

**ADOPTED  
TOWN BUDGET  
FOR 2018**

**RECEIVED  
BY TOWN OF PATTERSON**

NOV 16 2017

Town of PATTERSON

in

County of PUTNAM

**TOWN CLERK'S OFFICE**

**VILLAGES WITHIN OR PARTLY WITHIN TOWN**

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

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

**CERTIFICATION OF TOWN CLERK**

I, ANTOINETTE KOPELICK, Town Clerk, certify that the following is a true and copy of the 2018 Adopted Budget of the Town of Patterson as adopted by the Town Board on the 16th day of November, 2017.

Signed Antoinette Kopeck  
Town Clerk

Dated November 16, 2017

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED*	TENTATIVE*	PRELIMINARY*	ADOPTED
	2017	2018	2018	2018
SUPERVISOR *Budget Officer	\$90,090	\$91,442	\$91,442	\$91,442
TOWN CLERK *Registrar	\$75,673	\$77,168	\$77,168	\$77,168
TOWN COUNCIL - 1	\$19,435	\$19,721	\$19,721	\$19,721
TOWN COUNCIL - 2 *DepSup	\$21,801	\$22,126	\$22,126	\$22,126
TOWN COUNCIL - 3	\$19,435	\$19,721	\$19,721	\$19,721
TOWN COUNCIL - 4	\$19,435	\$19,721	\$19,721	\$19,721
TOWN JUSTICE - 1	\$36,400	\$36,946	\$36,400	\$36,400
TOWN JUSTICE - 2	\$36,400	\$36,946	\$36,400	\$36,400
HIGHWAY SUPERINTENDENT *Refuse Administrator	\$106,184	\$107,770	\$109,161	\$109,161
RECEIVER OF TAXES	\$53,644	\$54,470	\$57,421	\$57,421

\* includes all stipends

**TOWN OF PATTERSON  
SUMMARY OF  
2018 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>2017</u>	<u>% INCREASE/ (DECREASE)</u>	
1-24	A	GENERAL FUND	4,430,697	1,899,653	40,000	2,491,044	2456188	1.42%	
25	CM1	PARKLAND FUND	0	0	0	0	0	0.00%	
26-32	DA	HIGHWAY FUND	3,495,277	231,100	350,000	2,914,177	2870254	1.53%	
TOTAL TOWNWIDE			<u>7,925,974</u>	<u>2,130,753</u>	<u>390,000</u>	<u>5,405,221</u>	<u>5326442</u>	<b>1.48%</b>	
<u>SPECIAL DISTRICTS</u>									
<u>PAGE</u>	<u>CODE</u>	<u>FUND</u>							
33-34	FL	PUTNAM LAKE FIRE PROTECTION	538,600	250	7,150	531,200	515900	2.97%	
35-36	FP	PATTERSON FIRE PROTECTION	994,814	500	0	994,314	988002	0.64%	
37-38	GWTP	PATTERSON SEWER	440,024	170,200	35,000	234,824	232411	1.04%	
39-40	H	CAPITAL FUND	10,000	0	10,000	0	0	0.00%	
41	L	PATTERSON LIBRARY	874,083	0	500	873,583	873583	0.00%	
42	LL	PUTNAM LAKE LIGHTING	22,000	25	3,300	18,675	18325	1.91%	
43	LP	PATTERSON LIGHTING	25,050	25	0	25,025	23750	5.37%	
44	RL	PUTNAM LAKE REFUSE	216,300	450	0	215,850	215800	0.02%	
45-48	RP	PATTERSON REFUSE	1,055,854	39,500	0	1,016,354	997800	1.86%	
49	SDDH	DORSET HOLLOW DRAINAGE	2,300	50	1,250	1,000	0	100.00%	
50	SDDW	DEERWOOD DRAINAGE	2,100	15	0	2,085	2085	0.00%	
51	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	13,950	0	1,300	12,650	12710	-0.47%	
52-54	SP	PATTERSON PARK	115,346	5,970	700	108,676	108600	0.07%	
55-57	SPL	PUTNAM LAKE PARK	163,255	17,800	15,000	130,455	130000	0.35%	
58	SWA	ALPINE WATER	37,085	85	0	37,000	36600	1.09%	
59	SWDH	DORSET HOLLOW WATER	27,650	100	0	27,550	27350	0.73%	
60	SWF	FOX RUN WATER	58,355	80	0	58,275	57860	0.72%	
61	V	DEBT SERVICE FUND	121,022	1,022	120,000	0	0	0.00%	
SUBTOTAL - SPECIAL DISTRICTS			<u>4,717,788</u>	<u>236,072</u>	<u>194,200</u>	<u>4,287,516</u>	<u>4240776</u>	1.10%	
GRAND TOTAL			<u>12,643,762</u>	<u>2,366,825</u>	<u>584,200</u>	<u>9,692,737</u>	<u>9,567,218</u>	<b>1.31%</b>	
						LESS LIBRARY FUND	8,819,154	8,693,635	<b>1.44%</b>
						LESS ALLOWANCE	0		
							8,819,154	8,693,635	<b>1.44%</b>

TOWN OF PATTERSON  
SUMMARY OF  
2018 ADOPTED FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2016	AMOUNT USED 2017 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2017	AMOUNT USED 2018 BUDGET ADOPTED	ADOPTED BUDGET FUND BAL 12/31/2018	2018 Appropriations ADOPTED	% Fund Balance
A	GENERAL FUND	1,343,958	321,000	1,022,958	40,000	982,958	4,430,697	22.19%
CM1	PARKLAND FUND	4,510		4,510	0	4,510	-	0.00%
DA	HIGHWAY FUND	831,315	96,527	734,788	350,000	384,788	3,495,277	11.01%
	TOTAL TOWNWIDE	<u>2,179,783</u>	<u>417,527</u>	<u>1,762,256</u>	<u>390,000</u>	<u>1,372,256</u>	<u>7,925,974</u>	17.31%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	61,777	6,449	55,328	7,150	48,178	538,600	8.95%
FP	PATTERSON FIRE PROTECTION	45,755	0	45,755	0	45,755	994,814	4.60%
GWTP	PATTERSON SEWER	542,678	30,540	512,138	35,000	477,138	440,024	108.43%
H	CAPITAL FUND	238,481	101,000	137,481	10,000	127,481	10,000	0.00%
H	CAPITAL FUND RESERVED	24,261		23,761		23,761	-	0.00%
L	PATTERSON LIBRARY	5,523	500	5,023	500	4,523	874,083	0.52%
LL	PUTNAM LAKE LIGHTING	12,661	3,700	8,961	3,300	5,661	22,000	25.73%
LP	PATTERSON LIGHTING	5,214	5,150	64	0	64	25,050	0.26%
RL	PUTNAM LAKE REFUSE	249,800	0	249,800	0	249,800	216,300	115.49%
RP	PATTERSON REFUSE	348,477	93,473	255,004	0	255,004	1,055,854	24.15%
SDDH	DORSET HOLLOW DRAINAGE	40,472	2,250	38,222	1,250	36,972	2,300	1607.48%
SDDW	DEERWOOD DRAINAGE	15,538	0	15,538	0	15,538	2,100	739.90%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	2,921	1,500	1,421	1,300	121	13,950	0.87%
SP	PATTERSON PARK	96,550	0	96,550	700	95,850	115,346	83.10%
SPL	PUTNAM LAKE PARK	72,414	5,000	67,414	15,000	52,414	163,255	32.11%
SWA	ALPINE WATER	51,652	0	51,652	0	51,652	37,085	139.28%
SWDH	DORSET HOLLOW WATER	62,075	0	62,075	0	62,075	27,650	224.50%
SWF	FOX RUN WATER	28,392	0	28,392	0	28,392	58,355	48.65%
V	DEBT SERVICE FUND RESERVED	529,500	122,500	407,000	120,000	287,000	121,022	237.15%
	SUBTOTAL - SPECIAL DISTRICTS	<u>2,434,141</u>	<u>372,062</u>	<u>2,061,579</u>	<u>194,200</u>	<u>1,867,379</u>	<u>4,717,788</u>	39.58%
	GRAND TOTAL	<u>4,613,924</u>	<u>789,589</u>	<u>3,823,835</u>	<u>584,200</u>	<u>3,239,635</u>	<u>12,643,762</u>	25.62%



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
		2017	2017	Actual	PY DETAIL	2018	2018	2018	ADOPT
		Budget	Budget	Per 1-12	Stage	TENT	PRELIM	ADOPT	ADOPT
					Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.2006.419	ROOM RENTAL REC CENTER	32,000.00	32,000.00	19,277.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
A.2006.420	SPECIAL EVENTS	7,000.00	7,000.00	2,435.00	7,000.00	8,000.00	8,000.00	8,000.00	14.28%
A.2006.421	VENDING MACHINES	1,200.00	1,200.00	430.57	1,200.00	1,000.00	1,000.00	1,000.00	-16.66%
A.2006.431	UNALLOCATED REVENUE	0.00	0.00	43.40					0.00%
A.2006.436	YOUTH PROGRAMS	60,000.00	60,000.00	27,829.00	60,000.00	50,000.00	50,000.00	50,000.00	-16.66%
A.2006.437	SENIOR PROGRAMS								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 ORIGINAL				5,500.00	4,200.00	4,200.00	4,200.00	
	2 SENIOR TRIPS					9,000.00	9,000.00	9,000.00	
A.2110	3,910.15 3,910.50 5,500.00 5,500.00			2,567.50	5,500.00	13,200.00	13,200.00	13,200.00	140.00%
A.2115	ZONING FEES	6,000.00	6,000.00	9,175.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.2116.003	PLANNING BOARD FEES	15,000.00	15,000.00	9,984.25	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.2116.200	TOWN PLANNER REVIEW	0.00	0.00	0.00					0.00%
	157.45 0.00 0.00 0.00								
	CONST/INSPECTION FEES								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 OFFSET TO A.1442.400				4,000.00				
A.2116.300	0.00 0.00 4,000.00 4,000.00			0.00	4,000.00				-100.00%
	ENGINEER PLAN REVIEW								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 OFFSET TO A.1441.400				10,000.00	10,000.00	10,000.00	10,000.00	
A.2210	888.20 5,079.90 10,000.00 10,000.00			4,881.40	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
	GENERAL SERVICES, OTHER GOVERNMENTS								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 IMA - PAWLING				45,000.00	45,900.00	45,900.00	45,900.00	
A.2389	41,100.00 44,000.04 45,000.00 45,000.00			33,750.00	45,000.00	45,900.00	45,900.00	45,900.00	2.00%
	MISC REV -OTHER GOVTS								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 50% OFFSET TO CEMETERIES A.8810.4				1,800.00	1,875.00	1,875.00	1,875.00	
	1,650.00 1,750.00 1,800.00 1,800.00			0.00	1,800.00	1,875.00	1,875.00	1,875.00	4.16%

# TOWN OF PATTERSON

## Budget Preparation Report

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
		2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
A.2401.001	INTEREST EARNED MM	4,000.00	4,000.00	4,620.27	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
		3,396.08	3,516.76							
A.2401.003	INTEREST - TAX RECEIVER	250.00	250.00	259.03	250.00	250.00	250.00	250.00	250.00	0.00%
		206.64	245.71							
A.2410	RENTAL OF PROPERTY	10,900.00	10,900.00	10,609.00	10,900.00	10,925.00	10,925.00	10,925.00	10,925.00	0.22%
		17,726.00	10,600.00							
A.2530	GAMES OF CHANCE	0.00	0.00	40.00						0.00%
		0.00	0.00							
A.2544	DOG LICENSES	2,500.00	2,500.00	1,696.00	2,500.00	2,100.00	2,100.00	2,100.00	2,100.00	-16.00%
		1,824.00	2,088.50							
A.2550	PUBLIC SAFETY PERMITS	0.00	0.00	200.00						0.00%
		0.00	0.00							
A.2590	PERMITS, OTHER	2,000.00	2,000.00	2,060.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
		1,780.00	1,887.60							
A.2592	RECYCLING PERMITS	10,000.00	10,000.00	9,340.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	10.00%
		5,382.00	9,929.00							
A.2593	SPECIAL PERMITS	12,000.00	12,000.00	7,491.50	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
		7,303.50	12,520.75							
A.2610	FINES & FORFEITED BAIL	360,000.00	360,000.00	283,908.76	360,000.00	380,000.00	380,000.00	380,000.00	380,000.00	5.55%
		299,371.70	293,383.50							
A.2651	SALE OF REFUSE FOR RECYCLING									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	NOT USED - SEE BELOW								
			68.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	2017 - 25%				500.00	500.00	500.00	500.00	
			476.30	317.46	500.00	500.00	500.00	500.00	500.00	0.00%
A.2651.002	SALE OF REFUSE FOR RECYCLING.MISC									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	2017 - 25%				2,500.00	1,500.00	1,500.00	1,500.00	
			1,485.26	1,066.07	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	-40.00%
A.2655	MINOR SALES, OTHER									
			1,000.95	961.23	500.00	500.00	900.00	900.00	900.00	80.00%
A.2665	SALE OF EQUIPMENT									
			408.00	0.00	0.00	0.00				0.00%
A.2680	INSURANCE RECOVERIES									
			1,218.00	1,292.00	0.00	0.00				0.00%

# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To	
	2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
A.2690	0.00	0.00	0.00	0.00	10,000.00					0.00%	
A.2701	1,546.19	1,438.84	1,500.00	1,500.00	3,053.09	1,500.00	2,000.00	2,000.00	2,000.00	33.33%	
A.2770											
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
		1		TOWN CLERK		600.00	300.00	300.00	300.00		
		2		STORMWATER MGMT		5,000.00					
				674.92	334.45	5,600.00	5,600.00	653.32	5,600.00	300.00	-94.64%
A.2801.001				INTERFUND REVENUES							
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
		1		GENERAL FUND CHARGES		22,975.00	23,275.00	23,275.00	23,275.00		
		2		BUILDING MAINT CHARGES		20,000.00	15,000.00	15,000.00	15,000.00		
				22,575.00	28,130.50	42,975.00	42,975.00	1,494.02	42,975.00	38,275.00	-10.93%
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	0.00%
A.3005				ST AID - MORTGAGE TAX							
				201,405.65	183,018.10	200,000.00	200,000.00	105,409.03	200,000.00	200,000.00	0.00%
A.3040				REAL PROP TAX ADMIN							
				0.00	17,310.21	0.00	0.00	0.00		0.00%	
A.3060				STATE AID - RECORD'S MANAGEMENT							
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
		1		BA27 - TO A.8020.101/201/400 & EMP BENEFITS		12,877.00	4,273.00	4,273.00	4,273.00		
				0.00	0.00	0.00	12,877.00	8,575.00	4,273.00	4,273.00	100.00%
A.3089.001				GRANT RECREATION PROG							
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
		1		RECREATION - SPORTS PROGRAMS		1,355.00	1,355.00	1,355.00	1,355.00		
				1,355.00	0.00	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	0.00%
A.3089.005				PUTNAM COUNTY - DWI							
				600.00	630.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.3089.012				GRANT - JUSTICE COURT							
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
		1		ORIGINAL BUDGET							
		2		BA07 - OCA JCAP GRANT TO A.1110.200		12,087.00					
				7,244.00	0.00	0.00	12,087.00	12,086.91	12,087.00		0.00%
A.3910				ENVIR CONSERVATION							



# TOWN OF PATTERSON

## Budget Preparation Report

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To		
		2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
A.3910	ENVIR CONSERVATION										
		0.00	101.08	0.00	0.00				0.00%		
<b>Total Type R Revenue</b>		<b>(3,738,207.62)</b>	<b>(3,765,798.06)</b>	<b>(3,960,568.00)</b>	<b>(4,325,532.00)</b>	<b>(3,608,396.34)</b>	<b>(4,325,532.00)</b>	<b>(4,380,356.00)</b>	<b>(4,390,697.00)</b>	<b>(4,390,697.00)</b>	<b>10.86%</b>
<b>Type E</b>	<b>Expense</b>										
A.1010.100	TOWN BOARD PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		2017 \$19,435*4 2018 \$19,721*4		77,740.00	78,884.00	78,884.00	78,884.00			
	2		AIDE TO TOWN BOARD		57,200.00	58,344.00	58,916.00	58,916.00			
	3		LONGEVITY		1,500.00	1,500.00	1,500.00	1,500.00			
				76,960.00	77,740.00	136,440.00	136,440.00	136,440.00	115,647.50	136,440.00	2.09%
A.1010.400	TOWN BOARD CONTRACTUAL										
		158.82	168.67	500.00	500.00	500.00	500.00	500.00	500.00	0.00%	
A.1010.410	TOWN BOARD VIDEO MTGS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		2017 26@337.50+300		9,075.00	9,075.00	9,075.00	9,075.00			
				8,475.00	8,400.00	9,075.00	9,075.00	9,075.00	7,050.00	9,075.00	0.00%
A.1010.450	TOWN BOARD TRAINING										
		0.00	0.00	500.00	500.00	500.00	500.00	500.00	67.73	500.00	0.00%
A.1110.100	JUSTICES PERSONAL SVCS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		JUSTICE 1		36,400.00	36,946.00	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		43,116.00	43,753.00	44,408.00	44,408.00			
	4		CLERK TO JUSTICE 2		35,745.00	36,291.00	36,801.00	36,801.00			
	5		COURT HOURS 7HRS/PR/FT CLERK		7,886.00	8,006.00	8,122.00	8,122.00			
	6		LONGEVITY		1,000.00	1,000.00	1,000.00	1,000.00			
				186,217.48	174,248.68	160,547.00	160,547.00	160,547.00	144,152.24	160,547.00	1.80%
A.1110.101	JUSTICES.PS PT CLERK										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		2017 - 1 PT CLERK 951HRS @ \$15/HR 2018 - 951HRS @ \$15.30		14,265.00	14,475.00	14,551.00	14,551.00			
				0.00	0.00	14,265.00	14,265.00	14,265.00	3,757.50	14,265.00	2.00%
A.1110.110	JUSTICES MEDICAL BUYOUT										
		3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BA07 - FROM A.3089.012 JCAP GRANT			12,087.00				
				8,661.20	0.00	0.00	12,087.00			0.00%
A.1110.400	JUSTICES CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFICE SUPPLIES			4,000.00	4,500.00	4,500.00	4,500.00	
	2		COURTROOM PROGRAM ANNUAL			1,100.00	1,100.00	1,100.00	1,100.00	
	3		LAW BOOK UPDATES			900.00	900.00	900.00	900.00	
	4		MISC/DUES			500.00	500.00	500.00	500.00	
	5		TRANSLATION SERVICES			2,500.00	2,500.00	2,500.00	2,500.00	
				7,461.91	8,809.15	9,000.00	9,000.00	9,500.00	9,500.00	5.55%
A.1110.450	JUSTICES TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ASSOCIATION OF TOWNS			1,000.00	1,000.00	1,000.00	1,000.00	
	2		CLERK TRAINING			1,000.00	1,000.00	1,000.00	1,000.00	
				0.00	1,121.20	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		SUPERVISOR			85,124.00	86,398.00	86,398.00	86,398.00	
	2		DEPUTY SUPERVISOR			2,366.00	2,405.00	2,405.00	2,405.00	
				141,479.20	144,045.75	87,490.00	87,490.00	88,803.00	88,803.00	1.50%
A.1220.110	SUPERVISOR MEDICAL BUYOUT									
				4,500.00	0.00	0.00	0.00			0.00%
A.1220.400	SUPERVISOR CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFICE SUPPLIES			1,100.00	1,120.00	1,120.00	1,120.00	
				396.25	860.38	1,100.00	1,100.00	1,120.00	1,120.00	1.81%
A.1220.450	SUPERVISOR TRAINING									
				432.39	230.12	500.00	500.00	500.00	500.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		COMPTROLLER			81,835.00	83,057.00	83,473.00	83,473.00	
	2		SR ACCOUNT CLERK			42,188.00	42,807.00	43,025.00	43,025.00	
	3		LONGEVITY (1500C/1500AC)			2,500.00	3,000.00	3,000.00	3,000.00	
				120,705.96	122,850.83	126,523.00	126,523.00	128,864.00	129,498.00	2.35%
A.1315.110	ACCOUNTING MEDICAL BUYOUT									
				4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1315.200	ACCOUNTING EQUIPMENT									



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	2015	2016	2017	2017	2017	2018	2018	2018	2018	ADOPT	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
					Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.1355.400	ASSESSORS CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIGINAL			7,000.00	7,500.00	7,500.00	7,500.00		
				7,593.85	7,112.55	7,000.00	7,000.00	7,500.00	7,500.00	7.14%	
A.1355.450	ASSESSORS TRAINING										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIGINAL				2,000.00	2,500.00	2,500.00		
	2		BT34 - FROM A.1355.100				801.00				
				1,511.55	2,867.96	2,000.00	2,801.00	2,500.00	2,500.00	25.00%	
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL										
				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										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		TOWN CLERK				72,215.00	73,658.00	73,658.00		
	2		DEPUTY CLERK - 1(FT)				43,371.00	44,226.00	44,226.00		
	3		DEPUTY CLERK (PT) 2017-910HRS@\$14.92 2018- 0 HRS @ \$14.92				13,578.00				
	4		RECEPTIONISTS 2PT 2017-1@1,456HRS@\$12 2018- 2 PT@ 910 HRS EACH @\$12.24				17,472.00	22,295.00	22,277.00		
	5		MISCELLANEOUS / MTGS				1,560.00	1,560.00	1,560.00		
	6		LONGEVITY				1,500.00	2,000.00	2,000.00		
				130,609.58	130,741.81	149,696.00	149,696.00	114,931.97	149,696.00	143,739.00	-3.99%
A.1410.110	TOWN CLERK MEDICAL BUYOUT										
				4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
A.1410.400	TOWN CLERK CONTRACT..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ANNUAL SOFTWARE SUPPORT				1,325.00	1,430.00	1,430.00	1,430.00	
	2		OFFICE SUPPLIES				3,175.00	3,175.00	3,175.00	3,175.00	
				3,702.81	3,450.39	4,500.00	4,500.00	2,662.76	4,500.00	4,605.00	2.33%
A.1410.450	TOWN CLERK TRAINING										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		TOWN CLERK ASSOCIATION				1,200.00	1,200.00	1,200.00	1,200.00	
	2		TOWN CLERK MTGS, ETC				600.00	600.00	600.00	600.00	
				1,080.79	1,174.89	1,800.00	1,800.00	268.51	1,800.00	1,800.00	0.00%
A.1420.410	TOWN COUNSEL										
				96,999.96	96,999.96	97,000.00	97,000.00	80,833.30	97,000.00	97,000.00	0.00%
A.1420.440	SPECIAL COUNSEL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								

# TOWN OF PATTERSON

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Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	ADOPT
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1420.440	SPECIAL COUNSEL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			52,000.00	53,000.00	53,000.00	53,000.00	
	2		BT18 - FROM A.1990.400			27,500.00				
		60,838.13	84,151.43	52,000.00	79,500.00	73,516.74	<b>79,500.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	1.92%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT									
		29,315.00	33,450.00	33,600.00	33,600.00	32,880.00	<b>33,600.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	7.14%
A.1440.400	ENGINEER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			6,000.00	19,000.00	19,000.00	19,000.00	
	2		BT17 - FROM A.1990.400			13,000.00				
		4,769.07	5,379.38	6,000.00	19,000.00	16,699.59	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	216.66%
A.1441.400	ENGINEER REVIEW CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFSET FROM A.2116.300			10,000.00	10,000.00	10,000.00	10,000.00	
		1,474.49	7,432.65	10,000.00	10,000.00	1,184.20	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
A.1442.400	CONST/INSPECTION ENGINEER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFSET TO A.2116.200			4,000.00				
		1,188.65	0.00	4,000.00	4,000.00	0.00	<b>4,000.00</b>			-100.00%
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		STORAGE			11,000.00	11,000.00	11,000.00	11,000.00	
	2		SUPPLIES			300.00	300.00	300.00	300.00	
		10,328.00	10,257.50	11,300.00	11,300.00	5,247.50	<b>11,300.00</b>	<b>11,300.00</b>	<b>11,300.00</b>	0.00%
A.1620.100	BUILDINGS PERSONAL SVCS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BLDG MAINT FT2017			60,970.00	66,467.00	66,302.00	66,302.00	
	2		ADD'L LABORER			500.00	500.00	500.00	500.00	
		33,564.98	45,187.03	61,470.00	61,470.00	51,846.20	<b>61,470.00</b>	<b>66,967.00</b>	<b>66,802.00</b>	8.67%
A.1620.200	BUILDINGS EQUIPMENT & CAPITAL OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		SEAL PARKING LOT							
		1,350.00	0.00	0.00	0.00	0.00				0.00%
A.1620.400	BUILDINGS CONTRACTUAL									

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	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
					Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.1620.400	BUILDINGS CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		IMAGEMATE ONLINE			1,200.00	1,200.00	1,200.00	1,200.00		
	2		BUILDING MAINTENANCE			10,000.00	10,000.00	10,000.00	10,000.00		
	3		SERVICES			8,000.00	8,000.00	8,000.00	8,000.00		
	4		SUPPLIES			12,500.00	12,500.00	12,500.00	12,500.00		
	5		PHONES			7,500.00	7,500.00	7,500.00	7,500.00		
	6		LANDSCAPING			10,000.00	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			23,500.00	23,500.00	23,500.00	23,500.00		
	9		MISC			1,300.00	1,300.00	1,300.00	1,300.00		
				76,320.97	69,226.79	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
A.1620.402	LIGHT & POWER - NYSEG										
				18,881.93	16,767.94	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		COURT OFFICERS 2017-650HRS@\$23.30 / 2018- 650 HRS@\$23.77				15,145.00	15,366.00	15,451.00	15,451.00	
				0.00	3,381.68	15,145.00	15,145.00	15,451.00	15,451.00	15,451.00	2.02%
A.1621.400	COURT BLDG CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CLEANING			18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	
	2		SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	3		INTERNET/PHONE			3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
	4		BUILDING MAINT			2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
	5		SECURITY			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	6		MISC								
				26,670.94	26,353.10	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
A.1621.402	COURT - LIGHT & POWER										
				8,449.62	7,438.41	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.1623.100	RECREATION CENTER PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		PT BLDG MAINT - 2017 100%			21,840.00					
	2		CLEANER PT 2017 624HRS@\$12.80/ 2018 624HRS @ \$15.30			7,987.00	9,548.00	9,548.00	9,548.00	9,548.00	
	3		ADJ			3.00					
	4		BT35 - TO A.7140.100			(10,920.00)					
				18,879.75	21,097.42	29,830.00	18,910.00	9,548.00	9,548.00	9,548.00	-67.99%

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	2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BT26 - FROM A.1990.40			12,500.00				
		0.00	5,389.15	0.00	12,500.00	12,500.00	<b>12,500.00</b>			0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		REPAIRS / BLDG SUPPLIES			7,000.00	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			2,500.00	2,500.00	2,500.00	2,500.00	
	5		HVAC / PLUMBING/ELECTRICIAN SERVICES			12,000.00	12,000.00	12,000.00	12,000.00	
	6		FLOOR WAXING/CLEANING/SUPPLIES			20,000.00	10,000.00	10,000.00	10,000.00	
	7		LANDSCAPING			3,000.00	3,000.00	3,000.00	3,000.00	
	8		MISC			2,000.00	2,000.00	2,000.00	2,000.00	
		49,727.61	54,425.98	51,000.00	51,000.00	32,853.45	<b>51,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	-19.60%
A.1623.402	RECREATION CENTER.LIGHT & POWER - NYSEG									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			30,000.00	28,000.00	28,000.00	28,000.00	
		32,000.79	22,969.11	30,000.00	30,000.00	21,431.15	<b>30,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	-6.66%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		POSTAGE MACHINE LEASE - TH			1,986.00	1,986.00	1,986.00	1,986.00	
	2		COPIER LEASES - 1ST FLOOR TH			3,158.00	3,159.00	3,159.00	3,159.00	
	3		POSTAGE MACHINE LEASE - JC			1,208.00	1,028.00	1,028.00	1,028.00	
	4		COPIER LEASE - 2ND FLOOR TH				3,577.00	3,577.00	3,577.00	
		5,179.08	6,171.84	6,352.00	6,352.00	4,892.10	<b>6,352.00</b>	<b>9,750.00</b>	<b>9,750.00</b>	53.49%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		POSTAGE - TH			8,500.00	8,500.00	8,500.00	8,500.00	
	2		TAX BILL PRINTING			2,400.00	2,400.00	2,400.00	2,400.00	
	3		FED EX			300.00	300.00	300.00	300.00	
	4		AVP/NEWSPAPERX2			4,600.00	4,600.00	4,600.00	4,600.00	
	5		POSTAGE - JC			2,500.00	2,500.00	2,500.00	2,500.00	
	6		COPIER MAINT / POSTAGE SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00	
		15,800.15	17,287.31	19,800.00	19,800.00	17,192.68	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	0.00%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		REPLACEMENT SCHEDULE 4 COMPUTERS			6,400.00	6,400.00	6,400.00	6,400.00	

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	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1680.200		CENT DATA PROCESS EQUIPMENT & CAP OUTLAY								
	11,234.09	4,715.93	6,400.00	6,400.00	4,253.32	6,400.00	6,400.00	6,400.00	6,400.00	0.00%
A.1680.400		CENT DATA PROCESS CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		NETWORK SERVICES			4,100.00	4,100.00	4,100.00	4,100.00	
		4,065.59	1,715.48	4,100.00	4,100.00	699.25	4,100.00	4,100.00	4,100.00	0.00%
A.1910.400		UNALLOCATED INSURANCE								
		64,838.49	70,709.00	73,000.00	73,000.00	72,725.70	73,000.00	80,000.00	80,000.00	9.58%
A.1920.400		MUNICIPAL ASSOC DUES								
		1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1930.400		JUDGEMENTS AND CLAIMS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TAX CERTIORARIS			10,000.00	10,000.00	10,000.00	10,000.00	
		21,044.33	13,889.20	10,000.00	10,000.00	3,983.58	10,000.00	10,000.00	10,000.00	0.00%
A.1940.200		PURCHASE OF LAND.EQUIPMENT & CAP OUTLAY								
		888.00	0.00	0.00	0.00	0.00				0.00%
A.1950.400		TAXES & ASSESSMENTS ON PROPERTY								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		WATER CHARGES			3,200.00	3,250.00	3,250.00	3,250.00	
	2		TOWN HALL SEWER			5,250.00	5,100.00	5,100.00	5,100.00	
	3		REC CENTER SEWER			6,100.00	6,000.00	6,000.00	6,000.00	
		14,919.95	14,978.16	14,550.00	14,550.00	14,159.36	14,550.00	14,350.00	14,350.00	-1.37%
A.1980.400		MTA TAXES CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			6,296.00	7,488.00	7,538.00	7,538.00	
	2		BA27 - FROM A.3060 LGRMIF GRANT			8.00	12.00	12.00	12.00	
		6,112.68	5,790.66	6,296.00	6,304.00	5,616.72	6,304.00	7,500.00	7,550.00	19.91%
A.1989.400		OTHER CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		LABOR RELATIONS			7,500.00	6,500.00	6,500.00	6,500.00	
	2		TNR PROGRAM			500.00	500.00	500.00	500.00	
	3		SEC FILING			1,000.00	1,000.00	1,000.00	1,000.00	
	4		MISCELLANEOUS			3,000.00	3,000.00	3,000.00	3,000.00	
	5		BT15 - TO A.7510.400			(4.00)				
		17,061.81	6,236.58	12,000.00	11,996.00	10,308.77	11,996.00	11,000.00	11,000.00	-8.33%
A.1990.400		CONTINGENT ACCOUNT								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			37,720.00	35,000.00	35,000.00	35,000.00	



Date Prepared: 11/14/2017 04:29 PM  
 Report Date: 11/14/2017  
 Account Table:  
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# TOWN OF PATTERSON

## Budget Preparation Report

Prepared By: PATRICIA

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To		
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.1990.400	CONTINGENT ACCOUNT										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	2		ADDL - FROM A.8020.1 PLANNER			40,000.00	40,000.00	40,000.00	40,000.00		
	3		BT04 - TO A.5142.400			(2,925.00)					
	4		BT17 - TO A.1440.400			(13,000.00)					
	5		BT18 - TO A.1420.440			(27,500.00)					
	6		BT26 - TO A.1623.200			(12,500.00)					
	7		AMBULANCE				60,000.00	60,000.00	60,000.00		
	8		MID YEAR REVIEW					5,000.00	5,000.00		
		0.00	0.00	77,720.00	21,795.00	0.00	<b>21,795.00</b>	<b>135,000.00</b>	<b>140,000.00</b>	80.13%	
A.3010.100		1,547.00	1,560.00	1,586.00	1,586.00	1,342.00	<b>1,586.00</b>	<b>1,612.00</b>	<b>1,638.00</b>	1,638.00	3.27%
A.3310.400		2,369.88	2,554.83	2,400.00	2,400.00	186.37	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	2,400.00	0.00%
A.3510.100				CONTROL OF DOGS PERSONAL SERVICES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		DOG CONTROL OFFICER PT SAL			16,094.00	16,341.00	16,419.00	16,419.00		
	2		PART TIME DCO - 2017-130HRS@\$19.18	2018 - 130 HRS@\$19.56		2,494.00	2,530.00	2,543.00	2,543.00		
		16,781.57	16,932.80	18,588.00	18,588.00	13,809.80	<b>18,588.00</b>	<b>18,871.00</b>	<b>18,962.00</b>	18,962.00	2.01%
A.3510.400		2,841.84	2,584.98	2,800.00	2,800.00	1,694.41	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	2,800.00	0.00%
A.3510.401				SHELTER AGREEMENT							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		PRIMARY SHELTER			3,000.00	3,000.00	3,000.00	3,000.00		
	2		SECONDARY SHELTER			5,200.00	5,200.00	5,200.00	5,200.00		
		7,189.01	6,150.98	8,200.00	8,200.00	4,404.00	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	8,200.00	0.00%
A.3620.100				CODE ENFORCEMENT PERSONAL SERVICES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CODE ENFORCEMENT OFFICER			74,984.00	76,408.00	80,236.00	80,236.00		
	2		PRINCIPAL TYPIST			65,848.00	66,830.00	67,158.00	67,158.00		
	3		PT TYPIST - 2017 624HRS@\$17.18 / 2018-710HRS@\$17.52			10,721.00	11,947.00	12,440.00	12,440.00		
	4		LONGEVITY			3,000.00	3,000.00	3,000.00	3,000.00		
		149,125.03	151,192.54	154,553.00	154,553.00	130,829.33	<b>154,553.00</b>	<b>158,185.00</b>	<b>162,834.00</b>	162,834.00	5.35%
A.3620.110				C E O MEDICAL BUYOUT							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
		2017	2017	Actual	2018	2018	2018	2018	ADOPT
		Budget	Budget	Per 1-12	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.3620.110	C E O MEDICAL BUYOUT	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY	15,377.98	0.00	0.00	0.00				0.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 OFFICE SUPPLIES				10,700.00	4,300.00	4,300.00	4,300.00	
	2 SOFTWARE SUPPORT				2,500.00	3,300.00	3,300.00	3,300.00	
	3 MOBILE SERVICE (2)				800.00	400.00	400.00	400.00	
	4 MILEAGE/FUEL/REPAIRS					4,500.00	4,500.00	4,500.00	
	5 NFPA MEMBERSHIP					1,500.00	1,500.00	1,500.00	
	11,162.44 14,688.33 14,000.00 14,000.00			9,241.43	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
A.3620.450	CODES ENFORCEMENT TRAINING	300.00	602.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.33%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 CCO OFFICER PT - 2017 780HRS@\$20.67 / 2018 910HRS@\$26.00				16,123.00	19,092.00	23,660.00	23,660.00	
	14,888.46 15,553.22 16,123.00 16,123.00			13,705.27	16,123.00	19,092.00	23,660.00	23,660.00	46.74%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 FIRE CODE OFFICER (PT) 2017 910HRS@\$35.55 / 2018 208 HRS@\$25				32,350.00	5,200.00	5,200.00	5,200.00	
	2 OTHER				482.00				
	29,838.83 24,630.25 32,832.00 32,832.00			10,558.37	32,832.00	5,200.00	5,200.00	5,200.00	-84.18%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS	3,419.00	3,458.00	3,458.00	2,926.00	3,458.00	3,510.00	3,510.00	1.50%
A.4540.100	AMBULANCE PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 BA01 - AMBULANCE ADJUST BUDGET				336,640.00				
	2 BT13 - TO A.4540.400				(64,010.00)				
	3 EMS ADMINISTRATOR					65,720.00	63,245.00	63,245.00	
	4 EMTS 17,088 HRS X \$15.5					264,864.00	264,864.00	264,864.00	
	5 OVERTIME/HOLIDAY RATE 432 HRS X \$23.25					10,044.00	10,044.00	10,044.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.4540.100	AMBULANCE.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	6		TRAINING / ADDITIONAL HRS				6,650.00	6,650.00	6,650.00	
	7		BT36 - TO A.4540.110			(3,375.00)				
		0.00	0.00	0.00	269,255.00	199,722.94	<b>269,255.00</b>	<b>347,278.00</b>	<b>344,803.00</b>	<b>344,803.00</b> 100.00%
A.4540.110	AMBULANCE.MEDICAL BUYOUT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL				4,500.00	4,500.00	4,500.00	
	2		BT36 - FROM A.4540.100			3,375.00				
		0.00	0.00	0.00	3,375.00	0.00	<b>3,375.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b> 100.00%
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BA02 - EMS ADJ FROM FUND BALANCE			156,000.00				
	2		BT03 - FROM A.4540.400			20,000.00				
	3		USED FLY CAR				15,000.00	15,000.00	15,000.00	
	4		BT25 - FROM A.4540.400 STRETCHER			43,000.00				
	5		BT29 - FROM A.4540.400 TABLET			986.00				
		0.00	0.00	0.00	219,986.00	192,459.64	<b>219,986.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b> 100.00%
A.4540.400	AMBULANCE.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL BUDGET			340,000.00				
	2		BA01 - AMBULANCE ADJUST BUDGET			(130,950.00)				
	3		BT03 - TO A.4540.200			(20,000.00)				
	4		BT13 - FROM A.4540.100			64,010.00				
	5		MEDICAL SUPPLIES/SHAW				18,000.00	18,000.00	18,000.00	
	6		UNIFORMS				6,000.00	6,000.00	6,000.00	
	7		OFFICE SUPPLIES/SOFTWARE				1,710.00	1,710.00	1,710.00	

# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To	
2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.4540.400	AMBULANCE.CONTRACTUAL									
<b>Rank</b>	<b>Item Type Sub</b>									
8	FUEL/TRUCK MAINT					13,000.00	13,000.00	13,000.00		
9	MISC					3,400.00	3,400.00	3,400.00		
10	SAFETY/SECURITY CHECKS					2,500.00	2,500.00	2,500.00		
11	BILLING SERVICES					36,000.00	36,000.00	36,000.00		
12	TRAINING (MOVED TO CORRECT ACCTS)									
13	BT25 & BT29 - TO A.4540.200				(43,986.00)					
	128,981.50	237,258.00	340,000.00	209,074.00	100,002.88	<b>209,074.00</b>	<b>80,610.00</b>	<b>80,610.00</b>	<b>80,610.00</b>	-76.29%
A.4540.450	AMBULANCE.TRAINING									
	0.00	0.00	0.00	0.00	0.00	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	100.00%	
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES									
<b>Rank</b>	<b>Item Type Sub</b>									
1	HWY SUPERINTENDENT					92,664.00	94,055.00	95,446.00	95,446.00	
2	CONFIDENTIAL SECRETARY					47,382.00	48,090.00	48,797.00	48,797.00	
3	SUBSTITUTE - 2017 40HRS @\$15.30 / 2018 80HRS@\$15.61					612.00	1,280.00	1,249.00	1,249.00	
4	LONGEVITY					1,500.00	1,500.00	1,500.00	1,500.00	
	138,348.84	139,596.52	142,158.00	142,158.00	120,852.10	<b>142,158.00</b>	<b>144,925.00</b>	<b>146,992.00</b>	<b>146,992.00</b>	3.40%
A.5010.110	SUPT HIGHWAY ADMIN MEDICAL BUYOUT									
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	0.00%
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL									
<b>Rank</b>	<b>Item Type Sub</b>									
1	OFFICE SUPPLIES					750.00	750.00	750.00	750.00	
	823.76	98.02	750.00	750.00	125.24	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING									
	784.14	161.90	200.00	200.00	154.23	<b>200.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	25.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL									
<b>Rank</b>	<b>Item Type Sub</b>									
1	ORIGINAL					16,375.00	19,500.00	19,500.00	19,500.00	
2	BT04 - FROM A.1990.400					2,925.00				
	16,375.00	16,375.00	16,375.00	19,300.00	19,300.00	<b>19,300.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	19.08%
A.6510.401	VETERAN SERVICE VFW									
	0.00	0.00	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM									
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.6772.410	PROG FOR THE AGING - GOLDEN AGE SENIORS									
<b>Rank Item Type Sub</b>										
	1	MOVED TO A.2006.437/A.7146.437								
		7,396.60	2,568.98	7,500.00	7,500.00	3,473.00	7,500.00			-100.00%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS									
		3,195.00	7,764.50	7,500.00	7,500.00	2,867.50	7,500.00	7,500.00	7,500.00	0.00%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES									
<b>Rank Item Type Sub</b>										
	1	PT 2017 60HRS@\$14.06 / 2018 60HRS@\$14.34								
		359.09	377.42	844.00	844.00	271.79	844.00	857.00	861.00	861.00
A.7110.401	PARKS CONTRACTUAL									
<b>Rank Item Type Sub</b>										
	1	MAINT/SUPPLIES								
						1,100.00	1,100.00	1,100.00	1,100.00	
	2	LANDSCAPING								
						3,500.00	1,580.00	1,580.00	1,580.00	
	3	PORTA POTTY								
						900.00	920.00	920.00	920.00	
	4	2017 WOOD CARPET 50-100YDS/2018 IMPROVEMENTS								
		5,667.99	4,592.91	8,500.00	8,500.00	6,382.13	8,500.00	8,000.00	8,000.00	-5.88%
A.7140.100	RECREATION CENTER PERSONAL SERVICES									
<b>Rank Item Type Sub</b>										
	1	FULL TIME DIRECTOR								
						75,426.00	76,557.00	77,688.00	77,688.00	
	2	SR REC LEADER 2017 PT 780HRS/2018 FT SAL								
						12,278.00	43,641.00	43,862.00	43,862.00	
	3	RECREATION STAFF (REGULAR HRS)								
						91,602.00	85,294.00	85,294.00	85,294.00	
	4	LONGEVITY (1000D)								
						1,000.00	1,000.00	1,000.00	1,000.00	
	5	ADJ/ROUNDING								
								327.00	327.00	
	6	BT35 - FROM A.1623.100								
		166,279.05	158,345.07	180,306.00	191,226.00	158,435.30	191,226.00	206,492.00	208,171.00	208,171.00
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY									
<b>Rank Item Type Sub</b>										
	1	ORIGINAL								
						1,130.00				
	2	NEW SOFTWARE/ONLINE REG & PMT								
		4,753.24	1,129.82	1,130.00	1,130.00	0.00	1,130.00	5,000.00	5,000.00	5,000.00
A.7140.400	RECREATION CENTER CONTRACTUAL									
<b>Rank Item Type Sub</b>										

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To	
		2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
A.7140.400	RECREATION CENTER CONTRACTUAL									
<b>Rank</b>	<b>Item Type Sub</b>									
	1 ADVERTISING AND MARKETING				1,500.00	2,500.00	2,500.00	2,500.00		
	2 EMPLOYMENT CHECKS				300.00	300.00	300.00	300.00		
	3 OFFICE SUPPLIES				3,500.00	3,500.00	3,500.00	3,500.00		
	4 LICENSES & COMPUTER UPGRADES/SUPPORT				3,200.00	3,200.00	3,200.00	3,200.00		
	5 POSTAGE & SHIPPING				500.00	500.00	500.00	500.00		
	6 FIRST AID SUPPLIES				500.00	500.00	500.00	500.00		
	7 SPORT & EQUIPMENT SUPPLIES				2,000.00	2,000.00	2,000.00	2,000.00		
	8 EMPLOYEE SHIRTS				1,100.00	1,000.00	1,000.00	1,000.00		
	9 COPIER				3,400.00	3,400.00	3,400.00	3,400.00		
		16,492.32	15,322.49	16,000.00	16,000.00	11,913.08	16,000.00	16,900.00	16,900.00	5.62%
A.7140.450	RECREATION CENTER TRAINING									
<b>Rank</b>	<b>Item Type Sub</b>									
	1 RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)				600.00	600.00	600.00	600.00		
	2 MISC (OTHER NECESSARY CERTS/TRAINING)				500.00	500.00	500.00	500.00		
		420.00	442.00	1,100.00	1,100.00	400.00	1,100.00	1,100.00	1,100.00	0.00%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL									
		755.28	457.60	1,000.00	1,000.00	486.28	1,000.00	800.00	800.00	-20.00%
A.7146.108	RECREATION PROGRAMS PS - SPORTS									
		18,033.54	17,373.94	20,550.00	20,550.00	14,788.92	20,550.00	20,550.00	20,550.00	0.00%
A.7146.109	RECREATION PROGRAMS PS - BOWLING									
		112.46	150.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.7146.114	RECREATION PROGRAMS PS - CAMPS									
		23,711.13	19,809.20	25,800.00	25,800.00	16,660.66	25,800.00	23,600.00	23,600.00	-8.52%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS									
<b>Rank</b>	<b>Item Type Sub</b>									
	1 ORIGINAL				1,000.00	1,000.00	1,000.00	1,000.00		
		848.21	1,385.68	1,000.00	1,000.00	876.97	1,000.00	1,000.00	1,000.00	0.00%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS									
		2,746.96	3,111.91	3,000.00	3,000.00	1,006.60	3,000.00	3,000.00	3,000.00	0.00%
A.7146.136	RECREATION PROGRAMS PS - YOUTH									
		36,439.75	30,263.03	35,850.00	35,850.00	22,736.70	35,850.00	35,850.00	35,850.00	0.00%
A.7146.137	RECREATION PROGRAMS PS - SENIORS									
		3,736.54	3,750.61	4,590.00	4,590.00	3,516.17	4,590.00	4,600.00	4,600.00	0.21%
A.7146.401	MENS SOFTBALL PROGRAMS									
<b>Rank</b>	<b>Item Type Sub</b>									
	1 BALLFIELD				19,500.00	2,000.00	2,000.00	2,000.00	2,000.00	
	2 LANDSCAPING				3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.7146.401	MENS SOFTBALL PROGRAMS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	3		UTILITIES				6,000.00	6,000.00	6,000.00	
	4		UMPIRES				8,000.00	8,000.00	8,000.00	
	5		ADMINISTRATION				1,000.00	1,000.00	1,000.00	
		22,060.72	21,110.24	23,000.00	23,000.00	13,327.49	23,000.00	19,500.00	19,500.00	-15.21%
A.7146.407		9,462.00	8,640.00	10,000.00	10,000.00	8,772.00	10,000.00	9,500.00	9,500.00	-5.00%
A.7146.408		20,056.89	10,746.77	21,000.00	21,000.00	10,038.70	21,000.00	18,500.00	18,500.00	-11.90%
A.7146.409		98.61	606.92	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.7146.414	CAMPS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MISC				4,000.00	3,000.00	3,000.00	3,000.00
	2		LEGO				5,000.00	6,200.00	6,200.00	6,200.00
		8,821.58	5,374.60	9,000.00	9,000.00	6,441.34	9,000.00	9,200.00	9,200.00	2.22%
A.7146.415	RECREATION CONCESSIONS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL				5,000.00	5,000.00	5,000.00	5,000.00
		3,267.85	3,575.06	5,000.00	5,000.00	3,432.30	5,000.00	5,000.00	5,000.00	0.00%
A.7146.420		8,603.83	9,061.06	8,500.00	8,500.00	1,616.06	8,500.00	8,500.00	8,500.00	0.00%
A.7146.436		3,059.12	3,556.20	3,500.00	3,500.00	2,350.69	3,500.00	3,500.00	3,500.00	0.00%
A.7146.437	REC SENIOR PROGRAMS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		LUNCH				2,500.00	2,500.00	2,500.00	2,500.00
	2		SENIOR TRIPS					16,500.00	16,500.00	16,500.00
		1,717.29	1,725.75	2,500.00	2,500.00	960.71	2,500.00	19,000.00	19,000.00	660.00%
A.7450.400	MUSEUM CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MUSEUM				1,400.00	1,400.00	1,400.00	1,400.00
	2		UTILITIES				500.00	500.00	500.00	500.00
		1,963.72	1,606.44	1,900.00	1,900.00	318.62	1,900.00	1,900.00	1,900.00	0.00%
A.7510.400	HISTORIAN CONTRACTUAL									

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## Budget Preparation Report

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Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.7510.400	HISTORIAN CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			150.00	200.00	200.00	200.00	
	2		BT15 - FROM A.1989.400			4.00				
			113.90	113.90	150.00	154.00	200.00	200.00	200.00	33.33%
A.7550.400	CELEBRATIONS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			1,500.00	1,000.00	1,000.00	1,000.00	
			355.00	1,548.74	1,500.00	300.00	1,500.00	1,000.00	1,000.00	-33.33%
A.8010.100	ZONING PERSONAL SVCS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CHAIR 2017(25*\$125) / 2018(25*\$126.90)			3,125.00	3,173.00	3,173.00	3,173.00	
	2		MEMBERS 2017(4*25*\$94) / 2018(4*25*\$95.4)			9,400.00	9,540.00	9,540.00	9,540.00	
			8,852.00	6,446.85	12,525.00	7,300.20	12,525.00	12,713.00	12,713.00	1.50%
A.8010.450	ZONING TRAINING									
			0.00	0.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.8020.100	PLANNER PERSONAL SVCS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		PLANNER - MOVED \$40,000 TO A.1990.400							
	2		SECRETARY PBA			39,567.00	40,350.00	40,750.00	40,750.00	
	3		SECRETARY ZBA			34,417.00	35,108.00	35,108.00	35,108.00	
	4		MEETINGS			2,304.00	2,350.00	2,366.00	2,366.00	
	5		LONGEVITY			1,500.00	1,500.00	1,500.00	1,500.00	
			161,200.58	87,714.38	77,788.00	68,009.19	77,788.00	79,308.00	79,724.00	2.48%
A.8020.101	PLANNER.LGRMIF STAFF									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BA27 - FROM A.3060 RM GRANT 302.5HRS @ \$12			2,418.00	3,630.00	3,630.00	3,630.00	
			0.00	0.00	0.00	0.00	2,418.00	3,630.00	3,630.00	100.00%
A.8020.200	PLANNER EQUIPMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		SCANNER				3,500.00	3,500.00	3,500.00	
			0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
A.8020.201	PLANNER.EQUIP & CAPITAL - LGRMIF									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BA27 - FROM A.3060			10,231.00				



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Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.8020.201	0.00	0.00	0.00	10,231.00	0.00	<b>10,231.00</b>				0.00%
A.8020.400	PLANNER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			OFFICE SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00	
2			SOFTWARE			2,000.00	2,000.00	2,000.00	2,000.00	
3			DUES			500.00	500.00	500.00	500.00	
4			MILEAGE/MISC							
5			BA27 - TO A.8020.201				(201.00)			
	4,223.21	2,996.85	4,000.00	3,799.00	2,621.65	<b>3,799.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	0.00%
A.8020.450	200.00	0.00	0.00	0.00	0.00					0.00%
A.8021.100	PLANNING BD PER SVCS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			CHAIRMAN 2017(34*\$125) / 2018(34*\$126.90)			4,250.00	4,315.00	4,315.00	4,315.00	
2			MEMBERS 2017(4*34*\$94) / 2018(4*34*\$95.4)			12,784.00	12,976.00	12,976.00	12,976.00	
	13,016.00	12,516.20	17,034.00	17,034.00	11,719.25	<b>17,034.00</b>	<b>17,291.00</b>	<b>17,291.00</b>	<b>17,291.00</b>	1.50%
A.8021.450	600.00	0.00	600.00	600.00	0.00	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	0.00%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ENVIRONMENTAL PARK			5,161.00	5,161.00	5,265.00	5,265.00	
	5,031.00	5,083.00	5,161.00	5,161.00	4,367.00	<b>5,161.00</b>	<b>5,161.00</b>	<b>5,265.00</b>	<b>5,265.00</b>	2.01%
A.8090.400	999.63	1,000.00	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ENVIRON CONS INSPECTOR			10,349.00	10,000.00	10,557.00	10,557.00	
	4,945.30	4,909.45	10,349.00	10,349.00	2,824.84	<b>10,349.00</b>	<b>10,000.00</b>	<b>10,557.00</b>	<b>10,557.00</b>	2.00%
A.8092.400	30.66	57.51	200.00	200.00	27.24	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	-50.00%
A.8160.400	LANDFILL CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIGINAL			6,200.00	6,200.00	6,200.00	6,200.00	
2			BT33 - FROM A.8161.400				456.00			
	6,049.73	6,114.28	6,200.00	6,656.00	6,655.29	<b>6,656.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	0.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.8161.100	RECYCLING PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		PT RECYCLING WORKER			13,757.00	13,959.00	14,030.00	14,030.00	
	2		RECYCLING ADMINISTRATOR			1,352.00	1,372.00	1,371.00	1,371.00	
	3		RECYCLING ADMIN ASSISTANT			422.00	429.00	429.00	429.00	
				14,844.06	14,854.44	15,531.00	15,531.00	15,830.00	15,830.00	1.92%
A.8161.400	RECYCLING CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		REFUSE DEPARTMENT			18,920.00	32,400.00	32,400.00	32,400.00	
	2		25% RECYCLING HAULING			4,000.00	3,600.00	3,600.00	3,600.00	
	3		BONDS ADJ - MOVED FROM A.9710.6&.7			12,280.00				
	4		BT33 - TO A.8160.400			(456.00)				
				37,780.36	36,617.19	35,200.00	34,744.00	36,000.00	36,000.00	2.27%
A.8510.400	BEAUTIFICATION									
				0.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.8810.400	CEMETERIES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		50% COUNTY GRANT SEE A.2389			3,600.00	3,750.00	3,750.00	3,750.00	
				3,300.00	3,500.00	3,600.00	3,600.00	3,750.00	3,750.00	4.16%
A.9010.800	STATE RETIREMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			278,765.00	276,063.00	277,613.00	277,613.00	
	2		BA01 - AMBULANCE ADJUST BUDGET			50,500.00				
	3		BA27 - FROM A.3060 LGRMIF GRANT			225.00	337.00	337.00	337.00	
				277,840.00	262,279.00	278,765.00	329,490.00	276,400.00	277,950.00	-0.29%
A.9030.800	SOCIAL SECURITY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			114,705.00	136,375.00	137,125.00	137,125.00	
	2		BA01 - AMBULANCE ADJUST BUDGET			20,875.00				
	3		BA27 - FROM A.3060 LGRMIF GRANT			150.00	225.00	225.00	225.00	
				111,503.27	105,626.88	114,705.00	135,730.00	136,600.00	137,350.00	19.74%
A.9035.800	MEDICARE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			26,800.00	31,898.00	32,048.00	32,048.00	
	2		BA01 - AMBULANCE ADJUST BUDGET			4,885.00				

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	2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.9035.800	MEDICARE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	3		BA27 - FROM A.3060 LGRMIF GRANT			35.00	52.00	52.00	52.00	
				26,069.32	24,703.25	26,800.00	31,720.00	23,960.18	31,950.00	32,100.00
								31,950.00	32,100.00	32,100.00
										19.77%
A.9040.800	WORKERS COMPENSATION									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			43,600.00	64,200.00	67,683.00	67,683.00	
	2		BA01 - AMBULANCE ADJUST BUDGET			25,250.00				
	3		BA27 - FROM A.3060 LGRMIF GRANT			11.00	17.00	17.00	17.00	
				39,078.00	41,567.10	43,600.00	68,861.00	61,098.96	64,217.00	67,700.00
								64,217.00	67,700.00	67,700.00
										55.27%
A.9050.800	UNEMPLOYMENT INSURANCE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			1,500.00	3,200.00	3,200.00	3,200.00	
	2		BA01 - AMBULANCE ADJUST BUDGET			1,685.00				
				1,161.99	5,709.20	1,500.00	3,185.00	26.40	3,200.00	3,200.00
									3,200.00	3,200.00
										113.33%
A.9055.800	DISABILITY INSURANCE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			4,000.00	4,800.00	4,800.00	4,800.00	
	2		BA01 - AMBULANCE ADJUST BUDGET			6,735.00				
				3,966.55	3,865.10	4,000.00	10,735.00	4,269.75	4,800.00	4,800.00
									4,800.00	4,800.00
										20.00%
A.9060.800	HOSPITAL & MEDICAL INS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			334,530.00	372,880.00	372,880.00	372,880.00	
	2		BA01 - AMBULANCE ADJUST BUDGET			24,380.00				
				328,930.84	296,691.90	334,530.00	358,910.00	299,388.66	358,910.00	372,880.00
									372,880.00	372,880.00
										11.46%
A.9710.600	SERIAL BONDS PRINCIPAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOND #7R TOWN HALL			37,000.00	36,000.00	36,000.00	36,000.00	
	2		BOND #10R REC CTR PHASE I			43,000.00	42,000.00	42,000.00	42,000.00	
	3		BOND #11R REC CTR PHASE II			20,000.00	19,000.00	19,000.00	19,000.00	
	4		BOND # 23 SLUICE GATE			20,000.00	20,000.00	20,000.00	20,000.00	
				127,000.00	104,000.00	120,000.00	120,000.00	120,000.00	117,000.00	117,000.00
									117,000.00	117,000.00
										-2.50%
A.9710.700	SERIAL BONDS INTEREST									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOND #7R TOWN HALL			3,333.00	2,603.00	2,603.00	2,603.00	

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2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
Stage	Stage	Stage	Stage	Stage	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.9710.700	SERIAL BONDS INTEREST									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
2	BOND #10R REC CTR PHASE 1				5,958.00	5,108.00	5,108.00	5,108.00		
3	BOND #11R REC CTR PHASE II				3,262.00	2,872.00	2,872.00	2,872.00		
4	BOND # 23 SLUICE GATE				1,018.00	868.00	868.00	868.00		
	43,189.00	14,592.50	13,571.00	13,571.00	13,570.25	13,571.00	11,451.00	11,451.00	-15.62%	
A.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL									
	0.00	20,000.00	0.00	0.00	0.00				0.00%	
A.9730.700	BOND ANTICIPATION NOTE.INTEREST									
	0.00	1,286.42	0.00	0.00	0.00				0.00%	
<b>Total Type E Expense</b>	<b>3,811,775.99</b>	<b>3,715,468.24</b>	<b>4,125,568.00</b>	<b>4,646,532.00</b>	<b>3,315,263.27</b>	<b>4,646,532.00</b>	<b>4,404,356.00</b>	<b>4,430,697.00</b>	<b>4,430,697.00</b>	<b>7.40%</b>
<b>Total Fund A GENERAL FUND</b>	<b>73,568.37</b>	<b>(50,329.82)</b>	<b>165,000.00</b>	<b>321,000.00</b>	<b>(293,133.07)</b>	<b>321,000.00</b>	<b>24,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-75.76%</b>



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type R</b>	<b>Revenue</b>									
DA.1001	2,764,290.00	2,841,563.00	2,870,254.00	2,870,254.00	2,870,254.00	2,870,254.00	2,914,177.00	2,914,177.00	2,914,177.00	1.53%
DA.1710	PUBLIC WORK CHARGES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		LANDFILL MAINT			1,000.00	1,100.00	1,100.00	1,100.00	
	2		MS4 PROJECTS				8,500.00	8,500.00	8,500.00	
				1,000.00	1,000.00	1,107.16	1,000.00	9,600.00	9,600.00	860.00%
DA.2401			INTEREST AND EARNINGS	2,834.85	2,946.80	2,750.00	2,750.00	2,500.00	2,500.00	-9.09%
DA.2590			PERMITS, OTHER	275.00	0.00	0.00	0.00			0.00%
DA.2650			SALES OF SCRAP & EXCESS MATERIALS	1,737.10	782.40	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
DA.2665			SALE OF EQUIPMENT							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			5,000.00	5,000.00	5,000.00	5,000.00	
	2		BA38 - TO DA.5130.200				58,000.00			
				33,696.00	2,180.49	5,000.00	63,000.00	5,000.00	5,000.00	0.00%
DA.2680			INSURANCE RECOVERIES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BA17 - TO DA.5130.400							
				24,928.27	0.00	0.00	0.00			0.00%
DA.2701			REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
DA.2801			INTERFUND REVENUES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		DEPT FUEL REIMB				30,000.00	20,000.00	20,000.00	20,000.00
				26,791.45	18,227.07	30,000.00	30,000.00	20,000.00	20,000.00	-33.33%
DA.3501			CONSOLIDATED HWY AID							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL				166,000.00	191,000.00	191,000.00	191,000.00
	2		BA32 - TO DA.5112.200				25,688.00			
				158,808.38	166,221.61	166,000.00	191,688.00	191,000.00	191,000.00	15.06%

Date Prepared: 11/14/2017 04:29 PM  
 Report Date: 11/14/2017  
 Account Table:  
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# TOWN OF PATTERSON

## Budget Preparation Report

Prepared By: PATRICIA

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
Fund DA	2015	2016	2017	2017	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT
Type R	Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage	ADOPT Stage
<b>Highway Revenue</b>										
<b>Total Type R Revenue</b>	(3,014,361.05)	(3,032,921.37)	(3,078,004.00)	(3,161,692.00)	(2,956,071.07)	(3,161,692.00)	(3,145,277.00)	(3,145,277.00)	(3,145,277.00)	2.19%
<b>Type E Expense</b>										
DA.1910.400 UNALLOCATED INS.CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIGINAL			62,000.00	65,500.00	65,500.00	65,500.00	
2			BT21 - FROM DA.5110.400			1,552.00				
	0.00	0.00	62,000.00	63,552.00	62,679.90	63,552.00	65,500.00	65,500.00	65,500.00	5.64%
DA.1930.400	JUDGEMENTS AND CLAIMS									
	87.15	0.00	0.00	0.00	0.00					0.00%
DA.1980.400	MTA TAXES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIGINAL			3,300.00	3,500.00	3,500.00	3,500.00	
	3,067.34	2,918.63	3,300.00	3,300.00	2,539.48	3,300.00	3,500.00	3,500.00	3,500.00	6.06%
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIGINAL			145,000.00				
2			SNOW CONTINGENCY				30,000.00	30,000.00	30,000.00	
	0.00	0.00	145,000.00	145,000.00	0.00	145,000.00	30,000.00	30,000.00	30,000.00	-79.31%
DA.5020.400	ENGINEER - HIGHWAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			1,500.00	1,500.00	1,500.00	1,500.00	
	0.00	406.25	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			FOREMAN			72,280.00	73,372.00	73,372.00	73,372.00	
3			HEO 1			66,124.00	67,101.00	67,101.00	67,101.00	
4			HEO 2			65,853.00	66,830.00	66,830.00	66,830.00	
5			HEO 3			65,728.00	66,706.00	66,706.00	66,706.00	
6			MECHANIC 1			65,707.00	66,685.00	66,685.00	66,685.00	
7			MECHANIC 2			65,354.00	66,331.00	66,331.00	66,331.00	
8			MEO 1			64,106.00	65,073.00	65,073.00	65,073.00	
9			MEO 2			63,731.00	64,698.00	64,698.00	64,698.00	
10			MEO 3			63,731.00	64,698.00	64,698.00	64,698.00	
11			MEO 4			63,731.00	64,698.00	64,698.00	64,698.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
		2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
									Stage
<b>Fund DA</b>	<b>HIGHWAY</b>								
<b>Type E</b>	<b>Expense</b>								
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
12	MEO 5				63,731.00	64,698.00	64,698.00	64,698.00	
13	MEO 6				63,731.00	64,698.00	64,698.00	64,698.00	
14	LONGEVITY				27,750.00	28,850.00	28,850.00	28,850.00	
15	OVERTIME/CALL INS - BA01 \$123				5,522.00	7,746.00	7,746.00	7,746.00	
16	VACATION BUYOUT				10,512.00	9,616.00	9,616.00	9,616.00	
	788,238.90	794,336.19	827,591.00	827,591.00	694,678.35	<b>827,591.00</b>	<b>841,800.00</b>	<b>841,800.00</b>	1.71%
DA.5110.200	GENERAL REPAIRS.EQUIPMENT & CAP OUTLAY								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1	BA08 - FROM FUND BALANCE					14,527.00			
	0.00	0.00	0.00	14,527.00	14,527.00	<b>14,527.00</b>			0.00%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1	BLACK TOP - PATCHING				30,000.00	30,000.00	30,000.00	30,000.00	
2	AGGREGATES				17,000.00	17,000.00	17,000.00	17,000.00	
3	RADIOS				7,000.00	7,000.00	7,000.00	7,000.00	
4	TOOLS				2,500.00	2,500.00	2,500.00	2,500.00	
5	DIESEL/GAS				45,000.00	45,000.00	45,000.00	45,000.00	
6	TREE WORK				4,000.00	4,000.00	4,000.00	4,000.00	
7	MISC SUPPLIES				6,000.00	6,000.00	6,000.00	6,000.00	
8	PIPE / CATCH BASINS				25,000.00	25,000.00	25,000.00	25,000.00	
9	LINE PAINTING				8,000.00	8,000.00	8,000.00	8,000.00	
10	SIDEWALK WEED SPRAY				800.00	800.00	800.00	800.00	
11	MISC ROAD WORK NEEDS				20,000.00	20,000.00	20,000.00	20,000.00	
12	BA11 - TO DA.5130.200				(30,000.00)				
13	BT19 - TO DA.5130.200				(6,500.00)				
14	BT21 - TO DA.1910.400				(1,552.00)				
	163,600.58	120,807.77	165,300.00	127,248.00	105,661.71	<b>127,248.00</b>	<b>165,300.00</b>	<b>165,300.00</b>	0.00%
DA.5110.401	VEHICLE & LIABILITY INS								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1	MOVE TO DA.1910.400								
	57,745.60	60,377.20	0.00	0.00	0.00				0.00%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
<b>Fund DA</b>	<b>HIGHWAY</b>										
<b>Type E</b>	<b>Expense</b>										
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		TOWN			309,000.00	309,000.00	309,000.00	309,000.00		
	2		CHIPS			166,000.00	191,000.00	191,000.00	191,000.00		
	3		BA32 - FROM DA.3501			25,688.00					
		416,073.58	510,136.43	475,000.00	500,688.00	492,136.73	<b>500,688.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	5.26%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			60,000.00	50,000.00	50,000.00	50,000.00		
	2		BA05 - TO DA.9950.400 HIGHWAY LOADER			(60,000.00)					
	3		BT11 - FROM DA.5110.400			30,000.00					
	4		BT19 - FROM DA.5110.400			6,500.00					
	5		TRUCK REPLACEMENT SCHEDULE - 2 TRUCKS				430,000.00	430,000.00	430,000.00		
	6		BA38 - FROM DA.2665			58,000.00					
		459,685.02	140,970.03	60,000.00	94,500.00	36,415.94	<b>94,500.00</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>480,000.00</b>	700.00%
DA.5130.400	MACHINERY CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		OIL			17,000.00	17,000.00	17,000.00	17,000.00		
	2		PARTS/REPAIRS			195,000.00	200,000.00	200,000.00	200,000.00		
	3		SUPPLIES			12,000.00	12,000.00	12,000.00	12,000.00		
	4		UNIFORMS			2,800.00	2,800.00	2,800.00	2,800.00		
	5		WELDING GAS & SUPPLIES			2,500.00	2,500.00	2,500.00	2,500.00		
		282,273.80	230,297.76	229,300.00	229,300.00	220,430.01	<b>229,300.00</b>	<b>234,300.00</b>	<b>234,300.00</b>	<b>234,300.00</b>	2.18%
DA.5140.400	MISCELLANEOUS CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		NYSEG			12,000.00	12,000.00	12,000.00	12,000.00		
	2		CABLE			840.00	840.00	840.00	840.00		
	3		BUILDING MAINT			10,500.00	10,500.00	10,500.00	10,500.00		
	4		MED CABINET			250.00	250.00	250.00	250.00		
	5		WATER			220.00	220.00	220.00	220.00		
	6		MISC			1,200.00	1,200.00	1,200.00	1,200.00		
	7		HEATING OIL			2,500.00	2,500.00	2,500.00	2,500.00		
	8		PHONE			2,500.00	2,500.00	2,500.00	2,500.00		
		29,983.88	26,771.65	30,010.00	30,010.00	27,533.92	<b>30,010.00</b>	<b>30,010.00</b>	<b>30,010.00</b>	<b>30,010.00</b>	0.00%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES										

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PY DETAIL Stage	2018 TENT Stage	2018 PRELIM Stage	2018 ADOPT Stage	Variance To ADOPT Stage
<b>Fund DA</b>		<b>HIGHWAY</b>								
<b>Type E</b>		<b>Expense</b>								
DA.5142.100		SNOW REMOVAL PERSONAL SERVICES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			SNOW OVERTIME			120,500.00	92,700.00	92,700.00	92,700.00	
2			SNOW			9,500.00	7,300.00	7,300.00	7,300.00	
	144,647.11	97,394.23	130,000.00	130,000.00	82,995.72	<b>130,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	-23.07%
DA.5142.400		SNOW REMOVAL CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			DIESEL/GAS			40,000.00	40,000.00	40,000.00	40,000.00	
2			SALT			135,000.00	135,000.00	135,000.00	135,000.00	
3			SAND			30,000.00	30,000.00	30,000.00	30,000.00	
4			RADIOS			7,000.00	7,000.00	7,000.00	7,000.00	
5			PLOW BLADES			15,000.00	15,000.00	15,000.00	15,000.00	
	245,941.43	234,781.39	227,000.00	227,000.00	208,034.10	<b>227,000.00</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>227,000.00</b>	0.00%
DA.9010.800		STATE RETIREMENT								
	184,811.00	133,955.00	170,500.00	170,500.00	0.00	<b>170,500.00</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>154,000.00</b>	-9.67%
DA.9030.800		SOCIAL SECURITY								
	55,926.92	53,229.92	58,320.00	58,320.00	46,294.41	<b>58,320.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	-0.54%
DA.9035.800		MEDICARE								
	13,079.66	12,448.77	13,640.00	13,640.00	10,826.89	<b>13,640.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	-0.29%
DA.9040.800		WORKERS COMPENSATION								
	63,342.00	87,175.42	87,450.00	87,450.00	78,554.11	<b>87,450.00</b>	<b>92,300.00</b>	<b>92,300.00</b>	<b>92,300.00</b>	5.54%
DA.9050.800		UNEMPLOYMENT INSURANCE								
	0.00	0.00	2,600.00	2,600.00	20.88	<b>2,600.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	3.84%
DA.9055.800		DISABILITY INSURANCE								
	382.20	377.00	550.00	550.00	374.40	<b>550.00</b>	<b>580.00</b>	<b>580.00</b>	<b>580.00</b>	5.45%
DA.9060.800		HOSPITAL & MEDICAL INS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIGINAL			331,500.00	357,890.00	357,890.00	357,890.00	
2			BT30 - TO DA.9065.800			(386.00)				
	213,032.65	299,476.83	331,500.00	331,114.00	300,972.00	<b>331,114.00</b>	<b>357,890.00</b>	<b>357,890.00</b>	<b>357,890.00</b>	7.96%
DA.9065.800		CSEA DENTAL & OPTICAL..								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIGINAL			15,750.00	16,650.00	16,650.00	16,650.00	
2			BT30 - FROM DA.9060.800			386.00				
	15,063.43	15,536.16	15,750.00	16,136.00	13,394.88	<b>16,136.00</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>16,650.00</b>	5.71%
DA.9070.800		UNION WELFARE BENEFITS..								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To	
	2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT	
											Stage	
<b>Fund DA</b>	<b>HIGHWAY</b>											
<b>Type E</b>	<b>Expense</b>											
DA.9070.800	UNION WELFARE BENEFITS..											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		ORIGINAL									
	2		SHIRTS/SWEATSHIRTS			1,600.00	1,600.00	1,600.00	1,600.00	1,600.00		
	3		MEAL ALLOWANCES			1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
	4		TOOL ALLOWANCES			800.00	800.00	800.00	800.00	800.00		
	5		BOOT ALLOWANCES			2,250.00	2,250.00	2,250.00	2,250.00	2,250.00		
	6		PARTNERS IN SAFETY			700.00	700.00	700.00	700.00	700.00		
				5,640.90	6,216.59	6,550.00	6,550.00	6,550.00	6,550.00	6,550.00	0.00%	
DA.9710.600	SERIAL BONDS.PRINCIPAL				2,842.76	6,550.00	6,550.00	6,550.00	6,550.00	6,550.00		
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		BOND#12R - HWY GARAGE			34,000.00	38,000.00	38,000.00	38,000.00	38,000.00		
	2		BOND#23 - SALT SHED			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
	3		BOND#24 - LOADER			30,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
	4		BA05 - HIGHWAY LOADER TO DA.9950.400			(25,000.00)						
				35,000.00	34,000.00	104,000.00	79,000.00	74,000.00	79,000.00	103,000.00	103,000.00	-0.96%
DA.9710.700	SERIAL BONDS.INTEREST											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		BOND#12R - HWY GARAGE			7,378.00	6,658.00	6,658.00	6,658.00	6,658.00		
	2		BOND#23 - SALT SHED			2,015.00	1,715.00	1,715.00	1,715.00	1,715.00		
	3		BOND#24 - LOADER			3,750.00	2,724.00	2,724.00	2,724.00	2,724.00		
	4		BA05 - HIGHWAY LOADER TO DA.9950.400			(866.00)						
				8,747.50	8,057.50	13,143.00	12,277.00	9,392.25	12,277.00	11,097.00	11,097.00	-15.56%
DA.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL											
				0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
DA.9730.700	BOND ANTICIPATION NOTE.INTEREST											
				0.00	2,830.11	0.00	0.00	0.00	0.00	0.00	0.00%	
DA.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		BA05 - HIGHWAY LOADER FROM DA.5110.2/9710.6/9710.7			85,866.00	85,866.00	85,866.00	85,866.00	85,866.00	0.00%	
				0.00	0.00	0.00	85,866.00	85,866.00	85,866.00	85,866.00	0.00%	
<b>Total Type E</b>												
<b>Expense</b>	3,186,370.65	2,917,500.83	3,160,004.00	3,258,219.00	2,570,171.44	3,258,219.00	3,495,277.00	3,495,277.00	3,495,277.00	3,495,277.00	10.61%	

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# TOWN OF PATTERSON

## Budget Preparation Report

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Prepared By: PATRICIA

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PY DETAIL Stage	2018 TENT Stage	2018 PRELIM Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund DA		HIGHWAY								
<b>Total Fund DA</b>										
HIGHWAY	172,009.60	(115,420.54)	82,000.00	96,527.00	(385,899.63)	96,527.00	350,000.00	350,000.00	350,000.00	326.83%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PY DETAIL Stage	2018 TENT Stage	2018 PRELIM Stage	2018 ADOPT Stage	Variance To ADOPT Stage	
<b>Fund FL</b>		<b>PUTNAM LAKE FIRE DISTRICT</b>									
<b>Type R</b>		<b>Revenue</b>									
FL.1001	522,123.00	446,800.00	515,900.00	515,900.00	515,900.00	515,900.00	531,200.00	531,200.00	531,200.00	2.96%	
FL.2401	323.18	277.84	250.00	250.00	167.14	250.00	250.00	250.00	250.00	0.00%	
<b>Total Type R Revenue</b>	<b>(522,446.18)</b>	<b>(447,077.84)</b>	<b>(516,150.00)</b>	<b>(516,150.00)</b>	<b>(516,067.14)</b>	<b>(516,150.00)</b>	<b>(531,450.00)</b>	<b>(531,450.00)</b>	<b>(531,450.00)</b>	<b>2.96%</b>	
<b>Type E</b>		<b>Expense</b>									
FL.3410.200		<b>PUTNAM LAKE FIRE.EQUIPMENT &amp; CAP OUTLAY</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	RADIOS						5,000.00	5,000.00	5,000.00		
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	
FL.3410.400		<b>PUTNAM LAKE FIRE.CONTRACTUAL</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	REQUESTED 0.98% INCREASE					407,600.00	411,600.00	411,600.00	411,600.00		
	401,900.00	301,000.00	407,600.00	407,600.00	407,600.00	407,600.00	411,600.00	411,600.00	411,600.00	0.98%	
FL.3410.499		<b>GENERAL FUND CHARGE</b>									
	900.00	900.00	950.00	950.00	0.00	950.00	1,000.00	1,000.00	1,000.00	5.26%	
FL.9025.8		<b>LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	ORIGINAL					67,600.00	76,000.00	76,000.00	76,000.00		
2	BT14 - FROM FL.9040.800					6,156.00					
	59,236.20	65,039.06	67,600.00	73,756.00	73,755.14	73,756.00	76,000.00	76,000.00	76,000.00	12.42%	
FL.9040.800		<b>WORKERS COMPENSATION,,</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	ORIGINAL					40,000.00	45,000.00	45,000.00	45,000.00		
2	BT14 - TO FL.9025.8					(6,156.00)					
3	BA20 - FROM FUND BALANCE					6,449.00					
	66,062.00	38,073.60	40,000.00	40,293.00	40,292.80	40,293.00	45,000.00	45,000.00	45,000.00	12.50%	
<b>Total Type E Expense</b>	<b>528,098.20</b>	<b>405,012.66</b>	<b>516,150.00</b>	<b>522,599.00</b>	<b>521,647.94</b>	<b>522,599.00</b>	<b>538,600.00</b>	<b>538,600.00</b>	<b>538,600.00</b>	<b>4.35%</b>	

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# TOWN OF PATTERSON Budget Preparation Report

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Prepared By: PATRICIA

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund FL	PUTNAM LAKE FIRE DISTRICT									
Total Fund FL	PUTNAM LAKE FIRE DISTRICT									
	5,652.02	(42,065.18)	0.00	6,449.00	5,580.80	6,449.00	7,150.00	7,150.00	7,150.00	100.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PY DETAIL Stage	2018 TENT Stage	2018 PRELIM Stage	2018 ADOPT Stage	Variance To ADOPT Stage	
<b>Fund FP</b>		<b>PATTERSON FIRE DISTRICT</b>									
<b>Type R</b>		<b>Revenue</b>									
FP.1001	980,491.08	REAL PROPERTY TAXES 1,034,119.64	988,002.00	988,002.00	988,001.78	988,002.00	984,338.00	984,338.00	994,314.00	0.63%	
FP.2401	592.98	INTEREST INCOME 538.87	500.00	500.00	413.32	500.00	500.00	500.00	500.00	0.00%	
<b>Total Type R Revenue</b>	<b>(981,084.06)</b>	<b>(1,034,658.51)</b>	<b>(988,502.00)</b>	<b>(988,502.00)</b>	<b>(988,415.10)</b>	<b>(988,502.00)</b>	<b>(984,838.00)</b>	<b>(984,838.00)</b>	<b>(994,814.00)</b>	<b>0.64%</b>	
<b>Type E</b>		<b>Expense</b>									
FP.1930.401	159.32	TAX CERTIORARI 614.39	445.00	445.00	408.20	445.00	1,000.00	1,000.00	1,000.00	124.71%	
FP.3410.200		PATTERSON FIRE.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	REQUEST	17.441% INCREASE				236,927.00	240,413.00	240,413.00			
2	\$ AMOUNT OF REQUESTED INCREASE										
3	AMBULANCE						15,000.00	15,000.00			
4	RADIOS UPGRADE						5,000.00	5,000.00	5,000.00		
5	VEHICLE REPLACEMENT FUND								250,914.00		
6	RESCUE TOOL REPLACEMENT 15 YR								2,000.00		
7	CASCADE SYSTEM 15 YR								500.00		
8	100 YEAR FUND								2,000.00		
0,00		248,125.00	236,927.00	236,927.00	236,927.00	236,927.00	260,413.00	260,413.00	260,414.00	9.91%	
FP.3410.400		PATTERSON FIRE.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	ADOPTED 2.3% INCREASE					554,275.00	540,525.00	540,525.00	567,050.00		
2	\$ AMOUNT OF INCREASE REQUESTED										
3	EMS						16,550.00	16,550.00			
4	DEPT MECHANIC										
803,023.00		565,875.00	554,275.00	554,275.00	554,275.00	554,275.00	557,075.00	557,075.00	567,050.00	2.30%	
FP.3410.499		GENERAL FUND CHARGE									

# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund FP</b>	<b>PATTERSON FIRE DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
FP.3410.499		GENERAL FUND CHARGE								
	1,000.00	1,000.00	975.00	975.00	0.00	975.00	1,000.00	1,000.00	1,000.00	2.56%
FP.9025.800		LOSAP-SERVICE AWARDS PROG..								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			130,880.00	99,850.00	99,850.00	99,850.00	
					96,915.76	130,880.00	99,850.00	99,850.00	99,850.00	-23.70%
FP.9040.800		WORKERS COMPENSATION..								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			65,000.00	65,500.00	65,500.00	65,500.00	
					60,439.20	65,000.00	65,500.00	65,500.00	65,500.00	0.76%
<b>Total Type E</b>										
<b>Expense</b>	<b>1,001,091.72</b>	<b>997,371.95</b>	<b>988,502.00</b>	<b>988,502.00</b>	<b>948,965.16</b>	<b>988,502.00</b>	<b>984,838.00</b>	<b>984,838.00</b>	<b>994,814.00</b>	<b>0.64%</b>
<b>Total Fund FP</b>										
<b>PATTERSON FIRE DISTRICT</b>	<b>20,007.66</b>	<b>(37,286.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,449.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>





# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To	
	2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT	
<b>Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>											
<b>Type E</b>	<b>Expense</b>											
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1			ORIGINAL			13,000.00	25,000.00	25,000.00	25,000.00			
2			BA24 - FROM FUND BALANCE				7,540.00					
	14,728.00	22,283.82	13,000.00	20,540.00	15,789.97	<u>20,540.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>		92.30%	
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS											
	0.00	6,841.31	6,500.00	6,500.00	2,317.18	<u>6,500.00</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>5,700.00</u>		-12.30%	
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS											
	17,777.60	20,027.87	20,000.00	20,000.00	17,623.19	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>		0.00%	
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1			ORIGINAL			21,000.00	18,000.00	18,000.00	18,000.00			
	15,687.50	12,250.00	21,000.00	21,000.00	19,792.58	<u>21,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>		-14.28%	
GWTP.8130.499	GENERAL FUND CHARGE											
	2,400.00	2,400.00	2,400.00	2,400.00	0.00	<u>2,400.00</u>	<u>2,450.00</u>	<u>2,450.00</u>	<u>2,450.00</u>		2.08%	
GWTP.9710.600	SERIAL BONDS.PRINCIPAL											
	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	<u>95,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>		5.26%	
GWTP.9710.700	SERIAL BONDS.INTEREST											
	53,964.98	53,132.30	52,120.00	52,120.00	52,119.60	<u>52,120.00</u>	<u>50,974.00</u>	<u>50,974.00</u>	<u>50,974.00</u>		-2.13%	
<b>Total Type E</b>												
<b>Expense</b>	<u>383,962.99</u>	<u>390,232.12</u>	<u>409,557.00</u>	<u>420,097.00</u>	<u>371,240.63</u>	<u>420,097.00</u>	<u>440,024.00</u>	<u>440,024.00</u>	<u>440,024.00</u>		7.44%	
<b>Total Fund GWTP</b>												
<b>WASTE WATER TREATMENT PLANT</b>	<u>605.54</u>	<u>(34,268.99)</u>	<u>20,000.00</u>	<u>30,540.00</u>	<u>42,722.57</u>	<u>30,540.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>		75.00%	



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PY DETAIL Stage	2018 TENT Stage	2018 PRELIM Stage	2018 ADOPT Stage	Variance To ADOPT Stage	
<b>Fund H</b>		<b>CAPITAL</b>									
<b>Type E</b>		<b>Expense</b>									
H.4540.200		AMBULANCE.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA12 - FROM FUND BALANCE			61,000.00					
		0.00	0.00	0.00	61,000.00	<b>61,000.00</b>				0.00%	
H.5130.200		HIGHWAY CAPITAL.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA05 - FROM H.5710/5031			185,866.00					
		0.00	0.00	0.00	185,857.09	<b>185,866.00</b>				0.00%	
H.5142.200		SNOW REMOVAL.EQUIPMENT & CAP OUTLAY									
		329,837.27	17,660.76	0.00	0.00	0.00				0.00%	
H.8160.200		REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA05 - RP PACKER FROM H.5710/5031			219,994.00					
		0.00	0.00	0.00	219,951.58	<b>219,994.00</b>				0.00%	
H.8989.009		SPECIAL SERVICES.SLUICE GATE EMERGENCY REPAIR PROJECT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA31 - FROM FUND BALANCE			20,000.00					
		0.00	0.00	0.00	5,573.27	<b>20,000.00</b>				0.00%	
H.8989.014		SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE									
		3,894.23	2,013.00	0.00	0.00	0.00				0.00%	
H.8989.028		SPECIAL SERVICES.PUTNAM LAKE CARP GATE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA28 - FROM H.3097 & FB / GRANT - CARP GATE			70,000.00					
		121,995.46	350.16	0.00	70,000.00	2,440.98	<b>70,000.00</b>			0.00%	
<b>Total Type E Expense</b>		<b>455,726.96</b>	<b>20,023.92</b>	<b>10,000.00</b>	<b>566,860.00</b>	<b>481,793.92</b>	<b>566,860.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Total Fund H CAPITAL</b>		<b>455,324.92</b>	<b>(428,777.55)</b>	<b>10,000.00</b>	<b>101,000.00</b>	<b>75,687.06</b>	<b>101,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>

# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To	
	2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund L</b>	<b>PATTERSON LIBRARY</b>										
<b>Type R</b>	<b>Revenue</b>										
L.1001	REAL PROPERTY TAXES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1			REQUESTED	% INCREASE		873,583.00	873,583.00	873,583.00	873,583.00	
	2			\$ AMOUNT OF INCREASE - ON BALLOT							
			735,452.37	737,252.24	873,583.00	873,583.00	873,583.35	873,583.00	873,583.00	873,583.00	
										0.00%	
L.1081	P.I.L.O.T FRYER REALTY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1			HIGHLAND GROUP (BREWSTER PLASTICS)							
			1,922.81	0.00	0.00	0.00	0.00			0.00%	
L.2401	INTEREST										
			29.10	30.02	0.00	0.00	31.22			0.00%	
<b>Total Type R Revenue</b>			<b>(737,404.28)</b>	<b>(737,282.26)</b>	<b>(873,583.00)</b>	<b>(873,583.00)</b>	<b>(873,614.57)</b>	<b>(873,583.00)</b>	<b>(873,583.00)</b>	<b>(873,583.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>										
L.1930.401	TAX CERTIORARI										
			23.31	315.91	500.00	500.00	245.89	500.00	500.00	500.00	
										0.00%	
L.7410.400	LIBRARY CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1			REQUESTED	% INCREASE		873,583.00	873,583.00	873,583.00	873,583.00	
	2			% INCREASE - ON BALLOT							
			737,652.00	737,652.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	
										0.00%	
<b>Total Type E Expense</b>			<b>737,675.31</b>	<b>737,967.91</b>	<b>874,083.00</b>	<b>874,083.00</b>	<b>873,828.89</b>	<b>874,083.00</b>	<b>874,083.00</b>	<b>874,083.00</b>	<b>0.00%</b>
<b>Total Fund L PATTERSON LIBRARY</b>			<b>271.03</b>	<b>685.65</b>	<b>500.00</b>	<b>500.00</b>	<b>214.32</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>

# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PY DETAIL Stage	2018 TENT Stage	2018 PRELIM Stage	2018 ADOPT Stage	Variance To ADOPT Stage
<b>Fund LL</b>										
<b>Type R</b>										
LL.1001	17,780.18	REAL PROPERTY TAXES 17,980.30	18,325.00	18,325.00	18,324.77	18,325.00	18,675.00	18,675.00	18,675.00	1.90%
LL.2401	40.80	INTEREST 37.38	50.00	50.00	17.75	50.00	25.00	25.00	25.00	-50.00%
<b>Total Type R Revenue</b>	<b>(17,820.98)</b>	<b>(18,017.68)</b>	<b>(18,375.00)</b>	<b>(18,375.00)</b>	<b>(18,342.52)</b>	<b>(18,375.00)</b>	<b>(18,700.00)</b>	<b>(18,700.00)</b>	<b>(18,700.00)</b>	<b>1.77%</b>
<b>Type E</b>										
LL.5182.400	19,171.50	HIGHWAY CONTRACTUAL 21,135.48	21,000.00	21,000.00	14,570.58	21,000.00	21,000.00	21,000.00	21,000.00	0.00%
LL.5182.499	1,025.00	GENERAL FUND CHARGE 1,025.00	1,075.00	1,075.00	0.00	1,075.00	1,000.00	1,000.00	1,000.00	-6.97%
<b>Total Type E Expense</b>	<b>20,196.50</b>	<b>22,160.48</b>	<b>22,075.00</b>	<b>22,075.00</b>	<b>14,570.58</b>	<b>22,075.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>-0.34%</b>
<b>Total Fund LL PUTNAM LAKE LIGHTING</b>	<b>2,375.52</b>	<b>4,142.80</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>(3,771.94)</b>	<b>3,700.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>-10.81%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PY DETAIL Stage	2018 TENT Stage	2018 PRELIM Stage	2018 ADOPT Stage	Variance To ADOPT Stage
<b>Fund LP</b>	<b>PATTERSON LIGHTING DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
LP.1001	24,149.83	24,150.11	23,750.00	23,750.00	23,749.93	23,750.00	23,850.00	23,850.00	25,025.00	5.36%
LP.2401	26.02	26.31	25.00	25.00	15.92	25.00	25.00	25.00	25.00	0.00%
<b>Total Type R Revenue</b>	<b>(24,175.85)</b>	<b>(24,176.42)</b>	<b>(23,775.00)</b>	<b>(23,775.00)</b>	<b>(23,765.85)</b>	<b>(23,775.00)</b>	<b>(23,875.00)</b>	<b>(23,875.00)</b>	<b>(25,050.00)</b>	<b>5.36%</b>
<b>Type E</b>	<b>Expense</b>									
LP.1930.401	0.00	37.43	0.00	0.00	0.00		100.00	100.00	100.00	100.00%
LP.5182.400										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIGINAL			23,750.00	23,750.00	23,750.00	23,750.00	
2			BA39 - FROM FUND BALANCE			3,900.00				
	22,792.66	23,823.79	23,750.00	27,650.00	18,928.55	27,650.00	23,750.00	23,750.00	23,750.00	0.00%
LP.5182.499	1,225.00	1,225.00	1,275.00	1,275.00	0.00	1,275.00	1,200.00	1,200.00	1,200.00	-5.88%
<b>Total Type E Expense</b>	<b>24,017.66</b>	<b>25,086.22</b>	<b>25,025.00</b>	<b>28,925.00</b>	<b>18,928.55</b>	<b>28,925.00</b>	<b>25,050.00</b>	<b>25,050.00</b>	<b>25,050.00</b>	<b>0.10%</b>
<b>Total Fund LP</b>										
<b>PATTERSON LIGHTING DISTRICT</b>	<b>(158.19)</b>	<b>909.80</b>	<b>1,250.00</b>	<b>5,150.00</b>	<b>(4,837.30)</b>	<b>5,150.00</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PY DETAIL Stage	2018 TENT Stage	2018 PRELIM Stage	2018 ADOPT Stage	Variance To ADOPT Stage	
<b>Fund RL</b>		<b>PUTNAM LAKE REFUSE/GARBAGE</b>									
<b>Type R</b>		<b>Revenue</b>									
RL.1001	251,132.12	REAL PROPERTY TAXES 251,249.92	215,800.00	215,800.00	215,794.29	215,800.00	215,800.00	215,800.00	215,800.00	0.00%	
RL.2401	493.30	INTEREST & EARNING INCOME 537.99	450.00	450.00	294.45	450.00	450.00	450.00	450.00	0.00%	
<b>Total Type R Revenue</b>	<b>(251,625.42)</b>	<b>(251,787.91)</b>	<b>(216,250.00)</b>	<b>(216,250.00)</b>	<b>(216,088.74)</b>	<b>(216,250.00)</b>	<b>(216,250.00)</b>	<b>(216,250.00)</b>	<b>(216,250.00)</b>	<b>0.00%</b>	
<b>Type E</b>		<b>Expense</b>									
RL.8160.403	245,454.60	REFUSE CARTING 214,159.95	210,000.00	210,000.00	151,739.28	210,000.00	210,000.00	210,000.00	210,000.00	0.00%	
RL.8160.405	1,868.05	MISCELLANEOUS.. 760.11	5,000.00	5,000.00	0.00	5,000.00	4,950.00	4,950.00	4,950.00	-1.00%	
RL.8160.499	1,250.00	GENERAL FUND CHARGE 1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,300.00	1,300.00	1,300.00	4.00%	
<b>Total Type E Expense</b>	<b>248,572.65</b>	<b>216,170.06</b>	<b>216,250.00</b>	<b>216,250.00</b>	<b>151,739.28</b>	<b>216,250.00</b>	<b>216,250.00</b>	<b>216,250.00</b>	<b>216,250.00</b>	<b>0.00%</b>	
<b>Total Fund RL</b>		<b>PUTNAM LAKE REFUSE/GARBAGE</b>									
	<b>(3,052.77)</b>	<b>(35,617.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,349.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	



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# TOWN OF PATTERSON

## Budget Preparation Report

Prepared By: PATRICIA

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PY DETAIL Stage	2018 TENT Stage	2018 PRELIM Stage	2018 ADOPT Stage	Variance To ADOPT Stage
<b>Fund RP</b>		<b>PATTERSON REFUSE/GARBAGE</b>								
<b>Type R</b>		<b>Revenue</b>								
RP.1001	971,018.25	REAL PROPERTY TAXES 978,246.36	997,800.00	997,800.00	997,805.37	997,800.00	1,016,354.00	1,016,354.00	1,016,354.00	1.85%
RP.1089	724.86	OTHER TAX ITEMS 842.56	1,000.00	1,000.00	396.13	1,000.00				-100.00%
RP.2401	962.48	INTEREST INCOME 1,093.76	1,000.00	1,000.00	643.19	1,000.00	1,100.00	1,100.00	1,100.00	10.00%
RP.2651	6,205.04	SALE OF REFUSE FOR RECYCLING 4,273.15	4,500.00	4,500.00	4,830.38	4,500.00	6,000.00	6,000.00	6,000.00	33.33%
RP.2665	0.00	SALE OF EQUIPMENT 1,060.00	0.00	0.00	16,660.00					0.00%
RP.2680	6,104.40	INSURANCE RECOVERIES 2,863.42	0.00	0.00	1,020.00					0.00%
RP.2701	10,789.00	REFUND OF PRIOR YEARS EXPENDITURES 4,727.94	0.00	0.00	3,426.35					0.00%
RP.2801	30,618.00	INTERFUND REV - BULK P/U 30,225.00	31,200.00	31,200.00	802.14	31,200.00	32,400.00	32,400.00	32,400.00	3.84%
RP.3089.001	0.00	STATE AID - OTHER.MWRR STATE ASSISTANCE PROGRAM 24,644.09	0.00	0.00	0.00					0.00%
<b>Total Type R Revenue</b>	<b>(1,026,422.03)</b>	<b>(1,047,976.28)</b>	<b>(1,035,500.00)</b>	<b>(1,035,500.00)</b>	<b>(1,025,583.56)</b>	<b>(1,035,500.00)</b>	<b>(1,055,854.00)</b>	<b>(1,055,854.00)</b>	<b>(1,055,854.00)</b>	<b>1.97%</b>
<b>Type E</b>		<b>Expense</b>								
RP.1910.400		VEHICLE & LIABILITY INSURANCE.CONTRACTUAL								
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			ORIGINAL		12,830.00	15,550.00	15,550.00	15,550.00	
	2			BT16 - FROM A.9060.800		2,258.00				
		11,725.00	12,455.13	12,830.00	15,088.00	14,542.00	15,088.00	15,550.00	15,550.00	21.20%
RP.1930.401		TAX CERTIORARI								
		582.60	0.00	0.00	0.00					0.00%
RP.1980.400		MTA TAXES.CONTRACTUAL								
		1,164.71	1,173.37	1,250.00	1,250.00	918.98	1,250.00	1,260.00	1,260.00	0.80%
RP.8160.100		SANITATION.PERSONAL SERVICES								
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			FORMAN		72,779.00	73,507.00	73,871.00	73,871.00	
	2			MEO 1		64,106.00	64,738.00	65,073.00	65,073.00	
	3			MEO 2		63,731.00	64,368.00	64,698.00	64,698.00	
	4			MECHANIC		64,085.00	64,726.00	66,331.00	66,331.00	
	5			MEO 4		63,731.00	64,368.00	64,698.00	64,698.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>									
<b>Type E</b>	<b>Expense</b>									
RP.8160.100	SANITATION.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
6			ADMINISTRATOR			12,168.00	12,480.00	12,344.00	12,344.00	
7			VACATION BUYOUT 2017 \$7,718/ADJ \$144 - 2018 \$4,283/ADJ\$100			7,862.00	4,241.00	4,383.00	4,383.00	
8			LONGEVITY			11,500.00	6,400.00	6,400.00	6,400.00	
9			LABORER PT 2017-490HRS@\$28.03/ 2018-490@\$28.34/28.62			13,735.00	13,887.00	13,956.00	13,956.00	
10			ADMINISTRATOR ASST				3,803.00	3,900.00	3,861.00	
	352,916.86	355,553.48	377,500.00	377,500.00	278,595.44	<b>377,500.00</b>	<b>372,615.00</b>	<b>375,615.00</b>	<b>375,615.00</b>	-0.49%
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			EQUIPMENT				10,000.00	10,000.00	10,000.00	10,000.00
2			BA09 - FROM FUND BALANCE SECURITY SYSTEM				4,473.00			
	0.00	51,688.47	10,000.00	14,473.00	6,997.54	<b>14,473.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
RP.8160.400	SANITATION.CONTRACTUAL									
	33,101.37	47,226.95	40,000.00	40,000.00	34,801.61	<b>40,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	12.50%
RP.8160.402	TRANSFER CHARGES..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			TRANSFER CHARGES			223,000.00	212,500.00	212,500.00	212,500.00	
2			RECYCLING HAULER				12,000.00	12,500.00	12,500.00	
	233,240.81	220,290.89	235,000.00	235,000.00	165,494.68	<b>235,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	-4.25%
RP.8160.404	FUEL USAGE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			FUEL USAGE				25,000.00	20,000.00	20,000.00	20,000.00
	20,104.76	16,335.24	25,000.00	25,000.00	0.00	<b>25,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	-20.00%
RP.8160.499	GENERAL FUND CHARGE									
	3,750.00	3,750.00	3,825.00	3,825.00	0.00	<b>3,825.00</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>3,850.00</b>	0.65%
RP.9010.800	STATE RETIREMENT..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIGINAL			59,240.00	55,500.00	50,150.00	50,150.00	
	46,017.00	52,792.00	59,240.00	59,240.00	0.00	<b>59,240.00</b>	<b>55,500.00</b>	<b>50,150.00</b>	<b>50,150.00</b>	-15.34%
RP.9030.800	SOCIAL SECURITY..									
	21,241.58	21,358.21	22,750.00	22,750.00	16,751.86	<b>22,750.00</b>	<b>22,750.00</b>	<b>22,700.00</b>	<b>22,700.00</b>	-0.21%
RP.9035.800	MEDICARE..									
	4,967.71	4,994.84	5,320.00	5,320.00	3,917.90	<b>5,320.00</b>	<b>5,320.00</b>	<b>5,320.00</b>	<b>5,320.00</b>	0.00%
RP.9040.800	WORKERS COMPENSATION..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIGINAL			59,530.00	64,200.00	64,100.00	64,100.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To		
		2015	2016	2017	2017	2018	2018	2018	2018		
		Actual	Actual	Budget	Budget	Actual	PY DETAIL	TENT	PRELIM		
						Per 1-12	Stage	Stage	Stage		
									ADOPT		
									ADOPT		
									Stage		
									Stage		
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>										
<b>Type E</b>	<b>Expense</b>										
RP.9040.800	WORKERS COMPENSATION..										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	2	BT16 - FROM RP.9060.800					1,587.00				
		46,401.00	57,769.38	59,530.00	61,117.00	61,116.36	<b>61,117.00</b>	<b>64,200.00</b>	<b>64,100.00</b>	<b>64,100.00</b>	7.67%
RP.9050.800	UNEMPLOYMENT INSURANCE..										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1	ORIGINAL					1,250.00	1,250.00	1,250.00	1,250.00	
		0.00	3,880.80	1,250.00	1,250.00	237.60	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	0.00%
RP.9055.800	DISABILITY INSURANCE..										
		249.60	197.60	250.00	250.00	169.00	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	0.00%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1	ORIGINAL					102,070.00	140,710.00	140,710.00	143,210.00	
	2	BT16 - TO RP.9040.800 & RP.1910.400					(3,845.00)				
		74,093.28	80,160.63	102,070.00	98,225.00	83,427.83	<b>98,225.00</b>	<b>140,710.00</b>	<b>140,710.00</b>	<b>143,210.00</b>	40.30%
RP.9065.800	CSEA DENTAL & OPTICAL..										
		6,002.52	5,728.32	6,790.00	6,790.00	5,581.20	<b>6,790.00</b>	<b>6,940.00</b>	<b>6,940.00</b>	<b>6,940.00</b>	2.20%
RP.9070.800	UNION WELFARE BENEFITS..										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1	PARTNERS IN SAFETY					575.00	575.00	575.00	575.00	
	2	WORK BOOT ALLOWANCE					625.00	625.00	625.00	625.00	
	3	SAFETY JACKETS/SWEATSHIRTS					600.00	600.00	600.00	600.00	
	4	TOOL ALLOWANCE						400.00	400.00	400.00	
		1,134.00	1,681.30	1,800.00	1,800.00	568.99	<b>1,800.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	22.22%
RP.9710.600	DEBT SERVICE.PRINCIPAL										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1	BOND #21 REFUNDING BOND					31,000.00	30,000.00	30,000.00	30,000.00	
	2	BOND #24 NEW GARBAGE TRUCK					30,000.00	25,000.00	25,000.00	25,000.00	
	3	BA06 - TO RP.9950.400					(30,000.00)				
		28,000.00	27,000.00	61,000.00	31,000.00	31,000.00	<b>31,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	-9.83%
RP.9710.700	SERIAL BONDS.INTEREST										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1	BOND #21 REFUNDING BOND					6,345.00	5,735.00	5,735.00	5,735.00	
	2	BOND #24 NEW GARBAGE TRUCK					3,750.00	2,724.00	2,724.00	2,724.00	
	3	BA06 - TO RP.9950.400					(994.00)				

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# TOWN OF PATTERSON

## Budget Preparation Report

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Prepared By: PATRICIA

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To	
	2015	2016	2017	2017	2017	2018	2018	2018	2018		
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>										
<b>Type E</b>	<b>Expense</b>										
RP.9710.700	SERIAL BONDS.INTEREST										
	8,537.50	6,925.00	10,095.00	9,101.00	6,345.00	9,101.00	8,459.00	8,459.00	8,459.00	-16.20%	
RP.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA06 - PACKER FROM RP.9710.6/9710.7/FUND BAL								
			0.00	0.00	0.00	119,994.00	119,994.00			0.00%	
<b>Total Type E</b>	<b>Expense</b>										
	893,230.30	970,961.61	1,035,500.00	1,128,973.00	830,459.99	1,128,973.00	1,055,854.00	1,053,354.00	1,055,854.00	1.97%	
<b>Total Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>										
	(133,191.73)	(77,014.67)	0.00	93,473.00	(195,123.57)	93,473.00	0.00	(2,500.00)	0.00	0.00%	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
		2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund SDDH</b>	<b>DRAINAGE DORSET HOLLOW</b>								
<b>Type R</b>	<b>Revenue</b>								
SDDH.1001	REAL PROPERTY TAXES	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	100.00%
SDDH.2401	INTEREST	63.28	63.06	50.00	50.00	50.00	50.00	50.00	0.00%
<b>Total Type R Revenue</b>		<b>(63.28)</b>	<b>(63.06)</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>(1,050.00)</b>	<b>(1,050.00)</b>	<b>(1,050.00)</b>	<b>*****</b>
<b>Type E</b>	<b>Expense</b>								
SDDH.1710.400	ADMINISTRATION CONTRACTUAL	0.00	0.00	2,000.00	2,000.00	2,025.00	2,025.00	2,025.00	1.25%
SDDH.1710.499	GENERAL FUND CHARGE	300.00	300.00	300.00	300.00	275.00	275.00	275.00	-8.33%
<b>Total Type E Expense</b>		<b>300.00</b>	<b>300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00%</b>
<b>Total Fund SDDH</b>	<b>DRAINAGE DORSET HOLLOW</b>	<b>236.72</b>	<b>236.94</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>-44.44%</b>

# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
		2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund SDDW</b>	<b>DRAINAGE DEERWOOD</b>								
<b>Type R</b>	<b>Revenue</b>								
SDDW.1001	REAL PROPERTY TAXES								
		2,084.88	2,085.00	2,084.88	2,085.00	2,085.00	2,085.00	2,085.00	0.00%
SDDW.2401	INTEREST & REVENUE								
		22.18	15.00	12.03	15.00	15.00	15.00	15.00	0.00%
<b>Total Type R Revenue</b>		<b>(2,107.06)</b>	<b>(2,100.00)</b>	<b>(2,096.91)</b>	<b>(2,100.00)</b>	<b>(2,100.00)</b>	<b>(2,100.00)</b>	<b>(2,100.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>								
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL								
		220.48	1,750.00	184.53	1,750.00	1,825.00	1,825.00	1,825.00	4.28%
SDDW.1710.499	GENERAL FUND CHARGE								
		350.00	350.00	0.00	350.00	275.00	275.00	275.00	-21.42%
<b>Total Type E Expense</b>		<b>570.48</b>	<b>2,100.00</b>	<b>184.53</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00%</b>
<b>Total Fund SDDW DRAINAGE DEERWOOD</b>		<b>(1,536.58)</b>	<b>0.00</b>	<b>(1,912.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
		2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund SMQR</b>	<b>QUAIL RIDGE ROAD IMPROVEMENT DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SMQR.1001	REAL PROPERTY TAXES	12,710.00	12,710.00	12,710.16	12,710.00	12,650.00	12,650.00	12,650.00	-0.47%
SMQR.2401	INTEREST INCOME	15.00	15.00	10.05	15.00				-100.00%
<b>Total Type R Revenue</b>		<b>(12,725.00)</b>	<b>(12,725.00)</b>	<b>(12,720.21)</b>	<b>(12,725.00)</b>	<b>(12,650.00)</b>	<b>(12,650.00)</b>	<b>(12,650.00)</b>	<b>-0.59%</b>
<b>Type E</b>	<b>Expense</b>								
SMQR.1989.400	OTHER.CONTRACTUAL	475.00	475.00	0.00	475.00	500.00	500.00	500.00	5.26%
SMQR.9710.600	SERIAL BONDS.PRINCIPAL	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	1,750.00	1,750.00	1,750.00	1,750.00	1,450.00	1,450.00	1,450.00	-17.14%
<b>Total Type E Expense</b>		<b>14,225.00</b>	<b>14,225.00</b>	<b>13,750.00</b>	<b>14,225.00</b>	<b>13,950.00</b>	<b>13,950.00</b>	<b>13,950.00</b>	<b>-1.93%</b>
<b>Total Fund SMQR</b>	<b>QUAIL RIDGE ROAD IMPROVEMENT DISTRICT</b>								
		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,029.79</b>	<b>1,500.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>-13.33%</b>

# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To	
		2017	2017	Actual	2018	2018	2018	2018		
		Budget	Budget	Per 1-12	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
					Stage	Stage	Stage	Stage	Stage	
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SP.1001	REAL PROPERTY TAXES	108,600.00	108,600.00	108,599.93	108,600.00	108,676.00	108,676.00	108,676.00	0.06%	
SP.2001	PARK & RECREATION CHARGES									
SP.2003	PARKS & REC CHARGES	70.00	70.00	0.00	70.00	70.00	70.00	70.00	0.00%	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		ORIGINAL BUDGET			3,300.00	3,300.00	3,300.00	3,300.00		
			3,300.00	3,825.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00%	
SP.2025	PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		BT23 - TO SP.7110.100/9010.8/9030.8/9035.8			3,150.00	2,450.00	2,450.00	2,450.00		
			0.00	1,586.84	3,150.00	2,450.00	2,450.00	2,450.00	100.00%	
SP.2401	INTEREST	150.00	150.00	130.58	150.00	150.00	150.00	150.00	0.00%	
SP.2665	SALE OF EQUIPMENT			0.00					0.00%	
SP.2701	REFUND OF PRIOR YEARS EXPENDITURES			43.67					0.00%	
<b>Total Type R Revenue</b>										
		(108,512.80)	(110,284.64)	(112,120.00)	(115,270.00)	(114,186.02)	(115,270.00)	(114,646.00)	(114,646.00)	2.25%
<b>Type E</b>	<b>Expense</b>									
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL	3,200.00	3,200.00	2,831.20	3,200.00	3,000.00	3,000.00	3,000.00	-6.25%	
SP.1930.401	TAX CERTIORARI	150.00	150.00	42.40	150.00	150.00	150.00	150.00	0.00%	
SP.1980.400	MTA TAXES.CONTRACTUAL	110.00	110.00	97.77	110.00	100.00	100.00	100.00	-9.09%	
SP.7110.100	RECREATION.PERSONAL SERVICES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		PARK CHAIR SALARY			4,680.00	4,745.00	4,745.00	4,745.00		
2		PARK BOARD SECRETARY \$15*24			360.00	366.00	366.00	366.00		
3		SUBSTITUTE CARETAKER			105.00					
4		LIFEGUARDS			27,355.00	22,355.00	22,355.00	22,355.00		
5		BT23 - FROM SP.2025 2018 \$135*17.555			2,370.00	3,220.00	3,220.00	3,220.00		
6		ADJ				14.00	14.00	14.00		



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>SP.7110.100</b>	<b>RECREATION.PERSONAL SERVICES</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	7		BT37 - TO SP.7110.200			(4,000.00)				
				28,120.44	26,584.20	32,500.00	30,870.00	28,756.72	30,870.00	30,700.00
							30,700.00	30,700.00	30,700.00	-5.53%
<b>SP.7110.200</b>	<b>RECREATION.EQUIPMENT &amp; CAP OUTLAY</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CAPITAL BUDGET YE2015							
	2		ADDITIONAL PROJECTS					8,500.00	8,500.00	8,500.00
	3		SEAL BB COURT & HANDICAP AREA			3,000.00				
	4		MULCH			3,500.00				
	5		LOT GRADING			1,300.00				
	6		BT37 - FROM SP.7110.100/450			4,473.00				
				7,000.00	7,216.34	7,800.00	12,273.00	11,101.17	12,273.00	8,500.00
								8,500.00	8,500.00	8,500.00
										8.97%
<b>SP.7110.400</b>	<b>RECREATION.CONTRACTUAL</b>									
				25,845.05	23,350.84	28,891.00	28,891.00	18,841.73	28,891.00	33,891.00
									33,891.00	33,891.00
										17.30%
<b>SP.7110.450</b>	<b>PARKS.TRAINING</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			1,800.00		1,800.00	1,800.00	1,800.00
	2		BT37 - TO SP.7110.200			(473.00)				
				694.00	1,545.00	1,800.00	1,327.00	110.00	1,327.00	1,800.00
									1,800.00	1,800.00
										0.00%
<b>SP.7110.499</b>	<b>GENERAL FUND CHARGE</b>									
				2,825.00	2,825.00	2,825.00	2,825.00	0.00	2,825.00	2,825.00
										0.00%
<b>SP.9010.800</b>	<b>STATE RETIREMENT..</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			1,600.00		1,490.00	1,490.00	1,490.00
	2		BT23 - FROM SP.2025			425.00				
				2,285.00	1,433.00	1,600.00	1,844.00	0.00	2,025.00	1,490.00
									1,490.00	1,490.00
										-6.87%
<b>SP.9030.800</b>	<b>SOCIAL SECURITY..</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			2,100.00		1,900.00	1,900.00	1,900.00
	2		BT23 - FROM SP.2025			285.00				

# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
SP.9030.800		SOCIAL SECURITY..								
	1,743.38	1,648.27	2,100.00	2,185.00	1,776.53	2,385.00	1,900.00	1,900.00	1,900.00	-9.52%
SP.9035.800		MEDICARE..								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIGINAL			490.00	450.00	450.00	450.00	
	2		BT23 - FROM SP.2025			70.00				
				490.00	415.50	560.00	450.00	450.00	450.00	-8.16%
SP.9040.800		WORKERS COMPENSATION..								
	537.00	953.04	954.00	1,335.00	1,334.30	954.00	1,540.00	1,540.00	1,540.00	61.42%
SP.9055.800		DISABILITY INSURANCE..								
	287.45	176.85	300.00	300.00	146.60	300.00	300.00	300.00	300.00	0.00%
SP.9710.600		SERIAL BONDS.PRINCIPAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CAPITAL BOND PRINCIPAL			28,000.00	28,000.00	28,000.00	28,000.00	
				28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
SP.9710.700		SERIAL BONDS.INTEREST								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CAPITAL PLAN INTEREST			1,400.00	700.00	700.00	700.00	
				1,400.00	1,400.00	1,400.00	700.00	700.00	700.00	-50.00%
<b>Total Type E Expense</b>	<b>103,024.69</b>	<b>99,262.73</b>	<b>112,120.00</b>	<b>115,270.00</b>	<b>94,853.92</b>	<b>115,270.00</b>	<b>115,346.00</b>	<b>115,346.00</b>	<b>115,346.00</b>	<b>2.88%</b>
<b>Total Fund SP</b>										
<b>PATTERSON PARK DISTRICT</b>	<b>(5,488.11)</b>	<b>(11,021.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,332.10)</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>100.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PY DETAIL Stage	2018 TENT Stage	2018 PRELIM Stage	2018 ADOPT Stage	Variance To ADOPT Stage
<b>Fund SPL</b>		<b>PUTNAM LAKE PARK DISTRICT</b>								
<b>Type R</b>		<b>Revenue</b>								
SPL.1001	130,000.33	REAL PROPERTY TAXES 130,000.18	130,000.00	130,000.00	129,999.93	130,000.00	130,455.00	130,455.00	130,455.00	0.35%
SPL.2001	2,485.00	PARK & RECREATION CHARGES 1,265.00	1,000.00	1,000.00	1,431.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SPL.2001.401	11,000.00	PARK CHARGES.SOFTBALL 13,200.00	12,100.00	12,100.00	11,500.00	12,100.00	11,500.00	11,500.00	11,500.00	-4.95%
SPL.2001.402	2,450.00	PARK CHARGES.SWIM TEAM PROGRAM 2,795.00	3,000.00	3,000.00	2,375.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.66%
SPL.2001.403	825.00	PARK CHARGES.SWIM LESSONS PROGRAM 0.00	0.00	0.00	0.00					0.00%
SPL.2001.420	1,664.00	PARK CHARGES.SPECIAL EVENTS 206.00	1,420.00	1,420.00	1,415.00	1,420.00	2,500.00	2,500.00	2,500.00	76.05%
SPL.2401	257.45	INTEREST 272.72	300.00	300.00	130.31	300.00	300.00	300.00	300.00	0.00%
SPL.2680	0.00	INSURANCE RECOVERIES 275.00	0.00	0.00	525.00					0.00%
SPL.2701	0.00	REFUND OF PRIOR YEARS EXPENDITURES 125.00	0.00	0.00	57.45					0.00%
SPL.2705	350.00	GIFTS AND DONATIONS 460.00	0.00	0.00	0.00					0.00%
<b>Total Type R Revenue</b>	<b>(149,031.78)</b>	<b>(148,598.90)</b>	<b>(147,820.00)</b>	<b>(147,820.00)</b>	<b>(147,433.69)</b>	<b>(147,820.00)</b>	<b>(148,255.00)</b>	<b>(148,255.00)</b>	<b>(148,255.00)</b>	<b>0.29%</b>
<b>Type E</b>		<b>Expense</b>								
SPL.1910.400	3,690.00	LIABILITY INSURANCE.CONTRACTUAL 3,908.90	4,000.00	4,000.00	3,996.50	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SPL.1980.400	113.52	MTA TAXES.CONTRACTUAL 107.93	151.00	151.00	120.44	151.00	130.00	130.00	130.00	-13.90%
SPL.7110.100		RECREATION.PERSONAL SERVICES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			LIFEGUARDS			26,000.00	26,000.00	26,000.00	26,000.00	
2			MAINTENANCE WORKERS			6,000.00	3,581.00	3,581.00	3,581.00	
3			LIFEGUARD MANAGER			2,000.00	3,045.00	3,045.00	3,045.00	
						28,979.55	28,546.92	34,000.00	34,000.00	-4.04%
SPL.7110.102		PARKS.SWIM TEAM PROGRAM								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			COACHES			2,295.00	2,295.00	2,295.00	2,295.00	
2			GUARDS			800.00	800.00	800.00	800.00	



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015	2016	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	Actual	Actual	2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT
			Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund SPL</b>											
<b>Type E</b>											
SPL.9010.800	315.00	0.00	442.00	442.00	0.00	442.00	400.00	400.00	400.00	400.00	-9.50%
SPL.9030.800	2,070.40	1,968.44	2,380.00	2,380.00	2,195.90	2,380.00	2,220.00	2,220.00	2,220.00	2,220.00	-6.72%
SPL.9035.800	484.22	460.34	544.00	544.00	513.62	544.00	520.00	520.00	520.00	520.00	-4.41%
SPL.9040.800											
Rank	Item	Type	Sub								
	1		ORIGINAL			1,904.00	1,900.00	1,900.00	1,900.00	1,900.00	
	2		BT40 - TO SPL.9055.800			(67.00)					
						1,236.00	1,837.00	1,900.00	1,900.00	1,900.00	-0.21%
SPL.9055.800											
Rank	Item	Type	Sub								
	1		ORIGINAL			170.00	300.00	300.00	300.00	300.00	
	2		BT40 - FROM SPL.9040.80			67.00					
						281.30	237.00	300.00	300.00	300.00	76.47%
<b>Total Type E</b>											
<b>Expense</b>	<b>130,014.81</b>	<b>187,763.51</b>	<b>152,820.00</b>	<b>152,820.00</b>	<b>129,179.28</b>	<b>152,820.00</b>	<b>163,255.00</b>	<b>163,255.00</b>	<b>163,255.00</b>	<b>163,255.00</b>	<b>6.83%</b>
<b>Total Fund SPL</b>											
<b>PUTNAM LAKE PARK DISTRICT</b>	<b>(19,016.97)</b>	<b>39,164.61</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>(18,254.41)</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>200.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
		2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
									Stage
<b>Fund SWA</b>	<b>ALPINE WATER DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SWA.1001	REAL PROPERTY TAXES	36,600.00	36,600.00	36,600.00	36,600.00	37,000.00	37,000.00	37,000.00	1.09%
SWA.2401	INTEREST & REVENUES	25.00	25.00	55.93	25.00	85.00	85.00	85.00	240.00%
SWA.2680	INSURANCE RECOVERIES	0.00	0.00	0.00					0.00%
SWA.2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	8.55					0.00%
<b>Total Type R Revenue</b>		<b>(36,625.00)</b>	<b>(36,625.00)</b>	<b>(36,664.48)</b>	<b>(36,625.00)</b>	<b>(37,085.00)</b>	<b>(37,085.00)</b>	<b>(37,085.00)</b>	<b>1.26%</b>
<b>Type E</b>	<b>Expense</b>								
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL	625.00	625.00	599.90	625.00	635.00	635.00	635.00	1.60%
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY	8,000.00	8,000.00	0.00	8,000.00	8,500.00	8,500.00	8,500.00	6.25%
SWA.8310.400	ADMINISTRATION.CONTRACTUAL	19,400.00	19,400.00	11,472.41	19,400.00	19,400.00	19,400.00	19,400.00	0.00%
SWA.8310.499	GENERAL FUND CHARGE	1,600.00	1,600.00	0.00	1,600.00	1,550.00	1,550.00	1,550.00	-3.12%
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL	7,000.00	7,000.00	4,198.93	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
<b>Total Type E Expense</b>		<b>36,625.00</b>	<b>36,625.00</b>	<b>16,271.24</b>	<b>36,625.00</b>	<b>37,085.00</b>	<b>37,085.00</b>	<b>37,085.00</b>	<b>1.26%</b>
<b>Total Fund SWA</b>	<b>ALPINE WATER DISTRICT</b>								
		<b>0.00</b>	<b>0.00</b>	<b>(20,393.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>4,903.19</b>	<b>(10,728.66)</b>						



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
		2017	2017	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
									Stage
<b>Fund SWF</b>	<b>FOX RUN WATER DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SWF.1001	REAL PROPERTY TAXES	57,860.00	57,860.00	57,860.61	57,860.00	58,275.00	58,275.00	58,275.00	0.71%
SWF.2401	INTEREST	58.00	58.00	44.60	58.00	80.00	80.00	80.00	37.93%
SWF.2680	INSURANCE RECOVERIES	0.00	0.00	0.00					0.00%
SWF.2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	9.35					0.00%
<b>Total Type R Revenue</b>		<b>(57,918.00)</b>	<b>(57,918.00)</b>	<b>(57,914.56)</b>	<b>(57,918.00)</b>	<b>(58,355.00)</b>	<b>(58,355.00)</b>	<b>(58,355.00)</b>	<b>0.75%</b>
<b>Type E</b>	<b>Expense</b>								
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL	700.00	700.00	669.00	700.00	725.00	725.00	725.00	3.57%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY	4,500.00	4,500.00	0.00	4,500.00	9,580.00	9,580.00	9,580.00	112.88%
SWF.8310.400	WATER ADM.CONTRACTUAL	17,800.00	17,800.00	11,857.30	17,800.00	17,500.00	17,500.00	17,500.00	-1.68%
SWF.8310.499	GENERAL FUND CHARGE	1,475.00	1,475.00	0.00	1,475.00	1,500.00	1,500.00	1,500.00	1.69%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL	10,500.00	10,500.00	4,560.00	10,500.00	6,600.00	6,600.00	6,600.00	-37.14%
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	0.00%
SWF.9710.700	DEBT SERVICE.INTEREST	2,943.00	2,943.00	2,942.59	2,943.00	2,450.00	2,450.00	2,450.00	-16.75%
<b>Total Type E Expense</b>		<b>57,918.00</b>	<b>57,918.00</b>	<b>40,028.89</b>	<b>57,918.00</b>	<b>58,355.00</b>	<b>58,355.00</b>	<b>58,355.00</b>	<b>0.75%</b>
<b>Total Fund SWF</b>	<b>FOX RUN WATER DISTRICT</b>								
		<b>8,965.07</b>	<b>5,579.09</b>	<b>(17,885.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PY DETAIL Stage	2018 TENT Stage	2018 PRELIM Stage	2018 ADOPT Stage	Variance To ADOPT Stage
<b>Fund V</b>		<b>DEBT SERVICE</b>								
<b>Type R</b>		<b>Revenue</b>								
V.2401		INTEREST								
	0.00	0.00	0.00	0.00	47.12					0.00%
V.2401.001		INTEREST..								
	1,168.80	1,020.44	790.00	790.00	598.04	790.00	1,022.00	1,022.00	1,022.00	29.36%
<b>Total Type R Revenue</b>	<b>(1,168.80)</b>	<b>(1,020.44)</b>	<b>(790.00)</b>	<b>(790.00)</b>	<b>(645.16)</b>	<b>(790.00)</b>	<b>(1,022.00)</b>	<b>(1,022.00)</b>	<b>(1,022.00)</b>	<b>29.37%</b>
<b>Type E</b>		<b>Expense</b>								
V.9710.600		SERIAL BONDS PRINCIPAL								
<b>Rank Item Type Sub</b>										
1		BOND#19 - COURTHOUSE								
	35,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
V.9710.700		SERIAL BONDS INTEREST								
<b>Rank Item Type Sub</b>										
1		BOND#19 - COURTHOUSE								
	46,341.00	70,558.75	68,290.00	68,290.00	68,290.00	68,290.00	66,022.00	66,022.00	66,022.00	-3.32%
<b>Total Type E Expense</b>	<b>81,341.00</b>	<b>125,558.75</b>	<b>123,290.00</b>	<b>123,290.00</b>	<b>123,290.00</b>	<b>123,290.00</b>	<b>121,022.00</b>	<b>121,022.00</b>	<b>121,022.00</b>	<b>-1.84%</b>
<b>Total Fund V DEBT SERVICE</b>	<b>80,172.20</b>	<b>124,538.31</b>	<b>122,500.00</b>	<b>122,500.00</b>	<b>122,644.84</b>	<b>122,500.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>-2.04%</b>
<b>Grand Total</b>	<b>653,432.65</b>	<b>(674,151.79)</b>	<b>413,700.00</b>	<b>789,589.00</b>	<b>(827,730.12)</b>	<b>789,589.00</b>	<b>569,375.00</b>	<b>582,875.00</b>	<b>584,200.00</b>	<b>41.21%</b>



**GENERAL FUND EMPLOYEES  
2018 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 RATE	1.03 HOURLY LINE 1	Total
<b>TOWN BOARD</b>							
KEVIN BURNS		758.5000		747.50	0.000		758.50
CHARLES COOK		758.5000		747.50	0.000		758.50
PETER DANDREANO		758.5000		747.50	0.000		758.50
SHAWN ROGAN		758.5000		747.50	0.000		758.50
SUE BROWN		2266.0000		2200.00	0.000		2266.00
LONGEVITY							
<b>TOTALS</b>		<b>3034.00</b>			<b>0</b>		<b>3034.00</b>
<b>JUDICIAL</b>							
ANTHONY MOLE		1400.0000		1400.00	0.000		1400.0000
MICHAEL CARUSO		1400.0000		1400.00	0.000		1400.0000
TAMMY SMITH			70.00	24.4000	23.69	1708.000	1708.00
-COURT NITE			7.00	24.4000	23.69	170.800	170.80
-OT/ADD HOURS			0.000	24.4000	23.69	0.000	0.00
BRITTANY LOWE			70.00	20.2200	19.64	1415.400	1415.40
-COURT NITE			7.00	20.2200	19.64	141.540	141.54
-OT/ADD HOURS			0.000	20.2200	19.64	0.000	0.00
PT CLERK			0.00	16.0000	17.09	0.000	0.00
PT CLERK			36.58	15.3000	15.00	559.630	559.63
COURT OFFICERS			0.00	23.7700	23.30	0.0000	0.00
LONGEVITY/BUDGET ADJ							
<b>TOTALS</b>		<b>2800.00</b>			<b>3435.740</b>		<b>6795.37</b>
<b>EXECUTIVE</b>							
RICHARD WILLIAMS		3323.0000		3274.00	0.000		3323.00
DEPUTY SUPP		92.5000		91.0000	0.000		92.5000
LONGEVITY							
<b>TOTALS</b>		<b>3323.00</b>			<b>0</b>		<b>3415.50</b>
<b>FINANCE</b>							
PATRICIA BROOKS		3210.5000	70.00	3147.50	0.000	0.00	3210.50
JANET RAVO			70.00	23.6400	23.18	1654.80	1654.80
LONGEVITY							
<b>TOTALS</b>		<b>3210.50</b>			<b>1654.80</b>		<b>4865.30</b>
<b>RECEIVER OF TAXES</b>							
MARY DELANOY		2208.5000		2064.00	0.000	0.00	2208.50
LORI HOFFMANN			300.00	16.0000	15.99	4800.000	4800.00
LESLIE KRAISKY			200.00	17.5200	17.18	3504.000	3504.00
<b>TOTALS</b>		<b>2208.50</b>			<b>8304</b>		<b>10512.50</b>
<b>BUDGET OFFICER</b>							
R WILLIAMS - BUDGET OFFICER		194.0000		191.00	0.000		194.00
<b>TOTALS</b>					<b>0</b>		<b>194.00</b>
<b>ASSESSOR</b>							
CHRIS BORYK		4622.5000		4622.50	0.000		4622.50
DONNA DIPIPPO			70.00	32.9200	31.97	2304.400	2304.40
OT - GRIEVANCE/BAR			27.00	32.9200	31.97	888.840	
AMANDA TOMPKINS			70.00	23.1200	22.44	1618.400	1618.40
OT - GRIEVANCE/BAR			27.00	23.1200	22.44	624.240	624.24
LONGEVITY							
<b>TOTALS</b>		<b>4622.50</b>					<b>9169.54</b>
<b>TOWN CLERK</b>							
ANTOINETTE KOPECK		2833.0000		2777.50	0.000		2833.0000
EILEEN CORBLEY			70.00	24.3000	23.83	1701.000	1701.00
DEPUTY CLERK PT			0.00	14.9200	14.92	0.000	0.00
RECEPTIONIST			70.00	12.2400	12.00	856.800	856.80
Miscellaneous / OT / Budget Adj			30.00	2.0000	2.00		60.00
LONGEVITY							
<b>TOTALS</b>		<b>2833.00</b>			<b>2557.800</b>		<b>5450.80</b>

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2018 PAYROLL BUDGET - ADOPTED**

DEPARTMENT	TITLE	2018 Budget ADOPTED	% Change	Current Budgeted 2017 Payroll	% Change	Adjusted Budgeted 2018 Payroll
<b>TOWN BOARD</b>						
	TOWN BOARD MEMBER	19721	1.5%	19435	0.0%	19435
	TOWN BOARD MEMBER	19721	1.5%	19435	0.0%	19435
	TOWN BOARD MEMBER	19721	1.5%	19435	0.0%	19435
	TOWN BOARD MEMBER	19721	1.5%	19435	0.0%	19435
	AIDE TO TOWN BOARD	58916	3.0%	57200	Moved from A.1220.1	
	LONGEVITY	1500	0.0%	1500	Moved from A.1220.1	
<b>TOTALS</b>		<b>139300.00</b>	<b>2.1%</b>	<b>136440.00</b>	<b>75.5%</b>	<b>77740.00</b>
<b>JUDICIAL</b>						
	JUSTICE	36400	0.0%	36400	0.0%	36400
	JUSTICE	36400	0.0%	36400	0.0%	36400
	JUSTICE CLERK	44408	3.0%	43116	2.5%	42060
	COURT NIGHT (182Hrs)	4441	3.0%	4312	2.5%	4207
	ADDL HOURS (34.71Hrs)	0 removed		0	-100.0%	901
	JUSTICE CLERK	36801	3.0%	35745	2.5%	34871
	COURT NIGHT (182Hrs)	3681	3.0%	3574	2.5%	3488
	ADDL HOURS (34.71Hrs)	0 removed		0	-100.0%	747
	PT CLERK 910HRS	0 removed		0	-100.0%	15552
	PT CLERK 951HRS - A.1110.101	14551	2.0%	14265	-2.0%	14560
	COURT OFFICER -Moved to A.1621.100	0 moved		0	-100.0%	16111
	LONGEVITY/BUDGET ADJ	1000	0.0%	1000	-104.5%	-22465
<b>TOTALS</b>		<b>177682.00</b>	<b>1.6%</b>	<b>174812.00</b>	<b>-4.4%</b>	<b>182832.00</b>
<b>EXECUTIVE</b>						
	SUPERVISOR	86398.00	1.5%	85124	1.5%	83863
	Moved to A.1010.100	0.00	Moved to A.1010.100		-100.0%	56355
	DEPUTY SUPERVISOR	2405.00	1.6%	2366	0.0%	2366
	Moved to A.1010.100	0.00	Moved to A.1010.100		-100.0%	1500
<b>TOTALS</b>		<b>88803.00</b>	<b>1.5%</b>	<b>87490.00</b>	<b>-39.3%</b>	<b>144084.00</b>
<b>FINANCE</b>						
	COMPTROLLER	83473.00	2.0%	81835.00	3.0%	79456.00
	ACCOUNT CLERK	43025.00	2.0%	42188.00	3.0%	40950.00
	LONGEVITY	3000.00	20.0%	2500.00	0.0%	2500.00
<b>TOTALS</b>		<b>129498.00</b>	<b>2.4%</b>	<b>126523.00</b>	<b>2.9%</b>	<b>122906.00</b>
<b>RECEIVER OF TAXES</b>						
	RECEIVER OF TAXES	57421	7.0%	53664	1.5%	52871
	DEPUTY TAX RECEIVER 300 Hrs	4800	-10.4%	5357	0.0%	5355
	ASSISTANT TAX RECEIVER 200 Hrs	3504	-9.4%	3866	1.5%	3810
<b>TOTALS</b>		<b>65725</b>	<b>4.5%</b>	<b>62887</b>	<b>1.4%</b>	<b>62036</b>
<b>BUDGET OFFICER</b>						
	BUDGET OFFICER	5044	1.6%	4966	0.0%	4966
<b>TOTALS</b>		<b>5044</b>	<b>1.6%</b>	<b>4966</b>	<b>0.0%</b>	<b>4966</b>
<b>ASSESSOR</b>						
	ASSESSOR	120185	0.0%	120185	1.0%	118989
	DATA COLLECTOR	59915	3.0%	58186	1.5%	57330
	OT FOR UPDATE/BAR	889	99.8%	445	9.1%	408
	ASSESSOR CLERK	42078	3.0%	40841	1.5%	40242
	OT FOR UPDATE/BAR	624	103.9%	306	2.0%	300
	LONGEVITY	7000	7.7%	6500	8.3%	6000
<b>TOTALS</b>		<b>230691</b>	<b>1.9%</b>	<b>226463</b>	<b>1.4%</b>	<b>223269</b>
<b>TOWN CLERK</b>						
	TOWN CLERK	73658	2.0%	72215	1.5%	71149
	DEPUTY TOWN CLERK (FT)	44226	2.0%	43371	1.5%	42734
	DEPUTY TOWN CLERK(PT) 910hrs	0	-100.0%	13578	-36.6%	21404
	RECEPTIONIST (2PT) 910 hrs each	22277	27.5%	17472	71.1%	10211
	Miscellaneous / OT / Budget Adj	1560	0.0%	1560	-111.6%	-13440
	LONGEVITY	2000	33.3%	1500	0.0%	1500
<b>TOTALS</b>		<b>143721</b>	<b>-4.0%</b>	<b>149696</b>	<b>12.1%</b>	<b>133558</b>

**GENERAL FUND EMPLOYEES  
2018 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 OLD RATE	1.015 RATE	1.03 HOURLY LINE 1	Total
<b>BUILDINGS - TOWN HALL</b>							
DENNIS MAYES	2018		70.000	36.2900	35.5800	2540.300	2540.30
PAUL FAVA			0.00	24.72	24.00	0.000	0.00
<b>TOTALS</b>		<b>0.00</b>				<b>0</b>	<b>0.00</b>
<b>BUILDINGS - JUSTICE COURT</b>							
COURT OFFICERS			25.00	23.7700	23.30	594.2500	594.25
<b>SAFETY COMMITTEE CHAIR</b>							
SUE BROWN		63.0000			61.00	0.000	63.00
<b>TOTALS</b>						<b>0</b>	<b>63.00</b>
<b>REGISTRAR OF VITAL STATISTICS</b>							
ANTOINETTE KOPECK		135.0000			133.00	0.000	135.00
<b>TOTALS</b>						<b>0</b>	<b>135.00</b>
<b>DOG CONTROL OFFICER</b>							
ALAN JACKNICK		631.5000			619.00	0.000	631.50
MARY MADSEN			5.00	19.5800	19.18	97.800	97.80
<b>TOTALS</b>		<b>631.50</b>				<b>97.800</b>	<b>729.30</b>
<b>BUILDING INSPECTOR</b>							
ROBERT MCCARTHY		3086.0000	70.00		2884.00		3086.00
CHERYL SMITH			70.00	36.9000	36.18	2583.000	2583.00
LESLIE KRAISKY			27.3077	17.5200	17.18	478.430	478.43
LONGEVITY							
<b>TOTALS</b>		<b>3086.000</b>				<b>3061.430</b>	<b>6147.43</b>
<b>CODE ENFORCEMENT</b>							
LEWIS TANNEY			35.00	26.0000	20.67	910.000	910.00
<b>TOTALS</b>		<b>0.00</b>				<b>910</b>	<b>910.00</b>
<b>FIRE CODE ENFORCEMENT 1.14</b>							
New Hire			8.0000	25.00	35.55	200.000	200.00
<b>TOTALS</b>		<b>0.00</b>				<b>200</b>	<b>200</b>
<b>SUPERINTENDENT OF HIGHWAYS</b>							
RUSSELL GOFF		3671.0000			3564.00	0.000	3671.00
MARGAUX MILLER			80.00	23.4600	22.78	1876.800	1876.80
Substitute			80.00	15.6100	15.30	1248.800	1248.80
LONGEVITY							
<b>TOTALS</b>		<b>3671.00</b>					<b>6796.60</b>
<b>CLUB COURT</b>							
JANEDA GRADY			4.00	14.3400	14.06	57.360	57.36
<b>TOTALS</b>		<b>0.00</b>				<b>57.360</b>	<b>57.36</b>
<b>GENERAL ENVIRONMENT</b>							
RICHARD WILLIAMS		0.0000	70.00		3321.00	0.000	0.00
SARAH MAYES			70.00	22.3900	21.74	1567.300	1567.30
SARAH MAYES - MEETING			3.0000	22.3900	21.74	67.170	67.17
MARY SCHARTAU			70.00	19.2900	18.91	1350.300	1350.30
MARY SCHARTAU-MEETING			3.0000	19.2900	18.91	57.870	57.87
LGRMIF STAFF			302.5	12.0000			
LONGEVITY							
<b>TOTALS</b>		<b>0.00</b>				<b>3042.640</b>	<b>3042.64</b>
<b>ENVIRONMENTAL CONTROL</b>							
RICHARD SARACELLI		202.5000			198.50	0.000	202.50
<b>TOTALS</b>		<b>202.50</b>				<b>0.00</b>	<b>202.50</b>
<b>ENVIRONMENTAL INSPECTOR</b>							
TED KOZLOWSKI - CALC DAYS		1.36	0.00	9.5000	42.7400	41.90	406.030
<b>TOTALS</b>		<b>0.00</b>				<b>406.03</b>	<b>406.03</b>

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2018 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	2018 Budget ADOPTED	% Change	Current Budgeted 2017 Payroll	% Change	Adjusted Budgeted 2018 Payroll
<b>BUILDINGS - TOWN HALL</b>						
SHARED BLDG MAINT FT 80%		66302.00	2.0%	65000 NEW-PartYR		28215
SHARED BLDG MAINT PT - moved to Rec Cir		0.00 moved		0	-100.0%	20160
Longevity/Budget Adj		500	-114.2%	-3530	190.5%	-1215
<b>TOTALS</b>		<b>66802</b>	<b>8.7%</b>	<b>61470</b>	<b>30.3%</b>	<b>47160</b>
<b>BUILDINGS - JUSTICE COURT</b>						
COURT OFFICER (17-650Hrs 18-650Hrs)		15451	2.0%	15145	337.1%	3465
<b>TOTALS</b>		<b>15451</b>	<b>2.0%</b>	<b>15145</b>	<b>337.1%</b>	<b>3465</b>
<b>SAFETY COMMITTEE CHAIR</b>						
CHAIRPERSON		1638	3.3%	1586	1.7%	1560
<b>TOTALS</b>		<b>1638</b>	<b>3.3%</b>	<b>1586</b>		<b>1560</b>
<b>REGISTRAR OF VITAL STATISTICS</b>						
TOWN CLERK		3510	1.5%	3458	0.0%	3458
<b>TOTALS</b>		<b>3510</b>	<b>1.5%</b>	<b>3458</b>	<b>0.0%</b>	<b>3458</b>
<b>DOG CONTROL OFFICER</b>						
PT DOG CONTROL OFFICER - DAYS		16419	2.0%	16094	0.0%	16094
PT DCO - WEEKEND/NIGHTS		2543	2.0%	2494	1.5%	2457
<b>TOTALS</b>		<b>18962</b>	<b>2.0%</b>	<b>18588</b>	<b>0.2%</b>	<b>18551</b>
<b>BUILDING INSPECTOR</b>						
CODE ENFORCEMENT OFFICER		80236	7.0%	74984	3.0%	72800
PRINCIPAL TYPIST		67158	2.0%	65848	1.5%	64883
PT TYPIST (2017-624hrs/2018-710hrs)		12440	16.0%	10721	1.5%	10565
LONGEVITY		3000	0.0%	3000	0.0%	3000
<b>TOTALS</b>		<b>162834</b>	<b>5.4%</b>	<b>154553</b>	<b>2.2%</b>	<b>151248</b>
<b>CODE ENFORCEMENT</b>						
CODE COMPLIANCE OFFICER 910HRS		23660	46.7%	16123	-1.0%	16288
<b>TOTALS</b>		<b>23660</b>	<b>46.7%</b>	<b>16123</b>	<b>-1.0%</b>	<b>16288</b>
<b>FIRE CODE ENFORCEMENT</b>						
FIRE CODE OFFICER 208 Hrs		5200	-83.9%	32350	0.0%	32350
Other		0	-100.0%	482 NEW		
<b>TOTALS</b>		<b>5200</b>	<b>-84.2%</b>	<b>32832</b>	<b>1.5%</b>	<b>32350</b>
<b>SUPERINTENDENT OF HIGHWAYS</b>						
HIGHWAY SUPERINTENDENT		95446	3.0%	92664	1.5%	91299
CONFIDENTIAL SECRETARY		48797	3.0%	47382	1.5%	46675
SUBSTITUTE		1249	104.1%	612	0.0%	612
LONGEVITY		1500	0.0%	1500	0.0%	1500
<b>TOTALS</b>		<b>146992</b>	<b>3.4%</b>	<b>142158</b>	<b>1.5%</b>	<b>140086</b>
<b>CLUB COURT</b>						
RECREATION ASSISTANT 60 Hrs		861.00	2.0%	844	-21.8%	1079
<b>TOTALS</b>		<b>861.00</b>	<b>2.0%</b>	<b>844.00</b>	<b>-21.8%</b>	<b>1079</b>
<b>GENERAL ENVIRONMENT</b>						
PLANNER - Filled by Supervisor		0	0.0%	0	-100.0%	12454
SECRETARY TO PLANNING BD		40750.00	3.0%	39567	1.5%	38985
MEETINGS		1613.00	3.0%	1566	1.5%	1543
SECRETARY TO ZONING BD		35108.00	2.0%	34417	3.0%	33416
MEETINGS		753.00	2.0%	738	2.9%	717
LGRMIF STAFF - RM Grant 302.5Hrs @ \$12		3630.00	50.1%	2418 Grant		
LONGEVITY		1500	0.0%	1500	-50.0%	3000
<b>TOTALS</b>		<b>83354.00</b>	<b>3.9%</b>	<b>80206</b>	<b>-11.0%</b>	<b>90115</b>
<b>ENVIRONMENTAL CONTROL</b>						
PARK MAINTENANCE WORKER		5265.00	2.0%	5161.00	1.5%	5083.00
<b>TOTALS</b>		<b>5265.00</b>	<b>2.0%</b>	<b>5161.00</b>	<b>1.5%</b>	<b>5083</b>
<b>ENVIRONMENTAL INSPECTOR</b>						
ENV CONSERVATION INSPECTOR		10557.00	2.0%	10349	-12.3%	11806
<b>TOTALS</b>		<b>10557.00</b>	<b>2.0%</b>	<b>10349.00</b>	<b>-12.3%</b>	<b>11806</b>

**GENERAL FUND EMPLOYEES  
2018 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.025 RATE	1.01 OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
<b>RECYCLING</b>								
RUSSELL GOFF		52.7500			52.00	0.000	0.00	52.75
MARGAUX MILLER		16.5000			16.25	0.000		16.5000
WILLIAM PERAGINE			34.00	15.8700	15.56	539.580		539.58
<b>TOTALS</b>		<b>69.25</b>				<b>539.58</b>		<b>608.83</b>
<b>PLANNING BOARD</b>								
THOMAS MCNULTY			1.00	126.90	125.00	126.900		126.90
EDWARD BRADY JR			1.00	95.40	94.00	95.400		95.40
MIKE MONTESANO			1.00	95.40	94.00	95.400		95.40
RONALD TAYLOR			1.00	95.40	94.00	95.400		95.40
ROBERT LADAU			1.00	95.40	94.00	95.400		95.40
<b>TOTALS</b>		<b>0.00</b>				<b>508.50</b>		<b>508.50</b>
<b>ZONING BOARD</b>								
LARS OLENIUS			1.00	126.90	125.00	126.900		126.90
MARY BODER			1.00	95.40	94.00	95.400		95.40
MARIANNE BURDICK			1.00	95.40	94.00	95.400		95.40
MICHAEL CARINHA			1.00	95.40	94.00	95.400		95.40
STEPHANIE FOX			1.00	95.40	94.00	95.400		95.40
<b>TOTALS</b>		<b>0.00</b>				<b>508.50</b>		<b>508.50</b>

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2018 PAYROLL BUDGET - ADOPTED**

DEPARTMENT	2018 Budget ADOPTED	% Change	Current Budgeted 2017 Payroll	% Change	Adjusted Budgeted 2016 Payroll
<b>RECYCLING</b>					
RECYCLING ADMINISTRATOR	1371.50	1.4%	1352	0.0%	1352
RECYCLING ADMIN ASSISTANT	429.00	1.6%	422.24 NEW		416
RECYCLING WORKER/ADJ 2016	14029.50	2.0%	13756.76	2.2%	13461
<b>TOTALS</b>	<b>15830.00</b>	<b>1.9%</b>	<b>15531</b>	<b>2.0%</b>	<b>15229</b>
<b>PLANNING BOARD</b>					
PLANNING BOARD CHAIRMAN	4315.00	1.5%	4250	0.2%	4240
PLANNING BOARD MEMBER	3244.00	1.5%	3196	0.6%	3176
PLANNING BOARD MEMBER	3244.00	1.5%	3196	0.6%	3176
PLANNING BOARD MEMBER	3244.00	1.5%	3196	0.6%	3176
PLANNING BOARD MEMBER	3244.00	1.5%	3196	0.6%	3176
(#MtgS 34 2016) <b>TOTALS</b>	<b>17291.00</b>	<b>1.5%</b>	<b>17034</b>	<b>0.5%</b>	<b>16944</b>
<b>ZONING BOARD</b>					
ZONING BOARD CHAIRMAN	3173.00	1.5%	3125	0.2%	3118
ZONING BOARD MEMBER	2385.00	1.5%	2350	0.6%	2335
ZONING BOARD MEMBER	2385.00	1.5%	2350	0.6%	2335
ZONING BOARD MEMBER	2385.00	1.5%	2350	0.6%	2335
ZONING BOARD MEMBER	2385.00	1.5%	2350	0.6%	2335
(#MtgS 25 2016) <b>TOTALS</b>	<b>12713.00</b>	<b>1.5%</b>	<b>12525</b>	<b>0.5%</b>	<b>12458</b>
	Increase	4.5%		17.1%	

**GENERAL FUND EMPLOYEES  
2018 PAYROLL BUDGET - ADOPTED**

Name	1.02	1.070	1.025	1.01	OLD	1.015	1.03	Total
	HR	SALARY	HR	RATE	RATE	HOURLY	LINE 1	
	ADOPTED PAYROLL			ADOPTED BUDGET 2017				
			#1	Average				
	GENERAL			Bi-Weekly				
TOWN BOARD								5357.89
JUDICIAL								6833.92
EXECUTIVE								3415.50
FINANCE								4980.69
RECEIVER OF TAXES								2527.88
BUDGET OFFICER								194.00
ASSESSOR								8872.73
TOWN CLERK								5527.73
BUILDINGS - TOWN HALL								2568.31
BUILDINGS - JUSTICE COURT								594.27
BUILDINGS - RECREATION								367.23
SAFETY COMMITTEE CHAIR								63.00
REGISTRAR OF VITAL STATISTICS								135.00
DOG CONTROL OFFICER								729.31
BUILDING INSPECTOR								6262.85
CODE ENFORCEMENT								910.00
FIRE CODE ENFORCEMENT								200.00
EMS DEPARTMENT								13261.65
SUPERINTENDENT OF HIGHWAYS								5653.54
CLUB COURT								33.12
RECREATION STAFF - REGULAR								8006.58
RECREATION STAFF - PROGRAMS								3446.15
GENERAL ENVIRONMENT								3205.92
ENVIRONMENTAL CONTROL								202.50
ENVIRONMENTAL INSPECTOR								406.04
RECYCLING								608.85
PLANNING BOARD								665.04
ZONING BOARD								488.96
<b>TOTAL GENERAL</b>								<b>85519.46</b>
Potential Retirement Salaries		2223506.00						
GENERAL RETIRE SALARIES		277950.00						
RETIREMENT - 12.5% of Potential		277950.00						
SS W/MIL		137350.00						
MED W/MIL		32100.00						
MTA		7550.00						
WORKERS COMP		67700.00						
HIGHWAY								
GARAGE								32376.92
SNOW								3846.15
<b>TOTAL HIGHWAY</b>								<b>36223.08</b>
<b>TOTAL REFUSE</b>								<b>14446.73</b>
<b>TOTAL PARKS</b>								<b>2554.65</b>
<b>TOTAL PAYROLL</b>								<b>138743.92</b>

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2018 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	2018 Budget	Current Budgeted	Adjusted Budgeted		
		ADOPTED	% Change	2017 Payroll % Change	2016 Payroll	
		Annual				
TOWN BOARD		139300.00	2.1%	136440	75.5%	77740
JUDICIAL		177882.00	1.6%	174812	-4.4%	182832
EXECUTIVE		88803.00	1.5%	87490	-39.3%	144084
FINANCE		129498.00	2.4%	126523	2.9%	122906
RECEIVER OF TAXES		65725.00	4.5%	62887	1.4%	62036
BUDGET OFFICER		5044.00	1.6%	4966	0.0%	4966
ASSESSOR		230691.00	1.9%	226463	1.4%	223269
TOWN CLERK		143721.00	-4.0%	149696	12.1%	133558
BUILDINGS - TOWN HALL		66802.00	8.7%	61470	30.3%	47180
BUILDINGS - JUSTICE COURT		15451.00	2.0%	15145.00	337.1%	3465.00
BUILDINGS - RECREATION		9548.00	-49.5%	18910	-13.1%	21764
SAFETY COMMITTEE CHAIR		1638.00	3.3%	1586.00	1.7%	1560.00
REGISTRAR OF VITAL STATISTICS		3510.00	1.5%	3458	0.0%	3458
DOG CONTROL OFFICER		18962.00	2.0%	18588	0.2%	18551
BUILDING INSPECTOR		162834.00	5.4%	154553	2.2%	151248
CODE ENFORCEMENT		23680.00	46.7%	16123	-1.0%	16288
FIRE CODE ENFORCEMENT		5200.00	-84.2%	32832	1.5%	32350
EMS DEPARTMENT		344803.00	28.1%	269255	NEW	0
SUPERINTENDENT OF HIGHWAYS		146992.00	3.4%	142158	1.5%	140086
CLUB COURT		861.00	2.0%	844	-21.8%	1079
RECREATION STAFF - REGULAR		208171.00	8.9%	191226	11.1%	172104
RECREATION STAFF - PROGRAMS		89600.00	-2.6%	91990	-12.9%	105590
GENERAL ENVIRONMENT		83354.00	3.9%	80206	-11.0%	90115
ENVIRONMENTAL CONTROL		5265.00	2.0%	5161	1.5%	5083
ENVIRONMENTAL INSPECTOR		10557.00	2.0%	10349	-12.3%	11806
RECYCLING		15830.00	1.9%	15531	2.0%	15229
PLANNING BOARD		17291.00	1.5%	17034	0.5%	16944
ZONING BOARD		12713.00	1.5%	12525	0.5%	12458
<b>TOTAL GENERAL</b>		<b>2223506.00</b>	<b>4.5%</b>	<b>2128221</b>	<b>17.1%</b>	<b>1817729</b>
HIGHWAY		95285.00		310492.00		
GARAGE		841800.00	1.7%	827591.00	1.8%	813300
SNOW		100000.00	-23.1%	130000.00	-13.4%	150037.00
<b>TOTAL HIGHWAY</b>		<b>941800.00</b>	<b>-1.6%</b>	<b>957591.00</b>	<b>-0.6%</b>	<b>963337.00</b>
<b>TOTAL REFUSE</b>		<b>375615.00</b>	<b>-0.5%</b>	<b>377500.00</b>	<b>3.0%</b>	<b>366640.00</b>
<b>TOTAL PARKS</b>		<b>66421.00</b>	<b>-2.3%</b>	<b>67965.00</b>	<b>4.2%</b>	<b>65255.00</b>
<b>TOTAL PAYROLL</b>		<b>3607342.00</b>	<b>2.2%</b>	<b>3531277.00</b>	<b>9.9%</b>	<b>3212961.00</b>
MIL		31500		30375		27000
PER G/L		3638842	2.2%	3561652	9.9%	3239961
		0.00	77190.00	0.00	321691.00	0.00

**EMS DEPARTMENT EMPLOYEES  
2018 PAYROLL BUDGET - ADOPTED**

BUDGET CALC		1.015	1.01	1.020	1.00		
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL
DENISE MONTANA	EMS	34,7500	34,0659	70.00	2432.50		2432.50
Regular Hourly EMT Staff		* new hires 15.00/hr w/ Board Approval					
CAITLIN CANNIZARO	EMS	15.5000	15.00	Raise on Anniversary		03/12/17	
RYAN CULLEN	EMS	15.5000	15.00	Raise on Anniversary		03/12/17	
ANN DAROS	EMS	15.5000	15.00	Raise on Anniversary		03/12/17	
ROBIN DONNELLY	EMS	15.5000	15.00	Raise on Anniversary		03/12/17	
KEVIN DURMER	EMS	15.5000	15.00	Raise on Anniversary		07/14/17	
CARY FARRAR	EMS	15.5000	15.00	Raise on Anniversary		03/12/17	
JUSTIN FLYNN	EMS	15.5000	15.00	Raise on Anniversary		03/12/17	
JOHN GAFFNEY	EMS	15.5000	15.00	Raise on Anniversary		07/02/17	
GREGORY GAGLIARDO	EMS	15.5000	15.00	Raise on Anniversary		03/12/17	
DYLAN GRAY	EMS	15.5000	15.00	Raise on Anniversary		03/12/17	
JEFFREY JONES	EMS	15.5000	15.00	Raise on Anniversary		05/08/17	
GREGORY KENDALL	EMS	15.5000	15.00	Raise on Anniversary		03/12/17	
CHRISTOPHER LANGLEY	EMS	15.5000	15.00	Raise on Anniversary		04/01/17	
STEVEN RIVERA	EMS	15.5000	15.00	Raise on Anniversary		03/12/17	
RICHARD SASSI	EMS	15.5000	15.00	Raise on Anniversary		05/21/17	
CANDICE TELESCO	EMS	15.5000	15.00	Raise on Anniversary		03/12/17	
BRENDAN TULLY	EMS	15.5000	15.00	Raise on Anniversary		05/18/17	
BRITTANY WEST	EMS	15.5000	15.00	Raise on Anniversary		03/12/17	
SEAN WITOSHYNSKY	EMS	15.5000	15.00	Raise on Anniversary		07/23/17	
MICHAEL ZINGONE	EMS	15.5000	15.00	Raise on Anniversary		03/12/17	
EMT STAFF REG HOURS TOTALS		15.50	15.00	17088.00	264864.00	0.00	264864.00
EMT STAFF HOLIDAY HOURS TOTALS		23.25	22.50	432.00	10044.00		10044.00
EMT STAFF TRAINING HOURS TOTALS		15.50	15.00	300.00	4650.00		4650.00
							207255.00
							563116.00

**EMS DEPARTMENT EMPLOYEES  
2018 PAYROLL BUDGET - ADOPTED**

TITLES	2018 Budget ADOPTED	% Change	2017 Budget CURRENT	% Change	2016 Budget Adjusted
EMS ADMINISTRATOR	63245.00	2.0%	62000.00	NEW	0.00
Regular Hourly EMT Staff					
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14077.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT Staff - (56Hrs Max/PR 2017)	14077.00				
EMT Staff - (56Hrs Max/PR 2017)	14078.00				
EMT STAFF REG HOURS TOTALS	264864.00	3.3%	256320.00	New	0.00
EMT STAFF HOLIDAY HOURS TOTALS	10044.00	3.3%	9720.00	New	0.00
EMT STAFF TRAINING HOURS TOTALS	4650.00	3.3%	4500.00	New	0.00
Adjustments / Trfrs	2000.00	-103.2%	-63285.00	New	0.00
<b>TOTAL EMS PAYROLL A.4540.100</b>	<b>344803.00</b>	<b>28.1%</b>	<b>269255.00</b>	<b>New</b>	<b>0.00</b>
			Partial Year		

**RECREATION EMPLOYEES  
2018 PAYROLL BUDGET - ADOPTED**

BUDGET CALC		1.02	1.01	1.015	1.00		
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL
MATTHEW CHIBARRO	REC	42.6857	41.4428	70.00	2988.00		2988.00
LONGEVITY					1000.00		1000.00
VERONICA ROCHE	REC	24.1000	23.6264	70.00	1687.00		1687.00
<b>Day/Night Regular Staff</b>		* new hires 12.00/hr w/ Board Approval					
NEW HIRE	REC	12.00	12.18	208.00	2496.00		2496.00
SUSAN MACAGNONE	REC	18.48	18.12	1300.00	24024.00		24024.00
LAURA MARCHESE	REC	15.84	15.52	300.00	4752.00		4752.00
PAT MAURER	REC	16.96	16.62	624.00	10583.04		10583.04
MARGARET CAIRNEY	REC	12.78	12.18	780.00	9968.40		9968.40
VERONICA ROCHE	REC			0.00	0.00		0.00
MARIA TORRES	REC	17.04	16.70	780.00	13291.20		13291.20
MARCUS CHIESA	REC	12.60	12.36	520.00	6552.00		6552.00
CHRISTOPHER SANTOS	REC	12.60	12.36	65.00	819.00		819.00
NEW HIRE	REC	12.00	12.00	65.00	780.00		780.00
THEODORE ERICKSON	REC	12.24	12.00	65.00	795.60		795.60
JESSICA MATESSINO	REC	12.24	12.00	65.00	795.60		795.60
REC ASSISTANTS - SEE BELOW			9.32 avg rate	1120.00	10435.00 80.00	0.00	10435.00 71800.00
REC PROGRAMS - SEE BELOW				5967.30	8670.80		89600.00 85621.00
DENNIS MAYES 0%	BLDG		Moved	0.00	0.0000		0.00
PAUL FAVA 100%	BLDG	24.00	24.00	0.00	0.0000		0.00
LARRY CHIESA	BLDG	15.30	15.00	24.00		367.2000	367.20

<b>JUNIOR RECREATION STAFF</b>		Annual Hours			
AMANDA OPROMOLLA	REC	9.80	9.60	70.00	686.00
JOSEPH ROSS	REC	9.80	9.60	70.00	686.00
JADE LOGUERCIO	REC	9.42	9.24	70.00	660.00
MEGHAN FLORENZ	REC	9.34	9.16	70.00	654.00
JASON VAN SCHAFTEN	REC	9.34	9.16	70.00	654.00
KRISTINA VERDE	REC	9.34	9.16	70.00	654.00
DEAN HICINBOTHAM	REC	9.34	9.16	70.00	654.00
SIERRA MAYHEW	REC	9.18	9.00	70.00	643.00
MATTHEW CHIBBARO JR	REC	9.18	9.00	70.00	643.00
SKYLAR OPROMOLLA	REC	9.18	9.00	70.00	643.00
ERIN VAUGHAN	REC	9.18	9.00	70.00	643.00
CROSS BINETTE	REC	9.18	9.00	70.00	643.00
SEAN MCCARTHY	REC	9.18	9.00	70.00	643.00
BRENDAN KACKLEY	REC	9.18	9.00	70.00	643.00
LIGHT/ 4139 Boswell	REC	9.18	9.00	70.00	643.00
LAGANA / 4141 MARCHAND	REC	9.18	9.00	70.00	643.00

\* new hires \$9.00/hr w/ Board Approval

Programs Adjustments	0.00	-0.20	2.80
<b>16123.30 TOTAL RECREATION</b>			<b>217391.84</b>
REC	<b>207921.84</b>		
BLDG	<b>9547.00</b>		
<b>TOTAL RECREATION</b>			<b>307068.84</b>

RECREATION	A.7140.100	207921.84
BUILDING	A.1623.100	9547.00
PROGRAMS	A.7146.1XX	89600.00
<b>Grand Total Recreation</b>		<b>307068.84</b>

**RECREATION EMPLOYEES  
2018 PAYROLL BUDGET - ADOPTED**

TITLES	2018 Budget ADOPTED	% Change	2017 Budget CURRENT	% Change	2016 Budget Adjusted
DIRECTOR	77688.00	3.0%	75426.00	3.0%	73229.00
LONGEVITY	1000.00	0.0%	1000.00	0.0%	1000.00
SENIOR RECREATION LEADER	43862.00	2.0%	43000.00	267.5%	11700.00
Budget Adjustment			0		0
<b>Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj</b>					
Day Staff - Rec Clerk (208Hrs 2017)	2496.00	-1.5%	2534.00	-79.4%	12300.00
Day Staff - Rec Clerk (1300Hrs 2017)	24024.00	2.0%	23556.00	1.5%	23205.00
Night Staff - Rec Assist (300Hrs 2017)	4752.00	2.1%	4656.00	-1.2%	4713.00
Night Staff - Rec Assist (624Hrs 2017)	10583.00	2.0%	10371.00	2.8%	10090.00
Day Staff - Rec Clerk (780Hrs 2017)	9969.00	4.9%	9501.00	-22.3%	12225.00
Moved Hours to Sr Rec Leader	0.00	0.0%	0.00	-100.0%	7632.00
Day Staff - Rec Clerk (780Hrs 2017)	13292.00	2.0%	13026.00	143.6%	5347.00
Senior Staff - Rec Assist (520Hrs 2017)	6552.00	1.9%	6428.00	131.1%	2782.00
Senior Staff - Rec Assist (65Hrs 2017)	819.00	1.9%	804.00	-71.1%	2782.00
Senior Staff - Rec Assist (65Hrs 2017)	780.00	0.0%	780.00	new	0.00
Senior Staff - Rec Assist (65Hrs 2017)	796.00	2.1%	780.00	new	0.00
Senior Staff - Rec Assist (65Hrs 2017)	796.00	2.1%	780.00	new	0.00
REC ASSISTANTS - JR STAFF	10435.00	1.3%	10297.00	7.5%	9579.00
Adjustments / Trfrs	327.00		-11713.00		-4480.00
<b>Reg Recreation Staff A.7140.100</b>	<b>208171.00</b>	<b>8.9%</b>	<b>191226.00</b>	<b>11.1%</b>	<b>172104.00</b>
<b>PROG REC STAFF A.7146.1xx</b>	<b>89600.00</b>	<b>-2.6%</b>	<b>91990.00</b>	<b>-12.9%</b>	<b>105590.00</b>
BUILDING MAINT - FT REC 0%	0.00	0.0%	0.00	Moved	6930.00
BUILDING MAINT - PT REC 100%	0.00	-100.0%	21840.00	225.0%	6720.00
BUILDING MAINT PT - (624hrs PT)	9548.00	19.5%	7987.00	1.6%	7862.00
Adjustment/Transfer/Longevity	0.00	-100.0%	-10917.00	-4432.1%	252.00
<b>Rec Bldg Payroll A.1623.100</b>	<b>9548.00</b>	<b>-49.5%</b>	<b>18910.00</b>	<b>-13.1%</b>	<b>21764.00</b>
<b>Total Recreation Payroll</b>	<b>307319.00</b>	<b>1.7%</b>	<b>302126.00</b>	<b>0.9%</b>	<b>299458.00</b>

	only reg hrs		approx pr per assistant	
Recreation Assistant	686.00	2.1%	672.00	-1.9%
Recreation Assistant	886.00	2.1%	672.00	-1.7%
Recreation Assistant	660.00	0.3%	658.00	3.3%
Recreation Assistant	654.00	-0.6%	658.00	3.3%
Recreation Assistant	654.00	1.1%	647.00	1.6%
Recreation Assistant	654.00	1.9%	642.00	3.2%
Recreation Assistant	654.00	1.9%	642.00	3.2%
Recreation Assistant	643.00	0.2%	642.00	3.2%
Recreation Assistant	643.00	0.2%	642.00	5.2%
Recreation Assistant	643.00	2.1%	630.00	4.3%
Recreation Assistant	643.00	2.1%	630.00	4.3%
Recreation Assistant	643.00	2.1%	630.00	4.3%
Recreation Assistant	643.00	2.1%	630.00	4.3%
Recreation Assistant	643.00	2.1%	630.00	208.8%

Adjustments	0.00		0.00	to Prog	0.00
<b>307319.00</b>	<b>1.7%</b>	<b>302126.00</b>	<b>0.9%</b>	<b>299458.00</b>	
		Adj			
307319.00	1.7%	302126.00	0.9%	299458.00	

RECREATION	A.7140.100	208171.00
BUILDING	A.1623.100	9548.00
PROGRAMS	A.7146.1XX	89600.00
<b>Grand Total Recreation</b>		<b>307319.00</b>



**RECREATION EMPLOYEES  
2018 PAYROLL BUDGET - ADOPTED**

**PROGRAM PAYROLL BUDGETS**

Prog/Name/Title	Code	Hr Rate	PY Rate	Hrs/Class	Per Class	# of Weeks	TOTAL	TOTAL HOURS	
<b>SOFTBALL - A.7146.101</b>	Sball	10.00	10.00	4	40	20	800.00	80.00	
<b>SKI - A.7146.107</b>	SKI	- no Payroll necessary for program							
<b>SPORTS - A.7146.108</b>									
FFBALL LEADER	FFB	13.55	13.55	9	121.95	18	2195.00	162.00	
FFBALL ASST LEADER	FFB	12.00	12.00	9	108.00	18	1944.00	162.00	
FFBALL STAFF (2)	FFB	9.50	9.50	18	171.00	18	3078.00	324.00	
CHEER LEADER	CR	35.00	35.00	2.5	87.50	8	700.00	20.00	
CHEERLEADING STAFF	CR	9.00	9.00	2.5	22.50	8	180.00	20.00	
TUMBLING LEADER - Mindy	TT	25.00	25.00	2.5	62.50	24	1500.00	60.00	
TUMBLING STAFF	TT	9.50	9.50	0	0.00	0	0.00	0.00	
YOUTH BBALL LEADER (3)	YBB	13.00	13.00	15	195.00	12	2340.00	180.00	
YOUTH BBALL STAFF (4)	YBB	9.50	9.50	20	190.00	12	2280.00	240.00	
MENS BBALL STAFF	MBB	9.50	9.50	6	57.00	24	1368.00	144.00	
ADULT FITNESS PROG - Hughes	FF & P	35.00	35.00	4	140.00	40	5600.00	160.00	
ADJ							-635.00	-22.00	
<b>SPORTS TOTALS - A.7146.108</b>				88.5		182	20550.00	1450.00	
<b>BOWLING - A.7146.109</b>	Bowl								
BOWLING LEADER	Bowl	13.00	13.00	3	39.00	3	117.00	9.00	
BOWLING STAFF	Bowl	9.50	9.5	3	28.50	3	86.00	9.00	
ADJ							-3.00		
<b>BOWLING TOTALS - A.7146.109</b>							200.00	18.00	
<b>CAMPS - A.7146.114</b>								TOTAL HOURS	
LaCrosse Directors (2)	Camp	23.00	23.00	0	0.00	2	0.00	0.00	
LaCrosse Counselors (3)	Camp	9.00	9.00	0	0.00	6	0.00	0.00	
BASKETBALL Director	Camp	23.00	23.00	32.5	747.50	1	748.00	32.50	
BASKETBALL Counselors (3)	Camp	9.00	9.00	32.5	292.50	3	878.00	97.50	
Cheerling Director	Camp	23.00	23.00	32.5	747.50	1	748.00	32.50	
Cheerling Counselors (3)	Camp	9.00	9.00	32.5	292.50	3	878.00	97.50	
FFBall Director (1)	Camp	13.00	13.00	32.5	422.50	1	423.00	32.50	
FFBall Counselors (4)	Camp	9.50	9.50	32.5	308.75	8	2470.00	260.00	
Multi-Activity Director (2)	Camp	15.00	15.00	48.75	731.25	6	4388.00	292.50	
Multi-Activity Counselors (5)	Camp	9.50	9.50	187.5	1781.25	6	10688.00	1125.00	
Pre-K Director	Camp	29.07	28.50	12	348.84	5	1745.00	60.00	
Pre-K Counselor	Camp	12.24	12.00	12	146.88	5	735.00	60.00	
ADJ							-101.00		
<b>CAMPS TOTALS - A.7146.114</b>							23600.00	2090.00	
<b>CONCESSIONS - A.7146.115</b>	CON	- No Detail Given						1000	
<b>SPECIAL EVENTS - A.7146.120</b>	SE	- No Detail Given						3000	
<b>YOUTH PROGRAMS - A.7146.136</b>								TOTAL HOURS	
MUSIC DIRECTOR	Youth	25.00	25.00	2.00	50.00	16	800.00	32.00	
DENISE OPROMOLLA	Youth	29.07	28.50	20.00	581.40	32	18605.00	640.00	
Support Staff - PreK & K	Youth	12.24	12.00	17.50	214.20	32	6855.00	560.00	
Little Cooks - Maria Torres	Youth	17.04	16.70	6.00	102.24	18	1841.00	108.00	
1 Support Staff-Little Cooks	Youth	9.50	9.50	5.00	47.50	18	855.00	90.00	
Family Night Leader - Laura M	Youth	15.84	15.52	3.00	47.52	30	1426.00	90.00	
2 Program Assistants	Youth	9.50	9.50	6.00	57.00	30	1710.00	180.00	
PizzaNight Leader-Larua M	Youth	15.84	15.52	4.50	71.28	20	1426.00	90.00	
PizzaNight Asst Leader	Youth	12.00	12.00	4.50	54.00	20	1080.00	90.00	
3 Program Assistants	Youth	9.50	9.50	13.50	129.00	20	2580.00	270.00	
AfterCare - Leader	Youth	0.00	0.00	0.00	0.00	0	0.00	0.00	
AfterCare - Assistant	Youth	0.00	0.00	0.00	0.00	0	0.00	0.00	
ADJ							-1328.00		
<b>YOUTH TOTALS - A.7146.136</b>							35850.00	2150.00	
<b>SENIORS PROGRAMS - A.7146.137</b>									
SUE HUGHES - Fitness	SEN	35.00	35.00	2.15	75.25	40	3010.00	86.00	
MARIA TORRES - Lunch	SEN	17.04	16.70	9.330	158.99	10	1590.00	93.30	
<b>SENIORS TOTALS - A.7146.137</b>							4600.00	179.30	
<b>Programs Totals A.7146.1xx</b>				735.73	8670.80	723.00	89600.00	11854.60	

**RECREATION EMPLOYEES  
2018 PAYROLL BUDGET - ADOPTED**

**PROGRAM PAYROLL BUDGETS**

Prog/Name/Title	PROGRAM PAYROLL BUDGETS				
<b>SOFTBALL PROGRAM</b>	800.00	-20.0%	1000.00	-35.5%	1550.00
<b>SKI PROGRAM - NO P/R NECESSARY</b>	0.00	0.0%	0.00	0.0%	0.00
<b>SPORTS PROGRAMS</b>					
FFBALL LEADER	2195.00	0.0%	2195.00	5.8%	2074.00
FFBALL ASST LEADER	1944.00	0.0%	1944.00	9.1%	1782.00
FFBALL STAFF (2)	3078.00	0.0%	3078.00	11.8%	2754.00
CHEER LEADER	700.00	0.0%	700.00	-50.0%	1400.00
CHEERLEADING STAFF	180.00	0.0%	180.00	-75.0%	720.00
TUMBLING LEADER	1500.00	0.0%	1500.00	-28.6%	2100.00
TUMBLING STAFF	0.00	0.0%	0.00	0.0%	0.00
YOUTH BBALL LEADER	2340.00	0.0%	2340.00	9.1%	2145.00
YOUTH BBALL STAFF	2280.00	0.0%	2280.00	3.2%	2210.00
MENS BBALL STAFF	1368.00	0.0%	1368.00	-21.1%	1734.00
ADULT FITNESS PROG	5600.00	0.0%	5600.00	0.0%	5600.00
ADJ	-635.00	0.0%	-635.00	-26.9%	-869.00
<b>SPORTS TOTALS</b>	<b>20550.00</b>	0.0%	<b>20550.00</b>	-5.1%	<b>21650.00</b>
<b>BOWLING PROGRAM</b>					
	117.00	0.0%	117.00	0.0%	117.00
	86.00	0.6%	85.50	11.8%	76.50
ADJ	-3.00	20.0%	-2.50	-138.5%	6.50
<b>BOWLING TOTALS</b>	<b>200.00</b>	0.0%	<b>200.00</b>	0.0%	<b>200.00</b>
<b>CAMP PROGRAMS</b>					
LaCrosse Directors (2)	0.00	0.0%	0.00	-100.0%	1610.00
LaCrosse Counselors (3)	0.00	0.0%	0.00	-100.0%	1755.00
BASKETBALL Director	748.00	0.1%	747.50	0.0%	747.50
BASKETBALL Counselors (3)	878.00	-9.9%	975.00	11.0%	878.00
Cheerling Director	748.00	0.1%	747.50	0.0%	747.50
Cheerling Counselors (3)	878.00	0.1%	877.50	0.0%	877.50
FFBall Director (1)	423.00	-7.0%	455.00	7.7%	422.50
FFBall Counselors (4)	2470.00	0.0%	2470.00	11.8%	2210.00
Multi-Activity Director (2)	4388.00	-35.0%	6750.00	0.0%	6750.00
Multi-Activity Counselors (5)	10688.00	0.0%	10688.00	11.8%	9563.00
Pre-K Director	1745.00	2.0%	1710.00	0.5%	1702.00
Pre-K Counselor	735.00	2.1%	720.00	14.3%	630.00
ADJ	-101.00	-70.3%	-340.50	-13.4%	-393.00
<b>CAMP TOTALS</b>	<b>23600.00</b>	-8.5%	<b>25800.00</b>	-6.2%	<b>27500.00</b>
<b>CONCESSIONS</b>	<b>1000.00</b>	0.0%	<b>1000</b>	-42.9%	<b>1750</b>
<b>SPECIAL EVENTS</b>	<b>3000.00</b>	0.0%	<b>3000</b>	-10.4%	<b>3350</b>
<b>YOUTH PROGRAMS</b>					
MUSIC PROG	800.00	0.0%	800.00	-66.7%	2400.00
PRE-K/K PROG DIR	18605.00	2.0%	18240.00	-16.3%	21781.00
PRE-K/K PROG Staff	6855.00	2.0%	6720.00	-16.7%	8064.00
LITTLE COOKS LEADER	1841.00	2.1%	1804.00	4.4%	1728.00
LITTLE COOKS Staff	855.00	0.0%	855.00	11.8%	765.00
POKEMON LEADER	1426.00	2.1%	1397.00	-2.1%	1427.00
POKEMON STAFF	1710.00	0.0%	1710.00	11.8%	1530.00
PIZZA NIGHT LEADER	1426.00	2.1%	1397.00	-2.2%	1428.00
PIZZA NIGHT LEADER	1080.00	-1.5%	1097.00	-0.5%	1102.00
PIZZA NIGHT STAFF	2580.00	0.0%	2580.00	12.2%	2300.00
AFTERCARE LEADER	0.00	0.0%	0.00	-100.0%	1328.00
AFTERCARE STAFF	0.00	0.0%	0.00	-100.0%	1088.00
ADJ	-1328.00	77.1%	-750.00	-1371.2%	59.00
<b>YOUTH TOTALS</b>	<b>35850.00</b>	0.0%	<b>35850.00</b>	-20.3%	<b>45000.00</b>
<b>SENIOR PROGRAMS</b>					
SENIOR FITNESS	3010.00	0.0%	3010.00	0.0%	3010.00
SENIOR LUNCH	1590.00	0.6%	1580.00	0.0%	1580.00
<b>SENIORS TOTALS</b>	<b>4600.00</b>	0.2%	<b>4590.00</b>	0.0%	<b>4590.00</b>
<b>Program Payroll Totals</b>	<b>89600.00</b>	-2.6%	<b>91990.00</b>	-12.9%	<b>105590.00</b>

**HIGHWAY DEPARTMENT**

**HIGHWAY DEPARTMENT  
SALARY COMPARISON**

**2018 PAYROLL BUDGET - ADOPTED**

**2018 PAYROLL BUDGET - ADOPTED**

Name	Code	7/1/18 Hr Rate	1/1/18 Hr Rate	2017 Hr Rate	Hrs Work	Total
EUGENE BRANDON	RT	35.45	35.100	34.750	80	2808.00
CREW CHIEF	OT	53.175	52.650	52.125	5	263.25
	0.18 DT	70.900	70.200	69.5	4	280.80
VACATION B/O		35.450	35.100	34.750	25	886.00
	03/19/96				22 YR	LONGEVITY
<b>TOTALS</b>						<b>4238.05</b>
JAY TOMPKINS	RT	32.29	31.970	31.660	80	2557.60
HEO	OT	48.435	47.955	47.49	7	335.69
VACATION B/O		32.290	31.970	31.66	25	807.00
	0.24 07/06/93				25 YR	LONGEVITY
<b>TOTALS</b>						<b>3700.285</b>
JASON KINASH	RT	31.44	31.130	30.820	80	2490.40
MEO	OT	47.160	46.695	46.23	7	326.87
VACATION B/O		31.440	31.130	30.82	25	786.00
	0.18 09/10/99				19 YR	LONGEVITY
<b>TOTALS</b>						<b>3603.265</b>
ED FOSTER, JR	RT	32.42	32.100	31.790	80	2568.00
HEO	OT	48.630	48.150	47.685	7	337.05
VACATION B/O		32.420	32.100	31.79	25	811.00
	0.37 07/08/91				27 YR	LONGEVITY
<b>TOTALS</b>						<b>3716.05</b>
NICHOLAS NIKOLA	RT	31.26	30.950	30.640	80	2476.00
MEO	OT	46.890	46.425	45.96	7	324.98
VACATION B/O		31.260	30.950	30.64	25	782.00
	0.00 08/22/11				7	LONGEVITY
<b>TOTALS</b>						<b>3582.975</b>
GLENN CARGAIN	RT	31.26	30.950	30.640	80	2476.00
MEO	OT	46.890	46.425	45.96	7	324.98
VACATION B/O		31.260	30.950	30.64	25	782.00
	0.00 06/11/07				11 YR	LONGEVITY
<b>TOTALS</b>						<b>3582.975</b>

	2018 Budget ADOPTED	% Change	2017 Budget CURRENT	% Change	2016 Budget Adjusted
<b>FORMAN</b>	73372	1.5%	72280	4.0%	69514
OT	6865	1.3%	6776	-30.7%	9775
DT	7317	1.2%	7228	4.0%	6951
VACATION B/O	886	2.0%	869	-13.4%	1003
LONGEVITY	2950	0.0%	2950	0.0%	2950
<b>TOTALS</b>	<b>91390</b>	<b>1.4%</b>	<b>90103</b>	<b>-0.1%</b>	<b>90193</b>
<b>HEO</b>	66830	1.5%	65853	4.0%	63336
OT	8757	-21.2%	11113	-18.6%	13657
VACATION B/O	807	1.9%	792	-13.3%	914
LONGEVITY	3450	16.9%	2950	0.0%	2950
<b>TOTALS</b>	<b>79844</b>	<b>-1.1%</b>	<b>80708</b>	<b>-0.2%</b>	<b>80857</b>
<b>MEO</b>	65073	1.5%	64106	4.0%	61651
OT	8527	-21.2%	10818	-18.6%	13294
VACATION B/O	786	1.9%	771	-13.3%	889
LONGEVITY	2550	0.0%	2550	0.0%	2550
<b>TOTALS</b>	<b>76936</b>	<b>-1.7%</b>	<b>78245</b>	<b>-0.2%</b>	<b>78384</b>
<b>HEO</b>	67101	1.5%	66124	4.0%	63607
OT	8792	-21.2%	11158	-18.6%	13715
VACATION B/O	811	2.0%	795	-13.3%	917
LONGEVITY	3450	0.0%	3450	0.0%	3450
<b>TOTALS</b>	<b>80154</b>	<b>-1.7%</b>	<b>81527</b>	<b>-0.2%</b>	<b>81689</b>
<b>MEO</b>	64698	1.5%	63731	4.0%	61277
OT	8478	-21.2%	10755	-18.6%	13213
VACATION B/O	782	2.1%	766	-13.3%	884
LONGEVITY	1950	0.0%	1950	0.0%	1950
<b>TOTALS</b>	<b>75908</b>	<b>-1.7%</b>	<b>77202</b>	<b>-0.2%</b>	<b>77324</b>
<b>MEO</b>	64698	1.5%	63731	4.0%	61277
OT	8478	-21.2%	10755	-18.6%	13213
VACATION B/O	782	2.1%	766	-13.3%	884
LONGEVITY	2250	0.0%	2250	15.4%	1950
<b>TOTALS</b>	<b>76208</b>	<b>-1.7%</b>	<b>77502</b>	<b>0.2%</b>	<b>77324</b>

**HIGHWAY DEPARTMENT**

**HIGHWAY DEPARTMENT  
SALARY COMPARISON**

**2018 PAYROLL BUDGET - ADOPTED**

**2018 PAYROLL BUDGET - ADOPTED**

Name	Code	7/1/18 Hr Rate	1/1/18 Hr Rate	2017 Hr Rate	Hrs Work	Total
RALPH WILLIAMS	RT	32.23	31.910	<b>31.600</b>	80	2552.80
HEO	OT	48.345	47.865	47.40	7	335.06
	VACATION B/O	32.230	31.910	31.60	25	806.00
	0.18 02/08/95				23 YR	LONGEVITY
<b>TOTALS</b>						<b>3693.855</b>
TIMOTHY WHALEN	RT	31.26	30.950	<b>30.640</b>	80	2476.00
MEO	OT	46.890	46.425	45.96	7	324.98
	VACATION B/O	31.260	30.950	30.64	25	782.00
	0.00 12/01/11				7 YR	LONGEVITY
<b>TOTALS</b>						<b>3582.975</b>
JONATHAN LAZAROW	RT	32.22	31.900	<b>31.59</b>	80	2552.00
MECHANIC	OT	48.330	47.850	47.385	7	334.95
	VACATION B/O	32.220	31.900	31.59	25	806.00
	0.17 02/28/00				18 YR	LONGEVITY
<b>TOTALS</b>						<b>3692.95</b>
PHILLIP CALPALBO	RT	32.05	31.730	<b>31.42</b>	80	2538.40
MECHANIC	OT	48.075	47.595	47.13	7	333.17
	VACATION B/O	32.050	31.730	31.42	25	801.00
	0.00 12/01/03				15 YR	LONGEVITY
<b>TOTALS</b>						<b>3672.565</b>
JOSEPH TRESCA	RT	31.26	30.950	<b>30.640</b>	80	2476.00
MEO	OT	46.890	46.425	45.96	7	324.98
	VACATION B/O	31.260	30.950	30.64	25	782.00
	0.00 05/12/08				10 YR	LONGEVITY
<b>TOTALS</b>						<b>3582.975</b>
DENNIS NICHOLS	RT	31.26	30.950	<b>30.640</b>	80	2476.00
MEO	OT	46.890	46.425	45.96	7	324.98
	VACATION B/O	31.260	30.950	30.64	25	782.00
	0.00 07/14/14				4 YR	LONGEVITY
<b>TOTALS</b>						<b>3582.98</b>

	2018 Budget ADOPTED	% Change	2017 Budget CURRENT	% Change	2016 Budget Adjusted
HEO	66706	1.5%	65728	4.0%	63211
OT	8741	-21.2%	11092	-18.6%	13630
VACATION B/O	806	2.0%	790	-13.4%	912
LONGEVITY	2950	0.0%	2950	0.0%	2950
<b>TOTALS</b>	<b>79203</b>	<b>-1.7%</b>	<b>80560</b>	<b>-0.2%</b>	<b>80703</b>
MEO	64698	1.5%	63731	4.0%	61277
OT	8478	-21.2%	10755	-18.6%	13213
VACATION B/O	782	2.1%	766	-13.3%	884
LONGEVITY	1950	0.0%	1950	0.0%	1950
<b>TOTALS</b>	<b>75908</b>	<b>-1.7%</b>	<b>77202</b>	<b>-0.2%</b>	<b>77324</b>
MECHANIC	66685	1.5%	65707	4.0%	63190
OT	8738	-21.2%	11088	-18.6%	13625
VACATION B/O	806	2.0%	790	-13.3%	911
LONGEVITY	2550	0.0%	2550	0.0%	2550
<b>TOTALS</b>	<b>78779</b>	<b>-1.7%</b>	<b>80135</b>	<b>-0.2%</b>	<b>80276</b>
MECHANIC	66331	1.5%	65354	4.0%	62837
OT	8691	-21.2%	11028	-18.6%	13549
VACATION B/O	801	1.9%	786	-13.2%	906
LONGEVITY	2550	13.3%	2250	0.0%	2250
<b>TOTALS</b>	<b>78373</b>	<b>-1.3%</b>	<b>79418</b>	<b>-0.2%</b>	<b>79542</b>
MEO	64698	1.5%	63731	4.0%	61277
OT	8478	-21.2%	10755	-18.6%	13213
VACATION B/O	782	2.1%	766	-13.3%	884
LONGEVITY	2250	15.4%	1950	0.0%	1950
<b>TOTALS</b>	<b>76208</b>	<b>-1.3%</b>	<b>77202</b>	<b>-0.2%</b>	<b>77324</b>
MEO	64698	1.5%	63731	4.0%	61277
OT	8478	-21.2%	10755	-18.6%	13213
VACATION B/O	782	2.1%	766	-13.3%	884
LONGEVITY	0	0.0%	0	0.0%	0
<b>TOTALS</b>	<b>73958</b>	<b>-1.7%</b>	<b>75252</b>	<b>-0.2%</b>	<b>75374</b>
Adj	-1069		2535		7023
<b>TOTAL HIGHWAY</b>	<b>941800.00</b>	<b>-1.6%</b>	<b>957591.00</b>	<b>-1.6%</b>	<b>963337.00</b>

1-Jul 1-Jan

**HIGHWAY DEPARTMENT**

**HIGHWAY DEPARTMENT**

**SALARY COMPARISON**

**2018 PAYROLL BUDGET - ADOPTED**

**2018 PAYROLL BUDGET - ADOPTED**

Name	Code	7/1/18 Hr Rate	1/1/18 Hr Rate	2017 Hr Rate	Hrs Work	Total
<b>Union Rates</b>		<b>2018</b>	<b>2018</b>	<b>%</b>	<b>2017</b>	
Forman		35.27	34.92	1.0%	34.57	0.35
HEO/Mechanic		32.05	31.73	1.0%	31.42	0.32
MEO		31.26	30.95	1.0%	30.64	0.31
Laborer		28.62	28.34	1.0%	28.06	0.28
						9613.00
						28850.00
841800.00						
0.00						
100000.00						943360.77
941800.00						
						795588.00
						107746.00
						9616.00
						28850.00
						0
						941800.00

	2018 Budget ADOPTED	% Change	2017 Budget CURRENT	% Change	2016 Budget Adjusted
<b>HIGHWAY</b>					
FOREMAN 1	73372.00	1.5%	72280.00	4.0%	69514.00
HEO 1	67101.00	1.5%	66124.00	4.0%	63607.00
HEO 2	66830.00	1.5%	65853.00	4.0%	63336.00
HEO 3	66706.00	1.5%	65728.00	4.0%	63211.00
MECHANIC 1	66685.00	1.5%	65707.00	4.0%	63190.00
MECHANIC 2	66331.00	1.5%	65354.00	4.0%	62837.00
MEO 1	65073.00	1.5%	64106.00	4.0%	61651.00
MEO 2	64698.00	1.5%	63731.00	4.0%	61277.00
MEO 3	64698.00	1.5%	63731.00	4.0%	61277.00
MEO 4	64698.00	1.5%	63731.00	4.0%	61277.00
MEO 5	64698.00	1.5%	63731.00	4.0%	61277.00
MEO 6	64698.00	1.5%	63731.00	0.0%	61277.00
SNOW	100000.00	-23.1%	130000.00	-9.7%	143926.00
OT	7746.00	90.3%	4070.00	-80.0%	20335.00
VACATION B/O	9616.00	-8.5%	10512.00	-3.3%	10872.00
LONGEVITY	28850.00	4.0%	27750.00	1.1%	27450.00
BUDGET ADJ	0.00	-100.0%	1452.00	-79.3%	7023.00
<b>TOTAL HIGHWAY</b>	<b>941800.00</b>	<b>-1.6%</b>	<b>957591.00</b>	<b>-0.6%</b>	<b>963337.00</b>
	<b>941800.00</b>	<b>-15791</b>	<b>957591.00</b>	<b>-5746</b>	<b>963337.00</b>

	ADOPTED		CURRENT BUDGET		PY FINAL BUDGET
Garage DA.5110.100	841800	1.7%	827591	2%	813300
Snow DA.5142.100	100000	-23.1%	130000	-13%	150037
	941800	-1.6%	957591	-1%	963337
Retirement Rate	16.00000%		18.000%		17.50%
Retirement	154000	-10%	170500	2%	167130
adi					
-36000					
-36000					
-36000					
Social Security	58000	-4%	60242	10%	54985
Medicare	13600	-3%	14089	10%	12862
MTA	3500	3%	3406	4%	3268
Worker's Comp	92300	6%	87450	0%	87176
			-30078		

### SANITATION DEPARTMENT 2018 PAYROLL BUDGET - ADOPTED

Name	Code	7/1/18 Hr Rate	1/1/18 Hr Rate	OLD Hr Rate	Hrs. Worked	Total
FRANK GRADY	RT	35.69	35.34	34.99	80	2841.20
	0.42 VT	35.69	35.34	34.99	120	4282.80
Longevity 9/7/89 29YRS						
<b>TOTALS</b>						<b>7124.00</b>
LOGAN REED	RT	31.44	31.13	30.82	80	2502.80
	0.18 VT	31.44	31.13	30.82	0	0.00
Longevity 5/5/96 22YRS						
<b>TOTALS</b>						<b>2502.80</b>
FRANK MACINA	RT	31.26	30.95	30.64	80	2488.40
	0.00 VT	31.26	30.95	30.64	0	0.00
Longevity 6/5/01 17YRS						
<b>TOTALS</b>						<b>2488.40</b>
TYLER WHITCOMB	RT	32.05	31.73	31.42	80	2551.20
	VT	32.05	31.73	31.42	0	0.00
Longevity 5/31/16 2YRS						
<b>TOTALS</b>						<b>2551.20</b>
LEE RYWOLT	RT	31.26	30.95	30.64	80	2488.40
	VT	31.26	30.95	30.64	0	0.00
Longevity 4/10/17 1YRS						
<b>TOTALS</b>						<b>2488.40</b>
Substitute - Laborer	RT	28.62	28.34	28.06	490	13955.20
HWY SUPERINTENDENT	Sal	474.75	474.75	468.00	1	474.75
SEC TO HWY SUPERINT.	Sal	148.50	148.50	146.25	1	148.50
Overtime Additional	OT	46.89	46.43	45.96	0	0.00
<b>TOTAL RECYCLING</b>						<b>17629.55</b>

<u>Union Rates</u>	1-Jul	1-Jan	%	2017
	2018	2018		2017
Forman	35.27	34.92	1.0%	34.57
HEO/Mechanic	32.05	31.73	1.0%	31.42
MEO	31.26	30.95	1.0%	30.64
Laborer	28.62	28.34	1.0%	28.06

### SANITATION DEPARTMENT 2018 PAYROLL BUDGET - ADOPTED

	2018 Budget ADOPTED	% Change	2017 Budget CURRENT	% Change	2016 Budget Adjusted
RT	73871.00	1.5%	72779.00	4.0%	70013.00
Vacation Buyout	4283.00	53.0%	2800.00	4.0%	2693.00
Longevity	3450.00	0.0%	3450.00	0.0%	3450.00
<b>FOREMAN</b>	<b>81604.00</b>	<b>3.3%</b>	<b>79029.00</b>	<b>3.8%</b>	<b>76156.00</b>
RT	65073.00	1.5%	64106.00	4.0%	61651.00
Vacation Buyout	0.00	-100.0%	1233.00	-5.5%	1305.00
Longevity	2950.00	0.0%	2950.00	0.0%	2950.00
<b>MEO</b>	<b>68023.00</b>	<b>-0.4%</b>	<b>68289.00</b>	<b>3.6%</b>	<b>65906.00</b>
RT	64698.00	1.5%	63731.00	4.0%	61277.00
Vacation Buyout	0.00	-100.0%	1226.00	-5.5%	1297.00
Longevity	0.00	-100.0%	2550.00	0.0%	2550.00
<b>MEO</b>	<b>64698.00</b>	<b>-4.2%</b>	<b>67507.00</b>	<b>3.7%</b>	<b>65124.00</b>
RT	66331.00	1.5%	65354.00	6.0%	61630.00
Vacation Buyout	0.00	-100.0%	1257.00	-3.6%	1304.00
Longevity	0.00	-100.0%	2550.00	0.0%	2550.00
<b>MECHANIC</b>	<b>66331.00</b>	<b>-4.1%</b>	<b>69161.00</b>	<b>5.6%</b>	<b>65484.00</b>
RT	64698.00	1.5%	63731.00	4.0%	61277.00
Vacation Buyout	0.00	-100.0%	1226.00	-5.4%	1296.00
Longevity	0.00	#DIV/0!	0.00	-100.0%	2250.00
<b>MEO</b>	<b>64698.00</b>	<b>-0.4%</b>	<b>64957.00</b>	<b>0.2%</b>	<b>64823.00</b>
Substitute - Laborer	13956.00	1.6%	13735.00	3.8%	13234.00
ADMINISTRATOR	12343.50	1.4%	12168.00	0.0%	12168.00
ADMINISTRATOR ASST	3861.00	1.5%	3803.00	NEW	3744.00
OT	0.00	0.0%	0.00	0.0%	0.00
adjustment/rounding	100.50	adj	-1149.00	-115000%	1.00
<b>TOTAL RECYCLING</b>	<b>375615.00</b>	<b>-0.5%</b>	<b>377500.00</b>	<b>3.0%</b>	<b>366640.00</b>
			-1885.0		

<b>SUMMARY</b>					
VACATION BUYOUT	4283.00	-44.7%	7742.00	-1.9%	7895.00
LONGEVITY	6400.00	-44.3%	11500.00	-16.4%	13750.00
RT	334671.00	1.5%	329701.00	4.4%	315848.00
OT/ADMIN/SUB	30160.50	1.5%	29706.00	1.9%	29146.00
adjustment/rounding	100.50		-1149.00		1.00
	375615.00	-0.5%	377500.00	3.0%	366640.00
0.0604 SS	22700.00	-0.2%	22750.00	3.0%	22080.00
0.0142 MED	5320.00	0.0%	5320.00	3.0%	5165.00
0.1707 WORKERS COMP	64100.00	7.7%	59530.00	3.0%	57770.00
0.1335 RETIREMENT	50150.00	-15.3%	59240.00	2.7%	57705.00
0.0034 MTA	1260.00	0.8%	1250.00	3.2%	1211.00
Retirement Chargeable	371332.00	-1.6%	377500.00	3.0%	366640.00
Retire - 13.5%	50150.00	-15.3%	59240.00	2.7%	57705.00
<b>TOTAL BENEFITS</b>	<b>143530.00</b>		<b>148090.00</b>		<b>143931.00</b>

1 1.015

**PATTERSON PARK  
2018 PAYROLL BUDGET - ADOPTED**

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
<b>PATTERSON PARK</b>							
PARK BOARD CHAIR	1	182.50		180.00		182.500	4745.00
				<b>SALARY</b>			
PARK BOARD SECRETARY	2	15.23		15.00		30.460	365.52
CARETAKER FLSA ADJ						115.00000	3220.00
CARETAKER SUBSTITUTE	0	10.50		10.50			0.00
TOTALS						327.96	8330.520
<b>LIFEGUARDS</b>	<b>1810</b>					<b>20225.00</b>	<b>20225.00</b>
						<b>PARK GRAND TOTAL</b>	<b>28555.52</b>

<b>LIFEGUARDS</b>							
1.0000							
Supervising Head Guard	HG4	0.0%	200	16.60	16.60	3320.000	3320.00
Substitutes from JG5	HG3	1.9%	150	15.90	15.60	2385.000	2385.00
Substitutes from JG4	HG2	0.0%	150	15.60	15.60	2340.000	2340.00
Substitutes from JG3	HG1	0.0%	150	15.30	15.30	2295.000	2295.00
Substitutes from JG2	HG	0.0%	10	15.00	15.00	150.000	150.00
NEW HEAD GUARD/JG1	EC HG	0.0%	10	15.00	15.00	150.000	150.00
JAMES O'CONNELL	JG5	0.0%	100	11.50	11.50	1150.000	1150.00
KATIE LEONARD	JG4	2.3%	100	11.25	11.00	1125.000	1125.00
HANNAH BURNS	JG3	2.3%	100	11.00	10.75	1100.000	1100.00
EMMA CASSIDY	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
KATELYN MCDUGAL	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
JACK BRADY	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
AVERY JOHNSON	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
SARAH CASSIDY	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
NEW HIRE	JG	0.0%	120	10.00	10.00	1200.000	1200.00
NEW HIRE	JG	0.0%	120	10.00	10.00	1200.000	1200.00
ADJUSTMENT/ROUNDING			0			-270.000	-270.00
TOTALS			1810				
* new guards start \$10.00 / hour			ADJ HOURS			10	10
* head guards start \$15.00 / hour			Est			10	3:00 2:00 7

**PATTERSON PARK  
2018 PAYROLL BUDGET - ADOPTED**

	2018 Budget ADOPTED	% Change	2017 Budget CURRENT	% Change	2016 Budget Adjusted
<b>PATTERSON PARK</b>					
PARK BOARD CHAIR	4745.00	1.4%	4680.00	0.8%	4641
PARK BOARD SECRETARY	366.00	1.7%	360.00	1.4%	355
CARETAKER FLSA ADJ	3220.00	35.9%	2370.00	New	
CARETAKER SUBSTITUTE	0.00	-100.0%	105.00	0.0%	105
TOTALS	8331.00	10.9%	7515.00	47.3%	5101
LIFEGUARDS	22355.00	-4.3%	23355.00	-9.2%	25710
ADJ	14.00		0.00		-566
GRAND TOTAL BUDGETED	30700.00	-0.6%	30870.00	2.1%	30245
Per Request Budgeted	29870		32500		34000
	30700		32500	Budgeted	32500
	-5.54%		0.00%		
Workers Comp	1540	61.4%	954	0.0%	954
SS	1900	-20%	2385	18%	2015
MED	450	-20%	560	18%	475
MTA	100	-9%	110	0%	110
Retirement	1490	-26%	2025	34%	1515
			Per Title		Per Title
Supervising Head Guard	3320	-20.0%	4150	-2.2%	4244
Head Guard Sub w/JG5	2385	-36.3%	3744	-2.1%	3825
Head Guard Sub w/JG4	2340	-36.3%	3672	-4.0%	3825
Head Guard Sub w/JG3	2295	NEW	150		
Head Guard Sub w/JG2	150	-89.1%	1380	-1.9%	1407
New Head Guard/YESubJG1	150	-89.1%	1380	-1.9%	1407
Guard 5	1150	-16.7%	1380	-1.9%	1407
Guard 4	1125	-18.5%	1380	-1.9%	1407
Guard 3	1100	-18.5%	1350	-2.2%	1380
Guard 2	1290	-2.3%	1320	-2.2%	1350
Guard 1	1230	-4.7%	1290	-1.8%	1313
Guard 1	1230	-4.7%	1290	-1.8%	1313
Guard 1	1230	-4.7%	1290	-1.8%	1313
Guard 1	1230	-4.7%	1290	-1.8%	1313
Guard	1200	0.0%	1230	-3.5%	1275
Guard	1200	-2.4%	1230	119.3%	561
Adjustment	-270	-93.5%	-4171 adj		-1630
	22355	-4.3%	23355	-9.2%	25710

**PUTNAM LAKE PARK  
2018 PAYROLL BUDGET - ADOPTED**

Name	HR	Salary	NEW HR	NEW RATE	OLD RATE	PER PERIOD	Total
<b>PUTNAM LAKE PARK</b>							
MAINTENANCE WORKER		192.00	18.64	18.36		3578.88	3578.88
TOWN MAINT WORKER	2017 & 2018 Billed through contractual					0.00	0.00
LIFEGUARD MANAGER		150	20.30	20.00		3045.00	3045.00
<b>LIFEGUARDS</b>	<b>1970</b>					<b>26000.00</b>	<b>26000.00</b>
<b>SWIM TEAM</b>						<b>3095.00</b>	<b>3095.00</b>
SWIM LESSONS						0.00	0.00
<b>PARK GRAND TOTAL</b>							<b>29095.00</b>

**PUTNAM LAKE PARK  
2018 PAYROLL BUDGET - ADOPTED**

	2018 Budget ADOPTED	% Change	2017 Budget CURRENT	% Change	2016 Budget Adjusted
<b>PUTNAM LAKE PARK</b>					
MAINTENANCE WORKER	3581	0.0%	3580	-49.6%	7098
TOWN MAINT WORKER	0 Billed	400	2420	118.1%	1120
LIFEGUARD MANAGER	3045	52.3%	2000	-33.3%	3000
Adj	0	0.0%	0	-100.0%	-708
LIFEGUARDS	26000	0.0%	26000	0.0%	26000
SUB TOTAL SPL.7110.100	32626	-4.0%	34000	12.5%	30210
SWIM TEAM	3095	0.0%	3095.00	-6.2%	3300.00
SWIM LESSONS	0	0.0%	0.00	-100.0%	1500.00
<b>GRAND TOTAL PAYROLL</b>					
	<b>35721</b>	<b>-3.70%</b>	<b>37095</b>	<b>6.0%</b>	<b>35010</b>
Per Request	38095		37095		42080
	35721	-3.70%	37095	6.0%	35010
Workers Comp	1900	-0.2%	1904	-7.6%	2060
SS	2220	-6.7%	2380	-8.8%	2610
MED	520	-4.4%	544	-10.8%	610
MTA	130	-13.9%	151	0.7%	150
Retirement	400	-9.5%	442	-55.8%	1000

  

	Per Title Approximate		Per Title Approximate		Per Title Approximate
Head Guard	2703	1.92%	2652	-4.4%	2775
Head Guard	2703	1.92%	2652	2.0%	2601
Head Guard Sub w/JG5	2703	1.92%	2652	2.0%	2601
Head Guard Sub w/JG4	2652	0.00%	2652	2.0%	2601
Head Guard Sub w/JG3	2295	-1.92%	2340	-10.0%	2601
Head Guard Sub w/JG2	2250	-1.96%	2295	-11.8%	2601
Head Guard Sub w/JG1 EOS	150	0.00%	150	-2.0%	153
Guard 5	1725	2.19%	1688	-4.5%	1767
Guard 5	1725	2.19%	1688	-4.5%	1767
Guard 4	1688	0.00%	1688	-4.5%	1767
Guard 3	880	0.00%	880	-50.2%	1767
Guard 3	880	0.00%	880	25.5%	701
Guard 2	860	-2.27%	880	25.5%	701
Guard 1	820	-6.82%	880	25.5%	701
Guard 1	718	-4.65%	753	7.4%	701
Guard 1	718	-4.85%	753	10.7%	680
Guard 1	718	0.00%	718	Additional	
Adjustment	-188	-6.5%	-201.000	-58.6%	-485.000
<b>TOTAL LIFEGUARDS</b>	<b>26000.00</b>	<b>0.0%</b>	<b>26000.00</b>	<b>0.0%</b>	<b>26000.00</b>

  

	ADJ HOURS Est	Shifts		
* new guards start \$10.00 / hour			10	10
* head guards start \$15.00 / hour			10 3:00	2:00 7
			12:00	5:00
			5	

  

	HR	Salary	NEW HR	NEW RATE	OLD RATE	PER PERIOD	Total
<b>SWIM TEAM PROGRAM</b>							
HEAD COACH/COORDINATOR		90	15.000		15	1350.000	1350.00
1ST ASSISTANT COACH		84	11.250	11.25		945.000	945.00
<b>LIFEGUARD</b>	<b>46</b>	<b>46</b>	<b>15.60</b>	<b>15.60</b>		<b>718.000</b>	<b>718.00</b>
Adjustment			1	0.00	0	82.00	82.00
						3095.00	3095.00
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			

  

	2018 Budget ADOPTED	% Change	2017 Budget CURRENT	% Change	2016 Budget Adjusted
<b>SWIM TEAM PROGRAM</b>					
HEAD COACH/COORDINATOR	1350.0	0.0%	1350	25.0%	1080
1ST ASSISTANT COACH	945.0	0.0%	945	16.7%	810
COORDINATOR STIPEND	included in rate		0	-100.0%	450
LIFEGUARD	718.0	0.0%	718	6.5%	674
Adjustment	82.00	0.0%	82	-71.3%	286
<b>TOTAL SWIM TEAM</b>	<b>3095</b>	<b>0.0%</b>	<b>3095</b>	<b>-6.2%</b>	<b>3300</b>

  

	2018 Budget ADOPTED	% Change	2017 Budget CURRENT	% Change	2016 Budget Adjusted
<b>SWIM LESSONS</b>					
INSTRUCTOR 48hrs@\$15	0	0.0%	0	-100.0%	720
ASSISTANT 48hrs@\$11	0	0.0%	0	-100.0%	530
Adjustment	0	0.0%	0	-100.0%	250
<b>TOTAL SWIM LESSONS</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-100.0%</b>	<b>1500</b>

