



TOWN OF PATTERSON

2012 Adopted BUDGET

**ADOPTED
TOWN BUDGET**

FOR 2012

Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk, certify that the following is a true and

correct copy of the 2012 Budget of the Town of Patterson as adopted by the Town Board

on the _____ day of _____, 2011.

Signed _____
Town Clerk

Dated _____

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

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

TOWN OF PATTERSON
SUMMARY OF
ADOPTED 2012 TOWN BUDGET

<u>PAGE</u>	<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>	<u>2011 TAXES</u>	<u>% INCREASE/ (DECREASE)</u>
1-23	A	GENERAL FUND	3,913,815	1,348,750	280,000	2,285,065	2206476	3.56%
24	CM1	PARKLAND FUND	0	0	0	0	0	0.00%
25-28	DA	HIGHWAY FUND	2,743,193	38,500	60,000	2,644,693	2675552	-1.15%
TOTAL TOWNWIDE			<u>6,657,008</u>	<u>1,387,250</u>	<u>340,000</u>	<u>4,929,758</u>	4882028	0.978%
<u>SPECIAL DISTRICTS</u>								
<u>PAGE</u>	<u>CODE</u>	<u>FUND</u>						
29	FL	PUTNAM LAKE FIRE PROTECTION	500,000	300	0	499,700	490764	1.82%
30	FP	PATTERSON FIRE PROTECTION	904,787	700	0	904,087	900221	0.43%
31-33	GWTP	PATTERSON SEWER	402,977	145,372	0	257,605	259069	0.9204%
34-35	H	CAPITAL FUND	0	0	0	0		-0.57%
36	L	PATTERSON LIBRARY	604,911	1,000	0	603,911	514243	17.44%
37	LL	PUTNAM LAKE LIGHTING	21,125	100	4,150	16,875	16650	1.35%
38	LP	PATTERSON LIGHTING	25,050	50	1,400	23,600	23200	1.72%
39	RL	PUTNAM LAKE REFUSE	257,030	800	0	256,230	370800	-30.90%
40-42	RP	PATTERSON REFUSE	1,009,715	50,720	39,000	919,995	963989	-4.56%
43	SDDH	DORSET HOLLOW DRAINAGE	1,800	150	1,650	0	0	0.00%
44	SDDW	DEERWOOD DRAINAGE	2,050	0	0	2,050	2800	-26.79%
45-47	SP	PATTERSON PARK	101,546	2,950	0	98,596	97198	1.44%
48	SWA	ALPINE WATER	38,669	100	7,000	31,569	30950	2.00%
49	SWDH	DORSET HOLLOW WATER	28,050	171	2,200	25,679	25175	2.00%
50	SWF	FOX RUN WATER	57,620	150	0	57,470	58502	-1.76%
SUBTOTAL - SPECIAL DISTRICTS			<u>3,955,330</u>	<u>202,563</u>	<u>55,400</u>	<u>3,697,367</u>	3753561	-1.50%
GRAND TOTAL			<u>10,612,338</u>	<u>1,589,813</u>	<u>395,400</u>	<u>8,627,125</u>	<u>8,635,589</u>	-0.10%

TOWN OF PATTERSON
SUMMARY OF
ADOPTED 2012 FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2010	AMOUNT USED 2011 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2011	AMOUNT USED 2012 BUDGET ADOPTED	BUDGETED FUND BAL 12/31/2012
A	GENERAL FUND	1,345,341	327,080	1,018,261	280,000	738,261
CM1	PARKLAND FUND	94,500	94,500	0	0	0
DA	HIGHWAY FUND	506,536	82,279	424,257	60,000	364,257
	TOTAL TOWNWIDE	<u>1,946,377</u>	<u>503,859</u>	<u>1,442,518</u>	<u>340,000</u>	<u>1,102,518</u>
<u>SPECIAL DISTRICTS</u>						
CODE	FUND					
FL	PUTNAM LAKE FIRE PROTECTION	4,479	0	4,479	0	4,479
FP	PATTERSON FIRE PROTECTION	48,144	0	48,144	0	48,144
GWTP	PATTERSON SEWER	433,939	0	433,939	0	433,939
H	CAPITAL FUND	621,822	314,573	307,249	0	307,249
L	PATTERSON LIBRARY	3,160	0	3,160	0	3,160
LL	PUTNAM LAKE LIGHTING	30,657	4,200	26,457	4,150	22,307
LP	PATTERSON LIGHTING	7,000	1,750	5,250	1,400	3,850
RL	PUTNAM LAKE REFUSE	105,157	36,312	68,845	0	68,845
RP	PATTERSON REFUSE	321,408	88,000	233,408	39,000	194,408
SDDH	DORSET HOLLOW DRAINAGE	43,796	2,025	41,771	1,650	40,121
SDDW	DEERWOOD DRAINAGE	5,519	475	5,044	0	5,044
SP	PATTERSON PARK	3,696	0	3,696	0	3,696
SWA	ALPINE WATER	18,265	6,620	11,645	7,000	4,645
SWDH	DORSET HOLLOW WATER	28,026	3,200	24,826	2,200	22,626
SWF	FOX RUN WATER	15,119	0	15,119	0	15,119
	SUBTOTAL - SPECIAL DISTRICTS	<u>1,690,187</u>	<u>457,155</u>	<u>1,233,032</u>	<u>55,400</u>	<u>1,177,632</u>
	GRAND TOTAL	<u>3,636,564</u>	<u>961,014</u>	<u>2,675,550</u>	<u>395,400</u>	<u>2,280,150</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage
	2009 Actual	2010 Actual				PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund A	GENERAL FUND									
Type R	Revenue									
A.2006.409	BOWLING PROGRAM									
	13,570.00	5,245.00	15,000.00	0.00	0.00					0.00%
A.2006.410	TODDLER PROGRAMS									
	4,235.50	0.00	0.00	0.00	0.00					0.00%
A.2006.413	MEMBERSHIP & IDS									
	6,084.35	6,165.00	5,000.00	5,000.00	3,909.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.2006.414	CAMPS REC CENTER									
	37,614.25	40,802.25	51,000.00	51,000.00	55,190.50	51,000.00	60,000.00	60,000.00	60,000.00	17.64%
A.2006.415	CONCESSION SALES									
	9,008.73	9,878.42	12,000.00	12,000.00	7,189.18	12,000.00	10,000.00	10,000.00	10,000.00	-16.66%
A.2006.418	GYM RENTAL									
	19,723.77	14,967.50	22,000.00	22,000.00	10,870.00	22,000.00	40,000.00	40,000.00	40,000.00	81.81%
A.2006.419	ROOM RENTAL REC CENTER									
	35,730.25	32,002.89	33,000.00	33,000.00	24,885.00	33,000.00	30,000.00	30,000.00	30,000.00	-9.09%
A.2006.420	SPECIAL EVENTS									
Rank	Item	Type	Sub							
1			ORIG			8,000.00	10,000.00	10,000.00	10,000.00	
2			TRFR FROM A.2006.409			3,000.00				
	8,366.16	6,428.50	8,000.00	11,000.00	7,099.10	11,000.00	10,000.00	10,000.00	10,000.00	-9.09%
A.2006.421	VENDING MACHINES									
	1,553.25	1,795.54	2,000.00	2,000.00	1,727.20	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
A.2006.431	UNALLOCATED REVENUE									
	729.41	195.13	500.00	500.00	353.83	500.00	500.00	500.00	500.00	0.00%
A.2006.436	YOUTH PROGRAMS									
	26,566.93	53,176.49	47,160.00	54,700.00	46,316.45	47,160.00	65,000.00	65,000.00	65,000.00	18.82%
A.2006.437	SENIOR PROGRAMS									
	5,330.50	5,433.00	5,600.00	5,600.00	3,708.00	5,600.00	5,000.00	5,000.00	5,000.00	-10.71%
A.2110	ZONING FEES									
	5,785.00	7,784.68	7,000.00	7,000.00	4,582.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.2115	PLANNING BOARD FEES									
	30,722.70	8,268.30	10,000.00	10,000.00	14,066.50	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
A.2116.003	TOWN PLANNER REVIEW									
	13,100.50	4,620.00	6,000.00	6,000.00	430.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.2116.200	CONST/INSPECTION FEES									
	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	4,000.00	4,000.00	4,000.00	-60.00%
A.2116.300	ENGINEER PLAN REVIEW									
	66,193.66	26,242.50	23,000.00	23,000.00	4,673.75	23,000.00	20,000.00	20,000.00	20,000.00	-13.04%
A.2389	MISC REV -OTHER GOVTS									
	1,375.00	1,450.00	1,000.00	1,000.00	0.00	1,000.00	1,400.00	1,400.00	1,400.00	40.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage			
	2009 Actual	2010 Actual				PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage				
Fund A	GENERAL FUND												
Type R	Revenue												
A.2401	INTEREST												
	0.00	20.24	0.00	0.00	0.00					0.00%			
A.2401.001	INTEREST EARNED MM												
	29,097.07	17,547.50	24,000.00	24,000.00	9,836.99	24,000.00	15,000.00	15,000.00	15,000.00	-37.50%			
A.2401.002	INTERST - GENL FUND												
	806.52	0.00	0.00	0.00	0.00					0.00%			
A.2401.003	INTEREST - TAX RECEIVER												
	0.00	0.00	0.00	0.00	616.26		500.00	500.00	500.00	100.00%			
A.2530	GAMES OF CHANCE												
	40.00	40.00	0.00	0.00	40.00					0.00%			
A.2544	DOG LICENSES												
	1,805.85	1,479.72	2,300.00	2,300.00	1,344.13	2,300.00	1,800.00	1,800.00	1,800.00	-21.73%			
A.2590	PERMITS, OTHER												
	3,735.00	2,255.00	3,000.00	3,000.00	2,275.00	3,000.00	2,600.00	2,600.00	2,600.00	-13.33%			
A.2592	RECYCLING PERMITS												
	4,914.00	5,160.00	5,500.00	5,500.00	4,816.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%			
A.2593	SPECIAL PERMITS												
	8,195.50	6,991.50	6,000.00	6,000.00	5,115.00	6,000.00	7,000.00	7,000.00	7,000.00	16.66%			
A.2610	FINES & FORFEITED BAIL												
	145,967.60	147,830.00	190,000.00	195,000.00	147,181.10	190,000.00	196,500.00	196,500.00	196,500.00	0.76%			
A.2620	FORFEITURE OF DEPOSIT												
	3,450.00	0.00	0.00	0.00	25.00					0.00%			
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN												
Rank	Item	Type	Sub										
	1			SALES OF SCRAP METAL									
				3,829.50	7,071.80	4,500.00	4,500.00	3,918.14	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.2651.002	SALE OF REFUSE FOR RECYCLING.MISC												
Rank	Item	Type	Sub										
	1			MISC RECYLING SALES									
				626.09	3,993.90	1,200.00	1,200.00	2,908.95	1,200.00	2,000.00	2,000.00	2,000.00	66.66%
A.2655	MINOR SALES, OTHER												
				995.86	1,878.19	1,000.00	1,000.00	284.45	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.2665	SALE OF EQUIPMENT												
				0.00	0.00	0.00	0.00	1,691.00					0.00%
A.2690	OTHER COMPENSATION FOR LOSS												
				0.00	0.00	0.00	0.00	3,843.75					0.00%
A.2701	REFUND - PRIOR YR EXP												
				3,692.00	4,675.21	0.00	0.00	3,183.16		3,000.00	3,000.00	3,000.00	100.00%
A.2770	OTHER REVENUES												

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2770	OTHER REVENUES									
	700.25	629.03	500.00	500.00	200.00	500.00	500.00	500.00	500.00	0.00%
A.2801.001	INTERFUND REVENUES									
	17,100.00	18,100.00	19,350.00	19,350.00	19,350.00	19,350.00	20,350.00	20,350.00	20,350.00	5.16%
A.3001	STATE AID - GENERAL MAINT/REV SHARING									
	34,515.00	32,428.00	30,000.00	30,000.00	31,779.00	30,000.00	32,000.00	32,000.00	32,000.00	6.66%
A.3005	ST AID - MORTGAGE TAX									
	297,647.19	234,605.53	300,000.00	300,000.00	126,086.22	300,000.00	255,000.00	255,000.00	255,000.00	-15.00%
A.3040	REAL PROP TAX ADMIN									
	20,357.05	0.00	22,000.00	22,000.00	19,153.63	22,000.00	20,000.00	20,000.00	20,000.00	-9.09%
A.3089.001	GRANT RECREATION PROG									
Rank	Item	Type	Sub							
	1		COMMUNITY DAY			2,400.00	2,000.00	2,000.00	2,000.00	
				3,211.04	5,134.89	2,400.00	2,400.00	2,000.00	2,000.00	-16.66%
A.3089.004	STATE AID - REC GRANT OFFICE OF THE AGING									
				0.00	13,880.61	0.00	0.00	0.00	0.00	0.00%
A.3089.005	PUTNAM COUNTY - DWI									
				2,250.00	780.00	800.00	800.00	1,000.00	1,000.00	25.00%
Total Type R Revenue	(3,642,011.83)	(3,363,955.97)	(3,524,650.00)	(3,544,190.00)	(3,149,090.91)	(3,524,650.00)	(3,589,617.00)	(3,633,815.00)	(3,633,815.00)	2.53%
Type E	Expense									
A.1010.100	TOWN BOARD PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		2010 - 4@18,000, 2011 - 4@18,356			73,424.00	73,424.00	73,424.00	73,424.00	
				72,000.24	72,000.00	73,424.00	73,424.00	73,424.00	73,424.00	0.00%
A.1010.110	TOWN BOARD IN-LIEU OF MEDICAL									
Rank	Item	Type	Sub							
	1		2010 - 3@3000 2011 - 3@2250			6,750.00	6,750.00	6,750.00	6,750.00	
				9,000.00	8,250.00	6,750.00	6,750.00	6,750.00	6,750.00	0.00%
A.1010.400	TOWN BOARD CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ORIG			100.00	500.00	500.00	500.00	
	2		TRFR FROM A.1010.450			650.00				
				1,024.15	213.72	100.00	750.00	500.00	500.00	-33.33%
A.1010.410	TOWN BOARD VIDEO MTGS									
Rank	Item	Type	Sub							

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage		
Fund A	GENERAL FUND										
Type E	Expense										
A.1010.410	TOWN BOARD VIDEO MTGS										
Rank	Item	Type	Sub								
	1		24 * 337.50			8,100.00	8,100.00	8,100.00	8,100.00		
			7,312.50	7,725.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	0.00%	
A.1010.450	TOWN BOARD TRAINING										
Rank	Item	Type	Sub								
	1		ORIG			1,050.00	600.00	600.00	600.00		
	2		TRFR TO A.1010.400			(650.00)					
			0.00	1,002.31	1,050.00	400.00	400.00	600.00	600.00	50.00%	
A.1110.100	JUSTICES PERSONAL SVCS										
Rank	Item	Type	Sub								
	1		JUSTICE 1			29,406.00	29,406.00	29,406.00	29,406.00		
	2		JUSTICE 2			29,406.00	29,406.00	29,406.00	29,406.00		
	3		CLERK TO JUSTICE 1			34,835.00	34,835.00	34,835.00	34,835.00		
	4		CLERK TO JUSTICE 2			37,538.00	37,538.00	37,538.00	37,538.00		
	5		PT CLERK			11,312.00	14,865.00	14,865.00	14,865.00		
	6		COURT OFFICERS			19,154.00	16,900.00	16,900.00	16,900.00		
	7		OT/MISC				3,526.00	3,526.00	3,526.00		
	8		LONGEVITY					1,500.00	1,500.00		
			143,266.73	142,496.68	161,651.00	164,151.00	134,418.79	161,651.00	166,476.00	167,976.00	2.33%
A.1110.110	JUSTICES IN-LIEU OF MEDICAL										
			0.00	1,500.00	0.00	1,875.00	0.00	4,500.00	4,500.00	4,500.00	140.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		FROM A.1990.400			6,058.00					
			0.00	388.99	0.00	6,058.00	5,415.67	6,058.00			-100.00%
A.1110.400	JUSTICES CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES			3,000.00	4,000.00	4,000.00	4,000.00		
	2		COURTROOM PROGRAM ANNUAL			1,000.00	1,000.00	1,000.00	1,000.00		
	3		LAW BOOK UPDATES			750.00	1,000.00	1,000.00	1,000.00		
	4		MISC/DUES			500.00	500.00	500.00	500.00		
	5		TRANSLATION SERVICES			750.00	3,000.00	3,000.00	3,000.00		
	6		FROM A.1110.450			1,940.00					

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1110.400	JUSTICES CONTRACTUAL									
Rank	Item	Type	Sub							
	7		FROM A.1910.400			1,550.00				
		5,814.14	7,745.48	6,000.00	10,990.00	9,834.66	9,490.00	9,500.00	9,500.00	-13.55%
A.1110.450	JUSTICES TRAINING									
Rank	Item	Type	Sub							
	1		ASSOCIATION OF TOWNS			2,000.00	2,000.00	2,000.00	2,000.00	
	2		OTHER TRAINING			375.00				
	3		MAGISTRATES ASSOCIATION			1,000.00				
	4		TRFR TO A.1110.400			(1,940.00)				
		2,194.08	2,122.81	3,375.00	1,435.00	1,230.10	1,435.00	2,000.00	2,000.00	39.37%
A.1220.100	SUPERVISOR PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		SUPERVISOR			78,000.00	78,000.00	78,000.00	78,000.00	
	2		CONF SECRETARY			47,723.00	47,723.00	47,723.00	47,723.00	
	3		LONGEVITY					1,000.00	1,000.00	
		118,315.80	114,598.36	125,723.00	125,723.00	106,363.19	125,723.00	125,723.00	126,723.00	0.79%
A.1220.110	SUPERVISOR IN-LIEU OF MEDICAL									
Rank	Item	Type	Sub							
	1		2011-1@4500			4,500.00	4,500.00	4,500.00	4,500.00	
		12,000.00	6,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.1220.200	SUPERVISOR EQUIPMENT & CAPITAL OUTLAY									
		169.00	0.00	0.00	0.00	0.00				0.00%
A.1220.400	SUPERVISOR CONTRACTUAL									
Rank	Item	Type	Sub							
	1		CELL PHONE			600.00				
	2		OFFICE SUPPLIES			900.00	1,000.00	1,000.00	1,000.00	
		1,513.58	779.34	1,500.00	1,500.00	135.30	1,500.00	1,000.00	1,000.00	-33.33%
A.1220.450	SUPERVISOR TRAINING									
Rank	Item	Type	Sub							
	1		NO DETAIL			750.00	750.00	750.00	750.00	
		943.00	697.35	750.00	750.00	18.25	750.00	750.00	750.00	0.00%
A.1315.100	ACCOUNTING PERSONAL SVS									
Rank	Item	Type	Sub							

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage			
	2009 Actual	2010 Actual				PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage				
Fund A	GENERAL FUND												
Type E	Expense												
A.1315.100	ACCOUNTING PERSONAL SVS												
Rank	Item	Type	Sub										
	1		COMPTRROLLER			73,879.00	73,879.00	73,879.00	73,879.00				
	2		ACCOUNT CLERK			36,047.00	36,055.00	36,055.00	36,055.00				
	3		LONGEVITY					1,000.00	1,000.00				
				107,395.63	105,014.96	109,926.00	109,926.00	92,978.98	<u>109,926.00</u>	<u>109,934.00</u>	<u>110,934.00</u>	<u>110,934.00</u>	0.91%
A.1315.110	ACCOUNTING IN-LIEU OF MEDICAL												
Rank	Item	Type	Sub										
	1		2011 -1@4500					4,500.00	4,500.00	4,500.00	4,500.00		
				12,000.00	8,500.00	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.1315.200	ACCOUNTING EQUIPMENT												
				1,997.00	114.29	0.00	0.00	0.00					0.00%
A.1315.400	ACCOUNTING CONTRACT..												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES			1,250.00	1,200.00	1,200.00	1,200.00	1,200.00			
	2		SOFTWARE SUPPORT			5,000.00	5,200.00	5,200.00	5,200.00	5,200.00			
	3		CHECKS & SUPPLIES			1,250.00	1,200.00	1,200.00	1,200.00	1,200.00			
				6,500.36	7,065.95	7,500.00	7,500.00	2,172.35	<u>7,500.00</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>7,600.00</u>	1.33%
A.1315.450	ACCOUNTING TRAINING												
Rank	Item	Type	Sub										
	1		GFOA & NYS COMPTRROLLER			750.00	650.00	650.00	650.00	650.00			
				826.56	357.00	750.00	750.00	155.50	<u>750.00</u>	<u>650.00</u>	<u>650.00</u>	<u>650.00</u>	-13.33%
A.1321.400	AUDITOR CONTRACTUAL												
Rank	Item	Type	Sub										
	1		AUDITOR			23,000.00	23,000.00	23,000.00	23,000.00	23,000.00			
	2		TRFR FROM A.1950.4 & 1990.4			1,982.00							
				22,935.56	22,369.94	23,000.00	24,982.00	24,981.64	<u>24,982.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	-7.93%
A.1330.100	RECVR OF TAXES PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		TAX RECEIVER			48,815.00	48,815.00	48,815.00	48,815.00	48,815.00			
	2		DEPUTY TAX RECEIVER 275HRS			3,850.00	3,850.00	3,850.00	3,850.00	3,850.00			
	3		ASSISTANT TAX RECEIVER 250HRS			3,823.00	3,825.00	3,825.00	3,825.00	3,825.00			
				53,364.43	56,229.67	56,488.00	57,248.00	49,618.90	<u>56,488.00</u>	<u>56,490.00</u>	<u>56,490.00</u>	<u>56,490.00</u>	-1.32%
A.1330.400	RECVR OF TAXES CONTRACTUAL												
Rank	Item	Type	Sub										
	1		SOFTWARE SUPPORT - DOWNLOAD TOWN			1,850.00	1,850.00	1,850.00	1,850.00	1,850.00			
	2		OFFICE SUPPLIES/MILEAGE			445.00	450.00	450.00	450.00	450.00			

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To	
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1330.400	RECVR OF TAXES CONTRACTUAL										
Rank	Item	Type	Sub								
	3		MEMBERSHIP				25.00	25.00	25.00		
		672.38	2,692.80	2,295.00	2,295.00	1,931.50	<u>2,295.00</u>	<u>2,325.00</u>	<u>2,325.00</u>	<u>2,325.00</u>	1.30%
A.1330.450	RECVR OF TAXES TRAINING										
Rank	Item	Type	Sub								
	1		MOVE TO A.1330.400				20.00				
		25.00	25.00	20.00	20.00	0.00	<u>20.00</u>				-100.00%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		BUDGET OFFICER				4,602.00	4,602.00	4,602.00	4,602.00	
		4,499.84	4,500.00	4,602.00	4,602.00	3,894.00	<u>4,602.00</u>	<u>4,602.00</u>	<u>4,602.00</u>	<u>4,602.00</u>	0.00%
A.1355.100	ASSESSORS PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		ASSESSOR				90,168.00	90,168.00	90,168.00	90,168.00	
	2		DATA COLLECTOR				52,021.00	52,015.00	52,015.00	52,015.00	
	3		ASSESSOR CLERK				36,088.00	36,090.00	36,090.00	36,090.00	
	4		OVERTIME - BAR & VALUATION UPDATE				3,744.00	3,730.00	3,730.00	3,730.00	
	5		LONGEVITY				2,400.00	2,400.00	4,500.00	4,500.00	
	6		STIPEND - TAX CERTS, ETC				7,000.00	7,000.00	7,000.00	7,000.00	
		180,769.90	169,141.52	191,421.00	191,421.00	160,153.73	<u>191,421.00</u>	<u>191,403.00</u>	<u>193,503.00</u>	<u>193,503.00</u>	1.08%
A.1355.110	ASSESSORS IN-LIEU OF MEDICAL										
Rank	Item	Type	Sub								
	1		1@4500				4,500.00	4,500.00	4,500.00	4,500.00	
		6,000.00	6,000.00	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.1355.200	ASSESSORS EQUIPMENT										
		86.90	2,798.99	0.00	0.00	0.00					0.00%
A.1355.400	ASSESSORS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES				2,500.00	2,500.00	2,500.00	2,500.00	
	2		MILEAGE				2,000.00	2,000.00	2,000.00	2,000.00	
	3		NYS ORPS LICENSING FEE				1,500.00	1,500.00	1,500.00	1,500.00	
	4		COMPUTER SUPPORT				500.00	500.00	500.00	500.00	
		7,133.60	6,053.08	6,500.00	6,500.00	3,931.55	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	0.00%
A.1355.450	ASSESSORS TRAINING										
Rank	Item	Type	Sub								
	1		NYS ASSESSOR ASSOC DUES				500.00	500.00	500.00	500.00	

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1355.450	ASSESSORS TRAINING									
Rank Item Type Sub										
2	CERTIFICATIONS									
	1,631.76	3,800.97	2,250.00	2,250.00	532.50	1,750.00	1,750.00	1,750.00	1,750.00	
A.1355.470	ASSESSORS - UPDATE									
	24,000.00	6,000.00	0.00	0.00	0.00					0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL									
Rank Item Type Sub										
1	CHAIR & MEMBERS - B.A.R. & 6MTGS									
						2,500.00	2,420.00	2,420.00	2,420.00	
2	TRFR FROM A.1990.4									
	2,820.00	1,840.00	2,500.00	2,940.00	2,940.00	440.00				-17.68%
A.1410.100	TOWN CLERK PERSONAL SVCS									
Rank Item Type Sub										
1	TOWN CLERK									
						63,401.00	63,401.00	63,401.00	63,401.00	
2	DEPUTY CLERK - 1(FT)									
						37,981.00	37,984.00	37,984.00	37,984.00	
3	DEPUTY CLERK (PT)									
						14,560.00	14,560.00	14,560.00	14,560.00	
4	RECEPTIONIST									
						30,160.00	30,158.00	30,158.00	30,158.00	
5	RECEPTIONIST SUB									
						2,950.00				
6	OVERTIME / MEETINGS									
						167.00	167.00	167.00	167.00	
7	LONGEVITY									
	137,051.00	135,736.78	149,219.00	149,219.00	120,518.42			2,000.00	2,000.00	
A.1410.110	TOWN CLERK IN-LIEU OF MEDICAL									
Rank Item Type Sub										
1	2@4500									
	12,000.00	12,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.1410.200	TOWN CLERK EQUIPMENT									
	1,543.62	0.00	0.00	0.00	0.00					0.00%
A.1410.400	TOWN CLERK CONTRACT..									
Rank Item Type Sub										
1	ANNUAL SOFTWARE SUPPORT									
						1,040.00	1,040.00	1,040.00	1,040.00	
2	OFFICE SUPPLIES									
						3,460.00	3,460.00	3,460.00	3,460.00	
3	DOG LICENSE SUPPLIES - NEW									
	4,839.82	4,052.18	5,500.00	5,500.00	2,581.27	1,000.00	500.00	500.00	500.00	
A.1410.450	TOWN CLERK TRAINING									
Rank Item Type Sub										
1	TOWN CLERK ASSOCIATION									
						600.00	600.00	600.00	600.00	

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1410.450	TOWN CLERK TRAINING									
Rank	Item	Type	Sub							
	2		NYLGRO/RECORDS MGMT			1,125.00	1,125.00	1,125.00	1,125.00	
	3		TOWN CLERK MTGS, ETC			525.00	525.00	525.00	525.00	
			1,310.65	1,223.28	2,250.00	2,250.00	1,502.75	2,250.00	2,250.00	0.00%
A.1420.410	TOWN COUNSEL									
Rank	Item	Type	Sub							
	1		2011-12*8606,2012-12*8333.33			103,272.00	100,000.00	100,000.00	100,000.00	
			103,272.00	103,272.00	103,272.00	84,969.32	103,272.00	100,000.00	100,000.00	-3.16%
A.1420.440	SPECIAL COUNSEL									
Rank	Item	Type	Sub							
	1		CONTRACT BILLABLES			50,000.00	52,000.00	52,000.00	52,000.00	
			87,732.25	60,728.35	50,000.00	50,000.00	34,515.94	52,000.00	52,000.00	4.00%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT									
Rank	Item	Type	Sub							
	1		TRAFFIC/JUSTICE COURT			20,000.00	20,000.00	20,000.00	20,000.00	
			21,118.00	27,406.25	20,000.00	23,000.00	19,693.75	20,000.00	20,000.00	-13.04%
A.1430.100	PERSONNEL PERSONAL SVCS									
			5,500.04	5,500.00	0.00	0.00				0.00%
A.1440.400	ENGINEER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		TOWN BOARD REQUESTS			20,000.00	20,000.00	20,000.00	20,000.00	
			30,883.81	33,142.35	20,000.00	20,000.00	17,789.67	20,000.00	20,000.00	0.00%
A.1441.400	ENGINEER REVIEW CONTRACTUAL									
Rank	Item	Type	Sub							
	1		PRO PLAN REVIEWS			23,000.00	20,000.00	20,000.00	20,000.00	
			30,450.84	29,541.25	23,000.00	23,000.00	4,666.25	20,000.00	20,000.00	-13.04%
A.1442.400	CONST/INSPECTION ENGINEER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		INSPECTIONS			10,000.00	4,000.00	4,000.00	4,000.00	
			19,935.67	10,798.50	10,000.00	10,000.00	0.00	4,000.00	4,000.00	-60.00%
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL									
Rank	Item	Type	Sub							
	1		STORAGE			8,000.00	9,200.00	9,200.00	9,200.00	
	2		RECORD SUPPLIES				300.00	300.00	300.00	
			782.13	8,509.37	8,000.00	8,000.00	6,698.49	9,500.00	9,500.00	18.75%
A.1620.100	BUILDINGS PERSONAL SVCS									

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To		
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.1620.100	BUILDINGS PERSONAL SVCS											
Rank	Item	Type	Sub									
	1		2011 - 75% BLDG MAINT			29,796.00	29,799.00	29,799.00	29,799.00			
	2		LONGEVITY					750.00	750.00			
			18,727.20	19,151.11	29,796.00	30,021.00	25,360.93	<u>29,796.00</u>	<u>29,799.00</u>	<u>30,549.00</u>	<u>30,549.00</u>	1.75%
A.1620.200	BUILDINGS EQUIPMENT & CAPITAL OUTLAY											
			303.81	2,697.00	0.00	0.00					0.00%	
A.1620.400	BUILDINGS CONTRACTUAL											
Rank	Item	Type	Sub									
	1		IMAGEMATE ONLINE			1,250.00	1,500.00	1,500.00	1,500.00			
	2		BUILDING MAINTENANCE			11,200.00	10,000.00	10,000.00	10,000.00			
	3		SERVICES			6,400.00	8,500.00	8,500.00	8,500.00			
	4		SUPPLIES			12,000.00	11,000.00	11,000.00	11,000.00			
	5		PHONES			12,000.00	12,200.00	12,200.00	12,200.00			
	6		COPIER LEASES (2) - MOVE TO CENTRAL PRINT & MAIL			8,000.00						
	7		LANDSCAPING			19,600.00	18,200.00	18,200.00	18,200.00			
	8		WEBSITE			4,000.00	5,100.00	5,100.00	5,100.00			
	9		CLEANING			21,000.00	20,280.00	20,280.00	20,280.00			
	11		MISC			2,050.00	1,720.00	1,720.00	1,720.00			
			114,220.68	92,502.86	97,500.00	97,500.00	79,120.27	<u>97,500.00</u>	<u>88,500.00</u>	<u>88,500.00</u>	<u>88,500.00</u>	-9.23%
A.1620.402	LIGHT & POWER - NYSEG											
Rank	Item	Type	Sub									
	1		NYSEG			26,000.00	25,000.00	25,000.00	25,000.00			
			26,234.06	23,605.83	26,000.00	26,000.00	11,391.58	<u>26,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	-3.84%
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY											
			0.00	30.00	0.00	0.00					0.00%	
A.1621.400	COURT BLDG CONTRACTUAL											
Rank	Item	Type	Sub									
	1		CLEANING			15,600.00	16,640.00	16,640.00	16,640.00			
	2		SUPPLIES			3,000.00	2,520.00	2,520.00	2,520.00			
	3		INTERNET/PHONE			2,000.00	3,840.00	3,840.00	3,840.00			
	4		POSTAGE/LEASE - MOVED TO A.1670.400/.200			4,000.00						
	5		BUILDING MAINTENANCE			3,400.00	2,400.00	2,400.00	2,400.00			
	6		CONTINGENCY			4,000.00						
			40,530.43	40,978.94	32,000.00	32,000.00	27,464.59	<u>32,000.00</u>	<u>25,400.00</u>	<u>25,400.00</u>	<u>25,400.00</u>	-20.62%
A.1621.402	COURT - LIGHT & POWER											

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage
	2009 Actual	2010 Actual				PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund A	GENERAL FUND									
Type E	Expense									
A.1621.402	COURT - LIGHT & POWER									
Rank	Item	Type	Sub							
	1		NYSEG			10,000.00	11,000.00	11,000.00	11,000.00	
		3,513.34	3,763.68	10,000.00	10,000.00	7,064.95	10,000.00	11,000.00	11,000.00	10.00%
A.1623.100	RECREATION CENTER PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		25% BLDG MAINT			9,933.00	9,933.00	9,933.00	9,933.00	
	2		CLEANER PT			11,102.00	11,102.00	11,102.00	11,102.00	
	3		TRFR FROM A.7140.100 /WKEND CLEANER			4,240.00	3,835.00	3,835.00	3,835.00	
	4		LONGEVITY					250.00	250.00	
		30,204.90	30,899.46	21,035.00	25,375.00	21,211.95	25,275.00	24,870.00	25,120.00	-1.00%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
		0.00	114.88	0.00	0.00	0.00				0.00%
A.1623.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	1		ELECTRIC & GAS - MOVE TO A1623.402			43,775.00				
	2		SEWER			9,000.00	8,000.00	8,000.00	8,000.00	
	3		TELEPHONE, INTERNET & CELL PHONE			10,040.00	4,440.00	4,440.00	4,440.00	
	4		COPIER			3,500.00	3,650.00	3,650.00	3,650.00	
	5		SECURITY, FIRE SAFETY & PEST CONTROL			3,650.00	5,060.00	5,060.00	5,060.00	
	6		HVAC / PLUMBING SERVICE			10,000.00	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	2,000.00	2,000.00	2,000.00	
	9		MISC			3,300.00	3,300.00	3,300.00	3,300.00	
	10		REPAIRS / BLDG SUPPLIES				6,550.00	6,550.00	6,550.00	
		92,758.14	79,413.61	92,265.00	92,265.00	67,138.84	92,265.00	53,000.00	53,000.00	-42.55%
A.1623.402	RECREATION CENTER.LIGHT & POWER - NYSEG									
Rank	Item	Type	Sub							
	1		MOVED FROM A.1623.400				38,200.00	38,200.00	38,200.00	
		0.00	0.00	0.00	0.00	0.00	38,200.00	38,200.00	38,200.00	100.00%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	1		POSTAGE MACHINE LEASE - TH			2,736.00	2,736.00	2,736.00	2,736.00	
	2		COPIER LEASES - 2 (TH)				7,950.00	7,950.00	7,950.00	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund A	GENERAL FUND									
Type E	Expense									
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
Rank	Item	Type	Sub							
	3		POSTAGE MACHINE LEASE - JC				1,104.00	1,104.00	1,104.00	
				2,194.70	1,368.00	2,736.00	2,736.00	2,052.00	2,736.00	11,790.00
										330.92%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
Rank	Item	Type	Sub							
	1		POSTAGE - TH				12,000.00	12,000.00	12,000.00	12,000.00
	2		TAX BILL REPO				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	4,000.00	4,000.00	4,000.00
				17,850.81	18,708.24	20,000.00	20,000.00	11,561.34	20,000.00	24,000.00
										20.00%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		4 COMPUTERS 2011, 3 2012				8,000.00	6,000.00	6,000.00	6,000.00
				28.95	9,822.03	8,000.00	8,000.00	0.00	8,000.00	6,000.00
										-25.00%
A.1680.400	CENT DATA PROCESS CONTRACTUAL									
Rank	Item	Type	Sub							
	1		NETWORK				4,100.00	4,100.00	4,100.00	4,100.00
				4,082.28	3,208.26	4,100.00	4,100.00	2,005.67	4,100.00	4,100.00
										0.00%
A.1910.400	UNALLOCATED INSURANCE									
Rank	Item	Type	Sub							
	1		ORIG				75,760.00	76,500.00	76,500.00	76,500.00
	2		TRFR TO A.1110.400				(1,550.00)			
				74,704.73	73,437.91	75,760.00	74,210.00	72,505.08	74,210.00	76,500.00
										3.08%
A.1920.400	MUNICIPAL ASSOC DUES									
				1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
										0.00%
A.1930.400	JUDGEMENTS AND CLAIMS									
Rank	Item	Type	Sub							
	1		TAX CERTIORARIS				10,000.00	10,000.00	10,000.00	10,000.00
				8,387.83	9,428.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
										0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY									
Rank	Item	Type	Sub							
	1		WATER CHARGES				3,500.00	3,000.00	3,000.00	3,000.00
	2		TOWN HALL SEWER				8,200.00	7,000.00	7,000.00	7,000.00
	3		TRFR TO A.1321.400				(1,980.00)			

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage			
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage				
Fund A	GENERAL FUND												
Type E	Expense												
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY												
	3,478.31	11,622.41	11,700.00	9,720.00	9,287.11	9,720.00	10,000.00	10,000.00	10,000.00	2.88%			
A.1980.400	MTA TAXES CONTRACTUAL												
	4,891.04	5,807.35	6,084.00	6,084.00	4,627.46	6,084.00	6,172.00	6,214.00	6,214.00	2.13%			
A.1989.400	OTHER CONTRACTUAL												
	2,165.00	2,840.00	3,000.00	15,500.00	15,318.80	3,000.00	2,000.00	2,000.00	2,000.00	-87.09%			
A.1990.400	CONTINGENT ACCOUNT												
Rank	Item	Type	Sub										
	1		EQUIPMENT			13,000.00	15,000.00	15,000.00	15,000.00				
	2		ACCRUALS			11,000.00	5,000.00	5,000.00	5,000.00				
	3		MISC CONTINGENT			20,000.00	12,000.00	12,000.00	12,000.00				
	4		TRFR TO A.1110.200			(6,058.00)							
	5		TRFR TO A.1321.4 & 1356.4			(442.00)							
				0.00	0.00	44,000.00	25,000.00	0.00	37,500.00	32,000.00	32,000.00	32,000.00	28.00%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL												
	3,142.84	148.96	3,500.00	3,500.00	2,790.12	3,500.00	2,500.00	2,500.00	2,500.00	-28.57%			
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		DOG CONTROL OFFICER			24,609.00	24,609.00	24,609.00	24,609.00				
	2		SHELTER SERVICES STIPEND			10,000.00	10,000.00	10,000.00	10,000.00				
				33,852.00	34,518.58	34,609.00	34,609.00	29,282.67	34,609.00	34,609.00	34,609.00	0.00%	
A.3510.400	CONTROL OF DOGS CONTRACTUAL												
	3,787.64	2,602.50	4,000.00	3,000.00	1,759.50	4,000.00	3,000.00	3,000.00	3,000.00	0.00%			
A.3510.401	SHELTER AGREEMENT												
	7,490.38	7,219.92	7,125.00	8,125.00	3,955.00	7,125.00	8,000.00	8,000.00	8,000.00	-1.53%			
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		CODE ENFORCEMENT OFFICER			81,120.00	81,120.00	81,120.00	81,120.00				
	2		PRINCIPAL TYPIST			60,112.00	60,115.00	60,115.00	60,115.00				
	3		PT TYPIST			5,570.00	6,564.00	6,564.00	6,564.00				
	4		LONGEVITY PMTS			1,500.00	1,500.00	2,500.00	2,500.00				
	5		OVERTIME BUDGET			1,160.00							
				138,891.22	148,341.55	149,462.00	149,462.00	125,272.18	149,462.00	149,299.00	150,299.00	150,299.00	0.56%
A.3620.110	C E O IN-LIEU OF MEDICAL												
Rank	Item	Type	Sub										
	1		2@4500			9,000.00	9,000.00	9,000.00	9,000.00				
				9,500.00	12,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00%	

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To		
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY											
Rank	Item Type	Sub										
1		FILE CABINETS										
			1,351.48	2,135.31	0.00	0.00				0.00%		
A.3620.400		CODES ENFORCEMENT CONTRACTUAL										
			4,861.96	5,272.10	5,000.00	5,000.00	4,273.88	5,000.00	5,500.00	5,500.00	10.00%	
A.3620.450		CODES ENFORCEMENT TRAINING										
			215.75	459.50	750.00	750.00	285.00	750.00	750.00	750.00	0.00%	
A.3621.100		CODE COMPLIANCE PERSONAL SERVICES										
Rank	Item Type	Sub										
1		CODE COMPLIANCE OFFICER										
			14,614.10	9,804.67	15,600.00	14,800.00	10,042.14	15,600.00	14,430.00	14,430.00	14,430.00	-2.50%
A.3621.402		CODE COMPLIANCE CONTRACTUAL										
			1,992.02	1,431.00	2,000.00	2,800.00	1,806.50	2,000.00	3,000.00	3,000.00	3,000.00	7.14%
A.3622.100		FIRE CODE OFFICER PERSONAL SERVICES										
Rank	Item Type	Sub										
1		FIRE CODE OFFICER (PT)										
			25,729.98	33,863.35	30,030.00	30,030.00	24,907.33	30,030.00	30,030.00	30,030.00	30,030.00	0.00%
A.3622.200		FIRE CODE OFFICER EQUIPMENT & CAP OUTLAY										
			290.79	200.00	0.00	0.00	0.00					0.00%
A.3622.400		FIRE CODE OFFICER CONTRACTUAL										
			888.00	494.70	950.00	950.00	591.25	950.00	950.00	950.00	950.00	0.00%
A.3622.450		FIRE CODE OFFICER TRAINING										
			0.00	695.54	560.00	560.00	0.00	560.00	560.00	560.00	560.00	0.00%
A.4020.100		REGISTRAR OF VITAL STAT PERSONAL SVCS										
			3,068.00	3,130.00	3,185.00	3,185.00	2,695.00	3,185.00	3,185.00	3,185.00	3,185.00	0.00%
A.4020.400		REGISTRAR OF VITAL STAT CONTRACTUAL										
			255.00	0.00	0.00	0.00	0.00					0.00%
A.5010.100		SUPT HIGHWAY ADMIN PERSONAL SERVICES										
Rank	Item Type	Sub										
1		HWY SUPERINTENDENT										
						85,000.00	85,000.00	85,000.00	85,000.00	85,000.00		
2		CONFIDENTIAL SECRETARY										
						42,042.00	42,042.00	42,042.00	42,042.00	42,042.00		
3		SUBSTITUTE - 150HRS										
						2,100.00	1,680.00	1,680.00	1,680.00	1,680.00		
4		LONGEVITY										
								1,000.00	1,000.00	1,000.00		
			128,618.26	130,671.32	129,142.00	129,142.00	45,715.08	129,142.00	128,722.00	129,722.00	129,722.00	0.44%
A.5010.110		SUPT HIGHWAY ADMIN IN-LIEU OF MEDICAL										
Rank	Item Type	Sub										

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage		
Fund A	GENERAL FUND										
Type E	Expense										
A.5010.110	SUPT HIGHWAY ADMIN IN-LIEU OF MEDICAL										
Rank	Item	Type	Sub								
	1		1@4500			4,500.00	4,500.00	4,500.00	4,500.00		
			6,000.00	6,000.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00%	
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES			1,500.00	1,500.00	1,500.00	1,500.00		
			1,102.20	1,102.20	1,500.00	1,500.00	1,416.04	1,500.00	1,500.00	0.00%	
A.5010.450	SUPT HIGHWAY ADMIN TRAINING										
			160.00	220.00	190.00	190.00	185.00	190.00	200.00	200.00	5.26%
A.5112.201	IMPROVEMENTS.QUAKER MANOR LANE										
			4,232.80	0.00	0.00	0.00	0.00			0.00%	
A.5142.100	SNOW REMOVAL SIDEWALKS PS										
			2,129.23	1,618.36	4,000.00	3,240.00	1,603.66	4,000.00	2,000.00	2,000.00	-38.27%
A.5142.400	SNOW REMOVAL SIDEWALKS CONTRACTUAL										
			17,366.11	16,492.98	18,000.00	15,000.00	14,500.00	18,000.00	16,500.00	16,500.00	10.00%
A.6510.401	VETERAN SERVICE VFW										
			1,000.00	0.00	950.00	950.00	0.00	950.00	950.00	950.00	0.00%
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM										
			2,500.00	2,700.00	2,500.00	2,500.00	0.00	2,500.00	2,750.00	2,750.00	10.00%
A.6772.410	PROG FOR THE AGING - GOLDEN AGE SENIORS										
			9,999.25	9,000.00	8,075.00	8,075.00	5,318.40	8,075.00	8,000.00	8,000.00	-0.92%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS										
			7,515.00	7,145.00	8,075.00	8,075.00	5,926.60	8,075.00	8,000.00	8,000.00	-0.92%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		CLUB COURT CARETAKER			1,534.00	1,300.00	1,300.00	1,300.00		
			1,276.40	1,129.70	1,534.00	1,534.00	573.50	1,534.00	1,300.00	1,300.00	-15.25%
A.7110.401	PARKS CONTRACTUAL										
Rank	Item	Type	Sub								
	1		CLUB COURT			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
			6,686.60	4,603.68	6,000.00	6,000.00	2,864.72	6,000.00	6,000.00	6,000.00	0.00%
A.7110.402	CORNWALL BALLFIELD										
			13,979.00	9,972.07	0.00	0.00	0.00				0.00%
A.7140.100	RECREATION CENTER PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		FULL TIME DIRECTOR			58,422.00	58,006.00	58,006.00	58,006.00	58,006.00	
	2		TRFR TO A.1623.100			(4,240.00)					

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7140.100	RECREATION CENTER PERSONAL SERVICES									
Rank	Item	Type	Sub							
	3					37,440.00	17,316.00	17,316.00	17,316.00	
	4					77,102.00	93,949.00	93,949.00	93,949.00	
						<u>238,069.26</u>	<u>159,523.30</u>	<u>172,964.00</u>	<u>168,724.00</u>	
					125,073.59	168,724.00	169,271.00	169,271.00	169,271.00	0.32%
A.7140.110	RECREATION CENTER IN-LIEU OF MEDICAL									
Rank	Item	Type	Sub							
	1		1@4500				4,500.00	4,500.00	4,500.00	
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125.00</u>	
					0.00	4,500.00	4,500.00	4,500.00	4,500.00	300.00%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1					1,550.00				
						<u>1,164.45</u>	<u>127.64</u>	<u>0.00</u>	<u>1,550.00</u>	
					1,451.58	1,550.00				-100.00%
A.7140.400	RECREATION CENTER CONTRACTUAL									
Rank	Item	Type	Sub							
	1					8,800.00	6,000.00	6,000.00	6,000.00	
	2					100.00	200.00	200.00	200.00	
	3					6,000.00	4,200.00	4,200.00	4,200.00	
	4					6,500.00	5,500.00	5,500.00	5,500.00	
	5					600.00	600.00	600.00	600.00	
	6					500.00	500.00	500.00	500.00	
	7					2,500.00	2,000.00	2,000.00	2,000.00	
	8					1,000.00	1,000.00	1,000.00	1,000.00	
	9					(1,550.00)				
	11									
						<u>20,173.03</u>	<u>33,464.37</u>	<u>26,000.00</u>	<u>24,450.00</u>	
					14,652.74	24,450.00	20,000.00	20,000.00	20,000.00	-18.20%
A.7140.450	RECREATION CENTER TRAINING									
Rank	Item	Type	Sub							
	1					750.00	900.00	900.00	900.00	
	2					485.00	600.00	600.00	600.00	
	3					750.00	500.00	500.00	500.00	
						<u>2,570.93</u>	<u>1,104.47</u>	<u>1,985.00</u>	<u>1,985.00</u>	
					1,350.84	1,985.00	2,000.00	2,000.00	2,000.00	0.75%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL									
						<u>0.00</u>	<u>2,031.20</u>	<u>2,400.00</u>	<u>2,400.00</u>	
					2,173.59	2,400.00	2,100.00	2,100.00	2,100.00	-12.50%
A.7146.107	RECREATION PROGRAMS PS - SKI									
						<u>0.00</u>	<u>1,267.76</u>	<u>1,500.00</u>	<u>1,100.00</u>	
					1,044.67	1,500.00	1,200.00	1,200.00	1,200.00	9.09%

Date Prepared: 11/10/2011 11:20 AM
 Report Date: 11/10/2011
 Account Table:
 Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

Prepared By: PATRICIA

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To		
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	ADOPT		
										Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.7146.108	RECREATION PROGRAMS.PS - SPORTS											
Rank	Item	Type	Sub									
	1		ORIG			8,000.00	20,000.00	20,000.00	20,000.00			
	2		TRFR FROM A.7146.109			3,400.00						
	3		TRFR FROM A.7146.114			2,000.00						
			0.00	10,682.45	8,000.00	18,500.00	14,808.95	13,400.00	20,000.00	20,000.00	20,000.00	8.10%
A.7146.109	RECREATION PROGRAMS PS - BOWLING											
Rank	Item	Type	Sub									
	1		ORIG			3,400.00						
	2		TRFR TO A.7146.108			(3,400.00)						
			0.00	792.41	3,400.00	0.00	0.00				0.00%	
A.7146.114	RECREATION PROGRAMS PS - CAMPS											
Rank	Item	Type	Sub									
	1		ORIG			22,000.00	22,000.00	22,000.00	22,000.00			
	2		TRFR TO A.7146.108			(2,000.00)						
			0.00	13,114.70	22,000.00	20,000.00	19,408.21	20,000.00	22,000.00	22,000.00	10.00%	
A.7146.115	RECREATION PROGRAMS PS - CONCESSIONS											
			0.00	580.80	1,000.00	1,000.00	660.42	1,000.00	1,000.00	1,000.00	0.00%	
A.7146.120	RECREATION PROGRAMS PS - SPECIAL EVENTS											
			0.00	2,835.28	3,000.00	3,000.00	2,382.54	3,000.00	3,000.00	3,000.00	0.00%	
A.7146.136	RECREATION PROGRAMS PS - YOUTH											
			0.00	28,474.06	28,700.00	34,000.00	25,396.96	28,700.00	35,500.00	35,500.00	35,500.00	4.41%
A.7146.137	RECREATION PROGRAMS PS - SENIORS											
			0.00	5,130.24	5,000.00	5,000.00	3,809.04	5,000.00	4,950.00	4,950.00	4,950.00	-1.00%
A.7146.401	MENS SOFTBALL PROGRAMS											
			27,322.95	24,421.80	31,000.00	31,000.00	25,797.72	31,000.00	30,000.00	30,000.00	30,000.00	-3.22%
A.7146.407	YOUTH AFTER SCHOOL SKI											
Rank	Item	Type	Sub									
	1		ORIG			10,000.00	15,000.00	15,000.00	15,000.00			
	2		TRFR FROM A.7146.409			5,000.00						
			9,027.77	9,205.25	10,000.00	14,615.00	14,611.16	15,000.00	15,000.00	15,000.00	15,000.00	2.63%
A.7146.408	REC SPORTS PROGRAMS											
Rank	Item	Type	Sub									
	1		ORIG			25,000.00	25,000.00	25,000.00	25,000.00			

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To	
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.7146.408	REC SPORTS PROGRAMS										
Rank	Item	Type	Sub								
	2		TRFR FROM A.7146.409			2,000.00					
		19,324.67	19,221.28	25,000.00	26,585.00	16,818.82	27,000.00	25,000.00	25,000.00	25,000.00	-5.96%
A.7146.409	REC BOWLING PROGRAMS										
Rank	Item	Type	Sub								
	1		ORIG			10,000.00					
	2		TRFR TO A.7146.407, .408 & .420			(10,000.00)					
		9,708.36	3,462.25	10,000.00	0.00	0.00				0.00%	
A.7146.410	REC TODDLERS PROGRAMS										
		500.00	0.00	0.00	0.00	0.00				0.00%	
A.7146.414	CAMPS										
		7,507.47	5,006.63	4,000.00	4,800.00	4,694.34	4,000.00	5,500.00	5,500.00	5,500.00	14.58%
A.7146.415	RECREATION CONCESSIONS										
		5,737.00	4,769.63	4,500.00	4,500.00	4,015.43	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.7146.420	REC SPECIAL EVENTS										
Rank	Item	Type	Sub								
	1		ORIG			9,000.00	12,000.00	12,000.00	12,000.00		
	2		TRFR FROM A.7146.409			3,000.00					
		10,575.74	9,243.33	9,000.00	12,000.00	5,825.92	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.7146.436	REC YOUTH PROGRAMS										
		3,728.02	5,946.44	3,000.00	3,000.00	2,677.30	3,000.00	5,000.00	5,000.00	5,000.00	66.66%
A.7146.437	REC SENIOR PROGRAMS										
		1,889.64	1,891.89	2,000.00	2,000.00	1,438.92	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.7450.400	MUSEUM CONTRACTUAL										
		2,802.24	1,968.37	1,425.00	1,425.00	1,400.35	1,425.00	1,400.00	1,400.00	1,400.00	-1.75%
A.7510.400	HISTORIAN CONTRACTUAL										
		194.40	0.00	950.00	950.00	0.00	950.00	500.00	500.00	500.00	-47.36%
A.7550.400	CELEBRATIONS										
		2,420.45	649.53	2,375.00	2,375.00	1,626.00	2,375.00	1,500.00	1,500.00	1,500.00	-36.84%
A.8010.100	ZONING PERSONAL SVCS										
Rank	Item	Type	Sub								
	1		CHAIR 2011(29*115)			3,335.00	3,335.00	3,335.00	3,335.00		
	2		MEMBERS 2011(4*29*86)			9,976.00	9,976.00	9,976.00	9,976.00		
		12,741.75	10,217.60	13,311.00	13,311.00	6,311.00	13,311.00	13,311.00	13,311.00	13,311.00	0.00%
A.8010.450	ZONING TRAINING										

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	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8010.450	ZONING TRAINING									
	0.00	15.00	750.00	505.00	0.00	750.00	750.00	750.00	750.00	48.51%
A.8020.100	PLANNER PERSONAL SVCS									
Rank	Item	Type	Sub							
1	PLANNER					81,152.00	81,152.00	81,152.00	81,152.00	
2	SECRETARY ZBA					31,013.00	31,013.00	31,013.00	31,013.00	
3	SECRETARY PBA					32,796.00	32,796.00	32,796.00	32,796.00	
4	MEETINGS					1,522.00	1,522.00	1,522.00	1,522.00	
5	LONGEVITY					1,000.00	1,000.00	3,500.00	3,500.00	
	130,691.30	126,398.61	147,483.00	147,483.00	124,723.56	147,483.00	147,483.00	149,983.00	149,983.00	1.69%
A.8020.110	PLANNER IN-LIEU OF MEDICAL									
Rank	Item	Type	Sub							
1	1@4500						4,500.00	4,500.00	4,500.00	
	0.00	0.00	0.00	4,125.00	0.00		4,500.00	4,500.00	4,500.00	9.09%
A.8020.200	PLANNER EQUIPMENT									
	1,643.68	0.00	2,000.00	2,000.00	0.00	2,000.00				-100.00%
A.8020.400	PLANNER CONTRACTUAL									
	3,652.95	5,957.56	6,000.00	6,000.00	2,663.91	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.8020.450	PLANNER TRAINING									
	520.40	777.00	900.00	900.00	80.00	900.00	750.00	750.00	750.00	-16.66%
A.8021.100	PLANNING BD PER SVCS									
Rank	Item	Type	Sub							
1	CHAIRMAN 2011(36*115)					4,140.00	4,140.00	4,140.00	4,140.00	
2	MEMBERS 2011(4*36*86)					12,384.00	12,384.00	12,384.00	12,384.00	
	17,204.71	15,119.40	16,524.00	16,524.00	10,692.60	16,524.00	16,524.00	16,524.00	16,524.00	0.00%
A.8021.450	PLANNING BOARD TRAINING									
	233.20	1,224.00	750.00	995.00	595.00	750.00	750.00	750.00	750.00	-24.62%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	ENVIRONMENTAL PARK					4,706.00	4,706.00	4,706.00	4,706.00	
	4,557.79	4,594.63	4,706.00	4,706.00	3,964.84	4,706.00	4,706.00	4,706.00	4,706.00	0.00%
A.8090.200	ENVIRONMENTAL CONTROL EQUIPMENT & CAP OUTLAY									
	0.00	1,044.38	0.00	0.00	0.00		750.00	750.00	750.00	100.00%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	ENVIRON INSPECTOR					11,482.00	11,482.00	11,482.00	11,482.00	
	10,762.76	10,993.40	11,482.00	11,482.00	8,406.64	11,482.00	11,482.00	11,482.00	11,482.00	0.00%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL									

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	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL									
	362.63	287.49	500.00	500.00	179.00	500.00	300.00	300.00	300.00	-40.00%
A.8160.100	LANDFILL.PERSONAL SERVICES									
Rank Item Type Sub										
	1	TRFR FROM A.8160.4				325.00				
		0.00	303.75	0.00	0.00	0.00	325.00			0.00%
A.8160.400	LANDFILL CONTRACTUAL									
Rank Item Type Sub										
	1	ORIG				8,500.00	7,000.00	7,000.00	7,000.00	
	2	TRFR TO A.8160.1, 9030.8, 9035.8 & 9040.8				(350.00)				
		6,798.50	9,518.33	8,500.00	8,150.00	6,098.45	8,150.00	7,000.00	7,000.00	-14.11%
A.8161.100	RECYCLING PERSONAL SERVICES									
Rank Item Type Sub										
	1	PT RECYCLING WORKER				12,323.00	12,323.00	12,323.00	12,323.00	
	2	PT RECYCLING				1,599.00	1,599.00	1,599.00	1,599.00	
		13,113.10	13,448.63	13,922.00	13,922.00	11,629.62	13,922.00	13,922.00	13,922.00	0.00%
A.8161.400	RECYCLING CONTRACTUAL									
Rank Item Type Sub										
	1	RECYCLING CONTRACTUAL				15,750.00	16,000.00	16,000.00	16,000.00	
		15,339.87	15,000.00	15,750.00	15,750.00	15,750.00	16,000.00	16,000.00	16,000.00	1.58%
A.8510.400	BEAUTIFICATION									
		968.18	610.71	950.00	950.00	647.35	950.00	1,000.00	1,000.00	5.26%
A.8810.400	CEMETERIES									
		2,750.00	2,900.00	2,755.00	2,755.00	2,755.00	2,755.00	2,800.00	2,800.00	1.63%
A.9010.800	STATE RETIREMENT									
		91,347.00	137,961.00	147,415.00	199,840.00	38,901.00	147,415.00	247,570.00	249,279.00	24.73%
A.9030.800	SOCIAL SECURITY									
Rank Item Type Sub										
	1	ORIG				110,918.00	112,546.00	113,302.00	113,302.00	
	2	TRFR FROM A.8160.4				20.00				
		104,979.59	105,917.32	110,918.00	111,718.00	84,381.65	110,938.00	112,546.00	113,302.00	1.41%
A.9035.800	MEDICARE									
Rank Item Type Sub										
	1	ORIG				25,941.00	26,231.00	26,498.00	26,498.00	
	2	TRFR FROM A.8160.400				5.00				

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	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.9035.800	MEDICARE									
	24,551.53	24,771.04	25,941.00	26,126.00	19,735.37	25,946.00	26,231.00	26,498.00	26,498.00	1.42%
A.9040.800	WORKERS COMPENSATION									
Rank	Item	Type	Sub							
	1		ORIG			25,738.00	26,255.00	26,255.00	26,255.00	
	2		TRFR FROM A.9055.800			2.00				
				19,917.80	24,512.26	25,738.00	26,785.00	25,740.00	25,740.00	-1.97%
A.9050.800	UNEMPLOYMENT INSURANCE									
				1,354.32	7,562.34	5,000.00	5,000.00	1,204.00	5,000.00	-50.00%
A.9055.800	DISABILITY INSURANCE									
Rank	Item	Type	Sub							
	1		ORIG			4,000.00	4,000.00	4,000.00	4,000.00	
	2		TRFR TO A.9040.800			(2.00)				
				3,727.55	3,663.45	4,000.00	3,998.00	3,738.75	3,998.00	0.05%
A.9060.800	HOSPITAL & MEDICAL INS									
Rank	Item	Type	Sub							
	1		ORIG			382,019.00	357,745.00	346,069.00	346,069.00	
	2		BDGT TRFR .110S			(7,125.00)				
				335,604.36	289,814.33	382,019.00	324,894.00	243,212.35	374,894.00	6.51%
A.9710.600	SERIAL BONDS PRINCIPAL									
Rank	Item	Type	Sub							
	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			50,000.00	50,000.00	50,000.00	50,000.00	
				143,000.00	146,000.00	160,000.00	160,000.00	155,000.00	160,000.00	0.00%
A.9710.700	SERIAL BONDS INTEREST									
Rank	Item	Type	Sub							
	1		BOND #7 TOWN HALL			22,050.00	19,950.00	19,950.00	19,950.00	
	2		BOND #10 REC CTR PHASE 1			29,250.00	27,000.00	27,000.00	27,000.00	
	3		BOND #11 REC CTR PHASE II			13,110.00	12,270.00	12,270.00	12,270.00	
	4		BOND #14 RECYCLING CENTER 25%			4,857.00	4,595.00	4,595.00	4,595.00	
	5		BOND #19 COURTHOUSE			78,147.00	79,015.00	79,015.00	79,015.00	
				84,104.26	76,770.75	147,414.00	147,416.00	144,987.82	147,414.00	-3.11%
A.9790.600	STATE LOANS PRINCIPAL									
Rank	Item	Type	Sub							

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	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.9790.600	STATE LOANS PRINCIPAL									
Rank	Item	Type	Sub							
1	BOND #1 LANDFILL					55,000.00	55,000.00	55,000.00	55,000.00	
	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	0.00%
A.9790.700	STATE LOANS INTEREST									
Rank	Item	Type	Sub							
1	BOND #1 LANDFILL					7,674.00	5,908.00	5,908.00	5,908.00	
	10,613.20	9,204.06	7,674.00	7,672.00	7,660.81	<u>7,674.00</u>	<u>5,908.00</u>	<u>5,908.00</u>	<u>5,908.00</u>	-22.99%
Total Type E										
Expense	<u>3,614,161.00</u>	<u>3,523,809.75</u>	<u>3,851,730.00</u>	<u>3,870,160.00</u>	<u>2,879,312.11</u>	<u>3,844,605.00</u>	<u>3,909,617.00</u>	<u>3,913,815.00</u>	<u>3,913,815.00</u>	1.13%
Total Fund A										
GENERAL FUND	<u>(27,850.83)</u>	<u>159,853.78</u>	<u>327,080.00</u>	<u>325,970.00</u>	<u>(269,778.80)</u>	<u>319,955.00</u>	<u>320,000.00</u>	<u>280,000.00</u>	<u>280,000.00</u>	-14.10%

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

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	2009	2010	2011	2011		PY DETAIL	TENT	PRELIM	ADOPT	
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage	ADOPT Stage
Fund DA	HIGHWAY									
Type R	Revenue									
DA.1001	REAL PROPERTY TAXES									
	2,580,168.00	2,656,173.00	2,675,552.00	2,675,552.00	2,675,552.00	2,675,552.00	2,640,945.00	2,644,693.00	2,644,693.00	-1.15%
DA.2401	INTEREST AND EARNINGS									
	18,608.48	9,806.06	10,000.00	10,000.00	6,947.94	10,000.00	7,500.00	7,500.00	7,500.00	-25.00%
DA.2650	SALES OF SCRAP & EXCESS MATERIALS									
	0.00	7,061.19	0.00	0.00	4,189.00					0.00%
DA.2665	SALE OF EQUIPMENT									
	0.00	19,277.04	0.00	7,800.00	9,560.00					-100.00%
DA.2680	INSURANCE RECOVERIES									
Rank	Item	Type	Sub							
	1		ADJ BDGT			2,048.00				
		0.00	0.00	0.00	2,047.67	2,047.67	2,048.00			-100.00%
DA.2690	OTHER COMPENSATION FOR LOSS									
		0.00	0.00	0.00	32,939.25					0.00%
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES									
		1,102.98	1,274.45	0.00	0.00	5,057.09	1,000.00	1,000.00	1,000.00	100.00%
DA.2801	INTERFUND REVENUES									
		21,695.47	29,247.64	25,000.00	25,000.00	26,179.68	25,000.00	30,000.00	30,000.00	20.00%
DA.3501	CONSOLIDATED HWY AID									
		0.00	245,972.24	0.00	0.00	0.00				0.00%
Total Type R Revenue	(2,621,574.93)	(2,968,811.62)	(2,710,552.00)	(2,720,399.67)	(2,762,472.63)	(2,712,600.00)	(2,679,445.00)	(2,683,193.00)	(2,683,193.00)	-1.37%
Type E	Expense									
DA.1930.400	JUDGEMENTS AND CLAIMS									
		2,218.86	2,979.16	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
DA.1980.400	MTA TAXES									
		2,322.14	3,004.59	3,412.00	3,412.00	2,798.70	3,412.00	3,359.00	3,359.00	-1.55%
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00%
DA.5020.400	ENGINEER - HIGHWAY									
		2,586.44	0.00	1,500.00	1,500.00	607.50	1,500.00	1,000.00	1,000.00	-33.33%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		FOREMAN			65,520.00	65,520.00	65,520.00	65,520.00	
	2		FOREMAN			65,520.00	65,146.00	65,146.00	65,146.00	
	3		HEO 1			59,987.00	59,987.00	59,987.00	59,987.00	
	4		HEO 2			59,717.00	59,717.00	59,717.00	59,717.00	

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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES									
Rank	Item	Type	Sub							
5			HEO 3			59,218.00	59,592.00	59,592.00	59,592.00	
6			MECHANIC 1			59,571.00	59,571.00	59,571.00	59,571.00	
7			MECHANIC 2			59,218.00	59,218.00	59,218.00	59,218.00	
8			MEO 1			58,115.00	58,115.00	58,115.00	58,115.00	
9			MEO 2			57,741.00	57,741.00	57,741.00	57,741.00	
10			MEO 3			57,741.00	57,741.00	57,741.00	57,741.00	
11			MEO 4			57,741.00	57,741.00	57,741.00	57,741.00	
12			MEO 5			57,741.00	57,741.00	57,741.00	57,741.00	
13			MEO 6			57,740.00	57,740.00	57,740.00	57,740.00	
14			LONGEVITY			23,200.00	21,250.00	21,250.00	21,250.00	
15			OVERTIME			29,181.00	25,923.00	25,923.00	25,923.00	
16			ACCRUALS/VACATION B/O 2012			37,049.00	7,457.00	7,457.00	7,457.00	
	773,807.71	733,926.72	865,000.00	865,000.00	706,201.80	865,000.00	830,200.00	830,200.00	830,200.00	-4.02%
DA.5110.400	GENERAL REPAIRS CONTRACTUAL									
	584,902.31	242,209.08	500,000.00	500,000.00	467,683.72	500,000.00	450,000.00	450,000.00	450,000.00	-10.00%
DA.5110.401	VEHICLE & LIABILITY INS									
Rank	Item	Type	Sub							
1			ORIG			65,020.00	60,000.00	60,000.00	60,000.00	
2			TRFR TO DA.9040.800			(7,603.00)				
3			TRFR FROM DA.5140.400			680.00				
	60,016.00	64,333.00	65,020.00	58,097.00	56,726.75	58,097.00	60,000.00	60,000.00	60,000.00	3.27%
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY									
	0.00	359,373.71	0.00	0.00	0.00					0.00%
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY									
	51,100.00	68,649.75	45,000.00	52,800.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00	-5.30%
DA.5130.400	MACHINERY CONTRACTUAL									
Rank	Item	Type	Sub							
1			ORIG			185,000.00	185,000.00	185,000.00	185,000.00	
2			ADJ DA.2680			2,048.00				
	208,661.85	167,041.50	185,000.00	187,047.67	182,036.01	187,048.00	185,000.00	185,000.00	185,000.00	-1.09%
DA.5140.400	MISCELLANEOUS CONTRACTUAL									
Rank	Item	Type	Sub							
1			ORIG			40,000.00	35,000.00	35,000.00	35,000.00	
2			TRFR TO DA.5110.401			(680.00)				

TOWN OF PATTERSON

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage		
Fund DA	HIGHWAY										
Type E	Expense										
DA.5140.400	MISCELLANEOUS CONTRACTUAL										
	44,967.22	35,510.91	40,000.00	39,320.00	23,500.18	39,320.00	35,000.00	35,000.00	35,000.00	-10.98%	
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES										
Rank	Item	Type	Sub								
1				OVERTIME SNOW							
	131,456.91		130,962.71	156,960.00	156,960.00	129,310.74	156,960.00	157,796.00	157,796.00	157,796.00	0.53%
DA.5142.400	SNOW REMOVAL CONTRACTUAL										
	199,862.51		213,932.66	190,000.00	190,000.00	163,469.36	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
DA.9010.800	STATE RETIREMENT										
Rank	Item	Type	Sub								
1				RETIREMENT							
	59,593.00		91,763.00	108,070.00	108,070.00	26,242.00	108,070.00	156,886.00	156,886.00	156,886.00	45.17%
DA.9030.800	SOCIAL SECURITY										
	54,487.23		54,773.23	63,362.00	63,362.00	51,031.94	63,362.00	61,256.00	61,256.00	61,256.00	-3.32%
DA.9035.800	MEDICARE										
	12,743.20		12,809.84	14,819.00	14,819.00	11,934.96	14,819.00	14,326.00	14,326.00	14,326.00	-3.32%
DA.9040.800	WORKERS COMPENSATION										
Rank	Item	Type	Sub								
1				ORIG							
							53,758.00	65,000.00	65,000.00	65,000.00	
2				TRFR FROM DA.5110.401							
							7,603.00				
3				TRFR FUND BALANCE							
	58,414.00		51,198.00	53,758.00	63,640.00	63,640.00	63,640.00	65,000.00	65,000.00	65,000.00	2.13%
DA.9055.800	DISABILITY INSURANCE										
	410.80		400.40	500.00	500.00	400.40	500.00	500.00	500.00	500.00	0.00%
DA.9060.800	HOSPITAL & MEDICAL INS										
Rank	Item	Type	Sub								
1				NYSHIP							
	205,582.44		155,418.84	225,494.00	224,494.00	204,527.00	225,494.00	258,859.00	242,607.00	242,607.00	8.06%
DA.9065.800	CSEA DENTAL & OPTICAL..										
	12,323.71		13,412.10	14,484.00	14,484.00	11,683.26	14,484.00	15,210.00	15,210.00	15,210.00	5.01%
DA.9070.800	UNION WELFARE BENEFITS..										
	4,117.13		4,106.00	3,500.00	4,500.00	3,554.42	3,500.00	5,000.00	5,000.00	5,000.00	11.11%
DA.9710.600	SERIAL BONDS.PRINCIPAL										
Rank	Item	Type	Sub								
1				BOND#12 - HWY GARAGE							
							25,000.00	25,000.00	25,000.00	25,000.00	
2				BOND#15 - TRUCKS/GRADALL							
							130,000.00				
3				BOND#16 - 09 TRUCKS							
							61,820.00	65,455.00	65,455.00	65,455.00	

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund DA	HIGHWAY									
Type E	Expense									
DA.9710.600	SERIAL BONDS.PRINCIPAL									
	140,000.00	208,173.91	216,820.00	216,820.00	191,820.00	216,820.00	90,455.00	90,455.00	90,455.00	-58.28%
DA.9710.700	SERIAL BONDS.INTEREST									
Rank	Item	Type	Sub							
1	BOND#12 - HWY GARAGE					23,298.00	22,098.00	22,098.00	22,098.00	
2	BOND#15 - TRUCKS/GRADALL					5,200.00				
3	BOND#16 - 09 TRUCKS					7,855.00	6,000.00	6,000.00	6,000.00	
	40,457.50	44,125.62	36,353.00	36,353.00	24,703.35	36,353.00	28,098.00	28,098.00	28,098.00	-22.70%
Total Type E Expense	2,650,030.96	2,658,104.73	2,790,552.00	2,802,678.67	2,321,872.09	2,794,879.00	2,759,445.00	2,743,193.00	2,743,193.00	-2.12%
Total Fund DA HIGHWAY	28,456.03	(310,706.89)	80,000.00	82,279.00	(440,600.54)	82,279.00	80,000.00	60,000.00	60,000.00	-27.08%

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund FL	PUTNAM LAKE FIRE DISTRICT									
Type R	Revenue									
FL.1001	REAL PROPERTY TAXES									
	398,030.50	440,330.00	490,764.00	490,764.00	490,763.87	490,764.00	499,700.00	499,700.00	499,700.00	1.82%
FL.2401	INTEREST									
	1,476.65	731.76	700.00	700.00	331.77	700.00	300.00	300.00	300.00	-57.14%
FL.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	1,296.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	(399,507.15)	(442,357.76)	(491,464.00)	(491,464.00)	(491,095.64)	(491,464.00)	(500,000.00)	(500,000.00)	(500,000.00)	1.74%
Type E	Expense									
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL									
	328,030.00	388,030.00	375,400.00	375,400.00	375,400.00	375,400.00	382,900.00	382,900.00	382,900.00	1.99%
FL.3410.499	GENERAL FUND CHARGE									
	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	1,100.00	1,100.00	1,100.00	4.76%
FL.9010.800	LOSAP									
	35,457.50	40,285.99	0.00	0.00	0.00					0.00%
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS									
	0.00	0.00	64,014.00	64,014.00	44,146.06	64,014.00	68,000.00	68,000.00	68,000.00	6.22%
FL.9040.800	WORKERS COMPENSATION..									
	46,339.00	48,754.00	51,000.00	51,000.00	45,527.00	51,000.00	48,000.00	48,000.00	48,000.00	-5.88%
Total Type E Expense	410,826.50	478,069.99	491,464.00	491,464.00	466,123.06	491,464.00	500,000.00	500,000.00	500,000.00	1.74%
Total Fund FL PUTNAM LAKE FIRE DISTRICT	11,319.35	35,712.23	0.00	0.00	(24,972.58)	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund FP	PATTERSON FIRE DISTRICT									
Type R	Revenue									
FP.1001	REAL PROPERTY TAXES									
	816,202.01	828,201.01	900,221.00	900,221.00	900,220.75	900,221.00	918,225.00	918,225.00	904,087.00	0.42%
FP.1081	PAYMENTS IN LIEU OF TAXES									
	2,970.75	3,179.96	3,000.00	3,000.00	0.00	3,000.00				-100.00%
FP.2401	INTEREST INCOME									
	2,680.68	1,569.51	1,500.00	1,500.00	814.78	1,500.00	700.00	700.00	700.00	-53.33%
FP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	1,176.00	0.00	0.00	0.00					0.00%
Total Type R Revenue	(821,853.44)	(834,126.48)	(904,721.00)	(904,721.00)	(901,035.53)	(904,721.00)	(918,925.00)	(918,925.00)	(904,787.00)	0.01%
Type E	Expense									
FP.1930.401	TAX CERTIORARI									
	1,569.52	1,262.74	2,000.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
FP.3410.400	PATTERSON FIRE CONTRACTUAL									
	709,401.00	709,401.00	745,912.00	745,912.00	745,912.00	745,912.00	760,000.00	760,000.00	745,862.00	0.00%
FP.3410.499	GENERAL FUND CHARGE									
	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	1,125.00	1,125.00	1,125.00	7.14%
FP.9025.800	LOSAP-SERVICE AWARDS PROG..									
	43,569.00	49,564.97	78,759.00	78,759.00	54,800.30	78,759.00	84,300.00	84,300.00	84,300.00	7.03%
FP.9040.800	WORKERS COMPENSATION..									
	71,012.00	73,133.00	77,000.00	77,000.00	68,294.00	77,000.00	72,000.00	72,000.00	72,000.00	-6.49%
Total Type E Expense	826,551.52	834,361.71	904,721.00	904,721.00	870,056.30	904,721.00	918,925.00	918,925.00	904,787.00	0.01%
Total Fund FP PATTERSON FIRE DISTRICT	4,698.08	235.23	0.00	0.00	(30,979.23)	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To ADOPT ADOPT Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type R	Revenue									
GWTP.1001	REAL PROPERTY TAXES									
	356,650.05	329,749.57	259,069.00	259,069.00	259,069.50	259,069.00	257,605.00	257,605.00	257,605.00	-0.56%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG									
	52,367.50	29,916.00	21,689.00	21,689.00	19,586.00	21,689.00	23,370.00	23,370.00	23,370.00	7.75%
GWTP.2401	INTEREST									
	2,643.53	2,488.00	2,000.00	2,000.00	2,073.67	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
GWTP.2680	INSURANCE RECOVERIES									
Rank	Item	Type	Sub							
1	ADJ BDGT - FIRE 2010 BAL					22,500.00				
	0.00	311,757.39	0.00	22,500.00	23,095.27	22,500.00				-100.00%
GWTP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	0.00	0.00	0.00	1,460.00					0.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS									
	158,060.00	303,433.65	128,014.00	128,014.00	60,521.95	128,014.00	120,002.00	120,002.00	120,002.00	-6.25%
Total Type R Revenue	(569,721.08)	(977,344.61)	(410,772.00)	(433,272.00)	(365,806.39)	(433,272.00)	(402,977.00)	(402,977.00)	(402,977.00)	-6.99%
Type E	Expense									
GWTP.1910.400	UNALLOCATED INS.CONTRACTUAL									
Rank	Item	Type	Sub							
1	MOVED FROM GWTP.8130.400						11,500.00	11,500.00	11,500.00	
	0.00	0.00	0.00	0.00	0.00		11,500.00	11,500.00	11,500.00	100.00%
GWTP.8110.400	SEWER ADM.CONTRACTUAL									
Rank	Item	Type	Sub							
1	ADJ BDGT - FIRE 2010 BAL					22,500.00				
	0.00	312,645.19	0.00	22,500.00	22,135.57	22,500.00				-100.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
Rank	Item	Type	Sub							
1	PLANT OPERATOR - MOVED GWTP.8130.401					110,000.00				
2	SUPPLIES - MOVED GWTP.8130.404					15,000.00				
3	SLUDGE REMOVAL - MOVED GWTP.8130.407					30,000.00				
4	POWER - MOVED GWTP.8130.402					30,000.00				

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type E	Expense									
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
Rank	Item	Type	Sub							
5	INSURANCE					7,500.00				
6	MAINT - MOVED GWTP.8130.403					12,000.00				
7	CONTINGENCY - MOVED GWTP.8130.405					20,000.00				
8	FUEL - MOVED GWTP.8130.402					13,000.00				
9	PHONE - MOVED GWTP.8130.402					5,000.00				
10	MISC					17,500.00	25,864.00	25,864.00	25,864.00	
11	BOND ADMIN FEE						7,636.00	7,636.00	7,636.00	
	216,009.43	246,399.51	260,000.00	260,000.00	192,408.31	<u>260,000.00</u>	<u>33,500.00</u>	<u>33,500.00</u>	<u>33,500.00</u>	-87.11%
GWTP.8130.401	SEWAGE TREAT DISP.OPERATIONS									
Rank	Item	Type	Sub							
1	MOVED FROM GWTP.8130.400						115,000.00	115,000.00	115,000.00	
	0.00	0.00	0.00	0.00	0.00		<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	100.00%
GWTP.8130.402	SEWAGE TREAT DISP.UTILITIES									
Rank	Item	Type	Sub							
1	MOVED FROM GWTP.8130.400						38,000.00	38,000.00	38,000.00	
	0.00	0.00	0.00	0.00	0.00		<u>38,000.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	100.00%
GWTP.8130.403	SEWAGE TREAT DISP.BLDG & GROUNDS									
Rank	Item	Type	Sub							
1	MOVED FROM GWTP.8130.400						19,000.00	19,000.00	19,000.00	
	0.00	0.00	0.00	0.00	0.00		<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	100.00%
GWTP.8130.404	SEWAGE TREAT DISP.CHEMICALS									
Rank	Item	Type	Sub							
1	MOVED FROM GWTP.8130.400						10,000.00	10,000.00	10,000.00	
	0.00	0.00	0.00	0.00	0.00		<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	100.00%
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS									
Rank	Item	Type	Sub							
1	MOVED FROM GWTP.8130.400						11,000.00	11,000.00	11,000.00	

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type E	Expense									
GWTP.8130.405	SEWAGE TREAT DISP.SERVICE CONTRACTS									
	0.00	0.00	0.00	0.00	0.00		11,000.00	11,000.00	11,000.00	100.00%
GWTP.8130.407	SEWAGE TREAT DISP.SLUDGE REMOVAL									
Rank Item Type Sub										
1	MOVED FROM GWTP.8130.400									
	0.00	0.00	0.00	0.00	0.00		17,000.00	17,000.00	17,000.00	100.00%
GWTP.8130.499	GENERAL FUND CHARGE									
	1,650.00	2,150.00	2,350.00	2,350.00	2,350.00	2,350.00	2,575.00	2,575.00	2,575.00	9.57%
GWTP.9710.600	SERIAL BONDS.PRINCIPAL									
Rank Item Type Sub										
2	BOND #20 - WWTP EFC LT									
	40,000.00	90,000.00	92,842.00	92,842.00	92,842.00	92,842.00	90,000.00	90,000.00	90,000.00	-3.06%
GWTP.9710.700	SERIAL BONDS.INTEREST									
Rank Item Type Sub										
2	BOND #20 - WWTP EFC LT									
	166,511.15	28,631.05	55,580.00	55,580.00	55,579.18	55,580.00	55,402.00	55,402.00	55,402.00	-0.32%
Total Type E Expense	<u>424,170.58</u>	<u>679,825.75</u>	<u>410,772.00</u>	<u>433,272.00</u>	<u>365,315.06</u>	<u>433,272.00</u>	<u>402,977.00</u>	<u>402,977.00</u>	<u>402,977.00</u>	<u>-6.99%</u>
Total Fund GWTP	WASTE WATER TREATMENT PLANT									
	<u>(145,550.50)</u>	<u>(297,518.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>(491.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund H	CAPITAL									
Type E	Expense									
H.8160.200	REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									
	0.00	192,558.38	0.00	0.00	0.00					0.00%
H.8989.007	SPECIAL SERVICES.PUTNAM LAKE STUDY									
	211,283.00	0.00	0.00	0.00	0.00					0.00%
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE									
	18,776.94	27,764.00	0.00	0.00	0.00					0.00%
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE DAM									
	5,058.50	0.00	0.00	0.00	0.00					0.00%
H.8989.029	SPECIAL SERVICES.COURTHOUSE									
Rank	Item	Type	Sub							
1	CAP TRFR PY									
	66,128.52	1,608,240.58	0.00	562,881.17	387,546.79	562,881.00				-100.00%
H.8989.031	SPECIAL SERVICES.MS4 STORMWATER IMPROVEMENT STUDY									
Rank	Item	Type	Sub							
1	CAP TRFR PY									
	117,100.00	1,208.50	0.00	1,691.50	0.00	1,692.00				-100.00%
H.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL									
	4,320,000.00	0.00	0.00	0.00	0.00					0.00%
Total Type E Expense	5,087,083.73	1,829,771.46	0.00	2,306,285.67	891,739.29	659,073.00	0.00	0.00	0.00	-100.00%
Total Fund H CAPITAL	942,053.58	(265,363.27)	0.00	361,785.67	790,668.80	314,573.00	0.00	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund L	PATTERSON LIBRARY									
Type R	Revenue									
L.1001	REAL PROPERTY TAXES									
	436,600.00	515,293.53	514,243.00	514,243.00	514,243.00	514,243.00	514,293.00	514,293.00	603,911.00	17.43%
L.1081	P.I.L.O.T-FRYER REALTY									
	753.70	972.59	900.00	900.00	1,025.60	900.00	1,000.00	1,000.00	1,000.00	11.11%
L.2401	INTEREST									
	148.51	110.44	150.00	150.00	39.32	150.00				-100.00%
Total Type R Revenue	(437,502.21)	(516,376.56)	(515,293.00)	(515,293.00)	(515,307.92)	(515,293.00)	(515,293.00)	(515,293.00)	(604,911.00)	17.39%
Type E	Expense									
L.1930.401	TAX CERTIORARI									
	663.31	1,183.74	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
L.7410.400	LIBRARY CONTRACTUAL									
	434,000.00	514,293.00	514,293.00	514,293.00	514,293.00	514,293.00	514,293.00	514,293.00	603,911.00	17.42%
Total Type E Expense	434,663.31	515,476.74	515,293.00	515,293.00	514,293.00	515,293.00	515,293.00	515,293.00	604,911.00	17.39%
Total Fund L PATTERSON LIBRARY	(2,838.90)	(899.82)	0.00	0.00	(1,014.92)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund LL	PUTNAM LAKE LIGHTING									
Type R	Revenue									
LL.1001	REAL PROPERTY TAXES									
	20,250.04	16,298.97	16,650.00	16,650.00	16,649.97	16,650.00	16,875.00	16,875.00	16,875.00	1.35%
LL.2401	INTEREST									
	556.69	267.66	200.00	200.00	148.46	200.00	100.00	100.00	100.00	-50.00%
Total Type R Revenue	(20,806.73)	(16,566.63)	(16,850.00)	(16,850.00)	(16,798.43)	(16,850.00)	(16,975.00)	(16,975.00)	(16,975.00)	0.74%
Type E	Expense									
LL.5182.400	HIGHWAY CONTRACTUAL									
	23,303.50	19,752.31	20,000.00	20,000.00	13,998.52	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
LL.5182.499	GENERAL FUND CHARGE									
	1,050.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	1,125.00	1,125.00	1,125.00	7.14%
Total Type E Expense	24,353.50	20,752.31	21,050.00	21,050.00	15,048.52	21,050.00	21,125.00	21,125.00	21,125.00	0.36%
Total Fund LL PUTNAM LAKE LIGHTING	3,546.77	4,185.68	4,200.00	4,200.00	(1,749.91)	4,200.00	4,150.00	4,150.00	4,150.00	-1.19%

TOWN OF PATTERSON

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund LP	PATTERSON LIGHTING DISTRICT									
Type R	Revenue									
LP.1001	REAL PROPERTY TAXES									
	26,399.97	23,000.03	23,200.00	23,200.00	23,200.07	23,200.00	23,600.00	23,600.00	23,600.00	1.72%
LP.2401	INTEREST									
	268.07	116.99	150.00	150.00	55.24	150.00	50.00	50.00	50.00	-66.66%
Total Type R Revenue	(26,668.04)	(23,117.02)	(23,350.00)	(23,350.00)	(23,255.31)	(23,350.00)	(23,650.00)	(23,650.00)	(23,650.00)	1.28%
Type E	Expense									
LP.1930.401	TAX CERTIORARI									
	336.44	276.52	300.00	300.00	0.00	300.00	200.00	200.00	200.00	-33.33%
LP.5182.400	HIGHWAY CONTRACTUAL									
	26,841.85	23,728.82	23,500.00	23,500.00	18,049.79	23,500.00	23,500.00	23,500.00	23,500.00	0.00%
LP.5182.499	GENERAL FUND CHARGE									
	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00	1,300.00	1,350.00	1,350.00	1,350.00	3.84%
Total Type E Expense	28,478.29	25,255.34	25,100.00	25,100.00	19,349.79	25,100.00	25,050.00	25,050.00	25,050.00	-0.20%
Total Fund LP PATTERSON LIGHTING DISTRICT	1,810.25	2,138.32	1,750.00	1,750.00	(3,905.52)	1,750.00	1,400.00	1,400.00	1,400.00	-20.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
Type R	Revenue									
RL.1001	REAL PROPERTY TAXES									
	363,514.53	370,802.74	370,800.00	370,800.00	370,796.38	370,800.00	256,230.00	256,230.00	256,230.00	-30.89%
RL.2401	INTEREST & EARNING INCOME									
	7,022.79	5,737.81	1,500.00	1,500.00	1,115.40	1,500.00	800.00	800.00	800.00	-46.66%
Total Type R Revenue	(370,537.32)	(376,540.55)	(372,300.00)	(372,300.00)	(371,911.78)	(372,300.00)	(257,030.00)	(257,030.00)	(257,030.00)	-30.96%
Type E	Expense									
RL.1930.401	TAX CERTIORARI									
	0.00	1,123.33	0.00	0.00	0.00					0.00%
RL.8160.403	F&H CARTING..									
	386,316.24	386,316.24	398,142.00	398,142.00	200,225.89	398,142.00	245,455.00	245,455.00	245,455.00	-38.34%
RL.8160.404	BULK P/U..									
	3,000.00	9,000.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	0.00%
RL.8160.405	MISCELLANEOUS..									
	0.00	0.00	0.00	0.00	0.00		1,105.00	1,105.00	1,105.00	100.00%
RL.8160.499	GENERAL FUND CHARGE									
	1,150.00	1,300.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00%
Total Type E Expense	390,466.24	397,739.57	408,612.00	408,612.00	210,695.89	408,612.00	257,030.00	257,030.00	257,030.00	-37.10%
Total Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
	19,928.92	21,199.02	36,312.00	36,312.00	(161,215.89)	36,312.00	0.00	0.00	0.00	-100.00%

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage
	2009	2010	2011	2011		PY DETAIL	TENT	PRELIM	ADOPT	
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage	
Fund RP	PATTERSON REFUSE/GARBAGE									
Type R	Revenue									
RP.1001	REAL PROPERTY TAXES									
	992,556.68	1,007,612.97	963,989.00	963,989.00	963,979.56	963,989.00	944,210.00	919,995.00	919,995.00	-4.56%
RP.1089	OTHER TAX ITEMS									
	0.00	1,132.82	0.00	0.00	1,399.77					0.00%
RP.2401	INTEREST INCOME									
	9,657.18	5,269.72	5,000.00	5,000.00	3,070.54	5,000.00	3,000.00	3,000.00	3,000.00	-40.00%
RP.2651	SALE OF REFUSE FOR RECYCLING									
	0.00	0.00	0.00	0.00	4,393.08			22,600.00	22,600.00	100.00%
RP.2665	SALE OF EQUIPMENT									
	0.00	2,210.80	0.00	0.00	610.00					0.00%
RP.2680	INSURANCE RECOVERIES									
	0.00	0.00	0.00	0.00	646.00					0.00%
RP.2690	OTHER COMPENSATION FOR LOSS									
	2,027.26	315.17	0.00	0.00	0.00					0.00%
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	160.00	2,922.93	0.00	0.00	2,558.47					0.00%
RP.2801	INTERFUND REV - BULK P/U									
	3,000.00	14,420.79	24,120.00	24,120.00	24,264.11	24,120.00	25,120.00	25,120.00	25,120.00	4.14%
Total Type R Revenue	(1,007,401.12)	(1,033,885.20)	(993,109.00)	(993,109.00)	(1,000,921.53)	(993,109.00)	(972,330.00)	(970,715.00)	(970,715.00)	-2.25%
Type E	Expense									
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL									
	17,084.00	16,504.00	17,500.00	17,500.00	14,228.50	17,500.00	15,000.00	15,000.00	15,000.00	-14.28%
RP.1930.401	TAX CERTIORARI									
	0.00	382.20	0.00	0.00	0.00					0.00%
RP.1980.400	MTA TAXES.CONTRACTUAL									
	985.79	1,206.14	1,340.00	1,340.00	1,152.60	1,340.00	1,327.00	1,327.00	1,327.00	-0.97%
RP.8160.100	SANITATION.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1			REGULAR TIME			355,452.00	355,452.00	355,452.00	355,452.00	
2			VACATION BUYOUT & ACCRUALS			11,671.00	6,836.00	6,836.00	6,836.00	
3			LONGEVITY			13,900.00	13,900.00	13,900.00	13,900.00	
4			RECYCLING WORKER			14,760.00	14,760.00	14,760.00	14,760.00	
						347,433.05	341,780.24	395,783.00	395,783.00	-1.22%
RP.8160.104	REFUSE..									
	2,287.46	2,001.80	2,499.00	2,499.00	1,665.60	2,499.00	2,499.00	2,499.00	2,499.00	0.00%
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY									

TOWN OF PATTERSON

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To	
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage	
Fund RP	PATTERSON REFUSE/GARBAGE										
Type E	Expense										
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
	1		MISC			2,000.00	2,000.00	2,000.00	2,000.00		
	2		EQUIPMENT RESERVE								
	3		FUND BAL - RETAINING WALL			50,000.00					
		0.00	1,311.00	2,000.00	52,000.00	0.00	52,000.00	2,000.00	2,000.00	2,000.00	-96.15%
RP.8160.400	SANITATION.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		TRUCK FUEL			27,500.00	27,500.00	27,500.00	27,500.00		
	2		EQUIPMENT MAINT & SUPPLIES			20,000.00	20,000.00	20,000.00	20,000.00		
	3		BLDG FUEL			5,000.00	4,500.00	4,500.00	4,500.00		
	4		BLDG MAINT & SUPPLIES			2,000.00	1,500.00	1,500.00	1,500.00		
	5		TRFR TO RP.9070.800			(1,000.00)					
		40,970.97	54,409.64	54,500.00	53,500.00	51,617.37	53,500.00	53,500.00	53,500.00	53,500.00	0.00%
RP.8160.402	TRANSFER CHARGES..										
Rank	Item	Type	Sub								
	1		TIPPING FEES			295,000.00	245,000.00	245,000.00	245,000.00		
		282,156.63	271,327.81	295,000.00	295,000.00	189,313.89	295,000.00	245,000.00	245,000.00	245,000.00	-16.94%
RP.8160.499	GENERAL FUND CHARGE										
		3,300.00	3,300.00	3,625.00	3,625.00	3,625.00	3,625.00	3,850.00	3,850.00	3,850.00	6.20%
RP.9010.800	STATE RETIREMENT..										
		24,183.00	33,214.00	37,650.00	37,650.00	9,777.00	37,650.00	63,475.00	63,475.00	63,475.00	68.59%
RP.9030.800	SOCIAL SECURITY..										
		21,077.93	21,991.58	24,818.00	24,818.00	21,021.70	24,818.00	24,394.00	24,394.00	24,394.00	-1.70%
RP.9035.800	MEDICARE..										
		4,929.48	5,143.22	5,804.00	5,804.00	4,916.36	5,804.00	5,705.00	5,705.00	5,705.00	-1.70%
RP.9040.800	WORKERS COMPENSATION..										
		31,023.40	38,728.00	40,665.00	40,655.00	37,606.17	40,665.00	39,500.00	39,500.00	39,500.00	-2.84%
RP.9055.800	DISABILITY INSURANCE..										
		218.40	208.00	220.00	230.00	226.20	220.00	220.00	220.00	220.00	-4.34%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..										
		79,701.64	69,011.44	87,325.00	87,325.00	79,698.88	87,325.00	100,315.00	98,700.00	98,700.00	13.02%
RP.9065.800	CSEA DENTAL & OPTICAL..										
		5,129.46	6,190.20	6,685.00	6,685.00	5,020.38	6,685.00	7,020.00	7,020.00	7,020.00	5.01%
RP.9070.800	UNION WELFARE BENEFITS..										
Rank	Item	Type	Sub								
	1		TRFR FROM RP.8160.400			1,000.00	1,000.00	1,000.00	1,000.00		

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.9070.800	UNION WELFARE BENEFITS..									
	970.00	600.00	0.00	1,000.00	473.54	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL									
Rank	Item	Type	Sub							
1	BOND #14	BLDG				15,000.00	15,000.00	15,000.00	15,000.00	
2	BOND #16	TRUCK				23,180.00	24,545.00	24,545.00	24,545.00	
				38,180.00	38,180.00	38,180.00	39,545.00	39,545.00	39,545.00	3.57%
RP.9710.700	SERIAL BONDS.INTEREST									
Rank	Item	Type	Sub							
1	BOND #14	BLDG				14,569.00	13,782.00	13,782.00	13,782.00	
2	BOND #16	TRUCK				2,946.00	2,250.00	2,250.00	2,250.00	
				17,515.00	17,515.00	10,229.78	17,515.00	16,032.00	16,032.00	-8.46%
RP.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL									
	0.00	72,552.29	0.00	0.00	0.00					0.00%
Total Type E										
Expense	892,594.95	995,579.67	1,031,109.00	1,081,109.00	796,358.29	1,081,109.00	1,011,330.00	1,009,715.00	1,009,715.00	-6.60%
Total Fund RP										
PATTERSON REFUSE/GARBAGE	(114,806.17)	(38,305.53)	38,000.00	88,000.00	(204,563.24)	88,000.00	39,000.00	39,000.00	39,000.00	-55.68%

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Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund SDDH	DRAINAGE DORSET HOLLOW									
Type R	Revenue									
SDDH.2401	INTEREST									
	540.60	294.70	250.00	250.00	182.69	250.00	150.00	150.00	150.00	-40.00%
Total Type R Revenue	<u>(540.60)</u>	<u>(294.70)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>(182.69)</u>	<u>(250.00)</u>	<u>(150.00)</u>	<u>(150.00)</u>	<u>(150.00)</u>	<u>-40.00%</u>
Type E	Expense									
SDDH.1710.400	ADMINISTRATION.CONTRACTUAL									
Rank Item Type Sub										
1	STORMWATER BASIN MAINT									
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
SDDH.1710.499	GENERAL FUND CHARGE									
	0.00	250.00	275.00	275.00	275.00	275.00	300.00	300.00	300.00	9.09%
Total Type E Expense	<u>0.00</u>	<u>250.00</u>	<u>2,275.00</u>	<u>2,275.00</u>	<u>275.00</u>	<u>2,275.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>-20.88%</u>
Total Fund SDDH DRAINAGE DORSET HOLLOW	<u>(540.60)</u>	<u>(44.70)</u>	<u>2,025.00</u>	<u>2,025.00</u>	<u>92.31</u>	<u>2,025.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>-18.52%</u>

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SDDW	DRAINAGE DEERWOOD									
Type R	Revenue									
SDDW.1001	REAL PROPERTY TAXES									
	4,499.90	2,749.92	2,800.00	2,800.00	2,799.90	2,800.00	2,050.00	2,050.00	2,050.00	-26.78%
SDDW.2401	INTEREST & REVENUE									
	49.04	29.74	0.00	0.00	31.69					0.00%
Total Type R Revenue	(4,548.94)	(2,779.66)	(2,800.00)	(2,800.00)	(2,831.59)	(2,800.00)	(2,050.00)	(2,050.00)	(2,050.00)	-26.79%
Type E	Expense									
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL									
	186.10	190.64	3,000.00	3,000.00	173.99	3,000.00	1,750.00	1,750.00	1,750.00	-41.66%
SDDW.1710.499	GENERAL FUND CHARGE									
	500.00	250.00	275.00	275.00	275.00	275.00	300.00	300.00	300.00	9.09%
Total Type E Expense	686.10	440.64	3,275.00	3,275.00	448.99	3,275.00	2,050.00	2,050.00	2,050.00	-37.40%
Total Fund SDDW DRAINAGE DEERWOOD	(3,862.84)	(2,339.02)	475.00	475.00	(2,382.60)	475.00	0.00	0.00	0.00	-100.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage
	2009 Actual	2010 Actual				PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund SP	PATTERSON PARK DISTRICT									
Type R	Revenue									
SP.1001	REAL PROPERTY TAXES									
	93,200.23	98,445.07	97,198.00	97,198.00	97,198.28	97,198.00	98,596.00	98,596.00	98,596.00	1.43%
SP.1081.003	FRYER REALTY LLC..									
	228.02	260.80	300.00	300.00	0.00	300.00				-100.00%
SP.2001	PARK & RECREATION CHARGES									
Rank	Item	Type	Sub							
	1		VENDING MACHINE				150.00	150.00	150.00	
		0.00	0.00	0.00	0.00	74.64	150.00	150.00	150.00	100.00%
SP.2003	PARKS & REC CHARGES									
	1,500.00	1,750.00	2,400.00	2,400.00	2,610.00	2,400.00	2,600.00	2,600.00	2,600.00	8.33%
SP.2401	INTEREST									
	601.23	349.44	500.00	500.00	225.99	500.00	200.00	200.00	200.00	-60.00%
SP.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	173.00	0.00	0.00	326.79					0.00%
Total Type R Revenue	(95,529.48)	(100,978.31)	(100,398.00)	(100,398.00)	(100,435.70)	(100,398.00)	(101,546.00)	(101,546.00)	(101,546.00)	1.14%
Type E	Expense									
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
	5,033.00	3,365.00	3,535.00	3,535.00	2,570.50	3,535.00	3,000.00	3,000.00	3,000.00	-15.13%
SP.1930.401	TAX CERTIORARI									
	190.80	169.13	700.00	700.00	0.00	700.00	500.00	500.00	500.00	-28.57%
SP.1980.400	MTA TAXES.CONTRACTUAL									
	107.79	106.86	136.00	136.00	100.65	136.00	119.00	119.00	119.00	-12.50%
SP.7110.100	RECREATION.PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		LIFEGUARDS			30,606.00	30,389.00	30,389.00	30,389.00	
	2		CHAIRPERSON			4,160.00	4,264.00	4,264.00	4,264.00	
	3		SECRETARY			312.00	320.00	320.00	320.00	
		32,408.40	31,441.80	35,078.00	35,078.00	29,607.85	35,078.00	34,973.00	34,973.00	-0.29%
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
	1		BACKSTOP FENCE				3,000.00	3,000.00	3,000.00	
	2		BATHROOMS				27,000.00	27,000.00	27,000.00	
	5		REPAIR FENCE				5,000.00			

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
6	PAINT LG BLDG/PAVILION/EQUIP					4,000.00				
7	REPAIR SOCCER FIELD					5,000.00				
8	ROOF/GUTTERS					2,900.00	1,500.00	1,500.00	1,500.00	
9	BENCHES					800.00				
10	BALL FIELD EQUIP					1,000.00	1,500.00	1,500.00	1,500.00	
11	CONTINGENCY					10,900.00				
	39,741.67	48,175.00	29,600.00	27,100.00	19,377.63	29,600.00	33,000.00	33,000.00	33,000.00	21.77%
SP.7110.400	RECREATION.CONTRACTUAL									
Rank	Item	Type	Sub							
1	PERMITS / CLEAN LAKE					500.00	900.00	900.00	900.00	
2	UTILITIES & OIL					5,100.00	5,400.00	5,400.00	5,400.00	
3	WATER MAINT					4,600.00	4,200.00	4,200.00	4,200.00	
4	EQUIPMENT - MOVED TO SP.7110.200					4,000.00				
5	LIFEGUARD TRAINING - MOVE TO SP.7110.450					2,600.00				
6	BATHROOM SUPPLIES					1,100.00	1,500.00	1,500.00	1,500.00	
7	SEPTIC CLEANING					600.00				
8	ARBORIST					3,500.00	3,000.00	3,000.00	3,000.00	
9	WOODCHIP/PG SURFACE					1,500.00	1,500.00	1,500.00	1,500.00	
10	LIFEGUARD SUPPLIES					500.00	500.00	500.00	500.00	
11	FIELD MAINTAINENCE						2,000.00	2,000.00	2,000.00	
12	MISC						1,900.00	1,900.00	1,900.00	
	16,295.85	18,792.36	24,000.00	26,500.00	24,836.25	24,000.00	20,900.00	20,900.00	20,900.00	-21.13%
SP.7110.450	PARKS.TRAINING									
	0.00	0.00	0.00	0.00	0.00		1,200.00	1,200.00	1,200.00	100.00%
SP.7110.499	GENERAL FUND CHARGE									
	2,250.00	2,250.00	2,475.00	2,475.00	2,475.00	2,475.00	2,650.00	2,650.00	2,650.00	7.07%
SP.9010.800	STATE RETIREMENT..									
	0.00	327.00	565.00	565.00	0.00	565.00	1,207.00	1,207.00	1,207.00	113.62%
SP.9030.800	SOCIAL SECURITY..									
	2,009.32	1,949.41	2,358.00	2,358.00	1,835.70	2,358.00	2,169.00	2,169.00	2,169.00	-8.01%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.9035.800	MEDICARE..									
	469.96	456.06	551.00	551.00	429.37	551.00	508.00	508.00	508.00	-7.80%
SP.9040.800	WORKERS COMPENSATION..									
Rank	Item	Type	Sub							
	1		2.91% PR			1,100.00	1,020.00	1,020.00	1,020.00	
			984.80	805.00	1,100.00	1,100.00	1,020.00	1,020.00	1,020.00	-7.27%
SP.9055.800	DISABILITY INSURANCE..									
	266.65	259.00	300.00	300.00	280.35	300.00	300.00	300.00	300.00	0.00%
Total Type E Expense	99,758.24	108,096.62	100,398.00	100,398.00	82,428.30	100,398.00	101,546.00	101,546.00	101,546.00	1.14%
Total Fund SP	PATTERSON PARK DISTRICT									
	4,228.76	7,118.31	0.00	0.00	(18,007.40)	0.00	0.00	0.00	0.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund SWA	ALPINE WATER DISTRICT									
Type R	Revenue									
SWA.1001	REAL PROPERTY TAXES									
	30,781.99	30,950.01	30,950.00	30,950.00	30,950.07	30,950.00	31,569.00	31,569.00	31,569.00	2.00%
SWA.2401	INTEREST & REVENUES									
	425.94	209.03	200.00	200.00	114.35	200.00	100.00	100.00	100.00	-50.00%
Total Type R Revenue	(31,207.93)	(31,159.04)	(31,150.00)	(31,150.00)	(31,064.42)	(31,150.00)	(31,669.00)	(31,669.00)	(31,669.00)	1.67%
Type E	Expense									
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL									
	1,562.00	383.00	450.00	450.00	368.00	450.00	400.00	400.00	400.00	-11.11%
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY									
Rank	Item	Type	Sub							
1			ORIG			6,500.00	12,000.00	12,000.00	12,000.00	
2			TRFR FROM SWA.8310.400				1,886.00			
			0.00	5,559.97	6,500.00	8,386.80	8,386.00	12,000.00	12,000.00	43.09%
SWA.8310.400	ADMINISTRATION.CONTRACTUAL									
Rank	Item	Type	Sub							
1			ORIG			20,320.00	17,719.00	17,719.00	17,719.00	
2			TRFR TO SWA.8310.2				(1,886.00)			
			17,041.37	19,720.78	20,320.00	18,434.00	14,082.95	18,434.00	17,719.00	-3.87%
SWA.8310.499	GENERAL FUND CHARGE									
	1,250.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,550.00	1,550.00	1,550.00	3.33%
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL									
	8,088.16	5,275.53	9,000.00	9,000.00	4,314.34	9,000.00	7,000.00	7,000.00	7,000.00	-22.22%
Total Type E Expense	27,941.53	32,389.28	37,770.00	37,770.00	28,651.09	37,770.00	38,669.00	38,669.00	38,669.00	2.38%
Total Fund SWA ALPINE WATER DISTRICT	(3,266.40)	1,230.24	6,620.00	6,620.00	(2,413.33)	6,620.00	7,000.00	7,000.00	7,000.00	5.74%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To ADOPT Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund SWDH	DORSET HOLLOW WATER DISTRICT									
Type R	Revenue									
SWDH.1001	REAL PROPERTY TAXES									
	29,718.15	29,999.90	25,175.00	25,175.00	25,175.15	25,175.00	25,679.00	25,679.00	25,679.00	2.00%
SWDH.2401	INTEREST & EARNINGS									
	493.14	281.26	225.00	225.00	162.92	225.00	171.00	171.00	171.00	-24.00%
Total Type R Revenue	(30,211.29)	(30,281.16)	(25,400.00)	(25,400.00)	(25,338.07)	(25,400.00)	(25,850.00)	(25,850.00)	(25,850.00)	1.77%
Type E	Expense									
SWDH.1910.400	LIABILITY INS.CONTRACTUAL									
	1,000.00	385.00	450.00	450.00	372.00	450.00	400.00	400.00	400.00	-11.11%
SWDH.8310.200	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY									
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SWDH.8310.400	WATER ADM.CONTRACTUAL									
	14,074.92	22,315.08	20,150.00	20,150.00	11,152.52	20,150.00	20,125.00	20,125.00	20,125.00	-0.12%
SWDH.8310.499	GENERAL FUND CHARGE									
	1,300.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,525.00	1,525.00	1,525.00	1.66%
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL									
	4,472.87	4,521.76	5,500.00	5,500.00	2,483.01	5,500.00	5,000.00	5,000.00	5,000.00	-9.09%
Total Type E Expense	20,847.79	28,671.84	28,600.00	28,600.00	15,507.53	28,600.00	28,050.00	28,050.00	28,050.00	-1.92%
Total Fund SWDH DORSET HOLLOW WATER DISTRICT	(9,363.50)	(1,609.32)	3,200.00	3,200.00	(9,830.54)	3,200.00	2,200.00	2,200.00	2,200.00	-31.25%

TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SWF	FOX RUN WATER DISTRICT									
Type R	Revenue									
SWF.1001	REAL PROPERTY TAXES									
	53,431.29	58,179.85	58,502.00	58,502.00	58,502.28	58,502.00	57,470.00	57,470.00	57,470.00	-1.76%
SWF.2401	INTEREST									
	558.93	279.61	225.00	225.00	142.92	225.00	150.00	150.00	150.00	-33.33%
SWF.2701	REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	0.00	0.00	0.00	364.20					0.00%
Total Type R Revenue	(53,990.22)	(58,459.46)	(58,727.00)	(58,727.00)	(59,009.40)	(58,727.00)	(57,620.00)	(57,620.00)	(57,620.00)	-1.88%
Type E	Expense									
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL									
	1,000.00	385.00	450.00	450.00	372.00	450.00	400.00	400.00	400.00	-11.11%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY									
	3,077.50	16,989.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SWF.8310.400	WATER ADM.CONTRACTUAL									
	15,579.98	13,857.49	18,180.00	18,180.00	8,738.72	18,180.00	17,500.00	17,500.00	17,500.00	-3.74%
SWF.8310.499	GENERAL FUND CHARGE									
	1,350.00	1,450.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL									
	8,030.20	8,963.13	9,000.00	9,000.00	5,159.54	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
SWF.9710.600	DEBT SERVICE.PRINCIPAL									
Rank Item Type Sub										
1	BOND #13 - FOX RUN WATER									
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SWF.9710.700	DEBT SERVICE.INTEREST									
Rank Item Type Sub										
1	BOND #13 - FOX RUN WATER									
	6,213.93	5,895.26	5,547.00	5,547.00	5,546.59	5,547.00	5,170.00	5,170.00	5,170.00	-6.79%
Total Type E Expense	55,251.61	67,539.88	58,727.00	58,727.00	41,366.85	58,727.00	57,620.00	57,620.00	57,620.00	-1.88%
Total Fund SWF	FOX RUN WATER DISTRICT									
	1,261.39	9,080.42	0.00	0.00	(17,642.55)	0.00	0.00	0.00	0.00	0.00%
Grand Total	709,223.39	(676,034.18)	499,662.00	1,007,116.67	(304,287.27)	953,889.00	455,400.00	395,400.00	395,400.00	-60.74%

Date Prepared: 11/10/2011 11:20 AM

Report Date: 11/10/2011

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

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Prepared By: PATRICIA

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2012 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	Budgeted 2012SAL	% Change	Budgeted 2011SAL	% Change	Budget 2010 Sal
TOWN BOARD						
TOWN BOARD MEMBER		18356	0.0000	18356	0.0198	18000.00
TOWN BOARD MEMBER		18356	0.0000	18356	0.0198	18000.00
TOWN BOARD MEMBER		18356	0.0000	18356	0.0198	18000.00
TOWN BOARD MEMBER		18356	0.0000	18356	0.0198	18000.00
TOTALS		73424.00	0.0000	73424.00	0.0198	72000.00
JUDICIAL						
JUSTICE		29406	0.0000	29406	0.0200	28828.00
JUSTICE		29406	0.0000	29406	0.0200	28828.00
JUSTICE CLERK		34125	0.0000	34125	0.1902	28672.80
COURT NIGHT		3413	0.0000	3413	-0.0515	3598.14
OVERTIME		1829 new				
JUSTICE CLERK		31668	0.0000	31668	0.0741	29484.00
COURT NIGHT		3167	0.0000	3167	-0.1198	3598.14
OVERTIME		1697 new				
PT CLERK		14865	0.3141	11312	0.0198	11092.90
COURT OFFICER		16900	-0.1177	19154		10939.50
LONGEVITY		1500 new		0	-1.0000	1500.00
TOTALS		167976.00	0.0391	161651.00	0.1031	146541.48
EXECUTIVE						
SUPERVISOR		78000.00	0.0000	78000	0.0986	71000.00
CONF SEC TO SUPERVISOR		47723.00	0.0000	47723	0.0198	46797.14
DEPUTY SUPERVISOR		0.00	0.0000	0	0.0000	0.00
LONGEVITY		1000.00 new				
TOTALS		126723.00	0.0080	125723.00	0.0673	117797.14
FINANCE						
COMPROLLER		73879.00	0.0000	73879.00	0.0199	72440.00
ACCOUNT CLERK		36055.00	0.0002	36047	0.0200	35339.20
Adj/LONGEVITY		1000.00 new		0.00	0.0000	0.80
TOTALS		110934.00	0.0092	109926.00	0.0199	107780.00
RECEIVER OF TAXES						
RECEIVER OF TAXES		48815	0.0000	48815	0.0198	47869
DEPUTY TAX RECEIVER		3850	0.0000	3850	-0.2086	4865
ASSISTANT TAX RECEIVER		3825	0.0005	3823	0.0203	3747
TOTALS		56490	0.0000	56488	0.0001	56481
BUDGET OFFICER						
BUDGET OFFICER		4602	0.0000	4602	0.0227	4500
TOTALS		4602	0.0000	4602	0.0227	4500

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2012 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	Budgeted 2012SAL	% Change	Budgeted 2011SAL	% Change	Budget 2010 Sal
ASSESSOR						
ASSESSOR		90168	0.0000	90168	0.0199	88410.00
		7000	0.0000	7000		
DATA COLLECTOR		52015.6	-0.0001	52021	0.0200	51001.60
OT FOR UPDATE/BAR		2201.40	1.96	744	-0.33	1103.40
ASSESSOR CLERK		36090.6	0.0001	36088	0.0200	35380.80
OT FOR UPDATE/BAR		1527.40	-0.4909	3000 NEW		0.00
LONGEVITY		4500	0.8750	2400	0.0000	2400.00
TOTALS		193503	0.0109	191421	0.0736	178295.8
TOWN CLERK						
TOWN CLERK		63401	0.0000	63401	0.0199	62163.00
DEPUTY TOWN CLERK (FT)		37984	0.0001	37981	0.0201	37232.00
DEPUTY TOWN CLERK (PT)		14560	0.0000	14560	-0.0036	14612.00
RECEPTIONIST		30158	-0.0001	30160	0.0197	29578.00
RECEPTIONIST SUB		0	-1.0000	1475	1.2939	643.00
RECEPTIONIST SUB		0	-1.0000	1475	1.2939	643.00
OT		167.00	0.0000	167	-0.9471	3154.00
LONGEVITY		2000.00 new				
TOTALS		148270.00	-0.0064	149219.00	0.0081	148025.00
REGISTRAR OF VITAL STATISTICS						
TOWN CLERK		3185	0.0000	3185	0.0176	3130
TOTALS		3185	0.0000	3185	0.0176	3130
PERSONNEL						
PERSONNEL DIRECTOR		0		MOVED		5500
TOTALS		0		0	-1.0000	5500
DOG CONTROL OFFICER						
DOG CONTROL OFFICER		24609.00	0.0000	24609	0.0199	24129
SHELTER SERVICES STIPEND		10000.00	0.0000	10000		10400
TOTALS		34609	0.0000	34609	0.0023	34529
BUILDING INSPECTOR						
CODE ENFORCEMENT OFFICER		81120.00	0.0000	81120.00	0.0196	79560.00
PRINCIPAL TYPIST		60115.00	0.0000	60112	0.0198	58947.2
PT TYPIST		6564.00	0.1785	5570	-0.6538	16088.8
OT		0.00		1160.00		2486.38
LONGEVITY		2500.00	0.6667	1500	0.0000	1500
TOTALS		150299.00	0.0056	149462.00	-0.0575	158582.38

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2012 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	Budgeted 2012SAL	% Change	Budgeted 2011SAL	% Change	Budget 2010 Sal
CODE ENFORCEMENT						
CODE COMPLIANCE OFFICER		14430.00	-0.0750	15600.00	-0.1131	17590.30
TOTALS		14430.00	-0.0750	15600.00	-0.1131	17590.30
FIRE CODE ENFORCEMENT						
FIRE CODE OFFICER		30030	0.0000	30030.00	0.0182	29493.10
TOTALS		30030	0.0000	30030	0.0182	29493.1
BUILDINGS - TOWN HALL						
SHARED BLDG MAINT (50%'10) (75%'11&'12)		29799	0.0001	29796	0.5296	19479.20
Longevity		750 new				
TOTALS		30549	0.0253	29796	0.5296	19479.2
SUPT OF HIGHWAYS						
HIGHWAY SUPERINTENDENT		85000.00	0.0000	85000	-0.0501	89479.00
CONFIDENTIAL SECRETARY		42042.00	0.0000	42042	0.0203	41204.80
SUBSTITUTE		1680.00	-0.2000	2100	-0.4564	3863.08
LONGEVITY		1000.00 new				
TOTALS		129722.00	0.0045	129142	-0.0402	134546.88
GENERAL ENVIRONMENT						
PLANNER		81152.00	0.0000	81152	0.0200	79560.00
SECRETARY TO PLANNING BD		32796.00	0.0000	32796	1.0398	16078.40
MEETING RATE		1010.00	0.0000	1010	-0.2223	1298.64
SECRETARY TO ZONING BD		31013.00	0.0000	31013	0.0198	30409.60
MEETING RATE		512.00	0.0000	512	-0.2218	657.90
LONGEVITY		3500.00	2.5000	1000		0.00
TOTALS		149983.00	0.0170	147483	0.1522	128004.54
ENVIRONMENTAL CONTROL						
PARK MAINTENANCE WORKER		4706.00	0.0000	4706.00	0.0239	4596.02
MS4 MAINTENANCE SUPERVISOR		0.00		0.00		5000.00
TOTALS		4706.00	0.0000	4706.00	-0.5096	9596.02
ENVIRONMENTAL INSPECTOR						
ENV CONSERVATION INSPECTOR		11482.00	0.0000	11482	0.0197	11260.34
TOTALS		11482.00	0.0000	11482.00	0.0197	11260.34
CLUB COURT						
RECREATION ASSISTANT		1300.00	-0.1525	1534	0.0197	1504.36
TOTALS		1300.00	-0.1525	1534.00	0.0197	1504.36

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2012 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	Budgeted 2012SAL	% Change	Budgeted 2011SAL	% Change	Budget 2010 Sal
RECYCLING						
RECYCLING WORKER		1599.00	0.0000	1599	0.0199	1567.8
RECYCLING WORKER		12323.00	0.0000	12323	0.0303	11960.52
TOTALS		13922.00	0.0000	13922	0.0291	13528.32
PLANNING BOARD						
PLANNING BOARD CHAIRMAN		4140.00	0.0000	4140.00	-0.0374	4301.00
PLANNING BOARD MEMBER		3096.00	0.0000	3096.00	-0.0370	3215.00
PLANNING BOARD MEMBER		3096.00	0.0000	3096.00	-0.0370	3215.00
PLANNING BOARD MEMBER		3096.00	0.0000	3096.00	-0.0370	3215.00
PLANNING BOARD MEMBER		3096.00	0.0000	3096.00	-0.0370	3215.00
TOTALS		16524.00	0.0000	16524.00	-0.0371	17161.00
ZONING BOARD						
ZONING BOARD CHAIRMAN		3335.00	0.0000	3335.00	-0.0496	3509.00
ZONING BOARD MEMBER		2494.00	0.0000	2494.00	-0.0492	2623.00
ZONING BOARD MEMBER		2494.00	0.0000	2494.00	-0.0492	2623.00
ZONING BOARD MEMBER		2494.00	0.0000	2494.00	-0.0492	2623.00
ZONING BOARD MEMBER		2494.00	0.0000	2494.00	-0.0492	2623.00
TOTALS		13311.00	0.0000	13311.00	-0.0493	14001.00
SNOW REMOVAL						
LABORER		1000.00	-0.5000	2000.00	0.0000	2000.00
LABORER		1000.00	-0.5000	2000.00	0.0000	2000.00
TOTALS		2000.00	-0.5000	4000.00	0.0000	4000.00

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2012 PAYROLL BUDGET - ADOPTED

TITLE	DEPARTMENT	Budgeted 2012SAL	% Change 0%	Budgeted 2011SAL	% Change	Budget 2010 Sal
		Annual				
TOWN BOARD		73424.00	0.0000	73424.00	0.0198	72000.00
JUDICIAL		167976.00	0.0391	161651.00	0.1031	146541.48
EXECUTIVE		126723.00	0.0080	125723.00	0.0673	117797.14
FINANCE		110934.00	0.0092	109926.00	0.0199	107780.00
RECEIVER OF TAXES		56490.00	0.0000	56488.00	0.0001	56481.00
BUDGET OFFICER		4602.00	0.0000	4602.00	0.0227	4500.00
ASSESSOR		193503.00	0.0109	191421.00	0.0736	178295.80
TOWN CLERK		148270.00	-0.0064	149219.00	0.0081	148025.00
REGISTRAR OF VITAL STATISTICS		3185.00	0.0000	3185.00	0.0176	3130.00
PERSONNEL		0.00	0.0000	0.00	-1.0000	5500.00
DOG CONTROL OFFICER		34609.00	0.0000	34609.00	0.0023	34529.00
BUILDING INSPECTOR		150299.00	0.0056	149462.00	-0.0575	158582.38
CODE ENFORCEMENT		14430.00	-0.0750	15600.00	-0.1131	17590.30
FIRE CODE ENFORCEMENT		30030.00	0.0000	30030.00	0.0182	29493.10
BUILDINGS - TOWN HALL		30549.00	0.0253	29796.00	0.5296	19479.20
SUPT OF HIGHWAYS		129722.00	0.0045	129142.00	-0.0402	134546.88
GENERAL ENVIRONMENT		149983.00	0.0170	147483.00	0.1522	128004.54
ENVIRONMENTAL CONTROL		4706.00	0.0000	4706.00	-0.5096	9596.02
ENVIRONMENTAL INSPECTOR		11482.00	0.0000	11482.00	0.0197	11260.34
CLUB COURT		1300.00	-0.1525	1534.00	0.0197	1504.36
RECYCLING		13922.00	0.0000	13922.00	0.0291	13528.32
PLANNING BOARD		16524.00	0.0000	16524.00	-0.0371	17161.00
ZONING BOARD		13311.00	0.0000	13311.00	-0.0493	14001.00
RECREATION		284141.00	0.0563	268999.00	0.0207	263538.00
SNOW WORKER		2000.00	-0.5000	4000.00	0.0000	4000.00
TOTAL GENERAL		1772115.00	0.0148	1746239.00	0.0291	1696864.86
HIGHWAY						
GARAGE		830200.00	-0.0402	865000.00	0.0418	830317.00
SNOW		157796.00	0.0053	156959.86	0.0464	150006.00
TOTAL HIGHWAY		987996.00	-0.0332	1021959.86	0.0425	980323.00
TOTAL REFUSE		391447.00	-0.0221	400282.00	0.0346	386914.00
TOTAL PARK		34973.00	-0.0030	35077.84	-0.0159	35645.06
TOTAL PAYROLL		3186531.00	-0.0053	3203558.70	0.0335	3099746.92

RECREATION EMPLOYEES 2012 PAYROLL BUDGET - ADOPTED

TITLES	ADOPTED		Current		Current
	2012 BUDGET	% Change Prior hourly	2011 BUDGET	% Change	2010 BUDGET
DIRECTOR	58006.00	-1%	58422.00	2%	57283.20
OFFICE MANAGER	0.00		0.00	-100%	43867.20
RECREATION LEADER	17316.00	100%	37440 -4240		0
Day/Night Senior Staff					
Night Staff - Rec Assist	5570.00	0.24	4477.20	-0.15	5290.74
Day Staff - Rec Clerk	11639.00	0.12	10383.10	0.88	5527.86
Night Staff - Rec Assist	6120.00	0.70	3600.00	2.02	1193.40
Day Staff - Rec Clerk	19623.00	0.40	14004.90	-0.11	15693.60
Night Staff - Rec Assist	5618.00	0.17	4819.50	-0.18	5908.24
Night Staff - Rec Assist	12053.00	0.05	11520.60	-0.23	14976.00
Day Staff - Rec Clerk	15697.80	0.12	14004.90	-0.11	15693.60
Day Staff - Rec Assist	6243.00	0.36	4590.00	-0.13	5290.74
Day Staff - Rec Clerk	0.00	-1.00	13513.50	-0.11	15142.40
Recreation Assistant	0.00	-1.00	568.00	-0.67	1737.84 to programs
Recreation Assistant	0.00	-1.00	520.00	-0.67	1591.20 to programs
REC ASSISTANTS - STAFF	11385.00	60%	7100.00	-82%	38483.98
Adjustments / Trfrs	0.20		-11999.70		-62000.00 trfr to prog/cont
Reg Recreation Staff A.7140.100	169271.00	0%	168724.00	2%	165680.00
PROG REC STAFF A.7146.1xx	89750.00	20%	75000.00	14%	65900.00
BUILDING MAINT - PT REC	9933.00	0%	9933.00	-49%	19479.20
BUILDING MAINT	11102.00	0%	11102.00	-0.11	12438.40
BUILDING MAINT	3835.00	-10%	4240.00 NEW		0.00
Adjustment/Transfer/Longevity	250.00 new				40.40
Rec Bldg Payroll A.1623.100	25120.00	-1%	25275.00	-21%	31958.00
Total Recreation Payroll	284141.00	6%	268999.00	2%	263538.00
	only reg hrs		approx pr per assistant		
Recreation Assistant	780.00	0.32	592.00	-0.73	2206.75
Recreation Assistant	780.00	0.32	592.00	-0.73	2206.75
Recreation Assistant	780.00	0.32	592.00	-0.73	2206.75
Recreation Assistant	765.00	0.29	592.00	-0.73	2206.75
Recreation Assistant	780.00	0.32	592.00	-0.73	2206.75
Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75
Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75

Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75
Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75
Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75
Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75
Recreation Assistant	750.00	0.27	592.00	-0.73	2206.75
Recreation Assistant	750.00	new			
Recreation Assistant	750.00	new			
Recreation Assistant	750.00	new			
Adjustments			-4.00	to Prog	12002.98
	284141.00	6%	268999.00	2%	263538.00
	Adj				
	284141.00	6%	268999.00	2%	263538.00

PROGRAM PAYROLL BUDGETS

Prog/Name/Title

<u>SOFTBALL PROGRAM</u>	2100.00	-12.50%	2400.00	14.29%	2100.00
<u>SKI PROGRAM</u>	1200.00	-20.00%	1500.00	15.38%	1300.00
<u>SPORTS PROGRAMS</u>					
FFBALL LEADER	1944.00				
FFBALL STAFF	3766.50				
DODGEBALL LEADER	400.00				
DODGEBALL STAFF	620.00				
YOUTH BBALL LEADER	650.00				
YOUTH BBALL LEADER	650.00				
YOUTH BBALL STAFF	1007.50				
MENS BBALL STAFF	1767.00				
BBALL STAFF	1395.00				
ADULT FITNESS PROG	8280.00				
ADJ	-480.00				
SPORTS TOTALS	<u>20000.00</u>	49.25%	<u>13400.00</u>	21.82%	<u>11000.00</u>
<u>BOWLING PROGRAM</u>	0.00	#DIV/0!	0.00	-100.00%	800.00
<u>CAMP PROGRAMS</u>					
LaCrosse Directors (2)	1610.00	5.23%	1530.00	0.00%	1530.00
LaCrosse Counselors (3)	1782.00	27.29%	1400.00	new	0.00
Little LaCrosse Counselors	360.00				
BASKETBALL Director	759.00	-0.28	1060.80	0.00	1060.80
BASKETBALL Counselors (3)	891.00	#DIV/0!			
Cheerling Director	575.00				
Cheerling Counselors	675.00				

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FFBall Director (2)	750.00				
FFBall Counselors (3)	1395.00				
Multi-Activity Director (1)	3063.00				
Multi-Activity Counselors (5)	9494.00				
Pre-K Director	1575.00				
Pre-K Counselor	489.00				
ADJ	-1418.00				
CAMP TOTALS	<u>22000.00</u>	10.00%	<u>20000.00</u>	52.09%	<u>13150.00</u>
CONCESSIONS	1000.00	0.00%	1000	66.67%	600
SPECIAL EVENTS	3000.00	0.00%	3000	5.26%	2850
<u>YOUTH PROGRAMS</u>					
MUSIC PROG	2640.00	-0.12	3000.00		0.00
PRE-K/K PROG DIR	21000.00	0.12	18800.00	NEW Prog	0.00
PRE-K/K PROG Staff	4200.00				
LITTLE COOKS LEADER	1350.00		1214.00		
LITTLE COOKS Staff	698.00				
POKEMON LEADER	1260.00				
POKEMON STAFF	1410.00				
PIZZA NIGHT LEADER	1260.00		564.00		
PIZZA NIGHT LEADER	990.00				
PIZZA NIGHT STAFF	2100.00				
ADJ	-1408.00				
YOUTH TOTALS	<u>35500.00</u>	23.69%	<u>28700.00</u>	0.35%	<u>28600.00</u>
<u>SENIOR PROGRAMS</u>					
SENIOR FITNESS	3510.00	0.00	3510.00		
SENIOR LUNCH	1440.00		1490.00		
SENIORS TOTALS	<u>4950.00</u>	-1.00%	<u>5000.00</u>	-9.09%	<u>5500.00</u>
			13514.00	not in total	moved to prog
			31670.00	not in total	800.00
Program Payroll Totals	<u>89750.00</u>	0.20	<u>75000.00</u>	0.14	<u>65900.00</u>
RECREATION A.7140.100	169271.00	0.00	168724.00	0.02	165680.00
BUILDING A.1623.100	25120.00	-0.01	25275.00	-0.21	31958.00
PROGRAMS A.7146.1XX	89750.00	0.20	75000.00	0.14	65900.00
Grand Total Recreation	<u>284141.00</u>	6%	<u>268999.00</u>	2%	<u>263538.00</u>

moved to prog
moved to prog

**HIGHWAY DEPARTMENT
SALARY COMPARISON
2012 PAYROLL BUDGET - ADOPTED**

	2012 Budget	% Change	2011 Budget	% Change	2010 Budget
FORMAN	65520	0.000	65520	0.040	63003.2
OT	10749.375	0.094	9828	0.040	9450.48
DT	6552	0.000	6552	0.040	6300.32
VACATION B/O	630	-0.869	4819.5	0.040	4634.37
LONGEVITY	2550	0.0000	2550	0.275	2000
	86001.375	-0.037	89269.5	0.045	85388.37
HEO	59716.8	0.000	59716.8	0.039	57449.6
OT	13996.125	0.042	13436.28	0.039	12926.16
VACATION B/O	574.2	-0.869	4392.63	0.039	4225.86
LONGEVITY	2550	0.000	2550	0.109	2300
	76837.125	-0.041	80095.71	0.042	76901.62
MEO	58115.2	0.000	58115.2	0.040	55889.6
OT	13620.75	0.042	13075.92	0.040	12575.16
VACATION B/O	558.8	-0.869	4274.82	0.040	4111.11
LONGEVITY	2250	0.000	2250	0.125	2000
	74544.75	-0.041	77715.94	0.042	74575.87
HEO	59987.2	0.000	59987.2	0.039	57720
OT	14059.5	0.042	13497.12	0.039	12987
VACATION B/O	576.8	-0.869	4412.52	0.039	4245.75
LONGEVITY	2950	0.000	2950	0.283	2300
	77573.5	-0.040	80846.84	0.047	77252.75
MEO	57740.8	0.000	57740.8	0.040	55515.2
OT	13533	0.042	12991.68	0.040	12490.92
VACATION B/O	555.2	-0.869	4247.28	0.040	4083.57
LONGEVITY	0		1950		0
	71829	-0.066	76929.76	0.067	72089.69
MEO	57740.8	0.000	57740.8	0.040	55515.2
OT	13533	0.042	12991.68	0.040	12490.92
VACATION B/O	555.2	-0.869	4247.28	0.040	4083.57
LONGEVITY	0		0		0
	71829	-0.042	74979.76	0.040	72089.69
HEO	59592	-0.090	65520	0.040	63003.2
OT	13966.875	-0.053	14742	0.040	14175.72
VACATION B/O	573	-0.881	4819.5	0.040	4634.37
LONGEVITY	2550	0.000	2550	0.109	2300
	76681.875	-0.125	87631.5	0.042	84113.29

HIGHWAY DEPARTMENT
SALARY COMPARISON
2012 PAYROLL BUDGET - ADOPTED

	2012 Budget	% Change	2011 Budget	% Change	2010 Budget
HEO 2010/FORMAN 2011	65145.6	0.100	59217.6	0.040	56950.4
OT	15268.5	0.146	13323.96	0.040	12813.84
VACATION B/O	626.4	-0.856	4355.91	0.040	4189.14
LONGEVITY	2250	0.000	2250	0.324	1700
	83290.5	0.052	79147.47	0.046	75653.38
MEO	57740.8	0.000	57740.8	0.040	55515.2
OT	13533	0.042	12991.68	0.040	12490.92
VACATION B/O	555.2	-0.869	4247.28	0.040	4083.57
LONGEVITY	0		0		0
	71829	-0.042	74979.76	0.040	72089.69
MECHANIC	59571.2	0.000	59571.2	0.040	57304
OT	13962	0.042	13403.52	0.040	12893.4
VACATION B/O	572.8	-0.869	4381.92	0.040	4215.15
LONGEVITY	2250	0.000	2250	0.125	2000
	76356	-0.041	79606.64	0.042	76412.55
MECHANIC	59217.6	0.000	59217.6	0.040	56950.4
OT	13879.125	0.042	13323.96	0.040	12813.84
VACATION B/O	569.4	-0.869	4355.91	0.040	4189.14
LONGEVITY	1950	0.000	1950	0.147	1700
	75616.125	-0.041	78847.47	0.042	75653.38
MEO 2011	57740.8	0.000	57740.8	0.136	50835.2
OT	13533	0.042	12991.68	0.136	11437.92
VACATION B/O	555.2	-0.869	4247.28	0.136	3739.32
LONGEVITY	1950		1950		0
	73779	-0.041	76929.76	0.165	66012.44
MEO	57740.8	0.000	57740.8	0.040	55515.2
OT	13533	0.042	12991.68	0.040	12490.92
VACATION B/O	555.2	-0.869	4247.28	0.040	4083.57
LONGEVITY	0		0		0
	71829	-0.042	74979.76	0.040	72089.69
Adj	-0.16		0.13		0.59
TOTAL HIGHWAY	987996.09	-0.55	1031960.00	0.70	980323.00

**HIGHWAY DEPARTMENT
SALARY COMPARISON
2012 PAYROLL BUDGET - ADOPTED**

	2012 Budget	% Change	2011 Budget	% Change	2010 Budget
HIGHWAY					
FOREMAN 1	65520.00	0.0%	65520.00	4.0%	63003.20
FOREMAN 2	65145.60	-0.6%	65520.00	4.0%	63003.20
HEO 1	59987.20	0.0%	59987.20	3.9%	57720.00
HEO 2	59716.80	0.0%	59716.80	3.9%	57449.60
HEO 3	59592.00	0.6%	59217.60	4.0%	56950.40
MECHANIC 1	59571.20	0.0%	59571.20	4.0%	57304.00
MECHANIC 2	59217.60	0.0%	59217.60	4.0%	56950.40
MEO 1	58115.20	0.0%	58115.20	4.0%	55889.60
MEO 2	57740.80	0.0%	57740.80	4.0%	55515.20
MEO 3	57740.80	0.0%	57740.80	4.0%	55515.20
MEO 4	57740.80	0.0%	57740.80	4.0%	55515.20
MEO 5	57740.80	0.0%	57740.80	4.0%	55515.20
MEO 6	57740.80	0.0%	0.00	0.0%	0.00
LABORER	0.00		57740.80	13.6%	50835.20
SNOW	157796.00	0.5%	156959.39	4.6%	150005.56
OT	25922.79	-11.2%	29181.77		33331.96
VACATION B/O	7457.40	-79.9%	37049.11	-6.2%	39518.49
LONGEVITY	21250.00	-8.4%	23200.00	42.3%	16300.00
BUDGET ADJ	0.21		0.13		0.59
TOTAL HIGHWAY	987996.00	-3.3%	1021960.00	4.2%	980323.00
	987996.00		1021960.00		

	BUDGETED		CURRENT BUDGET		CURRENT BUDGET
Garage DA.5110.100	830200	-4%	865000	4%	830317
Snow DA.5142.100	157796	1%	156960	5%	150006
	987996	-3%	1021960	4%	980323
Retirement Rate	16.0%		11.2%		7.1%
Retirement	156886	45%	108070	17%	92436
					+23000 bdtg trfr
Social Security	61256	-3%	63362	4%	60780
Medicare	14326	-3%	14819	4%	14215
MTA	3359		3412		3266

SANITATION DEPARTMENT
2012 PAYROLL BUDGET - ADOPTED

	ADOPTED BUDGET 2012	% Change	2011 Budget	% Change	2010 Budget
RT	66019.20	0.000	66019.20	0.040	63502.40
Vacation Buyout	1269.60	-0.500	2539.20	-0.168	3053.00
Longevity	2950.00	0.000	2950.00	0.093	2700.00
FOREMAN	70238.80	-0.018	71508.40	0.033	69255.40
RT	57740.80	0.000	57740.80	0.040	55515.20
Vacation Buyout	1110.40	-0.500	2220.80	-0.168	2669.00
Longevity	1950.00	0.000	1950.00		1700.00
MEO	60801.20	-0.018	61911.6	0.034	59884.2
RT	58115.20	0.000	58115.20	0.040	55889.60
Vacation Buyout	1117.60	-0.500	2235.20	-0.168	2687.00
Longevity	2550.00	0.000	2550.00	0.275	2000.00
MEO	61782.80	-0.018	62900.4	0.038	60576.6
RT	57740.80	0.000	57740.80	0.040	55515.20
Vacation Buyout	1110.40	-0.500	2220.80	-0.168	2669.00
Longevity	2250.00	0.000	2250.00	0.324	1700.00
MEO	61101.20	-0.018	62211.6	0.039	59884.2
RT	58094.40	0.000	58094.40	0.040	55868.80
Vacation Buyout	1117.20	-0.500	2234.40	-0.168	2686.00
Longevity	2250.00	0.000	2250.00	0.125	2000.00
MEO	61461.60	-0.018	62578.8	0.033	60554.8
RT	57740.80	0.000	57740.80	0.040	55515.20
Vacation Buyout	1110.40	-0.500	2220.80	-0.168	2669.00
Longevity	1950.00	0.000	1950.00		1700.00
MEO	60801.20	-0.018	61911.6	0.034	59884.2
ADMINISTRATOR	14760.72	0.000	14760.72	0.020	14471.60
OT	2498.40	0.000	2498.88	0.040	2402.10
adjustment/rounding	1.08				0.90
TOTAL RECYCLING	393447.00	-0.017	400282.00	0.035	386914.00

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SUMMARY

VACATION BUYOUT	6835.60	-0.414	11671.20	-0.290	16433.00
LONGEVITY	13900.00	0.000	13900.00	0.178	11800.00
RT	355451.20	0.000	355451.20	0.040	341806.40
OT & WORKER	17259.12	0.000	17259.60	0.023	16873.70
adjustment/rounding	1.08				0.90
	393447.00	-0.012	398282.00	0.029	386914.00
SS	24394.00	-0.017	24818.00	0.035	23989.00
MED	5705.00	-0.017	5804.00	0.034	5611.00
RETIREMENT	63475.00	0.686	37650.00	0.122	33565.00
MTA	1327.00	-0.010	1340.00	0.040	1288.00
Retirement Chargable	371849.60	0.000	371850.08	0.044	356008.50
Retire	63475.00	0.686	37650.00	0.122	33565.00

PATTERSON PARK 2012 PAYROLL BUDGET - ADOPTED

	2012 BUDGET ADOPTED	% Change	2011 BUDGET	% Change	2010 BUDGET
PATTERSON PARK					
PARK BOARD CHAIR	4264	2%	4160	2%	4080.22
PARK BOARD SECRETARY	320	3%	312	2%	306.88
TOTALS	4584	3%	4472	2%	4387.10
LIFEGUARDS	30389	-1%	30606	-2%	31258
GRAND TOTAL BUDGETED	34973	0%	35078	-2%	35645
Per Request Budgeted	34973		39800		36000
	-0.30%		-2%		35645
SS	2169	-8%	2358		2210
MED	508	-8%	551		522
MTA	119	-13%	136		123
Retirement	1207	114%	565		0
			Per Title		Per Title
Head Guard - 2010	4098.77	-20%	5150.51	-3%	5306.4
Head Guard - 2011	4098.77	-18%	4998.05	4%	4810.08
Head Guard - 2011	4098.77	-3%	4241.3	-9%	4667.52
Guard 3	2147.99	-6%	2292.98	5%	2188.04
Guard 3	2147.99	-6%	2292.98	5%	2188.04
Guard 3	2147.99	2%	2098.94	0%	2099.33
Guard 3	2147.99	56%	1372.94	-35%	2099.33
Guard 2	1767.74	2%	1372.94	-3%	1412.4
Guard 2	1767.74	2%	1372.94	0%	1372.8
Guard 2	1767.74	2%	1372.94	7%	1279.08
Guard 1	1399.13	2%	1346.54	5%	1279.08
Guard 1	1399.13	2%	1346.54	5%	1279.08
Guard 1	1399.13	2%	1346.54	5%	1279.08
	30388.88		30606.14		31260.3
	-1%		-2%		

2012 ADOPTED BUDGET

	Bi-Weekly	Annual	1%
1010.100 A Town Board PS	2824.00	73424.00	74158.00
1110.100 A Justices PS	6538.41	167976.00	169656.00
1220.100 A Supervisor	4835.50	126723.00	127990.00
1315.100 A Finance	4228.20	110934.00	112043.00
1330.100 A Tax Receiver	2172.69	56490.00	57055.00
1340.100 A Budget Officer	177.00	4602.00	4648.00
1355.100 A Assessor	8652.84	193503.00	195438.00
1410.100 A Town Clerk	5786.30	148270.00	149753.00
1430.100 A Personnel Director	0.00	0.00	0.00
1620.100 A TH Bldg	1146.08	30549.00	30854.00
1623.100 A Rec Bldg	89750.00	25120.00	25371.00
3510.100 A Dog Control Officer	1331.10	34609.00	34955.00
3620.100 A Building Dept	5684.55	150299.00	151802.00
3621.100 A Code Compliance	555.00	14430.00	14574.00
3622.100 A Fire Code Officer	1155.00	30030.00	30330.00
4020.100 A Registrar of Vital Stats.	122.50	3185.00	3217.00
5010.100 A Supt of Highways	6566.03	129722.00	131019.00
7110.100 A Club Court	49.60	1300.00	1313.00
7140.100 A Recreation	6510.42	169271.00	170964.00
7146.1xx A Recreation - Programs	xxxx	89750.00	90648.00
8010.100 A Zoning	459.00	13311.00	13444.00
8020.100 A Planner	5645.52	149983.00	151483.00
8021.100 A Planning	459.00	16524.00	16689.00
8090.100 A Environmental Park	180.30	4706.00	4753.00
8092.100 A Environmental Inspector	441.60	11482.00	11597.00
8161.100 A Recycling	530.70	13922.00	14061.00
5142.100 A Sidewalk Snow Removal	165.00	2000.00	2020.00
	155,966.35	1,772,115.00	1789835.00
			17720.00
	155,966.35	1,772,115.00	1789835.79
			per % 17720.79
Medical In Lieu	4500	56,250.00	56250
		1,828,365.00	1846085.79
SSI		113,302.00	114457
MEDICARE		26,498.00	26768
Retirement		249,279.00	251902
MTA		6,214.00	6277
		395,293.00	399404
			per % 4111
			Total per % 21831.79

