

**ADOPTED
TOWN BUDGET
FOR 2019**

RECEIVED
BY TOWN OF PATTERSON

OCT 26 2018

TOWN CLERK'S OFFICE

Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, ANTOINETTE KOPECK, Town Clerk, certify that the following is a true and correct copy of the 2019 Adopted Budget of the Town of Patterson as adopted by the Town

Board on the 24th day of October, 2018.

Signed Antoinette Kopeck
Town Clerk

Dated October 26, 2018

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED*	TENTATIVE*	PRELIMINARY*	ADOPTED*
	2018	2019	2019	2019
SUPERVISOR *Budget Officer	\$91,442	\$93,275	\$93,275	\$93,275
TOWN CLERK *Registrar	\$77,168	\$78,715	\$78,715	\$78,715
TOWN COUNCIL - 1	\$19,721	\$20,124	\$20,124	\$20,124
TOWN COUNCIL - 2 *DepSup	\$22,126	\$22,581	\$22,581	\$22,581
TOWN COUNCIL - 3	\$19,721	\$20,124	\$20,124	\$20,124
TOWN COUNCIL - 4	\$19,721	\$20,124	\$20,124	\$20,124
TOWN JUSTICE - 1	\$36,400	\$37,128	\$37,128	\$37,128
TOWN JUSTICE - 2	\$36,400	\$37,128	\$37,128	\$20,124
HIGHWAY SUPERINTENDENT *Refuse Administrator	\$109,161	\$111,345	\$111,345	\$111,345
RECEIVER OF TAXES	\$57,421	\$58,578	\$58,578	\$58,578

* includes all stipends

TOWN OF PATTERSON
SUMMARY OF
2019 ADOPTED TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2018	% INCREASE/ (DECREASE)	
1-23	A	GENERAL FUND	4,557,678	1,886,770	136,268	2,534,640	2491044	1.75%	
24	CM1	PARKLAND FUND	0	0	0	0	0	0.00%	
25-30	DA	HIGHWAY FUND	3,270,361	253,000	52,842	2,964,519	2914177	1.73%	
TOTAL TOWNWIDE			<u>7,828,039</u>	<u>2,139,770</u>	<u>189,110</u>	<u>5,499,159</u>	<u>5405221</u>	1.74%	
<u>SPECIAL DISTRICTS</u>									
PAGE	CODE	FUND							
31	FL	PUTNAM LAKE FIRE PROTECTION	557,000	500	16,000	540,500	531200	1.75%	
32-33	FP	PATTERSON FIRE PROTECTION	1,024,218	1,000	4,293	1,018,925	994314	2.48%	
34-35	GWTP	PATTERSON SEWER	442,181	172,400	34,100	235,681	234824	0.36%	
36-37	H	CAPITAL FUND	9,000	0	9,000	0	0	0.00%	
38	L	PATTERSON LIBRARY	874,183	100	500	873,583	873583	0.00%	
39	LL	PUTNAM LAKE LIGHTING	22,630	30	3,000	19,600	18675	4.95%	
40	LP	PATTERSON LIGHTING	26,305	30	0	26,275	25025	5.00%	
41	RL	PUTNAM LAKE REFUSE	216,250	450	0	215,800	215850	-0.02%	
42-45	RP	PATTERSON REFUSE	1,056,273	37,400	0	1,018,873	1016354	0.25%	
46	SDDH	DORSET HOLLOW DRAINAGE	775	50	0	725	1000	100.00%	
47	SDDW	DEERWOOD DRAINAGE	2,125	40	0	2,085	2085	0.00%	
48	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	11,700	25	0	11,675	12650	-7.71%	
49-51	SP	PATTERSON PARK	117,600	5,600	4,000	108,000	108676	-0.62%	
52-55	SPL	PUTNAM LAKE PARK	271,707	56,300	62,553	152,854	130455	17.17%	
56	SWA	ALPINE WATER	38,255	85	0	38,170	37000	3.16%	
57	SWDH	DORSET HOLLOW WATER	27,845	150	0	27,695	27550	0.53%	
58-59	SWF	FOX RUN WATER	57,675	80	0	57,595	58275	-1.17%	
60	V	DEBT SERVICE FUND	118,753	1,153	117,600	0	0	0.00%	
SUBTOTAL - SPECIAL DISTRICTS			<u>4,874,475</u>	<u>275,393</u>	<u>251,046</u>	<u>4,348,036</u>	<u>4287516</u>	1.41%	
GRAND TOTAL			<u>12,702,514</u>	<u>2,415,163</u>	<u>440,156</u>	<u>9,847,195</u>	<u>9,692,737</u>	1.59%	
						LESS LIBRARY FUND	8,973,612	8,819,154	1.75%
						LESS ALLOWANCE	0		
						8,973,612	8,819,154	1.75%	
PR 1-14	PAYROLL SCHEDULES FOR ALL FUNDS								

TOWN OF PATTERSON
SUMMARY OF
2019 ADOPTED FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2017	AMOUNT USED 2018 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2018	AMOUNT USED 2019 BUDGET ADOPTED	ADOPTED BUDGET FUND BAL 12/31/2019	2019 Appropriations ADOPTED	% Fund Balance
A	GENERAL FUND	1,295,473	48,776	1,246,697	136,268	1,110,429	4,557,678	24.36%
CM1	PARKLAND FUND	4,517		4,517	0	4,517	-	0.00%
DA	HIGHWAY FUND	967,902	400,714	567,188	52,842	514,346	3,270,361	15.73%
	TOTAL TOWNWIDE	<u>2,267,892</u>	<u>449,490</u>	<u>1,818,402</u>	<u>189,110</u>	<u>1,629,292</u>	<u>7,828,039</u>	20.81%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	55,311	7,150	48,161	16,000	32,161	557,000	5.77%
FP	PATTERSON FIRE PROTECTION	81,735	0	81,735	4,293	77,442	1,024,218	7.56%
GWTP	PATTERSON SEWER	451,712	35,000	416,712	34,100	382,612	442,181	86.53%
H	CAPITAL FUND	108,644	30,341	78,303	9,000	69,303	9,000	0.00%
H	CAPITAL FUND RESERVED	24,303		24,303		24,303	-	0.00%
L	PATTERSON LIBRARY	3,835	500	3,335	500	2,835	874,183	0.32%
LL	PUTNAM LAKE LIGHTING	9,911	3,300	6,611	3,000	3,611	22,630	15.96%
LP	PATTERSON LIGHTING	178	0	178	0	178	26,305	0.68%
RL	PUTNAM LAKE REFUSE	262,577	0	262,577	0	262,577	216,250	121.42%
RP	PATTERSON REFUSE	360,200	0	360,200	0	360,200	1,056,273	34.10%
SDDH	DORSET HOLLOW DRAINAGE	40,234	1,250	38,984	0	38,984	775	5030.19%
SDDW	DEERWOOD DRAINAGE	17,078	0	17,078	0	17,078	2,125	803.67%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	1,421	1,300	121	0	121	11,700	1.03%
SP	PATTERSON PARK	105,768	30,700	75,068	4,000	71,068	117,600	60.43%
SPL	PUTNAM LAKE PARK	78,510	15,000	63,510	62,553	957	271,707	0.35%
SWA	ALPINE WATER	65,658	0	65,658	0	65,658	38,255	171.63%
SWDH	DORSET HOLLOW WATER	67,189	0	67,189	0	67,189	27,845	241.30%
SWF	FOX RUN WATER	39,976	8,330	31,646	0	31,646	57,675	54.87%
V	DEBT SERVICE FUND RESERVED	407,045	120,000	287,045	117,600	169,445	118,753	142.69%
	SUBTOTAL - SPECIAL DISTRICTS	<u>2,181,285</u>	<u>252,871</u>	<u>1,928,414</u>	<u>251,046</u>	<u>1,677,368</u>	<u>4,874,475</u>	34.41%
	GRAND TOTAL	<u>4,449,177</u>	<u>702,361</u>	<u>3,746,816</u>	<u>440,156</u>	<u>3,306,660</u>	<u>12,702,514</u>	26.03%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1		1.75%			2,491,044.00	2,534,640.00	2,534,640.00	2,534,640.00	
		2,400,940.83	2,456,188.75	2,491,044.00	2,491,044.00	2,490,505.33	2,491,044.00	2,534,640.00	2,534,640.00	1.75%
A.1081.003			PAYMENTS IN LIEU OF TAXES							
		0.00	0.00	0.00	0.00	538.32				0.00%
A.1090			INT & PENALTIES REAL PROP TAX							
		23,892.70	23,124.35	25,000.00	25,000.00	22,667.16	25,000.00	23,000.00	23,000.00	-8.00%
A.1170			FRANCHISE TAX - CABLE TV							
		200,316.60	213,202.04	215,000.00	215,000.00	202,735.84	215,000.00	215,000.00	215,000.00	0.00%
A.1232			RECEIVER OF TAXES SCHOOL TAX F							
		7,356.43	8,057.84	11,000.00	11,000.00	0.00	11,000.00	9,000.00	9,000.00	-18.18%
A.1255			CLERK FEES							
		4,693.89	3,411.98	4,000.00	4,000.00	1,499.41	4,000.00	3,300.00	3,300.00	-17.50%
A.1560			SAFETY INSPECTION FEES							
		158,660.00	131,642.00	150,000.00	150,000.00	89,801.00	150,000.00	150,000.00	150,000.00	0.00%
A.1640			AMBULANCE CHARGES							
Rank	Item	Type	Sub							
	1		BA01 - AMBULANCE ADJ BUDGET				380,000.00	380,000.00	380,000.00	380,000.00
		0.00	226,254.82	380,000.00	380,000.00	249,678.13	380,000.00	380,000.00	380,000.00	0.00%
A.1710			PUBLIC WORK CHARGES							
		0.00	0.00	0.00	0.00	341.53				0.00%
A.2006.401			MENS SOFTBALL							
		12,560.00	12,600.00	15,000.00	15,000.00	0.00	15,000.00	12,500.00	12,500.00	-16.66%
A.2006.407			SKI PROGRAMS							
		6,992.00	11,538.00	10,000.00	10,000.00	975.00	10,000.00	10,000.00	10,000.00	0.00%
A.2006.408			SPORTS PROGRAMS							
		61,810.18	59,214.82	75,000.00	75,000.00	34,911.30	75,000.00	65,000.00	65,000.00	-13.33%
A.2006.409			BOWLING PROGRAM							
		860.00	0.00	1,000.00	1,000.00	0.00	1,000.00			-100.00%
A.2006.413			MEMBERSHIP & IDS							
		11,235.00	12,609.00	12,000.00	12,000.00	5,760.00	12,000.00	12,000.00	12,000.00	0.00%
A.2006.414			CAMPS REC CENTER							
		75,552.00	54,988.00	80,000.00	80,000.00	53,628.00	80,000.00	70,000.00	70,000.00	-12.50%
A.2006.415			CONCESSION SALES							
		10,391.56	8,153.61	10,000.00	10,000.00	5,445.13	10,000.00	10,000.00	10,000.00	0.00%
A.2006.418			GYM RENTAL							
		18,564.75	44,425.52	25,000.00	25,000.00	23,746.25	25,000.00	35,000.00	35,000.00	40.00%
A.2006.419			ROOM RENTAL REC CENTER							
		32,261.50	23,927.00	32,000.00	32,000.00	12,421.00	32,000.00	25,000.00	25,000.00	-21.87%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2006.420	7,986.05	10,065.50	8,000.00	8,000.00	1,820.00	8,000.00	10,500.00	10,500.00	10,500.00	31.25%
A.2006.421	903.60	705.35	1,000.00	1,000.00	660.55	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.2006.431	226.47	83.40	0.00	0.00	183.87					0.00%
A.2006.436	43,860.00	40,315.00	50,000.00	50,000.00	33,590.75	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.2006.437	SENIOR PROGRAMS									
Rank	Item	Type	Sub							
	1		ORIGINAL			4,200.00	4,200.00	4,200.00	4,200.00	
	2		SENIOR TRIPS			9,000.00	9,000.00	9,000.00	9,000.00	
				13,200.00	13,200.00	6,415.00	13,200.00	13,200.00	13,200.00	0.00%
A.2110	6,625.00	9,700.00	6,000.00	6,000.00	3,985.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.2115	24,818.30	13,976.60	15,000.00	15,000.00	2,825.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.33%
A.2116.300	ENGINEER PLAN REVIEW									
Rank	Item	Type	Sub							
	1		OFFSET TO A.1441.400			10,000.00	10,000.00	10,000.00	10,000.00	
				10,000.00	10,000.00	355.75	10,000.00	10,000.00	10,000.00	0.00%
A.2210	GENERAL SERVICES, OTHER GOVERNMENTS									
Rank	Item	Type	Sub							
	1		IMA - PAWLING			45,900.00	46,800.00	46,800.00	46,800.00	
				45,900.00	45,900.00	30,600.00	45,900.00	46,800.00	46,800.00	1.96%
A.2389	MISC REV -OTHER GOVTS									
Rank	Item	Type	Sub							
	1		50% OFFSET TO CEMETERIES A.8810.4			1,875.00	1,875.00	1,875.00	1,875.00	
				1,875.00	1,875.00	0.00	1,875.00	1,875.00	1,875.00	0.00%
A.2389.003	MISC REVENUE - OTHER GOVTS.SCHOOL SOFTWARE.									
Rank	Item	Type	Sub							
	1		50% SCHOOL - SOFTWARE				1,950.00	1,950.00	1,950.00	
				0.00	0.00	0.00	1,950.00	1,950.00	1,950.00	100.00%
A.2401.001	3,516.76	3,372.02	4,000.00	4,000.00	6,347.77	4,000.00	5,000.00	5,000.00	5,000.00	25.00%
A.2401.002	0.00	32.10	0.00	0.00	102.75					0.00%
A.2401.003	INTEREST - TAX RECEIVER									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 PY DETAIL Stage	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage
Fund A		GENERAL FUND								
Type R		Revenue								
A.2401.003	245.71	INTEREST - TAX RECEIVER 310.45	250.00	250.00	265.02	250.00	300.00	300.00	300.00	20.00%
A.2410	10,600.00	RENTAL OF PROPERTY 10,609.00	10,925.00	10,925.00	10,927.27	10,925.00	11,250.00	11,250.00	11,250.00	2.97%
A.2530	0.00	GAMES OF CHANCE 40.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	100.00%
A.2544	2,088.50	DOG LICENSES 2,370.00	2,100.00	2,100.00	1,442.50	2,100.00	2,400.00	2,400.00	2,400.00	14.28%
A.2550	0.00	PUBLIC SAFETY PERMITS 400.00	0.00	0.00	600.00	400.00	400.00	400.00	400.00	100.00%
A.2590	1,887.60	PERMITS, OTHER 2,235.00	2,000.00	2,000.00	2,080.00	2,000.00	2,400.00	2,400.00	2,400.00	20.00%
A.2592	9,929.00	RECYCLING PERMITS 10,530.00	11,000.00	11,000.00	9,360.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
A.2593	12,520.75	SPECIAL PERMITS 12,541.00	12,000.00	12,000.00	6,157.90	12,000.00	12,500.00	12,500.00	12,500.00	4.16%
A.2610	293,383.50	FINES & FORFEITED BAIL 334,702.76	380,000.00	380,000.00	90,283.00	380,000.00	350,000.00	350,000.00	350,000.00	-7.89%
A.2651.001		SALE OF REFUSE FOR RECYCLING.TIN								
	Rank	Item Type	Sub							
	1		2017 - 25%			500.00	750.00	750.00	750.00	
			317.46	588.16	500.00	500.00	750.00	750.00	750.00	50.00%
A.2651.002		SALE OF REFUSE FOR RECYCLING.MISC								
	Rank	Item Type	Sub							
	1		2018 - 25% / 2019 - SEE A.8161.400			1,500.00				
			1,066.07	1,243.79	1,500.00	1,500.00				-100.00%
A.2655	961.23	MINOR SALES, OTHER 819.60	900.00	900.00	193.35	900.00	750.00	750.00	750.00	-16.66%
A.2680	1,292.00	INSURANCE RECOVERIES 0.00	0.00	0.00	2,061.51					0.00%
A.2690	0.00	OTHER COMPENSATION FOR LOSS 10,000.00	0.00	0.00	0.00					0.00%
A.2701	1,438.84	REFUND - PRIOR YR EXP 3,053.09	2,000.00	2,000.00	1,177.09	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
A.2705.001	0.00	DONATIONS - REC PROG 0.00	0.00	0.00	23.00					0.00%
A.2770		OTHER REVENUES								
	Rank	Item Type	Sub							

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To		
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type R	Revenue											
A.2770	OTHER REVENUES											
Rank	Item	Type	Sub									
	1		TOWN CLERK			300.00	500.00	500.00	500.00			
	2		STORMWATER MGMT - ADMIN				250.00	250.00	250.00			
	3		NYMIR RESERVES RETURNED				450.00	450.00	450.00			
			334.45	1,125.87	300.00	300.00	902.48	300.00	1,200.00	1,200.00	300.00%	
A.2801.001	INTERFUND REVENUES											
Rank	Item	Type	Sub									
	1		GENERAL FUND CHARGES			23,275.00	23,500.00	23,500.00	23,500.00			
	2		BUILDING MAINT CHARGES			15,000.00	10,000.00	10,000.00	10,000.00			
	3		PARK ADMIN SERVICES					39,000.00	39,000.00			
			28,130.50	30,249.34	38,275.00	38,275.00	0.00	38,275.00	33,500.00	72,500.00	72,500.00	89.41%
A.3001	STATE AID - GENERAL MAINT/REV SHARING											
			31,779.00	31,779.00	31,800.00	31,800.00	0.00	31,800.00	31,800.00	31,800.00	31,800.00	0.00%
A.3005	ST AID - MORTGAGE TAX											
			183,018.10	199,392.45	200,000.00	200,000.00	128,933.52	200,000.00	210,000.00	210,000.00	210,000.00	5.00%
A.3040	REAL PROP TAX ADMIN											
			17,310.21	0.00	0.00	0.00	0.00					0.00%
A.3060	STATE AID - RECORD'S MANAGEMENT											
Rank	Item	Type	Sub									
	1		ORIGINAL			4,273.00						
	2		BA09 - TO VARIOUS, RECORDS MGMT GRANT, TRANSFER 2017 BALANCES			4,302.00						
			0.00	8,575.00	4,273.00	8,575.00	0.00	8,575.00			-100.00%	
A.3089.001	GRANT RECREATION PROG											
Rank	Item	Type	Sub									
	1		RECREATION - SPORTS PROGRAMS			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	1,355.00	1,355.00	0.00%	
A.3089.005	PUTNAM COUNTY - DWI											
			630.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.3089.012	GRANT - JUSTICE COURT											
Rank	Item	Type	Sub									
	1		ORIGINAL BUDGET									

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To	
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type R	Revenue										
A.3089.012	GRANT - JUSTICE COURT										
Rank	Item	Type	Sub								
	2		BA12 - TO A.1110.2 & .4 JUSTICES EQUIP & CAPITAL OUTLAY & CONTRACTUAL, OCA GRANT			3,759.00					
		0.00	12,086.91	0.00	3,759.00	3,758.98	3,759.00			0.00%	
A.3910	ENVIR CONSERVATION										
		101.08	0.00	0.00	0.00	0.00				0.00%	
Total Type R Revenue		(3,765,798.06)	(4,103,086.22)	(4,390,697.00)	(4,398,758.00)	(3,541,566.41)	(4,398,758.00)	(4,382,410.00)	(4,421,410.00)	(4,421,410.00)	0.70%
Type E	Expense										
A.1010.100	TOWN BOARD PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		2018 - \$19,721*4 2019 - \$20,124*4			78,884.00	80,496.00	80,496.00	80,496.00		
	2		AIDE TO TOWN BOARD			58,916.00	60,099.00	60,099.00	60,099.00		
	3		LONGEVITY			1,500.00	1,500.00	1,500.00	1,500.00		
		77,740.00	136,407.50	139,300.00	139,300.00	112,734.00	139,300.00	142,095.00	142,095.00	142,095.00	2.00%
A.1010.400	TOWN BOARD CONTRACTUAL										
		168.67	211.12	500.00	500.00	100.20	500.00	500.00	500.00	500.00	0.00%
A.1010.410	TOWN BOARD VIDEO MTGS										
Rank	Item	Type	Sub								
	1		2018 26@337.50+300			9,075.00	9,075.00	9,075.00	9,075.00		
		8,400.00	8,737.50	9,075.00	9,075.00	7,200.00	9,075.00	9,075.00	9,075.00	9,075.00	0.00%
A.1010.450	TOWN BOARD TRAINING										
		0.00	67.73	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.1110.100	JUSTICES PERSONAL SVCS										
Rank	Item	Type	Sub								
	1		JUSTICE 1			36,400.00	37,128.00	37,128.00	37,128.00		
	2		JUSTICE 2			36,400.00	37,128.00	37,128.00	37,128.00		
	3		CLERK TO JUSTICE 1			44,408.00	45,300.00	49,830.00	49,830.00		
	4		CLERK TO JUSTICE 2			36,801.00	37,529.00	41,282.00	41,282.00		
	5		COURT HOURS 7HRS/PR/FT CLERK			8,122.00	8,283.00				
	6		LONGEVITY			1,000.00	2,000.00	2,000.00	2,000.00		
		174,248.68	168,312.52	163,131.00	163,131.00	134,782.22	163,131.00	167,368.00	167,368.00	167,368.00	2.59%
A.1110.101	JUSTICES.PS PT CLERK										
Rank	Item	Type	Sub								
	1		2018 - 951HRS @ \$15.30 2019 - 975 HRS @ \$15.30			14,551.00	14,918.00	14,918.00	14,918.00		

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To			
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1110.101	JUSTICES.PS PT CLERK												
	0.00	4,995.00	14,551.00	14,551.00	5,112.01	<u>14,551.00</u>	<u>14,918.00</u>	<u>14,918.00</u>	<u>14,918.00</u>	2.52%			
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		BA12 - FROM A.3089.012 JCAP GRANT			3,279.00							
				0.00	12,087.00	0.00	3,279.00	819.98	<u>3,279.00</u>	0.00%			
A.1110.400	JUSTICES CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			4,500.00	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				
	6		BA12 - FROM A.3089.012 JCAP GRANT			480.00							
				8,809.15	9,099.53	9,500.00	9,980.00	6,098.25	<u>9,980.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	0.00%
A.1110.450	JUSTICES TRAINING												
Rank	Item	Type	Sub										
	1		ASSOCIATION OF TOWNS			1,000.00							
	2		CLERK TRAINING			1,000.00	1,000.00	1,000.00	1,000.00				
				1,121.20	25.44	2,000.00	2,000.00	164.26	<u>2,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	-50.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		SUPERVISOR			86,398.00	88,127.00	88,127.00	88,127.00				
	2		DEPUTY SUPERVISOR			2,405.00	2,457.00	2,457.00	2,457.00				
				144,045.75	87,490.00	88,803.00	88,803.00	71,725.50	<u>88,803.00</u>	<u>90,584.00</u>	<u>90,584.00</u>	<u>90,584.00</u>	2.00%
A.1220.400	SUPERVISOR CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			1,120.00	1,120.00	1,120.00	1,120.00				
				860.38	848.03	1,120.00	1,120.00	398.09	<u>1,120.00</u>	<u>1,120.00</u>	<u>1,120.00</u>	<u>1,120.00</u>	0.00%
A.1220.450	SUPERVISOR TRAINING												
				230.12	220.33	500.00	500.00	374.44	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS												
Rank	Item	Type	Sub										
	1		COMPROLLER			83,473.00	85,150.00	85,150.00	85,150.00				
	2		SR ACCOUNT CLERK			43,025.00	43,881.00	43,881.00	43,881.00				
	3		LONGEVITY (1500C/1500AC)			3,000.00	3,000.00	3,000.00	3,000.00				

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1315.100		ACCOUNTING PERSONAL SVS								
	122,850.83	126,383.50	129,498.00	129,498.00	105,076.10	129,498.00	132,031.00	132,031.00	132,031.00	1.95%
A.1315.110		ACCOUNTING MEDICAL BUYOUT								
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1315.200		ACCOUNTING EQUIPMENT								
Rank	Item	Type	Sub							
	1		2 DESK SCANNERS				500.00	500.00	500.00	
				863.04	0.00	0.00	500.00	500.00	500.00	100.00%
A.1315.400		ACCOUNTING CONTRACT..								
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			2,000.00	1,950.00	1,950.00	1,950.00	
	2		SOFTWARE SUPPORT			6,500.00	6,550.00	6,550.00	6,550.00	
				8,447.41	7,556.23	8,500.00	8,500.00	8,500.00	8,500.00	0.00%
A.1320.400		AUDITOR CONTRACTUAL								
				18,600.00	17,500.00	18,800.00	18,800.00	18,000.00	18,000.00	-4.25%
A.1330.100		RECVR OF TAXES PERSONAL SERVICES								
Rank	Item	Type	Sub							
	1		TAX RECEIVER			57,421.00	58,578.00	58,578.00	58,578.00	
	2		DEPUTY TAX RECEIVER 2018- 300 HRS@\$16.00 2019 - 300 HRS @ \$16.31			4,800.00	4,893.00	4,893.00	4,893.00	
	3		ASSISTANT TAX REC'R 2018- 200 HRS@\$17.52 2019 - 250 HRS @ \$17.87			3,504.00	3,574.00	3,574.00	4,468.00	
				58,635.30	59,548.27	65,725.00	65,725.00	67,045.00	67,045.00	3.36%
A.1330.110		RECV. OF TAXES.MEDICAL BUYOUT								
				4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1330.200		RECVR OF TAXES EQUIP								
Rank	Item	Type	Sub							
	1		SOFTWARE BALANCE				9,650.00	9,650.00	9,650.00	
	2		BT30 - FROM A.1990.400 CONTINGENT ACCT			5,800.00	9,650.00	9,650.00	9,650.00	100.00%
				0.00	0.00	0.00	5,800.00	9,650.00	9,650.00	
A.1330.400		RECVR OF TAXES CONTRACTUAL								
Rank	Item	Type	Sub							
	1		TAX SOFTWARE ANNUAL SERVICE			1,850.00	3,900.00	3,900.00	3,900.00	
	2		OFFICE SUPPLIES			650.00	900.00	900.00	900.00	
	3		BT04 - FROM A.1330.450, RECEIVER OF TAXES CONTRACTUAL			100.00	9,650.00	9,650.00	9,650.00	

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1330.400	RECVR OF TAXES CONTRACTUAL									
Rank	Item	Type	Sub							
	4		BT08 - FROM A.1990.400, RECEIVER OF TAXES CONTRACTUAL & TRAINING			150.00				
		1,959.39	2,347.89	2,500.00	2,750.00	2,580.80	2,750.00	4,800.00	4,800.00	4,800.00 92.00%
A.1330.450	RECVR OF TAXES TRAINING									
Rank	Item	Type	Sub							
	1		ORIGINAL			950.00	950.00	950.00	950.00	
	2		BT04 - TO A.1330.400,RECEIVER OF TAXES CONTRACTUAL			(100.00)				
	3		BT08 - FROM A.1990.400, RECEIVER OF TAXES CONTRACTUAL & TRAINING			100.00				
	4		BT19 - FROM A.1990.400 CONTINGENT ACCT			100.00				
		920.80	912.07	950.00	1,050.00	1,028.98	1,050.00	950.00	950.00	950.00 0.00%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES									
		4,966.00	4,966.00	5,044.00	5,044.00	4,074.00	5,044.00	5,148.00	5,148.00	5,148.00 2.06%
A.1355.100	ASSESSORS PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		ASSESSOR			120,185.00	122,590.00	122,590.00	122,590.00	
	2		DATA COLLECTOR			59,915.00	61,116.00	61,116.00	61,116.00	
	3		ASSESSOR CLERK			42,078.00	42,916.00	42,916.00	42,916.00	
	4		OVERTIME - BAR & VALUATION UPDATE			1,513.00	1,544.00	1,544.00	1,544.00	
	5		LONGEVITY 3000A/2500DC/1500AC			7,000.00	7,500.00	7,500.00	7,500.00	
		222,712.52	225,822.38	230,691.00	230,691.00	185,263.23	230,691.00	235,666.00	235,666.00	235,666.00 2.15%
A.1355.110	ASSESSORS MEDICAL BUYOUT									
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00 0.00%
A.1355.400	ASSESSORS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ORIGINAL			7,500.00	7,500.00	7,500.00	7,500.00	
	2		BT23 - FROM A.1990.400 CONTINGENT ACCT			590.00				
		7,112.55	6,801.75	7,500.00	8,090.00	7,052.79	8,090.00	7,500.00	7,500.00	7,500.00 0.00%
A.1355.450	ASSESSORS TRAINING									
Rank	Item	Type	Sub							
	1		ORIGINAL			2,500.00	2,500.00	2,500.00	2,500.00	
	2		BT23 - FROM A.1990.400 CONTINGENT ACCT			320.00				
		2,867.96	2,236.96	2,500.00	2,820.00	1,846.42	2,820.00	2,500.00	2,500.00	2,500.00 0.00%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL									
	2,100.00	1,700.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
A.1410.100	TOWN CLERK PERSONAL SVCS									
	Rank	Item	Type	Sub						
		1		TOWN CLERK		73,658.00	75,140.00	75,140.00	75,140.00	
		2		DEPUTY CLERK - 1(FT)		44,226.00	45,118.00	45,118.00	45,118.00	
		3		RECEPTIONISTS 2PT @ 910 HRS EACH 2018 - @\$12.24 / 2019 @\$12.48		22,277.00	22,714.00	22,714.00	22,714.00	
		4		MISCELLANEOUS / MTGS		1,560.00	1,560.00	1,560.00	1,560.00	
		5		LONGEVITY		2,000.00	2,000.00	2,000.00	2,000.00	
					130,741.81	135,551.86	143,721.00	143,721.00	143,721.00	113,966.13
							143,721.00	146,532.00	146,532.00	146,532.00
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	4,500.00	4,500.00	0.00%
A.1410.400	TOWN CLERK CONTRACT..									
	Rank	Item	Type	Sub						
		1		ANNUAL SOFTWARE SUPPORT		1,430.00	1,540.00	1,540.00	1,540.00	
		2		OFFICE SUPPLIES		3,175.00	1,960.00	1,960.00	1,960.00	
					3,450.39	2,456.91	4,605.00	4,605.00	4,605.00	2,490.33
							4,605.00	3,500.00	3,500.00	3,500.00
A.1410.450	TOWN CLERK TRAINING									
	Rank	Item	Type	Sub						
		1		TOWN CLERK ASSOCIATION		1,200.00	1,100.00	1,100.00	1,100.00	
		2		TOWN CLERK MTGS, ETC		600.00	500.00	500.00	500.00	
					1,174.89	364.66	1,800.00	1,800.00	1,800.00	330.67
							1,800.00	1,600.00	1,600.00	1,600.00
A.1420.410	TOWN COUNSEL									
	96,999.96	96,999.96	97,000.00	97,000.00	80,833.30	97,000.00	99,000.00	99,000.00	99,000.00	2.06%
A.1420.440	SPECIAL COUNSEL									
	84,151.43	84,072.43	53,000.00	53,000.00	30,727.84	53,000.00	54,000.00	54,000.00	54,000.00	1.88%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT									
	33,450.00	37,880.00	36,000.00	36,000.00	21,050.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00%
A.1440.400	ENGINEER CONTRACTUAL									
	5,379.38	16,699.59	19,000.00	19,000.00	1,495.15	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.1441.400	ENGINEER REVIEW CONTRACTUAL									
	Rank	Item	Type	Sub						
		1		OFFSET FROM A.2116.300		10,000.00	10,000.00	10,000.00	10,000.00	
					7,432.65	2,239.51	10,000.00	10,000.00	10,000.00	1,593.65
							10,000.00	10,000.00	10,000.00	10,000.00
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL									
	Rank	Item	Type	Sub						
		1		STORAGE		11,000.00	11,500.00	11,500.00	11,500.00	
		2		SUPPLIES		300.00	500.00	500.00	500.00	
					10,257.50	10,840.85	11,300.00	11,300.00	11,300.00	5,331.25
							11,300.00	12,000.00	12,000.00	12,000.00

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To				
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT				
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage				
Fund A	GENERAL FUND													
Type E	Expense													
A.1620.100	BUILDINGS PERSONAL SVCS													
Rank	Item	Type	Sub											
	1		BLDG MAINT FT			66,302.00	67,636.00	67,636.00	67,636.00					
	2		ADD'L LABORER			500.00	500.00	500.00	500.00					
				45,187.03	61,808.60	66,802.00	66,802.00	53,296.60	66,802.00	68,136.00	68,136.00	68,136.00	68,136.00	1.99%
A.1620.400	BUILDINGS CONTRACTUAL													
Rank	Item	Type	Sub											
	1		IMAGEMATE ONLINE			1,200.00	1,200.00	1,200.00	1,200.00					
	2		BUILDING MAINTENANCE			10,000.00	10,000.00	10,000.00	10,000.00					
	3		SERVICES			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					
				69,226.79	76,737.91	80,000.00	80,000.00	61,473.47	80,000.00	80,000.00	80,000.00	80,000.00	0.00%	
A.1620.402	LIGHT & POWER - NYSEG													
				16,767.94	17,674.83	19,000.00	19,000.00	14,293.10	19,000.00	19,000.00	19,000.00	19,000.00	0.00%	
A.1621.100	JUSTICE COURT BLDG.PERSONAL SERVICES													
Rank	Item	Type	Sub											
	1		COURT OFFICERS 2018- 650 HRS@ \$23.77					15,451.00	15,763.00	15,763.00	15,763.00			
			2019 - 650 HRS@ \$24.25	3,381.68	13,301.74	15,451.00	15,451.00	10,702.88	15,451.00	15,763.00	15,763.00	15,763.00	2.01%	
A.1621.400	COURT BLDG CONTRACTUAL													
Rank	Item	Type	Sub											
	1		CLEANING					18,500.00	18,500.00	18,500.00	18,500.00			
	2		SUPPLIES					1,500.00	1,500.00	1,500.00	1,500.00			
	3		INTERNET/PHONE					3,900.00	3,900.00	3,900.00	3,900.00			
	4		BUILDING MAINT					2,600.00	2,600.00	2,600.00	2,600.00			
	5		SECURITY					1,500.00	1,500.00	1,500.00	1,500.00			
	6		MISC											
				26,353.10	27,001.22	28,000.00	28,000.00	18,074.09	28,000.00	28,000.00	28,000.00	28,000.00	0.00%	
A.1621.402	COURT - LIGHT & POWER													
				7,438.41	8,801.78	9,000.00	9,000.00	6,663.20	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	
A.1623.100	RECREATION CENTER PERSONAL SERVICES													
Rank	Item	Type	Sub											
	1		CLEANER PT 2018 624HRS @ \$15.30 /					9,548.00	9,735.00	9,735.00	9,735.00			
			2019 - 624HRS @ \$15.60	21,097.42	10,454.90	9,548.00	9,548.00	6,065.25	9,548.00	9,735.00	9,735.00	9,735.00	1.95%	
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY													

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
	5,389.15	12,500.00	0.00	0.00	0.00					0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
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			10,000.00	9,000.00	9,000.00	9,000.00	
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	
	54,425.98	42,495.25	41,000.00	41,000.00	19,947.76	41,000.00	40,000.00	40,000.00	40,000.00	-2.43%
A.1623.402	RECREATION CENTER.LIGHT & POWER - NYSEG									
	22,969.11	26,063.13	28,000.00	28,000.00	22,710.70	28,000.00	30,000.00	30,000.00	30,000.00	7.14%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
1			POSTAGE MACHINE LEASE - TH			1,986.00	1,986.00	1,986.00	1,986.00	
2			COPIER LEASES - 1ST FLOOR TH			3,159.00				
3			POSTAGE MACHINE LEASE - JC			1,028.00	1,028.00	1,028.00	1,028.00	
4			COPIER LEASE - 2ND FLOOR TH			3,577.00	3,586.00	3,586.00	3,586.00	
	6,171.84	6,171.84	9,750.00	9,750.00	3,576.00	9,750.00	6,600.00	6,600.00	6,600.00	-32.30%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
Rank	Item	Type	Sub							
1			POSTAGE - TH			8,500.00	8,500.00	8,500.00	8,500.00	
2			TAX BILL PRINTING			2,400.00	2,500.00	2,500.00	2,500.00	
3			FED EX			300.00	300.00	300.00	300.00	
4			AVP/NEWSPAPERX2			4,600.00	5,500.00	5,500.00	5,500.00	
5			POSTAGE - JC			2,500.00	2,500.00	2,500.00	2,500.00	
6			COPIER MAINT / POSTAGE SUPPLIES			1,500.00	3,000.00	3,000.00	3,000.00	
	17,287.31	18,229.02	19,800.00	19,800.00	13,121.93	19,800.00	22,300.00	22,300.00	22,300.00	12.62%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			REPLACEMENT SCHEDULE 4 COMPUTERS			6,400.00	6,400.00	6,400.00	6,400.00	
2			BT32 - FROM A.1990.400			1,500.00				
	4,715.93	7,030.15	6,400.00	7,900.00	3,382.99	7,900.00	6,400.00	6,400.00	6,400.00	0.00%
A.1680.400	CENT DATA PROCESS CONTRACTUAL									
Rank	Item	Type	Sub							
1			NETWORK SERVICES			4,100.00	4,100.00	4,100.00	4,100.00	

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1680.400	CENT DATA PROCESS CONTRACTUAL									
	1,715.48	730.50	4,100.00	4,100.00	3,343.17	<u>4,100.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	0.00%
A.1910.400	UNALLOCATED INSURANCE									
	70,709.00	72,725.70	80,000.00	80,000.00	75,765.83	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	0.00%
A.1920.400	MUNICIPAL ASSOC DUES									
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS									
Rank	Item	Type	Sub							
	1		TAX CERTIORARIS			10,000.00	10,000.00	10,000.00	10,000.00	
						<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY									
Rank	Item	Type	Sub							
	1		WATER CHARGES			3,250.00	3,350.00	3,350.00	3,350.00	
	2		TOWN HALL SEWER			5,100.00	5,250.00	5,250.00	5,250.00	
	3		REC CENTER SEWER			6,000.00	6,150.00	6,150.00	6,150.00	
	4		BT01 - TAXES ON PROPERTY			62.00				
						<u>14,412.00</u>	<u>14,750.00</u>	<u>14,750.00</u>	<u>14,750.00</u>	2.78%
A.1980.400	MTA TAXES CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ORIGINAL			7,550.00	7,722.00	7,800.00	7,800.00	
	2		BA09 - RECORDS MGMT GRANT, TRANSFER 2017 BALANCES			8.00				
						<u>7,558.00</u>	<u>7,722.00</u>	<u>7,800.00</u>	<u>7,800.00</u>	3.31%
A.1989.400	OTHER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		LABOR RELATIONS			6,500.00	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	
						<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	0.00%
A.1990.400	CONTINGENT ACCOUNT									
Rank	Item	Type	Sub							
	1		ORIG			35,000.00	30,000.00	30,000.00	30,000.00	
	2		PLANNER ALLOWANCE			40,000.00	40,000.00	40,000.00	40,000.00	
	3		AMBULANCE			60,000.00	60,000.00	60,000.00	60,000.00	
	4		MID YEAR REVIEW			5,000.00	5,000.00	5,000.00	5,000.00	
	5		BT01 - TO A.1950.400 TAXES ON PROPERTY			(62.00)				

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1990.400	CONTINGENT ACCOUNT									
Rank	Item	Type	Sub							
6	BT08		TO A.1330.450 RECEIVER OF TAXES CONTRACTUAL & TRAINING			(250.00)				
7	BT16		TO A.4540.200 AMBULANCE EQUIPMENT & CAPITAL OUTLAY, PY STRYKER POWER LOAD UNIT			(20,823.00)				
8	BT19		TO A.1330.450 RECEIVER OF TAXES TRAINING			(100.00)				
9	BT23		TO A.1355.4 & .450 ASSESSOR CONTRACTUAL & TRAINING			(910.00)				
10	BT28		TO A.4540.200 & 400			(32,500.00)				
11	BT30		TO A.1330.200			(5,800.00)				
12	BT32		TO A.1680.200			(1,500.00)				
	0.00	0.00	140,000.00	78,055.00	0.00	78,055.00	135,000.00	135,000.00	135,000.00	-3.57%
A.3010.100	PUBLIC SAFETY ADMIN.PERSONAL SERVICES									
	1,560.00	1,586.00	1,638.00	1,638.00	1,323.00	1,638.00	1,677.00	1,677.00	1,677.00	2.38%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL									
Rank	Item	Type	Sub							
1			ORIGINAL			2,400.00	2,400.00	2,400.00	2,400.00	
2			BT18 - FROM A.5010.400, TRAFFIC CONTROL CONTRACTUAL			403.00				
3			BT24 - FROM A.5010.450			250.00				
	2,554.83	611.37	2,400.00	3,053.00	2,944.99	3,053.00	2,400.00	2,400.00	2,400.00	0.00%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			DOG CONTROL OFFICER PT SAL			16,419.00	16,744.00	16,744.00	16,744.00	
2			PART TIME DCO - 2018 - 130 HRS@\$19.56 / 2019 - 130 HRS @ \$19.95			2,543.00	2,594.00	2,594.00	2,594.00	
	16,932.80	16,420.06	18,962.00	18,962.00	13,594.02	18,962.00	19,338.00	19,338.00	19,338.00	1.98%
A.3510.400	CONTROL OF DOGS CONTRACTUAL									
	2,584.98	2,149.68	2,800.00	2,800.00	1,474.74	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.3510.401	SHELTER AGREEMENT									
Rank	Item	Type	Sub							
1			PRIMARY SHELTER			3,000.00	3,000.00	3,000.00	3,000.00	
2			SECONDARY SHELTER			5,200.00	5,200.00	5,200.00	5,200.00	
	6,150.98	5,812.00	8,200.00	8,200.00	4,300.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES									

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		CODE ENFORCEMENT OFFICER			80,236.00	81,848.00	81,848.00	81,848.00				
	2		PRINCIPAL TYPIST			67,158.00	68,505.00	68,505.00	68,505.00				
	3		PT CLERK - 2018-710HRS@ \$17.52 / 2019 - 660 HRS @ \$17.87			12,440.00	12,688.00	12,688.00	11,794.00				
	4		LONGEVITY \$3000PT / \$1000CEO			3,000.00	4,000.00	4,000.00	4,000.00				
				151,192.54	154,196.55	162,834.00	162,834.00	131,087.22	162,834.00	167,041.00	167,041.00	166,147.00	2.03%
A.3620.110	C E O MEDICAL BUYOUT												
				4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00				-100.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			4,300.00	4,300.00	4,300.00	4,300.00				
	2		SOFTWARE SUPPORT			3,300.00	3,300.00	3,300.00	3,300.00				
	3		MOBILE SERVICE (2)			400.00	400.00	400.00	400.00				
	4		MILEAGE/FUEL/REPAIRS			4,500.00	4,500.00	4,500.00	4,500.00				
	5		NFPA MEMBERSHIP			1,500.00	1,600.00	1,600.00	1,600.00				
				14,688.33	12,686.86	14,000.00	14,000.00	8,573.58	14,000.00	14,100.00	14,100.00	14,100.00	0.71%
A.3620.450	CODES ENFORCEMENT TRAINING												
				602.00	469.80	1,000.00	1,000.00	190.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		CCO OFFICER PT - 2018 910HRS@ \$26.00 / 2019 910 HRS @ \$26.52			23,660.00	24,134.00	24,134.00	24,134.00				
				15,553.22	15,668.92	23,660.00	23,660.00	19,067.10	23,660.00	24,134.00	24,134.00	24,134.00	2.00%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		FIRE CODE OFFICER (PT) 2018 208 HRS@ \$25 / 2019 208 HRS @ \$25 - UNFILLED			5,200.00	5,200.00	5,200.00	5,200.00				
				24,630.25	10,558.37	5,200.00	5,200.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS												
				3,458.00	3,458.00	3,510.00	3,510.00	2,835.00	3,510.00	3,575.00	3,575.00	3,575.00	1.85%
A.4540.100	AMBULANCE.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		EMS ADMINISTRATOR			63,245.00	64,519.00	64,519.00	64,519.00				
	2		EMTS 2018 - 17,088 HRS X \$15.5 2019 - 17,088 @ \$15.81			264,864.00	251,640.00	273,686.00	273,686.00				
	3		OVERTIME/HOLIDAY RATE 432 HRS X \$23.25(2018) 432X\$23.71 (2019)			10,044.00	10,368.00	10,245.00	10,245.00				
	4		TRAINING / ADDITIONAL HRS			6,650.00	6,802.00	6,720.00	6,720.00				
	5		MERIT RAISE BUDGET ADJUSTMENT				5,000.00						
	6		FIELD TRAINING OFFICER 1248HRS@ \$17.50				21,840.00						

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.4540.100	AMBULANCE.PERSONAL SERVICES										
	0.00	248,895.13	344,803.00	344,803.00	271,419.46	344,803.00	360,169.00	355,170.00	355,170.00	3.00%	
A.4540.110	AMBULANCE.MEDICAL BUYOUT										
	0.00	3,375.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%	
A.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		USED FLY CAR			15,000.00					
	2		BT16 - FROM A.1990.400 AMBULANCE EQUIPMENT & CAPITAL OUTLAY, PY STRYKER POWER LOAD UNIT			20,823.00					
	3		BT28 - FROM A.1990.400 CONTINGENT ACCOUNT			15,000.00					
		0.00	195,232.92	15,000.00	50,823.00	28,816.78	50,823.00			-100.00%	
A.4540.400	AMBULANCE.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		MEDICAL SUPPLIES/SHAW			18,000.00	13,000.00	13,000.00	13,000.00		
	2		UNIFORMS			6,000.00	4,000.00	4,000.00	4,000.00		
	3		OFFICE SUPPLIES/SOFTWARE			1,710.00	1,710.00	1,710.00	1,710.00		
	4		FUEL/TRUCK MAINT			13,000.00	20,000.00	20,000.00	20,000.00		
	5		MISC/ADJ			3,400.00	3,400.00	8,400.00	8,400.00		
	6		SAFETY/SECURITY CHECKS			2,500.00	2,500.00	2,500.00	2,500.00		
	7		BILLING SERVICES			36,000.00	32,000.00	32,000.00	32,000.00		
	8		ALS SERVICES				33,000.00	33,000.00	33,000.00		
	9		BT28 - FROM A.1990.400 CONTINGENT ACCOUNT			17,500.00					
		237,258.00	145,272.01	80,610.00	98,110.00	63,582.21	98,110.00	109,610.00	114,610.00	114,610.00	42.17%
A.4540.450	AMBULANCE.TRAINING										
Rank	Item	Type	Sub								
	1		ADMIN\$1500/EMT TRAINING\$3500			3,000.00	5,000.00	5,000.00	5,000.00		
		0.00	0.00	3,000.00	3,000.00	2,523.19	3,000.00	5,000.00	5,000.00	5,000.00	66.66%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		HWY SUPERINTENDENT			95,446.00	97,357.00	97,357.00	97,357.00		
	2		CONFIDENTIAL SECRETARY			48,797.00	49,774.00	49,774.00	49,774.00		
	3		SUBSTITUTE - 2018 80HRS@\$15.61 / 2019 80 HRS @ \$15.92			1,249.00	1,274.00	1,274.00	1,274.00		
	4		LONGEVITY			1,500.00	2,000.00	2,000.00	2,000.00		
		139,596.52	143,254.50	146,992.00	146,992.00	119,097.19	146,992.00	150,405.00	150,405.00	150,405.00	2.32%
A.5010.110	SUPT HIGHWAY ADMIN MEDICAL BUYOUT										
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES			750.00	500.00	500.00	500.00		
	2		BT18 - TO A.3310.400, TRAFFIC CONTROL CONTRACTUAL			(403.00)					
			98.02	495.41	750.00	347.00	229.00	347.00	500.00	500.00	-33.33%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING										
Rank	Item	Type	Sub								
	1		ORIGINAL			250.00	250.00	250.00	250.00		
	2		BT24 - TO A.3310.400			(250.00)					
			161.90	154.23	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL										
			16,375.00	19,300.00	19,500.00	19,500.00	16,325.00	19,500.00	17,500.00	17,500.00	-10.25%
A.6510.401	VETERAN SERVICE VFW										
			0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM										
			2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.6772.410	PROG FOR THE AGING - GOLDEN AGE SENIORS										
			2,568.98	6,177.00	0.00	0.00	0.00				0.00%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS										
			7,764.50	4,067.50	7,500.00	7,500.00	2,839.00	7,500.00	7,500.00	7,500.00	0.00%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		PT 2018 - 60HRS@\$14.34 / 2019 - 60 HRS @ \$14.63			861.00	878.00	878.00	878.00		
			377.42	299.91	861.00	861.00	182.84	861.00	878.00	878.00	1.97%
A.7110.401	PARKS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		MAINT/SUPPLIES			1,100.00	1,100.00	1,100.00	1,100.00		
	2		LANDSCAPING			1,580.00	1,580.00	1,580.00	1,580.00		
	3		PORTA POTTY			920.00	920.00	920.00	920.00		
	4		IMPROVEMENTS			4,400.00	4,400.00	4,400.00	4,400.00		
			4,592.91	7,649.47	8,000.00	8,000.00	4,508.33	8,000.00	8,000.00	8,000.00	0.00%
A.7140.100	RECREATION CENTER PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		FULL TIME DIRECTOR			77,688.00	79,243.00	79,243.00	79,243.00		
	2		SR REC LEADER			43,862.00	48,795.00	48,795.00	48,795.00		
	3		RECREATION STAFF (REGULAR HRS)			85,294.00	87,462.00	87,462.00	87,462.00		
	4		LONGEVITY (1000D)			1,000.00	1,000.00	1,000.00	1,000.00		

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.7140.100	RECREATION CENTER PERSONAL SERVICES												
Rank	Item	Type	Sub										
	5		ADJ/ROUNDING			327.00	3,500.00	13,302.00	13,302.00				
	6		PARK ADMINISTRATOR					15,600.00	15,600.00				
				158,345.07	191,090.25	208,171.00	208,171.00	171,818.70	208,171.00	220,000.00	245,402.00	245,402.00	17.88%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY												
Rank	Item	Type	Sub										
	1		NEW SOFTWARE/ONLINE REG & PMT				5,000.00	5,000.00	5,000.00	5,000.00			
				1,129.82	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7140.400	RECREATION CENTER CONTRACTUAL												
Rank	Item	Type	Sub										
	1		ADVERTISING AND MARKETING				2,500.00	1,900.00	1,900.00	1,900.00			
	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				1,000.00	1,000.00	1,000.00	1,000.00			
	9		COPIER				3,400.00	2,100.00	2,100.00	2,100.00			
				15,322.49	14,649.04	16,900.00	16,900.00	8,048.12	16,900.00	15,000.00	15,000.00	15,000.00	-11.24%
A.7140.450	RECREATION CENTER TRAINING												
Rank	Item	Type	Sub										
	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			
				442.00	519.40	1,100.00	1,100.00	400.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL												
				457.60	495.44	800.00	800.00	0.00	800.00	800.00	800.00	800.00	0.00%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS												
				17,373.94	18,376.57	20,550.00	20,550.00	12,331.19	20,550.00	19,500.00	19,500.00	19,500.00	-5.10%
A.7146.109	RECREATION PROGRAMS PS - BOWLING												
				150.00	29.25	200.00	200.00	0.00	200.00	200.00	200.00	200.00	-100.00%
A.7146.114	RECREATION PROGRAMS PS - CAMPS												
				19,809.20	16,660.66	23,600.00	23,600.00	17,068.97	23,600.00	18,500.00	18,500.00	18,500.00	-21.61%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS												
Rank	Item	Type	Sub										
	1		ORIGINAL				1,000.00	1,000.00	1,000.00	1,000.00			
	2		BT34 - FROM A.7146.136				38.00						

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To			
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS												
	1,385.68	876.97	1,000.00	1,038.00	619.80	<u>1,038.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	0.00%			
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS												
	3,111.91	3,329.35	3,000.00	3,000.00	905.87	<u>3,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	16.66%			
A.7146.136	RECREATION PROGRAMS PS - YOUTH												
Rank	Item	Type	Sub										
1			ORIGINAL			35,850.00	31,500.00	31,500.00	31,500.00				
2			BT34 - TO A.7146.115			(38.00)							
				30,263.03	28,685.85	35,850.00	35,812.00	20,595.15	<u>35,812.00</u>	<u>31,500.00</u>	<u>31,500.00</u>	<u>31,500.00</u>	-12.13%
A.7146.137	RECREATION PROGRAMS PS - SENIORS												
	3,750.61	4,436.20	4,600.00	4,600.00	2,212.98	<u>4,600.00</u>	<u>4,640.00</u>	<u>4,640.00</u>	<u>4,640.00</u>	0.86%			
A.7146.401	MENS SOFTBALL PROGRAMS												
Rank	Item	Type	Sub										
1			BALLFIELD MAINT & SUPPLIES			2,000.00	3,000.00	3,000.00	3,000.00				
2			LANDSCAPING			2,500.00	3,000.00	3,000.00	3,000.00				
3			UTILITIES			6,000.00	4,900.00	4,900.00	4,900.00				
4			UMPIRES			8,000.00	5,500.00	5,500.00	5,500.00				
5			ADMINISTRATION			1,000.00	1,100.00	1,100.00	1,100.00				
				21,110.24	17,278.09	19,500.00	19,500.00	2,714.11	<u>19,500.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	-10.25%
A.7146.407	YOUTH AFTER SCHOOL SKI												
	8,640.00	8,772.00	9,500.00	9,500.00	8,178.00	<u>9,500.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	-5.26%			
A.7146.408	REC SPORTS PROGRAMS												
	10,746.77	11,569.84	18,500.00	18,500.00	8,862.51	<u>18,500.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	-35.13%			
A.7146.409	REC BOWLING PROGRAMS												
	606.92	0.00	1,500.00	1,500.00	0.00	<u>1,500.00</u>				-100.00%			
A.7146.414	CAMPS												
Rank	Item	Type	Sub										
1			MISC			3,000.00	3,000.00	3,000.00	3,000.00				
2			LEGO			6,200.00	4,000.00	4,000.00	4,000.00				
				5,374.60	6,441.34	9,200.00	9,200.00	3,421.99	<u>9,200.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	-23.91%
A.7146.415	RECREATION CONCESSIONS												
	3,575.06	3,558.66	5,000.00	5,000.00	3,060.03	<u>5,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	-20.00%			
A.7146.420	REC SPECIAL EVENTS												
	9,061.06	9,124.92	8,500.00	8,500.00	2,828.48	<u>8,500.00</u>	<u>9,100.00</u>	<u>9,100.00</u>	<u>9,100.00</u>	7.05%			
A.7146.436	REC YOUTH PROGRAMS												
	3,556.20	3,051.29	3,500.00	3,500.00	2,616.40	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	0.00%			
A.7146.437	REC SENIOR PROGRAMS												
Rank	Item	Type	Sub										
1			LUNCH			2,500.00	2,500.00	2,500.00	2,500.00				

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.7146.437	REC SENIOR PROGRAMS										
Rank	Item	Type	Sub								
	2		SENIOR TRIPS			16,500.00	16,500.00	16,500.00	16,500.00		
			1,725.75	1,565.07	19,000.00	19,000.00	9,803.76	19,000.00	19,000.00	19,000.00	0.00%
A.7450.400	MUSEUM CONTRACTUAL										
Rank	Item	Type	Sub								
	1		MUSEUM - MOVED TO A.7520.400			1,400.00					
	2		UTILITIES - MOVED TO A.7520.402			500.00					
			1,606.44	1,780.31	1,900.00	1,900.00	344.40	1,900.00			-100.00%
A.7510.400	HISTORIAN CONTRACTUAL										
			113.90	153.90	200.00	200.00	113.90	200.00	200.00	200.00	0.00%
A.7520.400	HISTORICAL PROPERTY.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		FROM A.7450.400					1,500.00	1,500.00	1,500.00	
			0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.7520.402	HISTORICAL PROPERTY UTILITIES										
Rank	Item	Type	Sub								
	1		FROM A.7450.400					500.00	500.00	500.00	
			0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.7550.400	CELEBRATIONS										
			1,548.74	1,179.17	1,000.00	1,000.00	422.79	1,000.00	1,500.00	1,500.00	50.00%
A.8010.100	ZONING PERSONAL SVCS										
Rank	Item	Type	Sub								
	1		CHAIR 2018(25*\$126.90) / 2019 (25*\$129.40)			3,173.00	3,235.00	3,235.00	3,235.00		
	2		MEMBERS 2018(4*25*\$95.4) / 2019 (4*25*\$97.30)			9,540.00	9,732.00	9,732.00	9,732.00		
			6,446.85	8,302.20	12,713.00	12,713.00	5,428.10	12,713.00	12,967.00	12,967.00	1.99%
A.8010.450	ZONING TRAINING										
			0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.8020.100	PLANNER PERSONAL SVCS										
Rank	Item	Type	Sub								
	1		PLANNER - MOVED \$40,000 TO A.1990.400								
	2		SECRETARY PBA			40,750.00	41,569.00	41,569.00	41,569.00		
	3		SECRETARY ZBA			35,108.00	35,818.00	35,818.00	35,818.00		
	4		MEETINGS			2,366.00	2,413.00	2,413.00	2,413.00		

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8020.100	PLANNER PERSONAL SVCS									
Rank	Item	Type	Sub							
	5		LONGEVITY			1,500.00	2,500.00	2,500.00	2,500.00	
		87,714.38	79,708.80	79,724.00	79,724.00	64,289.96	79,724.00	82,300.00	82,300.00	3.23%
A.8020.101	PLANNER.LGRMIF STAFF									
Rank	Item	Type	Sub							
	1		ORIGINAL			3,630.00				
	2		BA09 - FROM A.3060, RECORDS MGMT GRANT, TRANSFER 2017 BALANCES			2,418.00				
		0.00	0.00	3,630.00	6,048.00	5,985.00	6,048.00			-100.00%
A.8020.200	PLANNER EQUIPMENT									
Rank	Item	Type	Sub							
	1		SCANNER			3,500.00				
	2		FILE CABINET				1,500.00	1,500.00	1,500.00	
		0.00	0.00	3,500.00	3,500.00	1,499.99	3,500.00	1,500.00	1,500.00	-57.14%
A.8020.201	PLANNER.EQUIP & CAPITAL - LGRMIF									
Rank	Item	Type	Sub							
	1		BA09 - FROM A.3060, RECORDS MGMT GRANT, TRANSFER 2017 BALANCES			10,231.00				
		0.00	0.00	0.00	10,231.00	9,856.25	10,231.00			0.00%
A.8020.400	PLANNER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			1,500.00	2,000.00	2,000.00	2,000.00	
	2		SOFTWARE			2,000.00	2,500.00	2,500.00	2,500.00	
	3		DUES			500.00	500.00	500.00	500.00	
	4		MILEAGE/MISC							
		2,996.85	3,641.52	4,000.00	4,000.00	2,242.63	4,000.00	5,000.00	5,000.00	25.00%
A.8020.450	PLANNER TRAINING									
		0.00	76.32	0.00	0.00	0.00				0.00%
A.8021.100	PLANNING BD PER SVCS									
Rank	Item	Type	Sub							
	1		CHAIRMAN 2018(34*\$126.90) / 2019(34*\$129.40)			4,315.00	4,400.00	4,400.00	4,400.00	
	2		MEMBERS 2018(4*34*\$95.4) / 2019(4*34*\$97.30)			12,976.00	13,236.00	13,236.00	13,236.00	
		12,516.20	13,723.25	17,291.00	17,291.00	9,686.90	17,291.00	17,636.00	17,636.00	1.99%

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.8021.450	PLANNING BOARD TRAINING										
	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	0.00%	
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		ENVIRONMENTAL PARK			5,265.00	5,369.00	5,369.00	5,369.00		
				5,083.00	5,161.00	5,265.00	5,265.00	4,252.50	5,265.00	5,369.00	1.97%
A.8090.400	ENVIRONMENTAL CONTROL CONTRACTUAL										
				1,000.00	101.14	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		ENVIRON CONS INSPECTOR			10,557.00	10,767.00	10,767.00	10,767.00		
				4,909.45	4,333.24	10,557.00	10,557.00	2,336.66	10,557.00	10,767.00	1.98%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL										
				57.51	53.26	100.00	100.00	0.00	100.00	100.00	0.00%
A.8160.400	LANDFILL CONTRACTUAL										
				6,114.28	6,655.29	6,200.00	6,200.00	0.00	6,200.00	6,500.00	4.83%
A.8161.100	RECYCLING PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		PT RECYCLING WORKER			14,030.00	14,312.00	14,312.00	14,312.00		
	2		RECYCLING ADMINISTRATOR			1,371.00	1,399.00	1,399.00	1,399.00		
	3		RECYCLING ADMIN ASSISTANT			429.00	437.00	437.00	437.00		
				14,854.44	15,405.02	15,830.00	15,830.00	12,755.05	15,830.00	16,148.00	2.00%
A.8161.400	RECYCLING CONTRACTUAL										
Rank	Item	Type	Sub								
	1		REFUSE DEPARTMENT			32,400.00	32,400.00	32,400.00	32,400.00		
	2		25% RECYCLING HAULING			3,600.00	11,500.00	11,500.00	11,500.00		
				36,617.19	35,729.69	36,000.00	36,000.00	7,663.85	36,000.00	43,900.00	21.94%
A.8510.400	BEAUTIFICATION										
				0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.8810.400	CEMETERIES										
Rank	Item	Type	Sub								
	1		50% COUNTY GRANT SEE A.2389			3,750.00	3,750.00	3,750.00	3,750.00		
				3,500.00	3,600.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00%
A.9010.800	STATE RETIREMENT										
Rank	Item	Type	Sub								
	1		ORIGINAL			277,950.00	268,998.00	271,650.00	271,650.00		
	2		BA09 - FROM A.3060, RECORDS MGMT GRANT, TRANSFER 2017 BALANCES			225.00					

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.9010.800	STATE RETIREMENT												
	262,279.00	214,203.00	277,950.00	278,175.00	0.00	278,175.00	268,998.00	271,650.00	271,650.00	-2.26%			
A.9030.800	SOCIAL SECURITY												
Rank	Item	Type	Sub										
	1		ORIGINAL			137,350.00	140,802.00	142,100.00	142,100.00				
	2		BA09 - FROM A.3060, RECORDS MGMT GRANT, TRANSFER 2017 BALANCES			150.00							
				105,626.88	123,833.39	137,350.00	137,500.00	105,116.46	137,500.00	140,802.00	142,100.00	142,100.00	3.45%
A.9035.800	MEDICARE												
Rank	Item	Type	Sub										
	1		ORIGINAL			32,100.00	32,932.00	33,250.00	33,250.00				
	2		BA09 - FROM A.3060, RECORDS MGMT GRANT, TRANSFER 2017 BALANCES			35.00							
				24,703.25	28,961.03	32,100.00	32,135.00	24,583.89	32,135.00	32,932.00	33,250.00	33,250.00	3.58%
A.9040.800	WORKERS COMPENSATION												
Rank	Item	Type	Sub										
	1		ORIGINAL			67,700.00	57,780.00	58,300.00	58,300.00				
	2		BA09 - FROM A.3060, RECORDS MGMT GRANT, TRANSFER 2017 BALANCES			11.00							
				41,567.10	61,098.96	67,700.00	67,711.00	52,277.19	67,711.00	57,780.00	58,300.00	58,300.00	-13.88%
A.9050.800	UNEMPLOYMENT INSURANCE												
				5,709.20	26.40	3,200.00	3,200.00	0.00	3,200.00	3,250.00	3,250.00	3,250.00	1.56%
A.9055.800	DISABILITY INSURANCE												
				3,865.10	4,269.75	4,800.00	4,800.00	4,792.95	4,800.00	4,900.00	4,900.00	4,900.00	2.08%
A.9060.800	HOSPITAL & MEDICAL INS												
Rank	Item	Type	Sub										
	1		8% PROJECTED INCREASE			372,880.00	403,255.00	430,035.00	430,035.00				
				296,691.90	322,016.70	372,880.00	372,880.00	310,209.55	372,880.00	403,255.00	430,035.00	430,035.00	15.32%
A.9710.600	SERIAL BONDS PRINCIPAL												
Rank	Item	Type	Sub										
	1		BOND #7R TOWN HALL			36,000.00	35,000.00	35,000.00	35,000.00				
	2		BOND #10R REC CTR PHASE I			42,000.00	41,000.00	41,000.00	41,000.00				
	3		BOND #11R REC CTR PHASE II			19,000.00	19,000.00	19,000.00	19,000.00				
	4		BOND # 23 SLUICE GATE			20,000.00	18,500.00	18,500.00	18,500.00				
				104,000.00	120,000.00	117,000.00	117,000.00	117,000.00	117,000.00	113,500.00	113,500.00	113,500.00	-2.99%
A.9710.700	SERIAL BONDS INTEREST												
Rank	Item	Type	Sub										

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.9710.700	SERIAL BONDS INTEREST									
Rank	Item	Type	Sub							
1	BOND #7R TOWN HALL					2,603.00	1,893.00	1,893.00	1,893.00	
2	BOND #10R REC CTR PHASE 1					5,108.00	4,278.00	4,278.00	4,278.00	
3	BOND #11R REC CTR PHASE II					2,872.00	2,493.00	2,493.00	2,493.00	
4	BOND # 23 SLUICE GATE					868.00	606.00	606.00	606.00	
	14,592.50	13,570.25	11,451.00	11,451.00	11,450.25	11,451.00	9,270.00	9,270.00	9,270.00	-19.04%
A.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL									
	20,000.00	0.00	0.00	0.00	0.00					0.00%
A.9730.700	BOND ANTICIPATION NOTE.INTEREST									
	1,286.42	0.00	0.00	0.00	0.00					0.00%
Total Type E Expense	3,715,468.24	4,151,571.69	4,430,697.00	4,447,534.00	3,043,138.75	4,447,534.00	4,500,629.00	4,557,678.00	4,557,678.00	2.87%
Total Fund A GENERAL FUND	(50,329.82)	48,485.47	40,000.00	48,776.00	(498,427.66)	48,776.00	118,219.00	136,268.00	136,268.00	240.67%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 PY DETAIL Stage	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage
	2016 Actual	2017 Actual								
Fund CM1	PARKLAND FUND									
Type R	Revenue									
CM1.2401	INTEREST									
	6.82	6.81	0.00	0.00	3.35					0.00%
Total Type R Revenue	(6.82)	(6.81)	0.00	0.00	(3.35)	0.00	0.00	0.00	0.00	0.00%
Total Fund CM1 PARKLAND FUND	(6.82)	(6.81)	0.00	0.00	(3.35)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type R	Revenue									
DA.1001	2,841,563.00	2,870,254.00	2,914,177.00	2,914,177.00	2,914,177.00	2,914,177.00	2,964,519.00	2,964,519.00	2,964,519.00	1.72%
DA.1710	PUBLIC WORK CHARGES									
Rank	Item	Type	Sub							
	1		LANDFILL MAINT			1,100.00				
	2		MS4 PROJECTS			8,500.00	12,500.00	12,500.00	12,500.00	
		1,000.00	9,300.23	9,600.00	9,600.00	13,058.90	9,600.00	12,500.00	12,500.00	30.20%
DA.2401	INTEREST AND EARNINGS									
		2,946.80	2,984.22	2,500.00	2,500.00	3,188.76	2,500.00	4,500.00	4,500.00	80.00%
DA.2590	PERMITS, OTHER									
		0.00	75.00	0.00	0.00	150.00				0.00%
DA.2650	SALES OF SCRAP & EXCESS MATERIALS									
		782.40	3,160.15	2,000.00	2,000.00	398.20	2,000.00	2,000.00	2,000.00	0.00%
DA.2665	SALE OF EQUIPMENT									
Rank	Item	Type	Sub							
	1		ORIGINAL			5,000.00	10,000.00	10,000.00	10,000.00	
	2		BA21 - TO DA.5130.200			8,290.00				
		2,180.49	98,837.00	5,000.00	13,290.00	32,105.00	13,290.00	10,000.00	10,000.00	100.00%
DA.2680	INSURANCE RECOVERIES									
		0.00	9,575.02	0.00	0.00	7,037.24				0.00%
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES									
		0.00	1,562.35	1,000.00	1,000.00	983.18	1,000.00	1,000.00	1,000.00	0.00%
DA.2801	INTERFUND REVENUES									
Rank	Item	Type	Sub							
	1		DEPT FUEL REIMB			20,000.00	32,000.00	32,000.00	32,000.00	
		18,227.07	24,775.53	20,000.00	20,000.00	10,915.13	20,000.00	32,000.00	32,000.00	60.00%
DA.3501	CONSOLIDATED HWY AID									
		166,221.61	191,687.73	191,000.00	191,000.00	0.00	191,000.00	191,000.00	191,000.00	0.00%
Total Type R Revenue	(3,032,921.37)	(3,212,211.23)	(3,145,277.00)	(3,153,567.00)	(2,982,013.41)	(3,153,567.00)	(3,217,519.00)	(3,217,519.00)	(3,217,519.00)	2.30%

Type E Expense

DA.1910.400 UNALLOCATED INS.CONTRACTUAL

Rank	Item	Type	Sub						
	1		ORIGINAL			65,500.00	69,500.00	69,500.00	69,500.00
	2		BT13 - FROM DA.5110.400, HIGHWAY DEPARTMENT UNALLOCATED			2,300.00			

TOWN OF PATTERSON

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.1910.400	UNALLOCATED INS.CONTRACTUAL									
Rank	Item	Type	Sub							
			INS CONTRACTUAL							
	0.00	62,679.90	65,500.00	67,800.00	67,487.45	67,800.00	69,500.00	69,500.00	69,500.00	6.10%
DA.1980.400	MTA TAXES									
	2,918.63	3,030.93	3,500.00	3,500.00	2,527.63	3,500.00	3,300.00	3,260.00	3,260.00	-6.85%
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		SNOW CONTINGENCY			30,000.00	30,000.00	30,000.00	30,000.00	
	2		BT11 - FROM DA.5142.400, BT69 - HIGHWAY DEPARTMENT, CONTINGENT ACCT REPLENISHMENT			83,802.00				
	3		TRUCK REPLACEMENT				145,000.00	145,000.00	145,000.00	
	0.00	0.00	30,000.00	113,802.00	0.00	113,802.00	175,000.00	175,000.00	175,000.00	483.33%
DA.5020.400	ENGINEER - HIGHWAY									
Rank	Item	Type	Sub							
	1		ORIG			1,500.00	1,500.00	1,500.00	1,500.00	
	2		BT05 - FROM DA.5110.100, HIGHWAY ENGINEERING CONTRACTUAL				1,000.00			
	406.25	0.00	1,500.00	2,500.00	1,896.60	2,500.00	1,500.00	1,500.00	1,500.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		FOREMAN			73,372.00	75,213.00	75,213.00	75,213.00	
	3		HEO 1			67,101.00	69,462.00	68,765.00	68,765.00	
	4		HEO 2			66,830.00	69,191.00	68,494.00	68,494.00	
	5		HEO 3			66,706.00	69,066.00	68,370.00	68,370.00	
	6		MECHANIC 1			66,685.00	69,046.00	68,349.00	68,349.00	
	7		MECHANIC 2			66,331.00	68,692.00	67,995.00	67,995.00	
	8		MEO 1			65,073.00	67,392.00	66,706.00	66,706.00	
	9		MEO 2			64,698.00	67,018.00	66,331.00	66,331.00	
	10		MEO 3			64,698.00	67,018.00	66,331.00	66,331.00	
	11		2018 - MEO 4/ 2019-HEO 4			64,698.00	67,018.00	67,995.00	67,995.00	
	12		MEO 5			64,698.00	67,018.00	66,331.00	66,331.00	
	13		MEO 6			64,698.00	67,018.00	66,331.00	66,331.00	
	14		LONGEVITY			28,850.00	26,900.00	26,900.00	26,900.00	
	15		OVERTIME/CALL INS - BA01 \$123			7,746.00	7,844.00	7,875.00	7,875.00	
	16		VACATION BUYOUT			9,616.00	9,812.00	10,914.00	10,914.00	
	17		BT05 - TO DA.5020.400, HIGHWAY ENGINEERING CONTRACTUAL				(1,000.00)			
	794,336.19	825,810.22	841,800.00	840,800.00	675,292.39	840,800.00	867,708.00	862,900.00	862,900.00	2.50%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5110.200	GENERAL REPAIRS.EQUIPMENT & CAP OUTLAY									
	0.00	14,527.00	0.00	0.00	0.00					0.00%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
Rank	Item	Type	Sub							
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	8,500.00	8,500.00	8,500.00	
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			BT13 - TO DA.1910.400, HIGHWAY DEPARTMENT UNALLOCATED INS CONTRACTUAL			(2,300.00)				
13			BT24 - FROM DA.5112.200			20,000.00				
14			BT31 - FROM DA.5112.200			23,866.00				
	120,807.77	119,549.69	165,300.00	206,866.00	181,260.23	206,866.00	165,800.00	165,800.00	165,800.00	0.30%
DA.5110.401	VEHICLE & LIABILITY INS									
	60,377.20	0.00	0.00	0.00	0.00					0.00%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
1			TOWN			309,000.00	309,000.00	309,000.00	309,000.00	
2			CHIPS			191,000.00	191,000.00	191,000.00	191,000.00	
3			BT31 - TO DA.5110.400			(20,000.00)				
4			BT31 - TO DA.5110.400			(23,866.00)				
	510,136.43	496,096.27	500,000.00	456,134.00	456,133.60	456,134.00	500,000.00	500,000.00	500,000.00	0.00%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			ORIG			50,000.00	50,000.00	50,000.00	50,000.00	
2			TRUCK REPLACEMENT SCHEDULE - 2 TRUCKS			430,000.00				
3			BA02 - FROM FB, HIGHWAY MACHINERY EQUIPMENT & CAPITAL			50,714.00				

TOWN OF PATTERSON Budget Preparation Report

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To	
	2016	2017	2018	2018	2018	2019	2019	2019	2019		
	Actual	Actual	Budget	Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
				OUTLAY - 2018 F350 FORD TRUCK							
	4		BA21 - TO DA.5130.200			8,290.00					
		140,970.03	42,375.94	480,000.00	539,004.00	539,003.66	539,004.00	50,000.00	50,000.00	50,000.00	
DA.5130.400	MACHINERY CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OIL			17,000.00	17,000.00	17,000.00	17,000.00		
	2		PARTS/REPAIRS			200,000.00	225,000.00	225,000.00	225,000.00		
	3		SUPPLIES			12,000.00	10,000.00	10,000.00	10,000.00		
	4		UNIFORMS			2,800.00	3,500.00	3,500.00	3,500.00		
	5		WELDING GAS & SUPPLIES			2,500.00	2,800.00	2,800.00	2,800.00		
		230,297.76	254,407.81	234,300.00	234,300.00	188,588.88	234,300.00	258,300.00	258,300.00	258,300.00	
DA.5140.400	MISCELLANEOUS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		NYSEG			12,000.00	12,000.00	12,000.00	12,000.00		
	2		CABLE			840.00	900.00	900.00	900.00		
	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	150.00	150.00	150.00		
	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		
		26,771.65	31,893.26	30,010.00	30,010.00	19,457.01	30,010.00	30,000.00	30,000.00	30,000.00	
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		SNOW OVERTIME			92,700.00	95,000.00	94,500.00	94,500.00		
	2		SNOW REGULAR			7,300.00	8,500.00	8,500.00	8,500.00		
		97,394.23	102,000.30	100,000.00	100,000.00	97,213.29	100,000.00	103,500.00	103,000.00	103,000.00	
DA.5142.400	SNOW REMOVAL CONTRACTUAL										
Rank	Item	Type	Sub								
	1		DIESEL/GAS			40,000.00	40,000.00	40,000.00	40,000.00		
	2		SALT			135,000.00	150,000.00	150,000.00	150,000.00		
	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		
	6		BT11 - TO DA.1990.400, BT69 - HIGHWAY DEPARTMENT, CONTINGENT ACCT REPLENISHMENT			(83,802.00)					

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
Fund DA											
Type E											
DA.9730.700											
	2,830.11	0.00	0.00	0.00	0.00						0.00%
DA.9950.400											
	0.00	85,866.00	0.00	0.00	0.00						0.00%
Total Type E											
Expense											
	2,917,500.83	3,075,623.17	3,495,277.00	3,554,281.00	2,880,185.14	3,554,281.00	3,277,519.00	3,270,361.00	3,270,361.00	3,270,361.00	-6.43%
Total Fund DA											
HIGHWAY	(115,420.54)	(136,588.06)	350,000.00	400,714.00	(101,828.27)	400,714.00	60,000.00	52,842.00	52,842.00	52,842.00	-84.90%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To	
	2016	2017	2018	2018	Actual	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										
Type R	Revenue										
FL.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
	1		2% - NO BUDGET REQUEST RECEIVED			531,200.00	540,500.00	540,500.00	540,500.00		
		446,800.00	515,900.00	531,200.00	531,200.00	531,200.00	531,200.00	540,500.00	540,500.00	1.75%	
FL.2401			INTEREST								
		277.84	232.40	250.00	250.00	399.76	250.00	500.00	500.00	100.00%	
Total Type R Revenue		(447,077.84)	(516,132.40)	(531,450.00)	(531,450.00)	(531,599.76)	(531,450.00)	(541,000.00)	(541,000.00)	(541,000.00)	1.80%
Type E	Expense										
FL.3410.200	PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		RADIOS				5,000.00	5,000.00	5,000.00	5,000.00	
		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%	
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		4.68% INCREASE / \$24,500				411,600.00	436,100.00	436,100.00	436,100.00	
	2		BT03 - FROM FL.9040.800, PUTNAM LAKE FIRE CONTRACTUAL				5,000.00				
		301,000.00	407,600.00	411,600.00	416,600.00	416,600.00	416,600.00	436,100.00	436,100.00	5.95%	
FL.3410.499			GENERAL FUND CHARGE								
		900.00	950.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%	
FL.9025.8			LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS								
		65,039.06	73,755.14	76,000.00	76,000.00	70,661.94	76,000.00	74,900.00	74,900.00	-1.44%	
FL.9040.800	WORKERS COMPENSATION..										
Rank	Item	Type	Sub								
	1						45,000.00	40,000.00	40,000.00	40,000.00	
	2		BT03 - TO FL.3410.400, PUTNAM LAKE FIRE CONTRACTUAL				(5,000.00)				
		38,073.60	40,292.80	45,000.00	40,000.00	33,661.20	40,000.00	40,000.00	40,000.00	-11.11%	
Total Type E Expense		405,012.66	522,597.94	538,600.00	538,600.00	520,923.14	538,600.00	557,000.00	557,000.00	557,000.00	3.42%
Total Fund FL	PUTNAM LAKE FIRE DISTRICT										
		(42,065.18)	6,465.54	7,150.00	7,150.00	(10,676.62)	7,150.00	16,000.00	16,000.00	16,000.00	123.78%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type R	Revenue									
FP.1001	REAL PROPERTY TAXES									
Rank	Item	Type	Sub							
	1		REQUEST 18.56% INCREASE - \$184,504			994,314.00	1,012,750.00	1,018,925.00	1,018,925.00	
				994,314.00	994,167.14	994,314.00	1,012,750.00	1,018,925.00	1,018,925.00	2.47%
FP.1081			PAYMENTS IN LIEU OF TAXES							
				0.00	146.62					0.00%
FP.2401			INTEREST INCOME							
				538.87	882.71	500.00	1,000.00	1,000.00	1,000.00	100.00%
Total Type R Revenue				(1,034,658.51)	(995,196.47)	(994,814.00)	(1,013,750.00)	(1,019,925.00)	(1,019,925.00)	2.52%
Type E	Expense									
FP.1930.401			TAX CERTIORARI							
				614.39	0.00	1,000.00	2,500.00	2,500.00	2,500.00	150.00%
FP.3410.200			PATTERSON FIRE.EQUIPMENT & CAP OUTLAY							
Rank	Item	Type	Sub							
	1		26.72% INCREASE / \$69,579							
	2		RADIOS UPGRADE			5,000.00	5,000.00	5,000.00	5,000.00	
	3		VEHICLE REPLACEMENT FUND			250,914.00	289,993.00	289,993.00	289,993.00	
	4		RESCUE TOOL REPLACEMENT 15 YR			2,000.00	3,000.00	3,000.00	3,000.00	
	5		CASCADE SYSTEM 15 YR			500.00				
	6		100 YEAR FUND			2,000.00	1,000.00	2,000.00	2,000.00	
	7		BUILDING RESERVE - ROOF					30,000.00	30,000.00	
				248,125.00	255,414.00	260,414.00	298,993.00	329,993.00	329,993.00	26.71%
FP.3410.400			PATTERSON FIRE.CONTRACTUAL							
Rank	Item	Type	Sub							
	1		7.51% DECREASE / -\$42,575			567,050.00	549,300.00	524,475.00	524,475.00	
	2		PAYROLL - MECHANIC							
				565,875.00	567,050.00	567,050.00	549,300.00	524,475.00	524,475.00	-7.50%
FP.3410.499			GENERAL FUND CHARGE							
				1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
FP.9025.800			LOSAP-SERVICE AWARDS PROG..							
Rank	Item	Type	Sub							
	1		ORIGINAL			99,850.00	108,000.00	108,000.00	108,000.00	

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Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type E	Expense									
FP.9025.800	LOSAP-SERVICE AWARDS PROG..									
Rank	Item	Type	Sub							
2			BT10 - FROM FP.9040.800, PATTERSON FIRE, LOSAP ADJ 2018			2,996.00				
	124,647.16	96,915.76	99,850.00	102,846.00	102,845.46	102,846.00	108,000.00	108,000.00	108,000.00	8.16%
FP.9040.800	WORKERS COMPENSATION..									
Rank	Item	Type	Sub							
1			ORIGINAL			65,500.00	58,250.00	58,250.00	58,250.00	
2			BT10 - TO FP.9025.800, PATTERSON FIRE, LOSAP ADJ 2018			(2,996.00)				
	57,110.40	60,439.20	65,500.00	62,504.00	50,491.80	62,504.00	58,250.00	58,250.00	58,250.00	-11.06%
Total Type E Expense	997,371.95	952,540.33	994,814.00	994,814.00	975,801.26	994,814.00	1,018,043.00	1,024,218.00	1,024,218.00	2.96%
Total Fund FP	PATTERSON FIRE DISTRICT									
	(37,286.56)	(35,980.32)	0.00	0.00	(19,395.21)	0.00	4,293.00	4,293.00	4,293.00	100.00%

TOWN OF PATTERSON

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type R	Revenue									
GWTP.1001	REAL PROPERTY TAXES									
	234,900.64	232,410.58	234,824.00	234,824.00	234,823.58	234,824.00	235,681.00	235,681.00	235,681.00	0.36%
GWTP.2122	SEWER CHARGES									
Rank	Item	Type	Sub							
	1		BILLABLES - LIBRARY / CARTWRIGHT			2,400.00	2,400.00	2,400.00	2,400.00	
				2,654.81	2,351.01	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG									
Rank	Item	Type	Sub							
	1		CARMEL CENTRAL SCHOOL			18,800.00	18,800.00	18,800.00	18,800.00	
				18,769.56	18,672.32	18,800.00	18,800.00	18,800.00	18,800.00	0.00%
GWTP.2401	INTEREST									
				949.98	938.39	1,000.00	1,000.00	1,200.00	1,200.00	20.00%
GWTP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
				0.00	296.96	0.00	0.00	0.00	0.00	0.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS									
				167,226.12	83,613.06	148,000.00	148,000.00	150,000.00	150,000.00	1.35%
Total Type R Revenue	(424,501.11)	(338,282.32)	(405,024.00)	(405,024.00)	(382,758.43)	(405,024.00)	(408,081.00)	(408,081.00)	(408,081.00)	0.75%
Type E	Expense									
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL									
				16,240.50	15,734.00	16,500.00	16,500.00	17,800.00	17,800.00	7.87%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		BOND ADMIN FEE				6,400.00	6,050.00	6,050.00	
	2		MISC					450.00	450.00	
				7,511.56	6,985.12	6,400.00	6,400.00	6,500.00	6,500.00	1.56%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS									
				124,186.79	155,057.64	145,000.00	145,000.00	143,000.00	143,000.00	-1.37%
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES									
Rank	Item	Type	Sub							
	1		ORIGINAL				50,000.00	50,000.00	50,000.00	
	2		BT27 - TO GWTP.8130.407				(3,000.00)	(3,000.00)	(3,000.00)	
				30,357.97	32,160.08	50,000.00	47,000.00	50,000.00	50,000.00	0.00%
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS									
				22,283.82	22,211.01	25,000.00	25,000.00	24,000.00	24,000.00	-4.00%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To	
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund GWTP	WASTE WATER TREATMENT PLANT										
Type E	Expense										
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS										
	6,841.31	4,496.58	5,700.00	5,700.00	3,662.28	5,700.00	5,700.00	5,700.00	5,700.00	0.00%	
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS										
Rank	Item	Type	Sub								
	1		ORIGINAL			20,000.00	23,000.00	23,000.00	23,000.00		
	2		BT27 - TO GWTP.8130.407			(3,000.00)					
				20,027.87	19,916.34	20,000.00	17,000.00	6,610.01	17,000.00	23,000.00	15.00%
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL										
Rank	Item	Type	Sub								
	1		ORIGINAL			18,000.00	20,000.00	20,000.00	20,000.00		
	2		BT27 - FROM GWTP.8130.402 & .405			6,000.00					
				12,250.00	23,167.58	18,000.00	24,000.00	18,625.00	24,000.00	20,000.00	11.11%
GWTP.8130.499	GENERAL FUND CHARGE										
				2,400.00	2,400.00	2,450.00	2,450.00	0.00	2,450.00	2,500.00	2.04%
GWTP.9710.600	SERIAL BONDS.PRINCIPAL										
				95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
GWTP.9710.700	SERIAL BONDS.INTEREST										
				53,132.30	52,119.60	50,974.00	50,974.00	50,973.90	50,974.00	49,681.00	-2.53%
Total Type E											
Expense	390,232.12	429,247.95	440,024.00	440,024.00	317,700.01	440,024.00	442,181.00	442,181.00	442,181.00	0.49%	
Total Fund GWTP											
WASTE WATER TREATMENT PLANT	(34,268.99)	90,965.63	35,000.00	35,000.00	(65,058.42)	35,000.00	34,100.00	34,100.00	34,100.00	-2.57%	

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund H	CAPITAL									
Type R	Revenue									
H.2401	290.21	378.57	0.00	0.00	185.54					0.00%
H.2401.003	11.26	13.45	0.00	0.00	17.67					0.00%
H.2690	3,500.00	0.00	0.00	0.00	0.00					0.00%
H.3097	150,000.00	0.00	0.00	0.00	50,000.00					0.00%
H.5031	0.00	205,860.00	0.00	0.00	0.00					0.00%
H.5710										
Rank	Item	Type	Sub							
1	BA29 - TO H.4540.200 EMS BUILDING PROJECT					450,000.00				
	230,000.00	200,000.00	0.00	450,000.00	0.00	450,000.00				0.00%
H.5731	BAN REDEEMED FROM APPROPRIATIONS									
	65,000.00	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	(448,801.47)	(406,252.02)	0.00	(450,000.00)	(50,203.21)	(450,000.00)	0.00	0.00	0.00	0.00%
Type E	Expense									
H.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1	IMPROVEMENTS					10,000.00				
	0.00	6,971.00	10,000.00	10,000.00	0.00	10,000.00				-100.00%
H.4540.200	AMBULANCE.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1	BA17 - CAPITAL FUND, EMS BUILDING PROJECT, FROM FUND BALANCE					25,000.00				
2	BA29 - FROM H.5710 EMS BUILDING PROJECT					425,000.00				
	0.00	61,000.00	0.00	450,000.00	11,521.39	450,000.00				0.00%
H.5130.200	HIGHWAY CAPITAL.EQUIPMENT & CAP OUTLAY									
	0.00	185,857.09	0.00	0.00	0.00					0.00%
H.5142.200	SNOW REMOVAL.EQUIPMENT & CAP OUTLAY									
	17,660.76	0.00	0.00	0.00	0.00					0.00%
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund H	CAPITAL									
Type E	Expense									
H.8160.200										
		REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY								
	0.00	219,951.58	0.00	0.00	0.00					0.00%
H.8989.009										
		SPECIAL SERVICES.SLUICE GATE EMERGENCY REPAIR PROJECT								
	0.00	12,608.27	0.00	0.00	0.00					0.00%
H.8989.014										
		SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE								
	2,013.00	0.00	0.00	0.00	0.00					0.00%
H.8989.028										
		SPECIAL SERVICES.PUTNAM LAKE PROJECTS								
Rank	Item	Type	Sub							
	1		BA07 - CAPTIAL BUDGET YE2017 BUDGET BALANCE							
			CARRYFORWARD							
				350.16	49,659.38	0.00	20,340.62	2,716.55	20,341.00	0.00%
H.9730.700			BOND ANTICIPATION NOTE.INTEREST							
Rank	Item	Type	Sub							
	1		EMS BUILDING							
				0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
									9,000.00	9,000.00
									9,000.00	100.00%
Total Type E			Expense							
				20,023.92	536,047.32	10,000.00	480,340.62	14,237.94	480,341.00	9,000.00
									9,000.00	9,000.00
									9,000.00	-10.00%
Total Fund H			CAPITAL							
				(428,777.55)	129,795.30	10,000.00	30,340.62	(35,965.27)	30,341.00	9,000.00
									9,000.00	9,000.00
									9,000.00	-10.00%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund L	PATTERSON LIBRARY									
Type R	Revenue									
L.1001		REAL PROPERTY TAXES								
	737,252.24	873,583.35	873,583.00	873,583.00	873,495.58	873,583.00	873,583.00	873,583.00	873,583.00	0.00%
L.1081		P.I.L.O.T FRYER REALTY								
	0.00	0.00	0.00	0.00	87.11					0.00%
L.2401		INTEREST								
	30.02	35.46	0.00	0.00	63.49		100.00	100.00	100.00	100.00%
Total Type R Revenue	(737,282.26)	(873,618.81)	(873,583.00)	(873,583.00)	(873,646.18)	(873,583.00)	(873,683.00)	(873,683.00)	(873,683.00)	0.01%
Type E	Expense									
L.1930.401		TAX CERTIORARI								
	315.91	1,723.48	500.00	500.00	0.00	500.00	600.00	600.00	600.00	20.00%
L.7410.400		LIBRARY.CONTRACTUAL								
Rank Item Type Sub										
1		0% INCREASE / \$0				873,583.00	873,583.00	873,583.00	873,583.00	
	737,652.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	0.00%
Total Type E Expense	737,967.91	875,306.48	874,083.00	874,083.00	873,583.00	874,083.00	874,183.00	874,183.00	874,183.00	0.01%
Total Fund L PATTERSON LIBRARY	685.65	1,687.67	500.00	500.00	(63.18)	500.00	500.00	500.00	500.00	0.00%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
Fund LL	PUTNAM LAKE LIGHTING										
Type R	Revenue										
LL.1001	REAL PROPERTY TAXES										
	17,980.30	18,324.77	18,675.00	18,675.00	18,674.80	18,675.00	19,600.00	19,600.00	19,600.00	19,600.00	4.95%
LL.2401	INTEREST										
	37.38	31.80	25.00	25.00	32.61	25.00	30.00	30.00	30.00	30.00	20.00%
Total Type R Revenue	(18,017.68)	(18,356.57)	(18,700.00)	(18,700.00)	(18,707.41)	(18,700.00)	(19,630.00)	(19,630.00)	(19,630.00)	(19,630.00)	4.97%
Type E	Expense										
LL.5182.400	HIGHWAY CONTRACTUAL										
	21,135.48	20,032.31	21,000.00	21,000.00	15,025.20	21,000.00	21,630.00	21,630.00	21,630.00	21,630.00	3.00%
LL.5182.499	GENERAL FUND CHARGE										
	1,025.00	1,075.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Type E Expense	22,160.48	21,107.31	22,000.00	22,000.00	15,025.20	22,000.00	22,630.00	22,630.00	22,630.00	22,630.00	2.86%
Total Fund LL	PUTNAM LAKE LIGHTING										
	4,142.80	2,750.74	3,300.00	3,300.00	(3,682.21)	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00	-9.09%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 PY DETAIL Stage	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage
Fund LP										
Type R										
PATTERSON LIGHTING DISTRICT										
Revenue										
LP.1001	24,150.11	REAL PROPERTY TAXES 23,749.93	25,025.00	25,025.00	25,025.01	25,025.00	26,275.00	26,275.00	26,275.00	4.99%
LP.2401	26.31	INTEREST 25.18	25.00	25.00	26.56	25.00	30.00	30.00	30.00	20.00%
Total Type R Revenue	(24,176.42)	(23,775.11)	(25,050.00)	(25,050.00)	(25,051.57)	(25,050.00)	(26,305.00)	(26,305.00)	(26,305.00)	5.01%
Type E										
Expense										
LP.1930.401	37.43	TAX CERTIORARI 13.20	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00%
LP.5182.400	23,823.79	HIGHWAY.CONTRACTUAL 27,522.33	23,750.00	23,750.00	16,721.42	23,750.00	24,905.00	24,905.00	24,905.00	4.86%
LP.5182.499	1,225.00	GENERAL FUND CHARGE 1,275.00	1,200.00	1,200.00	0.00	1,200.00	1,300.00	1,300.00	1,300.00	8.33%
Total Type E Expense	25,086.22	28,810.53	25,050.00	25,050.00	16,721.42	25,050.00	26,305.00	26,305.00	26,305.00	5.01%
Total Fund LP	909.80	5,035.42	0.00	0.00	(8,330.15)	0.00	0.00	0.00	0.00	0.00%
PATTERSON LIGHTING DISTRICT										

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
						Stage				Stage
Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
Type R	Revenue									
RL.1001		REAL PROPERTY TAXES								
	251,249.92	215,794.29	215,800.00	215,800.00	215,855.23	215,800.00	215,800.00	215,800.00	215,800.00	0.00%
RL.2401		INTEREST & EARNING INCOME								
	537.99	551.39	450.00	450.00	451.73	450.00	450.00	450.00	450.00	0.00%
Total Type R Revenue	(251,787.91)	(216,345.68)	(216,250.00)	(216,250.00)	(216,306.96)	(216,250.00)	(216,250.00)	(216,250.00)	(216,250.00)	0.00%
Type E	Expense									
RL.8160.403		REFUSE CARTING								
	214,159.95	202,319.04	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		MISCELLANEOUS..								
	760.11	0.00	4,950.00	4,950.00	0.00	4,950.00	4,975.00	4,975.00	4,975.00	0.50%
RL.8160.499		GENERAL FUND CHARGE								
	1,250.00	1,250.00	1,300.00	1,300.00	0.00	1,300.00	1,275.00	1,275.00	1,275.00	-1.92%
Total Type E Expense	216,170.06	203,569.04	216,250.00	216,250.00	151,739.28	216,250.00	216,250.00	216,250.00	216,250.00	0.00%
Total Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
	(35,617.85)	(12,776.64)	0.00	0.00	(64,567.68)	0.00	0.00	0.00	0.00	0.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 PY DETAIL Stage	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage
Fund RP		PATTERSON REFUSE/GARBAGE								
Type R		Revenue								
RP.1001	978,246.36	REAL PROPERTY TAXES 997,805.37	1,016,354.00	1,016,354.00	1,016,343.94	1,016,354.00	1,018,873.00	1,018,873.00	1,018,873.00	0.24%
RP.1089	842.56	OTHER TAX ITEMS 396.13	0.00	0.00	983.19					0.00%
RP.2401	1,093.76	INTEREST INCOME 1,110.37	1,100.00	1,100.00	1,343.64	1,100.00	2,000.00	2,000.00	2,000.00	81.81%
RP.2651	4,273.15	SALE OF REFUSE FOR RECYCLING 5,588.77	6,000.00	6,000.00	1,433.17	6,000.00	3,000.00	3,000.00	3,000.00	-50.00%
RP.2665	1,060.00	SALE OF EQUIPMENT 16,660.00	0.00	0.00	0.00					0.00%
RP.2680	2,863.42	INSURANCE RECOVERIES 1,020.00	0.00	0.00	2,093.15					0.00%
RP.2701	4,727.94	REFUND OF PRIOR YEARS EXPENDITURES 3,426.35	0.00	0.00	521.35					0.00%
RP.2801	30,225.00	INTERFUND REV - BULK P/U 32,002.14	32,400.00	32,400.00	0.00	32,400.00	32,400.00	32,400.00	32,400.00	0.00%
RP.3089.001	24,644.09	STATE AID - OTHER.MWRR STATE ASSISTANCE PROGRAM 0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	(1,047,976.28)	(1,058,009.13)	(1,055,854.00)	(1,055,854.00)	(1,022,718.44)	(1,055,854.00)	(1,056,273.00)	(1,056,273.00)	(1,056,273.00)	0.04%
Type E		Expense								
RP.1910.400	12,455.13	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL 14,542.00	15,550.00	15,550.00	13,923.89	15,550.00	14,620.00	14,620.00	14,620.00	-5.98%
RP.1930.401	0.00	TAX CERTIORARI 15,955.90	0.00	0.00	0.00					0.00%
RP.1980.400	1,173.37	MTA TAXES.CONTRACTUAL 1,094.77	1,260.00	1,260.00	857.96	1,260.00	1,250.00	1,250.00	1,250.00	-0.79%
RP.8160.100		SANITATION.PERSONAL SERVICES								
Rank	Item	Type	Sub							
1			FORMAN			73,871.00	75,712.00	75,712.00	75,712.00	
2			MEO 1			65,073.00	66,352.00	66,352.00	66,352.00	
3			MEO 2			64,698.00	66,352.00	66,352.00	66,352.00	
4			MECHANIC			66,331.00	68,016.00	68,016.00	68,016.00	
5			MEO 4			64,698.00	66,352.00	66,352.00	66,352.00	
6			ADMINISTRATOR			12,344.00	12,591.00	12,591.00	12,591.00	
7			VACATION BUYOUT 2018 \$4,283/ADJ\$100	2019 \$ /ADJ\$		4,383.00	6,936.00	6,936.00	6,936.00	
8			LONGEVITY			6,400.00	3,450.00	3,450.00	3,450.00	

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.8160.100	SANITATION.PERSONAL SERVICES									
Rank	Item	Type	Sub							
9	LABORER PT 2018-490@\$28.34/28.62			2019 - 0 HRS @ \$		13,956.00				
10	ADMINISTRATOR ASST					3,861.00	3,931.00	3,931.00	3,931.00	
	355,553.48	331,781.64	375,615.00	375,615.00	262,426.82	375,615.00	369,692.00	369,692.00	369,692.00	-1.57%
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1	EQUIPMENT					10,000.00	10,000.00	10,000.00	10,000.00	
	51,688.47	14,877.64	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
RP.8160.400	SANITATION.CONTRACTUAL									
Rank	Item	Type	Sub							
1	ORIGINAL									
2	UTILITIES					2,220.00	2,220.00	2,220.00	2,220.00	
3	EQUIPMENT REPAIRS/PARTS					30,000.00	30,180.00	30,180.00	30,180.00	
4	CLEANING/SHOP SUPPLIES					750.00	750.00	750.00	750.00	
5	HEATING FUEL					3,000.00	3,000.00	3,000.00	3,000.00	
6	FIRE ALARM					300.00	300.00	300.00	300.00	
7	BUILDING MAINT					5,000.00	5,000.00	5,000.00	5,000.00	
8	WATER					200.00	200.00	200.00	200.00	
9	MED CABINET					100.00	100.00	100.00	100.00	
10	PPE					250.00	250.00	250.00	250.00	
11	LEGAL SERVICES					1,500.00	1,000.00	1,000.00	1,000.00	
12	MISC					1,680.00	2,000.00	2,000.00	2,000.00	
	47,226.95	42,487.77	45,000.00	45,000.00	33,964.84	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
RP.8160.402	TRANSFER CHARGES..									
Rank	Item	Type	Sub							
1	TRANSFER CHARGES					212,500.00	212,500.00	212,500.00	212,500.00	
2	RECYCLING HAULER					12,500.00	10,500.00	10,500.00	10,500.00	
3	RECYCLING TIP FEE						19,000.00	19,000.00	19,000.00	
	220,290.89	220,241.04	225,000.00	225,000.00	162,613.60	225,000.00	242,000.00	242,000.00	242,000.00	7.55%
RP.8160.404	FUEL USAGE									
Rank	Item	Type	Sub							
1	FUEL USAGE					20,000.00	20,000.00	20,000.00	20,000.00	
	16,335.24	18,169.34	20,000.00	20,000.00	10,915.13	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
RP.8160.499	GENERAL FUND CHARGE									
	3,750.00	3,825.00	3,850.00	3,850.00	0.00	3,850.00	3,900.00	3,900.00	3,900.00	1.29%
RP.9010.800	STATE RETIREMENT..									
	52,792.00	48,777.00	50,150.00	50,150.00	0.00	50,150.00	43,550.00	43,550.00	43,550.00	-13.16%

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.9030.800		SOCIAL SECURITY..								
	21,358.21	19,956.49	22,700.00	22,700.00	15,666.50	22,700.00	22,300.00	22,300.00	22,300.00	-1.76%
RP.9035.800		MEDICARE..								
	4,994.84	4,667.41	5,320.00	5,320.00	3,663.91	5,320.00	5,250.00	5,250.00	5,250.00	-1.31%
RP.9040.800		WORKERS COMPENSATION..								
	57,769.38	61,116.36	64,100.00	64,100.00	44,849.14	64,100.00	55,450.00	55,450.00	55,450.00	-13.49%
RP.9050.800		UNEMPLOYMENT INSURANCE..								
	3,880.80	738.72	1,250.00	1,250.00	1,085.76	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
RP.9055.800		DISABILITY INSURANCE..								
	197.60	169.00	250.00	250.00	158.60	250.00	250.00	250.00	250.00	0.00%
RP.9060.800		HOSPITAL & MEDICAL INSURANCE..								
	80,160.63	82,141.85	143,210.00	143,210.00	92,834.91	143,210.00	152,985.00	152,985.00	152,985.00	6.82%
RP.9065.800		CSEA DENTAL & OPTICAL..								
Rank	Item	Type	Sub							
	1		ORIGINAL			6,940.00	7,014.00	7,014.00	7,014.00	
	2		BT22 - TO RP.9710.700 SERIAL BOND INTEREST				(1.00)			
					5,728.32	6,723.00	6,940.00	6,939.00	6,939.00	1.06%
RP.9070.800		UNION WELFARE BENEFITS..								
Rank	Item	Type	Sub							
	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	400.00	
					1,681.30	1,681.96	2,200.00	2,200.00	2,200.00	0.00%
RP.9710.600		DEBT SERVICE.PRINCIPAL								
Rank	Item	Type	Sub							
	1		BOND #21 REFUNDING BOND			30,000.00	28,000.00	28,000.00	28,000.00	
	2		BOND #24 NEW GARBAGE TRUCK			25,000.00	25,000.00	25,000.00	25,000.00	
					27,000.00	31,000.00	55,000.00	55,000.00	55,000.00	-3.63%
RP.9710.700		SERIAL BONDS.INTEREST								
Rank	Item	Type	Sub							
	1		BOND #21 REFUNDING BOND			5,735.00	5,155.00	5,155.00	5,155.00	
	2		BOND #24 NEW GARBAGE TRUCK			2,724.00	1,407.00	1,407.00	1,407.00	
	3		BT22 - FROM RP.9065.800 DENTAL & VISION				1.00			
					6,925.00	6,345.00	8,459.00	8,460.00	8,460.00	-22.42%
RP.9950.400		TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL								
					0.00	119,994.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund SDDH	DRAINAGE DORSET HOLLOW									
Type R	Revenue									
SDDH.1001	REAL PROPERTY TAXES									
	0.00	0.00	1,000.00	1,000.00	999.95	1,000.00	725.00	725.00	725.00	-27.50%
SDDH.2401	INTEREST									
	63.06	61.27	50.00	50.00	58.51	50.00	50.00	50.00	50.00	0.00%
Total Type R Revenue	(63.06)	(61.27)	(1,050.00)	(1,050.00)	(1,058.46)	(1,050.00)	(775.00)	(775.00)	(775.00)	-26.19%
Type E	Expense									
SDDH.1710.400	ADMINISTRATION.CONTRACTUAL									
	0.00	0.00	2,025.00	2,025.00	0.00	2,025.00	475.00	475.00	475.00	-76.54%
SDDH.1710.499	GENERAL FUND CHARGE									
	300.00	300.00	275.00	275.00	0.00	275.00	300.00	300.00	300.00	9.09%
Total Type E Expense	300.00	300.00	2,300.00	2,300.00	0.00	2,300.00	775.00	775.00	775.00	-66.30%
Total Fund SDDH DRAINAGE DORSET HOLLOW	236.94	238.73	1,250.00	1,250.00	(1,058.46)	1,250.00	0.00	0.00	0.00	-100.00%

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund SMQR										
QUAIL RIDGE ROAD IMPROVEMENT DISTRICT										
Type R										
Revenue										
SMQR.1001		REAL PROPERTY TAXES								
	12,999.96	12,710.16	12,650.00	12,650.00	12,650.04	12,650.00	11,675.00	11,675.00	11,675.00	-7.70%
SMQR.2401		INTEREST INCOME								
	14.23	13.19	0.00	0.00	18.62		25.00	25.00	25.00	100.00%
Total Type R Revenue	(13,014.19)	(12,723.35)	(12,650.00)	(12,650.00)	(12,668.66)	(12,650.00)	(11,700.00)	(11,700.00)	(11,700.00)	-7.51%
Type E										
Expense										
SMQR.1989.400		OTHER.CONTRACTUAL								
	450.00	475.00	500.00	500.00	0.00	500.00	550.00	550.00	550.00	10.00%
SMQR.9710.600		SERIAL BONDS.PRINCIPAL								
	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	-16.66%
SMQR.9710.700		SERIAL BONDS.INTEREST								
	2,050.00	1,750.00	1,450.00	1,450.00	1,450.00	1,450.00	1,150.00	1,150.00	1,150.00	-20.68%
Total Type E Expense	14,500.00	14,225.00	13,950.00	13,950.00	13,450.00	13,950.00	11,700.00	11,700.00	11,700.00	-16.13%
Total Fund SMQR										
QUAIL RIDGE ROAD IMPROVEMENT DISTRICT										
	1,485.81	1,501.65	1,300.00	1,300.00	781.34	1,300.00	0.00	0.00	0.00	-100.00%

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund SP	PATTERSON PARK DISTRICT									
Type R	Revenue									
SP.1001	REAL PROPERTY TAXES									
	106,479.38	108,599.93	108,676.00	108,676.00	108,664.07	108,676.00	108,000.00	108,000.00	108,000.00	-0.62%
SP.1081.003	FRYER REALTY LLC..									
	0.00	0.00	0.00	0.00	11.83					0.00%
SP.2001	PARK & RECREATION CHARGES									
	63.68	9.65	70.00	70.00	300.00	70.00				-100.00%
SP.2003	PARKS & REC CHARGES									
	3,525.00	3,900.00	3,300.00	3,300.00	2,925.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00%
SP.2025	PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE									
	0.00	2,097.56	2,450.00	2,450.00	1,702.99	2,450.00	2,000.00	2,000.00	2,000.00	-18.36%
SP.2401	INTEREST									
	216.58	234.73	150.00	150.00	290.03	150.00	300.00	300.00	300.00	100.00%
SP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	43.67	0.00	0.00	43.67					0.00%
Total Type R Revenue	(110,284.64)	(114,885.54)	(114,646.00)	(114,646.00)	(113,937.59)	(114,646.00)	(113,600.00)	(113,600.00)	(113,600.00)	-0.91%
Type E	Expense									
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
Rank	Item	Type	Sub							
1			ORIGINAL			3,000.00	3,600.00	3,600.00	3,600.00	
2			BT14 - FROM SP.7110.400, VETERAN'S PARK DISTRICT, UNALLOCATED INS CONTRACTUAL			357.00				
				2,891.52	2,831.20	3,000.00	3,357.00	3,600.00	3,600.00	20.00%
SP.1930.401	TAX CERTIORARI									
	62.73	309.80	150.00	150.00	0.00	150.00	150.00	150.00	150.00	0.00%
SP.1980.400	MTA TAXES.CONTRACTUAL									
	90.45	101.98	100.00	100.00	86.42	100.00	130.00	100.00	100.00	0.00%
SP.7110.100	RECREATION.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			PARK CHAIR SALARY			4,745.00	4,836.00	4,836.00	4,836.00	
2			PARK BOARD SECRETARY \$15*24			366.00	375.00	375.00	375.00	
3			LIFEGUARDS			22,355.00	22,355.00	22,355.00	22,355.00	
4			CARETAKER FLSA			3,220.00	3,220.00	3,220.00	3,220.00	
5			ADJ			14.00	14.00	14.00	14.00	
6			LIFEGUARD MANAGER				8,000.00			
				26,584.20	29,995.04	30,700.00	30,700.00	38,800.00	30,800.00	0.32%

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			CAPITAL BUDGET 2018			8,500.00				
2			SIDING ON HOUSE				8,000.00	8,000.00	8,000.00	
3			GAZEBO				8,000.00	8,000.00	8,000.00	
4			DOORS				2,000.00	2,000.00	2,000.00	
5			ENLARGE REAR DECK				10,000.00	10,000.00	10,000.00	
6			MISC				2,000.00	2,000.00	2,000.00	
7			BA20 - FROM FUND BALANCE			30,000.00				
	7,216.34	12,251.17	8,500.00	38,500.00	33,347.95	38,500.00	30,000.00	30,000.00	30,000.00	252.94%
SP.7110.400	RECREATION.CONTRACTUAL									
Rank	Item	Type	Sub							
1			ORIGINAL			33,891.00	30,000.00	30,000.00	30,000.00	
2			BT14 - TO SP.1910.400, VETERAN'S PARK DISTRICT, UNALLOCATED INS CONTRACTUAL			(357.00)				
	23,350.84	23,120.27	33,891.00	33,534.00	14,529.73	33,534.00	30,000.00	30,000.00	30,000.00	-11.48%
SP.7110.450	PARKS.TRAINING									
Rank	Item	Type	Sub							
1			LIFEGUARD/WATERFRONT/CPR			1,800.00	2,000.00	2,000.00	2,000.00	
	1,545.00	110.00	1,800.00	1,800.00	900.00	1,800.00	2,000.00	2,000.00	2,000.00	11.11%
SP.7110.499	GENERAL FUND CHARGE									
Rank	Item	Type	Sub							
1			GENERAL			2,825.00	2,850.00	2,850.00	2,850.00	
2			PARK SERVICES					13,000.00	13,000.00	
	2,825.00	2,825.00	2,825.00	2,825.00	0.00	2,825.00	2,850.00	15,850.00	15,850.00	461.06%
SP.9010.800	STATE RETIREMENT..									
	1,433.00	956.00	1,490.00	1,490.00	0.00	1,490.00	1,100.00	900.00	900.00	-39.59%
SP.9030.800	SOCIAL SECURITY..									
	1,648.27	1,852.22	1,900.00	1,900.00	1,567.31	1,900.00	2,400.00	1,910.00	1,910.00	0.52%
SP.9035.800	MEDICARE..									
	385.49	433.20	450.00	450.00	366.55	450.00	570.00	450.00	450.00	0.00%
SP.9040.800	WORKERS COMPENSATION..									

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.9040.800										
	953.04	1,334.30	1,540.00	1,540.00	628.41	1,540.00	1,700.00	1,540.00	1,540.00	0.00%
SP.9055.800										
	176.85	146.60	300.00	300.00	139.20	300.00	300.00	300.00	300.00	0.00%
SP.9710.600										
Rank	Item	Type	Sub							
	1		CAPITAL BOND PRINCIPAL			28,000.00				
				28,000.00	28,000.00	28,000.00	28,000.00			-100.00%
SP.9710.700			SERIAL BONDS.INTEREST							
Rank	Item	Type	Sub							
	1		CAPITAL PLAN INTEREST			700.00				
				2,100.00	1,400.00	700.00	700.00			-100.00%
Total Type E			Expense							
	99,262.73	105,666.78	115,346.00	145,346.00	109,050.84	145,346.00	113,600.00	117,600.00	117,600.00	1.95%
Total Fund SP			PATTERSON PARK DISTRICT							
	(11,021.91)	(9,218.76)	700.00	30,700.00	(4,886.75)	30,700.00	0.00	4,000.00	4,000.00	471.43%

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	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.7110.100	RECREATION.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	LIFEGUARDS					26,000.00	26,000.00	26,000.00	26,000.00	
2	MAINTENANCE WORKER					3,581.00	3,648.00	3,648.00	3,648.00	
3	LIFEGUARD MANAGER					3,045.00	3,060.00			
4	NEW - ADMINISTRATIVE ASST						13,000.00			
5	ADDL MAINT WORKERS PT/TEMP						5,760.00	5,760.00	5,760.00	
6	MISC						4,037.00			
	28,546.92	33,033.59	32,626.00	32,626.00	20,365.57	32,626.00	55,505.00	35,408.00	35,408.00	8.52%
SPL.7110.102	PARKS.SWIM TEAM PROGRAM									
Rank	Item	Type	Sub							
1	COACHES					2,295.00	2,295.00	2,295.00	2,295.00	
2	GUARDS					800.00	800.00	800.00	800.00	
	3,201.63	2,567.59	3,095.00	3,095.00	2,396.75	3,095.00	3,095.00	3,095.00	3,095.00	0.00%
SPL.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1	BEACH IMPROVEMENTS - SHELTER\$18K/ELECTRIC JACKSON\$4K					39,000.00	22,000.00	22,000.00	22,000.00	
2	LAKE IMPROVEMENTS - CARP GATE & CARP \$3.2K					3,200.00				
3	PARKLAND - WALKING PATH \$5K/BENCHES & TABLES \$2.6K					7,600.00	7,600.00	7,600.00	7,600.00	
4	BALLFIELD/BB COURT									
5	NEW - TRUCK									
6	NEW - CASTLE BOND						30,000.00			
7	DOCKS - SEE SPL.3097 GRANT						75,000.00	75,000.00	75,000.00	
	70,883.52	35,571.64	49,800.00	49,800.00	8,110.00	49,800.00	134,600.00	104,600.00	104,600.00	110.04%
SPL.7110.400	RECREATION.CONTRACTUAL									
Rank	Item	Type	Sub							
1	BEACH & LAKE MAINTENANCE					32,550.00	34,550.00	34,550.00	34,550.00	
2	PARKLAND MAINTENANCE					6,000.00	6,000.00	6,000.00	6,000.00	
3	BALLFIELD					1,260.00	5,150.00	5,150.00	5,150.00	
4	GENERAL					5,354.00	3,854.00	3,854.00	3,854.00	
5	SAND					3,000.00	3,000.00	3,000.00	3,000.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.7110.400	RECREATION.CONTRACTUAL									
Rank Item Type Sub										
6						(492.00)				
7								30,000.00	30,000.00	
	56,283.93	45,854.39	48,164.00	47,672.00	37,596.35	47,672.00	52,554.00	82,554.00	82,554.00	71.40%
SPL.7110.401	PARKS.CONTRATUAL.SOFTBALL									
Rank Item Type Sub										
1							5,500.00			
2							1,000.00			
3							1,110.00			
4							3,890.00			
	13,526.51	10,682.68	11,500.00	11,500.00	0.00	11,500.00				-100.00%
SPL.7110.402	PARKS.CONTRACTUAL.SWIM TEAM PROGRAM									
	66.95	386.70	500.00	500.00	365.53	500.00	500.00	500.00	500.00	0.00%
SPL.7110.404	PARKS.NW PROGRAM									
	818.00	0.00	0.00	0.00	0.00					0.00%
SPL.7110.420	PARKS CONTRACTUAL SPECIAL EVENTS									
Rank Item Type Sub										
1							800.00	900.00	900.00	900.00
2							1,500.00	1,500.00	1,500.00	1,500.00
3							500.00	500.00	500.00	500.00
	1,527.83	2,352.26	2,800.00	2,800.00	2,172.53	2,800.00	2,900.00	2,900.00	2,900.00	3.57%
SPL.7110.450	PARKS.TRAINING									
	2,375.00	70.00	2,200.00	2,200.00	605.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
SPL.7110.499	GENERAL FUND CHARGE									
Rank Item Type Sub										
1							3,100.00	3,200.00	3,200.00	3,200.00
2								26,000.00	26,000.00	
	2,675.00	2,675.00	3,100.00	3,100.00	0.00	3,100.00	3,200.00	29,200.00	29,200.00	841.93%
SPL.9010.800	STATE RETIREMENT..									
	0.00	0.00	400.00	400.00	0.00	400.00	1,700.00	1,100.00	1,100.00	175.00%
SPL.9030.800	SOCIAL SECURITY..									
	1,968.44	2,207.27	2,220.00	2,220.00	1,411.31	2,220.00	3,650.00	2,390.00	2,390.00	7.65%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.9035.800	460.34	516.28	520.00	520.00	330.04	520.00	850.00	560.00	560.00	7.69%
SPL.9040.800	WORKERS COMPENSATION..									
Rank	Item	Type	Sub							
1			ORIGINAL			1,900.00	3,250.00	2,120.00	2,120.00	
2			BT33 - TO SPL.9050.800			(200.00)				
	1,163.06	1,277.64	1,900.00	1,700.00	984.05	1,700.00	3,250.00	2,120.00	2,120.00	11.57%
SPL.9050.800	UNEMPLOYMENT INSURANCE..									
Rank	Item	Type	Sub							
1			BT33 - FROM SPL.9040.800			200.00				
	0.00	0.00	0.00	200.00	0.00	200.00				0.00%
SPL.9055.800	249.55	169.95	300.00	300.00	189.80	300.00	300.00	300.00	300.00	0.00%
Total Type E Expense	187,763.51	141,482.56	163,255.00	163,255.00	79,095.64	163,255.00	269,084.00	271,707.00	271,707.00	66.43%
Total Fund SPL	PUTNAM LAKE PARK DISTRICT									
	39,164.61	(6,095.92)	15,000.00	15,000.00	(56,649.72)	15,000.00	59,930.00	62,553.00	62,553.00	317.02%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 PY DETAIL Stage	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	2019 ADOPT Stage	Variance To ADOPT Stage	
2016 Actual	2017 Actual										
Fund SWA		ALPINE WATER DISTRICT									
Type R		Revenue									
SWA.1001	REAL PROPERTY TAXES	37,000.00	37,000.00	36,999.97	37,000.00	38,170.00	38,170.00	38,170.00	38,170.00	3.16%	
SWA.2401	INTEREST & REVENUES	85.00	85.00	131.50	85.00	85.00	85.00	85.00	85.00	0.00%	
SWA.2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	8.55						0.00%	
Total Type R Revenue		(35,916.28)	(36,724.24)	(37,085.00)	(37,085.00)	(37,140.02)	(37,085.00)	(38,255.00)	(38,255.00)	(38,255.00)	3.15%
Type E		Expense									
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL	635.00	635.00	627.95	635.00	680.00	680.00	680.00	680.00	7.08%	
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
1			ORIGINAL		8,500.00	8,000.00	8,000.00	8,000.00	8,000.00		
2			BT26 - TO SWA CONTRACTUAL		(4,000.00)						
				0.00	0.00	8,500.00	4,500.00	8,000.00	8,000.00	-5.88%	
SWA.8310.400	ADMINISTRATION.CONTRACTUAL										
Rank	Item	Type	Sub								
1			ORIGINAL		19,400.00	21,000.00	21,000.00	21,000.00	21,000.00		
2			BT26 - FROM SWA EQUIP & CAPITAL OUTLAY		4,000.00						
				17,893.21	15,343.30	19,400.00	23,400.00	20,310.58	23,400.00	8.24%	
SWA.8310.499	GENERAL FUND CHARGE	1,550.00	1,550.00	0.00	1,550.00	1,575.00	1,575.00	1,575.00	1,575.00	1.61%	
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL	7,000.00	7,000.00	5,067.18	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%	
Total Type E Expense		25,187.62	22,718.15	37,085.00	37,085.00	26,005.71	37,085.00	38,255.00	38,255.00	38,255.00	3.15%
Total Fund SWA		ALPINE WATER DISTRICT									
		(10,728.66)	(14,006.09)	0.00	0.00	(11,134.31)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 PY DETAIL Stage	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage		
2016 Actual	2017 Actual										
Fund SWF		FOX RUN WATER DISTRICT									
Type R		Revenue									
SWF.1001	REAL PROPERTY TAXES										
57,880.88	57,860.61	58,275.00	58,275.00	58,275.32	58,275.00	57,595.00	57,595.00	57,595.00	-1.16%		
SWF.2401	INTEREST										
83.35	85.56	80.00	80.00	98.24	80.00	80.00	80.00	80.00	0.00%		
SWF.2680	INSURANCE RECOVERIES										
3,468.75	0.00	0.00	0.00	0.00					0.00%		
SWF.2701	REFUND OF PRIOR YEARS EXPENDITURES										
0.00	9.35	0.00	0.00	9.35					0.00%		
Total Type R Revenue		(61,432.98)	(57,955.52)	(58,355.00)	(58,355.00)	(58,382.91)	(58,355.00)	(57,675.00)	(57,675.00)	-1.17%	
Type E		Expense									
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL										
654.51	669.00	725.00	725.00	722.08	725.00	800.00	800.00	800.00	10.34%		
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY										
Rank Item Type Sub											
1	ORIGINAL				9,580.00	10,000.00	10,000.00	10,000.00			
2	BA06 - FROM FUND BAL, FOX RUN WATER DISTRICT, WATER ADMIN EQUIP & CAP OUTLAY				5,830.00						
16,499.50	0.00	9,580.00	15,410.00	11,985.00	15,410.00	10,000.00	10,000.00	10,000.00	4.38%		
SWF.8310.400	WATER ADM.CONTRACTUAL										
Rank Item Type Sub											
1	ORIGINAL				17,500.00	17,500.00	17,500.00	17,500.00			
2	BA25 - FROM FUND BALANCE				2,500.00						
19,009.88	15,769.90	17,500.00	20,000.00	17,601.32	20,000.00	17,500.00	17,500.00	17,500.00	0.00%		
SWF.8310.499	GENERAL FUND CHARGE										
1,475.00	1,475.00	1,500.00	1,500.00	0.00	1,500.00	1,425.00	1,425.00	1,425.00	-5.00%		
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL										
5,949.92	5,515.51	6,600.00	6,600.00	4,102.80	6,600.00	6,000.00	6,000.00	6,000.00	-9.09%		
SWF.9710.600	DEBT SERVICE.PRINCIPAL										
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%		
SWF.9710.700	DEBT SERVICE.INTEREST										
3,423.26	2,942.59	2,450.00	2,450.00	2,449.93	2,450.00	1,950.00	1,950.00	1,950.00	-20.40%		
Total Type E Expense		67,012.07	46,372.00	58,355.00	66,685.00	56,861.13	66,685.00	57,675.00	57,675.00	57,675.00	-1.17%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
Fund SWF											
Total Fund SWF											
FOX RUN WATER DISTRICT	5,579.09	(11,583.52)	0.00	8,330.00	(1,521.78)	8,330.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund V	DEBT SERVICE									
Type R	Revenue									
V.2401		INTEREST								
	0.00	47.12	0.00	0.00	0.00					0.00%
V.2401.001		INTEREST..								
	1,020.44	788.23	1,022.00	1,022.00	734.39	1,022.00	1,153.00	1,153.00	1,153.00	12.81%
Total Type R Revenue	<u>(1,020.44)</u>	<u>(835.35)</u>	<u>(1,022.00)</u>	<u>(1,022.00)</u>	<u>(734.39)</u>	<u>(1,022.00)</u>	<u>(1,153.00)</u>	<u>(1,153.00)</u>	<u>(1,153.00)</u>	<u>12.82%</u>
Type E	Expense									
V.9710.600		SERIAL BONDS PRINCIPAL								
Rank Item Type Sub										
	1	BOND#19 - COURTHOUSE				55,000.00	55,000.00	55,000.00	55,000.00	
			55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
V.9710.700		SERIAL BONDS INTEREST								
Rank Item Type Sub										
	1	BOND#19 - COURTHOUSE				66,022.00	63,753.00	63,753.00	63,753.00	
			70,558.75	68,290.00	66,022.00	66,021.25	66,022.00	63,753.00	63,753.00	-3.43%
Total Type E Expense	<u>125,558.75</u>	<u>123,290.00</u>	<u>121,022.00</u>	<u>121,022.00</u>	<u>121,021.25</u>	<u>121,022.00</u>	<u>118,753.00</u>	<u>118,753.00</u>	<u>118,753.00</u>	<u>-1.87%</u>
Total Fund V DEBT SERVICE	<u>124,538.31</u>	<u>122,454.65</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,286.86</u>	<u>120,000.00</u>	<u>117,600.00</u>	<u>117,600.00</u>	<u>117,600.00</u>	<u>-2.00%</u>
Grand Total	<u>(674,151.79)</u>	<u>164,747.80</u>	<u>584,200.00</u>	<u>702,360.62</u>	<u>(1,087,932.36)</u>	<u>702,361.00</u>	<u>422,642.00</u>	<u>440,156.00</u>	<u>440,156.00</u>	<u>-24.66%</u>

**GENERAL FUND EMPLOYEES
2019 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
TOWN BOARD								
CHARLES COOK		774.0000			758.50		0.000	774.00
PETER DANDREANO		774.0000			758.50		0.000	774.00
SHAWN ROGAN		774.0000			758.50		0.000	774.00
MARY SMITH		774.0000			758.50		0.000	774.00
SUE BROWN		2311.5000			2266.00		0.000	2311.50
LONGEVITY								
TOTALS		3096.00					0	3096.00
JUDICIAL								
ANTHONY MOLE		1428.0000			1400.00		0.000	1428.0000
MICHAEL CARUSO		1428.0000			1400.00		0.000	1428.0000
TAMMY SMITH		1916.5300			24.40		0.000	1916.53
-COURT NITE					24.40		0.000	0.00
BRITTANY LOWE		1587.7400			20.22		0.000	1587.74
-COURT NITE					20.22		0.000	0.00
JOANN RELLA			37.50	15.3000	15.00	573.750		573.75
LONGEVITY/BUDGET ADJ								
TOTALS		6360.27					0.000	6934.02
EXECUTIVE								
RICHARD WILLIAMS		3389.5000			3323.00		0.000	3389.50
DEPUTY SUPP		94.5000			92.5000		0.000	94.5000
TOTALS		3389.50					0	3484.00
FINANCE								
PATRICIA BROOKS		3275.0000	70.00		3210.50		0.000	3275.00
JANET RAVO			70.00	24.1100	23.64	1687.70		1687.70
LONGEVITY								
TOTALS		3275.00				1687.70		4962.70
RECEIVER OF TAXES								
MARY DELANOY		2253.0000			2208.50		0.000	2253.00
SUSAN MELCHIORI			300.00	16.3100	15.99	4893.000	0.000	4893.00
LESLIE KRAISKY			250.00	17.8700	17.52	4467.500		4467.50
TOTALS		2253.00				9360.5		11613.50
BUDGET OFFICER								
R WILLIAMS - BUDGET OFFICER		198.0000			194.00		0.000	198.00
TOTALS							0	198.00
ASSESSOR								
CHRIS BORYK		4715.0000			4622.50		0.000	4715.00
DONNA DIPIPPA			70.00	33.5800	32.92	2350.600		2350.60
OT - GRIEVANCE/BAR			27.00	33.5800	32.92	906.660		
AMANDA TOMPKINS			70.00	23.5800	23.12	1650.600		1650.60
OT - GRIEVANCE/BAR			27.00	23.5800	23.12	636.660		636.66
LONGEVITY								
TOTALS		4715.00				9352.86		9352.86
TOWN CLERK								
ANTOINETTE KOPECK		2890.0000			2833.00		0.000	2890.0000
EILEEN CORBLEY			70.00	24.7900	24.30	1735.300		1735.30
RECEPTIONIST			70.00	12.4800	12.24	873.600		873.60
Miscellaneous / OT / Budget Adj			30.00	2.0000	2.00	60.00		60.00
LONGEVITY								
TOTALS		2890.00				2608.900		5558.90
BUILDINGS - TOWN HALL								
DENNIS MAYES	2018		70.000	37.0200	36.2900	2591.400		2591.40
TOTALS		0.00				2591.400		2591.40

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2019 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	2019 Budget ADOPTED	% Change	Current Budgeted 2018 Payroll	% Change	Adjusted Budget 2017 Payroll
TOWN BOARD						
TOWN BOARD MEMBER		20124	2.0%	19721	1.5%	19435
TOWN BOARD MEMBER		20124	2.0%	19721	1.5%	19435
TOWN BOARD MEMBER		20124	2.0%	19721	1.5%	19435
TOWN BOARD MEMBER		20124	2.0%	19721	1.5%	19435
AIDE TO TOWN BOARD		60099	2.0%	58916	3.0%	57200
LONGEVITY		1500	0.0%	1500	0.0%	1500
TOTALS		142095.00	2.0%	139300.00	2.1%	136440.00
JUDICIAL						
JUSTICE		37128	2.0%	36400	0.0%	36400
JUSTICE		37128	2.0%	36400	0.0%	36400
JUSTICE CLERK 75Hr/PR		49830	12.2%	44408	3.0%	43116
COURT NIGHT		Moved to Salary		4441	3.0%	4312
JUSTICE CLERK 75Hr/PR		41282	12.2%	36801	3.0%	35745
COURT NIGHT		Moved to Salary		3681	3.0%	3574
PT CLERK 2018 951HRS / 2019 975 Hrs- /		14918	2.5%	14551	2.0%	14265
LONGEVITY/BUDGET ADJ		2000	100.0%	1000	0.0%	1000
TOTALS		182286.00	2.6%	177682.00	1.6%	174812.00
EXECUTIVE						
SUPERVISOR		88127.00	2.0%	86398	1.5%	85124
DEPUTY SUPERVISOR		2457.00	2.2%	2405	1.6%	2366
TOTALS		90584.00	2.0%	88803.00	1.5%	87490.00
FINANCE						
COMPTRROLLER		85150.00	2.0%	83473.00	2.0%	81835.00
ACCOUNT CLERK		43881.00	2.0%	43025.00	2.0%	42188.00
LONGEVITY		3000.00	0.0%	3000.00	20.0%	2500.00
TOTALS		132031.00	2.0%	129498.00	2.4%	126523.00
RECEIVER OF TAXES						
RECEIVER OF TAXES		58578	2.0%	57421	7.0%	53664
DEPUTY TAX RECEIVER 300 Hrs		4893	1.9%	4800	-10.4%	5357
ASSISTANT TAX RECEIVER 200 Hrs		4468	27.5%	3504	-9.4%	3866
TOTALS		67939	3.4%	65725	4.5%	62887
BUDGET OFFICER						
BUDGET OFFICER		5148	2.1%	5044	1.6%	4966
TOTALS		5148	2.1%	5044	1.6%	4966
ASSESSOR						
ASSESSOR		122590	2.0%	120185	0.0%	120185
DATA COLLECTOR		61116	2.0%	59915	3.0%	58186
OT FOR UPDATE/BAR		907	2.0%	889	99.8%	445
ASSESSOR CLERK		42916	2.0%	42078	3.0%	40841
OT FOR UPDATE/BAR		637	2.1%	624	103.9%	306
LONGEVITY		7500	7.1%	7000	7.7%	6500
TOTALS		235666	2.2%	230691	1.9%	226463
TOWN CLERK						
TOWN CLERK		75140	2.0%	73658	2.0%	72215
DEPUTY TOWN CLERK (FT)		45118	2.0%	44226	2.0%	43371
RECEPTIONIST (2PT) 910 hrs each		22714	2.0%	22277	-28.3%	31050
Miscellaneous / OT / Budget Adj		1560	0.0%	1560	0.0%	1560
LONGEVITY		2000	0.0%	2000	33.3%	1500
TOTALS		146532	2.0%	143721	-4.0%	149696
BUILDINGS - TOWN HALL						
SHARED BLDG MAINT FT 100%		67636	2.0%	66302	2.0%	65000
Longevity/Budget Adj		500	0.0%	500	-115.7%	-3191
TOTALS		68136	2.0%	66802	8.1%	61809

**GENERAL FUND EMPLOYEES
2019 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
BUILDINGS - JUSTICE COURT								
COURT OFFICERS			25.00	24.2500	23.77	606.2500		606.25
SAFETY COMMITTEE CHAIR								
SUE BROWN	64.5000				63.00	0.000		64.50
TOTALS					0			64.50
REGISTRAR OF VITAL STATISTICS								
ANTOINETTE KOPECK	137.5000				135.00	0.000		137.50
TOTALS					0			137.50
DOG CONTROL OFFICER								
ALAN JACKNICK	644.0000				631.50	0.000	0.00	644.00
MARY MADSEN			5.00	19.9500	19.56	99.750		99.75
TOTALS	644.00				99.750			743.75
BUILDING INSPECTOR								
ROBERT MCCARTHY	3148.0000	70.00			3086.00			3148.00
CHERYL SMITH		70.00	37.6400		36.90	2634.800		2634.80
LESLIE KRAISKY		25.3846	17.8700		17.52	453.620	0.00	453.62
LONGEVITY								
TOTALS	3148.000				3088.420			6236.42
CODE ENFORCEMENT								
LEWIS TANNEY			35.00	26.5200	26.00	928.200	0.00	928.20
TOTALS	0.00				928.2			928.20
FIRE CODE ENFORCEMENT 1.14								
New Hire			8.0000	25.00	25.00	200.000		200.00
TOTALS	0.00				200			200
SUPERINTENDENT OF HIGHWAYS								
RUSSELL GOFF	3744.5000				3671.00	0.000	0.00	3744.50
MARGAUX MILLER			80.00	23.9300	23.46	1914.400	0.00	1914.40
Substitute			80.00	15.9200	15.61	1273.600	0.00	1273.60
LONGEVITY								
TOTALS	3744.50				6932.50			6932.50
CLUB COURT								
JANEDA GRADY			4.00	14.6300	14.34	58.520		58.52
TOTALS	0.00				58.520			58.52
GENERAL ENVIRONMENT								
RICHARD WILLIAMS	0.0000	0.00			0.00	0.000		0.00
SARAH MAYES		70.00	22.8400		22.39	1598.800		1598.80
SARAH MAYES - MEETING		3.0000	22.8400		22.39	68.520	PBA MTG	68.52
MARY SCHARTAU		70.00	19.6800		19.29	1377.600		1377.60
MARY SCHARTAU-MEETING		3.0000	19.6800		19.29	59.040	ZBA MTG	59.04
LGRMIF STAFF			0.0	12.0000	12.00			
LONGEVITY								
TOTALS	0.00				3103.960			3103.96
ENVIRONMENTAL CONTROL								
RICHARD SARACELLI	206.5000				202.50	0.000	0.00	206.50
TOTALS	206.50				0.00			206.50
ENVIRONMENTAL INSPECTOR								
TED KOZLOWSKI - CALC DAYS		1.36	0.00	9.5000	43.5900	42.74	414.110	0.00
TOTALS	0.00				414.11			414.11

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2019 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	2019 Budget ADOPTED	% Change	Current Budgeted 2018 Payroll	% Change	Adjusted Budget 2017 Payroll
BUILDINGS - JUSTICE COURT						
COURT OFFICER (17-650Hrs 18-650Hrs)		15763	2.0%	15451	2.0%	15145
TOTALS		15763	2.0%	15451	2.0%	15145
SAFETY COMMITTEE CHAIR						
CHAIRPERSON		1677	2.4%	1638	3.3%	1586
TOTALS		1677	2.4%	1638	3.3%	1586
REGISTRAR OF VITAL STATISTICS						
TOWN CLERK		3575	1.9%	3510	1.5%	3458
TOTALS		3575	1.9%	3510	1.5%	3458
DOG CONTROL OFFICER						
PT DOG CONTROL OFFICER - DAYS		16744	2.0%	16419	2.0%	16094
PT DCO - WEEKEND/NIGHTS		2594	2.0%	2543	2.0%	2494
TOTALS		19338	2.0%	18962	2.0%	18588
BUILDING INSPECTOR						
CODE ENFORCEMENT OFFICER		81848	2.0%	80236	7.0%	74984
PRINCIPAL TYPIST		68505	2.0%	67158	2.0%	65848
PT TYPIST (2018-710hrs/2019-660hrs)		11794	-5.2%	12440	16.0%	10721
LONGEVITY		4000	33.3%	3000	0.0%	3000
TOTALS		166147	2.0%	162834	5.4%	154553
CODE ENFORCEMENT						
CODE COMPLIANCE OFFICER 910HRS		24134	2.0%	23660	46.7%	16123
TOTALS		24134	2.0%	23660	46.7%	16123
FIRE CODE ENFORCEMENT						
FIRE CODE OFFICER 208 Hrs		5200	0.0%	5200	-83.9%	32350
Other		0	#DIV/0!	0	-100.0%	482
TOTALS		5200	0.0%	5200	-84.2%	32832
SUPERINTENDENT OF HIGHWAYS						
HIGHWAY SUPERINTENDENT		97357	2.0%	95446	3.0%	92664
CONFIDENTIAL SECRETARY		49774	2.0%	48797	3.0%	47382
SUBSTITUTE / ADJ		1274	2.0%	1249	-26.9%	1709
LONGEVITY		2000	33.3%	1500	0.0%	1500
TOTALS		150405	2.3%	146992	2.6%	143255
CLUB COURT						
RECREATION ASSISTANT 60 Hrs		878.00	2.0%	861.00	2.0%	844
TOTALS		878.00	2.0%	861.00	2.0%	844
GENERAL ENVIRONMENT						
PLANNER - Filled by Supervisor		0.00	0.0%	0.00	#DIV/0!	0
SECRETARY TO PLANNING BD		41569.00	2.0%	40750.00	3.0%	39567
MEETINGS		1645.00	2.0%	1613.00	3.0%	1566
SECRETARY TO ZONING BD		35818.00	2.0%	35108.00	2.0%	34417
MEETINGS		768.00	2.0%	753.00	2.0%	738
LGRMIF STAFF - RM Grant 302.5Hrs @ \$12		0.00	Grant 17/18	6048.00	150.1%	2418
LONGEVITY / SUMMER INTERN		2500.00	66.7%	1500.00	-58.3%	3600
TOTALS		82300.00	-4.0%	85772.00	4.2%	82306
ENVIRONMENTAL CONTROL						
PARK MAINTENANCE WORKER		5369.00	2.0%	5265.00	2.0%	5161
TOTALS		5369.00	2.0%	5265.00	2.0%	5161
ENVIRONMENTAL INSPECTOR						
ENV CONSERVATION INSPECTOR		10767.00	2.0%	10557.00	2.0%	10349
TOTALS		10767.00	2.0%	10557.00	2.0%	10349

**GENERAL FUND EMPLOYEES
2019 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
RECYCLING								
RUSSELL GOFF		53.8000			52.75	0.000	0.00	53.80
MARGAUX MILLER		16.8000			16.50	0.000		16.8000
WILLIAM PERAGINE			34.00	16.1900	15.87	550.460		550.46
TOTALS		70.60				550.46		621.06
PLANNING BOARD								
THOMAS MCNULTY			1.00	129.40	126.90	129.400		129.40
EDWARD BRADY JR			1.00	97.30	95.40	97.300		97.30
MIKE MONTESANO			1.00	97.30	95.40	97.300		97.30
RONALD TAYLOR			1.00	97.30	95.40	97.300		97.30
ROBERT LADAU			1.00	97.30	95.40	97.300		97.30
TOTALS		0.00				518.60		518.60
ZONING BOARD								
LARS OLENIUS			1.00	129.40	126.90	129.400		129.40
MARY BODER			1.00	97.30	95.40	97.300		97.30
MARIANNE BURDICK			1.00	97.30	95.40	97.300		97.30
MICHAEL CARINHA			1.00	97.30	95.40	97.300		97.30
STEPHANIE FOX			1.00	97.30	95.40	97.300		97.30
TOTALS		0.00				518.60		518.60

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2019 PAYROLL BUDGET - ADOPTED**

DEPARTMENT	2019 Budget ADOPTED	% Change	Current Budgeted 2018 Payroll	% Change	Adjusted Budget 2017 Payroll
RECYCLING					
RECYCLING ADMINISTRATOR	1398.80	2.0%	1371.50	1.4%	1352
RECYCLING ADMIN ASSISTANT	437.00	1.9%	429.00	1.6%	422.24
RECYCLING WORKER/ADJ	14312.20	2.0%	14029.50	2.0%	13756.76
TOTALS	16148.00	2.0%	15830.00	1.9%	15531
PLANNING BOARD					
PLANNING BOARD CHAIRMAN	4400.00	2.0%	4315.00	1.5%	4250
PLANNING BOARD MEMBER	3309.00	2.0%	3244.00	1.5%	3196
PLANNING BOARD MEMBER	3309.00	2.0%	3244.00	1.5%	3196
PLANNING BOARD MEMBER	3309.00	2.0%	3244.00	1.5%	3196
PLANNING BOARD MEMBER	3309.00	2.0%	3244.00	1.5%	3196
(#Mtgs 34 2016) TOTALS	17636.00	2.0%	17291.00	1.5%	17034
ZONING BOARD					
ZONING BOARD CHAIRMAN	3235.00	2.0%	3173.00	1.5%	3125
ZONING BOARD MEMBER	2433.00	2.0%	2385.00	1.5%	2350
ZONING BOARD MEMBER	2433.00	2.0%	2385.00	1.5%	2350
ZONING BOARD MEMBER	2433.00	2.0%	2385.00	1.5%	2350
ZONING BOARD MEMBER	2433.00	2.0%	2385.00	1.5%	2350
(#Mtgs 25 2016) TOTALS	12967.00	2.0%	12713.00	1.5%	12525
Increase		3.0%		4.4%	

**GENERAL FUND EMPLOYEES
2019 PAYROLL BUDGET - ADOPTED**

Name	1.02 HR	1.070 SALARY	1.025 HR	1.01 RATE	1.01 OLD RATE	1.015 HOURLY	1.03 LINE 1	Total
TENTATIVE BUDGET 2019								
	ADOPTED PAYROLL		#1	Average				
			GENERAL	Bi-Weekly				
TOWN BOARD								5465.19
JUDICIAL								7011.00
EXECUTIVE								3484.00
FINANCE								5078.12
RECEIVER OF TAXES								2613.04
BUDGET OFFICER								198.00
ASSESSOR								9064.08
TOWN CLERK								5635.85
BUILDINGS - TOWN HALL								2620.62
BUILDINGS - JUSTICE COURT								606.27
BUILDINGS - RECREATION								374.42
SAFETY COMMITTEE CHAIR								64.50
REGISTRAR OF VITAL STATISTICS								137.50
DOG CONTROL OFFICER								743.77
BUILDING INSPECTOR								6390.27
CODE ENFORCEMENT								928.23
FIRE CODE ENFORCEMENT								200.00
EMS DEPARTMENT								13660.38
SUPERINTENDENT OF HIGHWAYS								5784.81
CLUB COURT								33.77
RECREATION STAFF - REGULAR								9438.54
RECREATION STAFF - PROGRAMS								3055.38
GENERAL ENVIRONMENT								3165.38
ENVIRONMENTAL CONTROL								206.50
ENVIRONMENTAL INSPECTOR								414.12
RECYCLING								621.08
PLANNING BOARD								678.31
ZONING BOARD								498.73
TOTAL GENERAL								88171.85
Potential Retirement Salaries	2292468.00							
GENERAL RETIRE SALARIES	271650.00							
RETIREMENT - 11.85% of Potential	271650.00	11.69%						37150.00
SS W/MIL	142100.00	6.11%						14218.92
MED W/MIL	33250.00	1.43%						2665.50
MTA	7800.00	0.34%						
WORKERS COMP	58300.00	2.51%						142206.27
								TOTAL HIGHWAY
								TOTAL REFUSE
								TOTAL PARKS
								TOTAL PAYROLL

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2019 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	2019 Budget ADOPTED	% Change	Current Budgeted 2018 Payroll	% Change	Adjusted Budget 2017 Payroll
		Annual				
TOWN BOARD		142,095	2.0%	139,300	2.1%	136,440
JUDICIAL		182,286	2.6%	177,682	1.6%	174,812
EXECUTIVE		90,584	2.0%	88,803	1.5%	87,490
FINANCE		132,031	2.0%	129,498	2.4%	126,523
RECEIVER OF TAXES		67,939	3.4%	65,725	4.5%	62,887
BUDGET OFFICER		5,148	2.1%	5,044	1.6%	4,966
ASSESSOR		235,666	2.2%	230,691	1.9%	226,463
TOWN CLERK		146,532	2.0%	143,721	-4.0%	149,696
BUILDINGS - TOWN HALL		68,136	2.0%	66,802	8.1%	61,809
BUILDINGS - JUSTICE COURT		15,763	2.0%	15,451	2.0%	15,145
BUILDINGS - RECREATION		9,735	2.0%	9,548	-45.2%	17,410
SAFETY COMMITTEE CHAIR		1,677	2.4%	1,638	3.3%	1,586
REGISTRAR OF VITAL STATISTICS		3,575	1.9%	3,510	1.5%	3,458
DOG CONTROL OFFICER		19,338	2.0%	18,962	2.0%	18,588
BUILDING INSPECTOR		166,147	2.0%	162,834	5.4%	154,553
CODE ENFORCEMENT		24,134	2.0%	23,660	46.7%	16,123
FIRE CODE ENFORCEMENT		5,200	0.0%	5,200	-84.2%	32,832
EMS DEPARTMENT		355,170	3.0%	344,803	NEW	269,255
SUPERINTENDENT OF HIGHWAYS		150,405	2.3%	146,992	2.6%	143,255
CLUB COURT		878	2.0%	861	2.0%	844
RECREATION STAFF - REGULAR		245,402	17.9%	208,171	8.3%	192,226
RECREATION STAFF - PROGRAMS		79,440	-11.3%	89,600	-3.1%	92,490
GENERAL ENVIRONMENT		82,300	-4.0%	85,772	4.2%	82,306
ENVIRONMENTAL CONTROL		5,369	2.0%	5,265	2.0%	5,161
ENVIRONMENTAL INSPECTOR		10,767	2.0%	10,557	2.0%	10,349
RECYCLING		16,148	2.0%	15,830	1.9%	15,531
PLANNING BOARD		17,636	2.0%	17,291	1.5%	17,034
ZONING BOARD		12,967	2.0%	12,713	1.5%	12,525
TOTAL GENERAL		2,292,468	3.0%	2,225,924	4.4%	2,131,757
	HIGHWAY			66544.00		94167.00
	GARAGE	862,900	2.6%	840,800	1.6%	827,591
	SNOW	103,000	3.0%	100,000	-2.2%	102,198
	TOTAL HIGHWAY	965,900	2.7%	940,800	1.2%	929,789
	TOTAL REFUSE	369,692	-1.6%	375,615	-0.5%	377,500
	TOTAL PARKS	69,303	4.3%	66,421	-2.3%	67,965
	TOTAL PAYROLL	3,697,363	2.5%	3,608,760	2.9%	3,507,011
	MIL	31,500		31,500		30,375
	PER G/L	3,728,863	2.4%	3,640,260	2.9%	3,537,386
		0.00	88603.00	0.00	102874.00	0.00

**EMS DEPARTMENT EMPLOYEES
2019 PAYROLL BUDGET - ADOPTED**

**EMS DEPARTMENT EMPLOYEES
2019 PAYROLL BUDGET - ADOPTED**

BUDGET CALC		1.015	1.01	1.020	1.00									
Name	Code	NEW RATE	OLD RATE	Hrs. Worked	REC	BLDG	TOTAL	TITLES	2019 Budget ADOPTED	% Change	2018 Budget CURRENT	% Change	2017 Budget Adjusted	
DENISE MONTANA	EMS	35.4500	34.7500	70.00	2481.50		2481.50	EMS ADMINISTRATOR	64519.00	2.0%	63245.00	2.0%	62000.00	
Regular Hourly EMT Staff		* new hires 15.00/hr w/ Board Approval						Regular Hourly EMT Staff		Full Year		Full Year		Partial Year
CAITLIN CANNIZARO	EMS	15.8100	15.50	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2019)	12145.00		11730.00		8635.00	
COOPER CARDENAS	EMS	15.8100	15.50	Raise on Anniversary		08/20/17		EMT Staff - (56Hrs Max/PR 2019)	12044.00		11730.00		8635.00	
RYAN CULLEN	EMS	15.3000	15.00	Raise on Anniversary		01/17/18		EMT Staff - (56Hrs Max/PR 2019)	11798.00		11730.00		8635.00	
ANN DAROS	EMS	15.8100	15.50	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2019)	12145.00		11730.00		8635.00	
ROBIN DONNELLY	EMS	15.8100	15.50	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2019)	12145.00		11730.00		8635.00	
KEVIN DURMER	EMS	15.3000	15.00	Raise on Anniversary		07/14/17		EMT Staff - (56Hrs Max/PR 2019)	11673.00		11730.00		8635.00	
CARY FARRAR	EMS	15.8100	15.50	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2019)	12145.00		11730.00		8635.00	
JUSTIN FLYNN	EMS	15.8100	15.50	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2019)	12145.00		11730.00		8635.00	
BRENNON FROWD	EMS	15.3000	15.00	Raise on Anniversary		06/04/18		EMT Staff - (56Hrs Max/PR 2019)	11700.00		11730.00		8635.00	
JOHN GAFFNEY	EMS	15.8100	15.50	Raise on Anniversary		07/02/17		EMT Staff - (56Hrs Max/PR 2019)	12071.00		11730.00		8635.00	
GREGORY GAGLIARDO	EMS	15.3000	15.00	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2019)	11753.00		11730.00		8635.00	
HARRY GONZALEZ	EMS	15.3000	15.00	Raise on Anniversary		06/01/18		EMT Staff - (56Hrs Max/PR 2019)	11700.00		11730.00		8635.00	
DYLAN GRAY	EMS	15.8100	15.50	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2019)	12145.00		11730.00		8635.00	
KRISTINA HUGHES	EMS	15.8100	15.50	Raise on Anniversary		12/14/17		EMT Staff - (56Hrs Max/PR 2019)	11961.00		11730.00		8635.00	
JEFFREY JONES	EMS	15.8100	15.50	Raise on Anniversary		05/08/17		EMT Staff - (56Hrs Max/PR 2019)	12108.00		11730.00		8635.00	
GREGORY KENDALL	EMS	15.8100	15.50	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2019)	12145.00		11730.00		8635.00	
CHRISTOPHER LANGLEY	EMS	15.8100	15.50	Raise on Anniversary		04/01/17		EMT Staff - (56Hrs Max/PR 2019)	12136.00		11730.00		8635.00	
JOSEPH PERUCCI	EMS	15.3000	15.00	Raise on Anniversary		05/31/18		EMT Staff - (56Hrs Max/PR 2019)	11709.00		11730.00		8635.00	
RICHARD SASSI	EMS	15.8100	15.50	Raise on Anniversary		05/21/17		EMT Staff - (56Hrs Max/PR 2019)	12099.00		11730.00		8635.00	
CANDICE TELESKO	EMS	15.8100	15.50	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2019)	12145.00		11730.00		8635.00	
BRENDAN TULLY	EMS	15.8100	15.50	Raise on Anniversary		05/18/17		EMT Staff - (56Hrs Max/PR 2019)	12099.00		11730.00		8635.00	
JESSICA VAN NAME	EMS	15.3000	15.00	Raise on Anniversary		06/29/18		EMT Staff - (56Hrs Max/PR 2019)	11682.00		11730.00		8635.00	
BRITTANY WEST	EMS	15.8100	15.50	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2019)	12145.00		11730.00		8635.00	
MICHAEL ZINGONE	EMS	15.8100	15.50	Raise on Anniversary		03/12/17		EMT Staff - (56Hrs Max/PR 2019)	12145.00		11730.00		8635.00	
									Adj	2668	38.00		15.00	
EMT STAFF REG HOURS TOTALS		15.81	15.50	17088.00	270183.00	0.00	270183.00	EMT STAFF REG HOURS TOTALS	273688.00	3.3%	264864.00	3.3%	256320.00	
EMT STAFF HOLIDAY HOURS TOTALS		23.71	23.25	432.00	10243.00		10243.00	EMT STAFF HOLIDAY HOURS TOTALS	10243.00	2.0%	10044.00	3.3%	9720.00	
EMT STAFF TRAINING HOURS TOTALS		15.81	15.50	425.00	6720.00		6720.00	EMT STAFF TRAINING HOURS TOTALS	6720.00	44.5%	4650.00	3.3%	4500.00	
									Adjustments / Trfrs	0.00	-100.0%	2000.00	-103.2%	-63285.00
TOTAL EMS PAYROLL A.4540.100									355170.00	3.0%	344803.00	28.1%	269255.00	
									Full Year		Full Year		Partial Year	

**RECREATION EMPLOYEES
2019 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	43.5400	42.6857	70.00	3047.80		3047.80	
LONGEVITY					1000.00		1000.00	
VERONICA ROCHE	REC	26.8100	26.2857	70.00	1876.70		1876.70	
Day/Night Regular Staff * new hires 12.30/hr w/ Board Approval								
SUSAN MACAGNONE	REC	18.85	18.48	1820.00	34307.00		34307.00	
MARIA TORRES	REC	17.38	17.04	780.00	13556.40		13556.40	
MARGARET CAIRNEY	REC	13.04	12.78	780.00	10171.20		10171.20	
MEGAN FLORENZ	REC	12.78	12.00	208.00	2658.24		2658.24	
LAURA MARCHESE	REC	16.16	15.84	300.00	4848.00		4848.00	
PAT MAURER	REC	17.30	16.96	624.00	10795.20		10795.20	
MARCUS CHIESA	REC	13.15	12.60	520.00	6838.00		6838.00	
CHRISTOPHER SANTOS	REC	13.15	12.60	65.00	854.75		854.75	
THEODORE ERICKSON	REC	12.78	12.24	65.00	830.70		830.70	
JESSICA MATESSINO	REC	12.78	12.24	65.00	830.70		830.70	
DONNA CAMMAROTA	REC	12.54	12.00	65.00	815.10		815.10	
PARK ADMINISTRATOR	REC	15.00	New Pos	1040.00	15600.00		15600.00	
REC ASSISTANTS - SEE BELOW			9.61	1120.00	10759.00	0.00	10759.00	
			avg rate		80.00			38336.00
								68130.00
REC PROGRAMS - SEE BELOW				5048.05	7700.58		79440.00	
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	15.60	15.30	24.00		374.4000	374.40	
							374.40	

JUNIOR RECREATION STAFF

				Annual Hours				
JADE LOGUERCIO	REC	9.85	9.42	70.00	690.00		690.00	
JASON VAN SCHAFTEN	REC	9.77	9.34	70.00	684.00		684.00	
DEAN HICINBOTHEN	REC	9.77	9.34	70.00	684.00		684.00	
SIERRA MAYHEW	REC	9.61	9.18	70.00	673.00		673.00	
MATTHEW CHIBBARO JR	REC	9.61	9.18	70.00	673.00		673.00	
SKYLAR OPROMOLLA	REC	9.61	9.18	70.00	673.00		673.00	
ERIN VAUGHAN	REC	9.61	9.18	70.00	673.00		673.00	
CONNOR LIGHT	REC	9.61	9.18	70.00	673.00		673.00	
BRENDAN KACKLEY	REC	9.61	9.18	70.00	673.00		673.00	
JUSTIN BOSWELL	REC	9.61	9.18	70.00	673.00		673.00	
GIAVANNA LAGANA	REC	9.61	9.18	70.00	673.00		673.00	
PAIGE MARCHAND	REC	9.61	9.18	70.00	673.00		673.00	
PAUL FARRELL	REC	9.43	9.00	70.00	661.00		661.00	
B VAUGHN/4159 S DELANOY	REC	9.43	9.00	70.00	661.00		661.00	
C OPROMOLLA/4165 G FRAGLIOSSSI	REC	9.43	9.00	70.00	661.00		661.00	
A PALMIERO/4178 C FLORENZ	REC	9.43	9.00	70.00	661.00		661.00	
* new hires \$9.25/hr w/ Board Approval								
				Programs Adjustments	0.71	0.60	4.31	

16764.05	TOTAL RECREATION	251640.00	13299.00
REC	255204.00		
BLDG	9735.00		
TOTAL RECREATION		344379.00	
RECREATION	A.7140.100	255204.00	
BUILDING	A.1623.100	9735.00	
PROGRAMS	A.7146.1XX	79440.00	
Grand Total Recreation		344379.00	

**RECREATION EMPLOYEES
2019 PAYROLL BUDGET - ADOPTED**

TITLES	2019 Budget ADOPTED	% Change	2018 Budget CURRENT	% Change	2017 Budget Adjusted
DIRECTOR	79243.00	2.0%	77688.00	3.0%	75426.00
LONGEVITY	1000.00	0.0%	1000.00	0.0%	1000.00
SENIOR RECREATION LEADER	48795.00	2.0%	47840.00	11.3%	43000.00
Budget Adjustment			-3978		0.00
Day/Night Senior Staff - *prior years \$ moved from other position / hrs adj					
Day Staff - Rec Clerk (1300Hrs 2019)	24505.00	2.0%	24024.00	2.0%	23556.00
Day Staff - Rec Clerk (780Hrs 2019)	13557.00	2.0%	13292.00	2.0%	13026.00
Day Staff - Rec Clerk (780Hrs 2019)	10172.00	2.0%	9969.00	4.9%	9501.00
Day Staff - Rec Clerk (208Hrs 2019)	2659.00	6.5%	2496.00	-1.5%	2534.00
Night Staff - Rec Assist (300Hrs 2019)	4848.00	2.0%	4752.00	2.1%	4656.00
Night Staff - Rec Assist (624Hrs 2019)	10795.00	2.0%	10583.00	2.0%	10371.00
Senior Staff - Rec Assist (520Hrs 2019)	6838.00	4.4%	6552.00	1.9%	6428.00
Senior Staff - Rec Assist (65Hrs 2019)	855.00	4.4%	819.00	1.9%	804.00
Senior Staff - Rec Assist (65Hrs 2019)	831.00	4.4%	796.00	2.1%	780.00
Senior Staff - Rec Assist (65Hrs 2019)	831.00	4.4%	796.00	2.1%	780.00
Senior Staff - Rec Assist (65Hrs 2019)	816.00	4.6%	780.00	0.0%	780.00
PARK ADMINISTRATOR	15600.00				
REC ASSISTANTS - JR STAFF	10759.00	3.1%	10435.00	1.3%	10297.00
Adjustments / Trfers	13298.00		327.00		-10713.00
Reg Recreation Staff A.7140.100	245402.00	17.9%	208171.00	8.3%	192226.00
PROG REC STAFF A.7146.1xx	79440.00	-11.3%	89600.00	-3.1%	92490.00
BUILDING MAINT - FT REC 0%	0.00	0.0%	0.00	Moved	0.00
BUILDING MAINT - PT REC 100%	0.00	0.0%	0.00	-100.0%	21840.00
BUILDING MAINT PT - (624hrs PT)	9735.00	2.0%	9548.00	19.5%	7987.00
Adjustment/Transfer/Longevity	0.00	0.0%	0.00	-100.0%	-12417.00
Rec Bldg Payroll A.1623.100	9735.00	2.0%	9548.00	-45.2%	17410.00
Total Recreation Payroll	334577.00	8.9%	307319.00	1.7%	302126.00

	only reg hrs		approx pr per assistant			
Recreation Assistant	690.00	0.6%	686.00	2.1%	672.00	
Recreation Assistant	684.00	-0.3%	686.00	2.1%	672.00	
Recreation Assistant	684.00	3.6%	660.00	0.3%	658.00	
Recreation Assistant	673.00	2.9%	654.00	-0.6%	658.00	
Recreation Assistant	673.00	2.9%	654.00	1.1%	647.00	
Recreation Assistant	673.00	2.9%	654.00	1.9%	642.00	
Recreation Assistant	673.00	2.9%	654.00	1.9%	642.00	
Recreation Assistant	673.00	4.7%	643.00	0.2%	642.00	
Recreation Assistant	673.00	4.7%	643.00	0.2%	642.00	
Recreation Assistant	673.00	4.7%	643.00	2.1%	630.00	
Recreation Assistant	673.00	4.7%	643.00	2.1%	630.00	
Recreation Assistant	661.00	2.8%	643.00	2.1%	630.00	
Recreation Assistant	661.00	2.8%	643.00	2.1%	630.00	
Recreation Assistant	661.00	2.8%	643.00	2.1%	630.00	
Adjustments	0.00		0.00	to Prog	0.00	
Adj	334577.00	8.9%	307319.00	1.7%	302126.00	
RECREATION	A.7140.100	245402.00	17.9%	208171.00	8.3%	192226.00
BUILDING	A.1623.100	9735.00	2.0%	9548.00	-45.2%	17410.00
PROGRAMS	A.7146.1XX	79440.00	-11.3%	89600.00	-3.1%	92490.00
Grand Total Recreation		334577.00	8.9%	307319.00	1.7%	302126.00

**RECREATION EMPLOYEES
2019 PAYROLL BUDGET - ADOPTED**

**RECREATION EMPLOYEES
2019 PAYROLL BUDGET - ADOPTED**

PROGRAM PAYROLL BUDGETS

Prog/Name/Title	Code	Hr Rate	PY Rate	Hrs/Class	Per Class	# of Weeks	TOTAL	TOTAL HOURS
SOFTBALL - A.7146.101	Sball	10.00	10.00	4		40	800.00	80.00
SKI - A.7146.107	SKI	- no Payroll necessary for program						
SPORTS - A.7146.108								
FFBALL LEADER	FFB	13.55	13.55	9	121.95	16	1951.00	144.00
FFBALL ASST LEADER	FFB	12.00	12.00	9	108.00	16	1728.00	144.00
FFBALL STAFF (2)	FFB	9.50	9.50	18	171.00	16	2736.00	288.00
CHEER LEADER	CR	35.00	35.00	2	70.00	8	560.00	16.00
CHEERLEADING STAFF	CR	9.00	9.00	2	18.00	8	144.00	16.00
TUMBLING LEADER - Mindy	TT	25.00	25.00	2	50.00	24	1200.00	48.00
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	10	1950.00	150.00
YOUTH BBALL STAFF (4)	YBB	9.50	9.50	20	190.00	10	1900.00	200.00
MENS BBALL STAFF	MBB	9.50	9.50	6	57.00	20	1140.00	120.00
ADULT FITNESS PROG - Hughes	FF & P	35.00	35.00	4	140.00	36	5040.00	144.00
ADJ							151.00	0.00
SPORTS TOTALS - A.7146.108				87		164	18500.00	1270.00
BOWLING - A.7146.109								
BOWLING LEADER	Bowl	13.00	13.00	0	0.00	3	0.00	0.00
BOWLING STAFF	Bowl	9.50	9.5	0	0.00	3	0.00	0.00
							0.00	0.00
BOWLING TOTALS - A.7146.109							0.00	0.00
CAMPS - A.7146.114								
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	24.375	365.63	6	2194.00	146.25
Multi-Activity Counselors (5)	Camp	9.50	9.50	150	1425.00	6	8550.00	900.00
Pre-K Director	Camp	29.65	28.50	12	355.80	5	1779.00	60.00
Pre-K Counselor	Camp	12.48	12.24	12	149.76	5	749.00	60.00
ADJ							83.00	
CAMPS TOTALS - A.7146.114							19500.00	1718.75
CONCESSIONS - A.7146.115								
CON	- No Detail Given						1000	
SPECIAL EVENTS - A.7146.120								
SE	- No Detail Given						3500	
YOUTH PROGRAMS - A.7146.136								
MUSIC DIRECTOR	Youth	25.00	25.00	2.00	50.00	16	800.00	32.00
DENISE OPROMOLLA	Youth	29.65	29.07	17.50	518.88	32	16605.00	560.00
Support Staff - PreK & K	Youth	12.48	12.24	17.50	218.40	32	6989.00	560.00
Little Cooks - Maria Torres	Youth	17.38	17.04	6.00	104.28	18	1878.00	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	16.16	15.84	0.00	0.00	30	0.00	0.00
2 Program Assistants	Youth	9.50	9.50	0.00	0.00	30	0.00	0.00
PizzaNight Leader-Larua M	Youth	16.16	15.84	4.50	72.72	20	1455.00	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
ADJ							-742.00	
YOUTH TOTALS - A.7146.136							31500.00	1800.00
SENIORS PROGRAMS - A.7146.137								
SUE HUGHES - Fitness	SEN	35.00	35.00	2.15	75.25	40	3010.00	86.00
MARIA TORRES - Lunch	SEN	17.38	17.04	9.330	162.16	10	1630.00	93.30
SENIORS TOTALS - A.7146.137							4640.00	179.30
Programs Totals A.7146.1xx				653.36	7700.58	687.00	79440.00	10016.10

PROGRAM PAYROLL BUDGETS

Prog/Name/Title	PROGRAM PAYROLL BUDGETS				
SOFTBALL PROGRAM	800.00	0.0%	800.00	-20.0%	1000.00
SKI PROGRAM - NO P/R NECESSARY	0.00	0.0%	0.00	0.0%	0.00
SPORTS PROGRAMS					
FFBALL LEADER	1951.00	-11.1%	2195.00	0.0%	2195.00
FFBALL ASST LEADER	1728.00	-11.1%	1944.00	0.0%	1944.00
FFBALL STAFF (2)	2736.00	-11.1%	3078.00	0.0%	3078.00
CHEER LEADER	560.00	-20.0%	700.00	0.0%	700.00
CHEERLEADING STAFF	144.00	-20.0%	180.00	0.0%	180.00
TUMBLING LEADER	1200.00	-20.0%	1500.00	0.0%	1500.00
TUMBLING STAFF	0.00	0.0%	0.00	0.0%	0.00
YOUTH BBALL LEADER	1950.00	-16.7%	2340.00	0.0%	2340.00
YOUTH BBALL STAFF	1900.00	-16.7%	2280.00	0.0%	2280.00
MENS BBALL STAFF	1140.00	-16.7%	1368.00	0.0%	1368.00
ADULT FITNESS PROG	5040.00	-10.0%	5600.00	0.0%	5600.00
ADJ	151.00	-123.8%	-635.00	0.0%	-635.00
SPORTS TOTALS	18500.00	-10.0%	20550.00	0.0%	20550.00
BOWLING PROGRAM					
	0.00	-100.0%	117.00	0.0%	117.00
	0.00	-100.0%	86.00	0.6%	85.50
ADJ	0.00	-100.0%	-3.00	20.0%	-2.50
BOWLING TOTALS	0.00	-100.0%	200.00	0.0%	200.00
CAMP PROGRAMS					
LaCrosse Directors (2)	0.00	0.0%	0.00	#DIV/0!	0.00
LaCrosse Counselors (3)	0.00	0.0%	0.00	#DIV/0!	0.00
BASKETBALL Director	748.00	0.0%	748.00	0.1%	747.50
BASKETBALL Counselors (3)	878.00	0.0%	878.00	-9.9%	975.00
Cheerling Director	748.00	0.0%	748.00	0.1%	747.50
Cheerling Counselors (3)	878.00	0.0%	878.00	0.1%	877.50
FFBall Director (1)	423.00	0.0%	423.00	-7.0%	455.00
FFBall Counselors (4)	2470.00	0.0%	2470.00	0.0%	2470.00
Multi-Activity Director (2)	2194.00	-50.0%	4388.00	-35.0%	6750.00
Multi-Activity Counselors (5)	8550.00	-20.0%	10688.00	0.0%	10688.00
Pre-K Director	1779.00	1.9%	1745.00	2.0%	1710.00
Pre-K Counselor	749.00	1.9%	735.00	2.1%	720.00
ADJ	83.00	-182.2%	-101.00	-70.3%	-340.50
CAMP TOTALS	19500.00	-17.4%	23600.00	-8.5%	25800.00
CONCESSIONS					
	1000.00	0.0%	1000	0.0%	1000
SPECIAL EVENTS					
	3500.00	16.7%	3000	-14.3%	3500
YOUTH PROGRAMS					
MUSIC PROG	800.00	0.0%	800.00	0.0%	800.00
PRE-K/K PROG DIR	16605.00	-10.7%	18605.00	2.0%	18240.00
PRE-K/K PROG Staff	6989.00	2.0%	6855.00	2.0%	6720.00
LITTLE COOKS LEADER	1878.00	2.0%	1841.00	2.1%	1804.00
LITTLE COOKS Staff	855.00	0.0%	855.00	0.0%	855.00
POKEMON LEADER	0.00	-100.0%	1426.00	2.1%	1397.00
POKEMON STAFF	0.00	-100.0%	1710.00	0.0%	1710.00
PIZZA NIGHT LEADER	1455.00	2.0%	1426.00	2.1%	1397.00
PIZZA NIGHT LEADER	1080.00	0.0%	1080.00	-1.5%	1097.00
PIZZA NIGHT STAFF	2580.00	0.0%	2580.00	0.0%	2580.00
ADJ	-742.00	-44.1%	-1328.00	77.1%	-750.00
YOUTH TOTALS	31500.00	-12.1%	35850.00	0.0%	35850.00
SENIOR PROGRAMS					
SENIOR FITNESS	3010.00	0.0%	3010.00	0.0%	3010.00
SENIOR LUNCH	1630.00	2.5%	1590.00	0.6%	1580.00
SENIORS TOTALS	4640.00	0.9%	4600.00	0.2%	4590.00
Program Payroll Totals	79440.00	-11.3%	89600.00	-3.1%	92490.00

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

SALARY COMPARISON

2019 PAYROLL BUDGET - ADOPTED

2019 PAYROLL BUDGET - ADOPTED

Name	Code	1/1/18 Hr Rate	2018 Hr Rate	Hrs Work	Total
EUGENE BRANDON	RT	36.160	35.450	80	2892.80
CREW CHIEF	OT	54.240	53.175	5	271.20
	0.18 DT	72.320	70.9	4	289.28
	VACATION B/O	36.160	35.450	25	904.00
	03/19/96		23 YR		LONGEVITY
TOTALS					4357.28
JAY TOMPKINS	RT	32.930	32.290	80	2634.40
HEO	OT	49.395	48.435	7	345.77
	VACATION B/O	32.930	32.29	25	823.00
	0.24 07/06/93		26 YR		LONGEVITY
TOTALS					3803.165
JASON KINASH	RT	32.070	31.440	80	2565.60
MEO	OT	48.105	47.16	7	336.74
	VACATION B/O	32.070	31.44	25	802.00
	0.18 09/10/99		20 YR		LONGEVITY
TOTALS					3704.335
ED FOSTER, JR	RT	33.060	32.420	80	2644.80
HEO	OT	49.590	48.63	7	347.13
	VACATION B/O	33.060	32.42	25	827.00
	0.37 07/08/91		28 YR		LONGEVITY
TOTALS					3818.93
JUSTIN STEWART	RT	31.890	31.260	80	2551.20
MEO	OT	47.835	46.89	7	334.85
	VACATION B/O	31.890	31.26	25	797.00
	0.00 05/22/18		1 YR		LONGEVITY
TOTALS					3683.045
GLENN CARGAIN	RT	31.890	31.260	80	2551.20
MEO	OT	47.835	46.89	7	334.85
	VACATION B/O	31.890	31.26	25	797.00
	0.00 06/11/07		12 YR		LONGEVITY
TOTALS					3683.045

	2019 Budget ADOPTED	% Change	2018 Budget CURRENT	% Change	2017 Budget Adjusted
FORMAN	75213	2.5%	73372	1.5%	72280
	OT	7051	6865	1.3%	6776
	DT	7521	7317	1.2%	7228
	VACATION B/O	904	886	2.0%	869
	LONGEVITY	2950	2950	0.0%	2950
	93639	2.5%	91390	1.4%	90103
HEO	68494	2.5%	66830	1.5%	65853
	OT	8990	8757	-21.2%	11113
	VACATION B/O	823	807	1.9%	792
	LONGEVITY	3450	3450	16.9%	2950
	81757	2.4%	79844	-1.1%	80708
MEO	66706	2.5%	65073	1.5%	64106
	OT	8755	8527	-21.2%	10818
	VACATION B/O	802	786	1.9%	771
	LONGEVITY	2550	2550	0.0%	2550
	78813	2.4%	76936	-1.7%	78245
HEO	68765	2.5%	67101	1.5%	66124
	OT	9025	8792	-21.2%	11158
	VACATION B/O	827	811	2.0%	795
	LONGEVITY	3450	3450	0.0%	3450
	82067	2.4%	80154	-1.7%	81527
MEO	66331	2.5%	64698	1.5%	63731
	OT	8706	8478	-21.2%	10755
	VACATION B/O	797	782	2.1%	766
	LONGEVITY	0	1950	0.0%	1950
	75834	-0.1%	75908	-1.7%	77202
MEO	66331	2.5%	64698	1.5%	63731
	OT	8706	8478	-21.2%	10755
	VACATION B/O	797	782	2.1%	766
	LONGEVITY	2250	2250	0.0%	2250
	78084	2.5%	76208	-1.7%	77502

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

SALARY COMPARISON

2019 PAYROLL BUDGET - ADOPTED

2019 PAYROLL BUDGET - ADOPTED

Name	Code	1/1/18 Hr Rate	2018 Hr Rate	Hrs Work	Total
RALPH WILLIAMS	RT	32.870	32.230	80	2629.60
HEO	OT	49.305	48.35	7	345.14
	VACATION B/O	32.870	32.23	25	822.00
	0.18 02/08/95		24 YR	LONGEVITY	
TOTALS					3796.735
TIMOTHY WHALEN	RT	32.690	31.260	80	2615.20
MEO	OT	49.035	46.89	7	343.25
	VACATION B/O	32.690	31.26	25	817.00
	0.00 12/01/11		8 YR	LONGEVITY	
TOTALS					3775.445
JONATHAN LAZAROW	RT	32.860	32.22	80	2628.80
MECHANIC	OT	49.290	48.33	7	345.03
	VACATION B/O	32.860	32.22	25	822.00
	0.17 02/28/00		19 YR	LONGEVITY	
TOTALS					3795.83
PHILLIP CALPALBO	RT	32.690	32.05	80	2615.20
MECHANIC	OT	49.035	48.075	7	343.25
	VACATION B/O	32.690	32.05	25	817.00
	0.00 12/01/03		16 YR	LONGEVITY	
TOTALS					3775.445
JOSEPH TRESCA	RT	31.890	31.260	80	2551.20
MEO	OT	47.835	46.89	7	334.85
	VACATION B/O	31.890	31.26	25	797.00
	0.00 05/12/08		11 YR	LONGEVITY	
TOTALS					3683.045
DENNIS NICHOLS	RT	31.890	31.260	80	2551.20
MEO	OT	47.835	46.89	7	334.85
	VACATION B/O	31.890	31.26	25	797.00
	0.00 07/14/14		5 YR	LONGEVITY	
TOTALS					3683.05

	2019 Budget ADOPTED	% Change	2018 Budget CURRENT	% Change	2017 Budget Adjusted
HEO	68370	2.5%	66706	1.5%	65728
OT	8974	2.7%	8741	-21.2%	11092
VACATION B/O	822	2.0%	806	2.0%	790
LONGEVITY	2950	0.0%	2950	0.0%	2950
TOTALS	81116	2.4%	79203	-1.7%	80560
MEO	67995	5.1%	64698	1.5%	63731
OT	8924	5.3%	8478	-21.2%	10755
VACATION B/O	817	4.5%	782	2.1%	766
LONGEVITY	1950	0.0%	1950	0.0%	1950
TOTALS	79686	5.0%	75908	-1.7%	77202
MECHANIC	68349	2.5%	66685	1.5%	65707
OT	8971	2.7%	8738	-21.2%	11088
VACATION B/O	822	2.0%	806	2.0%	790
LONGEVITY	2550	0.0%	2550	0.0%	2550
TOTALS	80692	2.4%	78779	-1.7%	80135
MECHANIC	67995	2.5%	66331	1.5%	65354
OT	8924	2.7%	8691	-21.2%	11028
VACATION B/O	817	2.0%	801	1.9%	786
LONGEVITY	2550	0.0%	2550	13.3%	2250
TOTALS	80286	2.4%	78373	-1.3%	79418
MEO	66331	2.5%	64698	1.5%	63731
OT	8706	2.7%	8478	-21.2%	10755
VACATION B/O	797	1.9%	782	2.1%	766
LONGEVITY	2250	0.0%	2250	15.4%	1950
TOTALS	78084	2.5%	76208	-1.3%	77202
MEO	66331	2.5%	64698	1.5%	63731
OT	8706	2.7%	8478	-21.2%	10755
VACATION B/O	797	1.9%	782	2.1%	766
LONGEVITY	0	0.0%	0	0.0%	0
TOTALS	75834	2.5%	73958	-1.7%	75252
Adj	8		-1069		-25267
TOTAL HIGHWAY	965900.00	2.6%	941800.00	-15.7%	929789.00

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT

SALARY COMPARISON

2019 PAYROLL BUDGET - ADOPTED

2019 PAYROLL BUDGET - ADOPTED

Name	Code	1/1/18 Hr Rate	2018 Hr Rate	Hrs Work	Total
Union Rates	2019	%	2018		45559.35
Forman	35.98	2.0%	35.27	0.71	45559.35
HEO/Mechanic	32.69	2.0%	32.05	0.64	
MEO	31.89	2.0%	31.26	0.63	31431.20
Laborer	29.19	2.0%	28.62	0.57	4306.15
					9822.00
862996.00					26900.00
0.00					
102904.00					970803.97
965900.00					
					817211.00
					110875.00
					10914.00
					26900.00
					0
					965900.00

HIGHWAY

	2019 Budget ADOPTED	% Change	2018 Budget CURRENT	% Change	2017 Budget Adjusted
FOREMAN 1	75213.00	2.5%	73372.00	1.5%	72280.00
HEO 1	68765.00	2.5%	67101.00	1.5%	66124.00
HEO 2	68494.00	2.5%	66830.00	1.5%	65853.00
HEO 3	68370.00	2.5%	66706.00	1.5%	65728.00
MECHANIC 1	68349.00	2.5%	66685.00	1.5%	65707.00
MECHANIC 2	67995.00	2.5%	66331.00	1.5%	65354.00
MEO 1	66706.00	2.5%	65073.00	1.5%	64106.00
MEO 2	66331.00	2.5%	64698.00	1.5%	63731.00
MEO 3	66331.00	2.5%	64698.00	1.5%	63731.00
MEO 4	67995.00	5.1%	64698.00	1.5%	63731.00
MEO 5	66331.00	2.5%	64698.00	1.5%	63731.00
MEO 6	66331.00	2.5%	64698.00	0.0%	63731.00
SNOW	103000.00	3.0%	100000.00	-2.2%	102198.00
OT	7875.00	1.7%	7746.00	90.3%	4070.00
VACATION B/O	10914.00	13.5%	9616.00	-8.5%	10512.00
LONGEVITY	26900.00	-6.8%	28850.00	4.0%	27750.00
BUDGET ADJ	0.00	-100.0%	-1000.00	-168.9%	1452.00
TOTAL HIGHWAY	965900.00	2.7%	940800.00	1.2%	929789.00
	965900.00	25100	940800.00	11011	929789.00

	ADOPTED		CURRENT BUDGET		PY ADJ BUDGET
Garage DA.5110.100	862900	2.6%	840800	2%	827591
Snow DA.5142.100	103000	3.0%	100000	-2%	102198
	965900	2.7%	940800	1%	929789

Retirement Rate	15.30000%		16.000%		18.000%
Retirement	149200	-3%	153840	-7%	165496
Social Security	59520	1%	59201	1%	58518
Medicare	13920	1%	13846	1%	13686
MTA	3260	-3%	3349	1%	3311
Worker's Comp	74700	-13%	85939	1%	84948

adj
-36000
-36000
-36000

9525

SANITATION DEPARTMENT 2019 PAYROLL BUDGET - ADOPTED

Name	Code	1/1/19 Hr Rate	OLD Hr Rate	Hrs. Worked	Total
FRANK GRADY	RT	36.40	35.69	80	2912.00
	0.42 VT	36.40	35.69	120	4368.00
	Longevity	9/7/89	30YRS		
TOTALS				200	7280.00
TYLER WHITCOMB	RT	32.69	32.05	80	2615.20
	VT	32.69	32.05	20	653.80
	Longevity	5/31/16	3YRS		
TOTALS				100	3269.00
LEE RYWOLT	RT	31.89	31.26	80	2551.20
	VT	31.89	31.26	20	637.80
	Longevity	4/10/17	2YRS		
TOTALS				100	3189.00
JARRETT LETERSKY	RT	31.89	31.26	80	2551.20
	VT	31.89	31.26	20	637.80
	Longevity	2/20/18	1YRS		
TOTALS				100	3189.00
STEPHEN ZENIR	RT	31.89	31.26	80	2551.20
	VT	31.89	31.26	20	637.80
	Longevity	4/30/18	1YRS		
TOTALS				100	3189.00
Substitute - Laborer	RT	29.19	28.62	0	0.00
HWY SUPERINTENDENT	Sal	484.20	474.75	1	484.20
SEC TO HWY SUPERINT.	Sal	151.20	148.50	1	151.20
Overtime Additional	OT	47.84	46.89	0	0.00
TOTAL RECYCLING					20600.20

SANITATION DEPARTMENT 2019 PAYROLL BUDGET - ADOPTED

2019 Budget ADOPTED	% Change	2018 Budget CURRENT	% Change	2017 Budget Adjusted
75712.00	2.5%	73871.00	1.5%	72779.00
4368.00	2.0%	4283.00	53.0%	2800.00
3450.00	0.0%	3450.00	0.0%	3450.00
83530.00	2.4%	81604.00	3.3%	79029.00
67995.00	2.5%	66331.00	1.5%	65354.00
654.00	0.0%	0.00	-100.0%	1257.00
0.00	0.0%	0.00	-100.0%	2550.00
68649.00	3.5%	66331.00	-4.1%	69161.00
66331.00	2.5%	64698.00	1.5%	63731.00
638.00	0.0%	0.00	-100.0%	1226.00
0.00	0.0%	0.00	0.0%	0.00
66969.00	3.5%	64698.00	-0.4%	64957.00
66331.00	1.9%	65073.00	1.5%	64106.00
638.00	0.0%	0.00	-100.0%	1233.00
0.00	-100.0%	2950.00	0.0%	2950.00
66969.00	-1.5%	68023.00	-0.4%	68289.00
66331.00	2.5%	64698.00	1.5%	63731.00
638.00	0.0%	0.00	-100.0%	1226.00
0.00	0.0%	0.00	-100.0%	2550.00
66969.00	3.5%	64698.00	-4.2%	67507.00
0.00	-100.0%	13956.00	1.6%	13735.00
12589.20	2.0%	12343.50	1.4%	12168.00
3931.20	1.8%	3861.00	1.5%	3803.00
0.00	0.0%	0.00	0.0%	0.00
85.60	adj	100.50	-109%	-1149.00
369692.00	-1.6%	375615.00	-0.5%	377500.00
				-5923.0

Union Rates	2019	%	2018
Forman	35.98	2.0%	35.27
HEO/Mechanic	32.69	2.0%	32.05
MEO	31.89	2.0%	31.26
Laborer	29.19	2.0%	28.62

SUMMARY	2019	%	2018	%	2017
VACATION BUYOUT	6936.00	61.9%	4283.00	-44.7%	7742.00
LONGEVITY	3450.00	-46.1%	6400.00	-44.3%	11500.00
RT	342700.00	2.4%	334671.00	1.5%	329701.00
OT/ADMIN/SUB	16520.40	-45.2%	30160.50	1.5%	29706.00
adjustment/rounding	85.60		100.50		-1149.00
	369692.00	-1.6%	375615.00	-0.5%	377500.00
0.0603 SS	22300.00	-1.8%	22700.00	-0.2%	22750.00
0.0142 MED	5250.00	-1.3%	5320.00	0.0%	5320.00
0.1500 WORKERS COMP	55450.00	-13.5%	64100.00	7.7%	59530.00
0.1178 RETIREMENT	43550.00	-13.2%	50150.00	-15.3%	59240.00
0.0034 MTA	1250.00	-0.8%	1260.00	0.8%	1250.00
Retirement Chargable	362756.00	-2.3%	371332.00	-1.6%	377500.00
Retire - 12%	43550.00	-13.2%	50150.00	-15.3%	59240.00
TOTAL BENEFITS	127800.00	-15730.0	143530.00		148090.00

1 1.02

**PATTERSON PARK
2019 PAYROLL BUDGET - ADOPTED**

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PATTERSON PARK							
PARK BOARD CHAIR			1	186.00	182.50	186.000	4836.00
PARK BOARD SECRETARY			2	15.60	15.30	31.200	374.40
CARETAKER FLSA ADJ						115.00000	3220.00
CARETAKER SUBSTITUTE			0	10.50	10.50		0.00
TOTALS						332.20	8430.40
LIFEGUARDS			1810			22355.00	22355.00
					PARK	GRAND TOTAL	30785.40

LIFEGUARDS							
1.0200							
Supervising Head Guard	HG4	1.8%	200	16.90	16.60	3380.000	3380.00
Substitutes from JG5	HG3	0.0%	150	15.90	15.90	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	JG6	4.3%	100	12.00	11.50	1200.000	1200.00
HANNAH BURNS	JG4	2.3%	100	11.25	11.00	1125.000	1125.00
EMMA CASSIDY	JG3	2.3%	100	11.00	10.75	1100.000	1100.00
JACK BRADY	JG2	4.9%	120	10.75	10.25	1290.000	1290.00
HUGH SMITH	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
DYLAN MAGLIO	JG1	2.5%	120	10.25	10.00	1230.000	1230.00
LUCAS HUGHES	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
NEW HIRE	JG	0.0%	120	10.00	10.00	1200.000	1200.00
ADJUSTMENT/ROUNDING			0			-350.000	-350.00
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
2019 PAYROLL BUDGET - ADOPTED**

	2019 Budget ADOPTED	% Change	2018 Budget CURRENT	% Change	2017 Budget Adjusted
PATTERSON PARK					
PARK BOARD CHAIR	4836.00	1.9%	4745.00	1.4%	4680.00
PARK BOARD SECRETARY	375.00	2.5%	366.00	1.7%	360.00
CARETAKER FLSA ADJ	3220.00	0.0%	3220.00	New	2370.00
CARETAKER SUBSTITUTE	0.00	0.0%	0.00	-100.0%	105.00
TOTALS	8431.00	1.2%	8331.00	10.9%	7515.00
LIFEGUARDS	22355.00	0.0%	22355.00	-4.3%	23355.00
ADJ	14.00		14.00		0.00
GRAND TOTAL BUDGETED	30800.00	0.3%	30700.00	-0.6%	30870.00
Per Request	29870		29870		32500
Budgeted	30800		30700	Budgeted	32500
	0.33%		-5.54%		
Workers Comp	1540	0.0%	1540	61.4%	954
SS	1910	1%	1900	-20%	2385
MED	450	0%	450	-20%	560
MTA	100	0%	100	-9%	110
Retirement	900	-40%	1490	-26%	2025
			Per Title		Per Title
Supervising Head Guard	3380	1.8%	3320	-20.0%	4150
Head Guard Sub w/JG5	2385	0.0%	2385	-36.3%	3744
Head Guard Sub w/JG4	2340	0.0%	2340	-36.3%	3672
Head Guard Sub w/JG3	2295	NEW	2295		150
Head Guard Sub w/JG2	150	0.0%	150	-89.1%	1380
New Head Guard/YESubJG1	150	0.0%	150	-89.1%	1380
Guard 5	1200	4.3%	1150	-16.7%	1380
Guard 4	1125	0.0%	1125	-18.5%	1380
Guard 3	1100	0.0%	1100	-18.5%	1350
Guard 2	1290	0.0%	1290	-2.3%	1320
Guard 1	1230	0.0%	1230	-4.7%	1290
Guard 1	1230	0.0%	1230	-4.7%	1290
Guard 1	1230	0.0%	1230	-4.7%	1290
Guard 1/Guard	1200	-2.4%	1230	-4.7%	1290
Guard	1200	0.0%	1200	-2.4%	1230
Guard	1200	0.0%	1200	-2.4%	1230
Adjustment	-350.00	29.6%	-270	-93.5%	-4171
TOTALS	22355	0.0%	22355	-4.3%	23355

**PUTNAM LAKE PARK
2019 PAYROLL BUDGET - ADOPTED**

Name	HR	Salary	NEW HR	NEW RATE	OLD RATE	PER PERIOD	Total	
PUTNAM LAKE PARK								
MAINTENANCE WORKER			192.00	19.00	18.64	3648.00	3648.00	
ADDITIONAL WORKERS			384.00	15.00		5760.00	5760.00	
TOWN MAINT WORKER	2017 & 2018 Billed through contractual						0.00	0.00
LIFEGUARD MANAGER			0	20.40	20.00	0.00	0.00	
LIFEGUARDS			1970			26000.00	26000.00	
SWIM TEAM						3095.00	3095.00	
PARK GRAND TOTAL							38503.00	

**PUTNAM LAKE PARK
2019 PAYROLL BUDGET - ADOPTED**

	2019 Budget ADOPTED	% Change	2018 Budget CURRENT	% Change	2017 Budget Adjusted
PUTNAM LAKE PARK					
.100 MAINTENANCE WORKER	3648	1.9%	3581	0.0%	3580
.100 ADDITIONAL WORKERS	5760	new			
.100 TOWN MAINT WORKER	0	Billed .400	0	-100.0%	2420
.100 LIFEGUARD MANAGER	0	-100.0%	3045	52.3%	2000
.100 LIFEGUARDS	26000	0.0%	26000	0.0%	26000
SUB TOTAL SPL.7110.100	35408	8.5%	32626	-4.0%	34000
.102 SWIM TEAM	3095	0.0%	3095.00	0.0%	3095.00
GRAND TOTAL PAYROLL	38503	7.79%	35721	-3.7%	37095
Per Request	59140		38095		37095
	38503	7.79%	35721	-3.7%	37095
Workers Comp	2120	11.6%	1900	-0.2%	1904
SS	2390	7.7%	2220	-6.7%	2380
MED	560	7.7%	520	-4.4%	544
MTA	130	0.0%	130	-13.9%	151
Retirement	1100	175.0%	400	-9.5%	442

**PUTNAM LAKE PARK
2019 PAYROLL BUDGET - ADOPTED**

Name	HR	Salary	HR	NEW RATE	OLD RATE	PER PERIOD	Total
PUTNAM LAKE PARK							
LIFEGUARDS							
SARA CATALANO	JG6	\$12.00	HG5	1.9%	170	16.20 15.90	2754.000 2754.00
UNFILLED POSITION	HG4			1.9%	170	16.20 15.90	2754.000 2754.00
Substitutes from JG5	HG3			1.9%	170	15.90 15.60	2703.000 2703.00
Substitutes from JG4	HG2			0.0%	170	15.60 15.60	2652.000 2652.00
Substitutes from JG3	HG1			0.0%	150	15.30 15.30	2295.000 2295.00
Substitutes from JG2	HG			0.0%	150	15.00 15.00	2250.000 2250.00
NEW HEAD GUARD/JG1 EOS	HG			0.0%	10	15.00 15.00	150.000 150.00
CASSIDY SPELLER	JG6			4.3%	150	12.00 11.50	1800.000 1800.00
UNFILLED POSITION	JG5			2.2%	150	11.50 11.25	1725.000 1725.00
TSUBOMI POLEY	JG4			2.3%	150	11.25 11.00	1688.000 1688.00
TIMOTHY CATALANO	JG4			2.3%	80	11.25 11.00	900.000 900.00
JILL LEAHY	JG3			2.3%	80	11.00 10.75	880.000 880.00
PAUL FARRELL	JG2			4.9%	80	10.75 10.25	860.000 860.00
ARIEL LAWLOR	JG2			4.9%	80	10.75 10.25	860.000 860.00
ELIZABETH HOWELL	JG2			4.9%	70	10.75 10.25	753.000 753.00
UNFILLED POSITION	JG			0.0%	70	10.00 10.00	700.000 700.00
UNFILLED POSITION	JG			0.0%	70	10.00 10.00	700.000 700.00
ADJUSTMENT/ROUNDING					0		-424.000
TOTALS					1970		26000.000

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

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

SWIM TEAM PROGRAM

HEAD COACH/COORDINATOR		90	15.000	15.000		1350.000	1350.00
1ST ASSISTANT COACH		84	11.250	11.25		945.000	945.00
LIFEGUARD		46	15.60	15.60		718.000	718.00
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			

**PUTNAM LAKE PARK
2019 PAYROLL BUDGET - ADOPTED**

	2019 Budget ADOPTED	% Change	2018 Budget CURRENT	% Change	2017 Budget Adjusted
PUTNAM LAKE PARK					
LIFEGUARDS					
Per Title Approximate			Per Title Approximate		Per Title Approximate
Head Guard	2754	1.89%	2703	1.9%	2652
Head Guard	2754	1.89%	2703	1.9%	2652
Head Guard Sub w/JG5	2703	0.00%	2703	1.9%	2652
Head Guard Sub w/JG4	2652	0.00%	2652	0.0%	2652
Head Guard Sub w/JG3	2295	0.00%	2295	-1.9%	2340
Head Guard Sub w/JG2	2250	0.00%	2250	-2.0%	2295
Head Guard Sub w/JG1 EOS	150	0.00%	150	0.0%	150
Guard 6	1800	4.35%	1725	2.2%	1688
Guard 5	1725	0.00%	1725	2.2%	1688
Guard 4	1688	0.00%	1688	0.0%	1688
Guard 3/Guard 4	900	2.27%	880	0.0%	880
Guard 3	880	0.00%	880	0.0%	880
Guard 2	860	0.00%	860	-2.3%	880
Guard 1/Guard 2	860	4.88%	820	-6.8%	880
Guard 1	753	4.87%	718	-4.6%	753
New Guard	700	-2.51%	718	-4.6%	753
New Guard	700	-2.51%	718	Additional	718
Adjustment	-424	125.5%	-188.000	-6.5%	-201.000
TOTAL LIFEGUARDS	26000.00	0.0%	26000.00	0.0%	26000.00

SWIM TEAM PROGRAM

HEAD COACH/COORDINATOR	1350.0	0.0%	1350	0.0%	1350
1ST ASSISTANT COACH	945.0	0.0%	945	0.0%	945
COORDINATOR STIPEND	included in rate		0	0.0%	0
LIFEGUARD	718.0	0.0%	718	0.0%	718
Adjustment	82.00	0.0%	82	0.0%	82
TOTAL SWIM TEAM	3095	0.0%	3095	0.0%	3095