

**PRELIMINARY
TOWN BUDGET**

FOR 2013

RECEIVED
BY TOWN OF PATTERSON

OCT - 5 2012

TOWN CLERK'S OFFICE

Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, A. KOPECK, Town Clerk, certify that the following is a true and

correct copy of the 2013 Preliminary Budget of the Town of Patterson presented by the Town

Board to the People on the 5th day of OCTOBER, 2012.

Signed Antonietta Kopeck
Town Clerk

Dated October 5, 2012

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

| | ADOPTED 2012 | TENTATIVE 2013 | PRELIMINARY 2013 | ADOPTED 2013 |
|------------------------|-----------------|-------------------|---------------------|-----------------|
| SUPERVISOR | \$78,000 | \$79,040 | \$79,040 | |
| TOWN CLERK | \$63,401 | \$64,428 | \$66,404 | |
| TOWN COUNCIL - 1 | \$18,356 | \$18,850 | \$18,850 | |
| TOWN COUNCIL - 2 | \$18,356 | \$18,850 | \$18,850 | |
| TOWN COUNCIL - 3 | \$18,356 | \$18,850 | \$18,850 | |
| TOWN COUNCIL - 4 | \$18,356 | \$18,850 | \$18,850 | |
| TOWN JUSTICE - 1 | \$29,406 | \$29,900 | \$29,900 | |
| TOWN JUSTICE - 2 | \$29,406 | \$29,900 | \$29,900 | |
| HIGHWAY SUPERINTENDENT | \$85,000 | \$86,034 | \$86,034 | |
| RECEIVER OF TAXES | \$48,815 | \$49,842 | \$49,842 | |

TOWN CLERK'S OFFICE

OCT - 2 2012

TOWN OF PATTERSON
SUMMARY OF
PRELIMINARY 2013 TOWN BUDGET

| PAGE | CODE | FUND | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAXES | 2012 | % INCREASE/ (DECREASE) |
|---------------------------------|-------------|-----------------------------|--|-------------------------------|-------------------------------|------------------------------------|------------------|---------------------------|
| 1-23 | A | GENERAL FUND | 3,909,017 | 1,465,050 | 136,000 | 2,307,967 | 2285065 | 1.00% |
| 24 | CM1 | PARKLAND FUND | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 25-30 | DA | HIGHWAY FUND | 2,732,772 | 42,500 | 19,000 | 2,671,272 | 2644693 | 1.00% |
| TOTAL TOWNWIDE | | | <u>6,641,789</u> | <u>1,507,550</u> | <u>155,000</u> | <u>4,979,239</u> | 4929758 | 1.00% |
| <u>SPECIAL DISTRICTS</u> | | | | | | | | |
| PAGE | CODE | FUND | | | | | | |
| 31 | FL | PUTNAM LAKE FIRE PROTECTION | 465,700 | 200 | 0 | 465,500 | 499700 | -6.84% |
| 32 | FP | PATTERSON FIRE PROTECTION | 853,626 | 600 | 0 | 853,026 | 904087 | -5.65% |
| 33-34 | GWTP | PATTERSON SEWER | 391,590 | 144,240 | 0 | 247,350 | 257605 | -3.98% |
| 35-36 | H | CAPITAL FUND | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 37 | L | PATTERSON LIBRARY | 606,111 | 2,200 | 0 | 603,911 | 603911 | 0.00% |
| 38 | LL | PUTNAM LAKE LIGHTING | 21,150 | 50 | 3,900 | 17,200 | 16875 | 1.93% |
| 39 | LP | PATTERSON LIGHTING | 24,000 | 0 | 0 | 24,000 | 23600 | 1.69% |
| 40 | RL | PUTNAM LAKE REFUSE | 257,230 | 1,000 | 0 | 256,230 | 256230 | 0.00% |
| 41-44 | RP | PATTERSON REFUSE | 1,051,264 | 38,300 | 84,500 | 928,464 | 919995 | 0.92% |
| 45 | SDDH | DORSET HOLLOW DRAINAGE | 3,325 | 150 | 3,175 | 0 | 0 | 0.00% |
| 46 | SDDW | DEERWOOD DRAINAGE | 2,050 | 0 | 0 | 2,050 | 2050 | 0.00% |
| 47-49 | SP | PATTERSON PARK | 99,550 | 3,600 | -4,600 | 100,550 | 98596 | 1.98% |
| 50 | SPL | PUTNAM LAKE PARK | 129,758 | 0 | 0 | 129,758 | 0 | NEW DISTRICT |
| 51 | SWA | ALPINE WATER | 33,240 | 100 | 0 | 33,140 | 31569 | 4.98% |
| 52 | SWDH | DORSET HOLLOW WATER | 26,525 | 100 | 0 | 26,425 | 25679 | 2.91% |
| 53 | SWF | FOX RUN WATER | 57,611 | 125 | 0 | 57,486 | 57470 | 0.03% |
| SUBTOTAL - SPECIAL DISTRICTS | | | <u>4,022,730</u> | <u>190,665</u> | <u>86,975</u> | <u>3,745,090</u> | 3697367 | 1.29% |
| 54 | GRAND TOTAL | | <u>10,664,519</u> | <u>1,698,215</u> | <u>241,975</u> | <u>8,724,329</u> | <u>8,627,125</u> | 1.13% |

TOWN OF PATTERSON
SUMMARY OF
PRELIMINARY 2013 FUND BALANCES

| CODE | FUND | FUND BALANCE PER ANNUAL UPDATE 12/31/2011 | AMOUNT USED 2012 BUDGET CURRENT | BUDGETED FUND BAL 12/31/2012 | AMOUNT USED 2013 BUDGET PRELIMINARY | BUDGETED FUND BAL 12/31/2013 |
|------|---------------------------------|---|---------------------------------------|------------------------------------|---|------------------------------------|
| A | GENERAL FUND | 1,215,659 | 280,000 | 935,659 | 136,000 | 799,659 |
| CM1 | PARKLAND FUND | 0 | 0 | 0 | 0 | 0 |
| DA | HIGHWAY FUND | 429,042 | 307,150 | 121,892 | 19,000 | 102,892 |
| | TOTAL TOWNWIDE | <u>1,644,701</u> | <u>587,150</u> | <u>1,057,551</u> | <u>155,000</u> | <u>902,551</u> |
| | <u>SPECIAL DISTRICTS</u> | | | | | |
| CODE | FUND | | | | | |
| FL | PUTNAM LAKE FIRE PROTECTION | 22,065 | 3,729 | 18,336 | 0 | 18,336 |
| FP | PATTERSON FIRE PROTECTION | 82,069 | 5,594 | 76,475 | 0 | 76,475 |
| GWTP | PATTERSON SEWER | 478,122 | 0 | 478,122 | 0 | 478,122 |
| H | CAPITAL FUND | 1,202,141 | 39,175 | 1,162,966 | 0 | 1,162,966 |
| L | PATTERSON LIBRARY | 4,019 | 0 | 4,019 | 0 | 4,019 |
| LL | PUTNAM LAKE LIGHTING | 29,443 | 4,150 | 25,293 | 3,900 | 21,393 |
| LP | PATTERSON LIGHTING | 6,795 | 1,400 | 5,395 | 0 | 5,395 |
| RL | PUTNAM LAKE REFUSE | 198,538 | 0 | 198,538 | 0 | 198,538 |
| RP | PATTERSON REFUSE | 322,904 | 52,418 | 270,486 | 84,500 | 185,986 |
| SDDH | DORSET HOLLOW DRAINAGE | 41,662 | 1,650 | 40,012 | 3,175 | 36,837 |
| SDDW | DEERWOOD DRAINAGE | 7,873 | 0 | 7,873 | 0 | 7,873 |
| SP | PATTERSON PARK | 14,893 | 0 | 14,893 | -4,600 | 19,493 |
| SPL | PUTNAM LAKE PARK | | | | | |
| SWA | ALPINE WATER | 16,462 | 7,000 | 9,462 | 0 | 9,462 |
| SWDH | DORSET HOLLOW WATER | 34,032 | 2,200 | 31,832 | 0 | 31,832 |
| SWF | FOX RUN WATER | 29,450 | 0 | 29,450 | 0 | 29,450 |
| | SUBTOTAL - SPECIAL DISTRICTS | <u>2,490,468</u> | <u>117,316</u> | <u>2,373,152</u> | <u>86,975</u> | <u>2,286,177</u> |
| | GRAND TOTAL | <u>4,135,169</u> | <u>704,466</u> | <u>3,430,703</u> | <u>241,975</u> | <u>3,188,728</u> |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | 2013 | | 2013 | 2013 | Variance To |
|---------------|--------------------------------|--------------|-------------------------------|--------------|--------------|---------------------|---------------------|---------------------|-------------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | TENT | PRELIM | PRELIM |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | PRELIM |
| Fund A | GENERAL FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| A.1001 | REAL PROPERTY TAXES | | | | | | | | |
| | 2,206,205.32 | 2,206,475.79 | 2,285,065.00 | 2,285,065.00 | 2,285,065.14 | 2,285,065.00 | 2,308,025.00 | 2,307,967.00 | 1.00% |
| A.1081.003 | P.I.L.O.T FRYER REALTY LLC.. | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | FRYER REALTY | | | 9,000.00 | 11,000.00 | 11,000.00 | |
| | 2 | | HIGHLAND GROUP | | | 6,000.00 | 7,100.00 | 7,100.00 | |
| | | 9,130.85 | 9,727.12 | 15,000.00 | 15,000.00 | 17,255.65 | 15,000.00 | 18,100.00 | 20.66% |
| A.1090 | INT & PENALTIES REAL PROP TAX | | | | | | | | |
| | | 26,258.16 | 25,595.13 | 26,000.00 | 26,000.00 | 26,276.17 | 26,000.00 | 26,000.00 | 0.00% |
| A.1170 | FRANCHISE TAX - CABLE TV | | | | | | | | |
| | | 154,252.25 | 171,823.37 | 190,000.00 | 190,000.00 | 176,472.13 | 190,000.00 | 185,000.00 | -2.63% |
| A.1232 | RECEIVER OF TAXES SCHOOL TAX F | | | | | | | | |
| | | 5,682.22 | 9,062.86 | 5,800.00 | 5,800.00 | 0.00 | 5,800.00 | 9,000.00 | 55.17% |
| A.1255 | CLERK FEES | | | | | | | | |
| | | 3,255.58 | 3,164.87 | 4,300.00 | 4,300.00 | 2,565.85 | 4,300.00 | 3,500.00 | -18.60% |
| A.1560 | SAFETY INSPECTION FEES | | | | | | | | |
| | | 109,213.00 | 83,373.00 | 130,000.00 | 130,000.00 | 74,833.00 | 130,000.00 | 130,000.00 | 0.00% |
| A.2006.401 | MENS SOFTBALL | | | | | | | | |
| | | 41,365.00 | 41,835.00 | 40,000.00 | 40,000.00 | 23,280.00 | 40,000.00 | 42,000.00 | 5.00% |
| A.2006.407 | SKI PROGRAMS | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | ORIG | | | 20,000.00 | 20,000.00 | 20,000.00 | |
| | 2 | | BA33 - TO A.2006.414 | | | (8,000.00) | | | |
| | | 21,743.00 | 20,593.50 | 20,000.00 | 12,000.00 | 2,360.00 | 12,000.00 | 20,000.00 | 0.00% |
| A.2006.408 | SPORTS PROGRAMS | | | | | | | | |
| | | 57,894.27 | 75,432.23 | 70,000.00 | 70,000.00 | 43,347.38 | 70,000.00 | 75,000.00 | 7.14% |
| A.2006.409 | BOWLING PROGRAM | | | | | | | | |
| | | 5,245.00 | 130.00 | 0.00 | 0.00 | 0.00 | | | 0.00% |
| A.2006.413 | MEMBERSHIP & IDS | | | | | | | | |
| | | 6,165.00 | 5,149.00 | 5,000.00 | 5,000.00 | 5,184.00 | 5,000.00 | 6,000.00 | 20.00% |
| A.2006.414 | CAMPS REC CENTER | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | ORIG | | | 60,000.00 | 85,000.00 | 85,000.00 | |
| | 2 | | BA33 - FROM A.2006.407 & .418 | | | 18,000.00 | | | |
| | | 40,802.25 | 55,190.50 | 60,000.00 | 78,000.00 | 79,593.00 | 78,000.00 | 85,000.00 | 41.66% |
| A.2006.415 | CONCESSION SALES | | | | | | | | |
| | | 9,878.42 | 8,368.28 | 10,000.00 | 10,000.00 | 6,688.83 | 10,000.00 | 10,000.00 | 0.00% |
| A.2006.418 | GYM RENTAL | | | | | | | | |

Date Prepared: 10/04/2012 04:39 PM

Report Date: 10/04/2012

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 2 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | | 2013 | 2013 | 2013 | Variance To | |
|---------------|---------------------|-------------|-------------------------------|-----------|-----------|-------------|------------------|------------------|------------------|---------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | TENT | PRELIM | PRELIM | |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | PRELIM | |
| | | | | | | | | | Stage | |
| Fund A | GENERAL FUND | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| A.2006.418 | GYM RENTAL | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 40,000.00 | 15,000.00 | 15,000.00 | | |
| | 2 | | BA33 - TO A.2006.414 | | | (10,000.00) | | | | |
| | | 14,967.50 | 13,790.00 | 40,000.00 | 30,000.00 | 7,030.00 | <u>30,000.00</u> | <u>15,000.00</u> | <u>15,000.00</u> | -62.50% |
| A.2006.419 | | 32,002.89 | 29,652.25 | 30,000.00 | 30,000.00 | 25,788.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| A.2006.420 | | 6,428.50 | 9,167.10 | 10,000.00 | 10,000.00 | 7,943.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.2006.421 | | 1,795.54 | 1,755.20 | 1,500.00 | 1,500.00 | 1,208.39 | 1,500.00 | 1,800.00 | 1,800.00 | 20.00% |
| A.2006.431 | | 195.13 | 358.32 | 500.00 | 500.00 | 47.12 | 500.00 | 200.00 | 200.00 | -60.00% |
| A.2006.436 | | 53,176.49 | 58,526.85 | 65,000.00 | 65,000.00 | 52,571.70 | 65,000.00 | 70,000.00 | 70,000.00 | 7.69% |
| A.2006.437 | | 5,433.00 | 4,208.00 | 5,000.00 | 5,000.00 | 4,520.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.2110 | | 7,784.68 | 5,132.00 | 7,000.00 | 7,000.00 | 8,271.55 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| A.2115 | | 8,268.30 | 14,366.50 | 12,000.00 | 12,000.00 | 6,101.00 | 12,000.00 | 11,000.00 | 11,000.00 | -8.33% |
| A.2116.003 | | 4,620.00 | 3,090.00 | 6,000.00 | 6,000.00 | 4,200.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| A.2116.200 | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | OFFSET TO A.1442.400 | | | 4,000.00 | 4,000.00 | 4,000.00 | | |
| | | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,000.00</u> | 0.00% |
| A.2116.300 | | | ENGINEER PLAN REVIEW | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | OFFSET TO A.1441.400 | | | 20,000.00 | 5,000.00 | 5,000.00 | | |
| | | 26,242.50 | 10,396.25 | 20,000.00 | 20,000.00 | 5,371.25 | <u>20,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | -75.00% |
| A.2389 | | | MISC REV -OTHER GOVTS | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | OFFSET TO CEMETARIES A.8810.4 | | | 1,400.00 | 1,450.00 | 1,450.00 | | |
| | | 1,450.00 | 1,377.50 | 1,400.00 | 1,400.00 | 0.00 | <u>1,400.00</u> | <u>1,450.00</u> | <u>1,450.00</u> | 3.57% |
| A.2401 | | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.2401.001 | | | INTEREST EARNED MM | | | | | | | |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | 2010 Actual | Description 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage | |
|---------------|----------------|---|----------------------------|----------------------------|-------------------|----------------------------|-----------------------|-------------------------|--------------------------------|---------|
| Fund A | | GENERAL FUND | | | | | | | | |
| Type R | | Revenue | | | | | | | | |
| A.2401.001 | 17,547.50 | INTEREST EARNED MM 9,728.47 | 15,000.00 | 15,000.00 | 6,688.59 | 15,000.00 | 12,000.00 | 12,000.00 | -20.00% | |
| A.2401.003 | 0.00 | INTEREST - TAX RECEIVER 616.26 | 500.00 | 500.00 | 453.94 | 500.00 | 450.00 | 450.00 | -10.00% | |
| A.2530 | 40.00 | GAMES OF CHANCE 40.00 | 0.00 | 0.00 | 40.00 | | 40.00 | 40.00 | 100.00% | |
| A.2544 | 1,479.72 | DOG LICENSES 1,641.13 | 1,800.00 | 1,800.00 | 1,368.00 | 1,800.00 | 2,000.00 | 2,000.00 | 11.11% | |
| A.2590 | 2,255.00 | PERMITS, OTHER 2,539.00 | 2,600.00 | 2,600.00 | 2,325.00 | 2,600.00 | 3,000.00 | 3,000.00 | 15.38% | |
| A.2592 | 5,160.00 | RECYCLING PERMITS 5,215.00 | 5,500.00 | 5,500.00 | 4,204.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% | |
| A.2593 | 6,991.50 | SPECIAL PERMITS 7,879.00 | 7,000.00 | 7,000.00 | 5,086.00 | 7,000.00 | 7,500.00 | 7,500.00 | 7.14% | |
| A.2610 | 147,830.00 | FINES & FORFEITED BAIL 227,222.10 | 196,500.00 | 196,500.00 | 203,142.90 | 196,500.00 | 300,000.00 | 300,000.00 | 52.67% | |
| A.2620 | 0.00 | FORFEITURE OF DEPOSIT 25.00 | 0.00 | 0.00 | 150.00 | | | | 0.00% | |
| A.2651.001 | | SALE OF REFUSE FOR RECYCLING.TIN | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | 2013 - 25% | | | 4,500.00 | 3,000.00 | 3,000.00 | | |
| | | | | 7,071.80 | 3,918.14 | 4,500.00 | 4,500.00 | 3,000.00 | 3,000.00 | -33.33% |
| A.2651.002 | | SALE OF REFUSE FOR RECYCLING.MISC | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | 2013 - 25% | | | 2,000.00 | 3,000.00 | 3,000.00 | | |
| | | | | 3,993.90 | 2,908.95 | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 50.00% |
| A.2655 | 1,878.19 | MINOR SALES, OTHER 584.25 | 1,000.00 | 1,000.00 | 290.80 | 1,000.00 | 600.00 | 600.00 | -40.00% | |
| A.2665 | 0.00 | SALE OF EQUIPMENT 1,691.00 | 0.00 | 0.00 | 62.50 | | | | 0.00% | |
| A.2680 | 0.00 | INSURANCE RECOVERIES 0.00 | 0.00 | 0.00 | 884.00 | | | | 0.00% | |
| A.2690 | 0.00 | OTHER COMPENSATION FOR LOSS 3,843.75 | 0.00 | 0.00 | 0.00 | | | | 0.00% | |
| A.2701 | 4,675.21 | REFUND - PRIOR YR EXP 3,183.16 | 3,000.00 | 3,000.00 | 5,974.00 | 3,000.00 | 3,500.00 | 3,500.00 | 16.66% | |
| A.2705.001 | 0.00 | DONATIONS - REC PROG 0.00 | 0.00 | 0.00 | 300.00 | | | | 0.00% | |
| A.2770 | | OTHER REVENUES | | | | | | | | |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | | 2013 | 2013 | 2013 | Variance To |
|-----------------------------|-----------------------|---|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | TENT | PRELIM | PRELIM |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | PRELIM |
| | | | | | | | | | Stage |
| Fund A | GENERAL FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| A.2770 | | OTHER REVENUES | | | | | | | |
| | 629.03 | 335.00 | 500.00 | 500.00 | 368.35 | 500.00 | 460.00 | 460.00 | -8.00% |
| A.2801.001 | | INTERFUND REVENUES | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | ORIG | | | 20,350.00 | 23,450.00 | 23,450.00 | |
| | 2 | | BA40 - TO A.1420.440 | | | 30,000.00 | | | |
| | | | | | | <u>50,350.00</u> | <u>23,450.00</u> | <u>23,450.00</u> | 15.23% |
| A.3001 | 18,100.00 | 19,350.00 | 20,350.00 | 50,350.00 | 0.00 | | | | |
| | | STATE AID - GENERAL MAINT/REV SHARING | | | | | | | |
| | 32,428.00 | 31,779.00 | 32,000.00 | 32,000.00 | 31,779.00 | 32,000.00 | 32,000.00 | 32,000.00 | 0.00% |
| A.3005 | | ST AID - MORTGAGE TAX | | | | | | | |
| | 234,605.53 | 211,229.52 | 255,000.00 | 255,000.00 | 109,862.44 | 255,000.00 | 250,000.00 | 250,000.00 | -1.96% |
| A.3040 | | REAL PROP TAX ADMIN | | | | | | | |
| | 0.00 | 19,153.63 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | | | -100.00% |
| A.3089.001 | | GRANT RECREATION PROG | | | | | | | |
| | 5,134.89 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.3089.004 | | STATE AID - REC GRANT OFFICE OF THE AGING | | | | | | | |
| | 13,880.61 | 2,965.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.3089.005 | | PUTNAM COUNTY - DWI | | | | | | | |
| | 780.00 | 1,200.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.3089.012 | | GRANT - JC FILE CABINETS | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | BA22 - JCAP GRANT | | | 3,900.00 | | | |
| | | | | | | <u>3,900.00</u> | <u>3,900.00</u> | <u>3,900.00</u> | 0.00% |
| | | | | | | | | | |
| Total Type R Revenue | <u>(3,363,955.97)</u> | <u>(3,424,787.98)</u> | <u>(3,633,815.00)</u> | <u>(3,667,715.00)</u> | <u>(3,249,576.62)</u> | <u>(3,667,715.00)</u> | <u>(3,733,575.00)</u> | <u>(3,773,017.00)</u> | <u>3.83%</u> |
| Type E | Expense | | | | | | | | |
| A.1010.100 | | TOWN BOARD PERSONAL SERVICES | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | 2012 4@18,356 2013 18850*4 | | | 73,424.00 | 75,400.00 | 75,400.00 | |
| | | | | | | <u>73,424.00</u> | <u>75,400.00</u> | <u>75,400.00</u> | 2.69% |
| | 72,000.00 | 73,424.00 | 73,424.00 | 73,424.00 | 53,656.00 | | | | |
| A.1010.110 | | TOWN BOARD IN-LIEU OF MEDICAL | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | 2011 - 3@2250 | | | 6,750.00 | 6,750.00 | 6,750.00 | |
| | | | | | | <u>6,750.00</u> | <u>6,750.00</u> | <u>6,750.00</u> | 0.00% |
| | 8,250.00 | 6,750.00 | 6,750.00 | 6,750.00 | 0.00 | | | | |
| A.1010.400 | | TOWN BOARD CONTRACTUAL | | | | | | | |
| | 213.72 | 334.69 | 500.00 | 500.00 | 262.89 | 500.00 | 500.00 | 500.00 | 0.00% |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | 2013 | 2013 | 2013 | Variance To |
|---------------|---------------------------------|-------------|------------|------------|-------------------|-------------------|-------------------|-------------------|
| | 2010 | 2011 | 2012 | 2012 | PY DETAIL | TENT | PRELIM | PRELIM |
| | Actual | Actual | Budget | Budget | Actual To Date | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| A.1010.410 | TOWN BOARD VIDEO MTGS | | | | | | | |
| Rank | Item | Type | Sub | | | | | |
| 1 | 2012 - 24@ | | 337.50 | 2013 +300 | | 8,100.00 | 9,075.00 | 9,075.00 |
| | 7,725.00 | 7,725.00 | 8,100.00 | 8,100.00 | 6,712.50 | <u>8,100.00</u> | <u>9,075.00</u> | <u>9,075.00</u> |
| A.1010.450 | TOWN BOARD TRAINING | | | | | | | |
| | 1,002.31 | 0.00 | 600.00 | 600.00 | 175.00 | <u>600.00</u> | <u>600.00</u> | <u>600.00</u> |
| A.1110.100 | JUSTICES PERSONAL SVCS | | | | | | | |
| Rank | Item | Type | Sub | | | | | |
| 1 | JUSTICE 1 | | | | 29,406.00 | 29,900.00 | 29,900.00 | |
| 2 | JUSTICE 2 | | | | 29,406.00 | 29,900.00 | 29,900.00 | |
| 3 | CLERK TO JUSTICE 1 | | | | 31,668.00 | 32,724.00 | 33,161.00 | |
| 4 | CLERK TO JUSTICE 2 | | | | 34,125.00 | 35,163.00 | 35,600.00 | |
| 5 | PT CLERK 30HRS/WK*15.50 | | | | 14,865.00 | 24,180.00 | 24,180.00 | |
| 6 | COURT OFFICERS 20.5/HR*32HR/PR | | | | 16,900.00 | 17,056.00 | 17,056.00 | |
| 7 | OT/MISC | | | | 3,526.00 | 1,456.00 | 1,474.00 | |
| 8 | LONGEVITY | | | | 1,500.00 | 1,500.00 | 1,500.00 | |
| 9 | FULL TIME CLERK | | | | | | | |
| 10 | COURT HOURS | | | | | <u>6,580.00</u> | <u>6,790.00</u> | <u>6,877.00</u> |
| | 142,496.68 | 159,517.61 | 167,976.00 | 167,976.00 | 120,449.01 | <u>167,976.00</u> | <u>178,669.00</u> | <u>179,648.00</u> |
| A.1110.110 | JUSTICES IN-LIEU OF MEDICAL | | | | | | | |
| Rank | Item | Type | Sub | | | | | |
| 1 | ORIG | | | | 4,500.00 | | | |
| 2 | BT25 - TO MED INS | | | | (4,125.00) | | | |
| | 1,500.00 | 1,875.00 | 4,500.00 | 375.00 | 0.00 | <u>375.00</u> | | |
| A.1110.200 | JUSTICES EQUIPMENT & CAP OUTLAY | | | | | | | |
| Rank | Item | Type | Sub | | | | | |
| 1 | BA22 - JCAP GRANT | | | | 3,900.00 | | | |
| | 388.99 | 5,415.67 | 0.00 | 3,900.00 | 0.00 | <u>3,900.00</u> | | |
| A.1110.400 | JUSTICES CONTRACTUAL | | | | | | | |
| Rank | Item | Type | Sub | | | | | |
| 1 | OFFICE SUPPLIES | | | | 4,000.00 | 4,500.00 | 4,500.00 | |
| 2 | COURTROOM PROGRAM ANNUAL | | | | 1,000.00 | 1,000.00 | 1,000.00 | |
| 3 | LAW BOOK UPDATES | | | | 1,000.00 | 1,000.00 | 1,000.00 | |
| 4 | MISC/DUES | | | | 500.00 | 500.00 | 500.00 | |
| 5 | TRANSLATION SERVICES | | | | 3,000.00 | 3,000.00 | 3,000.00 | |
| | 7,745.48 | 10,928.23 | 9,500.00 | 9,500.00 | 6,882.56 | <u>9,500.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | | | 2013 | 2013 | 2013 | Variance To |
|---------------|-------------------------------|-------------|----------------------|------------|------------|-----------|-------------------|-------------------|-------------------|-------------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | TENT | PRELIM | PRELIM | |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage | PRELIM |
| Fund A | GENERAL FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| A.1110.450 | JUSTICES TRAINING | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ASSOCIATION OF TOWNS | | | 2,000.00 | 2,000.00 | 2,000.00 | | |
| | 2 | | CLERK TRAINING | | | | | 1,000.00 | | |
| | | 2,122.81 | 1,948.10 | 2,000.00 | 2,000.00 | 1,252.00 | <u>2,000.00</u> | <u>2,000.00</u> | <u>3,000.00</u> | 50.00% |
| A.1220.100 | SUPERVISOR PERSONAL SERVICES | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | SUPERVISOR | | | 78,000.00 | 79,040.00 | 79,040.00 | | |
| | 2 | | CONF SECRETARY | | | 47,723.00 | 48,750.00 | 49,231.00 | | |
| | 3 | | LONGEVITY | | | 1,000.00 | 1,000.00 | 1,000.00 | | |
| | 4 | | DEPUTY SUPERVISOR | | | | 2,000.00 | 2,000.00 | | |
| | | 114,598.36 | 125,705.19 | 126,723.00 | 126,723.00 | 92,874.50 | <u>126,723.00</u> | <u>130,790.00</u> | <u>131,271.00</u> | 3.58% |
| A.1220.110 | SUPERVISOR IN-LIEU OF MEDICAL | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | 1@4500 | | | 4,500.00 | 4,500.00 | 4,500.00 | | |
| | | 6,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | <u>4,500.00</u> | <u>4,500.00</u> | <u>4,500.00</u> | 0.00% |
| A.1220.400 | SUPERVISOR CONTRACTUAL | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | OFFICE SUPPLIES | | | 1,000.00 | 700.00 | 700.00 | | |
| | | 779.34 | 135.30 | 1,000.00 | 1,000.00 | 90.54 | <u>1,000.00</u> | <u>700.00</u> | <u>700.00</u> | -30.00% |
| A.1220.450 | SUPERVISOR TRAINING | | | | | | | | | |
| | | 697.35 | 18.25 | 750.00 | 750.00 | 160.00 | <u>750.00</u> | <u>500.00</u> | <u>500.00</u> | -33.33% |
| A.1315.100 | ACCOUNTING PERSONAL SVS | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | COMPROLLER | | | 73,879.00 | 74,880.00 | 74,880.00 | | |
| | 2 | | ACCOUNT CLERK | | | 36,055.00 | 37,128.00 | 38,220.00 | | |
| | 3 | | LONGEVITY | | | 1,000.00 | 2,000.00 | 2,000.00 | | |
| | | 105,014.96 | 109,891.78 | 110,934.00 | 110,934.00 | 81,484.38 | <u>110,934.00</u> | <u>114,008.00</u> | <u>115,100.00</u> | 3.75% |
| A.1315.110 | ACCOUNTING IN-LIEU OF MEDICAL | | | | | | | | | |
| | | 8,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | <u>4,500.00</u> | <u>4,500.00</u> | <u>4,500.00</u> | 0.00% |
| A.1315.200 | ACCOUNTING EQUIPMENT | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | PRINTER | | | | 300.00 | 300.00 | | |
| | | 114.29 | 0.00 | 0.00 | 0.00 | 0.00 | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> | 100.00% |
| A.1315.400 | ACCOUNTING CONTRACT.. | | | | | | | | | |
| | | 7,065.95 | 7,220.94 | 7,600.00 | 7,600.00 | 873.29 | <u>7,600.00</u> | <u>8,000.00</u> | <u>8,000.00</u> | 5.26% |

Date Prepared: 10/04/2012 04:39 PM

Report Date: 10/04/2012

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

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Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | | 2013 | | 2013 | 2013 | Variance To |
|---------------|---------------------|----------------------------------|-----------------------------------|-----------|-----------|---------------|-----------|------------------|------------------|-------------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | | TENT | PRELIM | PRELIM |
| | Actual | Actual | Budget | Budget | Date | Stage | | Stage | Stage | PRELIM |
| Fund A | GENERAL FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| A.1315.450 | | | | | | | | | | |
| | | ACCOUNTING TRAINING | | | | | | | | |
| | 357.00 | 155.50 | 650.00 | 650.00 | 0.00 | 650.00 | | 650.00 | 650.00 | 0.00% |
| A.1320.400 | | | | | | | | | | |
| | | AUDITOR CONTRACTUAL | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | MOVE FROM A.1321.400 | | | | | 20,000.00 | 20,000.00 | |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | <u>20,000.00</u> | <u>20,000.00</u> | 100.00% |
| A.1321.400 | | | | | | | | | | |
| | | AUDITOR CONTRACTUAL | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG - MOVE TO A.1320.400 | | | | 23,000.00 | | | |
| | 2 | | BT26 FROM A.1910.4 | | | | 2,000.00 | | | |
| | | | | 22,369.94 | 24,981.64 | 23,000.00 | 25,000.00 | 24,999.95 | <u>25,000.00</u> | -100.00% |
| A.1330.100 | | | | | | | | | | |
| | | RECVR OF TAXES PERSONAL SERVICES | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | TAX RECEIVER | | | | 48,817.00 | 49,842.00 | 49,842.00 | |
| | 2 | | DEPUTY TAX RECEIVER 275HRS | | | | 3,850.00 | 3,988.00 | 3,988.00 | |
| | 3 | | ASSISTANT TAX RECEIVER 250HRS | | | | 3,823.00 | 3,950.00 | 3,950.00 | |
| | | | | 56,229.67 | 57,128.90 | 56,490.00 | 56,490.00 | 39,726.23 | <u>56,490.00</u> | 2.28% |
| A.1330.200 | | | | | | | | | | |
| | | RECVR OF TAXES EQUIP | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | BT08 - FROM A.1990.4 SOFTWARE | | | | 7,900.00 | | | |
| | | | | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 | <u>7,900.00</u> | 0.00% |
| A.1330.400 | | | | | | | | | | |
| | | RECVR OF TAXES CONTRACTUAL | | | | | | | | |
| | | | | 2,692.80 | 1,960.38 | 2,325.00 | 2,325.00 | 2,277.57 | <u>2,325.00</u> | 3.22% |
| A.1330.450 | | | | | | | | | | |
| | | RECVR OF TAXES TRAINING | | | | | | | | |
| | | | | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u>0.00</u> | 0.00% |
| A.1340.100 | | | | | | | | | | |
| | | BUDGET OFFICER PERSONAL SERVICES | | | | | | | | |
| | | | | 4,500.00 | 4,602.00 | 4,602.00 | 4,602.00 | 3,363.00 | <u>4,602.00</u> | 1.69% |
| A.1355.100 | | | | | | | | | | |
| | | ASSESSORS PERSONAL SERVICES | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ASSESSOR | | | | 90,168.00 | 91,208.00 | 112,684.00 | |
| | 2 | | DATA COLLECTOR | | | | 52,015.00 | 53,073.00 | 53,509.00 | |
| | 3 | | ASSESSOR CLERK | | | | 36,090.00 | 37,128.00 | 37,565.00 | |
| | 4 | | OVERTIME - BAR & VALUATION UPDATE | | | | 3,730.00 | 3,481.00 | 1,763.00 | |
| | 5 | | LONGEVITY | | | | 4,500.00 | 5,500.00 | 5,500.00 | |
| | 6 | | STIPEND - TAX CERTS, ETC | | | | 7,000.00 | | | |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | 2013 | | 2013 | 2013 | Variance To |
|---------------|--|-----------------------|------------|------------|------------|-------------------|-------------------|-------------------|-------------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | TENT | PRELIM | PRELIM |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | PRELIM |
| | | | | | | | | | Stage |
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.1355.100 | ASSESSORS PERSONAL SERVICES | | | | | | | | |
| | 169,141.52 | 188,700.53 | 193,503.00 | 193,503.00 | 138,961.82 | <u>193,503.00</u> | <u>190,390.00</u> | <u>211,021.00</u> | 9.05% |
| A.1355.110 | ASSESSORS IN-LIEU OF MEDICAL | | | | | | | | |
| | 6,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | <u>4,500.00</u> | <u>4,500.00</u> | <u>4,500.00</u> | 0.00% |
| A.1355.200 | ASSESSORS EQUIPMENT | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| 1 | BT15 - FROM A.1670.4 | SOFTWARE | | | | 1,000.00 | | | |
| | 2,798.99 | 0.00 | 0.00 | 1,000.00 | 50.00 | <u>1,000.00</u> | | | 0.00% |
| A.1355.400 | ASSESSORS CONTRACTUAL | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| 1 | ORIG | | | | | 6,500.00 | 8,000.00 | 8,000.00 | |
| 2 | BT15 - FROM A.1670.4 | SUBSCRIPTION | | | | 1,250.00 | | | |
| | 6,053.08 | 5,041.49 | 6,500.00 | 7,750.00 | 2,940.20 | <u>7,750.00</u> | <u>8,000.00</u> | <u>8,000.00</u> | 23.07% |
| A.1355.450 | ASSESSORS TRAINING | | | | | | | | |
| | 3,800.97 | 971.50 | 2,250.00 | 2,250.00 | 1,027.75 | <u>2,250.00</u> | <u>1,800.00</u> | <u>1,800.00</u> | -20.00% |
| A.1355.470 | ASSESSORS - UPDATE | | | | | | | | |
| | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.1356.400 | BOARD OF ASSESSMENT REVIEW CONTRACTUAL | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| 1 | 2013 - FLAT RATES | 500CHAIR/400MEMBER(4) | | | | 2,420.00 | 2,100.00 | 2,100.00 | |
| 2 | BT34 - FROM A.1990.4 | | | | | 440.00 | | | |
| | 1,840.00 | 2,940.00 | 2,420.00 | 2,860.00 | 2,860.00 | <u>2,860.00</u> | <u>2,100.00</u> | <u>2,100.00</u> | -13.22% |
| A.1410.100 | TOWN CLERK PERSONAL SVCS | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| 1 | TOWN CLERK | | | | | 63,401.00 | 64,428.00 | 66,404.00 | |
| 2 | DEPUTY CLERK - 1(F | | | | | 37,984.00 | 39,021.00 | 39,494.00 | |
| 3 | DEPUTY CLERK (PT) 403HRS | | | | | 14,560.00 | 14,560.00 | 4,030.00 | |
| 4 | RECEPTIONIST | | | | | 30,158.00 | 31,195.00 | 31,195.00 | |
| 5 | BT -RECEPTIONIST SUB 60HRS | | | | | 840.00 | 840.00 | | |
| 6 | OVERTIME / MEETINGS 5HRS OT | | | | | 167.00 | 172.00 | 174.00 | |
| 7 | LONGEVITY | | | | | 2,000.00 | 3,000.00 | 3,000.00 | |
| | 135,736.78 | 144,045.62 | 148,270.00 | 149,110.00 | 104,974.24 | <u>149,110.00</u> | <u>153,216.00</u> | <u>144,297.00</u> | -2.67% |
| A.1410.110 | TOWN CLERK IN-LIEU OF MEDICAL | | | | | | | | |
| | 12,000.00 | 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> | 0.00% |
| A.1410.400 | TOWN CLERK CONTRACT.. | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | | | 2013 | 2013 | 2013 | Variance To | | |
|---------------|---------------------------------------|-------------|----------------------------|------------|------------|------------|------------|-----------|------------|-------------|------------|---------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | 2013 | 2013 | 2013 | 2013 | PRELIM | | |
| | Actual | Actual | Budget | Budget | Date | PY DETAIL | TENT | PRELIM | PRELIM | PRELIM | | |
| | | | | | | Stage | Stage | Stage | Stage | Stage | | |
| Fund A | GENERAL FUND | | | | | | | | | | | |
| Type E | Expense | | | | | | | | | | | |
| A.1410.400 | TOWN CLERK CONTRACT.. | | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | | |
| | 1 | | ANNUAL SOFTWARE SUPPORT | | | 1,040.00 | 1,100.00 | 1,100.00 | | | | |
| | 2 | | OFFICE SUPPLIES | | | 3,460.00 | 3,200.00 | 3,200.00 | | | | |
| | 3 | | DOG LICENSE SUPPLIES - NEW | | | 500.00 | 200.00 | 200.00 | | | | |
| | | | | 4,052.18 | 4,094.67 | 5,000.00 | 5,000.00 | 2,003.15 | 5,000.00 | 4,500.00 | 4,500.00 | -10.00% |
| A.1410.450 | TOWN CLERK TRAINING | | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | | |
| | 1 | | TOWN CLERK ASSOCIATION | | | 600.00 | 1,200.00 | 1,200.00 | | | | |
| | 2 | | NYLGRO/RECORDS MGMT | | | 1,125.00 | | | | | | |
| | 3 | | TOWN CLERK MTGS, ETC | | | 525.00 | 300.00 | 300.00 | | | | |
| | | | | 1,223.28 | 1,566.75 | 2,250.00 | 2,250.00 | 979.47 | 2,250.00 | 1,500.00 | 1,500.00 | -33.33% |
| A.1420.410 | TOWN COUNSEL | | | | | | | | | | | |
| | | | | 103,272.00 | 101,635.98 | 100,000.00 | 100,000.00 | 74,999.97 | 100,000.00 | 102,000.00 | 102,000.00 | 2.00% |
| A.1420.440 | SPECIAL COUNSEL | | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | | |
| | 1 | | ORIG | | | 52,000.00 | 53,000.00 | 53,000.00 | | | | |
| | 2 | | BA40 - FROM A.2801.001 | | | 30,000.00 | | | | | | |
| | | | | 60,728.35 | 44,656.61 | 52,000.00 | 82,000.00 | 58,598.90 | 82,000.00 | 53,000.00 | 53,000.00 | 1.92% |
| A.1420.445 | SPECIAL COUNSEL TRAFFIC COURT | | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | | |
| | 1 | | ORIG | | | 20,000.00 | 25,000.00 | 25,000.00 | | | | |
| | 2 | | BT38 - FROM A.5142.1 &.4 | | | 5,000.00 | | | | | | |
| | | | | 27,406.25 | 25,093.75 | 20,000.00 | 25,000.00 | 20,150.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25.00% |
| A.1430.100 | PERSONNEL PERSONAL SVCS | | | | | | | | | | | |
| | | | | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00% | |
| A.1440.400 | ENGINEER CONTRACTUAL | | | | | | | | | | | |
| | | | | 33,142.35 | 27,042.17 | 20,000.00 | 20,000.00 | 14,398.75 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| A.1441.400 | ENGINEER REVIEW CONTRACTUAL | | | | | | | | | | | |
| | | | | 29,541.25 | 10,362.50 | 20,000.00 | 20,000.00 | 371.25 | 20,000.00 | 5,000.00 | 5,000.00 | -75.00% |
| A.1442.400 | CONST/INSPECTION ENGINEER CONTRACTUAL | | | | | | | | | | | |
| | | | | 10,798.50 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| A.1460.400 | RECORDS MANAGEMENT CONTRACTUAL | | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | | |
| | 1 | | STORAGE | | | 9,200.00 | 9,200.00 | 9,200.00 | | | | |
| | 2 | | SUPPLIES | | | 300.00 | 300.00 | 300.00 | | | | |
| | | | | 8,509.37 | 8,824.74 | 9,500.00 | 9,500.00 | 4,222.50 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00% |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | | 2013 | 2013 | 2013 | Variance To | |
|---------------|--------------------------------------|-------------|-------------------------------------|-----------|-----------|-----------|------------------|------------------|------------------|---------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | TENT | PRELIM | PRELIM | |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | PRELIM | |
| | | | | | | | | | Stage | |
| Fund A | GENERAL FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| A.1620.100 | BUILDINGS PERSONAL SVCS | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | 75% BLDG MAINT | | | 29,799.00 | 30,576.00 | 30,576.00 | | |
| | 2 | | LONGEVITY | | | 750.00 | 750.00 | 750.00 | | |
| | | 19,151.11 | 29,945.26 | 30,549.00 | 30,549.00 | 22,525.58 | <u>30,549.00</u> | <u>31,326.00</u> | <u>31,326.00</u> | 2.54% |
| A.1620.200 | BUILDINGS EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| | | 2,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.1620.400 | BUILDINGS CONTRACTUAL | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | IMAGEMATE ONLINE | | | 1,500.00 | 1,500.00 | 1,500.00 | | |
| | 2 | | BUILDING MAINTENANCE | | | 10,000.00 | 10,000.00 | 10,000.00 | | |
| | 3 | | SERVICES | | | 8,500.00 | 8,000.00 | 8,000.00 | | |
| | 4 | | SUPPLIES | | | 11,000.00 | 10,500.00 | 10,500.00 | | |
| | 5 | | PHONES | | | 12,200.00 | 12,200.00 | 12,200.00 | | |
| | 6 | | LANDSCAPING | | | 18,200.00 | 12,000.00 | 12,000.00 | | |
| | 7 | | WEBSITE | | | 5,100.00 | 5,100.00 | 5,100.00 | | |
| | 8 | | CLEANING | | | 20,280.00 | 20,280.00 | 20,280.00 | | |
| | 9 | | MISC | | | 1,720.00 | 1,420.00 | 1,420.00 | | |
| | | 92,502.86 | 101,371.50 | 88,500.00 | 88,500.00 | 62,241.87 | <u>88,500.00</u> | <u>81,000.00</u> | <u>81,000.00</u> | -8.47% |
| A.1620.402 | LIGHT & POWER - NYSEG | | | | | | | | | |
| | | 23,605.83 | 13,958.68 | 25,000.00 | 25,000.00 | 11,267.07 | <u>25,000.00</u> | <u>21,000.00</u> | <u>21,000.00</u> | -16.00% |
| A.1621.200 | COURT BLDG EQUIP & CAPITAL OUTLAY | | | | | | | | | |
| | | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.1621.400 | COURT BLDG CONTRACTUAL | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | CLEANING | | | 16,640.00 | 16,640.00 | 16,640.00 | | |
| | 2 | | SUPPLIES | | | 2,520.00 | 1,500.00 | 1,500.00 | | |
| | 3 | | INTERNET/PHONE | | | 3,840.00 | 4,300.00 | 4,300.00 | | |
| | 4 | | BUILDING MAINT | | | 2,400.00 | 2,400.00 | 2,400.00 | | |
| | 5 | | MISC | | | | 1,000.00 | 1,000.00 | | |
| | | 40,978.94 | 32,694.00 | 25,400.00 | 25,400.00 | 20,853.56 | <u>25,400.00</u> | <u>25,840.00</u> | <u>25,840.00</u> | 1.73% |
| A.1621.402 | COURT - LIGHT & POWER | | | | | | | | | |
| | | 3,763.68 | 8,530.77 | 11,000.00 | 11,000.00 | 5,967.53 | <u>11,000.00</u> | <u>9,500.00</u> | <u>9,500.00</u> | -13.63% |
| A.1623.100 | RECREATION CENTER PERSONAL SERVICES | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | 25% BLDG MAINT | | | 9,933.00 | 10,192.00 | 10,192.00 | | |
| | 2 | | CLEANER PT | | | 11,102.00 | 11,557.00 | 11,557.00 | | |
| | 3 | | TRFR FROM A.7140.100 /WKEND CLEANER | | | 3,835.00 | 4,027.00 | 4,027.00 | | |
| | 4 | | LONGEVITY | | | 250.00 | 250.00 | 250.00 | | |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | | 2013 | 2013 | 2013 | Variance To |
|---------------|--|-------------|---------------------------------|-----------|-----------|------------|------------------|------------------|-------------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | TENT | PRELIM | PRELIM |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.1680.200 | CENT DATA PROCESS EQUIPMENT & CAP OUTLAY | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | ORIG - 3 COMPUTERS 2012 | | | 6,000.00 | 6,300.00 | 6,300.00 | |
| | 2 | | BT20 - FROM A.1990.4 TH SERVER | | | 4,000.00 | | | |
| | | 9,822.03 | 1,357.68 | 6,000.00 | 10,000.00 | 8,336.17 | <u>6,300.00</u> | <u>6,300.00</u> | 5.00% |
| A.1680.400 | CENT DATA PROCESS CONTRACTUAL | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | NETWORK | | | 4,100.00 | 4,200.00 | 4,200.00 | |
| | | 3,208.26 | 2,911.92 | 4,100.00 | 4,100.00 | 1,180.07 | <u>4,200.00</u> | <u>4,200.00</u> | 2.43% |
| A.1910.400 | UNALLOCATED INSURANCE | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | ORIG | | | 76,500.00 | 76,500.00 | 76,500.00 | |
| | 2 | | BT26 - TO A.1321.4 | | | (2,000.00) | | | |
| | 3 | | BT41 - TO A.9040.8 | | | (1,062.00) | | | |
| | | 73,437.91 | 72,505.08 | 76,500.00 | 73,438.00 | 71,366.95 | <u>76,500.00</u> | <u>76,500.00</u> | 0.00% |
| A.1920.400 | MUNICIPAL ASSOC DUES | | | | | | | | |
| | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | <u>1,500.00</u> | <u>1,500.00</u> | 0.00% |
| A.1930.400 | JUDGEMENTS AND CLAIMS | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | TAX CERTIORARIS | | | 10,000.00 | 10,000.00 | 10,000.00 | |
| | | 9,428.55 | 10,682.72 | 10,000.00 | 10,000.00 | 605.74 | <u>10,000.00</u> | <u>10,000.00</u> | 0.00% |
| A.1950.400 | TAXES & ASSESSMENTS ON PROPERTY | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | WATER CHARGES | | | 3,000.00 | 2,250.00 | 2,250.00 | |
| | 2 | | TOWN HALL SEWER | | | 7,000.00 | 6,500.00 | 6,500.00 | |
| | 3 | | REC.CENTER SEWER | | | | 7,000.00 | 7,000.00 | |
| | | 11,622.41 | 9,287.11 | 10,000.00 | 10,000.00 | 9,308.49 | <u>15,750.00</u> | <u>15,750.00</u> | 57.50% |
| A.1980.400 | MTA TAXES CONTRACTUAL | | | | | | | | |
| | | 5,807.35 | 5,637.37 | 6,214.00 | 6,214.00 | 4,212.72 | <u>6,150.00</u> | <u>6,200.00</u> | -0.22% |
| A.1989.400 | OTHER CONTRACTUAL | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | 2K INC LABOR RELATIONS +1500BPD | | | 2,000.00 | 4,000.00 | 5,500.00 | |
| | 2 | | BT45 - FROM A.1990.4 | | | 3,598.00 | | | |
| | | 2,840.00 | 15,318.80 | 2,000.00 | 5,598.00 | 3,394.68 | <u>4,000.00</u> | <u>5,500.00</u> | 175.00% |
| A.1990.400 | CONTINGENT ACCOUNT | | | | | | | | |

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Fiscal Year: 2013 Period From: 1 To: 12

| Account | 2010 Actual | Description 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage |
|---------------|------------------|-------------------------------------|----------------------------|----------------------------|-------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund A | | GENERAL FUND | | | | | | | |
| Type E | | Expense | | | | | | | |
| A.1990.400 | | CONTINGENT ACCOUNT | | | | | | | |
| Rank | Item Type | Sub | | | | | | | |
| | 1 | ORIG | | | | 32,000.00 | 30,000.00 | 27,000.00 | |
| | 2 | BT08 - TO A.1330.2 SOFTWARE | | | | (7,900.00) | | | |
| | 3 | BT11 - TO A.1410.1 +EB | | | | (1,062.00) | | | |
| | 4 | BT20 - TO A.1680.2 TH SERVER | | | | (4,000.00) | | | |
| | 5 | BT34 - TO A.1356.4 | | | | (440.00) | | | |
| | 6 | BT45 - TO A.1989.4 | | | | (3,598.00) | | | |
| | 0.00 | 0.00 | 32,000.00 | 15,000.00 | 0.00 | <u>15,000.00</u> | <u>30,000.00</u> | <u>27,000.00</u> | -15.62% |
| A.3310.400 | | TRAFFIC CONTROL CONTRACTUAL | | | | | | | |
| | 148.96 | 3,272.16 | 2,500.00 | 2,500.00 | 2,377.57 | <u>2,500.00</u> | <u>2,400.00</u> | <u>2,400.00</u> | -4.00% |
| A.3510.100 | | CONTROL OF DOGS PERSONAL SERVICES | | | | | | | |
| Rank | Item Type | Sub | | | | | | | |
| | 1 | DOG CONTROL OFFICER | | | | 24,609.00 | 25,100.00 | 25,100.00 | |
| | 2 | SHELTER SERVICES STIPEND | | | | 10,000.00 | 10,000.00 | 10,000.00 | |
| | 34,518.58 | 34,607.07 | 34,609.00 | 34,609.00 | 25,290.90 | <u>34,609.00</u> | <u>35,100.00</u> | <u>35,100.00</u> | 1.41% |
| A.3510.400 | | CONTROL OF DOGS CONTRACTUAL | | | | | | | |
| | 2,602.50 | 2,359.50 | 3,000.00 | 3,000.00 | 1,936.55 | <u>3,000.00</u> | <u>3,000.00</u> | <u>3,000.00</u> | 0.00% |
| A.3510.401 | | SHELTER AGREEMENT | | | | | | | |
| | 7,219.92 | 8,071.00 | 8,000.00 | 8,000.00 | 6,370.96 | <u>8,000.00</u> | <u>8,000.00</u> | <u>8,000.00</u> | 0.00% |
| A.3620.100 | | CODE ENFORCEMENT PERSONAL SERVICES | | | | | | | |
| Rank | Item Type | Sub | | | | | | | |
| | 1 | CODE ENFORCEMENT OFFICER | | | | 81,120.00 | 82,155.00 | 82,155.00 | |
| | 2 | PRINCIPAL TYPIST | | | | 60,115.00 | 61,152.00 | 61,152.00 | |
| | 3 | PT TYPIST | | | | 6,564.00 | 6,779.00 | 6,779.00 | |
| | 4 | LONGEVITY PMTS | | | | 2,500.00 | 2,500.00 | 2,500.00 | |
| | 148,341.55 | 148,071.58 | 150,299.00 | 150,299.00 | 110,345.80 | <u>150,299.00</u> | <u>152,586.00</u> | <u>152,586.00</u> | 1.52% |
| A.3620.110 | | C E O IN-LIEU OF MEDICAL | | | | | | | |
| | 12,000.00 | 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> | 0.00% |
| A.3620.200 | | CODE ENFORCEMENT EQUIP & CAP OUTLAY | | | | | | | |
| | 2,135.31 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.3620.400 | | CODES ENFORCEMENT CONTRACTUAL | | | | | | | |
| Rank | Item Type | Sub | | | | | | | |
| | 1 | ORIG | | | | 5,500.00 | 5,500.00 | 5,500.00 | |

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| Account | Description | | Original | Adjusted | | 2013 | 2013 | 2013 | Variance To | | |
|---------------|--|-------------|------------------------|-----------|-----------|-----------|------------------|------------------|------------------|------------------|--------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | TENT | PRELIM | PRELIM | | |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage | | |
| Fund A | GENERAL FUND | | | | | | | | | | |
| Type E | Expense | | | | | | | | | | |
| A.3620.400 | CODES ENFORCEMENT CONTRACTUAL | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | |
| | 2 | | MOVED FROM A.3622.400 | | | | 1,000.00 | 1,000.00 | | | |
| | 3 | | MOVED FROM A.3621.400 | | | | 3,500.00 | 3,500.00 | | | |
| | | | 5,272.10 | 6,254.50 | 5,500.00 | 5,500.00 | 2,594.94 | <u>5,500.00</u> | <u>10,000.00</u> | <u>10,000.00</u> | 81.81% |
| A.3620.450 | CODES ENFORCEMENT TRAINING | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | |
| | 1 | | ORIG | | | 750.00 | 500.00 | 500.00 | | | |
| | 2 | | MOVED FROM A.3622.450 | | | | 500.00 | 500.00 | | | |
| | | | 459.50 | 285.00 | 750.00 | 750.00 | 385.00 | <u>750.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | 33.33% |
| A.3621.100 | CODE COMPLIANCE PERSONAL SERVICES | | | | | | | | | | |
| | | | 9,804.67 | 11,984.64 | 14,430.00 | 14,430.00 | 10,794.75 | <u>14,430.00</u> | <u>14,820.00</u> | <u>14,820.00</u> | 2.70% |
| A.3621.402 | CODE COMPLIANCE CONTRACTUAL | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | |
| | 1 | | MOVED TO A.3620.400 | | | 3,000.00 | | | | | |
| | | | 1,431.00 | 2,746.15 | 3,000.00 | 3,000.00 | 2,565.75 | <u>3,000.00</u> | | <u>-100.00%</u> | |
| A.3622.100 | FIRE CODE OFFICER PERSONAL SERVICES | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | |
| | 1 | | FIRE CODE OFFICER (PT) | | | 30,030.00 | 22,506.00 | 30,485.00 | 30,485.00 | 1.51% | |
| | | | 33,863.35 | 30,005.83 | 30,030.00 | 30,030.00 | <u>30,030.00</u> | <u>30,485.00</u> | <u>30,485.00</u> | | |
| A.3622.200 | FIRE CODE OFFICER EQUIPMENT & CAP OUTLAY | | | | | | | | | | |
| | | | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00% | |
| A.3622.400 | FIRE CODE OFFICER CONTRACTUAL | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | |
| | 1 | | MOVED TO A.3620.400 | | | 950.00 | | | | | |
| | | | 494.70 | 591.25 | 950.00 | 950.00 | 592.50 | <u>950.00</u> | | <u>-100.00%</u> | |
| A.3622.450 | FIRE CODE OFFICER TRAINING | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | |
| | 1 | | MOVED TO A.3620.450 | | | 560.00 | | | | | |
| | | | 695.54 | 0.00 | 560.00 | 560.00 | 285.00 | <u>560.00</u> | | <u>-100.00%</u> | |
| A.4020.100 | REGISTRAR OF VITAL STAT PERSONAL SVCS | | | | | | | | | | |
| | | | 3,130.00 | 3,185.00 | 3,185.00 | 3,185.00 | 2,327.50 | <u>3,185.00</u> | <u>3,250.00</u> | <u>3,250.00</u> | 2.04% |
| A.5010.100 | SUPT HIGHWAY ADMIN PERSONAL SERVICES | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | |

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| Account | Description | | Original | Adjusted | Actual To Date | 2013 | 2013 | 2013 | Variance To |
|---------------|---|----------------|--------------------------------------|----------------|-------------------|--------------------|-------------------|-------------------|-----------------|
| | 2010 Actual | 2011 Actual | 2012 Budget | 2012 Budget | | PY DETAIL Stage | TENT Stage | PRELIM Stage | PRELIM Stage |
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.5010.100 | SUPT HIGHWAY ADMIN PERSONAL SERVICES | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | HWY SUPERINTENDENT | | | 85,000.00 | 86,034.00 | 86,034.00 | |
| | 2 | | CONFIDENTIAL SECRETARY | | | 42,042.00 | 43,264.00 | 43,556.00 | |
| | 3 | | SUBSTITUTE - 120HRS 2012/140HRS 2013 | | | 1,680.00 | 2,002.00 | 2,002.00 | |
| | 4 | | LONGEVITY | | | 1,000.00 | 1,000.00 | 1,000.00 | |
| | | | | 129,722.00 | 100,848.57 | <u>129,722.00</u> | <u>132,300.00</u> | <u>132,592.00</u> | 2.21% |
| A.5010.110 | SUPT HIGHWAY ADMIN IN-LIEU OF MEDICAL | | | | | | | | |
| | | | | 4,500.00 | 0.00 | <u>4,500.00</u> | <u>4,500.00</u> | <u>4,500.00</u> | 0.00% |
| A.5010.200 | SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | OFFICE SUPPLIES | | | 1,500.00 | | | |
| | | | | 1,500.00 | 1,426.98 | <u>1,500.00</u> | | | -100.00% |
| A.5010.400 | SUPT HIGHWAY ADMIN CONTRACTUAL | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | MOVED FROM A.5010.200 | | | | 1,500.00 | 1,500.00 | |
| | | | | 0.00 | 0.00 | | <u>1,500.00</u> | <u>1,500.00</u> | 100.00% |
| A.5010.450 | SUPT HIGHWAY ADMIN TRAINING | | | | | | | | |
| | | | | 200.00 | 0.00 | <u>200.00</u> | <u>200.00</u> | <u>200.00</u> | 0.00% |
| A.5142.100 | SNOW REMOVAL SIDEWALKS PS | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | ORIG | | | 2,000.00 | | | |
| | 2 | | BT38 - TO A.1420.445 | | | (1,000.00) | | | |
| | | | | 2,000.00 | 0.00 | <u>1,000.00</u> | | | -100.00% |
| A.5142.400 | SNOW REMOVAL SIDEWALKS CONTRACTUAL | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | ORIG | | | 16,500.00 | 14,000.00 | 14,000.00 | |
| | 2 | | BT38 - TO A.1420.445 | | | (4,000.00) | | | |
| | | | | 16,500.00 | 12,375.00 | <u>12,500.00</u> | <u>14,000.00</u> | <u>14,000.00</u> | -15.15% |
| A.6510.401 | VETERAN SERVICE VFW | | | | | | | | |
| | | | | 950.00 | 0.00 | <u>950.00</u> | <u>500.00</u> | <u>500.00</u> | -47.36% |
| A.6772.400 | SENIOR CITIZEN OUTREACH PROGRAM | | | | | | | | |
| | | | | 2,750.00 | 0.00 | <u>2,750.00</u> | <u>2,750.00</u> | <u>2,750.00</u> | 0.00% |
| A.6772.410 | PROG FOR THE AGING - GOLDEN AGE SENIORS | | | | | | | | |
| | | | | 8,000.00 | 5,894.00 | <u>8,000.00</u> | <u>8,000.00</u> | <u>8,000.00</u> | 0.00% |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage |
|---------------|--------------------------------------|----------------|----------------------------|----------------------------|-------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.6772.420 | 7,145.00 | 6,526.60 | 8,000.00 | 8,000.00 | 5,945.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| A.7110.100 | | | | | | | | | |
| A.7110.401 | 1,129.70 | 573.50 | 1,300.00 | 1,300.00 | 554.90 | 1,300.00 | 1,342.00 | 1,342.00 | 3.23% |
| Rank | Item | Type | Sub | | | | | | |
| 1 | ORIG | | | | | 6,000.00 | 5,000.00 | 5,000.00 | |
| 2 | LANDSCAPING - MOVED FROM A.1620.400 | | | | | | 3,900.00 | 3,900.00 | |
| | 4,603.68 | 3,541.50 | 6,000.00 | 6,000.00 | 3,446.06 | <u>6,000.00</u> | <u>8,900.00</u> | <u>8,900.00</u> | 48.33% |
| A.7110.402 | | | | | | | | | |
| A.7140.100 | 9,972.07 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| Rank | Item | Type | Sub | | | | | | |
| 1 | FULL TIME DIRECTOR | | | | | 58,006.00 | 61,880.00 | 61,880.00 | |
| 2 | RECREATION LEADER PT 910HRS | | | | | 17,316.00 | 12,324.00 | 12,090.00 | |
| 3 | RECREATION ASSISTANTS (GENERAL) | | | | | 93,949.00 | 86,137.00 | 88,105.00 | |
| | 159,523.30 | 148,509.51 | 169,271.00 | 169,271.00 | 106,128.11 | <u>169,271.00</u> | <u>160,341.00</u> | <u>162,075.00</u> | -4.25% |
| A.7140.110 | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| 1 | ORIG | | | | | 4,500.00 | | | |
| 2 | BT25 - TO A.9060.8 | | | | | (4,500.00) | | | |
| | 0.00 | 1,125.00 | 4,500.00 | 0.00 | 0.00 | | | | -100.00% |
| A.7140.200 | | | | | | | | | |
| A.7140.400 | 127.64 | 1,451.58 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| Rank | Item | Type | Sub | | | | | | |
| 1 | ADVERTISING AND MARKETING | | | | | 6,000.00 | 6,000.00 | 6,000.00 | |
| 2 | EMPLOYMENT CHECKS | | | | | 200.00 | 200.00 | 200.00 | |
| 3 | OFFICE SUPPLIES | | | | | 4,200.00 | 4,200.00 | 4,200.00 | |
| 4 | LICENSES & COMPUTER UPGRADES/SUPPORT | | | | | 5,500.00 | 5,500.00 | 5,500.00 | |
| 5 | POSTAGE & SHIPPING | | | | | 600.00 | 600.00 | 600.00 | |
| 6 | FIRST AID SUPPLIES | | | | | 500.00 | 500.00 | 500.00 | |
| 7 | SPORT & EQUIPMENT SUPPLIES | | | | | 2,000.00 | 2,000.00 | 2,000.00 | |
| 8 | EMPLOYEE SHIRTS | | | | | 1,000.00 | 1,000.00 | 1,000.00 | |
| | 33,464.37 | 19,577.35 | 20,000.00 | 20,000.00 | 9,132.25 | <u>20,000.00</u> | <u>20,000.00</u> | <u>20,000.00</u> | 0.00% |
| A.7140.450 | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Actual To Date | 2013 | 2013 | 2013 | 2013 | Variance To |
|---------------|----------------------------|-------------|--|-----------|-------------------|-----------|-----------|-----------|-----------|------------------|
| | 2010 | 2011 | 2012 | 2012 | | PY DETAIL | TENT | PRELIM | PRELIM | PRELIM |
| | Actual | Actual | Budget | Budget | | Stage | Stage | Stage | Stage | |
| Fund A | GENERAL FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| A.7140.450 | RECREATION CENTER TRAINING | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ANNUAL NY STATE PARK & REC CONF | | | 900.00 | 900.00 | 900.00 | | |
| | 2 | | RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2) | | | 600.00 | 600.00 | 600.00 | | |
| | 3 | | MISC (OTHER NECESSARY CERTS/TRAINING) | | | 500.00 | 500.00 | 500.00 | | |
| | | | | 1,104.47 | 1,465.34 | 2,000.00 | 2,000.00 | | 736.15 | <u>2,000.00</u> |
| | | | | | | | | | | 2,000.00 |
| A.7146.101 | | | RECREATION PROGRAMS PS - SOFTBALL | | | | | | | |
| | | | | 2,031.20 | 2,415.83 | 2,100.00 | 2,100.00 | | 839.00 | <u>2,100.00</u> |
| | | | | | | | | | | 2,100.00 |
| A.7146.107 | | | RECREATION PROGRAMS PS - SKI | | | | | | | |
| | | | | 1,267.76 | 1,129.32 | 1,200.00 | 1,200.00 | | 815.31 | <u>1,200.00</u> |
| | | | | | | | | | | 1,200.00 |
| A.7146.108 | | | RECREATION PROGRAMS.PS - SPORTS | | | | | | | |
| | | | | 10,682.45 | 19,557.33 | 20,000.00 | 20,000.00 | | 12,345.87 | <u>20,000.00</u> |
| | | | | | | | | | | 20,170.00 |
| A.7146.109 | | | RECREATION PROGRAMS PS - BOWLING | | | | | | | |
| | | | | 792.41 | 0.00 | 0.00 | 0.00 | | 0.00 | <u>0.00</u> |
| | | | | | | | | | | 0.00% |
| A.7146.114 | | | RECREATION PROGRAMS PS - CAMPS | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | | 22,000.00 | 24,000.00 | 24,000.00 | |
| | 2 | | BA36 - FROM A.7146.136 | | | | 800.00 | | | |
| | | | | 13,114.70 | 19,408.21 | 22,000.00 | 22,800.00 | | 22,792.48 | <u>22,800.00</u> |
| | | | | | | | | | | 24,000.00 |
| A.7146.115 | | | RECREATION PROGRAMS PS - CONCESSIONS | | | | | | | |
| | | | | 580.80 | 660.42 | 1,000.00 | 1,000.00 | | 321.79 | <u>1,000.00</u> |
| | | | | | | | | | | 1,000.00 |
| A.7146.120 | | | RECREATION PROGRAMS PS - SPECIAL EVENTS | | | | | | | |
| | | | | 2,835.28 | 3,071.43 | 3,000.00 | 3,000.00 | | 2,806.42 | <u>3,000.00</u> |
| | | | | | | | | | | 3,000.00 |
| A.7146.136 | | | RECREATION PROGRAMS PS - YOUTH | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | | 35,500.00 | 37,160.00 | 37,160.00 | |
| | 2 | | BT36 - TO A.7146.114 | | | | (800.00) | | | |
| | | | | 28,474.06 | 31,600.79 | 35,500.00 | 34,700.00 | | 21,384.76 | <u>34,700.00</u> |
| | | | | | | | | | | 37,160.00 |
| A.7146.137 | | | RECREATION PROGRAMS PS - SENIORS | | | | | | | |
| | | | | 5,130.24 | 4,561.55 | 4,950.00 | 4,950.00 | | 3,752.68 | <u>4,950.00</u> |
| | | | | | | | | | | 4,430.00 |
| A.7146.401 | | | MENS SOFTBALL PROGRAMS | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | | 30,000.00 | 30,000.00 | 30,000.00 | |
| | 2 | | LANDSCAPING - MOVED FROM A.1620.400 | | | | | 4,500.00 | | |
| | | | | 24,421.80 | 34,968.39 | 30,000.00 | 30,000.00 | | 18,793.15 | <u>30,000.00</u> |
| | | | | | | | | | | 34,500.00 |
| A.7146.407 | | | YOUTH AFTER SCHOOL SKI | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |

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| Account | Description | | Original | Adjusted | | 2013 | 2013 | 2013 | Variance To | |
|---------------|------------------------|-------------|-------------------------------------|-----------|-----------|------------|------------------|------------------|------------------|---------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | TENT | PRELIM | PRELIM | |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage | |
| Fund A | GENERAL FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| A.7146.407 | YOUTH AFTER SCHOOL SKI | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 15,000.00 | 15,000.00 | 15,000.00 | | |
| | 2 | | BA33 - TO A.7146.414 &.415 | | | (2,500.00) | | | | |
| | | 9,205.25 | 14,611.16 | 15,000.00 | 12,500.00 | 11,309.60 | <u>12,500.00</u> | <u>15,000.00</u> | <u>15,000.00</u> | 0.00% |
| A.7146.408 | | | REC SPORTS PROGRAMS | | | | | | | |
| | | 19,221.28 | 22,440.13 | 25,000.00 | 25,000.00 | 12,569.30 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| A.7146.409 | | | REC BOWLING PROGRAMS | | | | | | | |
| | | 3,462.25 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.7146.414 | | | CAMPS | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 5,500.00 | 11,000.00 | 11,000.00 | | |
| | 2 | | BA33 - FROM A.7146.407 | | | 1,500.00 | | | | |
| | | 5,006.63 | 4,694.34 | 5,500.00 | 7,000.00 | 6,228.86 | <u>7,000.00</u> | <u>11,000.00</u> | <u>11,000.00</u> | 100.00% |
| A.7146.415 | | | RECREATION CONCESSIONS | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 4,500.00 | 5,000.00 | 5,000.00 | | |
| | 2 | | BA33 - FROM A.7146.407 | | | 1,000.00 | | | | |
| | | 4,769.63 | 4,486.89 | 4,500.00 | 5,500.00 | 4,244.49 | <u>5,500.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | 11.11% |
| A.7146.420 | | | REC SPECIAL EVENTS | | | | | | | |
| | | 9,243.33 | 7,765.44 | 12,000.00 | 12,000.00 | 5,003.95 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| A.7146.436 | | | REC YOUTH PROGRAMS | | | | | | | |
| | | 5,946.44 | 3,742.41 | 5,000.00 | 5,000.00 | 1,993.44 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.7146.437 | | | REC SENIOR PROGRAMS | | | | | | | |
| | | 1,891.89 | 1,977.25 | 2,000.00 | 2,000.00 | 1,712.34 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.7450.400 | | | MUSEUM CONTRACTUAL | | | | | | | |
| | | 1,968.37 | 1,454.51 | 1,400.00 | 1,400.00 | 905.85 | 1,400.00 | 1,400.00 | 1,900.00 | 35.71% |
| A.7510.400 | | | HISTORIAN CONTRACTUAL | | | | | | | |
| | | 0.00 | 0.00 | 500.00 | 500.00 | 119.40 | 500.00 | 400.00 | 400.00 | -20.00% |
| A.7550.400 | | | CELEBRATIONS | | | | | | | |
| | | 649.53 | 2,200.90 | 1,500.00 | 1,500.00 | 1,410.21 | 1,500.00 | 2,000.00 | 2,000.00 | 33.33% |
| A.8010.100 | | | ZONING PERSONAL SVCS | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | CHAIR 2012(29*115) 2013(25*117) | | | 3,335.00 | 2,925.00 | 2,925.00 | | |
| | 2 | | MEMBERS 2012(4*29*86) 2013(4*25*88) | | | 9,976.00 | 8,800.00 | 8,800.00 | | |
| | | 10,217.60 | 7,802.50 | 13,311.00 | 13,311.00 | 8,807.00 | <u>13,311.00</u> | <u>11,725.00</u> | <u>11,725.00</u> | -11.91% |
| A.8010.450 | | | ZONING TRAINING | | | | | | | |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | | 2013 | | 2013 | 2013 | Variance To |
|---------------|---------------------|----------------------------|--------------------|------------|------------|-------------------|--|-------------------|-------------------|-------------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | | TENT | PRELIM | PRELIM |
| | Actual | Actual | Budget | Budget | Date | Stage | | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| A.8010.450 | | ZONING TRAINING | | | | | | | | |
| | 15.00 | 0.00 | 750.00 | 750.00 | 0.00 | 750.00 | | 250.00 | 250.00 | -66.66% |
| A.8020.100 | | PLANNER PERSONAL SVCS | | | | | | | | |
| | Rank | Item Type | Sub | | | | | | | |
| | 1 | | PLANNER | | | 81,152.00 | | 82,186.00 | 82,186.00 | |
| | 2 | | SECRETARY ZBA | | | 31,013.00 | | 32,032.00 | 32,396.00 | |
| | 3 | | SECRETARY PBA | | | 32,796.00 | | 33,852.00 | 33,961.00 | |
| | 4 | | MEETINGS | | | 1,522.00 | | 1,974.00 | 1,985.00 | |
| | 5 | | LONGEVITY | | | 3,500.00 | | 3,500.00 | 3,500.00 | |
| | | | | 149,983.00 | 110,865.76 | <u>149,983.00</u> | | <u>153,544.00</u> | <u>154,028.00</u> | 2.69% |
| A.8020.110 | | PLANNER IN-LIEU OF MEDICAL | | | | | | | | |
| | Rank | Item Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 4,500.00 | | | | |
| | 2 | | BT25 - TO A.9060.8 | | | (4,500.00) | | | | |
| | | | | 4,500.00 | 0.00 | <u>0.00</u> | | | | -100.00% |
| A.8020.200 | | PLANNER EQUIPMENT | | | | | | | | |
| | Rank | Item Type | Sub | | | | | | | |
| | 1 | | MISC | | | | | | | |
| | 2 | | FLAT BED SCANNER | | | | | | | |
| | 3 | | FILE CABINET | | | | | | | |
| | | | | 0.00 | 0.00 | <u>0.00</u> | | | | 0.00% |
| A.8020.400 | | PLANNER CONTRACTUAL | | | | | | | | |
| | Rank | Item Type | Sub | | | | | | | |
| | 1 | | OFFICE SUPPLIES | | | 6,000.00 | | 1,500.00 | 1,500.00 | |
| | 2 | | SOFTWARE | | | | | 2,175.00 | 2,175.00 | |
| | 3 | | DUES | | | | | 1,135.00 | 1,135.00 | |
| | 4 | | MILEAGE/MISC | | | | | 1,190.00 | 1,190.00 | |
| | | | | 6,000.00 | 3,820.55 | <u>6,000.00</u> | | <u>6,000.00</u> | <u>6,000.00</u> | 0.00% |
| A.8020.450 | | PLANNER TRAINING | | | | | | | | |
| | | | | 750.00 | 0.00 | 750.00 | | 250.00 | 250.00 | -66.66% |
| A.8021.100 | | PLANNING BD PER SVCS | | | | | | | | |
| | Rank | Item Type | Sub | | | | | | | |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | | 2013 | 2013 | 2013 | Variance To | |
|---------------|------------------------|-------------|-------------------------------|------------|------------|------------|-------------------|-------------------|-------------------|--------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | TENT | PRELIM | PRELIM | |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage | |
| Fund A | GENERAL FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| A.9010.800 | STATE RETIREMENT | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 249,279.00 | 312,532.00 | 315,470.00 | | |
| | 2 | | BT11 - FROM A.1990.4 | | | 158.00 | | | | |
| | | 137,961.00 | 195,924.00 | 249,279.00 | 249,437.00 | 0.00 | <u>249,437.00</u> | <u>312,532.00</u> | <u>315,470.00</u> | 26.55% |
| A.9030.800 | SOCIAL SECURITY | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 113,302.00 | 112,240.00 | 113,280.00 | | |
| | 2 | | BT01 - TO A.9040.8 WC INS | | | (2,417.00) | | | | |
| | 3 | | BT11 - FROM A.1990.4 | | | 52.00 | | | | |
| | 4 | | BT12 - TO 9050.8 UI | | | (209.00) | | | | |
| | 5 | | BT25 - TO 9060.8 MIL | | | (1,000.00) | | | | |
| | 6 | | BT41 - TO 9040.8 | | | (1,500.00) | | | | |
| | | 105,917.32 | 102,797.46 | 113,302.00 | 108,228.00 | 76,820.29 | <u>108,228.00</u> | <u>112,240.00</u> | <u>113,280.00</u> | -0.01% |
| A.9035.800 | MEDICARE | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 26,498.00 | 26,250.00 | 26,490.00 | | |
| | 2 | | BT11 - FROM A.1990.4 | | | 12.00 | | | | |
| | | 24,771.04 | 24,042.46 | 26,498.00 | 26,510.00 | 17,966.30 | <u>26,510.00</u> | <u>26,250.00</u> | <u>26,490.00</u> | -0.03% |
| A.9040.800 | WORKERS COMPENSATION | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 26,255.00 | 30,150.00 | 30,550.00 | | |
| | 2 | | BT01 - FROM A.9030.8 | | | 2,417.00 | | | | |
| | 3 | | BT41 - FROM A.9030.8 & 1910.4 | | | 2,562.00 | | | | |
| | | 24,512.26 | 25,740.00 | 26,255.00 | 31,234.00 | 31,234.00 | <u>31,234.00</u> | <u>30,150.00</u> | <u>30,550.00</u> | 16.35% |
| A.9050.800 | UNEMPLOYMENT INSURANCE | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 2,500.00 | 2,500.00 | 2,500.00 | | |
| | 2 | | BT12 - FROM A.9030.8 | | | 209.00 | | | | |
| | | 7,562.34 | 4,003.25 | 2,500.00 | 2,709.00 | 2,709.00 | <u>2,709.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | 0.00% |
| A.9055.800 | DISABILITY INSURANCE | | | | | | | | | |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | 2010 Actual | Description 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage |
|---------------------------------|---------------------|-------------------------------|----------------------------|----------------------------|---------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund A | | GENERAL FUND | | | | | | | |
| Type E | | Expense | | | | | | | |
| A.9055.800 | 3,663.45 | DISABILITY INSURANCE | 4,000.00 | 4,000.00 | 2,842.15 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| A.9060.800 | | HOSPITAL & MEDICAL INS | | | | | | | |
| | | | | | | 346,069.00 | 402,619.00 | 402,619.00 | |
| | | | | | | 14,125.00 | | | |
| | 289,814.33 | | 346,069.00 | 360,194.00 | 301,420.90 | 360,194.00 | 402,619.00 | 402,619.00 | 16.34% |
| A.9710.600 | | SERIAL BONDS PRINCIPAL | | | | | | | |
| | | | | | | 40,000.00 | 40,000.00 | 40,000.00 | |
| | | | | | | 45,000.00 | 45,000.00 | 45,000.00 | |
| | | | | | | 20,000.00 | 20,000.00 | 20,000.00 | |
| | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| | | | | | | 50,000.00 | | | |
| | 146,000.00 | | 160,000.00 | 160,000.00 | 155,000.00 | 160,000.00 | 110,000.00 | 110,000.00 | -31.25% |
| A.9710.700 | | SERIAL BONDS INTEREST | | | | | | | |
| | | | | | | 19,950.00 | 17,850.00 | 17,850.00 | |
| | | | | | | 27,000.00 | 24,750.00 | 24,750.00 | |
| | | | | | | 12,270.00 | 11,420.00 | 11,420.00 | |
| | | | | | | 4,595.00 | 4,331.00 | 4,331.00 | |
| | | | | | | 79,015.00 | | | |
| | 76,770.75 | | 142,830.00 | 142,830.00 | 140,531.88 | 142,830.00 | 58,351.00 | 58,351.00 | -59.14% |
| A.9790.600 | | STATE LOANS PRINCIPAL | | | | | | | |
| | | | | | | 55,000.00 | 55,000.00 | 55,000.00 | |
| | 50,000.00 | | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00% |
| A.9790.700 | | STATE LOANS INTEREST | | | | | | | |
| | | | | | | 5,908.00 | 4,087.00 | 4,087.00 | |
| | 9,204.06 | | 5,908.00 | 5,908.00 | 2,949.45 | 5,908.00 | 4,087.00 | 4,087.00 | -30.82% |
| Total Type E Expense | 3,523,809.75 | 3,554,470.62 | 3,913,815.00 | 3,947,715.00 | 2,633,860.27 | 3,947,715.00 | 3,887,575.00 | 3,909,017.00 | -0.12% |

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Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Actual To Date | 2013 | 2013 | 2013 | Variance To |
|--------------|----------------|----------------|----------------|----------------|-------------------|--------------------|---------------|-----------------|-----------------|
| | 2010 Actual | 2011 Actual | 2012 Budget | 2012 Budget | | PY DETAIL Stage | TENT Stage | PRELIM Stage | PRELIM Stage |
| Fund A | GENERAL FUND | | | | | | | | |
| Total Fund A | GENERAL FUND | | | | | | | | |
| | 159,853.78 | 129,682.64 | 280,000.00 | 280,000.00 | (615,716.35) | 280,000.00 | 154,000.00 | 136,000.00 | -51.43% |

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| Account | 2010 Actual | Description 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage | |
|----------------|----------------|-----------------------------------|------------------------------------|----------------------------|-------------------|----------------------------|-----------------------|-------------------------|--------------------------------|--------|
| Fund DA | | HIGHWAY | | | | | | | | |
| Type R | | Revenue | | | | | | | | |
| DA.1001 | 2,656,173.00 | REAL PROPERTY TAXES | 2,675,552.00 | 2,644,693.00 | 2,644,693.00 | 2,644,693.00 | 2,671,272.00 | 2,671,272.00 | 1.00% | |
| DA.2401 | | INTEREST AND EARNINGS | | | | | | | | |
| | 9,806.06 | | 7,552.90 | 7,500.00 | 7,500.00 | 7,500.00 | 4,000.00 | 4,000.00 | -46.66% | |
| DA.2650 | | SALES OF SCRAP & EXCESS MATERIALS | | | | | | | | |
| | 7,061.19 | | 4,189.00 | 0.00 | 0.00 | 3,500.00 | 2,500.00 | 2,500.00 | 100.00% | |
| DA.2665 | | SALE OF EQUIPMENT | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | BA10 - DA.5142.2 SWEEPER | | | 16,070.00 | | | | |
| | | | | 19,277.04 | 9,560.00 | 0.00 | 16,070.00 | | 0.00% | |
| DA.2680 | | | INSURANCE RECOVERIES | | | | | | | |
| | | | | 0.00 | 5,273.35 | 0.00 | 0.00 | | 0.00% | |
| DA.2690 | | | OTHER COMPENSATION FOR LOSS | | | | | | | |
| | | | | 0.00 | 32,939.25 | 0.00 | 0.00 | | 0.00% | |
| DA.2701 | | | REFUND OF PRIOR YEARS EXPENDITURES | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 1,000.00 | 1,000.00 | 1,000.00 | | |
| | 2 | | BA37 - TO DA.5110.401 | | | (578.00) | | | | |
| | | | | 1,274.45 | 5,057.09 | 1,000.00 | 422.00 | 1,532.42 | 422.00 | 0.00% |
| DA.2801 | | | INTERFUND REVENUES | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | DEPT FUEL REIMB | | | 30,000.00 | 35,000.00 | 35,000.00 | | |
| | | | | 29,247.64 | 34,301.63 | 30,000.00 | 30,000.00 | 19,253.96 | 30,000.00 | 16.66% |
| DA.3501 | | | CONSOLIDATED HWY AID | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | BA29 - TO DA.5112.200 | | | 211,720.00 | | | | |
| | | | | 245,972.24 | 0.00 | 0.00 | 211,720.01 | 211,720.01 | 211,720.00 | 0.00% |
| DA.3960 | | | STATE & FED FEMA | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | BA07 - DA.5020.4 ENGINEER | | | 1,958.00 | | | | |
| | 2 | | BA10 - DA.5142.2 SWEEPER | | | 50,000.00 | | | | |
| | 3 | | BA35 - DA.5020.400 | | | 2,000.00 | | | | |
| | | | | 0.00 | 0.00 | 0.00 | 53,958.00 | 76,999.40 | 53,958.00 | 0.00% |

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| Account | 2010 Actual | Description 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage |
|---------------------------------|-----------------------|-----------------------------------|------------------------------------|----------------------------|-----------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund DA | | HIGHWAY | | | | | | | |
| Type R | | Revenue | | | | | | | |
| Total Type R Revenue | <u>(2,968,811.62)</u> | <u>(2,774,425.22)</u> | <u>(2,683,193.00)</u> | <u>(2,964,363.01)</u> | <u>(2,989,922.55)</u> | <u>(2,964,363.00)</u> | <u>(2,713,772.00)</u> | <u>(2,713,772.00)</u> | <u>1.14%</u> |
| Type E | | Expense | | | | | | | |
| DA.1930.400 | 2,979.16 | 827.86 | 1,500.00 | 1,500.00 | 734.51 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| DA.1980.400 | 3,004.59 | 3,386.47 | 3,359.00 | 3,359.00 | 2,052.06 | 3,359.00 | 3,172.00 | 3,172.00 | -5.56% |
| DA.1990.400 | | CONTINGENT ACCOUNT.CONTRACTUAL | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| 1 | | | ORIG | | | 100,000.00 | 100,000.00 | 100,000.00 | |
| 2 | | | BA21 - TO DA.5130.2 TRUCK PURCHASE | | | (100,000.00) | | | |
| | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | <u>100,000.00</u> | <u>100,000.00</u> | <u>100,000.00</u> | 0.00% |
| DA.5020.400 | | ENGINEER - HIGHWAY | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| 1 | | | ORIG | | | 1,000.00 | 1,500.00 | 1,500.00 | |
| 2 | | | BA07 - DA.3960 IRENE FEMA | | | 1,958.00 | | | |
| 3 | | | BA35 - DA.3960 | | | 2,000.00 | | | |
| | 0.00 | 1,485.00 | 1,000.00 | 4,958.00 | 4,905.00 | <u>4,958.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | 50.00% |
| DA.5110.100 | | GENERAL REPAIRS PERSONAL SERVICES | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| 1 | | | FOREMAN | | | 65,520.00 | 66,810.00 | 66,810.00 | |
| 2 | | | FOREMAN | | | 65,146.00 | | | |
| 3 | | | HEO 1 | | | 59,987.00 | 61,173.00 | 61,173.00 | |
| 4 | | | HEO 2 | | | 59,717.00 | 60,902.00 | 60,902.00 | |
| 5 | | | HEO 3 | | | 59,592.00 | 60,778.00 | 60,778.00 | |
| 6 | | | MECHANIC 1 | | | 59,571.00 | 60,757.00 | 60,757.00 | |
| 7 | | | MECHANIC 2 | | | 59,218.00 | 60,403.00 | 60,403.00 | |
| 8 | | | MEO 1 | | | 58,115.00 | 59,280.00 | 59,280.00 | |
| 9 | | | MEO 2 | | | 57,741.00 | 58,906.00 | 58,906.00 | |
| 10 | | | MEO 3 | | | 57,741.00 | 58,906.00 | 58,906.00 | |
| 11 | | | MEO 4 | | | 57,741.00 | 58,906.00 | 58,906.00 | |
| 12 | | | MEO 5 | | | 57,741.00 | 58,906.00 | 58,906.00 | |
| 13 | | | MEO 6 | | | 57,741.00 | 58,906.00 | 58,906.00 | |
| 14 | | | LONGEVITY | | | 21,250.00 | 25,550.00 | 25,550.00 | |
| 15 | | | OVERTIME/CALL INS | | | 25,923.00 | 30,244.00 | 30,244.00 | |

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| Account | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage |
|----------------|-------------------------------------|----------------|----------------------------|----------------------------|-------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund DA | HIGHWAY | | | | | | | | |
| Type E | Expense | | | | | | | | |
| DA.5110.100 | GENERAL REPAIRS PERSONAL SERVICES | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| 16 | VACATION B/O 2012 | | | | | 7,456.00 | | 6,965.00 | |
| | 733,926.72 | 845,083.56 | 830,200.00 | 830,200.00 | 580,039.96 | <u>830,200.00</u> | <u>787,392.00</u> | <u>787,392.00</u> | -5.15% |
| DA.5110.400 | GENERAL REPAIRS CONTRACTUAL | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| 1 | ORIG | | | | | 450,000.00 | 450,000.00 | 450,000.00 | |
| 2 | BA10 - TO DA.5142.2 SWEEPER | | | | | (15,000.00) | | | |
| 3 | BT24 - TO DA.5110.401 INS | | | | | (631.00) | | | |
| 4 | BA29 - TO DA.5110.2 | | | | | (5,350.00) | | | |
| | 242,209.08 | 499,774.01 | 450,000.00 | 429,018.78 | 295,914.27 | <u>429,019.00</u> | <u>450,000.00</u> | <u>450,000.00</u> | 0.00% |
| DA.5110.401 | VEHICLE & LIABILITY INS | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| 1 | ORIG | | | | | 60,000.00 | 63,030.00 | 63,030.00 | |
| 2 | BT24 - FROM DA.5110.4 | | | | | 631.00 | | | |
| 3 | BA37 - FROM DA.2701 | | | | | 578.00 | | | |
| | 64,333.00 | 57,286.75 | 60,000.00 | 61,209.00 | 61,209.00 | <u>61,209.00</u> | <u>63,030.00</u> | <u>63,030.00</u> | 5.05% |
| DA.5112.200 | IMPROVEMENTS EQUIP & CAPITAL OUTLAY | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| 1 | BA29 - FROM DA.5110.4 & DA.3501 | | | | | 217,070.00 | | | |
| | 359,373.71 | 0.00 | 0.00 | 217,070.23 | 217,070.23 | <u>217,070.00</u> | | | 0.00% |
| DA.5130.200 | MACHINERY EQUIPMENT & CAP OUTLAY | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| 1 | ORIG | | | | | 50,000.00 | 50,000.00 | 50,000.00 | |
| 2 | BA09 - FB; TRUCK PURCHASE | | | | | 172,997.00 | | | |
| 3 | BA10 - DA.5142.2 SWEEPER | | | | | (25,000.00) | | | |
| 4 | BA21 - DA.1990.4 & FB TRUCK | | | | | 172,997.00 | | | |
| 5 | BT28 - DA.5130.4 | | | | | (20,375.00) | | | |
| | 68,649.75 | 91,385.85 | 50,000.00 | 350,619.00 | 345,992.74 | <u>350,619.00</u> | <u>50,000.00</u> | <u>50,000.00</u> | 0.00% |
| DA.5130.400 | MACHINERY CONTRACTUAL | | | | | | | | |

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| Account | Description | | Original | Adjusted | | 2013 | | 2013 | 2013 | Variance To |
|----------------|-------------------------------------|-------------|--------------------------|------------|------------|-------------|-------------------|-------------------|-------------------|-------------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | | TENT | PRELIM | PRELIM |
| | Actual | Actual | Budget | Budget | Date | Stage | | Stage | Stage | PRELIM |
| Fund DA | HIGHWAY | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| DA.5130.400 | MACHINERY CONTRACTUAL | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 185,000.00 | | 185,000.00 | 185,000.00 | |
| | 2 | | BT28 - FROM DA.5130.2 | | | 20,375.00 | | | | |
| | | 167,041.50 | 210,171.73 | 185,000.00 | 205,375.00 | 171,444.26 | <u>205,375.00</u> | <u>185,000.00</u> | <u>185,000.00</u> | 0.00% |
| DA.5140.400 | MISCELLANEOUS CONTRACTUAL | | | | | | | | | |
| | | 35,510.91 | 30,227.13 | 35,000.00 | 35,000.00 | 27,540.99 | <u>35,000.00</u> | <u>35,000.00</u> | <u>35,000.00</u> | 0.00% |
| DA.5142.100 | SNOW REMOVAL PERSONAL SERVICES | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | OVERTIME SNOW | | | 157,796.00 | | 161,576.00 | 161,576.00 | |
| | 2 | | BA10 - DA.5142.2 SWEEPER | | | (40,000.00) | | | | |
| | | 130,962.71 | 165,600.35 | 157,796.00 | 117,796.00 | 34,218.81 | <u>117,796.00</u> | <u>161,576.00</u> | <u>161,576.00</u> | 2.39% |
| DA.5142.200 | SNOW REMOVAL.EQUIPMENT & CAP OUTLAY | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | BA10 - SWEEPER PURCHASE | | | 189,000.00 | | | | |
| | | 0.00 | 0.00 | 0.00 | 189,000.00 | 183,604.00 | <u>189,000.00</u> | | | 0.00% |
| DA.5142.400 | SNOW REMOVAL CONTRACTUAL | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 190,000.00 | | 190,000.00 | 190,000.00 | |
| | 2 | | BA10 - DA.5142.2 SWEEPER | | | (42,930.00) | | | | |
| | | 213,932.66 | 189,106.22 | 190,000.00 | 147,070.00 | 100,959.15 | <u>147,070.00</u> | <u>190,000.00</u> | <u>190,000.00</u> | 0.00% |
| DA.9010.800 | STATE RETIREMENT | | | | | | | | | |
| | | 91,763.00 | 122,554.00 | 156,886.00 | 156,886.00 | 0.00 | <u>156,886.00</u> | <u>175,211.00</u> | <u>175,211.00</u> | 11.68% |
| DA.9030.800 | SOCIAL SECURITY | | | | | | | | | |
| | | 54,773.23 | 61,749.19 | 61,256.00 | 61,256.00 | 37,420.52 | <u>61,256.00</u> | <u>57,844.00</u> | <u>57,844.00</u> | -5.57% |
| DA.9035.800 | MEDICARE | | | | | | | | | |
| | | 12,809.84 | 14,441.40 | 14,326.00 | 14,326.00 | 8,751.55 | <u>14,326.00</u> | <u>13,528.00</u> | <u>13,528.00</u> | -5.57% |
| DA.9040.800 | WORKERS COMPENSATION | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 65,026.00 | | 80,000.00 | 80,000.00 | |
| | 2 | | BT42 - FROM DA.9060.8 | | | 5,949.00 | | | | |
| | | 51,198.00 | 63,640.00 | 65,000.00 | 70,975.00 | 70,975.00 | <u>70,975.00</u> | <u>80,000.00</u> | <u>80,000.00</u> | 23.07% |
| DA.9050.800 | UNEMPLOYMENT INSURANCE | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |

TOWN OF PATTERSON

Budget Preparation Report

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| Account | Description | | Original | Adjusted | | 2013 | | 2013 | 2013 | Variance To |
|---------------------|--------------------------|---------------------|----------------------------|---------------------|------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | | TENT | PRELIM | PRELIM |
| | Actual | Actual | Budget | Budget | Date | Stage | | Stage | Stage | Stage |
| Fund DA | HIGHWAY | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| DA.9050.800 | UNEMPLOYMENT INSURANCE | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | BT14 - FROM DA.9060.8 | | | 2,752.00 | | | | |
| | 2 | | BT31 - FROM DA.9060.8 | | | 3,538.00 | | | | |
| | | 0.00 | 0.00 | 0.00 | 6,290.00 | 6,289.28 | <u>6,290.00</u> | | | 0.00% |
| DA.9055.800 | DISABILITY INSURANCE | | | | | | | | | |
| | 400.40 | 400.40 | 500.00 | 500.00 | 306.80 | 500.00 | | 500.00 | 500.00 | 0.00% |
| DA.9060.800 | HOSPITAL & MEDICAL INS | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | ORIG | | | 242,607.00 | | 242,130.00 | 242,130.00 | |
| | 2 | | BT02 - TO DA.9040.8 WC INS | | | (26.00) | | | | |
| | 3 | | BT14 - TO DA.9050.8 UI | | | (2,752.00) | | | | |
| | 4 | | BT31 - TO DA.9050.8 | | | (3,538.00) | | | | |
| | 5 | | BT42 - TO DA.9040.8 | | | (5,949.00) | | | | |
| | | 155,418.84 | 222,288.40 | 242,607.00 | 230,342.00 | 177,420.71 | <u>230,342.00</u> | 242,130.00 | 242,130.00 | -0.19% |
| DA.9065.800 | CSEA DENTAL & OPTICAL.. | | | | | | | | | |
| | 13,412.10 | 14,156.38 | 15,210.00 | 15,210.00 | 11,344.67 | 15,210.00 | | 14,500.00 | 14,500.00 | -4.66% |
| DA.9070.800 | UNION WELFARE BENEFITS.. | | | | | | | | | |
| | 4,106.00 | 5,182.42 | 5,000.00 | 5,000.00 | 2,568.00 | 5,000.00 | | 5,500.00 | 5,500.00 | 10.00% |
| DA.9710.600 | SERIAL BONDS.PRINCIPAL | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | BOND#12 - HWY GARAGE | | | 25,000.00 | | 25,000.00 | 25,000.00 | |
| | 2 | | BOND#16 - 09 TRUCKS | | | 65,455.00 | | 65,455.00 | 65,455.00 | |
| | | 208,173.91 | 216,820.00 | 90,455.00 | 90,455.00 | 0.00 | <u>90,455.00</u> | 90,455.00 | 90,455.00 | 0.00% |
| DA.9710.700 | SERIAL BONDS.INTEREST | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | BOND#12 - HWY GARAGE | | | 22,098.00 | | 20,898.00 | 20,898.00 | |
| | 2 | | BOND#16 - 09 TRUCKS | | | 6,000.00 | | 4,036.00 | 4,036.00 | |
| | | 44,125.62 | 36,352.10 | 28,098.00 | 28,098.00 | 14,048.75 | <u>28,098.00</u> | 24,934.00 | 24,934.00 | -11.26% |
| Total Type E | | | | | | | | | | |
| Expense | <u>2,658,104.73</u> | <u>2,851,919.22</u> | <u>2,743,193.00</u> | <u>3,271,513.01</u> | | <u>2,354,810.26</u> | <u>3,271,513.00</u> | <u>2,732,772.00</u> | <u>2,732,772.00</u> | <u>-0.38%</u> |

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| Account | Description | Original | Adjusted | 2013 | 2013 | 2013 | Variance To |
|---------------|--------------|-----------|-----------|------------|--------------|------------|-----------------------------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | |
| | Actual | Actual | Budget | Budget | Date | Stage | TENT PRELIM PRELIM |
| | | | | | | | Stage Stage Stage |
| Fund DA | HIGHWAY | | | | | | |
| Total Fund DA | HIGHWAY | | | | | | |
| | (310,706.89) | 77,494.00 | 60,000.00 | 307,150.00 | (635,112.29) | 307,150.00 | 19,000.00 19,000.00 -68.33% |

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| Account | 2010 Actual | Description 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage |
|--|---------------------|---|----------------------------|----------------------------|---------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund FL | | PUTNAM LAKE FIRE DISTRICT | | | | | | | |
| Type R | | Revenue | | | | | | | |
| FL.1001 | | REAL PROPERTY TAXES | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | | 2% LIMIT - NO F.D. BUDGET SUBMITTED | | | | 499,700.00 | 465,500.00 | 465,500.00 | |
| | 440,330.00 | 490,763.87 | 499,700.00 | 499,700.00 | 499,699.74 | 499,700.00 | 465,500.00 | 465,500.00 | -6.84% |
| FL.2401 | | INTEREST | | | | | | | |
| | 731.76 | 351.27 | 300.00 | 300.00 | 236.50 | 300.00 | 200.00 | 200.00 | -33.33% |
| FL.2701 | | REFUND OF PRIOR YEARS EXPENDITURES | | | | | | | |
| | 1,296.00 | 0.00 | 0.00 | 0.00 | 11.00 | | | | 0.00% |
| Total Type R Revenue | (442,357.76) | (491,115.14) | (500,000.00) | (500,000.00) | (499,947.24) | (500,000.00) | (465,700.00) | (465,700.00) | -6.86% |
| Type E | | Expense | | | | | | | |
| FL.3410.400 | | PUTNAM LAKE FIRE.CONTRACTUAL | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | | 2% LIMIT - NO REQUEST YET | | | | 382,900.00 | 354,530.00 | 354,530.00 | |
| | 388,030.00 | 375,400.00 | 382,900.00 | 382,900.00 | 382,900.00 | 382,900.00 | 354,530.00 | 354,530.00 | -7.40% |
| FL.3410.499 | | GENERAL FUND CHARGE | | | | | | | |
| | 1,000.00 | 1,050.00 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 | 1,125.00 | 1,125.00 | 2.27% |
| FL.9010.800 | | LOSAP | | | | | | | |
| | 40,285.99 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| FL.9025.8 | | LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS | | | | | | | |
| | 0.00 | 51,552.70 | 68,000.00 | 68,000.00 | 50,584.70 | 68,000.00 | 55,645.00 | 55,645.00 | -18.16% |
| FL.9040.800 | | WORKERS COMPENSATION.. | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | | ORIG | | | | 48,000.00 | 54,400.00 | 54,400.00 | |
| 2 | | BA06 - FB | | | | 3,729.00 | | | |
| | 48,754.00 | 45,527.00 | 48,000.00 | 51,729.00 | 50,709.00 | 51,729.00 | 54,400.00 | 54,400.00 | 13.33% |
| Total Type E Expense | 478,069.99 | 473,529.70 | 500,000.00 | 503,729.00 | 484,193.70 | 503,729.00 | 465,700.00 | 465,700.00 | -6.86% |
| Total Fund FL PUTNAM LAKE FIRE DISTRICT | 35,712.23 | (17,585.44) | 0.00 | 3,729.00 | (15,753.54) | 3,729.00 | 0.00 | 0.00 | 0.00% |

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Budget Preparation Report

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| Account | Description | Original | Adjusted | 2013 | 2013 | 2013 | 2013 | Variance To | |
|-----------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| | 2010 Actual | 2011 Actual | 2012 Budget | 2012 Budget | Actual To Date | PY DETAIL Stage | TENT Stage | PRELIM Stage | PRELIM Stage |
| Fund FP | PATTERSON FIRE DISTRICT | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| FP.1001 | REAL PROPERTY TAXES | | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | 2% LIMIT - NO F.D. BUDGET SUBMITTED | | | | | 904,087.00 | 853,026.00 | 853,026.00 | |
| | 828,201.01 | 900,220.75 | 904,087.00 | 904,087.00 | 904,086.52 | 904,087.00 | 853,026.00 | 853,026.00 | -5.64% |
| FP.1081 | PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| | 3,179.96 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| FP.2401 | INTEREST INCOME | | | | | | | | |
| | 1,569.51 | 885.22 | 700.00 | 700.00 | 535.87 | 700.00 | 600.00 | 600.00 | -14.28% |
| FP.2701 | REFUND OF PRIOR YEARS EXPENDITURES | | | | | | | | |
| | 1,176.00 | 0.00 | 0.00 | 0.00 | 18.00 | | | | 0.00% |
| Total Type R Revenue | (834,126.48) | (901,105.97) | (904,787.00) | (904,787.00) | (904,640.39) | (904,787.00) | (853,626.00) | (853,626.00) | -5.65% |
| Type E | Expense | | | | | | | | |
| FP.1930.401 | TAX CERTIORARI | | | | | | | | |
| | 1,262.74 | 319.10 | 1,500.00 | 1,500.00 | 364.58 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| FP.3410.400 | PATTERSON FIRE.CONTRACTUAL | | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | 2% LIMIT - NO REQUEST YET | | | | | 745,862.00 | 709,401.00 | 709,401.00 | |
| | 709,401.00 | 745,912.00 | 745,862.00 | 745,862.00 | 745,862.00 | 745,862.00 | 709,401.00 | 709,401.00 | -4.88% |
| FP.3410.499 | GENERAL FUND CHARGE | | | | | | | | |
| | 1,000.00 | 1,050.00 | 1,125.00 | 1,125.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 0.00% |
| FP.9025.800 | LOSAP-SERVICE AWARDS PROG.. | | | | | | | | |
| | 49,564.97 | 51,606.00 | 84,300.00 | 84,300.00 | 54,551.20 | 84,300.00 | 60,000.00 | 60,000.00 | -28.82% |
| FP.9040.800 | WORKERS COMPENSATION.. | | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | ORIG | | | | | 72,000.00 | 81,600.00 | 81,600.00 | |
| 2 | BA05 - FB | | | | | 5,594.00 | | | |
| | 73,133.00 | 68,294.00 | 72,000.00 | 77,594.00 | 76,063.00 | 77,594.00 | 81,600.00 | 81,600.00 | 13.33% |
| Total Type E Expense | 834,361.71 | 867,181.10 | 904,787.00 | 910,381.00 | 876,840.78 | 910,381.00 | 853,626.00 | 853,626.00 | -5.65% |
| Total Fund FP | PATTERSON FIRE DISTRICT | | | | | | | | |
| | 235.23 | (33,924.87) | 0.00 | 5,594.00 | (27,799.61) | 5,594.00 | 0.00 | 0.00 | 0.00% |

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|-----------------------------|---------------------|---------------------|----------------------------|----------------------------|---------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund GWTP | | | | | | | | | |
| Type R | | | | | | | | | |
| | | | | | | | | | |
| GWTP.1001 | | | | | | | | | |
| | 329,749.57 | 259,069.50 | 257,605.00 | 257,605.00 | 257,604.89 | 257,605.00 | 247,350.00 | 247,350.00 | -3.98% |
| GWTP.2374 | | | | | | | | | |
| | 29,916.00 | 23,503.20 | 23,370.00 | 23,370.00 | 17,527.77 | 23,370.00 | 22,440.00 | 22,440.00 | -3.97% |
| GWTP.2401 | | | | | | | | | |
| | 2,488.00 | 2,479.92 | 2,000.00 | 2,000.00 | 964.63 | 2,000.00 | 1,800.00 | 1,800.00 | -10.00% |
| GWTP.2680 | | | | | | | | | |
| | 311,757.39 | 23,095.27 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00% |
| GWTP.2701 | | | | | | | | | |
| | 0.00 | 1,460.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00% |
| GWTP.3097 | | | | | | | | | |
| | 303,433.65 | 144,135.01 | 120,002.00 | 120,002.00 | 83,613.06 | 120,002.00 | 120,000.00 | 120,000.00 | 0.00% |
| Total Type R Revenue | (977,344.61) | (453,742.90) | (402,977.00) | (402,977.00) | (359,710.35) | (402,977.00) | (391,590.00) | (391,590.00) | -2.83% |
| Type E | | | | | | | | | |
| | | | | | | | | | |
| GWTP.1910.400 | | | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 ORIG | | | | | | 11,500.00 | 15,300.00 | 15,300.00 | |
| 2 BT16 - FROM GWTP.8130.4 | | | | | | 2,909.00 | _____ | _____ | |
| | 0.00 | 0.00 | 11,500.00 | 14,409.00 | 14,409.00 | 14,409.00 | 15,300.00 | 15,300.00 | 33.04% |
| GWTP.8110.400 | | | | | | | | | |
| | 312,645.19 | 22,135.57 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00% |
| GWTP.8130.400 | | | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 ORIG | | | | | | 33,500.00 | 19,064.00 | 19,064.00 | |
| 2 BT16 - TO GWTP.1910.4 INS | | | | | | (2,909.00) | _____ | _____ | |
| 3 BT32 - TO GWTP.8130.405 | | | | | | (6,766.00) | _____ | _____ | |
| 4 BT39 - TO GWTP.8130.400 | | | | | | (1,275.00) | _____ | _____ | |
| 5 BT46 - TO GWTP.8130.405 | | | | | | (1,500.00) | _____ | _____ | |
| | 246,399.51 | 236,653.18 | 33,500.00 | 21,050.00 | 7,861.90 | 21,050.00 | 19,064.00 | 19,064.00 | -43.09% |
| GWTP.8130.401 | | | | | | | | | |
| | 0.00 | 0.00 | 115,000.00 | 115,000.00 | 75,452.94 | 115,000.00 | 120,000.00 | 120,000.00 | 4.34% |
| GWTP.8130.402 | | | | | | | | | |
| | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 23,335.68 | 38,000.00 | 35,500.00 | 35,500.00 | -6.57% |

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|---------------------------------|---------------------|-------------------------------------|----------------------------|----------------------------|--------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund GWTP | | WASTE WATER TREATMENT PLANT | | | | | | | |
| Type E | | Expense | | | | | | | |
| GWTP.8130.403 | 0.00 | SEWAGE TREAT DISP.BLDG & GROUNDS | 19,000.00 | 19,000.00 | 3,879.07 | 19,000.00 | 13,000.00 | 13,000.00 | -31.57% |
| GWTP.8130.404 | 0.00 | SEWAGE TREAT DISP.CHEMICALS | 10,000.00 | 10,000.00 | 4,595.89 | 10,000.00 | 7,000.00 | 7,000.00 | -30.00% |
| GWTP.8130.405 | | SEWAGE TREAT DISP.SERVICE CONTRACTS | | | | | | | |
| Rank | Item Type | Sub | | | | | | | |
| 1 | | ORIG | | | | 11,000.00 | 13,000.00 | 13,000.00 | |
| 2 | | BT32 - TO GWTP.8130.405 | | | | 6,766.00 | | | |
| 3 | | BT39 - TO GWTP.8130.405 | | | | 1,275.00 | | | |
| 4 | | BT46 - TO GWTP.8130.405 | | | | 1,500.00 | | | |
| | 0.00 | | 11,000.00 | 20,541.00 | 19,307.57 | 20,541.00 | 13,000.00 | 13,000.00 | 18.18% |
| GWTP.8130.407 | 0.00 | SEWAGE TREAT DISP.SLUDGE REMOVAL | 17,000.00 | 17,000.00 | 13,250.00 | 17,000.00 | 21,000.00 | 21,000.00 | 23.52% |
| GWTP.8130.499 | 2,150.00 | GENERAL FUND CHARGE | 2,350.00 | 2,575.00 | 0.00 | 2,575.00 | 2,650.00 | 2,650.00 | 2.91% |
| GWTP.9710.600 | 90,000.00 | SERIAL BONDS.PRINCIPAL | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00% |
| GWTP.9710.700 | 28,631.05 | SERIAL BONDS.INTEREST | 55,579.18 | 55,402.00 | 55,401.38 | 55,402.00 | 55,076.00 | 55,076.00 | -0.58% |
| Total Type E Expense | 679,825.75 | | 409,559.93 | 402,977.00 | 307,493.43 | 402,977.00 | 391,590.00 | 391,590.00 | -2.83% |
| Total Fund GWTP | | WASTE WATER TREATMENT PLANT | | | | | | | |
| | (297,518.86) | | (44,182.97) | 0.00 | (52,216.92) | 0.00 | 0.00 | 0.00 | 0.00% |

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|---------------------------------|-----------------------------------|---|----------------------------|----------------------------|---------------------|----------------------------|-----------------------|-------------------------|--------------------------------|--|
| Fund H | CAPITAL | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| H.2397 | 0.00 | 1,005,000.00 | 0.00 | 0.00 | 250,000.00 | | | | 0.00% | |
| H.2401 | 3,908.21 | 1,829.65 | 0.00 | 0.00 | 2,362.26 | | | | 0.00% | |
| H.2401.003 | 374.23 | 169.69 | 0.00 | 0.00 | 87.93 | | | | 0.00% | |
| H.2770.005 | | | | | | | | | | |
| | ESDC DEVELOPMENT PROGRAM.. | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| 1 | RT84/311 PROJECT | | | | | 23,717.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 23,717.29 | 0.00 | 23,717.00 | | | 0.00% | |
| H.3097 | | STATE AID, CAPITAL PROJECTS | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| 1 | YE 2011 BUDGET BAL | | | | | 100,000.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | | 0.00% | |
| H.3505 | | MULTI-MODAL TRANSPORTATION PROG | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| 1 | YE 2011 BUDGET BAL | | | | | 847,401.00 | | | | |
| | 0.00 | 652,598.79 | 0.00 | 847,401.21 | 0.00 | 847,401.00 | | | 0.00% | |
| H.3991.001 | 118,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% | |
| H.5031 | 72,552.29 | 94,500.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% | |
| H.5710 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% | |
| Total Type R Revenue | (2,095,134.73) | (1,754,098.13) | 0.00 | (971,118.50) | (352,450.19) | (971,118.00) | 0.00 | 0.00 | 0.00% | |
| Type E | Expense | | | | | | | | | |
| H.1620.200 | | BUILDINGS.EQUIPMENT & CAP OUTLAY | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| 1 | TH TRIM REPAIR | | | | | 28,518.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 28,518.00 | 9,382.00 | 28,518.00 | | | 0.00% | |
| H.1623.200 | | RECREATION CENTER.EQUIPMENT & CAP OUTLAY | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |

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|---------------------|--|---------------------|------------------------|---------------------|-------------------|---------------------|--------------|
| 2010 | 2011 | 2012 | 2012 | PY DETAIL | TENT | PRELIM | PRELIM |
| Actual | Actual | Budget | Budget | Actual To Date | Stage | Stage | Stage |
| Fund H | CAPITAL | | | | | | |
| Type E | Expense | | | | | | |
| H.1623.200 | RECREATION CENTER.EQUIPMENT & CAP OUTLAY | | | | | | |
| Rank | Item | Type | Sub | | | | |
| | 1 | | RECREATION CENTER ROOF | | 63,500.00 | | |
| | 0.00 | | 235,712.00 | 0.00 | 63,500.00 | | 14,300.00 |
| | | | | | <u>63,500.00</u> | | 0.00% |
| H.5110.200 | MAINTENANCE OF ROADS - 84/311.EQUIPMENT & CAP OUTLAY | | | | | | |
| Rank | Item | Type | Sub | | | | |
| | 1 | | YE 2011 BUDGET BAL | | 847,401.00 | | |
| | 2 | | YE 2011 BUDGET ADJ | | 19,548.00 | | |
| | 3 | | BA30 - FROM H.2770.005 | | 23,717.00 | | |
| | 0.00 | | 633,050.79 | 0.00 | 890,666.50 | | 890,666.50 |
| | | | | | <u>890,666.00</u> | | 0.00% |
| H.8160.200 | REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY | | | | | | |
| | 192,558.38 | | 0.00 | 0.00 | 0.00 | | 0.00% |
| H.8989.014 | SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE | | | | | | |
| Rank | Item | Type | Sub | | | | |
| | 1 | | BA47 - FROM WWTP FB | | 27,609.00 | | |
| | 27,764.00 | | 0.00 | 0.00 | 27,608.93 | | 1,650.00 |
| | | | | | <u>27,609.00</u> | | 0.00% |
| H.8989.029 | SPECIAL SERVICES.COURTHOUSE | | | | | | |
| | 1,608,240.58 | | 387,546.79 | 0.00 | 0.00 | | 0.00% |
| H.8989.031 | SPECIAL SERVICES.MS4 STORMWATER IMPROVEMENT STUDY | | | | | | |
| | 1,208.50 | | 0.00 | 0.00 | 0.00 | | 0.00% |
| Total Type E | | | | | | | |
| Expense | <u>1,829,771.46</u> | <u>1,256,309.58</u> | <u>0.00</u> | <u>1,010,293.43</u> | <u>915,998.50</u> | <u>1,010,293.00</u> | <u>0.00</u> |
| Total Fund H | | | | | | | |
| CAPITAL | <u>(265,363.27)</u> | <u>(497,788.55)</u> | <u>0.00</u> | <u>39,174.93</u> | <u>563,548.31</u> | <u>39,175.00</u> | <u>0.00%</u> |

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|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------|
| | 2010 | 2011 | 2012 | 2012 | Date | PY DETAIL | TENT | PRELIM | PRELIM | |
| | Actual | Actual | Budget | Budget | | Stage | Stage | Stage | Stage | |
| Fund L | PATTERSON LIBRARY | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| L.1001 | REAL PROPERTY TAXES | | | | | | | | | |
| | 515,293.53 | 514,243.00 | 603,911.00 | 603,911.00 | 603,911.38 | 603,911.00 | 603,911.00 | 603,911.00 | 0.00% | |
| L.1081 | P.I.L.O.T FRYER REALTY | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | FRYER REALTY | | | 1,000.00 | 1,350.00 | 1,350.00 | | |
| | 2 | | HIGHLAND GROUP | | | | 850.00 | 850.00 | | |
| | | | | 972.59 | 1,025.60 | 1,000.00 | 1,000.00 | 2,200.00 | 2,200.00 | 120.00% |
| L.2401 | INTEREST | | | | | | | | | |
| | 110.44 | 42.56 | 0.00 | 0.00 | 157.87 | | | | 0.00% | |
| Total Type R | Revenue | | | | | | | | | |
| | (516,376.56) | (515,311.16) | (604,911.00) | (604,911.00) | (606,185.24) | (604,911.00) | (606,111.00) | (606,111.00) | 0.20% | |
| Type E | Expense | | | | | | | | | |
| L.1930.401 | TAX CERTIORARI | | | | | | | | | |
| | 1,183.74 | 159.26 | 1,000.00 | 1,000.00 | 153.88 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | |
| L.7410.400 | LIBRARY.CONTRACTUAL | | | | | | | | | |
| | 514,293.00 | 514,293.00 | 603,911.00 | 603,911.00 | 603,911.00 | 603,911.00 | 603,911.00 | 603,911.00 | 0.00% | |
| L.7410.401 | LIBRARY.CONTINGENCY ACCOUNT | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,200.00 | 1,200.00 | 100.00% | |
| Total Type E | Expense | | | | | | | | | |
| | 515,476.74 | 514,452.26 | 604,911.00 | 604,911.00 | 604,064.88 | 604,911.00 | 606,111.00 | 606,111.00 | 0.20% | |
| Total Fund L | PATTERSON LIBRARY | | | | | | | | | |
| | (899.82) | (858.90) | 0.00 | 0.00 | (2,120.36) | 0.00 | 0.00 | 0.00 | 0.00% | |

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|-----------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | | 2012 | 2012 | PY DETAIL | TENT | PRELIM | PRELIM |
| | | Budget | Budget | Actual To | Stage | Stage | PRELIM |
| | | | | Date | Stage | Stage | Stage |
| Fund LL | PUTNAM LAKE LIGHTING | | | | | | |
| Type R | Revenue | | | | | | |
| LL.1001 | REAL PROPERTY TAXES | 16,875.00 | 16,875.00 | 16,874.91 | 16,875.00 | 17,200.00 | 17,200.00 1.92% |
| LL.2401 | INTEREST | 100.00 | 100.00 | 60.86 | 100.00 | 50.00 | 50.00 -50.00% |
| | | | | | | | |
| Total Type R Revenue | | (16,975.00) | (16,975.00) | (16,935.77) | (16,975.00) | (17,250.00) | (17,250.00) 1.62% |
| Type E | Expense | | | | | | |
| LL.5182.400 | HIGHWAY CONTRACTUAL | 20,000.00 | 20,000.00 | 14,435.42 | 20,000.00 | 20,000.00 | 20,000.00 0.00% |
| LL.5182.499 | GENERAL FUND CHARGE | 1,125.00 | 1,125.00 | 0.00 | 1,125.00 | 1,150.00 | 1,150.00 2.22% |
| | | | | | | | |
| Total Type E Expense | | 21,125.00 | 21,125.00 | 14,435.42 | 21,125.00 | 21,150.00 | 21,150.00 0.12% |
| Total Fund LL | PUTNAM LAKE LIGHTING | | | | | | |
| | | 4,150.00 | 4,150.00 | (2,500.35) | 4,150.00 | 3,900.00 | 3,900.00 -6.02% |

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|-----------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| | | 2012 | 2012 | Date | PY DETAIL | TENT | PRELIM | PRELIM |
| | | Budget | Budget | | Stage | Stage | Stage | Stage |
| | | | | | | | | |
| Fund LP | PATTERSON LIGHTING DISTRICT | | | | | | | |
| Type R | Revenue | | | | | | | |
| LP.1001 | REAL PROPERTY TAXES | | | | | | | |
| | | 23,200.07 | 23,600.00 | 23,599.76 | 23,600.00 | 24,000.00 | 24,000.00 | 1.69% |
| LP.2401 | INTEREST | | | | | | | |
| | | 62.37 | 50.00 | 25.49 | 50.00 | | | -100.00% |
| Total Type R Revenue | | (23,117.02) | (23,650.00) | (23,625.25) | (23,650.00) | (24,000.00) | (24,000.00) | 1.48% |
| Type E | Expense | | | | | | | |
| LP.1930.401 | TAX CERTIORARI | | | | | | | |
| | | 29.33 | 200.00 | 19.38 | 200.00 | 150.00 | 150.00 | -25.00% |
| LP.5182.400 | HIGHWAY CONTRACTUAL | | | | | | | |
| | | 22,138.42 | 23,500.00 | 15,434.74 | 23,500.00 | 22,500.00 | 22,500.00 | -4.25% |
| LP.5182.499 | GENERAL FUND CHARGE | | | | | | | |
| | | 1,300.00 | 1,350.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00% |
| Total Type E Expense | | 25,255.34 | 25,050.00 | 15,454.12 | 25,050.00 | 24,000.00 | 24,000.00 | -4.19% |
| Total Fund LP | PATTERSON LIGHTING DISTRICT | | | | | | | |
| | | 2,138.32 | 1,400.00 | (8,171.13) | 1,400.00 | 0.00 | 0.00 | -100.00% |

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|-----------------------------------|---------------------|-------------------------------|----------------------------|----------------------------|---------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund RL | | | | | | | | | |
| Type R | | | | | | | | | |
| PUTNAM LAKE REFUSE/GARBAGE | | | | | | | | | |
| Revenue | | | | | | | | | |
| RL.1001 | 370,802.74 | 370,796.38 | 256,230.00 | 256,230.00 | 256,230.00 | 256,230.00 | 256,230.00 | 256,230.00 | 0.00% |
| RL.2401 | 5,737.81 | 1,986.43 | 800.00 | 800.00 | 515.90 | 800.00 | 1,000.00 | 1,000.00 | 25.00% |
| Total Type R Revenue | (376,540.55) | (372,782.81) | (257,030.00) | (257,030.00) | (256,745.90) | (257,030.00) | (257,230.00) | (257,230.00) | 0.08% |
| Type E | | | | | | | | | |
| Expense | | | | | | | | | |
| RL.1930.401 | 1,123.33 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| RL.8160.403 | 386,316.24 | 268,931.54 | 245,455.00 | 245,455.00 | 163,636.40 | 245,455.00 | 245,455.00 | 245,455.00 | 0.00% |
| RL.8160.404 | 9,000.00 | 9,120.00 | 9,120.00 | 9,120.00 | 0.00 | 9,120.00 | 9,300.00 | 9,300.00 | 1.97% |
| RL.8160.405 | 0.00 | 0.00 | 1,105.00 | 1,105.00 | 0.00 | 1,105.00 | 1,050.00 | 1,050.00 | -4.97% |
| RL.8160.499 | 1,300.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 | 1,350.00 | 1,425.00 | 1,425.00 | 5.55% |
| Total Type E Expense | 397,739.57 | 279,401.54 | 257,030.00 | 257,030.00 | 163,636.40 | 257,030.00 | 257,230.00 | 257,230.00 | 0.08% |
| Total Fund RL | | | | | | | | | |
| PUTNAM LAKE REFUSE/GARBAGE | | | | | | | | | |
| | 21,199.02 | (93,381.27) | 0.00 | 0.00 | (93,109.50) | 0.00 | 0.00 | 0.00 | 0.00% |

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| Account | 2010 Actual | Description 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage |
|---------------------------------|-----------------------|--|----------------------------|----------------------------|---------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund RP | | PATTERSON REFUSE/GARBAGE | | | | | | | |
| Type R | | Revenue | | | | | | | |
| RP.1001 | 1,007,612.97 | REAL PROPERTY TAXES 963,979.56 | 919,995.00 | 919,995.00 | 920,624.43 | 919,995.00 | 928,464.00 | 928,464.00 | 0.92% |
| RP.1089 | 1,132.82 | OTHER TAX ITEMS 8,661.47 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00% |
| RP.2401 | 5,269.72 | INTEREST INCOME 3,460.69 | 3,000.00 | 3,000.00 | 1,154.73 | 3,000.00 | 2,000.00 | 2,000.00 | -33.33% |
| RP.2651 | 0.00 | SALE OF REFUSE FOR RECYCLING 9,709.12 | 22,600.00 | 22,600.00 | 3,174.92 | 22,600.00 | 11,000.00 | 11,000.00 | -51.32% |
| RP.2665 | 2,210.80 | SALE OF EQUIPMENT 610.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00% |
| RP.2680 | 0.00 | INSURANCE RECOVERIES 6,712.61 | 0.00 | 0.00 | 4,143.05 | _____ | _____ | _____ | 0.00% |
| RP.2690 | 315.17 | OTHER COMPENSATION FOR LOSS 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00% |
| RP.2701 | 2,922.93 | REFUND OF PRIOR YEARS EXPENDITURES 2,558.47 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00% |
| RP.2801 | 14,420.79 | INTERFUND REV - BULK P/U 24,264.11 | 25,120.00 | 25,120.00 | 0.00 | 25,120.00 | 25,300.00 | 25,300.00 | 0.71% |
| Total Type R Revenue | (1,033,885.20) | (1,019,956.03) | (970,715.00) | (970,715.00) | (929,097.13) | (970,715.00) | (966,764.00) | (966,764.00) | -0.41% |
| Type E | | Expense | | | | | | | |
| RP.1910.400 | | VEHICLE & LIABILITY INSURANCE.CONTRACTUAL | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | | ORIG | | | | 15,000.00 | 15,000.00 | 15,000.00 | |
| 2 | | BT43 - TO RP.9040.8 | | | | (956.00) | _____ | _____ | |
| | 16,504.00 | 14,228.50 | 15,000.00 | 14,044.00 | 14,044.00 | 14,044.00 | 15,000.00 | 15,000.00 | 0.00% |
| RP.1930.401 | 382.20 | TAX CERTIORARI 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00% |
| RP.1980.400 | 1,206.14 | MTA TAXES.CONTRACTUAL 1,385.46 | 1,327.00 | 1,327.00 | 999.24 | 1,327.00 | 1,355.00 | 1,355.00 | 2.11% |
| RP.8160.100 | | SANITATION.PERSONAL SERVICES | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | | FORMAN | | | | 66,019.00 | 67,309.00 | 67,309.00 | |
| 2 | | MEO 1 | | | | 57,741.00 | 58,906.00 | 58,906.00 | |
| 3 | | MEO 2 | | | | 58,115.00 | 59,280.00 | 59,280.00 | |
| 4 | | MEO 3 | | | | 57,741.00 | 58,906.00 | 58,906.00 | |
| 5 | | MEO 4 | | | | 58,094.00 | 59,259.00 | 59,259.00 | |

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|---------------------------|----------------|--|----------------------------|----------------------------|-------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund RP | | PATTERSON REFUSE/GARBAGE | | | | | | | |
| Type E | | Expense | | | | | | | |
| RP.8160.100 | | SANITATION.PERSONAL SERVICES | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 6 | | MEO 5 | | | | 57,741.00 | 58,906.00 | 58,906.00 | |
| 7 | | ADMINISTRATOR | | | | 14,761.00 | 14,950.00 | 14,950.00 | |
| 8 | | VACATION BUYOUT | | | | 6,836.00 | 6,975.00 | 6,975.00 | |
| 9 | | LONGEVITY | | | | 13,900.00 | 14,200.00 | 14,200.00 | |
| 10 | | LABORER PT 220HRS @\$18 | | | | | 3,960.00 | 3,960.00 | |
| | 341,780.24 | 411,845.36 | 390,948.00 | 390,948.00 | 296,596.58 | <u>390,948.00</u> | <u>402,651.00</u> | <u>402,651.00</u> | 2.99% |
| RP.8160.104 | | REFUSE.. | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | | OT BULK PICKUP | | | | 2,499.00 | 2,549.00 | 2,549.00 | |
| | 2,001.80 | 1,873.80 | 2,499.00 | 2,499.00 | 1,873.80 | <u>2,499.00</u> | <u>2,549.00</u> | <u>2,549.00</u> | 2.00% |
| RP.8160.200 | | PATTROSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | | ORIG | | | | 2,000.00 | | | |
| 2 | | BT43 - TO RP.9040.8 | | | | (2,000.00) | | | |
| | 1,311.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | | | -100.00% |
| RP.8160.400 | | SANITATION.CONTRACTUAL | | | | | | | |
| | 54,409.64 | 64,169.23 | 53,500.00 | 53,500.00 | 37,688.69 | <u>53,500.00</u> | <u>20,000.00</u> | <u>20,000.00</u> | -62.61% |
| RP.8160.402 | | TRANSFER CHARGES.. | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | | ORIG | | | | 245,000.00 | 235,000.00 | 235,000.00 | |
| 2 | | BT27 - TO RP.9040.8 | | | | (5,475.00) | | | |
| | 271,327.81 | 252,436.93 | 245,000.00 | 239,525.00 | 153,683.64 | <u>239,525.00</u> | <u>235,000.00</u> | <u>235,000.00</u> | -4.08% |
| RP.8160.404 | | BULK P/U.. | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | | FUEL USAGE - MOVED FROM A.8160.400 | | | | | 34,918.00 | 34,918.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | <u>34,918.00</u> | <u>34,918.00</u> | 100.00% |
| RP.8160.499 | | GENERAL FUND CHARGE | | | | | | | |
| | 3,300.00 | 3,625.00 | 3,850.00 | 3,850.00 | 0.00 | <u>3,850.00</u> | <u>4,000.00</u> | <u>4,000.00</u> | 3.89% |
| RP.9010.800 | | STATE RETIREMENT.. | | | | | | | |
| | 33,214.00 | 50,771.00 | 63,475.00 | 63,475.00 | 0.00 | <u>63,475.00</u> | <u>80,870.00</u> | <u>80,870.00</u> | 27.40% |
| RP.9030.800 | | SOCIAL SECURITY.. | | | | | | | |
| | 21,991.58 | 25,269.00 | 24,394.00 | 24,394.00 | 18,221.05 | <u>24,394.00</u> | <u>24,690.00</u> | <u>24,690.00</u> | 1.21% |
| RP.9035.800 | | MEDICARE.. | | | | | | | |

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| Account | Description | | Original | Adjusted | | 2013 | 2013 | 2013 | 2013 | Variance To | |
|-----------------------------|---------------------------------|---|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | TENT | PRELIM | PRELIM | PRELIM | |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage | Stage | |
| Fund RP | PATTERSON REFUSE/GARBAGE | | | | | | | | | | |
| Type E | Expense | | | | | | | | | | |
| RP.9035.800 | | MEDICARE.. | | | | | | | | | |
| | 5,143.22 | 5,909.66 | 5,705.00 | 5,705.00 | 4,261.34 | 5,705.00 | 5,775.00 | 5,775.00 | | 1.22% | |
| RP.9040.800 | | WORKERS COMPENSATION.. | | | | | | | | | |
| Rank Item Type Sub | | | | | | | | | | | |
| | 1 | ORIG | | | | 39,500.00 | 56,812.00 | 56,812.00 | | | |
| | 2 | BA04 - FB | | | | 13,418.00 | | | | | |
| | 3 | BT27 - FROM RP.8160.402 | | | | 5,475.00 | | | | | |
| | 4 | BT43 - WC ADJ, RP.1910.4,8160.2,9060.8 | | | | 4,856.00 | | | | | |
| | | | 38,728.00 | 37,606.17 | 39,500.00 | 63,249.00 | 63,249.00 | 56,812.00 | 56,812.00 | 43.82% | |
| RP.9055.800 | | DISABILITY INSURANCE.. | | | | | | | | | |
| | | | 208.00 | 226.20 | 220.00 | 220.00 | 182.00 | 220.00 | 250.00 | 250.00 | 13.63% |
| RP.9060.800 | | HOSPITAL & MEDICAL INSURANCE.. | | | | | | | | | |
| Rank Item Type Sub | | | | | | | | | | | |
| | 1 | 2 9690.6 4 21247.8 | | | | 98,700.00 | 104,821.00 | 104,821.00 | | | |
| | 2 | BT43 - TO RP.9040.8 | | | | (1,900.00) | | | | | |
| | | | 69,011.44 | 86,484.75 | 98,700.00 | 96,800.00 | 74,862.43 | 96,800.00 | 104,821.00 | 104,821.00 | 6.20% |
| RP.9065.800 | | CSEA DENTAL & OPTICAL.. | | | | | | | | | |
| | | | 6,190.20 | 6,161.82 | 7,020.00 | 7,020.00 | 4,621.38 | 7,020.00 | 7,370.00 | 7,370.00 | 4.98% |
| RP.9070.800 | | UNION WELFARE BENEFITS.. | | | | | | | | | |
| | | | 600.00 | 773.04 | 1,000.00 | 1,000.00 | 276.00 | 1,000.00 | 1,150.00 | 1,150.00 | 15.00% |
| RP.9710.600 | | DEBT SERVICE.PRINCIPAL | | | | | | | | | |
| Rank Item Type Sub | | | | | | | | | | | |
| | 1 | BOND #14 BLDG | | | | 15,000.00 | 15,000.00 | 15,000.00 | | | |
| | 2 | BOND #16 TRUCK | | | | 24,545.00 | 24,545.00 | 24,545.00 | | | |
| | | | 36,826.09 | 38,180.00 | 39,545.00 | 39,545.00 | 0.00 | 39,545.00 | 39,545.00 | 39,545.00 | 0.00% |
| RP.9710.700 | | SERIAL BONDS.INTEREST | | | | | | | | | |
| Rank Item Type Sub | | | | | | | | | | | |
| | 1 | BOND #14 BLDG | | | | 13,782.00 | 12,994.00 | 12,994.00 | | | |
| | 2 | BOND #16 TRUCK | | | | 2,250.00 | 1,514.00 | 1,514.00 | | | |
| | | | 18,892.02 | 17,514.16 | 16,032.00 | 16,032.00 | 8,015.62 | 16,032.00 | 14,508.00 | 14,508.00 | -9.50% |
| RP.9950.400 | | TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL | | | | | | | | | |
| | | | 72,552.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| Total Type E Expense | | | 995,579.67 | 1,018,460.08 | 1,009,715.00 | 1,023,133.00 | 678,574.77 | 1,023,133.00 | 1,051,264.00 | 1,051,264.00 | 4.11% |

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| Account | Description | | Original | Adjusted | Actual To Date | 2013 | 2013 | 2013 | Variance To |
|---------------|--------------------------|----------------|----------------|----------------|-------------------|--------------------|---------------|-----------------|-----------------|
| | 2010 Actual | 2011 Actual | 2012 Budget | 2012 Budget | | PY DETAIL Stage | TENT Stage | PRELIM Stage | PRELIM Stage |
| Fund RP | PATTERSON REFUSE/GARBAGE | | | | | | | | |
| Total Fund RP | PATTERSON REFUSE/GARBAGE | | | | | | | | |
| | (38,305.53) | (1,495.95) | 39,000.00 | 52,418.00 | (250,522.36) | 52,418.00 | 84,500.00 | 84,500.00 | 116.67% |

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| Account | Description | Original | Adjusted | 2013 | 2013 | 2013 | 2013 | Variance To | |
|---|-------------------------------|-----------------|-----------------|-----------------|-------------------|--------------------|-----------------|-----------------|-----------------|
| | 2010 Actual | 2011 Actual | 2012 Budget | 2012 Budget | Actual To Date | PY DETAIL Stage | TENT Stage | PRELIM Stage | PRELIM Stage |
| Fund SDDH | DRAINAGE DORSET HOLLOW | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| SDDH.2401 | INTEREST | | | | | | | | |
| | 294.70 | 220.00 | 150.00 | 150.00 | 66.70 | 150.00 | 150.00 | 150.00 | 0.00% |
| Total Type R Revenue | <u>(294.70)</u> | <u>(220.00)</u> | <u>(150.00)</u> | <u>(150.00)</u> | <u>(66.70)</u> | <u>(150.00)</u> | <u>(150.00)</u> | <u>(150.00)</u> | <u>0.00%</u> |
| Type E | Expense | | | | | | | | |
| SDDH.1710.400 | ADMINISTRATION.CONTRACTUAL | | | | | | | | |
| | 0.00 | 2,078.69 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 | 100.00% |
| SDDH.1710.499 | GENERAL FUND CHARGE | | | | | | | | |
| | 250.00 | 275.00 | 300.00 | 300.00 | 0.00 | 300.00 | 325.00 | 325.00 | 8.33% |
| Total Type E Expense | <u>250.00</u> | <u>2,353.69</u> | <u>1,800.00</u> | <u>1,800.00</u> | <u>0.00</u> | <u>1,800.00</u> | <u>3,325.00</u> | <u>3,325.00</u> | <u>84.72%</u> |
| Total Fund SDDH DRAINAGE DORSET HOLLOW | <u>(44.70)</u> | <u>2,133.69</u> | <u>1,650.00</u> | <u>1,650.00</u> | <u>(66.70)</u> | <u>1,650.00</u> | <u>3,175.00</u> | <u>3,175.00</u> | <u>92.42%</u> |

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| Account | 2010 Actual | Description 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage |
|--|-------------------|-------------------------------|----------------------------|----------------------------|-------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund SDDW | | DRAINAGE DEERWOOD | | | | | | | |
| Type R | | Revenue | | | | | | | |
| SDDW.1001 | | REAL PROPERTY TAXES | | | | | | | |
| | 2,749.92 | 2,799.90 | 2,050.00 | 2,050.00 | 2,049.86 | 2,050.00 | 2,050.00 | 2,050.00 | 0.00% |
| SDDW.2401 | | INTEREST & REVENUE | | | | | | | |
| | 29.74 | 38.58 | 0.00 | 0.00 | 15.50 | | | | 0.00% |
| Total Type R Revenue | <u>(2,779.66)</u> | <u>(2,838.48)</u> | <u>(2,050.00)</u> | <u>(2,050.00)</u> | <u>(2,065.36)</u> | <u>(2,050.00)</u> | <u>(2,050.00)</u> | <u>(2,050.00)</u> | <u>0.00%</u> |
| Type E | | Expense | | | | | | | |
| SDDW.1710.400 | | ADMINISTRATION.CONTRACTUAL | | | | | | | |
| | 190.64 | 209.57 | 1,750.00 | 1,750.00 | 200.08 | 1,750.00 | 1,725.00 | 1,725.00 | -1.42% |
| SDDW.1710.499 | | GENERAL FUND CHARGE | | | | | | | |
| | 250.00 | 275.00 | 300.00 | 300.00 | 0.00 | 300.00 | 325.00 | 325.00 | 8.33% |
| Total Type E Expense | <u>440.64</u> | <u>484.57</u> | <u>2,050.00</u> | <u>2,050.00</u> | <u>200.08</u> | <u>2,050.00</u> | <u>2,050.00</u> | <u>2,050.00</u> | <u>0.00%</u> |
| Total Fund SDDW DRAINAGE DEERWOOD | <u>(2,339.02)</u> | <u>(2,353.91)</u> | <u>0.00</u> | <u>0.00</u> | <u>(1,865.28)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |

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| Account | Description | Original 2011 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage |
|-----------------------------|------------------------------------|----------------------------|----------------------------|---------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund SP | PATTERSON PARK DISTRICT | | | | | | | |
| Type R | Revenue | | | | | | | |
| SP.1001 | REAL PROPERTY TAXES | | | | | | | |
| | | 97,198.28 | 98,596.00 | 98,596.24 | 98,596.00 | 100,550.00 | 100,550.00 | 1.98% |
| SP.1081.003 | FRYER REALTY LLC.. | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| SP.2001 | PARK & RECREATION CHARGES | | | | | | | |
| | | 74.64 | 150.00 | 29.89 | 150.00 | 100.00 | 100.00 | -33.33% |
| SP.2003 | PARKS & REC CHARGES | | | | | | | |
| | | 3,050.00 | 2,600.00 | 3,800.00 | 2,600.00 | 3,400.00 | 3,400.00 | 30.76% |
| SP.2401 | INTEREST | | | | | | | |
| | | 242.50 | 200.00 | 114.93 | 200.00 | 100.00 | 100.00 | -50.00% |
| SP.2680 | INSURANCE RECOVERIES | | | | | | | |
| | | 0.00 | 0.00 | 1,444.38 | | | | 0.00% |
| SP.2701 | REFUND OF PRIOR YEARS EXPENDITURES | | | | | | | |
| | | 326.79 | 0.00 | 116.00 | | | | 0.00% |
| Total Type R Revenue | | (100,978.31) | (101,546.00) | (104,101.44) | (101,546.00) | (104,150.00) | (104,150.00) | 2.56% |
| Type E | Expense | | | | | | | |
| SP.1910.400 | LIABILITY INSURANCE.CONTRACTUAL | | | | | | | |
| | | 2,570.50 | 3,000.00 | 2,856.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| SP.1930.401 | TAX CERTIORARI | | | | | | | |
| | | 0.00 | 500.00 | 22.67 | 500.00 | 500.00 | 500.00 | 0.00% |
| SP.1980.400 | MTA TAXES.CONTRACTUAL | | | | | | | |
| | | 105.05 | 119.00 | 102.11 | 119.00 | 122.00 | 122.00 | 2.52% |
| SP.7110.100 | RECREATION.PERSONAL SERVICES | | | | | | | |
| Rank Item Type Sub | | | | | | | | |
| 1 | ORIG | | | | 34,973.00 | 35,350.00 | 35,350.00 | |
| 2 | BT13 - TO SP.9050.8 UI | | | | (612.00) | | | |
| | | 30,903.68 | 34,973.00 | 30,020.33 | 34,361.00 | 35,350.00 | 35,350.00 | 1.07% |
| SP.7110.200 | RECREATION.EQUIPMENT & CAP OUTLAY | | | | | | | |
| Rank Item Type Sub | | | | | | | | |
| 1 | ORIG | | | | 33,000.00 | 6,400.00 | 6,400.00 | |
| 2 | BT23 - TO SP.7110.4 | | | | (13,000.00) | | | |
| | | 21,335.63 | 33,000.00 | 18,755.00 | 20,000.00 | 6,400.00 | 6,400.00 | -80.60% |
| SP.7110.400 | RECREATION.CONTRACTUAL | | | | | | | |
| Rank Item Type Sub | | | | | | | | |
| 1 | ORIG | | | | 20,900.00 | 25,023.00 | 25,023.00 | |

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TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

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Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | 2013 | 2013 | 2013 | Variance To |
|----------------|--------------------------------|-------------|-----------------------|-----------|-------------------|------------------|------------------|------------------|
| | 2010 | 2011 | 2012 | 2012 | PY DETAIL | TENT | PRELIM | PRELIM |
| | Actual | Actual | Budget | Budget | Actual To Date | Stage | Stage | Stage |
| Fund SP | PATTERSON PARK DISTRICT | | | | | | | |
| Type E | Expense | | | | | | | |
| SP.7110.400 | RECREATION.CONTRACTUAL | | | | | | | |
| Rank | Item | Type | Sub | | | | | |
| 2 | BT23 | | FROM SP.7110.2 | | | 13,000.00 | | |
| 3 | ADJ FROM CAP PLAN | | - PS | | | | (254.00) | (254.00) |
| | 18,792.36 | 27,307.30 | 20,900.00 | 33,900.00 | 32,545.44 | <u>33,900.00</u> | <u>24,769.00</u> | <u>24,769.00</u> |
| SP.7110.450 | PARKS.TRAINING | | | | | | | |
| | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 565.00 | <u>1,200.00</u> | <u>1,200.00</u> | 0.00% |
| SP.7110.499 | GENERAL FUND CHARGE | | | | | | | |
| | 2,250.00 | 2,475.00 | 2,650.00 | 2,650.00 | 0.00 | <u>2,650.00</u> | <u>2,825.00</u> | <u>2,825.00</u> |
| SP.9010.800 | STATE RETIREMENT.. | | | | | | | |
| Rank | Item | Type | Sub | | | | | |
| 1 | ORIG | | | | | 1,207.00 | 2,384.00 | 2,384.00 |
| 2 | BT44 | | - TO SP.9040.8 | | | (93.00) | | |
| | 327.00 | 1,438.00 | 1,207.00 | 1,114.00 | 0.00 | <u>1,114.00</u> | <u>2,384.00</u> | <u>2,384.00</u> |
| SP.9030.800 | SOCIAL SECURITY.. | | | | | | | |
| Rank | Item | Type | Sub | | | | | |
| 1 | ORIG | | | | | 2,169.00 | 2,188.00 | 2,188.00 |
| 2 | BT03 | | - TO SP.9040.8 WC INS | | | (36.00) | | |
| | 1,949.41 | 1,916.04 | 2,169.00 | 2,133.00 | 1,861.29 | <u>2,133.00</u> | <u>2,188.00</u> | <u>2,188.00</u> |
| SP.9035.800 | MEDICARE.. | | | | | | | |
| | 456.06 | 448.16 | 508.00 | 508.00 | 435.36 | <u>508.00</u> | <u>512.00</u> | <u>512.00</u> |
| SP.9040.800 | WORKERS COMPENSATION.. | | | | | | | |
| Rank | Item | Type | Sub | | | | | |
| 1 | ORIG | | | | | 1,020.00 | 1,100.00 | 1,100.00 |
| 2 | BT03 | | - FROM SP.9030.8 | | | 36.00 | | |
| 3 | BT44 | | - FROM SP.9010.8 | | | 93.00 | | |
| | 805.00 | 915.00 | 1,020.00 | 1,149.00 | 1,149.00 | <u>1,149.00</u> | <u>1,100.00</u> | <u>1,100.00</u> |
| SP.9050.800 | UNEMPLOYMENT INSURANCE.. | | | | | | | |
| Rank | Item | Type | Sub | | | | | |
| 1 | BT13 | | - FROM SP.7110.1 | | | 612.00 | | |
| | 0.00 | 0.00 | 0.00 | 612.00 | 611.54 | <u>612.00</u> | | |
| SP.9055.800 | DISABILITY INSURANCE.. | | | | | | | |
| | 259.00 | 280.35 | 300.00 | 300.00 | 151.40 | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> |

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TOWN OF PATTERSON

Budget Preparation Report

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | 2013 | | 2013 | 2013 | Variance To |
|--------------------------------|--------------------------------|-------------|-------------------|------------|-------------|------------|------------|------------|-------------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | TENT | PRELIM | PRELIM |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund SP | PATTERSON PARK DISTRICT | | | | | | | | |
| Type E | Expense | | | | | | | | |
| SP.9710.600 | SERIAL BONDS.PRINCIPAL | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | CAPITAL PLAN BOND | | | | 14,000.00 | 14,000.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | ===== | 14,000.00 | 14,000.00 | 100.00% |
| SP.9710.700 | SERIAL BONDS.INTEREST | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | |
| | 1 | | CAPITAL PLAN BOND | | | | 4,900.00 | 4,900.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | ===== | 4,900.00 | 4,900.00 | 100.00% |
| Total Type E | | | | | | | | | |
| Expense | 108,096.62 | 89,694.71 | 101,546.00 | 101,546.00 | 89,075.14 | 101,546.00 | 99,550.00 | 99,550.00 | -1.97% |
| Total Fund SP | | | | | | | | | |
| PATTERSON PARK DISTRICT | 7,118.31 | (11,197.50) | 0.00 | 0.00 | (15,026.30) | 0.00 | (4,600.00) | (4,600.00) | 0.00% |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | Original 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage | |
|---|---|----------------------------|----------------------------|----------------------------|--------------------|----------------------------|-----------------------|-------------------------|--------------------------------|-----------------|
| Fund SWA | ALPINE WATER DISTRICT | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| SWA.1001 | REAL PROPERTY TAXES | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| 1 | 2% LIMIT | | | | | 31,569.00 | 33,140.00 | 33,140.00 | | |
| | | 30,950.01 | 30,950.07 | 31,569.00 | 31,569.00 | 31,568.98 | 31,569.00 | 33,140.00 | 4.97% | |
| SWA.2401 | INTEREST & REVENUES | | | | | | | | | |
| | | 209.03 | 130.47 | 100.00 | 100.00 | 52.89 | 100.00 | 100.00 | 0.00% | |
| Total Type R Revenue | | (31,159.04) | (31,080.54) | (31,669.00) | (31,669.00) | (31,621.87) | (31,669.00) | (33,240.00) | 4.96% | |
| Type E | Expense | | | | | | | | | |
| SWA.1910.400 | VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| 1 | ORIG | | | | | 400.00 | 435.00 | 435.00 | | |
| 2 | BT17 - FROM SWA.8310.4 | | | | | 10.00 | | | | |
| | | 383.00 | 368.00 | 400.00 | 410.00 | 410.00 | 410.00 | 435.00 | 8.75% | |
| SWA.8310.200 | ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY | | | | | | | | | |
| | | 5,559.97 | 8,385.80 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 7,000.00 | -41.66% | |
| SWA.8310.400 | ADMINISTRATION.CONTRACTUAL | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| 1 | ORIG | | | | | 17,719.00 | 19,180.00 | 19,180.00 | | |
| 2 | BT17 - TO SWA.1990.4 INS | | | | | (10.00) | | | | |
| | | 19,720.78 | 17,645.68 | 17,719.00 | 17,709.00 | 12,043.69 | 17,709.00 | 19,180.00 | 8.24% | |
| SWA.8310.499 | GENERAL FUND CHARGE | | | | | | | | | |
| | | 1,450.00 | 1,500.00 | 1,550.00 | 1,550.00 | 0.00 | 1,550.00 | 1,625.00 | 4.83% | |
| SWA.8320.400 | SOURCE OF POWER.CONTRACTUAL | | | | | | | | | |
| | | 5,275.53 | 4,983.67 | 7,000.00 | 7,000.00 | 2,783.98 | 7,000.00 | 5,000.00 | -28.57% | |
| Total Type E Expense | | 32,389.28 | 32,883.15 | 38,669.00 | 38,669.00 | 15,237.67 | 38,669.00 | 33,240.00 | -14.04% | |
| Total Fund SWA ALPINE WATER DISTRICT | | 1,230.24 | 1,802.61 | 7,000.00 | 7,000.00 | (16,384.20) | 7,000.00 | 0.00 | 0.00 | -100.00% |

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Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

| Account | 2010 Actual | Description 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage | |
|-------------------------------------|--------------------|---|----------------------------|----------------------------|--------------------|----------------------------|-----------------------|-------------------------|--------------------------------|-----------------|
| Fund SWDH | | | | | | | | | | |
| Type R | | | | | | | | | | |
| DORSET HOLLOW WATER DISTRICT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| SWDH.1001 | 29,999.90 | REAL PROPERTY TAXES | 25,679.00 | 25,679.00 | 25,679.15 | 25,679.00 | 26,425.00 | 26,425.00 | 2.90% | |
| SWDH.2401 | 281.26 | INTEREST & EARNINGS | 171.00 | 171.00 | 73.13 | 171.00 | 100.00 | 100.00 | -41.52% | |
| Total Type R Revenue | (30,281.16) | | (25,850.00) | (25,850.00) | (25,752.28) | (25,850.00) | (26,525.00) | (26,525.00) | 2.61% | |
| Type E | | | | | | | | | | |
| Expense | | | | | | | | | | |
| SWDH.1910.400 | | | | | | | | | | |
| LIABILITY INS.CONTRACTUAL | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| 1 | | | ORIG | | | 400.00 | 500.00 | 500.00 | | |
| 2 | | | BT18 - FROM SWDH.8310.4 | | | 80.00 | | | | |
| | 385.00 | | 372.00 | 400.00 | 480.00 | 480.00 | 500.00 | 500.00 | 25.00% | |
| SWDH.8310.200 | 0.00 | WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 100.00% | |
| SWDH.8310.400 | | | | | | | | | | |
| WATER ADM.CONTRACTUAL | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| 1 | | | ORIG | | | 20,125.00 | 18,550.00 | 18,550.00 | | |
| 2 | | | BT18 - TO SWDH.1910.4 INS | | | (80.00) | | | | |
| | 22,315.08 | | 14,335.00 | 20,125.00 | 16,075.53 | 20,045.00 | 18,550.00 | 18,550.00 | -7.82% | |
| SWDH.8310.499 | 1,450.00 | GENERAL FUND CHARGE | 1,525.00 | 1,525.00 | 0.00 | 1,525.00 | 1,475.00 | 1,475.00 | -3.27% | |
| SWDH.8320.400 | 4,521.76 | SOURCE OF POWER.CONTRACTUAL | 5,000.00 | 5,000.00 | 2,286.63 | 5,000.00 | 4,000.00 | 4,000.00 | -20.00% | |
| Total Type E Expense | 28,671.84 | | 19,362.75 | 28,050.00 | 18,842.16 | 28,050.00 | 26,525.00 | 26,525.00 | -5.44% | |
| Total Fund SWDH | | | | | | | | | | |
| DORSET HOLLOW WATER DISTRICT | | | | | | | | | | |
| | (1,609.32) | | (6,006.29) | 2,200.00 | 2,200.00 | (6,910.12) | 2,200.00 | 0.00 | 0.00 | -100.00% |

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| Account | 2010 Actual | Description 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 PY DETAIL Stage | 2013 TENT Stage | 2013 PRELIM Stage | Variance To PRELIM Stage |
|-----------------------------|--------------------|--|----------------------------|----------------------------|--------------------|----------------------------|-----------------------|-------------------------|--------------------------------|
| Fund SWF | | FOX RUN WATER DISTRICT | | | | | | | |
| Type R | | Revenue | | | | | | | |
| SWF.1001 | 58,179.85 | REAL PROPERTY TAXES | 58,502.28 | 57,470.00 | 57,470.28 | 57,470.00 | 57,486.00 | 57,486.00 | 0.02% |
| SWF.2401 | 279.61 | INTEREST | 169.00 | 150.00 | 76.11 | 150.00 | 125.00 | 125.00 | -16.66% |
| SWF.2701 | 0.00 | REFUND OF PRIOR YEARS EXPENDITURES | 364.20 | 0.00 | 0.00 | | | | 0.00% |
| Total Type R Revenue | (58,459.46) | (59,035.48) | (57,620.00) | (57,620.00) | (57,546.39) | (57,620.00) | (57,611.00) | (57,611.00) | -0.02% |
| Type E | | Expense | | | | | | | |
| SWF.1910.400 | | LIABILITY INSURANCE.CONTRACTUAL | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | | ORIG | | | | 400.00 | 500.00 | 500.00 | |
| 2 | | BT19 - FROM SWF.8310.4 | | | | 80.00 | | | |
| | 385.00 | | 372.00 | 400.00 | 480.00 | 480.00 | 500.00 | 500.00 | 25.00% |
| SWF.8310.200 | 16,989.00 | EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| SWF.8310.400 | | WATER ADM.CONTRACTUAL | | | | | | | |
| Rank Item Type Sub | | | | | | | | | |
| 1 | | ORIG | | | | 17,500.00 | 17,770.00 | 17,770.00 | |
| 2 | | BT19 - TO SWF.1910.4 INS | | | | (80.00) | | | |
| | 13,857.49 | | 11,158.12 | 17,500.00 | 17,420.00 | 14,035.82 | 17,770.00 | 17,770.00 | 1.54% |
| SWF.8310.499 | 1,450.00 | GENERAL FUND CHARGE | 1,550.00 | 1,550.00 | 0.00 | 1,550.00 | 1,575.00 | 1,575.00 | 1.61% |
| SWF.8320.400 | 8,963.13 | SOURCE OF POWER.CONTRACTUAL | 6,077.20 | 9,000.00 | 9,000.00 | 4,323.20 | 9,000.00 | 9,000.00 | 0.00% |
| SWF.9710.600 | 20,000.00 | DEBT SERVICE.PRINCIPAL | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| SWF.9710.700 | 5,895.26 | DEBT SERVICE.INTEREST | 5,546.59 | 5,170.00 | 5,170.00 | 5,170.00 | 4,766.00 | 4,766.00 | -7.81% |
| Total Type E Expense | 67,539.88 | 44,703.91 | 57,620.00 | 57,620.00 | 44,008.95 | 57,620.00 | 57,611.00 | 57,611.00 | -0.02% |
| Total Fund SWF | | FOX RUN WATER DISTRICT | | | | | | | |
| | 9,080.42 | (14,331.57) | 0.00 | 0.00 | (13,537.44) | 0.00 | 0.00 | 0.00 | 0.00% |

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Fiscal Year: 2013 Period From: 1 To: 12

| Account | Description | Original | Adjusted | 2013 | 2013 | 2013 | Variance To | | |
|--------------------|---------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|----------------|
| | 2010 | 2011 | 2012 | 2012 | Actual To | PY DETAIL | | | |
| | Actual | Actual | Budget | Budget | Date | Stage | TENT | PRELIM | PRELIM |
| | | | | | | | Stage | Stage | Stage |
| Grand Total | <u>(676,034.18)</u> | <u>(416,074.34)</u> | <u>395,400.00</u> | <u>704,465.93</u> | <u>(1,193,264.14)</u> | <u>704,466.00</u> | <u>259,975.00</u> | <u>241,975.00</u> | <u>-38.80%</u> |

Equalized Total Assessed Value 1,468,508,899

| 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 | 726,500 | 0.05 |
| 12100 | NYS - GENERALLY | RPTL 404(1) | 5 | 2,054,900 | 0.14 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 36 | 8,743,500 | 0.60 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 36 | 13,421,200 | 0.91 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 2 | 16,800 | 0.00 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 4 | 13,380,500 | 0.91 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 2 | 6,165,400 | 0.42 |
| 25110 | NONPROF CORP - RELIG(CONST PR | RPTL 420-a | 26 | 154,563,500 | 10.53 |
| 25120 | NONPROF CORP - EDUCL(CONST PR | RPTL 420-a | 10 | 7,605,000 | 0.52 |
| 25230 | NONPROF CORP - MORAL/MENTAL II | RPTL 420-a | 6 | 190,900 | 0.01 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 26 | 6,271,500 | 0.43 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 3 | 455,700 | 0.03 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 6 | 3,568,700 | 0.24 |
| 27200 | RAILROAD - WHOLLY EXEMPT | RPTL 489-d&dd | 4 | 3,056,600 | 0.21 |
| 27350 | PRIVATELY OWNED CEMETERY LAN | RPTL 446 | 3 | 157,600 | 0.01 |
| 33201 | TAX SALE - COUNTY OWNED | RPTL 406(5) | 14 | 567,100 | 0.04 |
| 41001 | VETERANS EXEMPTION INCR/DECR | RPTL 458(5) | 63 | 4,886,211 | 0.33 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COM | RPTL 458-a | 125 | 4,779,866 | 0.33 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 103 | 6,538,348 | 0.45 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 31 | 1,419,180 | 0.10 |
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 26 | 312,000 | 0.02 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 1 | 12,445 | 0.00 |
| 41400 | CLERGY | RPTL 460 | 2 | 3,000 | 0.00 |
| 41690 | VOLUNTEER FIREFIGHTERS AND AV | RPTL 466-c,d,e,f,g,h&i | 6 | 18,000 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 8 | 3,280,600 | 0.22 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 1 | 137,300 | 0.01 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 32 | 5,802,800 | 0.40 |

Equalized Total Assessed Value 1,468,508,899

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 135 | 13,254,733 | 0.90 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 7 | 717,767 | 0.05 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 8 | 775,686 | 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 | 486,500 | 0.03 |
| Total Exemptions Exclusive of System Exemptions: | | | 737 | 263,461,836 | 17.94 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 737 | 263,461,836 | 17.94 |

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: \$ 38,700 For Jan. Total Billing, Includes County + Special Districts
 (26,100 + 12,600)

Equalized Total Assessed Value 1,468,508,899

| 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 | 726,500 | 0.05 |
| 12100 | NYS - GENERALLY | RPTL 404(1) | 5 | 2,054,900 | 0.14 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 36 | 8,743,500 | 0.60 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 36 | 13,421,200 | 0.91 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 2 | 16,800 | 0.00 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 4 | 13,380,500 | 0.91 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 2 | 6,165,400 | 0.42 |
| 25110 | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a | 26 | 154,563,500 | 10.53 |
| 25120 | NONPROF CORP - EDUCL(CONST PRO | RPTL 420-a | 10 | 7,605,000 | 0.52 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | 6 | 190,900 | 0.01 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 26 | 6,271,500 | 0.43 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 3 | 455,700 | 0.03 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 6 | 3,568,700 | 0.24 |
| 27200 | RAILROAD - WHOLLY EXEMPT | RPTL 489-d&dd | 4 | 3,056,600 | 0.21 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 3 | 157,600 | 0.01 |
| 33201 | TAX SALE - COUNTY OWNED | RPTL 406(5) | 14 | 567,100 | 0.04 |
| 41001 | VETERANS EXEMPTION INCR/DECR I | RPTL 458(5) | 63 | 4,886,211 | 0.33 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 125 | 4,779,866 | 0.33 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 103 | 6,538,348 | 0.45 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 31 | 1,419,180 | 0.10 |
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 26 | 312,000 | 0.02 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 1 | 12,445 | 0.00 |
| 41400 | CLERGY | RPTL 460 | 2 | 3,000 | 0.00 |
| 41690 | VOLUNTEER FIREFIGHTERS AND AMB | RPTL 466-c,d,e,f,g,h&i | 6 | 18,000 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 8 | 3,280,600 | 0.22 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 1 | 137,300 | 0.01 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 32 | 5,802,800 | 0.40 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 135 | 13,254,733 | 0.90 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 7 | 717,767 | 0.05 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 8 | 775,686 | 0.05 |

Equalized Total Assessed Value 1,468,508,899

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--|-------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 42130 | FARM OR FOOD PROCESSING LABOR | RPTL 483-d | 1 | 92,000 | 0.01 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 3 | 486,500 | 0.03 |
| Total Exemptions Exclusive of System Exemptions: | | | 737 | 263,461,836 | 17.94 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 737 | 263,461,836 | 17.94 |

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:

38,700 For Jan. Total Billing, Includes County + Special Districts
 (12,100 + 12,600)