

**ADOPTED  
TOWN BUDGET  
FOR 2014**

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 2014 Budget of the Town of Patterson as adopted by the Town Board on the 20<sup>th</sup> day of November, 2013.

Signed Antoinette Kopeck  
Town Clerk

Dated November 20, 2013



SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
SUPERVISOR	\$79,040	\$80,613	\$80,613	\$80,613
TOWN CLERK	\$66,404	\$68,393	\$68,393	\$68,393
TOWN COUNCIL - 1	\$18,850	\$19,240	\$19,240	\$19,240
TOWN COUNCIL - 2	\$18,850	\$19,240	\$19,240	\$19,240
TOWN COUNCIL - 3	\$18,850	\$19,240	\$19,240	\$19,240
TOWN COUNCIL - 4	\$18,850	\$19,240	\$19,240	\$19,240
TOWN JUSTICE - 1	\$29,900	\$30,498	\$35,000	\$35,000
TOWN JUSTICE - 2	\$29,900	\$30,498	\$35,000	\$35,000
HIGHWAY SUPERINTENDENT	\$86,034	\$87,750	\$87,750	\$87,750
RECEIVER OF TAXES	\$49,842	\$50,830	\$50,830	\$50,830



TOWN OF PATTERSON  
SUMMARY OF  
ADOPTED 2014 TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2013	% INCREASE/ (DECREASE)	
1-21	A	GENERAL FUND	3,937,138	1,484,115	100,800	2,352,223	2307967	1.92%	
22	CM1	PARKLAND FUND	0	0	0	0	0	0.00%	
23-26	DA	HIGHWAY FUND	2,777,804	40,000	13,125	2,724,679	2671272	2.00%	
TOTAL TOWNWIDE			<u>6,714,942</u>	<u>1,524,115</u>	<u>113,925</u>	<u>5,076,902</u>	4979239	1.96%	
<u>SPECIAL DISTRICTS</u>									
PAGE	CODE	FUND							
27	FL	PUTNAM LAKE FIRE PROTECTION	509,700	211	5,742	503,747	493870	2.00%	
28-29	FP	PATTERSON FIRE PROTECTION	936,973	500	14,196	922,277	889487	3.69%	
30-31	GWTP	PATTERSON SEWER	419,788	177,941	10,000	231,847	247350	-6.27%	
32-33	H	CAPITAL FUND	0	0	0	0	0	0.00%	
34	L	PATTERSON LIBRARY	737,852	2,400	0	735,452	603911	21.78%	
35	LL	PUTNAM LAKE LIGHTING	21,175	45	3,600	17,530	17200	1.92%	
36	LP	PATTERSON LIGHTING	24,225	25	400	23,800	24000	-0.83%	
37	RL	PUTNAM LAKE REFUSE	256,730	500	0	256,230	256230	0.00%	
38-41	RP	PATTERSON REFUSE	1,011,255	37,400	26,075	947,780	928464	2.08%	
42	SDDH	DORSET HOLLOW DRAINAGE	3,350	50	3,300	0	0	0.00%	
43	SDDW	DEERWOOD DRAINAGE	2,100	15	0	2,085	2050	1.71%	
44	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	15,000	0	0	15,000	0	100.00%	
45-47	SP	PATTERSON PARK	103,497	3,600	-2,700	102,597	100550	2.04%	
48-50	SPL	PUTNAM LAKE PARK	145,880	16,122	0	129,758	129758	0.00%	
51	SWA	ALPINE WATER	34,860	60	0	34,800	33140	5.01%	
52	SWDH	DORSET HOLLOW WATER	27,026	50	0	26,976	26425	2.09%	
53-54	SWF	FOX RUN WATER	57,822	50	0	57,772	57486	0.50%	
55	V	DEBT SERVICE FUND	124,890	0	124,890	0	0	0.00%	
SUBTOTAL - SPECIAL DISTRICTS			<u>4,432,123</u>	<u>238,969</u>	<u>185,503</u>	<u>4,007,651</u>	3809921	5.19%	
GRAND TOTAL			<u>11,147,065</u>	<u>1,763,084</u>	<u>299,428</u>	<u>9,084,553</u>	<u>8,789,160</u>	3.36%	
						LESS LIBRARY FUND	8,349,101	8,185,249	2.00%



TOWN OF PATTERSON  
SUMMARY OF  
ADOPTED 2014 FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2012	AMOUNT USED 2013 BUDGET CURRENT + ADJ	BUDGETED FUND BAL 12/31/2013	AMOUNT USED 2014 BUDGET ADOPTED	ADOPTED BUDGET FUND BAL 12/31/2014	2014 Appropriations Adopted	% Fund Balance
A	GENERAL FUND	1,124,416	139,900	975,912	100,800	875,112	3,937,138	22.23%
	- Prior Year Adjustment		8,604					
CMI	PARKLAND FUND	0	0	0	0	0	0	
DA	HIGHWAY FUND	292,372	21,250	271,122	13,125	257,997	2,777,804	9.29%
	TOTAL TOWNWIDE	<u>1,416,788</u>	<u>169,754</u>	<u>1,247,034</u>	<u>113,925</u>	<u>1,133,109</u>	6,714,942	16.87%
<u>SPECIAL DISTRICTS</u>								
CODE	FUND							
FL	PUTNAM LAKE FIRE PROTECTION	37,944	9,111	28,833	5,742	23,091	509,700	4.53%
FP	PATTERSON FIRE PROTECTION	99,455	39,895	59,560	14,196	45,364	936,973	4.84%
GWTP	PATTERSON SEWER	464,706	0	464,706	10,000	454,706	419,788	108.32%
H	CAPITAL FUND	1,419,544	132,453	429,696	0	429,696	124,890	344.06%
L	PATTERSON LIBRARY	6,198	adj 857,395	6,198	0	6,198	737,852	0.84%
LL	PUTNAM LAKE LIGHTING	24,419	3,900	20,519	3,600	16,919	21,175	79.90%
LP	PATTERSON LIGHTING	5,848	0	5,848	400	5,448	24,225	22.49%
RL	PUTNAM LAKE REFUSE	199,628	0	199,628	0	199,628	256,730	77.76%
RP	PATTERSON REFUSE	245,856	105,000	140,856	26,075	114,781	1,011,255	11.35%
SDDH	DORSET HOLLOW DRAINAGE	41,471	3,175	38,296	3,300	34,996	3,350	1044.66%
SDDW	DEERWOOD DRAINAGE	9,394	0	9,394	0	9,394	2,100	447.33%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	0	0	0	0	0	15,000	0.00%
SP	PATTERSON PARK	14,714	-4,600	19,314	-2,700	22,014	103,497	21.27%
SPL	PUTNAM LAKE PARK	-38,407	0	-29,803	0	-29,803	145,880	-20.43%
	- Prior Year Adjustment		-8,604					
SWA	ALPINE WATER	26,895	0	26,895	0	26,895	34,860	77.15%
SWDH	DORSET HOLLOW WATER	33,091	0	33,091	0	33,091	27,026	122.44%
SWF	FOX RUN WATER	30,370	0	30,370	0	30,370	57,822	52.52%
V	DEBT SERVICE FUND	0 adj	-857,395	857,395	124,890	732,505	124,890	586.52%
	SUBTOTAL - SPECIAL DISTRICTS	<u>2,621,126</u>	<u>280,330</u>	<u>2,340,796</u>	<u>185,503</u>	<u>2,155,293</u>	<u>4,557,013</u>	47.30%
	GRAND TOTAL	<u>4,037,914</u>	<u>450,084</u>	<u>3,587,830</u>	<u>299,428</u>	<u>3,288,402</u>	<u>11,271,955</u>	29.17%





# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	2014	2014	2014	2014	Variance To	
2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	2014	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT	
Fund A	GENERAL FUND								
Type R	Revenue								
A.1001	REAL PROPERTY TAXES								
2,206,475.79	2,285,065.14	2,307,967.00	2,307,967.00	2,307,967.05	2,307,967.00	2,354,223.00	2,354,223.00	2,352,223.00	1.91%
A.1081.003	P.I.L.O.T FRYER REALTY LLC..								
Rank	Item	Type	Sub						
	1		FRYER REALTY		11,000.00	12,200.00	12,200.00	12,200.00	
	2		HIGHLAND GROUP		7,100.00	7,800.00	7,800.00	7,800.00	
		9,727.12	17,255.65	18,100.00	18,100.00	20,000.00	20,000.00	20,000.00	10.49%
A.1090	INT & PENALTIES REAL PROP TAX								
25,595.13	26,276.17	26,000.00	26,000.00	24,667.10	26,000.00	26,000.00	26,000.00	26,000.00	0.00%
A.1170	FRANCHISE TAX - CABLE TV								
171,823.37	176,472.13	185,000.00	185,000.00	188,401.60	185,000.00	190,000.00	190,000.00	190,000.00	2.70%
A.1232	RECEIVER OF TAXES SCHOOL TAX F								
9,062.86	6,626.76	9,000.00	9,000.00	0.00	9,000.00	6,700.00	6,700.00	6,700.00	-25.55%
A.1255	CLERK FEES								
3,164.87	3,827.94	3,500.00	3,500.00	3,119.93	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1560	SAFETY INSPECTION FEES								
83,373.00	107,062.00	130,000.00	130,000.00	83,686.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
A.2006.401	MENS SOFTBALL								
41,835.00	37,380.00	42,000.00	42,000.00	32,200.00	42,000.00	40,000.00	40,000.00	40,000.00	-4.76%
A.2006.407	SKI PROGRAMS								
Rank	Item	Type	Sub						
	1		ORIG		20,000.00	10,000.00	10,000.00	10,000.00	
	2		BA37 - TO A.2006.409		(1,500.00)				
	3		BA38 - TO A.2006.415		(1,000.00)				
		20,593.50	7,351.00	20,000.00	17,500.00	10,000.00	10,000.00	10,000.00	-50.00%
A.2006.408	SPORTS PROGRAMS								
75,432.23	72,372.13	75,000.00	75,000.00	69,604.97	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
A.2006.409	BOWLING PROGRAM								
Rank	Item	Type	Sub						
	1		ORIG			6,000.00	6,000.00	6,000.00	
	2		BA37 - FROM A.2006.407		1,500.00				
		130.00	0.00	0.00	1,500.00	6,000.00	6,000.00	6,000.00	100.00%
A.2006.413	MEMBERSHIP & IDS								
5,149.00	7,898.00	6,000.00	6,000.00	10,573.00	6,000.00	8,000.00	8,000.00	8,000.00	33.33%
A.2006.414	CAMPS REC CENTER								
Rank	Item	Type	Sub						

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# TOWN OF PATTERSON

## Budget Preparation Report

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 Prepared By: PATRICIA

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014	2014	2014	2014	Variance To ADOPT Stage	
	2011 Actual	2012 Actual				PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage		
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
A.2006.414	CAMPS REC CENTER										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			85,000.00	85,000.00	85,000.00	85,000.00		
	2		BA38 - TO A.2006.436			(5,500.00)					
		55,190.50	80,538.00	85,000.00	79,500.00	74,023.50	<u>79,500.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	0.00%
A.2006.415	CONCESSION SALES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			10,000.00	10,000.00	10,000.00	10,000.00		
	2		BA38 - FROM A.2006.407			1,000.00					
		8,368.28	10,528.14	10,000.00	11,000.00	7,915.44	<u>11,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	0.00%
A.2006.418	GYM RENTAL										
		13,790.00	12,700.00	15,000.00	15,000.00	14,048.45	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	0.00%
A.2006.419	ROOM RENTAL REC CENTER										
		29,652.25	34,018.00	30,000.00	30,000.00	26,060.00	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	0.00%
A.2006.420	SPECIAL EVENTS										
		9,167.10	10,125.00	10,000.00	10,000.00	7,476.00	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	0.00%
A.2006.421	VENDING MACHINES										
		1,755.20	1,448.71	1,800.00	1,800.00	1,314.16	<u>1,800.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	-16.66%
A.2006.431	UNALLOCATED REVENUE										
		358.32	77.12	200.00	200.00	2,882.00	<u>200.00</u>				-100.00%
A.2006.436	YOUTH PROGRAMS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			70,000.00	87,000.00	87,000.00	87,000.00		
	2		BA38 - FROM A.2006.414			5,500.00					
		58,526.85	77,498.29	70,000.00	75,500.00	70,480.82	<u>75,500.00</u>	<u>87,000.00</u>	<u>87,000.00</u>	<u>87,000.00</u>	24.28%
A.2006.437	SENIOR PROGRAMS										
		4,208.00	5,908.00	5,000.00	5,000.00	4,345.00	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
A.2110	ZONING FEES										
		5,132.00	11,521.55	7,000.00	7,000.00	4,354.05	<u>7,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	-14.28%
A.2115	PLANNING BOARD FEES										
		14,366.50	7,317.50	11,000.00	11,000.00	11,766.00	<u>11,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	-9.09%
A.2116.003	TOWN PLANNER REVIEW										
		3,090.00	4,200.00	6,000.00	6,000.00	0.00	<u>6,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	-50.00%
A.2116.200	CONST/INSPECTION FEES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		OFFSET TO A.1442.400			4,000.00	4,000.00	4,000.00	4,000.00		
		0.00	0.00	4,000.00	4,000.00	0.00	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	0.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	2014	2014	2014	2014	Variance To
2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	2014
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT
								ADOPT
								Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
A.2116.300	ENGINEER PLAN REVIEW							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>						
	1	OFFSET TO A.1441.400			5,000.00	5,000.00	5,000.00	5,000.00
			10,396.25	7,498.75	5,000.00	5,000.00	5,000.00	5,000.00
					1,930.00			0.00%
A.2210	GENERAL SERVICES, OTHER GOVERNMENTS							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>						
	1	IMA - PAWLING			39,500.00	40,290.00	40,290.00	40,290.00
			0.00	9,875.01	39,500.00	39,500.00	40,290.00	40,290.00
					29,626.03			2.00%
A.2389	MISC REV -OTHER GOVTS							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>						
	1	OFFSET TO CEMETARIES A.8810.4			1,450.00	1,475.00	1,475.00	1,475.00
			1,377.50	1,400.00	1,450.00	1,450.00	1,475.00	1,475.00
					0.00			1.72%
A.2401.001	INTEREST EARNED MM							
			9,728.47	4,955.35	12,000.00	12,000.00	4,200.00	4,200.00
					3,411.66			-65.00%
A.2401.003	INTEREST - TAX RECEIVER							
			616.26	458.94	450.00	450.00	450.00	450.00
					273.72			0.00%
A.2410	RENTAL OF PROPERTY							
			0.00	0.00	0.00	0.00	0.00	0.00%
A.2530	GAMES OF CHANCE							
			40.00	40.00	40.00	40.00	40.00	40.00
					40.00			0.00%
A.2544	DOG LICENSES							
			1,641.13	1,828.50	2,000.00	2,000.00	2,000.00	2,000.00
					1,477.50			0.00%
A.2590	PERMITS, OTHER							
			2,539.00	2,450.00	3,000.00	3,000.00	3,000.00	3,000.00
					2,340.00			0.00%
A.2592	RECYCLING PERMITS							
			5,215.00	5,225.00	5,500.00	5,500.00	5,500.00	5,500.00
					4,284.00			0.00%
A.2593	SPECIAL PERMITS							
			7,879.00	8,010.50	7,500.00	7,500.00	5,000.00	5,000.00
					4,608.00			-33.33%
A.2610	FINES & FORFEITED BAIL							
			227,222.10	307,146.26	300,000.00	300,000.00	316,450.00	320,000.00
					258,680.90			6.66%
A.2620	FORFEITURE OF DEPOSIT							
			25.00	162.46	0.00	0.00	0.00	0.00%
A.2651	SALE OF REFUSE FOR RECYCLING							
			0.00	0.00	0.00	0.00	0.00	0.00%
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>						
	1	2013 - 25%			3,000.00	1,500.00	1,500.00	1,500.00
			3,918.14	4,500.38	3,000.00	3,000.00	1,500.00	1,500.00
					873.67			-50.00%
A.2651.002	SALE OF REFUSE FOR RECYCLING.MISC							

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# TOWN OF PATTERSON

## Budget Preparation Report

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 Prepared By: PATRICIA

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual Per 1-12	2014	2014	2014	2014	Variance To ADOPT ADOPT Stage	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage		
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
A.2651.002	SALE OF REFUSE FOR RECYCLING.MISC										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1	2013 - 25%									
		2,908.95	2,223.56	3,000.00	3,000.00	763.50	3,000.00	1,500.00	1,500.00	1,500.00	-50.00%
A.2655		MINOR SALES, OTHER									
		584.25	468.55	600.00	600.00	273.05	600.00	600.00	600.00	600.00	0.00%
A.2665	SALE OF EQUIPMENT										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1	BA29 - TO A.7140.2									
		1,691.00	62.50	0.00	1,069.00	1,070.00	1,069.00				0.00%
A.2680		INSURANCE RECOVERIES									
		0.00	3,619.32	0.00	0.00	1,258.00					0.00%
A.2690		OTHER COMPENSATION FOR LOSS									
		3,843.75	0.00	0.00	0.00	1,799.38					0.00%
A.2701		REFUND - PRIOR YR EXP									
		3,183.16	20,201.74	3,500.00	3,500.00	17,054.50	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.2705.001		DONATIONS - REC PROG									
		0.00	300.00	0.00	0.00	300.00					0.00%
A.2770		OTHER REVENUES									
		335.00	466.34	460.00	460.00	514.00	460.00	460.00	460.00	460.00	0.00%
A.2801.001		INTERFUND REVENUES									
		19,350.00	56,246.59	23,450.00	23,450.00	0.00	23,450.00	23,900.00	23,900.00	23,900.00	1.91%
A.3001		STATE AID - GENERAL MAINT/REV SHARING									
		31,779.00	31,779.00	32,000.00	32,000.00	31,779.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
A.3005		ST AID - MORTGAGE TAX									
		211,229.52	250,289.85	250,000.00	250,000.00	122,145.24	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
A.3040		REAL PROP TAX ADMIN									
		19,153.63	0.00	0.00	0.00	0.00					0.00%
A.3089.001		GRANT RECREATION PROG									
		0.00	1,797.00	2,000.00	2,000.00	1,355.00	2,000.00	1,300.00	1,300.00	1,300.00	-35.00%
A.3089.004		STATE AID - REC GRANT OFFICE OF THE AGING									
		2,965.00	0.00	0.00	0.00	0.00					0.00%
A.3089.005		PUTNAM COUNTY - DWI									
		1,200.00	700.00	1,000.00	1,000.00	750.00	1,000.00	700.00	700.00	700.00	-30.00%
A.3089.012		GRANT - JUSTICE COURT									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1	BA08 - JCAP GRANT									
							3,010.00				

Date Prepared: 11/15/2013 05:03 PM  
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 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

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 Prepared By: PATRICIA

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To	
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
A.3089.012		GRANT - JUSTICE COURT									
	0.00	3,900.00	0.00	3,009.94	3,009.94	3,010.00				0.00%	
A.4960		FEDERAL AID - FEMA									
	0.00	0.00	0.00	0.00	7,197.83					0.00%	
<b>Total Type R Revenue</b>	<b>(3,424,787.98)</b>	<b>(3,729,072.83)</b>	<b>(3,773,017.00)</b>	<b>(3,777,095.94)</b>	<b>(3,477,116.91)</b>	<b>(3,777,096.00)</b>	<b>(3,818,338.00)</b>	<b>(3,834,788.00)</b>	<b>(3,836,338.00)</b>	<b>1.68%</b>	
<b>Type E</b>	<b>Expense</b>										
A.1010.100	TOWN BOARD PERSONAL SERVICES										
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1	2013 18850*4	2014 19,240*4			75,400.00	76,960.00	76,960.00	76,960.00		
		73,424.00	73,424.00	75,400.00	75,400.00	50,025.00	75,400.00	76,960.00	76,960.00	2.06%	
A.1010.110	TOWN BOARD IN-LIEU OF MEDICAL										
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1	2013 - 3@2250	2014 NOT ELIGIBLE			6,750.00					
		6,750.00	6,750.00	6,750.00	6,750.00	0.00	6,750.00			-100.00%	
A.1010.400	TOWN BOARD CONTRACTUAL										
		334.69	482.89	500.00	500.00	138.70	500.00	500.00	500.00	500.00	0.00%
A.1010.410	TOWN BOARD VIDEO MTGS										
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1	2013 26@337.50+300				9,075.00	9,075.00	9,075.00	9,075.00		
		7,725.00	8,737.50	9,075.00	9,075.00	7,050.00	9,075.00	9,075.00	9,075.00	0.00%	
A.1010.450	TOWN BOARD TRAINING										
		0.00	175.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	0.00%
A.1110.100	JUSTICES PERSONAL SVCS										
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1	JUSTICE 1				29,900.00	30,498.00	35,000.00	35,000.00		
	2	JUSTICE 2				29,900.00	30,498.00	35,000.00	35,000.00		
	3	CLERK TO JUSTICE 1 - 2013 SALARY				33,161.00	33,816.00	35,636.00	35,636.00		
	4	CLERK TO JUSTICE 2 - 2013 SALARY				35,600.00	36,309.00	38,129.00	38,129.00		
	5	PT CLERKS 17.5HRS/WK*16*2				25,740.00	29,120.00	29,120.00	29,120.00		
	6	COURT OFFICERS 22/HR*27HR/PR				15,444.00	15,444.00	15,444.00	15,444.00		
	7	OT/MISC - 2013 IN SALARY				1,526.00	1,503.00	1,580.00	1,580.00		
	8	LONGEVITY				1,500.00	1,500.00	1,500.00	1,500.00		
	9	COURT HOURS - 2014 IN SALARY				6,877.00	7,013.00	7,377.00	7,377.00		
		159,517.61	166,224.94	179,648.00	179,648.00	145,705.55	179,648.00	185,701.00	198,786.00	198,786.00	10.65%
A.1110.110	JUSTICES IN-LIEU OF MEDICAL										

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual Per 1-12	2014	2014	2014	2014	Variance To ADOPT Stage
	2011 Actual	2012 Actual	2013 Budget	2013 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1110.110	1,875.00	375.00	0.00	0.00	0.00					0.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY									
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	BA08 - 2013 JCAP GRANT +CARRYFORWARD				6,910.00				
		5,415.67	1,027.63	0.00	6,909.94	3,190.65	<b>6,910.00</b>			0.00%
A.1110.400	JUSTICES CONTRACTUAL									
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	OFFICE SUPPLIES				4,500.00	4,500.00	4,500.00	4,500.00	
	2	COURTROOM PROGRAM ANNUAL				1,000.00	1,000.00	1,000.00	1,000.00	
	3	LAW BOOK UPDATES				1,000.00	1,000.00	1,000.00	1,000.00	
	4	MISC/DUES				500.00	500.00	500.00	500.00	
	5	TRANSLATION SERVICES				3,000.00	3,000.00	3,000.00	3,000.00	
		10,928.23	8,846.84	10,000.00	10,000.00	8,497.88	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
A.1110.450	JUSTICES TRAINING									
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	ASSOCIATION OF TOWNS				2,000.00	2,000.00	2,000.00	2,000.00	
	2	CLERK TRAINING				1,000.00	1,000.00	1,000.00	1,000.00	
		1,948.10	2,448.22	3,000.00	3,000.00	853.95	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES									
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	SUPERVISOR				79,040.00	80,613.00	80,613.00	80,613.00	
	2	CONF SECRETARY				49,231.00	50,219.00	50,219.00	50,219.00	
	3	LONGEVITY				1,000.00	1,000.00	1,000.00	1,000.00	
	4	DEPUTY SUPERVISOR				2,000.00	2,041.00	2,041.00	2,291.00	
		125,705.19	126,723.00	131,271.00	131,271.00	116,204.86	<b>131,271.00</b>	<b>133,873.00</b>	<b>133,873.00</b>	2.17%
A.1220.110	SUPERVISOR IN-LIEU OF MEDICAL									
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	1@4500				4,500.00	4,500.00	4,500.00	4,500.00	
		4,500.00	4,500.00	4,500.00	4,500.00	0.00	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	0.00%
A.1220.200	SUPERVISOR EQUIPMENT & CAPITAL OUTLAY									
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	BT07 - FROM A.1990.400				900.00				
		0.00	0.00	0.00	900.00	900.00	<b>900.00</b>			0.00%
A.1220.400	SUPERVISOR CONTRACTUAL									
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	OFFICE SUPPLIES				700.00	700.00	700.00	700.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	2014	2014	2014	2014	Variance To	
2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT	
								ADOPT	
								Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1220.400	SUPERVISOR CONTRACTUAL								
135.30	534.41	700.00	700.00	286.41	700.00	700.00	700.00	700.00	0.00%
A.1220.450	SUPERVISOR TRAINING								
18.25	228.91	500.00	500.00	228.92	500.00	500.00	500.00	500.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS								
Rank	Item	Type	Sub						
	1		COMPTROLLER		74,880.00	76,375.00	76,375.00	76,375.00	
	2		ACCOUNT CLERK		38,220.00	38,985.00	38,985.00	38,985.00	
	3		LONGEVITY		2,000.00	2,000.00	2,000.00	2,000.00	
				109,891.78	111,081.78	115,100.00	115,100.00	115,100.00	101,976.92
A.1315.110	ACCOUNTING IN-LIEU OF MEDICAL								
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		PRINTER 2013		300.00				
		0.00	900.00	300.00	269.99	300.00			-100.00%
A.1315.400	ACCOUNTING CONTRACT..								
7,220.94	7,103.23	8,000.00	8,000.00	7,246.30	8,000.00	7,500.00	7,500.00	7,500.00	-6.25%
A.1315.450	ACCOUNTING TRAINING								
155.50	0.00	650.00	650.00	0.00	650.00	500.00	500.00	500.00	-23.07%
A.1320.400	AUDITOR CONTRACTUAL								
Rank	Item	Type	Sub						
	1		ORIG		20,000.00	25,000.00	25,000.00	25,000.00	
	2		BT20 - FROM A.1990.400		5,000.00				
		0.00	0.00	20,000.00	24,999.21	25,000.00	25,000.00	25,000.00	25,000.00
A.1321.400	AUDITOR CONTRACTUAL								
24,981.64	24,999.95	0.00	0.00	0.00					0.00%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		TAX RECEIVER		49,842.00	50,830.00	50,830.00	50,830.00	
	2		DEPUTY TAX RECEIVER 2013-275HRS@\$14.5 2014-300HRS@\$16		3,988.00	4,800.00	4,800.00	4,800.00	
	3		ASSISTANT TAX RECEIVER 2013-250HRS 2014-250HRS		3,950.00	4,030.00	4,030.00	4,030.00	
	4		BT39 - FROM A.1990.400		870.00				
		57,128.90	56,488.56	57,780.00	58,650.00	58,650.00	59,660.00	59,660.00	59,660.00
A.1330.200	RECVR OF TAXES EQUIP								
0.00	7,900.00	0.00	0.00	0.00					0.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL								

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1330.400	1,960.38	2,358.54	2,400.00	2,400.00	2,050.93	2,400.00	2,200.00	2,200.00	2,200.00	-8.33%
A.1330.450	0.00	0.00	0.00	0.00	0.00		800.00	800.00	800.00	100.00%
A.1340.100	4,602.00	4,602.00	4,680.00	4,680.00	4,140.00	4,680.00	4,771.00	4,771.00	4,771.00	1.94%
A.1355.100	ASSESSORS PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ASSESSOR			112,684.00	114,933.00	114,933.00	114,933.00	
2			DATA COLLECTOR			53,509.00	54,582.00	54,582.00	54,582.00	
3			ASSESSOR CLERK			37,565.00	38,311.00	38,311.00	38,311.00	
4			OVERTIME - BAR & VALUATION UPDATE			1,763.00	1,787.00	1,787.00	1,787.00	
5			LONGEVITY			5,500.00	5,500.00	5,500.00	5,500.00	
6			STIPEND - TAX CERTS, ETC							
	188,700.53	194,456.16	211,021.00	211,021.00	186,109.40	211,021.00	215,113.00	215,113.00	215,113.00	1.93%
A.1355.110	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1355.200	0.00	50.00	0.00	0.00	0.00					0.00%
A.1355.400	5,041.49	5,521.69	8,000.00	8,000.00	3,575.75	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.1355.450	971.50	1,512.55	1,800.00	1,800.00	335.90	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.1356.400	2,940.00	2,860.00	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									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			TOWN CLERK			66,404.00	68,393.00	68,393.00	68,393.00	
2			DEPUTY CLERK - 1(FY)			39,494.00	40,677.00	40,677.00	40,677.00	
3			DEPUTY CLERK (PT) 2013-403HRS 2014-1,300HRS			4,030.00	18,200.00	18,200.00	18,200.00	
4			RECEPTIONIST FT2013 PT2014 1,456HRS			31,195.00	16,016.00	16,016.00	16,016.00	
5			MISCELLANEOUS				2,912.00	2,912.00	2,912.00	
6			OVERTIME / MEETINGS 5HRS OT			174.00	179.00	179.00	179.00	
7			LONGEVITY			3,000.00	1,500.00	1,500.00	1,500.00	
	144,045.62	140,997.95	144,297.00	144,297.00	131,656.19	144,297.00	147,877.00	147,877.00	147,877.00	2.48%
A.1410.110	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	4,500.00	4,500.00	4,500.00	-50.00%
A.1410.400	TOWN CLERK CONTRACT..									



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1410.400	TOWN CLERK CONTRACT..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ANNUAL SOFTWARE SUPPORT			1,100.00	1,100.00	1,100.00	1,100.00	
	2		OFFICE SUPPLIES			3,200.00	3,200.00	3,200.00	3,200.00	
	3		DOG LICENSE SUPPLIES - NEW			200.00	200.00	200.00	200.00	
				4,094.67	2,457.21	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1410.450	TOWN CLERK TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TOWN CLERK ASSOCIATION			1,200.00	1,100.00	1,100.00	1,100.00	
	2		NYLGRO/RECORDS MGMT							
	3		TOWN CLERK MTGS, ETC			300.00	500.00	500.00	500.00	
				1,566.75	1,188.87	1,500.00	1,500.00	1,600.00	1,600.00	6.66%
A.1420.410	TOWN COUNSEL									
				101,635.98	99,999.96	102,000.00	102,000.00	102,000.00	102,000.00	0.00%
A.1420.440	SPECIAL COUNSEL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			53,000.00	53,000.00	53,000.00	53,000.00	
	2		BT34 - TO A.1420.445			(7,800.00)				
				44,656.61	80,720.77	53,000.00	45,200.00	53,000.00	53,000.00	0.00%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			25,000.00	28,500.00	28,500.00	28,500.00	
	2		BT34 - FROM A.1420.445			7,800.00				
				25,093.75	26,600.00	25,000.00	32,800.00	28,500.00	28,500.00	14.00%
A.1440.400	ENGINEER CONTRACTUAL									
				27,042.17	26,438.75	20,000.00	20,000.00	15,000.00	15,000.00	-25.00%
A.1441.400	ENGINEER REVIEW CONTRACTUAL									
				10,362.50	2,498.75	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1442.400	CONST/INSPECTION ENGINEER CONTRACTUAL									
				0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		STORAGE			9,200.00	9,200.00	9,200.00	9,200.00	
	2		SUPPLIES			300.00	300.00	300.00	300.00	
				8,824.74	8,880.99	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
A.1620.100	BUILDINGS PERSONAL SVCS									

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1620.100	BUILDINGS PERSONAL SVCS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	75% BLDG MAINT					30,576.00	31,190.00	31,190.00	31,190.00	
2	LONGEVITY					750.00	750.00	750.00	750.00	
	29,945.26	30,548.14	31,326.00	31,326.00	27,780.06	<u>31,326.00</u>	<u>31,940.00</u>	<u>31,940.00</u>	<u>31,940.00</u>	1.96%
A.1620.200	BUILDINGS EQUIPMENT & CAPITAL OUTLAY									
	0.00	6,840.00	0.00	0.00	0.00					0.00%
A.1620.400	BUILDINGS CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	IMAGEMATE ONLINE					1,500.00	1,500.00	1,500.00	1,500.00	
2	BUILDING MAINTENANCE					10,000.00	9,000.00	9,000.00	9,000.00	
3	SERVICES					8,000.00	8,000.00	8,000.00	8,000.00	
4	SUPPLIES					10,500.00	11,500.00	11,500.00	11,500.00	
5	PHONES					12,200.00	10,000.00	10,000.00	10,000.00	
6	LANDSCAPING					12,000.00	10,500.00	10,500.00	10,500.00	
7	WEBSITE					5,100.00	5,100.00	5,100.00	5,100.00	
8	CLEANING					20,280.00	23,500.00	23,500.00	23,500.00	
9	MISC					1,420.00	1,000.00	1,000.00	1,000.00	
	101,371.50	97,722.13	81,000.00	81,000.00	74,552.09	<u>81,000.00</u>	<u>80,100.00</u>	<u>80,100.00</u>	<u>80,100.00</u>	-1.11%
A.1620.402	LIGHT & POWER - NYSEG									
	13,958.68	15,658.12	21,000.00	21,000.00	14,960.41	<u>21,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	-4.76%
A.1621.400	COURT BLDG CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	CLEANING					16,640.00	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					4,300.00	3,500.00	3,500.00	3,500.00	
4	BUILDING MAINT					2,400.00	2,400.00	2,400.00	2,400.00	
5	MISC					1,000.00	500.00	500.00	500.00	
	32,694.00	27,292.21	25,840.00	25,840.00	21,816.50	<u>25,840.00</u>	<u>26,400.00</u>	<u>26,400.00</u>	<u>26,400.00</u>	2.16%
A.1621.402	COURT - LIGHT & POWER									
	8,530.77	7,627.60	9,500.00	9,500.00	6,819.45	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	0.00%
A.1623.100	RECREATION CENTER PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	25% BLDG MAINT					10,192.00	10,397.00	10,397.00	10,397.00	
2	CLEANER PT					11,557.00	11,785.00	11,785.00	11,785.00	
3	WKEND CLEANER					4,027.00	4,107.00	4,107.00	4,107.00	
4	LONGEVITY					250.00	250.00	250.00	250.00	
	25,104.42	25,655.91	26,026.00	26,026.00	21,748.71	<u>26,026.00</u>	<u>26,539.00</u>	<u>26,539.00</u>	<u>26,539.00</u>	1.97%
A.1623.400	RECREATION CENTER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1623.400	RECREATION CENTER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		REPAIRS / BLDG SUPPLIES			6,550.00	6,550.00	6,550.00	6,550.00	
	3		TELEPHONE, INTERNET & CELL PHONE			4,500.00	4,500.00	4,500.00	4,500.00	
	4		COPIER			3,650.00	3,650.00	3,650.00	3,650.00	
	5		SECURITY, FIRE SAFETY & PEST CONTROL			5,100.00	5,100.00	5,100.00	5,100.00	
	6		HVAC / PLUMBING SERVICE			13,000.00	13,000.00	13,000.00	13,000.00	
	7		FLOOR WAXING & CLEANING SUPPLIES			7,000.00	7,000.00	7,000.00	7,000.00	
	8		MISC			3,200.00	3,200.00	3,200.00	3,200.00	
	9		LANDSCAPING			3,750.00	4,000.00	4,000.00	4,000.00	
	10		BT41 - TO VARIOUS REC ACCOUNTS			(1,700.00)				
						79,566.48	37,984.45	46,750.00	45,050.00	
						32,059.38	45,050.00	47,000.00	47,000.00	47,000.00
										0.53%
A.1623.402	RECREATION CENTER.LIGHT & POWER - NYSEG									
						0.00	26,394.45	32,500.00	32,500.00	
						21,120.08	32,500.00	31,500.00	31,500.00	31,500.00
										-3.07%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		POSTAGE MACHINE LEASE - TH			2,736.00	2,736.00	2,736.00	2,736.00	
	2		COPIER LEASES - 2 (TH)			2,500.00	5,700.00	5,700.00	5,700.00	
	3		POSTAGE MACHINE LEASE - JC			1,104.00	1,104.00	1,104.00	1,104.00	
	4		BT13 - FROM 1670.400			1,818.00				
						2,736.00	3,840.00	6,340.00	8,158.00	
						6,478.00	8,158.00	9,540.00	9,540.00	9,540.00
										50.47%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		POSTAGE - TH			10,000.00	9,500.00	9,500.00	9,500.00	
	2		TAX BILL PRINTING			5,000.00	2,500.00	2,500.00	2,500.00	
	3		FED EX			1,000.00	300.00	300.00	300.00	
	4		AVP/NEWSPAPER			2,000.00	2,700.00	2,700.00	2,700.00	
	5		POSTAGE - JC			5,000.00	5,000.00	5,000.00	5,000.00	
	6		BT13 - TO 1670.200			(1,818.00)				
						17,409.16	18,753.13	23,000.00	21,182.00	
						13,332.29	21,182.00	20,000.00	20,000.00	20,000.00
										-13.04%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		REPLACEMENT SCHEDULE 4 COMPUTERS			6,300.00	6,300.00	6,300.00	6,300.00	
						1,357.68	8,336.17	6,300.00	6,300.00	
						56.00	6,300.00	6,300.00	6,300.00	6,300.00
										0.00%
A.1680.400	CENT DATA PROCESS CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		NETWORK			4,200.00	4,300.00	4,300.00	4,300.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To			
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.1680.400	CENT DATA PROCESS CONTRACTUAL												
	2,911.92	1,680.07	4,200.00	4,200.00	669.08	4,200.00	4,300.00	4,300.00	4,300.00	2.38%			
A.1910.400	UNALLOCATED INSURANCE												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ORIG			76,500.00	65,000.00	65,000.00	65,000.00				
	2		BT33 - TO A.1989.400			(1,500.00)							
	3		BT35 - TO A.8161.400			(7,000.00)							
				72,505.08	73,369.95	76,500.00	68,000.00	61,271.87	68,000.00	65,000.00	65,000.00	65,000.00	-15.03%
A.1920.400	MUNICIPAL ASSOC DUES												
				1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
A.1930.400	JUDGEMENTS AND CLAIMS												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		TAX CERTIORARIS			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
				10,682.72	3,855.68	10,000.00	10,000.00	9,422.94	10,000.00	10,000.00	10,000.00	0.00%	
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		WATER CHARGES			2,250.00	3,200.00	3,200.00	3,200.00	3,200.00			
	2		TOWN HALL SEWER			6,500.00	6,250.00	6,250.00	6,250.00	6,250.00			
	3		REC CENTER SEWER			7,000.00	7,300.00	7,300.00	7,300.00	7,300.00			
	4		BT03 - FROM A.1990.400			530.00							
				9,287.11	9,308.49	15,750.00	16,280.00	16,280.00	16,280.00	16,750.00	16,750.00	16,750.00	6.34%
A.1980.400	MTA TAXES CONTRACTUAL												
				5,637.37	5,874.76	6,200.00	6,200.00	5,154.05	6,200.00	6,335.00	6,380.00	6,380.00	2.90%
A.1989.400	OTHER CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		2K INC LABOR RELATIONS +1500BPD			5,500.00	6,000.00	6,000.00	6,000.00	6,000.00			
	2		BT33 - FROM A.1910.400			1,500.00							
				15,318.80	6,827.46	5,500.00	7,000.00	5,669.38	7,000.00	6,000.00	6,000.00	6,000.00	9.09%
A.1990.400	CONTINGENT ACCOUNT												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ORIG			27,000.00	25,000.00	25,000.00	25,000.00	25,000.00			
	2		BT03 - TO A.1950.400			(530.00)							
	3		BT07 - TO A.1220.200			(900.00)							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To	
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.1990.400	CONTINGENT ACCOUNT										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	4		BT20 - TO A.1320.400			(5,000.00)					
	5		BT39 - TO A.1330.100			(870.00)					
		0.00	0.00	27,000.00	19,700.00	0.00	19,700.00	25,000.00	25,000.00	25,000.00	-7.40%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL										
		3,272.16	2,504.19	2,400.00	2,400.00	2,292.36	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		DOG CONTROL OFFICER			25,100.00	25,597.00	25,597.00	25,597.00		
	2		SHELTER SERVICES STIPEND			10,000.00	10,000.00	10,000.00	10,000.00		
		34,607.07	34,608.60	35,100.00	35,100.00	31,050.00	35,100.00	35,597.00	35,597.00	35,597.00	1.41%
A.3510.400	CONTROL OF DOGS CONTRACTUAL										
		2,359.50	2,878.70	3,000.00	3,000.00	2,098.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.3510.401	SHELTER AGREEMENT										
		8,071.00	8,576.71	8,000.00	8,000.00	6,040.56	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CODE ENFORCEMENT OFFICER			82,155.00	83,785.00	83,785.00	83,785.00		
	2		PRINCIPAL TYPIST			61,152.00	62,372.00	62,372.00	62,372.00		
	3		PT TYPIST - 429HRS-2013 449HRS-2014			6,779.00	7,238.00	7,238.00	7,238.00		
	4		LONGEVITY PMTS			2,500.00	2,500.00	2,500.00	2,500.00		
		148,071.58	149,869.90	152,586.00	152,586.00	135,074.43	152,586.00	155,895.00	155,895.00	155,895.00	2.16%
A.3620.110	C E O IN-LIEU OF MEDICAL										
		9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			5,500.00	10,000.00	10,000.00	10,000.00		
	2		MOVED FROM A.3622.400			1,000.00					
	3		MOVED FROM A.3621.400			3,500.00					
		6,254.50	4,253.26	10,000.00	10,000.00	7,583.53	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.3620.450	CODES ENFORCEMENT TRAINING										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			500.00	1,500.00	1,500.00	1,500.00		
	2		MOVED FROM A.3622.450			500.00					
		285.00	745.00	1,000.00	1,000.00	909.60	1,000.00	1,500.00	1,500.00	1,500.00	50.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual Per 1-12	2014	2014	2014	2014	Variance To			
	2011 Actual	2012 Actual	2013 Budget	2013 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1			CCO OFFICER PT - 780HRS-2013 800HRS-2014									
				11,984.64	13,662.25	14,820.00	14,820.00	13,319.00	14,820.00	15,504.00	15,504.00	15,504.00	4.61%
A.3621.402	CODE COMPLIANCE CONTRACTUAL												
				2,746.15	3,247.20	0.00	0.00	0.00					0.00%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1			FIRE CODE OFFICER (PT) 910HRS									
				30,005.83	30,030.00	30,485.00	30,485.00	27,258.25	30,485.00	31,095.00	31,095.00	31,095.00	2.00%
A.3622.400	FIRE CODE OFFICER CONTRACTUAL												
				591.25	812.50	0.00	0.00	0.00					0.00%
A.3622.450	FIRE CODE OFFICER TRAINING												
				0.00	543.80	0.00	0.00	0.00					0.00%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS												
				3,185.00	3,185.00	3,250.00	3,250.00	2,875.00	3,250.00	3,315.00	3,315.00	3,315.00	2.00%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1			HWY SUPERINTENDENT									
								86,034.00	87,750.00	87,750.00	87,750.00		
	2			CONFIDENTIAL SECRETARY									
								43,556.00	44,429.00	44,429.00	44,429.00		
	3			SUBSTITUTE - 140HRS 2013/2014									
								2,002.00	2,044.00	2,044.00	2,044.00		
	4			LONGEVITY									
				52,588.29	135,050.78	132,592.00	132,592.00	115,891.56	132,592.00	135,223.00	135,223.00	135,223.00	1.98%
A.5010.110	SUPT HIGHWAY ADMIN IN-LIEU OF MEDICAL												
				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.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY												
				1,416.04	1,426.98	0.00	0.00	0.00					0.00%
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1			OFFICE SUPPLIES									
				0.00	0.00	1,500.00	1,500.00	1,398.65	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING												
				185.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00%
A.5142.100	SNOW REMOVAL SIDEWALKS PS												
				1,603.66	0.00	0.00	0.00	0.00					0.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL												
				14,500.00	12,375.00	14,000.00	14,000.00	12,375.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
A.6510.401	VETERAN SERVICE VFW												
				0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%

Date Prepared: 11/15/2013 05:03 PM  
 Report Date: 11/15/2013  
 Account Table: REVEXP  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

Prepared By: PATRICIA

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM									
	2,500.00	2,500.00	2,750.00	2,750.00	0.00	2,750.00	2,500.00	2,500.00	2,500.00	-9.09%
A.6772.410	PROG FOR THE AGING - GOLDEN AGE SENIORS									
	8,063.65	8,000.00	8,000.00	8,000.00	6,524.40	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS									
	6,526.60	7,870.00	8,000.00	8,000.00	3,614.80	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES									
	573.50	697.50	1,342.00	1,342.00	557.93	1,342.00	1,027.00	1,027.00	1,027.00	-23.47%
A.7110.401	PARKS CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			5,000.00	5,000.00	5,000.00	5,000.00	
2			LANDSCAPING			3,900.00	3,900.00	3,900.00	3,900.00	
	3,541.50	4,111.74	8,900.00	8,900.00	7,766.87	8,900.00	8,900.00	8,900.00	8,900.00	0.00%
A.7140.100	RECREATION CENTER PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			FULL TIME DIRECTOR			61,880.00	63,118.00	63,118.00	63,118.00	
2			RECREATION LEADER PT 910HRS			12,090.00	12,332.00	12,332.00	12,332.00	
3			RECREATION ASSISTANTS (GENERAL)			88,105.00	89,751.00	89,751.00	89,751.00	
	148,509.51	146,667.99	162,075.00	162,075.00	141,419.36	162,075.00	165,201.00	165,201.00	165,201.00	1.92%
A.7140.110	RECREATION CENTER IN-LIEU OF MEDICAL									
	1,125.00	0.00	0.00	0.00	0.00					0.00%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			BA29 - FROM A.2665			1,069.00				
	1,451.58	0.00	0.00	1,069.00	1,069.00	1,069.00				0.00%
A.7140.400	RECREATION CENTER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ADVERTISING AND MARKETING			6,000.00	6,000.00	6,000.00	6,000.00	
2			EMPLOYMENT CHECKS			200.00	200.00	200.00	200.00	
3			OFFICE SUPPLIES			4,200.00	4,200.00	4,200.00	4,200.00	
4			LICENSES & COMPUTER UPGRADES/SUPPORT			5,500.00	5,500.00	5,500.00	5,500.00	
5			POSTAGE & SHIPPING			600.00	600.00	600.00	600.00	
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			BA38 - TO A.7146.136 & A.9010.8			(1,050.00)				
	19,577.35	11,961.15	20,000.00	18,950.00	8,216.05	18,950.00	20,000.00	20,000.00	20,000.00	0.00%
A.7140.450	RECREATION CENTER TRAINING									

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.7140.450	RECREATION CENTER TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1						900.00	900.00	900.00	900.00	
2						600.00	600.00	600.00	600.00	
3						500.00	500.00	500.00	500.00	
	1,465.34	786.20	2,000.00	2,000.00	400.00	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	0.00%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL									
	2,415.83	1,430.89	2,100.00	2,100.00	1,427.79	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	0.00%
A.7146.107	RECREATION PROGRAMS PS - SKI									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1						1,200.00				
2						(300.00)				
3						(900.00)				
	1,129.32	815.31	1,200.00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-100.00%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS									
	19,557.33	18,117.57	20,170.00	20,170.00	15,150.83	<u>20,170.00</u>	<u>20,500.00</u>	<u>20,500.00</u>	<u>20,500.00</u>	1.63%
A.7146.109	RECREATION PROGRAMS PS - BOWLING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1							1,600.00	1,600.00	1,600.00	
2						300.00				
	0.00	0.00	0.00	300.00	65.30	<u>300.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	100.00%
A.7146.114	RECREATION PROGRAMS PS - CAMPS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1						24,000.00	24,800.00	24,800.00	24,800.00	
2						(3,000.00)				
	19,408.21	22,792.48	24,000.00	21,000.00	20,889.43	<u>21,000.00</u>	<u>24,800.00</u>	<u>24,800.00</u>	<u>24,800.00</u>	3.33%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1						1,000.00	1,000.00	1,000.00	1,000.00	
2						500.00				
3						300.00				
	660.42	891.19	1,000.00	1,800.00	1,455.05	<u>1,800.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	0.00%



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	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			3,000.00	3,000.00	3,000.00	3,000.00		
	2		BT41 - FROM A.1623.400			900.00					
		3,071.43	3,730.18	3,000.00	3,900.00	2,859.01	<u>3,900.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	0.00%
A.7146.136	RECREATION PROGRAMS PS - YOUTH										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			37,160.00	44,500.00	44,500.00	44,500.00		
	2		BA38 - FROM A.7146.114 & A.7140.4			4,000.00					
		31,600.79	33,385.06	37,160.00	41,160.00	34,706.19	<u>41,160.00</u>	<u>44,500.00</u>	<u>44,500.00</u>	<u>44,500.00</u>	19.75%
A.7146.137	RECREATION PROGRAMS PS - SENIORS										
		4,561.55	4,763.48	4,430.00	4,430.00	3,582.55	<u>4,430.00</u>	<u>4,460.00</u>	<u>4,460.00</u>	<u>4,460.00</u>	0.67%
A.7146.401	MENS SOFTBALL PROGRAMS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			30,000.00	29,000.00	29,000.00	29,000.00		
	2		LANDSCAPING			4,500.00	4,000.00	4,000.00	4,000.00		
		34,968.39	29,118.97	34,500.00	34,500.00	27,502.46	<u>34,500.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	-4.34%
A.7146.407	YOUTH AFTER SCHOOL SKI										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			15,000.00	9,000.00	9,000.00	9,000.00		
	2		BA37 - TO A.7146.409			(1,200.00)					
		14,611.16	11,309.60	15,000.00	13,800.00	8,922.00	<u>13,800.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	-40.00%
A.7146.408	REC SPORTS PROGRAMS										
		22,440.13	17,743.61	25,000.00	25,000.00	17,422.70	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	0.00%
A.7146.409	REC BOWLING PROGRAMS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG				4,000.00	4,000.00	4,000.00		
	2		BA37 - FROM A.7146.407			1,200.00					
		0.00	0.00	0.00	1,200.00	110.00	<u>1,200.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	100.00%
A.7146.414	CAMPS										
		4,694.34	6,228.86	11,000.00	11,000.00	10,860.38	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	0.00%
A.7146.415	RECREATION CONCESSIONS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			5,000.00	5,000.00	5,000.00	5,000.00		



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2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT	
								Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.8020.200	PLANNER EQUIPMENT								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1	SOFTWARE UPDATE - LASERFICHE								
			0.00	0.00	0.00	0.00	0.00	0.00%	
A.8020.400	PLANNER CONTRACTUAL								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1	OFFICE SUPPLIES				1,500.00	1,600.00	1,600.00	1,600.00	
2	SOFTWARE				2,175.00	2,200.00	2,200.00	2,200.00	
3	DUES				1,135.00	500.00	500.00	500.00	
4	MILEAGE/MISC				1,190.00	1,300.00	1,300.00	1,300.00	
			6,000.00	6,000.00	3,522.61	6,000.00	5,600.00	5,600.00	-6.66%
A.8020.450	PLANNER TRAINING								
			250.00	250.00	0.00	250.00	600.00	600.00	140.00%
A.8021.100	PLANNING BD PER SVCS								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1	CHAIRMAN 2013(36*117) 2104(35*120)				4,212.00	4,200.00	4,200.00	4,200.00	
2	MEMBERS 2013(4*36*88) 2014(4*35*90)				12,672.00	12,600.00	12,600.00	12,600.00	
			16,884.00	16,884.00	9,312.00	16,884.00	16,800.00	16,800.00	-0.49%
A.8021.450	PLANNING BOARD TRAINING								
			250.00	250.00	0.00	250.00	400.00	400.00	60.00%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1	ENVIRONMENTAL PARK				4,784.00	4,880.00	4,880.00	4,880.00	
			4,784.00	4,784.00	4,232.00	4,784.00	4,880.00	4,880.00	2.00%
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY								
			750.00	750.00	45.32	750.00	1,000.00	1,000.00	33.33%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1	ENVIRON INSPECTOR				11,631.00	11,864.00	11,864.00	11,864.00	
			11,631.00	11,631.00	4,472.25	11,631.00	11,864.00	11,864.00	2.00%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL								
			300.00	300.00	127.29	300.00	300.00	300.00	0.00%
A.8160.400	LANDFILL CONTRACTUAL								
			6,000.00	6,000.00	1,806.57	6,000.00	6,300.00	6,300.00	5.00%
A.8161.100	RECYCLING PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1	PT RECYCLING WORKER				12,642.00	12,898.00	12,898.00	12,898.00	
2	PT RECYCLING ADMIN				1,612.00	1,645.00	1,645.00	1,612.00	

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		2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT	
								Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.8161.100	RECYCLING PERSONAL SERVICES	14,254.00	14,254.00	12,681.09	14,254.00	14,543.00	14,543.00	14,510.00	1.79%
A.8161.400	RECYCLING CONTRACTUAL								
<b>Rank</b>	<b>Item Type Sub</b>								
1	REFUSE DEPARTMENT				16,000.00	16,000.00	16,000.00	16,000.00	
2	25% RECYCLING HAULING					6,000.00	6,000.00	6,000.00	
3	BT35 - FROM A.1910.400				7,000.00				
		15,750.00	16,875.00	16,000.00	23,000.00	3,166.86	23,000.00	22,000.00	37.50%
A.8510.400	BEAUTIFICATION								
		727.35	29.98	1,000.00	1,000.00	97.96	1,000.00	1,000.00	0.00%
A.8810.400	CEMETERIES								
<b>Rank</b>	<b>Item Type Sub</b>								
1	50% COUNTY GRANT SEE A.2389 NET INCREASE \$25				2,900.00	2,950.00	2,950.00	2,950.00	
		2,755.00	2,800.00	2,900.00	2,900.00	2,900.00	2,950.00	2,950.00	1.72%
A.9010.800	STATE RETIREMENT								
<b>Rank</b>	<b>Item Type Sub</b>								
1	ORIG				315,470.00	319,800.00	322,050.00	322,150.00	
2	BA38 - FROM A.7140.4 & A.7146.107				150.00				
		195,924.00	281,093.00	315,470.00	315,620.00	0.00	315,620.00	319,800.00	2.11%
A.9030.800	SOCIAL SECURITY								
<b>Rank</b>	<b>Item Type Sub</b>								
1	ORIG				113,280.00	115,500.00	116,320.00	116,343.00	
2	BT41 - FROM A.1623.400				250.00				
		102,797.46	107,128.28	113,280.00	113,530.00	93,987.37	113,530.00	115,500.00	2.70%
A.9035.800	MEDICARE								
<b>Rank</b>	<b>Item Type Sub</b>								
1	ORIG				26,490.00	27,000.00	27,200.00	27,210.00	
2	BT41 - FROM A.1623.400				50.00				
		24,042.46	25,054.63	26,490.00	26,540.00	21,982.10	26,540.00	27,000.00	2.71%
A.9040.800	WORKERS COMPENSATION								
		25,740.00	31,234.00	30,550.00	30,550.00	29,739.00	30,550.00	31,250.00	2.45%
A.9050.800	UNEMPLOYMENT INSURANCE								
		4,003.25	2,709.00	2,500.00	2,500.00	609.89	2,500.00	3,000.00	20.00%
A.9055.800	DISABILITY INSURANCE								
		3,738.75	3,734.10	4,000.00	4,000.00	3,864.70	4,000.00	4,200.00	5.00%

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2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT
					Stage	Stage	Stage	ADOPT
								Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.9060.800	HOSPITAL & MEDICAL INS							
268,253.85	360,718.41	402,619.00	402,619.00	350,600.19	402,619.00	378,980.00	378,980.00	378,980.00
A.9710.600	SERIAL BONDS PRINCIPAL							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	BOND #7 TOWN HALL				40,000.00	40,000.00	40,000.00	40,000.00
2	BOND #10 REC CTR PHASE I				45,000.00	45,000.00	45,000.00	45,000.00
3	BOND #11 REC CTR PHASE II				20,000.00	20,000.00	20,000.00	20,000.00
4	BOND #14 RECYCLE CENTER 25%				5,000.00	5,000.00	5,000.00	5,000.00
5	BOND #19 COURTHOUSE - PAID BY GRANT							
160,000.00	160,000.00	110,000.00	110,000.00	105,000.00	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
A.9710.700	SERIAL BONDS INTEREST							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	BOND #7 TOWN HALL				17,850.00	15,750.00	15,750.00	15,750.00
2	BOND #10 REC CTR PHASE 1				24,750.00	22,500.00	22,500.00	22,500.00
3	BOND #11 REC CTR PHASE II				11,420.00	10,520.00	10,520.00	10,520.00
4	BOND #14 RECYCLING CENTER 25%				4,331.00	4,069.00	4,069.00	4,069.00
5	BOND #19 COURTHOUSE - PAID BY GRANT							
147,415.94	142,828.75	58,351.00	58,351.00	56,185.62	<u>58,351.00</u>	<u>52,839.00</u>	<u>52,839.00</u>	<u>52,839.00</u>
A.9790.600	STATE LOANS PRINCIPAL							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	BOND #1 LANDFILL				55,000.00	60,000.00	60,000.00	60,000.00
55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	<u>55,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
A.9790.700	STATE LOANS INTEREST							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	BOND #1 LANDFILL				4,087.00	2,179.00	2,179.00	2,179.00
7,660.81	5,852.31	4,087.00	4,087.00	4,004.00	<u>4,087.00</u>	<u>2,179.00</u>	<u>2,179.00</u>	<u>2,179.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>3,554,470.62</u>	<u>3,820,316.01</u>	<u>3,909,017.00</u>	<u>3,916,995.94</u>	<u>2,938,237.94</u>	<u>3,916,996.00</u>	<u>3,920,338.00</u>	<u>3,936,788.00</u>
<b>Total Fund A</b>								
<b>GENERAL FUND</b>	<u>129,682.64</u>	<u>91,243.18</u>	<u>136,000.00</u>	<u>139,900.00</u>	<u>(538,878.97)</u>	<u>139,900.00</u>	<u>102,000.00</u>	<u>102,000.00</u>
							<u>100,800.00</u>	<u>-25.88%</u>



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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type R</b>	<b>Revenue</b>									
DA.1001	REAL PROPERTY TAXES									
	2,675,552.00	2,644,693.00	2,671,272.00	2,671,272.00	2,671,272.00	2,671,272.00	2,724,679.00	2,724,679.00	2,724,679.00	1.99%
DA.2401	INTEREST AND EARNINGS									
	7,552.90	3,546.27	4,000.00	4,000.00	2,574.63	4,000.00	2,500.00	2,500.00	2,500.00	-37.50%
DA.2650	SALES OF SCRAP & EXCESS MATERIALS									
	4,189.00	5,126.50	2,500.00	2,500.00	1,926.52	2,500.00	1,500.00	1,500.00	1,500.00	-40.00%
DA.2665	SALE OF EQUIPMENT									
	9,560.00	27,162.88	0.00	0.00	77,976.50					0.00%
DA.2680	INSURANCE RECOVERIES									
	5,273.35	3,864.80	0.00	0.00	0.00					0.00%
DA.2690	OTHER COMPENSATION FOR LOSS									
	32,939.25	0.00	0.00	0.00	3,747.00					0.00%
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	5,057.09	1,532.42	1,000.00	1,000.00	16,794.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
DA.2801	INTERFUND REVENUES									
Rank	Item	Type	Sub							
	1		DEPT FUEL REIMB			35,000.00	35,000.00	35,000.00	35,000.00	
				34,301.63	34,076.97	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
DA.3501	CONSOLIDATED HWY AID									
Rank	Item	Type	Sub							
	1		BA26 - TO DA.5112.200			66,041.00				
				0.00	211,720.01	0.00	66,041.00			0.00%
DA.3960	STATE & FED FEMA									
				0.00	76,999.40	0.00	0.00			0.00%
DA.4960	FEDERAL AID - FEMA									
Rank	Item	Type	Sub							
	1		BA28 - TO DA.5110.4 & 5130.4			71,539.00				
				0.00	0.00	0.00	71,538.56			0.00%
<b>Total Type R</b>	<b>Revenue</b>									
	(2,774,425.22)	(3,008,722.25)	(2,713,772.00)	(2,851,351.56)	(2,852,276.50)	(2,851,352.00)	(2,764,679.00)	(2,764,679.00)	(2,764,679.00)	1.88%
<b>Type E</b>	<b>Expense</b>									
DA.1930.400	JUDGEMENTS AND CLAIMS									
Rank	Item	Type	Sub							
	1		ORIG			1,500.00	1,500.00	1,500.00	1,500.00	

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Account	Description		Original	Adjusted	Actual Per 1-12	2014	2014	2014	2014	Variance To ADOPT Stage	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage		
<b>Fund DA</b>	<b>HIGHWAY</b>										
<b>Type E</b>	<b>Expense</b>										
DA.1930.400	JUDGEMENTS AND CLAIMS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	2		BA24 - FROM FUND BAL			2,250.00					
		827.86	733.89	1,500.00	3,750.00	3,748.89	3,750.00	1,500.00	1,500.00	1,500.00	0.00%
DA.1980.400	MTA TAXES										
		3,386.47	2,833.23	3,172.00	3,172.00	2,543.16	3,172.00	3,217.00	3,217.00	3,217.00	1.41%
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
		0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
DA.5020.400	ENGINEER - HIGHWAY										
		1,485.00	4,905.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		FOREMAN			66,810.00	68,141.00	68,141.00	68,141.00	68,141.00	
	3		HEO 1			61,173.00	62,379.00	62,379.00	62,379.00	62,379.00	
	4		HEO 2			60,902.00	62,109.00	62,109.00	62,109.00	62,109.00	
	5		HEO 3			60,778.00	61,984.00	61,984.00	61,984.00	61,984.00	
	6		MECHANIC 1			60,757.00	61,963.00	61,963.00	61,963.00	61,963.00	
	7		MECHANIC 2			60,403.00	61,610.00	61,610.00	61,610.00	61,610.00	
	8		MEO 1			59,280.00	60,445.00	60,445.00	60,445.00	60,445.00	
	9		MEO 2			58,906.00	60,070.00	60,070.00	60,070.00	60,070.00	
	10		MEO 3			58,906.00	60,070.00	60,070.00	60,070.00	60,070.00	
	11		MEO 4			58,906.00	60,070.00	60,070.00	60,070.00	60,070.00	
	12		MEO 5			58,906.00	60,070.00	60,070.00	60,070.00	60,070.00	
	13		MEO 6			58,906.00	60,070.00	60,070.00	60,070.00	60,070.00	
	14		LONGEVITY			25,550.00	23,900.00	23,900.00	23,900.00	23,900.00	
	15		OVERTIME/CALL INS			30,244.00	29,392.00	29,392.00	29,392.00	29,392.00	
	16		VACATION BUYOUT			6,965.00	11,013.00	11,013.00	11,013.00	11,013.00	
		845,083.56	792,619.53	787,392.00	787,392.00	668,633.44	787,392.00	803,286.00	803,286.00	803,286.00	2.01%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			450,000.00	472,770.00	472,770.00	472,770.00	472,770.00	
	2		BA28 - FROM DA.4960			40,000.00					
		499,774.01	386,987.39	450,000.00	490,000.00	473,772.83	490,000.00	472,770.00	472,770.00	472,770.00	5.06%
DA.5110.401	VEHICLE & LIABILITY INS										
		57,286.75	61,209.00	63,030.00	63,030.00	54,452.62	63,030.00	55,300.00	55,300.00	55,300.00	-12.26%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								



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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BA26 - FROM DA.3501					66,041.00				
	0.00	217,070.23	0.00	66,041.00	66,040.75	<u>66,041.00</u>				0.00%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY									
	91,385.85	392,658.74	50,000.00	50,000.00	10,218.00	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	0.00%
DA.5130.400	MACHINERY CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ORIG					185,000.00	190,000.00	190,000.00	190,000.00	
2	BA28 - FROM DA.4960					31,539.00				
	210,171.73	216,404.98	185,000.00	216,538.56	205,341.78	<u>216,539.00</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>190,000.00</u>	2.70%
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
	30,227.13	36,538.25	35,000.00	35,000.00	31,892.83	<u>35,000.00</u>	<u>35,700.00</u>	<u>35,700.00</u>	<u>35,700.00</u>	2.00%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES									
	165,600.35	54,998.13	161,576.00	161,576.00	95,602.83	<u>161,576.00</u>	<u>164,800.00</u>	<u>164,800.00</u>	<u>164,800.00</u>	1.99%
DA.5142.200	SNOW REMOVAL.EQUIPMENT & CAP OUTLAY									
	0.00	183,604.00	0.00	0.00	0.00					0.00%
DA.5142.400	SNOW REMOVAL CONTRACTUAL									
	189,106.22	146,048.43	190,000.00	190,000.00	131,579.12	<u>190,000.00</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>190,000.00</u>	0.00%
DA.9010.800	STATE RETIREMENT									
	122,554.00	157,189.00	175,211.00	175,211.00	0.00	<u>175,211.00</u>	<u>177,059.00</u>	<u>177,059.00</u>	<u>177,059.00</u>	1.05%
DA.9030.800	SOCIAL SECURITY									
	61,749.19	51,665.24	57,844.00	57,844.00	46,369.61	<u>57,844.00</u>	<u>58,657.00</u>	<u>58,657.00</u>	<u>58,657.00</u>	1.40%
DA.9035.800	MEDICARE									
	14,441.40	12,082.93	13,528.00	13,528.00	10,844.50	<u>13,528.00</u>	<u>13,718.00</u>	<u>13,718.00</u>	<u>13,718.00</u>	1.40%
DA.9040.800	WORKERS COMPENSATION									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ORIG					80,000.00	76,728.00	76,728.00	76,728.00	
2	BT04 - TO DA.9050.800					(2,000.00)				
	63,640.00	70,975.00	80,000.00	78,000.00	73,074.00	<u>78,000.00</u>	<u>76,728.00</u>	<u>76,728.00</u>	<u>76,728.00</u>	-4.09%
DA.9050.800	UNEMPLOYMENT INSURANCE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BT04 - FROM DA.9040.800					2,000.00	2,500.00	2,500.00	2,500.00	
2	BT22 - FROM DA.9060.800					500.00				
	0.00	6,289.28	0.00	2,500.00	2,286.42	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	100.00%
DA.9055.800	DISABILITY INSURANCE									

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Account	Description		Original	Adjusted			2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund DA</b>											
<b>Type E</b>											
DA.9055.800											
	400.40	405.60	500.00	500.00	374.40	500.00	500.00	500.00	500.00	500.00	0.00%
DA.9060.800											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			ORIG			242,130.00	239,161.00	239,161.00	239,161.00	239,161.00	
2			BT22 - TO DA.9050.800			(500.00)					
	222,288.40	211,423.33	242,130.00	241,630.00	192,466.74	241,630.00	239,161.00	239,161.00	239,161.00	239,161.00	-1.22%
DA.9065.800											
	14,156.38	15,174.86	14,500.00	14,500.00	11,996.40	14,500.00	15,072.00	15,072.00	15,072.00	15,072.00	3.94%
DA.9070.800											
	5,182.42	5,023.99	5,500.00	5,500.00	1,929.83	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
DA.9710.600											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			BOND#12 - HWY GARAGE			25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
2			BOND#16 - 09 TRUCKS			65,455.00	69,090.00	69,090.00	69,090.00	69,090.00	
	216,820.00	90,455.00	90,455.00	90,455.00	65,455.00	90,455.00	99,090.00	99,090.00	99,090.00	99,090.00	9.54%
DA.9710.700											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			BOND#12 - HWY GARAGE			20,898.00	19,673.00	19,673.00	19,673.00	19,673.00	
2			BOND#16 - 09 TRUCKS			4,036.00	2,073.00	2,073.00	2,073.00	2,073.00	
	36,352.10	28,097.50	24,934.00	24,934.00	14,485.10	24,934.00	21,746.00	21,746.00	21,746.00	21,746.00	-12.78%
<b>Total Type E</b>											
<b>Expense</b>	2,851,919.22	3,145,392.53	2,732,772.00	2,872,601.56	2,163,108.25	2,872,602.00	2,777,804.00	2,777,804.00	2,777,804.00	2,777,804.00	1.65%
<b>Total Fund DA</b>											
<b>HIGHWAY</b>	77,494.00	136,670.28	19,000.00	21,250.00	(689,168.25)	21,250.00	13,125.00	13,125.00	13,125.00	13,125.00	-30.92%

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2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT		
<b>Fund FL</b>	<b>PUTNAM LAKE FIRE DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
FL.1001	REAL PROPERTY TAXES									
490,763.87	499,699.74	493,870.00	493,870.00	493,870.15	493,870.00	503,747.00	503,747.00	503,747.00	1.99%	
FL.2401	INTEREST									
351.27	278.93	200.00	200.00	205.34	200.00	211.00	211.00	211.00	5.50%	
FL.2701	REFUND OF PRIOR YEARS EXPENDITURES									
0.00	11.00	0.00	0.00	0.00					0.00%	
<b>Total Type R Revenue</b>	<b>(491,115.14)</b>	<b>(499,989.67)</b>	<b>(494,070.00)</b>	<b>(494,070.00)</b>	<b>(494,075.49)</b>	<b>(494,070.00)</b>	<b>(503,958.00)</b>	<b>(503,958.00)</b>	<b>(503,958.00)</b>	<b>2.00%</b>
<b>Type E</b>	<b>Expense</b>									
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			2.08% - REQUEST REC'D		382,900.00	390,900.00	390,900.00	390,900.00		
	375,400.00	382,900.00	382,900.00	382,900.00	382,900.00	382,900.00	390,900.00	390,900.00	2.08%	
FL.3410.499	GENERAL FUND CHARGE									
1,050.00	1,100.00	1,125.00	1,125.00	0.00	1,125.00	1,150.00	1,150.00	1,150.00	2.22%	
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG		55,645.00	50,950.00	50,950.00	50,950.00		
2			BT27 - TO FL.9040.800		(1.00)					
	51,552.70	49,401.70	55,645.00	55,644.00	49,834.40	55,644.00	50,950.00	50,950.00	-8.43%	
FL.9040.800	WORKERS COMPENSATION..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG		54,400.00	66,700.00	66,700.00	66,700.00		
2			BA05 - USE FUND BALANCE		9,111.00					
3			BT27 - FROM FL.9025.8		1.00					
	45,527.00	50,709.00	54,400.00	63,512.00	63,512.00	66,700.00	66,700.00	66,700.00	22.61%	
<b>Total Type E Expense</b>	<b>473,529.70</b>	<b>484,110.70</b>	<b>494,070.00</b>	<b>503,181.00</b>	<b>496,246.40</b>	<b>503,181.00</b>	<b>509,700.00</b>	<b>509,700.00</b>	<b>509,700.00</b>	<b>3.16%</b>
<b>Total Fund FL</b>	<b>PUTNAM LAKE FIRE DISTRICT</b>									
	<b>(17,585.44)</b>	<b>(15,878.97)</b>	<b>0.00</b>	<b>9,111.00</b>	<b>2,170.91</b>	<b>9,111.00</b>	<b>5,742.00</b>	<b>5,742.00</b>	<b>5,742.00</b>	<b>100.00%</b>

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Account	Description		Original	Adjusted	Actual Per 1-12	2014	2014	2014	2014	Variance To	
	2011	2012	2013	2013		PY DETAIL	TENT	PRELIM	ADOPT		ADOPT
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage	Stage	
<b>Fund FP</b>	<b>PATTERSON FIRE DISTRICT</b>										
<b>Type R</b>	<b>Revenue</b>										
FP.1001	REAL PROPERTY TAXES										
	900,220.75	904,086.52	889,487.00	889,487.00	889,487.26	889,487.00	907,277.00	907,277.00	922,277.00	3.68%	
FP.2401	INTEREST INCOME										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			600.00	500.00	500.00	500.00		
	2		BA36 - FUND BALANCE			(190.00)					
				885.22	650.07	600.00	410.00	394.64	410.00	500.00	-16.66%
FP.2701	REFUND OF PRIOR YEARS EXPENDITURES										
	0.00	18.00	0.00	0.00	0.00					0.00%	
<b>Total Type R Revenue</b>	<b>(901,105.97)</b>	<b>(904,754.59)</b>	<b>(890,087.00)</b>	<b>(889,897.00)</b>	<b>(889,881.90)</b>	<b>(889,897.00)</b>	<b>(907,777.00)</b>	<b>(907,777.00)</b>	<b>(922,777.00)</b>	<b>3.67%</b>	
<b>Type E</b>	<b>Expense</b>										
FP.1930.401	TAX CERTIORARI										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			1,500.00	500.00	500.00	500.00		
	2		BA25 - FROM FUND BAL			350.00					
	3		BA36 - FROM FUND BALANCE			355.00					
				319.10	447.86	1,500.00	2,205.00	2,204.83	2,205.00	500.00	-66.66%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL										
	745,912.00	745,862.00	760,673.00	760,673.00	760,673.00	760,673.00	760,673.00	760,673.00	760,673.00	0.00%	
FP.3410.499	GENERAL FUND CHARGE										
	1,050.00	1,125.00	1,125.00	1,125.00	0.00	1,125.00	1,150.00	1,150.00	1,150.00	2.22%	
FP.9025.800	LOSAP-SERVICE AWARDS PROG..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			60,000.00	74,622.00	74,622.00	74,622.00		
	2		BA06 - FROM FUND BAL			11,069.00					
				51,606.00	63,870.70	60,000.00	71,069.00	70,734.50	71,069.00	74,622.00	24.37%
FP.9040.800	WORKERS COMPENSATION..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			81,600.00	100,028.00	100,028.00	100,028.00		
	2		BA05 - USE FUND BALANCE			13,665.00					
				68,294.00	76,063.00	81,600.00	95,265.00	95,265.00	100,028.00	100,028.00	22.58%

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Account	Description	Original	Adjusted		2014	2014	2014	2014	Variance To	
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT	
						Stage	Stage	Stage	Stage	
<b>Fund FP</b>	<b>PATTERSON FIRE DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Total Type E</b>										
<b>Expense</b>	867,181.10	887,368.56	904,898.00	930,337.00	928,877.33	930,337.00	936,973.00	936,973.00	936,973.00	3.54%
<b>Total Fund FP</b>										
<b>PATTERSON FIRE DISTRICT</b>	(33,924.87)	(17,386.03)	14,811.00	40,440.00	38,995.43	40,440.00	29,196.00	29,196.00	14,196.00	-4.15%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual Per 1-12	2014	2014	2014	2014	Variance To ADOPT Stage
	2011 Actual	2012 Actual	2013 Budget	2013 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
<b>Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>									
<b>Type R</b>	<b>Revenue</b>									
GWTP.1001	REAL PROPERTY TAXES									
	259,069.50	257,604.89	247,350.00	247,350.00	247,350.00	247,350.00	241,847.00	241,847.00	231,847.00	-6.26%
GWTP.2122	SEWER CHARGES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	PATTERSON COMMONS EXT									
	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00	30,000.00	
							30,000.00	30,000.00	30,000.00	100.00%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	CARMEL CENTRAL SCHOOL									
	23,503.20	23,370.36	22,440.00	22,440.00	13,090.00	22,440.00	21,941.00	21,941.00	21,941.00	-2.22%
GWTP.2401	INTEREST									
	2,479.92	1,536.83	1,800.00	1,800.00	913.74	1,800.00	1,000.00	1,000.00	1,000.00	-44.44%
GWTP.2680	INSURANCE RECOVERIES									
	23,095.27	0.00	0.00	0.00	0.00					0.00%
GWTP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	1,460.00	0.00	0.00	0.00	84.00					0.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS									
	144,135.01	83,613.06	120,000.00	120,000.00	83,613.06	120,000.00	125,000.00	125,000.00	125,000.00	4.16%
GWTP.4960	FEDERAL AID - FEMA									
	0.00	0.00	0.00	0.00	13,377.16					0.00%
<b>Total Type R Revenue</b>	<b>(453,742.90)</b>	<b>(366,125.14)</b>	<b>(391,590.00)</b>	<b>(391,590.00)</b>	<b>(358,427.96)</b>	<b>(391,590.00)</b>	<b>(419,788.00)</b>	<b>(419,788.00)</b>	<b>(409,788.00)</b>	<b>4.65%</b>
<b>Type E</b>	<b>Expense</b>									
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL									
	0.00	14,409.00	15,300.00	15,300.00	14,210.00	15,300.00	16,250.00	16,250.00	16,250.00	6.20%
GWTP.8110.400	SEWER ADM.CONTRACTUAL									
	22,135.57	0.00	0.00	0.00	0.00					0.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ORIG									
						19,064.00	10,000.00	10,000.00	10,000.00	
2	BT23 - TO GWTP.8130.405									
						(3,000.00)				
3	BOND ADMIN FEE									
	236,653.18	17,218.63	19,064.00	16,064.00	12,319.10	16,064.00	7,236.00	7,236.00	7,236.00	-9.58%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS									

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 PY DETAIL Stage	2014 TENT Stage	2014 PRELIM Stage	2014 ADOPT Stage	Variance To ADOPT Stage
<b>Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>									
<b>Type E</b>	<b>Expense</b>									
GWTP.8130.401	0.00	105,874.94	120,000.00	120,000.00	104,249.59	120,000.00	135,000.00	135,000.00	135,000.00	12.50%
GWTP.8130.402	0.00	32,217.42	35,500.00	35,500.00	20,930.08	35,500.00	34,000.00	34,000.00	34,000.00	-4.22%
GWTP.8130.403	0.00	7,136.28	13,000.00	13,000.00	8,475.42	13,000.00	15,000.00	15,000.00	15,000.00	15.38%
GWTP.8130.404	0.00	6,236.52	7,000.00	7,000.00	3,818.32	7,000.00	8,000.00	8,000.00	8,000.00	14.28%
GWTP.8130.405										
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			ORIG		13,000.00	17,000.00	17,000.00	17,000.00	
	2			BT23 - FROM GWTP.8130.400		3,000.00				
		0.00	25,938.14	13,000.00	16,000.00	14,189.30	16,000.00	17,000.00	17,000.00	30.76%
GWTP.8130.407	0.00	22,533.75	21,000.00	21,000.00	18,547.50	21,000.00	30,000.00	30,000.00	30,000.00	42.85%
GWTP.8130.499	2,350.00	2,575.00	2,650.00	2,650.00	0.00	2,650.00	2,700.00	2,700.00	2,700.00	1.88%
GWTP.9710.600	92,842.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
GWTP.9710.700	55,579.18	55,401.38	55,076.00	55,076.00	55,075.58	55,076.00	54,602.00	54,602.00	54,602.00	-0.86%
<b>Total Type E Expense</b>	<b>409,559.93</b>	<b>379,541.06</b>	<b>391,590.00</b>	<b>391,590.00</b>	<b>341,814.89</b>	<b>391,590.00</b>	<b>419,788.00</b>	<b>419,788.00</b>	<b>419,788.00</b>	<b>7.20%</b>
<b>Total Fund GWTP WASTE WATER TREATMENT PLANT</b>	<b>(44,182.97)</b>	<b>13,415.92</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,613.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	2014	2014	2014	2014	Variance To		
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund H</b>	<b>CAPITAL</b>									
<b>Type R</b>	<b>Revenue</b>									
H.2397	1,005,000.00	250,000.00	0.00	0.00	0.00					0.00%
		CAPITAL PROJECTS - OTHER GOVT								
H.2401	1,829.65	3,913.18	0.00	0.00	1,827.94					0.00%
		INTEREST								
H.2401.003	169.69	109.27	0.00	0.00	27.61					0.00%
		INTEREST..								
H.2770.005	0.00	23,717.29	0.00	0.00	0.00					0.00%
		OTHER UNCLASSIFIED REVENUE...								
H.3097	0.00	100,000.00	0.00	0.00	0.00					0.00%
		STATE AID, CAPITAL PROJECTS								
H.3505	652,598.79	847,354.96	0.00	0.00	0.00					0.00%
		MULTI-MODAL TRANSPORTATION PROG								
H.5031	94,500.00	0.00	0.00	0.00	0.00					0.00%
		INTERFUND TRANSFERS								
H.5710		SERIAL BONDS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BA15 - TO 5112.201			0.00	150,000.00	150,000.00				0.00%
				0.00	0.00	0.00				0.00%
<b>Total Type R</b>	<b>Revenue</b>									
	(1,754,098.13)	(1,225,094.70)	0.00	(150,000.00)	(1,855.55)	(150,000.00)	0.00	0.00	0.00	0.00%
<b>Type E</b>	<b>Expense</b>									
H.1620.200	0.00	28,518.00	0.00	0.00	0.00					0.00%
		BUILDINGS.EQUIPMENT & CAP OUTLAY								
H.1623.200	235,712.00	66,411.00	0.00	0.00	0.00					0.00%
		RECREATION CENTER.EQUIPMENT & CAP OUTLAY								
H.5110.200	633,050.79	890,666.50	0.00	0.00	0.00					0.00%
		MAINTENANCE OF ROADS - 84/311.EQUIPMENT & CAP OUTLAY								
H.5112.201		HWY IMPROVEMENTS.QUAIL RIDGE S/D								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BA15 - FROM 5710			0.00	150,000.00	150,000.00				0.00%
				0.00	0.00	0.00				0.00%
H.8989.014		SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BA19 - FROM FUND BAL DESIGNATED					5,500.00				



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted		2014	2014	2014	2014	Variance To	
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT	
									ADOPT	
									Stage	
									Stage	
<b>Fund H</b>										
<b>Type E</b>										
H.8989.014										
	0.00	22,096.25	0.00	5,500.00	618.75	<u>5,500.00</u>				0.00%
H.8989.029										
	387,546.79	0.00	0.00	0.00	0.00					0.00%
H.9710.600										
<b>Rank Item Type Sub</b>										
	1									
	0.00	0.00	0.00	50,000.00	50,000.00	<u>50,000.00</u>	50,000.00	50,000.00	50,000.00	0.00%
H.9710.700										
<b>Rank Item Type Sub</b>										
	1									
	0.00	0.00	0.00	76,952.50	76,952.50	<u>76,953.00</u>	74,890.00	74,890.00	74,890.00	0.00%
<b>Total Type E Expense</b>										
	<u>1,256,309.58</u>	<u>1,007,691.75</u>	<u>0.00</u>	<u>282,452.50</u>	<u>222,749.75</u>	<u>282,453.00</u>	<u>124,890.00</u>	<u>124,890.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund H CAPITAL</b>										
	<u>(497,788.55)</u>	<u>(217,402.95)</u>	<u>0.00</u>	<u>132,452.50</u>	<u>220,894.20</u>	<u>132,453.00</u>	<u>124,890.00</u>	<u>124,890.00</u>	<u>0.00</u>	<u>0.00%</u>



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	2014	2014	2014	2014	2014	Variance To	
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund LL</b>	<b>PUTNAM LAKE LIGHTING</b>									
<b>Type R</b>	<b>Revenue</b>									
LL.1001	REAL PROPERTY TAXES									
	16,649.97	16,874.91	17,200.00	17,200.00	17,199.97	17,200.00	17,530.00	17,530.00	17,530.00	1.91%
LL.2401	INTEREST									
	175.38	91.91	50.00	50.00	52.79	50.00	45.00	45.00	45.00	-10.00%
<b>Total Type R Revenue</b>	<u>(16,825.35)</u>	<u>(16,966.82)</u>	<u>(17,250.00)</u>	<u>(17,250.00)</u>	<u>(17,252.76)</u>	<u>(17,250.00)</u>	<u>(17,575.00)</u>	<u>(17,575.00)</u>	<u>(17,575.00)</u>	<u>1.88%</u>
<b>Type E</b>	<b>Expense</b>									
LL.5182.400	HIGHWAY CONTRACTUAL									
	16,989.98	20,865.34	20,000.00	20,000.00	14,097.13	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
LL.5182.499	GENERAL FUND CHARGE									
	1,050.00	1,125.00	1,150.00	1,150.00	0.00	1,150.00	1,175.00	1,175.00	1,175.00	2.17%
<b>Total Type E Expense</b>	<u>18,039.98</u>	<u>21,990.34</u>	<u>21,150.00</u>	<u>21,150.00</u>	<u>14,097.13</u>	<u>21,150.00</u>	<u>21,175.00</u>	<u>21,175.00</u>	<u>21,175.00</u>	<u>0.12%</u>
<b>Total Fund LL PUTNAM LAKE LIGHTING</b>	<u>1,214.63</u>	<u>5,023.52</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>(3,155.63)</u>	<u>3,900.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>-7.69%</u>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual Per 1-12	2014	2014	2014	2014	Variance To
	2011 Actual	2012 Actual	2013 Budget	2013 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund LP</b>	<b>PATTERSON LIGHTING DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
LP.1001	REAL PROPERTY TAXES									
	23,200.07	23,599.76	24,000.00	24,000.00	24,000.19	24,000.00	23,800.00	23,800.00	23,800.00	-0.83%
LP.2401	INTEREST									
	62.37	40.31	0.00	0.00	29.77		25.00	25.00	25.00	100.00%
<b>Total Type R Revenue</b>	<b>(23,262.44)</b>	<b>(23,640.07)</b>	<b>(24,000.00)</b>	<b>(24,000.00)</b>	<b>(24,029.96)</b>	<b>(24,000.00)</b>	<b>(23,825.00)</b>	<b>(23,825.00)</b>	<b>(23,825.00)</b>	<b>-0.73%</b>
<b>Type E</b>	<b>Expense</b>									
LP.1930.401	TAX CERTIORARI									
	29.33	28.34	150.00	150.00	0.00	150.00	50.00	50.00	50.00	-66.66%
LP.5182.400	HIGHWAY CONTRACTUAL									
	22,138.42	23,209.16	22,500.00	22,500.00	17,158.84	22,500.00	22,800.00	22,800.00	22,800.00	1.33%
LP.5182.499	GENERAL FUND CHARGE									
	1,300.00	1,350.00	1,350.00	1,350.00	0.00	1,350.00	1,375.00	1,375.00	1,375.00	1.85%
<b>Total Type E Expense</b>	<b>23,467.75</b>	<b>24,587.50</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>17,158.84</b>	<b>24,000.00</b>	<b>24,225.00</b>	<b>24,225.00</b>	<b>24,225.00</b>	<b>0.94%</b>
<b>Total Fund LP</b>	<b>PATTERSON LIGHTING DISTRICT</b>									
	<b>205.31</b>	<b>947.43</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,871.12)</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>100.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted		2014	2014	2014	2014	Variance To	
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT	
									ADOPT	
									Stage	
<b>Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>									
<b>Type R</b>	<b>Revenue</b>									
RL.1001		REAL PROPERTY TAXES								
	370,796.38	256,230.00	256,230.00	256,230.00	256,233.14	256,230.00	256,230.00	256,230.00	256,230.00	0.00%
RL.2401		INTEREST & EARNING INCOME								
	1,986.43	785.08	1,000.00	1,000.00	491.23	1,000.00	500.00	500.00	500.00	-50.00%
<b>Total Type R Revenue</b>	<u>(372,782.81)</u>	<u>(257,015.08)</u>	<u>(257,230.00)</u>	<u>(257,230.00)</u>	<u>(256,724.37)</u>	<u>(257,230.00)</u>	<u>(256,730.00)</u>	<u>(256,730.00)</u>	<u>(256,730.00)</u>	<u>-0.19%</u>
<b>Type E</b>	<b>Expense</b>									
RL.8160.403		F&H CARTING..								
	268,931.54	245,454.60	245,455.00	245,455.00	204,545.50	245,455.00	245,455.00	245,455.00	245,455.00	0.00%
RL.8160.404		BULK P/U..								
	9,120.00	9,120.00	9,300.00	9,300.00	0.00	9,300.00	9,300.00	9,300.00	9,300.00	0.00%
RL.8160.405		MISCELLANEOUS..								
	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	600.00	600.00	600.00	-42.85%
RL.8160.499		GENERAL FUND CHARGE								
	1,350.00	1,350.00	1,425.00	1,425.00	0.00	1,425.00	1,375.00	1,375.00	1,375.00	-3.50%
<b>Total Type E Expense</b>	<u>279,401.54</u>	<u>255,924.60</u>	<u>257,230.00</u>	<u>257,230.00</u>	<u>204,545.50</u>	<u>257,230.00</u>	<u>256,730.00</u>	<u>256,730.00</u>	<u>256,730.00</u>	<u>-0.19%</u>
<b>Total Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>									
	<u>(93,381.27)</u>	<u>(1,090.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>(52,178.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014.	2014	Variance To
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>									
<b>Type R</b>	<b>Revenue</b>									
RP.1001	REAL PROPERTY TAXES									
	963,979.56	920,624.43	928,464.00	928,464.00	929,043.71	928,464.00	947,780.00	947,780.00	947,780.00	2.08%
RP.1089	OTHER TAX ITEMS									
	8,661.47	0.00	0.00	0.00	3,929.43					0.00%
RP.2401	INTEREST INCOME									
	3,460.69	1,697.78	2,000.00	2,000.00	1,037.37	2,000.00	1,100.00	1,100.00	1,100.00	-45.00%
RP.2651	SALE OF REFUSE FOR RECYCLING									
	9,709.12	8,195.94	11,000.00	11,000.00	6,795.25	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
RP.2665	SALE OF EQUIPMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BA30 - TO RP.8160.4					8,500.00				
	610.00	0.00	0.00	8,500.00	43,240.00	8,500.00				0.00%
RP.2680	INSURANCE RECOVERIES									
	6,712.61	10,209.66	0.00	0.00	0.00					0.00%
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	2,558.47	0.00	0.00	0.00	200.00					0.00%
RP.2801	INTERFUND REV - BULK P/U									
	24,264.11	25,120.00	25,300.00	25,300.00	0.00	25,300.00	25,300.00	25,300.00	25,300.00	0.00%
<b>Total Type R Revenue</b>	<b>(1,019,956.03)</b>	<b>(965,847.81)</b>	<b>(966,764.00)</b>	<b>(975,264.00)</b>	<b>(984,245.76)</b>	<b>(975,264.00)</b>	<b>(985,180.00)</b>	<b>(985,180.00)</b>	<b>(985,180.00)</b>	<b>1.90%</b>
<b>Type E</b>	<b>Expense</b>									
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ORIG					15,000.00	13,000.00	13,000.00	13,000.00	
2	BA12 - TO 8160.400					(500.00)				
	14,228.50	14,044.00	15,000.00	14,500.00	13,752.25	14,500.00	13,000.00	13,000.00	13,000.00	-13.33%
RP.1930.401	TAX CERTIORARI									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BT31 - FROM RP.9040.8					349.00				
	0.00	0.00	0.00	349.00	348.13	349.00				0.00%
RP.1980.400	MTA TAXES.CONTRACTUAL									
	1,385.46	1,361.87	1,355.00	1,355.00	1,151.34	1,355.00	1,185.00	1,185.00	1,184.00	-12.61%
RP.8160.100	SANITATION.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual Per 1-12	2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>										
<b>Type E</b>	<b>Expense</b>										
RP.8160.404	BULK P/U..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		FUEL USAGE			34,918.00	34,940.00	34,940.00	34,940.00		
	2		BT21 - TO RP.8160.400			(2,500.00)					
		0.00	0.00	34,918.00	32,418.00	0.00	<u>32,418.00</u>	<u>34,940.00</u>	<u>34,940.00</u>	<u>34,940.00</u>	0.06%
RP.8160.499		3,625.00	3,850.00	4,000.00	4,000.00	0.00	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	0.00%
RP.9010.800		50,771.00	76,361.00	80,870.00	80,870.00	0.00	<b>80,870.00</b>	<b>72,880.00</b>	<b>72,880.00</b>	<b>72,880.00</b>	-9.88%
RP.9030.800		25,269.00	24,833.89	24,690.00	24,690.00	20,999.12	<b>24,690.00</b>	<b>21,615.00</b>	<b>21,615.00</b>	<b>21,596.00</b>	-12.53%
RP.9035.800		5,909.66	5,807.87	5,775.00	5,775.00	4,911.11	<b>5,775.00</b>	<b>5,055.00</b>	<b>5,055.00</b>	<b>5,050.00</b>	-12.55%
RP.9040.800											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			56,812.00	63,312.00	63,312.00	63,312.00		
	2		BA02 - USE FUND BALANCE			6,500.00					
	3		BT31 - TO RP.1930.401			(349.00)					
		37,606.17	63,249.00	56,812.00	62,963.00	62,846.00	<u>62,963.00</u>	<u>63,312.00</u>	<u>63,312.00</u>	<u>63,312.00</u>	11.44%
RP.9055.800		226.20	244.40	250.00	250.00	221.00	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	0.00%
RP.9060.800											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		2 9690.6 4 21247.8			104,821.00	97,750.00	97,750.00	97,750.00		
	2		BA12 - TO RP.8160.400			(6,000.00)					
	3		BT21 - TO RP.8160.400			(4,000.00)					
		86,484.75	88,712.58	104,821.00	94,821.00	85,428.11	<u>94,821.00</u>	<u>97,750.00</u>	<u>97,750.00</u>	<u>97,750.00</u>	-6.74%
RP.9065.800		6,161.82	6,959.88	7,370.00	7,370.00	5,998.20	<b>7,370.00</b>	<b>7,590.00</b>	<b>7,590.00</b>	<b>7,590.00</b>	2.98%
RP.9070.800		773.04	576.00	1,150.00	1,150.00	447.00	<b>1,150.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	30.43%
RP.9710.600											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BOND #14 BLDG			15,000.00	15,000.00	15,000.00	15,000.00		
	2		BOND #16 TRUCK			24,545.00	25,910.00	25,910.00	25,910.00		



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	2014	2014	2014	2014	2014	Variance To	
2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>									
<b>Type E</b>	<b>Expense</b>									
RP.9710.600	DEBT SERVICE.PRINCIPAL									
38,180.00	39,545.00	39,545.00	39,545.00	24,545.00	39,545.00	40,910.00	40,910.00	40,910.00	3.45%	
RP.9710.700	SERIAL BONDS.INTEREST									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BOND #14	BLDG			12,994.00	12,207.00	12,207.00	12,207.00		
2	BOND #16	TRUCK			1,514.00	778.00	778.00	778.00		
	17,514.16	16,031.25	14,508.00	14,508.00	8,010.53	14,508.00	12,985.00	12,985.00	-10.49%	
<b>Total Type E</b>										
<b>Expense</b>	1,018,460.08	1,042,896.06	1,051,264.00	1,080,264.00	806,121.64	1,080,264.00	1,011,580.00	1,011,580.00	1,011,255.00	-3.81%
<b>Total Fund RP</b>										
<b>PATTERSON REFUSE/GARBAGE</b>	(1,495.95)	77,048.25	84,500.00	105,000.00	(178,124.12)	105,000.00	26,400.00	26,400.00	26,075.00	-69.14%

# TOWN OF PATTERSON Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	2014	2014	2014	2014	Variance To	
		2013	2013	Actual	PY DETAIL	TENT	PRELIM	2014	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT	
								ADOPT	
								Stage	
<b>Fund SDDH</b>	<b>DRAINAGE DORSET HOLLOW</b>								
<b>Type R</b>	<b>Revenue</b>								
SDDH.2401	INTEREST	150.00	150.00	60.76	150.00	50.00	50.00	50.00	-66.66%
		220.00	109.50						
<b>Total Type R Revenue</b>		<u>(220.00)</u>	<u>(109.50)</u>	<u>(60.76)</u>	<u>(150.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>-66.67%</u>
<b>Type E</b>	<b>Expense</b>								
SDDH.1710.400	ADMINISTRATION.CONTRACTUAL	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
		2,078.69	0.00						
SDDH.1710.499	GENERAL FUND CHARGE	325.00	325.00	0.00	325.00	350.00	350.00	350.00	7.69%
		275.00	300.00						
<b>Total Type E Expense</b>		<u>2,353.69</u>	<u>300.00</u>	<u>0.00</u>	<u>3,325.00</u>	<u>3,350.00</u>	<u>3,350.00</u>	<u>3,350.00</u>	<u>0.75%</u>
<b>Total Fund SDDH DRAINAGE DORSET HOLLOW</b>		<u>2,133.69</u>	<u>190.50</u>	<u>(60.76)</u>	<u>3,175.00</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>3.94%</u>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual Per 1-12	2014	2014	2014	2014	Variance To
	2011 Actual	2012 Actual	2013 Budget	2013 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund SDDW</b>	<b>DRAINAGE DEERWOOD</b>									
<b>Type R</b>	<b>Revenue</b>									
SDDW.1001	REAL PROPERTY TAXES									
	2,799.90	2,049.86	2,050.00	2,050.00	2,050.20	2,050.00	2,085.00	2,085.00	2,085.00	1.70%
SDDW.2401	INTEREST & REVENUE									
	38.58	25.32	0.00	0.00	16.32		15.00	15.00	15.00	100.00%
<b>Total Type R Revenue</b>	<b>(2,838.48)</b>	<b>(2,075.18)</b>	<b>(2,050.00)</b>	<b>(2,050.00)</b>	<b>(2,066.52)</b>	<b>(2,050.00)</b>	<b>(2,100.00)</b>	<b>(2,100.00)</b>	<b>(2,100.00)</b>	<b>2.44%</b>
<b>Type E</b>	<b>Expense</b>									
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL									
	209.57	255.13	1,725.00	1,725.00	177.11	1,725.00	1,750.00	1,750.00	1,750.00	1.44%
SDDW.1710.499	GENERAL FUND CHARGE									
	275.00	300.00	325.00	325.00	0.00	325.00	350.00	350.00	350.00	7.69%
<b>Total Type E Expense</b>	<b>484.57</b>	<b>555.13</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>177.11</b>	<b>2,050.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2.44%</b>
<b>Total Fund SDDW DRAINAGE DEERWOOD</b>	<b>(2,353.91)</b>	<b>(1,520.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,889.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	2014	2014	2014	2014	Variance To			
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>										
<b>Type R</b>	<b>Revenue</b>										
SP.1001	REAL PROPERTY TAXES										
	97,198.28	98,596.24	100,550.00	100,550.00	100,550.58	100,550.00	102,597.00	102,597.00	102,597.00	2.03%	
SP.2001	PARK & RECREATION CHARGES										
	74.64	88.12	100.00	100.00	64.54	100.00	50.00	50.00	50.00	-50.00%	
SP.2003	PARKS & REC CHARGES										
	3,050.00	4,250.00	3,400.00	3,400.00	3,550.00	3,400.00	3,450.00	3,450.00	3,450.00	1.47%	
SP.2401	INTEREST										
	242.50	148.18	100.00	100.00	160.05	100.00	100.00	100.00	100.00	0.00%	
SP.2680	INSURANCE RECOVERIES										
	0.00	1,444.38	0.00	0.00	0.00	_____	_____	_____	_____	0.00%	
SP.2701	REFUND OF PRIOR YEARS EXPENDITURES										
	326.79	116.00	0.00	0.00	209.39	_____	_____	_____	_____	0.00%	
SP.2710	PREMIUM & ACCRUED INT ON OBLIGATIONS										
	0.00	0.00	0.00	0.00	440.00	_____	_____	_____	_____	0.00%	
SP.5710	SERIAL BONDS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	BA14 - TO 7110.200					140,000.00	_____	_____	_____		
				0.00	0.00	0.00	140,000.00	_____	_____	0.00%	
<b>Total Type R</b>	<b>Revenue</b>										
	(100,892.21)	(104,642.92)	(104,150.00)	(244,150.00)	(104,974.56)	(244,150.00)	(106,197.00)	(106,197.00)	(106,197.00)	1.97%	
<b>Type E</b>	<b>Expense</b>										
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL										
	2,570.50	2,856.00	3,000.00	3,000.00	2,371.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.66%	
SP.1930.401	TAX CERTIORARI										
	0.00	31.04	500.00	500.00	222.47	500.00	300.00	300.00	300.00	-40.00%	
SP.1980.400	MTA TAXES.CONTRACTUAL										
	105.05	106.23	122.00	122.00	92.44	122.00	114.00	114.00	114.00	-6.55%	
SP.7110.100	RECREATION.PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	ORIG					35,350.00	33,450.00	33,450.00	33,450.00		
2	BT40 - TO SP.7110.400					(6,500.00)	_____	_____	_____		
				30,903.68	31,228.52	35,350.00	28,850.00	27,189.21	28,850.00	33,450.00	-5.37%
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	ORIG					6,400.00	_____	_____	_____		

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To	
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	2		BA14 - FROM 5710			140,000.00					
		21,335.63	23,688.17	6,400.00	146,400.00	17,657.36	146,400.00			-100.00%	
SP.7110.400	RECREATION.CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1					25,023.00	26,125.00	26,125.00	26,125.00		
	2		ADJ FROM CAP PLAN - PS			(254.00)					
	3		BT40 - FROM SP.7110.100			6,500.00					
		27,307.30	38,110.82	24,769.00	31,269.00	23,409.93	31,269.00	26,125.00	26,125.00	26,125.00	5.47%
SP.7110.450	PARKS.TRAINING										
		0.00	565.00	1,200.00	1,200.00	520.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
SP.7110.499	GENERAL FUND CHARGE										
		2,475.00	2,650.00	2,825.00	2,825.00	0.00	2,825.00	2,875.00	2,875.00	2,875.00	1.76%
SP.9010.800	STATE RETIREMENT..										
		1,438.00	1,114.00	2,384.00	2,384.00	0.00	2,384.00	2,174.00	2,174.00	2,174.00	-8.80%
SP.9030.800	SOCIAL SECURITY..										
		1,916.04	1,936.21	2,188.00	2,188.00	1,685.87	2,188.00	2,074.00	2,074.00	2,074.00	-5.21%
SP.9035.800	MEDICARE..										
		448.16	452.89	512.00	512.00	394.31	512.00	485.00	485.00	485.00	-5.27%
SP.9040.800	WORKERS COMPENSATION..										
		915.00	1,149.00	1,100.00	1,100.00	1,009.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
SP.9050.800	UNEMPLOYMENT INSURANCE..										
		0.00	611.54	0.00	0.00	0.00					0.00%
SP.9055.800	DISABILITY INSURANCE..										
		280.35	322.50	300.00	300.00	293.90	300.00	300.00	300.00	300.00	0.00%
SP.9710.600	SERIAL BONDS.PRINCIPAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CAPITAL PLAN BOND			14,000.00					
		0.00	0.00	14,000.00	14,000.00	0.00	14,000.00				-100.00%
SP.9710.700	SERIAL BONDS.INTEREST										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CAPITAL PLAN BOND			4,900.00					
		0.00	0.00	4,900.00	4,900.00	0.00	4,900.00				-100.00%
SP.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL										

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	2014	2014	2014	2014	Variance To
2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT
								ADOPT
								Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
SP.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL							
0.00	0.00	0.00	0.00	0.00	_____	28,000.00	28,000.00	28,000.00
SP.9730.700	BOND ANTICIPATION NOTE.INTEREST							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	\$140,000 @ 2%					2,800.00	2,800.00	2,800.00
0.00	0.00	0.00	0.00	0.00	=====	2,800.00	2,800.00	2,800.00
								100.00%
<b>Total Type E</b>								
<b>Expense</b>								
89,694.71	104,821.92	99,550.00	239,550.00	74,845.49	239,550.00	103,497.00	103,497.00	103,497.00
								3.96%
<b>Total Fund SP</b>								
<b>PATTERSON PARK DISTRICT</b>								
(11,197.50)	179.00	(4,600.00)	(4,600.00)	(30,129.07)	(4,600.00)	(2,700.00)	(2,700.00)	(2,700.00)
								-41.30%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund SPL</b>	<b>PUTNAM LAKE PARK DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SPL.1001	REAL PROPERTY TAXES									
	0.00	0.00	129,758.00	129,758.00	129,757.91	129,758.00	129,758.00	129,758.00	129,758.00	0.00%
SPL.2001	PARK & RECREATION CHARGES									
	0.00	0.00	0.00	0.00	1,360.00					0.00%
SPL.2001.401	PARK & RECREATION CHARGES.SOFTBALL									
<b>Rank Item Type Sub</b>										
1	BA10 - TO SPL.7110.401									
	0.00	0.00	0.00	10,455.00	11,000.00	10,455.00	11,000.00	11,000.00	11,000.00	100.00%
SPL.2001.402	PARK & RECREATION CHARGES.SWIM TEAM PROGRAM									
<b>Rank Item Type Sub</b>										
1	BA11 - TO PS & EMP BENEFITS									
					3,000.00	5,122.00	5,122.00	5,122.00	5,122.00	
2	BA18 - SWIM TEAM ADJ									
	0.00	0.00	0.00	3,244.00	3,680.00	3,244.00	5,122.00	5,122.00	5,122.00	100.00%
SPL.2401	INTEREST									
	0.00	0.00	0.00	0.00	105.61					0.00%
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(129,758.00)</b>	<b>(143,457.00)</b>	<b>(145,903.52)</b>	<b>(143,457.00)</b>	<b>(145,880.00)</b>	<b>(145,880.00)</b>	<b>(145,880.00)</b>	<b>12.42%</b>
<b>Type E</b>	<b>Expense</b>									
SPL.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	BT09 - FROM 7110.400									
	0.00	0.00	0.00	3,500.00	3,220.46	3,500.00	3,400.00	3,400.00	3,400.00	100.00%
SPL.1930.401	TAX CERTIORARI									
<b>Rank Item Type Sub</b>										
1	BT32 - FROM SPL.9010.8									
	0.00	0.00	0.00	1,074.00	1,073.95	1,074.00				0.00%
SPL.1980.400	MTA TAXES.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	BA11 - FROM SPL.7110.1									
	0.00	0.00	0.00	121.00	55.47	121.00	100.00	100.00	100.00	100.00%
SPL.7110.100	RECREATION.PERSONAL SERVICES									
<b>Rank Item Type Sub</b>										
1	ORIG									
						39,700.00	25,270.00	25,270.00	25,270.00	
5	BA11 - TO PS/EMP BENEFITS									
						(7,178.00)				



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund SPL</b>	<b>PUTNAM LAKE PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
SPL.7110.100	RECREATION.PERSONAL SERVICES									
	0.00	0.00	39,700.00	32,522.00	15,799.10	32,522.00	25,270.00	25,270.00	25,270.00	-36.34%
SPL.7110.102	PARKS.SWIM TEAM PROGRAM									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BA11		FROM SPL.7110.1			3,073.00	3,210.00	3,210.00	3,210.00	
2	BA18		SWIM TEAM ADJ			(2,000.00)				
		0.00	0.00	0.00	1,073.00	515.50	1,073.00	3,210.00	3,210.00	100.00%
SPL.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	EQUIPMENT					9,374.00	8,000.00	8,000.00	8,000.00	
2	LAKE IMPROVEMENTS					25,000.00	30,000.00	30,000.00	30,000.00	
		0.00	5,000.00	34,374.00	34,374.00	15,267.50	34,374.00	38,000.00	38,000.00	10.54%
SPL.7110.400	RECREATION.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BEACH MAINT					23,159.00	27,000.00	27,000.00	27,000.00	
2	PARKLAND MAINT					13,500.00	14,000.00	14,000.00	14,000.00	
3	BALLFIELD					3,384.00	3,500.00	3,500.00	3,500.00	
4	CONTINGENCY					13,041.00	11,198.00	11,198.00	11,198.00	
5	BT09		TO SPL.1910.400			(3,500.00)				
		0.00	33,407.58	53,084.00	49,584.00	18,244.68	49,584.00	55,698.00	55,698.00	4.92%
SPL.7110.401	PARKS.CONTRATUAL.SOFTBALL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BA10		FROM SPL.2001.401			10,455.00				
2	UMPIRES						4,500.00	4,500.00	4,500.00	
3	COMMISSIONER STIPEND						500.00	500.00	500.00	
4	LEAGUE SUPPLIES						1,075.00	1,075.00	1,075.00	
5	FACILITY USAGE & MAINT						4,375.00	4,375.00	4,375.00	
6	CONTINGENCY						550.00	550.00	550.00	
		0.00	0.00	0.00	10,455.00	8,568.95	10,455.00	11,000.00	11,000.00	100.00%
SPL.7110.402	PARKS.CONTRACTUAL.SWIM TEAM PROGRAM									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BA11		FROM SPL.7110.1			200.00	1,300.00	1,300.00	1,300.00	

Date Prepared: 11/15/2013 05:03 PM  
 Report Date: 11/15/2013  
 Account Table: REVEXP  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

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 Prepared By: PATRICIA

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual Per 1-12	2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	
<b>Fund SPL</b>	<b>PUTNAM LAKE PARK DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
SPL.7110.402	PARKS.CONTRACTUAL.SWIM TEAM PROGRAM										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	2		BA18 - SWIM TEAM ADJ			2,244.00					
		0.00	0.00	0.00	2,418.75	2,444.00	1,300.00	1,300.00	1,300.00	100.00%	
SPL.7110.499			GENERAL FUND CHARGE								
		0.00	0.00	2,600.00	0.00	2,600.00	2,650.00	2,650.00	2,650.00	1.92%	
SPL.9010.800	STATE RETIREMENT..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA11 - FROM SPL.7110.1			2,495.00	1,994.00	1,994.00	1,994.00		
	2		BT32 - TO SPL.1930.401			(1,074.00)					
		0.00	0.00	0.00	0.00	1,421.00	1,994.00	1,994.00	1,994.00	100.00%	
SPL.9030.800	SOCIAL SECURITY..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA11 - FROM SPL.7110.1			2,207.00	1,766.00	1,766.00	1,766.00		
		0.00	0.00	0.00	1,011.54	2,207.00	1,766.00	1,766.00	1,766.00	100.00%	
SPL.9035.800	MEDICARE..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA11 - FROM SPL.7110.1			516.00	413.00	413.00	413.00		
		0.00	0.00	0.00	236.59	516.00	413.00	413.00	413.00	100.00%	
SPL.9040.800	WORKERS COMPENSATION..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA11 - FROM SPL.7110.1			1,246.00	886.00	886.00	886.00		
		0.00	0.00	0.00	0.00	1,246.00	886.00	886.00	886.00	100.00%	
SPL.9055.800	DISABILITY INSURANCE..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA11 - FROM SPL.7110.1			320.00	193.00	193.00	193.00		
		0.00	0.00	0.00	163.45	320.00	193.00	193.00	193.00	100.00%	
<b>Total Type E Expense</b>		0.00	38,407.58	129,758.00	143,457.00	66,575.94	143,457.00	145,880.00	145,880.00	145,880.00	12.42%
<b>Total Fund SPL PUTNAM LAKE PARK DISTRICT</b>		0.00	38,407.58	0.00	0.00	(79,327.58)	0.00	0.00	0.00	0.00	0.00%



# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual Per 1-12	2014	2014	2014	2014	Variance To
	2011 Actual	2012 Actual	2013 Budget	2013 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund SWDH</b>	<b>DORSET HOLLOW WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SWDH.1001	25,175.15	25,679.15	26,425.00	26,425.00	26,425.00	26,425.00	26,976.00	26,976.00	26,976.00	2.08%
SWDH.2401	193.89	114.02	100.00	100.00	76.43	100.00	50.00	50.00	50.00	-50.00%
SWDH.4960	0.00	0.00	0.00	0.00	2,172.60					0.00%
<b>Total Type R Revenue</b>	<b>(25,369.04)</b>	<b>(25,793.17)</b>	<b>(26,525.00)</b>	<b>(26,525.00)</b>	<b>(28,674.03)</b>	<b>(26,525.00)</b>	<b>(27,026.00)</b>	<b>(27,026.00)</b>	<b>(27,026.00)</b>	<b>1.89%</b>
<b>Type E</b>	<b>Expense</b>									
SWDH.1910.400	372.00	480.00	500.00	500.00	312.00	500.00	510.00	510.00	510.00	2.00%
SWDH.8310.200	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,040.00	2,040.00	2,040.00	2.00%
SWDH.8310.400	14,335.00	20,807.22	18,550.00	18,550.00	10,919.64	18,550.00	18,921.00	18,921.00	18,921.00	2.00%
SWDH.8310.499	1,500.00	1,525.00	1,475.00	1,475.00	0.00	1,475.00	1,475.00	1,475.00	1,475.00	0.00%
SWDH.8320.400	3,155.75	3,922.28	4,000.00	4,000.00	3,077.89	4,000.00	4,080.00	4,080.00	4,080.00	2.00%
<b>Total Type E Expense</b>	<b>19,362.75</b>	<b>26,734.50</b>	<b>26,525.00</b>	<b>26,525.00</b>	<b>14,309.53</b>	<b>26,525.00</b>	<b>27,026.00</b>	<b>27,026.00</b>	<b>27,026.00</b>	<b>1.89%</b>
<b>Total Fund SWDH DORSET HOLLOW WATER DISTRICT</b>	<b>(6,006.29)</b>	<b>941.33</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,364.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund SWF</b>	<b>FOX RUN WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SWF.1001	REAL PROPERTY TAXES									
	58,502.28	57,470.28	57,486.00	57,486.00	57,485.75	57,486.00	57,772.00	57,772.00	57,772.00	0.49%
SWF.2401	INTEREST									
	169.00	120.87	125.00	125.00	74.30	125.00	50.00	50.00	50.00	-60.00%
SWF.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	364.20	0.00	0.00	0.00	0.00					0.00%
SWF.4960	FEDERAL AID - FEMA									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BA16 - TO 8310.400					2,700.00				
				0.00	0.00	0.00	2,700.00			0.00%
<b>Total Type R Revenue</b>										
	(59,035.48)	(57,591.15)	(57,611.00)	(60,311.00)	(60,822.55)	(60,311.00)	(57,822.00)	(57,822.00)	(57,822.00)	0.37%
<b>Type E</b>	<b>Expense</b>									
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
	372.00	480.00	500.00	500.00	419.00	500.00	500.00	500.00	500.00	0.00%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ORIG					4,000.00	4,080.00	4,080.00	4,080.00	
2	BA16 - TO 8310.400					(3,000.00)				
				0.00	0.00	4,000.00	1,000.00	4,080.00	4,080.00	2.00%
SWF.8310.400	WATER ADM.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ORIG					17,770.00	18,125.00	18,125.00	18,125.00	
2	BA16 - FROM 4960 & 8310.2					5,700.00				
				11,158.12	23,096.51	17,770.00	23,470.00	18,125.00	18,125.00	1.99%
SWF.8310.499	GENERAL FUND CHARGE									
	1,550.00	1,550.00	1,575.00	1,575.00	0.00	1,575.00	1,600.00	1,600.00	1,600.00	1.58%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL									
	6,077.20	6,375.12	9,000.00	9,000.00	5,477.37	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
SWF.9710.600	DEBT SERVICE.PRINCIPAL									
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SWF.9710.700	DEBT SERVICE.INTEREST									
	5,546.59	5,169.93	4,766.00	4,766.00	4,765.26	4,766.00	4,517.00	4,517.00	4,517.00	-5.22%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted		2014	2014	2014	2014	Variance To	
	2011	2012	2013	2013	Actual	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund SWF</b>										
<b>Type E</b>										
<b>Total Type E</b>										
<b>Expense</b>	44,703.91	56,671.56	57,611.00	60,311.00	53,580.34	60,311.00	57,822.00	57,822.00	57,822.00	0.37%
<b>Total Fund SWF</b>										
<b>FOX RUN WATER DISTRICT</b>	(14,331.57)	(919.59)	0.00	0.00	(7,242.21)	0.00	0.00	0.00	0.00	0.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	2014	2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Actual Per 1-12	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund V</b>	<b>DEBT SERVICE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Total Type E</b>	<i>V. 9710.600 Debt Service, Principal</i>									
<b>Expense</b>	<i>V. 9710.700 Debt Service, Interest</i>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000	124,890.00
									74,890	100.00%
<b>Total Fund V</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,890.00	100.00%
<b>DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,890.00	100.00%
<b>Grand Total</b>	<u>(416,074.34)</u>	<u>97,257.35</u>	<u>256,786.00</u>	<u>450,628.50</u>	<u>(1,370,933.03)</u>	<u>450,629.00</u>	<u>305,953.00</u>	<u>305,953.00</u>	<u>299,428.00</u>	<u>16.61%</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.





**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2014 PAYROLL BUDGET - ADOPTED**

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TITLE	DEPARTMENT	ADOPTED 2014SAL	% Change	Budgeted 2013SAL	% Change	Budget 2012 Sal
<b>TOWN BOARD</b>						
TOWN BOARD MEMBER		19240	0.0207	18850	0.0269	18356
TOWN BOARD MEMBER		19240	0.0207	18850	0.0269	18356
TOWN BOARD MEMBER		19240	0.0207	18850	0.0269	18356
TOWN BOARD MEMBER		19240	0.0207	18850	0.0269	18356
<b>TOTALS</b>		<b>76960.00</b>	<b>0.0207</b>	<b>75400.00</b>	<b>0.0269</b>	<b>73424.00</b>
<b>JUDICIAL</b>						
JUSTICE		35000	0.1706	29900	0.0168	29406
JUSTICE		35000	0.1706	29900	0.0168	29406
JUSTICE CLERK		38129	0.0710	35600	0.0432	34125
COURT NIGHT (182Hrs)		3813	0.0711	3560	0.0431	3413
ADDL HOURS (39Hrs)		817	0.0342	790	-0.5681	1829
JUSTICE CLERK		35636	0.0746	33161	0.0471	31668
COURT NIGHT (182Hrs)		3564	0.0745	3317	0.0474	3167
ADDL HOURS (39Hrs)		763	0.0367	736	-0.5663	1697
PT CLERK 910HRS		14560	new change	25740	0.7316	14865
PT CLERK 910HRS		14560	new - 2013 2 PT Clerks			
COURT OFFICER (702Hrs)		15444	0.0000	15444	-0.0862	16900
LONGEVITY		1500	0.0000	1500	0.0000	1500
<b>TOTALS</b>		<b>198786.00</b>	<b>0.1065</b>	<b>179648.00</b>	<b>0.0695</b>	<b>167976.00</b>
<b>EXECUTIVE</b>						
SUPERVISOR		80613.00	0.0199	79040	0.0133	78000
CONF SEC TO SUPERVISOR		50219.00	0.0201	49231	0.0316	47723
DEPUTY SUPERVISOR		2291.00	0.1455	2000	new	0
LONGEVITY		1000.00	0.0000	1000	0.0000	1000
<b>TOTALS</b>		<b>134123.00</b>	<b>0.0217</b>	<b>131271.00</b>	<b>0.0359</b>	<b>126723.00</b>
<b>FINANCE</b>						
COMPROLLER		76375.00	0.0200	74880.00	0.0135	73879.00
ACCOUNT CLERK		38985.00	0.0200	38220.00	0.0600	36055
Adj/LONGEVITY		2000.00	0.0000	2000.00	new	1000.00
<b>TOTALS</b>		<b>117360.00</b>	<b>0.0196</b>	<b>115100.00</b>	<b>0.0376</b>	<b>110934.00</b>
<b>RECEIVER OF TAXES</b>						
RECEIVER OF TAXES		50830	0.0198	49842	0.0210	48815
DEPUTY TAX RECEIVER		4800	0.2036	3988	0.0358	3850
ASSISTANT TAX RECEIVER		4030	0.0203	3950	0.0327	3825
<b>TOTALS</b>		<b>59660</b>	<b>0.0325</b>	<b>57780</b>	<b>0.0228</b>	<b>56490</b>
<b>BUDGET OFFICER</b>						
BUDGET OFFICER		4771	0.0194	4680	0.0169	4602
<b>TOTALS</b>		<b>4771</b>	<b>0.0194</b>	<b>4680</b>	<b>0.0169</b>	<b>4602</b>
<b>ASSESSOR</b>						
ASSESSOR		114933	0.0200	112684	0.1597	97168
DATA COLLECTOR		54582	0.0201	53509	0.0287	52015.6
OT FOR UPDATE/BAR		1050	0.0106	1039	-0.5280	2201.4
ASSESSOR CLERK		38311	0.0199	37565	0.0409	36090.6
OT FOR UPDATE/BAR		737	0.0180	724	-0.5260	1527.4
LONGEVITY		5500	0.0000	5500	0.2222	4500
<b>TOTALS</b>		<b>215113</b>	<b>0.0194</b>	<b>211021</b>	<b>0.0905</b>	<b>193503</b>
<b>TOWN CLERK</b>						
TOWN CLERK		68393	0.0300	66404	0.0474	63401
DEPUTY TOWN CLERK (FT)		40677	0.0300	39494	0.0398	37984
DEPUTY TOWN CLERK(PT) 1,300hrs		18200	3.5161	4030	-0.7232	14560
RECEPTIONIST (PT) 1,456hrs		16016	-0.4866	31195	0.0344	30158
RECEPTIONIST SUB		0	MOVED	0	-1.0000	840
OT		179	0.0287	174	0.0419	167
Miscellaneous		2912	new	0	0.0000	0
LONGEVITY		1500	-0.5000	3000	new	2000
<b>TOTALS</b>		<b>147877</b>	<b>0.0248</b>	<b>144297</b>	<b>-0.0323</b>	<b>149110</b>

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2014 PAYROLL BUDGET - ADOPTED**

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TITLE	DEPARTMENT	ADOPTED 2014SAL	% Change	Budgeted 2013SAL	% Change	Budget 2012 Sal
<b>REGISTRAR OF VITAL STATISTICS</b>						
TOWN CLERK		3315	0.0200	3250	0.0204	3185
	<b>TOTALS</b>	<b>3315</b>	<b>0.0200</b>	<b>3250</b>	<b>0.0204</b>	<b>3185</b>
<b>DOG CONTROL OFFICER</b>						
DOG CONTROL OFFICER		25597	0.0198	25100	0.0200	24609
SHELTER SERVICES STIPEND		10000	0.0000	10000	0.0000	10000
	<b>TOTALS</b>	<b>35597</b>	<b>0.0142</b>	<b>35100</b>	<b>0.0142</b>	<b>34609</b>
<b>BUILDING INSPECTOR</b>						
CODE ENFORCEMENT OFFICER		83785	0.0198	82155	0.0128	81120
PRINCIPAL TYPIST		62372	0.0200	61152	0.0173	60115
PT TYPIST (449hrs)		7238	0.0677	6779	0.0328	6564
LONGEVITY		2500	0.0000	2500	0.0000	2500
	<b>TOTALS</b>	<b>155895</b>	<b>0.0217</b>	<b>152586</b>	<b>0.0152</b>	<b>150299</b>
<b>CODE ENFORCEMENT</b>						
CODE COMPLIANCE OFFICER 800HRS		15504	0.0462	14820	0.0270	14430
	<b>TOTALS</b>	<b>15504</b>	<b>0.0462</b>	<b>14820</b>	<b>0.0270</b>	<b>14430</b>
<b>FIRE CODE ENFORCEMENT</b>						
FIRE CODE OFFICER		31095	0.0200	30485	0.0152	30030
	<b>TOTALS</b>	<b>31095</b>	<b>0.0200</b>	<b>30485</b>	<b>0.0152</b>	<b>30030</b>
<b>BUILDINGS - TOWN HALL</b>						
SHARED BLDG MAINT (50%'10) (75%'11&'12)		31190	0.0201	30576	0.0261	29799
Longevity		750	0.0000	750 new		750
	<b>TOTALS</b>	<b>31940</b>	<b>0.0196</b>	<b>31326</b>	<b>0.0254</b>	<b>30549</b>
<b>SUPERINTENDENT OF HIGHWAYS</b>						
HIGHWAY SUPERINTENDENT		87750	0.0199	86034	0.0122	85000
CONFIDENTIAL SECRETARY		44429	0.0200	43556	0.0360	42042
SUBSTITUTE		2044	0.0210	2002	0.1917	1680
LONGEVITY		1000	0.0000	1000 new		1000
	<b>TOTALS</b>	<b>135223</b>	<b>0.0198</b>	<b>132592</b>	<b>0.0221</b>	<b>129722</b>
<b>GENERAL ENVIRONMENT</b>						
PLANNER		83830	0.0200	82186	0.0127	81152
SECRETARY TO PLANNING BD		34635	0.0198	33961	0.0355	32796
MEETINGS		1371	0.0201	1344	0.3307	1010
SECRETARY TO ZONING BD		33052	0.0202	32396	0.0446	31013
MEETINGS		654	0.0203	641	0.2520	512
LONGEVITY		3500	0.0000	3500	0.0000	3500
	<b>TOTALS</b>	<b>157042</b>	<b>0.0196</b>	<b>154028</b>	<b>0.0270</b>	<b>149983</b>
<b>ENVIRONMENTAL CONTROL</b>						
PARK MAINTENANCE WORKER		4880.00	0.0201	4784.00	0.0166	4706
	<b>TOTALS</b>	<b>4880.00</b>	<b>0.0201</b>	<b>4784.00</b>	<b>0.0166</b>	<b>4706</b>
<b>ENVIRONMENTAL INSPECTOR</b>						
ENV CONSERVATION INSPECTOR		11864.00	0.0200	11631	0.0130	11482
	<b>TOTALS</b>	<b>11864.00</b>	<b>0.0200</b>	<b>11631.00</b>	<b>0.0130</b>	<b>11482</b>
<b>CLUB COURT</b>						
RECREATION ASSISTANT		1027.00	-0.2347	1342	0.0323	1300
	<b>TOTALS</b>	<b>1027.00</b>	<b>-0.2347</b>	<b>1342.00</b>	<b>0.0323</b>	<b>1300</b>
<b>RECYCLING</b>						
RECYCLING WORKER		1612.00	0.0000	1612	0.0081	1599
RECYCLING WORKER		12898.00	0.0202	12642	0.0259	12323
	<b>TOTALS</b>	<b>14510.00</b>	<b>0.0180</b>	<b>14254</b>	<b>0.0238</b>	<b>13922</b>

## GENERAL FUND EMPLOYEES - SALARY COMPARISON 2014 PAYROLL BUDGET - ADOPTED

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TITLE	DEPARTMENT	ADOPTED 2014SAL	% Change	Budgeted 2013SAL	% Change	Budget 2012 Sal
<b>PLANNING BOARD</b>						
PLANNING BOARD CHAIRMAN		4200.00	-0.0028	4212.00	0.0174	4140
PLANNING BOARD MEMBER		3150.00	-0.0057	3168.00	0.0233	3096
PLANNING BOARD MEMBER		3150.00	-0.0057	3168.00	0.0233	3096
PLANNING BOARD MEMBER		3150.00	-0.0057	3168.00	0.0233	3096
PLANNING BOARD MEMBER		3150.00	-0.0057	3168.00	0.0233	3096
(#Mtgs 36/2013 35/2014)	<b>TOTALS</b>	<b>16800.00</b>	<b>-0.0050</b>	<b>16884.00</b>	<b>0.0218</b>	<b>16524</b>
<b>ZONING BOARD</b>						
ZONING BOARD CHAIRMAN		3000.00	0.0256	2925.00	-0.1229	3335
ZONING BOARD MEMBER		2250.00	0.0227	2200.00	-0.1179	2494
ZONING BOARD MEMBER		2250.00	0.0227	2200.00	-0.1179	2494
ZONING BOARD MEMBER		2250.00	0.0227	2200.00	-0.1179	2494
ZONING BOARD MEMBER		2250.00	0.0227	2200.00	-0.1179	2494
(#Mtgs 25/2013 25/2014)	<b>TOTALS</b>	<b>12000.00</b>	<b>0.0235</b>	<b>11725.00</b>	<b>-0.1191</b>	<b>13311</b>
<b>SNOW REMOVAL</b>						
LABORER		0.00	0.0000	0.00 deleted		2000
	<b>TOTALS</b>	<b>0.00</b>	<b>0.0000</b>	<b>0.00</b>	<b>-1.0000</b>	<b>2000</b>
			2%			
		Annual				
TOWN BOARD		76960.00	0.0207	75400	0.0269	73424
JUDICIAL		198786.00	0.1065	179648	0.0695	167976
EXECUTIVE		134123.00	0.0217	131271	0.0359	126723
FINANCE		117360.00	0.0196	115100	0.0376	110934
RECEIVER OF TAXES		59660.00	0.0325	57780	0.0228	56490
BUDGET OFFICER		4771.00	0.0194	4680	0.0169	4602
ASSESSOR		215113.00	0.0194	211021	0.0905	193503
TOWN CLERK		147877.00	0.0248	144297	-0.0323	149110
REGISTRAR OF VITAL STATISTICS		3315.00	0.0200	3250	0.0204	3185
DOG CONTROL OFFICER		35597.00	0.0142	35100	0.0142	34609
BUILDING INSPECTOR		155895.00	0.0217	152586	0.0152	150299
CODE ENFORCEMENT		15504.00	0.0462	14820	0.0270	14430
FIRE CODE ENFORCEMENT		31095.00	0.0200	30485	0.0152	30030
BUILDINGS - TOWN HALL		31940.00	0.0196	31326	0.0254	30549
BUILDINGS - RECREATION		26539.00	0.0197	26026	0.0060	25870
SUPERINTENDENT OF HIGHWAYS		135223.00	0.0198	132592	0.0221	129722
GENERAL ENVIRONMENT		157042.00	0.0196	154028	0.0270	149983
ENVIRONMENTAL CONTROL		4880.00	0.0201	4784	0.0166	4706
ENVIRONMENTAL INSPECTOR		11864.00	0.0200	11631	0.0130	11482
CLUB COURT		1027.00	-0.2347	1342	0.0323	1300
RECYCLING		14510.00	0.0180	14254	0.0238	13922
PLANNING BOARD		16800.00	-0.0050	16884	0.0218	16524
ZONING BOARD		12000.00	0.0235	11725	-0.1191	13311
RECREATION STAFF - REGULAR		165201.00	0.0193	162075	-0.0282	166771
RECREATION STAFF - PROGRAMS		101960.00	0.0956	93060	0.0369	89750
SNOW WORKER		0.00	0.0000	0	-1.0000	2000
<b>TOTAL GENERAL</b>		<b>1875042.00</b>	<b>0.0330</b>	<b>1815165</b>	<b>0.0248</b>	<b>1771205</b>
<b>HIGHWAY</b>			59877.00		43960.00	
GARAGE		803286.00	0.0202	787392.00	-0.0516	830200
SNOW		164800.00	0.0200	161576.00	0.0240	157796.00
<b>TOTAL HIGHWAY</b>		<b>968086.00</b>	<b>0.0201</b>	<b>948968.00</b>	<b>-0.0395</b>	<b>987996.00</b>
<b>TOTAL REFUSE</b>		<b>358308.00</b>	<b>-0.1157</b>	<b>405199.00</b>	<b>0.0299</b>	<b>393447.00</b>
<b>TOTAL PARKS</b>		<b>61930.00</b>	<b>-0.1251</b>	<b>70782.00</b>	<b>1.0239</b>	<b>34973.00</b>
<b>TOTAL PAYROLL</b>		<b>3263366.00</b>	<b>0.0072</b>	<b>3240114.00</b>	<b>0.0165</b>	<b>3187621.00</b>

**RECREATION EMPLOYEES  
2014 PAYROLL BUDGET - ADOPTED**

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TITLES	ADOPTED		Current		Current
	2014 BUDGET	% Change Prior hourly	2013 BUDGET	% Change	2012 BUDGET
DIRECTOR	63118.00	2.00%	61880.00	7%	58006.00
RECREATION LEADER	12332.00	2.00%	12090.00	-30%	17316.00
Budget Adjustment			0		0
<b>Day/Night Senior Staff</b>					
Night Staff - Rec Assist (210Hrs 2014)	2464.00	2.03%	2415.00	-0.57	5570.00
Day Staff - Rec Clerk (520Hrs 2014)	8222.00	2.01%	8060.00	-0.31	11639.00
Day Staff - Rec Clerk (1300Hrs 2014)	21879.00	2.00%	21450.00	0.09	19623.00
Night Staff - Rec Assist (308Hrs 2014)	4488.00	2.02%	4399.00	-0.22	5618.00
Night Staff - Rec Assist (616Hrs 2014)	9604.00	2.03%	9413.00	-0.22	12053.00
Day Staff - Rec Clerk (1105Hrs 2014)	18598.00	2.00%	18233.00	0.16	15697.80
Day Staff - Rec Assist (530Hrs 2014)	7193.00	2.04%	7049.00	0.13	6243.00
Recreation Assistant	0.00	0.00	0.00	0.00	0.00
Night Staff - Rec Assist (260Hrs 2014)	2652.00	2.00%	2600.00	-0.58	6120.00
Night Staff - Rec Assist (260Hrs 2014)	2652.00	2.00%	2600.00	NEW	0.00
Night Staff - Rec Assist (260Hrs 2014)	2652.00	2.00%	2600.00	NEW	0.00
Recreation Assistant	0.00	0.00	0.00	0.00	0.00 to programs
Recreation Assistant	0.00	0.00	0.00	0.00	0.00 to programs
REC ASSISTANTS - JR STAFF	9347.00	0.66%	9286.00	-18%	11385.00
Adjustments / Trfrs					-2499.80 Trfr PS
<b>Reg Recreation Staff A.7140.100</b>	<b>165201.00</b>	<b>1.93%</b>	<b>162075.00</b>	<b>-3%</b>	<b>166771.00</b>
<b>PROG REC STAFF A.7146.1xx</b>	<b>101960.00</b>	<b>10%</b>	<b>93060.00</b>	<b>4%</b>	<b>89750.00</b>
BUILDING MAINT - PT REC	10396.75	2.01%	10192.00	3%	9933.00
BUILDING MAINT	11785.00	1.97%	11557.00	0.04	11102.00
BUILDING MAINT	4107.00	1.99%	4027.00	0.05	3835.00
Adjustment/Transfer/Longevity	250.25	0.10%	250.00	-0.75	1000.00
<b>Rec Bldg Payroll A.1623.100</b>	<b>26539.00</b>	<b>1.97%</b>	<b>26026.00</b>	<b>1%</b>	<b>25870.00</b>
<b>Total Recreation Payroll</b>	<b>293700.00</b>	<b>4.46%</b>	<b>281161.00</b>	<b>0%</b>	<b>282391.00</b>
			only reg hrs		approx pr per assistant
Recreation Assistant	661.00	2.10%	647.40		780.00
Recreation Assistant	637.00	2.08%	624.00		780.00
Recreation Assistant	637.00	2.08%	624.00		780.00
Recreation Assistant	637.00	2.08%	624.00		765.00
Recreation Assistant	637.00	2.08%	624.00		780.00
Recreation Assistant	637.00	2.08%	624.00		750.00
Recreation Assistant	613.00	-1.76%	624.00		750.00
Recreation Assistant	613.00	-12.68%	702.00		750.00
Recreation Assistant	613.00	2.06%	600.60		750.00
Recreation Assistant	613.00	2.06%	600.60		750.00
Recreation Assistant	609.00	1.40%	600.60		750.00
Recreation Assistant	597.00	-0.60%	600.60		750.00
Recreation Assistant	609.00	2.06%	596.70	new	750.00
Recreation Assistant	609.00	2.06%	596.70	new	750.00
Recreation Assistant	609.00	2.06%	596.70	new	750.00
* 100hr 2012/78hr 2013					
Adjustments	16.00		0.10	to Prog	0.00
	<b>293700.00</b>	<b>4.46%</b>	<b>281161.00</b>	<b>-0.44%</b>	<b>282391.00</b>
Adj					
	293700.00	4.46%	281161.00	-0.44%	282391.00

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PROGRAM PAYROLL BUDGETS					
Prog/Name/Title					
<b>SOFTBALL PROGRAM</b>	<b>2100.00</b>	<b>0.00%</b>	<b>2100.00</b>	<b>0.00%</b>	<b>2100.00</b>
<b>SKI PROGRAM - NO P/R NECESSARY</b>	<b>0.00</b>	<b>-100.00%</b>	<b>1200.00</b>	<b>0.00%</b>	<b>1200.00</b>
<b>SPORTS PROGRAMS</b>					
FFBALL LEADER	1944.00	0.00%	1944.00	0.00%	1944.00
FFBALL STAFF	3888.00	0.00%	3888.00	3.23%	3766.50
CHEER LEADER	1680.00	0.00%	1680.00	NEW	0.00
CHEERLEADING STAFF	864.00	0.00%	864.00	NEW	0.00
DODGEBALL LEADER	0.00	-100.00%	400.00	0.00%	400.00
DODGEBALL STAFF	0.00	-100.00%	640.00	3.23%	620.00
TUMBLING LEADER	800.00	NEW			
TUMBLING STAFF	512.00	NEW			
YOUTH BBALL LEADER	1300.00	0.00%	1300.00	0.00%	1300.00
YOUTH BBALL STAFF	2600.00	4.84%	2480.00	3.23%	2402.50
MENS BBALL STAFF	1728.00	-5.26%	1824.00	3.23%	1767.00
ADULT FITNESS PROG	5232.50	0.00%	5232.50	-36.81%	8280.00
ADJ	-48.50	-41.21%	-82.50	-82.81%	-480.00
<b>SPORTS TOTALS</b>	<b>20500.00</b>	<b>1.64%</b>	<b>20170.00</b>	<b>0.85%</b>	<b>20000.00</b>
<b>BOWLING PROGRAM</b>					
	936.00	0.00%	0.00	0.00%	0.00
	576.00				
ADJ	88.00				
<b>BOWLING TOTALS</b>	<b>1600.00</b>				
<b>CAMP PROGRAMS</b>					
LaCrosse Directors (2)	1495.00	-7.14%	1610.00	0.00%	1610.00
LaCrosse Counselors (3)	1755.00	-1.52%	1782.00	0.00%	1782.00
Little LaCrosse Counselors	360.00	0.00%	360.00	0.00%	360.00
BASKETBALL Director	747.50	8.33%	690.00	-9.09%	759.00
BASKETBALL Counselors (3)	878.00	-4.36%	918.00	3.03%	891.00
Cheerling Director	747.50	30.00%	575.00	0.00%	575.00
Cheerling Counselors (3)	877.50	30.00%	675.00	0.00%	675.00
FFBall Director (2)	845.00	8.33%	780.00	4.00%	750.00
FFBall Counselors (3)	1560.00	8.33%	1440.00	3.23%	1395.00
Multi-Activity Director (2)	5850.00	83.67%	3185.00	3.98%	3063.00
Multi-Activity Counselors (4)	7200.00	-26.53%	9800.00	3.22%	9494.00
Pre-K Director	1944.00	8.00%	1800.00	14.29%	1575.00
Pre-K Counselor	576.00	0.00%	576.00	17.79%	489.00
ADJ	-35.50	-81.41%	-191.00	-86.53%	-1418.00
<b>CAMP TOTALS</b>	<b>24800.00</b>	<b>3.33%</b>	<b>24000.00</b>	<b>9.09%</b>	<b>22000.00</b>
<b>CONCESSIONS</b>					
	1000.00	0.00%	1000	0.00%	1000
<b>SPECIAL EVENTS</b>					
	3000.00	0.00%	3000	0.00%	3000
<b>YOUTH PROGRAMS</b>					
MUSIC PROG	2640.00	0.00%	2640.00	0.00%	2640.00
PRE-K/K PROG DIR	22680.00	8.00%	21000.00	0.00%	21000.00
PRE-K/K PROG Staff	4200.00	0.00%	4200.00	0.00%	4200.00
LITTLE COOKS LEADER	1586.00	10.37%	1437.00	6.44%	1350.00
LITTLE COOKS Staff	720.00	0.00%	720.00	3.15%	698.00
POKEMON LEADER	1359.00	5.76%	1285.00	1.98%	1260.00
POKEMON STAFF	1440.00	0.00%	1440.00	2.13%	1410.00
PIZZA NIGHT LEADER	1359.00	5.68%	1286.00	2.06%	1260.00
PIZZA NIGHT LEADER	1089.00	5.22%	1035.00	4.55%	990.00
PIZZA NIGHT STAFF	2160.00	0.00%	2160.00	2.86%	2100.00
AFTERCARE LEADER	3008.00	New			
AFTERCARE STAFF	2304.00	New			
ADJ	-45.00	4.65%	-43.00	-96.95%	-1408.00
<b>YOUTH TOTALS</b>	<b>44500.00</b>	<b>19.75%</b>	<b>37160.00</b>	<b>4.68%</b>	<b>35500.00</b>
<b>SENIOR PROGRAMS</b>					
SENIOR FITNESS	2956.00	0.00%	2956.00	-15.78%	3510.00
SENIOR LUNCH	1504.00	2.04%	1474.00	2.36%	1440.00
<b>SENIORS TOTALS</b>	<b>4460.00</b>	<b>0.68%</b>	<b>4430.00</b>	<b>-10.51%</b>	<b>4950.00</b>
<b>Program Payroll Totals</b>	<b>101960.00</b>	<b>9.56%</b>	<b>93060.00</b>	<b>0.04</b>	<b>89750.00</b>
RECREATION A.7140.100	165201.00	1.93%	162075.00	-2.82%	166771.00
BUILDING A.1623.100	26539.00	1.97%	26026.00	0.60%	25870.00
PROGRAMS A.7146.1XX	101960.00	9.56%	93060.00	3.69%	89750.00
Grand Total Recreation	293700.00	4.46%	281161.00	-0.44%	282391.00

**HIGHWAY DEPARTMENT  
SALARY COMPARISON  
2014 PAYROLL BUDGET - ADOPTED**

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	2014 Budget ADOPTED	% Change	2013 Budget	% Change	2012 Budget
<b>FORMAN</b>	68141	0.020	66810	0.020	65520
OT	11179	0.020	10961	0.020	10749.375
DT	6814	0.020	6681	0.020	6552
VACATION B/O	1016	0.583	642	0.019	630
LONGEVITY	2550	0.0000	2550	0.000	2550
	<b>89700</b>	<b>0.023</b>	<b>87644</b>	<b>0.019</b>	<b>86001.375</b>
<b>HEO</b>	62109	0.020	60902	0.020	59716.8
OT	14557	0.020	14274	0.020	13996.125
VACATION B/O	926	0.580	586	0.021	574.2
LONGEVITY	2950	0.000	2950	0.157	2550
	<b>80542</b>	<b>0.023</b>	<b>78712</b>	<b>0.024</b>	<b>76837.125</b>
<b>MEO</b>	60445	0.020	59280	0.020	58115.2
OT	14167	0.020	13894	0.020	13620.75
VACATION B/O	901	0.581	570	0.020	558.8
LONGEVITY	2550	0.133	2250	0.000	2250
	<b>78063</b>	<b>0.027</b>	<b>75994</b>	<b>0.019</b>	<b>74544.75</b>
<b>HEO</b>	62379	0.020	61173	0.020	59987.2
OT	14503	0.012	14337	0.020	14059.5
VACATION B/O	930	0.582	588	0.019	576.8
LONGEVITY	2950	0.000	2950	0.000	2950
	<b>80762</b>	<b>0.022</b>	<b>79048</b>	<b>0.019</b>	<b>77573.5</b>
<b>MEO</b>	60070	0.020	58906	0.020	57740.8
OT	13966	0.012	13806	0.020	13533
VACATION B/O	895	0.581	566	0.019	555.2
LONGEVITY	0		0		0
	<b>74931</b>	<b>0.023</b>	<b>73278</b>	<b>0.020</b>	<b>71829</b>
<b>MEO</b>	60070	0.020	58906	0.020	57740.8
OT	13966	0.012	13806	0.020	13533
VACATION B/O	895	0.581	566	0.019	555.2
LONGEVITY	1950		1950		0
	<b>76881</b>	<b>0.022</b>	<b>75228</b>	<b>0.047</b>	<b>71829</b>
<b>HEO</b>	61984	0.020	60778	0.020	59592
OT	14411	0.012	14245	0.020	13966.875
VACATION B/O	924	0.582	584	0.019	573
LONGEVITY	2550	0.000	2550	0.000	2550
	<b>79869</b>	<b>0.022</b>	<b>78157</b>	<b>0.019</b>	<b>76681.875</b>
<b>FORMAN2 - Eliminated</b>	0	#DIV/0!	0	-1.000	65145.6
OT	0	#DIV/0!	0	-1.000	15268.5
VACATION B/O	0	#DIV/0!	0	-1.000	626.4
LONGEVITY	0	#DIV/0!	0	-1.000	2250
	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>-1.000</b>	<b>83290.5</b>
<b>MEO</b>	60070	0.020	58906	0.020	57740.8
OT	13966	0.012	13806	0.020	13533
VACATION B/O	895	0.581	566	0.019	555.2
LONGEVITY	0		1950		0
	<b>74931</b>	<b>-0.004</b>	<b>75228</b>	<b>0.047</b>	<b>71829</b>
<b>MECHANIC</b>	61963	0.020	60757	0.020	59571.2
OT	14406	0.012	14240	0.020	13962
VACATION B/O	923	0.580	584	0.020	572.8
LONGEVITY	2250	0.000	2250	0.000	2250
	<b>79542</b>	<b>0.022</b>	<b>77831</b>	<b>0.019</b>	<b>76356</b>

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**HIGHWAY DEPARTMENT  
SALARY COMPARISON  
2014 PAYROLL BUDGET - ADOPTED**

	2014 Budget ADOPTED	% Change	2013 Budget	% Change	2012 Budget
<b>MECHANIC</b>	61610	0.020	60403	0.020	59217.6
OT	14324	0.012	14157	0.020	13879.125
VACATION B/O	918	0.580	581	0.020	569.4
LONGEVITY	2250	0.000	2250	0.154	1950
	<b>79102</b>	<b>0.022</b>	<b>77391</b>	<b>0.023</b>	<b>75616.125</b>
<b>MEO</b>	60070	0.020	58906	0.020	57740.8
OT	13966	0.012	13806	0.020	13533
VACATION B/O	895	0.581	566	0.019	555.2
LONGEVITY	1950	0.000	1950	0.000	1950
	<b>76881</b>	<b>0.022</b>	<b>75228</b>	<b>0.020</b>	<b>73779</b>
<b>MEO</b>	60070	0.020	58906	0.020	57740.8
OT	13966	0.012	13806	0.020	13533
VACATION B/O	895	0.581	566	0.019	555.2
LONGEVITY	1950	0.000	1950 NEW		0
	<b>76881</b>	<b>0.022</b>	<b>75228</b>	<b>0.047</b>	<b>71829</b>
Adj	1		1		-0.16
<b>TOTAL HIGHWAY</b>	<b>948086.00</b>	<b>2.06%</b>	<b>928968.00</b>	<b>-5.97%</b>	<b>987996.09</b>
<b>HIGHWAY</b>					
FOREMAN 1	68141.00	2.0%	66810.00	2.0%	65520.00
FOREMAN 2	0.00	0.0%	0.00	-100.0%	65145.60
HEO 1	62379.00	2.0%	61173.00	2.0%	59987.20
HEO 2	62109.00	2.0%	60902.00	2.0%	59716.80
HEO 3	61984.00	2.0%	60778.00	2.0%	59592.00
MECHANIC 1	61963.00	2.0%	60757.00	2.0%	59571.20
MECHANIC 2	61610.00	2.0%	60403.00	2.0%	59217.60
MEO 1	60445.00	2.0%	59280.00	2.0%	58115.20
MEO 2	60070.00	2.0%	58906.00	2.0%	57740.80
MEO 3	60070.00	2.0%	58906.00	2.0%	57740.80
MEO 4	60070.00	2.0%	58906.00	2.0%	57740.80
MEO 5	60070.00	2.0%	58906.00	2.0%	57740.80
MEO 6	60070.00	2.0%	58906.00	0.0%	57740.80
LABORER	0.00		0.00	#DIV/0!	0.00
SNOW	150675.00	2.1%	147576.00	-6.5%	157796.00
OT	23517.00	-3.0%	24244.00		25922.79
VACATION B/O	11013.00	58.1%	6965.00	-6.6%	7457.40
LONGEVITY	23900.00	-6.5%	25550.00	20.2%	21250.00
BUDGET ADJ	20000.00	0.0%	20000.00		0.21
<b>TOTAL HIGHWAY</b>	<b>968086.00</b>	<b>2.0%</b>	<b>948968.00</b>	<b>-4.0%</b>	<b>987996.00</b>
	968086.00	19118	948968.00		987996.00
	<b>BUDGETED</b>		<b>CURRENT BUDGET</b>		<b>CURRENT BUDGET</b>
Garage DA.5110.100	803286	2.0%	787392	-5%	830200
Snow DA.5142.100	164800	2.0%	161576	2%	157796
	968086	2.0%	948968	-4%	987996
Retirement Rate	18.5%		18.6%		16.0%
Retirement	177059	1%	175211	12%	156886
Social Security	58657	1%	57844	-6%	61256
Medicare	13718	1%	13528	-6%	14326
MTA	3217	1%	3172	-6%	3359

## SANITATION DEPARTMENT 2014 PAYROLL BUDGET - ADOPTED

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	ADOPTED BUDGET 2014	% Change	2013 Budget	% Change	2012 Budget
RT	68661.00	0.020	67309.00	0.020	66019.20
Vacation Buyout	1519.00	0.174	1294.00	0.019	1269.60
Longevity	3450.00	0.169	2950.00	0.000	2950.00
<b>FOREMAN</b>	<b>73630.00</b>	<b>0.029</b>	<b>71553.00</b>	<b>0.019</b>	<b>70238.80</b>
RT	60070.00	0.020	58906.00	0.020	57740.80
Vacation Buyout	1387.00	0.224	1133.00	0.020	1110.40
Longevity	2250.00	0.154	1950.00	0.000	1950.00
<b>MEO</b>	<b>63707.00</b>	<b>0.028</b>	<b>61989.00</b>	<b>0.020</b>	<b>60801.20</b>
RT	60445.00	0.020	59280.00	0.020	58115.20
Vacation Buyout	1395.00	0.224	1140.00	0.020	1117.60
Longevity	2550.00	0.000	2550.00	0.000	2550.00
<b>MEO</b>	<b>64390.00</b>	<b>0.023</b>	<b>62970.00</b>	<b>0.019</b>	<b>61782.80</b>
RT	60070.00	0.020	58906.00	0.020	57740.80
Vacation Buyout	1387.00	0.224	1133.00	0.020	1110.40
Longevity	2250.00	0.000	2250.00	0.000	2250.00
<b>MEO</b>	<b>63707.00</b>	<b>0.023</b>	<b>62289.00</b>	<b>0.019</b>	<b>61101.20</b>
RT	60424.00	0.020	59259.00	0.020	58094.40
Vacation Buyout	1395.00	0.224	1140.00	0.020	1117.20
Longevity	2250.00	0.000	2250.00	0.000	2250.00
<b>MEO</b>	<b>64069.00</b>	<b>0.023</b>	<b>62649.00</b>	<b>0.019</b>	<b>61461.60</b>
RT	0.00	-1.000	58906.00	0.020	57740.80
Vacation Buyout	0.00	-1.000	1133.00	0.020	1110.40
Longevity	0.00	-1.000	2250.00	0.154	1950.00
<b>MEO</b>	<b>0.00</b>	<b>-1.000</b>	<b>62289.00</b>	<b>0.024</b>	<b>60801.20</b>
Substitute - Laborer	11160.00	1.818	3960.00	NEW	0.00
ADMINISTRATOR	<b>14950.00</b>	0.000	<b>14950.00</b>	0.013	<b>14760.72</b>
OT	2600.00	0.020	<b>2549.00</b>	0.020	<b>2498.40</b>
adjustment/rounding	<b>95.00</b>		<b>1.00</b>		<b>1.08</b>
<b>TOTAL RECYCLING</b>	<b>358308.00</b>	<b>-0.116</b>	<b>405199.00</b>	<b>0.030</b>	<b>393447.00</b>
		<b>-46891.00</b>			
<b>SUMMARY</b>					
VACATION BUYOUT	7115.00	0.020	6973.00	0.020	6835.60
LONGEVITY	12750.00	-0.102	14200.00	0.022	13900.00
RT	309733.00	-0.146	362566.00	0.020	355451.20
OT/ADMIN/SUB	28710.00	0.338	21459.00	0.243	17259.12
adjustment/rounding	0.00		1.00		1.08
	<b>358308.00</b>	<b>-0.116</b>	<b>405199.00</b>	<b>0.030</b>	<b>393447.00</b>
SS	21596.00	-0.125	24690.00	0.012	24394.00
MED	5050.00	-0.126	5775.00	0.012	5705.00
RETIREMENT	72880.00	-0.099	80870.00	0.274	63475.00
MTA	1184.00	-0.126	1355.00	0.021	1327.00
Retirement Chargable	336180.00	-0.1229	383276.00	0.031	371849.60
Retire - 21%+adj 2282	72880.00	-0.099	80870.00	0.274	63475.00



## PATTERSON PARK 2014 PAYROLL BUDGET - ADOPTED

	2014 BUDGET ADOPTED	%	2013 BUDGET	%	2012 BUDGET
		Change		Change	
<b><u>PATTERSON PARK</u></b>					
PARK BOARD CHAIR	4459.00	2.08%	4368	2.44%	4264
PARK BOARD SECRETARY	338.00	1.81%	332	3.75%	320
<b>TOTALS</b>	<b>4797.00</b>	<b>2.06%</b>	<b>4700</b>	<b>2.53%</b>	<b>4584</b>
LIFEGUARDS	<b>28611.00</b>	<b>-6.62%</b>	<b>30638</b>	<b>1%</b>	<b>30389</b>
ADJ	42.00		12		
<b>GRAND TOTAL BUDGETED</b>	<b>33450.00</b>	<b>-5.37%</b>	<b>35350</b>	<b>1%</b>	<b>34973</b>
Per Request	0		0		0
Budgeted	33450		35350	Budgeted	34973
	-5.37%		1.08%		
SS	2074	-5%	2192		2169
MED	485	-5%	513		508
MTA	114	-5%	120		119
Retirement	2174	-9%	2384		1207
			Per Title		Per Title
Head Guard - 2012	4163	-0.53%	4185	2%	4098.77
Head Guard - 2013	4059	-3.01%	4185	2%	4098.77
Head Guard - 2013	3900	-4.36%	4078	-1%	4098.77
Guard 4	1640	-25.49%	2201	2%	2147.99
Guard 3	1607	-26.99%	2201	2%	2147.99
Guard 3	1607	-25.64%	2161	1%	2147.99
Guard 3	1607	-25.19%	0	-100%	2147.99
Guard 2/Guard 3 2014	1607	-9.46%	1775	0%	1767.74
Guard 2	1569	-11.61%	1775	0%	1767.74
Guard 2	1569	-11.61%	1775	0%	1767.74
Guard 1	1569	12.07%	1400	0%	1399.13
Guard 1	1545	10.36%	1400	0%	1399.13
Guard 1	1500	7.14%	1400	0%	1399.13
unfilled	0	-100.00%	1051	add'l YE coverage	
Adjustment	669	-36.35%	1051	add'l YE coverage	
	28611		30638		30388.88
	-7%		1%		
			*add'l, no G3		

## PUTNAM LAKE PARK 2014 PAYROLL BUDGET - ADOPTED

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	2014 BUDGET ADOPTED	% Change	2013 BUDGET CURRENT
PUTNAM LAKE PARK			
<b>LIFEGUARDS</b>	<b>25270</b>	-22.3%	<b>32522</b> New
<b>SWIM TEAM</b>	<b>3210.00</b>	10.3%	<b>2910.00</b> New
<b>GRAND TOTAL BUDGETED</b>	<b>28480.00</b>	-19.62%	<b>35432</b> New
Per Request	24710		0
Budgeted	28480	-19.62%	35432 New
SS	1766	-20.0%	2207
MED	413	-20.0%	516
MTA	97	-19.8%	121
Retirement	1994	-20%	2495

**LIFEGUARDS**

	2014 BUDGET ADOPTED	% Change	2013 BUDGET CURRENT	
				Per Title
				Approx(New District)
Head Guard/Supervisor	2679	-18.82%	3300	
Head Guard	2306	-24.89%	3070	
Head Guard	2306	-24.89%	3070	
Head Guard	2293	-25.31%	3070	
Head Guard	2293	-25.31%	3070	
Head Guard	2293	-25.31%	3070	
Head Guard Substitute	130	NEW		
Guard 2	1800	-25.00%	2400	
Guard 2	1720	-25.22%	2300	
Guard 2	1720	-25.22%	2300	
Guard 2	1720	-25.22%	2300	
Guard 2	1680	-25.33%	2250	
Guard 1	1640	-27.11%	2250	
	690.000		72	
	25270.00		32522.00	0.00
	-22%		New	

**SWIM TEAM PROGRAM**

HEAD COACH	1152	15.2%	1000
ASSISTANT COACH - LG	732	22.0%	600
ASSISTANT COACH - NonGuard	528	32.0%	400
LIFEGUARD	795	-12.6%	910
Adjustment	3		
	<b>3210</b>		<b>2910</b>