PRELIMINARY

TOWN BUDGET

FOR 2015

RECEIVED
BY TOWN OF PATTERSON
OCT -2 2014
TOWN CLERK'S OFFICE

Town of **PATTERSON**

in

County of **PUTNAM**

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, A. KOPECK, Town Clerk, certify that the following is a true and correct copy of the 2015 Preliminary Budget of the Town of Patterson presented to the People on the 2nd day of October, 2014.

Signed Antoinette Kopeck
Town Clerk

Dated October 2, 2014

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED 2014	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
SUPERVISOR	$80,613	$83,031	$83,031	
TOWN CLERK	$68,393	$70,447	$70,447	
TOWN COUNCIL - 1 TOWN COUNCIL - 2 TOWN COUNCIL - 3 TOWN COUNCIL - 4	$19,240 $19,240 $19,240 $19,240	$19,812 $19,812 $19,812 $19,812	$19,240 $19,240 $19,240 $19,240	
TOWN JUSTICE - 1 TOWN JUSTICE - 2	$35,000 $35,000	$36,049 $36,049	$36,049 $36,049	
HIGHWAY SUPERINTENDENT	$87,750	$90,389	$90,389	
RECEIVER OF TAXES	$50,830	$52,351	$52,351	

TOWN OF PATTERSON
SUMMARY OF
PRELIMINARY 2015 TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2014	% INCREASE/ (DECREASE)
1-20	A	GENERAL FUND	3,918,152	1,541,615	40,000	2,336,537	2352223	-0.67%
21-24	DA	HIGHWAY FUND	3,068,290	40,000	264,000	2,764,290	2724679	1.45%
		TOTAL TOWNWIDE	6,986,442	1,581,615	304,000	5,100,827	5076902	**0.47%**
		SPECIAL DISTRICTS						
PAGE	CODE	FUND						
25	FL	PUTNAM LAKE FIRE PROTECTION	527,670	220	5,327	522,123	503747	3.65%
26-27	FP	PATTERSON FIRE PROTECTION	989,700	400	8,809	980,491	922277	6.31%
28-29	GWTP	PATTERSON SEWER	416,007	147,444	33,500	235,063	231847	1.39%
30-32	H	CAPITAL FUND	550,000	470,000	80,000	0	0	0.00%
33	L	PATTERSON LIBRARY	738,552	3,100	0	735,452	735452	0.00%
34	LL	PUTNAM LAKE LIGHTING	22,025	45	4,200	17,780	17530	1.43%
35	LP	PATTERSON LIGHTING	25,425	25	1,250	24,150	23800	1.47%
36	RL	PUTNAM LAKE REFUSE	251,636	500	0	251,136	256230	-1.99%
37-39	RP	PATTERSON REFUSE	1,013,147	42,118	0	971,029	947780	2.45%
40	SDDH	DORSET HOLLOW DRAINAGE	3,300	50	3,250	0	0	0.00%
41	SDDW	DEERWOOD DRAINAGE	2,100	15	0	2,085	2085	0.00%
42	SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	14,800	0	800	14,000	15000	-6.67%
43-45	SP	PATTERSON PARK	108,010	3,620	0	104,390	102597	1.75%
46-49	SPL	PUTNAM LAKE PARK	217,385	23,385	64,000	130,000	129758	0.19%
50	SWA	ALPINE WATER	35,630	30	0	35,600	34800	2.30%
51	SWDH	DORSET HOLLOW WATER	27,405	55	0	27,350	26976	1.39%
52	SWF	FOX RUN WATER	59,235	55	1,300	57,880	57772	0.19%
53	V	DEBT SERVICE FUND	81,341	0	81,341	0	0	0.00%
		SUBTOTAL - SPECIAL DISTRICTS	5,083,368	691,062	283,777	4,108,529	4007651	2.52%
		GRAND TOTAL	12,069,810	2,272,677	587,777	9,209,356	9,084,553	**1.37%**
					LESS LIBRARY FUND	8,473,904	8,349,101	**1.49%**

TOWN OF PATTERSON
SUMMARY OF
PRELIMINARY 2015 FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2013		AMOUNT USED 2014 BUDGET CURRENT + ADJ	BUDGETED FUND BAL 12/31/2014	AMOUNT USED 2015 BUDGET PRELIMINARY	PRELIMINARY BUDGET FUND BAL 12/31/2015	2015 Appropriations PRELIMINARY	% Fund Balance
A	GENERAL FUND	1,151,687		100,800	1,050,887	40,000	1,010,887	3,918,152	25.80%
DA	HIGHWAY FUND	564,580		13,125	551,455	264,000	287,455	3,068,290	9.37%
	TOTAL TOWNWIDE	1,716,267		113,925	1,602,342	304,000	1,298,342	6,986,442	18.58%
	SPECIAL DISTRICTS								
CODE	FUND								
FL	PUTNAM LAKE FIRE PROTECTION	34,665		9,338	25,327	5,327	20,000	527,670	3.79%
FP	PATTERSON FIRE PROTECTION	55,721		26,912	28,809	8,809	20,000	989,700	2.02%
GWTP	PATTERSON SEWER	527,582		10,000	517,582	33,500	484,082	416,007	116.36%
H	CAPITAL FUND	238,114	*	**3,717**	234,397	80,000	154,397	550,000	28.07%
H	CAPITAL FUND RESERVED	103,176		7,716	95,460		95,460	-	
L	PATTERSON LIBRARY	6,094		0	6,094	0	6,094	738,552	0.83%
LL	PUTNAM LAKE LIGHTING	22,212		3,600	18,612	4,200	14,412	22,025	65.43%
LP	PATTERSON LIGHTING	6,877		400	6,477	1,250	5,227	25,425	20.56%
RL	PUTNAM LAKE REFUSE	201,148		0	201,148	0	201,148	251,636	79.94%
RP	PATTERSON REFUSE	218,186		111,896	106,290	0	106,290	1,013,147	10.49%
SDDH	DORSET HOLLOW DRAINAGE	41,227		3,300	37,927	3,250	34,677	3,300	1050.82%
SDDW	DEERWOOD DRAINAGE	10,926		0	10,926	0	10,926	2,100	520.29%
SMQR	QUAIL RIDGE ROAD IMPR. DISTRICT	0	*	**-5,000**	5,000	800	4,200	14,800	28.38%
SP	PATTERSON PARK	34,746		22,043	12,703	0	12,703	108,010	11.76%
SPL	PUTNAM LAKE PARK	44,892	*	**-34,000**	78,892	64,000	14,892	217,385	6.85%
SWA	ALPINE WATER	34,928		0	34,928	0	34,928	35,630	98.03%
SWDH	DORSET HOLLOW WATER	42,805		0	42,805	0	42,805	27,405	156.19%
SWF	FOX RUN WATER	32,338		0	32,338	1,300	31,038	59,235	52.40%
V	DEBT SERVICE FUND RESERVED	857,690		124,890	732,800	81,341	651,459	81,341	800.90%
	SUBTOTAL - SPECIAL DISTRICTS	2,513,327		284,812	2,228,515	283,777	1,944,738	5,083,368	38.26%
	GRAND TOTAL	4,229,594		398,737	3,830,857	587,777	3,243,080	12,069,810	26.87%

*** projected FB change 2014**

Total Assessed Value 1,403,609,271
Uniform Percentage 100.00

Equalized Total Assessed Value 1,403,609,271

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	710,400	0.05
12100	NYS - GENERALLY	RPTL 404(1)	5	2,003,800	0.14
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,678,300	0.12
13100	CO - GENERALLY	RPTL 406(1)	35	8,671,900	0.62
13500	TOWN - GENERALLY	RPTL 406(1)	38	11,491,700	0.82
13510	TOWN - CEMETERY LAND	RPTL 446	2	16,500	0.00
13800	SCHOOL DISTRICT	RPTL 408	4	13,112,100	0.93
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	6,042,100	0.43
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	25	151,472,300	10.79
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	10	7,453,200	0.53
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	187,200	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	27	6,536,400	0.47
26100	VETERANS ORGANIZATION	RPTL 452	2	447,800	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	3,497,500	0.25
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	4	2,995,500	0.21
27350	PRIVATELY OWNED CEMETERY LANC	RPTL 446	3	154,500	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	12	243,700	0.02
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	55	3,878,630	0.28
41120	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	122	4,477,129	0.32
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	2	104,175	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	111	6,729,767	0.48
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	90,000	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	39	2,231,449	0.16
41161	COLD WAR VETERANS (15%)	RPTL 458-b	31	372,000	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	60,685	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMI	RPTL 466-c,d,e,f,g,h&i	3	9,000	0.00

NYS - Real Property System
County of Putnam
Town of Patterson - 3724

Assessor's Report - 2014 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/29/2014 14:39:06

Total Assessed Value 1,403,609,271
Uniform Percentage 100.00

Equalized Total Assessed Value 1,403,609,271

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	7	3,220,600	0.23
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	36	6,333,500	0.45
41800	PERSONS AGE 65 OR OVER	RPTL 467	137	12,407,443	0.88
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	454,570	0.03
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	590,125	0.04
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	1	92,000	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	718,800	0.05

Total Exemptions Exclusive of System Exemptions:	**747**	**258,489,273**	**18.42**
Total System Exemptions:	**0**	**0**	**0.00**
Totals:	**747**	**258,489,273**	**18.42**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: $37,608.48

Fryer $22,648.69
Highland $14,959.79

Please be advised that the 10 year payment for Fryer will end with the 1/15 billing. The 2015 final Roll will no longer be exempt. The property will then be included on the tax warrant.

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.1001		REAL PROPERTY TAXES								
	2,285,065.14	2,307,967.05	2,352,223.00	2,352,223.00	2,352,223.36	**2,352,223.00**	**2,399,250.00**	**2,337,707.00**	**2,336,537.00**	-0.61%
A.1081.003		P.I.L.O.T FRYER REALTY LLC..								
Rank Item Type Sub										
1		FRYER REALTY				12,200.00	12,900.00	12,900.00	12,900.00	
2		HIGHLAND GROUP				7,800.00	8,600.00	8,600.00	8,600.00	
	17,255.65	18,847.45	20,000.00	20,000.00	20,461.94	**20,000.00**	**21,500.00**	**21,500.00**	**21,500.00**	7.50%
A.1090		INT & PENALTIES REAL PROP TAX								
	26,276.17	24,667.10	26,000.00	26,000.00	29,727.45	**26,000.00**	**27,000.00**	**27,000.00**	**27,000.00**	3.84%
A.1170		FRANCHISE TAX - CABLE TV								
	176,472.13	188,401.60	190,000.00	190,000.00	191,631.00	**190,000.00**	**192,000.00**	**192,000.00**	**192,000.00**	1.05%
A.1232		RECEIVER OF TAXES SCHOOL TAX F								
	6,626.76	6,404.33	6,700.00	6,700.00	0.00	**6,700.00**	**6,400.00**	**6,400.00**	**6,400.00**	-4.47%
A.1255		CLERK FEES								
	3,827.94	4,232.74	3,500.00	3,500.00	2,732.39	**3,500.00**	**4,000.00**	**4,000.00**	**4,000.00**	14.28%
A.1560		SAFETY INSPECTION FEES								
	107,062.00	116,500.00	130,000.00	130,000.00	64,637.00	**130,000.00**	**100,000.00**	**125,000.00**	**125,000.00**	-3.84%
A.1710		PUBLIC WORK CHARGES								
	0.00	0.00	0.00	0.00	1,200.00					0.00%
A.2006.401		MENS SOFTBALL								
	37,380.00	31,725.00	40,000.00	40,000.00	24,620.00	**40,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	-12.50%
A.2006.407		SKI PROGRAMS								
Rank Item Type Sub										
1		ORIG				10,000.00	11,000.00	11,000.00	11,000.00	
2		BA12 - TO A.7146.407				836.00				
	7,351.00	13,228.00	10,000.00	10,836.00	2,070.00	**10,836.00**	**11,000.00**	**11,000.00**	**11,000.00**	1.51%
A.2006.408		SPORTS PROGRAMS								
	72,372.13	79,503.26	75,000.00	75,000.00	57,353.24	**75,000.00**	**85,000.00**	**85,000.00**	**85,000.00**	13.33%
A.2006.409		BOWLING PROGRAM								
	0.00	1,500.00	6,000.00	6,000.00	2,340.00	**6,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	-33.33%
A.2006.413		MEMBERSHIP & IDS								
	7,898.00	13,961.95	8,000.00	8,000.00	8,284.90	**8,000.00**	**13,900.00**	**14,000.00**	**14,000.00**	75.00%
A.2006.414		CAMPS REC CENTER								
	80,538.00	74,113.50	85,000.00	85,000.00	94,418.50	**85,000.00**	**85,000.00**	**90,000.00**	**90,000.00**	5.88%
A.2006.415		CONCESSION SALES								
	10,528.14	9,246.78	10,000.00	10,000.00	5,636.41	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.2006.418		GYM RENTAL								
	12,700.00	18,868.45	15,000.00	15,000.00	11,345.00	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
A.2006.419		ROOM RENTAL REC CENTER								

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.2006.419		ROOM RENTAL REC CENTER								
	34,018.00	30,132.50	30,000.00	30,000.00	20,189.28	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
A.2006.420		SPECIAL EVENTS								
	10,125.00	7,476.00	10,000.00	10,000.00	4,203.50	**10,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	-50.00%
A.2006.421		VENDING MACHINES								
	1,448.71	1,646.84	1,500.00	1,500.00	777.50	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
A.2006.431		UNALLOCATED REVENUE								
	77.12	2,882.00	0.00	0.00	110.00					0.00%
A.2006.436		YOUTH PROGRAMS								
Rank Item Type Sub										
1		ORIG				87,000.00	87,500.00	87,500.00	87,500.00	
	77,498.29	85,658.46	87,000.00	87,000.00	50,440.36	**87,000.00**	**87,500.00**	**87,500.00**	**87,500.00**	0.57%
A.2006.437		SENIOR PROGRAMS								
	5,908.00	5,445.00	5,000.00	5,000.00	4,131.00	**5,000.00**	**5,500.00**	**5,500.00**	**5,500.00**	10.00%
A.2110		ZONING FEES								
	11,521.55	5,579.05	6,000.00	6,000.00	4,950.00	**6,000.00**	**5,500.00**	**5,500.00**	**5,500.00**	-8.33%
A.2115		PLANNING BOARD FEES								
	7,317.50	14,191.00	10,000.00	10,000.00	9,407.45	**10,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	-20.00%
A.2116.003		TOWN PLANNER REVIEW								
	4,200.00	1,650.00	3,000.00	3,000.00	150.00	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
A.2116.200		CONST/INSPECTION FEES								
Rank Item Type Sub										
1		OFFSET TO A.1442.400				4,000.00	4,000.00	4,000.00	4,000.00	
	0.00	0.00	4,000.00	4,000.00	0.00	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
A.2116.300		ENGINEER PLAN REVIEW								
Rank Item Type Sub										
1		OFFSET TO A.1441.400				5,000.00	5,000.00	5,000.00	5,000.00	
	7,498.75	3,930.00	5,000.00	5,000.00	2,980.15	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.2210		GENERAL SERVICES, OTHER GOVERNMENTS								
Rank Item Type Sub										
1		IMA - PAWLING				40,290.00	41,498.00	41,400.00	41,400.00	
	9,875.01	39,501.04	40,290.00	40,290.00	28,878.50	**40,290.00**	**41,498.00**	**41,400.00**	**41,400.00**	2.75%
A.2389		MISC REV -OTHER GOVTS								
Rank Item Type Sub										
1		OFFSET TO CEMETARIES A.8810.4				1,475.00	1,500.00	1,500.00	1,500.00	
	1,400.00	1,450.00	1,475.00	1,475.00	0.00	**1,475.00**	**1,500.00**	**1,500.00**	**1,500.00**	1.69%
A.2401.001		INTEREST EARNED MM								
	4,955.35	4,204.20	4,200.00	4,200.00	4,983.57	**4,200.00**	**4,000.00**	**4,000.00**	**4,000.00**	-4.76%
A.2401.003		INTEREST - TAX RECEIVER								

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.2401.003		INTEREST - TAX RECEIVER								
	458.94	278.72	450.00	450.00	679.18	**450.00**	**600.00**	**600.00**	**600.00**	33.33%
A.2410		RENTAL OF PROPERTY								
	0.00	10,000.00	0.00	0.00	10,000.00		**10,000.00**	**10,000.00**	**10,000.00**	100.00%
A.2530		GAMES OF CHANCE								
	40.00	40.00	40.00	40.00	30.00	**40.00**	**40.00**	**40.00**	**40.00**	0.00%
A.2544		DOG LICENSES								
	1,828.50	1,783.50	2,000.00	2,000.00	1,299.00	**2,000.00**	**1,800.00**	**1,800.00**	**1,800.00**	-10.00%
A.2590		PERMITS, OTHER								
	2,450.00	2,365.00	3,000.00	3,000.00	1,770.00	**3,000.00**	**2,400.00**	**2,400.00**	**2,400.00**	-20.00%
A.2592		RECYCLING PERMITS								
	5,225.00	4,702.00	5,500.00	5,500.00	4,163.00	**5,500.00**	**5,000.00**	**5,000.00**	**5,000.00**	-9.09%
A.2593		SPECIAL PERMITS								
	8,010.50	9,237.00	5,000.00	5,000.00	4,583.00	**5,000.00**	**9,500.00**	**9,500.00**	**9,500.00**	90.00%
A.2610		FINES & FORFEITED BAIL								
	307,146.26	342,198.90	320,000.00	320,000.00	255,449.50	**320,000.00**	**400,000.00**	**380,000.00**	**380,000.00**	18.75%
A.2620		FORFEITURE OF DEPOSIT								
	162.46	0.00	0.00	0.00	0.00					0.00%
A.2651		SALE OF REFUSE FOR RECYCLING								
	0.00	249.47	0.00	0.00	0.00					0.00%
A.2651.001		SALE OF REFUSE FOR RECYCLING.TIN								
Rank Item Type Sub										
1		2013 - 25%				1,500.00	1,100.00	1,100.00	1,100.00	
	4,500.38	1,064.34	1,500.00	1,500.00	722.29	**1,500.00**	**1,100.00**	**1,100.00**	**1,100.00**	-26.66%
A.2651.002		SALE OF REFUSE FOR RECYCLING.MISC								
Rank Item Type Sub										
1		2013 - 25%				1,500.00	1,700.00	1,700.00	1,700.00	
	2,223.56	1,442.39	1,500.00	1,500.00	1,547.41	**1,500.00**	**1,700.00**	**1,700.00**	**1,700.00**	13.33%
A.2655		MINOR SALES, OTHER								
	468.55	333.55	600.00	600.00	333.10	**600.00**	**500.00**	**500.00**	**500.00**	-16.66%
A.2665		SALE OF EQUIPMENT								
	62.50	1,070.00	0.00	0.00	11.00					0.00%
A.2680		INSURANCE RECOVERIES								
	3,619.32	1,258.00	0.00	0.00	0.00					0.00%
A.2690		OTHER COMPENSATION FOR LOSS								
	0.00	1,799.38	0.00	0.00	0.00					0.00%
A.2701		REFUND - PRIOR YR EXP								
	20,201.74	17,441.81	3,500.00	3,500.00	4,733.13	**3,500.00**	**5,000.00**	**5,000.00**	**5,000.00**	42.85%
A.2705.001		DONATIONS - REC PROG								

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.2705.001		DONATIONS - REC PROG								
	300.00	300.00	0.00	0.00	300.00		**300.00**	**300.00**	**300.00**	100.00%
A.2770		OTHER REVENUES								
	466.34	684.00	460.00	460.00	535.00	**460.00**	**500.00**	**500.00**	**500.00**	8.69%
A.2801.001		INTERFUND REVENUES								
	56,246.59	23,450.00	23,900.00	23,900.00	0.00	**23,900.00**	**22,575.00**	**22,575.00**	**22,575.00**	-5.54%
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**	**31,800.00**	**31,800.00**	**31,800.00**	-0.62%
A.3005		ST AID - MORTGAGE TAX								
	250,289.85	273,316.76	250,000.00	250,000.00	57,181.06	**250,000.00**	**200,000.00**	**225,000.00**	**225,000.00**	-10.00%
A.3089.001		GRANT RECREATION PROG								
	1,797.00	2,710.00	1,300.00	1,300.00	0.00	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	0.00%
A.3089.005		PUTNAM COUNTY - DWI								
	700.00	750.00	700.00	700.00	520.00	**700.00**	**700.00**	**700.00**	**700.00**	0.00%
A.3089.012		GRANT - JUSTICE COURT								
Rank Item Type Sub										
1		BA13 - 2014 JCAP GRANT				6,257.00				
	3,900.00	3,009.94	0.00	6,256.86	6,256.86	**6,257.00**				-100.00%
A.4960		FEDERAL AID - FEMA								
	0.00	7,197.83	0.00	0.00	0.00					0.00%
Total Type R Revenue										
	(3,729,072.83)	**(3,851,374.89)**	**(3,836,338.00)**	**(3,843,430.86)**	**(3,381,775.03)**	**(3,843,431.00)**	**(3,905,863.00)**	**(3,879,322.00)**	**(3,878,152.00)**	**0.93%**
Type E		**Expense**								
A.1010.100		TOWN BOARD PERSONAL SERVICES								
Rank Item Type Sub										
1		2014 19,240*4 2015 19,812*4				76,960.00	76,960.00	79,248.00	76,960.00	
	73,424.00	56,550.00	76,960.00	76,960.00	56,240.00	**76,960.00**	**76,960.00**	**79,248.00**	**76,960.00**	2.97%
A.1010.110		TOWN BOARD IN-LIEU OF MEDICAL								
	6,750.00	4,500.00	0.00	0.00	0.00					0.00%
A.1010.400		TOWN BOARD CONTRACTUAL								
	482.89	398.92	500.00	500.00	318.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
A.1010.410		TOWN BOARD VIDEO MTGS								
Rank Item Type Sub										
1		2015 26@337.50+300				9,075.00	9,075.00	9,075.00	9,075.00	
	8,737.50	8,400.00	9,075.00	9,075.00	5,400.00	**9,075.00**	**9,075.00**	**9,075.00**	**9,075.00**	0.00%
A.1010.450		TOWN BOARD TRAINING								

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.1010.450	TOWN BOARD TRAINING										
Rank Item Type Sub											
1	ORIG						600.00	1,000.00	1,000.00	1,000.00	
2	BT07 - FROM A.1950.400						700.00				
		175.00	100.00	600.00	1,300.00	953.64	**1,300.00**	**1,000.00**	**1,000.00**	**1,000.00**	-23.07%
A.1110.100	JUSTICES PERSONAL SVCS										
Rank Item Type Sub											
1	JUSTICE 1						35,000.00	36,500.00	36,049.00	36,049.00	
2	JUSTICE 2						35,000.00	36,500.00	36,049.00	36,049.00	
3	CLERK TO JUSTICE 1						35,636.00	43,000.00	41,241.00	41,241.00	
4	CLERK TO JUSTICE 2						38,129.00	35,636.00	34,175.00	34,175.00	
5	2PT CLERKS 17.5HRS/WK						29,120.00	30,940.00	29,803.00	29,803.00	
6	COURT OFFICERS 22.5/HR*27HR/PR						15,444.00	16,146.00	15,795.00	15,795.00	
7	COURT/OT/MISC						8,957.00		9,158.00	9,158.00	
8	LONGEVITY						1,500.00				
		166,224.94	166,373.51	198,786.00	198,786.00	130,877.32	**198,786.00**	**198,722.00**	**202,270.00**	**202,270.00**	1.75%
A.1110.110	JUSTICES IN-LIEU OF MEDICAL										
		375.00	0.00	0.00	0.00	0.00					0.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY										
Rank Item Type Sub											
1	BA13 - 2014 JCAP GRANT						6,257.00				
		1,027.63	6,872.65	0.00	6,256.86	4,500.80	**6,257.00**				-100.00%
A.1110.400	JUSTICES CONTRACTUAL										
Rank Item Type Sub											
1	OFFICE SUPPLIES						4,500.00	4,500.00	4,500.00	4,500.00	
2	COURTROOM PROGRAM ANNUAL						1,000.00	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	
		8,846.84	9,898.18	10,000.00	10,000.00	6,201.86	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.1110.450	JUSTICES TRAINING										
Rank Item Type Sub											
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	
		2,448.22	953.95	3,000.00	3,000.00	828.00	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES										

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1220.100		SUPERVISOR PERSONAL SERVICES								
Rank Item Type Sub										
1		SUPERVISOR				80,613.00	80,613.00	83,031.00	83,031.00	
2		CONF SECRETARY				50,219.00	50,219.00	55,250.00	55,250.00	
3		LONGEVITY				1,000.00	1,000.00	1,000.00	1,000.00	
4		DEPUTY SUPERVISOR				2,291.00	2,291.00	2,353.00	2,353.00	
	126,723.00	131,236.12	134,123.00	134,123.00	98,254.92	**134,123.00**	**134,123.00**	**141,634.00**	**141,634.00**	5.60%
A.1220.110		SUPERVISOR IN-LIEU OF MEDICAL								
Rank Item Type Sub										
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	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
A.1220.200		SUPERVISOR EQUIPMENT & CAPITAL OUTLAY								
	0.00	900.00	0.00	0.00	0.00					0.00%
A.1220.400		SUPERVISOR CONTRACTUAL								
Rank Item Type Sub										
1		OFFICE SUPPLIES				700.00	700.00	700.00	700.00	
	534.41	333.19	700.00	700.00	78.90	**700.00**	**700.00**	**700.00**	**700.00**	0.00%
A.1220.450		SUPERVISOR TRAINING								
	228.91	264.04	500.00	500.00	426.54	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
A.1315.100		ACCOUNTING PERSONAL SVS								
Rank Item Type Sub										
1		COMPTROLLER				76,375.00	78,000.00	78,663.00	78,663.00	
2		ACCOUNT CLERK				38,985.00	40,040.00	40,150.00	40,150.00	
3		LONGEVITY				2,000.00	2,000.00	2,000.00	2,000.00	
	111,081.78	115,026.92	117,360.00	117,360.00	86,240.27	**117,360.00**	**120,040.00**	**120,813.00**	**120,813.00**	2.94%
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		NEW PRINTER					300.00	300.00	300.00	
	900.00	269.99	0.00	0.00	0.00		**300.00**	**300.00**	**300.00**	100.00%
A.1315.400		ACCOUNTING CONTRACT..								
	7,103.23	7,544.29	7,500.00	7,500.00	1,067.12	**7,500.00**	**8,000.00**	**8,000.00**	**8,000.00**	6.66%
A.1315.450		ACCOUNTING TRAINING								
	0.00	0.00	500.00	500.00	0.00	**500.00**				-100.00%
A.1320.400		AUDITOR CONTRACTUAL								
	0.00	24,999.21	25,000.00	25,000.00	16,797.98	**25,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	-20.00%
A.1321.400		AUDITOR CONTRACTUAL								

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Account	Description	Original	Adjusted		2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund A	**GENERAL FUND**								
Type E	**Expense**								
A.1321.400	AUDITOR CONTRACTUAL								
24,999.95	0.00	0.00	0.00	0.00					0.00%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES								
Rank Item Type Sub									
1	TAX RECEIVER				50,830.00	51,847.00	52,351.00	52,351.00	
2	DEPUTY TAX RECEIVER 2014-320HRS@$15 2014-345HRS@$15.30				4,800.00	5,304.00	5,253.00	5,253.00	
3	ASSISTANT TAX RECEIVER 2014-250HRS 2015-225HRS @$16.44				4,030.00	3,713.00	3,735.00	3,735.00	
56,488.56	58,305.22	59,660.00	59,660.00	41,222.38	**59,660.00**	**60,864.00**	**61,339.00**	**61,339.00**	2.81%
A.1330.110	RECV. OF TAXES.MEDICAL BUYOUT								
0.00	0.00	0.00	0.00	0.00			**4,500.00**	**4,500.00**	100.00%
A.1330.200	RECVR OF TAXES EQUIP								
7,900.00	0.00	0.00	0.00	0.00					0.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL								
Rank Item Type Sub									
1	ORIG				2,200.00	2,500.00	2,500.00	2,500.00	
2	BT07 - FROM A.1950.400				500.00				
2,358.54	2,394.28	2,200.00	2,700.00	2,696.60	**2,700.00**	**2,500.00**	**2,500.00**	**2,500.00**	-7.40%
A.1330.450	RECVR OF TAXES TRAINING								
0.00	0.00	800.00	800.00	291.91	**800.00**	**800.00**	**800.00**	**800.00**	0.00%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES								
4,602.00	4,680.00	4,771.00	4,771.00	3,486.50	**4,771.00**	**4,771.00**	**4,914.00**	**4,914.00**	2.99%
A.1355.100	ASSESSORS PERSONAL SERVICES								
Rank Item Type Sub									
1	ASSESSOR				114,933.00	118,381.00	117,806.00	117,806.00	
2	DATA COLLECTOR				54,582.00	56,220.00	56,220.00	56,220.00	
3	ASSESSOR CLERK				38,311.00	39,845.00	39,459.00	39,459.00	
4	OVERTIME - BAR & VALUATION UPDATE				1,787.00	1,787.00	1,577.00	1,577.00	
5	LONGEVITY				5,500.00	5,500.00	6,000.00	6,000.00	
194,456.16	209,619.80	215,113.00	215,113.00	156,134.18	**215,113.00**	**221,733.00**	**221,062.00**	**221,062.00**	2.76%
A.1355.110	ASSESSORS 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.1355.200	ASSESSORS EQUIPMENT								
Rank Item Type Sub									
1	TABLET						399.00	399.00	
50.00	0.00	0.00	0.00	0.00		**399.00**	**399.00**	**399.00**	100.00%
A.1355.400	ASSESSORS CONTRACTUAL								
5,521.69	5,790.52	8,000.00	8,000.00	3,445.26	**8,000.00**	**8,000.00**	**7,500.00**	**7,500.00**	-6.25%

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1355.450		ASSESSORS TRAINING								
	1,512.55	335.90	1,800.00	1,800.00	295.00	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**	0.00%
A.1356.400		BOARD OF ASSESSMENT REVIEW CONTRACTUAL								
	2,860.00	2,100.00	2,100.00	2,100.00	2,100.00	**2,100.00**	**2,100.00**	**2,100.00**	**2,100.00**	0.00%
A.1410.100		TOWN CLERK PERSONAL SVCS								
Rank Item Type Sub										
1		TOWN CLERK				68,393.00	71,129.00	70,447.00	70,447.00	
2		DEPUTY CLERK - 1(FT)				40,677.00	41,897.00	41,897.00	41,897.00	
3		DEPUTY CLERK (PT) 2013-403HRS 2014-1,300HRS				18,200.00	18,200.00	18,746.00	18,746.00	
4		RECEPTIONIST FT2013 PT2014 1,456HRS				16,016.00	16,016.00	16,016.00	16,016.00	
5		MISCELLANEOUS / OT MTGS				3,091.00	3,097.00	3,120.00	3,120.00	
6		LONGEVITY				1,500.00	1,500.00	1,500.00	1,500.00	
	140,997.95	146,359.44	147,877.00	147,877.00	95,950.45	**147,877.00**	**151,839.00**	**151,726.00**	**151,726.00**	2.60%
A.1410.110		TOWN CLERK IN-LIEU OF MEDICAL								
	9,000.00	7,875.00	4,500.00	4,500.00	0.00	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
A.1410.400		TOWN CLERK CONTRACT..								
Rank Item Type Sub										
1		ANNUAL SOFTWARE SUPPORT				1,100.00	1,200.00	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	
	2,457.21	3,584.41	4,500.00	4,500.00	3,278.05	**4,500.00**	**4,600.00**	**4,500.00**	**4,500.00**	0.00%
A.1410.450		TOWN CLERK TRAINING								
Rank Item Type Sub										
1		TOWN CLERK ASSOCIATION				1,100.00	1,100.00	1,200.00	1,200.00	
2		NYLGRO/RECORDS MGMT					700.00			
3		TOWN CLERK MTGS, ETC				500.00	500.00	500.00	500.00	
	1,188.87	236.96	1,600.00	1,600.00	1,006.12	**1,600.00**	**2,300.00**	**1,700.00**	**1,700.00**	6.25%
A.1420.410		TOWN COUNSEL								
	99,999.96	99,999.96	102,000.00	102,000.00	72,749.97	**102,000.00**	**100,000.00**	**97,000.00**	**97,000.00**	-4.90%
A.1420.440		SPECIAL COUNSEL								
	80,720.77	18,710.16	53,000.00	53,000.00	28,507.69	**53,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	-5.66%
A.1420.445		SPECIAL COUNSEL TRAFFIC COURT								
	26,600.00	31,400.00	28,500.00	28,500.00	20,100.00	**28,500.00**	**33,500.00**	**33,500.00**	**33,500.00**	17.54%
A.1440.400		ENGINEER CONTRACTUAL								
	26,438.75	2,187.50	15,000.00	15,000.00	3,837.95	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
A.1441.400		ENGINEER REVIEW CONTRACTUAL								
	2,498.75	1,126.25	5,000.00	5,000.00	939.25	**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	33.75	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	0.00%

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL										
Rank Item Type Sub											
1	STORAGE						9,200.00	9,200.00	9,200.00	9,200.00	
2	SUPPLIES						300.00	300.00	300.00	300.00	
		8,880.99	9,437.00	9,500.00	9,500.00	4,750.00	**9,500.00**	**9,500.00**	**9,500.00**	**9,500.00**	0.00%
A.1620.100	BUILDINGS PERSONAL SVCS										
Rank Item Type Sub											
1	75% BLDG MAINT						31,190.00	31,814.00	32,132.00	32,132.00	
2	LONGEVITY						750.00	750.00	750.00	750.00	
		30,548.14	31,308.06	31,940.00	31,940.00	23,574.30	**31,940.00**	**32,564.00**	**32,882.00**	**32,882.00**	2.94%
A.1620.200	BUILDINGS EQUIPMENT & CAPITAL OUTLAY										
		6,840.00	0.00	0.00	0.00	0.00					0.00%
A.1620.400	BUILDINGS CONTRACTUAL										
Rank Item Type Sub											
1	IMAGEMATE ONLINE						1,500.00	1,500.00	1,200.00	1,200.00	
2	BUILDING MAINTENANCE						9,000.00	10,000.00	10,000.00	10,000.00	
3	SERVICES						8,000.00	9,000.00	9,000.00	9,000.00	
4	SUPPLIES						11,500.00	11,500.00	11,500.00	11,500.00	
5	PHONES						10,000.00	10,000.00	9,000.00	9,000.00	
6	LANDSCAPING						10,500.00	11,000.00	11,000.00	11,000.00	
7	WEBSITE						5,100.00	5,100.00	5,100.00	5,100.00	
8	CLEANING						23,500.00	24,500.00	24,000.00	24,000.00	
9	MISC						1,000.00	1,500.00	1,700.00	1,700.00	
		97,722.13	84,571.21	80,100.00	80,100.00	54,671.18	**80,100.00**	**84,100.00**	**82,500.00**	**82,500.00**	2.99%
A.1620.402	LIGHT & POWER - NYSEG										
		15,658.12	18,179.58	20,000.00	20,000.00	13,012.68	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY										
Rank Item Type Sub											
1	BT14 - FROM A.1990.400						2,449.00				
		0.00	0.00	0.00	2,449.00	2,449.00	**2,449.00**				-100.00%
A.1621.400	COURT BLDG CONTRACTUAL										
Rank Item Type Sub											
1	CLEANING						18,500.00	18,500.00	18,500.00	18,500.00	
2	SUPPLIES						1,500.00	1,500.00	1,500.00	1,500.00	
3	INTERNET/PHONE						3,500.00	4,500.00	3,600.00	3,600.00	
4	BUILDING MAINT						2,400.00	4,000.00	4,000.00	4,000.00	
5	MISC						500.00	600.00	900.00	900.00	
		27,292.21	28,832.18	26,400.00	26,400.00	21,035.72	**26,400.00**	**29,100.00**	**28,500.00**	**28,500.00**	7.95%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1621.402		COURT - LIGHT & POWER								
	7,627.60	8,251.72	9,500.00	9,500.00	6,887.45	**9,500.00**	**10,000.00**	**10,000.00**	**10,000.00**	5.26%
A.1623.100		RECREATION CENTER PERSONAL SERVICES								
Rank Item Type Sub										
1		25% BLDG MAINT				10,397.00	10,607.00	10,711.00	10,711.00	
2		CLEANER PT				11,785.00				
3		WKEND CLEANER				4,107.00	7,638.00	7,713.00	7,713.00	
4		LONGEVITY/ADJ				250.00	255.00	251.00	251.00	
	25,655.91	24,457.21	26,539.00	26,539.00	13,513.03	**26,539.00**	**18,500.00**	**18,675.00**	**18,675.00**	-29.63%
A.1623.400		RECREATION CENTER CONTRACTUAL								
Rank Item Type Sub										
1		REPAIRS / BLDG SUPPLIES				6,550.00	7,500.00	7,500.00	7,500.00	
3		TELEPHONE / INTERNET				4,500.00	4,500.00	4,500.00	4,500.00	
4		COPIER - MOVED TO A.7140.400				3,650.00				
5		SECURITY, FIRE SAFETY & PEST CONTROL				5,100.00	3,500.00	3,500.00	3,500.00	
6		HVAC / PLUMBING SERVICE				13,000.00	12,500.00	12,500.00	12,500.00	
7		FLOOR WAXING/CLEANING/SUPPLIES				7,000.00	20,000.00	20,000.00	20,000.00	
8		LANDSCAPING				4,000.00	3,500.00	3,500.00	3,500.00	
9		MISC				3,200.00	1,500.00	1,500.00	1,500.00	
	37,984.45	40,674.90	47,000.00	47,000.00	39,407.74	**47,000.00**	**53,000.00**	**53,000.00**	**53,000.00**	12.76%
A.1623.402		RECREATION CENTER.LIGHT & POWER - NYSEG								
	26,394.45	32,244.72	31,500.00	31,500.00	23,395.90	**31,500.00**	**35,000.00**	**39,000.00**	**39,000.00**	23.80%
A.1670.200		CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY								
Rank Item Type Sub										
1		POSTAGE MACHINE LEASE - TH				2,736.00	3,037.00	3,037.00	3,037.00	
2		COPIER LEASES - 2 (TH)				5,700.00	3,159.00	3,159.00	3,159.00	
3		POSTAGE MACHINE LEASE - JC				1,104.00	1,104.00	1,104.00	1,104.00	
	3,840.00	8,157.60	9,540.00	9,540.00	6,717.60	**9,540.00**	**7,300.00**	**7,300.00**	**7,300.00**	-23.48%
A.1670.400		CENTRAL PRINT & MAIL CONTRACTUAL								
Rank Item Type Sub										
1		POSTAGE - TH				9,500.00	9,200.00	9,200.00	9,200.00	
2		TAX BILL PRINTING				2,500.00	2,500.00	2,500.00	2,500.00	
3		FED EX				300.00	300.00	300.00	300.00	
4		AVP/NEWSPAPER				2,700.00	2,300.00	2,300.00	2,300.00	
5		POSTAGE - JC				5,000.00	3,000.00	3,000.00	3,000.00	
6		COPIER MAINT					1,200.00	1,200.00	1,200.00	
	18,753.13	15,773.48	20,000.00	20,000.00	10,059.21	**20,000.00**	**18,500.00**	**18,500.00**	**18,500.00**	-7.50%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund A	GENERAL FUND										
Type E	Expense										
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY										
Rank Item Type Sub											
1	REPLACEMENT SCHEDULE 4 COMPUTERS						6,300.00	6,400.00	6,400.00	6,400.00	
2	NEW SERVER								6,000.00	6,000.00	
		8,336.17	4,822.39	6,300.00	6,300.00	3,886.89	**6,300.00**	**6,400.00**	**12,400.00**	**12,400.00**	96.82%
A.1680.400	CENT DATA PROCESS CONTRACTUAL										
Rank Item Type Sub											
1	NETWORK						4,300.00	4,300.00	4,300.00	4,300.00	
2	NEW SERVER - MOVED TO .200							6,000.00			
		1,680.07	1,547.08	4,300.00	4,300.00	3,656.25	**4,300.00**	**10,300.00**	**4,300.00**	**4,300.00**	0.00%
A.1910.400	UNALLOCATED INSURANCE										
		73,369.95	61,271.87	65,000.00	65,000.00	62,643.85	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	0.00%
A.1920.400	MUNICIPAL ASSOC DUES										
		1,500.00	1,500.00	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS										
Rank Item Type Sub											
1	TAX CERTIORARIS						10,000.00	10,000.00	15,000.00	15,000.00	
		3,855.68	24,325.10	10,000.00	10,000.00	0.00	**10,000.00**	**10,000.00**	**15,000.00**	**15,000.00**	50.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY										
Rank Item Type Sub											
1	WATER CHARGES						3,200.00	3,200.00	3,200.00	3,200.00	
2	TOWN HALL SEWER						6,250.00	5,900.00	5,900.00	5,900.00	
3	REC CENTER SEWER						7,300.00	6,900.00	6,900.00	6,900.00	
4	BT07 - TO A.1010.450 & A.1330.4						(1,200.00)				
		9,308.49	16,280.00	16,750.00	15,550.00	15,511.87	**15,550.00**	**16,000.00**	**16,000.00**	**16,000.00**	2.89%
A.1980.400	MTA TAXES CONTRACTUAL										
		5,874.76	5,944.60	6,380.00	6,380.00	4,393.50	**6,380.00**	**6,500.00**	**6,440.00**	**6,440.00**	0.94%
A.1989.400	OTHER CONTRACTUAL										
Rank Item Type Sub											
1	3000 ADDL LABOR RELATIONS						6,000.00	6,500.00	9,000.00	9,000.00	
		6,827.46	8,051.63	6,000.00	6,000.00	4,368.74	**6,000.00**	**6,500.00**	**9,000.00**	**9,000.00**	50.00%
A.1990.400	CONTINGENT ACCOUNT										
Rank Item Type Sub											
1	ORIG						25,000.00	25,000.00	50,000.00	50,000.00	
2	BT05 - TO A.3010.100 +EMP BENEFITS						(1,930.00)				

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.1990.400		CONTINGENT ACCOUNT								
Rank Item Type Sub										
3		BT07 - TO A.8020.200				(1,388.00)				
4		BT14 - TO A.1621.200				(2,449.00)				
5		BT18 - TO A.7140.200				(1,500.00)				
	0.00	0.00	25,000.00	17,733.00	0.00	**17,733.00**	**25,000.00**	**50,000.00**	**50,000.00**	181.96%
A.3010.100		PUBLIC SAFETY ADMIN.PERSONAL SERVICES								
Rank Item Type Sub										
1		BT05 - FROM A.1990.400				1,500.00	1,500.00	1,547.00	1,547.00	
	0.00	0.00	0.00	1,500.00	1,080.00	**1,500.00**	**1,500.00**	**1,547.00**	**1,547.00**	3.13%
A.3310.400		TRAFFIC CONTROL CONTRACTUAL								
	2,504.19	2,292.36	2,400.00	2,400.00	1,490.18	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	0.00%
A.3510.100		CONTROL OF DOGS PERSONAL SERVICES								
Rank Item Type Sub										
1		DOG CONTROL OFFICER				25,597.00	15,480.00	15,938.00	15,938.00	
2		SHELTER SERVICES STIPEND				10,000.00				
3		PART TIME DCO 312HRS@$18.36					10,000.00	5,785.00	5,785.00	
	34,608.60	35,100.00	35,597.00	35,597.00	16,681.53	**35,597.00**	**25,480.00**	**21,723.00**	**21,723.00**	-38.97%
A.3510.400		CONTROL OF DOGS CONTRACTUAL								
	2,878.70	2,797.60	3,000.00	3,000.00	1,957.76	**3,000.00**	**3,000.00**	**2,800.00**	**2,800.00**	-6.66%
A.3510.401		SHELTER AGREEMENT								
Rank Item Type Sub										
1		PRIMARY SHELTER				8,000.00	3,000.00	3,000.00	3,000.00	
2		SECONDARY SHELTER					5,000.00	5,200.00	5,200.00	
	8,576.71	7,796.56	8,000.00	8,000.00	4,904.00	**8,000.00**	**8,000.00**	**8,200.00**	**8,200.00**	2.50%
A.3620.100		CODE ENFORCEMENT PERSONAL SERVICES								
Rank Item Type Sub										
1		CODE ENFORCEMENT OFFICER				83,785.00	80,000.00	72,098.00	72,098.00	
2		PRINCIPAL TYPIST				62,372.00	64,243.00	64,246.00	64,246.00	
3		PT TYPIST - 429HRS-2013 449HRS-2014				7,238.00	7,382.00	7,453.00	7,453.00	
4		LONGEVITY				2,500.00	2,500.00	2,500.00	2,500.00	
	149,869.90	152,162.83	155,895.00	155,895.00	115,524.08	**155,895.00**	**154,125.00**	**146,297.00**	**146,297.00**	-6.15%
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**	**4,500.00**	**4,500.00**	**4,500.00**	-50.00%
A.3620.400		CODES ENFORCEMENT CONTRACTUAL								

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.3620.400		CODES ENFORCEMENT CONTRACTUAL								
	4,253.26	9,998.72	10,000.00	10,000.00	8,166.15	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.3620.450		CODES ENFORCEMENT TRAINING								
	745.00	909.60	1,500.00	1,500.00	660.00	**1,500.00**	**2,000.00**	**2,000.00**	**2,000.00**	33.33%
A.3621.100		CODE COMPLIANCE PERSONAL SERVICES								
Rank Item Type Sub										
1		CCO OFFICER PT - 800HRS				15,504.00	15,814.00	15,968.00	15,968.00	
	13,662.25	14,763.00	15,504.00	15,504.00	11,260.35	**15,504.00**	**15,814.00**	**15,968.00**	**15,968.00**	2.99%
A.3621.402		CODE COMPLIANCE CONTRACTUAL								
	3,247.20	0.00	0.00	0.00	0.00					0.00%
A.3622.100		FIRE CODE OFFICER PERSONAL SERVICES								
Rank Item Type Sub										
1		FIRE CODE OFFICER (PT) 910HRS				31,095.00	31,176.00	32,032.00	32,032.00	
	30,030.00	30,842.75	31,095.00	31,095.00	23,911.98	**31,095.00**	**31,176.00**	**32,032.00**	**32,032.00**	3.01%
A.3622.400		FIRE CODE OFFICER CONTRACTUAL								
	812.50	0.00	0.00	0.00	0.00					0.00%
A.3622.450		FIRE CODE OFFICER TRAINING								
	543.80	0.00	0.00	0.00	0.00					0.00%
A.3650.400		DEMOLITION OF UNSAFE BUILDINGS.CONTRACTUAL								
	0.00	21,295.00	0.00	0.00	0.00					0.00%
A.4020.100		REGISTRAR OF VITAL STAT PERSONAL SVCS								
	3,185.00	3,250.00	3,315.00	3,315.00	2,422.50	**3,315.00**	**3,448.00**	**3,419.00**	**3,419.00**	3.13%
A.5010.100		SUPT HIGHWAY ADMIN PERSONAL SERVICES								
Rank Item Type Sub										
1		HWY SUPERINTENDENT				87,750.00	89,505.00	90,389.00	90,389.00	
2		CONFIDENTIAL SECRETARY				44,429.00	45,318.00	45,760.00	45,760.00	
3		SUBSTITUTE - 140HRS 2013/2014				2,044.00	600.00	600.00	600.00	
4		LONGEVITY				1,000.00	1,500.00	1,500.00	1,500.00	
	135,050.78	130,844.16	135,223.00	135,223.00	98,456.68	**135,223.00**	**136,923.00**	**138,249.00**	**138,249.00**	2.23%
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								
	1,426.98	0.00	0.00	0.00	0.00					0.00%
A.5010.400		SUPT HIGHWAY ADMIN CONTRACTUAL								
Rank Item Type Sub										
1		OFFICE SUPPLIES				1,500.00	1,500.00	1,500.00	1,500.00	
	0.00	1,398.65	1,500.00	1,500.00	1,420.68	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
A.5010.450		SUPT HIGHWAY ADMIN TRAINING								
	0.00	0.00	200.00	200.00	93.12	**200.00**	**200.00**	**200.00**	**200.00**	0.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.5142.400		SNOW REMOVAL SIDEWALKS CONTRACTUAL								
	12,375.00	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**	**1,000.00**	**1,000.00**	100.00%
A.6772.400		SENIOR CITIZEN OUTREACH PROGRAM								
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.6772.410		PROG FOR THE AGING - GOLDEN AGE SENIORS								
	8,000.00	8,000.00	8,000.00	8,000.00	3,651.00	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
A.6772.420		PROGRAM FOR THE AGING PUTNAM LAKE SENIORS								
	7,870.00	6,737.26	8,000.00	8,000.00	1,379.98	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
A.7110.100		PARKS MAINTENANCE PERSONAL SERVICES								
	697.50	583.73	1,027.00	1,027.00	333.35	**1,027.00**	**1,027.00**	**1,058.00**	**1,058.00**	3.01%
A.7110.401		PARKS CONTRACTUAL								
Rank Item Type Sub										
1		ORIG				5,000.00	7,000.00	6,000.00	6,000.00	
2		LANDSCAPING				3,900.00	4,900.00	4,500.00	4,500.00	
	4,111.74	7,960.42	8,900.00	8,900.00	3,734.97	**8,900.00**	**11,900.00**	**10,500.00**	**10,500.00**	17.97%
A.7140.100		RECREATION CENTER PERSONAL SERVICES								
Rank Item Type Sub										
1		FULL TIME DIRECTOR				63,118.00	69,488.00	72,501.00	72,501.00	
2		RECREATION LEADER PT 910HRS				12,332.00	12,582.00	12,699.00	12,699.00	
3		RECREATION STAFF (REGULAR HRS)				89,751.00	93,330.00	92,665.00	92,665.00	
	146,667.99	160,589.62	165,201.00	165,201.00	121,441.88	**165,201.00**	**175,400.00**	**177,865.00**	**177,865.00**	7.66%
A.7140.200		RECREATION CENTER EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		BT18 - RECREATION EQUIPMENT				1,500.00				
	0.00	1,069.00	0.00	1,500.00	1,069.49	**1,500.00**				-100.00%
A.7140.400		RECREATION CENTER CONTRACTUAL								
Rank Item Type Sub										
1		ADVERTISING AND MARKETING				6,000.00	6,000.00	2,000.00	2,000.00	
2		EMPLOYMENT CHECKS				200.00	300.00	300.00	300.00	
3		OFFICE SUPPLIES				4,200.00	4,000.00	4,000.00	4,000.00	
4		LICENSES & COMPUTER UPGRADES/SUPPORT				5,500.00	5,000.00	3,350.00	3,350.00	
5		POSTAGE & SHIPPING				600.00	500.00	500.00	500.00	
6		FIRST AID SUPPLIES				500.00	500.00	500.00	500.00	
7		SPORT & EQUIPMENT SUPPLIES				2,000.00	2,000.00	2,000.00	2,000.00	
8		EMPLOYEE SHIRTS				1,000.00	1,200.00	1,200.00	1,200.00	
9		COPIER						3,650.00	3,650.00	

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.7140.400		RECREATION CENTER CONTRACTUAL								
	11,961.15	12,592.50	20,000.00	20,000.00	7,418.65	**20,000.00**	**19,500.00**	**17,500.00**	**17,500.00**	-12.50%
A.7140.450		RECREATION CENTER TRAINING								
Rank Item Type Sub										
1		ANNUAL NY STATE PARK & REC CONF				900.00	900.00	900.00	900.00	
2		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)				600.00	600.00	600.00	600.00	
3		MISC (OTHER NECESSARY CERTS/TRAINING)				500.00	500.00	500.00	500.00	
	786.20	400.00	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
A.7146.101		RECREATION PROGRAMS PS - SOFTBALL								
Rank Item Type Sub										
1		ORIG				2,100.00	1,550.00	1,550.00	1,550.00	
2		BT29 - TO CAMPS A.7146.114				(517.00)				
	1,430.89	1,427.79	2,100.00	1,583.00	414.48	**1,583.00**	**1,550.00**	**1,550.00**	**1,550.00**	-2.08%
A.7146.107		RECREATION PROGRAMS PS - SKI								
	815.31	0.00	0.00	0.00	0.00					0.00%
A.7146.108		RECREATION PROGRAMS.PS - SPORTS								
	18,117.57	18,249.55	20,500.00	20,500.00	14,543.90	**20,500.00**	**22,000.00**	**22,000.00**	**22,000.00**	7.31%
A.7146.109		RECREATION PROGRAMS PS - BOWLING								
	0.00	90.30	1,600.00	1,600.00	1,528.53	**1,600.00**	**1,200.00**	**1,200.00**	**1,200.00**	-25.00%
A.7146.114		RECREATION PROGRAMS PS - CAMPS								
Rank Item Type Sub										
1		ORIG				24,800.00	25,000.00	27,000.00	27,000.00	
2		BT29 - FROM A.7146.101 & 136				1,017.00				
	22,792.48	20,889.43	24,800.00	25,817.00	25,816.13	**25,817.00**	**25,000.00**	**27,000.00**	**27,000.00**	4.58%
A.7146.115		RECREATION PROGRAMS PS - CONCESSIONS								
	891.19	1,597.65	1,000.00	1,000.00	281.21	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.7146.120		RECREATION PROGRAMS PS - SPECIAL EVENTS								
	3,730.18	2,928.84	3,000.00	3,000.00	1,173.99	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
A.7146.136		RECREATION PROGRAMS PS - YOUTH								
Rank Item Type Sub										
1		ORIG				44,500.00	44,000.00	44,500.00	44,500.00	
2		BT29 - TO CAMPS A.7146.114				(500.00)				
	33,385.06	39,798.81	44,500.00	44,000.00	24,121.10	**44,000.00**	**44,000.00**	**44,500.00**	**44,500.00**	1.13%
A.7146.137		RECREATION PROGRAMS PS - SENIORS								
	4,763.48	4,177.23	4,460.00	4,460.00	3,289.93	**4,460.00**	**4,550.00**	**4,560.00**	**4,560.00**	2.24%
A.7146.401		MENS SOFTBALL PROGRAMS								
Rank Item Type Sub										

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.7146.401		MENS SOFTBALL PROGRAMS								
Rank Item Type Sub										
1		ORIG				29,000.00	26,000.00	26,000.00	26,000.00	
2		LANDSCAPING				4,000.00	4,000.00	4,000.00	4,000.00	
	29,118.97	28,525.84	33,000.00	33,000.00	18,258.08	**33,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	-9.09%
A.7146.407		YOUTH AFTER SCHOOL SKI								
Rank Item Type Sub										
1		ORIG				9,000.00	10,000.00	10,000.00	10,000.00	
2		BA12 - FROM A.2006.407				836.00				
	11,309.60	8,922.00	9,000.00	9,836.00	9,836.00	**9,836.00**	**10,000.00**	**10,000.00**	**10,000.00**	1.66%
A.7146.408		REC SPORTS PROGRAMS								
	17,743.61	22,912.54	25,000.00	25,000.00	11,492.67	**25,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	-4.00%
A.7146.409		REC BOWLING PROGRAMS								
	0.00	1,190.00	4,000.00	4,000.00	180.00	**4,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	-25.00%
A.7146.414		CAMPS								
Rank Item Type Sub										
1		MISC				11,000.00	4,000.00	4,000.00	4,000.00	
2		LEGO					8,000.00	8,000.00	8,000.00	
	6,228.86	10,860.38	11,000.00	11,000.00	9,806.19	**11,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	9.09%
A.7146.415		RECREATION CONCESSIONS								
	5,793.92	4,957.33	5,000.00	5,000.00	2,693.28	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.7146.420		REC SPECIAL EVENTS								
	11,086.68	10,654.66	12,000.00	12,000.00	2,945.78	**12,000.00**	**12,000.00**	**9,000.00**	**9,000.00**	-25.00%
A.7146.436		REC YOUTH PROGRAMS								
	2,901.60	3,813.66	5,000.00	5,000.00	1,395.70	**5,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	-20.00%
A.7146.437		REC SENIOR PROGRAMS								
	2,458.45	2,285.74	2,000.00	2,000.00	1,534.82	**2,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	25.00%
A.7450.400		MUSEUM CONTRACTUAL								
	1,378.93	1,847.36	1,900.00	1,900.00	1,387.85	**1,900.00**	**2,000.00**	**2,000.00**	**2,000.00**	5.26%
A.7510.400		HISTORIAN CONTRACTUAL								
	119.40	131.35	400.00	400.00	113.90	**400.00**	**200.00**	**200.00**	**200.00**	-50.00%
A.7550.400		CELEBRATIONS								
	2,312.64	1,010.61	2,400.00	2,400.00	326.97	**2,400.00**	**2,500.00**	**2,500.00**	**2,500.00**	4.16%
A.8010.100		ZONING PERSONAL SVCS								
Rank Item Type Sub										
1		CHAIR 2014 (25*120) 2015(25*123.5)				3,000.00	3,000.00	3,088.00	3,088.00	
2		MEMBERS 2014(4*25*90) 2015(4*25*92.5)				9,000.00	9,000.00	9,250.00	9,250.00	
	10,270.00	8,471.50	12,000.00	12,000.00	6,171.36	**12,000.00**	**12,000.00**	**12,338.00**	**12,338.00**	2.81%

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.8010.450		ZONING TRAINING								
	0.00	0.00	400.00	400.00	0.00	**400.00**	**600.00**	**600.00**	**600.00**	50.00%
A.8020.100		PLANNER PERSONAL SVCS								
Rank Item Type Sub										
1		PLANNER				83,830.00	86,765.00	86,346.00	86,346.00	
2		SECRETARY PBA				34,635.00	40,040.00	36,946.00	36,946.00	
3		SECRETARY ZBA				33,052.00	32,760.00	30,485.00	30,485.00	
4		MEETINGS				2,025.00	2,214.00	2,116.00	2,116.00	
5		LONGEVITY				3,500.00	3,000.00	3,000.00	3,000.00	
	150,214.98	153,555.56	157,042.00	157,042.00	115,567.41	**157,042.00**	**164,779.00**	**158,893.00**	**158,893.00**	1.17%
A.8020.200		PLANNER EQUIPMENT								
Rank Item Type Sub										
1		BT07 - FROM A.1990.400				1,388.00	2,200.00			
	0.00	0.00	0.00	1,388.00	1,388.00	**1,388.00**	**2,200.00**			-100.00%
A.8020.400		PLANNER CONTRACTUAL								
Rank Item Type Sub										
1		OFFICE SUPPLIES				1,600.00	1,600.00	1,600.00	1,600.00	
2		SOFTWARE				2,200.00	2,200.00	2,200.00	2,200.00	
3		DUES				500.00	500.00	500.00	500.00	
4		MILEAGE/MISC				1,300.00	800.00	800.00	800.00	
	4,607.53	4,312.44	5,600.00	5,600.00	4,664.70	**5,600.00**	**5,100.00**	**5,100.00**	**5,100.00**	-8.92%
A.8020.450		PLANNER TRAINING								
	0.00	0.00	600.00	600.00	0.00	**600.00**	**600.00**	**600.00**	**600.00**	0.00%
A.8021.100		PLANNING BD PER SVCS								
Rank Item Type Sub										
1		CHAIRMAN 2014(35*120) 2015(34*123.5)				4,200.00	4,080.00	4,199.00	4,199.00	
2		MEMBERS 2014(4*35*90) 2015(4*34*92.5)				12,600.00	12,240.00	12,580.00	12,580.00	
	12,393.00	10,689.00	16,800.00	16,800.00	9,516.00	**16,800.00**	**16,320.00**	**16,779.00**	**16,779.00**	-0.12%
A.8021.450		PLANNING BOARD TRAINING								
	200.00	0.00	400.00	400.00	0.00	**400.00**	**600.00**	**600.00**	**600.00**	50.00%
A.8090.100		ENVIRONMENTAL CONTROL PERSONAL SERVICES								
Rank Item Type Sub										
1		ENVIRONMENTAL PARK				4,880.00	4,978.00	5,031.00	5,031.00	
	4,687.80	4,784.00	4,880.00	4,880.00	3,565.92	**4,880.00**	**4,978.00**	**5,031.00**	**5,031.00**	3.09%
A.8090.200		ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		MOVE TO A.8090.400				1,000.00				

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
A.8090.200		ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY								
	749.38	747.91	1,000.00	1,000.00	10.17	**1,000.00**				-100.00%
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL								
Rank Item Type Sub										
1		MOVE FROM A.8090.200					1,000.00	1,000.00	1,000.00	
	0.00	0.00	0.00	0.00	0.00		**1,000.00**	**1,000.00**	**1,000.00**	100.00%
A.8092.100		ENV CONS INSPECTOR PERSONAL SERVICES								
Rank Item Type Sub										
1		ENVIRON CONS INSPECTOR				11,864.00	12,101.00	11,689.00	11,689.00	
	8,467.20	5,094.65	11,864.00	11,864.00	6,190.08	**11,864.00**	**12,101.00**	**11,689.00**	**11,689.00**	-1.47%
A.8092.400		ENV CONS INSPECTOR CONTRACTUAL								
	249.15	154.79	300.00	300.00	98.57	**300.00**	**300.00**	**300.00**	**300.00**	0.00%
A.8160.400		LANDFILL CONTRACTUAL								
	6,213.27	7,197.61	6,300.00	6,300.00	280.53	**6,300.00**	**6,200.00**	**6,200.00**	**6,200.00**	-1.58%
A.8161.100		RECYCLING PERSONAL SERVICES								
Rank Item Type Sub										
1		PT RECYCLING WORKER				12,898.00	13,154.00	13,287.00	13,287.00	
2		PT RECYCLING ADMIN				1,612.00	1,645.00	1,664.00	1,664.00	
	13,798.20	14,282.79	14,510.00	14,510.00	10,445.02	**14,510.00**	**14,799.00**	**14,951.00**	**14,951.00**	3.03%
A.8161.400		RECYCLING CONTRACTUAL								
Rank Item Type Sub										
1		REFUSE DEPARTMENT				16,000.00	16,320.00	16,320.00	16,320.00	
2		25% RECYCLING HAULING				6,000.00	6,825.00	6,825.00	6,825.00	
3		BONDS ADJ - MOVED FROM A.9710.6&.7						14,298.00	14,298.00	
	16,875.00	20,310.32	22,000.00	22,000.00	5,276.36	**22,000.00**	**23,145.00**	**37,443.00**	**37,443.00**	70.19%
A.8510.400		BEAUTIFICATION								
	29.98	97.96	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.8810.400		CEMETERIES								
Rank Item Type Sub										
1		50% COUNTY GRANT SEE A.2389				2,950.00	3,000.00	3,000.00	3,000.00	
	2,800.00	2,900.00	2,950.00	2,950.00	2,950.00	**2,950.00**	**3,000.00**	**3,000.00**	**3,000.00**	1.69%
A.9010.800		STATE RETIREMENT								
Rank Item Type Sub										
1		ORIG				322,150.00	310,000.00	289,325.00	288,980.00	
2		BT05 - FROM A.1990.400				315.00				
	281,093.00	309,987.00	322,150.00	322,465.00	0.00	**322,465.00**	**310,000.00**	**289,325.00**	**288,980.00**	-10.27%

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.9030.800	SOCIAL SECURITY										
Rank Item Type Sub											
1	ORIG						116,343.00	118,760.00	117,440.00	117,300.00	
2	BT05 - FROM A.1990.400						93.00				
		107,128.28	108,403.38	116,343.00	116,436.00	80,118.53	**116,436.00**	**118,760.00**	**117,440.00**	**117,300.00**	0.86%
A.9035.800	MEDICARE										
Rank Item Type Sub											
1	ORIG						27,210.00	27,780.00	27,465.00	27,450.00	
2	BT05 - FROM A.1990.400						22.00				
		25,054.63	25,353.72	27,210.00	27,232.00	18,737.84	**27,232.00**	**27,780.00**	**27,465.00**	**27,450.00**	0.85%
A.9040.800	WORKERS COMPENSATION										
Rank Item Type Sub											
1	ORIG						31,300.00	43,100.00	43,500.00	43,500.00	
2	BT01 - FROM A.9060.800						9,697.00				
		31,234.00	29,739.00	31,300.00	40,997.00	40,997.00	**40,997.00**	**43,100.00**	**43,500.00**	**43,500.00**	6.10%
A.9050.800	UNEMPLOYMENT INSURANCE										
		2,709.00	609.89	3,000.00	3,000.00	527.83	**3,000.00**	**3,000.00**	**1,500.00**	**1,500.00**	-50.00%
A.9055.800	DISABILITY INSURANCE										
		3,734.10	3,864.70	4,200.00	4,200.00	3,041.75	**4,200.00**	**4,500.00**	**4,500.00**	**4,500.00**	7.14%
A.9060.800	HOSPITAL & MEDICAL INS										
Rank Item Type Sub											
1	ORIG						378,980.00	362,150.00	360,850.00	360,850.00	
2	BT01 - TO A.9040.800						(9,697.00)				
		360,718.41	383,101.40	378,980.00	369,283.00	278,318.22	**369,283.00**	**362,150.00**	**360,850.00**	**360,850.00**	-2.28%
A.9710.600	SERIAL BONDS PRINCIPAL										
Rank Item Type Sub											
1	BOND #7R TOWN HALL						40,000.00	40,000.00	40,000.00	40,000.00	
2	BOND #10R REC CTR PHASE I						45,000.00	46,000.00	46,000.00	46,000.00	
3	BOND #11R REC CTR PHASE II						20,000.00	21,000.00	21,000.00	21,000.00	
4	BOND #14R RECYCLE CENTER 25% - MOVED TO RP/A.8161.4						5,000.00	20,000.00			
5	BOND #19 COURTHOUSE - PAID BY GRANT 2014/2015 SPLIT							25,000.00	20,000.00	20,000.00	
6	BOND #21 REFUNDING BOND										

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Fund A	**GENERAL FUND**										
Type E	**Expense**										
A.9710.600	SERIAL BONDS PRINCIPAL										
Rank Item Type Sub											
7	BT10 - FROM A.9710.700						15,000.00	0.00	0.00	0.00	
		160,000.00	210,000.00	110,000.00	125,000.00	115,000.00	**125,000.00**	**152,000.00**	**127,000.00**	**127,000.00**	1.60%
A.9710.700	SERIAL BONDS INTEREST										
Rank Item Type Sub											
1	BOND #7R TOWN HALL						15,750.00	4,883.00	4,883.00	4,883.00	
2	BOND #10R REC CTR PHASE 1						22,500.00	7,748.00	7,748.00	7,748.00	
3	BOND #11R REC CTR PHASE II						10,520.00	4,072.00	4,072.00	4,072.00	
4	BOND #14R RECYCLE CENTER 25% - MOVED TO RP/A.8161.4						4,069.00	2,516.00			
5	BOND #19 COURTHOUSE - PAID BY GRANT 2014/2015 SPLIT							33,104.00	26,488.00	26,488.00	
6	BOND #21 REFUNDING BOND										
7	BT10 - TO A.9710.600						(15,000.00)				
		142,828.75	58,351.25	52,839.00	37,839.00	20,972.76	**37,839.00**	**52,323.00**	**43,191.00**	**43,191.00**	14.14%
A.9790.600	STATE LOANS PRINCIPAL										
Rank Item Type Sub											
1	BOND #1 LANDFILL						60,000.00				
		55,000.00	55,000.00	60,000.00	60,000.00	0.00	**60,000.00**				-100.00%
A.9790.700	STATE LOANS INTEREST										
Rank Item Type Sub											
1	BOND #1 LANDFILL						2,179.00				
		5,852.31	4,004.00	2,179.00	2,179.00	1,087.41	**2,179.00**				-100.00%
Total Type E Expense		**3,820,316.01**	**3,815,499.40**	**3,937,138.00**	**3,944,230.86**	**2,453,694.62**	**3,944,231.00**	**3,934,118.00**	**3,920,940.00**	**3,918,152.00**	**-0.59%**
Total Fund A GENERAL FUND		**91,243.18**	**(35,875.49)**	**100,800.00**	**100,800.00**	**(928,080.41)**	**100,800.00**	**28,255.00**	**41,618.00**	**40,000.00**	**-58.71%**

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Fund DA		**HIGHWAY**								
Type R		**Revenue**								
DA.1001		REAL PROPERTY TAXES								
	2,644,693.00	2,671,272.00	2,724,679.00	2,724,679.00	2,724,679.00	**2,724,679.00**	**2,779,173.00**	**2,764,290.00**	**2,764,290.00**	1.45%
DA.2389		MISC REV - OTHER GOVTS								
Rank Item Type Sub										
1		BA23 - HWY EQUIP, VAC-ALL TRUCK				260,000.00				
	0.00	0.00	0.00	260,000.00	0.00	**260,000.00**				-100.00%
DA.2401		INTEREST AND EARNINGS								
	3,546.27	2,974.36	2,500.00	2,500.00	2,018.04	**2,500.00**	**2,550.00**	**2,500.00**	**2,500.00**	0.00%
DA.2590		PERMITS, OTHER								
	0.00	0.00	0.00	0.00	250.00					0.00%
DA.2650		SALES OF SCRAP & EXCESS MATERIALS								
	5,126.50	2,181.72	1,500.00	1,500.00	2,395.50	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
DA.2665		SALE OF EQUIPMENT								
	27,162.88	77,976.50	0.00	0.00	39,291.00					0.00%
DA.2680		INSURANCE RECOVERIES								
	3,864.80	0.00	0.00	0.00	8,290.80					0.00%
DA.2690		OTHER COMPENSATION FOR LOSS								
	0.00	3,747.00	0.00	0.00	0.00					0.00%
DA.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	1,532.42	17,119.78	1,000.00	1,000.00	1,224.89	**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	
	34,076.97	40,473.42	35,000.00	35,000.00	0.00	**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.5110.400				216,396.00				
	211,720.01	66,040.75	0.00	216,396.00	216,396.21	**216,396.00**				-100.00%
DA.3960		STATE & FED FEMA								
	76,999.40	0.00	0.00	0.00	0.00					0.00%
DA.4960		FEDERAL AID - FEMA								
Rank Item Type Sub										
1		BA - TO DA.5110.4 &5130.4								
	0.00	71,538.56	0.00	0.00	0.00					0.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund DA		**HIGHWAY**								
Type R		**Revenue**								
Total Type R Revenue	**(3,008,722.25)**	**(2,953,324.09)**	**(2,764,679.00)**	**(3,241,075.00)**	**(2,994,545.44)**	**(3,241,075.00)**	**(2,819,223.00)**	**(2,804,290.00)**	**(2,804,290.00)**	**-13.48%**
Type E		**Expense**								
DA.1930.400		JUDGEMENTS AND CLAIMS								
	733.89	3,748.89	1,500.00	1,500.00	0.00	**1,500.00**		**1,500.00**	**1,500.00**	0.00%
DA.1980.400		MTA TAXES								
	2,833.23	2,975.53	3,217.00	3,217.00	2,141.84	**3,217.00**	**3,300.00**	**3,265.00**	**3,265.00**	1.49%
DA.1990.400		CONTINGENT ACCOUNT.CONTRACTUAL								
	0.00	0.00	100,000.00	100,000.00	0.00	**100,000.00**				-100.00%
DA.5020.400		ENGINEER - HIGHWAY								
	4,905.00	0.00	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								
Rank Item Type Sub										
1		FOREMAN				68,141.00	69,514.00	69,514.00	69,514.00	
3		HEO 1				62,379.00	63,607.00	63,607.00	63,607.00	
4		HEO 2				62,109.00	63,336.00	63,336.00	63,336.00	
5		HEO 3				61,984.00	63,211.00	63,211.00	63,211.00	
6		MECHANIC 1				61,963.00	63,211.00	63,190.00	63,190.00	
7		MECHANIC 2				61,610.00	62,837.00	62,837.00	62,837.00	
8		MEO 1				60,445.00	61,651.00	61,651.00	61,651.00	
9		MEO 2				60,070.00	61,277.00	61,277.00	61,277.00	
10		MEO 3				60,070.00	61,277.00	61,277.00	61,277.00	
11		MEO 4				60,070.00	61,277.00	61,277.00	61,277.00	
12		MEO 5				60,070.00	61,277.00	61,277.00	61,277.00	
13		MEO 6				60,070.00	61,277.00	61,277.00	61,277.00	
14		LONGEVITY				23,900.00	22,650.00	22,650.00	22,650.00	
15		OVERTIME/CALL INS				29,392.00	25,000.00	25,019.00	25,019.00	
16		VACATION BUYOUT				11,013.00	10,000.00	10,000.00	10,000.00	
	792,619.53	761,593.93	803,286.00	803,286.00	565,760.58	**803,286.00**	**811,402.00**	**811,400.00**	**811,400.00**	1.01%
DA.5110.400		GENERAL REPAIRS CONTRACTUAL								
Rank Item Type Sub										
1		ORIG				472,770.00	475,000.00	475,000.00	475,000.00	
2		BA26 - FROM DA.3501				216,396.00				
	386,987.39	482,963.88	472,770.00	689,166.00	617,432.34	**689,166.00**	**475,000.00**	**475,000.00**	**475,000.00**	-31.07%
DA.5110.401		VEHICLE & LIABILITY INS								
	61,209.00	54,723.32	55,300.00	55,300.00	52,365.10	**55,300.00**	**57,000.00**	**57,000.00**	**57,000.00**	3.07%
DA.5112.200		IMPROVEMENTS EQUIP & CAPITAL OUTLAY								

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Fund DA		**HIGHWAY**								
Type E		**Expense**								
DA.5112.200		IMPROVEMENTS EQUIP & CAPITAL OUTLAY								
	217,070.23	66,040.75	0.00	0.00	0.00					0.00%
DA.5130.200		MACHINERY EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		ORIG				50,000.00	50,000.00	50,000.00	50,000.00	
2		BA23 - HWY EQUIP, VAC-ALL TRUCK				260,000.00				
3		VEHICLE REPLACEMENT SCHEDULE - 2 TRUCKS					405,671.00	405,671.00	405,671.00	
	392,658.74	61,208.12	50,000.00	310,000.00	266,165.97	**310,000.00**	**455,671.00**	**455,671.00**	**455,671.00**	46.99%
DA.5130.400		MACHINERY CONTRACTUAL								
	216,404.98	231,532.40	190,000.00	190,000.00	174,250.65	**190,000.00**	**220,000.00**	**220,000.00**	**220,000.00**	15.78%
DA.5140.400		MISCELLANEOUS CONTRACTUAL								
	36,538.25	35,893.48	35,700.00	35,700.00	20,190.52	**35,700.00**	**35,000.00**	**30,000.00**	**30,000.00**	-15.96%
DA.5142.100		SNOW REMOVAL PERSONAL SERVICES								
	54,998.13	131,969.60	164,800.00	164,800.00	85,580.41	**164,800.00**	**168,100.00**	**168,100.00**	**168,100.00**	2.00%
DA.5142.200		SNOW REMOVAL.EQUIPMENT & CAP OUTLAY								
	183,604.00	0.00	0.00	0.00	0.00					0.00%
DA.5142.400		SNOW REMOVAL CONTRACTUAL								
	146,048.43	188,076.59	190,000.00	190,000.00	114,116.38	**190,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	21.05%
DA.9010.800		STATE RETIREMENT								
	157,189.00	174,138.00	177,059.00	177,059.00	0.00	**177,059.00**	**189,000.00**	**179,300.00**	**179,300.00**	1.26%
DA.9030.800		SOCIAL SECURITY								
	51,665.24	54,253.91	58,657.00	58,657.00	39,047.61	**58,657.00**	**60,109.00**	**59,490.00**	**59,490.00**	1.42%
DA.9035.800		MEDICARE								
	12,082.93	12,688.41	13,718.00	13,718.00	9,132.06	**13,718.00**	**14,058.00**	**13,915.00**	**13,915.00**	1.43%
DA.9040.800		WORKERS COMPENSATION								
	70,975.00	73,074.00	76,728.00	76,728.00	58,363.00	**76,728.00**	**77,000.00**	**67,001.00**	**67,001.00**	-12.67%
DA.9050.800		UNEMPLOYMENT INSURANCE								
	6,289.28	2,286.42	2,500.00	2,500.00	242.40	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
DA.9055.800		DISABILITY INSURANCE								
	405.60	374.40	500.00	500.00	286.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
DA.9060.800		HOSPITAL & MEDICAL INS								
	211,423.33	209,318.19	239,161.00	239,161.00	170,640.13	**239,161.00**	**227,000.00**	**227,000.00**	**227,000.00**	-5.08%
DA.9065.800		CSEA DENTAL & OPTICAL..								
	15,174.86	14,459.04	15,072.00	15,072.00	12,209.18	**15,072.00**	**15,400.00**	**15,400.00**	**15,400.00**	2.17%
DA.9070.800		UNION WELFARE BENEFITS..								
	5,023.99	4,407.70	5,500.00	5,500.00	3,115.72	**5,500.00**	**6,000.00**	**6,000.00**	**6,000.00**	9.09%
DA.9710.600		SERIAL BONDS.PRINCIPAL								
Rank Item Type Sub										

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund DA	**HIGHWAY**										
Type E	**Expense**										
DA.9710.600	SERIAL BONDS.PRINCIPAL										
Rank Item Type Sub											
1	BOND#12R - HWY GARAGE						30,000.00	35,000.00	35,000.00	35,000.00	
2	BOND#16 - 09 TRUCKS						69,090.00				
3	BT10 - BOND PRINCIPAL & INTEREST REALLOCATION						9,000.00				
		90,455.00	90,455.00	99,090.00	108,090.00	9,000.00	**108,090.00**	**35,000.00**	**35,000.00**	**35,000.00**	-67.61%
DA.9710.700	SERIAL BONDS.INTEREST										
Rank Item Type Sub											
1	BOND#12R - HWY GARAGE						19,673.00	8,748.00	8,748.00	8,748.00	
2	BOND#16 - 09 TRUCKS						2,073.00				
3	BT10 - BOND PRINCIPAL & INTEREST REALLOCATION						(9,000.00)				
		28,097.50	24,933.85	21,746.00	12,746.00	6,873.98	**12,746.00**	**8,748.00**	**8,748.00**	**8,748.00**	-31.36%
Total Type E Expense		**3,145,392.53**	**2,681,115.41**	**2,777,804.00**	**3,254,200.00**	**2,206,913.87**	**3,254,200.00**	**3,092,288.00**	**3,068,290.00**	**3,068,290.00**	**-5.71%**
Total Fund DA HIGHWAY		**136,670.28**	**(272,208.68)**	**13,125.00**	**13,125.00**	**(787,631.57)**	**13,125.00**	**273,065.00**	**264,000.00**	**264,000.00**	**********

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund FL		**PUTNAM LAKE FIRE DISTRICT**								
Type R		**Revenue**								
FL.1001		REAL PROPERTY TAXES								
	499,699.74	493,870.15	503,747.00	503,747.00	503,747.00	**503,747.00**	**516,450.00**	**522,123.00**	**522,123.00**	3.64%
FL.2401		INTEREST								
	278.93	222.33	211.00	211.00	216.58	**211.00**	**220.00**	**220.00**	**220.00**	4.26%
FL.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	11.00	0.00	0.00	0.00	0.00					0.00%
Total Type R Revenue										
	(499,989.67)	**(494,092.48)**	**(503,958.00)**	**(503,958.00)**	**(503,963.58)**	**(503,958.00)**	**(516,670.00)**	**(522,343.00)**	**(522,343.00)**	**3.65%**
Type E		**Expense**								
FL.3410.400		PUTNAM LAKE FIRE.CONTRACTUAL								
Rank Item Type Sub										
1		REQUEST DUE 9/2/14 - NOT YET REC'D				390,900.00	401,900.00	401,900.00	401,900.00	
	382,900.00	382,900.00	390,900.00	390,900.00	390,900.00	**390,900.00**	**401,900.00**	**401,900.00**	**401,900.00**	2.81%
FL.3410.499		GENERAL FUND CHARGE								
	1,100.00	1,125.00	1,150.00	1,150.00	0.00	**1,150.00**	**900.00**	**900.00**	**900.00**	-21.73%
FL.9025.8		LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS								
Rank Item Type Sub										
1		ORIG				50,950.00	53,910.00	53,910.00	53,910.00	
2		BA09 - FROM FUND BALANCE				1,400.00				
	49,401.70	49,834.40	50,950.00	52,350.00	52,341.40	**52,350.00**	**53,910.00**	**53,910.00**	**53,910.00**	2.97%
FL.9040.800		WORKERS COMPENSATION..								
Rank Item Type Sub										
1		ORIG				66,700.00	70,960.00	70,960.00	70,960.00	
2		BA03 - FROM FUND BALANCE				2,196.00				
	50,709.00	63,512.00	66,700.00	68,896.00	68,896.00	**68,896.00**	**70,960.00**	**70,960.00**	**70,960.00**	2.99%
Total Type E Expense										
	484,110.70	**497,371.40**	**509,700.00**	**513,296.00**	**512,137.40**	**513,296.00**	**527,670.00**	**527,670.00**	**527,670.00**	**2.80%**
Total Fund FL PUTNAM LAKE FIRE DISTRICT										
	(15,878.97)	**3,278.92**	**5,742.00**	**9,338.00**	**8,173.82**	**9,338.00**	**11,000.00**	**5,327.00**	**5,327.00**	**-42.95%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund FP		**PATTERSON FIRE DISTRICT**								
Type R		**Revenue**								
FP.1001		REAL PROPERTY TAXES								
	904,086.52	889,487.26	922,277.00	922,277.00	922,277.01	**922,277.00**	**954,550.00**	**980,491.00**	**980,491.00**	6.31%
FP.2401		INTEREST INCOME								
	650.07	422.32	500.00	500.00	343.70	**500.00**	**400.00**	**400.00**	**400.00**	-20.00%
FP.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	18.00	0.00	0.00	0.00	974.98					0.00%
Total Type R Revenue										
	(904,754.59)	**(889,909.58)**	**(922,777.00)**	**(922,777.00)**	**(923,595.69)**	**(922,777.00)**	**(954,950.00)**	**(980,891.00)**	**(980,891.00)**	**6.30%**
Type E		**Expense**								
FP.1930.401		TAX CERTIORARI								
	447.86	5,846.24	500.00	500.00	0.00	**500.00**	**600.00**	**500.00**	**500.00**	0.00%
FP.3410.400		PATTERSON FIRE.CONTRACTUAL								
Rank Item Type Sub										
1		REQUEST DUE 9/2/14 - NOT YET REC'D				760,673.00	803,023.00	803,023.00	803,023.00	
2		BA15 - FROM FUND BALANCE				7,500.00				
	745,862.00	760,673.00	760,673.00	768,173.00	768,173.00	**768,173.00**	**803,023.00**	**803,023.00**	**803,023.00**	4.53%
FP.3410.499		GENERAL FUND CHARGE								
	1,125.00	1,125.00	1,150.00	1,150.00	0.00	**1,150.00**	**1,000.00**	**1,000.00**	**1,000.00**	-13.04%
FP.9025.800		LOSAP-SERVICE AWARDS PROG..								
Rank Item Type Sub										
1		ORIG				74,622.00	78,727.00	78,727.00	78,727.00	
2		BA09 - FROM FUND BAL				1,900.00				
	63,870.70	70,734.50	74,622.00	76,522.00	76,431.40	**76,522.00**	**78,727.00**	**78,727.00**	**78,727.00**	2.88%
FP.9040.800		WORKERS COMPENSATION..								
Rank Item Type Sub										
1		ORIG				100,028.00	106,450.00	106,450.00	106,450.00	
2		BA04 - FROM FUND BALANCE				3,316.00				
	76,063.00	95,265.00	100,028.00	103,344.00	103,344.00	**103,344.00**	**106,450.00**	**106,450.00**	**106,450.00**	3.00%
Total Type E Expense										
	887,368.56	**933,643.74**	**936,973.00**	**949,689.00**	**947,948.40**	**949,689.00**	**989,800.00**	**989,700.00**	**989,700.00**	**4.21%**

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Account	Description	Original	Adjusted		2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund FP	PATTERSON FIRE DISTRICT								
Total Fund FP PATTERSON FIRE DISTRICT									
(17,386.03)	43,734.16	14,196.00	26,912.00	24,352.71	26,912.00	34,850.00	8,809.00	8,809.00	-67.27%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund GWTP		**WASTE WATER TREATMENT PLANT**								
Type R		**Revenue**								
GWTP.1001		REAL PROPERTY TAXES								
	257,604.89	247,350.00	231,847.00	231,847.00	231,847.38	**231,847.00**	**268,862.00**	**235,063.00**	**235,063.00**	1.38%
GWTP.2122		SEWER CHARGES								
Rank Item Type Sub										
1		PATTERSON COMMONS EXT - 2015 SWITCH TO ASSESSMENT				30,000.00				
	0.00	0.00	30,000.00	30,000.00	15,934.50	**30,000.00**				-100.00%
GWTP.2374		CARMEL CENTRAL SD ADMIN BLDG								
Rank Item Type Sub										
1		CARMEL CENTRAL SCHOOL				21,941.00	21,444.00	21,444.00	21,444.00	
	23,370.36	22,440.00	21,941.00	21,941.00	15,775.15	**21,941.00**	**21,444.00**	**21,444.00**	**21,444.00**	-2.26%
GWTP.2401		INTEREST								
	1,536.83	1,190.63	1,000.00	1,000.00	639.75	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
GWTP.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	0.00	119.69	0.00	0.00	0.00					0.00%
GWTP.3097		STATE AID, CAPITAL PROJECTS								
	83,613.06	167,226.12	125,000.00	125,000.00	83,613.06	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	0.00%
GWTP.4960		FEDERAL AID - FEMA								
	0.00	13,377.16	0.00	0.00	0.00					0.00%
Total Type R Revenue										
	(366,125.14)	**(451,703.60)**	**(409,788.00)**	**(409,788.00)**	**(347,809.84)**	**(409,788.00)**	**(416,306.00)**	**(382,507.00)**	**(382,507.00)**	**-6.66%**
Type E		**Expense**								
GWTP.1910.400		UNALLOCATED INS.CONTRACTUAL								
	14,409.00	14,210.00	16,250.00	16,250.00	14,568.00	**16,250.00**	**16,250.00**	**16,250.00**	**16,250.00**	0.00%
GWTP.8130.400		SEWAGE TREAT DISP.CONTRACTUAL								
Rank Item Type Sub										
1		MISC CONTRACTUAL				10,000.00				
2		BOND ADMIN FEE				7,236.00	7,012.00	7,012.00	7,012.00	
	17,218.63	12,319.10	17,236.00	17,236.00	8,234.58	**17,236.00**	**7,012.00**	**7,012.00**	**7,012.00**	-59.31%
GWTP.8130.401		SEWAGE TREAT DISP.OPERATIONS								
	105,874.94	130,986.25	135,000.00	135,000.00	94,070.34	**135,000.00**	**135,879.00**	**135,880.00**	**135,880.00**	0.65%
GWTP.8130.402		SEWAGE TREAT DISP.UTILITIES								
	32,217.42	30,832.10	34,000.00	34,000.00	30,534.86	**34,000.00**	**38,500.00**	**38,500.00**	**38,500.00**	13.23%
GWTP.8130.403		SEWAGE TREAT DISP.BLDG & GROUNDS								
	7,136.28	9,118.92	15,000.00	15,000.00	12,452.45	**15,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	-13.33%
GWTP.8130.404		SEWAGE TREAT DISP.CHEMICALS								

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Fund GWTP		**WASTE WATER TREATMENT PLANT**								
Type E		**Expense**								
GWTP.8130.404	6,236.52	SEWAGE TREAT DISP.CHEMICALS 4,622.70	8,000.00	8,000.00	1,974.38	**8,000.00**	**6,500.00**	**6,500.00**	**6,500.00**	-18.75%
GWTP.8130.405	25,938.14	SEWAGE TREAT DISP.SERVICE CONTRACTS 15,402.56	17,000.00	17,000.00	13,206.54	**17,000.00**	**22,500.00**	**22,500.00**	**22,500.00**	32.35%
GWTP.8130.407	22,533.75	SEWAGE TREAT DISP.SLUDGE REMOVAL 23,610.00	30,000.00	30,000.00	11,225.00	**30,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	-16.66%
GWTP.8130.499	2,575.00	GENERAL FUND CHARGE 2,650.00	2,700.00	2,700.00	0.00	**2,700.00**	**2,700.00**	**2,400.00**	**2,400.00**	-11.11%
GWTP.9710.600	90,000.00	SERIAL BONDS.PRINCIPAL 90,000.00	90,000.00	90,000.00	90,000.00	**90,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	5.55%
GWTP.9710.700	55,401.38	SERIAL BONDS.INTEREST 55,075.58	54,602.00	54,602.00	54,601.28	**54,602.00**	**53,965.00**	**53,965.00**	**53,965.00**	-1.16%
Total Type E Expense	**379,541.06**	**388,827.21**	**419,788.00**	**419,788.00**	**330,867.43**	**419,788.00**	**416,306.00**	**416,007.00**	**416,007.00**	**-0.90%**
Total Fund GWTP WASTE WATER TREATMENT PLANT	**13,415.92**	**(62,876.39)**	**10,000.00**	**10,000.00**	**(16,942.41)**	**10,000.00**	**0.00**	**33,500.00**	**33,500.00**	**235.00%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted		2015	2015	2015	2015	Variance To
2012 Actual	2013 Actual	2014 Budget	2014 Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	TENT Stage
Fund H	**CAPITAL**								
Type R	**Revenue**								
H.2397	CAPITAL PROJECTS - OTHER GOVT								
250,000.00	0.00	0.00	0.00	0.00					0.00%
H.2401	INTEREST								
3,913.18	2,019.90	0.00	0.00	372.48					0.00%
H.2401.003	INTEREST..								
109.27	36.10	0.00	0.00	21.99					0.00%
H.2770.005	OTHER UNCLASSIFIED REVENUE...								
23,717.29	0.00	0.00	0.00	0.00					0.00%
H.3097	STATE AID, CAPITAL PROJECTS								
Rank Item Type Sub									
1	DASNY GRANT - SALT SHED						150,000.00	150,000.00	
100,000.00	0.00	0.00	0.00	0.00			**150,000.00**	**150,000.00**	100.00%
H.3505	MULTI-MODAL TRANSPORTATION PROG								
847,354.96	0.00	0.00	0.00	0.00					0.00%
H.5710	SERIAL BONDS								
Rank Item Type Sub									
1	HIGHWAY SALT SHED						220,000.00	220,000.00	
2	INSTALL SLUICE GATE						100,000.00	100,000.00	
0.00	0.00	0.00	0.00	88,000.00			**320,000.00**	**320,000.00**	100.00%
Total Type R Revenue									
(1,225,094.70)	**(2,056.00)**	**0.00**	**0.00**	**(88,394.47)**	**0.00**	**0.00**	**(470,000.00)**	**(470,000.00)**	**0.00%**
Type E	**Expense**								
H.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub									
1	BA16 - FROM FUND BALANCE				57,075.00				
2	BA22 - FROM FUND BALANCE				14,100.00				
3	BUILDING EXTERIOR PAINTING						40,000.00	40,000.00	
28,518.00	0.00	0.00	71,175.00	71,175.00	**71,175.00**		**40,000.00**	**40,000.00**	-43.80%
H.1623.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub									
1	BUILDING INTERIOR PAINTING						40,000.00	40,000.00	

TOWN OF PATTERSON
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Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund H		**CAPITAL**								
Type E		**Expense**								
H.1623.200		RECREATION CENTER.EQUIPMENT & CAP OUTLAY								
	66,411.00	0.00	0.00	0.00	0.00			**40,000.00**	**40,000.00**	100.00%
H.5110.200		MAINTENANCE OF ROADS - 84/311.EQUIPMENT & CAP OUTLAY								
	890,666.50	0.00	0.00	0.00	0.00					0.00%
H.5112.201		HWY IMPROVEMENTS.QUAIL RIDGE S/D								
Rank Item Type Sub										
1		BA08 - CAPITAL BUDGET YE2013				4,822.00				
2		BT25 - TO H.9730.700				(1,250.00)				
	0.00	95,178.50	0.00	3,571.50	780.05	**3,572.00**				-100.00%
H.5142.200		SNOW REMOVAL.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		HIGHWAY SALT SHED						370,000.00	370,000.00	
	0.00	0.00	0.00	0.00	0.00			**370,000.00**	**370,000.00**	100.00%
H.8989.014		SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE								
Rank Item Type Sub										
1		BA08 - CAPITAL BUDGET YE2013				4,716.00				
2		BA31 - LEGAL FEES				3,000.00				
	22,096.25	783.75	0.00	7,716.25	5,078.20	**7,716.00**				-100.00%
H.8989.028		SPECIAL SERVICES.PUTNAM LAKE DAM								
Rank Item Type Sub										
1		BA17 - FROM FUND BALANCE				25,545.00				
2		INSTALLATION OF SLUICE GATE						100,000.00	100,000.00	
	0.00	0.00	0.00	25,545.00	0.00	**25,545.00**		**100,000.00**	**100,000.00**	291.46%
H.9710.600		SERIAL BONDS.PRINCIPAL								
	0.00	50,000.00	0.00	0.00	0.00					0.00%
H.9710.700		SERIAL BONDS.INTEREST								
	0.00	76,952.50	0.00	0.00	0.00					0.00%
H.9730.700		BOND ANTICIPATION NOTE.INTEREST								
Rank Item Type Sub										
1		BT25 - FROM H.5112.201				1,250.00				
	0.00	0.00	0.00	1,250.00	1,249.99	**1,250.00**				-100.00%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted		2015	2015	2015	2015	Variance To
	2012	2013	2014	2014	Actual	PY DETAIL	REQUESTED	TENT	PRELIM	TENT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund H		CAPITAL								
Type E		Expense								
Total Type E Expense	1,007,691.75	222,914.75	0.00	109,257.75	78,283.24	109,258.00	0.00	550,000.00	550,000.00	403.40%
Total Fund H CAPITAL	(217,402.95)	220,858.75	0.00	109,257.75	(10,111.23)	109,258.00	0.00	80,000.00	80,000.00	-26.78%

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund L		**PATTERSON LIBRARY**								
Type R		**Revenue**								
L.1001		REAL PROPERTY TAXES								
	603,911.38	603,911.18	735,452.00	735,452.00	735,452.53	**735,452.00**	**735,452.00**	**735,452.00**	**735,452.00**	0.00%
L.1081		P.I.L.O.T FRYER REALTY								
Rank Item Type Sub										
1		FRYER REALTY				1,450.00	1,850.00	1,850.00	1,850.00	
2		HIGHLAND GROUP				950.00	1,250.00	1,250.00	1,250.00	
	2,115.99	2,287.95	2,400.00	2,400.00	2,967.44	**2,400.00**	**3,100.00**	**3,100.00**	**3,100.00**	29.16%
L.2401		INTEREST								
	164.92	44.19	0.00	0.00	35.54					0.00%
L.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	0.00	0.00	0.00	0.00	401.00					0.00%
Total Type R Revenue										
	(606,192.29)	**(606,243.32)**	**(737,852.00)**	**(737,852.00)**	**(738,856.51)**	**(737,852.00)**	**(738,552.00)**	**(738,552.00)**	**(738,552.00)**	**0.09%**
Type E		**Expense**								
L.1930.401		TAX CERTIORARI								
	102.69	2,436.17	200.00	200.00	0.00	**200.00**	**900.00**	**900.00**	**900.00**	350.00%
L.7410.400		LIBRARY.CONTRACTUAL								
	603,911.00	603,911.00	737,652.00	737,652.00	737,652.00	**737,652.00**	**737,652.00**	**737,652.00**	**737,652.00**	0.00%
Total Type E Expense										
	604,013.69	**606,347.17**	**737,852.00**	**737,852.00**	**737,652.00**	**737,852.00**	**738,552.00**	**738,552.00**	**738,552.00**	**0.09%**
Total Fund L PATTERSON LIBRARY										
	(2,178.60)	**103.85**	**0.00**	**0.00**	**(1,204.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund LL		**PUTNAM LAKE LIGHTING**								
Type R		**Revenue**								
LL.1001		REAL PROPERTY TAXES								
	16,874.91	17,199.97	17,530.00	17,530.00	17,530.02	**17,530.00**	**17,880.00**	**17,780.00**	**17,780.00**	1.42%
LL.2401		INTEREST								
	91.91	65.81	45.00	45.00	27.55	**45.00**	**45.00**	**45.00**	**45.00**	0.00%
Total Type R Revenue										
	(16,966.82)	**(17,265.78)**	**(17,575.00)**	**(17,575.00)**	**(17,557.57)**	**(17,575.00)**	**(17,925.00)**	**(17,825.00)**	**(17,825.00)**	**1.42%**
Type E		**Expense**								
LL.5182.400		HIGHWAY.CONTRACTUAL								
	20,865.34	18,322.84	20,000.00	20,000.00	13,294.87	**20,000.00**	**21,000.00**	**21,000.00**	**21,000.00**	5.00%
LL.5182.499		GENERAL FUND CHARGE								
	1,125.00	1,150.00	1,175.00	1,175.00	0.00	**1,175.00**	**1,025.00**	**1,025.00**	**1,025.00**	-12.76%
Total Type E Expense										
	21,990.34	**19,472.84**	**21,175.00**	**21,175.00**	**13,294.87**	**21,175.00**	**22,025.00**	**22,025.00**	**22,025.00**	**4.01%**
Total Fund LL PUTNAM LAKE LIGHTING										
	5,023.52	**2,207.06**	**3,600.00**	**3,600.00**	**(4,262.70)**	**3,600.00**	**4,100.00**	**4,200.00**	**4,200.00**	**16.67%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund LP		**PATTERSON LIGHTING DISTRICT**								
Type R		**Revenue**								
LP.1001		REAL PROPERTY TAXES								
	23,599.76	24,000.19	23,800.00	23,800.00	23,799.83	**23,800.00**	**24,300.00**	**24,150.00**	**24,150.00**	1.47%
LP.2401		INTEREST								
	40.31	35.52	25.00	25.00	19.05	**25.00**	**25.00**	**25.00**	**25.00**	0.00%
Total Type R Revenue										
	(23,640.07)	**(24,035.71)**	**(23,825.00)**	**(23,825.00)**	**(23,818.88)**	**(23,825.00)**	**(24,325.00)**	**(24,175.00)**	**(24,175.00)**	**1.47%**
Type E		**Expense**								
LP.1930.401		TAX CERTIORARI								
	28.34	0.00	50.00	50.00	0.00	**50.00**	**50.00**	**50.00**	**50.00**	0.00%
LP.5182.400		HIGHWAY.CONTRACTUAL								
	23,209.16	21,656.08	22,800.00	22,800.00	16,553.03	**22,800.00**	**24,150.00**	**24,150.00**	**24,150.00**	5.92%
LP.5182.499		GENERAL FUND CHARGE								
	1,350.00	1,350.00	1,375.00	1,375.00	0.00	**1,375.00**	**1,225.00**	**1,225.00**	**1,225.00**	-10.90%
Total Type E Expense										
	24,587.50	**23,006.08**	**24,225.00**	**24,225.00**	**16,553.03**	**24,225.00**	**25,425.00**	**25,425.00**	**25,425.00**	**4.95%**
Total Fund LP PATTERSON LIGHTING DISTRICT										
	947.43	**(1,029.63)**	**400.00**	**400.00**	**(7,265.85)**	**400.00**	**1,100.00**	**1,250.00**	**1,250.00**	**212.50%**

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund RL		**PUTNAM LAKE REFUSE/GARBAGE**								
Type R		**Revenue**								
RL.1001		REAL PROPERTY TAXES								
	256,230.00	256,233.14	256,230.00	256,230.00	256,234.95	**256,230.00**	**246,755.00**	**251,136.00**	**251,136.00**	-1.98%
RL.2401		INTEREST & EARNING INCOME								
	785.08	616.33	500.00	500.00	334.35	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
Total Type R Revenue										
	(257,015.08)	**(256,849.47)**	**(256,730.00)**	**(256,730.00)**	**(256,569.30)**	**(256,730.00)**	**(247,255.00)**	**(251,636.00)**	**(251,636.00)**	**-1.98%**
Type E		**Expense**								
RL.8160.403		F&H CARTING..								
	245,454.60	245,454.60	245,455.00	245,455.00	184,090.95	**245,455.00**	**245,455.00**	**245,455.00**	**245,455.00**	0.00%
RL.8160.404		BULK P/U..								
	9,120.00	8,525.00	9,300.00	9,300.00	0.00	**9,300.00**				-100.00%
RL.8160.405		MISCELLANEOUS..								
	0.00	0.00	600.00	600.00	0.00	**600.00**	**600.00**	**4,931.00**	**4,931.00**	721.83%
RL.8160.499		GENERAL FUND CHARGE								
	1,350.00	1,350.00	1,375.00	1,375.00	0.00	**1,375.00**	**1,200.00**	**1,250.00**	**1,250.00**	-9.09%
Total Type E Expense										
	255,924.60	**255,329.60**	**256,730.00**	**256,730.00**	**184,090.95**	**256,730.00**	**247,255.00**	**251,636.00**	**251,636.00**	**-1.98%**
Total Fund RL PUTNAM LAKE REFUSE/GARBAGE										
	(1,090.48)	**(1,519.87)**	**0.00**	**0.00**	**(72,478.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund RP		**PATTERSON REFUSE/GARBAGE**								
Type R		**Revenue**								
RP.1001		REAL PROPERTY TAXES								
	920,624.43	929,043.71	947,780.00	947,780.00	950,101.22	**947,780.00**	**975,576.00**	**971,029.00**	**971,029.00**	2.45%
RP.1089		OTHER TAX ITEMS								
	0.00	3,929.43	0.00	0.00	1,286.82			**1,000.00**	**1,000.00**	100.00%
RP.2401		INTEREST INCOME								
	1,697.78	1,209.53	1,100.00	1,100.00	681.29	**1,100.00**	**1,000.00**	**1,000.00**	**1,000.00**	-9.09%
RP.2651		SALE OF REFUSE FOR RECYCLING								
	8,195.94	9,495.57	11,000.00	11,000.00	6,852.05	**11,000.00**	**10,000.00**	**9,500.00**	**9,500.00**	-13.63%
RP.2665		SALE OF EQUIPMENT								
Rank Item Type Sub										
1		BA - TO RP.8160.4								
	0.00	43,240.00	0.00	0.00	0.00					0.00%
RP.2680		INSURANCE RECOVERIES								
	10,209.66	0.00	0.00	0.00	0.00					0.00%
RP.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	0.00	284.96	0.00	0.00	1,475.60					0.00%
RP.2801		INTERFUND REV - BULK P/U								
	25,120.00	24,525.00	25,300.00	25,300.00	0.00	**25,300.00**	**16,320.00**	**30,618.00**	**30,618.00**	21.01%
Total Type R Revenue										
	(965,847.81)	**(1,011,728.20)**	**(985,180.00)**	**(985,180.00)**	**(960,396.98)**	**(985,180.00)**	**(1,002,896.00)**	**(1,013,147.00)**	**(1,013,147.00)**	**2.84%**
Type E		**Expense**								
RP.1910.400		VEHICLE & LIABILITY INSURANCE.CONTRACTUAL								
	14,044.00	13,121.95	13,000.00	13,000.00	11,659.50	**13,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	-7.69%
RP.1930.401		TAX CERTIORARI								
	0.00	348.13	0.00	0.00	0.00					0.00%
RP.1980.400		MTA TAXES.CONTRACTUAL								
	1,361.87	1,313.21	1,184.00	1,184.00	894.74	**1,184.00**	**1,000.00**	**1,210.00**	**1,210.00**	2.19%
RP.8160.100		SANITATION.PERSONAL SERVICES								
Rank Item Type Sub										
1		FORMAN				68,655.00	70,013.00	70,013.00	70,013.00	
2		MEO 1				60,466.00	61,630.00	61,651.00	61,651.00	
3		MEO 2				60,084.00	61,277.00	61,277.00	61,277.00	
4		MEO 3				60,444.00	61,630.00	61,630.00	61,630.00	
5		MEO 4				60,084.00	61,256.00	61,277.00	61,277.00	
6		MEO 5								
7		ADMINISTRATOR				14,950.00	15,249.00	15,392.00	15,392.00	

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund RP		**PATTERSON REFUSE/GARBAGE**								
Type E		**Expense**								
RP.8160.100		SANITATION.PERSONAL SERVICES								
Rank Item Type Sub										
8		VACATION BUYOUT				7,115.00	7,224.00	7,225.00	7,225.00	
9		LONGEVITY				12,750.00	13,050.00	13,050.00	13,050.00	
10		LABORER PT 2014-620HRS @$18/2015-504HRS@$26.98				11,160.00	16,720.00	13,599.00	13,599.00	
	404,722.78	393,114.79	355,708.00	355,708.00	271,403.86	**355,708.00**	**368,049.00**	**365,114.00**	**365,114.00**	2.64%
RP.8160.104		REFUSE..								
	2,082.00	1,614.24	2,600.00	2,600.00	0.00	**2,600.00**				-100.00%
RP.8160.200		PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		BA19 - FROM FUND BALANCE				75,821.00		30,000.00	30,000.00	
2		CAPITAL PLAN - PACKER					40,000.00			
	0.00	0.00	0.00	75,821.00	75,820.49	**75,821.00**	**40,000.00**	**30,000.00**	**30,000.00**	-60.43%
RP.8160.400		SANITATION.CONTRACTUAL								
Rank Item Type Sub										
1		ORIG				20,000.00	30,000.00	30,000.00	30,000.00	
2		BA20 - FROM FUND BALANCE				10,000.00				
	62,037.45	61,110.13	20,000.00	30,000.00	28,464.19	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
RP.8160.402		TRANSFER CHARGES..								
Rank Item Type Sub										
1		ORIG				235,000.00	230,000.00	228,000.00	228,000.00	
2		RECYCLING HAULER				21,000.00	21,000.00	22,000.00	22,000.00	
	232,477.09	212,598.88	256,000.00	256,000.00	179,781.14	**256,000.00**	**251,000.00**	**250,000.00**	**250,000.00**	-2.34%
RP.8160.404		FUEL USAGE								
Rank Item Type Sub										
1		FUEL USAGE				34,940.00	30,000.00	31,000.00	31,000.00	
	0.00	31,420.13	34,940.00	34,940.00	0.00	**34,940.00**	**30,000.00**	**31,000.00**	**31,000.00**	-11.27%
RP.8160.499		GENERAL FUND CHARGE								
	3,850.00	3,950.00	4,000.00	4,000.00	0.00	**4,000.00**	**3,800.00**	**3,750.00**	**3,750.00**	-6.25%
RP.9010.800		STATE RETIREMENT..								
	76,361.00	74,181.00	72,880.00	72,880.00	0.00	**72,880.00**	**69,357.00**	**65,500.00**	**65,500.00**	-10.12%
RP.9030.800		SOCIAL SECURITY..								
	24,833.89	23,950.77	21,596.00	21,596.00	16,322.92	**21,596.00**	**18,264.00**	**22,070.00**	**22,070.00**	2.19%
RP.9035.800		MEDICARE..								
	5,807.87	5,601.41	5,050.00	5,050.00	3,817.42	**5,050.00**	**4,272.00**	**5,165.00**	**5,165.00**	2.27%
RP.9040.800		WORKERS COMPENSATION..								

TOWN OF PATTERSON
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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund RP		**PATTERSON REFUSE/GARBAGE**								
Type E		**Expense**								
RP.9040.800		WORKERS COMPENSATION..								
	63,249.00	62,846.00	63,312.00	63,312.00	57,609.00	**63,312.00**	**60,500.00**	**60,500.00**	**60,500.00**	-4.44%
RP.9055.800		DISABILITY INSURANCE..								
	244.40	221.00	250.00	250.00	158.60	**250.00**	**250.00**	**250.00**	**250.00**	0.00%
RP.9060.800		HOSPITAL & MEDICAL INSURANCE..								
	88,712.58	92,120.62	97,750.00	97,750.00	69,879.53	**97,750.00**	**97,750.00**	**90,800.00**	**90,800.00**	-7.10%
RP.9065.800		CSEA DENTAL & OPTICAL..								
	6,959.88	7,024.30	7,590.00	7,590.00	5,174.50	**7,590.00**	**7,750.00**	**7,750.00**	**7,750.00**	2.10%
RP.9070.800		UNION WELFARE BENEFITS..								
	576.00	809.00	1,500.00	1,500.00	1,248.22	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
RP.9710.600		DEBT SERVICE.PRINCIPAL								
Rank Item Type Sub										
1		BOND #14 BLDG				15,000.00				
2		BOND #16 TRUCK				25,910.00				
3		BOND #21 REFUNDING BOND					16,000.00	28,000.00	28,000.00	
4		BT10 - FROM RP.9710.700				1,000.00				
	39,545.00	39,545.00	40,910.00	41,910.00	6,000.00	**41,910.00**	**16,000.00**	**28,000.00**	**28,000.00**	-33.19%
RP.9710.700		SERIAL BONDS.INTEREST								
Rank Item Type Sub										
1		BOND #14 BLDG				12,207.00				
2		BOND #16 TRUCK				778.00				
3		BOND #21 REFUNDING BOND					6,404.00	8,538.00	8,538.00	
4		BT10 - TO RP.9710.600				(1,000.00)				
	16,031.25	14,507.40	12,985.00	11,985.00	4,333.28	**11,985.00**	**6,404.00**	**8,538.00**	**8,538.00**	-28.76%
Total Type E Expense	**1,042,896.06**	**1,039,397.96**	**1,011,255.00**	**1,097,076.00**	**732,567.39**	**1,097,076.00**	**1,017,896.00**	**1,013,147.00**	**1,013,147.00**	**-7.65%**
Total Fund RP PATTERSON REFUSE/GARBAGE	**77,048.25**	**27,669.76**	**26,075.00**	**111,896.00**	**(227,829.59)**	**111,896.00**	**15,000.00**	**0.00**	**0.00**	**-100.00%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund SDDH		**DRAINAGE DORSET HOLLOW**								
Type R		**Revenue**								
SDDH.2401		INTEREST								
	109.50	80.80	50.00	50.00	33.51	**50.00**	**50.00**	**50.00**	**50.00**	0.00%
Total Type R Revenue	**(109.50)**	**(80.80)**	**(50.00)**	**(50.00)**	**(33.51)**	**(50.00)**	**(50.00)**	**(50.00)**	**(50.00)**	**0.00%**
Type E		**Expense**								
SDDH.1710.400		ADMINISTRATION.CONTRACTUAL								
	0.00	0.00	3,000.00	3,000.00	0.00	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
SDDH.1710.499		GENERAL FUND CHARGE								
	300.00	325.00	350.00	350.00	0.00	**350.00**	**350.00**	**300.00**	**300.00**	-14.28%
Total Type E Expense	**300.00**	**325.00**	**3,350.00**	**3,350.00**	**0.00**	**3,350.00**	**3,350.00**	**3,300.00**	**3,300.00**	**-1.49%**
Total Fund SDDH DRAINAGE DORSET HOLLOW	**190.50**	**244.20**	**3,300.00**	**3,300.00**	**(33.51)**	**3,300.00**	**3,300.00**	**3,250.00**	**3,250.00**	**-1.52%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund SDDW		**DRAINAGE DEERWOOD**								
Type R		**Revenue**								
SDDW.1001		REAL PROPERTY TAXES								
	2,049.86	2,050.20	2,085.00	2,085.00	2,084.88	**2,085.00**	**2,085.00**	**2,085.00**	**2,085.00**	0.00%
SDDW.2401		INTEREST & REVENUE								
	25.32	21.71	15.00	15.00	10.46	**15.00**	**15.00**	**15.00**	**15.00**	0.00%
Total Type R Revenue										
	(2,075.18)	**(2,071.91)**	**(2,100.00)**	**(2,100.00)**	**(2,095.34)**	**(2,100.00)**	**(2,100.00)**	**(2,100.00)**	**(2,100.00)**	**0.00%**
Type E		**Expense**								
SDDW.1710.400		ADMINISTRATION.CONTRACTUAL								
	255.13	213.85	1,750.00	1,750.00	165.21	**1,750.00**	**1,750.00**	**1,750.00**	**1,750.00**	0.00%
SDDW.1710.499		GENERAL FUND CHARGE								
	300.00	325.00	350.00	350.00	0.00	**350.00**	**350.00**	**350.00**	**350.00**	0.00%
Total Type E Expense										
	555.13	**538.85**	**2,100.00**	**2,100.00**	**165.21**	**2,100.00**	**2,100.00**	**2,100.00**	**2,100.00**	**0.00%**
Total Fund SDDW DRAINAGE DEERWOOD										
	(1,520.05)	**(1,533.06)**	**0.00**	**0.00**	**(1,930.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund SMQR		**QUAIL RIDGE ROAD IMPROVEMENT DISTRICT**								
Type R		**Revenue**								
SMQR.1001		REAL PROPERTY TAXES								
	0.00	0.00	15,000.00	15,000.00	15,000.12	**15,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	-6.66%
SMQR.2401		INTEREST INCOME								
	0.00	0.00	0.00	0.00	11.81					0.00%
Total Type R Revenue										
	0.00	**0.00**	**(15,000.00)**	**(15,000.00)**	**(15,011.93)**	**(15,000.00)**	**(14,000.00)**	**(14,000.00)**	**(14,000.00)**	**-6.67%**
Type E		**Expense**								
SMQR.1989.400		OTHER.CONTRACTUAL								
	0.00	0.00	500.00	500.00	0.00	**500.00**	**450.00**	**450.00**	**450.00**	-10.00%
SMQR.9740.600		CAPITAL NOTES.PRINCIPAL								
	0.00	0.00	10,000.00	10,000.00	0.00	**10,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	20.00%
SMQR.9740.700		CAPITAL NOTES.INTEREST								
	0.00	0.00	4,500.00	4,500.00	0.00	**4,500.00**	**2,350.00**	**2,350.00**	**2,350.00**	-47.77%
Total Type E Expense										
	0.00	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**14,800.00**	**14,800.00**	**14,800.00**	**-1.33%**
Total Fund SMQR QUAIL RIDGE ROAD IMPROVEMENT DISTRICT										
	0.00	**0.00**	**0.00**	**0.00**	**(15,011.93)**	**0.00**	**800.00**	**800.00**	**800.00**	**100.00%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund SP		**PATTERSON PARK DISTRICT**								
Type R		**Revenue**								
SP.1001		REAL PROPERTY TAXES								
	98,596.24	100,550.58	102,597.00	102,597.00	102,597.52	**102,597.00**	**104,650.00**	**104,390.00**	**104,390.00**	1.74%
SP.2001		PARK & RECREATION CHARGES								
	88.12	64.54	50.00	50.00	12.47	**50.00**	**70.00**	**70.00**	**70.00**	40.00%
SP.2003		PARKS & REC CHARGES								
	4,250.00	3,550.00	3,450.00	3,450.00	3,700.00	**3,450.00**	**3,450.00**	**3,450.00**	**3,450.00**	0.00%
SP.2401		INTEREST								
	148.18	247.15	100.00	100.00	207.76	**100.00**	**100.00**	**100.00**	**100.00**	0.00%
SP.2680		INSURANCE RECOVERIES								
	1,444.38	0.00	0.00	0.00	0.00					0.00%
SP.2701		REFUND OF PRIOR YEARS EXPENDITURES								
	116.00	230.20	0.00	0.00	98.71					0.00%
SP.2710		PREMIUM & ACCRUED INT ON OBLIGATIONS								
	0.00	440.00	0.00	0.00	0.00					0.00%
SP.5710		SERIAL BONDS								
Rank Item Type Sub										
1		BA27 - TO FUND BALANCE				112,000.00				
	0.00	0.00	0.00	112,000.00	112,000.00	**112,000.00**				-100.00%
Total Type R Revenue										
	(104,642.92)	**(105,082.47)**	**(106,197.00)**	**(218,197.00)**	**(218,616.46)**	**(218,197.00)**	**(108,270.00)**	**(108,010.00)**	**(108,010.00)**	**-50.50%**
Type E		**Expense**								
SP.1910.400		LIABILITY INSURANCE.CONTRACTUAL								
	2,856.00	2,371.00	2,500.00	2,500.00	2,378.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
SP.1930.401		TAX CERTIORARI								
	31.04	644.79	300.00	300.00	0.00	**300.00**	**300.00**	**300.00**	**300.00**	0.00%
SP.1980.400		MTA TAXES.CONTRACTUAL								
	106.23	94.21	114.00	114.00	84.67	**114.00**	**120.00**	**120.00**	**120.00**	5.26%
SP.7110.100		RECREATION.PERSONAL SERVICES								
Rank Item Type Sub										
1		ORIG				33,450.00	34,120.00	34,000.00	34,000.00	
2		BA27 - TO SP.7110.400				(2,000.00)				
	31,228.52	27,711.66	33,450.00	31,450.00	24,910.00	**31,450.00**	**34,120.00**	**34,000.00**	**34,000.00**	8.10%
SP.7110.200		RECREATION.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub										
1		BA11 - CAPITAL BUDGET YE2013				128,743.00	4,000.00	4,000.00	4,000.00	

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Fund SP		**PATTERSON PARK DISTRICT**								
Type E		**Expense**								
SP.7110.200		RECREATION.EQUIPMENT & CAP OUTLAY								
	23,688.17	17,657.36	0.00	128,742.64	15,088.00	**128,743.00**	**4,000.00**	**4,000.00**	**4,000.00**	-96.89%
SP.7110.400		RECREATION.CONTRACTUAL								
Rank Item Type Sub										
1		ORIG				26,125.00	26,125.00	26,125.00	26,125.00	
2		BA27 - FROM SP.7110.1 & FUND BALANCE				10,000.00				
	38,110.82	28,645.93	26,125.00	36,125.00	32,046.55	**36,125.00**	**26,125.00**	**26,125.00**	**26,125.00**	-27.68%
SP.7110.450		PARKS.TRAINING								
	565.00	600.00	1,200.00	1,200.00	780.00	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	0.00%
SP.7110.499		GENERAL FUND CHARGE								
	2,650.00	2,825.00	2,875.00	2,875.00	0.00	**2,875.00**	**2,875.00**	**2,825.00**	**2,825.00**	-1.73%
SP.9010.800		STATE RETIREMENT..								
	1,114.00	1,078.00	2,174.00	1,985.00	0.00	**2,174.00**	**2,220.00**	**2,130.00**	**2,130.00**	7.30%
SP.9030.800		SOCIAL SECURITY..								
	1,936.21	1,718.27	2,074.00	2,074.00	1,544.41	**2,074.00**	**2,115.00**	**2,115.00**	**2,115.00**	1.97%
SP.9035.800		MEDICARE..								
	452.89	401.90	485.00	485.00	361.34	**485.00**	**495.00**	**495.00**	**495.00**	2.06%
SP.9040.800		WORKERS COMPENSATION..								
	1,149.00	1,009.00	1,100.00	1,289.00	1,239.00	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**	-14.66%
SP.9050.800		UNEMPLOYMENT INSURANCE..								
	611.54	0.00	0.00	0.00	0.00					0.00%
SP.9055.800		DISABILITY INSURANCE..								
	322.50	293.90	300.00	300.00	120.05	**300.00**	**300.00**	**300.00**	**300.00**	0.00%
SP.9710.600		SERIAL BONDS.PRINCIPAL								
Rank Item Type Sub										
1		CAPITAL BOND PRINCIPAL					28,000.00	28,000.00	28,000.00	
	0.00	0.00	0.00	0.00	0.00		**28,000.00**	**28,000.00**	**28,000.00**	100.00%
SP.9710.700		SERIAL BONDS.INTEREST								
Rank Item Type Sub										
1		CAPITAL PLAN INTEREST					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%
SP.9730.600		BOND ANTICIPATION NOTE.PRINCIPAL								
Rank Item Type Sub										
1		CAPITAL BAN				28,000.00				
	0.00	0.00	28,000.00	28,000.00	0.00	**28,000.00**				-100.00%
SP.9730.700		BOND ANTICIPATION NOTE.INTEREST								

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund SP	**PATTERSON PARK DISTRICT**										
Type E	**Expense**										
SP.9730.700	BOND ANTICIPATION NOTE.INTEREST										
Rank Item Type Sub											
1	$140,000 BAN @ 2%						2,800.00				
		0.00	0.00	2,800.00	2,800.00	2,799.99	**2,800.00**				-100.00%
Total Type E Expense		**104,821.92**	**85,051.02**	**103,497.00**	**240,239.64**	**81,352.01**	**240,240.00**	**108,270.00**	**108,010.00**	**108,010.00**	**-55.04%**
Total Fund SP PATTERSON PARK DISTRICT		**179.00**	**(20,031.45)**	**(2,700.00)**	**22,042.64**	**(137,264.45)**	**22,043.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund SPL		**PUTNAM LAKE PARK DISTRICT**								
Type R		**Revenue**								
SPL.1001		REAL PROPERTY TAXES								
	0.00	129,757.91	129,758.00	129,758.00	129,758.02	**129,758.00**	**129,758.00**	**130,000.00**	**130,000.00**	0.18%
SPL.2001		PARK & RECREATION CHARGES								
	0.00	1,810.00	0.00	0.00	3,235.00		**1,000.00**	**1,100.00**	**1,100.00**	100.00%
SPL.2001.401		PARK CHARGES.SOFTBALL								
Rank Item Type Sub										
1		BA10 - TO SPL.7110.401				11,000.00	12,100.00	12,100.00	12,100.00	
	0.00	11,000.00	11,000.00	11,000.00	12,100.00	**11,000.00**	**12,100.00**	**12,100.00**	**12,100.00**	10.00%
SPL.2001.402		PARK CHARGES.SWIM TEAM PROGRAM								
Rank Item Type Sub										
1		BA11 - TO PS & EMP BENEFITS				5,122.00	5,100.00	5,100.00	5,100.00	
2		BA18 - SWIM TEAM ADJ								
	0.00	3,680.00	5,122.00	5,122.00	3,255.00	**5,122.00**	**5,100.00**	**5,100.00**	**5,100.00**	-0.42%
SPL.2001.403		PARK CHARGES.SWIM LESSONS PROGRAM								
Rank Item Type Sub										
1		BA24 - TO SPL.7110.103 +.453				1,540.00	1,400.00	1,400.00	1,400.00	
	0.00	0.00	0.00	1,540.00	700.00	**1,540.00**	**1,400.00**	**1,400.00**	**1,400.00**	-9.09%
SPL.2001.420		PARK CHARGES.SPECIAL EVENTS								
	0.00	0.00	0.00	0.00	0.00		**3,500.00**	**3,500.00**	**3,500.00**	100.00%
SPL.2401		INTEREST								
	0.00	129.60	0.00	0.00	129.50		**300.00**	**185.00**	**185.00**	100.00%
Total Type R Revenue										
	0.00	**(146,377.51)**	**(145,880.00)**	**(147,420.00)**	**(149,177.52)**	**(147,420.00)**	**(153,158.00)**	**(153,385.00)**	**(153,385.00)**	**4.05%**
Type E		**Expense**								
SPL.1910.400		LIABILITY INSURANCE.CONTRACTUAL								
Rank Item Type Sub										
1		ORIG				3,400.00	3,400.00	3,400.00	3,400.00	
2		BT30 - MTA TAXES				(40.00)				
	0.00	3,220.46	3,400.00	3,360.00	3,273.60	**3,360.00**	**3,400.00**	**3,400.00**	**3,400.00**	1.19%
SPL.1930.401		TAX CERTIORARI								
	0.00	1,073.95	0.00	0.00	0.00					0.00%
SPL.1980.400		MTA TAXES.CONTRACTUAL								
Rank Item Type Sub										
1		ORIG				100.00	100.00	150.00	150.00	

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund SPL	**PUTNAM LAKE PARK DISTRICT**										
Type E	**Expense**										
SPL.1980.400	MTA TAXES.CONTRACTUAL										
Rank Item Type Sub											
2	BT30 - MTA TAXES						40.00				
		0.00	55.47	100.00	140.00	106.11	**140.00**	**100.00**	**150.00**	**150.00**	7.14%
SPL.7110.100	RECREATION.PERSONAL SERVICES										
Rank Item Type Sub											
1	ORIG - LIFEGUARDS						25,270.00	26,373.00	26,000.00	26,000.00	
3	ASST MAINT - 70HRS							1,253.00	1,360.00	1,360.00	
5	BA21 - FROM SPL.7110.400 MAINTENANCE - 540HRS						9,900.00	9,747.00	9,900.00	9,900.00	
6	BT28 - TO SPL.7110.103						(250.00)				
		0.00	15,799.10	25,270.00	34,920.00	27,413.11	**34,920.00**	**37,373.00**	**37,260.00**	**37,260.00**	6.70%
SPL.7110.102	PARKS.SWIM TEAM PROGRAM										
		0.00	515.50	3,210.00	3,210.00	2,390.70	**3,210.00**	**3,232.00**	**3,300.00**	**3,300.00**	2.80%
SPL.7110.103	PARKS.SWIM LESSONS										
Rank Item Type Sub											
1	BA24 - FROM SPL.2001.403						1,224.00	1,475.00	1,500.00	1,500.00	
2	BT28 - FROM SPL.7110.103						250.00				
		0.00	0.00	0.00	1,474.00	1,410.00	**1,474.00**	**1,475.00**	**1,500.00**	**1,500.00**	1.76%
SPL.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY										
Rank Item Type Sub											
1	EQUIPMENT						8,000.00	8,000.00	8,000.00	8,000.00	
2	LAKE IMPROVEMENTS						30,000.00	19,000.00	19,000.00	19,000.00	
3	CARP GATE							65,000.00	65,000.00	65,000.00	
		5,000.00	16,467.50	38,000.00	38,000.00	28,429.12	**38,000.00**	**92,000.00**	**92,000.00**	**92,000.00**	142.10%
SPL.7110.400	RECREATION.CONTRACTUAL										
Rank Item Type Sub											
1	BEACH MAINT						27,000.00	27,525.00	25,275.00	25,275.00	
2	PARKLAND MAINT						14,000.00	11,000.00	11,000.00	11,000.00	
3	BALLFIELD						3,500.00	13,000.00	13,000.00	13,000.00	
4	CONTINGENCY						11,198.00	3,500.00	3,475.00	3,475.00	
5	BT21 - TO SPL.7110.1 + EMP BENEFITS						(11,020.00)				
		33,407.58	18,538.54	55,698.00	44,678.00	14,561.05	**44,678.00**	**55,025.00**	**52,750.00**	**52,750.00**	18.06%
SPL.7110.401	PARKS.CONTRATUAL.SOFTBALL										
Rank Item Type Sub											

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund SPL		**PUTNAM LAKE PARK DISTRICT**								
Type E		**Expense**								
SPL.7110.401		PARKS.CONTRATUAL.SOFTBALL								
Rank Item Type Sub										
1		MISC								
2		UMPIRES				4,500.00	5,400.00	5,400.00	5,400.00	
3		COMMISSIONER STIPEND				500.00	750.00	750.00	750.00	
4		LEAGUE SUPPLIES				1,075.00	700.00	700.00	700.00	
5		FACILITY USAGE & MAINT				4,375.00	3,975.00	3,975.00	3,975.00	
6		CONTINGENCY				550.00				
	0.00	9,581.45	11,000.00	11,000.00	5,921.73	**11,000.00**	**10,825.00**	**10,825.00**	**10,825.00**	-1.59%
SPL.7110.402		PARKS.CONTRACTUAL.SWIM TEAM PROGRAM								
	0.00	2,418.75	1,300.00	1,300.00	611.50	**1,300.00**	**750.00**	**750.00**	**750.00**	-42.30%
SPL.7110.420		PARKS CONTRACTUAL SPECIAL EVENTS								
	0.00	0.00	0.00	0.00	0.00		**3,745.00**	**3,745.00**	**3,745.00**	100.00%
SPL.7110.450		PARKS.TRAINING								
	0.00	0.00	0.00	0.00	0.00			**2,250.00**	**2,250.00**	100.00%
SPL.7110.453		PARKS.TRAINING - SWIM LESSONS								
Rank Item Type Sub										
1		BA24 - FROM SPL.2001.403				250.00	250.00	250.00	250.00	
	0.00	0.00	0.00	250.00	0.00	**250.00**	**250.00**	**250.00**	**250.00**	0.00%
SPL.7110.499		GENERAL FUND CHARGE								
	0.00	2,600.00	2,650.00	2,650.00	0.00	**2,650.00**	**2,650.00**	**2,675.00**	**2,675.00**	0.94%
SPL.9010.800		STATE RETIREMENT..								
Rank Item Type Sub										
1		ORIG				1,994.00	1,811.00	1,000.00	1,000.00	
2		BT02 - TO SPL.9040.800				(1,013.00)				
	0.00	0.00	1,994.00	981.00	0.00	**981.00**	**1,811.00**	**1,000.00**	**1,000.00**	1.93%
SPL.9030.800		SOCIAL SECURITY..								
Rank Item Type Sub										
1		ORIG				1,766.00	2,608.00	2,610.00	2,610.00	
2		BT21 - FROM SPL.7110.400				615.00				
3		BA24 - FROM SPL.2001.403				56.00				
	0.00	1,011.54	1,766.00	2,437.00	1,935.40	**2,437.00**	**2,608.00**	**2,610.00**	**2,610.00**	7.09%
SPL.9035.800		MEDICARE..								
Rank Item Type Sub										
1		ORIG				413.00	610.00	610.00	610.00	

TOWN OF PATTERSON
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund SPL		**PUTNAM LAKE PARK DISTRICT**								
Type E		**Expense**								
SPL.9035.800		MEDICARE..								
Rank Item Type Sub										
2		BT21 - FROM SPL.7110.400				145.00				
3		BA24 - FROM SPL.2001.403				10.00				
	0.00	236.59	413.00	568.00	452.57	**568.00**	**610.00**	**610.00**	**610.00**	7.39%
SPL.9040.800		WORKERS COMPENSATION..								
Rank Item Type Sub										
1		ORIG				886.00	2,104.00	2,110.00	2,110.00	
2		BT02 - FROM SPL.9010.800				1,013.00				
3		BT21 - FROM SPL.7110.400				360.00				
	0.00	0.00	886.00	2,259.00	1,249.00	**2,259.00**	**2,104.00**	**2,110.00**	**2,110.00**	-6.59%
SPL.9055.800		DISABILITY INSURANCE..								
	0.00	163.45	193.00	193.00	77.20	**193.00**	**200.00**	**200.00**	**200.00**	3.62%
Total Type E Expense										
	38,407.58	**71,682.30**	**145,880.00**	**147,420.00**	**87,831.09**	**147,420.00**	**218,158.00**	**217,385.00**	**217,385.00**	**47.46%**
Total Fund SPL PUTNAM LAKE PARK DISTRICT										
	38,407.58	**(74,695.21)**	**0.00**	**0.00**	**(61,346.43)**	**0.00**	**65,000.00**	**64,000.00**	**64,000.00**	**100.00%**

TOWN OF PATTERSON
Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund SWA		**ALPINE WATER DISTRICT**								
Type R		**Revenue**								
SWA.1001		REAL PROPERTY TAXES								
	31,568.98	33,139.99	34,800.00	34,800.00	34,799.95	**34,800.00**	**35,630.00**	**35,600.00**	**35,600.00**	2.29%
SWA.2401		INTEREST & REVENUES								
	87.02	87.83	60.00	60.00	48.31	**60.00**		**30.00**	**30.00**	-50.00%
SWA.4960		FEDERAL AID - FEMA								
	0.00	1,430.56	0.00	0.00	0.00					0.00%
Total Type R Revenue										
	(31,656.00)	**(34,658.38)**	**(34,860.00)**	**(34,860.00)**	**(34,848.26)**	**(34,860.00)**	**(35,630.00)**	**(35,630.00)**	**(35,630.00)**	**2.21%**
Type E		**Expense**								
SWA.1910.400		VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL								
	410.00	329.00	430.00	430.00	344.00	**430.00**	**430.00**	**430.00**	**430.00**	0.00%
SWA.8310.200		ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY								
	0.00	0.00	8,500.00	8,500.00	0.00	**8,500.00**	**8,000.00**	**8,000.00**	**8,000.00**	-5.88%
SWA.8310.400		ADMINSTRATION.CONTRACTUAL								
	15,246.73	19,202.22	19,180.00	19,180.00	14,044.54	**19,180.00**	**20,300.00**	**20,100.00**	**20,100.00**	4.79%
SWA.8310.499		GENERAL FUND CHARGE								
	1,550.00	1,625.00	1,650.00	1,650.00	0.00	**1,650.00**	**1,400.00**	**1,600.00**	**1,600.00**	-3.03%
SWA.8320.400		SOURCE OF POWER.CONTRACTUAL								
	4,016.30	5,469.22	5,100.00	5,100.00	3,895.80	**5,100.00**	**5,500.00**	**5,500.00**	**5,500.00**	7.84%
Total Type E Expense										
	21,223.03	**26,625.44**	**34,860.00**	**34,860.00**	**18,284.34**	**34,860.00**	**35,630.00**	**35,630.00**	**35,630.00**	**2.21%**
Total Fund SWA ALPINE WATER DISTRICT										
	(10,432.97)	**(8,032.94)**	**0.00**	**0.00**	**(16,563.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund SWDH		**DORSET HOLLOW WATER DISTRICT**								
Type R		**Revenue**								
SWDH.1001	25,679.15	REAL PROPERTY TAXES 26,425.00	26,976.00	26,976.00	26,975.90	**26,976.00**	**27,405.00**	**27,350.00**	**27,350.00**	1.38%
SWDH.2401	114.02	INTEREST & EARNINGS 98.60	50.00	50.00	52.29	**50.00**		**55.00**	**55.00**	10.00%
SWDH.4960	0.00	FEDERAL AID - FEMA 2,172.60	0.00	0.00	0.00					0.00%
Total Type R Revenue	**(25,793.17)**	**(28,696.20)**	**(27,026.00)**	**(27,026.00)**	**(27,028.19)**	**(27,026.00)**	**(27,405.00)**	**(27,405.00)**	**(27,405.00)**	**1.40%**
Type E		**Expense**								
SWDH.1910.400	480.00	LIABILITY INS.CONTRACTUAL 312.00	510.00	510.00	323.00	**510.00**	**550.00**	**550.00**	**550.00**	7.84%
SWDH.8310.200	0.00	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY 0.00	2,040.00	2,040.00	0.00	**2,040.00**	**2,000.00**	**2,000.00**	**2,000.00**	-1.96%
SWDH.8310.400	20,807.22	WATER ADM.CONTRACTUAL 13,802.64	18,921.00	18,921.00	8,906.15	**18,921.00**	**18,880.00**	**18,880.00**	**18,880.00**	-0.21%
SWDH.8310.499	1,525.00	GENERAL FUND CHARGE 1,475.00	1,475.00	1,475.00	0.00	**1,475.00**	**1,350.00**	**1,350.00**	**1,350.00**	-8.47%
SWDH.8320.400	3,922.28	SOURCE OF POWER.CONTRACTUAL 3,391.96	4,080.00	4,080.00	2,604.47	**4,080.00**	**4,500.00**	**4,625.00**	**4,625.00**	13.35%
Total Type E Expense	**26,734.50**	**18,981.60**	**27,026.00**	**27,026.00**	**11,833.62**	**27,026.00**	**27,280.00**	**27,405.00**	**27,405.00**	**1.40%**
Total Fund SWDH DORSET HOLLOW WATER DISTRICT	**941.33**	**(9,714.60)**	**0.00**	**0.00**	**(15,194.57)**	**0.00**	**(125.00)**	**0.00**	**0.00**	**0.00%**

TOWN OF PATTERSON
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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund SWF		**FOX RUN WATER DISTRICT**								
Type R		**Revenue**								
SWF.1001		REAL PROPERTY TAXES								
	57,470.28	57,485.75	57,772.00	57,772.00	57,772.38	**57,772.00**	**57,935.00**	**57,880.00**	**57,880.00**	0.18%
SWF.2401		INTEREST								
	120.87	91.74	50.00	50.00	54.36	**50.00**		**55.00**	**55.00**	10.00%
SWF.4960		FEDERAL AID - FEMA								
	0.00	3,262.50	0.00	0.00	0.00					0.00%
Total Type R Revenue										
	(57,591.15)	**(60,839.99)**	**(57,822.00)**	**(57,822.00)**	**(57,826.74)**	**(57,822.00)**	**(57,935.00)**	**(57,935.00)**	**(57,935.00)**	**0.20%**
Type E		**Expense**								
SWF.1910.400		LIABILITY INSURANCE.CONTRACTUAL								
	480.00	419.00	500.00	500.00	433.00	**500.00**	**550.00**	**550.00**	**550.00**	10.00%
SWF.8310.200		EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY								
	0.00	0.00	4,080.00	4,080.00	0.00	**4,080.00**	**4,000.00**	**4,000.00**	**4,000.00**	-1.96%
SWF.8310.400		WATER ADM.CONTRACTUAL								
	23,096.51	24,988.69	18,125.00	18,125.00	8,991.04	**18,125.00**	**18,838.00**	**18,822.00**	**18,822.00**	3.84%
SWF.8310.499		GENERAL FUND CHARGE								
	1,550.00	1,575.00	1,600.00	1,600.00	0.00	**1,600.00**	**1,600.00**	**1,475.00**	**1,475.00**	-7.81%
SWF.8320.400		SOURCE OF POWER.CONTRACTUAL								
	6,375.12	7,124.10	9,000.00	9,000.00	4,174.85	**9,000.00**	**10,500.00**	**10,500.00**	**10,500.00**	16.66%
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								
	5,169.93	4,765.26	4,517.00	4,517.00	4,335.59	**4,517.00**	**4,047.00**	**3,888.00**	**3,888.00**	-13.92%
Total Type E Expense										
	56,671.56	**58,872.05**	**57,822.00**	**57,822.00**	**37,934.48**	**57,822.00**	**59,535.00**	**59,235.00**	**59,235.00**	**2.44%**
Total Fund SWF FOX RUN WATER DISTRICT										
	(919.59)	**(1,967.94)**	**0.00**	**0.00**	**(19,892.26)**	**0.00**	**1,600.00**	**1,300.00**	**1,300.00**	**100.00%**

TOWN OF PATTERSON
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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 1-12	2015 PY DETAIL Stage	2015 REQUESTED Stage	2015 TENT Stage	2015 PRELIM Stage	Variance To TENT Stage
Fund V		**DEBT SERVICE**								
Type R		**Revenue**								
V.2401.001		INTEREST..								
	0.00	295.03	0.00	0.00	1,092.01					0.00%
Total Type R Revenue										
	0.00	**(295.03)**	**0.00**	**0.00**	**(1,092.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Type E		**Expense**								
V.9710.600		SERIAL BONDS PRINCIPAL								
	0.00	0.00	50,000.00	50,000.00	50,000.00	**50,000.00**	**30,000.00**	**35,000.00**	**35,000.00**	-30.00%
V.9710.700		SERIAL BONDS INTEREST								
	0.00	0.00	74,890.00	74,890.00	74,890.00	**74,890.00**	**39,725.00**	**46,341.00**	**46,341.00**	-38.12%
Total Type E Expense										
	0.00	**0.00**	**124,890.00**	**124,890.00**	**124,890.00**	**124,890.00**	**69,725.00**	**81,341.00**	**81,341.00**	**-34.87%**
Total Fund V DEBT SERVICE										
	0.00	**(295.03)**	**124,890.00**	**124,890.00**	**123,797.99**	**124,890.00**	**69,725.00**	**81,341.00**	**81,341.00**	**-34.87%**
Grand Total	**97,257.35**	**(191,683.59)**	**299,428.00**	**535,561.39**	**(2,166,719.30)**	**535,562.00**	**507,670.00**	**589,395.00**	**587,777.00**	**10.05%**

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2015 PAYROLL BUDGET - PRELIMINARY

DEPARTMENT TITLE		PRELIMINARY 2015 Payroll	% Change	Budgeted 2014 Payroll	% Change	Budgeted 2013 Payroll
TOWN BOARD						
TOWN BOARD MEMBER		**19240**	0.0%	19240	2.1%	18850
TOWN BOARD MEMBER		**19240**	0.0%	19240	2.1%	18850
TOWN BOARD MEMBER		**19240**	0.0%	19240	2.1%	18850
TOWN BOARD MEMBER		**19240**	0.0%	19240	2.1%	18850
	TOTALS	**76960.00**	0.0%	**76960.00**	2.1%	**75400.00**
JUDICIAL						
JUSTICE		**36049**	3.0%	35000	17.1%	29900
JUSTICE		**36049**	3.0%	35000	17.1%	29900
JUSTICE CLERK		**41241**	8.2%	38129	7.1%	35600
COURT NIGHT (182Hrs)		4125	8.2%	3813	7.1%	3560
ADDL HOURS (39Hrs)		883	8.1%	817	3.4%	790
JUSTICE CLERK		**34175**	-4.1%	35636	7.5%	33161
COURT NIGHT (182Hrs)		3418	-4.1%	3564	7.4%	3317
ADDL HOURS (39Hrs)		732	-4.1%	763	3.7%	736
PT CLERK 910HRS		**15243**	4.7%	14560	-43.4%	25740
PT CLERK 910HRS		**14560**	0.0%	14560 new - 2013 2 PT Clerks		
COURT OFFICER (702Hrs)		**15795**	2.3%	15444	0.0%	15444
LONGEVITY		0	-100.0%	1500	0.0%	1500
	TOTALS	**202270.00**	1.8%	**198786.00**	10.7%	**179648.00**
EXECUTIVE						
SUPERVISOR		**83031.00**	3.0%	80613	2.0%	79040
CONF SEC TO SUPERVISOR		**55250.00**	10.0%	50219	2.0%	49231
DEPUTY SUPERVISOR		**2353.00**	2.7%	2291	14.6%	2000
LONGEVITY		**1000.00**	0.0%	1000	0.0%	1000
	TOTALS	**141634.00**	5.6%	**134123.00**	2.2%	**131271.00**
FINANCE						
COMPTROLLER		**78663.00**	3.0%	76375.00	2.0%	74880.00
ACCOUNT CLERK		**40150.00**	3.0%	38985.00	2.0%	38220.00
LONGEVITY		**2000.00**	0.0%	2000.00	0.0%	2000.00
	TOTALS	**120813.00**	2.9%	**117360.00**	2.0%	**115100.00**
RECEIVER OF TAXES						
RECEIVER OF TAXES		**52351**	3.0%	50830	2.0%	49842
DEPUTY TAX RECEIVER - 2015 +40hrs		**5253**	9.4%	4800	20.4%	3988
ASSISTANT TAX RECEIVER -2015-25hrs		**3735**	-7.3%	4030	2.0%	3950
	TOTALS	**61339**	2.8%	**59660**	3.3%	**57780**
BUDGET OFFICER						
BUDGET OFFICER		**4914**	3.0%	4771	1.9%	4680
	TOTALS	**4914**	3.0%	**4771**	1.9%	**4680**
ASSESSOR						
ASSESSOR		**117806**	2.5%	114933	2.0%	112684
DATA COLLECTOR		**56220**	3.0%	54582	2.0%	53509
OT FOR UPDATE/BAR		**927**	-11.7%	1050	1.1%	1039
ASSESSOR CLERK		**39459**	3.0%	38311	2.0%	37565
OT FOR UPDATE/BAR		**650**	-11.8%	737	1.8%	724
LONGEVITY		**6000**	9.1%	5500	0.0%	5500
	TOTALS	**221062**	2.8%	**215113**	1.9%	**211021**
TOWN CLERK						
TOWN CLERK		**70447**	3.0%	68393	3.0%	66404
DEPUTY TOWN CLERK (FT)		**41897**	3.0%	40677	3.0%	39494
DEPUTY TOWN CLERK(PT) 1,300hrs		**18746**	3.0%	18200	351.6%	4030
RECEPTIONIST (PT) 1,456hrs		**16016**	0.0%	16016	-48.7%	31195
Miscellaneous / OT		**3120**	0.9%	3091 new Misc		174
LONGEVITY		**1500**	0.0%	1500 new		3000
	TOTALS	**151726**	2.6%	**147877**	2.5%	**144297**

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2015 PAYROLL BUDGET - PRELIMINARY

DEPARTMENT TITLE	PRELIMINARY 2015 Payroll	% Change	Budgeted 2014 Payroll	% Change	Budgeted 2013 Payroll
BUILDINGS - TOWN HALL					
SHARED BLDG MAINT (50%'10) (75%'11&'12)	**32132**	3.0%	31190	2.0%	30576
Longevity	**750**	0.0%	750	0.0%	750
TOTALS	**32882**	2.9%	**31940**	2.0%	**31326**
SAFETY COMMITTEE CHAIR					
CHAIRPERSON	**1547**	3.1%	1500 NEW		0
TOTALS	**1547**	3.1%	**1500**		**0**
REGISTRAR OF VITAL STATISTICS					
TOWN CLERK	**3419**	3.1%	3315	2.0%	3250
TOTALS	**3419**	3.1%	**3315**	2.0%	**3250**
DOG CONTROL OFFICER					
PT DOG CONTROL OFFICER	**15938**	-37.7%	25597	2.0%	25100
SHELTER SERVICES STIPEND	**0**	-100.0%	10000	0.0%	10000
PT DCO - WEEKEND/NIGHTS	**5784** NEW				
TOTALS	**21722**	-39.0%	**35597**	1.4%	**35100**
BUILDING INSPECTOR					
CODE ENFORCEMENT OFFICER	**72098**	-13.9%	83785	2.0%	82155
PRINCIPAL TYPIST	**64246**	3.0%	62372	2.0%	61152
PT TYPIST (449hrs)	**7453**	3.0%	7238	6.8%	6779
LONGEVITY	**2500**	0.0%	2500	0.0%	2500
TOTALS	**146297**	-6.2%	**155895**	2.2%	**152586**
CODE ENFORCEMENT					
CODE COMPLIANCE OFFICER 800HRS	**15968**	3.0%	15504	4.6%	14820
TOTALS	**15968**	3.0%	**15504**	4.6%	**14820**
FIRE CODE ENFORCEMENT					
FIRE CODE OFFICER	**32032**	3.0%	31095	2.0%	30485
TOTALS	**32032**	3.0%	**31095**	2.0%	**30485**
SUPERINTENDENT OF HIGHWAYS					
HIGHWAY SUPERINTENDENT	**90389**	3.0%	87750	2.0%	86034
CONFIDENTIAL SECRETARY	**45760**	3.0%	44429	2.0%	43556
SUBSTITUTE	**600**	-70.6%	2044	2.1%	2002
LONGEVITY	**1500**	50.0%	1000	0.0%	1000
TOTALS	**138249**	2.2%	**135223**	2.0%	**132592**
CLUB COURT					
RECREATION ASSISTANT	**1058.00**	3.0%	1027	-23.5%	1342
TOTALS	**1058.00**	3.0%	**1027.00**	-23.5%	**1342**
GENERAL ENVIRONMENT					
PLANNER	**86346**	3.0%	83830	2.0%	82186
SECRETARY TO PLANNING BD	**36946**	6.7%	34635	2.0%	33961
MEETINGS	**1462**	6.6%	1371	2.0%	1344
SECRETARY TO ZONING BD	**30485**	-7.8%	33052	2.0%	32396
MEETINGS	**654**	0.0%	654	2.0%	641
LONGEVITY	**3000**	-14.3%	3500	0.0%	3500
TOTALS	**158893.00**	1.2%	**157042**	2.0%	**154028**
ENVIRONMENTAL CONTROL					
PARK MAINTENANCE WORKER	**5031.00**	3.1%	4880.00	2.0%	4784
TOTALS	**5031.00**	3.1%	**4880.00**	2.0%	**4784**
ENVIRONMENTAL INSPECTOR					
ENV CONSERVATION INSPECTOR	**11689.00**	-1.5%	11864	2.0%	11631
TOTALS	**11689.00**	-1.5%	**11864.00**	2.0%	**11631**
RECYCLING					
RECYCLING WORKER	**1664.00**	3.2%	**1612**	0.0%	**1612**
RECYCLING WORKER	**13287.00**	3.0%	**12898**	2.0%	**12642**
TOTALS	**14951.00**	3.0%	**14510**	1.8%	**14254**

GENERAL FUND EMPLOYEES - SALARY COMPARISON
2015 PAYROLL BUDGET - PRELIMINARY

DEPARTMENT TITLE		PRELIMINARY 2015 Payroll	% Change	Budgeted 2014 Payroll	% Change	Budgeted 2013 Payroll
PLANNING BOARD						
PLANNING BOARD CHAIRMAN		**4199.00**	0.0%	4200.00	-0.3%	4212
PLANNING BOARD MEMBER		**3145.00**	-0.2%	3150.00	-0.6%	3168
PLANNING BOARD MEMBER		**3145.00**	-0.2%	3150.00	-0.6%	3168
PLANNING BOARD MEMBER		**3145.00**	-0.2%	3150.00	-0.6%	3168
PLANNING BOARD MEMBER		**3145.00**	-0.2%	3150.00	-0.6%	3168
(#Mtgs 35/2014 34/2015)	**TOTALS**	**16779.00**	-0.1%	**16800.00**	-0.5%	**16884**
ZONING BOARD						
ZONING BOARD CHAIRMAN		**3088.00**	2.9%	3000.00	2.6%	2925
ZONING BOARD MEMBER		**2312.50**	2.8%	2250.00	2.3%	2200
ZONING BOARD MEMBER		**2312.50**	2.8%	2250.00	2.3%	2200
ZONING BOARD MEMBER		**2312.50**	2.8%	2250.00	2.3%	2200
ZONING BOARD MEMBER		**2312.50**	2.8%	2250.00	2.3%	2200
(#Mtgs 25/2014 25/2015)	**TOTALS**	**12338.00**	2.8%	**12000.00**	2.3%	**11725**
		3%				
		Annual				
TOWN BOARD		76960.00	0.0%	76960	2.1%	75400
JUDICIAL		202270.00	1.8%	198786	10.7%	179648
EXECUTIVE		141634.00	5.6%	134123	2.2%	131271
FINANCE		120813.00	2.9%	117360	2.0%	115100
RECEIVER OF TAXES		61339.00	2.8%	59660	3.3%	57780
BUDGET OFFICER		4914.00	3.0%	4771	1.9%	4680
ASSESSOR		221062.00	2.8%	215113	1.9%	211021
TOWN CLERK		151726.00	2.6%	147877	2.5%	144297
BUILDINGS - TOWN HALL		32882.00	2.9%	31940	2.0%	31326
BUILDINGS - RECREATION		18675.00	-29.6%	26539	2.0%	26026
SAFETY COMMITTEE CHAIR		1547.00	3.1%	1500.00	NEW	0.00
REGISTRAR OF VITAL STATISTICS		3419.00	3.1%	3315	2.0%	3250
DOG CONTROL OFFICER		21722.00	-39.0%	35597	1.4%	35100
BUILDING INSPECTOR		146297.00	-6.2%	155895	2.2%	152586
CODE ENFORCEMENT		15968.00	3.0%	15504	4.6%	14820
FIRE CODE ENFORCEMENT		32032.00	3.0%	31095	2.0%	30485
SUPERINTENDENT OF HIGHWAYS		138249.00	2.2%	135223	2.0%	132592
CLUB COURT		1058.00	3.0%	1027	-23.5%	1342
RECREATION STAFF - REGULAR		177865.00	7.7%	165201	1.9%	162075
RECREATION STAFF - PROGRAMS		104810.00	2.8%	101960	9.6%	93060
GENERAL ENVIRONMENT		158893.00	1.2%	157042	2.0%	154028
ENVIRONMENTAL CONTROL		5031.00	3.1%	4880	2.0%	4784
ENVIRONMENTAL INSPECTOR		11689.00	-1.5%	11864	2.0%	11631
RECYCLING		14951.00	3.0%	14510	1.8%	14254
PLANNING BOARD		16779.00	-0.1%	16800	-0.5%	16884
ZONING BOARD		12338.00	2.8%	12000	2.3%	11725
TOTAL GENERAL		**1894923.00**	1.0%	**1876542**	3.4%	**1815165**
HIGHWAY			18381.00		61377.00	
GARAGE		811399.87	1.0%	803286.00	2.0%	787392
SNOW		168100.00	2.0%	164800.00	2.0%	161576.00
TOTAL HIGHWAY		**979499.87**	1.2%	**968086.00**	2.0%	**948968.00**
TOTAL REFUSE		**365114.00**	1.9%	**358308.00**	-11.6%	**405199.00**
TOTAL PARKS		**76100.00**	4.2%	**73054.00**	3.2%	**70782.12**
TOTAL PAYROLL		*3315636.87*	1.2%	*3275990.00*	1.1%	*3240114.12*
MIL		31500		31500		45000
PER G/L		3347136.87	1.3%	3305490	1.5%	3257198
			41646.87	-2000.00		-27916.12

RECREATION EMPLOYEES
2015 PAYROLL BUDGET - PRELIMINARY

TITLES	PRELIMINARY 2015 BUDGET	% Change Prior hourly	Current 2014 BUDGET	% Change	Current 2013 BUDGET
DIRECTOR	72501.00	6.4%	**68118.00**	10.1%	**61880.00**
RECREATION LEADER	12699.00	3.0%	12332.00	2.0%	12090.00
Budget Adjustment			0		0
Day/Night Senior Staff - *prior years $ moved from other position / hrs adj					
Day Staff - Rec Clerk (520Hrs 2015)	**8466.00**	3.0%	8222.00	2.0%	8060.00
Day Staff - Rec Clerk (1300Hrs 2015)	**22750.00**	4.0%	21879.00	2.0%	21450.00
Night Staff - Rec Assist (308Hrs 2015)	**4620.00**	2.9%	4488.00	2.0%	4399.00
Night Staff - Rec Assist (616Hrs 2015)	**9893.00**	3.0%	9604.00	2.0%	9413.00
Day Staff - Rec Clerk (1105Hrs 2015)	**19338.00**	4.0%	18598.00	2.0%	18233.00 *
Day Staff - Rec Assist (680Hrs 2015)	**7484.00**	4.0%	7193.00	2.0%	7049.00 *
Day Staff - Rec Clerk (260Hrs 2015)	**5243.00**	2.5%	5116.00	2.0%	5015.00 *
Night Staff - Rec Assist (260Hrs 2015)	**2730.00**	2.9%	2652.00	2.0%	2600.00
Night Staff - Rec Assist (260Hrs 2015)	**2730.00**	2.9%	2652.00	2.0%	2600.00
REC ASSISTANTS - JR STAFF	9381.00	0.4%	9347.00	0.7%	9286.00
Adjustments / Trfrs	30.00		-5000.00		
Reg Recreation Staff A.7140.100	**177865.00**	7.7%	**165201.00**	1.9%	**162075.00**
PROG REC STAFF A.7146.1xx	**104810.00**	2.8%	**101960.00**	9.6%	**93060.00**
BUILDING MAINT - PT REC	10711.00	3.0%	10396.75	2.0%	10192.00
BUILDING MAINT	0.00	-100.0%	11785.00	2.0%	11557.00
BUILDING MAINT PT - (624hrs 2015)	7713.00	87.8%	4107.00	2.0%	4027.00
Adjustment/Transfer/Longevity	251.00	0.3%	250.25	0.1%	250.00
Rec Bldg Payroll A.1623.100	**18675.00**	**-29.6%**	**26539.00**	**2.0%**	**26026.00**
Total Recreation Payroll	**301350.00**	**2.6%**	**293700.00**	**4.5%**	**281161.00**
	only reg hrs		approx pr per assistant		
Recreation Assistant	**672.00**	1.7%	661.00	2.1%	647.40
Recreation Assistant	**0.00**	prior years moved to current assistants			
Recreation Assistant	**648.00**	1.7%	637.00	2.1%	624.00
Recreation Assistant	**648.00**	1.7%	637.00	2.1%	624.00
Recreation Assistant	**648.00**	1.7%	637.00	2.1%	624.00
Recreation Assistant	**625.00**	-1.9%	637.00	2.1%	624.00
Recreation Assistant	**625.00**	-1.9%	637.00	2.1%	624.00
Recreation Assistant	**625.00**	2.0%	613.00	-1.8%	624.00
Recreation Assistant	**621.00**	1.3%	613.00	-12.7%	702.00
Recreation Assistant	**621.00**	1.3%	613.00	2.1%	600.60
Recreation Assistant	**610.00**	-0.5%	613.00	2.1%	600.60
Recreation Assistant	**610.00**	0.2%	609.00	1.4%	600.60
Recreation Assistant	**610.00**	2.2%	597.00	-0.6%	600.60
Recreation Assistant	**610.00**	0.2%	609.00	2.1%	596.70
Recreation Assistant	**610.00**	0.2%	609.00	2.1%	596.70
Recreation Assistant	**598.00**	-1.8%	609.00	2.1%	596.70
* 100hr 2012/78hr 2013 Adjustments			16.00	to Prog	0.10
	301350.00	2.6%	**293700.00**	4.5%	**281161.00**
	Adj				
	301350.00	2.6%	293700.00	4.5%	281161.00
RECREATION A.7140.100	177865.00	7.7%	165201.00	1.9%	162075.00
BUILDING A.1623.100	18675.00	-29.6%	26539.00	2.0%	26026.00
PROGRAMS A.7146.1XX	104810.00	2.8%	101960.00	9.6%	93060.00
Grand Total Recreation	301350.00	2.6%	293700.00	4.5%	281161.00

Prog/Name/Title	PROGRAM PAYROLL BUDGETS				
SOFTBALL PROGRAM	**1550.00**	-26.2%	**2100.00**	0.0%	**2100.00**
SKI PROGRAM - NO P/R NECESSARY	**0.00**	#DIV/0!	**0.00**	-100.0%	**1200.00**
SPORTS PROGRAMS					
FFBALL LEADER	2033.00	4.6%	1944.00	0.0%	1944.00
FFBALL ASST LEADER	1782.00	NEW			
FFBALL STAFF (2)	2754.00	-29.2%	3888.00	0.0%	3888.00
CHEER LEADER	1400.00	-16.7%	1680.00	NEW	1680.00
CHEERLEADING STAFF	720.00	-16.7%	864.00	NEW	864.00
TUMBLING LEADER	2100.00	162.5%	800.00	dodeball	400.00
TUMBLING STAFF	0.00	-100.0%	512.00	dodeball	640.00
YOUTH BBALL LEADER	2145.00	65.0%	1300.00	0.0%	1300.00
YOUTH BBALL STAFF	2210.00	-15.0%	2600.00	4.8%	2480.00
MENS BBALL STAFF	1734.00	0.3%	1728.00	-5.3%	1824.00
ADULT FITNESS PROG	5600.00	7.0%	5232.50	0.0%	5232.50
ADJ	-478.00	885.6%	-48.50	-41.2%	-82.50
SPORTS TOTALS	**22000.00**	7.3%	**20500.00**	1.6%	**20170.00**
BOWLING PROGRAM					
	702.00	-25.0%	936.00	NEW	
	459.00	-20.3%	576.00	NEW	
ADJ	39.00	-55.7%	88.00	NEW	
BOWLING TOTALS	**1200.00**	-25.0%	**1600.00**	NEW	
CAMP PROGRAMS					
LaCrosse Directors (2)	1610.00	7.7%	1495.00	-7.1%	1610.00
LaCrosse Counselors (3)	1755.00	0.0%	1755.00	-1.5%	1782.00
Little LaCrosse Counselors	0.00	-100.0%	360.00	0.0%	360.00
BASKETBALL Director	747.50	0.0%	747.50	8.3%	690.00
BASKETBALL Counselors (3)	878.00	0.0%	878.00	-4.4%	918.00
Cheerling Director	747.50	0.0%	747.50	30.0%	575.00
Cheerling Counselors (3)	877.50	0.0%	877.50	30.0%	675.00
FFBall Director (1)	422.50	-50.0%	845.00	8.3%	780.00
FFBall Counselors (4)	2210.00	41.7%	1560.00	8.3%	1440.00
Multi-Activity Director (2)	6300.00	7.7%	5850.00	83.7%	3185.00
Multi-Activity Counselors (5)	9563.00	32.8%	7200.00	-26.5%	9800.00
Pre-K Director	1668.00	-14.2%	1944.00	8.0%	1800.00
Pre-K Counselor	510.00	-11.5%	576.00	0.0%	576.00
ADJ	-289.00	714.1%	-35.50	-81.4%	-191.00
CAMP TOTALS	**27000.00**	8.9%	24800.00	3.3%	24000.00
CONCESSIONS	**1000.00**	0.0%	**1000**	0.0%	**1000**
SPECIAL EVENTS	**3000.00**	0.0%	**3000**	0.0%	**3000**
YOUTH PROGRAMS					
MUSIC PROG	2400.00	-9.1%	2640.00	0.0%	**2640.00**
PRE-K/K PROG DIR	21351.00	-5.9%	22680.00	8.0%	**21000.00**
PRE-K/K PROG Staff	7911.00	88.4%	4200.00	0.0%	**4200.00**
LITTLE COOKS LEADER	1728.00	9.0%	1586.00	10.4%	**1437.00**
LITTLE COOKS Staff	765.00	6.3%	720.00	0.0%	**720.00**
POKEMON LEADER	1400.00	3.0%	1359.00	5.8%	1285.00
POKEMON STAFF	1530.00	6.3%	1440.00	0.0%	1440.00
PIZZA NIGHT LEADER	1400.00	3.0%	1359.00	5.7%	1286.00
PIZZA NIGHT LEADER	1080.00	-0.8%	1089.00	5.2%	1035.00
PIZZA NIGHT STAFF	2300.00	6.5%	2160.00	0.0%	2160.00
AFTERCARE LEADER	1296.00	-56.9%	3008.00	New	
AFTERCARE STAFF	1088.00	-52.8%	2304.00	New	
ADJ	251.00	-657.8%	-45.00	4.7%	-43.00
YOUTH TOTALS	**44500.00**	0.0%	**44500.00**	19.8%	**37160.00**
SENIOR PROGRAMS					
SENIOR FITNESS	3010.00	1.8%	2956.00	0.0%	2956.00
SENIOR LUNCH	1550.00	3.1%	1504.00	2.0%	1474.00
SENIORS TOTALS	**4560.00**	2.2%	**4460.00**	0.7%	**4430.00**
Program Payroll Totals	**104810.00**	2.8%	**101960.00**	9.6%	**93060.00**

HIGHWAY DEPARTMENT
SALARY COMPARISON
2015 PAYROLL BUDGET - PRELIMINARY

	2015 Budget PRELIMINARY	% Change	2014 Budget	% Change	2013 Budget
FORMAN	**69514**	2.0%	68141	2.0%	66810
OT	11405	2.0%	11179	2.0%	10961
DT	6951	2.0%	6814	2.0%	6681
VACATION B/O	922	-9.3%	1016	58.3%	642
LONGEVITY	2550	0.0%	2550	0.0%	2550
	91342	1.8%	**89700**	2.3%	**87644**
HEO	**63336**	2.0%	62109	2.0%	60902
OT	14844	2.0%	14557	2.0%	14274
VACATION B/O	840	-9.3%	926	58.0%	586
LONGEVITY	2950	0.0%	2950	0.0%	2950
	81970	1.8%	**80542**	2.3%	**78712**
MEO	**61651**	2.0%	60445	2.0%	59280
OT	14450	2.0%	14167	2.0%	13894
VACATION B/O	818	-9.2%	901	58.1%	570
LONGEVITY	2550	0.0%	2550	13.3%	2250
	79469	1.8%	**78063**	2.7%	**75994**
HEO	**63607**	2.0%	62379	2.0%	61173
OT	14788	2.0%	14503	1.2%	14337
VACATION B/O	844	-9.2%	930	58.2%	588
LONGEVITY	2950	0.0%	2950	0.0%	2950
	82189	1.8%	**80762**	2.2%	**79048**
MEO	**61277**	2.0%	60070	2.0%	58906
OT	14247	2.0%	13966	1.2%	13806
VACATION B/O	813	-9.2%	895	58.1%	566
LONGEVITY	0	0.0%	0	0.0%	0
	76337	1.9%	**74931**	2.3%	**73278**
MEO	**61277**	2.0%	60070	2.0%	58906
OT	14247	2.0%	13966	1.2%	13806
VACATION B/O	813	-9.2%	895	58.1%	566
LONGEVITY	1950	0.0%	1950	0.0%	1950
	78287	1.8%	**76881**	2.2%	**75228**
HEO	**63211**	2.0%	61984	2.0%	60778
OT	14697	2.0%	14411	1.2%	14245
VACATION B/O	839	-9.2%	924	58.2%	584
LONGEVITY	2950	15.7%	2550	0.0%	2550
	81697	2.3%	**79869**	2.2%	**78157**
MEO	**61277**	2.0%	60070	2.0%	58906
OT	14247	2.0%	13966	1.2%	13806
VACATION B/O	813	-9.2%	895	58.1%	566
LONGEVITY	0	0.0%	0	-100.0%	1950
	76337	1.9%	**74931**	-0.4%	**75228**
MECHANIC	**63190**	2.0%	61963	2.0%	60757
OT	14692	2.0%	14406	1.2%	14240
VACATION B/O	838	-9.2%	923	58.0%	584
LONGEVITY	2550	13.3%	2250	0.0%	2250
	81270	2.2%	**79542**	2.2%	**77831**

HIGHWAY DEPARTMENT
SALARY COMPARISON
2015 PAYROLL BUDGET - PRELIMINARY

		2015 Budget PRELIMINARY	% Change	2014 Budget	% Change	2013 Budget
MECHANIC		**62837**	2.0%	61610	2.0%	60403
	OT	14610	2.0%	14324	1.2%	14157
	VACATION B/O	834	-9.2%	918	58.0%	581
	LONGEVITY	2250	0.0%	2250	0.0%	2250
		80531	1.8%	**79102**	2.2%	**77391**
MEO		**61277**	2.0%	60070	2.0%	58906
	OT	14247	2.0%	13966	1.2%	13806
	VACATION B/O	813	-9.2%	895	58.1%	566
	LONGEVITY	1950	0.0%	1950	0.0%	1950
		78287	1.8%	**76881**	2.2%	**75228**
MEO		**61277**	2.0%	60070	2.0%	58906
	OT	14247	2.0%	13966	1.2%	13806
	VACATION B/O	813	-9.2%	895	58.1%	566
	LONGEVITY	0	-100.0%	1950	0.0%	1950
		76337	-0.7%	**76881**	2.2%	**75228**
Adj		15447		20001		20001
	TOTAL HIGHWAY	979500.00	1.2%	968086.00	24.6%	948968.00
	HIGHWAY					
	FOREMAN 1	**69514.00**	2.0%	68141.00	2.0%	66810.00
	HEO 1	**63607.00**	2.0%	62379.00	2.0%	61173.00
	HEO 2	**63336.00**	2.0%	62109.00	2.0%	60902.00
	HEO 3	**63211.00**	2.0%	61984.00	2.0%	60778.00
	MECHANIC 1	**63190.00**	2.0%	61963.00	2.0%	60757.00
	MECHANIC 2	**62837.00**	2.0%	61610.00	2.0%	60403.00
	MEO 1	**61651.00**	2.0%	60445.00	2.0%	59280.00
	MEO 2	**61277.00**	2.0%	60070.00	2.0%	58906.00
	MEO 3	**61277.00**	2.0%	60070.00	2.0%	58906.00
	MEO 4	**61277.00**	2.0%	60070.00	2.0%	58906.00
	MEO 5	**61277.00**	2.0%	60070.00	2.0%	58906.00
	MEO 6	**61277.00**	2.0%	60070.00	0.0%	58906.00
	SNOW	**153668.00**	2.0%	150675.00	2.1%	147576.00
	OT	**24004.00**	2.1%	23517.00	-3.0%	24244.00
	VACATION B/O	**10000.00**	-9.2%	11013.00	58.1%	6965.00
	LONGEVITY	**22650.00**	-5.2%	23900.00	-6.5%	25550.00
	BUDGET ADJ	**15447.00**	-22.8%	20000.00	0.0%	20000.00
	TOTAL HIGHWAY	**979500.00**	1.2%	968086.00	2.0%	948968.00
		979500.00	11414	968086.00	19118	948968.00

		REQUESTED		CURRENT BUDGET		CURRENT BUDGET
	Garage DA.5110.100	**811400**	1.0%	**803286**	2%	**787392**
	Snow DA.5142.100	**168100**	2.0%	**164800**	2%	**161576**
		979500	1.2%	**968086**	2%	**948968**
	Retirement Rate	19.50%		18.5%		18.6%
	Retirement	**189050**	7%	177059	1%	**175211**
adj						
-20000	Social Security	**59490**	1%	58657	1%	57844
-20000	Medicare	**13915**	1%	13718	1%	13528
-20000	MTA	**3265**	2%	3217	1%	3172

SANITATION DEPARTMENT

2015 PAYROLL BUDGET - PRELIMINARY

	PRELIMINARY BUDGET 2015	% Change	2014 Budget	% Change	2013 Budget
RT	**70013.00**	2.0%	68655.00	2.0%	67309.00
Vacaction Buyout	1549.00	2.0%	1519.00	17.4%	1294.00
Longevity	3450.00	0.0%	3450.00	16.9%	2950.00
FOREMAN	**75012.00**	1.9%	**73624.00**	2.9%	**71553.00**
RT	0.00	0.0%	0.00	-100.0%	58906.00
Vacaction Buyout	0.00	0.0%	0.00	-100.0%	1133.00
Longevity	0.00	0.0%	0.00	-100.0%	1950.00
MEO	**0.00**	0.0%	**0.00**	-100.0%	**61989.00**
RT	***61651.00***	2.0%	60466.00	2.0%	59280.00
Vacaction Buyout	1423.00	2.0%	1395.00	22.4%	1140.00
Longevity	2550.00	0.0%	2550.00	0.0%	2550.00
MEO	**65624.00**	1.9%	**64411.00**	2.3%	**62970.00**
RT	**61277.00**	2.0%	60084.00	2.0%	58906.00
Vacaction Buyout	1415.00	2.0%	1387.00	22.4%	1133.00
Longevity	2250.00	0.0%	2250.00	0.0%	2250.00
MEO	**64942.00**	1.9%	**63721.00**	2.3%	**62289.00**
RT	**61630.00**	2.0%	60444.00	2.0%	59259.00
Vacaction Buyout	1423.00	2.0%	1395.00	22.4%	1140.00
Longevity	2550.00	13.3%	2250.00	0.0%	2250.00
MEO	**65603.00**	2.4%	**64089.00**	2.3%	**62649.00**
RT	**61277.00**	2.0%	60084.00	2.0%	58906.00
Vacaction Buyout	1414.00	1.9%	1387.00	22.4%	1133.00
Longevity	2250.00	0.0%	2250.00	0.0%	2250.00
MEO	**64941.00**	1.9%	**63721.00**	2.3%	**62289.00**
Substitute - Laborer	**13598.00**	21.8%	11160.00	181.8%	3960.00
ADMINISTRATOR	**15392.00**	3.0%	**14950.00**	0.0%	**14950.00**
OT	0.00	-100.0%	**2600.00**	2.0%	**2549.00**
adjustment/rounding	**2.00**	-93.8%	**32.00**	3100.0%	**1.00**
TOTAL RECYCLING	**365114.00**	1.9%	358308.00	-11.6%	405199.00
		6806.0			
SUMMARY					
VACACTION BUYOUT	**7224.00**	1.5%	7115.00	2.0%	6973.00
LONGEVITY	**13050.00**	2.4%	12750.00	-10.2%	14200.00
RT	**315848.00**	2.0%	309733.00	-14.6%	362566.00
OT/ADMIN/SUB	**28990.00**	1.0%	28710.00	33.8%	21459.00
adjustment/rounding	2.00		0.00		1.00
	365114.00	1.9%	358308.00	-11.6%	405199.00
SS	**22080.00**	2.2%	21596.00	-12.5%	24690.00
MED	**5165.00**	2.3%	5050.00	-12.6%	5775.00
RETIREMENT	**68500.00**	-6.0%	72900.00	-9.9%	80870.00
MTA	**1210.00**	2.2%	1184.00	-12.6%	1355.00
Retirement Chargable	**342496.00**	1.8%	336275.00	-12.3%	383276.00
Retire - 20%	**68500.00**	-6.0%	72900.00	-9.9%	80870.00

PATTERSON PARK
2015 PAYROLL BUDGET - PRELIMINARY

	2015 BUDGET PRELIMINARY	% Change	2014 BUDGET	% Change	2013 BUDGET
PATTERSON PARK					
PARK BOARD CHAIR	4593.00	3.0%	4459	2.1%	4368
PARK BOARD SECRETARY	348.00	3.0%	338	1.8%	332
CARETAKER SUBSTITUTE	0.00				
TOTALS	**4941.00**	3.0%	**4797**	2.1%	**4700**
LIFEGUARDS	**29000.00**	1.4%	**28611**	-6.6%	**30638**
ADJ	59.00		42		12
GRAND TOTAL BUDGETED	***34000.00***	1.6%	***33450***	-5.4%	***35350***
Per Request	34120		0		0
Budgeted	34000		33450	Budgeted	35350
	1.64%		-5.37%		
SS	2108	2%	2074		2192
MED	495	2%	485		513
MTA	116	2%	114		120
Retirement	2203	1%	2174		2384
			Per Title		Per Title
Head Guard	4017	-3.5%	4163	-0.5%	4185
Head Guard	4017	-1.0%	4059	-3.0%	4185
Head Guard	4017	3.0%	3900	-4.4%	4078
Guard 4	1655	0.9%	1640	-25.5%	2201
Guard 4	1655	3.0%	1607	-27.0%	2201
Guard 3	1655	3.0%	1607	-25.6%	2161
Guard 3	1655	3.0%	1607	#DIV/0!	0
Guard 2	1590	-1.1%	1607	-9.5%	1775
Guard 2	1623	3.4%	1569	-11.6%	1775
Guard 1	1545	-1.5%	1569	-11.6%	1775
Guard 1	1545	-1.5%	1569	12.1%	1400
Guard 1	1545	0.0%	1545	10.4%	1400
Guard 1	1545	3.0%	1500	7.1%	1400
Add'l YE coverage	0	0.0%	0	-100.0%	1051
Adjustment	936.000	39.9%	669	-36.3%	1051
	29000	1.4%	28611	-6.6%	30638.00

PUTNAM LAKE PARK
2015 PAYROLL BUDGET - PRELIMINARY

	PUTNAM LAKE PARK	2015 BUDGET PRELIMINARY	% Change	2014 BUDGET CURRENT	% Change	2013 BUDGET CURRENT
SPL.7110.100	**MAINTENANCE WORKER**	**9900**	0.0%	**9900**	NEW	0
SPL.7110.100	**ASST MAINT WORKER**	**1360**	NEW			
	Adj	**40**				
SPL.7110.100	**LIFEGUARDS**	**26000**	3.9%	**25020**	-23.1%	**32522**
	SUB TOTAL SPL.7110.100	**37300**		34920		
SPL.7110.102	**SWIM TEAM**	**3300**	2.8%	**3210.00**	10.3%	**2910.00**
SPL.7110.103	**SWIM LESSONS**	**1500**	1.8%	**1474.00**	NEW	
	GRAND TOTAL PAYROLL	***42100***	6.30%	***39604***	11.8%	***35432***
	Per Request	**42080**		0		0
		42100	6.30%	39604	11.8%	35432
	SS	**2610**	18.3%	2207	0.0%	2207
	MED	**610**	18.2%	516	0.0%	516
	MTA	**145**	7.4%	135	11.6%	121
	Retirement	**2365**	-5%	2495	0.0%	2495

LIFEGUARDS	Per Title Approximate		Per Title Approximate		Per Title Approx(New District)
Head Guard/Supervisor	3008	12.28%	2679	-18.8%	3300
Head Guard	2610	13.18%	2306	-24.9%	3070
Head Guard	2610	13.18%	2306	-24.9%	3070
Head Guard	2595	13.17%	2293	-25.3%	3070
Head Guard	2595	13.17%	2293	-25.3%	3070
Head Guard	2595	13.17%	2293	-25.3%	3070
Head Guard Sub w/Jr Guard	150	15.38%	130	NEW	
Guard 2	1732	-3.78%	1800	-25.0%	2400
Guard 2	1732	0.70%	1720	-25.2%	2300
Guard 2	1732	0.70%	1720	-25.2%	2300
Guard 2	1732	0.70%	1720	-25.2%	2300
Guard 1	845	-49.70%	1680	-25.3%	2250
Guard 1	845	-48.48%	1640	-27.1%	2250
Guard 1	845	NEW			
Guard 1	845	NEW			
	-471.000	-207.0%	440	511.1%	72
TOTAL LIFEGUARDS	**26000.00**	3.9%	25020.00	-23.1%	32522.00
	3.9%		-23%		New

SWIM TEAM PROGRAM					
HEAD COACH	1155.0	0.3%	1152	15.2%	1000
1ST ASSISTANT COACH	735.0	0.4%	732	22.0%	600
2ND ASSISTANT COACH	525.0	-0.6%	528	32.0%	400
LIFEGUARD	840.0	5.7%	795	-12.6%	910
Adjustment	45.00		3		
TOTAL SWIM TEAM	**3300**	2.8%	**3210**	10.3%	**2910**

SWIM LESSONS				
INSTRUCTOR 48hrs@$15	720	0.0%	720	NEW
ASSISTANT 48hrs@$11	530	5.2%	504	NEW
Adjustment	250		250	
TOTAL SWIM LESSONS	**1500**	1.8%	1474	