

PRELIMINARY  
TOWN BUDGET  
FOR 2012

RECEIVED  
BY TOWN OF PATTERSON  
OCT -6 2011  
TOWN CLERK'S OFFICE

Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

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

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

CERTIFICATION OF TOWN CLERK

I, ANTOINETTE KOPECK, Town Clerk, certify that the following is a true and correct copy of the 2012 Preliminary Budget of the Town of Patterson presented by the Town Board on the 6th day of October, 2011.

Signed Antoinette Kopeck  
Town Clerk

Dated October 6, 2011



TOWN OF PATTERSON

2012 PRELIMINARY BUDGET  
YTD as of 9/23/11

TOWN CLERK'S OFFICE  
BY TOWN OF PATTERSON  
9/23/11

TOWN OF PATTERSON  
SUMMARY OF  
PRELIMINARY 2012 TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2011 TAXES	% INCREASE/ (DECREASE)
1-22	A	GENERAL FUND	3,913,815	1,348,750	280,000	2,285,065	2206476	3.56%
23	CM1	PARKLAND FUND	0	0	0	0	0	0.00%
24-28	DA	HIGHWAY FUND	2,743,193	38,500	60,000	2,644,693	2675552	-1.15%
TOTAL TOWNWIDE			<u>6,657,008</u>	<u>1,387,250</u>	<u>340,000</u>	<u>4,929,758</u>	4882028	<b>0.978%</b>
<u>SPECIAL DISTRICTS</u>								
PAGE	CODE	FUND						
29	FL	PUTNAM LAKE FIRE PROTECTION	500,000	300	0	499,700	490764	1.82%
30	FP	PATTERSON FIRE PROTECTION	918,925	700	0	918,225	900221	2.00%
31-33	GWTP	PATTERSON SEWER	402,977	145,372	0	257,605	259069	-0.57%
34-35	H	CAPITAL FUND	0	0	0	0		
36	L	PATTERSON LIBRARY	515,293	1,000	0	514,293	514243	0.01%
37	LL	PUTNAM LAKE LIGHTING	21,125	100	4,150	16,875	16650	1.35%
38	LP	PATTERSON LIGHTING	25,050	50	1,400	23,600	23200	1.72%
39	RL	PUTNAM LAKE REFUSE	257,030	800	0	256,230	370800	-30.90%
40-42	RP	PATTERSON REFUSE	1,009,715	50,720	39,000	919,995	963989	-4.56%
43	SDDH	DORSET HOLLOW DRAINAGE	1,800	150	1,650	0	0	0.00%
44	SDDW	DEERWOOD DRAINAGE	2,050	0	0	2,050	2800	-26.79%
45-47	SP	PATTERSON PARK	101,546	2,950	0	98,596	97198	1.44%
48	SWA	ALPINE WATER	38,669	100	7,000	31,569	30950	2.00%
49	SWDH	DORSET HOLLOW WATER	28,050	171	2,200	25,679	25175	2.00%
50	SWF	FOX RUN WATER	57,620	150	0	57,470	58502	-1.76%
SUBTOTAL - SPECIAL DISTRICTS			<u>3,879,850</u>	<u>202,563</u>	<u>55,400</u>	<u>3,621,887</u>	3753561	-3.51%
GRAND TOTAL			<u>10,536,858</u>	<u>1,589,813</u>	<u>395,400</u>	<u>8,551,645</u>	<u>8,635,589</u>	<b>-0.97%</b>

TOWN OF PATTERSON  
SUMMARY OF  
PRELIMINARY 2012 FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2010	AMOUNT USED 2011 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2011	AMOUNT USED 2012 BUDGET TENTATIVE	BUDGETED FUND BAL 12/31/2012
A	GENERAL FUND	1,345,341	327,080	1,018,261	280,000	738,261
CM1	PARKLAND FUND	94,500	94,500	0	0	0
DA	HIGHWAY FUND	506,536	82,279	424,257	60,000	364,257
	TOTAL TOWNWIDE	<u>1,946,377</u>	<u>503,859</u>	<u>1,442,518</u>	<u>340,000</u>	<u>1,102,518</u>
<u>SPECIAL DISTRICTS</u>						
CODE	FUND					
FL	PUTNAM LAKE FIRE PROTECTION	4,479	0	4,479	0	4,479
FP	PATTERSON FIRE PROTECTION	48,144	0	48,144	0	48,144
GWTP	PATTERSON SEWER	433,939	0	433,939	0	433,939
H	CAPITAL FUND	621,822	314,573	307,249	0	307,249
L	PATTERSON LIBRARY	3,160	0	3,160	0	3,160
LL	PUTNAM LAKE LIGHTING	30,657	4,200	26,457	4,150	22,307
LP	PATTERSON LIGHTING	7,000	1,750	5,250	1,400	3,850
RL	PUTNAM LAKE REFUSE	105,157	36,312	68,845	0	68,845
RP	PATTERSON REFUSE	321,408	88,000	233,408	39,000	194,408
SDDH	DORSET HOLLOW DRAINAGE	43,796	2,025	41,771	1,650	40,121
SDDW	DEERWOOD DRAINAGE	5,519	475	5,044	0	5,044
SP	PATTERSON PARK	3,696	0	3,696	0	3,696
SWA	ALPINE WATER	18,265	6,620	11,645	7,000	4,645
SWDH	DORSET HOLLOW WATER	28,026	3,200	24,826	2,200	22,626
SWF	FOX RUN WATER	15,119	0	15,119	0	15,119
	SUBTOTAL - SPECIAL DISTRICTS	<u>1,690,187</u>	<u>457,155</u>	<u>1,233,032</u>	<u>55,400</u>	<u>1,177,632</u>
	GRAND TOTAL	<u>3,636,564</u>	<u>961,014</u>	<u>2,675,550</u>	<u>395,400</u>	<u>2,280,150</u>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To	
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
A.1001	REAL PROPERTY TAXES										
	2,282,467.34	2,206,205.32	2,206,476.00	2,206,476.00	2,206,475.79	2,206,476.00	2,228,540.00	2,240,867.00	2,285,065.00	3.56%	
A.1081.003	P.I.L.O.T FRYER REALTY LLC..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		FRYER REALTY			9,500.00	9,800.00	9,800.00	9,800.00		
	2		NEW PILOT				5,200.00	5,200.00	5,200.00		
		8,390.32	9,130.85	9,500.00	9,500.00	9,727.12	9,500.00	15,000.00	15,000.00	57.89%	
A.1090	INT & PENALTIES REAL PROP TAX										
		37,751.78	26,258.16	34,631.00	34,631.00	25,590.13	34,631.00	25,387.00	26,000.00	26,000.00	-24.92%
A.1170	FRANCHISE TAX - CABLE TV										
		144,819.94	154,252.25	155,000.00	155,000.00	171,823.37	155,000.00	185,000.00	190,000.00	190,000.00	22.58%
A.1232	RECEIVER OF TAXES SCHOOL TAX F										
		5,433.10	5,682.22	9,933.00	9,933.00	0.00	9,933.00	5,683.00	5,800.00	5,800.00	-41.60%
A.1255	CLERK FEES										
		4,260.12	3,255.58	4,300.00	4,300.00	2,176.67	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
A.1560	SAFETY INSPECTION FEES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BLDG DEPT FEES			130,000.00	130,000.00	130,000.00	130,000.00		
		184,988.00	109,213.00	130,000.00	130,000.00	48,953.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
A.2006.401	MENS SOFTBALL										
		43,351.00	41,365.00	40,000.00	40,000.00	34,430.00	40,000.00	38,000.00	40,000.00	40,000.00	0.00%
A.2006.407	SKI PROGRAMS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			13,000.00	20,000.00	20,000.00	20,000.00		
	2		TRFR FROM A.2006.409			6,000.00					
		10,227.25	21,743.00	13,000.00	19,000.00	9,803.50	19,000.00	20,000.00	20,000.00	20,000.00	5.26%
A.2006.408	SPORTS PROGRAMS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			51,000.00	60,000.00	70,000.00	70,000.00		
	2		TRFR FROM A.2006.409			6,000.00					
		51,697.50	57,894.27	51,000.00	57,000.00	41,754.03	57,000.00	60,000.00	70,000.00	70,000.00	22.80%
A.2006.409	BOWLING PROGRAM										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			15,000.00					
	2		TRFR TO A.2006.407, .408 & .420			(15,000.00)					

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To
	2009	2010	2011	2011		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
A.2006.409	13,570.00	5,245.00	15,000.00	0.00	0.00					0.00%
A.2006.410	4,235.50	0.00	0.00	0.00	0.00					0.00%
A.2006.413	6,084.35	6,165.00	5,000.00	5,000.00	3,595.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.2006.414	37,614.25	40,802.25	51,000.00	51,000.00	55,190.50	51,000.00	60,000.00	60,000.00	60,000.00	17.64%
A.2006.415	9,008.73	9,878.42	12,000.00	12,000.00	4,972.11	12,000.00	9,000.00	10,000.00	10,000.00	-16.66%
A.2006.418	19,723.77	14,967.50	22,000.00	22,000.00	10,130.00	22,000.00	20,000.00	40,000.00	40,000.00	81.81%
A.2006.419	35,730.25	32,002.89	33,000.00	33,000.00	22,582.50	33,000.00	33,000.00	30,000.00	30,000.00	-9.09%
A.2006.420	<b>SPECIAL EVENTS</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			8,000.00	8,000.00	10,000.00	10,000.00	
	2		TRFR FROM A.2006.409			3,000.00				
A.2006.421	8,366.16	6,428.50	8,000.00	11,000.00	8,374.10	11,000.00	8,000.00	10,000.00	10,000.00	-9.09%
A.2006.421	1,553.25	1,795.54	2,000.00	2,000.00	1,443.50	2,000.00	2,000.00	1,500.00	1,500.00	-25.00%
A.2006.431	729.41	195.13	500.00	500.00	344.76	500.00	500.00	500.00	500.00	0.00%
A.2006.436	26,566.93	53,176.49	47,160.00	47,160.00	39,230.25	47,160.00	55,000.00	65,000.00	65,000.00	37.82%
A.2006.437	5,330.50	5,433.00	5,600.00	5,600.00	3,176.00	5,600.00	4,000.00	5,000.00	5,000.00	-10.71%
A.2110	5,785.00	7,784.68	7,000.00	7,000.00	3,882.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.2115	30,722.70	8,268.30	10,000.00	10,000.00	14,066.50	10,000.00	8,000.00	12,000.00	12,000.00	20.00%
A.2116.003	13,100.50	4,620.00	6,000.00	6,000.00	430.00	6,000.00	5,000.00	6,000.00	6,000.00	0.00%
A.2116.200	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	4,000.00	4,000.00	-60.00%
A.2116.300	66,193.66	26,242.50	23,000.00	23,000.00	4,673.75	23,000.00	20,000.00	20,000.00	20,000.00	-13.04%
A.2389	1,375.00	1,450.00	1,000.00	1,000.00	0.00	1,000.00	1,400.00	1,400.00	1,400.00	40.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To	
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
A.2401	INTEREST										
	0.00	20.24	0.00	0.00	0.00					0.00%	
A.2401.001	INTEREST EARNED MM										
	29,097.07	17,547.50	24,000.00	24,000.00	11,422.85	24,000.00	12,000.00	15,000.00	15,000.00	-37.50%	
A.2401.002	INTERST - GENL FUND										
	806.52	0.00	0.00	0.00	0.00					0.00%	
A.2401.003	INTEREST - TAX RECEIVER										
	0.00	0.00	0.00	0.00	616.26		500.00	500.00	500.00	100.00%	
A.2530	GAMES OF CHANCE										
	40.00	40.00	0.00	0.00	40.00					0.00%	
A.2544	DOG LICENSES										
	1,805.85	1,479.72	2,300.00	2,300.00	1,197.13	2,300.00	1,800.00	1,800.00	1,800.00	-21.73%	
A.2590	PERMITS, OTHER										
	3,735.00	2,255.00	3,000.00	3,000.00	2,050.00	3,000.00	2,600.00	2,600.00	2,600.00	-13.33%	
A.2592	RECYCLING PERMITS										
	4,914.00	5,160.00	5,500.00	5,500.00	4,660.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%	
A.2593	SPECIAL PERMITS										
	8,195.50	6,991.50	6,000.00	6,000.00	4,547.00	6,000.00	7,000.00	7,000.00	7,000.00	16.66%	
A.2610	FINES & FORFEITED BAIL										
	145,967.60	147,830.00	190,000.00	195,000.00	132,804.10	190,000.00	190,000.00	196,500.00	196,500.00	0.76%	
A.2620	FORFEITURE OF DEPOSIT										
	3,450.00	0.00	0.00	0.00	25.00					0.00%	
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1		SALES OF SCRAP METAL								
			3,829.50	7,071.80	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%	
A.2651.002	SALE OF REFUSE FOR RECYCLING.MISC										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1		MISC RECYLING SALES								
			626.09	3,993.90	1,200.00	1,200.00	1,500.00	2,000.00	2,000.00	66.66%	
A.2655	MINOR SALES, OTHER										
			995.86	1,878.19	1,000.00	1,000.00	700.00	1,000.00	1,000.00	0.00%	
A.2665	SALE OF EQUIPMENT										
			0.00	0.00	0.00	0.00	1,691.00			0.00%	
A.2690	OTHER COMPENSATION FOR LOSS										
			0.00	0.00	0.00	0.00	3,843.75			0.00%	
A.2701	REFUND - PRIOR YR EXP										
			3,692.00	4,675.21	0.00	0.00	3,183.16	2,000.00	3,000.00	3,000.00	100.00%
A.2770	OTHER REVENUES										

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	2012	Variance To PRELIM Stage	
	2009 Actual	2010 Actual				PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage		
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
A.2770	OTHER REVENUES										
	700.25	629.03	500.00	500.00	150.00	500.00	500.00	500.00	500.00	0.00%	
A.2801.001	INTERFUND REVENUES										
	17,100.00	18,100.00	19,350.00	19,350.00	19,350.00	19,350.00	20,350.00	20,350.00	20,350.00	5.16%	
A.3001	STATE AID - GENERAL MAINT/REV SHARING										
	34,515.00	32,428.00	30,000.00	30,000.00	31,779.00	30,000.00	30,000.00	32,000.00	32,000.00	6.66%	
A.3005	ST AID - MORTGAGE TAX										
	297,647.19	234,605.53	300,000.00	300,000.00	126,086.22	300,000.00	225,000.00	255,000.00	255,000.00	-15.00%	
A.3040	REAL PROP TAX ADMIN										
	20,357.05	0.00	22,000.00	22,000.00	19,153.63	22,000.00		20,000.00	20,000.00	-9.09%	
A.3089.001	GRANT RECREATION PROG										
<b>Rank Item Type Sub</b>											
	1	COMMUNITY DAY				2,400.00	2,200.00	2,000.00	2,000.00		
		3,211.04	5,134.89	2,400.00	2,400.00	0.00	2,400.00	2,200.00	2,000.00	2,000.00	-16.66%
A.3089.004	STATE AID - REC GRANT OFFICE OF THE AGING										
		0.00	13,880.61	0.00	0.00	2,965.00					0.00%
A.3089.005	PUTNAM COUNTY - DWI										
		2,250.00	780.00	800.00	800.00	1,200.00	800.00	800.00	1,000.00	1,000.00	25.00%
<b>Total Type R Revenue</b>		<u>(3,642,011.83)</u>	<u>(3,363,955.97)</u>	<u>(3,524,650.00)</u>	<u>(3,529,650.00)</u>	<u>(3,096,675.22)</u>	<u>(3,524,650.00)</u>	<u>(3,466,760.00)</u>	<u>(3,589,617.00)</u>	<u>(3,633,815.00)</u>	<u>2.95%</u>
<b>Type E</b>	<b>Expense</b>										
A.1010.100	TOWN BOARD PERSONAL SERVICES										
<b>Rank Item Type Sub</b>											
	1	2010 - 4@18,000, 2011 - 4@18,356				73,424.00	73,424.00	73,424.00	73,424.00		
		72,000.24	72,000.00	73,424.00	73,424.00	53,656.00	73,424.00	73,424.00	73,424.00	73,424.00	0.00%
A.1010.110	TOWN BOARD IN-LIEU OF MEDICAL										
<b>Rank Item Type Sub</b>											
	1	2010 - 3@3000 2011 - 3@2250				6,750.00	6,750.00	6,750.00	6,750.00		
		9,000.00	8,250.00	6,750.00	6,750.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00	0.00%
A.1010.400	TOWN BOARD CONTRACTUAL										
<b>Rank Item Type Sub</b>											
	1	ORIG				100.00	750.00	500.00	500.00		
	2	TRFR FROM A.1010.450				650.00					
		1,024.15	213.72	100.00	750.00	79.69	750.00	750.00	500.00	500.00	-33.33%
A.1010.410	TOWN BOARD VIDEO MTGS										
<b>Rank Item Type Sub</b>											



Date Prepared: 10/05/2011 04:18 PM

Report Date: 10/05/2011

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

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Prepared By: PATRICIA

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To		
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM		
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage		
<b>Fund A</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
A.1010.410	TOWN BOARD VIDEO MTGS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		24 * 337.50			8,100.00	8,100.00	8,100.00	8,100.00			
			7,312.50	7,725.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	0.00%		
					5,700.00							
A.1010.450	TOWN BOARD TRAINING											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		ORIG			1,050.00	400.00	600.00	600.00			
	2		TRFR TO A.1010.400			(650.00)						
			0.00	1,002.31	1,050.00	400.00	400.00	600.00	600.00	50.00%		
					0.00							
A.1110.100	JUSTICES PERSONAL SVCS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		JUSTICE 1			29,406.00	30,288.00	29,406.00	29,406.00			
	2		JUSTICE 2			29,406.00	30,288.00	29,406.00	29,406.00			
	3		CLERK TO JUSTICE 1			34,835.00	35,880.00	34,835.00	34,835.00			
	4		CLERK TO JUSTICE 2			37,538.00	38,664.00	37,538.00	37,538.00			
	5		PT CLERK			11,312.00	15,912.00	14,865.00	14,865.00			
	6		COURT OFFICERS			19,154.00	18,018.00	16,900.00	16,900.00			
	7		OT/MISC				3,500.00	3,526.00	3,526.00			
	8		LONGEVITY						1,500.00			
			143,266.73	142,496.68	161,651.00	164,151.00	116,728.15	161,651.00	172,550.00	166,476.00	167,976.00	2.33%
A.1110.110	JUSTICES IN-LIEU OF MEDICAL											
			0.00	1,500.00	0.00	1,875.00	0.00	4,500.00	4,500.00	4,500.00	140.00%	
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		FROM A.1990.400			6,058.00						
			0.00	388.99	0.00	6,058.00	5,415.67	6,058.00			-100.00%	
A.1110.400	JUSTICES CONTRACTUAL											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		OFFICE SUPPLIES			3,000.00	4,000.00	4,000.00	4,000.00			
	2		COURTROOM PROGRAM ANNUAL			1,000.00	1,000.00	1,000.00	1,000.00			
	3		LAW BOOK UPDATES			750.00	1,000.00	1,000.00	1,000.00			
	4		MISC/DUES			500.00	500.00	500.00	500.00			
	5		TRANSLATION SERVICES			750.00	3,000.00	3,000.00	3,000.00			
	6		FROM A.1110.450			1,940.00						

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# TOWN OF PATTERSON

## Budget Preparation Report

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Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To			
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM			
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.1110.400	JUSTICES CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	7		FROM A.1910.400			1,550.00							
				5,814.14	7,745.48	6,000.00	10,990.00	9,428.43	9,490.00	9,500.00	9,500.00	9,500.00	-13.55%
A.1110.450	JUSTICES TRAINING												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ASSOCIATION OF TOWNS			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
	2		OTHER TRAINING			375.00							
	3		MAGISTRATES ASSOCIATION			1,000.00	1,000.00						
	4		TRFR TO A.1110.400			(1,940.00)							
				2,194.08	2,122.81	3,375.00	1,435.00	1,230.10	1,435.00	3,000.00	2,000.00	2,000.00	39.37%
A.1220.100	SUPERVISOR PERSONAL SERVICES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		SUPERVISOR			78,000.00	78,000.00	78,000.00	78,000.00	78,000.00			
	2		CONF SECRETARY			47,723.00	47,723.00	47,723.00	47,723.00	47,723.00			
	3		LONGEVITY								1,000.00		
				118,315.80	114,598.36	125,723.00	125,723.00	91,856.69	125,723.00	125,723.00	125,723.00	126,723.00	0.79%
A.1220.110	SUPERVISOR IN-LIEU OF MEDICAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		2011-1@4500			4,500.00	4,500.00	4,500.00	4,500.00	4,500.00			
				12,000.00	6,500.00	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												
				169.00	0.00	0.00	0.00	0.00					0.00%
A.1220.400	SUPERVISOR CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CELL PHONE			600.00							
	2		OFFICE SUPPLIES			900.00	1,000.00	1,000.00	1,000.00	1,000.00			
				1,513.58	779.34	1,500.00	1,500.00	64.30	1,500.00	1,000.00	1,000.00	1,000.00	-33.33%
A.1220.450	SUPERVISOR TRAINING												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		NO DETAIL			750.00	750.00	750.00	750.00	750.00			
				943.00	697.35	750.00	750.00	18.25	750.00	750.00	750.00	750.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1315.100	ACCOUNTING PERSONAL SVS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		COMPTROLLER			73,879.00	75,348.00	73,879.00	73,879.00	
	2		ACCOUNT CLERK			36,047.00	36,764.00	36,055.00	36,055.00	
	3		LONGEVITY						1,000.00	
				107,395.63	105,014.96	109,926.00	109,926.00	80,294.38	109,926.00	112,112.00
								109,934.00	110,934.00	0.91%
A.1315.110	ACCOUNTING IN-LIEU OF MEDICAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2011 -1@4500			4,500.00	4,500.00	4,500.00	4,500.00	
				12,000.00	8,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00
A.1315.200	ACCOUNTING EQUIPMENT									
				1,997.00	114.29	0.00	0.00	0.00	500.00	0.00%
A.1315.400	ACCOUNTING CONTRACT..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFICE SUPPLIES			1,250.00	1,200.00	1,200.00	1,200.00	
	2		SOFTWARE SUPPORT			5,000.00	5,200.00	5,200.00	5,200.00	
	3		CHECKS & SUPPLIES			1,250.00	1,300.00	1,200.00	1,200.00	
				6,500.36	7,065.95	7,500.00	7,500.00	2,138.44	7,500.00	7,700.00
								7,600.00	7,600.00	1.33%
A.1315.450	ACCOUNTING TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		GFOA & NYS COMPTROLLER			750.00	650.00	650.00	650.00	
				826.56	357.00	750.00	750.00	155.50	650.00	650.00
								650.00	650.00	-13.33%
A.1321.400	AUDITOR CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		AUDITOR			23,000.00	23,000.00	23,000.00	23,000.00	
	2		TRFR FROM A.1950.4 & 1990.4			1,982.00				
				22,935.56	22,369.94	23,000.00	24,982.00	24,981.64	24,982.00	23,000.00
								23,000.00	23,000.00	-7.93%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TAX RECEIVER			48,815.00	49,791.00	48,815.00	48,815.00	
	2		DEPUTY TAX RECEIVER 275HRS			3,850.00	3,927.00	3,850.00	3,850.00	
	3		ASSISTANT TAX RECEIVER 250HRS			3,823.00	3,823.00	3,825.00	3,825.00	
				53,364.43	56,229.67	56,488.00	56,488.00	41,101.70	56,488.00	57,541.00
								56,490.00	56,490.00	0.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		SOFTWARE SUPPORT - DOWNLOAD TOWN			1,850.00	1,850.00	1,850.00	1,850.00	
	2		OFFICE SUPPLIES/MILEAGE			445.00	470.00	450.00	450.00	

# TOWN OF PATTERSON

## Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To
	2009	2010	2011	2011		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1330.400	RECVR OF TAXES CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	3		MEMBERSHIP				25.00	25.00		
	672.38		2,692.80	2,295.00	2,295.00	2,030.49	2,295.00	2,320.00	2,325.00	2,325.00
A.1330.450	RECVR OF TAXES TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MOVE TO A.1330.400				20.00	25.00		
	25.00		25.00	20.00	20.00	0.00	20.00	25.00		-100.00%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BUDGET OFFICER				4,602.00	4,693.00	4,602.00	4,602.00
	4,499.84		4,500.00	4,602.00	4,602.00	3,363.00	4,602.00	4,693.00	4,602.00	4,602.00
A.1355.100	ASSESSORS PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ASSESSOR				90,168.00	92,873.00	90,168.00	90,168.00
	2		DATA COLLECTOR				52,021.00	53,600.00	52,015.00	52,015.00
	3		ASSESSOR CLERK				36,088.00	37,200.00	36,090.00	36,090.00
	4		OVERTIME - BAR & VALUATION UPDATE				3,744.00	3,744.00	3,730.00	3,730.00
	5		LONGEVITY				2,400.00	2,400.00	2,400.00	4,500.00
	6		STIPEND - TAX CERTS, ETC				7,000.00	7,000.00	7,000.00	7,000.00
	180,769.90		169,141.52	191,421.00	191,421.00	137,543.63	191,421.00	196,817.00	191,403.00	193,503.00
A.1355.110	ASSESSORS IN-LIEU OF MEDICAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		1@4500				4,500.00	4,500.00	4,500.00	4,500.00
	6,000.00		6,000.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
A.1355.200	ASSESSORS EQUIPMENT									
	86.90		2,798.99	0.00	0.00	0.00				0.00%
A.1355.400	ASSESSORS CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFICE SUPPLIES				2,500.00	2,500.00	2,500.00	2,500.00
	2		MILEAGE				2,000.00	2,000.00	2,000.00	2,000.00
	3		NYS ORPS LICENSING FEE				1,500.00	1,500.00	1,500.00	1,500.00
	4		COMPUTER SUPPORT				500.00	500.00	500.00	500.00
	7,133.60		6,053.08	6,500.00	6,500.00	2,226.55	6,500.00	6,500.00	6,500.00	6,500.00
A.1355.450	ASSESSORS TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		NYS ASSESSOR ASSOC DUES				500.00	500.00	500.00	500.00

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To	
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.1355.450	ASSESSORS TRAINING										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	2		CERTIFICATIONS			1,750.00	1,750.00	1,750.00	1,750.00		
				2,250.00	2,250.00	532.50	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	0.00%
A.1355.470	ASSESSORS - UPDATE										
				0.00	0.00	0.00				0.00%	
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CHAIR & MEMBERS - B.A.R. & 6MTGS			2,500.00	2,940.00	2,420.00	2,420.00		
	2		TRFR FROM A.1990.4			440.00					
				2,500.00	2,940.00	2,940.00	<u>2,940.00</u>	<u>2,940.00</u>	<u>2,420.00</u>	<u>2,420.00</u>	-17.68%
A.1410.100	TOWN CLERK PERSONAL SVCS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		TOWN CLERK			63,401.00	65,303.00	63,401.00	63,401.00		
	2		DEPUTY CLERK - 1(FT)			37,981.00	39,120.00	37,984.00	37,984.00		
	3		DEPUTY CLERK (PT)			14,560.00	14,997.00	14,560.00	14,560.00		
	4		RECEPTIONIST			30,160.00	31,065.00	30,158.00	30,158.00		
	5		RECEPTIONIST SUB			2,950.00	3,038.00				
	6		OVERTIME / MEETINGS			167.00	172.00	167.00	167.00		
	7		LONGEVITY						2,000.00		
				149,219.00	149,219.00	102,155.52	<u>149,219.00</u>	<u>153,695.00</u>	<u>146,270.00</u>	<u>148,270.00</u>	-0.63%
A.1410.110	TOWN CLERK IN-LIEU OF MEDICAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		2@4500			9,000.00	9,000.00	9,000.00	9,000.00		
				9,000.00	9,000.00	0.00	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	0.00%
A.1410.200	TOWN CLERK EQUIPMENT										
				0.00	0.00	0.00				0.00%	
A.1410.400	TOWN CLERK CONTRACT..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ANNUAL SOFTWARE SUPPORT			1,040.00	1,040.00	1,040.00	1,040.00		
	2		OFFICE SUPPLIES			3,460.00	3,500.00	3,460.00	3,460.00		
	3		DOG LICENSE SUPPLIES - NEW			1,000.00	500.00	500.00	500.00		
				5,500.00	5,500.00	2,546.27	<u>5,500.00</u>	<u>5,040.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	-9.09%
A.1410.450	TOWN CLERK TRAINING										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		TOWN CLERK ASSOCIATION			600.00	600.00	600.00	600.00		

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1410.450	TOWN CLERK TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	2		NYLGRO/RECORDS MGMT			1,125.00	1,125.00	1,125.00	1,125.00	
	3		TOWN CLERK MTGS, ETC			525.00	525.00	525.00	525.00	
			1,310.65	1,223.28	2,250.00	2,250.00	1,502.75	2,250.00	2,250.00	0.00%
A.1420.410	TOWN COUNSEL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2011-12*8606,2012-12*8333.33			103,272.00	100,000.00	100,000.00	100,000.00	
			103,272.00	103,272.00	103,272.00	103,272.00	76,635.99	103,272.00	100,000.00	-3.16%
A.1420.440	SPECIAL COUNSEL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CONTRACT BILLABLES			50,000.00	52,000.00	52,000.00	52,000.00	
			87,732.25	60,728.35	50,000.00	50,000.00	26,222.69	50,000.00	52,000.00	4.00%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TRAFFIC/JUSTICE COURT			20,000.00	20,000.00	20,000.00	20,000.00	
			21,118.00	27,406.25	20,000.00	20,000.00	18,593.75	20,000.00	20,000.00	0.00%
A.1430.100	PERSONNEL PERSONAL SVCS									
			5,500.04	5,500.00	0.00	0.00				0.00%
A.1440.400	ENGINEER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TOWN BOARD REQUESTS			20,000.00	20,000.00	20,000.00	20,000.00	
			30,883.81	33,142.35	20,000.00	20,000.00	17,353.23	20,000.00	20,000.00	0.00%
A.1441.400	ENGINEER REVIEW CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		PRO PLAN REVIEWS			23,000.00	18,000.00	20,000.00	20,000.00	
			30,450.84	29,541.25	23,000.00	23,000.00	4,666.25	18,000.00	20,000.00	-13.04%
A.1442.400	CONST/INSPECTION ENGINEER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		INSPECTIONS			10,000.00	6,000.00	4,000.00	4,000.00	
			19,935.67	10,798.50	10,000.00	10,000.00	0.00	6,000.00	4,000.00	-60.00%
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		STORAGE			8,000.00	9,000.00	9,200.00	9,200.00	
	2		RECORD SUPPLIES				300.00	300.00	300.00	
			782.13	8,509.37	8,000.00	8,000.00	4,572.24	8,000.00	9,500.00	18.75%
A.1620.100	BUILDINGS PERSONAL SVCS									

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM			
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.1620.100	BUILDINGS PERSONAL SVCS												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		2011 - 75% BLDG MAINT			29,796.00	30,392.00	29,799.00	29,799.00				
	2		LONGEVITY						750.00				
				18,727.20	19,151.11	29,796.00	29,796.00	21,922.70	29,796.00	30,392.00	29,799.00	30,549.00	2.52%
A.1620.200	BUILDINGS EQUIPMENT & CAPITAL OUTLAY												
				303.81	2,697.00	0.00	0.00	0.00					0.00%
A.1620.400	BUILDINGS CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		IMAGEMATE ONLINE			1,250.00	1,500.00	1,500.00	1,500.00				
	2		BUILDING MAINTENANCE			11,200.00	10,000.00	10,000.00	10,000.00				
	3		SERVICES			6,400.00	8,500.00	8,500.00	8,500.00				
	4		SUPPLIES			12,000.00	11,000.00	11,000.00	11,000.00				
	5		PHONES			12,000.00	12,200.00	12,200.00	12,200.00				
	6		COPIER LEASES (2) - MOVE TO CENTRAL PRINT & MAIL			8,000.00	7,950.00						
	7		LANDSCAPING			19,600.00	18,200.00	18,200.00	18,200.00				
	8		WEBSITE			4,000.00	5,100.00	5,100.00	5,100.00				
	9		CLEANING			21,000.00	20,280.00	20,280.00	20,280.00				
	11		MISC			2,050.00	1,720.00	1,720.00	1,720.00				
				114,220.68	92,502.86	97,500.00	97,500.00	71,062.39	97,500.00	96,450.00	88,500.00	88,500.00	-9.23%
A.1620.402	LIGHT & POWER - NYSEG												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		NYSEG				26,000.00	25,000.00	25,000.00	25,000.00			
				26,234.06	23,605.83	26,000.00	26,000.00	10,371.72	26,000.00	25,000.00	25,000.00	25,000.00	-3.84%
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY												
				0.00	30.00	0.00	0.00	0.00					0.00%
A.1621.400	COURT BLDG CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CLEANING			15,600.00	16,640.00	16,640.00	16,640.00				
	2		SUPPLIES			3,000.00	2,000.00	2,520.00	2,520.00				
	3		INTERNET/PHONE			2,000.00	3,840.00	3,840.00	3,840.00				
	4		POSTAGE/LEASE - MOVED TO A.1670.400/.200			4,000.00							
	5		BUILDING MAINTENANCE			3,400.00	2,400.00	2,400.00	2,400.00				
	6		CONTINGENCY			4,000.00	2,020.00						
				40,530.43	40,978.94	32,000.00	32,000.00	25,112.11	32,000.00	26,900.00	25,400.00	25,400.00	-20.62%
A.1621.402	COURT - LIGHT & POWER												

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1621.402	COURT - LIGHT & POWER									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			NYSEG			10,000.00	11,000.00	11,000.00	11,000.00	
	3,513.34	3,763.68	10,000.00	10,000.00	6,629.01	<u>10,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	10.00%
A.1623.100	RECREATION CENTER PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			25% BLDG MAINT			9,933.00	10,132.00	9,933.00	9,933.00	
2			CLEANER PT			11,102.00	11,324.00	11,102.00	11,102.00	
3			TRFR FROM A.7140.100 /WKEND CLEANER			4,240.00	3,917.00	3,835.00	3,835.00	
4			LONGEVITY						250.00	
	30,204.90	30,899.46	21,035.00	25,275.00	18,208.98	<u>25,275.00</u>	<u>25,373.00</u>	<u>24,870.00</u>	<u>25,120.00</u>	-0.61%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
	0.00	114.88	0.00	0.00	0.00					0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ELECTRIC & GAS - MOVE TO A1623.402			43,775.00				
2			SEWER			9,000.00	9,000.00	8,000.00	8,000.00	
3			TELEPHONE, INTERNET & CELL PHONE			10,040.00	10,341.00	4,440.00	4,440.00	
4			COPIER			3,500.00	3,500.00	3,650.00	3,650.00	
5			SECURITY, FIRE SAFETY & PEST CONTROL			3,650.00	3,650.00	5,060.00	5,060.00	
6			HVAC / PLUMBING SERVICE			10,000.00	10,000.00	13,000.00	13,000.00	
7			FLOOR WAXING & CLEANING SUPPLIES			7,000.00	7,000.00	7,000.00	7,000.00	
8			SABER FLOOR MACHING SERVICE			2,000.00	2,000.00	2,000.00	2,000.00	
9			MISC			3,300.00	3,300.00	3,300.00	3,300.00	
10			REPAIRS / BLDG SUPPLIES					6,550.00	6,550.00	
	92,758.14	79,413.61	92,265.00	92,265.00	62,452.85	<u>92,265.00</u>	<u>48,791.00</u>	<u>53,000.00</u>	<u>53,000.00</u>	-42.55%
A.1623.402	RECREATION CENTER.LIGHT & POWER - NYSEG									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			MOVED FROM A.1623.400				48,153.00	38,200.00	38,200.00	
	0.00	0.00	0.00	0.00	0.00		<u>48,153.00</u>	<u>38,200.00</u>	<u>38,200.00</u>	100.00%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			POSTAGE MACHINE LEASE - TH			2,736.00	2,736.00	2,736.00	2,736.00	
2			COPIER LEASES - 2 (TH)				7,950.00	7,950.00	7,950.00	



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To	
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	3		POSTAGE MACHINE LEASE - JC				1,104.00	1,104.00	1,104.00		
			2,194.70	1,368.00	2,736.00	2,736.00	2,052.00	2,736.00	11,790.00	11,790.00	330.92%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		POSTAGE - TH			12,000.00	12,000.00	12,000.00	12,000.00		
	2		TAX BILL REPO			5,000.00	5,000.00	5,000.00	5,000.00		
	3		FED EX			1,000.00	1,000.00	1,000.00	1,000.00		
	4		AVP/NEWSPAPER			2,000.00	2,000.00	2,000.00	2,000.00		
	5		POSTAGE - JC				4,000.00	4,000.00	4,000.00		
			17,850.81	18,708.24	20,000.00	20,000.00	10,637.97	20,000.00	24,000.00	24,000.00	20.00%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		4 COMPUTERS 2011, 3 2012			8,000.00	8,000.00	6,000.00	6,000.00		
			28.95	9,822.03	8,000.00	8,000.00	0.00	8,000.00	8,000.00	6,000.00	-25.00%
A.1680.400	CENT DATA PROCESS CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		NETWORK			4,100.00	4,100.00	4,100.00	4,100.00		
			4,082.28	3,208.26	4,100.00	4,100.00	2,005.67	4,100.00	4,100.00	4,100.00	0.00%
A.1910.400	UNALLOCATED INSURANCE										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			75,760.00	77,250.00	76,500.00	76,500.00		
	2		TRFR TO A.1110.400			(1,550.00)					
			74,704.73	73,437.91	75,760.00	74,210.00	72,505.08	74,210.00	77,250.00	76,500.00	3.08%
A.1920.400	MUNICIPAL ASSOC DUES										
			1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		TAX CERTIORARIS			10,000.00	10,000.00	10,000.00	10,000.00		
			8,387.83	9,428.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		WATER CHARGES			3,500.00	3,000.00	3,000.00	3,000.00		
	2		TOWN HALL SEWER			8,200.00	7,000.00	7,000.00	7,000.00		
	3		TRFR TO A.1321.400			(1,980.00)					

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To PRELIM Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY									
	3,478.31	11,622.41	11,700.00	9,720.00	9,287.11	9,720.00	10,000.00	10,000.00	10,000.00	2.88%
A.1980.400	MTA TAXES CONTRACTUAL									
	4,891.04	5,807.35	6,084.00	6,084.00	3,992.45	6,084.00	6,200.00	6,172.00	6,214.00	2.13%
A.1989.400	OTHER CONTRACTUAL									
	2,165.00	2,840.00	3,000.00	5,500.00	2,866.08	3,000.00	2,500.00	2,000.00	2,000.00	-63.63%
A.1990.400	CONTINGENT ACCOUNT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			EQUIPMENT			13,000.00	15,000.00	15,000.00	15,000.00	
2			ACCRUALS			11,000.00	5,000.00	5,000.00	5,000.00	
3			MISC CONTINGENT			20,000.00	20,000.00	12,000.00	12,000.00	
4			TRFR TO A.1110.200			(6,058.00)				
5			TRFR TO A.1321.4 & 1356.4			(442.00)				
	0.00	0.00	44,000.00	35,000.00	0.00	37,500.00	40,000.00	32,000.00	32,000.00	-8.57%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL									
	3,142.84	148.96	3,500.00	3,500.00	2,573.00	3,500.00	3,500.00	2,500.00	2,500.00	-28.57%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			DOG CONTROL OFFICER			24,609.00	24,609.00	24,609.00	24,609.00	
2			SHELTER SERVICES STIPEND			10,000.00	10,000.00	10,000.00	10,000.00	
	33,852.00	34,518.58	34,609.00	34,609.00	25,289.37	34,609.00	34,609.00	34,609.00	34,609.00	0.00%
A.3510.400	CONTROL OF DOGS CONTRACTUAL									
	3,787.64	2,602.50	4,000.00	4,000.00	1,520.00	4,000.00	4,000.00	3,000.00	3,000.00	-25.00%
A.3510.401	SHELTER AGREEMENT									
	7,490.38	7,219.92	7,125.00	7,125.00	3,799.00	7,125.00	7,125.00	8,000.00	8,000.00	12.28%
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			CODE ENFORCEMENT OFFICER			81,120.00	81,120.00	81,120.00	81,120.00	
2			PRINCIPAL TYPIST			60,112.00	60,112.00	60,115.00	60,115.00	
3			PT TYPIST			5,570.00	6,127.00	6,564.00	6,564.00	
4			LONGEVITY PMTS			1,500.00	1,500.00	1,500.00	2,500.00	
5			OVERTIME BUDGET			1,160.00	1,160.00			
	138,891.22	148,341.55	149,462.00	149,462.00	108,440.38	149,462.00	150,019.00	149,299.00	150,299.00	0.56%
A.3620.110	C E O IN-LIEU OF MEDICAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			2@4500			9,000.00	9,000.00	9,000.00	9,000.00	
	9,500.00	12,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To	
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		FILE CABINETS				2,500.00				
		1,351.48	2,135.31	0.00	0.00	0.00	2,500.00			0.00%	
A.3620.400	CODES ENFORCEMENT CONTRACTUAL										
		4,861.96	5,272.10	5,000.00	5,000.00	3,268.65	5,000.00	5,000.00	5,500.00	5,500.00	10.00%
A.3620.450	CODES ENFORCEMENT TRAINING										
		215.75	459.50	750.00	750.00	285.00	750.00	1,200.00	750.00	750.00	0.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CODE COMPLIANCE OFFICER				15,600.00	15,600.00	14,430.00	14,430.00	
		14,614.10	9,804.67	15,600.00	15,600.00	8,377.14	15,600.00	15,600.00	14,430.00	14,430.00	-7.50%
A.3621.402	CODE COMPLIANCE CONTRACTUAL										
		1,992.02	1,431.00	2,000.00	2,000.00	1,513.50	2,000.00	3,225.00	3,000.00	3,000.00	50.00%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		FIRE CODE OFFICER (PT)				30,030.00	30,030.00	30,030.00	30,030.00	
		25,729.98	33,863.35	30,030.00	30,030.00	21,343.33	30,030.00	30,030.00	30,030.00	30,030.00	0.00%
A.3622.200	FIRE CODE OFFICER EQUIPMENT & CAP OUTLAY										
		290.79	200.00	0.00	0.00	0.00					0.00%
A.3622.400	FIRE CODE OFFICER CONTRACTUAL										
		888.00	494.70	950.00	950.00	591.25	950.00	950.00	950.00	950.00	0.00%
A.3622.450	FIRE CODE OFFICER TRAINING										
		0.00	695.54	560.00	560.00	0.00	560.00	1,200.00	560.00	560.00	0.00%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS										
		3,068.00	3,130.00	3,185.00	3,185.00	2,327.50	3,185.00	3,280.00	3,185.00	3,185.00	0.00%
A.4020.400	REGISTRAR OF VITAL STAT CONTRACTUAL										
		255.00	0.00	0.00	0.00	0.00					0.00%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		HWY SUPERINTENDENT				85,000.00	85,000.00	85,000.00	85,000.00	
	2		CONFIDENTIAL SECRETARY				42,042.00	42,883.00	42,042.00	42,042.00	
	3		SUBSTITUTE - 150HRS				2,100.00	2,100.00	1,680.00	1,680.00	
	4		LONGEVITY							1,000.00	
		128,618.26	130,671.32	129,142.00	129,142.00	40,834.36	129,142.00	129,983.00	128,722.00	129,722.00	0.44%
A.5010.110	SUPT HIGHWAY ADMIN IN-LIEU OF MEDICAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								

Date Prepared: 10/05/2011 04:18 PM

Report Date: 10/05/2011

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

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Prepared By: PATRICIA

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.5010.110	SUPT HIGHWAY ADMIN IN-LIEU OF MEDICAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		1@4500			4,500.00	4,500.00	4,500.00	4,500.00	
			6,000.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFICE SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00	
			1,102.20	1,102.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING									
			160.00	220.00	190.00	190.00	200.00	200.00	200.00	5.26%
A.5112.201	IMPROVEMENTS.QUAKER MANOR LANE									
			4,232.80	0.00	0.00	0.00				0.00%
A.5142.100	SNOW REMOVAL SIDEWALKS PS									
			2,129.23	1,618.36	4,000.00	4,000.00	3,000.00	2,000.00	2,000.00	-50.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL									
			17,366.11	16,492.98	18,000.00	18,000.00	18,000.00	16,500.00	16,500.00	-8.33%
A.6510.401	VETERAN SERVICE VFW									
			1,000.00	0.00	950.00	950.00	950.00	950.00	950.00	0.00%
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM									
			2,500.00	2,700.00	2,500.00	2,500.00	3,000.00	2,750.00	2,750.00	10.00%
A.6772.410	PROG FOR THE AGING - GOLDEN AGE SENIORS									
			9,999.25	9,000.00	8,075.00	8,075.00	8,000.00	8,000.00	8,000.00	-0.92%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS									
			7,515.00	7,145.00	8,075.00	8,075.00	8,000.00	8,000.00	8,000.00	-0.92%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CLUB COURT CARETAKER			1,534.00	1,565.00	1,300.00	1,300.00	
			1,276.40	1,129.70	1,534.00	1,534.00	1,565.00	1,300.00	1,300.00	-15.25%
A.7110.401	PARKS CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CLUB COURT			6,000.00	6,000.00	6,000.00	6,000.00	
			6,686.60	4,603.68	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7110.402	CORNWALL BALLFIELD									
			13,979.00	9,972.07	0.00	0.00				0.00%
A.7140.100	RECREATION CENTER PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FULL TIME DIRECTOR			58,422.00	59,160.00	58,006.00	58,006.00	
	2		TRFR TO A.1623.100			(4,240.00)				

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.7140.100	RECREATION CENTER PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
3			RECREATION LEADER FT / PT 2012			37,440.00	17,000.00	17,316.00	17,316.00	
4			RECREATION ASSISTANTS (GENERAL)			77,102.00	95,930.00	93,949.00	93,949.00	
	238,069.26	159,523.30	172,964.00	168,724.00	108,355.53	<u>168,724.00</u>	<u>172,090.00</u>	<u>169,271.00</u>	<u>169,271.00</u>	0.32%
A.7140.110	RECREATION CENTER IN-LIEU OF MEDICAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			1@4500					4,500.00	4,500.00	
	0.00	0.00	0.00	1,125.00	0.00			<u>4,500.00</u>	<u>4,500.00</u>	300.00%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			EQUIPMENT - TRFR FROM A.7140.4 FOR COMPUTER			1,550.00				
	1,164.45	127.64	0.00	1,550.00	1,451.58	<u>1,550.00</u>				-100.00%
A.7140.400	RECREATION CENTER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ADVERTISING AND MARKETING			8,800.00	7,000.00	6,000.00	6,000.00	
2			EMPLOYMENT CHECKS			100.00	100.00	200.00	200.00	
3			OFFICE SUPPLIES			6,000.00	4,000.00	4,200.00	4,200.00	
4			LICENSES & COMPUTER UPGRADES/SUPPORT			6,500.00	5,500.00	5,500.00	5,500.00	
5			POSTAGE & SHIPPING			600.00	600.00	600.00	600.00	
6			FIRST AID SUPPLIES			500.00	500.00	500.00	500.00	
7			SPORT & EQUIPMENT SUPPLIES			2,500.00	2,000.00	2,000.00	2,000.00	
8			EMPLOYEE SHIRTS			1,000.00	1,000.00	1,000.00	1,000.00	
9			TRFR TO A.7140.200			(1,550.00)				
11										
	20,173.03	33,464.37	26,000.00	24,450.00	12,303.15	<u>24,450.00</u>	<u>20,700.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	-18.20%
A.7140.450	RECREATION CENTER TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ANNUAL NY STATE PARK & REC CONF			750.00	900.00	900.00	900.00	
2			RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)			485.00	600.00	600.00	600.00	
3			MISC (OTHER NECESSARY CERTS/TRAINING)			750.00	500.00	500.00	500.00	
	2,570.93	1,104.47	1,985.00	1,985.00	1,350.84	<u>1,985.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	0.75%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL									
	0.00	2,031.20	2,400.00	2,400.00	1,391.84	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	-12.50%
A.7146.107	RECREATION PROGRAMS PS - SKI									
	0.00	1,267.76	1,500.00	1,100.00	1,044.67	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	9.09%

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To	
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.7146.108	RECREATION PROGRAMS.PS - SPORTS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			8,000.00	21,036.00	20,000.00	20,000.00		
	2		TRFR FROM A.7146.109			3,400.00					
	3		TRFR FROM A.7146.114			2,000.00					
		0.00	10,682.45	8,000.00	13,800.00	13,370.69	13,400.00	21,036.00	20,000.00	20,000.00	44.92%
A.7146.109	RECREATION PROGRAMS PS - BOWLING										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			3,400.00					
	2		TRFR TO A.7146.108			(3,400.00)					
		0.00	792.41	3,400.00	0.00	0.00					0.00%
A.7146.114	RECREATION PROGRAMS PS - CAMPS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			22,000.00	29,314.00	22,000.00	22,000.00		
	2		TRFR TO A.7146.108			(2,000.00)					
		0.00	13,114.70	22,000.00	20,000.00	19,408.21	20,000.00	29,314.00	22,000.00	22,000.00	10.00%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS										
		0.00	580.80	1,000.00	1,000.00	181.45	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS										
		0.00	2,835.28	3,000.00	3,000.00	1,870.82	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7146.136	RECREATION PROGRAMS PS - YOUTH										
		0.00	28,474.06	28,700.00	28,700.00	20,834.16	28,700.00	40,903.00	35,500.00	35,500.00	23.69%
A.7146.137	RECREATION PROGRAMS PS - SENIORS										
		0.00	5,130.24	5,000.00	5,000.00	3,151.14	5,000.00	5,000.00	4,950.00	4,950.00	-1.00%
A.7146.401	MENS SOFTBALL PROGRAMS										
		27,322.95	24,421.80	31,000.00	31,000.00	22,522.60	31,000.00	28,000.00	30,000.00	30,000.00	-3.22%
A.7146.407	YOUTH AFTER SCHOOL SKI										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			10,000.00	15,500.00	15,000.00	15,000.00		
	2		TRFR FROM A.7146.409			5,000.00					
		9,027.77	9,205.25	10,000.00	14,615.00	14,611.16	15,000.00	15,500.00	15,000.00	15,000.00	2.63%
A.7146.408	REC SPORTS PROGRAMS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			25,000.00	25,000.00	25,000.00	25,000.00		

# TOWN OF PATTERSON

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.7146.408	REC SPORTS PROGRAMS									
<b>Rank Item Type Sub</b>										
2	TRFR FROM A.7146.409					2,000.00				
	19,324.67	19,221.28	25,000.00	26,585.00	16,199.83	27,000.00	25,000.00	25,000.00	25,000.00	-5.96%
A.7146.409	REC BOWLING PROGRAMS									
<b>Rank Item Type Sub</b>										
1	ORIG					10,000.00				
2	TRFR TO A.7146.407, .408 & .420					(10,000.00)				
	9,708.36	3,462.25	10,000.00	0.00	0.00					0.00%
A.7146.410	REC TODDLERS PROGRAMS									
	500.00	0.00	0.00	0.00	0.00					0.00%
A.7146.414	CAMPS									
	7,507.47	5,006.63	4,000.00	4,800.00	4,694.34	4,000.00	6,000.00	5,500.00	5,500.00	14.58%
A.7146.415	RECREATION CONCESSIONS									
	5,737.00	4,769.63	4,500.00	4,500.00	3,272.67	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.7146.420	REC SPECIAL EVENTS									
<b>Rank Item Type Sub</b>										
1	ORIG					9,000.00	10,000.00	12,000.00	12,000.00	
2	TRFR FROM A.7146.409					3,000.00				
	10,575.74	9,243.33	9,000.00	12,000.00	4,973.20	12,000.00	10,000.00	12,000.00	12,000.00	0.00%
A.7146.436	REC YOUTH PROGRAMS									
	3,728.02	5,946.44	3,000.00	3,000.00	2,515.21	3,000.00	5,000.00	5,000.00	5,000.00	66.66%
A.7146.437	REC SENIOR PROGRAMS									
	1,889.64	1,891.89	2,000.00	2,000.00	1,176.45	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.7450.400	MUSEUM CONTRACTUAL									
	2,802.24	1,968.37	1,425.00	1,425.00	978.27	1,425.00	1,400.00	1,400.00	1,400.00	-1.75%
A.7510.400	HISTORIAN CONTRACTUAL									
	194.40	0.00	950.00	950.00	0.00	950.00	500.00	500.00	500.00	-47.36%
A.7550.400	CELEBRATIONS									
	2,420.45	649.53	2,375.00	2,375.00	1,501.00	2,375.00	1,500.00	1,500.00	1,500.00	-36.84%
A.8010.100	ZONING PERSONAL SVCS									
<b>Rank Item Type Sub</b>										
1	CHAIR 2011(29*115)					3,335.00	3,335.00	3,335.00	3,335.00	
2	MEMBERS 2011(4*29*86)					9,976.00	9,976.00	9,976.00	9,976.00	
	12,741.75	10,217.60	13,311.00	13,311.00	5,393.00	13,311.00	13,311.00	13,311.00	13,311.00	0.00%
A.8010.450	ZONING TRAINING									

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To PRELIM Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.8010.450	ZONING TRAINING									
	0.00	15.00	750.00	505.00	0.00	750.00	750.00	750.00	750.00	48.51%
A.8020.100	PLANNER PERSONAL SVCS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		PLANNER			81,152.00	81,152.00	81,152.00	81,152.00	
	2		SECRETARY ZBA			31,013.00	31,634.00	31,013.00	31,013.00	
	3		SECRETARY PBA			32,796.00	33,452.00	32,796.00	32,796.00	
	4		MEETINGS			1,522.00	2,326.00	1,522.00	1,522.00	
	5		LONGEVITY			1,000.00	1,000.00	1,000.00	3,500.00	
						130,691.30	126,398.61	147,483.00	147,483.00	107,728.43
										149,983.00
										1.69%
A.8020.110	PLANNER IN-LIEU OF MEDICAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		1@4500					4,500.00	4,500.00	
						0.00	0.00	0.00	4,125.00	0.00
										4,500.00
										9.09%
A.8020.200	PLANNER EQUIPMENT									
						1,643.68	0.00	2,000.00	2,000.00	0.00
										2,000.00
										-100.00%
A.8020.400	PLANNER CONTRACTUAL									
						3,652.95	5,957.56	6,000.00	6,000.00	2,430.20
										6,000.00
										6,000.00
										0.00%
A.8020.450	PLANNER TRAINING									
						520.40	777.00	900.00	900.00	80.00
										900.00
										-16.66%
A.8021.100	PLANNING BD PER SVCS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CHAIRMAN 2011(36*115)					4,140.00	4,140.00	4,140.00
	2		MEMBERS 2011(4*36*86)					12,384.00	12,384.00	12,384.00
						17,204.71	15,119.40	16,524.00	16,524.00	9,430.60
										16,524.00
										0.00%
A.8021.450	PLANNING BOARD TRAINING									
						233.20	1,224.00	750.00	995.00	595.00
										750.00
										1,000.00
										-24.62%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ENVIRONMENTAL PARK					4,706.00	4,800.00	4,706.00
						4,557.79	4,594.63	4,706.00	4,706.00	3,423.94
										4,706.00
										4,706.00
										0.00%
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY									
						0.00	1,044.38	0.00	0.00	0.00
										1,000.00
										750.00
										750.00
										100.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ENVIRON INSPECTOR					11,482.00	11,500.00	11,482.00
						10,762.76	10,993.40	11,482.00	11,482.00	7,081.84
										11,482.00
										11,482.00
										0.00%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL									



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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To	
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL										
	362.63	287.49	500.00	500.00	153.00	500.00	250.00	300.00	300.00	-40.00%	
A.8160.100	LANDFILL.PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		TRFR FROM A.8160.4			325.00	325.00				
				0.00	303.75	0.00	325.00			-100.00%	
A.8160.400	LANDFILL CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			8,500.00	7,500.00	7,000.00	7,000.00		
	2		TRFR TO A.8160.1, 9030.8, 9035.8 & 9040.8			(350.00)					
				6,798.50	9,518.33	8,500.00	8,150.00	7,000.00	7,000.00	-14.11%	
A.8161.100	RECYCLING PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		PT RECYCLING WORKER			12,323.00	12,570.00	12,323.00	12,323.00		
	2		PT RECYCLING			1,599.00	1,599.00	1,599.00	1,599.00		
				13,113.10	13,448.63	13,922.00	13,922.00	13,922.00	13,922.00	0.00%	
A.8161.400	RECYCLING CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		RECYCLING CONTRACTUAL			15,750.00	16,000.00	16,000.00	16,000.00		
				15,339.87	15,000.00	15,750.00	15,750.00	16,000.00	16,000.00	1.58%	
A.8510.400	BEAUTIFICATION										
				968.18	610.71	950.00	950.00	1,000.00	1,000.00	5.26%	
A.8810.400	CEMETERIES										
				2,750.00	2,900.00	2,755.00	2,755.00	2,810.00	2,800.00	1.63%	
A.9010.800	STATE RETIREMENT										
				91,347.00	137,961.00	147,415.00	147,980.00	214,280.00	247,570.00	68.45%	
A.9030.800	SOCIAL SECURITY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			110,918.00	113,155.00	112,546.00	113,302.00		
	2		TRFR FROM A.8160.4			20.00					
				104,979.59	105,917.32	110,918.00	110,938.00	113,155.00	112,546.00	113,302.00	1.98%
A.9035.800	MEDICARE										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			25,941.00	26,465.00	26,231.00	26,498.00		
	2		TRFR FROM A.8160.400			5.00					

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.9035.800	24,551.53	24,771.04	25,941.00	25,981.00	17,027.03	25,946.00	26,465.00	26,231.00	26,498.00	1.98%
A.9040.800	WORKERS COMPENSATION									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ORIG					25,738.00	26,255.00	26,255.00	26,255.00	
2	TRFR FROM A.9055.800					2.00				
	19,917.80	24,512.26	25,738.00	25,985.00	25,740.00	25,740.00	26,255.00	26,255.00	26,255.00	1.03%
A.9050.800	UNEMPLOYMENT INSURANCE									
	1,354.32	7,562.34	5,000.00	5,000.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00	-50.00%
A.9055.800	DISABILITY INSURANCE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ORIG					4,000.00	4,000.00	4,000.00	4,000.00	
2	TRFR TO A.9040.800					(2.00)				
	3,727.55	3,663.45	4,000.00	3,998.00	2,844.75	3,998.00	4,000.00	4,000.00	4,000.00	0.05%
A.9060.800	HOSPITAL & MEDICAL INS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ORIG					382,019.00	357,745.00	357,745.00	346,069.00	
2	BDGT TRFR .110S					(7,125.00)				
	335,604.36	289,814.33	382,019.00	374,894.00	219,017.28	374,894.00	357,745.00	357,745.00	346,069.00	-7.68%
A.9710.600	SERIAL BONDS PRINCIPAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BOND #7 TOWN HALL					40,000.00	40,000.00	40,000.00	40,000.00	
2	BOND #10 REC CTR PHASE I					45,000.00	45,000.00	45,000.00	45,000.00	
3	BOND #11 REC CTR PHASE II					20,000.00	20,000.00	20,000.00	20,000.00	
4	BOND #14 RECYCLE CENTER 25%					5,000.00	5,000.00	5,000.00	5,000.00	
5	BOND #19 COURTHOUSE					50,000.00	50,000.00	50,000.00	50,000.00	
	143,000.00	146,000.00	160,000.00	160,000.00	155,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00%
A.9710.700	SERIAL BONDS INTEREST									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BOND #7 TOWN HALL					22,050.00	19,950.00	19,950.00	19,950.00	
2	BOND #10 REC CTR PHASE 1					29,250.00	27,000.00	27,000.00	27,000.00	
3	BOND #11 REC CTR PHASE II					13,110.00	12,270.00	12,270.00	12,270.00	
4	BOND #14 RECYCLING CENTER 25%					4,857.00	4,595.00	4,595.00	4,595.00	
5	BOND #19 COURTHOUSE					78,147.00	79,015.00	79,015.00	79,015.00	
	84,104.26	76,770.75	147,414.00	147,416.00	144,987.82	147,414.00	142,830.00	142,830.00	142,830.00	-3.11%
A.9790.600	STATE LOANS PRINCIPAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.9790.600	STATE LOANS PRINCIPAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOND #1 LANDFILL			55,000.00	55,000.00	55,000.00	55,000.00	
			50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
A.9790.700	STATE LOANS INTEREST									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOND #1 LANDFILL			7,674.00	5,908.00	5,908.00	5,908.00	
			10,613.20	9,204.06	7,674.00	7,674.00	5,908.00	5,908.00	5,908.00	-22.99%
<b>Total Type E</b>										
<b>Expense</b>	<u>3,614,161.00</u>	<u>3,523,809.75</u>	<u>3,851,730.00</u>	<u>3,856,730.00</u>	<u>2,524,835.12</u>	<u>3,844,605.00</u>	<u>3,950,849.00</u>	<u>3,909,617.00</u>	<u>3,913,815.00</u>	<u>1.48%</u>
<b>Total Fund A</b>										
<b>GENERAL FUND</b>	<u>(27,850.83)</u>	<u>159,853.78</u>	<u>327,080.00</u>	<u>327,080.00</u>	<u>(571,840.10)</u>	<u>319,955.00</u>	<u>484,089.00</u>	<u>320,000.00</u>	<u>280,000.00</u>	<u>-14.39%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To
	2009	2010	2011	2011		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage	Stage
<b>Fund CM1</b>	<b>PARKLAND FUND</b>									
<b>Type E</b>	<b>Expense</b>									
CM1.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ADJ BDGT			94,500.00				
			0.00	0.00	0.00	94,500.00	94,500.00			-100.00%
<b>Total Type E Expense</b>			0.00	0.00	0.00	94,500.00	94,500.00	0.00	0.00	0.00
<b>Total Fund CM1 PARKLAND FUND</b>			0.00	0.00	0.00	94,500.00	94,500.00	0.00	0.00	0.00

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To PRELIM Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type R</b>	<b>Revenue</b>									
DA.1001	REAL PROPERTY TAXES									
	2,580,168.00	2,656,173.00	2,675,552.00	2,675,552.00	2,675,552.00	2,675,552.00	2,675,552.00	2,640,945.00	2,644,693.00	-1.15%
DA.2401	INTEREST AND EARNINGS									
	18,608.48	9,806.06	10,000.00	10,000.00	5,036.63	10,000.00	10,000.00	7,500.00	7,500.00	-25.00%
DA.2650	SALES OF SCRAP & EXCESS MATERIALS									
	0.00	7,061.19	0.00	0.00	1,012.20					0.00%
DA.2665	SALE OF EQUIPMENT									
	0.00	19,277.04	0.00	7,800.00	9,560.00					-100.00%
DA.2680	INSURANCE RECOVERIES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ADJ BDGT					2,048.00				
	0.00	0.00	0.00	2,047.67	2,047.67	2,048.00				-100.00%
DA.2690	OTHER COMPENSATION FOR LOSS									
	0.00	0.00	0.00	0.00	32,939.25					0.00%
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	1,102.98	1,274.45	0.00	0.00	5,057.09			1,000.00	1,000.00	100.00%
DA.2801	INTERFUND REVENUES									
	21,695.47	29,247.64	25,000.00	25,000.00	17,173.05	25,000.00	25,000.00	30,000.00	30,000.00	20.00%
DA.3501	CONSOLIDATED HWY AID									
	0.00	245,972.24	0.00	0.00	0.00					0.00%
<b>Total Type R Revenue</b>	<b>(2,621,574.93)</b>	<b>(2,968,811.62)</b>	<b>(2,710,552.00)</b>	<b>(2,720,399.67)</b>	<b>(2,748,377.89)</b>	<b>(2,712,600.00)</b>	<b>(2,710,552.00)</b>	<b>(2,679,445.00)</b>	<b>(2,683,193.00)</b>	<b>-1.37%</b>
<b>Type E</b>	<b>Expense</b>									
DA.1930.400	JUDGEMENTS AND CLAIMS									
	2,218.86	2,979.16	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
DA.1980.400	MTA TAXES									
	2,322.14	3,004.59	3,412.00	3,412.00	2,452.58	3,412.00	3,412.00	3,359.00	3,359.00	-1.55%
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00			100,000.00	100,000.00	100.00%
DA.5020.400	ENGINEER - HIGHWAY									
	2,586.44	0.00	1,500.00	1,500.00	405.00	1,500.00	1,500.00	1,000.00	1,000.00	-33.33%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	FOREMAN					65,520.00	65,520.00	65,520.00	65,520.00	
2	FOREMAN					65,520.00	65,520.00	65,146.00	65,146.00	
3	HEO 1					59,987.00	59,987.00	59,987.00	59,987.00	
4	HEO 2					59,717.00	59,717.00	59,717.00	59,717.00	

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
5			HEO 3			59,218.00	59,218.00	59,592.00	59,592.00	
6			MECHANIC 1			59,571.00	59,571.00	59,571.00	59,571.00	
7			MECHANIC 2			59,218.00	59,218.00	59,218.00	59,218.00	
8			MEO 1			58,115.00	58,115.00	58,115.00	58,115.00	
9			MEO 2			57,741.00	57,741.00	57,741.00	57,741.00	
10			MEO 3			57,741.00	57,741.00	57,741.00	57,741.00	
11			MEO 4			57,741.00	57,741.00	57,741.00	57,741.00	
12			MEO 5			57,741.00	57,741.00	57,741.00	57,741.00	
13			MEO 6			57,740.00	57,740.00	57,740.00	57,740.00	
14			LONGEVITY			23,200.00	23,200.00	21,250.00	21,250.00	
15			OVERTIME			29,181.00	29,181.00	25,923.00	25,923.00	
16			ACCRUALS/VACATION B/O 2012			37,049.00	37,049.00	7,457.00	7,457.00	
	773,807.71	733,926.72	865,000.00	865,000.00	610,152.62	<u>865,000.00</u>	<u>865,000.00</u>	<u>830,200.00</u>	<u>830,200.00</u>	-4.02%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
	584,902.31	242,209.08	500,000.00	500,000.00	409,364.02	<u>500,000.00</u>	<u>500,000.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	-10.00%
DA.5110.401	VEHICLE & LIABILITY INS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			65,020.00	58,097.00	60,000.00	60,000.00	
2			TRFR TO DA.9040.800			(7,603.00)				
3			TRFR FROM DA.5140.400			680.00				
	60,016.00	64,333.00	65,020.00	58,097.00	56,726.75	<u>58,097.00</u>	<u>58,097.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	3.27%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY									
	0.00	359,373.71	0.00	0.00	0.00					0.00%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY									
	51,100.00	68,649.75	45,000.00	52,800.00	0.00	<u>45,000.00</u>	<u>45,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	-5.30%
DA.5130.400	MACHINERY CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			185,000.00	200,000.00	185,000.00	185,000.00	
2			ADJ DA.2680			2,048.00				
	208,661.85	167,041.50	185,000.00	187,047.67	166,485.88	<u>187,048.00</u>	<u>200,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	-1.09%
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			40,000.00	35,000.00	35,000.00	35,000.00	
2			TRFR TO DA.5110.401			(680.00)				

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
	44,967.22	35,510.91	40,000.00	39,320.00	21,608.37	39,320.00	35,000.00	35,000.00	35,000.00	-10.98%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			OVERTIME SNOW			156,960.00	156,960.00	157,796.00	157,796.00	
	131,456.91	130,962.71	156,960.00	156,960.00	121,873.00	156,960.00	156,960.00	157,796.00	157,796.00	0.53%
DA.5142.400	SNOW REMOVAL CONTRACTUAL									
	199,862.51	213,932.66	190,000.00	190,000.00	163,469.36	190,000.00	200,000.00	190,000.00	190,000.00	0.00%
DA.9010.800	STATE RETIREMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			RETIREMENT			108,070.00	108,070.00	156,886.00	156,886.00	
	59,593.00	91,763.00	108,070.00	108,070.00	26,242.00	108,070.00	108,070.00	156,886.00	156,886.00	45.17%
DA.9030.800	SOCIAL SECURITY									
	54,487.23	54,773.23	63,362.00	63,362.00	44,721.06	63,362.00	63,362.00	61,256.00	61,256.00	-3.32%
DA.9035.800	MEDICARE									
	12,743.20	12,809.84	14,819.00	14,819.00	10,459.00	14,819.00	14,819.00	14,326.00	14,326.00	-3.32%
DA.9040.800	WORKERS COMPENSATION									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			53,758.00	63,640.00	65,000.00	65,000.00	
2			TRFR FROM DA.5110.401			7,603.00				
3			TRFR FUND BALANCE			2,279.00				
	58,414.00	51,198.00	53,758.00	63,640.00	63,640.00	63,640.00	63,640.00	65,000.00	65,000.00	2.13%
DA.9055.800	DISABILITY INSURANCE									
	410.80	400.40	500.00	500.00	299.00	500.00	500.00	500.00	500.00	0.00%
DA.9060.800	HOSPITAL & MEDICAL INS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			NYSHIP			225,494.00	225,494.00	258,859.00	242,607.00	
	205,582.44	155,418.84	225,494.00	224,494.00	185,890.51	225,494.00	225,494.00	258,859.00	242,607.00	8.06%
DA.9065.800	CSEA DENTAL & OPTICAL..									
	12,323.71	13,412.10	14,484.00	14,484.00	10,636.94	14,484.00	14,484.00	15,210.00	15,210.00	5.01%
DA.9070.800	UNION WELFARE BENEFITS..									
	4,117.13	4,106.00	3,500.00	4,500.00	3,554.42	3,500.00	3,500.00	5,000.00	5,000.00	11.11%
DA.9710.600	SERIAL BONDS.PRINCIPAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			BOND#12 - HWY GARAGE			25,000.00	25,000.00	25,000.00	25,000.00	
2			BOND#15 - TRUCKS/GRADALL			130,000.00	130,000.00			
3			BOND#16 - 09 TRUCKS			61,820.00	61,820.00	65,455.00	65,455.00	

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
DA.9710.600	SERIAL BONDS.PRINCIPAL									
	140,000.00	208,173.91	216,820.00	216,820.00	130,000.00	216,820.00	216,820.00	90,455.00	90,455.00	-58.28%
DA.9710.700	SERIAL BONDS.INTEREST									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			BOND#12 - HWY GARAGE			23,298.00	23,298.00	22,098.00	22,098.00	
2			BOND#15 - TRUCKS/GRADALL			5,200.00	5,200.00			
3			BOND#16 - 09 TRUCKS			7,855.00	7,855.00	6,000.00	6,000.00	
	40,457.50	44,125.62	36,353.00	36,353.00	20,776.05	36,353.00	36,353.00	28,098.00	28,098.00	-22.70%
<b>Total Type E</b>										
<b>Expense</b>	2,650,030.96	2,658,104.73	2,790,552.00	2,802,678.67	2,048,756.56	2,794,879.00	2,813,511.00	2,759,445.00	2,743,193.00	-2.12%
<b>Total Fund DA</b>										
<b>HIGHWAY</b>	28,456.03	(310,706.89)	80,000.00	82,279.00	(699,621.33)	82,279.00	102,959.00	80,000.00	60,000.00	-27.08%



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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To PRELIM Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund FL</b>	<b>PUTNAM LAKE FIRE DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
FL.1001	REAL PROPERTY TAXES									
	398,030.50	440,330.00	490,764.00	490,764.00	490,763.87	490,764.00		499,700.00	499,700.00	1.82%
FL.2401	INTEREST									
	1,476.65	731.76	700.00	700.00	311.98	700.00		300.00	300.00	-57.14%
FL.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	1,296.00	0.00	0.00	0.00					0.00%
<b>Total Type R Revenue</b>	<b>(399,507.15)</b>	<b>(442,357.76)</b>	<b>(491,464.00)</b>	<b>(491,464.00)</b>	<b>(491,075.85)</b>	<b>(491,464.00)</b>	<b>0.00</b>	<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>1.74%</b>
<b>Type E</b>	<b>Expense</b>									
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL									
	328,030.00	388,030.00	375,400.00	375,400.00	375,400.00	375,400.00		382,900.00	382,900.00	1.99%
FL.3410.499	GENERAL FUND CHARGE									
	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	1,100.00	1,100.00	1,100.00	4.76%
FL.9010.800	LOSAP									
	35,457.50	40,285.99	0.00	0.00	0.00					0.00%
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS									
	0.00	0.00	64,014.00	64,014.00	44,146.06	64,014.00		68,000.00	68,000.00	6.22%
FL.9040.800	WORKERS COMPENSATION..									
	46,339.00	48,754.00	51,000.00	51,000.00	45,527.00	51,000.00		48,000.00	48,000.00	-5.88%
<b>Total Type E Expense</b>	<b>410,826.50</b>	<b>478,069.99</b>	<b>491,464.00</b>	<b>491,464.00</b>	<b>466,123.06</b>	<b>491,464.00</b>	<b>1,100.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>1.74%</b>
<b>Total Fund FL PUTNAM LAKE FIRE DISTRICT</b>	<b>11,319.35</b>	<b>35,712.23</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,952.79)</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund FP</b>	<b>PATTERSON FIRE DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
FP.1001	REAL PROPERTY TAXES									
	816,202.01	828,201.01	900,221.00	900,221.00	900,220.75	900,221.00		918,225.00	918,225.00	1.99%
FP.1081	PAYMENTS IN LIEU OF TAXES									
	2,970.75	3,179.96	3,000.00	3,000.00	0.00	3,000.00				-100.00%
FP.2401	INTEREST INCOME									
	2,680.68	1,569.51	1,500.00	1,500.00	682.30	1,500.00		700.00	700.00	-53.33%
FP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	1,176.00	0.00	0.00	0.00					0.00%
<b>Total Type R Revenue</b>	<b>(821,853.44)</b>	<b>(834,126.48)</b>	<b>(904,721.00)</b>	<b>(904,721.00)</b>	<b>(900,903.05)</b>	<b>(904,721.00)</b>	<b>0.00</b>	<b>(918,925.00)</b>	<b>(918,925.00)</b>	<b>1.57%</b>
<b>Type E</b>	<b>Expense</b>									
FP.1930.401	TAX CERTIORARI									
	1,569.52	1,262.74	2,000.00	2,000.00	0.00	2,000.00		1,500.00	1,500.00	-25.00%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL									
	709,401.00	709,401.00	745,912.00	745,912.00	745,912.00	745,912.00		760,000.00	760,000.00	1.88%
FP.3410.499	GENERAL FUND CHARGE									
	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	1,125.00	1,125.00	1,125.00	7.14%
FP.9025.800	LOSAP-SERVICE AWARDS PROG..									
	43,569.00	49,564.97	78,759.00	78,759.00	54,800.30	78,759.00		84,300.00	84,300.00	7.03%
FP.9040.800	WORKERS COMPENSATION..									
	71,012.00	73,133.00	77,000.00	77,000.00	68,294.00	77,000.00		72,000.00	72,000.00	-6.49%
<b>Total Type E Expense</b>	<b>826,551.52</b>	<b>834,361.71</b>	<b>904,721.00</b>	<b>904,721.00</b>	<b>870,056.30</b>	<b>904,721.00</b>	<b>1,125.00</b>	<b>918,925.00</b>	<b>918,925.00</b>	<b>1.57%</b>
<b>Total Fund FP</b>	<b>PATTERSON FIRE DISTRICT</b>									
	<b>4,698.08</b>	<b>235.23</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,846.75)</b>	<b>0.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>									
<b>Type R</b>	<b>Revenue</b>									
GWTP.1001	REAL PROPERTY TAXES									
	356,650.05	329,749.57	259,069.00	259,069.00	259,069.50	259,069.00	257,400.00	257,605.00	257,605.00	-0.56%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG									
	52,367.50	29,916.00	21,689.00	21,689.00	17,627.40	21,689.00	23,352.00	23,370.00	23,370.00	7.75%
GWTP.2401	INTEREST									
	2,643.53	2,488.00	2,000.00	2,000.00	1,320.89	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
GWTP.2680	INSURANCE RECOVERIES									
<b>Rank Item Type Sub</b>										
1	ADJ BDGT - FIRE 2010 BAL									
	0.00	311,757.39	0.00	22,500.00	23,095.27	22,500.00				-100.00%
GWTP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	0.00	0.00	0.00	1,460.00					0.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS									
	158,060.00	303,433.65	128,014.00	128,014.00	60,521.95	128,014.00	120,000.00	120,002.00	120,002.00	-6.25%
<b>Total Type R Revenue</b>	<b>(569,721.08)</b>	<b>(977,344.61)</b>	<b>(410,772.00)</b>	<b>(433,272.00)</b>	<b>(363,095.01)</b>	<b>(433,272.00)</b>	<b>(402,752.00)</b>	<b>(402,977.00)</b>	<b>(402,977.00)</b>	<b>-6.99%</b>
<b>Type E</b>	<b>Expense</b>									
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	MOVED FROM GWTP.8130.400									
	0.00	0.00	0.00	0.00	0.00		11,500.00	11,500.00	11,500.00	100.00%
GWTP.8110.400	SEWER ADM.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	ADJ BDGT - FIRE 2010 BAL									
	0.00	312,645.19	0.00	22,500.00	22,135.57	22,500.00				-100.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	PLANT OPERATOR - MOVED GWTP.8130.401									
						110,000.00	120,000.00			
2	SUPPLIES - MOVED GWTP.8130.404									
						15,000.00	20,000.00			
3	SLUDGE REMOVAL - MOVED GWTP.8130.407									
						30,000.00	17,000.00			
4	POWER - MOVED GWTP.8130.402									
						30,000.00	17,000.00			

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>									
<b>Type E</b>	<b>Expense</b>									
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
5	INSURANCE					7,500.00	11,500.00			
6	MAINT - MOVED GWTP.8130.403					12,000.00	16,000.00			
7	CONTINGENCY - MOVED GWTP.8130.405					20,000.00	15,000.00			
8	FUEL - MOVED GWTP.8130.402					13,000.00	14,000.00			
9	PHONE - MOVED GWTP.8130.402					5,000.00	7,000.00			
10	MISC					17,500.00	17,500.00	25,864.00	25,864.00	
11	BOND ADMIN FEE							7,636.00	7,636.00	
	216,009.43	246,399.51	260,000.00	260,000.00	176,469.84	<u>260,000.00</u>	<u>255,000.00</u>	<u>33,500.00</u>	<u>33,500.00</u>	-87.11%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	MOVED FROM GWTP.8130.400							115,000.00	115,000.00	
	0.00	0.00	0.00	0.00	0.00			<u>115,000.00</u>	<u>115,000.00</u>	100.00%
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	MOVED FROM GWTP.8130.400							38,000.00	38,000.00	
	0.00	0.00	0.00	0.00	0.00			<u>38,000.00</u>	<u>38,000.00</u>	100.00%
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	MOVED FROM GWTP.8130.400							19,000.00	19,000.00	
	0.00	0.00	0.00	0.00	0.00			<u>19,000.00</u>	<u>19,000.00</u>	100.00%
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	MOVED FROM GWTP.8130.400							10,000.00	10,000.00	
	0.00	0.00	0.00	0.00	0.00			<u>10,000.00</u>	<u>10,000.00</u>	100.00%
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	MOVED FROM GWTP.8130.400							11,000.00	11,000.00	

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>									
<b>Type E</b>	<b>Expense</b>									
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS									
	0.00	0.00	0.00	0.00	0.00			11,000.00	11,000.00	100.00%
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL									
<b>Rank Item Type Sub</b>										
1	MOVED FROM GWTP.8130.400									
	0.00	0.00	0.00	0.00	0.00			17,000.00	17,000.00	100.00%
GWTP.8130.499	GENERAL FUND CHARGE									
	1,850.00	2,150.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,575.00	2,575.00	9.57%
GWTP.9710.600	SERIAL BONDS.PRINCIPAL									
<b>Rank Item Type Sub</b>										
2	BOND #20 - WWTP EFC LT									
	40,000.00	90,000.00	92,842.00	92,842.00	92,842.00	92,842.00	90,000.00	90,000.00	90,000.00	-3.06%
GWTP.9710.700	SERIAL BONDS.INTEREST									
<b>Rank Item Type Sub</b>										
2	BOND #20 - WWTP EFC LT									
	166,511.15	28,631.05	55,580.00	55,580.00	55,579.18	55,580.00	55,402.00	55,402.00	55,402.00	-0.32%
<b>Total Type E Expense</b>	<b>424,170.58</b>	<b>679,825.75</b>	<b>410,772.00</b>	<b>433,272.00</b>	<b>349,376.59</b>	<b>433,272.00</b>	<b>402,752.00</b>	<b>402,977.00</b>	<b>402,977.00</b>	<b>-6.99%</b>
<b>Total Fund GWTP WASTE WATER TREATMENT PLANT</b>	<b>(145,550.50)</b>	<b>(297,518.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,718.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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## Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To		
	2009	2010	2011	2011		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM		
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage	Stage		
<b>Fund H</b>	<b>CAPITAL</b>											
<b>Type R</b>	<b>Revenue</b>											
H.2397	CAPITAL PROJECTS - OTHER GOV'T											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		CAP TRFR PY			250,000.00						
			437,963.00	0.00	0.00	250,000.00	5,000.00	250,000.00		-100.00%		
H.2401			INTEREST									
			2,512.15	3,908.21	0.00	0.00	1,071.07			0.00%		
H.2401.003			INTEREST..									
			6,712.02	374.23	0.00	0.00	122.05			0.00%		
H.3097			STATE AID, CAPITAL PROJECTS									
			0.00	0.00	0.00	100,000.00	0.00			-100.00%		
H.3505			MULTI-MODAL TRANSPORTATION PROG									
			0.00	0.00	0.00	1,500,000.00	0.00			-100.00%		
H.3991.001			STATE AID, PUTNAM LAKE MS4 STUDY									
			0.00	118,300.00	0.00	0.00	0.00			0.00%		
H.5031			INTERFUND TRANSFERS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		ADJ BDGT - A/C PHASE I			94,500.00						
			0.00	72,552.29	0.00	94,500.00	94,500.00	94,500.00		-100.00%		
H.5710			SERIAL BONDS									
			3,697,842.98	1,900,000.00	0.00	0.00	0.00			0.00%		
<b>Total Type R</b>	<b>Revenue</b>											
			(4,145,030.15)	(2,095,134.73)	0.00	(1,944,500.00)	(100,693.12)	(344,500.00)	0.00	0.00	0.00	-100.00%
<b>Type E</b>	<b>Expense</b>											
H.1623.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		ADJ BDGT - A/C PHASE I			94,500.00						
			0.00	0.00	0.00	241,713.00	129,710.25	94,500.00		-100.00%		
H.5110.200			MAINTENANCE OF ROADS - 84/211.EQUIPMENT & CAP OUTLAY									
			0.00	0.00	0.00	1,500,000.00	0.00			-100.00%		
H.5130.200			HIGHWAY CAPITAL.EQUIPMENT & CAP OUTLAY									
			319,993.91	0.00	0.00	0.00	0.00			0.00%		
H.5410.200			SIDEWALKS.EQUIPMENT&CAPITAL									
			28,742.86	0.00	0.00	0.00	0.00			0.00%		
H.8160.200			REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund H</b>	<b>CAPITAL</b>									
<b>Type E</b>	<b>Expense</b>									
H.8160.200										
	0.00	192,558.38	0.00	0.00	0.00					0.00%
H.8989.007										
	211,283.00	0.00	0.00	0.00	0.00					0.00%
H.8989.014										
	18,776.94	27,764.00	0.00	0.00	0.00					0.00%
H.8989.028										
	5,058.50	0.00	0.00	0.00	0.00					0.00%
H.8989.029										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	CAP TRFR PY					562,881.00				
	66,128.52	1,608,240.58	0.00	562,881.17	387,546.79	562,881.00				-100.00%
H.8989.031										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	CAP TRFR PY					1,692.00				
	117,100.00	1,208.50	0.00	1,691.50	0.00	1,692.00				-100.00%
H.9730.600										
	4,320,000.00	0.00	0.00	0.00	0.00					0.00%
<b>Total Type E</b>										
<b>Expense</b>										
	5,087,083.73	1,829,771.46	0.00	2,306,285.67	517,257.04	659,073.00	0.00	0.00	0.00	-100.00%
<b>Total Fund H</b>										
<b>CAPITAL</b>										
	942,053.58	(265,363.27)	0.00	361,785.67	416,563.92	314,573.00	0.00	0.00	0.00	-100.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund L</b>	<b>PATTERSON LIBRARY</b>									
<b>Type R</b>	<b>Revenue</b>									
L.1001	REAL PROPERTY TAXES									
	436,600.00	515,293.53	514,243.00	514,243.00	514,243.00	514,243.00		514,293.00	514,293.00	0.00%
L.1081	P.I.L.O.T FRYER REALTY									
	753.70	972.59	900.00	900.00	1,025.60	900.00	1,000.00	1,000.00	1,000.00	11.11%
L.2401	INTEREST									
	148.51	110.44	150.00	150.00	36.51	150.00				-100.00%
<b>Total Type R Revenue</b>	<b>(437,502.21)</b>	<b>(516,376.56)</b>	<b>(515,293.00)</b>	<b>(515,293.00)</b>	<b>(515,305.11)</b>	<b>(515,293.00)</b>	<b>(1,000.00)</b>	<b>(515,293.00)</b>	<b>(515,293.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
L.1930.401	TAX CERTIORARI									
	663.31	1,183.74	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
L.7410.400	LIBRARY CONTRACTUAL									
	434,000.00	514,293.00	514,293.00	514,293.00	514,293.00	514,293.00		514,293.00	514,293.00	0.00%
<b>Total Type E Expense</b>	<b>434,663.31</b>	<b>515,476.74</b>	<b>515,293.00</b>	<b>515,293.00</b>	<b>514,293.00</b>	<b>515,293.00</b>	<b>1,000.00</b>	<b>515,293.00</b>	<b>515,293.00</b>	<b>0.00%</b>
<b>Total Fund L PATTERSON LIBRARY</b>	<b>(2,838.90)</b>	<b>(899.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,012.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund LL</b>	<b>PUTNAM LAKE LIGHTING</b>									
<b>Type R</b>	<b>Revenue</b>									
LL.1001	REAL PROPERTY TAXES									
	20,250.04	16,298.97	16,650.00	16,650.00	16,649.97	16,650.00	16,950.00	16,875.00	16,875.00	1.35%
LL.2401	INTEREST									
	556.69	267.66	200.00	200.00	95.10	200.00	100.00	100.00	100.00	-50.00%
<b>Total Type R Revenue</b>	<b>(20,806.73)</b>	<b>(16,566.63)</b>	<b>(16,850.00)</b>	<b>(16,850.00)</b>	<b>(16,745.07)</b>	<b>(16,850.00)</b>	<b>(17,050.00)</b>	<b>(16,975.00)</b>	<b>(16,975.00)</b>	<b>0.74%</b>
<b>Type E</b>	<b>Expense</b>									
LL.5182.400	HIGHWAY CONTRACTUAL									
	23,303.50	19,752.31	20,000.00	20,000.00	12,502.79	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
LL.5182.499	GENERAL FUND CHARGE									
	1,050.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,125.00	1,125.00	7.14%
<b>Total Type E Expense</b>	<b>24,353.50</b>	<b>20,752.31</b>	<b>21,050.00</b>	<b>21,050.00</b>	<b>13,552.79</b>	<b>21,050.00</b>	<b>21,050.00</b>	<b>21,125.00</b>	<b>21,125.00</b>	<b>0.36%</b>
<b>Total Fund LL PUTNAM LAKE LIGHTING</b>	<b>3,546.77</b>	<b>4,185.68</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>(3,192.28)</b>	<b>4,200.00</b>	<b>4,000.00</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>-1.19%</b>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund LP</b>	<b>PATTERSON LIGHTING DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
LP.1001	REAL PROPERTY TAXES									
	26,399.97	23,000.03	23,200.00	23,200.00	23,200.07	23,200.00	23,600.00	23,600.00	23,600.00	1.72%
LP.2401	INTEREST									
	268.07	116.99	150.00	150.00	45.46	150.00		50.00	50.00	-66.66%
<b>Total Type R Revenue</b>	<b>(26,668.04)</b>	<b>(23,117.02)</b>	<b>(23,350.00)</b>	<b>(23,350.00)</b>	<b>(23,245.53)</b>	<b>(23,350.00)</b>	<b>(23,600.00)</b>	<b>(23,650.00)</b>	<b>(23,650.00)</b>	<b>1.28%</b>
<b>Type E</b>	<b>Expense</b>									
LP.1930.401	TAX CERTIORARI									
	336.44	276.52	300.00	300.00	0.00	300.00	200.00	200.00	200.00	-33.33%
LP.5182.400	HIGHWAY CONTRACTUAL									
	26,841.85	23,728.82	23,500.00	23,500.00	16,231.46	23,500.00	23,500.00	23,500.00	23,500.00	0.00%
LP.5182.499	GENERAL FUND CHARGE									
	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,350.00	1,350.00	3.84%
<b>Total Type E Expense</b>	<b>28,478.29</b>	<b>25,255.34</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>17,531.46</b>	<b>25,100.00</b>	<b>25,000.00</b>	<b>25,050.00</b>	<b>25,050.00</b>	<b>-0.20%</b>
<b>Total Fund LP PATTERSON LIGHTING DISTRICT</b>	<b>1,810.25</b>	<b>2,138.32</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>(5,714.07)</b>	<b>1,750.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>-20.00%</b>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To PRELIM Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>									
<b>Type R</b>	<b>Revenue</b>									
RL.1001	REAL PROPERTY TAXES									
	363,514.53	370,802.74	370,800.00	370,800.00	370,796.38	370,800.00	254,970.00	256,230.00	256,230.00	-30.89%
RL.2401	INTEREST & EARNING INCOME									
	7,022.79	5,737.81	1,500.00	1,500.00	746.59	1,500.00	1,000.00	800.00	800.00	-46.66%
<b>Total Type R Revenue</b>	<b>(370,537.32)</b>	<b>(376,540.55)</b>	<b>(372,300.00)</b>	<b>(372,300.00)</b>	<b>(371,542.97)</b>	<b>(372,300.00)</b>	<b>(255,970.00)</b>	<b>(257,030.00)</b>	<b>(257,030.00)</b>	<b>-30.96%</b>
<b>Type E</b>	<b>Expense</b>									
RL.1930.401	TAX CERTIORARI									
	0.00	1,123.33	0.00	0.00	0.00					0.00%
RL.8160.403	F&H CARTING..									
	386,316.24	386,316.24	398,142.00	398,142.00	200,225.89	398,142.00	245,500.00	245,455.00	245,455.00	-38.34%
RL.8160.404	BULK P/U..									
	3,000.00	9,000.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	0.00%
RL.8160.405	MISCELLANEOUS..									
	0.00	0.00	0.00	0.00	0.00			1,105.00	1,105.00	100.00%
RL.8160.499	GENERAL FUND CHARGE									
	1,150.00	1,300.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00%
<b>Total Type E Expense</b>	<b>390,466.24</b>	<b>397,739.57</b>	<b>408,612.00</b>	<b>408,612.00</b>	<b>210,695.89</b>	<b>408,612.00</b>	<b>255,970.00</b>	<b>257,030.00</b>	<b>257,030.00</b>	<b>-37.10%</b>
<b>Total Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>									
	<b>19,928.92</b>	<b>21,199.02</b>	<b>36,312.00</b>	<b>36,312.00</b>	<b>(160,847.08)</b>	<b>36,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To PRELIM Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>									
<b>Type R</b>	<b>Revenue</b>									
RP.1001	REAL PROPERTY TAXES									
	992,556.68	1,007,612.97	963,989.00	963,989.00	963,979.56	963,989.00	956,381.00	944,210.00	919,995.00	-4.56%
RP.1089	OTHER TAX ITEMS									
	0.00	1,132.82	0.00	0.00	1,399.77					0.00%
RP.2401	INTEREST INCOME									
	9,657.18	5,269.72	5,000.00	5,000.00	2,116.96	5,000.00	3,000.00	3,000.00	3,000.00	-40.00%
RP.2651	SALE OF REFUSE FOR RECYCLING									
	0.00	0.00	0.00	0.00	2,184.30				22,600.00	100.00%
RP.2665	SALE OF EQUIPMENT									
	0.00	2,210.80	0.00	0.00	610.00					0.00%
RP.2690	OTHER COMPENSATION FOR LOSS									
	2,027.26	315.17	0.00	0.00	0.00					0.00%
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	160.00	2,922.93	0.00	0.00	2,558.47					0.00%
RP.2801	INTERFUND REV - BULK P/U									
	3,000.00	14,420.79	24,120.00	24,120.00	24,264.11	24,120.00	25,120.00	25,120.00	25,120.00	4.14%
<b>Total Type R Revenue</b>	<b>(1,007,401.12)</b>	<b>(1,033,885.20)</b>	<b>(993,109.00)</b>	<b>(993,109.00)</b>	<b>(997,113.17)</b>	<b>(993,109.00)</b>	<b>(984,501.00)</b>	<b>(972,330.00)</b>	<b>(970,715.00)</b>	<b>-2.25%</b>
<b>Type E</b>	<b>Expense</b>									
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL									
	17,084.00	16,504.00	17,500.00	17,500.00	14,228.50	17,500.00	15,500.00	15,000.00	15,000.00	-14.28%
RP.1930.401	TAX CERTIORARI									
	0.00	382.20	0.00	0.00	0.00					0.00%
RP.1980.400	MTA TAXES.CONTRACTUAL									
	985.79	1,206.14	1,340.00	1,340.00	994.13	1,340.00	1,340.00	1,327.00	1,327.00	-0.97%
RP.8160.100	SANITATION.PERSONAL SERVICES									
<b>Rank Item Type Sub</b>										
1	REGULAR TIME									
2	VACATION BUYOUT & ACCRUALS									
3	LONGEVITY									
4	RECYCLING WORKER									
	347,433.05	341,780.24	395,783.00	395,783.00	295,693.56	395,783.00	395,783.00	390,948.00	390,948.00	-1.22%
RP.8160.104	REFUSE..									
	2,287.46	2,001.80	2,499.00	2,499.00	1,249.20	2,499.00	2,499.00	2,499.00	2,499.00	0.00%
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY									
<b>Rank Item Type Sub</b>										
1	MISC									
						2,000.00	2,000.00	2,000.00	2,000.00	

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage		
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>										
<b>Type E</b>	<b>Expense</b>										
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	2		EQUIPMENT RESERVE								
	3		FUND BAL - RETAINING WALL			50,000.00					
		0.00	1,311.00	2,000.00	52,000.00	0.00	52,000.00	2,000.00	2,000.00	2,000.00	-96.15%
RP.8160.400	SANITATION.CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		TRUCK FUEL			27,500.00	27,500.00	27,500.00	27,500.00		
	2		EQUIPMENT MAINT & SUPPLIES			20,000.00	20,000.00	20,000.00	20,000.00		
	3		BLDG FUEL			5,000.00	4,500.00	4,500.00	4,500.00		
	4		BLDG MAINT & SUPPLIES			2,000.00	1,500.00	1,500.00	1,500.00		
	5		TRFR TO RP.9070.800			(1,000.00)					
		40,970.97	54,409.64	54,500.00	53,500.00	41,580.29	53,500.00	53,500.00	53,500.00	53,500.00	0.00%
RP.8160.402	TRANSFER CHARGES..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		TIPPING FEES			295,000.00	265,000.00	245,000.00	245,000.00		
		282,156.63	271,327.81	295,000.00	295,000.00	168,107.75	295,000.00	265,000.00	245,000.00	245,000.00	-16.94%
RP.8160.499	GENERAL FUND CHARGE										
		3,300.00	3,300.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,850.00	3,850.00	6.20%
RP.9010.800	STATE RETIREMENT..										
		24,183.00	33,214.00	37,650.00	37,650.00	9,777.00	37,650.00	40,000.00	63,475.00	63,475.00	68.59%
RP.9030.800	SOCIAL SECURITY..										
		21,077.93	21,991.58	24,818.00	24,818.00	18,131.37	24,818.00	24,818.00	24,394.00	24,394.00	-1.70%
RP.9035.800	MEDICARE..										
		4,929.48	5,143.22	5,804.00	5,804.00	4,240.39	5,804.00	5,804.00	5,705.00	5,705.00	-1.70%
RP.9040.800	WORKERS COMPENSATION..										
		31,023.40	38,728.00	40,665.00	40,665.00	37,606.17	40,665.00	40,500.00	39,500.00	39,500.00	-2.86%
RP.9055.800	DISABILITY INSURANCE..										
		218.40	208.00	220.00	220.00	163.80	220.00	220.00	220.00	220.00	0.00%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..										
		79,701.64	69,011.44	87,325.00	87,325.00	72,528.78	87,325.00	100,315.00	100,315.00	98,700.00	13.02%
RP.9065.800	CSEA DENTAL & OPTICAL..										
		5,129.46	6,190.20	6,685.00	6,685.00	4,449.66	6,685.00	7,020.00	7,020.00	7,020.00	5.01%
RP.9070.800	UNION WELFARE BENEFITS..										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		TRFR FROM RP.8160.400			1,000.00	1,000.00	1,000.00	1,000.00		
		970.00	600.00	0.00	1,000.00	473.54	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL										

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>										
<b>Type E</b>	<b>Expense</b>										
RP.9710.600	DEBT SERVICE.PRINCIPAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	BOND #14	BLDG				15,000.00	15,000.00	15,000.00	15,000.00		
2	BOND #16	TRUCK				23,180.00	24,545.00	24,545.00	24,545.00		
	15,000.00	36,826.09	38,180.00	38,180.00	0.00	<u>38,180.00</u>	<u>39,545.00</u>	<u>39,545.00</u>	<u>39,545.00</u>	3.57%	
RP.9710.700	SERIAL BONDS.INTEREST										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	BOND #14	BLDG				14,569.00	13,782.00	13,782.00	13,782.00		
2	BOND #16	TRUCK				2,946.00	2,250.00	2,250.00	2,250.00		
	16,143.74	18,892.02	17,515.00	17,515.00	8,757.08	<u>17,515.00</u>	<u>16,032.00</u>	<u>16,032.00</u>	<u>16,032.00</u>	-8.46%	
RP.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL										
	0.00	72,552.29	0.00	0.00	0.00					0.00%	
<b>Total Type E Expense</b>	<u>892,594.95</u>	<u>995,579.67</u>	<u>1,031,109.00</u>	<u>1,081,109.00</u>		<u>681,606.22</u>	<u>1,081,109.00</u>	<u>1,014,501.00</u>	<u>1,011,330.00</u>	<u>1,009,715.00</u>	<u>-6.60%</u>
<b>Total Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>										
	<u>(114,806.17)</u>	<u>(38,305.53)</u>	<u>38,000.00</u>	<u>88,000.00</u>		<u>(315,506.95)</u>	<u>88,000.00</u>	<u>30,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>-55.68%</u>

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund SDDH</b>	<b>DRAINAGE DORSET HOLLOW</b>									
<b>Type R</b>	<b>Revenue</b>									
SDDH.2401	INTEREST									
	540.60	294.70	250.00	250.00	107.55	250.00	250.00	150.00	150.00	-40.00%
<b>Total Type R Revenue</b>	<u>(540.60)</u>	<u>(294.70)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>(107.55)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>(150.00)</u>	<u>(150.00)</u>	<u>-40.00%</u>
<b>Type E</b>	<b>Expense</b>									
SDDH.1710.400	ADMINISTRATION.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	STORMWATER BASIN MAINT									
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
SDDH.1710.499	GENERAL FUND CHARGE									
	0.00	250.00	275.00	275.00	275.00	275.00	300.00	300.00	300.00	9.09%
<b>Total Type E Expense</b>	<u>0.00</u>	<u>250.00</u>	<u>2,275.00</u>	<u>2,275.00</u>	<u>275.00</u>	<u>2,275.00</u>	<u>1,500.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>-20.88%</u>
<b>Total Fund SDDH DRAINAGE DORSET HOLLOW</b>	<u>(540.60)</u>	<u>(44.70)</u>	<u>2,025.00</u>	<u>2,025.00</u>	<u>167.45</u>	<u>2,025.00</u>	<u>1,250.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>-18.52%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
<b>Fund SDDW</b>	<b>DRAINAGE DEERWOOD</b>									
<b>Type R</b>	<b>Revenue</b>									
SDDW.1001	REAL PROPERTY TAXES									
	4,499.90	2,749.92	2,800.00	2,800.00	2,799.90	2,800.00	2,025.00	2,050.00	2,050.00	-26.78%
SDDW.2401	INTEREST & REVENUE									
	49.04	29.74	0.00	0.00	18.23					0.00%
<b>Total Type R Revenue</b>	<b>(4,548.94)</b>	<b>(2,779.66)</b>	<b>(2,800.00)</b>	<b>(2,800.00)</b>	<b>(2,818.13)</b>	<b>(2,800.00)</b>	<b>(2,025.00)</b>	<b>(2,050.00)</b>	<b>(2,050.00)</b>	<b>-26.79%</b>
<b>Type E</b>	<b>Expense</b>									
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL									
	186.10	190.64	3,000.00	3,000.00	156.20	3,000.00	1,750.00	1,750.00	1,750.00	-41.66%
SDDW.1710.499	GENERAL FUND CHARGE									
	500.00	250.00	275.00	275.00	275.00	275.00	275.00	300.00	300.00	9.09%
<b>Total Type E Expense</b>	<b>686.10</b>	<b>440.64</b>	<b>3,275.00</b>	<b>3,275.00</b>	<b>431.20</b>	<b>3,275.00</b>	<b>2,025.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>-37.40%</b>
<b>Total Fund SDDW DRAINAGE DEERWOOD</b>	<b>(3,862.84)</b>	<b>(2,339.02)</b>	<b>475.00</b>	<b>475.00</b>	<b>(2,386.93)</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>



# TOWN OF PATTERSON

## Budget Preparation Report

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SP.1001	REAL PROPERTY TAXES									
	93,200.23	98,445.07	97,198.00	97,198.00	97,198.28	97,198.00	97,198.00	98,596.00	98,596.00	1.43%
SP.1081.003	FRYER REALTY LLC..									
	228.02	260.80	300.00	300.00	0.00	300.00				-100.00%
SP.2001	PARK & RECREATION CHARGES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	VENDING MACHINE							150.00	150.00	
				0.00	0.00	74.64		150.00	150.00	100.00%
SP.2003	PARKS & REC CHARGES									
	1,500.00	1,750.00	2,400.00	2,400.00	2,610.00	2,400.00		2,600.00	2,600.00	8.33%
SP.2401	INTEREST									
	601.23	349.44	500.00	500.00	177.03	500.00	250.00	200.00	200.00	-60.00%
SP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	173.00	0.00	0.00	326.79					0.00%
<b>Total Type R Revenue</b>	<b>(95,529.48)</b>	<b>(100,978.31)</b>	<b>(100,398.00)</b>	<b>(100,398.00)</b>	<b>(100,386.74)</b>	<b>(100,398.00)</b>	<b>(97,448.00)</b>	<b>(101,546.00)</b>	<b>(101,546.00)</b>	<b>1.14%</b>
<b>Type E</b>	<b>Expense</b>									
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
	5,033.00	3,365.00	3,535.00	3,535.00	2,570.50	3,535.00	3,500.00	3,000.00	3,000.00	-15.13%
SP.1930.401	TAX CERTIORARI									
	190.80	169.13	700.00	700.00	0.00	700.00	300.00	500.00	500.00	-28.57%
SP.1980.400	MTA TAXES.CONTRACTUAL									
	107.79	106.86	136.00	136.00	97.89	136.00	136.00	119.00	119.00	-12.50%
SP.7110.100	RECREATION.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	LIFEGUARDS					30,606.00	30,606.00	30,389.00	30,389.00	
2	CHAIRPERSON					4,160.00	4,160.00	4,264.00	4,264.00	
3	SECRETARY					312.00	312.00	320.00	320.00	
				32,408.40	31,441.80	35,078.00	35,078.00	34,973.00	34,973.00	-0.29%
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BACKSTOP FENCE						3,000.00	3,000.00	3,000.00	
2	BATHROOMS						30,000.00	27,000.00	27,000.00	
5	REPAIR FENCE					5,000.00				

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
6	PAINT LG BLDG/PAVILION/EQUIP					4,000.00				
7	REPAIR SOCCER FIELD					5,000.00				
8	ROOF/GUTTERS					2,900.00	1,500.00	1,500.00	1,500.00	
9	BENCHES					800.00				
10	BALL FIELD EQUIP					1,000.00	1,500.00	1,500.00	1,500.00	
11	CONTINGENCY					10,900.00				
	39,741.67	48,175.00	29,600.00	29,600.00	9,444.68	29,600.00	36,000.00	33,000.00	33,000.00	11.48%
SP.7110.400	RECREATION.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	PERMITS / CLEAN LAKE					500.00	500.00	900.00	900.00	
2	UTILITIES & OIL					5,100.00	5,100.00	5,400.00	5,400.00	
3	WATER MAINT					4,600.00	4,600.00	4,200.00	4,200.00	
4	EQUIPMENT - MOVED TO SP.7110.200					4,000.00				
5	LIFEGUARD TRAINING - MOVE TO SP.7110.450					2,600.00				
6	BATHROOM SUPPLIES					1,100.00	1,100.00	1,500.00	1,500.00	
7	SEPTIC CLEANING					600.00				
8	ARBORIST					3,500.00	3,500.00	3,000.00	3,000.00	
9	WOODCHIP/PG SURFACE					1,500.00	6,000.00	1,500.00	1,500.00	
10	LIFEGUARD SUPPLIES					500.00	500.00	500.00	500.00	
11	FIELD MAINTAINENCE							2,000.00	2,000.00	
12	MISC							1,900.00	1,900.00	
	16,295.85	18,792.36	24,000.00	24,000.00	23,403.06	24,000.00	21,300.00	20,900.00	20,900.00	-12.91%
SP.7110.450	PARKS.TRAINING									
	0.00	0.00	0.00	0.00	0.00			1,200.00	1,200.00	100.00%
SP.7110.499	GENERAL FUND CHARGE									
	2,250.00	2,250.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	2,650.00	2,650.00	7.07%
SP.9010.800	STATE RETIREMENT..									
	0.00	327.00	565.00	565.00	0.00	565.00	565.00	1,207.00	1,207.00	113.62%
SP.9030.800	SOCIAL SECURITY..									
	2,009.32	1,949.41	2,358.00	2,358.00	1,785.30	2,358.00	2,358.00	2,169.00	2,169.00	-8.01%

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To PRELIM Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
SP.9035.800	MEDICARE..									
	469.96	456.06	551.00	551.00	417.58	551.00	551.00	508.00	508.00	-7.80%
SP.9040.800	WORKERS COMPENSATION..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2.91% PR			1,100.00	1,100.00	1,020.00	1,020.00	
	984.80	805.00	1,100.00	1,100.00	915.00	1,100.00	1,100.00	1,020.00	1,020.00	-7.27%
SP.9055.800	DISABILITY INSURANCE..									
	266.65	259.00	300.00	300.00	131.15	300.00		300.00	300.00	0.00%
<b>Total Type E Expense</b>	<u>99,758.24</u>	<u>108,096.62</u>	<u>100,398.00</u>	<u>100,398.00</u>	<u>70,035.01</u>	<u>100,398.00</u>	<u>103,363.00</u>	<u>101,546.00</u>	<u>101,546.00</u>	<u>1.14%</u>
<b>Total Fund SP PATTERSON PARK DISTRICT</b>	<u>4,228.76</u>	<u>7,118.31</u>	<u>0.00</u>	<u>0.00</u>	<u>(30,351.73)</u>	<u>0.00</u>	<u>5,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF PATTERSON

## Budget Preparation Report

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund SWA</b>	<b>ALPINE WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SWA.1001	REAL PROPERTY TAXES									
	30,781.99	30,950.01	30,950.00	30,950.00	30,950.07	30,950.00	43,220.00	31,569.00	31,569.00	2.00%
SWA.2401	INTEREST & REVENUES									
	425.94	209.03	200.00	200.00	84.29	200.00		100.00	100.00	-50.00%
<b>Total Type R Revenue</b>	<u>(31,207.93)</u>	<u>(31,159.04)</u>	<u>(31,150.00)</u>	<u>(31,150.00)</u>	<u>(31,034.36)</u>	<u>(31,150.00)</u>	<u>(43,220.00)</u>	<u>(31,669.00)</u>	<u>(31,669.00)</u>	<u>1.67%</u>
<b>Type E</b>	<b>Expense</b>									
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL									
	1,562.00	383.00	450.00	450.00	368.00	450.00	400.00	400.00	400.00	-11.11%
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY									
<b>Rank Item Type Sub</b>										
1	ORIG									
						6,500.00	12,000.00	12,000.00	12,000.00	
2	TRFR FROM SWA.8310.400									
	0.00	5,559.97	6,500.00	8,386.00	8,385.80	1,886.00	12,000.00	12,000.00	12,000.00	43.09%
SWA.8310.400	ADMINSTRATION.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	ORIG									
						20,320.00	20,320.00	17,719.00	17,719.00	
2	TRFR TO SWA.8310.2									
	17,041.37	19,720.78	20,320.00	18,434.00	12,987.42	(1,886.00)	20,320.00	17,719.00	17,719.00	-3.87%
SWA.8310.499	GENERAL FUND CHARGE									
	1,250.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,550.00	1,550.00	3.33%
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL									
	8,088.16	5,275.53	9,000.00	9,000.00	3,903.54	9,000.00	9,000.00	7,000.00	7,000.00	-22.22%
<b>Total Type E Expense</b>	<u>27,941.53</u>	<u>32,389.28</u>	<u>37,770.00</u>	<u>37,770.00</u>	<u>27,144.76</u>	<u>37,770.00</u>	<u>43,220.00</u>	<u>38,669.00</u>	<u>38,669.00</u>	<u>2.38%</u>
<b>Total Fund SWA ALPINE WATER DISTRICT</b>	<u>(3,266.40)</u>	<u>1,230.24</u>	<u>6,620.00</u>	<u>6,620.00</u>	<u>(3,889.60)</u>	<u>6,620.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>5.74%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To PRELIM Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund SWDH</b>	<b>DORSET HOLLOW WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SWDH.1001	REAL PROPERTY TAXES									
	29,718.15	29,999.90	25,175.00	25,175.00	25,175.15	25,175.00	28,550.00	25,679.00	25,679.00	2.00%
SWDH.2401	INTEREST & EARNINGS									
	493.14	281.26	225.00	225.00	109.13	225.00		171.00	171.00	-24.00%
<b>Total Type R Revenue</b>	<b>(30,211.29)</b>	<b>(30,281.16)</b>	<b>(25,400.00)</b>	<b>(25,400.00)</b>	<b>(25,284.28)</b>	<b>(25,400.00)</b>	<b>(28,550.00)</b>	<b>(25,850.00)</b>	<b>(25,850.00)</b>	<b>1.77%</b>
<b>Type E</b>	<b>Expense</b>									
SWDH.1910.400	LIABILITY INS.CONTRACTUAL									
	1,000.00	385.00	450.00	450.00	372.00	450.00	400.00	400.00	400.00	-11.11%
SWDH.8310.200	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY									
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SWDH.8310.400	WATER ADM.CONTRACTUAL									
	14,074.92	22,315.08	20,150.00	20,150.00	10,283.36	20,150.00	20,150.00	20,125.00	20,125.00	-0.12%
SWDH.8310.499	GENERAL FUND CHARGE									
	1,300.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,525.00	1,525.00	1.66%
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL									
	4,472.87	4,521.76	5,500.00	5,500.00	1,977.68	5,500.00	5,500.00	5,000.00	5,000.00	-9.09%
<b>Total Type E Expense</b>	<b>20,847.79</b>	<b>28,671.84</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>14,133.04</b>	<b>28,600.00</b>	<b>28,550.00</b>	<b>28,050.00</b>	<b>28,050.00</b>	<b>-1.92%</b>
<b>Total Fund SWDH DORSET HOLLOW WATER DISTRICT</b>	<b>(9,363.50)</b>	<b>(1,609.32)</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>(11,151.24)</b>	<b>3,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>-31.25%</b>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To PRELIM Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund SWF</b>	<b>FOX RUN WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SWF.1001	REAL PROPERTY TAXES									
	53,431.29	58,179.85	58,502.00	58,502.00	58,502.28	58,502.00	57,620.00	57,470.00	57,470.00	-1.76%
SWF.2401	INTEREST									
	558.93	279.61	225.00	225.00	102.10	225.00		150.00	150.00	-33.33%
SWF.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	0.00	0.00	0.00	364.20					0.00%
<b>Total Type R Revenue</b>	<b>(53,990.22)</b>	<b>(58,459.46)</b>	<b>(58,727.00)</b>	<b>(58,727.00)</b>	<b>(58,968.58)</b>	<b>(58,727.00)</b>	<b>(57,620.00)</b>	<b>(57,620.00)</b>	<b>(57,620.00)</b>	<b>-1.88%</b>
<b>Type E</b>	<b>Expense</b>									
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
	1,000.00	385.00	450.00	450.00	372.00	450.00	400.00	400.00	400.00	-11.11%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY									
	3,077.50	16,989.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SWF.8310.400	WATER ADM.CONTRACTUAL									
	15,579.98	13,857.49	18,180.00	18,180.00	8,317.86	18,180.00	17,500.00	17,500.00	17,500.00	-3.74%
SWF.8310.499	GENERAL FUND CHARGE									
	1,350.00	1,450.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL									
	8,030.20	8,963.13	9,000.00	9,000.00	4,426.55	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
SWF.9710.600	DEBT SERVICE.PRINCIPAL									
<b>Rank Item Type Sub</b>										
1	BOND #13 - FOX RUN WATER									
	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									
<b>Rank Item Type Sub</b>										
1	BOND #13 - FOX RUN WATER									
	6,213.93	5,895.26	5,547.00	5,547.00	5,546.59	5,547.00	5,170.00	5,170.00	5,170.00	-6.79%
<b>Total Type E Expense</b>	<b>55,251.61</b>	<b>67,539.88</b>	<b>58,727.00</b>	<b>58,727.00</b>	<b>40,213.00</b>	<b>58,727.00</b>	<b>57,620.00</b>	<b>57,620.00</b>	<b>57,620.00</b>	<b>-1.88%</b>
<b>Total Fund SWF FOX RUN WATER DISTRICT</b>	<b>1,261.39</b>	<b>9,080.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,755.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>709,223.39</b>	<b>(676,034.18)</b>	<b>499,662.00</b>	<b>1,008,226.67</b>	<b>(1,382,555.59)</b>	<b>953,889.00</b>	<b>631,838.00</b>	<b>455,400.00</b>	<b>395,400.00</b>	<b>-60.78%</b>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	

Equalized Total Assessed Value 1,502,082,150

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ES	RPTL 410	2	733,800	0.05
12100	NYS - GENERALLY	RPTL 404(1)	5	2,113,300	0.14
13100	CO - GENERALLY	RPTL 406(1)	34	8,685,500	0.58
13500	TOWN - GENERALLY	RPTL 406(1)	36	13,106,800	0.87
13510	TOWN - CEMETERY LAND	RPTL 446	2	17,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	4	13,515,600	0.90
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	2,145,540	0.14
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	26	156,135,700	10.39
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	10	7,776,100	0.52
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	6	192,800	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	25	6,049,800	0.40
26100	VETERANS ORGANIZATION	RPTL 452	3	460,300	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	3,604,700	0.24
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	4	3,056,600	0.20
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	3	159,100	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	8	364,400	0.02
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	64	5,398,653	0.36
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	129	4,993,756	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	106	6,860,846	0.46
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	33	1,464,670	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	26	312,000	0.02
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	7	21,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	3,347,850	0.22
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	166,800	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	30	5,756,100	0.38
41800	PERSONS AGE 65 OR OVER	RPTL 467	135	13,063,402	0.87



Equalized Total Assessed Value 1,502,082,150

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	653,669	0.04
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	806,298	0.05
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	1	92,000	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	491,200	0.03
Total Exemptions Exclusive of System Exemptions:			733	261,546,784	17.41
Total System Exemptions:			0	0	0.00
Totals:			733	261,546,784	17.41

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: *FRYER Last bill generated 17,398.57 1/11*  
*Plus 3,792.27 R/s 8 - Fire + Park*  
*p/o warrant*

Equalized Total Assessed Value 1,502,082,150

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	733,800	0.05
12100	NYS - GENERALLY	RPTL 404(1)	5	2,113,300	0.14
13100	CO - GENERALLY	RPTL 406(1)	34	8,685,500	0.58
13500	TOWN - GENERALLY	RPTL 406(1)	36	13,106,800	0.87
13510	TOWN - CEMETERY LAND	RPTL 446	2	17,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	4	13,515,600	0.90
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	2,145,540	0.14
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	26	156,135,700	10.39
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	10	7,776,100	0.52
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	192,800	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	25	6,049,800	0.40
26100	VETERANS ORGANIZATION	RPTL 452	3	460,300	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	3,604,700	0.24
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	4	3,056,600	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	159,100	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	8	364,400	0.02
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	64	5,398,653	0.36
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	129	4,993,756	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	106	6,860,846	0.46
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	33	1,464,670	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	26	312,000	0.02
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	7	21,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	3,347,850	0.22
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	166,800	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	30	5,756,100	0.38
41800	PERSONS AGE 65 OR OVER	RPTL 467	135	13,063,402	0.87
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	653,669	0.04
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	806,298	0.05
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	1	92,000	0.01

Equalized Total Assessed Value 1,502,082,150

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	491,200	0.03
Total Exemptions Exclusive of System Exemptions:				261,546,784	17.41
Total System Exemptions:				0	0.00
Totals:				261,546,784	17.41

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:

*See pg. 15+*

## GENERAL FUND EMPLOYEES - SALARY COMPARISON 2012 PAYROLL BUDGET - PRELIMINARY

TITLE	DEPARTMENT	Budgeted		Budgeted		Budget
		2012SAL	% Change	2011SAL	% Change	2010 Sal
<b>TOWN BOARD</b>						
TOWN BOARD MEMBER		18356	0.0000	18356	0.0198	18000.00
TOWN BOARD MEMBER		18356	0.0000	18356	0.0198	18000.00
TOWN BOARD MEMBER		18356	0.0000	18356	0.0198	18000.00
TOWN BOARD MEMBER		18356	0.0000	18356	0.0198	18000.00
<b>TOTALS</b>		<b>73424.00</b>	<b>0.0000</b>	<b>73424.00</b>	<b>0.0198</b>	<b>72000.00</b>
<b>JUDICIAL</b>						
JUSTICE		29406	0.0000	29406	0.0200	28828.00
JUSTICE		29406	0.0000	29406	0.0200	28828.00
JUSTICE CLERK		34125	0.0000	34125	0.1902	28672.80
COURT NIGHT		3413	0.0000	3413	-0.0515	3598.14
OVERTIME		1829 new				
JUSTICE CLERK		31668	0.0000	31668	0.0741	29484.00
COURT NIGHT		3167	0.0000	3167	-0.1198	3598.14
OVERTIME		1697 new				
PT CLERK		14865	0.3141	11312	0.0198	11092.90
COURT OFFICER		16900	-0.1177	19154		10939.50
LONGEVITY		1500 new		0	-1.0000	1500.00
<b>TOTALS</b>		<b>167976.00</b>	<b>0.0391</b>	<b>161651.00</b>	<b>0.1031</b>	<b>146541.48</b>
<b>EXECUTIVE</b>						
SUPERVISOR		78000.00	0.0000	78000	0.0986	71000.00
CONF SEC TO SUPERVISOR		47723.00	0.0000	47723	0.0198	46797.14
DEPUTY SUPERVISOR		0.00	0.0000	0	0.0000	0.00
LONGEVITY		1000.00 new				
<b>TOTALS</b>		<b>126723.00</b>	<b>0.0080</b>	<b>125723.00</b>	<b>0.0673</b>	<b>117797.14</b>
<b>FINANCE</b>						
COMPTROLLER		73879.00	0.0000	73879.00	0.0199	72440.00
ACCOUNT CLERK		36055.00	0.0002	36047	0.0200	35339.20
Adj/LONGEVITY		1000.00 new		0.00	0.0000	0.80
<b>TOTALS</b>		<b>110934.00</b>	<b>0.0092</b>	<b>109926.00</b>	<b>0.0199</b>	<b>107780.00</b>
<b>RECEIVER OF TAXES</b>						
RECEIVER OF TAXES		48815	0.0000	48815	0.0198	47869
DEPUTY TAX RECEIVER		3850	0.0000	3850	-0.2086	4865
ASSISTANT TAX RECEIVER		3825	0.0005	3823	0.0203	3747
<b>TOTALS</b>		<b>56490</b>	<b>0.0000</b>	<b>56488</b>	<b>0.0001</b>	<b>56481</b>
<b>BUDGET OFFICER</b>						
BUDGET OFFICER		4602	0.0000	4602	0.0227	4500
<b>TOTALS</b>		<b>4602</b>	<b>0.0000</b>	<b>4602</b>	<b>0.0227</b>	<b>4500</b>
<b>ASSESSOR</b>						
ASSESSOR		90168	0.0000	90168	0.0199	88410.00
		7000	0.0000	7000		
DATA COLLECTOR		52015.6	-0.0001	52021	0.0200	51001.60
OT FOR UPDATE/BAR		2201.40	1.96	744	-0.33	1103.40
ASSESSOR CLERK		36090.6	0.0001	36088	0.0200	35380.80
OT FOR UPDATE/BAR		1527.40	-0.4909	3000 NEW		0.00
LONGEVITY		4500	0.8750	2400	0.0000	2400.00
<b>TOTALS</b>		<b>193503</b>	<b>0.0109</b>	<b>191421</b>	<b>0.0736</b>	<b>178295.8</b>

## GENERAL FUND EMPLOYEES - SALARY COMPARISON 2012 PAYROLL BUDGET - PRELIMINARY

TITLE	DEPARTMENT	Budgeted 2012SAL	% Change	Budgeted 2011SAL	% Change	Budget 2010 Sal
<b>TOWN CLERK</b>						
TOWN CLERK		63401	0.0000	63401	0.0199	62163.00
DEPUTY TOWN CLERK (FT)		37984	0.0001	37981	0.0201	37232.00
DEPUTY TOWN CLERK (PT)		14560	0.0000	14560	-0.0036	14612.00
RECEPTIONIST		30158	-0.0001	30160	0.0197	29578.00
RECEPTIONIST SUB		0	-1.0000	1475	1.2939	643.00
RECEPTIONIST SUB		0	-1.0000	1475	1.2939	643.00
OT		167.00	0.0000	167	-0.9471	3154.00
LONGEVITY		2000.00	new			
<b>TOTALS</b>		<b>148270.00</b>	<b>-0.0064</b>	<b>149219.00</b>	<b>0.0081</b>	<b>148025.00</b>
<b>REGISTRAR OF VITAL STATISTICS</b>						
TOWN CLERK		3185	0.0000	3185	0.0176	3130
<b>TOTALS</b>		<b>3185</b>	<b>0.0000</b>	<b>3185</b>	<b>0.0176</b>	<b>3130</b>
<b>PERSONNEL</b>						
PERSONNEL DIRECTOR		0		MOVED		5500
<b>TOTALS</b>		<b>0</b>		<b>0</b>	<b>-1.0000</b>	<b>5500</b>
<b>DOG CONTROL OFFICER</b>						
DOG CONTROL OFFICER		24609.00	0.0000	24609	0.0199	24129
SHELTER SERVICES STIPEND		10000.00	0.0000	10000		10400
<b>TOTALS</b>		<b>34609</b>	<b>0.0000</b>	<b>34609</b>	<b>0.0023</b>	<b>34529</b>
<b>BUILDING INSPECTOR</b>						
CODE ENFORCEMENT OFFICER		81120.00	0.0000	81120.00	0.0196	79560.00
PRINCIPAL TYPIST		60115.00	0.0000	60112	0.0198	58947.2
PT TYPIST		6564.00	0.1785	5570	-0.6538	16088.8
OT		0.00		1160.00		2486.38
LONGEVITY		2500.00	0.6667	1500	0.0000	1500
<b>TOTALS</b>		<b>150299.00</b>	<b>0.0056</b>	<b>149462.00</b>	<b>-0.0575</b>	<b>158582.38</b>
<b>CODE ENFORCEMENT</b>						
CODE COMPLIANCE OFFICER		14430.00	-0.0750	15600.00	-0.1131	17590.30
<b>TOTALS</b>		<b>14430.00</b>	<b>-0.0750</b>	<b>15600.00</b>	<b>-0.1131</b>	<b>17590.30</b>
<b>FIRE CODE ENFORCEMENT</b>						
FIRE CODE OFFICER		30030	0.0000	30030.00	0.0182	29493.10
<b>TOTALS</b>		<b>30030</b>	<b>0.0000</b>	<b>30030</b>	<b>0.0182</b>	<b>29493.1</b>
<b>BUILDINGS - TOWN HALL</b>						
SHARED BLDG MAINT (50%'10) (75%'11&'12)		29799	0.0001	29796	0.5296	19479.20
Longevity		750	new			
<b>TOTALS</b>		<b>30549</b>	<b>0.0253</b>	<b>29796</b>	<b>0.5296</b>	<b>19479.2</b>
<b>SUPT OF HIGHWAYS</b>						
HIGHWAY SUPERINTENDENT		85000.00	0.0000	85000	-0.0501	89479.00
CONFIDENTIAL SECRETARY		42042.00	0.0000	42042	0.0203	41204.80
SUBSTITUTE		1680.00	-0.2000	2100	-0.4564	3863.08
LONGEVITY		1000.00	new			
<b>TOTALS</b>		<b>129722.00</b>	<b>0.0045</b>	<b>129142</b>	<b>-0.0402</b>	<b>134546.88</b>
<b>GENERAL ENVIRONMENT</b>						
PLANNER		81152.00	0.0000	81152	0.0200	79560.00
SECRETARY TO PLANNING BD		32796.00	0.0000	32796	1.0398	16078.40
MEETING RATE		1010.00	0.0000	1010	-0.2223	1298.64
SECRETARY TO ZONING BD		31013.00	0.0000	31013	0.0198	30409.60
MEETING RATE		512.00	0.0000	512	-0.2218	657.90
LONGEVITY		3500.00	2.5000	1000		0.00
<b>TOTALS</b>		<b>149983.00</b>	<b>0.0170</b>	<b>147483</b>	<b>0.1522</b>	<b>128004.54</b>

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2012 PAYROLL BUDGET - PRELIMINARY**

TITLE	DEPARTMENT	Budgeted 2012SAL	% Change	Budgeted 2011SAL	% Change	Budget 2010 Sal
<b>ENVIRONMENTAL CONTROL</b>						
PARK MAINTENANCE WORKER		4706.00	0.0000	4706.00	0.0239	4596.02
MS4 MAINTENANCE SUPERVISOR		0.00		0.00		5000.00
<b>TOTALS</b>		<b>4706.00</b>	<b>0.0000</b>	<b>4706.00</b>	<b>-0.5096</b>	<b>9596.02</b>
<b>ENVIRONMENTAL INSPECTOR</b>						
ENV CONSERVATION INSPECTOR		11482.00	0.0000	11482	0.0197	11260.34
<b>TOTALS</b>		<b>11482.00</b>	<b>0.0000</b>	<b>11482.00</b>	<b>0.0197</b>	<b>11260.34</b>
<b>CLUB COURT</b>						
RECREATION ASSISTANT		1300.00	-0.1525	1534	0.0197	1504.36
<b>TOTALS</b>		<b>1300.00</b>	<b>-0.1525</b>	<b>1534.00</b>	<b>0.0197</b>	<b>1504.36</b>
<b>RECYCLING</b>						
RECYCLING WORKER		1599.00	0.0000	1599	0.0199	1567.8
RECYCLING WORKER		12323.00	0.0000	12323	0.0303	11960.52
<b>TOTALS</b>		<b>13922.00</b>	<b>0.0000</b>	<b>13922</b>	<b>0.0291</b>	<b>13528.32</b>
<b>PLANNING BOARD</b>						
PLANNING BOARD CHAIRMAN		4140.00	0.0000	4140.00	-0.0374	4301.00
PLANNING BOARD MEMBER		3096.00	0.0000	3096.00	-0.0370	3215.00
PLANNING BOARD MEMBER		3096.00	0.0000	3096.00	-0.0370	3215.00
PLANNING BOARD MEMBER		3096.00	0.0000	3096.00	-0.0370	3215.00
PLANNING BOARD MEMBER		3096.00	0.0000	3096.00	-0.0370	3215.00
<b>TOTALS</b>		<b>16524.00</b>	<b>0.0000</b>	<b>16524.00</b>	<b>-0.0371</b>	<b>17161.00</b>
<b>ZONING BOARD</b>						
ZONING BOARD CHAIRMAN		3335.00	0.0000	3335.00	-0.0496	3509.00
ZONING BOARD MEMBER		2494.00	0.0000	2494.00	-0.0492	2623.00
ZONING BOARD MEMBER		2494.00	0.0000	2494.00	-0.0492	2623.00
ZONING BOARD MEMBER		2494.00	0.0000	2494.00	-0.0492	2623.00
ZONING BOARD MEMBER		2494.00	0.0000	2494.00	-0.0492	2623.00
<b>TOTALS</b>		<b>13311.00</b>	<b>0.0000</b>	<b>13311.00</b>	<b>-0.0493</b>	<b>14001.00</b>
<b>SNOW REMOVAL</b>						
LABORER		1000.00	-0.5000	2000.00	0.0000	2000.00
LABORER		1000.00	-0.5000	2000.00	0.0000	2000.00
<b>TOTALS</b>		<b>2000.00</b>	<b>-0.5000</b>	<b>4000.00</b>	<b>0.0000</b>	<b>4000.00</b>

## GENERAL FUND EMPLOYEES - SALARY COMPARISON 2012 PAYROLL BUDGET - PRELIMINARY

TITLE	DEPARTMENT	Budgeted		Budgeted		Budget 2010 Sal
		2012SAL	% Change 0%	2011SAL	% Change	
		Annual				
TOWN BOARD		73424.00	0.0000	73424.00	0.0198	72000.00
JUDICIAL		167976.00	0.0391	161651.00	0.1031	146541.48
EXECUTIVE		126723.00	0.0080	125723.00	0.0673	117797.14
FINANCE		110934.00	0.0092	109926.00	0.0199	107780.00
RECEIVER OF TAXES		56490.00	0.0000	56488.00	0.0001	56481.00
BUDGET OFFICER		4602.00	0.0000	4602.00	0.0227	4500.00
ASSESSOR		193503.00	0.0109	191421.00	0.0736	178295.80
TOWN CLERK		148270.00	-0.0064	149219.00	0.0081	148025.00
REGISTRAR OF VITAL STATISTICS		3185.00	0.0000	3185.00	0.0176	3130.00
PERSONNEL		0.00	0.0000	0.00	-1.0000	5500.00
DOG CONTROL OFFICER		34609.00	0.0000	34609.00	0.0023	34529.00
BUILDING INSPECTOR		150299.00	0.0056	149462.00	-0.0575	158582.38
CODE ENFORCEMENT		14430.00	-0.0750	15600.00	-0.1131	17590.30
FIRE CODE ENFORCEMENT		30030.00	0.0000	30030.00	0.0182	29493.10
BUILDINGS - TOWN HALL		30549.00	0.0253	29796.00	0.5296	19479.20
SUPT OF HIGHWAYS		129722.00	0.0045	129142.00	-0.0402	134546.88
GENERAL ENVIRONMENT		149983.00	0.0170	147483.00	0.1522	128004.54
ENVIRONMENTAL CONTROL		4706.00	0.0000	4706.00	-0.5096	9596.02
ENVIRONMENTAL INSPECTOR		11482.00	0.0000	11482.00	0.0197	11260.34
CLUB COURT		1300.00	-0.1525	1534.00	0.0197	1504.36
RECYCLING		13922.00	0.0000	13922.00	0.0291	13528.32
PLANNING BOARD		16524.00	0.0000	16524.00	-0.0371	17161.00
ZONING BOARD		13311.00	0.0000	13311.00	-0.0493	14001.00
RECREATION		284141.00	0.0563	268999.00	0.0207	263538.00
SNOW WORKER		2000.00	-0.5000	4000.00	0.0000	4000.00
<b>TOTAL GENERAL</b>		<b>1772115.00</b>	<b>0.0148</b>	<b>1746239.00</b>	<b>0.0291</b>	<b>1696864.86</b>
<b>HIGHWAY</b>						
GARAGE		830200.00	-0.0402	865000.00	0.0418	830317.00
SNOW		157796.00	0.0053	156959.86	0.0464	150006.00
<b>TOTAL HIGHWAY</b>		<b>987996.00</b>	<b>-0.0332</b>	<b>1021959.86</b>	<b>0.0425</b>	<b>980323.00</b>
<b>TOTAL REFUSE</b>		<b>391447.00</b>	<b>-0.0221</b>	<b>400282.00</b>	<b>0.0346</b>	<b>386914.00</b>
<b>TOTAL PARK</b>		<b>34973.00</b>	<b>-0.0030</b>	<b>35077.84</b>	<b>-0.0159</b>	<b>35645.06</b>
<b>TOTAL PAYROLL</b>		<b>3186531.00</b>	<b>-0.0053</b>	<b>3203558.70</b>	<b>0.0335</b>	<b>3099746.92</b>

## RECREATION EMPLOYEES 2012 PAYROLL BUDGET - PRELIMINARY

TITLES	Preliminary 2012 BUDGET	% Change Prior hourly	Current 2011 BUDGET	% Change	Current 2010 BUDGET
DIRECTOR	58006.00	-1%	58422.00	2%	57283.20
OFFICE MANAGER	0.00		0.00	-100%	43867.20
RECREATION LEADER	17316.00	100%	37440 -4240		0
<b>Day/Night Senior Staff</b>					
Night Staff - Rec Assist	5570.00	0.24	4477.20	-0.15	5290.74
Day Staff - Rec Clerk	11639.00	0.12	10383.10	0.88	5527.86
Night Staff - Rec Assist	6120.00	0.70	3600.00	2.02	1193.40
Day Staff - Rec Clerk	19623.00	0.40	14004.90	-0.11	15693.60
Night Staff - Rec Assist	5618.00	0.17	4819.50	-0.18	5908.24
Night Staff - Rec Assist	12053.00	0.05	11520.60	-0.23	14976.00
Day Staff - Rec Clerk	15697.80	0.12	14004.90	-0.11	15693.60
Day Staff - Rec Assist	6243.00	0.36	4590.00	-0.13	5290.74
Day Staff - Rec Clerk	0.00	-1.00	13513.50	-0.11	15142.40
Recreation Assistant	0.00	-1.00	568.00	-0.67	1737.84 to programs
Recreation Assistant	0.00	-1.00	520.00	-0.67	1591.20 to programs
REC ASSISTANTS - STAFF	11385.00	60%	7100.00	-82%	38483.98
Adjustments / Trfrs	0.20		-11999.70		-62000.00 trfr to prog/cont
<b>Reg Recreation Staff A.7140.100</b>	<b>169271.00</b>	<b>0%</b>	<b>168724.00</b>	<b>2%</b>	<b>165680.00</b>
<b>PROG REC STAFF A.7146.1xx</b>	<b>89750.00</b>	<b>20%</b>	<b>75000.00</b>	<b>14%</b>	<b>65900.00</b>
BUILDING MAINT - PT REC	9933.00	0%	9933.00	-49%	19479.20
BUILDING MAINT	11102.00	0%	11102.00	-0.11	12438.40
BUILDING MAINT	3835.00	-10%	4240.00 NEW		0.00
Adjustment/Transfer/Longevity	250.00 new				40.40
<b>Rec Bldg Payroll A.1623.100</b>	<b>25120.00</b>	<b>-1%</b>	<b>25275.00</b>	<b>-21%</b>	<b>31958.00</b>
<b>Total Recreation Payroll</b>	<b>284141.00</b>	<b>6%</b>	<b>268999.00</b>	<b>2%</b>	<b>263538.00</b>
	only reg hrs		approx pr per assistant		
Recreation Assistant	780.00	0.32	592.00	-0.73	2206.75
Recreation Assistant	780.00	0.32	592.00	-0.73	2206.75
Recreation Assistant	780.00	0.32	592.00	-0.73	2206.75
Recreation Assistant	765.00	0.29	592.00	-0.73	2206.75
Recreation Assistant	780.00	0.32	592.00	-0.73	2206.75
Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75
Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75
Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75
Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75
Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75
Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75
Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75
Recreation Assistant	750.00 new				
Recreation Assistant	750.00 new				
Recreation Assistant	750.00 new				
Adjustments			-4.00	to Prog	12002.98
	<b>284141.00</b>	<b>6%</b>	<b>268999.00</b>	<b>2%</b>	<b>263538.00</b>
	Adj				
	284141.00	6%	268999.00	2%	263538.00



**PROGRAM PAYROLL BUDGETS**

Prog/Name/Title

<b>SOFTBALL PROGRAM</b>	2100.00	-12.50%	2400.00	14.29%	2100.00
<b>SKI PROGRAM</b>	1200.00	-20.00%	1500.00	15.38%	1300.00
<b>SPORTS PROGRAMS</b>					
FFBALL LEADER	1944.00				
FFBALL STAFF	3766.50				
DODGEBALL LEADER	400.00				
DODGEBALL STAFF	620.00				
YOUTH BBALL LEADER	650.00				
YOUTH BBALL LEADER	650.00				
YOUTH BBALL STAFF	1007.50				
MENS BBALL STAFF	1767.00				
BBALL STAFF	1395.00				
ADULT FITNESS PROG	8280.00				
ADJ	-480.00				
<b>SPORTS TOTALS</b>	<b>20000.00</b>	<b>49.25%</b>	<b>13400.00</b>	<b>21.82%</b>	<b>11000.00</b>
<b>BOWLING PROGRAM</b>	0.00	#DIV/0!	0.00	-100.00%	800.00
<b>CAMP PROGRAMS</b>					
LaCrosse Directors (2)	1610.00	5.23%	1530.00	0.00%	1530.00
LaCrosse Counselors (3)	1782.00	27.29%	1400.00 new		0.00
Little LaCrosse Counselors	360.00				
BASKETBALL Director	759.00	-0.28	1060.80	0.00	1060.80 MOVED
BASKETBALL Counselors (3)	891.00	#DIV/0!			
Cheerling Director	575.00				
Cheerling Counselors	675.00				
FFBall Director (2)	750.00				
FFBall Counselors (3)	1395.00				
Multi-Activity Director (1)	3063.00				
Multi-Activity Counselors (5)	9494.00				
Pre-K Director	1575.00				
Pre-K Counselor	489.00				
ADJ	-1418.00				
<b>CAMP TOTALS</b>	<b>22000.00</b>	<b>10.00%</b>	<b>20000.00</b>	<b>52.09%</b>	<b>13150.00</b>
<b>CONCESSIONS</b>	<b>1000.00</b>	<b>0.00%</b>	<b>1000</b>	<b>66.67%</b>	<b>600</b>
<b>SPECIAL EVENTS</b>	<b>3000.00</b>	<b>0.00%</b>	<b>3000</b>	<b>5.26%</b>	<b>2850</b>
<b>YOUTH PROGRAMS</b>					
MUSIC PROG	2640.00	-0.12	3000.00		0.00
PRE-K/K PROG DIR	21000.00	0.12	18800.00 NEW Prog		0.00
PRE-K/K PROG Staff	4200.00				
LITTLE COOKS LEADER	1350.00		1214.00		
LITTLE COOKS Staff	698.00				
POKEMON LEADER	1260.00				
POKEMON STAFF	1410.00				
PIZZA NIGHT LEADER	1260.00		564.00		
PIZZA NIGHT LEADER	990.00				
PIZZA NIGHT STAFF	2100.00				
ADJ	-1408.00				
<b>YOUTH TOTALS</b>	<b>35500.00</b>	<b>23.69%</b>	<b>28700.00</b>	<b>0.35%</b>	<b>28600.00</b>
<b>SENIOR PROGRAMS</b>					
SENIOR FITNESS	3510.00	0.00	3510.00		
SENIOR LUNCH	1440.00		1490.00		
<b>SENIORS TOTALS</b>	<b>4950.00</b>	<b>-1.00%</b>	<b>5000.00</b>	<b>-9.09%</b>	<b>5500.00</b>
			13514.00 not in total		moved to prog
			31670.00 not in total		moved to prog
<b>Program Payroll Totals</b>	<b>89750.00</b>	<b>0.20</b>	<b>75000.00</b>	<b>0.14</b>	<b>65900.00</b>
RECREATION A.7140.100	169271.00	0.00	168724.00	0.02	165680.00
BUILDING A.1623.100	25120.00	-0.01	25275.00	-0.21	31958.00
PROGRAMS A.7146.1XX	89750.00	0.20	75000.00	0.14	65900.00
Grand Total Recreation	284141.00	6%	268999.00	2%	263538.00

**HIGHWAY DEPARTMENT  
SALARY COMPARISON  
2012 PAYROLL BUDGET - PRELIMINARY**

	2012 Budget	% Change	2011 Budget	% Change	2010 Budget
<b>FORMAN</b>	65520	0.000	65520	0.040	63003.2
OT	10749.375	0.094	9828	0.040	9450.48
DT	6552	0.000	6552	0.040	6300.32
VACATION B/O	630	-0.869	4819.5	0.040	4634.37
LONGEVITY	2550	0.0000	2550	0.275	2000
	<b>86001.375</b>	<b>-0.037</b>	<b>89269.5</b>	<b>0.045</b>	<b>85388.37</b>
<b>HEO</b>	59716.8	0.000	59716.8	0.039	57449.6
OT	13996.125	0.042	13436.28	0.039	12926.16
VACATION B/O	574.2	-0.869	4392.63	0.039	4225.86
LONGEVITY	2550	0.000	2550	0.109	2300
	<b>76837.125</b>	<b>-0.041</b>	<b>80095.71</b>	<b>0.042</b>	<b>76901.62</b>
<b>MEO</b>	58115.2	0.000	58115.2	0.040	55889.6
OT	13620.75	0.042	13075.92	0.040	12575.16
VACATION B/O	558.8	-0.869	4274.82	0.040	4111.11
LONGEVITY	2250	0.000	2250	0.125	2000
	<b>74544.75</b>	<b>-0.041</b>	<b>77715.94</b>	<b>0.042</b>	<b>74575.87</b>
<b>HEO</b>	59987.2	0.000	59987.2	0.039	57720
OT	14059.5	0.042	13497.12	0.039	12987
VACATION B/O	576.8	-0.869	4412.52	0.039	4245.75
LONGEVITY	2950	0.000	2950	0.283	2300
	<b>77573.5</b>	<b>-0.040</b>	<b>80846.84</b>	<b>0.047</b>	<b>77252.75</b>
<b>MEO</b>	57740.8	0.000	57740.8	0.040	55515.2
OT	13533	0.042	12991.68	0.040	12490.92
VACATION B/O	555.2	-0.869	4247.28	0.040	4083.57
LONGEVITY	0		1950		0
	<b>71829</b>	<b>-0.066</b>	<b>76929.76</b>	<b>0.067</b>	<b>72089.69</b>
<b>MEO</b>	57740.8	0.000	57740.8	0.040	55515.2
OT	13533	0.042	12991.68	0.040	12490.92
VACATION B/O	555.2	-0.869	4247.28	0.040	4083.57
LONGEVITY	0		0		0
	<b>71829</b>	<b>-0.042</b>	<b>74979.76</b>	<b>0.040</b>	<b>72089.69</b>
<b>HEO</b>	59592	-0.090	65520	0.040	63003.2
OT	13966.875	-0.053	14742	0.040	14175.72
VACATION B/O	573	-0.881	4819.5	0.040	4634.37
LONGEVITY	2550	0.000	2550	0.109	2300
	<b>76681.875</b>	<b>-0.125</b>	<b>87631.5</b>	<b>0.042</b>	<b>84113.29</b>
<b>HEO</b>	65145.6	0.100	59217.6	0.040	56950.4
OT	15268.5	0.146	13323.96	0.040	12813.84
VACATION B/O	626.4	-0.856	4355.91	0.040	4189.14
LONGEVITY	2250	0.000	2250	0.324	1700
	<b>83290.5</b>	<b>0.052</b>	<b>79147.47</b>	<b>0.046</b>	<b>75653.38</b>
<b>MEO</b>	57740.8	0.000	57740.8	0.040	55515.2
OT	13533	0.042	12991.68	0.040	12490.92
VACATION B/O	555.2	-0.869	4247.28	0.040	4083.57
LONGEVITY	0		0		0
	<b>71829</b>	<b>-0.042</b>	<b>74979.76</b>	<b>0.040</b>	<b>72089.69</b>
<b>MECHANIC</b>	59571.2	0.000	59571.2	0.040	57304
OT	13962	0.042	13403.52	0.040	12893.4
VACATION B/O	572.8	-0.869	4381.92	0.040	4215.15
LONGEVITY	2250	0.000	2250	0.125	2000
	<b>76356</b>	<b>-0.041</b>	<b>79606.64</b>	<b>0.042</b>	<b>76412.55</b>

**HIGHWAY DEPARTMENT  
SALARY COMPARISON  
2012 PAYROLL BUDGET - PRELIMINARY**

	2012 Budget	% Change	2011 Budget	% Change	2010 Budget
MECHANIC	59217.6	0.000	59217.6	0.040	56950.4
OT	13879.125	0.042	13323.96	0.040	12813.84
VACATION B/O	569.4	-0.869	4355.91	0.040	4189.14
LONGEVITY	1950	0.000	1950	0.147	1700
	<b>75616.125</b>	<b>-0.041</b>	<b>78847.47</b>	<b>0.042</b>	<b>75653.38</b>
MEO 2011	57740.8	0.000	57740.8	0.136	50835.2
OT	13533	0.042	12991.68	0.136	11437.92
VACATION B/O	555.2	-0.869	4247.28	0.136	3739.32
LONGEVITY	1950		1950		0
	<b>73779</b>	<b>-0.041</b>	<b>76929.76</b>	<b>0.165</b>	<b>66012.44</b>
MEO	57740.8	0.000	57740.8	0.040	55515.2
OT	13533	0.042	12991.68	0.040	12490.92
VACATION B/O	555.2	-0.869	4247.28	0.040	4083.57
LONGEVITY	0		0		0
	<b>71829</b>	<b>-0.042</b>	<b>74979.76</b>	<b>0.040</b>	<b>72089.69</b>
Adj	-0.16		0.13		0.59
TOTAL HIGHWAY	987996.09	-0.55	1031960.00	0.70	980323.00
<b>HIGHWAY</b>					
FOREMAN 1	65520.00	0.0%	65520.00	4.0%	63003.20
FOREMAN 2	65145.60	-0.6%	65520.00	4.0%	63003.20
HEO 1	59987.20	0.0%	59987.20	3.9%	57720.00
HEO 2	59716.80	0.0%	59716.80	3.9%	57449.60
HEO 3	59592.00	0.6%	59217.60	4.0%	56950.40
MECHANIC 1	59571.20	0.0%	59571.20	4.0%	57304.00
MECHANIC 2	59217.60	0.0%	59217.60	4.0%	56950.40
MEO 1	58115.20	0.0%	58115.20	4.0%	55889.60
MEO 2	57740.80	0.0%	57740.80	4.0%	55515.20
MEO 3	57740.80	0.0%	57740.80	4.0%	55515.20
MEO 4	57740.80	0.0%	57740.80	4.0%	55515.20
MEO 5	57740.80	0.0%	57740.80	4.0%	55515.20
MEO 6	57740.80	0.0%	0.00	0.0%	0.00
LABORER	0.00		57740.80	13.6%	50835.20
SNOW	157796.00	0.5%	156959.39	4.6%	150005.56
OT	25922.79	-11.2%	29181.77		33331.96
VACATION B/O	7457.40	-79.9%	37049.11	-6.2%	39518.49
LONGEVITY	21250.00	-8.4%	23200.00	42.3%	16300.00
BUDGET ADJ	0.21		0.13		0.59
TOTAL HIGHWAY	987996.00	-3.3%	1021960.00	4.2%	980323.00
	987996.00		1021960.00		
	<b>BUDGETED</b>		<b>CURRENT BUDGET</b>		<b>CURRENT BUDGET</b>
Garage DA.5110.100	<b>830200</b>	-4%	<b>865000</b>	4%	<b>830317</b>
Snow DA.5142.100	<b>157796</b>	1%	<b>156960</b>	5%	<b>150006</b>
	987996	-3%	1021960	4%	980323
Retirement Rate	16.0%		11.2%		7.1%
Retirement	156886	45%	108070	17%	92436
					<b>+23000 bdgt trfr</b>
Social Security	61256	-3%	63362	4%	60780
Medicare	14326	-3%	14819	4%	14215
MTA	3359		3412		3266

## SANITATION DEPARTMENT 2012 PAYROLL BUDGET - PRELIMINARY

	Preliminary BUDGET 2012	% Change	2011 Budget	% Change	2010 Budget
RT	66019.20	0.000	66019.20	0.040	63502.40
Vacation Buyout	1269.60	-0.500	2539.20	-0.168	3053.00
Longevity	2950.00	0.000	2950.00	0.093	2700.00
<b>FOREMAN</b>	<b>70238.80</b>	<b>-0.018</b>	<b>71508.40</b>	<b>0.033</b>	<b>69255.40</b>
RT	57740.80	0.000	57740.80	0.040	55515.20
Vacation Buyout	1110.40	-0.500	2220.80	-0.168	2669.00
Longevity	1950.00	0.000	1950.00		1700.00
<b>MEO</b>	<b>60801.20</b>	<b>-0.018</b>	<b>61911.6</b>	<b>0.034</b>	<b>59884.2</b>
RT	58115.20	0.000	58115.20	0.040	55889.60
Vacation Buyout	1117.60	-0.500	2235.20	-0.168	2687.00
Longevity	2550.00	0.000	2550.00	0.275	2000.00
<b>MEO</b>	<b>61782.80</b>	<b>-0.018</b>	<b>62900.4</b>	<b>0.038</b>	<b>60576.6</b>
RT	57740.80	0.000	57740.80	0.040	55515.20
Vacation Buyout	1110.40	-0.500	2220.80	-0.168	2669.00
Longevity	2250.00	0.000	2250.00	0.324	1700.00
<b>MEO</b>	<b>61101.20</b>	<b>-0.018</b>	<b>62211.6</b>	<b>0.039</b>	<b>59884.2</b>
RT	58094.40	0.000	58094.40	0.040	55868.80
Vacation Buyout	1117.20	-0.500	2234.40	-0.168	2686.00
Longevity	2250.00	0.000	2250.00	0.125	2000.00
<b>MEO</b>	<b>61461.60</b>	<b>-0.018</b>	<b>62578.8</b>	<b>0.033</b>	<b>60554.8</b>
RT	57740.80	0.000	57740.80	0.040	55515.20
Vacation Buyout	1110.40	-0.500	2220.80	-0.168	2669.00
Longevity	1950.00	0.000	1950.00		1700.00
<b>MEO</b>	<b>60801.20</b>	<b>-0.018</b>	<b>61911.6</b>	<b>0.034</b>	<b>59884.2</b>
ADMINISTRATOR	<b>14760.72</b>	0.000	<b>14760.72</b>	0.020	<b>14471.60</b>
OT	<b>2498.40</b>	0.000	<b>2498.88</b>	0.040	<b>2402.10</b>
adjustment/rounding	<b>1.08</b>				<b>0.90</b>
<b>TOTAL RECYCLING</b>	<b>393447.00</b>	<b>-0.017</b>	<b>400282.00</b>	<b>0.035</b>	<b>386914.00</b>
<b>SUMMARY</b>					
VACATION BUYOUT	6835.60	-0.414	11671.20	-0.290	16433.00
LONGEVITY	13900.00	0.000	13900.00	0.178	11800.00
RT	355451.20	0.000	355451.20	0.040	341806.40
OT & WORKER	17259.12	0.000	17259.60	0.023	16873.70
adjustment/rounding	1.08				0.90
	393447.00	-0.012	398282.00	0.029	386914.00
SS	24394.00	-0.017	24818.00	0.035	23989.00
MED	5705.00	-0.017	5804.00	0.034	5611.00
RETIREMENT	63475.00	0.686	37650.00	0.122	33565.00
MTA	1327.00	-0.010	1340.00	0.040	1288.00
Retirement Chargable	371849.60	0.000	371850.08	0.044	356008.50
Retire	63475.00	0.686	37650.00	0.122	33565.00

## PATTERSON PARK 2012 PAYROLL BUDGET - PRELIMINARY

	2012 BUDGET PRELIMINARY	% Change	2011 BUDGET	% Change	2010 BUDGET
PATTERSON PARK					
PARK BOARD CHAIR	4264	2%	4160	2%	4080.22
PARK BOARD SECRETARY	320	3%	312	2%	306.88
<b>TOTALS</b>	<b>4584</b>	<b>3%</b>	<b>4472</b>	<b>2%</b>	<b>4387.10</b>
<b>LIFEGUARDS</b>	<b>30389</b>	<b>-1%</b>	<b>30606</b>	<b>-2%</b>	<b>31258</b>
<b>GRAND TOTAL BUDGETED</b>	<b>34973</b>	<b>0%</b>	<b>35078</b>	<b>-2%</b>	<b>35645</b>
Per Request			39800		36000
Budgeted	34973		35078 Budgeted		35645
	-0.30%		-2%		
SS	2169	-8%	2358		2210
MED	508	-8%	551		522
MTA	119	-13%	136		123
Retirement	1207	114%	565		0
			Per Title		Per Title
Head Guard - 2010	4098.77	-20%	5150.51	-3%	5306.4
Head Guard - 2011	4098.77	-18%	4998.05	4%	4810.08
Head Guard - 2011	4098.77	-3%	4241.3	-9%	4667.52
Guard 3	2147.99	-6%	2292.98	5%	2188.04
Guard 3	2147.99	-6%	2292.98	5%	2188.04
Guard 3	2147.99	2%	2098.94	0%	2099.33
Guard 3	2147.99	56%	1372.94	-35%	2099.33
Guard 2	1767.74	2%	1372.94	-3%	1412.4
Guard 2	1767.74	2%	1372.94	0%	1372.8
Guard 2	1767.74	2%	1372.94	7%	1279.08
Guard 1	1399.13	2%	1346.54	5%	1279.08
Guard 1	1399.13	2%	1346.54	5%	1279.08
Guard 1	1399.13	2%	1346.54	5%	1279.08
	30388.88		30606.14		31260.3
	-1%		-2%		

**SUPERVISOR**  
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**TOWN BOARD**  
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Ginny Nacerino  
Edmond O'Connor

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1142 Route 311  
P.O. Box 470  
PATTERSON, NEW YORK 12563  
**2012 Preliminary Budget Proposed Changes**

**GENERAL FUND**

Revenues:	
Real Estate Taxes	44198
Expenses:	
Medical Insurance - General Fund A.9060.800	(11,676)
Payroll - General Fund Longevity Adj -Adj for Personnel Policy Changes	13,100
Employee Benefits - per PR changes	2,774
Fund Balance - General Fund	40,000 Decrease

BY TOWN OF PATTERSON



**TOWN CLERK'S OFFICE**

**HIGHWAY FUND**

Revenues:	
Real Estate Taxes	3748
Expenses:	
Highway - Medical Insurance DA.9060.800	(16,252)
Fund Balance - Highway Fund	20,000 Decrease

Townwide 60,000

**PATTERSON REFUSE**

Revenues:	
Real Estate Taxes	(24,215)
Sale of Refuse for Recycling	22600
Expenses:	
Refuse - Medical Insurance RP.9060.800	(1,615)
Fund Balance - Patterson Refuse Fund	-

BY TOWN CLERK  
TOWN CLERK'S OFFICE