

**TENTATIVE
TOWN BUDGET
FOR 2013**

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 2013 Tentative Budget of the Town of Patterson presented to the Town Board on the 12th day of September, 2012.

Signed Antoinette Kopeck
Town Clerk

Dated September 13, 2012

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

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

TOWN OF PATTERSON
SUMMARY OF
TENTATIVE 2013 TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2012	% INCREASE/ (DECREASE)
1-21	A	GENERAL FUND	3,887,575	1,425,550	154,000	2,308,025	2285065	1.00%
22	CM1	PARKLAND FUND	0	0	0	0	0	0.00%
23-27	DA	HIGHWAY FUND	2,732,772	42,500	19,000	2,671,272	2644693	1.00%
TOTAL TOWNWIDE			<u>6,620,347</u>	<u>1,468,050</u>	<u>173,000</u>	<u>4,979,297</u>	4929758	1.00%
<u>SPECIAL DISTRICTS</u>								
PAGE	CODE	FUND						
28	FL	PUTNAM LAKE FIRE PROTECTION	465,700	200	0	465,500	499700	-6.84%
29	FP	PATTERSON FIRE PROTECTION	853,626	600	0	853,026	904087	-5.65%
30-31	GWTP	PATTERSON SEWER	391,590	144,240	0	247,350	257605	-3.98%
32-33	H	CAPITAL FUND	0	0	0	0	0	0.00%
34	L	PATTERSON LIBRARY	606,111	2,200	0	603,911	603911	0.00%
35	LL	PUTNAM LAKE LIGHTING	21,150	50	3,900	17,200	16875	1.93%
36	LP	PATTERSON LIGHTING	24,000	0	0	24,000	23600	1.69%
37	RL	PUTNAM LAKE REFUSE	257,230	1,000	0	256,230	256230	0.00%
38-40	RP	PATTERSON REFUSE	1,051,264	38,300	84,500	928,464	919995	0.92%
41	SDDH	DORSET HOLLOW DRAINAGE	3,325	150	3,175	0	0	0.00%
42	SDDW	DEERWOOD DRAINAGE	2,050	0	0	2,050	2050	0.00%
43-45	SP	PATTERSON PARK	99,550	3,600	-4,600	100,550	98596	1.98%
46	SPL	PUTNAM LAKE PARK	129,758	0	0	129,758	0	NEW DISTRICT
47	SWA	ALPINE WATER	33,240	100	0	33,140	31569	4.98%
48	SWDH	DORSET HOLLOW WATER	26,525	100	0	26,425	25679	2.91%
49-50	SWF	FOX RUN WATER	57,611	125	0	57,486	57470	0.03%
SUBTOTAL - SPECIAL DISTRICTS			<u>4,022,730</u>	<u>190,665</u>	<u>86,975</u>	<u>3,745,090</u>	3697367	1.29%
GRAND TOTAL			<u>10,643,077</u>	<u>1,658,715</u>	<u>259,975</u>	<u>8,724,387</u>	<u>8,627,125</u>	1.13%

TOWN OF PATTERSON
SUMMARY OF
TENTATIVE 2013 FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2011	AMOUNT USED 2012 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2012	AMOUNT USED 2013 BUDGET TENTATIVE	BUDGETED FUND BAL 12/31/2012
A	GENERAL FUND	1,215,659	280,000	935,659	154,000	781,659
CM1	PARKLAND FUND	0	0	0	0	0
DA	HIGHWAY FUND	429,042	305,994	123,048	19,000	104,048
	TOTAL TOWNWIDE	<u>1,644,701</u>	<u>585,994</u>	<u>1,058,707</u>	<u>173,000</u>	<u>885,707</u>
<u>SPECIAL DISTRICTS</u>						
CODE	FUND					
FL	PUTNAM LAKE FIRE PROTECTION	22,065	3,729	18,336	0	18,336
FP	PATTERSON FIRE PROTECTION	82,069	5,594	76,475	0	76,475
GWTP	PATTERSON SEWER	478,122	0	478,122	0	478,122
H	CAPITAL FUND	1,202,141	-80,452	1,282,593	0	1,282,593
L	PATTERSON LIBRARY	4,019	0	4,019	0	4,019
LL	PUTNAM LAKE LIGHTING	29,443	4,150	25,293	3,900	21,393
LP	PATTERSON LIGHTING	6,795	1,400	5,395	0	5,395
RL	PUTNAM LAKE REFUSE	198,538	0	198,538	0	198,538
RP	PATTERSON REFUSE	322,904	52,418	270,486	84,500	185,986
SDDH	DORSET HOLLOW DRAINAGE	41,662	1,650	40,012	3,175	36,837
SDDW	DEERWOOD DRAINAGE	7,873	0	7,873	0	7,873
SP	PATTERSON PARK	14,893	0	14,893	-4,600	19,493
SPL	PUTNAM LAKE PARK					
SWA	ALPINE WATER	16,462	7,000	9,462	0	9,462
SWDH	DORSET HOLLOW WATER	34,032	2,200	31,832	0	31,832
SWF	FOX RUN WATER	29,450	0	29,450	0	29,450
	SUBTOTAL - SPECIAL DISTRICTS	<u>2,490,468</u>	<u>-2,311</u>	<u>2,492,779</u>	<u>86,975</u>	<u>2,405,804</u>
	GRAND TOTAL	<u>4,135,169</u>	<u>583,683</u>	<u>3,551,486</u>	<u>259,975</u>	<u>3,291,511</u>