1,000.00	0.00	<u>1,000.00</u>	<u>442.00</u>	<u>442.00</u>	<u>442.00</u>	-55.80%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	ADOPT
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.9030.800		SOCIAL SECURITY..	2,610.00	2,610.00	1,953.64	2,610.00	2,380.00	2,380.00	2,380.00	-8.81%
	1,978.37	2,070.40								
SPL.9035.800		MEDICARE..	610.00	610.00	456.88	610.00	544.00	544.00	544.00	-10.81%
	462.62	484.22								
SPL.9040.800	WORKERS COMPENSATION..									
Rank	Item	Type	Sub							
1			ORIGINAL			2,110.00	1,904.00	1,904.00	1,904.00	
2			BT38 - TO SPL.9055.800			(50.00)				
	1,863.00	1,236.00	2,110.00	2,060.00	1,163.06	2,060.00	1,904.00	1,904.00	1,904.00	-9.76%
SPL.9055.800	DISABILITY INSURANCE..									
Rank	Item	Type	Sub							
1			ORIGINAL			200.00	170.00	170.00	170.00	
2			BT38 - FROM SPL.9040.800			50.00				
	258.30	281.30	200.00	250.00	249.55	250.00	170.00	170.00	170.00	-15.00%
Total Type E										
Expense	107,274.29	130,014.81	153,385.00	155,457.00	119,850.24	155,457.00	197,820.00	152,820.00	152,820.00	-0.37%
Total Fund SPL										
PUTNAM LAKE PARK DISTRICT	(47,670.54)	(19,016.97)	0.00	712.00	(28,497.35)	712.00	50,000.00	5,000.00	5,000.00	100.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014	Description	Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	Actual	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
		Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
						Stage			Stage	Stage
Fund SWA		ALPINE WATER DISTRICT								
Type R		Revenue								
SWA.1001	34,799.95	35,599.96	35,820.00	35,820.00	35,819.98	35,820.00	36,600.00	36,600.00	36,600.00	2.17%
SWA.2401	91.86	100.14	30.00	30.00	73.96	30.00	25.00	25.00	25.00	-16.66%
SWA.2680	0.00	8,158.81	0.00	0.00	0.00					0.00%
Total Type R Revenue	(34,891.81)	(43,858.91)	(35,850.00)	(35,850.00)	(35,893.94)	(35,850.00)	(36,625.00)	(36,625.00)	(36,625.00)	2.16%
Type E		Expense								
SWA.1910.400		VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL								
Rank	Item	Type	Sub							
	1		ORIGINAL			450.00	625.00	625.00	625.00	
	2		BT15 - FROM SWA.8310.400			145.00				
		344.00	426.00	450.00	595.00	594.85	595.00	625.00	625.00	38.88%
SWA.8310.200		ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY								
		0.00	16,400.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
SWA.8310.400		ADMINSTRATION.CONTRACTUAL								
Rank	Item	Type	Sub							
	1		ORIGINAL			18,800.00	19,400.00	19,400.00	19,400.00	
	2		BT15 - TO SWA.1910.400			(145.00)				
		16,880.55	24,068.28	18,800.00	18,655.00	14,799.57	18,655.00	19,400.00	19,400.00	3.19%
SWA.8310.499		GENERAL FUND CHARGE								
		1,650.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00%
SWA.8320.400		SOURCE OF POWER.CONTRACTUAL								
		5,118.72	6,267.82	7,000.00	7,000.00	4,212.09	7,000.00	7,000.00	7,000.00	0.00%
Total Type E Expense	23,993.27	48,762.10	35,850.00	35,850.00	19,606.51	35,850.00	36,625.00	36,625.00	36,625.00	2.16%
Total Fund SWA		ALPINE WATER DISTRICT								
	(10,898.54)	4,903.19	0.00	0.00	(16,287.43)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SWF	FOX RUN WATER DISTRICT									
Type R	Revenue									
SWF.1001										
	57,772.38	57,879.97	57,881.00	57,881.00	57,880.88	57,881.00	57,860.00	57,860.00	57,860.00	-0.03%
SWF.2401										
	98.79	94.47	55.00	55.00	69.55	55.00	58.00	58.00	58.00	5.45%
SWF.2680										
Rank Item Type Sub										
	1		BA28 - TO SWF.8310.200			3,468.00				
		0.00	0.00	0.00	3,468.75	3,468.00				0.00%
Total Type R Revenue	(57,871.17)	(57,974.44)	(57,936.00)	(61,404.00)	(61,419.18)	(61,404.00)	(57,918.00)	(57,918.00)	(57,918.00)	-0.03%
Type E	Expense									
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
Rank Item Type Sub										
	1		ORIGINAL			550.00	700.00	700.00	700.00	
	2		BT15 - FROM SWF.8310.400			105.00				
		433.00	493.00	550.00	655.00	654.51	700.00	700.00	700.00	27.27%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
	1		ORIGINAL			4,000.00	4,500.00	4,500.00	4,500.00	
	2		BA28 - FROM SWF.2680 & FB			13,110.00				
		0.00	9,512.00	4,000.00	17,110.00	16,499.50	17,110.00	4,500.00	4,500.00	12.50%
SWF.8310.400	WATER ADM.CONTRACTUAL									
Rank Item Type Sub										
	1		ORIGINAL			18,822.00	17,800.00	17,800.00	17,800.00	
	2		BT15 - TO SWF.1910.400			(105.00)				
		14,894.90	25,830.37	18,822.00	18,717.00	13,600.89	18,717.00	17,800.00	17,800.00	-5.42%
SWF.8310.499	GENERAL FUND CHARGE									
		1,600.00	1,475.00	1,475.00	1,475.00	0.00	1,475.00	1,475.00	1,475.00	0.00%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL									
		6,008.94	5,741.21	10,500.00	10,500.00	5,006.97	10,500.00	10,500.00	10,500.00	0.00%
SWF.9710.600	DEBT SERVICE.PRINCIPAL									
		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	DEBT SERVICE.INTEREST									
		4,335.59	3,887.93	3,424.00	3,424.00	3,423.26	3,424.00	2,943.00	2,943.00	-14.04%

Date Prepared: 11/17/2016 10:19 AM
 Report Date: 11/17/2016
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0
 Page 59 of 60
 Prepared By: PATRICIA

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PY DETAIL Stage	2017 TENT Stage	2017 PRELIM Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund SWF										
Type E										
Total Type E										
Expense	47,272.43	66,939.51	58,771.00	71,881.00	59,185.13	71,881.00	57,918.00	57,918.00	57,918.00	-1.45%
Total Fund SWF										
FOX RUN WATER DISTRICT	(10,598.74)	8,965.07	835.00	10,477.00	(2,234.05)	10,477.00	0.00	0.00	0.00	-100.00%

Date Prepared: 11/17/2016 10:19 AM

Report Date: 11/17/2016

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 60 of 60

Prepared By: PATRICIA

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund V										
Type R										
V.2401.001										
	1,409.56	1,168.80	559.00	559.00	862.56	559.00	790.00	790.00	790.00	41.32%
Total Type R Revenue	<u>(1,409.56)</u>	<u>(1,168.80)</u>	<u>(559.00)</u>	<u>(559.00)</u>	<u>(862.56)</u>	<u>(559.00)</u>	<u>(790.00)</u>	<u>(790.00)</u>	<u>(790.00)</u>	<u>41.32%</u>
Type E										
V.9710.600										
Rank	Item	Type	Sub							
	1			BOND#19 - COURTHOUSE		55,000.00	55,000.00	55,000.00	55,000.00	
					50,000.00	35,000.00	55,000.00	55,000.00	55,000.00	0.00%
V.9710.700				SERIAL BONDS INTEREST						
Rank	Item	Type	Sub							
	1			BOND#19 - COURTHOUSE		70,559.00	68,290.00	68,290.00	68,290.00	
					74,890.00	46,341.00	70,559.00	70,559.00	68,290.00	-3.21%
Total Type E Expense	<u>124,890.00</u>	<u>81,341.00</u>	<u>125,559.00</u>	<u>125,559.00</u>	<u>125,558.75</u>	<u>125,559.00</u>	<u>123,290.00</u>	<u>123,290.00</u>	<u>123,290.00</u>	<u>-1.81%</u>
Total Fund V DEBT SERVICE	<u>123,480.44</u>	<u>80,172.20</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>124,696.19</u>	<u>125,000.00</u>	<u>122,500.00</u>	<u>122,500.00</u>	<u>122,500.00</u>	<u>-2.00%</u>
Grand Total	<u>(363,612.42)</u>	<u>653,432.65</u>	<u>419,335.00</u>	<u>571,657.50</u>	<u>(2,091,420.54)</u>	<u>571,658.00</u>	<u>458,700.00</u>	<u>413,700.00</u>	<u>413,700.00</u>	<u>-1.34%</u>

**GENERAL FUND EMPLOYEES
2017 PAYROLL BUDGET - ADOPTED**

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2017 PAYROLL BUDGET - ADOPTED**

Emp. ID	Name	1.015		1.01 OLD		1.015		1.00	Total	TITLE	DEPARTMENT	ADOPTED		Current		Budgeted
		HR	SALARY	HR	RATE	RATE	HOURLY					LINE 1	2017 Payroll	% Change	2016 Payroll	
TOWN BOARD																
3820	KEVIN BURNS		747.5000		747.50	0.000			747.50	TOWN BOARD MEMBER	TOWN BOARD	19435	0.0%	19435	1.0%	19240
3756	CHARLES COOK		747.5000		747.50	0.000			747.50	TOWN BOARD MEMBER	TOWN BOARD	19435	0.0%	19435	1.0%	19240
4029	PETER DANDREANO		747.5000		747.50	0.000			747.50	TOWN BOARD MEMBER	TOWN BOARD	19435	0.0%	19435	1.0%	19240
4649	SHAWN ROGAN		747.5000		747.50	0.000			747.50	TOWN BOARD MEMBER	TOWN BOARD	19435	0.0%	19435	1.0%	19240
3682	SUE BROWN		2200.0000		2167.50	0.000			2200.00	AIDE TO TOWN BOARD	TOWN BOARD	57200.00	New			
	LONGEVITY									LONGEVITY	TOWN BOARD	1500.00	New			
	TOTALS		2990.00			0			2990.00	TOTALS	TOTALS	136440.00	75.5%	77740.00	1.0%	76960.00
JUDICIAL																
3125	JOHN KING		1400.0000		1400.00	0.000			1400.0000	JUSTICE	JUDICIAL	36400	0.0%	36400	1.0%	36049
3126	ANTHONY MOLE		1400.0000		1400.00	0.000			1400.0000	JUSTICE	JUDICIAL	36400	0.0%	36400	1.0%	36049
3949	TAMMY SMITH			70.00	23.6900	23.11	1658.300		1658.30	JUSTICE CLERK	JUDICIAL	43116	2.5%	42060	2.0%	41241
	-COURT NITE			7.00	23.6900	23.11	165.830		165.83	COURT NIGHT (182Hrs)	JUDICIAL	4312	2.5%	4207	2.0%	4125
	-OT/ADD HOURS			0.000	23.6900	23.11	0.000		0.00	ADDL HOURS (34.71Hrs)	JUDICIAL	0	-100.0%	901	2.0%	883
4024	BRITTANY LOWE			70.00	19.6400	19.16	1374.800		1374.80	JUSTICE CLERK	JUDICIAL	35745	2.5%	34871	2.0%	34175
	-COURT NITE			7.00	19.6400	19.16	137.480		137.48	COURT NIGHT (182Hrs)	JUDICIAL	3574	2.5%	3488	2.0%	3418
	-OT/ADD HOURS			0.000	19.6400	19.16	0.000		0.00	ADDL HOURS (34.71Hrs)	JUDICIAL	0	-100.0%	747	2.0%	732
XXX	PT CLERK			0.00	16.000	17.09	0.000		0.00	PT CLERK 910HRS	JUDICIAL	0	-100.0%	15552	2.0%	15243
XXX	PT CLERK			36.50	15.000	16.00	547.500		547.50	PT CLERK 951HRS - A.1110.101	JUDICIAL	14265	-2.0%	14560	0.0%	14560
	COURT OFFICERS			0.00	23.3000	22.95	0.0000		0.00	COURT OFFICER -Moved to A.1621.100	JUDICIAL	0	-100.0%	16111	2.0%	15795
	LONGEVITY/BUDGET ADJ								0.00	LONGEVITY/BUDGET ADJ	JUDICIAL	1000	-140.6%	-2465	-27.0%	-3375
	TOTALS		2800.00			3336.410			6683.91	TOTALS	TOTALS	174812.00	-13.8%	202832.00	2.0%	198895.00
EXECUTIVE																
4644	RICHARD WILLIAMS		3274.0000		3225.50	0.000			3274.00	SUPERVISOR	EXECUTIVE	85124.00	1.5%	83863	1.0%	83031
	DEPUTY SUPP				91.0000	91.0000	0.000		91.0000	Moved to A.1010.100	EXECUTIVE	0.00	-100.0%	56355	2.0%	55250
	LONGEVITY									DEPUTY SUPERVISOR	EXECUTIVE	2366.00	0.0%	2366	0.6%	2353
	TOTALS		3274.00			0			3365.00	TOTALS	TOTALS	87490.00	-39.3%	144084.00	1.7%	141634.00
FINANCE																
3754	PATRICIA BROOKS		3147.5000	70.00	3056.00	0.000	0.00		3147.50	COMPTRROLLER	FINANCE	81835.00	3.0%	79456.00	1.0%	78663.00
3755	JANET RAVO			70.00	23.1800	22.50	1622.60		1622.60	ACCOUNT CLERK	FINANCE	42188.00	3.0%	40950.00	2.0%	40150.00
	LONGEVITY									LONGEVITY	FINANCE	2500.00	0.0%	2500.00	25.0%	2000.00
	TOTALS		3147.50			1622.60			4770.10	TOTALS	TOTALS	126523.00	2.9%	122906.00	1.7%	120813.00
RECEIVER OF TAXES																
3420	MARY DELANOY		2064.0000		2033.50	0.000	0.00		2064.00	RECEIVER OF TAXES	RECEIVER OF TAXES	53664	1.5%	52871	1.0%	52351
4033	LORI HOFFMANN			335.00	15.9900	15.75	5356.650	0.00	5356.65	DEPUTY TAX RECEIVER 335 Hrs	RECEIVER OF TAXES	5357	0.0%	5355	2.9%	5202
2321	LESLIE KRAISKY			225.00	17.1800	16.93	3865.500		3865.50	ASSISTANT TAX RECEIVER 225Hrs	RECEIVER OF TAXES	3866	1.5%	3810	2.0%	3735
	TOTALS		2064.00			9222.15			11286.15	TOTALS	TOTALS	62887	1.4%	62036	1.2%	61288
BUDGET OFFICER																
4644	R WILLIAMS - BUDGET OFFICER		191.0000		191.00	0.000			191.00	BUDGET OFFICER	BUDGET OFFICER	4966	0.0%	4966	1.1%	4914
	TOTALS					0			191.00	TOTALS	TOTALS	4966	0.0%	4966	1.1%	4914
ASSESSOR																
3330	CHRIS BORYK		4622.5000		4576.50	0.000			4622.50	ASSESSOR	ASSESSOR	120185	1.0%	118989	1.0%	117806
3378	DONNA DIPIPO			70.00	31.9700	31.50	2237.900		2237.90	DATA COLLECTOR	ASSESSOR	58186	1.5%	57330	2.0%	56220
	OT - GRIEVANCE/BAR			28.75	31.9700	31.50	919.140		919.140	OT FOR UPDATE/BAR	ASSESSOR	919	-2.8%	945	1.9%	927
3812	AMANDA TOMPKINS			70.00	22.4400	22.11	1570.800		1570.80	ASSESSOR CLERK	ASSESSOR	40841	1.5%	40242	2.0%	39459
	OT - GRIEVANCE/BAR			28.23	22.4400	22.11	633.480		633.48	OT FOR UPDATE/BAR	ASSESSOR	633	-4.5%	663	2.0%	650
	LONGEVITY									LONGEVITY	ASSESSOR	6500	8.3%	6000	0.0%	6000
	TOTALS		4622.50						9064.68	TOTALS	TOTALS	227264	1.4%	224169	1.4%	221062
TOWN CLERK																
3340	ANTOINETTE KOPECK		2777.5000		2738.50	0.000			2777.5000	TOWN CLERK	TOWN CLERK	72215	1.5%	71149	1.0%	70447
3423	EILEEN CORBLEY			70.00	23.8300	23.48	1668.100		1668.10	DEPUTY TOWN CLERK (FT)	TOWN CLERK	43371	1.5%	42734	2.0%	41897
XXXX	DEPUTY CLERK PT			35.00	14.9200	14.70	522.200		522.20	DEPUTY TOWN CLERK(PT) 910hrs	TOWN CLERK	13578	-36.6%	21404	-14.2%	18746
XXXX	RECEPTIONIST			56.00	12.0000	11.00	672.000		672.00	RECEPTIONIST (PT) 1,456 hrs	TOWN CLERK	17472	71.1%	10211	-36.2%	18016
XXXX	Miscellaneous / OT			30.00	2.0000	2.00	60.00		60.00	Miscellaneous / OT	TOWN CLERK	1560	0.0%	1560	-22.8%	2020
	LONGEVITY									LONGEVITY	TOWN CLERK	1500	0.0%	1500	0.0%	1500
	TOTALS		2777.50			2862.300			5699.80	TOTALS	TOTALS	149696	0.8%	148558	-1.4%	150628

**GENERAL FUND EMPLOYEES
2017 PAYROLL BUDGET - ADOPTED**

Emp. ID	Name	1,015 HR	1,015 SALARY	1,01 OLD RATE	1,015 RATE	1,00 HOURLY	LINE 1	Total
BUILDINGS - TOWN HALL								
4094	DENNIS MAYES	2016	70,000	33,5000	33,000	2345.000		2345.00
3453	PAUL FAVA		0.00	24.00	24.00	0.000		0.00
TOTALS			0.00			0		0.00
BUILDINGS - JUSTICE COURT								
XXXX	COURT OFFICERS		25.00	23.3000	22.95	582.5000		582.50
SAFETY COMMITTEE CHAIR								
3682	SUE BROWN		61.0000		60.00	0.000		61.00
TOTALS						0		61.00
REGISTRAR OF VITAL STATISTICS								
3340	ANTOINETTE KOPECK		133.0000		133.00	0.000		133.00
TOTALS						0		133.00
DOG CONTROL OFFICER								
3916	ALAN JACKNICK		619.0000		619.00	0.000	0.00	619.00
4041	MARY MADSEN		5.00	19.18	18.90	95.900		95.90
TOTALS			619.00			95.900		714.90
BUILDING INSPECTOR								
3975	ROBERT MCCARTHY		2884.0000	70.00	2800.00			2884.00
4020	CHERYL SMITH			70.00	36.18	35.65	2532.600	2532.60
2321	LESLIE KRAISKY			24.00	17.18	16.93	412.320	412.32
TOTALS			2884.0000			2944.920		5828.92
CODE ENFORCEMENT								
3858	LEWIS TANNEY			30.00	20.67	20.36	620.100	620.10
TOTALS			0.00			620.1		620.10
FIRE CODE ENFORCEMENT								
4135	DAVE RAINES	5.00		35.00	35.55	35.55	1244.250	1244.25
TOTALS			0.00			1244.25		1244.25
SUPERINTENDENT OF HIGHWAYS								
3729	RUSSELL GOFF		3564.0000		3511.50	0.000	0.00	3564.00
3741	MARGAUX MILLER			80.00	22.7800	22.44	1822.400	1822.40
XXX	Substitute			40.00	15.3000	15.30	612.000	612.00
TOTALS			3564.00					5998.40
CLUB COURT								
3424	JANEDA GRADY			4.00	14.0600	13.85	56.240	56.24
TOTALS			0.00			56.240		56.24
GENERAL ENVIRONMENT								
4644	RICHARD WILLIAMS		0.0000	70.00	3321.00	0.000		0.00
3444	SARAH MAYES			70.00	21.7400	21.42	1521.800	1521.80
3444	SARAH MAYES - MEETING			3.00	21.7400	21.42	65.220	65.22
4057	MARY SCHARTAU			70.00	18.9100	18.36	1323.700	1323.70
4057	MARY SCHARTAU-MEETING			3.00	18.9100	18.36	56.730	56.73
TOTALS			0.00			2967.450		2967.45
ENVIRONMENTAL CONTROL								
4700	RICHARD SARACELLI		198.5000		195.50	0.000	0.00	198.50
TOTALS			198.50			0.00		198.50
ENVIRONMENTAL INSPECTOR								
4703	TED KOZLOWSKI - CALC DAYS	1.36		0.00	9.50	41.9000	41.28	398.050
TOTALS			0.00			398.05		398.05
RECYCLING								
3729	RUSSELL GOFF		52.0000		52.00	0.000	0.00	52.00
3741	MARGAUX MILLER		16.2400		16.00	0.000		16.2400
4093	WILLIAM PERAGINE			34.00	15.5600	15.33	529.040	529.04
TOTALS			68.24			529.04		597.28

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2017 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	ADOPTED 2017 Payroll	% Change	Current 2016 Payroll	% Change	Budgeted 2015 Payroll
BUILDINGS - TOWN HALL						
SHARED BLDG MAINT FT 80%		60970.00	116.1%	28215	NEW - Partial YR	
SHARED BLDG MAINT FT - moved to Rec Ctr Longevity/Adj		0.00	-100.0%	20160	-37.3%	32132
		500	-77.8%	2250	28.6%	1750
TOTALS		61470	21.4%	50825	49.4%	33882
BUILDINGS - JUSTICE COURT						
COURT OFFICER (16-702Hrs 17-650Hrs)		15145	-6.0%	Moved from A.1110.100		
TOTALS		15145		0		0
SAFETY COMMITTEE CHAIR						
CHAIRPERSON		1586	1.7%	1560	0.8%	1547
TOTALS		1586	1.7%	1560		1547
REGISTRAR OF VITAL STATISTICS						
TOWN CLERK		3458	0.0%	3458	1.1%	3419
TOTALS		3458	0.0%	3458	1.1%	3419
DOG CONTROL OFFICER						
PT DOG CONTROL OFFICER - DAYS		16094	0.0%	16094	1.0%	15938
PT DCO - WEEKEND/NIGHTS		2494	1.5%	2457	-57.5%	5784
TOTALS		18588	0.2%	18551	-14.6%	21722
BUILDING INSPECTOR						
CODE ENFORCEMENT OFFICER		74984	3.0%	72800	1.0%	72098
PRINCIPAL TYPIST		65848	1.5%	64883	1.0%	64246
PT TYPIST (2016-624hrs/2017-624hrs)		10721	1.5%	10565	41.8%	7453
LONGEVITY		3000	0.0%	3000	20.0%	2500
TOTALS		154553	2.2%	151248	3.4%	146297
CODE ENFORCEMENT						
CODE COMPLIANCE OFFICER 780HRS		16123	-1.0%	16288	2.0%	15968
TOTALS		16123	-1.0%	16288	2.0%	15968
FIRE CODE ENFORCEMENT						
FIRE CODE OFFICER		32350	0.0%	32350	1.0%	32032
Other		482	NEW			
TOTALS		32832	1.5%	32350	1.0%	32032
SUPERINTENDENT OF HIGHWAYS						
HIGHWAY SUPERINTENDENT		92664	1.5%	91299	1.0%	90389
CONFIDENTIAL SECRETARY		47382	1.5%	46675	2.0%	45760
SUBSTITUTE		612	0.0%	612	2.0%	600
LONGEVITY		1500	0.0%	1500	0.0%	1500
TOTALS		142158	1.5%	140086	1.3%	138249
CLUB COURT						
RECREATION ASSISTANT 60 Hrs		844.00	-21.8%	1079	2.0%	1058
TOTALS		844.00	-21.8%	1079.00	2.0%	1058
GENERAL ENVIRONMENT						
PLANNER - Filled by Supervisor		0	-100.0%	62454	-27.7%	86346
SECRETARY TO PLANNING BD		39567	1.5%	38985	2.0%	38220
MEETINGS		1566	1.5%	1543	2.1%	1512
SECRETARY TO ZONING BD		34417	3.0%	33416	8.0%	30940
MEETINGS		738	2.9%	717	8.1%	663
LONGEVITY		1500	-50.0%	3000	0.0%	3000
TOTALS		77786.00	-44.5%	140115	-12.8%	160681
ENVIRONMENTAL CONTROL						
PARK MAINTENANCE WORKER		5161.00	1.5%	5083.00	1.0%	5031.00
TOTALS		5161.00	1.5%	5083.00	1.0%	5031
ENVIRONMENTAL INSPECTOR						
ENV CONSERVATION INSPECTOR		10349.00	-12.3%	11806	1.0%	11689
TOTALS		10349.00	-12.3%	11806.00	1.0%	11689
RECYCLING						
RECYCLING ADMINISTRATOR		1352.00	0.0%	1352	-18.8%	1664
RECYCLING ADMIN ASSISTANT		422.24	1.5%	416	NEW	
RECYCLING WORKER/ADJ 2016		13756.76	2.2%	13461	1.3%	13287
TOTALS		15531.00	2.0%	15229	1.9%	14951

**GENERAL FUND EMPLOYEES
2017 PAYROLL BUDGET - ADOPTED**

Emp. ID	Name	1,015 HR	1,015 SALARY	1,01 OLD HR	1,01 OLD RATE	1,015 HR	1,00 HOURLY LINE 1	Total
PLANNING BOARD								
4659	THOMAS MCNULTY			1.00	125.00	124.70	125.000	125.00
3976	EDWARD BRADY JR			1.00	94.00	93.40	94.000	94.00
4651	MIKE MONTESANO			1.00	94.00	93.40	94.000	94.00
4660	RONALD TAYLOR			1.00	94.00	93.40	94.000	94.00
4062	ROBERT LADAU			1.00	94.00	93.40	94.000	94.00
	TOTALS		0.00				501.00	501.00
ZONING BOARD								
4526	LARS OLENIUS			1.00	125.00	124.70	125.000	125.00
4547	MARY BODER			1.00	94.00	93.40	94.000	94.00
4546	MARIANNE BURDICK			1.00	94.00	93.40	94.000	94.00
4035	MICHAEL CARINHA			1.00	94.00	93.40	94.000	94.00
4061	STEPHANIE FOX			1.00	94.00	93.40	94.000	94.00
	TOTALS		0.00				501.00	501.00

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2017 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	ADOPTED 2017 Payroll	% Change	Current 2016 Payroll	% Change	Budgeted 2015 Payroll
PLANNING BOARD						
PLANNING BOARD CHAIRMAN		4250.00	0.2%	4240	1.0%	4199
PLANNING BOARD MEMBER		3196.00	0.6%	3176	1.0%	3145
PLANNING BOARD MEMBER		3196.00	0.6%	3176	1.0%	3145
PLANNING BOARD MEMBER		3196.00	0.6%	3176	1.0%	3145
PLANNING BOARD MEMBER		3196.00	0.6%	3176	1.0%	3145
(#MtgS 34 2016) TOTALS		17034.00	0.5%	16944	1.0%	16779
ZONING BOARD						
ZONING BOARD CHAIRMAN		3125.00	0.2%	3118	1.0%	3088
ZONING BOARD MEMBER		2350.00	0.6%	2335	1.0%	2312.5
ZONING BOARD MEMBER		2350.00	0.6%	2335	1.0%	2312.5
ZONING BOARD MEMBER		2350.00	0.6%	2335	1.0%	2312.5
ZONING BOARD MEMBER		2350.00	0.6%	2335	1.0%	2312.5
(#MtgS 25 2016) TOTALS		12525.00	0.5%	12458	1.0%	12338
	Average		-3.2%		0.5%	
	Annual					
TOWN BOARD		136440.00	75.5%	77740	1.0%	76960
JUDICIAL		174812.00	-13.8%	202832	2.0%	198895
EXECUTIVE		87490.00	-39.3%	144084	1.7%	141634
FINANCE		126523.00	2.9%	122906	1.7%	120813
RECEIVER OF TAXES		62887.00	1.4%	62036	1.2%	61288
BUDGET OFFICER		4966.00	0.0%	4966	1.1%	4914
ASSESSOR		227264.00	1.4%	224169	1.4%	221062
TOWN CLERK		149696.00	0.8%	148558	-1.4%	150626
BUILDINGS - TOWN HALL		61470.00	21.4%	50625	49.4%	33882
BUILDINGS - RECREATION		29830.00	37.1%	21764	16.5%	18675
SAFETY COMMITTEE CHAIR		1586.00	1.7%	1560.00	0.8%	1547.00
REGISTRAR OF VITAL STATISTICS		3458.00	0.0%	3458	1.1%	3419
DOG CONTROL OFFICER		18588.00	0.2%	18551	-14.6%	21722
BUILDING INSPECTOR		154553.00	2.2%	151248	3.4%	146297
CODE ENFORCEMENT		16123.00	-1.0%	16288	2.0%	15968
FIRE CODE ENFORCEMENT		32832.00	1.5%	32350	1.0%	32032
SUPERINTENDENT OF HIGHWAYS		142158.00	1.5%	140086	1.3%	138249
CLUB COURT		844.00	-21.8%	1079	2.0%	1058
RECREATION STAFF - REGULAR		180306.00	4.8%	172104	-3.2%	177865
RECREATION STAFF - PROGRAMS		91990.00	-12.3%	104840	0.0%	104810
GENERAL ENVIRONMENT		77788.00	-44.5%	140115	-12.8%	160681
ENVIRONMENTAL CONTROL		5161.00	1.5%	5083	1.0%	5031
ENVIRONMENTAL INSPECTOR		10349.00	-12.3%	11806	1.0%	11689
RECYCLING		15531.00	2.0%	15229	1.9%	14951
PLANNING BOARD		17034.00	0.5%	16944	1.0%	16779
ZONING BOARD		12525.00	0.5%	12458	1.0%	12338
TOTAL GENERAL		1842204.00	-3.2%	1902879	0.5%	1893185
HIGHWAY			-60675.00		9694.00	
GARAGE		827591.00	1.8%	813300.00	0.2%	811400
SNOW		130000.00	-17.1%	156900.00	-6.7%	168100.00
TOTAL HIGHWAY		957591.00	-1.3%	970200.00	-0.9%	979500.00
TOTAL REFUSE		377500.00	3.0%	366640.00	0.4%	365114.00
TOTAL PARKS		69595.00	-6.7%	74560.00	-2.0%	76100.12
TOTAL PAYROLL		3246890.00	-2.0%	3314279.00	0.0%	3313899.12
MIL		27000		31500		40500
PER G/L		3273890.00	-2.2%	3348866	1.6%	3297257
			-74996.00	3107.00		-57142.12

ADOPTED PAYROLL **ADOPTED BUDGET 2017**

	#1	Average
GENERAL Bi-Weekly		
TOWN BOARD	5247.69	
JUDICIAL	6723.54	
EXECUTIVE	3365.00	
FINANCE	4866.27	
RECEIVER OF TAXES	2418.73	
BUDGET OFFICER	191.00	
ASSESSOR	8740.92	
TOWN CLERK	5757.54	
BUILDINGS - TOWN HALL	2364.23	
BUILDINGS - RECREATION	1147.31	
SAFETY COMMITTEE CHAIR	61.00	
REGISTRAR OF VITAL STATISTICS	133.00	
DOG CONTROL OFFICER	714.92	
BUILDING INSPECTOR	5944.35	
CODE ENFORCEMENT	620.12	
FIRE CODE ENFORCEMENT	1262.77	
SUPERINTENDENT OF HIGHWAYS	5467.62	
CLUB COURT	32.46	
RECREATION STAFF - REGULAR	6934.85	
RECREATION STAFF - PROGRAMS	3538.08	
GENERAL ENVIRONMENT	2991.85	
ENVIRONMENTAL CONTROL	198.50	
ENVIRONMENTAL INSPECTOR	398.04	
RECYCLING	597.35	
PLANNING BOARD	655.15	
ZONING BOARD	481.73	
TOTAL GENERAL	70854.00	
HIGHWAY		
GARAGE	31830.42	
SNOW	5000.00	
TOTAL HIGHWAY	36830.42	
TOTAL REFUSE	14519.23	
TOTAL PARKS	2676.73	
TOTAL PAYROLL	124880.38	

1842204.0	Potential Retirement Salaries
278765.0	GENERAL RETIRE SALARIES
278765.0	RETIREMENT - 15% of Potential
114705.0	SS W/MIL
26800.0	MED W/MIL
6296.0	MTA
43600.00	WORKERS COMP

**RECREATION EMPLOYEES
2017 PAYROLL BUDGET - ADOPTED**

2017 BUDGET CALC		1.015	1.01	1.015	1.00			
EmpID	Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL
3954	MATTHEW CHIBARRO	REC	41.4428	40.2357	70.00	2901.00		2901.00
	LONGEVITY					1000.00		1000.00
3795	VERONICA ROCHE	REC	15.7400	15.50	30.00	472.20		472.20
Day/Night Regular Staff			* new hires 12.00/hr w/ Board Approval					
4085	ELIZABETH HOEY	REC	12.1800	12.00	208.00	2533.44		2533.44
3442	SUSAN MACAGNONE	REC	18.1200	17.85	1300.00	23556.00		23556.00
3752	LAURA MARCHESE	REC	15.5200	15.30	300.00	4656.00		4656.00
3433	PAT MAURER	REC	16.6200	16.38	624.00	10370.88		10370.88
4089	MARGARET CAIRNEY	REC	12.1800	12.00	780.00	9500.40		9500.40
3795	VERONICA ROCHE	REC	15.7400	15.50	520.00	8184.80		8184.80
3457	MARIA TORRES	REC	16.7000	16.45	780.00	13026.00		13026.00
3940	MARCUS CHIESA	REC	12.3600	12.00	520.00	6427.20		6427.20
3971	CHRISTOPHER SANTOS	REC	12.3600	12.00	65.00	803.40		803.40
3970	SEAN FLORENZ	REC	12.0000	10.00	65.00	780.00		780.00
4001	THEODORE ERICKSON	REC	12.0000	10.00	65.00	780.00		780.00
4019	JESSICA MATESSINO	REC	12.0000	10.00	65.00	780.00		780.00
REC ASSISTANTS - SEE BELOW				9.19	1120.00	10297.00	0.00	10297.00
				avg rate		80.00		86175.00
REC PROGRAMS - SEE BELOW					6146.10	9099.60		91990.00
4094	DENNIS MAYES 0%	BLDG	33.5000	33.00	0.00	0.0000	0.0000	0.00
3453	PAUL FAVA 100%	BLDG	24.0000	24.00	35.00	840.0000	840.0000	840.00
3955	LARRY CHIESA	BLDG	12.9000	12.60	24.00	307.2000	307.20	307.20
								1147.20
JUNIOR RECREATION STAFF			+ \$1.00		Annual Hours			
3978	AMANDA OPROMOLLA	REC	9.6000	8.60	70.00	672.00		672.00
3980	JOSEPH ROSS	REC	9.6000	8.60	70.00	672.00		672.00
4002	GENEVIEVE LANGLOIS	REC	9.4000	8.40	70.00	658.00		658.00
4003	BRETT WEISS	REC	9.4000	8.40	70.00	658.00		658.00
4051	JADE LOGUERCIO	REC	9.2400	8.24	70.00	647.00		647.00
4064	MEGHAN FLORENZ	REC	9.1600	8.16	70.00	642.00		642.00
4065	EDSON (BRENNAN) MELCHIORI	REC	9.1600	8.16	70.00	642.00		642.00
4066	JASON VAN SCHAFTEN	REC	9.1600	8.16	70.00	642.00		642.00
4067	KRISTINA VERDE	REC	9.1600	8.16	70.00	642.00		642.00
4072	DEAN HICINBOTHAM	REC	9.1600	8.16	70.00	642.00		642.00
4079	SAMANTHA BRANDON	REC	9.0000	8.00	70.00	630.00		630.00
4081	SIERRA MAYHEW	REC	9.0000	8.00	70.00	630.00		630.00
4084	MATTHEW CHIBBARO JR.	REC	9.0000	8.00	70.00	630.00		630.00
4092	SKYLAR OPROMOLLA	REC	9.0000	8.00	70.00	630.00		630.00
4096	ERIN VAUGHAN	REC	9.0000	8.00	70.00	630.00		630.00
4099	BINETTE / 4100 MCCARTHY	REC	9.0000	8.00	70.00	630.00		630.00
* new hires \$9.00/hr w/ Board Approval								
Programs Adjustments						-92.12	-0.20	-89.32
						16692.10		210136.20
REC						180386.20		80.00
BLDG							29830.00	
TOTAL RECREATION								302206.20
RECREATION						A.7140.100		180386.20
BUILDING						A.1623.100		29830.00
PROGRAMS						A.7146.1XX		91990.00
Grand Total Recreation								302206.20

**RECREATION EMPLOYEES
2017 PAYROLL BUDGET - ADOPTED**

TITLES	ADOPTED 2017 BUDGET	% Change Prior hourly	Current 2016 BUDGET	% Change	Final 2015 BUDGET
DIRECTOR	75426.00	3.0%	73229.00	1.0%	72501.00
LONGEVITY	1000.00	0.0%	1000.00	NEW	
RECREATION LEADER	12278.00	4.9%	11700.00	-7.9%	12699.00
Budget Adjustment			0		0
Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj					
Day Staff - Rec Clerk (208Hrs 2017)	2534.00	-79.4%	12300.00	45.3%	8466.00
Day Staff - Rec Clerk (1300Hrs 2017)	23556.00	1.5%	23205.00	2.0%	22750.00
Night Staff - Rec Assist (300Hrs 2017)	4656.00	-1.2%	4713.00	2.0%	4520.00
Night Staff - Rec Assist (624Hrs 2017)	10371.00	2.8%	10090.00	2.0%	9893.00
Day Staff - Rec Clerk (780Hrs 2017)	9501.00	-22.3%	12225.00	-36.8%	19338.00
Day Staff - Rec Assist (520Hrs 2017)	8185.00	7.2%	7632.00	2.0%	7484.00
Day Staff - Rec Clerk (780Hrs 2017)	13026.00	143.6%	5347.00	2.0%	5243.00
Senior Staff - Rec Assist (520Hrs 2017)	6428.00	131.1%	2782.00	1.9%	2730.00
Senior Staff - Rec Assist (65Hrs 2017)	804.00	-71.1%	2782.00	1.9%	2730.00
Senior Staff - Rec Assist (65Hrs 2017)	780.00	new	0.00		
Senior Staff - Rec Assist (65Hrs 2017)	780.00	new	0.00		
Senior Staff - Rec Assist (65Hrs 2017)	780.00	new	0.00		
REC ASSISTANTS - JR STAFF	10297.00	7.5%	9579.00	2.1%	9381.00
Adjustments / Trfers	-96.00		-4480.00		30.00
Reg Recreation Staff A.7140.100	180306.00	4.8%	172104.00	-3.2%	177865.00
PROG REC STAFF A.7146.1xx	91990.00	-12.3%	104840.00	0.0%	104810.00
BUILDING MAINT - FT REC 0%	0.00	-100.0%	6930.00	New	
BUILDING MAINT - PT REC 100%	21840.00	225.0%	6720.00	-37.3%	10711.00
BUILDING MAINT PT - (624hrs 2015)	7987.00	1.6%	7862.00	1.9%	7713.00
Adjustment/Transfer/Longevity	3.00	-98.8%	252.00	0.4%	251.00
Rec Bldg Payroll A.1623.100	29830.00	37.1%	21764.00	16.5%	18675.00
Total Recreation Payroll	302126.00	1.1%	298708.00	-0.9%	301350.00
only reg hrs					approx pr per assistant
Recreation Assistant	672.00	-1.9%	685.00	1.9%	672.00
Recreation Assistant	672.00	1.7%	661.00	2.0%	648.00
Recreation Assistant	658.00	3.3%	637.00	-1.7%	648.00
Recreation Assistant	658.00	3.3%	637.00	-1.7%	648.00
Recreation Assistant	647.00	1.6%	637.00	1.9%	625.00
Recreation Assistant	642.00	3.2%	622.00	-0.5%	625.00
Recreation Assistant	642.00	3.2%	622.00	-0.5%	625.00
Recreation Assistant	642.00	3.2%	622.00	0.2%	621.00
Recreation Assistant	642.00	3.2%	622.00	0.2%	621.00
Recreation Assistant	642.00	5.2%	610.00	0.0%	610.00
Recreation Assistant	630.00	4.3%	604.00	-1.0%	610.00
Recreation Assistant	630.00	4.3%	604.00	-1.0%	610.00
Recreation Assistant	630.00	4.3%	604.00	-1.0%	610.00
Recreation Assistant	630.00	4.3%	604.00	1.0%	598.00
Recreation Assistant	630.00	208.8%	204.00	NEW	
Adjustments	0.00		0.00	to Prog	0.00
	302126.00	1.1%	298708.00	-0.9%	301350.00
			Adj		
	302126.00	1.1%	298708.00	-0.9%	301350.00
RECREATION	A.7140.100		180306.00	4.8%	172104.00
BUILDING	A.1623.100		29830.00	37.1%	21764.00
PROGRAMS	A.7146.1XX		91990.00	-12.3%	104840.00
Grand Total Recreation			302126.00	1.1%	298708.00

RECREATION EMPLOYEES 2017 PAYROLL BUDGET - ADOPTED

RECREATION EMPLOYEES 2017 PAYROLL BUDGET - ADOPTED

PROGRAM PAYROLL BUDGETS											
EmpID	Prog/Name/Title	Code	Hr Rate	PY Rate	Hrs/Class	Per Class	# of Weeks	TOTAL	TOTAL HOURS		
	SOFTBALL - A.7146.101	Sball	10.00	9.00	4	40	25	1000.00	100.00		
	SKI - A.7146.107	SKI	- no Payroll necessary for program								
	SPORTS - A.7146.108										
xxxx	FFBALL LEADER	FFB	13.55	12.55	9	121.95	18	2195.00	162.00		
xxxx	FFBALL ASST LEADER	FFB	12.00	11.00	9	108.00	18	1944.00	162.00		
xxxx	FFBALL STAFF (2)	FFB	9.50	8.50	18	171.00	18	3078.00	324.00		
xxxx	CHEER LEADER	CR	35.00	35.00	2.5	87.50	8	700.00	20.00		
xxxx	CHEERLEADING STAFF	CR	9.00	9.00	2.5	22.50	8	180.00	20.00		
4027	TUMBLING LEADER - Mindy	TT	25.00	25.00	2.5	62.50	24	1500.00	60.00		
xxxx	TUMBLING STAFF	TT	9.50	8.50	0	0.00	0	0.00	0.00		
	Avg YOUTH BBALL LEADER (3)	YBB	13.00	11.00	15	195.00	12	2340.00	180.00		
xxxx	YOUTH BBALL STAFF (4)	YBB	9.50	8.50	20	190.00	12	2280.00	240.00		
xxxx	MENS BBALL STAFF	MBB	9.50	8.50	6	57.00	24	1368.00	144.00		
4425	ADULT FITNESS PROG - Hughes	FF & P	35.00	35.00	4	140.00	40	5600.00	160.00		
xxxx	ADJ							-635.00	-22.00		
	SPORTS TOTALS - A.7146.108				88.5		182	20550.00	1450.00		
	BOWLING - A.7146.109	Bowl									
xxxx	BOWLING LEADER	Bowl	13.00	13	3	39.00	3	117.00	9.00		
xxxx	BOWLING STAFF	Bowl	9.50	8.5	3	28.50	3	85.50	9.00		
	BOWLING TOTALS - A.7146.109							-2.50			
								200.00	18.00		
	CAMPS - A.7146.114								TOTAL HOURS		
xxxx	LaCrosse Directors (2)	Camp	23.00	23.00	0	0.00	2	0.00	0.00		
xxxx	LaCrosse Counselors (3)	Camp	10.00	9.00	0	0.00	6	0.00	0.00		
xxxx	Little LaCrosse Counselors	Camp	10.00	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	10.00	9.00	32.5	325.00	3	975.00	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	14.00	13.00	32.5	455.00	1	455.00	32.50		
xxxx	FFBall Counselors (4)	Camp	9.50	8.50	32.5	308.75	8	2470.00	260.00		
xxxx	Multi-Activity Director (2)	Camp	15.00	15.00	75	1125.00	6	6750.00	450.00		
xxxx	Multi-Activity Counselors (5)	Camp	9.50	8.50	187.5	1781.25	6	10688.00	1125.00		
xxxx	Pre-K Director	Camp	28.5000	28.36	12	342.00	5	1710.00	60.00		
xxxx	Pre-K Counselor	Camp	12.0000	10.30	12	144.00	5	720.00	60.00		
	ADJ							-340.50			
	CAMPS TOTALS - A.7146.114							25800.00	2247.50		
xxxx	CONCESSIONS - A.7146.115	CON	- No Detail Given						1000		
xxxx	SPECIAL EVENTS - A.7146.120	SE	- No Detail Given						3000		
	YOUTH PROGRAMS - A.7146.136								TOTAL HOURS		
xxxx	MUSIC DIRECTOR	Youth	25.0000	40.00	2.00	50.00	16	800.00	32.00		
3814	DENISE OPROMOLLA	Youth	28.5000	28.36	20.00	570.00	32	18240.00	640.00		
xxxx	Support Staff - PreK & K	Youth	12.0000	10.50	17.50	210.00	32	6720.00	560.00		
3457	Little Cooks - Maria Torres	Youth	16.7000	16.00	6.00	100.20	18	1804.00	108.00		
xxxx	1 Support Staff-Little Cooks	Youth	9.50	8.50	5.00	47.50	18	855.00	90.00		
3752	Family Night Leader - Laura M	Youth	15.5200	15.55	3.00	46.56	30	1397.00	90.00		
xxxx	2 Program Assistants	Youth	9.50	8.50	6.00	57.00	30	1710.00	180.00		
3752	PizzaNight Leader-Larua M	Youth	15.5200	15.55	4.50	69.84	20	1397.00	90.00		
xxxx	PizzaNight Asst Leader	Youth	12.1800	12.00	4.50	54.81	20	1097.00	90.00		
xxxx	3 Program Assistants	Youth	9.50	8.50	13.50	129.00	20	2580.00	270.00		
xxxx	AfterCare - Leader	Youth	16.3000	16.13	0.00	0.00	0	0.00	0.00		
xxxx	AfterCare - Assistant	Youth	9.50	8.50	0.00	0.00	0	0.00	0.00		
	ADJ							-750.00			
	YOUTH TOTALS - A.7146.136							35850.00	2150.00		
	SENIORS PROGRAMS - A.7146.137										
4425	SUE HUGHES - Fitness	SEN	35.0000	35.00	2.15	75.25	40	3010.00	86.00		
3457	MARIA TORRES - Lunch	SEN	16.7000	16.45	9.460	157.99	10	1580.00	94.60		
	SENIORS TOTALS - A.7146.137							4590.00	180.60		
	Programs Totals A.7146.1xx				762.11	9099.60	728.00	91990.00	12192.20		

PROGRAM PAYROLL BUDGETS					
Prog/Name/Title	TOTAL	%	TOTAL	%	TOTAL
SOFTBALL PROGRAM	1000.00	-35.5%	1550.00	0.0%	1550.00
SKI PROGRAM - NO P/R NECESSARY	0.00	0.0%	0.00	0.0%	0.00
SPORTS PROGRAMS					
FFBALL LEADER	2195.00	5.8%	2074.00	2.0%	2033.00
FFBALL ASST LEADER	1944.00	9.1%	1782.00	0.0%	1782.00
FFBALL STAFF (2)	3078.00	11.8%	2754.00	0.0%	2754.00
CHEER LEADER	700.00	-50.0%	1400.00	0.0%	1400.00
CHEERLEADING STAFF	180.00	-75.0%	720.00	0.0%	720.00
TUMBLING LEADER	1500.00	-28.6%	2100.00	0.0%	2100.00
TUMBLING STAFF	0.00	0.0%	0.00	0.0%	0.00
YOUTH BBALL LEADER	2340.00	9.1%	2145.00	0.0%	2145.00
YOUTH BBALL STAFF	2280.00	3.2%	2210.00	0.0%	2210.00
MENS BBALL STAFF	1368.00	-21.1%	1734.00	0.0%	1734.00
ADULT FITNESS PROG	5600.00	0.0%	5600.00	0.0%	5600.00
ADJ	-635.00	22.4%	-519.00	8.6%	-478.00
SPORTS TOTALS	20550.00	-6.6%	22000.00	0.0%	22000.00
BOWLING PROGRAM					
	117.00	0.0%	117.00	-83.3%	702.00
	85.50	11.8%	76.50	-83.3%	459.00
ADJ	-2.50	-138.5%	6.50	-83.3%	39.00
BOWLING TOTALS	200.00	0.0%	200.00	-83.3%	1200.00
CAMP PROGRAMS					
LaCrosse Directors (2)	0.00	-100.0%	1610.00	0.0%	1610.00
LaCrosse Counselors (3)	0.00	-100.0%	1755.00	0.0%	1755.00
Little LaCrosse Counselors	0.00	#DIV/0!	0.00	#DIV/0!	0.00
BASKETBALL Director	747.50	0.0%	747.50	0.0%	747.50
BASKETBALL Counselors (3)	975.00	11.0%	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)	455.00	7.7%	422.50	0.0%	422.50
FFBall Counselors (4)	2470.00	11.8%	2210.00	0.0%	2210.00
Multi-Activity Director (2)	6750.00	0.0%	6750.00	7.1%	6300.00
Multi-Activity Counselors (5)	10688.00	11.8%	9563.00	0.0%	9563.00
Pre-K Director	1710.00	0.5%	1702.00	2.0%	1668.00
Pre-K Counselor	720.00	14.3%	630.00	23.5%	510.00
ADJ	-340.50	-13.4%	-393.00	36.0%	-289.00
CAMP TOTALS	25800.00	-6.2%	27500.00	1.9%	27000.00
CONCESSIONS	1000.00	0.0%	1000	0.0%	1000
SPECIAL EVENTS	3000.00	0.0%	3000	0.0%	3000
YOUTH PROGRAMS					
MUSIC PROG	800.00	-66.7%	2400.00	0.0%	2400.00
PRE-K/K PROG DIR	18240.00	-16.3%	21781.00	2.0%	21351.00
PRE-K/K PROG Staff	6720.00	-16.7%	8064.00	1.9%	7911.00
LITTLE COOKS LEADER	1804.00	4.4%	1728.00	0.0%	1728.00
LITTLE COOKS Staff	855.00	11.8%	765.00	0.0%	765.00
POKEMON LEADER	1397.00	-2.1%	1427.00	1.9%	1400.00
POKEMON STAFF	1710.00	11.8%	1530.00	0.0%	1530.00
PIZZA NIGHT LEADER	1397.00	-2.2%	1428.00	2.0%	1400.00
PIZZA NIGHT STAFF	1097.00	-0.5%	1102.00	2.0%	1080.00
PIZZA NIGHT STAFF	2580.00	12.2%	2300.00	0.0%	2300.00
AFTERCARE LEADER	0.00	-100.0%	1328.00	2.5%	1296.00
AFTERCARE STAFF	0.00	-100.0%	1088.00	0.0%	1088.00
ADJ	-750.00	-1371.2%	59.00	-76.5%	251.00
YOUTH TOTALS	35850.00	-20.3%	45000.00	1.1%	44500.00
SENIOR PROGRAMS					
SENIOR FITNESS	3010.00	0.0%	3010.00	0.0%	3010.00
SENIOR LUNCH	1580.00	0.0%	1580.00	1.9%	1550.00
SENIORS TOTALS	4590.00	0.0%	4590.00	0.7%	4560.00
Program Payroll Totals	91990.00	-12.3%	104840.00	0.0%	104810.00

HIGHWAY DEPARTMENT

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2017 PAYROLL BUDGET - ADOPTED

2017 PAYROLL BUDGET - ADOPTED

Emp. ID	Name	Code	NEW Hr Rate	OLD Hr Rate	Hrs Work	Total
4211	EUGENE BRANDON	RT	34.750	33.420	80	2780.00
	CREW CHIEF	OT	52.125	50.13	5	260.63
		0.18 DT	69.500	66.84	4	278.00
	VACATION B/O		34.750	33.420	25	869.00
		03/19/96		21 YR		LONGEVITY
	TOTALS					4187.625
3720	JAY TOMPKINS	RT	31.660	30.450	80	2532.80
	HEO	OT	47.490	45.675	9	427.41
	VACATION B/O		31.660	30.45	25	792.00
		0.24 07/06/93		24 YR		LONGEVITY
	TOTALS					3752.21
3371	JASON KINASH	RT	30.820	29.640	80	2465.60
	MEO	OT	46.230	44.46	9	416.07
	VACATION B/O		30.820	29.64	25	771.00
		0.18 09/10/99		18 YR		LONGEVITY
	TOTALS					3652.67
4280	ED FOSTER, JR	RT	31.790	30.580	80	2543.20
	HEO	OT	47.685	45.87	9	429.17
	VACATION B/O		31.790	30.58	25	795.00
		0.37 07/08/91		26 YR		LONGEVITY
	TOTALS					3767.365
4217	NICHOLAS NIKOLA	RT	30.640	29.460	80	2451.20
	MEO	OT	45.960	44.19	9	413.64
	VACATION B/O		30.640	29.46	25	766.00
		0.00 08/22/11		6		LONGEVITY
	TOTALS					3630.84
4219	GLENN CARGAIN	RT	30.640	29.460	80	2451.20
	MEO	OT	45.960	44.19	9	413.64
	VACATION B/O		30.640	29.46	25	766.00
		0.00 06/11/07		10 YR		LONGEVITY
	TOTALS					3630.84

FORMAN

HEO

MEO

HEO

MEO

MEO

	2017 Budget ADOPTED	% Change	2016 Budget CURRENT	% Change	2015 Budget FINAL
	72280	4.0%	69514	0.0%	69514
OT	6776	-30.7%	9775	-14.3%	11405
DT	7228	4.0%	6951	0.0%	6951
VACATION B/O	869	-13.4%	1003	8.8%	922
LONGEVITY	2950	0.0%	2950	15.7%	2550
TOTALS	90103	-0.1%	90193	-1.3%	91342
	65853	4.0%	63336	0.0%	63336
OT	11113	-18.6%	13657	-8.0%	14844
VACATION B/O	792	-13.3%	914	8.8%	840
LONGEVITY	2950	0.0%	2950	0.0%	2950
TOTALS	80708	-0.2%	80857	-1.4%	81970
	64106	4.0%	61651	0.0%	61651
OT	10818	-18.6%	13294	-8.0%	14450
VACATION B/O	771	-13.3%	889	8.7%	818
LONGEVITY	2550	0.0%	2550	0.0%	2550
TOTALS	78245	-0.2%	78384	-1.4%	79469
	66124	4.0%	63607	0.0%	63607
OT	11158	-18.6%	13715	-7.3%	14788
VACATION B/O	795	-13.3%	917	8.6%	844
LONGEVITY	3450	0.0%	3450	16.9%	2950
TOTALS	81527	-0.2%	81689	-0.6%	82189
	63731	4.0%	61277	0.0%	61277
OT	10755	-18.6%	13213	-7.3%	14247
VACATION B/O	766	-13.3%	884	8.7%	813
LONGEVITY	1950	0.0%	1950	0.0%	0
TOTALS	77202	-0.2%	77324	1.3%	76337
	63731	4.0%	61277	0.0%	61277
OT	10755	-18.6%	13213	-7.3%	14247
VACATION B/O	766	-13.3%	884	8.7%	813
LONGEVITY	2250	15.4%	1950	0.0%	1950
TOTALS	77502	0.2%	77324	-1.2%	78287

HIGHWAY DEPARTMENT

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2017 PAYROLL BUDGET - ADOPTED

2017 PAYROLL BUDGET - ADOPTED

Emp. ID	Name	Code	NEW Hr Rate	OLD Hr Rate	Hrs Work	Total		2017 Budget ADOPTED	% Change	2016 Budget CURRENT	% Change	2015 Budget FINAL
3773	RALPH WILLIAMS	RT	31.600	30.390	80	2528.00	HEO	65728	4.0%	63211	0.0%	63211
	HEO	OT	47.400	45.59	9	426.60		11092	-18.6%	13630	-7.3%	14697
		VACATION B/O	31.600	30.39	25	790.00		790	-13.4%	912	8.7%	839
		0.18 02/08/95		22 YR		LONGEVITY		2950	0.0%	2950	0.0%	2950
	TOTALS					3744.6		80560	-0.2%	80703	-1.2%	81697
3973	TIMOTHY WHALEN	RT	30.640	29.460	80	2451.20	MEO	63731	4.0%	61277	0.0%	61277
	MEO	OT	45.960	44.19	9	413.64		10755	-18.6%	13213	-7.3%	14247
		VACATION B/O	30.640	29.46	25	766.00		766	-13.3%	884	8.7%	813
		0.00 12/01/11		6 YR		LONGEVITY		1950	0.0%	1950	0.0%	0
	TOTALS					3630.84		77202	-0.2%	77324	1.3%	76337
4213	JONATHAN LAZAROW	RT	31.590	30.38	80	2527.20	MECHANIC	65707	4.0%	63190	0.0%	63190
	MECHANIC	OT	47.385	45.57	9	426.47		11088	-18.6%	13625	-7.3%	14692
		VACATION B/O	31.590	30.38	25	790.00		790	-13.3%	911	8.7%	838
		0.17 02/28/00		17 YR		LONGEVITY		2550	0.0%	2550	0.0%	2550
	TOTALS					3743.665		80135	-0.2%	80276	-1.2%	81270
4216	PHILLIP CALPALBO	RT	31.420	30.21	80	2513.60	MECHANIC	65354	4.0%	62837	0.0%	62837
	MECHANIC	OT	47.130	45.315	9	424.17		11028	-18.6%	13549	-7.3%	14610
		VACATION B/O	31.420	30.21	25	786.00		786	-13.2%	906	8.6%	834
		0.00 12/01/03		14 YR		LONGEVITY		2250	0.0%	2250	0.0%	2250
	TOTALS					3723.77		79418	-0.2%	79542	-1.2%	80531
4220	JOSEPH TRESCA	RT	30.640	29.460	80	2451.20	MEO	63731	4.0%	61277	0.0%	61277
	MEO	OT	45.960	44.19	9	413.64		10755	-18.6%	13213	-7.3%	14247
		VACATION B/O	30.640	29.46	25	766.00		766	-13.3%	884	8.7%	813
		0.00 05/12/08		9 YR		LONGEVITY		1950	0.0%	1950	0.0%	1950
	TOTALS					3630.84		77202	-0.2%	77324	-1.2%	78287
4052	DENNIS NICHOLS	RT	30.640	29.460	80	2451.20	MEO	63731	4.0%	61277	0.0%	61277
	MEO	OT	45.960	44.19	9	413.64		10755	-18.6%	13213	-7.3%	14247
		VACATION B/O	30.640	29.46	25	766.00		766	-13.3%	884	8.7%	813
		0.00 07/14/14		3 YR		LONGEVITY		0	0.0%	0	0.0%	0
	TOTALS					3630.84		75252	-0.2%	75374	-1.3%	76337
							Adj	2535		13886		11397
							TOTAL HIGHWAY	957591.00	-1.3%	970200.00	-9.4%	975450.00

HIGHWAY DEPARTMENT

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2017 PAYROLL BUDGET - ADOPTED

2017 PAYROLL BUDGET - ADOPTED

Emp. ID	Name	Code	NEW Hr Rate	OLD Hr Rate	Hrs Work	Total
	Union Rates		2017	%		2016
	Forman		34.57	4.0%		33.24
	HEO/Mechanic		31.42	4.0%		30.21
	MEO		30.64	4.0%		29.46
	Laborer		28.03	3.9%		26.98
						44726.11
						44726.11
						30146.40
						5156.71
						9423.00
						27750.00
GR						826669.00
CONTIN						0.00
SNOW						119476.00
						946145.00
						783807.00
						134076.00
						10512.00
						27750.00
						1452
						957597.00

	2017 Budget ADOPTED	% Change	2016 Budget CURRENT	% Change	2015 Budget FINAL
HIGHWAY					
FOREMAN 1	72280.00	4.0%	69514.00	0.0%	69514.00
HEO 1	66124.00	4.0%	63607.00	0.0%	63607.00
HEO 2	65853.00	4.0%	63336.00	0.0%	63336.00
HEO 3	65728.00	4.0%	63211.00	0.0%	63211.00
MECHANIC 1	65707.00	4.0%	63190.00	0.0%	63190.00
MECHANIC 2	65354.00	4.0%	62837.00	0.0%	62837.00
MEO 1	64106.00	4.0%	61651.00	0.0%	61651.00
MEO 2	63731.00	4.0%	61277.00	0.0%	61277.00
MEO 3	63731.00	4.0%	61277.00	0.0%	61277.00
MEO 4	63731.00	4.0%	61277.00	0.0%	61277.00
MEO 5	63731.00	4.0%	61277.00	0.0%	61277.00
MEO 6	63731.00	4.0%	61277.00	0.0%	61277.00
SNOW	130000.00	-9.7%	143926.00	-6.3%	153668.00
OT	4070.00	-80.0%	20335.00	-15.3%	24004.00
VACATION B/O	10512.00	-3.3%	10872.00	8.7%	10000.00
LONGEVITY	27750.00	1.1%	27450.00	21.2%	22650.00
BUDGET ADJ	1452.00	-89.5%	13886.00	21.8%	11397.00
TOTAL HIGHWAY	957591.00	-1.3%	970200.00	-0.5%	975450.00
	957591.00	-12609	970200.00	-5250	975450.00

	REQUESTED		CURRENT BUDGET		FINAL BUDGET
Garage DA.5110.100	827591	1.8%	813300	0%	811400
Snow DA.5142.100	130000	-17.1%	156900	-7%	168100
	957591	-1.3%	970200	-1%	979500
Retirement Rate	18.000%		17.50%		19.5%
Retirement	170500	2%	167130	-11%	188260
adj					
-31000					
-31000					
-31000					
Social Security	58320	6%	54985	-7%	59239
Medicare	13640	6%	12862	-7%	13856
MTA	3300	1%	3268	0%	3252
Worker's Comp	87450	0%	87176	30%	67001
		-4820			

1.015 1.02
PATTERSON PARK
2017 PAYROLL BUDGET - ADOPTED

Name	HR	Salary	NEW RATE	OLD RATE	PER PERIOD	Total
PATTERSON PARK						
PARK BOARD CHAIR	1	180.00	178.50		180.000	4680.00
			SALARY			
PARK BOARD SECRETARY	2	15.00	14.79		30.000	360.00
CARETAKER SUBSTITUTE	10	10.50	10.50			105.00
TOTALS					210.00	5145.000
LIFEGUARDS	2180				25066.00	25066.00
				PARK GRAND TOTAL		30211.00

LIFEGUARDS						
1.0000						
Supervising Head Guard	HG4	1.7%	250	16.60	16.32	4150.000
Substitutes from JG4/JG5	HG2	2.0%	240	15.60	15.30	3744.000
Substitutes from JG3	HG1	0.0%	240	15.30	15.30	3672.000
NEW HEAD GUARD/JG2 SL	HG	-2.0%	10	15.00	15.30	150.000
NICHOLAS BOOTH	JG5	2.2%	120	11.50	11.25	1380.000
JAMES O'CONNELL	JG5	2.2%	120	11.50	11.25	1380.000
SAM CALLAHAN	JG5	2.2%	120	11.50	11.25	1380.000
CHRIS RAVO	JG5	2.2%	120	11.50	11.25	1380.000
ROBERT CONSENTINO	JG4	1.9%	120	11.25	11.04	1350.000
KATIE LEONARD	JG3	1.9%	120	11.00	10.80	1320.000
MICHAEL VOZZELLA	JG2	2.4%	120	10.75	10.50	1290.000
THOMAS HAUGHNEY	JG2	2.4%	120	10.75	10.50	1290.000
MATTHEW HAUGHNEY	JG2	2.4%	120	10.75	10.50	1290.000
HANNAH BURNS	JG2	2.4%	120	10.75	10.50	1290.000
EMMA CASSIDY	JG1	0.5%	120	10.25	10.20	1230.000
DANIELLE MAIORANO	JG1	0.5%	120	10.25	10.20	1230.000
ADJUSTMENT/ROUNDING			0			-171.000
TOTALS			2180			
* new guards start \$10.00 / hour			ADJ HOURS			10
* head guards start \$15.00 / hour			Est			10
						3:00
						2:00
						7

PATTERSON PARK
2017 PAYROLL BUDGET - ADOPTED

	2017 BUDGET ADOPTED	% Change	2016 BUDGET ADOPTED	% Change	2015 BUDGET
PATTERSON PARK					
PARK BOARD CHAIR	4680.00	0.8%	4641	1.0%	4593
PARK BOARD SECRETARY	360.00	1.4%	355	2.0%	348
CARETAKER SUBSTITUTE	105.00	0.0%	105	New	
TOTALS	5145.00	0.9%	5101	3.2%	4941
LIFEGUARDS	27355.00	0.1%	27340	-5.7%	29000
ADJ	0.00		59		59
GRAND TOTAL BUDGETED	32500.00	0.0%	32500	-4.4%	34000
Per Request Budgeted	32500		34000		34120
	32500		32500	Budgeted	34000
	0.00%		-4.41%		
SS	2100	4%	2015	-4%	2108
MED	490	3%	475	-4%	495
MTA	110	0%	110	-5%	116
Retirement	1600	6%	1515	-31%	2203

	Per Title		Per Title		
Supervising Head Guard	4150	-2.2%	4244	5.7%	
Head Guard	3744	-2.1%	3825	-4.8%	
Head Guard	3672	-4.0%	3825	-4.8%	
New Head Guard/YESubJG2	150	NEW			
Guard 5	1380	-1.9%	1407	-15.0%	
Guard 5	1380	-1.9%	1407	-15.0%	
Guard 5	1380	-1.9%	1407	-15.0%	
Guard 5	1380	-1.9%	1407	-15.0%	
Guard 4	1350	-2.2%	1380	-15.0%	
Guard 3	1320	-2.2%	1350	-15.1%	
Guard 2	1290	-1.8%	1313	-15.0%	
Guard 2	1290	-1.8%	1313	-15.0%	
Guard 2	1290	-1.8%	1313	-15.0%	
Guard 2	1290	-1.8%	1313	-15.0%	
Add'l YE coverage JG	1230	0.0%	1275	NEW	
Add'l YE coverage JG ~ Adjustment	1230	119.3%	561	-40.1%	
	-171	NEW			
TOTALS	27355	0.1%	27340	-5.7%	29000.00

**PUTNAM LAKE PARK
2017 PAYROLL BUDGET - ADOPTED**

Name	HR	Salary	NEW HR	NEW RATE	OLD RATE	PER PERIOD	Total
PUTNAM LAKE PARK							
MAINTENANCE WORKER	195.00	18.36	18.36			3580.20	3580.20
TOWN MAINT WORKER	0					2420	2420.00
LIFEGUARD MANAGER	100	20.00	20.00			2000	2000.00
LIFEGUARDS	1970					26000.00	26000.00
SWIM TEAM						3095.00	3095.00
SWIM LESSONS						0.00	0.000
PARK GRAND TOTAL							29095.00

**PUTNAM LAKE PARK
2017 PAYROLL BUDGET - ADOPTED**

	2017 BUDGET ADOPTED	% Change	2016 BUDGET CURRENT	% Change	2015 BUDGET CURRENT
PUTNAM LAKE PARK					
SPL.7110.100 MAINTENANCE WORKER	3580	-49.6%	7098	-28.3%	9900
SPL.7110.100 TOWN MAINT WORKER	2420	116.1%	1120	-17.6%	1360
SPL.7110.100 LIFEGUARD MANAGER	2000	-33.3%	3000	NEW	
Adj	0	-100.0%	42	5.0%	40
SPL.7110.100 LIFEGUARDS	26000	0.0%	26000	0.0%	26000
SUB TOTAL SPL.7110.100	34000	-8.7%	37260	-0.1%	37300
SPL.7110.102 SWIM TEAM	3095	-8.2%	3300.00	0.0%	3300.00
SPL.7110.103 SWIM LESSONS	0	-100.0%	1500.00	0.0%	1500.00
GRAND TOTAL PAYROLL					
	37095	-11.80%	42060	-0.1%	42100
Per Request					
	37095		42080		42080
	37095	-11.80%	42060	-0.1%	42100

SS	2380	-8.8%	2610	0.0%	2610
MED	544	-10.8%	610	0.0%	610
MTA	151	0.7%	150	0.0%	150
Retirement	442	-56%	1000	-57.7%	2365

LIFEGUARDS

DYLAN ANTALOSKY JG5\$11.5 HG4	2.0%	170	15.60	15.30	2652.000	2652.000
JORDAN WINCH JG5\$11.5 HG4	2.0%	170	15.60	15.30	2652.000	2652.000
SARA CATALANO JG5\$11.5 HG3	2.0%	170	15.60	15.30	2652.000	2652.000
MONIQUE LAWLOR JG5\$11.5 HG3	2.0%	170	15.60	15.30	2652.000	2652.000
Substitutes from JG4/JG5	HG2	2.0%	150	15.60	15.30	2340.000
Substitutes from JG3	HG1	0.0%	150	15.30	15.30	2295.000
NEW HEAD GUARD/JG2 SUB	HG	-2.0%	10	15.00	15.30	150.000
KATIE DOLAN	JG4	1.9%	150	11.25	11.04	1688.000
KATARINA POYNOR	JG4	1.9%	150	11.25	11.04	1688.000
CASSIDY SPELLER	JG4	1.9%	150	11.25	11.04	1688.000
MICHAEL D RUDOLPH	JG3	2.1%	80	11.00	10.77	880.000
BRIAN GOMEZ	JG3	2.1%	80	11.00	10.77	880.000
NICK GUARDO	JG3	2.1%	80	11.00	10.77	880.000
DANIEL ROSSI	JG3	2.1%	80	11.00	10.77	880.000
TIMOTHY CATALANO	JG2	2.8%	70	10.75	10.46	753.000
TSUBOMI POLEY	JG2	2.8%	70	10.75	10.46	753.000
JILL LEAHY	JG1	2.5%	70	10.25	10.00	718.000

ADJUSTMENT/ROUNDING	0				-201.000	-201.000
TOTALS	1970				26000.000	26000.000

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

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

SWIM TEAM PROGRAM

HEAD COACH/COORDINATOR	90	15.000	12	1350.000	1350.000	
1ST ASSISTANT COACH	84	11.250	11.04	945.000	945.000	
2ND ASSISTANT COACH	0			0.000	0.000	
LIFEGUARD	46	46	15.60	15.30	718.000	718.000
Adjustment	1	0.00			82.000	82.000
3095.000						

Practices	6 wks - 18 practices * 2	36	36
Meets w/Travel	4 meets * 3.5 / 2 * 2.5	19	19
Meet Scheduling	6 meets * 2.5 + 3	18	18
Invitational	8am-5pm w/Travel	10	10
District Meetings/Registration	2 mtgs * 1/+4	6	0
Allowance		1	1
		90.00	84.00

LIFEGUARDS

	Per Title Approximate	%	Per Title Approximate	%	Per Title Approx
Head Guard	2652	-4.43%	2775	-7.7%	3008
Head Guard	2652	1.96%	2601	-0.3%	2610
Head Guard	2652	1.96%	2601	-0.3%	2610
Head Guard	2652	1.96%	2601	0.2%	2595
Head Guard	2340	-10.03%	2601	0.2%	2595
Head Guard	2295	-11.76%	2601	0.2%	2595
Head Guard Sub w/Jr Guard	150	-1.96%	153	2.0%	150
Guard 4	1688	-4.47%	1767	2.0%	1732
Guard 4	1688	-4.47%	1767	2.0%	1732
Guard 4	1688	-4.47%	1767	2.0%	1732
Guard 3	880	-50.20%	1767	2.0%	1732
Guard 3	880	25.53%	701	-17.0%	845
Guard 3	880	25.53%	701	-17.0%	845
Guard 3	880	25.53%	701	-17.0%	845
Guard 2	753	7.42%	701	-17.0%	845
Guard 2	753	Additional			
Guard 1	718	5.59%	680		

Adjustment	-201	-58.6%	-485.000	3.0%	-471
TOTAL LIFEGUARDS	26000.00	0.0%	26000.00	0.0%	26000.00

SWIM TEAM PROGRAM

HEAD COACH/COORDINATOR	1350.0	25.0%	1080	-8.5%	1155
1ST ASSISTANT COACH	945.0	16.7%	810	10.2%	735
COORDINATOR STIPEND		moved	450	-14.3%	525
LIFEGUARD	718.0	6.5%	674	-19.8%	840
Adjustment	82.00	-71.3%	286	535.8%	45
TOTAL SWIM TEAM					
	3095	-8.2%	3300	0.0%	3300

SWIM LESSONS

INSTRUCTOR 48hrs@\$15	0	-100.0%	720	0.0%	720
ASSISTANT 48hrs@\$11	0	-100.0%	530	0.0%	530
Adjustment	0	-100.0%	250	0.0%	250
TOTAL SWIM LESSONS					
	0	-100.0%	1500	0.0%	1500