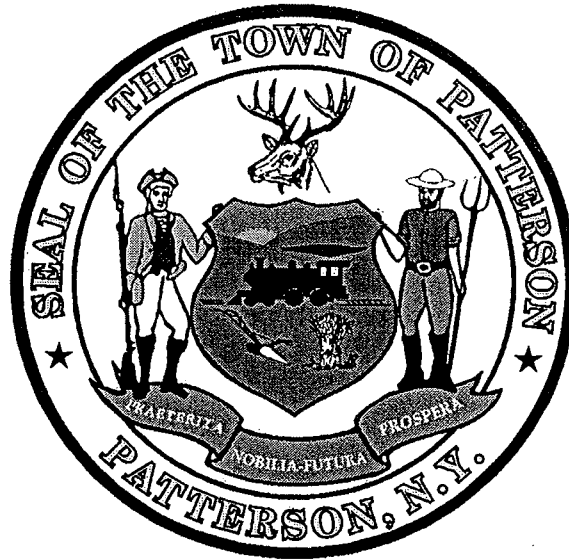


RECEIVED
BY TOWN OF PATTERSON

SEP - 8 2011

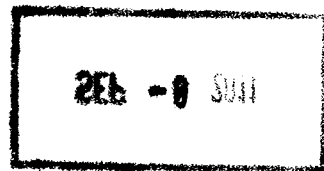
TOWN CLERK'S OFFICE



TOWN OF PATTERSON

2012 TENTATIVE BUDGET
YTD as of 8/31/11

LOMM CLERK'S OFFICE



BY LOMM OF PATTERSON
RECEIVED

**TENTATIVE
TOWN BUDGET
FOR 2012**

RECEIVED
BY TOWN OF PATTERSON
SEP -7 2011
TOWN CLERK'S OFFICE

Town of PATTERSON
in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Antoinette Kopeck Town Clerk, certify that the following is a true and correct copy of the 2012 Tentative Budget of the Town of Patterson presented to the Town Board on the 7th day of September, 2011.

Signed _____
Town Clerk

Dated _____

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED 2011	TENTATIVE 2012	PRELIMINARY 2012	ADOPTED 2012
SUPERVISOR	\$78,000	\$78,000		
TOWN CLERK	\$63,401	\$63,401		
TOWN COUNCIL - 1	\$18,356	\$18,356		
TOWN COUNCIL - 2	\$18,356	\$18,356		
TOWN COUNCIL - 3	\$18,356	\$18,356		
TOWN COUNCIL - 4	\$18,356	\$18,356		
TOWN JUSTICE - 1	\$29,406	\$29,406		
TOWN JUSTICE - 2	\$29,406	\$29,406		
HIGHWAY SUPERINTENDENT	\$85,000	\$85,000		
RECEIVER OF TAXES	\$48,815	\$48,815		

TOWN CLERK'S OFFICE
 FEB -1 2011
 BA TOWN OF BALTIMORE
 RECEIVED

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	Variance To	
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type R	Revenue									
A.1001	REAL PROPERTY TAXES									
	2,282,467.34	2,206,205.32	2,206,476.00	2,206,476.00	2,206,475.79	2,206,476.00	2,228,540.00	2,240,867.00	1.55%	
A.1081.003	P.I.L.O.T FRYER REALTY LLC..									
Rank	Item	Type	Sub							
	1		FRYER REALTY			9,500.00	9,800.00	9,800.00		
	2		NEW PILOT				5,200.00	5,200.00		
		8,390.32	9,130.85	9,500.00	9,500.00	9,727.12	9,500.00	15,000.00	15,000.00	57.89%
A.1090	INT & PENALTIES REAL PROP TAX									
		37,751.78	26,258.16	34,631.00	34,631.00	14,440.00	34,631.00	25,387.00	26,000.00	-24.92%
A.1170	FRANCHISE TAX - CABLE TV									
		144,819.94	154,252.25	155,000.00	155,000.00	171,823.37	155,000.00	185,000.00	190,000.00	22.58%
A.1232	RECEIVER OF TAXES SCHOOL TAX F									
		5,433.10	5,682.22	9,933.00	9,933.00	0.00	9,933.00	5,683.00	5,800.00	-41.60%
A.1255	CLERK FEES									
		4,260.12	3,255.58	4,300.00	4,300.00	1,827.41	4,300.00	4,300.00	4,300.00	0.00%
A.1560	SAFETY INSPECTION FEES									
Rank	Item	Type	Sub							
	1		BLDG DEPT FEES			130,000.00	130,000.00	130,000.00	130,000.00	
		184,988.00	109,213.00	130,000.00	130,000.00	34,159.00	130,000.00	130,000.00	130,000.00	0.00%
A.2006.401	MENS SOFTBALL									
		43,351.00	41,365.00	40,000.00	40,000.00	26,830.00	40,000.00	38,000.00	40,000.00	0.00%
A.2006.407	SKI PROGRAMS									
Rank	Item	Type	Sub							
	1		ORIG			13,000.00	20,000.00	20,000.00		
	2		TRFR FROM A.2006.409			6,000.00				
		10,227.25	21,743.00	13,000.00	19,000.00	9,803.50	19,000.00	20,000.00	20,000.00	5.26%
A.2006.408	SPORTS PROGRAMS									
Rank	Item	Type	Sub							
	1		ORIG			51,000.00	60,000.00	70,000.00		
	2		TRFR FROM A.2006.409			6,000.00				
		51,697.50	57,894.27	51,000.00	57,000.00	39,064.03	57,000.00	60,000.00	70,000.00	22.80%
A.2006.409	BOWLING PROGRAM									
Rank	Item	Type	Sub							
	1		ORIG			15,000.00				
	2		TRFR TO A.2006.407, .408 & .420			(15,000.00)				

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To TENT Stage
	2009 Actual	2010 Actual				PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund A	GENERAL FUND								
Type R	Revenue								
A.2006.409	BOWLING PROGRAM								
	13,570.00	5,245.00	15,000.00	0.00	0.00				0.00%
A.2006.410	TODDLER PROGRAMS								
	4,235.50	0.00	0.00	0.00	0.00				0.00%
A.2006.413	MEMBERSHIP & IDS								
	6,084.35	6,165.00	5,000.00	5,000.00	3,345.00	5,000.00	5,000.00	5,000.00	0.00%
A.2006.414	CAMPS REC CENTER								
	37,614.25	40,802.25	51,000.00	51,000.00	55,190.50	51,000.00	60,000.00	60,000.00	17.64%
A.2006.415	CONCESSION SALES								
	9,008.73	9,878.42	12,000.00	12,000.00	4,962.61	12,000.00	9,000.00	10,000.00	-16.66%
A.2006.418	GYM RENTAL								
	19,723.77	14,967.50	22,000.00	22,000.00	9,170.00	22,000.00	20,000.00	40,000.00	81.81%
A.2006.419	ROOM RENTAL REC CENTER								
	35,730.25	32,002.89	33,000.00	33,000.00	19,757.50	33,000.00	33,000.00	30,000.00	-9.09%
A.2006.420	SPECIAL EVENTS								
						8,000.00	8,000.00	10,000.00	
						3,000.00			
	8,366.16	6,428.50	8,000.00	11,000.00	7,149.10	11,000.00	8,000.00	10,000.00	-9.09%
A.2006.421	VENDING MACHINES								
	1,553.25	1,795.54	2,000.00	2,000.00	1,443.50	2,000.00	2,000.00	1,500.00	-25.00%
A.2006.431	UNALLOCATED REVENUE								
	729.41	195.13	500.00	500.00	344.76	500.00	500.00	500.00	0.00%
A.2006.436	YOUTH PROGRAMS								
	26,566.93	53,176.49	47,160.00	47,160.00	36,483.05	47,160.00	55,000.00	65,000.00	37.82%
A.2006.437	SENIOR PROGRAMS								
	5,330.50	5,433.00	5,600.00	5,600.00	2,778.00	5,600.00	4,000.00	5,000.00	-10.71%
A.2110	ZONING FEES								
	5,785.00	7,784.68	7,000.00	7,000.00	3,407.00	7,000.00	7,000.00	7,000.00	0.00%
A.2115	PLANNING BOARD FEES								
	30,722.70	8,268.30	10,000.00	10,000.00	14,041.50	10,000.00	8,000.00	12,000.00	20.00%
A.2116.003	TOWN PLANNER REVIEW								
	13,100.50	4,620.00	6,000.00	6,000.00	430.00	6,000.00	5,000.00	6,000.00	0.00%
A.2116.200	CONST/INSPECTION FEES								
	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	4,000.00	-60.00%
A.2116.300	ENGINEER PLAN REVIEW								
	66,193.66	26,242.50	23,000.00	23,000.00	4,673.75	23,000.00	20,000.00	20,000.00	-13.04%
A.2389	MISC REV -OTHER GOVTS								
	1,375.00	1,450.00	1,000.00	1,000.00	0.00	1,000.00	1,400.00	1,400.00	40.00%

TOWN OF PATTERSON
SUMMARY OF
TENTATIVE 2012 TOWN BUDGET

<u>PAGE</u>	<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>	<u>2011 TAXES</u>	<u>% INCREASE/ (DECREASE)</u>
1-22	A	GENERAL FUND	3,909,617	1,348,750	320,000	2,240,867	2206476	1.56%
23	CM1	PARKLAND FUND	0	0	0	0	0	0.00%
24-27	DA	HIGHWAY FUND	2,759,445	38,500	80,000	2,640,945	2675552	-1.29%
TOTAL TOWNWIDE			<u>6,669,062</u>	<u>1,387,250</u>	<u>400,000</u>	<u>4,881,812</u>	4882028	-0.004%
<u>SPECIAL DISTRICTS</u>								
<u>PAGE</u>	<u>CODE</u>	<u>FUND</u>						
28	FL	PUTNAM LAKE FIRE PROTECTION	500,000	300	0	499,700	490764	1.82%
29	FP	PATTERSON FIRE PROTECTION	918,925	700	0	918,225	900221	2.00%
30-32	GWTP	PATTERSON SEWER	402,977	145,372	0	257,605	259069	-0.57%
33-34	H	CAPITAL FUND	0	0	0	0		
35	L	PATTERSON LIBRARY	515,293	1,000	0	514,293	514243	0.01%
36	LL	PUTNAM LAKE LIGHTING	21,125	100	4,150	16,875	16650	1.35%
37	LP	PATTERSON LIGHTING	25,050	50	1,400	23,600	23200	1.72%
38	RL	PUTNAM LAKE REFUSE	257,030	800	0	256,230	370800	-30.90%
39-41	RP	PATTERSON REFUSE	1,011,330	28,120	39,000	944,210	963989	-2.05%
42	SDDH	DORSET HOLLOW DRAINAGE	1,800	150	1,650	0	0	0.00%
43	SDDW	DEERWOOD DRAINAGE	2,050	0	0	2,050	2800	-26.79%
44-46	SP	PATTERSON PARK	101,546	2,950	0	98,596	97198	1.44%
47	SWA	ALPINE WATER	38,669	100	7,000	31,569	30950	2.00%
48	SWDH	DORSET HOLLOW WATER	28,050	171	2,200	25,679	25175	2.00%
49	SWF	FOX RUN WATER	57,620	150	0	57,470	58502	-1.76%
SUBTOTAL - SPECIAL DISTRICTS			<u>3,881,465</u>	<u>179,963</u>	<u>55,400</u>	<u>3,646,102</u>	3753561	-2.86%
GRAND TOTAL			<u>10,550,527</u>	<u>1,567,213</u>	<u>455,400</u>	<u>8,527,914</u>	<u>8,635,589</u>	-1.25%

TOWN OF PATTERSON
SUMMARY OF
TENTATIVE 2012 FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2010	AMOUNT USED 2011 CURRENT	BUDGETED FUND BAL 12/31/2011	AMOUNT USED 2012 BUDGET TENTATIVE	BUDGETED FUND BAL 12/31/2012
A	GENERAL FUND	1,345,341	327,080	1,018,261	320,000	698,261
CM1	PARKLAND FUND	94,500	94,500	0	0	0
DA	HIGHWAY FUND	506,536	82,279	424,257	80,000	344,257
	TOTAL TOWNWIDE	<u>1,946,377</u>	<u>503,859</u>	<u>1,442,518</u>	<u>400,000</u>	<u>1,042,518</u>
<u>SPECIAL DISTRICTS</u>						
CODE	FUND					
FL	PUTNAM LAKE FIRE PROTECTION	4,479	0	4,479	0	4,479
FP	PATTERSON FIRE PROTECTION	48,144	0	48,144	0	48,144
GWTP	PATTERSON SEWER	433,939	0	433,939	0	433,939
H	CAPITAL FUND	621,822	314,573	307,249	0	307,249
L	PATTERSON LIBRARY	3,160	0	3,160	0	3,160
LL	PUTNAM LAKE LIGHTING	30,657	4,200	26,457	4,150	22,307
LP	PATTERSON LIGHTING	7,000	1,750	5,250	1,400	3,850
RL	PUTNAM LAKE REFUSE	105,157	36,312	68,845	0	68,845
RP	PATTERSON REFUSE	321,408	88,000	233,408	39,000	194,408
SDDH	DORSET HOLLOW DRAINAGE	43,796	2,025	41,771	1,650	40,121
SDDW	DEERWOOD DRAINAGE	5,519	475	5,044	0	5,044
SP	PATTERSON PARK	3,696	0	3,696	0	3,696
SWA	ALPINE WATER	18,265	6,620	11,645	7,000	4,645
SWDH	DORSET HOLLOW WATER	28,026	3,200	24,826	2,200	22,626
SWF	FOX RUN WATER	15,119	0	15,119	0	15,119
	SUBTOTAL - SPECIAL DISTRICTS	<u>1,690,187</u>	<u>457,155</u>	<u>1,233,032</u>	<u>55,400</u>	<u>1,177,632</u>
	GRAND TOTAL	<u>3,636,564</u>	<u>961,014</u>	<u>2,675,550</u>	<u>455,400</u>	<u>2,220,150</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	Variance To			
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT			
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND											
Type R	Revenue											
A.2401	INTEREST											
	0.00	20.24	0.00	0.00	0.00				0.00%			
A.2401.001	INTEREST EARNED MM											
	29,097.07	17,547.50	24,000.00	24,000.00	11,422.85	24,000.00	12,000.00	15,000.00	-37.50%			
A.2401.002	INTERST - GENL FUND											
	806.52	0.00	0.00	0.00	0.00				0.00%			
A.2401.003	INTEREST - TAX RECEIVER											
	0.00	0.00	0.00	0.00	484.33		500.00	500.00	100.00%			
A.2530	GAMES OF CHANCE											
	40.00	40.00	0.00	0.00	40.00				0.00%			
A.2544	DOG LICENSES											
	1,805.85	1,479.72	2,300.00	2,300.00	1,064.63	2,300.00	1,800.00	1,800.00	-21.73%			
A.2590	PERMITS, OTHER											
	3,735.00	2,255.00	3,000.00	3,000.00	2,000.00	3,000.00	2,600.00	2,600.00	-13.33%			
A.2592	RECYCLING PERMITS											
	4,914.00	5,160.00	5,500.00	5,500.00	4,420.00	5,500.00	5,500.00	5,500.00	0.00%			
A.2593	SPECIAL PERMITS											
	8,195.50	6,991.50	6,000.00	6,000.00	3,672.00	6,000.00	7,000.00	7,000.00	16.66%			
A.2610	FINES & FORFEITED BAIL											
	145,967.60	147,830.00	190,000.00	190,000.00	110,238.00	190,000.00	190,000.00	196,500.00	3.42%			
A.2620	FORFEITURE OF DEPOSIT											
	3,450.00	0.00	0.00	0.00	25.00				0.00%			
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN											
Rank	Item	Type	Sub									
	1			SALES OF SCRAP METAL								
				3,829.50	7,071.80	4,500.00	4,500.00	3,918.14	4,500.00	4,500.00	4,500.00	0.00%
A.2651.002	SALE OF REFUSE FOR RECYCLING.MISC											
Rank	Item	Type	Sub									
	1			MISC RECYLING SALES								
				626.09	3,993.90	1,200.00	1,200.00	2,908.95	1,200.00	1,500.00	2,000.00	66.66%
A.2655	MINOR SALES, OTHER											
				995.86	1,878.19	1,000.00	1,000.00	210.95	1,000.00	700.00	1,000.00	0.00%
A.2665	SALE OF EQUIPMENT											
				0.00	0.00	0.00	0.00	1,691.00				0.00%
A.2690	OTHER COMPENSATION FOR LOSS											
				0.00	0.00	0.00	0.00	3,843.75				0.00%
A.2701	REFUND - PRIOR YR EXP											
				3,692.00	4,675.21	0.00	0.00	3,183.16		2,000.00	3,000.00	100.00%
A.2770	OTHER REVENUES											

Date Prepared: 09/07/2011 03:49 PM

Report Date: 09/07/2011

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4010 1.0

Page 4 of 50

Prepared By: PATRICIA

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To				
	2009	2010	2011	2011		PY DETAIL	REQUESTED	TENT	TENT				
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage				
Fund A	GENERAL FUND												
Type R	Revenue												
A.2770	OTHER REVENUES												
	700.25	629.03	500.00	500.00	150.00	500.00	500.00	500.00	0.00%				
A.2801.001	INTERFUND REVENUES												
	17,100.00	18,100.00	19,350.00	19,350.00	19,350.00	19,350.00	20,350.00	20,350.00	5.16%				
A.3001	STATE AID - GENERAL MAINT/REV SHARING												
	34,515.00	32,428.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	32,000.00	6.66%				
A.3005	ST AID - MORTGAGE TAX												
	297,647.19	234,605.53	300,000.00	300,000.00	126,086.22	300,000.00	225,000.00	255,000.00	-15.00%				
A.3040	REAL PROP TAX ADMIN												
	20,357.05	0.00	22,000.00	22,000.00	19,153.63	22,000.00		20,000.00	-9.09%				
A.3089.001	GRANT RECREATION PROG												
Rank	Item	Type	Sub										
	1		COMMUNITY DAY										
				3,211.04	5,134.89	2,400.00	2,400.00	0.00	2,400.00	2,200.00	2,000.00	2,000.00	-16.66%
A.3089.004	STATE AID - REC GRANT OFFICE OF THE AGING												
	0.00	13,880.61	0.00	0.00	2,965.00				0.00%				
A.3089.005	PUTNAM COUNTY - DWI												
	2,250.00	780.00	800.00	800.00	1,200.00	800.00	800.00	1,000.00	25.00%				
Total Type R Revenue	<u>(3,642,011.83)</u>	<u>(3,363,955.97)</u>	<u>(3,524,650.00)</u>	<u>(3,524,650.00)</u>	<u>(2,995,354.10)</u>	<u>(3,524,650.00)</u>	<u>(3,466,760.00)</u>	<u>(3,589,617.00)</u>	<u>1.84%</u>				
Type E	Expense												
A.1010.100	TOWN BOARD PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		2010 - 4@18,000, 2011 - 4@18,356										
				72,000.24	72,000.00	73,424.00	73,424.00	48,008.00	73,424.00	73,424.00	73,424.00	0.00%	
A.1010.110	TOWN BOARD IN-LIEU OF MEDICAL												
Rank	Item	Type	Sub										
	1		2010 - 3@3000 2011 - 3@2250										
				9,000.00	8,250.00	6,750.00	6,750.00	0.00	6,750.00	6,750.00	6,750.00	0.00%	
A.1010.400	TOWN BOARD CONTRACTUAL												
Rank	Item	Type	Sub										
	1		ORIG										
							100.00	750.00	500.00				
	2		TRFR FROM A.1010.450										
				1,024.15	213.72	100.00	750.00	79.69	750.00	750.00	500.00	-33.33%	
A.1010.410	TOWN BOARD VIDEO MTGS												
Rank	Item	Type	Sub										

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To TENT Stage
	2009	2010				PY DETAIL	REQUESTED	TENT	
	Actual	Actual				Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type E	Expense								
A.1010.410	TOWN BOARD VIDEO MTGS								
Rank	Item	Type	Sub						
	1		24 * 337.50			8,100.00	8,100.00	8,100.00	
			7,312.50	7,725.00	8,100.00	8,100.00	8,100.00	8,100.00	0.00%
A.1010.450	TOWN BOARD TRAINING								
Rank	Item	Type	Sub						
	1		ORIG			1,050.00	400.00	600.00	
	2		TRFR TO A.1010.400			(650.00)			
			0.00	1,002.31	1,050.00	400.00	400.00	600.00	50.00%
A.1110.100	JUSTICES PERSONAL SVCS								
Rank	Item	Type	Sub						
	1		JUSTICE 1			29,406.00	30,288.00	29,406.00	
	2		JUSTICE 2			29,406.00	30,288.00	29,406.00	
	3		CLERK TO JUSTICE 1			34,835.00	35,880.00	34,835.00	
	4		CLERK TO JUSTICE 2			37,538.00	38,664.00	37,538.00	
	5		PT CLERK			11,312.00	15,912.00	14,865.00	
	6		COURT OFFICERS			19,154.00	18,018.00	16,900.00	
	7		OT/MISC				3,500.00	3,526.00	
			143,266.73	142,496.68	161,651.00	161,651.00	172,550.00	166,476.00	2.98%
A.1110.110	JUSTICES IN-LIEU OF MEDICAL								
			0.00	1,500.00	0.00	1,875.00	4,500.00	4,500.00	140.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub						
	1		FROM A.1990.400			6,058.00			
			0.00	388.99	0.00	6,058.00	6,058.00		-100.00%
A.1110.400	JUSTICES CONTRACTUAL								
Rank	Item	Type	Sub						
	1		OFFICE SUPPLIES			3,000.00	4,000.00	4,000.00	
	2		COURTROOM PROGRAM ANNUAL			1,000.00	1,000.00	1,000.00	
	3		LAW BOOK UPDATES			750.00	1,000.00	1,000.00	
	4		MISC/DUES			500.00	500.00	500.00	
	5		TRANSLATION SERVICES			750.00	3,000.00	3,000.00	
	6		FROM A.1110.450			1,940.00			
	7		FROM A.1910.400			1,550.00			
			5,814.14	7,745.48	6,000.00	9,490.00	9,500.00	9,500.00	0.10%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To TENT Stage
	2009 Actual	2010 Actual				PY DETAIL Stage	REQUESTED Stage	TENT Stage	
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	OTHER TRAINING				375.00			
	3	MAGISTRATES ASSOCIATION				1,000.00	1,000.00		
	4	TRFR TO A.1110.400				(1,940.00)			
			2,194.08	2,122.81	3,375.00	1,435.00	3,000.00	2,000.00	39.37%
A.1220.100	SUPERVISOR PERSONAL SERVICES								
Rank	Item Type	Sub							
	1	SUPERVISOR				78,000.00	78,000.00	78,000.00	
	2	CONF SECRETARY				47,723.00	47,723.00	47,723.00	
			118,315.80	114,598.36	125,723.00	125,723.00	125,723.00	125,723.00	0.00%
A.1220.110	SUPERVISOR IN-LIEU OF MEDICAL								
Rank	Item Type	Sub							
	1	2011-1@4500				4,500.00	4,500.00	4,500.00	
			12,000.00	6,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1220.200	SUPERVISOR EQUIPMENT & CAPITAL OUTLAY								
			169.00	0.00	0.00	0.00			0.00%
A.1220.400	SUPERVISOR CONTRACTUAL								
Rank	Item Type	Sub							
	1	CELL PHONE				600.00			
	2	OFFICE SUPPLIES				900.00	1,000.00	1,000.00	
			1,513.58	779.34	1,500.00	1,500.00	1,000.00	1,000.00	-33.33%
A.1220.450	SUPERVISOR TRAINING								
Rank	Item Type	Sub							
	1	NO DETAIL				750.00	750.00	750.00	
			943.00	697.35	750.00	750.00	750.00	750.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS								
Rank	Item Type	Sub							
	1	COMPROLLER				73,879.00	75,348.00	73,879.00	
	2	ACCOUNT CLERK				36,047.00	36,764.00	36,055.00	
			107,395.63	105,014.96	109,926.00	109,926.00	112,112.00	109,934.00	0.00%
A.1315.110	ACCOUNTING IN-LIEU OF MEDICAL								
Rank	Item Type	Sub							
	1	2011 -1@4500				4,500.00	4,500.00	4,500.00	

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To TENT Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund A	GENERAL FUND								
Type E	Expense								
A.1315.110	ACCOUNTING IN-LIEU OF MEDICAL								
	12,000.00	8,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.1315.200	ACCOUNTING EQUIPMENT								
	1,997.00	114.29	0.00	0.00	0.00		500.00		0.00%
A.1315.400	ACCOUNTING CONTRACT..								
Rank	Item Type	Sub							
1		OFFICE SUPPLIES				1,250.00	1,200.00	1,200.00	
2		SOFTWARE SUPPORT				5,000.00	5,200.00	5,200.00	
3		CHECKS & SUPPLIES				1,250.00	1,300.00	1,200.00	
			6,500.36	7,065.95	7,500.00	7,500.00	7,700.00	7,600.00	1.33%
A.1315.450	ACCOUNTING TRAINING								
Rank	Item Type	Sub							
1		GFOA & NYS COMPROLLER				750.00	650.00	650.00	
			826.56	357.00	750.00	750.00	650.00	650.00	-13.33%
A.1321.400	AUDITOR CONTRACTUAL								
Rank	Item Type	Sub							
1		AUDITOR				23,000.00	23,000.00	23,000.00	
2		TRFR FROM A.1950.4 & 1990.4				1,982.00			
			22,935.56	22,369.94	23,000.00	24,982.00	23,000.00	23,000.00	-7.93%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES								
Rank	Item Type	Sub							
1		TAX RECEIVER				48,815.00	49,791.00	48,815.00	
2		DEPUTY TAX RECEIVER 275HRS				3,850.00	3,927.00	3,850.00	
3		ASSISTANT TAX RECEIVER 250HRS				3,823.00	3,823.00	3,825.00	
			53,364.43	56,229.67	56,488.00	56,488.00	57,541.00	56,490.00	0.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL								
Rank	Item Type	Sub							
1		SOFTWARE SUPPORT - DOWNLOAD TOWN				1,850.00	1,850.00	1,850.00	
2		OFFICE SUPPLIES/MILEAGE				445.00	470.00	450.00	
3		MEMBERSHIP						25.00	
			672.38	2,692.80	2,295.00	2,295.00	2,320.00	2,325.00	1.30%
A.1330.450	RECVR OF TAXES TRAINING								
Rank	Item Type	Sub							
1		MOVE TO A.1330.400				20.00	25.00		
			25.00	25.00	20.00	20.00	25.00		-100.00%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES								

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	2009	2010	2011	2011		PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
A.1340.100	BUDGET OFFICER PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		BUDGET OFFICER			4,602.00	4,693.00	4,602.00		
		4,499.84	4,500.00	4,602.00	4,602.00	3,009.00	4,602.00	4,693.00	4,602.00	0.00%
A.1355.100	ASSESSORS PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		ASSESSOR			90,168.00	92,873.00	90,168.00		
	2		DATA COLLECTOR			52,021.00	53,600.00	52,015.00		
	3		ASSESSOR CLERK			36,088.00	37,200.00	36,090.00		
	4		OVERTIME - BAR & VALUATION UPDATE			3,744.00	3,744.00	3,730.00		
	5		LONGEVITY			2,400.00	2,400.00	2,400.00		
	6		STIPEND - TAX CERTS, ETC			7,000.00	7,000.00	7,000.00		
		180,769.90	169,141.52	191,421.00	191,421.00	123,270.23	191,421.00	196,817.00	191,403.00	0.00%
A.1355.110	ASSESSORS IN-LIEU OF MEDICAL									
Rank	Item	Type	Sub							
	1		1@4500			4,500.00	4,500.00	4,500.00		
		6,000.00	6,000.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.1355.200	ASSESSORS EQUIPMENT									
		86.90	2,798.99	0.00	0.00	0.00				0.00%
A.1355.400	ASSESSORS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		OFFICE SUPPLIES			2,500.00	2,500.00	2,500.00		
	2		MILEAGE			2,000.00	2,000.00	2,000.00		
	3		NYS ORPS LICENSING FEE			1,500.00	1,500.00	1,500.00		
	4		COMPUTER SUPPORT			500.00	500.00	500.00		
		7,133.60	6,053.08	6,500.00	6,500.00	2,054.06	6,500.00	6,500.00	6,500.00	0.00%
A.1355.450	ASSESSORS TRAINING									
Rank	Item	Type	Sub							
	1		NYS ASSESSOR ASSOC DUES			500.00	500.00	500.00		
	2		CERTIFICATIONS			1,750.00	1,750.00	1,750.00		
		1,631.76	3,800.97	2,250.00	2,250.00	500.00	2,250.00	2,250.00	2,250.00	0.00%
A.1355.470	ASSESSORS - UPDATE									
		24,000.00	6,000.00	0.00	0.00	0.00				0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL									
Rank	Item	Type	Sub							
	1		CHAIR & MEMBERS - B.A.R. & 6MTGS			2,500.00	2,940.00	2,420.00		
	2		TRFR FROM A.1990.4			440.00				
		2,820.00	1,840.00	2,500.00	2,940.00	2,940.00	2,940.00	2,940.00	2,420.00	-17.68%

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Account	Description		Original	Adjusted		2012	2012	2012	Variance To			
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT			
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND											
Type E	Expense											
A.1410.100	TOWN CLERK PERSONAL SVCS											
Rank	Item	Type	Sub									
	1		TOWN CLERK			63,401.00	65,303.00	63,401.00				
	2		DEPUTY CLERK - 1(FT)			37,981.00	39,120.00	37,984.00				
	3		DEPUTY CLERK (PT)			14,560.00	14,997.00	14,560.00				
	4		RECEPTIONIST			30,160.00	31,065.00	30,158.00				
	5		RECEPTIONIST SUB			2,950.00	3,038.00					
	6		OVERTIME / MEETINGS			167.00	172.00	167.00				
				137,051.00	135,736.78	149,219.00	149,219.00	90,164.42	149,219.00	153,695.00	146,270.00	-1.97%
A.1410.110	TOWN CLERK IN-LIEU OF MEDICAL											
Rank	Item	Type	Sub									
	1		2@4500			9,000.00	9,000.00	9,000.00				
				12,000.00	12,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
A.1410.200	TOWN CLERK EQUIPMENT											
				1,543.62	0.00	0.00	0.00	0.00	0.00	0.00%		
A.1410.400	TOWN CLERK CONTRACT..											
Rank	Item	Type	Sub									
	1		ANNUAL SOFTWARE SUPPORT			1,040.00	1,040.00	1,040.00				
	2		OFFICE SUPPLIES			3,460.00	3,500.00	3,460.00				
	3		DOG LICENSE SUPPLIES - NEW			1,000.00	500.00	500.00				
				4,839.82	4,052.18	5,500.00	5,500.00	2,546.27	5,500.00	5,040.00	5,000.00	-9.09%
A.1410.450	TOWN CLERK TRAINING											
Rank	Item	Type	Sub									
	1		TOWN CLERK ASSOCIATION			600.00	600.00	600.00				
	2		NYLGRO/RECORDS MGMT			1,125.00	1,125.00	1,125.00				
	3		TOWN CLERK MTGS, ETC			525.00	525.00	525.00				
				1,310.65	1,223.28	2,250.00	2,250.00	1,502.75	2,250.00	2,250.00	2,250.00	0.00%
A.1420.410	TOWN COUNSEL											
Rank	Item	Type	Sub									
	1		2011-12*8606,2012-12*8333.33			103,272.00	100,000.00	100,000.00				
				103,272.00	103,272.00	103,272.00	103,272.00	68,302.66	103,272.00	100,000.00	100,000.00	-3.16%
A.1420.440	SPECIAL COUNSEL											
Rank	Item	Type	Sub									
	1		CONTRACT BILLABLES			50,000.00	52,000.00	52,000.00				
				87,732.25	60,728.35	50,000.00	50,000.00	21,180.19	50,000.00	52,000.00	52,000.00	4.00%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT											
Rank	Item	Type	Sub									
	1		TRAFFIC/JUSTICE COURT			20,000.00	20,000.00	20,000.00				

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To
	2009	2010	2011	2011		PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT								
	21,118.00	27,406.25	20,000.00	20,000.00	16,793.75	20,000.00	20,000.00	20,000.00	0.00%
A.1430.100	PERSONNEL PERSONAL SVCS								
	5,500.04	5,500.00	0.00	0.00	0.00				0.00%
A.1440.400	ENGINEER CONTRACTUAL								
Rank	Item	Type	Sub						
	1		TOWN BOARD REQUESTS			20,000.00	20,000.00	20,000.00	
				30,883.81	33,142.35	20,000.00	20,000.00	20,000.00	0.00%
A.1441.400	ENGINEER REVIEW CONTRACTUAL								
Rank	Item	Type	Sub						
	1		PRO PLAN REVIEWS			23,000.00	18,000.00	20,000.00	
				30,450.84	29,541.25	23,000.00	23,000.00	20,000.00	-13.04%
A.1442.400	CONST/INSPECTION ENGINEER CONTRACTUAL								
Rank	Item	Type	Sub						
	1		INSPECTIONS			10,000.00	6,000.00	4,000.00	
				19,935.67	10,798.50	10,000.00	10,000.00	4,000.00	-60.00%
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL								
Rank	Item	Type	Sub						
	1		STORAGE			8,000.00	9,000.00	9,200.00	
	2		RECORD SUPPLIES				300.00	300.00	
				782.13	8,509.37	8,000.00	8,000.00	9,500.00	18.75%
A.1620.100	BUILDINGS PERSONAL SVCS								
Rank	Item	Type	Sub						
	1		2011 - 75% BLDG MAINT			29,796.00	30,392.00	29,799.00	
				18,727.20	19,151.11	29,796.00	30,392.00	29,799.00	0.01%
A.1620.200	BUILDINGS EQUIPMENT & CAPITAL OUTLAY								
				303.81	2,697.00	0.00	0.00		0.00%
A.1620.400	BUILDINGS CONTRACTUAL								
Rank	Item	Type	Sub						
	1		IMAGEMATE ONLINE			1,250.00	1,500.00	1,500.00	
	2		BUILDING MAINTENANCE			11,200.00	10,000.00	10,000.00	
	3		SERVICES			6,400.00	8,500.00	8,500.00	
	4		SUPPLIES			12,000.00	11,000.00	11,000.00	
	5		PHONES			12,000.00	12,200.00	12,200.00	
	6		COPIER LEASES (2) - MOVE TO CENTRAL PRINT & MAIL			8,000.00	7,950.00		
	7		LANDSCAPING			19,600.00	18,200.00	18,200.00	
	8		WEBSITE			4,000.00	5,100.00	5,100.00	

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Account	Description		Original	Adjusted		2012	2012	2012	Variance To	
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
A.1620.400	BUILDINGS CONTRACTUAL									
Rank	Item	Type	Sub							
	9		CLEANING			21,000.00	20,280.00	20,280.00		
	11		MISC			2,050.00	1,720.00	1,720.00		
		114,220.68	92,502.86	97,500.00	97,500.00	58,277.17	97,500.00	96,450.00	88,500.00	-9.23%
A.1620.402	LIGHT & POWER - NYSEG									
Rank	Item	Type	Sub							
	1		NYSEG			26,000.00	25,000.00	25,000.00		
		26,234.06	23,605.83	26,000.00	26,000.00	9,350.77	26,000.00	25,000.00	25,000.00	-3.84%
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY									
		0.00	30.00	0.00	0.00	0.00				0.00%
A.1621.400	COURT BLDG CONTRACTUAL									
Rank	Item	Type	Sub							
	1		CLEANING			15,600.00	16,640.00	16,640.00		
	2		SUPPLIES			3,000.00	2,000.00	2,520.00		
	3		INTERNET/PHONE			2,000.00	3,840.00	3,840.00		
	4		POSTAGE/LEASE - MOVED TO A.1670.400/.200			4,000.00				
	5		BUILDING MAINTENANCE			3,400.00	2,400.00	2,400.00		
	6		CONTINGENCY			4,000.00	2,020.00			
		40,530.43	40,978.94	32,000.00	32,000.00	22,112.39	32,000.00	26,900.00	25,400.00	-20.62%
A.1621.402	COURT - LIGHT & POWER									
Rank	Item	Type	Sub							
	1		NYSEG			10,000.00	11,000.00	11,000.00		
		3,513.34	3,763.68	10,000.00	10,000.00	6,132.73	10,000.00	11,000.00	11,000.00	10.00%
A.1623.100	RECREATION CENTER PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		25% BLDG MAINT			9,933.00	10,132.00	9,933.00		
	2		CLEANER PT			11,102.00	11,324.00	11,102.00		
	3		TRFR FROM A.7140.100 /WKEND CLEANER			4,240.00	3,917.00	3,835.00		
		30,204.90	30,899.46	21,035.00	25,275.00	16,189.54	25,275.00	25,373.00	24,870.00	-1.60%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
		0.00	114.88	0.00	0.00	0.00				0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ELECTRIC & GAS - MOVE TO A1623.402			43,775.00				
	2		SEWER			9,000.00	9,000.00	8,000.00		

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To TENT Stage	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage		
Fund A	GENERAL FUND									
Type E	Expense									
A.1623.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	3		TELEPHONE, INTERNET & CELL PHONE			10,040.00	10,341.00	4,440.00		
	4		COPIER			3,500.00	3,500.00	3,650.00		
	5		SECURITY, FIRE SAFETY & PEST CONTROL			3,650.00	3,650.00	5,060.00		
	6		HVAC / PLUMBING SERVICE			10,000.00	10,000.00	13,000.00		
	7		FLOOR WAXING & CLEANING SUPPLIES			7,000.00	7,000.00	7,000.00		
	8		SABER FLOOR MACHING SERVICE			2,000.00	2,000.00	2,000.00		
	9		MISC			3,300.00	3,300.00	3,300.00		
	10		REPAIRS / BLDG SUPPLIES					6,550.00		
				92,758.14	79,413.61	92,265.00	92,265.00			
						57,628.08	<u>92,265.00</u>	<u>48,791.00</u>	<u>53,000.00</u>	-42.55%
A.1623.402	RECREATION CENTER.LIGHT & POWER - NYSEG									
Rank	Item	Type	Sub							
	1		MOVED FROM A.1623.400					48,153.00	38,200.00	
				0.00	0.00	0.00	0.00	<u>48,153.00</u>	<u>38,200.00</u>	100.00%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		POSTAGE MACHINE LEASE - TH			2,736.00	2,736.00	2,736.00		
	2		COPIER LEASES - 2 (TH)					7,950.00	7,950.00	
	3		POSTAGE MACHINE LEASE - JC					1,104.00	1,104.00	
				2,194.70	1,368.00	2,736.00	2,736.00	<u>1,368.00</u>	<u>11,790.00</u>	330.92%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
Rank	Item	Type	Sub							
	1		POSTAGE - TH			12,000.00	12,000.00	12,000.00		
	2		TAX BILL REPO			5,000.00	5,000.00	5,000.00		
	3		FED EX			1,000.00	1,000.00	1,000.00		
	4		AVP/NEWSPAPER			2,000.00	2,000.00	2,000.00		
	5		POSTAGE - JC					4,000.00	4,000.00	
				17,850.81	18,708.24	20,000.00	20,000.00	<u>11,003.36</u>	<u>20,000.00</u>	20.00%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		4 COMPUTERS 2011, 3 2012			8,000.00	8,000.00	6,000.00		
				28.95	9,822.03	8,000.00	8,000.00	<u>8,000.00</u>	<u>8,000.00</u>	-25.00%
A.1680.400	CENT DATA PROCESS CONTRACTUAL									
Rank	Item	Type	Sub							

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Account	Description		Original	Adjusted		2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.1680.400	CENT DATA PROCESS CONTRACTUAL								
Rank	Item	Type	Sub						
	1		NETWORK			4,100.00	4,100.00	4,100.00	
		4,082.28	3,208.26	4,100.00	4,100.00	1,841.25	4,100.00	4,100.00	4,100.00
A.1910.400	UNALLOCATED INSURANCE								
Rank	Item	Type	Sub						
	1		ORIG			75,760.00	77,250.00	76,500.00	
	2		TRFR TO A.1110.400			(1,550.00)			
		74,704.73	73,437.91	75,760.00	74,210.00	72,505.08	74,210.00	77,250.00	76,500.00
A.1920.400	MUNICIPAL ASSOC DUES								
		1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A.1930.400	JUDGEMENTS AND CLAIMS								
Rank	Item	Type	Sub						
	1		TAX CERTIORARIS			10,000.00	10,000.00	10,000.00	
		8,387.83	9,428.55	10,000.00	10,000.00	6,500.00	10,000.00	10,000.00	10,000.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY								
Rank	Item	Type	Sub						
	1		WATER CHARGES			3,500.00	3,000.00	3,000.00	
	2		TOWN HALL SEWER			8,200.00	7,000.00	7,000.00	
	3		TRFR TO A.1321.400			(1,980.00)			
		3,478.31	11,622.41	11,700.00	9,720.00	9,287.11	9,720.00	10,000.00	10,000.00
A.1980.400	MTA TAXES CONTRACTUAL								
		4,891.04	5,807.35	6,084.00	6,084.00	3,588.89	6,084.00	6,200.00	6,172.00
A.1989.400	OTHER CONTRACTUAL								
		2,165.00	2,840.00	3,000.00	3,000.00	1,105.00	3,000.00	2,500.00	2,000.00
A.1990.400	CONTINGENT ACCOUNT								
Rank	Item	Type	Sub						
	1		EQUIPMENT			13,000.00	15,000.00	15,000.00	
	2		ACCRUALS			11,000.00	5,000.00	5,000.00	
	3		MISC CONTINGENT			20,000.00	20,000.00	12,000.00	
	4		TRFR TO A.1110.200			(6,058.00)			
	5		TRFR TO A.1321.4 & 1356.4			(442.00)			
		0.00	0.00	44,000.00	37,500.00	0.00	37,500.00	40,000.00	32,000.00
A.3310.400	TRAFFIC CONTROL CONTRACTUAL								
		3,142.84	148.96	3,500.00	3,500.00	1,685.64	3,500.00	3,500.00	2,500.00
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES								

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		DOG CONTROL OFFICER			24,609.00	24,609.00	24,609.00	
	2		SHELTER SERVICES STIPEND			10,000.00	10,000.00	10,000.00	
				33,852.00	34,518.58	34,609.00	34,609.00	34,609.00	0.00%
A.3510.400	CONTROL OF DOGS CONTRACTUAL								
				3,787.64	2,602.50	4,000.00	4,000.00	3,000.00	-25.00%
A.3510.401	SHELTER AGREEMENT								
				7,490.38	7,219.92	7,125.00	7,125.00	8,000.00	12.28%
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		CODE ENFORCEMENT OFFICER			81,120.00	81,120.00	81,120.00	
	2		PRINCIPAL TYPIST			60,112.00	60,112.00	60,115.00	
	3		PT TYPIST			5,570.00	6,127.00	6,564.00	
	4		LONGEVITY PMTS			1,500.00	1,500.00	1,500.00	
	5		OVERTIME BUDGET			1,160.00	1,160.00	1,160.00	
				138,891.22	148,341.55	149,462.00	149,462.00	149,299.00	-0.10%
A.3620.110	C E O IN-LIEU OF MEDICAL								
Rank	Item	Type	Sub						
	1		2@4500			9,000.00	9,000.00	9,000.00	
				9,500.00	12,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY								
Rank	Item	Type	Sub						
	1		FILE CABINETS				2,500.00	2,500.00	
				1,351.48	2,135.31	0.00	0.00	0.00	0.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL								
				4,861.96	5,272.10	5,000.00	5,000.00	5,500.00	10.00%
A.3620.450	CODES ENFORCEMENT TRAINING								
				215.75	459.50	750.00	750.00	1,200.00	0.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		CODE COMPLIANCE OFFICER			15,600.00	15,600.00	14,430.00	
				14,614.10	9,804.67	15,600.00	15,600.00	14,430.00	-7.50%
A.3621.402	CODE COMPLIANCE CONTRACTUAL								
				1,992.02	1,431.00	2,000.00	2,000.00	3,000.00	50.00%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES								
Rank	Item	Type	Sub						

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Account	Description		Original	Adjusted		2012	2012	2012	Variance To		
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT		
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND										
Type E	Expense										
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		FIRE CODE OFFICER (PT)			30,030.00	30,030.00	30,030.00			
			25,729.98	33,863.35	30,030.00	30,030.00	18,703.33	30,030.00	30,030.00	0.00%	
A.3622.200	FIRE CODE OFFICER EQUIPMENT & CAP OUTLAY										
			290.79	200.00	0.00	0.00				0.00%	
A.3622.400	FIRE CODE OFFICER CONTRACTUAL										
			888.00	494.70	950.00	950.00	591.25	950.00	950.00	0.00%	
A.3622.450	FIRE CODE OFFICER TRAINING										
			0.00	695.54	560.00	560.00	0.00	560.00	1,200.00	560.00	0.00%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS										
			3,068.00	3,130.00	3,185.00	3,185.00	2,082.50	3,185.00	3,280.00	3,185.00	0.00%
A.4020.400	REGISTRAR OF VITAL STAT CONTRACTUAL										
			255.00	0.00	0.00	0.00				0.00%	
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		HWY SUPERINTENDENT			85,000.00	85,000.00	85,000.00			
	2		CONFIDENTIAL SECRETARY			42,042.00	42,883.00	42,042.00			
	3		SUBSTITUTE - 150HRS			2,100.00	2,100.00	1,680.00			
			128,618.26	130,671.32	129,142.00	129,142.00	37,600.76	129,142.00	129,983.00	128,722.00	-0.32%
A.5010.110	SUPT HIGHWAY ADMIN IN-LIEU OF MEDICAL										
Rank	Item	Type	Sub								
	1		1@4500			4,500.00	4,500.00	4,500.00			
			6,000.00	6,000.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES			1,500.00	1,500.00	1,500.00			
			1,102.20	1,102.20	1,500.00	1,500.00	1,416.04	1,500.00	1,500.00	1,500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING										
			160.00	220.00	190.00	190.00	185.00	190.00	200.00	200.00	5.26%
A.5112.201	IMPROVEMENTS.QUAKER MANOR LANE										
			4,232.80	0.00	0.00	0.00				0.00%	
A.5142.100	SNOW REMOVAL SIDEWALKS PS										
			2,129.23	1,618.36	4,000.00	4,000.00	1,603.66	4,000.00	3,000.00	2,000.00	-50.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL										
			17,366.11	16,492.98	18,000.00	18,000.00	14,500.00	18,000.00	18,000.00	16,500.00	-8.33%
A.6510.401	VETERAN SERVICE VFW										
			1,000.00	0.00	950.00	950.00	0.00	950.00	950.00	950.00	0.00%
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM										

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Account	Description		Original	Adjusted		2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM								
	2,500.00	2,700.00	2,500.00	2,500.00	0.00	2,500.00	3,000.00	2,750.00	10.00%
A.6772.410	PROG FOR THE AGING - GOLDEN AGE SENIORS								
	9,999.25	9,000.00	8,075.00	8,075.00	3,908.40	8,075.00	8,000.00	8,000.00	-0.92%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS								
	7,515.00	7,145.00	8,075.00	8,075.00	5,926.60	8,075.00	8,000.00	8,000.00	-0.92%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		CLUB COURT CARETAKER			1,534.00	1,565.00	1,300.00	
			1,276.40	1,129.70	1,534.00	1,534.00	1,565.00	1,300.00	-15.25%
A.7110.401	PARKS CONTRACTUAL								
Rank	Item	Type	Sub						
	1		CLUB COURT			6,000.00	6,000.00	6,000.00	
			6,686.60	4,603.68	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7110.402	CORNWALL BALLFIELD								
			13,979.00	9,972.07	0.00	0.00			0.00%
A.7140.100	RECREATION CENTER PERSONAL SERVICES								
Rank	Item	Type	Sub						
	1		FULL TIME DIRECTOR			58,422.00	59,160.00	58,006.00	
	2		TRFR TO A.1623.100			(4,240.00)			
	3		RECREATION LEADER FT / PT 2012			37,440.00	17,000.00	17,316.00	
	4		RECREATION ASSISTANTS (GENERAL)			77,102.00	95,930.00	93,949.00	
			238,069.26	159,523.30	172,964.00	168,724.00	172,090.00	169,271.00	0.32%
A.7140.110	RECREATION CENTER IN-LIEU OF MEDICAL								
Rank	Item	Type	Sub						
	1		1@4500					4,500.00	
			0.00	0.00	0.00	1,125.00		4,500.00	300.00%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub						
	1		EQUIPMENT - TRFR FROM A.7140.4 FOR COMPUTER			1,550.00			
			1,164.45	127.64	0.00	1,550.00			-100.00%
A.7140.400	RECREATION CENTER CONTRACTUAL								
Rank	Item	Type	Sub						
	1		ADVERTISING AND MARKETING			8,800.00	7,000.00	6,000.00	
	2		EMPLOYMENT CHECKS			100.00	100.00	200.00	
	3		OFFICE SUPPLIES			6,000.00	4,000.00	4,200.00	

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Account	Description		Original	Adjusted		2012	2012	2012	Variance To	
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
A.7140.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	4		LICENSES & COMPUTER UPGRADES/SUPPORT			6,500.00	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			2,500.00	2,000.00	2,000.00		
	8		EMPLOYEE SHIRTS			1,000.00	1,000.00	1,000.00		
	9		TRFR TO A.7140.200			(1,550.00)				
	11									
		20,173.03	33,464.37	26,000.00	24,450.00	9,454.00	24,450.00	20,700.00	20,000.00	-18.20%
A.7140.450	RECREATION CENTER TRAINING									
Rank	Item	Type	Sub							
	1		ANNUAL NY STATE PARK & REC CONF			750.00	900.00	900.00		
	2		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)			485.00	600.00	600.00		
	3		MISC (OTHER NECESSARY CERTS/TRAINING)			750.00	500.00	500.00		
		2,570.93	1,104.47	1,985.00	1,985.00	1,350.84	1,985.00	2,000.00	2,000.00	0.75%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL									
		0.00	2,031.20	2,400.00	2,400.00	1,074.34	2,400.00	2,400.00	2,100.00	-12.50%
A.7146.107	RECREATION PROGRAMS PS - SKI									
		0.00	1,267.76	1,500.00	1,100.00	1,044.67	1,500.00	1,500.00	1,200.00	9.09%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS									
Rank	Item	Type	Sub							
	1		ORIG			8,000.00	21,036.00	20,000.00		
	2		TRFR FROM A.7146.109			3,400.00				
	3		TRFR FROM A.7146.114			2,000.00				
		0.00	10,682.45	8,000.00	13,800.00	13,145.69	13,400.00	21,036.00	20,000.00	44.92%
A.7146.109	RECREATION PROGRAMS PS - BOWLING									
Rank	Item	Type	Sub							
	1		ORIG			3,400.00				
	2		TRFR TO A.7146.108			(3,400.00)				
		0.00	792.41	3,400.00	0.00	0.00				0.00%
A.7146.114	RECREATION PROGRAMS PS - CAMPS									
Rank	Item	Type	Sub							
	1		ORIG			22,000.00	29,314.00	22,000.00		

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To TENT Stage	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage		
Fund A	GENERAL FUND									
Type E	Expense									
A.7146.114	RECREATION PROGRAMS PS - CAMPS									
Rank	Item Type	Sub								
	2	TRFR TO A.7146.108	(2,000.00)							
		0.00	13,114.70	22,000.00	20,000.00	19,408.21	20,000.00	29,314.00	22,000.00	10.00%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS									
		0.00	580.80	1,000.00	1,000.00	181.45	1,000.00	1,000.00	1,000.00	0.00%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS									
		0.00	2,835.28	3,000.00	3,000.00	1,470.68	3,000.00	3,000.00	3,000.00	0.00%
A.7146.136	RECREATION PROGRAMS PS - YOUTH									
		0.00	28,474.06	28,700.00	28,700.00	20,534.16	28,700.00	40,903.00	35,500.00	23.69%
A.7146.137	RECREATION PROGRAMS PS - SENIORS									
		0.00	5,130.24	5,000.00	5,000.00	2,971.14	5,000.00	5,000.00	4,950.00	-1.00%
A.7146.401	MENS SOFTBALL PROGRAMS									
		27,322.95	24,421.80	31,000.00	31,000.00	17,857.58	31,000.00	28,000.00	30,000.00	-3.22%
A.7146.407	YOUTH AFTER SCHOOL SKI									
Rank	Item Type	Sub								
	1	ORIG	10,000.00							
	2	TRFR FROM A.7146.409	5,000.00							
		9,027.77	9,205.25	10,000.00	14,615.00	14,611.16	15,000.00	15,500.00	15,000.00	2.63%
A.7146.408	REC SPORTS PROGRAMS									
Rank	Item Type	Sub								
	1	ORIG	25,000.00							
	2	TRFR FROM A.7146.409	2,000.00							
		19,324.67	19,221.28	25,000.00	26,585.00	15,989.83	27,000.00	25,000.00	25,000.00	-5.96%
A.7146.409	REC BOWLING PROGRAMS									
Rank	Item Type	Sub								
	1	ORIG	10,000.00							
	2	TRFR TO A.7146.407, .408 & .420	(10,000.00)							
		9,708.36	3,462.25	10,000.00	0.00	0.00				0.00%
A.7146.410	REC TODDLERS PROGRAMS									
		500.00	0.00	0.00	0.00	0.00				0.00%
A.7146.414	CAMPS									
		7,507.47	5,006.63	4,000.00	4,800.00	4,639.38	4,000.00	6,000.00	5,500.00	14.58%
A.7146.415	RECREATION CONCESSIONS									
		5,737.00	4,769.63	4,500.00	4,500.00	3,232.45	4,500.00	4,500.00	4,500.00	0.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To TENT Stage			
	2009 Actual	2010 Actual				PY DETAIL Stage	REQUESTED Stage	TENT Stage				
Fund A	GENERAL FUND											
Type E	Expense											
A.7146.420	REC SPECIAL EVENTS											
Rank	Item	Type	Sub									
	1		ORIG			9,000.00	10,000.00	12,000.00				
	2		TRFR FROM A.7146.409			3,000.00						
				10,575.74	9,243.33	9,000.00	12,000.00	4,706.22	12,000.00	10,000.00	12,000.00	0.00%
A.7146.436	REC YOUTH PROGRAMS											
				3,728.02	5,946.44	3,000.00	3,000.00	2,263.37	3,000.00	5,000.00	5,000.00	66.66%
A.7146.437	REC SENIOR PROGRAMS											
				1,889.64	1,891.89	2,000.00	2,000.00	1,008.50	2,000.00	2,000.00	2,000.00	0.00%
A.7450.400	MUSEUM CONTRACTUAL											
				2,802.24	1,968.37	1,425.00	1,425.00	960.73	1,425.00	1,400.00	1,400.00	-1.75%
A.7510.400	HISTORIAN CONTRACTUAL											
				194.40	0.00	950.00	950.00	0.00	950.00	500.00	500.00	-47.36%
A.7550.400	CELEBRATIONS											
				2,420.45	649.53	2,375.00	2,375.00	1,501.00	2,375.00	1,500.00	1,500.00	-36.84%
A.8010.100	ZONING PERSONAL SVCS											
Rank	Item	Type	Sub									
	1		CHAIR 2011(29*115)			3,335.00	3,335.00	3,335.00				
	2		MEMBERS 2011(4*29*86)			9,976.00	9,976.00	9,976.00				
				12,741.75	10,217.60	13,311.00	13,311.00	4,475.00	13,311.00	13,311.00	13,311.00	0.00%
A.8010.450	ZONING TRAINING											
				0.00	15.00	750.00	505.00	0.00	750.00	750.00	750.00	48.51%
A.8020.100	PLANNER PERSONAL SVCS											
Rank	Item	Type	Sub									
	1		PLANNER			81,152.00	81,152.00	81,152.00				
	2		SECRETARY ZBA			31,013.00	31,634.00	31,013.00				
	3		SECRETARY PBA			32,796.00	33,452.00	32,796.00				
	4		MEETINGS			1,522.00	2,326.00	1,522.00				
	5		LONGEVITY			1,000.00	1,000.00	1,000.00				
				130,691.30	126,398.61	147,483.00	147,483.00	96,526.97	147,483.00	149,564.00	147,483.00	0.00%
A.8020.110	PLANNER IN-LIEU OF MEDICAL											
Rank	Item	Type	Sub									
	1		1@4500							4,500.00		
				0.00	0.00	0.00	4,125.00	0.00			4,500.00	9.09%
A.8020.200	PLANNER EQUIPMENT											
				1,643.68	0.00	2,000.00	2,000.00	0.00	2,000.00	1,500.00		-100.00%
A.8020.400	PLANNER CONTRACTUAL											
				3,652.95	5,957.56	6,000.00	6,000.00	2,326.63	6,000.00	6,000.00	6,000.00	0.00%

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	2009 Actual	2010 Actual				PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund A	GENERAL FUND								
Type E	Expense								
A.8020.450	PLANNER TRAINING								
	520.40	777.00	900.00	900.00	0.00	900.00	750.00	750.00	-16.66%
A.8021.100	PLANNING BD PER SVCS								
Rank	Item Type	Sub							
1		CHAIRMAN 2011(36*115)				4,140.00	4,140.00	4,140.00	
2		MEMBERS 2011(4*36*86)				12,384.00	12,384.00	12,384.00	
			17,204.71	15,119.40	16,524.00	16,524.00	16,524.00	16,524.00	0.00%
A.8021.450	PLANNING BOARD TRAINING								
	233.20	1,224.00	750.00	995.00	595.00	750.00	1,000.00	750.00	-24.62%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES								
Rank	Item Type	Sub							
1		ENVIRONMENTAL PARK				4,706.00	4,800.00	4,706.00	
			4,557.79	4,594.63	4,706.00	4,706.00	4,706.00	4,706.00	0.00%
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY								
	0.00	1,044.38	0.00	0.00	0.00		1,000.00	750.00	100.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES								
Rank	Item Type	Sub							
1		ENVIRON INSPECTOR				11,482.00	11,500.00	11,482.00	
			10,762.76	10,993.40	11,482.00	11,482.00	11,500.00	11,482.00	0.00%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL								
	362.63	287.49	500.00	500.00	153.00	500.00	250.00	300.00	-40.00%
A.8160.100	LANDFILL.PERSONAL SERVICES								
Rank	Item Type	Sub							
1		TRFR FROM A.8160.4				325.00	325.00		
			0.00	303.75	0.00	325.00	325.00		-100.00%
A.8160.400	LANDFILL CONTRACTUAL								
Rank	Item Type	Sub							
1		ORIG				8,500.00	7,500.00	7,000.00	
2		TRFR TO A.8160.1, 9030.8, 9035.8 & 9040.8				(350.00)			
			6,798.50	9,518.33	8,500.00	8,150.00	7,500.00	7,000.00	-14.11%
A.8161.100	RECYCLING PERSONAL SERVICES								
Rank	Item Type	Sub							
1		PT RECYCLING WORKER				12,323.00	12,570.00	12,323.00	
2		PT RECYCLING				1,599.00	1,599.00	1,599.00	
			13,113.10	13,448.63	13,922.00	13,922.00	14,169.00	13,922.00	0.00%
A.8161.400	RECYCLING CONTRACTUAL								
Rank	Item Type	Sub							

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.8161.400	RECYCLING CONTRACTUAL								
Rank	Item	Type	Sub						
	1		RECYCLING CONTRACTUAL			15,750.00	16,000.00	16,000.00	
		15,339.87	15,000.00	15,750.00	15,750.00	15,750.00	16,000.00	16,000.00	1.58%
A.8510.400	BEAUTIFICATION								
		968.18	610.71	950.00	950.00	647.35	950.00	1,000.00	1,000.00
A.8810.400	CEMETERIES								
		2,750.00	2,900.00	2,755.00	2,755.00	2,755.00	2,810.00	2,800.00	1.63%
A.9010.800	STATE RETIREMENT								
		91,347.00	137,961.00	147,415.00	147,415.00	38,901.00	147,415.00	214,280.00	247,570.00
A.9030.800	SOCIAL SECURITY								
Rank	Item	Type	Sub						
	1		ORIG			110,918.00	113,155.00	112,546.00	
	2		TRFR FROM A.8160.4			20.00			
		104,979.59	105,917.32	110,918.00	110,938.00	65,443.07	110,938.00	113,155.00	112,546.00
A.9035.800	MEDICARE								
Rank	Item	Type	Sub						
	1		ORIG			25,941.00	26,465.00	26,231.00	
	2		TRFR FROM A.8160.400			5.00			
		24,551.53	24,771.04	25,941.00	25,946.00	15,305.92	25,946.00	26,465.00	26,231.00
A.9040.800	WORKERS COMPENSATION								
Rank	Item	Type	Sub						
	1		ORIG			25,738.00	26,255.00	26,255.00	
	2		TRFR FROM A.9055.800			2.00			
		19,917.80	24,512.26	25,738.00	25,740.00	25,740.00	25,740.00	26,255.00	26,255.00
A.9050.800	UNEMPLOYMENT INSURANCE								
		1,354.32	7,562.34	5,000.00	5,000.00	0.00	5,000.00	2,500.00	2,500.00
A.9055.800	DISABILITY INSURANCE								
Rank	Item	Type	Sub						
	1		ORIG			4,000.00	4,000.00	4,000.00	
	2		TRFR TO A.9040.800			(2.00)			
		3,727.55	3,663.45	4,000.00	3,998.00	2,844.75	3,998.00	4,000.00	4,000.00
A.9060.800	HOSPITAL & MEDICAL INS								
Rank	Item	Type	Sub						
	1		ORIG			382,019.00	357,745.00	357,745.00	

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	2009	2010	2011	2011		PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
A.9060.800	HOSPITAL & MEDICAL INS									
Rank	Item	Type	Sub							
	2		BDGT TRFR .110S			(7,125.00)				
		335,604.36	289,814.33	382,019.00	374,894.00	195,210.67	374,894.00	357,745.00	357,745.00	-4.57%
A.9710.600	SERIAL BONDS PRINCIPAL									
Rank	Item	Type	Sub							
	1		BOND #7 TOWN HALL			40,000.00	40,000.00	40,000.00		
	2		BOND #10 REC CTR PHASE I			45,000.00	45,000.00	45,000.00		
	3		BOND #11 REC CTR PHASE II			20,000.00	20,000.00	20,000.00		
	4		BOND #14 RECYCLE CENTER 25%			5,000.00	5,000.00	5,000.00		
	5		BOND #19 COURTHOUSE			50,000.00	50,000.00	50,000.00		
		143,000.00	146,000.00	160,000.00	160,000.00	155,000.00	160,000.00	160,000.00	160,000.00	0.00%
A.9710.700	SERIAL BONDS INTEREST									
Rank	Item	Type	Sub							
	1		BOND #7 TOWN HALL			22,050.00	19,950.00	19,950.00		
	2		BOND #10 REC CTR PHASE 1			29,250.00	27,000.00	27,000.00		
	3		BOND #11 REC CTR PHASE II			13,110.00	12,270.00	12,270.00		
	4		BOND #14 RECYCLING CENTER 25%			4,857.00	4,595.00	4,595.00		
	5		BOND #19 COURTHOUSE			78,147.00	79,015.00	79,015.00		
		84,104.26	76,770.75	147,414.00	147,416.00	144,987.82	147,414.00	142,830.00	142,830.00	-3.11%
A.9790.600	STATE LOANS PRINCIPAL									
Rank	Item	Type	Sub							
	1		BOND #1 LANDFILL			55,000.00	55,000.00	55,000.00		
		50,000.00	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									
Rank	Item	Type	Sub							
	1		BOND #1 LANDFILL			7,674.00	5,908.00	5,908.00		
		10,613.20	9,204.06	7,674.00	7,672.00	3,828.20	7,674.00	5,908.00	5,908.00	-22.99%
Total Type E	Expense									
		3,614,161.00	3,523,809.75	3,851,730.00	3,851,730.00	2,314,821.25	3,844,605.00	3,950,849.00	3,909,617.00	1.50%
Total Fund A	GENERAL FUND									
		(27,850.83)	159,853.78	327,080.00	327,080.00	(680,532.85)	319,955.00	484,089.00	320,000.00	-2.16%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage	
Fund CM1	PARKLAND FUND									
Type E	Expense									
CM1.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ADJ BDGT			94,500.00				
				0.00	0.00	0.00	94,500.00		-100.00%	
Total Type E Expense				0.00	0.00	0.00	94,500.00	0.00	0.00	-100.00%
Total Fund CM1 PARKLAND FUND				0.00	0.00	0.00	94,500.00	0.00	0.00	-100.00%

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2009 Actual	2010 Actual							
Fund DA	HIGHWAY							
Type R	Revenue							
DA.1001	REAL PROPERTY TAXES	2,656,173.00	2,675,552.00	2,675,552.00	2,675,552.00	2,675,552.00	2,640,945.00	-1.29%
DA.2401	INTEREST AND EARNINGS	9,806.06	10,000.00	5,036.63	10,000.00	10,000.00	7,500.00	-25.00%
DA.2650	SALES OF SCRAP & EXCESS MATERIALS	7,061.19	0.00	1,012.20				0.00%
DA.2665	SALE OF EQUIPMENT	19,277.04	0.00	9,560.00				-100.00%
DA.2680	INSURANCE RECOVERIES							
Rank	Item Type Sub							
1	ADJ BDGT				2,048.00			
	0.00	0.00	0.00	2,047.67	2,047.67	2,048.00		-100.00%
DA.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	32,939.25				0.00%
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES	1,274.45	0.00	5,057.09			1,000.00	100.00%
DA.2801	INTERFUND REVENUES	29,247.64	25,000.00	17,173.05	25,000.00	25,000.00	30,000.00	20.00%
DA.3501	CONSOLIDATED HWY AID	245,972.24	0.00	0.00				0.00%
Total Type R Revenue		(2,968,811.62)	(2,710,552.00)	(2,720,399.67)	(2,712,600.00)	(2,710,552.00)	(2,679,445.00)	-1.51%
Type E	Expense							
DA.1930.400	JUDGEMENTS AND CLAIMS	2,979.16	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
DA.1980.400	MTA TAXES	3,004.59	3,412.00	2,187.04	3,412.00	3,412.00	3,359.00	-1.55%
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	0.00			100,000.00	100.00%
DA.5020.400	ENGINEER - HIGHWAY	0.00	1,500.00	405.00	1,500.00	1,500.00	1,000.00	-33.33%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES							
Rank	Item Type Sub							
1	FOREMAN				65,520.00	65,520.00	65,520.00	
2	FOREMAN				65,520.00	65,520.00	65,146.00	
3	HEO 1				59,987.00	59,987.00	59,987.00	
4	HEO 2				59,717.00	59,717.00	59,717.00	

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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY								
Type E	Expense								
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES								
Rank	Item	Type	Sub						
5			HEO 3			59,218.00	59,218.00	59,592.00	
6			MECHANIC 1			59,571.00	59,571.00	59,571.00	
7			MECHANIC 2			59,218.00	59,218.00	59,218.00	
8			MEO 1			58,115.00	58,115.00	58,115.00	
9			MEO 2			57,741.00	57,741.00	57,741.00	
10			MEO 3			57,741.00	57,741.00	57,741.00	
11			MEO 4			57,741.00	57,741.00	57,741.00	
12			MEO 5			57,741.00	57,741.00	57,741.00	
13			MEO 6			57,740.00	57,740.00	57,740.00	
14			LONGEVITY			23,200.00	23,200.00	21,250.00	
15			OVERTIME			29,181.00	29,181.00	25,923.00	
16			ACCRUALS/VACATION B/O 2012			37,049.00	37,049.00	7,457.00	
	773,807.71	733,926.72	865,000.00	865,000.00	530,926.11	865,000.00	865,000.00	830,200.00	-4.02%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL								
	584,902.31	242,209.08	500,000.00	500,000.00	315,417.18	500,000.00	500,000.00	450,000.00	-10.00%
DA.5110.401	VEHICLE & LIABILITY INS								
Rank	Item	Type	Sub						
1			ORIG			65,020.00	58,097.00	60,000.00	
2			TRFR TO DA.9040.800			(7,603.00)			
3			TRFR FROM DA.5140.400			680.00			
	60,016.00	64,333.00	65,020.00	58,097.00	56,726.75	58,097.00	58,097.00	60,000.00	3.27%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY								
	0.00	359,373.71	0.00	0.00	0.00				0.00%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY								
	51,100.00	68,649.75	45,000.00	52,800.00	0.00	45,000.00	45,000.00	50,000.00	-5.30%
DA.5130.400	MACHINERY CONTRACTUAL								
Rank	Item	Type	Sub						
1			ORIG			185,000.00	200,000.00	185,000.00	
2			ADJ DA.2680			2,048.00			
	208,661.85	167,041.50	185,000.00	187,047.67	146,821.46	187,048.00	200,000.00	185,000.00	-1.09%
DA.5140.400	MISCELLANEOUS CONTRACTUAL								
Rank	Item	Type	Sub						
1			ORIG			40,000.00	35,000.00	35,000.00	
2			TRFR TO DA.5110.401			(680.00)			

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	2009	2010	2011	2011	Date	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
Fund DA	HIGHWAY								
Type E	Expense								
DA.5140.400	MISCELLANEOUS CONTRACTUAL								
	44,967.22	35,510.91	40,000.00	39,320.00	19,379.72	39,320.00	35,000.00	35,000.00	-10.98%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES								
Rank	Item	Type	Sub						
1			OVERTIME SNOW			156,960.00	156,960.00	157,796.00	
	131,456.91	130,962.71	156,960.00	156,960.00	121,873.00	156,960.00	156,960.00	157,796.00	0.53%
DA.5142.400	SNOW REMOVAL CONTRACTUAL								
	199,862.51	213,932.66	190,000.00	190,000.00	163,469.36	190,000.00	200,000.00	190,000.00	0.00%
DA.9010.800	STATE RETIREMENT								
Rank	Item	Type	Sub						
1			RETIREMENT			108,070.00	108,070.00	156,886.00	
	59,593.00	91,763.00	108,070.00	108,070.00	26,242.00	108,070.00	108,070.00	156,886.00	45.17%
DA.9030.800	SOCIAL SECURITY								
	54,487.23	54,773.23	63,362.00	63,362.00	39,878.80	63,362.00	63,362.00	61,256.00	-3.32%
DA.9035.800	MEDICARE								
	12,743.20	12,809.84	14,819.00	14,819.00	9,326.53	14,819.00	14,819.00	14,326.00	-3.32%
DA.9040.800	WORKERS COMPENSATION								
Rank	Item	Type	Sub						
1			ORIG			53,758.00	63,640.00	65,000.00	
2			TRFR FROM DA.5110.401			7,603.00			
3			TRFR FUND BALANCE			2,279.00			
	58,414.00	51,198.00	53,758.00	63,640.00	63,640.00	63,640.00	63,640.00	65,000.00	2.13%
DA.9055.800	DISABILITY INSURANCE								
	410.80	400.40	500.00	500.00	299.00	500.00	500.00	500.00	0.00%
DA.9060.800	HOSPITAL & MEDICAL INS								
Rank	Item	Type	Sub						
1			NYSHIP			225,494.00	225,494.00	258,859.00	
	205,582.44	155,418.84	225,494.00	225,494.00	164,575.02	225,494.00	225,494.00	258,859.00	14.79%
DA.9065.800	CSEA DENTAL & OPTICAL..								
	12,323.71	13,412.10	14,484.00	14,484.00	9,495.50	14,484.00	14,484.00	15,210.00	5.01%
DA.9070.800	UNION WELFARE BENEFITS..								
	4,117.13	4,106.00	3,500.00	3,500.00	3,484.42	3,500.00	3,500.00	5,000.00	42.85%
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#15 - TRUCKS/GRADALL			130,000.00	130,000.00		
3			BOND#16 - 09 TRUCKS			61,820.00	61,820.00	65,455.00	

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY								
Type E	Expense								
DA.9710.600	SERIAL BONDS.PRINCIPAL								
	140,000.00	208,173.91	216,820.00	216,820.00	130,000.00	216,820.00	216,820.00	90,455.00	-58.28%
DA.9710.700	SERIAL BONDS.INTEREST								
Rank	Item	Type	Sub						
1			BOND#12 - HWY GARAGE			23,298.00	23,298.00	22,098.00	
2			BOND#15 - TRUCKS/GRADALL			5,200.00	5,200.00		
3			BOND#16 - 09 TRUCKS			7,855.00	7,855.00	6,000.00	
	40,457.50	44,125.62	36,353.00	36,353.00	20,776.05	36,353.00	36,353.00	28,098.00	-22.70%
Total Type E Expense	<u>2,650,030.96</u>	<u>2,658,104.73</u>	<u>2,790,552.00</u>	<u>2,802,678.67</u>	<u>1,824,922.94</u>	<u>2,794,879.00</u>	<u>2,813,511.00</u>	<u>2,759,445.00</u>	<u>-1.54%</u>
Total Fund DA HIGHWAY	<u>28,456.03</u>	<u>(310,706.89)</u>	<u>80,000.00</u>	<u>82,279.00</u>	<u>(923,454.95)</u>	<u>82,279.00</u>	<u>102,959.00</u>	<u>80,000.00</u>	<u>-2.77%</u>

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

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

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To TENT Stage
	2009 Actual	2010 Actual				PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund GWTP	WASTE WATER TREATMENT PLANT								
Type R	Revenue								
GWTP.1001	REAL PROPERTY TAXES								
	356,650.05	329,749.57	259,069.00	259,069.00	259,069.50	259,069.00	257,400.00	257,605.00	-0.56%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG								
	52,367.50	29,916.00	21,689.00	21,689.00	17,627.40	21,689.00	23,352.00	23,370.00	7.75%
GWTP.2401	INTEREST								
	2,643.53	2,488.00	2,000.00	2,000.00	1,320.89	2,000.00	2,000.00	2,000.00	0.00%
GWTP.2680	INSURANCE RECOVERIES								
Rank	Item	Type	Sub						
1	ADJ BDGT - FIRE 2010 BAL					22,500.00			
	0.00	311,757.39	0.00	22,500.00	23,095.27	22,500.00			-100.00%
GWTP.2701	REFUND OF PRIOR YEARS EXPENDITURES								
	0.00	0.00	0.00	0.00	1,460.00				0.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS								
	158,060.00	303,433.65	128,014.00	128,014.00	18,715.42	128,014.00	120,000.00	120,002.00	-6.25%
Total Type R Revenue	(569,721.08)	(977,344.61)	(410,772.00)	(433,272.00)	(321,288.48)	(433,272.00)	(402,752.00)	(402,977.00)	-6.99%
Type E	Expense								
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL								
Rank	Item	Type	Sub						
1	MOVED FROM GWTP.8130.400							11,500.00	
	0.00	0.00	0.00	0.00	0.00			11,500.00	100.00%
GWTP.8110.400	SEWER ADM.CONTRACTUAL								
Rank	Item	Type	Sub						
1	ADJ BDGT - FIRE 2010 BAL					22,500.00			
	0.00	312,645.19	0.00	22,500.00	22,135.57	22,500.00			-100.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL								
Rank	Item	Type	Sub						
1	PLANT OPERATOR - MOVED GWTP.8130.401					110,000.00	120,000.00		
2	SUPPLIES - MOVED GWTP.8130.404					15,000.00	20,000.00		
3	SLUDGE REMOVAL - MOVED GWTP.8130.407					30,000.00	17,000.00		
4	POWER - MOVED GWTP.8130.402					30,000.00	17,000.00		

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT								
Type E	Expense								
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL								
Rank	Item	Type	Sub						
5	INSURANCE					7,500.00	11,500.00		
6	MAINT - MOVED GWTP.8130.403					12,000.00	16,000.00		
7	CONTINGENCY - MOVED GWTP.8130.405					20,000.00	15,000.00		
8	FUEL - MOVED GWTP.8130.402					13,000.00	14,000.00		
9	PHONE - MOVED GWTP.8130.402					5,000.00	7,000.00		
10	MISC					17,500.00	17,500.00	25,864.00	
11	BOND ADMIN FEE							7,636.00	
	216,009.43	246,399.51	260,000.00	260,000.00	159,054.74	<u>260,000.00</u>	<u>255,000.00</u>	<u>33,500.00</u>	-87.11%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS								
Rank	Item	Type	Sub						
1	MOVED FROM GWTP.8130.400							115,000.00	
	0.00	0.00	0.00	0.00	0.00			<u>115,000.00</u>	100.00%
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES								
Rank	Item	Type	Sub						
1	MOVED FROM GWTP.8130.400							38,000.00	
	0.00	0.00	0.00	0.00	0.00			<u>38,000.00</u>	100.00%
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS								
Rank	Item	Type	Sub						
1	MOVED FROM GWTP.8130.400							19,000.00	
	0.00	0.00	0.00	0.00	0.00			<u>19,000.00</u>	100.00%
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS								
Rank	Item	Type	Sub						
1	MOVED FROM GWTP.8130.400							10,000.00	
	0.00	0.00	0.00	0.00	0.00			<u>10,000.00</u>	100.00%
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS								
Rank	Item	Type	Sub						
1	MOVED FROM GWTP.8130.400							11,000.00	

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT								
Type E	Expense								
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS								
	0.00	0.00	0.00	0.00	0.00			11,000.00	100.00%
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL								
Rank Item Type Sub									
1	MOVED FROM GWTP.8130.400								
	0.00	0.00	0.00	0.00	0.00			17,000.00	100.00%
GWTP.8130.499	GENERAL FUND CHARGE								
	1,650.00	2,150.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,575.00	9.57%
GWTP.9710.600	SERIAL BONDS.PRINCIPAL								
Rank Item Type Sub									
2	BOND #20 - WWTP EFC LT								
	40,000.00	90,000.00	92,842.00	92,842.00	0.00	92,842.00	90,000.00	90,000.00	-3.06%
GWTP.9710.700	SERIAL BONDS.INTEREST								
Rank Item Type Sub									
2	BOND #20 - WWTP EFC LT								
	166,511.15	28,631.05	55,580.00	55,580.00	27,789.59	55,580.00	55,402.00	55,402.00	-0.32%
Total Type E Expense	<u>424,170.58</u>	<u>679,825.75</u>	<u>410,772.00</u>	<u>433,272.00</u>	<u>211,329.90</u>	<u>433,272.00</u>	<u>402,752.00</u>	<u>402,977.00</u>	<u>-6.99%</u>
Total Fund GWTP	WASTE WATER TREATMENT PLANT								
	<u>(145,550.50)</u>	<u>(297,518.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>(109,958.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
Fund H	CAPITAL									
Type R	Revenue									
H.2397	CAPITAL PROJECTS - OTHER GOVT									
Rank	Item	Type	Sub							
	1		CAP TRFR PY			250,000.00				
		437,963.00	0.00	0.00	250,000.00	5,000.00	250,000.00		-100.00%	
H.2401			INTEREST							
		2,512.15	3,908.21	0.00	0.00	1,071.07			0.00%	
H.2401.003			INTEREST..							
		6,712.02	374.23	0.00	0.00	122.05			0.00%	
H.3991.001			STATE AID, PUTNAM LAKE MS4 STUDY							
		0.00	118,300.00	0.00	0.00	0.00			0.00%	
H.5031			INTERFUND TRANSFERS							
Rank	Item	Type	Sub							
	1		ADJ BDGT - A/C PHASE I			94,500.00				
		0.00	72,552.29	0.00	94,500.00	0.00	94,500.00		-100.00%	
H.5710			SERIAL BONDS							
		3,697,842.98	1,900,000.00	0.00	0.00	0.00			0.00%	
Total Type R Revenue		(4,145,030.15)	(2,095,134.73)	0.00	(344,500.00)	(6,193.12)	(344,500.00)	0.00	0.00	-100.00%
Type E	Expense									
H.1623.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		ADJ BDGT - A/C PHASE I			94,500.00				
		0.00	0.00	0.00	94,500.00	88,930.25	94,500.00		-100.00%	
H.5130.200			HIGHWAY CAPITAL.EQUIPMENT & CAP OUTLAY							
		319,993.91	0.00	0.00	0.00	0.00			0.00%	
H.5410.200			SIDEWALKS.EQUIPMENT&CAPITAL							
		28,742.86	0.00	0.00	0.00	0.00			0.00%	
H.8160.200			REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY							
		0.00	192,558.38	0.00	0.00	0.00			0.00%	
H.8989.007			SPECIAL SERVICES.PUTNAM LAKE STUDY							
		211,283.00	0.00	0.00	0.00	0.00			0.00%	
H.8989.014			SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE							
		18,776.94	27,764.00	0.00	0.00	0.00			0.00%	
H.8989.028			SPECIAL SERVICES.PUTNAM LAKE DAM							

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund H	CAPITAL								
Type E	Expense								
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE DAM								
	5,058.50	0.00	0.00	0.00	0.00				0.00%
H.8989.029	SPECIAL SERVICES.COURTHOUSE								
Rank Item Type Sub									
1	CAP TRFR PY					562,881.00			
	66,128.52	1,608,240.58	0.00	562,881.17	387,546.79	<u>562,881.00</u>			-100.00%
H.8989.031	SPECIAL SERVICES.MS4 STORMWATER IMPROVEMENT STUDY								
Rank Item Type Sub									
1	CAP TRFR PY					1,692.00			
	117,100.00	1,208.50	0.00	1,691.50	0.00	<u>1,692.00</u>			-100.00%
H.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL								
	4,320,000.00	0.00	0.00	0.00	0.00				0.00%
Total Type E Expense	<u>5,087,083.73</u>	<u>1,829,771.46</u>	<u>0.00</u>	<u>659,072.67</u>	<u>476,477.04</u>	<u>659,073.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Fund H CAPITAL	<u>942,053.58</u>	<u>(265,363.27)</u>	<u>0.00</u>	<u>314,572.67</u>	<u>470,283.92</u>	<u>314,573.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To TENT Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund L	PATTERSON LIBRARY								
Type R	Revenue								
L.1001	REAL PROPERTY TAXES								
	436,600.00	515,293.53	514,243.00	514,243.00	514,243.00	514,243.00		514,293.00	0.00%
L.1081	P.I.L.O.T FRYER REALTY								
	753.70	972.59	900.00	900.00	1,025.60	900.00	1,000.00	1,000.00	11.11%
L.2401	INTEREST								
	148.51	110.44	150.00	150.00	36.51	150.00			-100.00%
Total Type R Revenue	(437,502.21)	(516,376.56)	(515,293.00)	(515,293.00)	(515,305.11)	(515,293.00)	(1,000.00)	(515,293.00)	0.00%
Type E	Expense								
L.1930.401	TAX CERTIORARI								
	663.31	1,183.74	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
L.7410.400	LIBRARY.CONTRACTUAL								
	434,000.00	514,293.00	514,293.00	514,293.00	514,293.00	514,293.00		514,293.00	0.00%
Total Type E Expense	434,663.31	515,476.74	515,293.00	515,293.00	514,293.00	515,293.00	1,000.00	515,293.00	0.00%
Total Fund L PATTERSON LIBRARY	(2,838.90)	(899.82)	0.00	0.00	(1,012.11)	0.00	0.00	0.00	0.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund LL	PUTNAM LAKE LIGHTING								
Type R	Revenue								
LL.1001	REAL PROPERTY TAXES								
	20,250.04	16,298.97	16,650.00	16,650.00	16,649.97	16,650.00	16,950.00	16,875.00	1.35%
LL.2401	INTEREST								
	556.69	267.66	200.00	200.00	95.10	200.00	100.00	100.00	-50.00%
Total Type R Revenue	<u>(20,806.73)</u>	<u>(16,566.63)</u>	<u>(16,850.00)</u>	<u>(16,850.00)</u>	<u>(16,745.07)</u>	<u>(16,850.00)</u>	<u>(17,050.00)</u>	<u>(16,975.00)</u>	<u>0.74%</u>
Type E	Expense								
LL.5182.400	HIGHWAY CONTRACTUAL								
	23,303.50	19,752.31	20,000.00	20,000.00	11,007.06	20,000.00	20,000.00	20,000.00	0.00%
LL.5182.499	GENERAL FUND CHARGE								
	1,050.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,125.00	7.14%
Total Type E Expense	<u>24,353.50</u>	<u>20,752.31</u>	<u>21,050.00</u>	<u>21,050.00</u>	<u>12,057.06</u>	<u>21,050.00</u>	<u>21,050.00</u>	<u>21,125.00</u>	<u>0.36%</u>
Total Fund LL PUTNAM LAKE LIGHTING	<u>3,546.77</u>	<u>4,185.68</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>(4,688.01)</u>	<u>4,200.00</u>	<u>4,000.00</u>	<u>4,150.00</u>	<u>-1.19%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To TENT Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund LP	PATTERSON LIGHTING DISTRICT								
Type R	Revenue								
LP.1001	REAL PROPERTY TAXES								
	26,399.97	23,000.03	23,200.00	23,200.00	23,200.07	23,200.00	23,600.00	23,600.00	1.72%
LP.2401	INTEREST								
	268.07	116.99	150.00	150.00	45.46	150.00		50.00	-66.66%
Total Type R Revenue	(26,668.04)	(23,117.02)	(23,350.00)	(23,350.00)	(23,245.53)	(23,350.00)	(23,600.00)	(23,650.00)	1.28%
Type E	Expense								
LP.1930.401	TAX CERTIORARI								
	336.44	276.52	300.00	300.00	0.00	300.00	200.00	200.00	-33.33%
LP.5182.400	HIGHWAY CONTRACTUAL								
	26,841.85	23,728.82	23,500.00	23,500.00	14,496.48	23,500.00	23,500.00	23,500.00	0.00%
LP.5182.499	GENERAL FUND CHARGE								
	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,350.00	3.84%
Total Type E Expense	28,478.29	25,255.34	25,100.00	25,100.00	15,796.48	25,100.00	25,000.00	25,050.00	-0.20%
Total Fund LP PATTERSON LIGHTING DISTRICT	1,810.25	2,138.32	1,750.00	1,750.00	(7,449.05)	1,750.00	1,400.00	1,400.00	-20.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund RL	PUTNAM LAKE REFUSE/GARBAGE								
Type R	Revenue								
RL.1001	REAL PROPERTY TAXES								
	363,514.53	370,802.74	370,800.00	370,800.00	370,796.38	370,800.00	254,970.00	256,230.00	-30.89%
RL.2401	INTEREST & EARNING INCOME								
	7,022.79	5,737.81	1,500.00	1,500.00	746.59	1,500.00	1,000.00	800.00	-46.66%
Total Type R Revenue	<u>(370,537.32)</u>	<u>(376,540.55)</u>	<u>(372,300.00)</u>	<u>(372,300.00)</u>	<u>(371,542.97)</u>	<u>(372,300.00)</u>	<u>(255,970.00)</u>	<u>(257,030.00)</u>	<u>-30.96%</u>
Type E	Expense								
RL.1930.401	TAX CERTIORARI								
	0.00	1,123.33	0.00	0.00	0.00				0.00%
RL.8160.403	F&H CARTING..								
	386,316.24	386,316.24	398,142.00	398,142.00	179,771.34	398,142.00	245,500.00	245,455.00	-38.34%
RL.8160.404	BULK P/U..								
	3,000.00	9,000.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	0.00%
RL.8160.405	MISCELLANEOUS..								
	0.00	0.00	0.00	0.00	0.00			1,105.00	100.00%
RL.8160.499	GENERAL FUND CHARGE								
	1,150.00	1,300.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00%
Total Type E Expense	<u>390,466.24</u>	<u>397,739.57</u>	<u>408,612.00</u>	<u>408,612.00</u>	<u>190,241.34</u>	<u>408,612.00</u>	<u>255,970.00</u>	<u>257,030.00</u>	<u>-37.10%</u>
Total Fund RL PUTNAM LAKE REFUSE/GARBAGE	<u>19,928.92</u>	<u>21,199.02</u>	<u>36,312.00</u>	<u>36,312.00</u>	<u>(181,301.63)</u>	<u>36,312.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description		Original	Adjusted		2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE								
Type R	Revenue								
RP.1001									
	REAL PROPERTY TAXES								
	992,556.68	1,007,612.97	963,989.00	963,989.00	963,979.56	963,989.00	956,381.00	944,210.00	-2.05%
RP.1089									
	OTHER TAX ITEMS								
	0.00	1,132.82	0.00	0.00	1,399.77				0.00%
RP.2401									
	INTEREST INCOME								
	9,657.18	5,269.72	5,000.00	5,000.00	2,116.96	5,000.00	3,000.00	3,000.00	-40.00%
RP.2651									
	SALE OF REFUSE FOR RECYCLING								
	0.00	0.00	0.00	0.00	956.70				0.00%
RP.2665									
	SALE OF EQUIPMENT								
	0.00	2,210.80	0.00	0.00	610.00				0.00%
RP.2690									
	OTHER COMPENSATION FOR LOSS								
	2,027.26	315.17	0.00	0.00	0.00				0.00%
RP.2701									
	REFUND OF PRIOR YEARS EXPENDITURES								
	160.00	2,922.93	0.00	0.00	2,558.47				0.00%
RP.2801									
	INTERFUND REV - BULK P/U								
	3,000.00	14,420.79	24,120.00	24,120.00	24,264.11	24,120.00	25,120.00	25,120.00	4.14%
Total Type R Revenue	(1,007,401.12)	(1,033,885.20)	(993,109.00)	(993,109.00)	(995,885.57)	(993,109.00)	(984,501.00)	(972,330.00)	-2.09%
Type E	Expense								
RP.1910.400									
	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL								
	17,084.00	16,504.00	17,500.00	17,500.00	14,228.50	17,500.00	15,500.00	15,000.00	-14.28%
RP.1930.401									
	TAX CERTIORARI								
	0.00	382.20	0.00	0.00	0.00				0.00%
RP.1980.400									
	MTA TAXES.CONTRACTUAL								
	985.79	1,206.14	1,340.00	1,340.00	868.81	1,340.00	1,340.00	1,327.00	-0.97%
RP.8160.100									
	SANITATION.PERSONAL SERVICES								
	Rank	Item Type	Sub						
	1		REGULAR TIME			355,452.00	355,452.00	355,452.00	
	2		VACATION BUYOUT & ACCRUALS			11,671.00	11,671.00	6,836.00	
	3		LONGEVITY			13,900.00	13,900.00	13,900.00	
	4		RECYCLING WORKER			14,760.00	14,760.00	14,760.00	
						347,433.05	341,780.24	395,783.00	395,783.00
						258,355.24	395,783.00	395,783.00	390,948.00
									-1.22%
RP.8160.104									
	REFUSE..								
	2,287.46	2,001.80	2,499.00	2,499.00	1,249.20	2,499.00	2,499.00	2,499.00	0.00%
RP.8160.200									
	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY								
	Rank	Item Type	Sub						
	1		MISC			2,000.00	2,000.00	2,000.00	

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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE								
Type E	Expense								
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub						
	2		EQUIPMENT RESERVE						
	3		FUND BAL - RETAINING WALL			50,000.00			
		0.00	1,311.00	2,000.00	52,000.00	0.00	52,000.00	2,000.00	2,000.00
RP.8160.400	SANITATION.CONTRACTUAL								
Rank	Item	Type	Sub						
	1		TRUCK FUEL			27,500.00	27,500.00	27,500.00	
	2		EQUIPMENT MAINT & SUPPLIES			20,000.00	20,000.00	20,000.00	
	3		BLDG FUEL			5,000.00	4,500.00	4,500.00	
	4		BLDG MAINT & SUPPLIES			2,000.00	1,500.00	1,500.00	
	5		TRFR TO RP.9070.800			(1,000.00)			
		40,970.97	54,409.64	54,500.00	53,500.00	36,461.08	53,500.00	53,500.00	53,500.00
RP.8160.402	TRANSFER CHARGES..								
Rank	Item	Type	Sub						
	1		TIPPING FEES			295,000.00	265,000.00	245,000.00	
		282,156.63	271,327.81	295,000.00	295,000.00	138,446.24	295,000.00	265,000.00	245,000.00
RP.8160.499	GENERAL FUND CHARGE								
		3,300.00	3,300.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,850.00
RP.9010.800	STATE RETIREMENT..								
		24,183.00	33,214.00	37,650.00	37,650.00	9,777.00	37,650.00	40,000.00	63,475.00
RP.9030.800	SOCIAL SECURITY..								
		21,077.93	21,991.58	24,818.00	24,818.00	15,846.17	24,818.00	24,818.00	24,394.00
RP.9035.800	MEDICARE..								
		4,929.48	5,143.22	5,804.00	5,804.00	3,705.94	5,804.00	5,804.00	5,705.00
RP.9040.800	WORKERS COMPENSATION..								
		31,023.40	38,728.00	40,665.00	40,665.00	37,606.17	40,665.00	40,500.00	39,500.00
RP.9055.800	DISABILITY INSURANCE..								
		218.40	208.00	220.00	220.00	163.80	220.00	220.00	220.00
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..								
		79,701.64	69,011.44	87,325.00	87,325.00	65,345.73	87,325.00	100,315.00	100,315.00
RP.9065.800	CSEA DENTAL & OPTICAL..								
		5,129.46	6,190.20	6,685.00	6,685.00	3,878.94	6,685.00	7,020.00	7,020.00
RP.9070.800	UNION WELFARE BENEFITS..								
Rank	Item	Type	Sub						
	1		TRFR FROM RP.8160.400			1,000.00	1,000.00	1,000.00	
		970.00	600.00	0.00	1,000.00	473.54	1,000.00	1,000.00	1,000.00
RP.9710.600	DEBT SERVICE.PRINCIPAL								

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT		
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage		
Fund RP	PATTERSON REFUSE/GARBAGE										
Type E	Expense										
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			23,180.00	24,545.00	24,545.00			
			15,000.00	36,826.09	38,180.00	38,180.00	0.00	38,180.00	39,545.00	39,545.00	3.57%
RP.9710.700	SERIAL BONDS.INTEREST										
Rank	Item	Type	Sub								
	1		BOND #14 BLDG			14,569.00	13,782.00	13,782.00			
	2		BOND #16 TRUCK			2,946.00	2,250.00	2,250.00			
			16,143.74	18,892.02	17,515.00	17,515.00	8,757.08	17,515.00	16,032.00	16,032.00	-8.46%
RP.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL										
			0.00	72,552.29	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Type E	Expense										
	892,594.95	995,579.67	1,031,109.00	1,081,109.00	598,788.44	1,081,109.00	1,014,501.00	1,011,330.00	-6.45%		
Total Fund RP	PATTERSON REFUSE/GARBAGE										
	(114,806.17)	(38,305.53)	38,000.00	88,000.00	(397,097.13)	88,000.00	30,000.00	39,000.00	-55.68%		

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

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund SDDW	DRAINAGE DEERWOOD								
Type R	Revenue								
SDDW.1001	REAL PROPERTY TAXES								
	4,499.90	2,749.92	2,800.00	2,800.00	2,799.90	2,800.00	2,025.00	2,050.00	-26.78%
SDDW.2401	INTEREST & REVENUE								
	49.04	29.74	0.00	0.00	18.23				0.00%
Total Type R Revenue	(4,548.94)	(2,779.66)	(2,800.00)	(2,800.00)	(2,818.13)	(2,800.00)	(2,025.00)	(2,050.00)	-26.79%
Type E	Expense								
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL								
	186.10	190.64	3,000.00	3,000.00	138.76	3,000.00	1,750.00	1,750.00	-41.66%
SDDW.1710.499	GENERAL FUND CHARGE								
	500.00	250.00	275.00	275.00	275.00	275.00	275.00	300.00	9.09%
Total Type E Expense	686.10	440.64	3,275.00	3,275.00	413.76	3,275.00	2,025.00	2,050.00	-37.40%
Total Fund SDDW DRAINAGE DEERWOOD	(3,862.84)	(2,339.02)	475.00	475.00	(2,404.37)	475.00	0.00	0.00	-100.00%

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT								
Type R	Revenue								
SP.1001	REAL PROPERTY TAXES								
	93,200.23	98,445.07	97,198.00	97,198.00	97,198.28	97,198.00	97,198.00	98,596.00	1.43%
SP.1081.003	FRYER REALTY LLC..								
	228.02	260.80	300.00	300.00	0.00	300.00			-100.00%
SP.2001	PARK & RECREATION CHARGES								
Rank	Item	Type	Sub						
1	VENDING MACHINE							150.00	
		0.00	0.00	0.00	0.00	74.64		150.00	100.00%
SP.2003	PARKS & REC CHARGES								
	1,500.00	1,750.00	2,400.00	2,400.00	2,610.00	2,400.00		2,600.00	8.33%
SP.2401	INTEREST								
	601.23	349.44	500.00	500.00	177.03	500.00	250.00	200.00	-60.00%
SP.2701	REFUND OF PRIOR YEARS EXPENDITURES								
	0.00	173.00	0.00	0.00	326.79				0.00%
Total Type R Revenue	(95,529.48)	(100,978.31)	(100,398.00)	(100,398.00)	(100,386.74)	(100,398.00)	(97,448.00)	(101,546.00)	1.14%
Type E	Expense								
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL								
	5,033.00	3,365.00	3,535.00	3,535.00	2,570.50	3,535.00	3,500.00	3,000.00	-15.13%
SP.1930.401	TAX CERTIORARI								
	190.80	169.13	700.00	700.00	0.00	700.00	300.00	500.00	-28.57%
SP.1980.400	MTA TAXES.CONTRACTUAL								
	107.79	106.86	136.00	136.00	83.65	136.00	136.00	119.00	-12.50%
SP.7110.100	RECREATION.PERSONAL SERVICES								
						30,606.00	30,606.00	30,389.00	
						4,160.00	4,160.00	4,264.00	
						312.00	312.00	320.00	
	32,408.40	31,441.80	35,078.00	35,078.00	24,607.25	35,078.00	35,078.00	34,973.00	-0.29%
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub						
1	BACKSTOP FENCE						3,000.00	3,000.00	
2	BATHROOMS						30,000.00	27,000.00	
5	REPAIR FENCE					5,000.00			

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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT								
Type E	Expense								
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY								
Rank	Item	Type	Sub						
6	PAINT LG BLDG/PAVILION/EQUIP					4,000.00			
7	REPAIR SOCCER FIELD					5,000.00			
8	ROOF/GUTTERS					2,900.00	1,500.00	1,500.00	
9	BENCHES					800.00			
10	BALL FIELD EQUIP					1,000.00	1,500.00	1,500.00	
11	CONTINGENCY					10,900.00			
	39,741.67	48,175.00	29,600.00	29,600.00	9,016.68	29,600.00	36,000.00	33,000.00	11.48%
SP.7110.400	RECREATION.CONTRACTUAL								
Rank	Item	Type	Sub						
1	PERMITS / CLEAN LAKE					500.00	500.00	900.00	
2	UTILITIES & OIL					5,100.00	5,100.00	5,400.00	
3	WATER MAINT					4,600.00	4,600.00	4,200.00	
4	EQUIPMENT - MOVED TO SP.7110.200					4,000.00			
5	LIFEGUARD TRAINING - MOVE TO SP.7110.450					2,600.00			
6	BATHROOM SUPPLIES					1,100.00	1,100.00	1,500.00	
7	SEPTIC CLEANING					600.00			
8	ARBORIST					3,500.00	3,500.00	3,000.00	
9	WOODCHIP/PG SURFACE					1,500.00	6,000.00	1,500.00	
10	LIFEGUARD SUPPLIES					500.00	500.00	500.00	
11	FIELD MAINTAINENCE							2,000.00	
12	MISC							1,900.00	
	16,295.85	18,792.36	24,000.00	24,000.00	21,844.91	24,000.00	21,300.00	20,900.00	-12.91%
SP.7110.450	PARKS.TRAINING								
	0.00	0.00	0.00	0.00	0.00			1,200.00	100.00%
SP.7110.499	GENERAL FUND CHARGE								
	2,250.00	2,250.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	2,650.00	7.07%
SP.9010.800	STATE RETIREMENT..								
	0.00	327.00	565.00	565.00	0.00	565.00	565.00	1,207.00	113.62%
SP.9030.800	SOCIAL SECURITY..								
	2,009.32	1,949.41	2,358.00	2,358.00	1,525.67	2,358.00	2,358.00	2,169.00	-8.01%

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	2009	2010	2011	2011	Date	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT								
Type E	Expense								
SP.9035.800		MEDICARE..							
	469.96	456.06	551.00	551.00	356.85	551.00	551.00	508.00	-7.80%
SP.9040.800		WORKERS COMPENSATION..							
Rank	Item	Type	Sub						
	1		2.91% PR			1,100.00	1,100.00	1,020.00	
			984.80	805.00	1,100.00	1,100.00	1,100.00	1,020.00	-7.27%
SP.9055.800		DISABILITY INSURANCE..							
	266.65	259.00	300.00	300.00	131.15	300.00		300.00	0.00%
Total Type E Expense	99,758.24	108,096.62	100,398.00	100,398.00	63,526.66	100,398.00	103,363.00	101,546.00	1.14%
Total Fund SP	PATTERSON PARK DISTRICT								
	4,228.76	7,118.31	0.00	0.00	(36,860.08)	0.00	5,915.00	0.00	0.00%

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Account	Description		Original	Adjusted		2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SWA	ALPINE WATER DISTRICT								
Type R	Revenue								
SWA.1001	REAL PROPERTY TAXES								
	30,781.99	30,950.01	30,950.00	30,950.00	30,950.07	30,950.00	43,220.00	31,569.00	2.00%
SWA.2401	INTEREST & REVENUES								
	425.94	209.03	200.00	200.00	84.29	200.00		100.00	-50.00%
Total Type R Revenue	<u>(31,207.93)</u>	<u>(31,159.04)</u>	<u>(31,150.00)</u>	<u>(31,150.00)</u>	<u>(31,034.36)</u>	<u>(31,150.00)</u>	<u>(43,220.00)</u>	<u>(31,669.00)</u>	<u>1.67%</u>
Type E	Expense								
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL								
	1,562.00	383.00	450.00	450.00	368.00	450.00	400.00	400.00	-11.11%
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY								
Rank Item Type Sub									
1	ORIG					6,500.00	12,000.00	12,000.00	
2	TRFR FROM SWA.8310.400					1,886.00			
	0.00	5,559.97	6,500.00	8,386.00	8,385.80	<u>8,386.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	43.09%
SWA.8310.400	ADMINSTRATION.CONTRACTUAL								
Rank Item Type Sub									
1	ORIG					20,320.00	20,320.00	17,719.00	
2	TRFR TO SWA.8310.2					(1,886.00)			
	17,041.37	19,720.78	20,320.00	18,434.00	7,733.69	<u>18,434.00</u>	<u>20,320.00</u>	<u>17,719.00</u>	-3.87%
SWA.8310.499	GENERAL FUND CHARGE								
	1,250.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,550.00	3.33%
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL								
	8,088.16	5,275.53	9,000.00	9,000.00	3,749.72	9,000.00	9,000.00	7,000.00	-22.22%
Total Type E Expense	<u>27,941.53</u>	<u>32,389.28</u>	<u>37,770.00</u>	<u>37,770.00</u>	<u>21,737.21</u>	<u>37,770.00</u>	<u>43,220.00</u>	<u>38,669.00</u>	<u>2.38%</u>
Total Fund SWA ALPINE WATER DISTRICT	<u>(3,266.40)</u>	<u>1,230.24</u>	<u>6,620.00</u>	<u>6,620.00</u>	<u>(9,297.15)</u>	<u>6,620.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>5.74%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Date	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage
Fund SWDH	DORSET HOLLOW WATER DISTRICT								
Type R	Revenue								
SWDH.1001		REAL PROPERTY TAXES							
	29,718.15	29,999.90	25,175.00	25,175.00	25,175.15	25,175.00	28,550.00	25,679.00	2.00%
SWDH.2401		INTEREST & EARNINGS							
	493.14	281.26	225.00	225.00	109.13	225.00		171.00	-24.00%
Total Type R Revenue	<u>(30,211.29)</u>	<u>(30,281.16)</u>	<u>(25,400.00)</u>	<u>(25,400.00)</u>	<u>(25,284.28)</u>	<u>(25,400.00)</u>	<u>(28,550.00)</u>	<u>(25,850.00)</u>	<u>1.77%</u>
Type E	Expense								
SWDH.1910.400		LIABILITY INS.CONTRACTUAL							
	1,000.00	385.00	450.00	450.00	372.00	450.00	400.00	400.00	-11.11%
SWDH.8310.200		WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY							
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SWDH.8310.400		WATER ADM.CONTRACTUAL							
	14,074.92	22,315.08	20,150.00	20,150.00	8,577.48	20,150.00	20,150.00	20,125.00	-0.12%
SWDH.8310.499		GENERAL FUND CHARGE							
	1,300.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,525.00	1.66%
SWDH.8320.400		SOURCE OF POWER.CONTRACTUAL							
	4,472.87	4,521.76	5,500.00	5,500.00	1,977.68	5,500.00	5,500.00	5,000.00	-9.09%
Total Type E Expense	<u>20,847.79</u>	<u>28,671.84</u>	<u>28,600.00</u>	<u>28,600.00</u>	<u>12,427.16</u>	<u>28,600.00</u>	<u>28,550.00</u>	<u>28,050.00</u>	<u>-1.92%</u>
Total Fund SWDH	DORSET HOLLOW WATER DISTRICT								
	<u>(9,363.50)</u>	<u>(1,609.32)</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>(12,857.12)</u>	<u>3,200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>-31.25%</u>

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	2009	2010	2011	2011	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SWF	FOX RUN WATER DISTRICT								
Type R	Revenue								
SWF.1001	REAL PROPERTY TAXES								
	53,431.29	58,179.85	58,502.00	58,502.00	58,502.28	58,502.00	57,620.00	57,470.00	-1.76%
SWF.2401	INTEREST								
	558.93	279.61	225.00	225.00	102.10	225.00		150.00	-33.33%
SWF.2701	REFUND OF PRIOR YEARS EXPENDITURES								
	0.00	0.00	0.00	0.00	364.20				0.00%
Total Type R Revenue	<u>(53,990.22)</u>	<u>(58,459.46)</u>	<u>(58,727.00)</u>	<u>(58,727.00)</u>	<u>(58,968.58)</u>	<u>(58,727.00)</u>	<u>(57,620.00)</u>	<u>(57,620.00)</u>	<u>-1.88%</u>
Type E	Expense								
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL								
	1,000.00	385.00	450.00	450.00	372.00	450.00	400.00	400.00	-11.11%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY								
	3,077.50	16,989.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
SWF.8310.400	WATER ADM.CONTRACTUAL								
	15,579.98	13,857.49	18,180.00	18,180.00	7,115.01	18,180.00	17,500.00	17,500.00	-3.74%
SWF.8310.499	GENERAL FUND CHARGE								
	1,350.00	1,450.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL								
	8,030.20	8,963.13	9,000.00	9,000.00	4,426.55	9,000.00	9,000.00	9,000.00	0.00%
SWF.9710.600	DEBT SERVICE.PRINCIPAL								
Rank Item Type Sub									
1	BOND #13 - FOX RUN WATER								
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SWF.9710.700	DEBT SERVICE.INTEREST								
Rank Item Type Sub									
1	BOND #13 - FOX RUN WATER								
	6,213.93	5,895.26	5,547.00	5,547.00	2,864.21	5,547.00	5,170.00	5,170.00	-6.79%
Total Type E Expense	<u>55,251.61</u>	<u>67,539.88</u>	<u>58,727.00</u>	<u>58,727.00</u>	<u>36,327.77</u>	<u>58,727.00</u>	<u>57,620.00</u>	<u>57,620.00</u>	<u>-1.88%</u>
Total Fund SWF	FOX RUN WATER DISTRICT								
	<u>1,261.39</u>	<u>9,080.42</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,640.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u><u>709,223.39</u></u>	<u><u>(676,034.18)</u></u>	<u><u>499,662.00</u></u>	<u><u>961,013.67</u></u>	<u><u>(1,974,902.01)</u></u>	<u><u>953,889.00</u></u>	<u><u>631,838.00</u></u>	<u><u>455,400.00</u></u>	<u><u>-52.61%</u></u>

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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage