

## Budget Preparation Report Parameters

Report ID:	REQUESTBGT	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2013	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	PY DETAIL	Column 2 Stage:	REQUESTED		
Column 3 Stage:	TENT	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:			
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: No	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes

Print Display Description: No

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To	
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
A.1001	REAL PROPERTY TAXES									
	2,206,205.32	2,206,475.79	2,285,065.00	2,285,065.00	2,285,065.14	<b>2,285,065.00</b>	<b>2,330,766.00</b>	<b>2,308,025.00</b>	1.00%	
A.1081.003	P.I.L.O.T FRYER REALTY LLC..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FRYER REALTY			9,000.00	11,000.00	11,000.00		
	2		HIGHLAND GROUP			6,000.00	7,100.00	7,100.00		
		9,130.85	9,727.12	15,000.00	15,000.00	17,255.65	<b>15,000.00</b>	<b>18,100.00</b>	<b>18,100.00</b>	20.66%
A.1090	INT & PENALTIES REAL PROP TAX									
	26,258.16	25,595.13	26,000.00	26,000.00	26,276.17	<b>26,000.00</b>	<b>15,118.00</b>	<b>26,000.00</b>	0.00%	
A.1170	FRANCHISE TAX - CABLE TV									
	154,252.25	171,823.37	190,000.00	190,000.00	176,472.13	<b>190,000.00</b>	<b>180,000.00</b>	<b>185,000.00</b>	-2.63%	
A.1232	RECEIVER OF TAXES SCHOOL TAX F									
	5,682.22	9,062.86	5,800.00	5,800.00	0.00	<b>5,800.00</b>	<b>9,063.00</b>	<b>9,000.00</b>	55.17%	
A.1255	CLERK FEES									
	3,255.58	3,164.87	4,300.00	4,300.00	2,102.05	<b>4,300.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	-18.60%	
A.1560	SAFETY INSPECTION FEES									
	109,213.00	83,373.00	130,000.00	130,000.00	64,415.00	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	0.00%	
A.2006.401	MENS SOFTBALL									
	41,365.00	41,835.00	40,000.00	40,000.00	23,280.00	<b>40,000.00</b>	<b>40,000.00</b>	<b>42,000.00</b>	5.00%	
A.2006.407	SKI PROGRAMS									
	21,743.00	20,593.50	20,000.00	12,000.00	2,360.00	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	0.00%	
A.2006.408	SPORTS PROGRAMS									
	57,894.27	75,432.23	70,000.00	70,000.00	38,962.38	<b>70,000.00</b>	<b>72,000.00</b>	<b>75,000.00</b>	7.14%	
A.2006.409	BOWLING PROGRAM									
	5,245.00	130.00	0.00	0.00	0.00				0.00%	
A.2006.413	MEMBERSHIP & IDS									
	6,165.00	5,149.00	5,000.00	5,000.00	4,984.00	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,000.00</b>	20.00%	
A.2006.414	CAMPS REC CENTER									
	40,802.25	55,190.50	60,000.00	78,000.00	79,963.00	<b>60,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	41.66%	
A.2006.415	CONCESSION SALES									
	9,878.42	8,368.28	10,000.00	10,000.00	6,676.58	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.00%	
A.2006.418	GYM RENTAL									
	14,967.50	13,790.00	40,000.00	30,000.00	6,127.50	<b>40,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	-62.50%	
A.2006.419	ROOM RENTAL REC CENTER									
	32,002.89	29,652.25	30,000.00	30,000.00	22,808.00	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	0.00%	
A.2006.420	SPECIAL EVENTS									
	6,428.50	9,167.10	10,000.00	10,000.00	7,393.00	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.00%	
A.2006.421	VENDING MACHINES									
	1,795.54	1,755.20	1,500.00	1,500.00	1,208.39	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,800.00</b>	20.00%	
A.2006.431	UNALLOCATED REVENUE									

# TOWN OF PATTERSON

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 REQUESTED Stage	2013 TENT Stage	Variance To TENT Stage
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
A.2006.431	195.13	UNALLOCATED REVENUE	500.00	500.00	47.12	500.00	500.00	200.00	-60.00%
A.2006.436	53,176.49	YOUTH PROGRAMS	65,000.00	65,000.00	48,040.90	65,000.00	70,000.00	70,000.00	7.69%
A.2006.437	5,433.00	SENIOR PROGRAMS	5,000.00	5,000.00	4,148.00	5,000.00	5,000.00	5,000.00	0.00%
A.2110	7,784.68	ZONING FEES	7,000.00	7,000.00	8,046.55	7,000.00	7,000.00	7,000.00	0.00%
A.2115	8,268.30	PLANNING BOARD FEES	12,000.00	12,000.00	5,951.00	12,000.00	10,000.00	11,000.00	-8.33%
A.2116.003	4,620.00	TOWN PLANNER REVIEW	6,000.00	6,000.00	4,200.00	6,000.00	6,000.00	6,000.00	0.00%
A.2116.200		CONST/INSPECTION FEES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		OFFSET TO A.1442.400			4,000.00	4,000.00	4,000.00	
				4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.2116.300		ENGINEER PLAN REVIEW							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		OFFSET TO A.1441.400			20,000.00	1,000.00	5,000.00	
				20,000.00	3,371.25	20,000.00	1,000.00	5,000.00	-75.00%
A.2389		MISC REV -OTHER GOVTS							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		OFFSET TO CEMETARIES A.8810.4			1,400.00	1,450.00	1,450.00	
				1,400.00	0.00	1,400.00	1,450.00	1,450.00	3.57%
A.2401		INTEREST							
				0.00	0.00				0.00%
A.2401.001	17,547.50	INTEREST EARNED MM	15,000.00	15,000.00	4,550.58	15,000.00	10,000.00	12,000.00	-20.00%
A.2401.003	0.00	INTEREST - TAX RECEIVER	500.00	500.00	453.94	500.00	454.00	450.00	-10.00%
A.2530	40.00	GAMES OF CHANCE	0.00	0.00	40.00		40.00	40.00	100.00%
A.2544	1,479.72	DOG LICENSES	1,800.00	1,800.00	1,264.50	1,800.00	2,000.00	2,000.00	11.11%
A.2590	2,255.00	PERMITS, OTHER	2,600.00	2,600.00	2,325.00	2,600.00	3,000.00	3,000.00	15.38%
A.2592	5,160.00	RECYCLING PERMITS	5,500.00	5,500.00	4,020.00	5,500.00	5,500.00	5,500.00	0.00%
A.2593		SPECIAL PERMITS							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
A.2593	6,991.50	SPECIAL PERMITS 7,879.00	7,000.00	7,000.00	4,543.00	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,500.00</b>	7.14%
A.2610	147,830.00	FINES & FORFEITED BAIL 227,222.10	196,500.00	196,500.00	174,664.30	<b>196,500.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	52.67%
A.2620	0.00	FORFEITURE OF DEPOSIT 25.00	0.00	0.00	150.00				0.00%
A.2651.001		SALE OF REFUSE FOR RECYCLING.TIN							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		2013 - 25%			4,500.00	4,500.00	3,000.00	
				7,071.80	3,918.14	4,500.00	4,500.00	3,000.00	-33.33%
A.2651.002		SALE OF REFUSE FOR RECYCLING.MISC							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		2013 - 25%			2,000.00	2,000.00	3,000.00	
				3,993.90	2,908.95	2,000.00	2,000.00	3,000.00	50.00%
A.2655		MINOR SALES, OTHER 584.25	1,000.00	1,000.00	280.10	<b>1,000.00</b>	<b>500.00</b>	<b>600.00</b>	-40.00%
A.2665		SALE OF EQUIPMENT 1,691.00	0.00	0.00	62.50				0.00%
A.2680		INSURANCE RECOVERIES 0.00	0.00	0.00	884.00				0.00%
A.2690		OTHER COMPENSATION FOR LOSS 3,843.75	0.00	0.00	0.00				0.00%
A.2701		REFUND - PRIOR YR EXP 3,183.16	3,000.00	3,000.00	5,974.00	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,500.00</b>	16.66%
A.2705.001		DONATIONS - REC PROG 0.00	0.00	0.00	300.00				0.00%
A.2770		OTHER REVENUES 335.00	500.00	500.00	318.35	<b>500.00</b>	<b>500.00</b>	<b>460.00</b>	-8.00%
A.2801.001		INTERFUND REVENUES 19,350.00	20,350.00	20,350.00	0.00	<b>20,350.00</b>	<b>23,450.00</b>	<b>23,450.00</b>	15.23%
A.3001		STATE AID - GENERAL MAINT/REV SHARING 31,779.00	32,000.00	32,000.00	0.00	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	0.00%
A.3005		ST AID - MORTGAGE TAX 211,229.52	255,000.00	255,000.00	109,862.44	<b>255,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	-1.96%
A.3040		REAL PROP TAX ADMIN 19,153.63	20,000.00	20,000.00	0.00	<b>20,000.00</b>			-100.00%
A.3089.001		GRANT RECREATION PROG 0.00	2,000.00	2,000.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.3089.004		STATE AID - REC GRANT OFFICE OF THE AGING							

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	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
A.3089.004	13,880.61	2,965.00	0.00	0.00	0.00				0.00%	
A.3089.005	780.00	1,200.00	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%	
A.3089.012										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BA22 - JCAP GRANT			3,900.00				
			0.00	0.00	0.00	3,900.00	<b>3,900.00</b>		0.00%	
<b>Total Type R Revenue</b>	<b>(3,363,955.97)</b>	<b>(3,424,787.98)</b>	<b>(3,633,815.00)</b>	<b>(3,637,715.00)</b>	<b>(3,159,470.46)</b>	<b>(3,637,715.00)</b>	<b>(3,731,941.00)</b>	<b>(3,733,575.00)</b>	<b>2.75%</b>	
<b>Type E</b>	<b>Expense</b>									
A.1010.100	TOWN BOARD PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2012 4@18,356 2013 18850*4			73,424.00		75,400.00		
			72,000.00	73,424.00	73,424.00	73,424.00	48,008.00	<b>73,424.00</b>	75,400.00	2.69%
A.1010.110	TOWN BOARD IN-LIEU OF MEDICAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2011 - 3@2250			6,750.00		6,750.00		
			8,250.00	6,750.00	6,750.00	6,750.00	0.00	<b>6,750.00</b>	6,750.00	0.00%
A.1010.400	TOWN BOARD CONTRACTUAL									
			213.72	334.69	500.00	500.00	162.89	<b>500.00</b>	500.00	0.00%
A.1010.410	TOWN BOARD VIDEO MTGS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2012 - 24@337.50 2013 +300			8,100.00		9,075.00		
			7,725.00	7,725.00	8,100.00	8,100.00	6,375.00	<b>8,100.00</b>	9,075.00	12.03%
A.1010.450	TOWN BOARD TRAINING									
			1,002.31	0.00	600.00	600.00	175.00	<b>600.00</b>	600.00	0.00%
A.1110.100	JUSTICES PERSONAL SVCS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		JUSTICE 1			29,406.00	29,406.00	29,900.00		
	2		JUSTICE 2			29,406.00	29,406.00	29,900.00		
	3		CLERK TO JUSTICE 1			31,668.00	32,617.00	32,724.00		
	4		CLERK TO JUSTICE 2			34,125.00	35,174.00	35,163.00		

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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1110.100	JUSTICES PERSONAL SVCS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	5		PT CLERK 30HRS/WK*15.50			14,865.00		24,180.00	
	6		COURT OFFICERS 20.5/HR*32HR/PR			16,900.00	18,590.00	17,056.00	
	7		OT/MISC			3,526.00	3,526.00	1,456.00	
	8		LONGEVITY			1,500.00	1,500.00	1,500.00	
	9		FULL TIME CLERK				33,000.00		
	10		COURT HOURS			6,580.00	6,784.00	6,790.00	
						142,496.68	159,517.61	167,976.00	167,976.00
						107,352.79	<b>167,976.00</b>	<b>190,003.00</b>	<b>178,669.00</b>
									6.36%
A.1110.110	JUSTICES IN-LIEU OF MEDICAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ORIG			4,500.00			
	2		BT25 - TO MED INS			(4,125.00)			
						1,500.00	1,875.00	4,500.00	375.00
						0.00	<b>375.00</b>		-100.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		BA22 - JCAP GRANT			3,900.00			
						388.99	5,415.67	0.00	3,900.00
						0.00	<b>3,900.00</b>		0.00%
A.1110.400	JUSTICES CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		OFFICE SUPPLIES			4,000.00	4,500.00	4,500.00	
	2		COURTROOM PROGRAM ANNUAL			1,000.00	1,000.00	1,000.00	
	3		LAW BOOK UPDATES			1,000.00	1,000.00	1,000.00	
	4		MISC/DUES			500.00	500.00	500.00	
	5		TRANSLATION SERVICES			3,000.00	3,000.00	3,000.00	
						7,745.48	10,928.23	9,500.00	9,500.00
						6,442.77	<b>9,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
									5.26%
A.1110.450	JUSTICES TRAINING								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ASSOCIATION OF TOWNS			2,000.00	2,000.00	2,000.00	
						2,122.81	1,948.10	2,000.00	2,000.00
						1,252.00	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
									0.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		SUPERVISOR			78,000.00	78,000.00	79,040.00	
	2		CONF SECRETARY			47,723.00	47,723.00	48,750.00	
	3		LONGEVITY			1,000.00	1,000.00	1,000.00	

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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage		
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<b>Type E</b>	<b>Expense</b>										
A.1220.100	SUPERVISOR PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	4		DEPUTY SUPERVISOR					2,000.00			
			114,598.36	125,705.19	126,723.00	126,723.00	83,203.50	<u>126,723.00</u>	<u>126,723.00</u>	<u>130,790.00</u>	3.20%
A.1220.110	SUPERVISOR IN-LIEU OF MEDICAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		1@4500				4,500.00	4,500.00	4,500.00		
			6,500.00	4,500.00	4,500.00	4,500.00	0.00	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	0.00%
A.1220.400	SUPERVISOR CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		OFFICE SUPPLIES				1,000.00	1,000.00	700.00		
			779.34	135.30	1,000.00	1,000.00	90.54	<u>1,000.00</u>	<u>1,000.00</u>	<u>700.00</u>	-30.00%
A.1220.450	SUPERVISOR TRAINING										
			697.35	18.25	750.00	750.00	160.00	<u>750.00</u>	<u>750.00</u>	<u>500.00</u>	-33.33%
A.1315.100	ACCOUNTING PERSONAL SVS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		COMPROLLER				73,879.00	74,620.00	74,880.00		
	2		ACCOUNT CLERK				36,055.00	37,128.00	37,128.00		
	3		LONGEVITY				1,000.00	2,000.00	2,000.00		
			105,014.96	109,891.78	110,934.00	110,934.00	72,027.98	<u>110,934.00</u>	<u>113,748.00</u>	<u>114,008.00</u>	2.77%
A.1315.110	ACCOUNTING IN-LIEU OF MEDICAL										
			8,500.00	4,500.00	4,500.00	4,500.00	0.00	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	0.00%
A.1315.200	ACCOUNTING EQUIPMENT										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		PRINTER					300.00	300.00		
			114.29	0.00	0.00	0.00	0.00	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	100.00%
A.1315.400	ACCOUNTING CONTRACT..										
			7,065.95	7,220.94	7,600.00	7,600.00	3,289.82	<u>7,600.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	5.26%
A.1315.450	ACCOUNTING TRAINING										
			357.00	155.50	650.00	650.00	0.00	<u>650.00</u>	<u>650.00</u>	<u>650.00</u>	0.00%
A.1320.400	AUDITOR CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		MOVE FROM A.1321.400					20,000.00			
			0.00	0.00	0.00	0.00	0.00	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	100.00%
A.1321.400	AUDITOR CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1321.400	AUDITOR CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ORIG - MOVE TO A.1320.400			23,000.00	25,000.00		
	2		BT26 FROM A.1910.4			2,000.00			
				23,000.00	22,583.42	<b>25,000.00</b>	<b>25,000.00</b>		-100.00%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		TAX RECEIVER			48,817.00	50,400.00	49,842.00	
	2		DEPUTY TAX RECEIVER 275HRS			3,850.00	3,975.00	3,988.00	
	3		ASSISTANT TAX RECEIVER 250HRS			3,823.00	3,947.00	3,950.00	
				56,490.00	35,339.43	<b>56,490.00</b>	<b>58,322.00</b>	<b>57,780.00</b>	2.28%
A.1330.200	RECVR OF TAXES EQUIP								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		BT08 - FROM A.1990.4 SOFTWARE			7,900.00			
				0.00	7,900.00	<b>7,900.00</b>			0.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL								
				2,325.00	2,277.57	<b>2,325.00</b>	<b>2,098.00</b>	<b>2,400.00</b>	3.22%
A.1330.450	RECVR OF TAXES TRAINING								
				0.00	0.00		<b>25.00</b>		0.00%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES								
				4,602.00	3,009.00	<b>4,602.00</b>		<b>4,680.00</b>	1.69%
A.1355.100	ASSESSORS PERSONAL SERVICES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ASSESSOR			90,168.00	92,875.00	91,208.00	
	2		DATA COLLECTOR			52,015.00	53,600.00	53,073.00	
	3		ASSESSOR CLERK			36,090.00	37,200.00	37,128.00	
	4		OVERTIME - BAR & VALUATION UPDATE			3,730.00	4,000.00	3,481.00	
	5		LONGEVITY			4,500.00	4,500.00	5,500.00	
	6		STIPEND - TAX CERTS, ETC			7,000.00	7,210.00		
				193,503.00	124,678.50	<b>193,503.00</b>	<b>199,385.00</b>	<b>190,390.00</b>	-1.60%
A.1355.110	ASSESSORS IN-LIEU OF MEDICAL								
				4,500.00	0.00	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	0.00%
A.1355.200	ASSESSORS EQUIPMENT								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		BT15 - FROM A.1670.4 SOFTWARE			1,000.00	2,200.00		

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

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	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1355.200	ASSESSORS EQUIPMENT									
	2,798.99	0.00	0.00	1,000.00	50.00	<b>1,000.00</b>	<b>2,200.00</b>		0.00%	
A.1355.400	ASSESSORS CONTRACTUAL									
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1		ORIG			6,500.00	8,500.00	8,000.00		
	2		BT15 - FROM A.1670.4 SUBSCRIPTION			1,250.00	2,500.00			
		6,053.08	5,041.49	6,500.00	7,750.00	2,690.19	<b>7,750.00</b>	<b>11,000.00</b>	<b>8,000.00</b>	23.07%
A.1355.450	ASSESSORS TRAINING									
		3,800.97	971.50	2,250.00	2,250.00	1,027.75	<b>2,250.00</b>	<b>2,500.00</b>	<b>1,800.00</b>	-20.00%
A.1355.470	ASSESSORS - UPDATE									
		6,000.00	0.00	0.00	0.00	0.00			0.00%	
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL									
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1		2013 - FLAT RATES 500CHAIR/400MEMBER(4)			2,420.00	2,420.00	2,100.00		
		1,840.00	2,940.00	2,420.00	2,860.00	2,860.00	<b>2,420.00</b>	<b>2,420.00</b>	<b>2,100.00</b>	-13.22%
A.1410.100	TOWN CLERK PERSONAL SVCS									
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1		TOWN CLERK			63,401.00	65,300.00	64,428.00		
	2		DEPUTY CLERK - 1(FT)			37,984.00	39,124.00	39,021.00		
	3		DEPUTY CLERK (PT) 1040HRS			14,560.00	14,560.00	14,560.00		
	4		RECEPTIONIST			30,158.00	31,065.00	31,195.00		
	5		BT -RECEPTIONIST SUB 60HRS			840.00	1,372.00	840.00		
	6		OVERTIME / MEETINGS 5HRS OT			167.00	162.00	172.00		
	7		LONGEVITY			2,000.00	2,000.00	3,000.00		
		135,736.78	144,045.62	148,270.00	149,110.00	94,843.21	<b>149,110.00</b>	<b>153,583.00</b>	<b>153,216.00</b>	3.33%
A.1410.110	TOWN CLERK IN-LIEU OF MEDICAL									
		12,000.00	9,000.00	9,000.00	9,000.00	0.00	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	0.00%
A.1410.400	TOWN CLERK CONTRACT..									
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1		ANNUAL SOFTWARE SUPPORT			1,040.00	1,100.00	1,100.00		
	2		OFFICE SUPPLIES			3,460.00	3,200.00	3,200.00		
	3		DOG LICENSE SUPPLIES - NEW			500.00	200.00	200.00		
		4,052.18	4,094.67	5,000.00	5,000.00	1,987.15	<b>5,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	-10.00%
A.1410.450	TOWN CLERK TRAINING									
	<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1		TOWN CLERK ASSOCIATION			600.00	1,200.00	1,200.00		
	2		NYLGRO/RECORDS MGMT			1,125.00	1,000.00			
	3		TOWN CLERK MTGS, ETC			525.00	300.00	300.00		



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1620.402	23,605.83	13,958.68	25,000.00	25,000.00	10,191.81	<b>25,000.00</b>	<b>25,000.00</b>	<b>21,000.00</b>	-16.00%
A.1621.200	30.00	0.00	0.00	0.00	0.00				0.00%
A.1621.400	COURT BLDG CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	CLEANING					16,640.00	16,640.00	16,640.00	
2	SUPPLIES					2,520.00	1,500.00	1,500.00	
3	INTERNET/PHONE					3,840.00	4,300.00	4,300.00	
4	BUILDING MAINT					2,400.00	3,400.00	2,400.00	
5	MISC							1,000.00	
	40,978.94	32,694.00	25,400.00	25,400.00	18,408.52	<b>25,400.00</b>	<b>25,840.00</b>	<b>25,840.00</b>	1.73%
A.1621.402	3,763.68	8,530.77	11,000.00	11,000.00	5,497.20	<b>11,000.00</b>	<b>10,000.00</b>	<b>9,500.00</b>	-13.63%
A.1623.100	RECREATION CENTER PERSONAL SERVICES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	25% BLDG MAINT					9,933.00	10,132.00	10,192.00	
2	CLEANER PT					11,102.00	11,324.00	11,557.00	
3	TRFR FROM A.7140.100 /WKEND CLEANER					3,835.00	3,912.00	4,027.00	
4	LONGEVITY					250.00	250.00	250.00	
	30,899.46	25,104.42	25,120.00	25,120.00	16,853.29	<b>25,120.00</b>	<b>25,618.00</b>	<b>26,026.00</b>	3.60%
A.1623.200	114.88	0.00	0.00	0.00	0.00				0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	REPAIRS / BLDG SUPPLIES					6,550.00	6,550.00	6,550.00	
2	SEWER - MOVE TO A.1950.400					8,000.00	8,000.00		
3	TELEPHONE, INTERNET & CELL PHONE					4,440.00	4,440.00	4,500.00	
4	COPIER					3,650.00	3,650.00	3,650.00	
5	SECURITY, FIRE SAFETY & PEST CONTROL					5,060.00	5,060.00	5,100.00	
6	HVAC / PLUMBING SERVICE					13,000.00	13,000.00	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		
9	MISC					3,300.00	3,300.00	3,200.00	
10	LANDSCAPING - MOVED FROM A.1620.400							3,750.00	
	79,413.61	79,566.48	53,000.00	53,000.00	38,535.15	<b>53,000.00</b>	<b>53,000.00</b>	<b>46,750.00</b>	-11.79%

# TOWN OF PATTERSON

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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1623.402	RECREATION CENTER.LIGHT & POWER - NYSEG								
	0.00	0.00	38,200.00	38,200.00	5,130.76	<b>38,200.00</b>	<b>38,200.00</b>	<b>32,500.00</b>	-14.92%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		POSTAGE MACHINE LEASE - TH			2,736.00	2,736.00	2,736.00	
	2		COPIER LEASES - 2 (TH)			7,950.00	5,220.00	2,500.00	
	3		POSTAGE MACHINE LEASE - JC			1,104.00	1,104.00	1,104.00	
				1,368.00	2,736.00	11,790.00	11,790.00	1,920.00	<b>11,790.00</b>
							<b>9,060.00</b>	<b>6,340.00</b>	-46.22%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		POSTAGE - TH			12,000.00	10,000.00	10,000.00	
	2		TAX BILL PRINTING			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	5,000.00	5,000.00	
	6		BT15 - TO A.1355.2 & .4			(2,250.00)			
				18,708.24	17,409.16	24,000.00	21,750.00	11,914.25	<b>21,750.00</b>
							<b>23,000.00</b>	<b>23,000.00</b>	-4.16%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ORIG - 3 COMPUTERS 2012			6,000.00	6,300.00	6,300.00	
	2		BT20 - FROM A.1990.4 TH SERVER			4,000.00			
				9,822.03	1,357.68	6,000.00	10,000.00	8,336.17	<b>10,000.00</b>
							<b>6,300.00</b>	<b>6,300.00</b>	5.00%
A.1680.400	CENT DATA PROCESS CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		NETWORK			4,100.00	4,200.00	4,200.00	
				3,208.26	2,911.92	4,100.00	4,100.00	930.07	<b>4,100.00</b>
							<b>4,200.00</b>	<b>4,200.00</b>	2.43%
A.1910.400	UNALLOCATED INSURANCE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ORIG			76,500.00	76,500.00	76,500.00	
	2		BT26 TO A.1321.4			(2,000.00)			
				73,437.91	72,505.08	76,500.00	74,500.00	71,366.95	<b>74,500.00</b>
							<b>76,500.00</b>	<b>76,500.00</b>	0.00%
A.1920.400	MUNICIPAL ASSOC DUES								
				1,500.00	1,500.00	1,500.00	1,500.00	0.00	<b>1,500.00</b>
							<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		TAX CERTIORARIS			10,000.00	25,000.00	10,000.00	

# TOWN OF PATTERSON

## Budget Preparation Report

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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage		
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.1930.400	JUDGEMENTS AND CLAIMS										
	9,428.55	10,682.72	10,000.00	10,000.00	605.74	<u>10,000.00</u>	<u>25,000.00</u>	<u>10,000.00</u>	0.00%		
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		WATER CHARGES			3,000.00	3,000.00	2,250.00			
	2		TOWN HALL SEWER			7,000.00	6,500.00	6,500.00			
	3		REC CENTER SEWER					7,000.00			
				11,622.41	9,287.11	10,000.00	10,000.00	9,500.00	15,750.00	57.50%	
A.1980.400	MTA TAXES CONTRACTUAL										
				5,807.35	5,637.37	6,214.00	6,214.00	6,150.00	-1.02%		
A.1989.400	OTHER CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		2K INC LABOR RELATIONS			2,000.00	4,000.00	4,000.00			
				2,840.00	15,318.80	2,000.00	2,000.00	4,000.00	4,000.00	100.00%	
A.1990.400	CONTINGENT ACCOUNT										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			32,000.00	30,000.00	30,000.00			
	2		BT08 - TO A.1330.2 SOFTWARE			(7,900.00)					
	3		BT11 - TO A.1410.1 +EB			(1,062.00)					
	4		BT20 - TO A.1680.2 TH SERVER			(4,000.00)					
				0.00	0.00	32,000.00	18,598.00	19,038.00	30,000.00	30,000.00	-6.25%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL										
				148.96	3,272.16	2,500.00	2,500.00	2,400.00	-4.00%		
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		DOG CONTROL OFFICER			24,609.00	25,347.00	25,100.00			
	2		SHELTER SERVICES STIPEND			10,000.00	10,000.00	10,000.00			
				34,518.58	34,607.07	34,609.00	34,609.00	35,347.00	35,100.00	1.41%	
A.3510.400	CONTROL OF DOGS CONTRACTUAL										
				2,602.50	2,359.50	3,000.00	3,000.00	3,000.00	0.00%		
A.3510.401	SHELTER AGREEMENT										
				7,219.92	8,071.00	8,000.00	8,000.00	8,000.00	0.00%		
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CODE ENFORCEMENT OFFICER			81,120.00	84,435.00	82,155.00			
	2		PRINCIPAL TYPIST			60,115.00	61,918.00	61,152.00			

# TOWN OF PATTERSON

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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	3		PT TYPIST			6,564.00	9,374.00	6,779.00		
	4		LONGEVITY PMTS			2,500.00	2,500.00	2,500.00		
		148,341.55	148,071.58	150,299.00	150,299.00	99,099.10	<b>150,299.00</b>	<b>158,227.00</b>	<b>152,586.00</b>	1.52%
A.3620.110	C E O IN-LIEU OF MEDICAL									
		12,000.00	9,000.00	9,000.00	9,000.00	0.00	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	0.00%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY									
		2,135.31	0.00	0.00	0.00	0.00				0.00%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			5,500.00	5,500.00	5,500.00		
	2		MOVED FROM A.3622.400					1,000.00		
	3		MOVED FROM A.3621.400					3,500.00		
		5,272.10	6,254.50	5,500.00	5,500.00	2,198.13	<b>5,500.00</b>	<b>5,500.00</b>	<b>10,000.00</b>	81.81%
A.3620.450	CODES ENFORCEMENT TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			750.00	500.00	500.00		
	2		MOVED FROM A.3622.450					500.00		
		459.50	285.00	750.00	750.00	360.00	<b>750.00</b>	<b>500.00</b>	<b>1,000.00</b>	33.33%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES									
		9,804.67	11,984.64	14,430.00	14,430.00	9,684.75	<b>14,430.00</b>	<b>17,340.00</b>	<b>14,820.00</b>	2.70%
A.3621.402	CODE COMPLIANCE CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MOVED TO A.3620.400			3,000.00	4,500.00			
		1,431.00	2,746.15	3,000.00	3,000.00	2,258.85	<b>3,000.00</b>	<b>4,500.00</b>		-100.00%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FIRE CODE OFFICER (PT)			30,030.00	31,050.00	30,485.00		
		33,863.35	30,005.83	30,030.00	30,030.00	20,047.50	<b>30,030.00</b>	<b>31,050.00</b>	<b>30,485.00</b>	1.51%
A.3622.200	FIRE CODE OFFICER EQUIPMENT & CAP OUTLAY									
		200.00	0.00	0.00	0.00	0.00				0.00%
A.3622.400	FIRE CODE OFFICER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MOVED TO A.3620.400							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.3622.400	FIRE CODE OFFICER CONTRACTUAL								
<b>Rank Item Type Sub</b>									
						950.00	950.00	0.00	
	494.70	591.25	950.00	950.00	592.50	<u>950.00</u>	<u>950.00</u>	<u>0.00</u>	-100.00%
A.3622.450	FIRE CODE OFFICER TRAINING								
<b>Rank Item Type Sub</b>									
						560.00	560.00		
						695.54	0.00	560.00	560.00
					285.00	<u>560.00</u>	<u>560.00</u>		-100.00%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS								
	3,130.00	3,185.00	3,185.00	3,185.00	2,082.50	<b>3,185.00</b>	<b>3,185.00</b>	<b>3,250.00</b>	2.04%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES								
<b>Rank Item Type Sub</b>									
						85,000.00	86,700.00	86,034.00	
						42,042.00	42,883.00	43,264.00	
						1,680.00	2,000.00	2,002.00	
						1,000.00	1,000.00	1,000.00	
	130,671.32	52,588.29	129,722.00	129,722.00	90,478.01	<u>129,722.00</u>	<u>132,583.00</u>	<u>132,300.00</u>	1.98%
A.5010.110	SUPT HIGHWAY ADMIN IN-LIEU OF MEDICAL								
	6,000.00	4,500.00	4,500.00	4,500.00	0.00	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	0.00%
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY								
<b>Rank Item Type Sub</b>									
						1,500.00	1,500.00		
	1,102.20	1,416.04	1,500.00	1,500.00	226.98	<u>1,500.00</u>	<u>1,500.00</u>		-100.00%
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL								
<b>Rank Item Type Sub</b>									
								1,500.00	
	0.00	0.00	0.00	0.00	0.00			<u>1,500.00</u>	100.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING								
	220.00	185.00	200.00	200.00	0.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	0.00%
A.5142.100	SNOW REMOVAL SIDEWALKS PS								
	1,618.36	1,603.66	2,000.00	2,000.00	0.00	<b>2,000.00</b>			-100.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL								
	16,492.98	14,500.00	16,500.00	16,500.00	12,375.00	<b>16,500.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	-15.15%
A.6510.401	VETERAN SERVICE VFW								
	0.00	0.00	950.00	950.00	0.00	<b>950.00</b>	<b>950.00</b>	<b>500.00</b>	-47.36%
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM								

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted		2013	2013	2013	Variance To		
	2010	2011	2012	2012	Actual To	PY DETAIL	2013	2013		
	Actual	Actual	Budget	Budget	Date	Stage	REQUESTED	TENT		
							Stage	Stage		
								TENT		
								Stage		
								Stage		
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.6772.400		SENIOR CITIZEN OUTREACH PROGRAM								
	2,700.00	2,500.00	2,750.00	2,750.00	0.00	2,750.00	2,750.00	2,750.00	0.00%	
A.6772.410		PROG FOR THE AGING - GOLDEN AGE SENIORS								
	9,000.00	8,063.65	8,000.00	8,000.00	4,814.00	8,000.00	8,000.00	8,000.00	0.00%	
A.6772.420		PROGRAM FOR THE AGING PUTNAM LAKE SENIORS								
	7,145.00	6,526.60	8,000.00	8,000.00	5,345.00	8,000.00	8,000.00	8,000.00	0.00%	
A.7110.100		PARKS MAINTENANCE PERSONAL SERVICES								
	1,129.70	573.50	1,300.00	1,300.00	492.90	1,300.00	1,300.00	1,342.00	3.23%	
A.7110.401		PARKS CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			6,000.00	5,000.00	5,000.00		
	2		LANDSCAPING - MOVED FROM A.1620.400					3,900.00		
		4,603.68	3,541.50	6,000.00	6,000.00	3,237.76	<u>6,000.00</u>	<u>5,000.00</u>	<u>8,900.00</u>	48.33%
A.7110.402		CORNWALL BALLFIELD								
		9,972.07	0.00	0.00	0.00	0.00			0.00%	
A.7140.100		RECREATION CENTER PERSONAL SERVICES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FULL TIME DIRECTOR			58,006.00	59,166.00	61,880.00		
	2		RECREATION LEADER PT 910HRS			17,316.00	17,663.00	12,324.00		
	3		RECREATION ASSISTANTS (GENERAL)			93,949.00	95,828.00	86,137.00		
		159,523.30	148,509.51	169,271.00	169,271.00	95,527.05	<u>169,271.00</u>	<u>172,657.00</u>	<u>160,341.00</u>	-5.27%
A.7140.110		RECREATION CENTER IN-LIEU OF MEDICAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			4,500.00				
	2		BT25 - TO A.9060.8			(4,500.00)				
		0.00	1,125.00	4,500.00	0.00	0.00			-100.00%	
A.7140.200		RECREATION CENTER EQUIPMENT & CAP OUTLAY								
		127.64	1,451.58	0.00	0.00	0.00			0.00%	
A.7140.400		RECREATION CENTER CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ADVERTISING AND MARKETING			6,000.00	6,000.00	6,000.00		
	2		EMPLOYMENT CHECKS			200.00	200.00	200.00		
	3		OFFICE SUPPLIES			4,200.00	4,200.00	4,200.00		
	4		LICENSES & COMPUTER UPGRADES/SUPPORT			5,500.00	5,500.00	5,500.00		
	5		POSTAGE & SHIPPING			600.00	600.00	600.00		
	6		FIRST AID SUPPLIES			500.00	500.00	500.00		
	7		SPORT & EQUIPMENT SUPPLIES			2,000.00	2,000.00	2,000.00		

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.7140.400	RECREATION CENTER CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	8		EMPLOYEE SHIRTS			1,000.00	1,000.00	1,000.00	
		33,464.37	19,577.35	20,000.00	20,000.00	7,263.75	<b>20,000.00</b>	<b>20,000.00</b>	0.00%
A.7140.450	RECREATION CENTER TRAINING								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ANNUAL NY STATE PARK & REC CONF			900.00	900.00	900.00	
	2		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)			600.00	600.00	600.00	
	3		MISC (OTHER NECESSARY CERTS/TRAINING)			500.00	500.00	500.00	
		1,104.47	1,465.34	2,000.00	2,000.00	736.15	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL								
		2,031.20	2,415.83	2,100.00	2,100.00	732.49	<b>2,100.00</b>	<b>2,100.00</b>	0.00%
A.7146.107	RECREATION PROGRAMS PS - SKI								
		1,267.76	1,129.32	1,200.00	1,200.00	815.31	<b>1,200.00</b>	<b>1,200.00</b>	0.00%
A.7146.108	RECREATION PROGRAMS.PS - SPORTS								
		10,682.45	19,557.33	20,000.00	20,000.00	12,050.87	<b>20,000.00</b>	<b>20,000.00</b>	0.85%
A.7146.109	RECREATION PROGRAMS PS - BOWLING								
		792.41	0.00	0.00	0.00	0.00			0.00%
A.7146.114	RECREATION PROGRAMS PS - CAMPS								
		13,114.70	19,408.21	22,000.00	22,000.00	20,674.29	<b>22,000.00</b>	<b>24,000.00</b>	9.09%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS								
		580.80	660.42	1,000.00	1,000.00	321.79	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS								
		2,835.28	3,071.43	3,000.00	3,000.00	1,507.34	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
A.7146.136	RECREATION PROGRAMS PS - YOUTH								
		28,474.06	31,600.79	35,500.00	35,500.00	20,128.26	<b>35,500.00</b>	<b>35,500.00</b>	4.67%
A.7146.137	RECREATION PROGRAMS PS - SENIORS								
		5,130.24	4,561.55	4,950.00	4,950.00	3,388.28	<b>4,950.00</b>	<b>4,430.00</b>	-10.50%
A.7146.401	MENS SOFTBALL PROGRAMS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ORIG			30,000.00	30,000.00	30,000.00	
	2		LANDSCAPING - MOVED FROM A.1620.400					4,500.00	
		24,421.80	34,968.39	30,000.00	30,000.00	13,520.08	<b>30,000.00</b>	<b>30,000.00</b>	15.00%
A.7146.407	YOUTH AFTER SCHOOL SKI								
		9,205.25	14,611.16	15,000.00	12,500.00	11,309.60	<b>15,000.00</b>	<b>15,000.00</b>	0.00%
A.7146.408	REC SPORTS PROGRAMS								
		19,221.28	22,440.13	25,000.00	25,000.00	11,444.95	<b>25,000.00</b>	<b>25,000.00</b>	0.00%
A.7146.409	REC BOWLING PROGRAMS								
		3,462.25	0.00	0.00	0.00	0.00			0.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 REQUESTED Stage	2013 TENT Stage	Variance To TENT Stage
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
A.7146.414	5,006.63	CAMPS 4,694.34	5,500.00	7,000.00	5,855.68	5,500.00	10,500.00	11,000.00	100.00%
A.7146.415	4,769.63	RECREATION CONCESSIONS 4,486.89	4,500.00	5,500.00	4,216.49	4,500.00	4,500.00	5,000.00	11.11%
A.7146.420	9,243.33	REC SPECIAL EVENTS 7,765.44	12,000.00	12,000.00	3,998.67	12,000.00	12,000.00	12,000.00	0.00%
A.7146.436	5,946.44	REC YOUTH PROGRAMS 3,742.41	5,000.00	5,000.00	1,735.69	5,000.00	5,000.00	5,000.00	0.00%
A.7146.437	1,891.89	REC SENIOR PROGRAMS 1,977.25	2,000.00	2,000.00	1,503.73	2,000.00	2,000.00	2,000.00	0.00%
A.7450.400	1,968.37	MUSEUM CONTRACTUAL 1,454.51	1,400.00	1,400.00	887.79	1,400.00	1,400.00	1,400.00	0.00%
A.7510.400	0.00	HISTORIAN CONTRACTUAL 0.00	500.00	500.00	119.40	500.00	400.00	400.00	-20.00%
A.7550.400	649.53	CELEBRATIONS 2,200.90	1,500.00	1,500.00	1,410.21	1,500.00	2,000.00	2,000.00	33.33%
A.8010.100		ZONING PERSONAL SVCS							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		CHAIR 2012(29*115) 2013(25*117)				3,335.00	3,335.00	2,925.00	
2		MEMBERS 2012(4*29*86) 2013(4*25*88)				9,976.00	9,976.00	8,800.00	
			10,217.60	7,802.50	13,311.00	13,311.00	13,311.00	11,725.00	-11.91%
A.8010.450		ZONING TRAINING							
			15.00	0.00	750.00	750.00	750.00	250.00	-66.66%
A.8020.100		PLANNER PERSONAL SVCS							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		PLANNER				81,152.00	81,152.00	82,186.00	
2		SECRETARY ZBA				31,013.00	31,013.00	32,032.00	
3		SECRETARY PBA				32,796.00	32,796.00	33,852.00	
4		MEETINGS				1,522.00	1,522.00	1,974.00	
5		LONGEVITY				3,500.00	3,500.00	3,500.00	
			126,398.61	147,235.52	149,983.00	149,983.00	149,983.00	153,544.00	2.37%
A.8020.110		PLANNER IN-LIEU OF MEDICAL							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		ORIG				4,500.00	4,500.00	4,500.00	
2		BT25 - TO A.9060.8				(4,500.00)	(4,500.00)	(4,500.00)	
			0.00	4,125.00	4,500.00	0.00	0.00	0.00	-100.00%
A.8020.200		PLANNER EQUIPMENT							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

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	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.8020.200	PLANNER EQUIPMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MISC				1,500.00			
	2		FLAT BED SCANNER				2,300.00			
	3		FILE CABINET				700.00			
		0.00	1,071.88	0.00	0.00	0.00	<u>4,500.00</u>		0.00%	
A.8020.400	PLANNER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OFFICE SUPPLIES			6,000.00	1,500.00	1,500.00		
	2		SOFTWARE				2,175.00	2,175.00		
	3		DUES				1,135.00	1,135.00		
	4		MILEAGE/MISC				1,190.00	1,190.00		
		5,957.56	5,271.83	6,000.00	6,000.00	3,364.74	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	0.00%
A.8020.450	PLANNER TRAINING									
		777.00	80.00	750.00	750.00	0.00	<b>750.00</b>	<b>750.00</b>	<b>250.00</b>	-66.66%
A.8021.100	PLANNING BD PER SVCS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CHAIRMAN 2012(36*115)	2013(36*117)		4,140.00	4,140.00	4,212.00		
	2		MEMBERS 2012(4*36*86)	2013(4*36*88)		12,384.00	12,384.00	12,672.00		
		15,119.40	12,299.10	16,524.00	16,524.00	10,169.50	<u>16,524.00</u>	<u>16,524.00</u>	<u>16,884.00</u>	2.17%
A.8021.450	PLANNING BOARD TRAINING									
		1,224.00	879.68	750.00	750.00	200.00	<b>750.00</b>	<b>750.00</b>	<b>250.00</b>	-66.66%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ENVIRONMENTAL PARK			4,706.00	4,706.00	4,784.00		
		4,594.63	4,686.04	4,706.00	4,706.00	3,065.10	<u>4,706.00</u>	<u>4,706.00</u>	<u>4,784.00</u>	1.65%
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT & CAP OUTLAY									
		1,044.38	0.00	750.00	750.00	124.38	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	0.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ENVIRON INSPECTOR			11,482.00	12,000.00	11,631.00		
		10,993.40	10,077.04	11,482.00	11,482.00	6,451.20	<u>11,482.00</u>	<u>12,000.00</u>	<u>11,631.00</u>	1.29%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL									
		287.49	296.00	300.00	300.00	187.00	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	0.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

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	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.8160.100		LANDFILL.PERSONAL SERVICES							
	303.75	0.00	0.00	0.00	0.00				0.00%
A.8160.400		LANDFILL CONTRACTUAL							
	9,518.33	6,128.40	7,000.00	7,000.00	353.69	<b>7,000.00</b>	<b>6,500.00</b>	<b>6,000.00</b>	-14.28%
A.8161.100		RECYCLING PERSONAL SERVICES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		PT RECYCLING WORKER			12,323.00	12,571.00	12,642.00	
	2		PT RECYCLING ADMIN			1,599.00	1,599.00	1,612.00	
				13,448.63	13,690.32	13,922.00	13,922.00	13,922.00	2.38%
A.8161.400		RECYCLING CONTRACTUAL							
				15,000.00	15,750.00	16,000.00	16,000.00	16,000.00	0.00%
A.8510.400		BEAUTIFICATION							
				610.71	727.35	1,000.00	1,000.00	1,000.00	0.00%
A.8810.400		CEMETERIES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		REQUEST PER MAPLE AVE CEMETARIES - 50% COUNTY GRANT SEE A.2389 NET INCREASE \$50			2,800.00	2,900.00	2,900.00	
				2,900.00	2,755.00	2,800.00	2,800.00	2,900.00	3.57%
A.9010.800		STATE RETIREMENT							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ORIG			249,279.00	283,940.00	312,532.00	
	2		BT11 - FROM A.1990.4			158.00			
				137,961.00	195,924.00	249,279.00	249,437.00	312,532.00	25.37%
A.9030.800		SOCIAL SECURITY							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ORIG			113,302.00	113,500.00	112,240.00	
	2		BT01 - TO A.9040.8 WC INS			(2,417.00)			
	3		BT11 - FROM A.1990.4			52.00			
	4		BT12 - TO 9050.8 UI			(209.00)			
	5		BT25 - TO 9060.8 MIL			(1,000.00)			
				105,917.32	102,797.46	113,302.00	109,728.00	112,240.00	-0.93%
A.9035.800		MEDICARE							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ORIG			26,498.00	26,500.00	26,250.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.9035.800	MEDICARE								
<b>Rank Item Type Sub</b>									
2	BT11 - FROM A.1990.4					12.00			
	24,771.04	24,042.46	26,498.00	26,510.00	16,131.84	<u>26,510.00</u>	<u>26,500.00</u>	<u>26,250.00</u>	-0.93%
A.9040.800	WORKERS COMPENSATION								
<b>Rank Item Type Sub</b>									
1	ORIG					26,255.00	30,734.00	30,150.00	
2	BT01 - FROM A.9030.8					2,417.00			
	24,512.26	25,740.00	26,255.00	28,672.00	28,172.00	<u>28,672.00</u>	<u>30,734.00</u>	<u>30,150.00</u>	14.83%
A.9050.800	UNEMPLOYMENT INSURANCE								
<b>Rank Item Type Sub</b>									
1	ORIG					2,500.00	2,500.00	2,500.00	
2	BT12 - FROM A.9030.8					209.00			
	7,562.34	4,003.25	2,500.00	2,709.00	2,709.00	<u>2,709.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	0.00%
A.9055.800	DISABILITY INSURANCE								
	3,663.45	3,738.75	4,000.00	4,000.00	2,842.15	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	0.00%
A.9060.800	HOSPITAL & MEDICAL INS								
<b>Rank Item Type Sub</b>									
1	ORIG					346,069.00	402,619.00	402,619.00	
2	BT25 - FROM MIL & SS					14,125.00			
	289,814.33	268,253.85	346,069.00	360,194.00	271,001.41	<u>360,194.00</u>	<u>402,619.00</u>	<u>402,619.00</u>	16.34%
A.9710.600	SERIAL BONDS PRINCIPAL								
<b>Rank Item Type Sub</b>									
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 - PAID BY GRANT					50,000.00	50,000.00		
	146,000.00	160,000.00	160,000.00	160,000.00	155,000.00	<u>160,000.00</u>	<u>160,000.00</u>	<u>110,000.00</u>	-31.25%
A.9710.700	SERIAL BONDS INTEREST								
<b>Rank Item Type Sub</b>									
1	BOND #7 TOWN HALL					19,950.00	17,850.00	17,850.00	
2	BOND #10 REC CTR PHASE 1					27,000.00	24,750.00	24,750.00	
3	BOND #11 REC CTR PHASE II					12,270.00	11,420.00	11,420.00	
4	BOND #14 RECYCLING CENTER 25%					4,595.00	4,331.00	4,331.00	

# TOWN OF PATTERSON

## Budget Preparation Report

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	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.9710.700	SERIAL BONDS INTEREST								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
5	BOND #19 COURTHOUSE - PAID BY GRANT					79,015.00	76,953.00		
	76,770.75	147,415.94	142,830.00	142,830.00	140,531.88	<u>142,830.00</u>	<u>135,304.00</u>	<u>58,351.00</u>	-59.14%
A.9790.600	STATE LOANS PRINCIPAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	BOND #1 LANDFILL					55,000.00	55,000.00	55,000.00	
	50,000.00	55,000.00	55,000.00	55,000.00	0.00	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	0.00%
A.9790.700	STATE LOANS INTEREST								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	BOND #1 LANDFILL					5,908.00	4,087.00	4,087.00	
	9,204.06	7,660.81	5,908.00	5,908.00	2,949.45	<u>5,908.00</u>	<u>4,087.00</u>	<u>4,087.00</u>	-30.82%
<b>Total Type E</b>									
<b>Expense</b>	<u>3,523,809.75</u>	<u>3,554,470.62</u>	<u>3,913,815.00</u>	<u>3,917,715.00</u>	<u>2,389,012.48</u>	<u>3,917,715.00</u>	<u>3,961,039.00</u>	<u>3,887,575.00</u>	<u>-0.67%</u>
<b>Total Fund A</b>									
<b>GENERAL FUND</b>	<u>159,853.78</u>	<u>129,682.64</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>(770,457.98)</u>	<u>280,000.00</u>	<u>229,098.00</u>	<u>154,000.00</u>	<u>-45.00%</u>



# TOWN OF PATTERSON

## Budget Preparation Report

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	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT			
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage			
<b>Fund DA</b>	<b>HIGHWAY</b>											
<b>Type R</b>	<b>Revenue</b>											
DA.1001		REAL PROPERTY TAXES										
	2,656,173.00	2,675,552.00	2,644,693.00	2,644,693.00	2,644,693.00	<b>2,644,693.00</b>	<b>2,697,587.00</b>	<b>2,671,272.00</b>	1.00%			
DA.2401		INTEREST AND EARNINGS										
	9,806.06	7,552.90	7,500.00	7,500.00	2,587.41	<b>7,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	-46.66%			
DA.2650		SALES OF SCRAP & EXCESS MATERIALS										
	7,061.19	4,189.00	0.00	0.00	2,751.40		<b>2,500.00</b>	<b>2,500.00</b>	100.00%			
DA.2665		SALE OF EQUIPMENT										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	BA10 - DA.5142.2	SWEeper				16,070.00						
				19,277.04	9,560.00	0.00	16,070.00	16,905.50	<b>16,070.00</b>	0.00%		
DA.2680		INSURANCE RECOVERIES										
				0.00	5,273.35	0.00	0.00	0.00	0.00%			
DA.2690		OTHER COMPENSATION FOR LOSS										
				0.00	32,939.25	0.00	0.00	0.00	0.00%			
DA.2701		REFUND OF PRIOR YEARS EXPENDITURES										
				1,274.45	5,057.09	1,000.00	1,000.00	1,532.42	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
DA.2801		INTERFUND REVENUES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	DEPT FUEL REIMB					30,000.00	35,000.00	35,000.00				
				29,247.64	34,301.63	30,000.00	30,000.00	10,735.31	<b>30,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	16.66%
DA.3501		CONSOLIDATED HWY AID										
				245,972.24	0.00	0.00	211,720.01	0.00			0.00%	
DA.3960		STATE & FED FEMA										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	BA07 - DA.5020.4	ENGINEER				1,958.00						
2	BA10 - DA.5142.2	SWEeper				50,000.00						
3	BA35 - DA.5020.400					2,000.00						
				0.00	0.00	0.00	53,958.00	76,999.40	<b>53,958.00</b>		0.00%	
<b>Total Type R Revenue</b>	<b>(2,968,811.62)</b>	<b>(2,774,425.22)</b>	<b>(2,683,193.00)</b>	<b>(2,964,941.01)</b>	<b>(2,756,204.44)</b>	<b>(2,753,221.00)</b>	<b>(2,740,087.00)</b>	<b>(2,713,772.00)</b>	<b>1.14%</b>			
<b>Type E</b>	<b>Expense</b>											
DA.1930.400		JUDGEMENTS AND CLAIMS										
	2,979.16	827.86	1,500.00	1,500.00	734.51	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	0.00%			
DA.1980.400		MTA TAXES										

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

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	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
DA.1980.400		MTA TAXES								
	3,004.59	3,386.47	3,359.00	3,359.00	1,859.17	<b>3,359.00</b>	<b>3,426.00</b>	<b>3,172.00</b>	-5.56%	
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			100,000.00	110,000.00	100,000.00		
	2		BA21 - TO DA.5130.2 TRUCK PURCHASE			(100,000.00)				
		0.00	0.00	100,000.00	0.00	0.00	<b>110,000.00</b>	<b>100,000.00</b>	0.00%	
DA.5020.400	ENGINEER - HIGHWAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			1,000.00	1,500.00	1,500.00		
	2		BA07 - DA.3960 IRENE FEMA			1,958.00				
	3		BA35 - DA.3960			2,000.00				
		0.00	1,485.00	1,000.00	4,958.00	4,905.00	<b>4,958.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	50.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FOREMAN			65,520.00	66,830.00	66,810.00		
	2		FOREMAN			65,146.00	66,449.00			
	3		HEO 1			59,987.00	61,187.00	61,173.00		
	4		HEO 2			59,717.00	60,912.00	60,902.00		
	5		HEO 3			59,592.00	60,784.00	60,778.00		
	6		MECHANIC 1			59,571.00	60,763.00	60,757.00		
	7		MECHANIC 2			59,218.00	60,403.00	60,403.00		
	8		MEO 1			58,115.00	59,278.00	59,280.00		
	9		MEO 2			57,741.00	58,896.00	58,906.00		
	10		MEO 3			57,741.00	58,896.00	58,906.00		
	11		MEO 4			57,741.00	58,896.00	58,906.00		
	12		MEO 5			57,741.00	58,896.00	58,906.00		
	13		MEO 6			57,741.00	58,896.00	58,906.00		
	14		LONGEVITY			21,250.00	25,550.00	25,550.00		
	15		OVERTIME/CALL INS			25,923.00	26,442.00	30,244.00		
	16		VACATION B/O 2012			7,456.00	7,605.00	6,965.00		
		733,926.72	845,083.56	830,200.00	830,200.00	522,278.89	<b>830,200.00</b>	<b>850,683.00</b>	<b>787,392.00</b>	-5.15%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			450,000.00	475,000.00	450,000.00		
	2		BA10 - TO DA.5142.2 SWEEPER			(15,000.00)				

# TOWN OF PATTERSON

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	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT			
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage			
<b>Fund DA</b>	<b>HIGHWAY</b>											
<b>Type E</b>	<b>Expense</b>											
DA.5110.400	GENERAL REPAIRS CONTRACTUAL											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	3		BT24 - TO DA.5110.401 INS			(631.00)						
				242,209.08	499,774.01	450,000.00	429,018.78	62,879.76	434,369.00	475,000.00	450,000.00	0.00%
DA.5110.401	VEHICLE & LIABILITY INS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		ORIG			60,000.00	63,665.00	63,030.00				
	2		BT24 - FROM DA.5110.4			631.00						
				64,333.00	57,286.75	60,000.00	60,631.00	60,631.00	60,631.00	63,665.00	63,030.00	5.05%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY											
				359,373.71	0.00	0.00	217,070.23	217,070.23				0.00%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		ORIG			50,000.00	50,000.00	50,000.00				
	2		BA09 - FB; TRUCK PURCHASE			172,997.00						
	3		BA10 - DA.5142.2 SWEEPER			(25,000.00)						
	4		BA21 - DA.1990.4 & FB TRUCK			172,997.00						
				68,649.75	91,385.85	50,000.00	350,619.00	345,992.74	370,994.00	50,000.00	50,000.00	0.00%
DA.5130.400	MACHINERY CONTRACTUAL											
				167,041.50	210,171.73	185,000.00	205,375.00	132,457.57	185,000.00	200,000.00	185,000.00	0.00%
DA.5140.400	MISCELLANEOUS CONTRACTUAL											
				35,510.91	30,227.13	35,000.00	35,000.00	21,423.25	35,000.00	35,000.00	35,000.00	0.00%
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		OVERTIME SNOW			157,796.00	157,796.00	161,576.00				
	2		BA10 - DA.5142.2 SWEEPER			(40,000.00)						
				130,962.71	165,600.35	157,796.00	117,796.00	34,218.81	117,796.00	157,796.00	161,576.00	2.39%
DA.5142.200	SNOW REMOVAL.EQUIPMENT & CAP OUTLAY											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		BA10 - SWEEPER PURCHASE			189,000.00						
				0.00	0.00	0.00	189,000.00	183,604.00	189,000.00			0.00%
DA.5142.400	SNOW REMOVAL CONTRACTUAL											

# TOWN OF PATTERSON

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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
DA.5142.400	SNOW REMOVAL CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			190,000.00	190,000.00	190,000.00		
	2		BA10 - DA.5142.2 SWEEPER			(42,930.00)				
		213,932.66	189,106.22	190,000.00	147,070.00	100,959.15	<u>147,070.00</u>	<u>190,000.00</u>	<u>190,000.00</u>	0.00%
DA.9010.800		STATE RETIREMENT								
		91,763.00	122,554.00	156,886.00	156,886.00	0.00	<b>156,886.00</b>	<b>160,000.00</b>	<b>175,211.00</b>	11.68%
DA.9030.800		SOCIAL SECURITY								
		54,773.23	61,749.19	61,256.00	61,256.00	33,903.13	<b>61,256.00</b>	<b>62,480.00</b>	<b>57,844.00</b>	-5.57%
DA.9035.800		MEDICARE								
		12,809.84	14,441.40	14,326.00	14,326.00	7,928.95	<b>14,326.00</b>	<b>14,610.00</b>	<b>13,528.00</b>	-5.57%
DA.9040.800		WORKERS COMPENSATION								
		51,198.00	63,640.00	65,000.00	65,026.00	63,892.00	<b>65,026.00</b>	<b>75,000.00</b>	<b>80,000.00</b>	23.07%
DA.9050.800		UNEMPLOYMENT INSURANCE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BT14 - FROM DA.9060.8			2,752.00				
		0.00	0.00	0.00	6,290.00	6,289.28	<u>2,752.00</u>			0.00%
DA.9055.800		DISABILITY INSURANCE								
		400.40	400.40	500.00	500.00	306.80	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%
DA.9060.800		HOSPITAL & MEDICAL INS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			242,607.00	262,607.00	242,130.00		
	2		BT02 - TO DA.9040.8 WC INS			(26.00)				
	3		BT14 - TO DA.9050.8 UI			(2,752.00)				
		155,418.84	222,288.40	242,607.00	236,291.00	159,837.07	<u>239,829.00</u>	<u>262,607.00</u>	<u>242,130.00</u>	-0.19%
DA.9065.800		CSEA DENTAL & OPTICAL..								
		13,412.10	14,156.38	15,210.00	15,210.00	10,067.94	<b>15,210.00</b>	<b>15,665.00</b>	<b>14,500.00</b>	-4.66%
DA.9070.800		UNION WELFARE BENEFITS..								
		4,106.00	5,182.42	5,000.00	5,000.00	2,568.00	<b>5,000.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	10.00%
DA.9710.600		SERIAL BONDS.PRINCIPAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOND#12 - HWY GARAGE			25,000.00	25,000.00	25,000.00		
	2		BOND#16 - 09 TRUCKS			65,455.00	65,455.00	65,455.00		
		208,173.91	216,820.00	90,455.00	90,455.00	0.00	<u>90,455.00</u>	<u>90,455.00</u>	<u>90,455.00</u>	0.00%
DA.9710.700		SERIAL BONDS.INTEREST								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund DA</b>	<b>HIGHWAY</b>								
<b>Type E</b>	<b>Expense</b>								
DA.9710.700	SERIAL BONDS.INTEREST								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	BOND#12 - HWY GARAGE					22,098.00	20,898.00	20,898.00	
2	BOND#16 - 09 TRUCKS					6,000.00	4,036.00	4,036.00	
	44,125.62	36,352.10	28,098.00	28,098.00	14,048.75	<b>28,098.00</b>	<b>24,934.00</b>	<b>24,934.00</b>	-11.26%
<b>Total Type E Expense</b>	<b>2,658,104.73</b>	<b>2,851,919.22</b>	<b>2,743,193.00</b>	<b>3,270,935.01</b>	<b>1,987,856.00</b>	<b>3,059,215.00</b>	<b>2,850,321.00</b>	<b>2,732,772.00</b>	<b>-0.38%</b>
<b>Total Fund DA HIGHWAY</b>	<b>(310,706.89)</b>	<b>77,494.00</b>	<b>60,000.00</b>	<b>305,994.00</b>	<b>(768,348.44)</b>	<b>305,994.00</b>	<b>110,234.00</b>	<b>19,000.00</b>	<b>-68.33%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 REQUESTED Stage	2013 TENT Stage	Variance To TENT Stage	
Fund FL Type R	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 REQUESTED Stage	2013 TENT Stage	Variance To TENT Stage
<b>PUTNAM LAKE FIRE DISTRICT</b>									
<b>Revenue</b>									
FL.1001 REAL PROPERTY TAXES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1	2%	LIMIT - NO F.D. BUDGET SUBMITTED			499,700.00	507,783.00	465,500.00	
				440,330.00	490,763.87	499,700.00	499,700.00	499,699.74	-6.84%
FL.2401			INTEREST						
				731.76	351.27	300.00	300.00	236.50	-33.33%
FL.2701			REFUND OF PRIOR YEARS EXPENDITURES						
				1,296.00	0.00	0.00	0.00	11.00	0.00%
<b>Total Type R Revenue</b>									
				<b>(442,357.76)</b>	<b>(491,115.14)</b>	<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>(499,947.24)</b>	<b>(500,000.00)</b>
								<b>(507,983.00)</b>	<b>(465,700.00)</b>
									<b>-6.86%</b>
<b>Expense</b>									
FL.3410.400 PUTNAM LAKE FIRE.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1	2%	LIMIT - NO REQUEST YET			382,900.00	390,558.00	354,530.00	
				388,030.00	375,400.00	382,900.00	382,900.00	382,900.00	-7.40%
FL.3410.499			GENERAL FUND CHARGE						
				1,000.00	1,050.00	1,100.00	1,100.00	0.00	2.27%
FL.9010.800			LOSAP						
				40,285.99	0.00	0.00	0.00	0.00	0.00%
FL.9025.8			LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS						
				0.00	51,552.70	68,000.00	68,000.00	50,584.70	-18.16%
FL.9040.800			WORKERS COMPENSATION..						
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ORIG			48,000.00	55,000.00	54,400.00	
	2		BA06 - FB			3,729.00	55,000.00	54,400.00	
				48,754.00	45,527.00	48,000.00	51,729.00	50,827.00	13.33%
<b>Total Type E Expense</b>									
				<b>478,069.99</b>	<b>473,529.70</b>	<b>500,000.00</b>	<b>503,729.00</b>	<b>484,311.70</b>	<b>503,729.00</b>
								<b>507,983.00</b>	<b>465,700.00</b>
									<b>-6.86%</b>
<b>Total Fund FL PUTNAM LAKE FIRE DISTRICT</b>									
				<b>35,712.23</b>	<b>(17,585.44)</b>	<b>0.00</b>	<b>3,729.00</b>	<b>(15,635.54)</b>	<b>3,729.00</b>
								<b>0.00</b>	<b>0.00</b>
									<b>0.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted		2013	2013	2013	Variance To		
2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT		
Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage		
<b>Fund FP</b>		<b>PATTERSON FIRE DISTRICT</b>								
<b>Type R</b>		<b>Revenue</b>								
FP.1001		REAL PROPERTY TAXES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2% LIMIT - NO F.D. BUDGET SUBMITTED		904,087.00	922,169.00	853,026.00			
		828,201.01	900,220.75	904,087.00	904,087.00	<b>904,087.00</b>	<b>922,169.00</b>	<b>853,026.00</b>	-5.64%	
FP.1081			PAYMENTS IN LIEU OF TAXES							
		3,179.96	0.00	0.00	0.00				0.00%	
FP.2401			INTEREST INCOME							
		1,569.51	885.22	700.00	700.00	<b>700.00</b>	<b>500.00</b>	<b>600.00</b>	-14.28%	
FP.2701			REFUND OF PRIOR YEARS EXPENDITURES							
		1,176.00	0.00	0.00	18.00				0.00%	
<b>Total Type R Revenue</b>		<b>(834,126.48)</b>	<b>(901,105.97)</b>	<b>(904,787.00)</b>	<b>(904,787.00)</b>	<b>(904,640.39)</b>	<b>(904,787.00)</b>	<b>(922,669.00)</b>	<b>(853,626.00)</b>	<b>-5.65%</b>
<b>Type E</b>		<b>Expense</b>								
FP.1930.401			TAX CERTIORARI							
		1,262.74	319.10	1,500.00	1,500.00	364.58	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
FP.3410.400			PATTERSON FIRE.CONTRACTUAL							
	1		2% LIMIT - NO REQUEST YET		745,862.00	760,780.00	709,401.00			
		709,401.00	745,912.00	745,862.00	745,862.00	<b>745,862.00</b>	<b>760,780.00</b>	<b>709,401.00</b>	-4.88%	
FP.3410.499			GENERAL FUND CHARGE							
		1,000.00	1,050.00	1,125.00	1,125.00	0.00	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	0.00%
FP.9025.800			LOSAP-SERVICE AWARDS PROG..							
		49,564.97	51,606.00	84,300.00	84,300.00	54,551.20	<b>84,300.00</b>	<b>78,900.00</b>	<b>60,000.00</b>	-28.82%
FP.9040.800			WORKERS COMPENSATION..							
	1		ORIG		72,000.00	83,000.00	81,600.00			
	2		BA05 - FB		5,594.00					
		73,133.00	68,294.00	72,000.00	77,594.00	76,240.00	<b>77,594.00</b>	<b>83,000.00</b>	<b>81,600.00</b>	13.33%
<b>Total Type E Expense</b>		<b>834,361.71</b>	<b>867,181.10</b>	<b>904,787.00</b>	<b>910,381.00</b>	<b>877,017.78</b>	<b>910,381.00</b>	<b>925,305.00</b>	<b>853,626.00</b>	<b>-5.65%</b>
<b>Total Fund FP PATTERSON FIRE DISTRICT</b>		<b>235.23</b>	<b>(33,924.87)</b>	<b>0.00</b>	<b>5,594.00</b>	<b>(27,622.61)</b>	<b>5,594.00</b>	<b>2,636.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 REQUESTED Stage	2013 TENT Stage	Variance To TENT Stage
<b>Fund GWTP</b>		<b>WASTE WATER TREATMENT PLANT</b>							
<b>Type R</b>		<b>Revenue</b>							
GWTP.1001	329,749.57	REAL PROPERTY TAXES	259,069.50	257,605.00	257,604.89	<b>257,605.00</b>	<b>248,563.00</b>	<b>247,350.00</b>	-3.98%
GWTP.2374	29,916.00	CARMEL CENTRAL SD ADMIN BLDG	23,503.20	23,370.00	13,632.71	<b>23,370.00</b>	<b>22,550.00</b>	<b>22,440.00</b>	-3.97%
GWTP.2401	2,488.00	INTEREST	2,479.92	2,000.00	964.63	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	-10.00%
GWTP.2680	311,757.39	INSURANCE RECOVERIES	23,095.27	0.00	0.00				0.00%
GWTP.2701	0.00	REFUND OF PRIOR YEARS EXPENDITURES	1,460.00	0.00	0.00				0.00%
GWTP.3097	303,433.65	STATE AID, CAPITAL PROJECTS	144,135.01	120,002.00	41,806.53	<b>120,002.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	0.00%
<b>Total Type R Revenue</b>	<b>(977,344.61)</b>	<b>(453,742.90)</b>	<b>(402,977.00)</b>	<b>(402,977.00)</b>	<b>(314,008.76)</b>	<b>(402,977.00)</b>	<b>(393,113.00)</b>	<b>(391,590.00)</b>	<b>-2.83%</b>
<b>Type E</b>		<b>Expense</b>							
GWTP.1910.400		UNALLOCATED INS.CONTRACTUAL							
<b>Rank Item Type Sub</b>									
1		ORIG				11,500.00	15,300.00	15,300.00	
2		BT16 - FROM GWTP.8130.4				2,909.00			
	0.00		11,500.00	14,409.00	14,409.00	<b>14,409.00</b>	<b>15,300.00</b>	<b>15,300.00</b>	33.04%
GWTP.8110.400	312,645.19	SEWER ADM.CONTRACTUAL	22,135.57	0.00	0.00				0.00%
GWTP.8130.400		SEWAGE TREAT DISP.CONTRACTUAL							
<b>Rank Item Type Sub</b>									
1		ORIG				33,500.00	12,000.00	19,064.00	
2		BT16 - TO GWTP.1910.4 INS				(2,909.00)			
	246,399.51		236,653.18	33,500.00	7,861.90	<b>30,591.00</b>	<b>12,000.00</b>	<b>19,064.00</b>	-43.09%
GWTP.8130.401	0.00	SEWAGE TREAT DISP.OPERATIONS	0.00	115,000.00	66,547.94	<b>115,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	4.34%
GWTP.8130.402	0.00	SEWAGE TREAT DISP.UTILITIES	0.00	38,000.00	22,815.67	<b>38,000.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	-6.57%
GWTP.8130.403	0.00	SEWAGE TREAT DISP.BLDG & GROUNDS	0.00	19,000.00	3,650.49	<b>19,000.00</b>	<b>14,000.00</b>	<b>13,000.00</b>	-31.57%
GWTP.8130.404	0.00	SEWAGE TREAT DISP.CHEMICALS	0.00	10,000.00	4,595.89	<b>10,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	-30.00%
GWTP.8130.405		SEWAGE TREAT DISP.SERVICE CONTRACTS							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted			2013	2013	2013	Variance To
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Actual To Date	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage
<b>Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>								
<b>Type E</b>	<b>Expense</b>								
GWTP.8130.405									
	0.00	0.00	11,000.00	17,766.00	15,765.50	11,000.00	13,000.00	13,000.00	18.18%
GWTP.8130.407									
	0.00	0.00	17,000.00	17,000.00	13,250.00	17,000.00	21,000.00	21,000.00	23.52%
GWTP.8130.499									
	2,150.00	2,350.00	2,575.00	2,575.00	0.00	2,575.00	2,575.00	2,650.00	2.91%
GWTP.9710.600									
	90,000.00	92,842.00	90,000.00	90,000.00	0.00	90,000.00	97,462.00	90,000.00	0.00%
GWTP.9710.700									
	28,631.05	55,579.18	55,402.00	55,402.00	27,700.69	55,402.00	55,076.00	55,076.00	-0.58%
<b>Total Type E Expense</b>	<b>679,825.75</b>	<b>409,559.93</b>	<b>402,977.00</b>	<b>402,977.00</b>	<b>176,597.08</b>	<b>402,977.00</b>	<b>392,913.00</b>	<b>391,590.00</b>	<b>-2.83%</b>
<b>Total Fund GWTP WASTE WATER TREATMENT PLANT</b>	<b>(297,518.86)</b>	<b>(44,182.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(137,411.68)</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund H</b>	<b>CAPITAL</b>								
<b>Type E</b>	<b>Expense</b>								
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE								
	27,764.00	0.00	0.00	0.00	0.00				0.00%
H.8989.029	SPECIAL SERVICES.COURTHOUSE								
	1,608,240.58	387,546.79	0.00	0.00	0.00				0.00%
H.8989.031	SPECIAL SERVICES.MS4 STORMWATER IMPROVEMENT STUDY								
	1,208.50	0.00	0.00	0.00	0.00				0.00%
<b>Total Type E Expense</b>	<b>1,829,771.46</b>	<b>1,256,309.58</b>	<b>0.00</b>	<b>890,666.50</b>	<b>890,666.50</b>	<b>847,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund H CAPITAL</b>	<b>(265,363.27)</b>	<b>(497,788.55)</b>	<b>0.00</b>	<b>(80,452.00)</b>	<b>638,233.96</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund L</b>	<b>PATTERSON LIBRARY</b>								
<b>Type R</b>	<b>Revenue</b>								
L.1001	515,293.53	514,243.00	603,911.00	603,911.00	603,911.38	<b>603,911.00</b>	<b>603,911.00</b>	<b>603,911.00</b>	0.00%
L.1081	P.I.L.O.T FRYER REALTY								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1			FRYER REALTY						
2			HIGHLAND GROUP						
	972.59	1,025.60	1,000.00	1,000.00	2,115.99	<u>1,000.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	120.00%
L.2401	INTEREST								
	110.44	42.56	0.00	0.00	157.87				0.00%
<b>Total Type R Revenue</b>	<u>(516,376.56)</u>	<u>(515,311.16)</u>	<u>(604,911.00)</u>	<u>(604,911.00)</u>	<u>(606,185.24)</u>	<u>(604,911.00)</u>	<u>(606,111.00)</u>	<u>(606,111.00)</u>	<u>0.20%</u>
<b>Type E</b>	<b>Expense</b>								
L.1930.401	TAX CERTIORARI								
	1,183.74	159.26	1,000.00	1,000.00	153.88	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
L.7410.400	LIBRARY.CONTRACTUAL								
	514,293.00	514,293.00	603,911.00	603,911.00	603,911.00	<b>603,911.00</b>	<b>603,911.00</b>	<b>603,911.00</b>	0.00%
L.7410.401	LIBRARY.CONTINGENCY ACCOUNT								
	0.00	0.00	0.00	0.00	0.00		<b>1,200.00</b>	<b>1,200.00</b>	100.00%
<b>Total Type E Expense</b>	<u>515,476.74</u>	<u>514,452.26</u>	<u>604,911.00</u>	<u>604,911.00</u>	<u>604,064.88</u>	<u>604,911.00</u>	<u>606,111.00</u>	<u>606,111.00</u>	<u>0.20%</u>
<b>Total Fund L PATTERSON LIBRARY</b>	<u>(899.82)</u>	<u>(858.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,120.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund LL</b>	<b>PUTNAM LAKE LIGHTING</b>								
<b>Type R</b>	<b>Revenue</b>								
LL.1001	REAL PROPERTY TAXES								
	16,298.97	16,649.97	16,875.00	16,875.00	16,874.91	16,875.00	17,200.00	17,200.00	1.92%
LL.2401	INTEREST								
	267.66	175.38	100.00	100.00	60.86	100.00	50.00	50.00	-50.00%
<b>Total Type R Revenue</b>	<b>(16,566.63)</b>	<b>(16,825.35)</b>	<b>(16,975.00)</b>	<b>(16,975.00)</b>	<b>(16,935.77)</b>	<b>(16,975.00)</b>	<b>(17,250.00)</b>	<b>(17,250.00)</b>	<b>1.62%</b>
<b>Type E</b>	<b>Expense</b>								
LL.5182.400	HIGHWAY CONTRACTUAL								
	19,752.31	16,989.98	20,000.00	20,000.00	12,901.69	20,000.00	20,000.00	20,000.00	0.00%
LL.5182.499	GENERAL FUND CHARGE								
	1,000.00	1,050.00	1,125.00	1,125.00	0.00	1,125.00	1,150.00	1,150.00	2.22%
<b>Total Type E Expense</b>	<b>20,752.31</b>	<b>18,039.98</b>	<b>21,125.00</b>	<b>21,125.00</b>	<b>12,901.69</b>	<b>21,125.00</b>	<b>21,150.00</b>	<b>21,150.00</b>	<b>0.12%</b>
<b>Total Fund LL PUTNAM LAKE LIGHTING</b>	<b>4,185.68</b>	<b>1,214.63</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>(4,034.08)</b>	<b>4,150.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>-6.02%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 REQUESTED Stage	2013 TENT Stage	Variance To TENT Stage
<b>Fund LP</b>									
<b>Type R</b>									
<b>PATTERSON LIGHTING DISTRICT</b>									
<b>Revenue</b>									
LP.1001	23,000.03	23,200.07	23,600.00	23,600.00	23,599.76	23,600.00	24,000.00	24,000.00	1.69%
LP.2401	116.99	62.37	50.00	50.00	25.49	50.00			-100.00%
<b>Total Type R Revenue</b>	<b>(23,117.02)</b>	<b>(23,262.44)</b>	<b>(23,650.00)</b>	<b>(23,650.00)</b>	<b>(23,625.25)</b>	<b>(23,650.00)</b>	<b>(24,000.00)</b>	<b>(24,000.00)</b>	<b>1.48%</b>
<b>Type E</b>									
<b>Expense</b>									
LP.1930.401	276.52	29.33	200.00	200.00	19.38	200.00	150.00	150.00	-25.00%
LP.5182.400	23,728.82	22,138.42	23,500.00	23,500.00	13,782.58	23,500.00	22,500.00	22,500.00	-4.25%
LP.5182.499	1,250.00	1,300.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	0.00%
<b>Total Type E Expense</b>	<b>25,255.34</b>	<b>23,467.75</b>	<b>25,050.00</b>	<b>25,050.00</b>	<b>13,801.96</b>	<b>25,050.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>-4.19%</b>
<b>Total Fund LP</b>									
<b>PATTERSON LIGHTING DISTRICT</b>	<b>2,138.32</b>	<b>205.31</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>(9,823.29)</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Actual To Date	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage
<b>Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>								
<b>Type R</b>	<b>Revenue</b>								
RL.1001		REAL PROPERTY TAXES							
	370,802.74	370,796.38	256,230.00	256,230.00	256,230.00	<b>256,230.00</b>	<b>256,230.00</b>	<b>256,230.00</b>	0.00%
RL.2401		INTEREST & EARNING INCOME							
	5,737.81	1,986.43	800.00	800.00	515.90	<b>800.00</b>	<b>800.00</b>	<b>1,000.00</b>	25.00%
<b>Total Type R Revenue</b>	<b>(376,540.55)</b>	<b>(372,782.81)</b>	<b>(257,030.00)</b>	<b>(257,030.00)</b>	<b>(256,745.90)</b>	<b>(257,030.00)</b>	<b>(257,030.00)</b>	<b>(257,230.00)</b>	<b>0.08%</b>
<b>Type E</b>	<b>Expense</b>								
RL.1930.401		TAX CERTIORARI							
	1,123.33	0.00	0.00	0.00	0.00				0.00%
RL.8160.403		F&H CARTING..							
	386,316.24	268,931.54	245,455.00	245,455.00	163,636.40	<b>245,455.00</b>	<b>245,455.00</b>	<b>245,455.00</b>	0.00%
RL.8160.404		BULK P/U..							
	9,000.00	9,120.00	9,120.00	9,120.00	0.00	<b>9,120.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	1.97%
RL.8160.405		MISCELLANEOUS..							
	0.00	0.00	1,105.00	1,105.00	0.00	<b>1,105.00</b>	<b>925.00</b>	<b>1,050.00</b>	-4.97%
RL.8160.499		GENERAL FUND CHARGE							
	1,300.00	1,350.00	1,350.00	1,350.00	0.00	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,425.00</b>	5.55%
<b>Total Type E Expense</b>	<b>397,739.57</b>	<b>279,401.54</b>	<b>257,030.00</b>	<b>257,030.00</b>	<b>163,636.40</b>	<b>257,030.00</b>	<b>257,030.00</b>	<b>257,230.00</b>	<b>0.08%</b>
<b>Total Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>								
	<b>21,199.02</b>	<b>(93,381.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>(93,109.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 REQUESTED Stage	2013 TENT Stage	Variance To TENT Stage
<b>Fund RP</b>		<b>PATTERSON REFUSE/GARBAGE</b>							
<b>Type R</b>		<b>Revenue</b>							
RP.1001	1,007,612.97	REAL PROPERTY TAXES 963,979.56	919,995.00	919,995.00	920,624.43	<b>919,995.00</b>	<b>919,995.00</b>	<b>928,464.00</b>	0.92%
RP.1089	1,132.82	OTHER TAX ITEMS 8,661.47	0.00	0.00	0.00				0.00%
RP.2401	5,269.72	INTEREST INCOME 3,460.69	3,000.00	3,000.00	1,154.73	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	-33.33%
RP.2651	0.00	SALE OF REFUSE FOR RECYCLING 9,709.12	22,600.00	22,600.00	2,885.32	<b>22,600.00</b>	<b>10,500.00</b>	<b>11,000.00</b>	-51.32%
RP.2665	2,210.80	SALE OF EQUIPMENT 610.00	0.00	0.00	0.00				0.00%
RP.2680	0.00	INSURANCE RECOVERIES 6,712.61	0.00	0.00	4,143.05				0.00%
RP.2690	315.17	OTHER COMPENSATION FOR LOSS 0.00	0.00	0.00	0.00				0.00%
RP.2701	2,922.93	REFUND OF PRIOR YEARS EXPENDITURES 2,558.47	0.00	0.00	0.00				0.00%
RP.2801	14,420.79	INTERFUND REV - BULK P/U 24,264.11	25,120.00	25,120.00	0.00	<b>25,120.00</b>	<b>25,300.00</b>	<b>25,300.00</b>	0.71%
<b>Total Type R Revenue</b>	<b>(1,033,885.20)</b>	<b>(1,019,956.03)</b>	<b>(970,715.00)</b>	<b>(970,715.00)</b>	<b>(928,807.53)</b>	<b>(970,715.00)</b>	<b>(957,795.00)</b>	<b>(966,764.00)</b>	<b>-0.41%</b>
<b>Type E</b>		<b>Expense</b>							
RP.1910.400	16,504.00	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL 14,228.50	15,000.00	15,000.00	14,044.00	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	0.00%
RP.1930.401	382.20	TAX CERTIORARI 0.00	0.00	0.00	0.00				0.00%
RP.1980.400	1,206.14	MTA TAXES.CONTRACTUAL 1,385.46	1,327.00	1,327.00	877.51	<b>1,327.00</b>	<b>1,354.00</b>	<b>1,355.00</b>	2.11%
RP.8160.100		SANITATION.PERSONAL SERVICES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1			FORMAN			66,019.00	67,339.00	67,309.00	
2			MEO 1			57,741.00	58,896.00	58,906.00	
3			MEO 2			58,115.00	59,277.00	59,280.00	
4			MEO 3			57,741.00	58,896.00	58,906.00	
5			MEO 4			58,094.00	59,256.00	59,259.00	
6			MEO 5			57,741.00	58,896.00	58,906.00	
7			ADMINISTRATOR			14,761.00	14,761.00	14,950.00	
8			VACATION BUYOUT			6,836.00	6,974.00	6,975.00	
9			LONGEVITY			13,900.00	14,200.00	14,200.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted		2013	2013	2013	Variance To
2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>							
<b>Type E</b>	<b>Expense</b>							
RP.8160.100	SANITATION.PERSONAL SERVICES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
10							3,960.00	
	341,780.24	411,845.36	390,948.00	390,948.00	260,521.11	<u>390,948.00</u>	<u>398,495.00</u>	<u>402,651.00</u>
								2.99%
RP.8160.104	REFUSE..							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1						2,499.00	2,549.00	2,549.00
	2,001.80	1,873.80	2,499.00	2,499.00	1,665.60	<u>2,499.00</u>	<u>2,549.00</u>	<u>2,549.00</u>
								2.00%
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY							
	1,311.00	0.00	2,000.00	2,000.00	0.00	<u>2,000.00</u>		
								-100.00%
RP.8160.201	EQUIPMENT..							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1							80,000.00	
	0.00	0.00	0.00	0.00	0.00	<u>80,000.00</u>		0.00%
RP.8160.400	SANITATION.CONTRACTUAL							
	54,409.64	64,169.23	53,500.00	53,500.00	29,434.67	<u>53,500.00</u>	<u>25,000.00</u>	<u>20,000.00</u>
								-62.61%
RP.8160.402	TRANSFER CHARGES..							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1						245,000.00	235,000.00	235,000.00
2						(5,475.00)		
	271,327.81	252,436.93	245,000.00	239,525.00	136,634.72	<u>239,525.00</u>	<u>235,000.00</u>	<u>235,000.00</u>
								-4.08%
RP.8160.404	BULK P/U..							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1							35,000.00	34,918.00
	0.00	0.00	0.00	0.00	0.00	<u>35,000.00</u>	<u>34,918.00</u>	100.00%
RP.8160.499	GENERAL FUND CHARGE							
	3,300.00	3,625.00	3,850.00	3,850.00	0.00	<u>3,850.00</u>	<u>3,850.00</u>	<u>4,000.00</u>
								3.89%
RP.9010.800	STATE RETIREMENT..							
	33,214.00	50,771.00	63,475.00	63,475.00	0.00	<u>63,475.00</u>	<u>76,000.00</u>	<u>80,870.00</u>
								27.40%
RP.9030.800	SOCIAL SECURITY..							
	21,991.58	25,269.00	24,394.00	24,394.00	16,001.22	<u>24,394.00</u>	<u>24,880.00</u>	<u>24,690.00</u>
								1.21%
RP.9035.800	MEDICARE..							
	5,143.22	5,909.66	5,705.00	5,705.00	3,742.18	<u>5,705.00</u>	<u>5,820.00</u>	<u>5,775.00</u>
								1.22%
RP.9040.800	WORKERS COMPENSATION..							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>								
<b>Type E</b>	<b>Expense</b>								
RP.9040.800	WORKERS COMPENSATION..								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ORIG			39,500.00	55,000.00	56,812.00	
	2		BA04 - FB			13,418.00			
	3		BT27 - FROM RP.8160.402			5,475.00			
				38,728.00	37,606.17	39,500.00	58,393.00	57,470.00	43.82%
RP.9055.800	DISABILITY INSURANCE..								
				208.00	226.20	220.00	220.00	182.00	13.63%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		2 9690.6 4 21247.8			98,700.00	103,635.00	104,821.00	
				69,011.44	86,484.75	98,700.00	98,700.00	67,446.93	6.20%
RP.9065.800	CSEA DENTAL & OPTICAL..								
				6,190.20	6,161.82	7,020.00	7,020.00	4,032.12	4.98%
RP.9070.800	UNION WELFARE BENEFITS..								
				600.00	773.04	1,000.00	1,000.00	276.00	15.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		BOND #14 BLDG			15,000.00	15,000.00	15,000.00	
	2		BOND #16 TRUCK			24,545.00	24,545.00	24,545.00	
				36,826.09	38,180.00	39,545.00	39,545.00	0.00	0.00%
RP.9710.700	SERIAL BONDS.INTEREST								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		BOND #14 BLDG			13,782.00	12,994.00	12,994.00	
	2		BOND #16 TRUCK			2,250.00	1,514.00	1,514.00	
				18,892.02	17,514.16	16,032.00	16,032.00	8,015.62	-9.50%
RP.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL								
				72,552.29	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E</b>	<b>Expense</b>								
				<b>995,579.67</b>	<b>1,018,460.08</b>	<b>1,009,715.00</b>	<b>1,023,133.00</b>	<b>600,343.68</b>	<b>4.11%</b>
<b>Total Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>								
				<b>(38,305.53)</b>	<b>(1,495.95)</b>	<b>39,000.00</b>	<b>52,418.00</b>	<b>(328,463.85)</b>	<b>116.67%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

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

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted		2013	2013	2013	Variance To	
2010 Actual	2011 Actual	2012 Budget	2012 Budget	Actual To Date	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage	
<b>Fund SDDW</b>		<b>DRAINAGE DEERWOOD</b>							
<b>Type R</b>		<b>Revenue</b>							
SDDW.1001	REAL PROPERTY TAXES								
2,749.92	2,799.90	2,050.00	2,050.00	2,049.86	2,050.00		2,050.00	0.00%	
SDDW.2401	INTEREST & REVENUE								
29.74	38.58	0.00	0.00	15.50				0.00%	
<b>Total Type R Revenue</b>									
<b>(2,779.66)</b>	<b>(2,838.48)</b>	<b>(2,050.00)</b>	<b>(2,050.00)</b>	<b>(2,065.36)</b>	<b>(2,050.00)</b>	<b>0.00</b>	<b>(2,050.00)</b>	<b>0.00%</b>	
<b>Type E</b>		<b>Expense</b>							
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL								
190.64	209.57	1,750.00	1,750.00	182.18	1,750.00	1,650.00	1,725.00	-1.42%	
SDDW.1710.499	GENERAL FUND CHARGE								
250.00	275.00	300.00	300.00	0.00	300.00	300.00	325.00	8.33%	
<b>Total Type E Expense</b>									
<b>440.64</b>	<b>484.57</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>182.18</b>	<b>2,050.00</b>	<b>1,950.00</b>	<b>2,050.00</b>	<b>0.00%</b>	
<b>Total Fund SDDW DRAINAGE DEERWOOD</b>									
<b>(2,339.02)</b>	<b>(2,353.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,883.18)</b>	<b>0.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00%</b>	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 REQUESTED Stage	2013 TENT Stage	Variance To TENT Stage			
<b>Fund SP</b>												
<b>Type R</b>												
<b>PATTERSON PARK DISTRICT</b>												
<b>Revenue</b>												
SP.1001	98,445.07	REAL PROPERTY TAXES 97,198.28	98,596.00	98,596.00	98,596.24	<b>98,596.00</b>	<b>100,550.00</b>	<b>100,550.00</b>	1.98%			
SP.1081.003	260.80	FRYER REALTY LLC.. 0.00	0.00	0.00	0.00				0.00%			
SP.2001	0.00	PARK & RECREATION CHARGES 74.64	150.00	150.00	29.89	<b>150.00</b>	<b>150.00</b>	<b>100.00</b>	-33.33%			
SP.2003	1,750.00	PARKS & REC CHARGES 3,050.00	2,600.00	2,600.00	3,800.00	<b>2,600.00</b>	<b>2,800.00</b>	<b>3,400.00</b>	30.76%			
SP.2401	349.44	INTEREST 242.50	200.00	200.00	114.93	<b>200.00</b>	<b>150.00</b>	<b>100.00</b>	-50.00%			
SP.2680	0.00	INSURANCE RECOVERIES 0.00	0.00	0.00	1,444.38				0.00%			
SP.2701	173.00	REFUND OF PRIOR YEARS EXPENDITURES 326.79	0.00	0.00	116.00				0.00%			
<b>Total Type R Revenue</b>	<b>(100,978.31)</b>	<b>(100,892.21)</b>	<b>(101,546.00)</b>	<b>(101,546.00)</b>	<b>(104,101.44)</b>	<b>(101,546.00)</b>	<b>(103,650.00)</b>	<b>(104,150.00)</b>	<b>2.56%</b>			
<b>Type E</b>												
<b>Expense</b>												
SP.1910.400	3,365.00	LIABILITY INSURANCE.CONTRACTUAL 2,570.50	3,000.00	3,000.00	2,856.00	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	0.00%			
SP.1930.401	169.13	TAX CERTIORARI 0.00	500.00	500.00	22.67	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%			
SP.1980.400	106.86	MTA TAXES.CONTRACTUAL 105.05	119.00	119.00	84.76	<b>119.00</b>	<b>122.00</b>	<b>122.00</b>	2.52%			
SP.7110.100		RECREATION.PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		ORIG			34,973.00	35,278.00	35,350.00				
	2		BT13 - TO SP.9050.8 UI			(612.00)						
				31,441.80	30,903.68	34,973.00	34,361.00	24,920.94	<b>34,361.00</b>	<b>35,278.00</b>	<b>35,350.00</b>	1.07%
SP.7110.200		RECREATION.EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		ORIG			33,000.00	6,400.00	6,400.00				
	2		BT23 - TO SP.7110.4			(13,000.00)						
				48,175.00	21,335.63	33,000.00	20,000.00	18,755.00	<b>20,000.00</b>	<b>6,400.00</b>	<b>6,400.00</b>	-80.60%
SP.7110.400		RECREATION.CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		ORIG			20,900.00	25,148.00	25,023.00				

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>								
<b>Type E</b>	<b>Expense</b>								
SP.7110.400	RECREATION.CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
2	BT23 - FROM SP.7110.2					13,000.00			
3	ADJ FROM CAP PLAN - PS						(254.00)	(254.00)	
	18,792.36	27,307.30	20,900.00	33,900.00	27,661.54	<b>33,900.00</b>	<b>24,894.00</b>	<b>24,769.00</b>	18.51%
SP.7110.450	PARKS.TRAINING								
	0.00	0.00	1,200.00	1,200.00	565.00	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	0.00%
SP.7110.499	GENERAL FUND CHARGE								
	2,250.00	2,475.00	2,650.00	2,650.00	0.00	<b>2,650.00</b>	<b>2,700.00</b>	<b>2,825.00</b>	6.60%
SP.9010.800	STATE RETIREMENT..								
	327.00	1,438.00	1,207.00	1,207.00	0.00	<b>1,207.00</b>	<b>1,856.00</b>	<b>2,384.00</b>	97.51%
SP.9030.800	SOCIAL SECURITY..								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	ORIG					2,169.00	2,188.00	2,188.00	
2	BT03 - TO SP.9040.8 WC INS					(36.00)			
	1,949.41	1,916.04	2,169.00	2,133.00	1,545.12	<b>2,133.00</b>	<b>2,188.00</b>	<b>2,188.00</b>	0.87%
SP.9035.800	MEDICARE..								
	456.06	448.16	508.00	508.00	361.40	<b>508.00</b>	<b>512.00</b>	<b>512.00</b>	0.78%
SP.9040.800	WORKERS COMPENSATION..								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	ORIG					1,020.00	1,100.00	1,100.00	
2	BT03 - FROM SP.9030.8					36.00			
	805.00	915.00	1,020.00	1,056.00	1,037.00	<b>1,056.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	7.84%
SP.9050.800	UNEMPLOYMENT INSURANCE..								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	BT13 - FROM SP.7110.1					612.00			
	0.00	0.00	0.00	612.00	611.54	<b>612.00</b>			0.00%
SP.9055.800	DISABILITY INSURANCE..								
	259.00	280.35	300.00	300.00	151.40	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	0.00%
SP.9710.600	SERIAL BONDS.PRINCIPAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	CAPITAL PLAN BOND						14,000.00	14,000.00	
	0.00	0.00	0.00	0.00	0.00		<b>14,000.00</b>	<b>14,000.00</b>	100.00%
SP.9710.700	SERIAL BONDS.INTEREST								

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To	
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
SP.9710.700	SERIAL BONDS.INTEREST									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CAPITAL PLAN BOND				4,900.00	4,900.00		
		0.00	0.00	0.00	0.00		<u>4,900.00</u>	<u>4,900.00</u>	100.00%	
<b>Total Type E Expense</b>		<u>108,096.62</u>	<u>89,694.71</u>	<u>101,546.00</u>	<u>101,546.00</u>	<u>78,572.37</u>	<u>101,546.00</u>	<u>98,950.00</u>	<u>99,550.00</u>	<u>-1.97%</u>
<b>Total Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
		<u>7,118.31</u>	<u>(11,197.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,529.07)</u>	<u>0.00</u>	<u>(4,700.00)</u>	<u>(4,600.00)</u>	<u>0.00%</u>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund SPL</b>	<b>PUTNAM LAKE PARK DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SPL.1001	REAL PROPERTY TAXES								
	0.00	0.00	0.00	0.00	0.00		131,546.00	129,758.00	100.00%
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(131,546.00)</b>	<b>(129,758.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>								
SPL.7110.100	RECREATION.PERSONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00		39,700.00	39,700.00	100.00%
SPL.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY								
<b>Rank Item Type Sub</b>									
1	EQUIPMENT						9,374.00	9,374.00	
2	LAKE IMPROVEMENTS						25,000.00	25,000.00	
	0.00	0.00	0.00	0.00	0.00		<b>34,374.00</b>	<b>34,374.00</b>	100.00%
SPL.7110.400	RECREATION.CONTRACTUAL								
<b>Rank Item Type Sub</b>									
1	BEACH MAINT						23,159.00	23,159.00	
2	PARKLAND MAINT						13,500.00	13,500.00	
3	BALLFIELD						3,384.00	3,384.00	
4	CONTINGENCY						13,738.00	13,041.00	
	0.00	0.00	0.00	0.00	0.00		<b>53,781.00</b>	<b>53,084.00</b>	100.00%
SPL.7110.499	GENERAL FUND CHARGE								
	0.00	0.00	0.00	0.00	0.00		<b>2,475.00</b>	<b>2,600.00</b>	100.00%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,330.00</b>	<b>129,758.00</b>	<b>100.00%</b>
<b>Total Fund SPL</b>	<b>PUTNAM LAKE PARK DISTRICT</b>								
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,216.00)</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund SWA</b>	<b>ALPINE WATER DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SWA.1001	REAL PROPERTY TAXES								
<b>Rank Item Type Sub</b>									
1	2% LIMIT					31,569.00	39,340.00	33,140.00	
	30,950.01	30,950.07	31,569.00	31,569.00	31,568.98	<u>31,569.00</u>	<u>39,340.00</u>	<u>33,140.00</u>	4.97%
SWA.2401	INTEREST & REVENUES								
	209.03	130.47	100.00	100.00	52.89	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	0.00%
<b>Total Type R Revenue</b>	<u>(31,159.04)</u>	<u>(31,080.54)</u>	<u>(31,669.00)</u>	<u>(31,669.00)</u>	<u>(31,621.87)</u>	<u>(31,669.00)</u>	<u>(39,440.00)</u>	<u>(33,240.00)</u>	<u>4.96%</u>
<b>Type E</b>	<b>Expense</b>								
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL								
<b>Rank Item Type Sub</b>									
1	ORIG					400.00	500.00	435.00	
2	BT17 - FROM SWA.8310.4					10.00			
	383.00	368.00	400.00	410.00	410.00	<u>410.00</u>	<u>500.00</u>	<u>435.00</u>	8.75%
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY								
	5,559.97	8,385.80	12,000.00	12,000.00	0.00	<u>12,000.00</u>	<u>8,000.00</u>	<u>7,000.00</u>	-41.66%
SWA.8310.400	ADMINSTRATION.CONTRACTUAL								
<b>Rank Item Type Sub</b>									
1	ORIG					17,719.00	21,390.00	19,180.00	
2	BT17 - TO SWA.1990.4 INS					(10.00)			
	19,720.78	17,645.68	17,719.00	17,709.00	11,053.15	<u>17,709.00</u>	<u>21,390.00</u>	<u>19,180.00</u>	8.24%
SWA.8310.499	GENERAL FUND CHARGE								
	1,450.00	1,500.00	1,550.00	1,550.00	0.00	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,625.00</u>	4.83%
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL								
	5,275.53	4,983.67	7,000.00	7,000.00	2,622.88	<u>7,000.00</u>	<u>8,000.00</u>	<u>5,000.00</u>	-28.57%
<b>Total Type E Expense</b>	<u>32,389.28</u>	<u>32,883.15</u>	<u>38,669.00</u>	<u>38,669.00</u>	<u>14,086.03</u>	<u>38,669.00</u>	<u>39,440.00</u>	<u>33,240.00</u>	<u>-14.04%</u>
<b>Total Fund SWA ALPINE WATER DISTRICT</b>	<u>1,230.24</u>	<u>1,802.61</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>(17,535.84)</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 REQUESTED Stage	2013 TENT Stage	Variance To TENT Stage
<b>Fund SWDH</b>									
<b>Type R</b>									
<b>DORSET HOLLOW WATER DISTRICT</b>									
<b>Revenue</b>									
SWDH.1001	29,999.90	REAL PROPERTY TAXES 25,175.15	25,679.00	25,679.00	25,679.15	<b>25,679.00</b>	<b>28,530.00</b>	<b>26,425.00</b>	2.90%
SWDH.2401	281.26	INTEREST & EARNINGS 193.89	171.00	171.00	73.13	<b>171.00</b>	<b>70.00</b>	<b>100.00</b>	-41.52%
<b>Total Type R Revenue</b>	<b>(30,281.16)</b>	<b>(25,369.04)</b>	<b>(25,850.00)</b>	<b>(25,850.00)</b>	<b>(25,752.28)</b>	<b>(25,850.00)</b>	<b>(28,600.00)</b>	<b>(26,525.00)</b>	<b>2.61%</b>
<b>Type E</b>									
<b>Expense</b>									
<b>SWDH.1910.400</b>									
<b>LIABILITY INS.CONTRACTUAL</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1			ORIG			400.00	500.00	500.00	
2			BT18 - FROM SWDH.8310.4			80.00			
	385.00		372.00	400.00	480.00	<b>480.00</b>	<b>500.00</b>	<b>500.00</b>	25.00%
SWDH.8310.200	0.00	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY 0.00	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	100.00%
<b>SWDH.8310.400</b>									
<b>WATER ADM.CONTRACTUAL</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1			ORIG			20,125.00	18,575.00	18,550.00	
2			BT18 - TO SWDH.1910.4 INS			(80.00)			
	22,315.08		14,335.00	20,125.00	15,241.78	<b>20,045.00</b>	<b>18,575.00</b>	<b>18,550.00</b>	-7.82%
SWDH.8310.499	1,450.00	GENERAL FUND CHARGE 1,500.00	1,525.00	1,525.00	0.00	<b>1,525.00</b>	<b>1,525.00</b>	<b>1,475.00</b>	-3.27%
SWDH.8320.400	4,521.76	SOURCE OF POWER.CONTRACTUAL 3,155.75	5,000.00	5,000.00	2,286.63	<b>5,000.00</b>	<b>5,500.00</b>	<b>4,000.00</b>	-20.00%
<b>Total Type E Expense</b>	<b>28,671.84</b>	<b>19,362.75</b>	<b>28,050.00</b>	<b>28,050.00</b>	<b>18,008.41</b>	<b>28,050.00</b>	<b>28,600.00</b>	<b>26,525.00</b>	<b>-5.44%</b>
<b>Total Fund SWDH</b>									
<b>DORSET HOLLOW WATER DISTRICT</b>									
	<b>(1,609.32)</b>	<b>(6,006.29)</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>(7,743.87)</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 REQUESTED Stage	2013 TENT Stage	Variance To TENT Stage
<b>Fund SWF</b>									
<b>Type R</b>									
<b>FOX RUN WATER DISTRICT</b>									
<b>Revenue</b>									
SWF.1001	58,179.85	REAL PROPERTY TAXES 58,502.28	57,470.00	57,470.00	57,470.28	<b>57,470.00</b>	<b>57,332.00</b>	<b>57,486.00</b>	0.02%
SWF.2401	279.61	INTEREST 169.00	150.00	150.00	76.11	<b>150.00</b>	<b>125.00</b>	<b>125.00</b>	-16.66%
SWF.2701	0.00	REFUND OF PRIOR YEARS EXPENDITURES 364.20	0.00	0.00	0.00				0.00%
<b>Total Type R Revenue</b>	<b>(58,459.46)</b>	<b>(59,035.48)</b>	<b>(57,620.00)</b>	<b>(57,620.00)</b>	<b>(57,546.39)</b>	<b>(57,620.00)</b>	<b>(57,457.00)</b>	<b>(57,611.00)</b>	<b>-0.02%</b>
<b>Type E</b>									
<b>Expense</b>									
<b>LIABILITY INSURANCE.CONTRACTUAL</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1		ORIG				400.00	500.00	500.00	
2		BT19 - FROM SWF.8310.4				80.00			
	385.00	372.00	400.00	480.00	480.00	<b>480.00</b>	<b>500.00</b>	<b>500.00</b>	25.00%
SWF.8310.200	16,989.00	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY 0.00	4,000.00	4,000.00	0.00	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	0.00%
<b>SWF.8310.400 WATER ADM.CONTRACTUAL</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1		ORIG				17,500.00	17,490.00	17,770.00	
2		BT19 - TO SWF.1910.4 INS				(80.00)			
	13,857.49	11,158.12	17,500.00	17,420.00	10,048.80	<b>17,420.00</b>	<b>17,490.00</b>	<b>17,770.00</b>	1.54%
SWF.8310.499	1,450.00	GENERAL FUND CHARGE 1,550.00	1,550.00	1,550.00	0.00	<b>1,550.00</b>	<b>1,550.00</b>	<b>1,575.00</b>	1.61%
SWF.8320.400	8,963.13	SOURCE OF POWER.CONTRACTUAL 6,077.20	9,000.00	9,000.00	4,323.20	<b>9,000.00</b>	<b>10,500.00</b>	<b>9,000.00</b>	0.00%
SWF.9710.600	20,000.00	DEBT SERVICE.PRINCIPAL 20,000.00	20,000.00	20,000.00	20,000.00	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	0.00%
SWF.9710.700	5,895.26	DEBT SERVICE.INTEREST 5,546.59	5,170.00	5,170.00	2,682.38	<b>5,170.00</b>	<b>4,967.00</b>	<b>4,766.00</b>	-7.81%
<b>Total Type E Expense</b>	<b>67,539.88</b>	<b>44,703.91</b>	<b>57,620.00</b>	<b>57,620.00</b>	<b>37,534.38</b>	<b>57,620.00</b>	<b>59,007.00</b>	<b>57,611.00</b>	<b>-0.02%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted		2013	2013	2013	Variance To	
	2010	2011	2012	2012	Actual To	PY DETAIL	REQUESTED	TENT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	TENT	
							Stage	Stage	
<b>Fund SWF</b>	<b>FOX RUN WATER DISTRICT</b>								
<b>Total Fund SWF</b>	<b>FOX RUN WATER DISTRICT</b>								
	9,080.42	(14,331.57)	0.00	0.00	(20,012.01)	0.00	1,550.00	0.00	0.00%
<b>Grand Total</b>	<u>(676,034.18)</u>	<u>(416,074.34)</u>	<u>395,400.00</u>	<u>583,683.00</u>	<u>(1,591,564.04)</u>	<u>564,135.00</u>	<u>512,953.00</u>	<u>259,975.00</u>	<u>-34.25%</u>