

**ADOPTED  
TOWN BUDGET  
FOR 2013**

Town of PATTERSON  
in  
County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

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

**CERTIFICATION OF TOWN CLERK**

I, ANTOINETTE KOPECK, Town Clerk, certify that the following is a true and correct copy of the 2013 Budget of the Town of Patterson as adopted by the Town Board on the 14th day of NOVEMBER, 2012.

Signed Antoinette Kopeck  
Town Clerk

Dated November 15, 2012

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

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

TOWN OF PATTERSON  
SUMMARY OF  
ADOPTED 2013 TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2012	% INCREASE/ (DECREASE)
1-23	A	GENERAL FUND	3,909,017	1,465,050	136,000	2,307,967	2285065	1.00%
24	CM1	PARKLAND FUND	0	0	0	0	0	0.00%
25-30	DA	HIGHWAY FUND	2,732,772	42,500	19,000	2,671,272	2644693	1.00%
TOTAL TOWNWIDE			<u>6,641,789</u>	<u>1,507,550</u>	<u>155,000</u>	<u>4,979,239</u>	4929758	1.00%
<b><u>SPECIAL DISTRICTS</u></b>								
PAGE	CODE	FUND						
31	FL	PUTNAM LAKE FIRE PROTECTION	494,070	200	0	493,870	499700	-1.17%
32	FP	PATTERSON FIRE PROTECTION	904,898	600	14,811	889,487	904087	-1.61%
33-34	GWTP	PATTERSON SEWER	391,590	144,240	0	247,350	257605	-3.98%
35-36	H	CAPITAL FUND	0	0	0	0	0	0.00%
37	L	PATTERSON LIBRARY	606,111	2,200	0	603,911	603911	0.00%
38	LL	PUTNAM LAKE LIGHTING	21,150	50	3,900	17,200	16875	1.93%
39	LP	PATTERSON LIGHTING	24,000	0	0	24,000	23600	1.69%
40	RL	PUTNAM LAKE REFUSE	257,230	1,000	0	256,230	256230	0.00%
41-44	RP	PATTERSON REFUSE	1,051,264	38,300	84,500	928,464	919995	0.92%
45	SDDH	DORSET HOLLOW DRAINAGE	3,325	150	3,175	0	0	0.00%
46	SDDW	DEERWOOD DRAINAGE	2,050	0	0	2,050	2050	0.00%
47-49	SP	PATTERSON PARK	99,550	3,600	-4,600	100,550	98596	1.98%
50	SPL	PUTNAM LAKE PARK	129,758	0	0	129,758	0	NEW DISTRICT
51	SWA	ALPINE WATER	33,240	100	0	33,140	31569	4.98%
52	SWDH	DORSET HOLLOW WATER	26,525	100	0	26,425	25679	2.91%
53	SWF	FOX RUN WATER	57,611	125	0	57,486	57470	0.03%
SUBTOTAL - SPECIAL DISTRICTS			<u>4,102,372</u>	<u>190,665</u>	<u>101,786</u>	<u>3,809,921</u>	3697367	3.04%
54	GRAND TOTAL		<u>10,744,161</u>	<u>1,698,215</u>	<u>256,786</u>	<u>8,789,160</u>	<u>8,627,125</u>	1.88%

TOWN OF PATTERSON  
SUMMARY OF  
ADOPTED 2013 FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2011	AMOUNT USED 2012 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2012	AMOUNT USED 2013 BUDGET ADOPTED	BUDGETED FUND BAL 12/31/2013
A	GENERAL FUND	1,215,659	280,000	935,659	136,000	799,659
CM1	PARKLAND FUND	0	0	0	0	0
DA	HIGHWAY FUND	429,042	307,150	121,892	19,000	102,892
TOTAL TOWNWIDE		<u>1,644,701</u>	<u>587,150</u>	<u>1,057,551</u>	<u>155,000</u>	<u>902,551</u>
<b><u>SPECIAL DISTRICTS</u></b>						
CODE	FUND					
FL	PUTNAM LAKE FIRE PROTECTION	22,065	3,729	18,336	0	18,336
FP	PATTERSON FIRE PROTECTION	82,069	5,594	76,475	14,811	61,664
GWTP	PATTERSON SEWER	478,122	0	478,122	0	478,122
H	CAPITAL FUND	1,202,141	39,175	1,162,966	0	1,162,966
L	PATTERSON LIBRARY	4,019	0	4,019	0	4,019
LL	PUTNAM LAKE LIGHTING	29,443	4,150	25,293	3,900	21,393
LP	PATTERSON LIGHTING	6,795	1,400	5,395	0	5,395
RL	PUTNAM LAKE REFUSE	198,538	0	198,538	0	198,538
RP	PATTERSON REFUSE	322,904	52,418	270,486	84,500	185,986
SDDH	DORSET HOLLOW DRAINAGE	41,662	1,650	40,012	3,175	36,837
SDDW	DEERWOOD DRAINAGE	7,873	0	7,873	0	7,873
SP	PATTERSON PARK	14,893	0	14,893	-4,600	19,493
SPL	PUTNAM LAKE PARK					
SWA	ALPINE WATER	16,462	7,000	9,462	0	9,462
SWDH	DORSET HOLLOW WATER	34,032	2,200	31,832	0	31,832
SWF	FOX RUN WATER	29,450	0	29,450	0	29,450
SUBTOTAL - SPECIAL DISTRICTS		<u>2,490,468</u>	<u>117,316</u>	<u>2,373,152</u>	<u>101,786</u>	<u>2,271,366</u>
GRAND TOTAL		<u>4,135,169</u>	<u>704,466</u>	<u>3,430,703</u>	<u>256,786</u>	<u>3,173,917</u>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
A.1001	REAL PROPERTY TAXES									
	2,206,205.32	2,206,475.79	2,285,065.00	2,285,065.00	2,285,065.14	2,285,065.00	2,308,025.00	2,307,967.00	2,307,967.00	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	11,000.00	
	2		HIGHLAND GROUP			6,000.00	7,100.00	7,100.00	7,100.00	
		9,130.85	9,727.12	15,000.00	15,000.00	17,255.65	15,000.00	18,100.00	18,100.00	20.66%
A.1090			INT & PENALTIES REAL PROP TAX							
		26,258.16	25,595.13	26,000.00	26,000.00	26,276.17	26,000.00	26,000.00	26,000.00	0.00%
A.1170			FRANCHISE TAX - CABLE TV							
		154,252.25	171,823.37	190,000.00	190,000.00	176,472.13	190,000.00	185,000.00	185,000.00	-2.63%
A.1232			RECEIVER OF TAXES SCHOOL TAX F							
		5,682.22	9,062.86	5,800.00	5,800.00	0.00	5,800.00	9,000.00	9,000.00	55.17%
A.1255			CLERK FEES							
		3,255.58	3,164.87	4,300.00	4,300.00	2,932.84	4,300.00	3,500.00	3,500.00	-18.60%
A.1560			SAFETY INSPECTION FEES							
		109,213.00	83,373.00	130,000.00	130,000.00	83,473.00	130,000.00	130,000.00	130,000.00	0.00%
A.2006.401			MENS SOFTBALL							
		41,365.00	41,835.00	40,000.00	40,000.00	36,930.00	40,000.00	42,000.00	42,000.00	5.00%
A.2006.407			SKI PROGRAMS							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			20,000.00	20,000.00	20,000.00	20,000.00	
	2		BA33 - TO A.2006.414			(8,000.00)				
		21,743.00	20,593.50	20,000.00	12,000.00	2,360.00	12,000.00	20,000.00	20,000.00	0.00%
A.2006.408			SPORTS PROGRAMS							
		57,894.27	75,432.23	70,000.00	70,000.00	56,179.38	70,000.00	75,000.00	75,000.00	7.14%
A.2006.409			BOWLING PROGRAM							
		5,245.00	130.00	0.00	0.00	0.00				0.00%
A.2006.413			MEMBERSHIP & IDS							
		6,165.00	5,149.00	5,000.00	5,000.00	5,254.00	5,000.00	6,000.00	6,000.00	20.00%
A.2006.414			CAMPS REC CENTER							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			60,000.00	85,000.00	85,000.00	85,000.00	
	2		BA33 - FROM A.2006.407 & .418			18,000.00				
		40,802.25	55,190.50	60,000.00	78,000.00	79,593.00	78,000.00	85,000.00	85,000.00	41.66%
A.2006.415			CONCESSION SALES							
		9,878.42	8,368.28	10,000.00	10,000.00	7,699.83	10,000.00	10,000.00	10,000.00	0.00%
A.2006.418			GYM RENTAL							

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To	
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
A.2006.418	GYM RENTAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			40,000.00	15,000.00	15,000.00	15,000.00		
	2		BA33 - TO A.2006.414			(10,000.00)					
				14,967.50	13,790.00	40,000.00	30,000.00	7,965.00	30,000.00	15,000.00	-62.50%
A.2006.419			ROOM RENTAL REC CENTER	32,002.89	29,652.25	30,000.00	30,000.00	28,163.00	30,000.00	30,000.00	0.00%
A.2006.420			SPECIAL EVENTS	6,428.50	9,167.10	10,000.00	10,000.00	7,943.00	10,000.00	10,000.00	0.00%
A.2006.421			VENDING MACHINES	1,795.54	1,755.20	1,500.00	1,500.00	1,227.14	1,800.00	1,800.00	20.00%
A.2006.431			UNALLOCATED REVENUE	195.13	358.32	500.00	500.00	47.12	200.00	200.00	-60.00%
A.2006.436			YOUTH PROGRAMS	53,176.49	58,526.85	65,000.00	65,000.00	59,246.95	70,000.00	70,000.00	7.69%
A.2006.437			SENIOR PROGRAMS	5,433.00	4,208.00	5,000.00	5,000.00	4,963.00	5,000.00	5,000.00	0.00%
A.2110			ZONING FEES	7,784.68	5,132.00	7,000.00	7,000.00	11,246.55	7,000.00	7,000.00	0.00%
A.2115			PLANNING BOARD FEES	8,268.30	14,366.50	12,000.00	12,000.00	6,201.00	11,000.00	11,000.00	-8.33%
A.2116.003			TOWN PLANNER REVIEW	4,620.00	3,090.00	6,000.00	6,000.00	4,200.00	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	4,000.00	
				0.00	0.00	4,000.00	4,000.00	0.00	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	5,000.00	5,000.00	5,000.00	5,000.00	
				26,242.50	10,396.25	20,000.00	20,000.00	5,371.25	5,000.00	5,000.00	-75.00%
A.2210			GENERAL SERVICES, OTHER GOVERNMENTS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		IMA - PAWLING					39,500.00	39,500.00	39,500.00	
				0.00	0.00	0.00	0.00	0.00	39,500.00	39,500.00	100.00%
A.2389			MISC REV -OTHER GOVTS								
<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	2013	Variance To	
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
A.2389	MISC REV -OTHER GOVTS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1			OFFSET TO CEMETARIES A.8810.4							
				1,450.00	1,377.50	1,400.00	1,400.00	1,400.00	1,450.00	1,450.00	3.57%
A.2401				20.24	0.00	0.00	0.00	0.00	0.00	0.00%	
A.2401.001				17,547.50	9,728.47	15,000.00	15,000.00	5,259.70	15,000.00	12,000.00	-20.00%
A.2401.003				0.00	616.26	500.00	500.00	453.94	500.00	450.00	-10.00%
A.2530				40.00	40.00	0.00	0.00	40.00	40.00	40.00	100.00%
A.2544				1,479.72	1,641.13	1,800.00	1,800.00	1,503.00	1,800.00	2,000.00	11.11%
A.2590				2,255.00	2,539.00	2,600.00	2,600.00	2,325.00	2,600.00	3,000.00	15.38%
A.2592				5,160.00	5,215.00	5,500.00	5,500.00	4,422.00	5,500.00	5,500.00	0.00%
A.2593				6,991.50	7,879.00	7,000.00	7,000.00	5,481.00	7,000.00	7,500.00	7.14%
A.2610				147,830.00	227,222.10	196,500.00	196,500.00	235,324.26	196,500.00	300,000.00	52.67%
A.2620				0.00	25.00	0.00	0.00	150.00	0.00	0.00	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%							
				7,071.80	3,918.14	4,500.00	4,500.00	4,500.38	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%							
				3,993.90	2,908.95	2,000.00	2,000.00	2,223.56	2,000.00	3,000.00	50.00%
A.2655				1,878.19	584.25	1,000.00	1,000.00	298.30	1,000.00	600.00	-40.00%
A.2665				0.00	1,691.00	0.00	0.00	62.50	0.00	0.00	0.00%
A.2680				0.00	0.00	0.00	0.00	3,619.32	0.00	0.00	0.00%
A.2690				OTHER COMPENSATION FOR LOSS							

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 4 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage					
<b>Fund A</b>		<b>GENERAL FUND</b>													
<b>Type R</b>		<b>Revenue</b>													
A.2690	0.00	OTHER COMPENSATION FOR LOSS	3,843.75	0.00	0.00					0.00%					
A.2701	4,675.21	REFUND - PRIOR YR EXP	3,183.16	3,000.00	5,974.00	3,000.00	3,500.00	3,500.00	3,500.00	16.66%					
A.2705.001	0.00	DONATIONS - REC PROG	0.00	0.00	300.00					0.00%					
A.2770	629.03	OTHER REVENUES	335.00	500.00	368.35	500.00	460.00	460.00	460.00	-8.00%					
A.2801.001		INTERFUND REVENUES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>												
	1		ORIG			20,350.00	23,450.00	23,450.00	23,450.00						
	2		BA40 - TO A.1420.440			30,000.00									
				18,100.00	19,350.00	20,350.00	50,350.00	20,350.00	50,350.00	23,450.00	15.23%				
A.3001	32,428.00	STATE AID - GENERAL MAINT/REV SHARING	31,779.00	32,000.00	31,779.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00%					
A.3005	234,605.53	ST AID - MORTGAGE TAX	211,229.52	255,000.00	109,862.44	255,000.00	250,000.00	250,000.00	250,000.00	-1.96%					
A.3040	0.00	REAL PROP TAX ADMIN	19,153.63	20,000.00	0.00	20,000.00				-100.00%					
A.3089.001	5,134.89	GRANT RECREATION PROG	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%					
A.3089.004	13,880.61	STATE AID - REC GRANT OFFICE OF THE AGING	2,965.00	0.00	0.00					0.00%					
A.3089.005	780.00	PUTNAM COUNTY - DWI	1,200.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%					
A.3089.012		GRANT - JC FILE CABINETS													
<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	3,900.00	3,900.00	0.00%					
<b>Total Type R Revenue</b>															
						(3,363,955.97)	(3,424,787.98)	(3,633,815.00)	(3,667,715.00)	(3,354,261.90)	(3,667,715.00)	(3,733,575.00)	(3,773,017.00)	(3,773,017.00)	3.83%
<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	75,400.00	75,400.00						



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1010.100	TOWN BOARD PERSONAL SERVICES									
	72,000.00	73,424.00	73,424.00	73,424.00	62,128.00	73,424.00	75,400.00	75,400.00	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	6,750.00	6,750.00	
				6,750.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00	0.00%
A.1010.400	TOWN BOARD CONTRACTUAL									
	213.72	334.69	500.00	500.00	297.89	500.00	500.00	500.00	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	9,075.00	9,075.00	
				8,100.00	7,387.50	8,100.00	9,075.00	9,075.00	9,075.00	12.03%
A.1010.450	TOWN BOARD TRAINING									
	1,002.31	0.00	600.00	600.00	175.00	600.00	600.00	600.00	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	29,900.00	29,900.00	29,900.00	
2			JUSTICE 2			29,406.00	29,900.00	29,900.00	29,900.00	
3			CLERK TO JUSTICE 1			31,668.00	32,724.00	33,161.00	33,161.00	
4			CLERK TO JUSTICE 2			34,125.00	35,163.00	35,600.00	35,600.00	
5			PT CLERK 30HRS/WK*16.50			14,865.00	24,180.00	24,180.00	25,740.00	
6			COURT OFFICERS 22/HR*27HR/PR			16,900.00	17,056.00	17,056.00	15,444.00	
7			OT/MISC			3,526.00	1,456.00	1,474.00	1,526.00	
8			LONGEVITY			1,500.00	1,500.00	1,500.00	1,500.00	
9			FULL TIME CLERK							
10			COURT HOURS			6,580.00	6,790.00	6,877.00	6,877.00	
	142,496.68	159,517.61	167,976.00	167,976.00	140,916.53	167,976.00	178,669.00	179,648.00	179,648.00	6.94%
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	375.00				-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	1,027.63	3,900.00				0.00%



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1340.100	BUDGET OFFICER PERSONAL SERVICES									
	4,500.00	4,602.00	4,602.00	4,602.00	3,894.00	4,602.00	4,680.00	4,680.00	4,680.00	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	91,208.00	112,684.00	112,684.00	
	2		DATA COLLECTOR			52,015.00	53,073.00	53,509.00	53,509.00	
	3		ASSESSOR CLERK			36,090.00	37,128.00	37,565.00	37,565.00	
	4		OVERTIME - BAR & VALUATION UPDATE			3,730.00	3,481.00	1,763.00	1,763.00	
	5		LONGEVITY			4,500.00	5,500.00	5,500.00	5,500.00	
	6		STIPEND - TAX CERTS, ETC			7,000.00				
				193,503.00	163,543.92	<u>193,503.00</u>	<u>190,390.00</u>	<u>211,021.00</u>	<u>211,021.00</u>	9.05%
A.1355.110	ASSESSORS IN-LIEU OF MEDICAL									
				4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	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				
				1,000.00	50.00	<u>1,000.00</u>				0.00%
A.1355.400	ASSESSORS CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			6,500.00	8,000.00	8,000.00	8,000.00	
	2		BT15 - FROM A.1670.4 SUBSCRIPTION			1,250.00				
				7,750.00	3,072.54	<u>7,750.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	23.07%
A.1355.450	ASSESSORS TRAINING									
				2,250.00	1,027.75	2,250.00	1,800.00	1,800.00	1,800.00	-20.00%
A.1355.470	ASSESSORS - UPDATE									
				0.00	0.00					0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2013 - FLAT RATES 500CHAIR/400MEMBER(4)			2,420.00	2,100.00	2,100.00	2,100.00	
	2		BT34 - FROM A.1990.4			440.00				
				2,860.00	2,860.00	<u>2,860.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	-13.22%
A.1410.100	TOWN CLERK PERSONAL SVCS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TOWN CLERK			63,401.00	64,428.00	66,404.00	66,404.00	
	2		DEPUTY CLERK - 1(FT)			37,984.00	39,021.00	39,494.00	39,494.00	
	3		DEPUTY CLERK (PT) 403HRS			14,560.00	14,560.00	4,030.00	4,030.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012		PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1315.110	8,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1315.200	ACCOUNTING EQUIPMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	PRINTER						300.00	300.00	300.00	
	114.29	0.00	0.00	0.00	0.00		300.00	300.00	300.00	100.00%
A.1315.400	7,065.95	7,220.94	7,600.00	7,600.00	873.29	7,600.00	8,000.00	8,000.00	8,000.00	5.26%
A.1315.450	ACCOUNTING TRAINING									
	357.00	155.50	650.00	650.00	0.00	650.00	650.00	650.00	650.00	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	20,000.00	20,000.00	
	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00	20,000.00	100.00%
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				
2	BT26 FROM A.1910.4					2,000.00				
	22,369.94	24,981.64	23,000.00	25,000.00	24,999.95	25,000.00				-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	49,842.00	49,842.00	49,842.00	
2	DEPUTY TAX RECEIVER 275HRS					3,850.00	3,988.00	3,988.00	3,988.00	
3	ASSISTANT TAX RECEIVER 250HRS					3,823.00	3,950.00	3,950.00	3,950.00	
	56,229.67	57,128.90	56,490.00	56,490.00	48,401.06	56,490.00	57,780.00	57,780.00	57,780.00	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	0.00	0.00	7,900.00	7,900.00	7,900.00				0.00%
A.1330.400	2,692.80	1,960.38	2,325.00	2,460.00	2,358.54	2,325.00	2,400.00	2,400.00	2,400.00	3.22%
A.1330.450	RECVR OF TAXES TRAINING									
	25.00	0.00	0.00	0.00	0.00					0.00%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES									

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1440.400		ENGINEER CONTRACTUAL								
	33,142.35	27,042.17	20,000.00	20,000.00	15,688.75	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1441.400		ENGINEER REVIEW CONTRACTUAL								
	29,541.25	10,362.50	20,000.00	20,000.00	371.25	20,000.00	5,000.00	5,000.00	5,000.00	-75.00%
A.1442.400		CONST/INSPECTION ENGINEER CONTRACTUAL								
	10,798.50	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1460.400		RECORDS MANAGEMENT CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		STORAGE			9,200.00	9,200.00	9,200.00	9,200.00	
	2		SUPPLIES			300.00	300.00	300.00	300.00	
				8,509.37	8,824.74	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
A.1620.100		BUILDINGS PERSONAL SVCS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		75% BLDG MAINT			29,799.00	30,576.00	30,576.00	30,576.00	
	2		LONGEVITY			750.00	750.00	750.00	750.00	
				19,151.11	29,945.26	30,549.00	30,549.00	31,326.00	31,326.00	2.54%
A.1620.200		BUILDINGS EQUIPMENT & CAPITAL OUTLAY								
				2,697.00	0.00	0.00	6,840.00			0.00%
A.1620.400		BUILDINGS CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		IMAGEMATE ONLINE			1,500.00	1,500.00	1,500.00	1,500.00	
	2		BUILDING MAINTENANCE			10,000.00	10,000.00	10,000.00	10,000.00	
	3		SERVICES			8,500.00	8,000.00	8,000.00	8,000.00	
	4		SUPPLIES			11,000.00	10,500.00	10,500.00	10,500.00	
	5		PHONES			12,200.00	12,200.00	12,200.00	12,200.00	
	6		LANDSCAPING			18,200.00	12,000.00	12,000.00	12,000.00	
	7		WEBSITE			5,100.00	5,100.00	5,100.00	5,100.00	
	8		CLEANING			20,280.00	20,280.00	20,280.00	20,280.00	
	9		MISC			1,720.00	1,420.00	1,420.00	1,420.00	
				92,502.86	101,371.50	88,500.00	88,500.00	81,000.00	81,000.00	-8.47%
A.1620.402		LIGHT & POWER - NYSEG								
				23,605.83	13,958.68	25,000.00	18,160.00	21,000.00	21,000.00	-16.00%
A.1621.200		COURT BLDG EQUIP & CAPITAL OUTLAY								
				30.00	0.00	0.00	0.00			0.00%
A.1621.400		COURT BLDG CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CLEANING			16,640.00	16,640.00	16,640.00	16,640.00	
	2		SUPPLIES			2,520.00	1,500.00	1,500.00	1,500.00	
	3		INTERNET/PHONE			3,840.00	4,300.00	4,300.00	4,300.00	
	4		BUILDING MAINT			2,400.00	2,400.00	2,400.00	2,400.00	

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 9 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To			
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.1410.100	TOWN CLERK PERSONAL SVCS												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	4		RECEPTIONIST			30,158.00	31,195.00	31,195.00	31,195.00				
	5		BT -RECEPTIONIST SUB 60HRS			840.00	840.00						
	6		OVERTIME / MEETINGS 5HRS OT			167.00	172.00	174.00	174.00				
	7		LONGEVITY			2,000.00	3,000.00	3,000.00	3,000.00				
				135,736.78	144,045.62	148,270.00	149,110.00	120,348.14	149,110.00	153,216.00	144,297.00	144,297.00	-2.67%
A.1410.110	TOWN CLERK IN-LIEU OF MEDICAL												
				12,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.1410.400	TOWN CLERK CONTRACT..												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ANNUAL SOFTWARE SUPPORT			1,040.00	1,100.00	1,100.00	1,100.00				
	2		OFFICE SUPPLIES			3,460.00	3,200.00	3,200.00	3,200.00				
	3		DOG LICENSE SUPPLIES - NEW			500.00	200.00	200.00	200.00				
				4,052.18	4,094.67	5,000.00	5,000.00	2,261.88	5,000.00	4,500.00	4,500.00	4,500.00	-10.00%
A.1410.450	TOWN CLERK TRAINING												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		TOWN CLERK ASSOCIATION			600.00	1,200.00	1,200.00	1,200.00				
	2		NYLGRO/RECORDS MGMT			1,125.00							
	3		TOWN CLERK MTGS, ETC			525.00	300.00	300.00	300.00				
				1,223.28	1,566.75	2,250.00	2,250.00	979.47	2,250.00	1,500.00	1,500.00	1,500.00	-33.33%
A.1420.410	TOWN COUNSEL												
				103,272.00	101,635.98	100,000.00	100,000.00	83,333.30	100,000.00	102,000.00	102,000.00	102,000.00	2.00%
A.1420.440	SPECIAL COUNSEL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ORIG			52,000.00	53,000.00	53,000.00	53,000.00				
	2		BA40 - FROM A.2801.001			30,000.00							
				60,728.35	44,656.61	52,000.00	82,000.00	58,598.90	82,000.00	53,000.00	53,000.00	53,000.00	1.92%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ORIG			20,000.00	25,000.00	25,000.00	25,000.00				
	2		BT38 - FROM A.5142.1 &.4			5,000.00							
				27,406.25	25,093.75	20,000.00	25,000.00	22,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25.00%
A.1430.100	PERSONNEL PERSONAL SVCS												
				5,500.00	0.00	0.00	0.00	0.00					0.00%
A.1440.400	ENGINEER CONTRACTUAL												

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1621.400	COURT BLDG CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
5			MISC				1,000.00	1,000.00	1,000.00	
	40,978.94	32,694.00	25,400.00	25,400.00	22,500.69	<u>25,400.00</u>	<u>25,840.00</u>	<u>25,840.00</u>	<u>25,840.00</u>	1.73%
A.1621.402	COURT - LIGHT & POWER									
	3,763.68	8,530.77	11,000.00	11,000.00	6,333.41	<u>11,000.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	-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	10,192.00	10,192.00	10,192.00	
2			CLEANER PT			11,102.00	11,557.00	11,557.00	11,557.00	
3			TRFR FROM A.7140.100 /WKEND CLEANER			3,835.00	4,027.00	4,027.00	4,027.00	
4			LONGEVITY			250.00	250.00	250.00	250.00	
	30,899.46	25,104.42	25,120.00	25,120.00	21,618.28	<u>25,120.00</u>	<u>26,026.00</u>	<u>26,026.00</u>	<u>26,026.00</u>	3.60%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
	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	6,550.00	
2			SEWER - MOVE TO A.1950.400			8,000.00				
3			TELEPHONE, INTERNET & CELL PHONE			4,440.00	4,500.00	4,500.00	4,500.00	
4			COPIER			3,650.00	3,650.00	3,650.00	3,650.00	
5			SECURITY, FIRE SAFETY & PEST CONTROL			5,060.00	5,100.00	5,100.00	5,100.00	
6			HVAC / PLUMBING SERVICE			13,000.00	13,000.00	13,000.00	13,000.00	
7			FLOOR WAXING & CLEANING SUPPLIES			7,000.00	7,000.00	7,000.00	7,000.00	
8			SABER FLOOR MACHING SERVICE			2,000.00				
9			MISC			3,300.00	3,200.00	3,200.00	3,200.00	
10			LANDSCAPING - MOVED FROM A.1620.400				3,750.00	3,750.00	3,750.00	
	79,413.61	79,566.48	53,000.00	53,000.00	44,266.88	<u>53,000.00</u>	<u>46,750.00</u>	<u>46,750.00</u>	<u>46,750.00</u>	-11.79%
A.1623.402	RECREATION CENTER LIGHT & POWER - NYSEG									
	0.00	0.00	38,200.00	38,200.00	8,392.31	<u>38,200.00</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>32,500.00</u>	-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	2,736.00	
2			COPIER LEASES - 2 (TH)			7,950.00	2,500.00	2,500.00	2,500.00	
3			POSTAGE MACHINE LEASE - JC			1,104.00	1,104.00	1,104.00	1,104.00	
	1,368.00	2,736.00	11,790.00	11,790.00	2,880.00	<u>11,790.00</u>	<u>6,340.00</u>	<u>6,340.00</u>	<u>6,340.00</u>	-46.22%

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 12 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1670.400	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	10,000.00	
	2		TAX BILL PRINTING			5,000.00	5,000.00	5,000.00	5,000.00	
	3		FED EX			1,000.00	1,000.00	1,000.00	1,000.00	
	4		AVP/NEWSPAPER			2,000.00	2,000.00	2,000.00	2,000.00	
	5		POSTAGE - JC			4,000.00	5,000.00	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	21,615.00	19,009.35
						<u>21,750.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	-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	6,300.00	
	2		BT20 - FROM A.1990.4 TH SERVER			4,000.00				
						9,822.03	1,357.68	6,000.00	10,000.00	8,336.17
						<u>10,000.00</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>6,300.00</u>	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	4,200.00	
						3,208.26	2,911.92	4,100.00	4,100.00	1,180.07
						<u>4,100.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	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	76,500.00	
	2		BT26 - TO A.1321.4			(2,000.00)				
	3		BT41 - TO A.9040.8			(1,062.00)				
						73,437.91	72,505.08	76,500.00	73,438.00	73,369.95
						<u>73,438.00</u>	<u>76,500.00</u>	<u>76,500.00</u>	<u>76,500.00</u>	0.00%
A.1920.400	MUNICIPAL ASSOC DUES									
						1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TAX CERTIORARIS			10,000.00	10,000.00	10,000.00	10,000.00	
						9,428.55	10,682.72	10,000.00	10,000.00	605.74
						<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</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	2,250.00	2,250.00	2,250.00	
	2		TOWN HALL SEWER			7,000.00	6,500.00	6,500.00	6,500.00	
	3		REC CENTER SEWER				7,000.00	7,000.00	7,000.00	



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY									
	11,622.41	9,287.11	10,000.00	10,000.00	9,308.49	10,000.00	15,750.00	15,750.00	15,750.00	57.50%
A.1980.400	MTA TAXES CONTRACTUAL									
	5,807.35	5,637.37	6,214.00	6,214.00	4,868.41	6,214.00	6,150.00	6,200.00	6,200.00	-0.22%
A.1989.400	OTHER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2K INC LABOR RELATIONS +1500BPD			2,000.00	4,000.00	5,500.00	5,500.00	
	2		BT45 - FROM A.1990.4			3,598.00				
				2,840.00	15,318.80	2,000.00	5,598.00	4,000.00	5,500.00	175.00%
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	27,000.00	27,000.00	
	2		BT08 - TO A.1330.2 SOFTWARE			(7,900.00)				
	3		BT11 - TO A.1410.1 +EB			(1,062.00)				
	4		BT20 - TO A.1680.2 TH SERVER			(4,000.00)				
	5		BT34 - TO A.1356.4			(440.00)				
	6		BT45 - TO A.1989.4			(3,598.00)				
				0.00	0.00	32,000.00	15,000.00	30,000.00	27,000.00	-15.62%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL									
				148.96	3,272.16	2,500.00	2,500.00	2,400.00	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	25,100.00	25,100.00	25,100.00	
	2		SHELTER SERVICES STIPEND			10,000.00	10,000.00	10,000.00	10,000.00	
				34,518.58	34,607.07	34,609.00	34,609.00	35,100.00	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	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	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	82,155.00	82,155.00	82,155.00	
	2		PRINCIPAL TYPIST			60,115.00	61,152.00	61,152.00	61,152.00	
	3		PT TYPIST			6,564.00	6,779.00	6,779.00	6,779.00	

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 14 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	2013	Variance To
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT 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 Item Type Sub</b>										
4	LONGEVITY PMTS									
	148,341.55	148,071.58	150,299.00	150,299.00	127,070.50	2,500.00 <b>150,299.00</b>	2,500.00 <b>152,586.00</b>	2,500.00 <b>152,586.00</b>	2,500.00 <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>	<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 Item Type Sub</b>										
1	ORIG									
						5,500.00	5,500.00	5,500.00	5,500.00	
2	MOVED FROM A.3622.400									
							1,000.00	1,000.00	1,000.00	
3	MOVED FROM A.3621.400									
	5,272.10	6,254.50	5,500.00	5,500.00	2,838.69	<u>5,500.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	81.81%
A.3620.450	CODES ENFORCEMENT TRAINING									
<b>Rank Item Type Sub</b>										
1	ORIG									
						750.00	500.00	500.00	500.00	
2	MOVED FROM A.3622.450									
	459.50	285.00	750.00	750.00	385.00	<u>750.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	33.33%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES									
	9,804.67	11,984.64	14,430.00	14,430.00	12,182.25	<b>14,430.00</b>	<b>14,820.00</b>	<b>14,820.00</b>	<b>14,820.00</b>	2.70%
A.3621.402	CODE COMPLIANCE CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	MOVED TO A.3620.400									
	1,431.00	2,746.15	3,000.00	3,000.00	2,788.50	<u>3,000.00</u>				-100.00%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES									
<b>Rank Item Type Sub</b>										
1	FIRE CODE OFFICER (PT)									
	33,863.35	30,005.83	30,030.00	30,030.00	26,169.00	<u>30,030.00</u>	<u>30,485.00</u>	<u>30,485.00</u>	<u>30,485.00</u>	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 Item Type Sub</b>										
1	MOVED TO A.3620.400									
						950.00				

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	2013	2013	2013	2013	Variance To		
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Actual To Date	PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.3622.400	FIRE CODE OFFICER CONTRACTUAL									
	494.70	591.25	950.00	950.00	592.50	<u>950.00</u>				-100.00%
A.3622.450	FIRE CODE OFFICER TRAINING									
<b>Rank Item Type Sub</b>										
1	MOVED TO A.3620.450									
	695.54	0.00	560.00	560.00	543.80	<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	2,695.00	<u>3,185.00</u>	<u>3,250.00</u>	<u>3,250.00</u>	<u>3,250.00</u>	2.04%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES									
<b>Rank Item Type Sub</b>										
1	HWY SUPERINTENDENT									
2	CONFIDENTIAL SECRETARY									
3	SUBSTITUTE - 120HRS 2012/140HRS 2013									
4	LONGEVITY									
	130,671.32	52,588.29	129,722.00	129,722.00	115,506.66	<u>129,722.00</u>	<u>132,300.00</u>	<u>132,592.00</u>	<u>132,592.00</u>	2.21%
A.5010.110	SUPT HIGHWAY ADMIN IN-LIEU OF MEDICAL									
	6,000.00	4,500.00	4,500.00	4,500.00	0.00	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	0.00%
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY									
<b>Rank Item Type Sub</b>										
1	OFFICE SUPPLIES									
	1,102.20	1,416.04	1,500.00	1,500.00	1,426.98	<u>1,500.00</u>				-100.00%
A.5010.400	SUPT HIGHWAY ADMIN CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	MOVED FROM A.5010.200									
	0.00	0.00	0.00	0.00	0.00	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	100.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING									
	220.00	185.00	200.00	200.00	0.00	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	0.00%
A.5142.100	SNOW REMOVAL SIDEWALKS PS									
<b>Rank Item Type Sub</b>										
1	ORIG									
2	BT38 - TO A.1420.445									
	1,618.36	1,603.66	2,000.00	1,000.00	0.00	<u>(1,000.00)</u>				-100.00%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL									
<b>Rank Item Type Sub</b>										



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.7140.400	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	6,000.00	
	2		EMPLOYMENT CHECKS			200.00	200.00	200.00	200.00	
	3		OFFICE SUPPLIES			4,200.00	4,200.00	4,200.00	4,200.00	
	4		LICENSES & COMPUTER UPGRADES/SUPPORT			5,500.00	5,500.00	5,500.00	5,500.00	
	5		POSTAGE & SHIPPING			600.00	600.00	600.00	600.00	
	6		FIRST AID SUPPLIES			500.00	500.00	500.00	500.00	
	7		SPORT & EQUIPMENT SUPPLIES			2,000.00	2,000.00	2,000.00	2,000.00	
	8		EMPLOYEE SHIRTS			1,000.00	1,000.00	1,000.00	1,000.00	
						33,464.37	19,577.35	20,000.00	20,000.00	9,695.36
						20,000.00	20,000.00	20,000.00	20,000.00	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	900.00	
	2		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)			600.00	600.00	600.00	600.00	
	3		MISC (OTHER NECESSARY CERTS/TRAINING)			500.00	500.00	500.00	500.00	
						1,104.47	1,465.34	2,000.00	2,000.00	736.15
						2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL									
						2,031.20	2,415.83	2,100.00	2,100.00	1,282.13
						2,100.00	2,100.00	2,100.00	2,100.00	0.00%
A.7146.107	RECREATION PROGRAMS PS - SKI									
						1,267.76	1,129.32	1,200.00	1,200.00	815.31
						1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.7146.108	RECREATION PROGRAMS PS - SPORTS									
						10,682.45	19,557.33	20,000.00	20,000.00	13,843.47
						20,000.00	20,170.00	20,170.00	20,170.00	0.85%
A.7146.109	RECREATION PROGRAMS PS - BOWLING									
						792.41	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00%
A.7146.114	RECREATION PROGRAMS PS - CAMPS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			22,000.00	24,000.00	24,000.00	24,000.00	
	2		BA36 - FROM A.7146.136			800.00				
						13,114.70	19,408.21	22,000.00	22,800.00	22,792.48
						22,800.00	24,000.00	24,000.00	24,000.00	9.09%
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS									
						580.80	660.42	1,000.00	1,000.00	541.73
						1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS									
						2,835.28	3,071.43	3,000.00	3,000.00	2,806.42
						3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7146.136	RECREATION PROGRAMS PS - YOUTH									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			35,500.00	37,160.00	37,160.00	37,160.00	
	2		BT36 - TO A.7146.114			(800.00)				

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 18 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.7146.136	RECREATION PROGRAMS PS - YOUTH									
	28,474.06	31,600.79	35,500.00	34,700.00	26,269.03	34,700.00	37,160.00	37,160.00	37,160.00	4.67%
A.7146.137	RECREATION PROGRAMS PS - SENIORS									
	5,130.24	4,561.55	4,950.00	4,950.00	4,162.62	4,950.00	4,430.00	4,430.00	4,430.00	-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	30,000.00	
	2		LANDSCAPING - MOVED FROM A.1620.400				4,500.00	4,500.00	4,500.00	
				24,421.80	34,968.39	30,000.00	30,000.00	30,000.00	30,000.00	15.00%
A.7146.407	YOUTH AFTER SCHOOL SKI									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			15,000.00	15,000.00	15,000.00	15,000.00	
	2		BA33 - TO A.7146.414 &.415			(2,500.00)				
				9,205.25	14,611.16	15,000.00	12,500.00	15,000.00	15,000.00	0.00%
A.7146.408	REC SPORTS PROGRAMS									
				19,221.28	22,440.13	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.7146.409	REC BOWLING PROGRAMS									
				3,462.25	0.00	0.00	0.00	0.00	0.00	0.00%
A.7146.414	CAMPS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			5,500.00	11,000.00	11,000.00	11,000.00	
	2		BA33 - FROM A.7146.407			1,500.00				
				5,006.63	4,694.34	5,500.00	7,000.00	11,000.00	11,000.00	100.00%
A.7146.415	RECREATION CONCESSIONS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			4,500.00	5,000.00	5,000.00	5,000.00	
	2		BA33 - FROM A.7146.407			1,000.00				
				4,769.63	4,486.89	4,500.00	5,500.00	5,000.00	5,000.00	11.11%
A.7146.420	REC SPECIAL EVENTS									
				9,243.33	7,765.44	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.7146.436	REC YOUTH PROGRAMS									
				5,946.44	3,742.41	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7146.437	REC SENIOR PROGRAMS									
				1,891.89	1,977.25	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.7450.400	MUSEUM CONTRACTUAL									
				1,968.37	1,454.51	1,400.00	1,400.00	1,900.00	1,900.00	35.71%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	2013	Variance To
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.7510.400		HISTORIAN CONTRACTUAL								
	0.00	0.00	500.00	500.00	119.40	500.00	400.00	400.00	400.00	-20.00%
A.7550.400		CELEBRATIONS								
	649.53	2,200.90	1,500.00	1,500.00	1,410.21	1,500.00	2,000.00	2,000.00	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	2,925.00	2,925.00	2,925.00	
2		MEMBERS 2012(4*29*86) 2013(4*25*88)								
						9,976.00	8,800.00	8,800.00	8,800.00	
		10,217.60	7,802.50	13,311.00	13,311.00	9,811.00	13,311.00	11,725.00	11,725.00	-11.91%
A.8010.450		ZONING TRAINING								
	15.00	0.00	750.00	750.00	0.00	750.00	250.00	250.00	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	82,186.00	82,186.00	82,186.00	
2		SECRETARY ZBA								
						31,013.00	32,032.00	32,396.00	32,396.00	
3		SECRETARY PBA								
						32,796.00	33,852.00	33,961.00	33,961.00	
4		MEETINGS								
						1,522.00	1,974.00	1,985.00	1,985.00	
5		LONGEVITY								
						3,500.00	3,500.00	3,500.00	3,500.00	
		126,398.61	147,235.52	149,983.00	149,983.00	127,754.14	149,983.00	153,544.00	154,028.00	2.69%
A.8020.110		PLANNER IN-LIEU OF MEDICAL								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		ORIG								
						4,500.00				
2		BT25 - TO A.9060.8								
		0.00	4,125.00	4,500.00	0.00	(4,500.00)				-100.00%
A.8020.200		PLANNER EQUIPMENT								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		MISC								
2		FLAT BED SCANNER								
3		FILE CABINET								
		0.00	1,071.88	0.00	0.00	0.00				0.00%
A.8020.400		PLANNER CONTRACTUAL								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		OFFICE SUPPLIES								
						6,000.00	1,500.00	1,500.00	1,500.00	
2		SOFTWARE								
							2,175.00	2,175.00	2,175.00	

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 20 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.8020.400	PLANNER CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	3		DUES				1,135.00	1,135.00	1,135.00	
	4		MILEAGE/MISC				1,190.00	1,190.00	1,190.00	
		5,957.56	5,271.83	6,000.00	6,000.00	3,952.57	<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	<u>750.00</u>	<u>250.00</u>	<u>250.00</u>	-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	4,212.00	4,212.00	4,212.00
	2		MEMBERS 2012(4*36*86) 2013(4*36*88)				12,384.00	12,672.00	12,672.00	12,672.00
		15,119.40	12,299.10	16,524.00	16,524.00	11,001.50	<u>16,524.00</u>	<u>16,884.00</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	<u>750.00</u>	<u>250.00</u>	<u>250.00</u>	-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	4,784.00	4,784.00	4,784.00
		4,594.63	4,686.04	4,706.00	4,706.00	3,966.60	<u>4,706.00</u>	<u>4,784.00</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	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	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	11,631.00	11,631.00	11,631.00
		10,993.40	10,077.04	11,482.00	11,482.00	7,411.20	<u>11,482.00</u>	<u>11,631.00</u>	<u>11,631.00</u>	1.29%
A.8092.400			ENV CONS INSPECTOR CONTRACTUAL							
		287.49	296.00	300.00	300.00	224.40	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	0.00%
A.8160.100			LANDFILL.PERSONAL SERVICES							
		303.75	0.00	0.00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
A.8160.400			LANDFILL CONTRACTUAL							
		9,518.33	6,128.40	7,000.00	7,000.00	6,174.42	<u>7,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	-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	12,642.00	12,642.00	12,642.00
	2		PT RECYCLING ADMIN				1,599.00	1,612.00	1,612.00	1,612.00
		13,448.63	13,690.32	13,922.00	13,922.00	11,675.40	<u>13,922.00</u>	<u>14,254.00</u>	<u>14,254.00</u>	2.38%
A.8161.400			RECYCLING CONTRACTUAL							
		15,000.00	15,750.00	16,000.00	16,000.00	16,000.00	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	0.00%



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To			
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.8510.400	BEAUTIFICATION												
	610.71	727.35	1,000.00	1,000.00	29.98	1,000.00	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									
				2,900.00	2,755.00	2,800.00	2,800.00	2,800.00	2,900.00	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	312,532.00	315,470.00	315,470.00				
	2			BT11 - FROM A.1990.4									
				137,961.00	195,924.00	249,279.00	249,437.00	0.00	249,437.00	312,532.00	315,470.00	315,470.00	26.55%
A.9030.800	SOCIAL SECURITY												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1			ORIG									
						113,302.00	112,240.00	113,280.00	113,280.00				
	2			BT01 - TO A.9040.8 WC INS									
						(2,417.00)							
	3			BT11 - FROM A.1990.4									
						52.00							
	4			BT12 - TO 9050.8 UI									
						(209.00)							
	5			BT25 - TO 9060.8 MIL									
						(1,000.00)							
	6			BT41 - TO 9040.8									
				105,917.32	102,797.46	113,302.00	108,228.00	88,777.09	108,228.00	112,240.00	113,280.00	113,280.00	-0.01%
A.9035.800	MEDICARE												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1			ORIG									
						26,498.00	26,250.00	26,490.00	26,490.00				
	2			BT11 - FROM A.1990.4									
				24,771.04	24,042.46	26,498.00	26,510.00	20,762.77	26,510.00	26,250.00	26,490.00	26,490.00	-0.03%
A.9040.800	WORKERS COMPENSATION												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1			ORIG									
						26,255.00	30,150.00	30,550.00	30,550.00				
	2			BT01 - FROM A.9030.8									
						2,417.00							
	3			BT41 - FROM A.9030.8 & 1910.4									
				24,512.26	25,740.00	26,255.00	31,234.00	31,234.00	31,234.00	30,150.00	30,550.00	30,550.00	16.35%

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 22 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.9050.800	UNEMPLOYMENT INSURANCE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			2,500.00	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	2,709.00	2,500.00	2,500.00	0.00%
A.9055.800	DISABILITY INSURANCE									
		3,663.45	3,738.75	4,000.00	4,000.00	3,734.10	4,000.00	4,000.00	4,000.00	0.00%
A.9060.800	HOSPITAL & MEDICAL INS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ORIG			346,069.00	402,619.00	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	328,927.04	360,194.00	402,619.00	402,619.00	16.34%
A.9710.600	SERIAL BONDS PRINCIPAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOND #7 TOWN HALL			40,000.00	40,000.00	40,000.00	40,000.00	
	2		BOND #10 REC CTR PHASE I			45,000.00	45,000.00	45,000.00	45,000.00	
	3		BOND #11 REC CTR PHASE II			20,000.00	20,000.00	20,000.00	20,000.00	
	4		BOND #14 RECYCLE CENTER 25%			5,000.00	5,000.00	5,000.00	5,000.00	
	5		BOND #19 COURTHOUSE - PAID BY GRANT			50,000.00				
		146,000.00	160,000.00	160,000.00	160,000.00	155,000.00	160,000.00	110,000.00	110,000.00	-31.25%
A.9710.700	SERIAL BONDS INTEREST									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOND #7 TOWN HALL			19,950.00	17,850.00	17,850.00	17,850.00	
	2		BOND #10 REC CTR PHASE 1			27,000.00	24,750.00	24,750.00	24,750.00	
	3		BOND #11 REC CTR PHASE II			12,270.00	11,420.00	11,420.00	11,420.00	
	4		BOND #14 RECYCLING CENTER 25%			4,595.00	4,331.00	4,331.00	4,331.00	
	5		BOND #19 COURTHOUSE - PAID BY GRANT			79,015.00				
		76,770.75	147,415.94	142,830.00	142,830.00	140,531.88	142,830.00	58,351.00	58,351.00	-59.14%
A.9790.600	STATE LOANS PRINCIPAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOND #1 LANDFILL			55,000.00	55,000.00	55,000.00	55,000.00	
		50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
A.9790.700	STATE LOANS INTEREST									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BOND #1 LANDFILL			5,908.00	4,087.00	4,087.00	4,087.00	
		9,204.06	7,660.81	5,908.00	5,908.00	5,852.31	5,908.00	4,087.00	4,087.00	-30.82%

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 23 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	2013	Variance To
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Total Type E Expense</b>	<u>3,523,809.75</u>	<u>3,554,470.62</u>	<u>3,913,815.00</u>	<u>3,947,715.00</u>	<u>3,014,272.22</u>	<u>3,947,715.00</u>	<u>3,887,575.00</u>	<u>3,909,017.00</u>	<u>3,909,017.00</u>	<u>-0.12%</u>
<b>Total Fund A GENERAL FUND</b>	<u>159,853.78</u>	<u>129,682.64</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>(339,989.68)</u>	<u>280,000.00</u>	<u>154,000.00</u>	<u>136,000.00</u>	<u>136,000.00</u>	<u>-51.43%</u>



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	2013	Variance To ADOPT Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT 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>2,671,272.00</b>	<b>2,671,272.00</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	3,259.67	<b>7,500.00</b>	<b>4,000.00</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	3,500.00		<b>2,500.00</b>	<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	27,076.00	27,162.88	<b>16,070.00</b>				0.00%
DA.2680	INSURANCE RECOVERIES									
	0.00	5,273.35	0.00	0.00	3,710.21					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									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ORIG					1,000.00	1,000.00	1,000.00	1,000.00	
2	BA37 - TO DA.5110.401					(578.00)				
	1,274.45	5,057.09	1,000.00	422.00	1,532.42	<b>422.00</b>	<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	35,000.00	
	29,247.64	34,301.63	30,000.00	30,000.00	19,253.96	<b>30,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	16.66%
DA.3501	CONSOLIDATED HWY AID									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BA29 - TO DA.5112.200					211,720.00				
	245,972.24	0.00	0.00	211,720.01	211,720.01	<b>211,720.00</b>				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%

Date Prepared: 11/13/2012 02:21 PM  
 Report Date: 11/13/2012  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0  
 Page 26 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	2013	2013	2013	2013	Variance To	
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	ADOPT	
									Stage	
<b>Fund DA</b>										
<b>Type R</b>										
<b>Total Type R Revenue</b>										
	(2,968,811.62)	(2,774,425.22)	(2,683,193.00)	(2,975,369.01)	(2,991,831.55)	(2,964,363.00)	(2,713,772.00)	(2,713,772.00)	(2,713,772.00)	1.14%
<b>Type E</b>										
DA.1930.400	2,979.16	827.86	1,500.00	1,500.00	734.51	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
DA.1980.400	3,004.59	3,386.47	3,359.00	3,359.00	2,348.80	3,359.00	3,172.00	3,172.00	3,172.00	-5.56%
DA.1990.400										
<b>Rank Item Type Sub</b>										
1		ORIG				100,000.00	100,000.00	100,000.00	100,000.00	
2		BA21 - TO DA.5130.2 TRUCK PURCHASE				(100,000.00)				
	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
DA.5020.400										
<b>Rank Item Type Sub</b>										
1		ORIG				1,000.00	1,500.00	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	4,958.00	1,500.00	1,500.00	1,500.00	50.00%
DA.5110.100										
<b>Rank Item Type Sub</b>										
1		FOREMAN				65,520.00	66,810.00	66,810.00	66,810.00	
2		FOREMAN				65,146.00				
3		HEO 1				59,987.00	61,173.00	61,173.00	61,173.00	
4		HEO 2				59,717.00	60,902.00	60,902.00	60,902.00	
5		HEO 3				59,592.00	60,778.00	60,778.00	60,778.00	
6		MECHANIC 1				59,571.00	60,757.00	60,757.00	60,757.00	
7		MECHANIC 2				59,218.00	60,403.00	60,403.00	60,403.00	
8		MEO 1				58,115.00	59,280.00	59,280.00	59,280.00	
9		MEO 2				57,741.00	58,906.00	58,906.00	58,906.00	
10		MEO 3				57,741.00	58,906.00	58,906.00	58,906.00	
11		MEO 4				57,741.00	58,906.00	58,906.00	58,906.00	
12		MEO 5				57,741.00	58,906.00	58,906.00	58,906.00	
13		MEO 6				57,741.00	58,906.00	58,906.00	58,906.00	
14		LONGEVITY				21,250.00	25,550.00	25,550.00	25,550.00	
15		OVERTIME/CALL INS				25,923.00	30,244.00	30,244.00	30,244.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To	
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund DA</b>	<b>HIGHWAY</b>										
<b>Type E</b>	<b>Expense</b>										
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	16		VACATION B/O 2012			7,456.00	6,965.00	6,965.00	6,965.00		
		733,926.72	845,083.56	830,200.00	830,200.00	668,858.57	<u>830,200.00</u>	<u>787,392.00</u>	<u>787,392.00</u>	<u>787,392.00</u>	-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	450,000.00	450,000.00	450,000.00		
	2		BA10 - TO DA.5142.2 SWEEPER			(15,000.00)					
	3		BT24 - TO DA.5110.401 INS			(631.00)					
	4		BA29 - TO DA.5110.2			(5,350.00)					
		242,209.08	499,774.01	450,000.00	428,343.78	372,494.19	<u>429,019.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	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	63,030.00	63,030.00	63,030.00		
	2		BT24 - FROM DA.5110.4			631.00					
	3		BA37 - FROM DA.2701			578.00					
		64,333.00	57,286.75	60,000.00	61,209.00	61,209.00	<u>61,209.00</u>	<u>63,030.00</u>	<u>63,030.00</u>	<u>63,030.00</u>	5.05%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BA29 - FROM DA.5110.4 & DA.3501			217,070.00					
		359,373.71	0.00	0.00	217,070.23	217,070.23	<u>217,070.00</u>				0.00%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			50,000.00	50,000.00	50,000.00	50,000.00		
	2		BA09 - FB; TRUCK PURCHASE			172,997.00					
	3		BA10 - DA.5142.2 SWEEPER			(25,000.00)					
	4		BA21 - DA.1990.4 & FB TRUCK			172,997.00					
	5		BT28 - DA.5130.4			(20,375.00)					
		68,649.75	91,385.85	50,000.00	351,294.00	351,292.74	<u>350,619.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	0.00%
DA.5130.400	MACHINERY CONTRACTUAL										

Date Prepared: 11/13/2012 02:21 PM  
 Report Date: 11/13/2012  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To	
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund DA</b>	<b>HIGHWAY</b>										
<b>Type E</b>	<b>Expense</b>										
DA.5130.400	MACHINERY CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			185,000.00	185,000.00	185,000.00	185,000.00		
	2		BT28 - FROM DA.5130.2			20,375.00					
		167,041.50	210,171.73	185,000.00	216,381.00	197,270.98	<u>205,375.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	0.00%
DA.5140.400	MISCELLANEOUS CONTRACTUAL										
		35,510.91	30,227.13	35,000.00	35,000.00	31,795.66	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	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	161,576.00	161,576.00	161,576.00		
	2		BA10 - DA.5142.2 SWEEPER			(40,000.00)					
		130,962.71	165,600.35	157,796.00	117,796.00	34,218.81	<u>117,796.00</u>	<u>161,576.00</u>	<u>161,576.00</u>	<u>161,576.00</u>	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	<u>189,000.00</u>				0.00%
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	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>	<u>190,000.00</u>	0.00%
DA.9010.800	STATE RETIREMENT										
		91,763.00	122,554.00	156,886.00	156,886.00	0.00	<u>156,886.00</u>	<u>175,211.00</u>	<u>175,211.00</u>	<u>175,211.00</u>	11.68%
DA.9030.800	SOCIAL SECURITY										
		54,773.23	61,749.19	61,256.00	61,256.00	42,831.61	<u>61,256.00</u>	<u>57,844.00</u>	<u>57,844.00</u>	<u>57,844.00</u>	-5.57%
DA.9035.800	MEDICARE										
		12,809.84	14,441.40	14,326.00	14,326.00	10,017.02	<u>14,326.00</u>	<u>13,528.00</u>	<u>13,528.00</u>	<u>13,528.00</u>	-5.57%
DA.9040.800	WORKERS COMPENSATION										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ORIG			65,026.00	80,000.00	80,000.00	80,000.00		
	2		BT42 - FROM DA.9060.8			5,949.00					
		51,198.00	63,640.00	65,000.00	70,975.00	70,975.00	<u>70,975.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	23.07%
DA.9050.800	UNEMPLOYMENT INSURANCE										
<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	2013	Variance To	
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund DA</b>	<b>HIGHWAY</b>										
<b>Type E</b>	<b>Expense</b>										
DA.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					
	2		BT31 - FROM DA.9060.8			3,538.00					
		0.00	0.00	0.00	6,289.28	<b>6,290.00</b>				0.00%	
DA.9055.800	DISABILITY INSURANCE										
		400.40	400.40	500.00	405.60	<b>500.00</b>	<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	242,130.00	242,130.00	242,130.00		
	2		BT02 - TO DA.9040.8 WC INS			(26.00)					
	3		BT14 - TO DA.9050.8 UI			(2,752.00)					
	4		BT31 - TO DA.9050.8			(3,538.00)					
	5		BT42 - TO DA.9040.8			(5,949.00)					
		155,418.84	222,288.40	242,607.00	194,659.44	<b>230,342.00</b>	<b>242,130.00</b>	<b>242,130.00</b>	<b>242,130.00</b>	-0.19%	
DA.9065.800	CSEA DENTAL & OPTICAL..										
		13,412.10	14,156.38	15,210.00	12,621.40	<b>15,210.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	-4.66%	
DA.9070.800	UNION WELFARE BENEFITS..										
		4,106.00	5,182.42	5,000.00	2,744.00	<b>5,000.00</b>	<b>5,500.00</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	25,000.00		
	2		BOND#16 - 09 TRUCKS			65,455.00	65,455.00	65,455.00	65,455.00		
		208,173.91	216,820.00	90,455.00	65,455.00	<b>90,455.00</b>	<b>90,455.00</b>	<b>90,455.00</b>	<b>90,455.00</b>	0.00%	
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	20,898.00		
	2		BOND#16 - 09 TRUCKS			6,000.00	4,036.00	4,036.00	4,036.00		
		44,125.62	36,352.10	28,098.00	17,048.75	<b>28,098.00</b>	<b>24,934.00</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>3,282,519.01</b>	<b>2,649,808.74</b>	<b>3,271,513.00</b>	<b>2,732,772.00</b>	<b>2,732,772.00</b>	<b>2,732,772.00</b>	<b>-0.38%</b>

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON Budget Preparation Report

BUD4010 1.0

Page 30 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	2013	Variance To
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund DA	HIGHWAY									
Total Fund DA	HIGHWAY									
	(310,706.89)	77,494.00	60,000.00	307,150.00	(342,022.81)	307,150.00	19,000.00	19,000.00	19,000.00	-68.33%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	2013	Variance To					
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage					
<b>Fund FL</b>	<b>PUTNAM LAKE FIRE DISTRICT</b>														
<b>Type R</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											
				440,330.00	490,763.87	499,700.00	499,700.00	499,699.74	499,700.00	465,500.00	465,500.00	465,500.00	493,870.00	493,870.00	-1.16%
FL.2401				731.76	351.27	300.00	300.00	257.54	300.00	200.00	200.00	200.00	200.00	-33.33%	
FL.2701				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>(499,968.28)</b>	<b>(500,000.00)</b>	<b>(465,700.00)</b>	<b>(465,700.00)</b>	<b>(465,700.00)</b>	<b>(494,070.00)</b>	<b>-1.19%</b>	
<b>Type E</b>	<b>Expense</b>														
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL														
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>												
	1			NO REQUEST REC'D											
				388,030.00	375,400.00	382,900.00	382,900.00	382,900.00	382,900.00	354,530.00	354,530.00	354,530.00	382,900.00	382,900.00	0.00%
FL.3410.499				1,000.00	1,050.00	1,100.00	1,100.00	1,100.00	1,100.00	1,125.00	1,125.00	1,125.00	1,125.00	2.27%	
FL.9010.800				40,285.99	0.00	0.00	0.00	0.00						0.00%	
FL.9025.8				0.00	51,552.70	68,000.00	68,000.00	50,584.70	68,000.00	55,645.00	55,645.00	55,645.00	55,645.00	-18.16%	
FL.9040.800				WORKERS COMPENSATION..											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>												
	1		ORIG												
	2		BA06 - FB												
				48,754.00	45,527.00	48,000.00	51,729.00	50,709.00	51,729.00	54,400.00	54,400.00	54,400.00	54,400.00	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>485,293.70</b>	<b>503,729.00</b>	<b>465,700.00</b>	<b>465,700.00</b>	<b>465,700.00</b>	<b>494,070.00</b>	<b>-1.19%</b>	
<b>Total Fund FL</b>	<b>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>(14,674.58)</b>	<b>3,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

Date Prepared: 11/13/2012 02:21 PM  
 Report Date: 11/13/2012  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted		2013	2013	2013	2013	Variance To
		2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
2010	2011								
Actual	Actual								
<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 Type Sub</b>								
	1	2% LIMIT - NO F.D. BUDGET SUBMITTED			904,087.00	853,026.00	853,026.00	889,487.00	
		828,201.01	900,220.75	904,087.00	904,087.00	853,026.00	853,026.00	889,487.00	-1.61%
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	600.00	600.00	600.00	-14.28%
FP.2701	REFUND OF PRIOR YEARS EXPENDITURES								
		1,176.00	0.00	0.00	0.00				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>(853,626.00)</b>	<b>(853,626.00)</b>	<b>(890,087.00)</b>	<b>-1.62%</b>
<b>Type E</b>	<b>Expense</b>								
FP.1930.401	TAX CERTIORARI								
		1,262.74	319.10	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL								
<b>Rank</b>	<b>Item Type Sub</b>								
	1	2% LIMIT - NO REQUEST YET			745,862.00	709,401.00	709,401.00	760,673.00	
		709,401.00	745,912.00	745,862.00	745,862.00	709,401.00	709,401.00	760,673.00	1.98%
FP.3410.499	GENERAL FUND CHARGE								
		1,000.00	1,050.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	0.00%
FP.9025.800	LOSAP-SERVICE AWARDS PROG..								
		49,564.97	51,606.00	84,300.00	84,300.00	60,000.00	60,000.00	60,000.00	-28.82%
FP.9040.800	WORKERS COMPENSATION..								
<b>Rank</b>	<b>Item Type Sub</b>								
	1	ORIG			72,000.00	81,600.00	81,600.00	81,600.00	
	2	BA05 - FB			5,594.00				
		73,133.00	68,294.00	72,000.00	77,594.00	81,600.00	81,600.00	81,600.00	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>853,626.00</b>	<b>853,626.00</b>	<b>904,898.00</b>	<b>0.01%</b>
<b>Total Fund FP</b>	<b>PATTERSON FIRE DISTRICT</b>	<b>235.23</b>	<b>(33,924.87)</b>	<b>0.00</b>	<b>5,594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,811.00</b>	<b>100.00%</b>

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage
<b>Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>									
<b>Type R</b>	<b>Revenue</b>									
GWTP.1001	REAL PROPERTY TAXES									
	329,749.57	259,069.50	257,605.00	257,605.00	257,604.89	257,605.00	247,350.00	247,350.00	247,350.00	-3.98%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG									
	29,916.00	23,503.20	23,370.00	23,370.00	19,475.30	23,370.00	22,440.00	22,440.00	22,440.00	-3.97%
GWTP.2401	INTEREST									
	2,488.00	2,479.92	2,000.00	2,000.00	1,277.05	2,000.00	1,800.00	1,800.00	1,800.00	-10.00%
GWTP.2680	INSURANCE RECOVERIES									
	311,757.39	23,095.27	0.00	0.00	0.00					0.00%
GWTP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	1,460.00	0.00	0.00	0.00					0.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS									
	303,433.65	144,135.01	120,002.00	120,002.00	83,613.06	120,002.00	120,000.00	120,000.00	120,000.00	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>(361,970.30)</b>	<b>(402,977.00)</b>	<b>(391,590.00)</b>	<b>(391,590.00)</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	15,300.00	
2	BT16 - FROM GWTP.8130.4					2,909.00				
	0.00	0.00	11,500.00	14,409.00	14,409.00	14,409.00	15,300.00	15,300.00	15,300.00	33.04%
GWTP.8110.400	SEWER ADM.CONTRACTUAL									
	312,645.19	22,135.57	0.00	0.00	0.00					0.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	ORIG					33,500.00	19,064.00	19,064.00	19,064.00	
2	BT16 - TO GWTP.1910.4 INS					(2,909.00)				
3	BT32 - TO GWTP.8130.405					(6,766.00)				
4	BT39 - TO GWTP.8130.400					(1,275.00)				
5	BT46 - TO GWTP.8130.405					(1,500.00)				
	246,399.51	236,653.18	33,500.00	21,050.00	7,897.88	21,050.00	19,064.00	19,064.00	19,064.00	-43.09%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS									
	0.00	0.00	115,000.00	115,000.00	84,357.94	115,000.00	120,000.00	120,000.00	120,000.00	4.34%
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES									

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 34 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage	
2010 Actual	2011 Actual									
<b>Fund GWTP</b>										
<b>Type E</b>										
<b>WASTE WATER TREATMENT PLANT</b>										
<b>Expense</b>										
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES	38,000.00	38,000.00	26,339.12	38,000.00	35,500.00	35,500.00	35,500.00	-6.57%	
0.00	0.00									
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS	19,000.00	19,000.00	4,556.51	19,000.00	13,000.00	13,000.00	13,000.00	-31.57%	
0.00	0.00									
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS	10,000.00	10,000.00	4,595.89	10,000.00	7,000.00	7,000.00	7,000.00	-30.00%	
0.00	0.00									
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS									
<b>Rank</b>	<b>Item Type Sub</b>									
1	ORIG				11,000.00	13,000.00	13,000.00	13,000.00		
2	BT32 - TO GWTP.8130.405				6,766.00					
3	BT39 - TO GWTP.8130.405				1,275.00					
4	BT46 - TO GWTP.8130.405				1,500.00					
0.00	0.00	11,000.00	20,541.00	19,307.57	20,541.00	13,000.00	13,000.00	13,000.00	18.18%	
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL	17,000.00	17,000.00	14,937.50	17,000.00	21,000.00	21,000.00	21,000.00	23.52%	
0.00	0.00									
GWTP.8130.499	GENERAL FUND CHARGE	2,575.00	2,575.00	2,575.00	2,575.00	2,650.00	2,650.00	2,650.00	2.91%	
2,150.00	2,350.00									
GWTP.9710.600	SERIAL BONDS.PRINCIPAL	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%	
90,000.00	92,842.00									
GWTP.9710.700	SERIAL BONDS.INTEREST	55,402.00	55,402.00	55,401.38	55,402.00	55,076.00	55,076.00	55,076.00	-0.58%	
28,631.05	55,579.18									
<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>324,377.79</b>	<b>402,977.00</b>	<b>391,590.00</b>	<b>391,590.00</b>	<b>391,590.00</b>	<b>-2.83%</b>	
<b>Total Fund GWTP</b>										
<b>WASTE WATER TREATMENT PLANT</b>										
<b>(297,518.86)</b>	<b>(44,182.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,592.51)</b>	<b>0.00</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	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage
<b>Fund H</b>	<b>CAPITAL</b>									
<b>Type R</b>	<b>Revenue</b>									
H.2397	0.00	1,005,000.00	0.00	0.00	250,000.00					0.00%
H.2401	3,908.21	1,829.65	0.00	0.00	3,052.12					0.00%
H.2401.003	374.23	169.69	0.00	0.00	96.17					0.00%
H.2770.005										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		RT84/311 PROJECT			23,717.00				
				0.00	0.00	0.00	23,717.29	<b>23,717.00</b>		0.00%
H.3097			STATE AID, CAPITAL PROJECTS							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		YE 2011 BUDGET BAL			100,000.00				
				0.00	0.00	0.00	100,000.00	<b>100,000.00</b>		0.00%
H.3505			MULTI-MODAL TRANSPORTATION PROG							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		YE 2011 BUDGET BAL			847,401.00				
				0.00	652,598.79	0.00	847,401.21	605,100.21	<b>847,401.00</b>	0.00%
H.3991.001	118,300.00	0.00	0.00	0.00	0.00					0.00%
H.5031	72,552.29	94,500.00	0.00	0.00	0.00					0.00%
H.5710	1,900,000.00	0.00	0.00	0.00	0.00					0.00%
<b>Total Type R Revenue</b>	<b>(2,095,134.73)</b>	<b>(1,754,098.13)</b>	<b>0.00</b>	<b>(971,118.50)</b>	<b>(981,965.79)</b>	<b>(971,118.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
H.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TH TRIM REPAIR			28,518.00				
				0.00	0.00	0.00	28,518.00	<b>28,518.00</b>		0.00%
H.1623.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 36 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage
<b>Fund H</b>	<b>CAPITAL</b>									
<b>Type E</b>	<b>Expense</b>									
H.1623.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY									
<b>Rank Item Type Sub</b>										
1						63,500.00				
	0.00	235,712.00	0.00	66,411.00	66,411.00	<u>63,500.00</u>				0.00%
H.5110.200	MAINTENANCE OF ROADS - 84/311.EQUIPMENT & CAP OUTLAY									
<b>Rank Item Type Sub</b>										
1						847,401.00				
2						19,548.00				
3						23,717.00				
	0.00	633,050.79	0.00	890,666.50	890,666.50	<u>890,666.00</u>				0.00%
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									
	192,558.38	0.00	0.00	0.00	0.00					0.00%
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE									
<b>Rank Item Type Sub</b>										
1						27,609.00				
	27,764.00	0.00	0.00	27,608.93	1,650.00	<u>27,609.00</u>				0.00%
H.8989.029	SPECIAL SERVICES.COURTHOUSE									
	1,608,240.58	387,546.79	0.00	0.00	0.00					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>	<u>1,829,771.46</u>	<u>1,256,309.58</u>	<u>0.00</u>	<u>1,013,204.43</u>	<u>987,245.50</u>	<u>1,010,293.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund H CAPITAL</b>	<u>(265,363.27)</u>	<u>(497,788.55)</u>	<u>0.00</u>	<u>42,085.93</u>	<u>5,279.71</u>	<u>39,175.00</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	2013	2013	Variance To	
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund L</b>	<b>PATTERSON LIBRARY</b>									
<b>Type R</b>	<b>Revenue</b>									
L.1001	REAL PROPERTY TAXES									
	515,293.53	514,243.00	603,911.00	603,911.00	603,911.38	603,911.00	603,911.00	603,911.00	603,911.00	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			1,000.00	1,350.00	1,350.00	1,350.00	
	2		HIGHLAND GROUP				850.00	850.00	850.00	
				972.59	1,025.60	1,000.00	1,000.00	2,115.99	2,200.00	120.00%
L.2401	INTEREST									
				110.44	42.56	0.00	0.00	161.33		0.00%
<b>Total Type R</b>	<b>Revenue</b>									
	(516,376.56)	(515,311.16)	(604,911.00)	(604,911.00)	(606,188.70)	(604,911.00)	(606,111.00)	(606,111.00)	(606,111.00)	0.20%
<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	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
L.7410.400	LIBRARY.CONTRACTUAL									
	514,293.00	514,293.00	603,911.00	603,911.00	603,911.00	603,911.00	603,911.00	603,911.00	603,911.00	0.00%
L.7410.401	LIBRARY.CONTINGENCY ACCOUNT									
	0.00	0.00	0.00	0.00	0.00		1,200.00	1,200.00	1,200.00	100.00%
<b>Total Type E</b>	<b>Expense</b>									
	515,476.74	514,452.26	604,911.00	604,911.00	604,064.88	604,911.00	606,111.00	606,111.00	606,111.00	0.20%
<b>Total Fund L</b>	<b>PATTERSON LIBRARY</b>									
	(899.82)	(858.90)	0.00	0.00	(2,123.82)	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 38 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage
<b>Fund LL PUTNAM LAKE LIGHTING</b>										
<b>Type R Revenue</b>										
LL.1001		<b>REAL PROPERTY TAXES</b>								
	16,298.97	16,649.97	16,875.00	16,875.00	16,874.91	16,875.00	17,200.00	17,200.00	17,200.00	1.92%
LL.2401		<b>INTEREST</b>								
	267.66	175.38	100.00	100.00	77.83	100.00	50.00	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>(16,952.74)</b>	<b>(16,975.00)</b>	<b>(17,250.00)</b>	<b>(17,250.00)</b>	<b>(17,250.00)</b>	<b>1.62%</b>
<b>Type E Expense</b>										
LL.5182.400		<b>HIGHWAY CONTRACTUAL</b>								
	19,752.31	16,989.98	20,000.00	20,000.00	15,969.15	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
LL.5182.499		<b>GENERAL FUND CHARGE</b>								
	1,000.00	1,050.00	1,125.00	1,125.00	1,125.00	1,125.00	1,150.00	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>17,094.15</b>	<b>21,125.00</b>	<b>21,150.00</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>141.41</b>	<b>4,150.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>-6.02%</b>

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 39 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage
<b>Fund LP</b>										
<b>    Type R</b>										
<b>        PATTERSON LIGHTING DISTRICT</b>										
<b>        Revenue</b>										
<b>        LP.1001 REAL PROPERTY TAXES</b>										
	23,000.03	23,200.07	23,600.00	23,600.00	23,599.76	23,600.00	24,000.00	24,000.00	24,000.00	1.69%
<b>        LP.2401 INTEREST</b>										
	116.99	62.37	50.00	50.00	34.62	50.00				-100.00%
<b>    Total Type R Revenue</b>										
	(23,117.02)	(23,262.44)	(23,650.00)	(23,650.00)	(23,634.38)	(23,650.00)	(24,000.00)	(24,000.00)	(24,000.00)	1.48%
<b>    Type E</b>										
<b>        Expense</b>										
<b>        LP.1930.401 TAX CERTIORARI</b>										
	276.52	29.33	200.00	200.00	19.38	200.00	150.00	150.00	150.00	-25.00%
<b>        LP.5182.400 HIGHWAY CONTRACTUAL</b>										
	23,728.82	22,138.42	23,500.00	23,500.00	17,227.07	23,500.00	22,500.00	22,500.00	22,500.00	-4.25%
<b>        LP.5182.499 GENERAL FUND CHARGE</b>										
	1,250.00	1,300.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00%
<b>    Total Type E Expense</b>										
	25,255.34	23,467.75	25,050.00	25,050.00	18,596.45	25,050.00	24,000.00	24,000.00	24,000.00	-4.19%
<b>Total Fund LP</b>										
<b>PATTERSON LIGHTING DISTRICT</b>										
	2,138.32	205.31	1,400.00	1,400.00	(5,037.93)	1,400.00	0.00	0.00	0.00	-100.00%

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 40 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage
<b>Fund RL</b>										
<b>PUTNAM LAKE REFUSE/GARBAGE</b>										
<b>Type R</b>										
<b>Revenue</b>										
RL.1001	370,802.74	370,796.38	256,230.00	256,230.00	256,230.00	256,230.00	256,230.00	256,230.00	256,230.00	0.00%
RL.2401	5,737.81	1,986.43	800.00	800.00	671.88	800.00	1,000.00	1,000.00	1,000.00	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>(256,901.88)</b>	<b>(257,030.00)</b>	<b>(257,230.00)</b>	<b>(257,230.00)</b>	<b>(257,230.00)</b>	<b>0.08%</b>
<b>Type E</b>										
<b>Expense</b>										
RL.1930.401	1,123.33	0.00	0.00	0.00	0.00					0.00%
RL.8160.403	386,316.24	268,931.54	245,455.00	245,455.00	204,545.50	245,455.00	245,455.00	245,455.00	245,455.00	0.00%
RL.8160.404	9,000.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	9,300.00	9,300.00	9,300.00	1.97%
RL.8160.405	0.00	0.00	1,105.00	1,105.00	0.00	1,105.00	1,050.00	1,050.00	1,050.00	-4.97%
RL.8160.499	1,300.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,425.00	1,425.00	1,425.00	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>215,015.50</b>	<b>257,030.00</b>	<b>257,230.00</b>	<b>257,230.00</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>(41,886.38)</b>	<b>0.00</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	Description		Original	Adjusted	Actual To Date	2013	2013	2013	2013	Variance To ADOPT Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>									
<b>Type R</b>	<b>Revenue</b>									
RP.1001	REAL PROPERTY TAXES									
	1,007,612.97	963,979.56	919,995.00	919,995.00	920,624.43	919,995.00	928,464.00	928,464.00	928,464.00	0.92%
RP.1089	OTHER TAX ITEMS									
	1,132.82	8,661.47	0.00	0.00	0.00					0.00%
RP.2401	INTEREST INCOME									
	5,269.72	3,460.69	3,000.00	3,000.00	1,499.29	3,000.00	2,000.00	2,000.00	2,000.00	-33.33%
RP.2651	SALE OF REFUSE FOR RECYCLING									
	0.00	9,709.12	22,600.00	22,600.00	4,678.10	22,600.00	11,000.00	11,000.00	11,000.00	-51.32%
RP.2665	SALE OF EQUIPMENT									
	2,210.80	610.00	0.00	0.00	0.00					0.00%
RP.2680	INSURANCE RECOVERIES									
	0.00	6,712.61	0.00	0.00	4,143.05					0.00%
RP.2690	OTHER COMPENSATION FOR LOSS									
	315.17	0.00	0.00	0.00	0.00					0.00%
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	2,922.93	2,558.47	0.00	0.00	0.00					0.00%
RP.2801	INTERFUND REV - BULK P/U									
	14,420.79	24,264.11	25,120.00	25,120.00	25,120.00	25,120.00	25,300.00	25,300.00	25,300.00	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>(956,064.87)</b>	<b>(970,715.00)</b>	<b>(966,764.00)</b>	<b>(966,764.00)</b>	<b>(966,764.00)</b>	<b>-0.41%</b>
<b>Type E</b>	<b>Expense</b>									
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			15,000.00	15,000.00	15,000.00	15,000.00	
2			BT43 - TO RP.9040.8			(956.00)				
	16,504.00		14,228.50	15,000.00	14,044.00	14,044.00	15,000.00	15,000.00	15,000.00	0.00%
RP.1930.401	TAX CERTIORARI									
	382.20		0.00	0.00	0.00					0.00%
RP.1980.400	MTA TAXES.CONTRACTUAL									
	1,206.14		1,385.46	1,327.00	1,142.72	1,327.00	1,355.00	1,355.00	1,355.00	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	67,309.00	67,309.00	67,309.00	
2			MEO 1			57,741.00	58,906.00	58,906.00	58,906.00	
3			MEO 2			58,115.00	59,280.00	59,280.00	59,280.00	
4			MEO 3			57,741.00	58,906.00	58,906.00	58,906.00	
5			MEO 4			58,094.00	59,259.00	59,259.00	59,259.00	



Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 43 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>									
<b>Type E</b>	<b>Expense</b>									
RP.9035.800	5,143.22	5,909.66	5,705.00	5,705.00	4,873.23	5,705.00	5,775.00	5,775.00	5,775.00	1.22%
RP.9040.800	WORKERS COMPENSATION..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ORIG					39,500.00	56,812.00	56,812.00	56,812.00	
2	BA04 - FB					13,418.00				
3	BT27 - FROM RP.8160.402					5,475.00				
4	BT43 - WC ADJ, RP.1910.4,8160.2,9060.8					4,856.00				
	38,728.00	37,606.17	39,500.00	63,249.00	63,249.00	<u>63,249.00</u>	<u>56,812.00</u>	<u>56,812.00</u>	<u>56,812.00</u>	43.82%
RP.9055.800	208.00	226.20	220.00	245.00	244.40	220.00	250.00	250.00	250.00	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	104,821.00	104,821.00	104,821.00	
2	BT43 - TO RP.9040.8					(1,900.00)				
	69,011.44	86,484.75	98,700.00	96,800.00	82,277.93	<u>96,800.00</u>	<u>104,821.00</u>	<u>104,821.00</u>	<u>104,821.00</u>	6.20%
RP.9065.800	6,190.20	6,161.82	7,020.00	7,020.00	5,210.64	7,020.00	7,370.00	7,370.00	7,370.00	4.98%
RP.9070.800	600.00	773.04	1,000.00	1,000.00	276.00	1,000.00	1,150.00	1,150.00	1,150.00	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	15,000.00	
2	BOND #16 TRUCK					24,545.00	24,545.00	24,545.00	24,545.00	
	36,826.09	38,180.00	39,545.00	39,545.00	24,545.00	<u>39,545.00</u>	<u>39,545.00</u>	<u>39,545.00</u>	<u>39,545.00</u>	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	12,994.00	
2	BOND #16 TRUCK					2,250.00	1,514.00	1,514.00	1,514.00	
	18,892.02	17,514.16	16,032.00	16,032.00	9,140.62	<u>16,032.00</u>	<u>14,508.00</u>	<u>14,508.00</u>	<u>14,508.00</u>	-9.50%
RP.9950.400	72,552.29	0.00	0.00	0.00	0.00					0.00%
	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL									
<b>Total Type E 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>782,650.77</b>	<b>1,023,133.00</b>	<b>1,051,264.00</b>	<b>1,051,264.00</b>	<b>1,051,264.00</b>	<b>4.11%</b>

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON Budget Preparation Report

BUD4010 1.0

Page 44 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	2013	Variance To
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Total Fund RP	PATTERSON REFUSE/GARBAGE									
	(38,305.53)	(1,495.95)	39,000.00	52,418.00	(173,414.10)	52,418.00	84,500.00	84,500.00	84,500.00	116.67%



Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 45 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage
<b>Fund SDDH</b>		<b>DRAINAGE DORSET HOLLOW</b>								
<b>Type R</b>		<b>Revenue</b>								
SDDH.2401		INTEREST								
	294.70	220.00	150.00	150.00	88.09	150.00	150.00	150.00	150.00	0.00%
<b>Total Type R Revenue</b>	<u>(294.70)</u>	<u>(220.00)</u>	<u>(150.00)</u>	<u>(150.00)</u>	<u>(88.09)</u>	<u>(150.00)</u>	<u>(150.00)</u>	<u>(150.00)</u>	<u>(150.00)</u>	<u>0.00%</u>
<b>Type E</b>		<b>Expense</b>								
SDDH.1710.400		ADMINISTRATION.CONTRACTUAL								
	0.00	2,078.69	1,500.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00	3,000.00	100.00%
SDDH.1710.499		GENERAL FUND CHARGE								
	250.00	275.00	300.00	300.00	300.00	300.00	325.00	325.00	325.00	8.33%
<b>Total Type E Expense</b>	<u>250.00</u>	<u>2,353.69</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>300.00</u>	<u>1,800.00</u>	<u>3,325.00</u>	<u>3,325.00</u>	<u>3,325.00</u>	<u>84.72%</u>
<b>Total Fund SDDH DRAINAGE DORSET HOLLOW</b>	<u>(44.70)</u>	<u>2,133.69</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>211.91</u>	<u>1,650.00</u>	<u>3,175.00</u>	<u>3,175.00</u>	<u>3,175.00</u>	<u>92.42%</u>

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 46 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage
<b>Fund SDDW</b>										
<b>Type R</b>										
SDDW.1001										
	2,749.92	2,799.90	2,050.00	2,050.00	2,049.86	2,050.00	2,050.00	2,050.00	2,050.00	0.00%
SDDW.2401										
	29.74	38.58	0.00	0.00	20.47					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>(2,070.33)</b>	<b>(2,050.00)</b>	<b>(2,050.00)</b>	<b>(2,050.00)</b>	<b>(2,050.00)</b>	<b>0.00%</b>
<b>Type E</b>										
SDDW.1710.400										
	190.64	209.57	1,750.00	1,750.00	218.43	1,750.00	1,725.00	1,725.00	1,725.00	-1.42%
SDDW.1710.499										
	250.00	275.00	300.00	300.00	300.00	300.00	325.00	325.00	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>518.43</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,050.00</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>(1,551.90)</b>	<b>0.00</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	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage
<b>Fund SP</b>										
<b>    PATTERSON PARK DISTRICT</b>										
<b>    Type R</b>										
<b>        Revenue</b>										
SP.1001	98,445.07	97,198.28	98,596.00	98,596.00	98,596.24	98,596.00	100,550.00	100,550.00	100,550.00	1.98%
SP.1081.003	260.80	0.00	0.00	0.00	0.00					0.00%
SP.2001	0.00	74.64	150.00	150.00	29.89	150.00	100.00	100.00	100.00	-33.33%
SP.2003	1,750.00	3,050.00	2,600.00	2,600.00	4,100.00	2,600.00	3,400.00	3,400.00	3,400.00	30.76%
SP.2401	349.44	242.50	200.00	200.00	137.32	200.00	100.00	100.00	100.00	-50.00%
SP.2680	0.00	0.00	0.00	0.00	1,444.38					0.00%
SP.2701	173.00	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>(104,423.83)</b>	<b>(101,546.00)</b>	<b>(104,150.00)</b>	<b>(104,150.00)</b>	<b>(104,150.00)</b>	<b>2.56%</b>
<b>    Type E</b>										
<b>        Expense</b>										
SP.1910.400	3,365.00	2,570.50	3,000.00	3,000.00	2,856.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.1930.401	169.13	0.00	500.00	500.00	22.67	500.00	500.00	500.00	500.00	0.00%
SP.1980.400	106.86	105.05	119.00	119.00	103.99	119.00	122.00	122.00	122.00	2.52%
SP.7110.100										
Rank	Item	Type	Sub							
	1		ORIG			34,973.00	35,350.00	35,350.00	35,350.00	
	2		BT13 - TO SP.9050.8 UI			(612.00)				
				31,441.80	30,903.68	34,973.00	34,361.00	35,350.00	35,350.00	1.07%
SP.7110.200			RECREATION.EQUIPMENT & CAP OUTLAY							
Rank	Item	Type	Sub							
	1		ORIG			33,000.00	6,400.00	6,400.00	6,400.00	
	2		BT23 - TO SP.7110.4			(13,000.00)				
				48,175.00	21,335.63	33,000.00	20,000.00	6,400.00	6,400.00	-80.60%
SP.7110.400			RECREATION.CONTRACTUAL							
Rank	Item	Type	Sub							
	1		ORIG			20,900.00	25,023.00	25,023.00	25,023.00	

Date Prepared: 11/13/2012 02:21 PM  
 Report Date: 11/13/2012  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0  
 Page 48 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
SP.7110.400	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)	(254.00)	
	18,792.36	27,307.30	20,900.00	34,535.00	34,347.42	<u>33,900.00</u>	<u>24,769.00</u>	<u>24,769.00</u>	<u>24,769.00</u>	18.51%
SP.7110.450	PARKS.TRAINING									
	0.00	0.00	1,200.00	565.00	565.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
SP.7110.499	GENERAL FUND CHARGE									
	2,250.00	2,475.00	2,650.00	2,650.00	2,650.00	2,650.00	2,825.00	2,825.00	2,825.00	6.60%
SP.9010.800	STATE RETIREMENT..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ORIG					1,207.00	2,384.00	2,384.00	2,384.00	
2	BT44 - TO SP.9040.8					(93.00)				
	327.00	1,438.00	1,207.00	1,114.00	0.00	<u>1,114.00</u>	<u>2,384.00</u>	<u>2,384.00</u>	<u>2,384.00</u>	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	2,188.00	
2	BT03 - TO SP.9040.8 WC INS					(36.00)				
	1,949.41	1,916.04	2,169.00	2,105.00	1,895.53	<u>2,133.00</u>	<u>2,188.00</u>	<u>2,188.00</u>	<u>2,188.00</u>	0.87%
SP.9035.800	MEDICARE..									
	456.06	448.16	508.00	508.00	443.37	508.00	512.00	512.00	512.00	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	1,100.00	
2	BT03 - FROM SP.9030.8					36.00				
3	BT44 - FROM SP.9010.8					93.00				
	805.00	915.00	1,020.00	1,149.00	1,149.00	<u>1,149.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	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	<u>612.00</u>				0.00%
SP.9055.800	DISABILITY INSURANCE..									
	259.00	280.35	300.00	328.00	322.50	300.00	300.00	300.00	300.00	0.00%

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 49 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	ADOPT
										Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
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	14,000.00	
	0.00	0.00	0.00	0.00	0.00		<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	100.00%
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	4,900.00	
	0.00	0.00	0.00	0.00	0.00		<u>4,900.00</u>	<u>4,900.00</u>	<u>4,900.00</u>	100.00%
<b>Total Type E</b>							<u>94,294.54</u>	<u>101,546.00</u>	<u>99,550.00</u>	<u>-1.97%</u>
<b>Expense</b>	<u>108,096.62</u>	<u>89,694.71</u>	<u>101,546.00</u>	<u>101,546.00</u>			<u>99,550.00</u>	<u>99,550.00</u>	<u>99,550.00</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>(10,129.29)</u>	<u>0.00</u>	<u>(4,600.00)</u>	<u>(4,600.00)</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	2013	Variance To	
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund SWA</b>	<b>ALPINE WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SWA.1001	REAL PROPERTY TAXES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			2% LIMIT			31,569.00	33,140.00	33,140.00	33,140.00	
	30,950.01	30,950.07	31,569.00	31,569.00	31,568.98	31,569.00	33,140.00	33,140.00	33,140.00	4.97%
SWA.2401	INTEREST & REVENUES									
	209.03	130.47	100.00	100.00	71.32	100.00	100.00	100.00	100.00	0.00%
<b>Total Type R</b>										
<b>Revenue</b>	<u>(31,159.04)</u>	<u>(31,080.54)</u>	<u>(31,669.00)</u>	<u>(31,669.00)</u>	<u>(31,640.30)</u>	<u>(31,669.00)</u>	<u>(33,240.00)</u>	<u>(33,240.00)</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</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			400.00	435.00	435.00	435.00	
2			BT17 - FROM SWA.8310.4			10.00				
	383.00	368.00	400.00	410.00	410.00	410.00	435.00	435.00	435.00	8.75%
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY									
	5,559.97	8,385.80	12,000.00	12,000.00	0.00	12,000.00	7,000.00	7,000.00	7,000.00	-41.66%
SWA.8310.400	ADMINISTRATION.CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			17,719.00	19,180.00	19,180.00	19,180.00	
2			BT17 - TO SWA.1990.4 INS			(10.00)				
	19,720.78	17,645.68	17,719.00	17,709.00	12,855.80	17,709.00	19,180.00	19,180.00	19,180.00	8.24%
SWA.8310.499	GENERAL FUND CHARGE									
	1,450.00	1,500.00	1,550.00	1,550.00	1,550.00	1,550.00	1,625.00	1,625.00	1,625.00	4.83%
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL									
	5,275.53	4,983.67	7,000.00	7,000.00	3,162.46	7,000.00	5,000.00	5,000.00	5,000.00	-28.57%
<b>Total Type E</b>										
<b>Expense</b>	<u>32,389.28</u>	<u>32,883.15</u>	<u>38,669.00</u>	<u>38,669.00</u>	<u>17,978.26</u>	<u>38,669.00</u>	<u>33,240.00</u>	<u>33,240.00</u>	<u>33,240.00</u>	<u>-14.04%</u>
<b>Total Fund SWA</b>										
<b>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>(13,662.04)</u>	<u>7,000.00</u>	<u>0.00</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	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage
<b>Fund SWDH</b>										
<b>DORSET HOLLOW WATER DISTRICT</b>										
<b>Type R</b>										
<b>Revenue</b>										
SWDH.1001	29,999.90	25,175.15	25,679.00	25,679.00	25,679.15	25,679.00	26,425.00	26,425.00	26,425.00	2.90%
SWDH.2401	281.26	193.89	171.00	171.00	95.02	171.00	100.00	100.00	100.00	-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>(25,774.17)</b>	<b>(25,850.00)</b>	<b>(26,525.00)</b>	<b>(26,525.00)</b>	<b>(26,525.00)</b>	<b>2.61%</b>
<b>Type E</b>										
<b>Expense</b>										
SWDH.1910.400										
<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	500.00	
2			BT18 - FROM SWDH.8310.4			80.00				
	385.00		372.00	400.00	480.00	480.00	500.00	500.00	500.00	25.00%
SWDH.8310.200	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	100.00%
<b>WATER ADMINISTRATION.EQUIPMENT &amp; CAP OUTLAY</b>										
SWDH.8310.400										
<b>WATER ADM.CONTRACTUAL</b>										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			ORIG			20,125.00	18,550.00	18,550.00	18,550.00	
2			BT18 - TO SWDH.1910.4 INS			(80.00)				
	22,315.08	14,335.00	20,125.00	20,045.00	16,927.27	20,045.00	18,550.00	18,550.00	18,550.00	-7.82%
SWDH.8310.499	1,450.00	1,500.00	1,525.00	1,525.00	1,525.00	1,525.00	1,475.00	1,475.00	1,475.00	-3.27%
<b>GENERAL FUND CHARGE</b>										
SWDH.8320.400	4,521.76	3,155.75	5,000.00	5,000.00	2,857.30	5,000.00	4,000.00	4,000.00	4,000.00	-20.00%
<b>SOURCE OF POWER.CONTRACTUAL</b>										
<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>21,789.57</b>	<b>28,050.00</b>	<b>26,525.00</b>	<b>26,525.00</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>(3,984.60)</b>	<b>2,200.00</b>	<b>0.00</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	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 PY DETAIL Stage	2013 TENT Stage	2013 PRELIM Stage	2013 ADOPT Stage	Variance To ADOPT Stage
<b>Fund SWF</b>	<b>FOX RUN WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SWF.1001	REAL PROPERTY TAXES									
	58,179.85	58,502.28	57,470.00	57,470.00	57,470.28	57,470.00	57,486.00	57,486.00	57,486.00	0.02%
SWF.2401	INTEREST									
	279.61	169.00	150.00	150.00	102.16	150.00	125.00	125.00	125.00	-16.66%
SWF.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	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>(57,572.44)</b>	<b>(57,620.00)</b>	<b>(57,611.00)</b>	<b>(57,611.00)</b>	<b>(57,611.00)</b>	<b>-0.02%</b>
<b>Type E</b>	<b>Expense</b>									
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	ORIG					400.00	500.00	500.00	500.00	
2	BT19 - FROM SWF.8310.4					80.00				
	385.00	372.00	400.00	480.00	480.00	480.00	500.00	500.00	500.00	25.00%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY									
	16,989.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SWF.8310.400	WATER ADM.CONTRACTUAL									
<b>Rank Item Type Sub</b>										
1	ORIG					17,500.00	17,770.00	17,770.00	17,770.00	
2	BT19 - TO SWF.1910.4 INS					(80.00)				
	13,857.49	11,158.12	17,500.00	17,420.00	16,208.25	17,420.00	17,770.00	17,770.00	17,770.00	1.54%
SWF.8310.499	GENERAL FUND CHARGE									
	1,450.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,575.00	1,575.00	1,575.00	1.61%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL									
	8,963.13	6,077.20	9,000.00	9,000.00	5,356.20	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
SWF.9710.600	DEBT SERVICE.PRINCIPAL									
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SWF.9710.700	DEBT SERVICE.INTEREST									
	5,895.26	5,546.59	5,170.00	5,170.00	5,169.93	5,170.00	4,766.00	4,766.00	4,766.00	-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>48,764.38</b>	<b>57,620.00</b>	<b>57,611.00</b>	<b>57,611.00</b>	<b>57,611.00</b>	<b>-0.02%</b>

Date Prepared: 11/13/2012 02:21 PM

Report Date: 11/13/2012

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4010 1.0

Page 54 of 54

Prepared By: PATRICIA

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted		2013	2013	2013	2013	Variance To	
	2010	2011	2012	2012	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	ADOPT	
									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	(8,808.06)	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<u>(676,034.18)</u>	<u>(416,074.34)</u>	<u>395,400.00</u>	<u>707,376.93</u>	<u>(1,015,976.27)</u>	<u>704,466.00</u>	<u>259,975.00</u>	<u>241,975.00</u>	<u>256,786.00</u>	<u>-35.06%</u>

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2013 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	ADOPTED		Budgeted		Budget
		2013SAL	% Change	2012SAL	% Change	2011 Sal
<b>TOWN BOARD</b>						
TOWN BOARD MEMBER		18850	0.0269	18356	0.0000	18356.00
TOWN BOARD MEMBER		18850	0.0269	18356	0.0000	18356.00
TOWN BOARD MEMBER		18850	0.0269	18356	0.0000	18356.00
TOWN BOARD MEMBER		18850	0.0269	18356	0.0000	18356.00
<b>TOTALS</b>		<b>75400.00</b>	<b>0.0269</b>	<b>73424.00</b>	<b>0.0000</b>	<b>73424.00</b>
<b>JUDICIAL</b>						
JUSTICE		29900	0.0168	29406	0.0000	29406.00
JUSTICE		29900	0.0168	29406	0.0000	29406.00
JUSTICE CLERK		35600	0.0432	34125	0.0000	34125.00
COURT NIGHT (182Hrs)		3560	0.0431	3413	0.0000	3413.00
ADDL HOURS (80Hrs)		790	-0.5681	1829 new		0.0000
JUSTICE CLERK		33161	0.0471	31668	0.0000	31668.00
COURT NIGHT (182Hrs)		3317	0.0474	3167	0.0000	3167.00
ADDL HOURS (80Hrs)		736	-0.5663	1697 new		0.00
PT CLERK(S) 1,560HRS		25740	0.7316	14865	0.3141	11312.00
COURT OFFICER (702Hrs)		15444	-0.0862	16900	-0.1177	19154.00
LONGEVITY		1500	0.0000	1500 new		0.00
<b>TOTALS</b>		<b>179648.00</b>	<b>0.0695</b>	<b>167976.00</b>	<b>0.0391</b>	<b>161651.00</b>
<b>EXECUTIVE</b>						
SUPERVISOR		79040.00	0.0133	78000	0.0000	78000.00
CONF SEC TO SUPERVISOR		49231.00	0.0316	47723	0.0000	47723.00
DEPUTY SUPERVISOR		2000.00	0.0000	0	0.0000	0.00
LONGEVITY		1000.00	0.0000	1000 new		0.00
<b>TOTALS</b>		<b>131271.00</b>	<b>0.0359</b>	<b>126723.00</b>	<b>0.0080</b>	<b>125723.00</b>
<b>FINANCE</b>						
COMPTRROLLER		74880.00	0.0135	73879.00	0.0000	73879.00
ACCOUNT CLERK		38220.00	0.0600	36055	0.0002	36047.00
Adj/LONGEVITY		2000.00	1.0000	1000.00 new		0.00
<b>TOTALS</b>		<b>115100.00</b>	<b>0.0376</b>	<b>110934.00</b>	<b>0.0092</b>	<b>109926.00</b>
<b>RECEIVER OF TAXES</b>						
RECEIVER OF TAXES		49842	0.0210	48815	0.0000	48815
DEPUTY TAX RECEIVER		3988	0.0358	3850	0.0000	3850
ASSISTANT TAX RECEIVER		3950	0.0327	3825	0.0005	3823
<b>TOTALS</b>		<b>57780</b>	<b>0.0228</b>	<b>56490</b>	<b>0.0000</b>	<b>56488</b>
<b>BUDGET OFFICER</b>						
BUDGET OFFICER		4680	0.0169	4602	0.0000	4602
<b>TOTALS</b>		<b>4680</b>	<b>0.0169</b>	<b>4602</b>	<b>0.0000</b>	<b>4602</b>
<b>ASSESSOR</b>						
ASSESSOR		112684	0.2497	90168	0.0000	90168.00
- TAX CERT STIPEND		0	-1.0000	7000	0.0000	7000.00
DATA COLLECTOR		53509	0.0287	52015.6	-0.0001	52021.00
OT FOR UPDATE/BAR		1039	-0.5280	2201.4	1.9589	744.00
ASSESSOR CLERK		37565	0.0409	36090.6	0.0001	36088.00
OT FOR UPDATE/BAR		724	-0.5260	1527.4	-0.4909	3000.00
LONGEVITY		5500	0.2222	4500	0.8750	2400.00
<b>TOTALS</b>		<b>211021</b>	<b>0.0905</b>	<b>193503</b>	<b>0.0109</b>	<b>191421</b>
<b>TOWN CLERK</b>						
TOWN CLERK		66404	0.0474	63401	0.0000	63401
DEPUTY TOWN CLERK (FT)		39494	0.0398	37984	0.0001	37981
DEPUTY TOWN CLERK (PT)/SUB		4030	-0.7232	14560	0.0000	14560
RECEPTIONIST		31195	0.0344	30158	-0.0001	30160
RECEPTIONIST SUB	0 Adj			420	-0.7153	1475
RECEPTIONIST SUB	0 Adj			420	-0.7153	1475
OT		174	0.0419	167	0.0000	167
LONGEVITY		3000	0.5000	2000 new		
<b>TOTALS</b>		<b>144297</b>	<b>-0.0323</b>	<b>149110</b>	<b>-0.0007</b>	<b>149219</b>

**GENERAL FUND EMPLOYEES - SALARY COMPARISON  
2013 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	ADOPTED 2013SAL	% Change	Budgeted 2012SAL	% Change	Budget 2011 Sal
<b>REGISTRAR OF VITAL STATISTICS</b>						
TOWN CLERK		3250	0.0204	3185	0.0000	3185
<b>TOTALS</b>		<b>3250</b>	<b>0.0204</b>	<b>3185</b>	<b>0.0000</b>	<b>3185</b>
<b>DOG CONTROL OFFICER</b>						
DOG CONTROL OFFICER		25100.00	0.0200	24609	0.0000	24609
SHELTER SERVICES STIPEND		10000.00	0.0000	10000	0.0000	10000
<b>TOTALS</b>		<b>35100</b>	<b>0.0142</b>	<b>34609</b>	<b>0.0000</b>	<b>34609</b>
<b>BUILDING INSPECTOR</b>						
CODE ENFORCEMENT OFFICER		82155	0.0128	81120	0.0000	81120
PRINCIPAL TYPIST		61152	0.0173	60115	0.0000	60112
PT TYPIST		6779	0.0328	6564	0.1785	5570
OT		0		0		1160
LONGEVITY		2500	0.0000	2500	0.6667	1500
<b>TOTALS</b>		<b>152586</b>	<b>0.0152</b>	<b>150299</b>	<b>0.0056</b>	<b>149462</b>
<b>CODE ENFORCEMENT</b>						
CODE COMPLIANCE OFFICER		14820.00	0.0270	14430.00	-0.0250	14800
<b>TOTALS</b>		<b>14820.00</b>	<b>0.0270</b>	<b>14430.00</b>	<b>-0.0250</b>	<b>14800</b>
<b>FIRE CODE ENFORCEMENT</b>						
FIRE CODE OFFICER		30485	0.0152	30030.00	0.0000	30030
<b>TOTALS</b>		<b>30485</b>	<b>0.0152</b>	<b>30030</b>	<b>0.0000</b>	<b>30030</b>
<b>BUILDINGS - TOWN HALL</b>						
SHARED BLDG MAINT (50%'10) (75%'11&'12)		30576	0.0261	29799	0.0001	29796
Longevity		750 new		750 new		0
<b>TOTALS</b>		<b>31326</b>	<b>0.0254</b>	<b>30549</b>	<b>0.0253</b>	<b>29796</b>
<b>SUPT OF HIGHWAYS</b>						
HIGHWAY SUPERINTENDENT		86034.00	0.0122	85000	0.0000	85000
CONFIDENTIAL SECRETARY		43556.00	0.0360	42042	0.0000	42042
SUBSTITUTE		2002.00	0.1917	1680	-0.2000	2100
LONGEVITY		1000.00	0.0000	1000.00 new		0
<b>TOTALS</b>		<b>132592.00</b>	<b>0.0221</b>	<b>129722</b>	<b>0.0045</b>	<b>129142</b>
<b>GENERAL ENVIRONMENT</b>						
PLANNER		82186.00	0.0127	81152	0.0000	81152
SECRETARY TO PLANNING BD		33961.00	0.0355	32796	0.0000	32796
MEETINGS		1344.00	0.3307	1010	0.0000	1010
SECRETARY TO ZONING BD		32396.00	0.0446	31013	0.0000	31013
MEETINGS		641.00	0.2520	512	0.0000	512
LONGEVITY		3500.00	0.0000	3500	2.5000	1000
<b>TOTALS</b>		<b>154028.00</b>	<b>0.0270</b>	<b>149983</b>	<b>0.0170</b>	<b>147483</b>
<b>ENVIRONMENTAL CONTROL</b>						
PARK MAINTENANCE WORKER		4784.00	0.0166	4706.00	0.0000	4706
MS4 MAINTENANCE SUPERVISOR		0.00		0.00		0
<b>TOTALS</b>		<b>4784.00</b>	<b>0.0166</b>	<b>4706.00</b>	<b>0.0000</b>	<b>4706</b>
<b>ENVIRONMENTAL INSPECTOR</b>						
ENV CONSERVATION INSPECTOR		11631.00	0.0130	11482	0.0000	11482
<b>TOTALS</b>		<b>11631.00</b>	<b>0.0130</b>	<b>11482.00</b>	<b>0.0000</b>	<b>11482</b>
<b>CLUB COURT</b>						
RECREATION ASSISTANT		1342.00	0.0323	1300	-0.1525	1534
<b>TOTALS</b>		<b>1342.00</b>	<b>0.0323</b>	<b>1300.00</b>	<b>-0.1525</b>	<b>1534</b>
<b>RECYCLING</b>						
RECYCLING WORKER		1612.00	0.0081	1599	0.0000	1599
RECYCLING WORKER		12642.00	0.0259	12323	0.0000	12323
<b>TOTALS</b>		<b>14254.00</b>	<b>0.0238</b>	<b>13922</b>	<b>0.0000</b>	<b>13922</b>



## RECREATION EMPLOYEES 2013 PAYROLL BUDGET - ADOPTED

TITLES	ADOPTED		Current		Current
	2013 BUDGET	% Change Prior hourly	2012 BUDGET	% Change	2011 BUDGET
DIRECTOR	61880.00	6.68%	58006.00	-1%	58422.00
RECREATION LEADER	12090.00	-30.18%	17316.00	-54%	37440
Budget Adjustment			0		-4240
<b>Day/Night Senior Staff</b>					
Night Staff - Rec Assist (Hrs -300 2013)	2415.00	-56.64%	5570.00	0.24	4477.20
Day Staff - Rec Clerk (Hrs -500 2013)	8060.00	-30.75%	11639.00	0.12	10383.10
Day Staff - Rec Clerk (Hrs +25 2013)	21450.00	9.31%	19623.00	0.40	14004.90
Night Staff - Rec Assist (Hrs -100 2013)	4399.00	-21.70%	5618.00	0.17	4819.50
Night Staff - Rec Assist (Hrs -200 2013)	9413.00	-21.90%	12053.00	0.05	11520.60
Day Staff - Rec Clerk (Hrs +85 2013)	18233.00	16.15%	15697.80	0.12	14004.90
Day Staff - Rec Assist (Hrs +20 2013)	7049.00	12.91%	6243.00	0.36	4590.00
Night Staff - Rec Assist (Hrs -300 2013)	2600.00	-57.52%	6120.00	0.70	3600.00
Night Staff - Rec Assist	2600.00	NEW	0.00		
Night Staff - Rec Assist	2600.00	NEW	0.00		
Recreation Assistant	0.00	0.00	0.00	-1.00	13513.50 to programs
Recreation Assistant	0.00	0.00	0.00	-1.00	568.00 to programs
Recreation Assistant	0.00	0.00	0.00	-1.00	520.00 to programs
REC ASSISTANTS - JR STAFF	9286.00	-18.44%	11385.00	60%	7100.00
Adjustments / Trfrs			0.20		-11999.70 trfr to prog/cont
<b>Reg Recreation Staff A.7140.100</b>	<b>162075.00</b>	<b>-4.25%</b>	<b>169271.00</b>	<b>0%</b>	<b>168724.00</b>
<b>PROG REC STAFF A.7146.1xx</b>	<b>93060.00</b>	<b>4%</b>	<b>89750.00</b>	<b>20%</b>	<b>75000.00</b>
BUILDING MAINT - PT REC	10192.00	2.61%	9933.00	0%	9933.00
BUILDING MAINT	11557.00	4.10%	11102.00	0.00	11102.00
BUILDING MAINT	4027.00	5.01%	3835.00	-0.10	4240.00
Adjustment/Transfer/Longevity	250.00	0.00%	250.00 new		0.00
Rec Bldg Payroll A.1623.100	26026.00	3.61%	25120.00	-1%	25275.00
<b>Total Recreation Payroll</b>	<b>281161.00</b>	<b>-1.05%</b>	<b>284141.00</b>	<b>6%</b>	<b>268999.00</b>
	only reg hrs		approx pr per assistant		
Recreation Assistant	647.40	-17.00%	780.00		592.00
Recreation Assistant	624.00	-20.00%	780.00		592.00
Recreation Assistant	624.00	-20.00%	780.00		592.00
Recreation Assistant	624.00	-18.43%	765.00		592.00
Recreation Assistant	624.00	-20.00%	780.00		592.00
Recreation Assistant	624.00	-16.80%	750.00		592.00
Recreation Assistant	624.00	-16.80%	750.00		592.00
Recreation Assistant	702.00	-6.40%	750.00		592.00
Recreation Assistant	600.60	-19.92%	750.00		592.00
Recreation Assistant	600.60	-19.92%	750.00		592.00
Recreation Assistant	600.60	-19.92%	750.00		592.00
Recreation Assistant	600.60	-19.92%	750.00		592.00
Recreation Assistant	596.70	-20.44%	750.00 new		
Recreation Assistant	596.70	-20.44%	750.00 new		
Recreation Assistant	596.70	-20.44%	750.00 new		
* 100hr 2012/78hr 2013					
Adjustments	0.10		0.00	to Prog	-4.00
	<b>281161.00</b>	<b>-1.05%</b>	<b>284141.00</b>	<b>3.99%</b>	<b>273239.00</b>
	Adj				
	281161.00	-1.05%	284141.00	5.63%	268999.00

Prog/Name/Title		<b>PROGRAM PAYROLL BUDGETS</b>				
<b>SOFTBALL PROGRAM</b>		<b>2100.00</b>	0.00%	<b>2100.00</b>	-12.50%	<b>2400.00</b>
<b>SKI PROGRAM</b>		<b>1200.00</b>	0.00%	<b>1200.00</b>	-20.00%	<b>1500.00</b>
<b>SPORTS PROGRAMS</b>						
FFBALL LEADER		1944.00		1944.00		
FFBALL STAFF		3888.00		3766.50		
CHEERLEADING		1680.00		0.00		
CHEERLEADING STAFF		864.00		0.00		
DODGEBALL LEADER		400.00		400.00		
DODGEBALL STAFF		640.00		620.00		
YOUTH BBALL LEADER		650.00		650.00		
YOUTH BBALL LEADER		650.00		650.00		
YOUTH BBALL STAFF		1040.00		1007.50		
MENS BBALL STAFF		1824.00		1767.00		
BBALL STAFF		1440.00		1395.00		
ADULT FITNESS PROG		5232.50		8280.00		
ADJ		-82.50		-480.00		
<b>SPORTS TOTALS</b>		<b>20170.00</b>	0.85%	<b>20000.00</b>	49.25%	<b>13400.00</b>
<b>BOWLING PROGRAM</b>		<b>0.00</b>	0.00%	<b>0.00</b>	0.00%	<b>0.00</b>
<b>CAMP PROGRAMS</b>						
LaCrosse Directors (2)		1610.00	0.00%	1610.00	5.23%	1530.00
LaCrosse Counselors (3)		1782.00	0.00%	1782.00	27.29%	1400.00
Little LaCrosse Counselors		360.00		360.00		
BASKETBALL Director		690.00	-0.09	759.00	-0.28	1060.80 MOVED
BASKETBALL Counselors (3)		918.00	0.03	891.00		
Cheerling Director		575.00	0.00	575.00		
Cheerling Counselors		675.00		675.00		
FFBall Director (2)		780.00		750.00		
FFBall Counselors (3)		1440.00		1395.00		
Multi-Activity Director (1)		3185.00		3063.00		
Multi-Activity Counselors (5)		9800.00		9494.00		
Pre-K Director		1800.00		1575.00		
Pre-K Counselor		576.00		489.00		
ADJ		-191.00		-1418.00		
<b>CAMP TOTALS</b>		<b>24000.00</b>	9.09%	<b>22000.00</b>	10.00%	<b>20000.00</b>
<b>CONCESSIONS</b>		<b>1000.00</b>	0.00%	<b>1000</b>	0.00%	<b>1000</b>
<b>SPECIAL EVENTS</b>		<b>3000.00</b>	0.00%	<b>3000</b>	0.00%	<b>3000</b>
<b>YOUTH PROGRAMS</b>						
MUSIC PROG		2640.00	0.00	2640.00		3000.00
PRE-K/K PROG DIR		21000.00	0.00	21000.00		18800.00
PRE-K/K PROG Staff		4200.00	0.00	4200.00		
LITTLE COOKS LEADER		1437.00		1350.00		1214.00
LITTLE COOKS Staff		720.00		698.00		
POKEMON LEADER		1285.00		1260.00		
POKEMON STAFF		1440.00		1410.00		
PIZZA NIGHT LEADER		1286.00		1260.00		564.00
PIZZA NIGHT LEADER		1035.00		990.00		
PIZZA NIGHT STAFF		2160.00		2100.00		
ADJ		-43.00		-1408.00		
<b>YOUTH TOTALS</b>		<b>37160.00</b>	4.68%	<b>35500.00</b>	23.69%	<b>28700.00</b>
<b>SENIOR PROGRAMS</b>						
SENIOR FITNESS		2956.00	-15.78%	3510.00		3510.00
SENIOR LUNCH		1474.00	2.36%	1440.00		1490.00
<b>SENIORS TOTALS</b>		<b>4430.00</b>	-10.51%	<b>4950.00</b>	-1.00%	<b>5000.00</b>
<b>Program Payroll Totals</b>		<b>93060.00</b>	3.69%	<b>89750.00</b>	0.20	<b>75000.00</b>
RECREATION A.7140.100		162075.00	-4.25%	169271.00	0.00	168724.00
BUILDING A.1623.100		26026.00	3.61%	25120.00	-0.01	25275.00
PROGRAMS A.7146.1XX		93060.00	3.69%	89750.00	0.20	75000.00
Grand Total Recreation		<b>281161.00</b>	-1.05%	<b>284141.00</b>	5.63%	<b>268999.00</b>

**HIGHWAY DEPARTMENT**  
**SALARY COMPARISON**  
**2013 PAYROLL BUDGET - ADOPTED**

	2013 Budget ADOPTED	% Change	2012 Budget	% Change	2011 Budget
<b>FORMAN</b>	66810	0.020	65520	0.000	65520
OT	10961	0.020	10749.375	0.094	9828
DT	6681	0.020	6552	0.000	6552
VACATION B/O	642	0.019	630	-0.869	4819.5
LONGEVITY	2550	0.0000	2550	0.000	2550
	<b>87644</b>	<b>0.019</b>	<b>86001.375</b>	<b>-0.037</b>	<b>89269.5</b>
<b>HEO</b>	60902	0.020	59716.8	0.000	59716.8
OT	14274	0.020	13996.125	0.042	13436.28
VACATION B/O	586	0.021	574.2	-0.869	4392.63
LONGEVITY	2950	0.157	2550	0.000	2550
	<b>78712</b>	<b>0.024</b>	<b>76837.125</b>	<b>-0.041</b>	<b>80095.71</b>
<b>MEO</b>	59280	0.020	58115.2	0.000	58115.2
OT	13894	0.020	13620.75	0.042	13075.92
VACATION B/O	570	0.020	558.8	-0.869	4274.82
LONGEVITY	2250	0.000	2250	0.000	2250
	<b>75994</b>	<b>0.019</b>	<b>74544.75</b>	<b>-0.041</b>	<b>77715.94</b>
<b>HEO</b>	61173	0.020	59987.2	0.000	59987.2
OT	14337	0.020	14059.5	0.042	13497.12
VACATION B/O	588	0.019	576.8	-0.869	4412.52
LONGEVITY	2950	0.000	2950	0.000	2950
	<b>79048</b>	<b>0.019</b>	<b>77573.5</b>	<b>-0.040</b>	<b>80846.84</b>
<b>MEO</b>	58906	0.020	57740.8	0.000	57740.8
OT	13806	0.020	13533	0.042	12991.68
VACATION B/O	566	0.019	555.2	-0.869	4247.28
LONGEVITY	0		0		1950
	<b>73278</b>	<b>0.020</b>	<b>71829</b>	<b>-0.066</b>	<b>76929.76</b>
<b>MEO</b>	58906	0.020	57740.8	0.000	57740.8
OT	13806	0.020	13533	0.042	12991.68
VACATION B/O	566	0.019	555.2	-0.869	4247.28
LONGEVITY	1950		0		0
	<b>75228</b>	<b>0.047</b>	<b>71829</b>	<b>-0.042</b>	<b>74979.76</b>
<b>HEO</b>	60778	0.020	59592	-0.090	65520
OT	14245	0.020	13966.875	-0.053	14742
VACATION B/O	584	0.019	573	-0.881	4819.5
LONGEVITY	2550	0.000	2550	0.000	2550
	<b>78157</b>	<b>0.019</b>	<b>76681.875</b>	<b>-0.125</b>	<b>87631.5</b>
<b>FORMAN2 - Eliminated</b>	0	-1.000	65145.6	0.100	59217.6
OT	0	-1.000	15268.5	0.146	13323.96
VACATION B/O	0	-1.000	626.4	-0.856	4355.91
LONGEVITY	0	-1.000	2250	0.000	2250
	<b>0</b>	<b>-1.000</b>	<b>83290.5</b>	<b>0.052</b>	<b>79147.47</b>
<b>MEO</b>	58906	0.020	57740.8	0.000	57740.8
OT	13806	0.020	13533	0.042	12991.68
VACATION B/O	566	0.019	555.2	-0.869	4247.28
LONGEVITY	1950		0		0
	<b>75228</b>	<b>0.047</b>	<b>71829</b>	<b>-0.042</b>	<b>74979.76</b>
<b>MECHANIC</b>	60757	0.020	59571.2	0.000	59571.2
OT	14240	0.020	13962	0.042	13403.52
VACATION B/O	584	0.020	572.8	-0.869	4381.92
LONGEVITY	2250	0.000	2250	0.000	2250
	<b>77831</b>	<b>0.019</b>	<b>76356</b>	<b>-0.041</b>	<b>79606.64</b>



**HIGHWAY DEPARTMENT  
SALARY COMPARISON  
2013 PAYROLL BUDGET - ADOPTED**

	2013 Budget ADOPTED	% Change	2012 Budget	% Change	2011 Budget
<b>MECHANIC</b>	60403	0.020	59217.6	0.000	59217.6
OT	14157	0.020	13879.125	0.042	13323.96
VACATION B/O	581	0.020	569.4	-0.869	4355.91
LONGEVITY	2250	0.154	1950	0.000	1950
	<b>77391</b>	<b>0.023</b>	<b>75616.125</b>	<b>-0.041</b>	<b>78847.47</b>
<b>MEO</b>	58906	0.020	57740.8	0.000	57740.8
OT	13806	0.020	13533	0.042	12991.68
VACATION B/O	566	0.019	555.2	-0.869	4247.28
LONGEVITY	1950		1950		1950
	<b>75228</b>	<b>0.020</b>	<b>73779</b>	<b>-0.041</b>	<b>76929.76</b>
<b>MEO</b>	58906	0.020	57740.8	0.000	57740.8
OT	13806	0.020	13533	0.042	12991.68
VACATION B/O	566	0.019	555.2	-0.869	4247.28
LONGEVITY	1950		0		0
	<b>75228</b>	<b>0.047</b>	<b>71829</b>	<b>-0.042</b>	<b>74979.76</b>
Adj	1		-0.16		0.13
<b>TOTAL HIGHWAY</b>	<b>928968.00</b>	<b>-5.97%</b>	<b>987996.09</b>	<b>-4.26%</b>	<b>1031960.00</b>

**HIGHWAY**

FOREMAN 1	66810.00	2.0%	65520.00	0.0%	65520.00
FOREMAN 2	0.00	-100.0%	65145.60	-0.6%	65520.00
HEO 1	61173.00	2.0%	59987.20	0.0%	59987.20
HEO 2	60902.00	2.0%	59716.80	0.0%	59716.80
HEO 3	60778.00	2.0%	59592.00	0.6%	59217.60
MECHANIC 1	60757.00	2.0%	59571.20	0.0%	59571.20
MECHANIC 2	60403.00	2.0%	59217.60	0.0%	59217.60
MEO 1	59280.00	2.0%	58115.20	0.0%	58115.20
MEO 2	58906.00	2.0%	57740.80	0.0%	57740.80
MEO 3	58906.00	2.0%	57740.80	0.0%	57740.80
MEO 4	58906.00	2.0%	57740.80	0.0%	57740.80
MEO 5	58906.00	2.0%	57740.80	0.0%	57740.80
MEO 6	58906.00	#DIV/0!	57740.80	0.0%	0.00
LABORER	0.00		0.00	-100.0%	57740.80
SNOW	147576.00	-6.5%	157796.00	0.5%	156959.39
OT	24244.00	-6.5%	25922.79		29181.77
VACATION B/O	6965.00	-6.6%	7457.40	-79.9%	37049.11
LONGEVITY	25550.00	20.2%	21250.00	-8.4%	23200.00
BUDGET ADJ	20000.00		0.21		0.13
<b>TOTAL HIGHWAY</b>	<b>948968.00</b>	<b>-4.0%</b>	<b>987996.00</b>	<b>-3.3%</b>	<b>1021960.00</b>
	948968.00	-39028	987996.00		1021960.00

	BUDGETED		CURRENT BUDGET		CURRENT BUDGET
Garage DA.5110.100	787392	-5%	830200	-4%	865000
Snow DA.5142.100	161576	2%	157796	1%	156960
	948968	-4%	987996	-3%	1021960
Retirement Rate	18.6%		16.0%		11.2%
Retirement	175211	12%	156886	45%	108070
Social Security	57844	-6%	61256	-3%	63362
Medicare	13528	-6%	14326	-3%	14819
MTA	3172	-6%	3359	-2%	3412

**SANITATION DEPARTMENT**  
**2013 PAYROLL BUDGET - ADOPTED**

	ADOPTED BUDGET 2013	% Change	2012 Budget	% Change	2011 Budget
RT	67309.00	0.020	66019.20	0.000	66019.20
Vacation Buyout	1294.00	0.019	1269.60	-0.500	2539.20
Longevity	2950.00	0.000	2950.00	0.000	2950.00
<b>FOREMAN</b>	<b>71553.00</b>	<b>0.019</b>	<b>70238.80</b>	<b>-0.018</b>	<b>71508.40</b>
RT	58906.00	0.020	57740.80	0.000	57740.80
Vacation Buyout	1133.00	0.020	1110.40	-0.500	2220.80
Longevity	1950.00	0.000	1950.00	0.000	1950.00
<b>MEO</b>	<b>61989.00</b>	<b>0.020</b>	<b>60801.20</b>	<b>-0.018</b>	<b>61911.60</b>
RT	59280.00	0.020	58115.20	0.000	58115.20
Vacation Buyout	1140.00	0.020	1117.60	-0.500	2235.20
Longevity	2550.00	0.000	2550.00	0.000	2550.00
<b>MEO</b>	<b>62970.00</b>	<b>0.019</b>	<b>61782.80</b>	<b>-0.018</b>	<b>62900.40</b>
RT	58906.00	0.020	57740.80	0.000	57740.80
Vacation Buyout	1133.00	0.020	1110.40	-0.500	2220.80
Longevity	2250.00	0.000	2250.00	0.000	2250.00
<b>MEO</b>	<b>62289.00</b>	<b>0.019</b>	<b>61101.20</b>	<b>-0.018</b>	<b>62211.60</b>
RT	59259.00	0.020	58094.40	0.000	58094.40
Vacation Buyout	1140.00	0.020	1117.20	-0.500	2234.40
Longevity	2250.00	0.000	2250.00	0.000	2250.00
<b>MEO</b>	<b>62649.00</b>	<b>0.019</b>	<b>61461.60</b>	<b>-0.018</b>	<b>62578.80</b>
RT	58906.00	0.020	57740.80	0.000	57740.80
Vacation Buyout	1133.00	0.020	1110.40	-0.500	2220.80
Longevity	2250.00	0.154	1950.00		1950.00
<b>MEO</b>	<b>62289.00</b>	<b>0.024</b>	<b>60801.20</b>	<b>-0.018</b>	<b>61911.60</b>
Substitute - Laborer	3960.00	new	0.00	0.000	0.00
ADMINISTRATOR	<b>14950</b>	0.013	<b>14760.72</b>	0.000	<b>14760.72</b>
OT	2549.00	0.020	<b>2498.40</b>	0.000	<b>2498.88</b>
adjustment/rounding	<b>1.00</b>		<b>1.08</b>		<b>0.00</b>
TOTAL RECYCLING	405199.00	0.030	393447.00	-0.017	400282.00
		11752.00			
<b>SUMMARY</b>					
VACATION BUYOUT	6973.00	0.020	6835.60	-0.414	11671.20
LONGEVITY	14200.00	0.022	13900.00	0.000	13900.00
RT	362566.00	0.020	355451.20	0.000	355451.20
OT/ADMIN/SUB	21459.00	0.243	17259.12	0.000	17259.60
adjustment/rounding	1.00		1.08		0.00
	405199.00	0.030	393447.00	-0.012	398282.00
SS	24690.00	0.012	24394.00	-0.017	24818.00
MED	5775.00	0.012	5705.00	-0.017	5804.00
RETIREMENT	80870.00	0.274	63475.00	0.686	37650.00
MTA	1355.00	0.021	1327.00	-0.010	1340.00
Retirement Chargable	383276.00	0.031	371849.60	0.000	371850.08
Retire - 21%	80870.00	0.274	63475.00	0.686	37650.00

## **PATTERSON PARK**

### **2013 PAYROLL BUDGET - ADOPTED**

	2013 BUDGET ADOPTED	% Change	2012 BUDGET	% Change	2011 BUDGET
<b>PATTERSON PARK</b>					
PARK BOARD CHAIR	4368.00	2.44%	4264	2.50%	4160
PARK BOARD SECRETARY	332.00	3.75%	320	2.56%	312
<b>TOTALS</b>	<b>4700.00</b>	<b>2.53%</b>	<b>4584</b>	<b>2.50%</b>	<b>4472.00</b>
<b>LIFEGUARDS</b>	<b>30638.00</b>	<b>0.82%</b>	<b>30389</b>	<b>-1%</b>	<b>30606</b>
ADJ	12.00				
<b>GRAND TOTAL BUDGETED</b>	<b>35350.00</b>	<b>1.08%</b>	<b>34973</b>	<b>0%</b>	<b>35078</b>
Per Request	0		0		39800
Budgeted	35350		34973	Budgeted	35078
	1.08%		-0.30%		
SS	2192	1%	2169		2358
MED	513	1%	508		551
MTA	120	1%	119		136
Retirement	2384	98%	1207		565
			Per Title		Per Title
Head Guard - 2011	4185	2.10%	4098.77	-20%	5150.51
Head Guard - 2011	4185	2.10%	4098.77	-18%	4998.05
Head Guard - 2012	4078	-0.51%	4098.77	-3%	4241.3
Guard 3	2201	2.47%	2147.99	-6%	2292.98
Guard 3	2201	2.47%	2147.99	-6%	2292.98
Guard 3 - NEW	2161	0.61%	2147.99	2%	2098.94
Guard 3	0	-100.00%	2147.99	56%	1372.94
Guard 2	1775	0.41%	1767.74	29%	1372.94
Guard 2	1775	0.41%	1767.74	29%	1372.94
Guard 2	1775	0.41%	1767.74	29%	1372.94
Guard 1	1400	0.06%	1399.13	4%	1346.54
Guard 1	1400	0.06%	1399.13	4%	1346.54
Guard 1	1400	0.06%	1399.13	4%	1346.54
Guard (end of season)	1051		add'l YE coverage		
Guard (end of season)	1051		add'l YE coverage		
			*add'l, no G3		
	30638.00		30388.88		30606.14
	1%		-1%		

