### **ADOPTED TOWN BUDGET FOR 2010**

OCT 2 8 2009

BY TOWN OF PATTERSON TOWN CLEMK'S OFFICE

Town of	PATTERSON	
in		
County of	PUTNAM	
VILLAGES V	WITHIN OR PARTLY WITHIN	TOWN
Village of	·	
Village of		
I, A. HOPECK	TFICATION OF TOWN CLE	wing is a true and correct
copy of the 2010 Budget of day of	Signed Intoinette	the Town Board, 2009.
	Town Clerk  Dated <u>Stokes 28</u>	, 2009

# SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS (ARTICLE 8 OF TOWN LAW)

	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
	2009	2010	2010	2010
SUPERVISOR	\$71,000	\$73,130	\$71,000	\$71,000
TOWN CLERK	\$60,944	\$62,772	\$62,163	\$62,163
COUNCIL PERSONS (4)	\$72,000	\$74,152	\$72,000	\$72,000
TOWN JUSTICES (2)	\$56,524	\$58,220	\$57,656	\$57,656
HIGHWAY SUPERINTENDENT	\$87,724	\$90,356	\$89,479	\$89,479
RECEIVER OF TAXES	\$46,930	\$48,334	\$47,869	\$47,869
TOWN COMPTROLLER (appointed position)	\$71,019	\$73,150	\$72,440	\$72,440

#### TOWN OF PATTERSON SUMMARY OF ADOPTED 2010 TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2009 TAXES	% INCREASE/ (DECREASE)
1-24	Α	GENERAL FUND	3,825,609	1,349,404	270,000	2,206,205	2282468	-3.34%
25-28	DA	HIGHWAY FUND	2,766,173	40,000	70,000	2,656,173	2580168	2.95%
		TOTAL TOWNWIDE	6,591,782	1,389,404	340,000	4,862,378	4862636	-0.01%
SDE	CIAL DIST	RICTS						
_3112	CIAL DIST	KIC 13						
29	FL	PUTNAM LAKE FIRE PROTECTION	441,530	1,200	0	440,330	398030	10.63%
30	FP	PATTERSON FIRE PROTECTION	832,901	4,700	0	828,201	816201	1.47%
31	G FS	FRONT STREET SEWER	0	0	0	0	0	0.00%
32-33	GWTP	PATTERSON SEWER	472,150	142,400	0	329,750	356650	-7.54%
24.25	**	CAPETAL FIRE	0	0	Ō	0		
34-35	Н	CAPITAL FUND	0	0	0	0		
36	Ł	PATTERSON LIBRARY	516,293	1,000	0	515,293	436600	18.02%
37	LL	PUTNAM LAKE LIGHTING	21,400	400	4,700	16,300	20250	-19.51%
38	LP	PATTERSON LIGHTING	25,750	250	2,500	23,000	26400	-12.88%
39	RL	PUTNAM LAKE REFUSE	398,300	2,500	25,000	370,800	363150	2.11%
40-42	RP	PATTERSON REFUSE	1,023,739	17,000	0	1,006,739	990268	1.66%
43	SDDH	DORSET HOLLOW DRAINAGE	15,250	250	15,000	0	0	0.00%
44	SDDN	DEERWOOD DRAINAGE	2,750	0	0	2,750	4500	-38.89%
				• 000	0	00.445	02200	5 000/
45-46	SP	PATTERSON PARK	101,245	2,800	0	98,445	93200	5.63%
47	SWA	ALPINE WATER	31,450	500	0	30,950	30782	0.55%
48	SWDH	DORSET HOLLOW WATER	30,100	100	0	30,000	29718	0.95%
49	SWF	FOX RUN WATER	59,180	1,000	0	58,180	53431	8.89%
	S	UBTOTAL - SPECIAL DISTRICTS	3,972,038	174,100	47,200	3,750,738	3619180	3.64%
		GRAND TOTAL	10,563,820	1,563,504	387,200	8,613,116	8,481,816	1.55%

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

### **TOWN OF PATTERSON Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 1 of 49

Account	Description	2007	2008	Original 2009	Adjusted 2009	Actual To	2010 TENT	2010 PRELIM	ADOPT	Variance To ADOPT
EI A	OFNICAL FIND	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A Type R	GENERAL FUND Revenue									
A.1001	REAL PROPERTY TAXES	2,292,498.44	2,306,963.84	2,282,468.00	2,282,468.00	2,282,467.34	2,250,258.00	2,201,205.00	2,206,205.00	-3.34%
A.1081.002	PAYMENTS IN LIEU OF TAXES			, ,	. ,		, ,	<b>,</b> · · <b>,</b>	, , ,	
		12,528.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1081.003	P.I.L.O.T FRYER REALTY LLC									
4.4000	INT & DENALTICO DEAL	3,803.66	7,424.55	8,000.00	8,000.00	8,390.32	8,500.00	8,500.00	8,500.00	6.25%
A.1090	INT & PENALTIES REAL PROP TAX	30,987.58	37,134.61	30,000.00	30,000.00	37,560.90	34,631.00	34,631.00	34,631.00	15.44%
A.1170	FRANCHISE TAX - CABLE TV		37,134.01	30,000.00	30,000.00	37,300.90	34,031.00	34,631.00	34,031.00	13.44 %
		124,731.69	135,016.97	130,000.00	130,000.00	144,819.94	140,000.00	140,000.00	140,000.00	7.69%
A.1232	RECEIVER OF TAXES SCHOOL TAX F									
1.4055	OLEDK FEED	6,983.26	3,400.65	7,000.00	7,000.00	0.00	9,933.00	9,933.00	9,933.00	41.90%
A.1255	CLERK FEES	4,041.72	4,661.27	3,500.00	3,500.00	2,911.40	3,500.00	3,500.00	3,500.00	0.00%
A.1560	SAFETY INSPECTION FEE	•	.,	2,222	-,		-,		,	
Rank Item Type	Sub									
1	BLDG DEPT FEES						110,000.00	110,000.00	110,000.00	
	MENGOGETRALI	113,964.00	95,455.00	100,000.00	112,000.00	147,376.00	110,000.00	110,000.00	110,000.00	-1.79%
A.2006.401	MENS SOFTBALL	0.00	0.00	0.00	25,200.00	29,086.00	40,000.00	40,000.00	40,000.00	58.73%
A.2006.402	MENS SOFTBALL - FALL						,	•	,	
		4,246.00	3,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2006.407	SKI PROGRAMS	7,857.00	10,300.00	10,000.00	10,000.00	10,227.25	11,000.00	11,000.00	11,000.00	10.00%
A.2006.408	SPORTS PROGRAMS	7,007.00	10,000.00	10,000.00	10,000.00	10,221.20	11,000.00	11,000.00	,555.65	1070070
		16,613.69	31,380.50	22,000.00	25,200.00	40,450.25	60,000.00	60,000.00	60,000.00	138.10%
A.2006.409	BOWLING PROGRAM	35,658.50	24,495.00	31,000.00	31,000.00	9,210.00	19,000.00	19,000.00	19,000.00	-38.71%
A.2006.410	TODDLER PROGRAMS	35,636.50	24,495.00	31,000.00	31,000.00	9,210.00	13,000.00	19,000.00	13,000.00	-30.7170
Rank Item Type	Sub									
1	MOVED TO CHILDRENS					15 miles	0.00	0.00	0.00	
A 0000 440	MEMBERCHIR & IRO	5,351.75	5,863.00	5,000.00	5,000.00	3,321.25	0.00	0.00	0.00	-100.00%
A.2006.413	MEMBERSHIP & IDS	8.682.00	5,445.00	5.000.00	5,000.00	5,097.35	5,000.00	5,000.00	5,000.00	0.00%
A.2006.414	SUMMER CAMPS REC CENTER	·	• • •	•		-,-	-,	_,	2,223.00	

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

## **TOWN OF PATTERSON Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 2 of 49

Account	Description		2005	Original	Adjusted		2010	2010		Variance To
		2007 Actual	2008 Actual	2009 Budget	2009 Budget	Actual To Date	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND	**************************************	·					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Type R	Revenue									
A.2006.414	SUMMER CAMPS REC CENTER									
1 0000 115	001105001011 011 50	26,842.50	4,738.50	57,000.00	52,800.00	37,614.25	45,000.00	45,000.00	45,000.00	-14. <b>7</b> 7%
A.2006.415	CONCESSION SALES	0.00	9,235.26	7,000.00	7,000.00	4,824.57	9,000.00	9,000.00	9,000.00	28.57%
A.2006.418	GYM RENTAL	0.00	0,200.20	.,,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,02 1.51	5,000.00	0,000.00	0,000.00	20.01 //
		37,289.25	31,311.25	27,000.00	27,000.00	<b>14</b> ,628.77	27,000.00	27,000.00	27,000.00	0.00%
A.2006.419	ROOM RENTAL REC CENTER									
	32.77.2.7	36,393.16	36,984.25	28,000.00	28,000.00	25,088.25	28,000.00	28,000.00	28,000.00	0.00%
A.2006.420	SPECIAL EVENTS	00 470 50	40.000.05	46,000,00	40,000,00	4.704.40	2 222 22			70 00W
A.2006.421	VENDING MACHINES	22,473.50	13,662.25	16,000.00	16,000.00	4,794.16	8,000.00	8,000.00	8,000.00	-50.00%
71.2000.421	VENDING INVOLUTE	0.00	2,132.77	1,000.00	1,000.00	1,253.56	2,000.00	2,000.00	2,000.00	100.00%
A.2006.422	FASHION SHOW	047.00	0.00	0.00	0.00	2.22			• • •	0.000/
A.2006.425	COMMUNITY ROOM	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7.2000.425	COMMISIANT / NOCIVI	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2006.431	UNALLOCATED REVENUE	7.000.00	000.00	00.000.00	00.000.00	000.44		4	4 000 00	20.400/
A.2006.436	CHILDRENS PROGRAMS	7,963.93	330.00	28,000.00	28,000.00	889.41	1,000.00	1,000.00	1,000.00	-96.43%
7.2000.400	OTHEDRENO I ROOM WIO	10,423.54	17,805.78	10,000.00	11,000.00	17,394.43	35,000.00	35,000.00	35,000.00	218.18%
A.2006.437	SENIOR PROGRAMS	<del>-</del> -								0.0.070/
A.2006.439	DODGEBALL	3,071.50	3,592.00	3,000.00	3,000.00	4,087.00	5,600.00	5,600.00	5,600.00	86.67%
A.2006.439	DODGEBALL	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2110	ZONING FEES									
A 0445	DI ANNINO DOADD EEEC	14,287.86	6,940.58	5,000.00	5,000.00	4,985.00	7,000.00	7,000.00	7,000.00	40.00%
A.2115	PLANNING BOARD FEES	120,645.20	46,647.15	15,000.00	15,000.00	52,604.50	20,000.00	20,000.00	20,000.00	33.33%
A.2116.003	TOWN PLANNER REVIEW									
A 244C 000	CONCTUNED FOTION FEEC	0.00	3,550.00	20,000.00	20,000.00	3,197.03	12,000.00	12,000.00	12,000.00	-40.00%
A.2116.200	CONST/INSPECTION FEES	2,250.00	10,250.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	-100.00%
A.2116.300	ENGINEER PLAN REVIEW	·								
A 044C 400	ECODOM DI ANNINO DO	28,682.28	133,637.92	90,000.00	90,000.00	33,078.22	90,000.00	90,000.00	90,000.00	0.00%
A.2116.400	ESCROW - PLANNING BD	7,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2389	MISC REV -OTHER GOVTS		-							
		0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

## **TOWN OF PATTERSON Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 3 of 49

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund A	GENERAL FUND	Section 1 of the section of the sect								
Type R	Revenue									
A.2401	INTEREST									
		0.00	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2401.001	INTEREST EARNED MM	40.00=00	50 574 50	55.000.00	55 000 00					
A 2404 002	INTERCT OF SURE	43,00 <b>7</b> .39	58,571.50	55,000.00	55,000.00	34,364.16	36,000.00	36,000.00	36,000.00	-34.55%
A.2401.002	INTERST - GENL FUND	6,964.59	0.00	0.00	0.00	806.52	0.00	0.00	0.00	0.00%
A.2410	RENTAL OF PROPERTY	0,00	0.00	3.00	0.00	333.32	0.00	0.00	0.00	0.0070
		4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2530	GAMES OF CHANCE									
		30.00	40.00	45.00	45.00	40.00	40.00	40.00	40.00	-11.11%
A.2544	DOG LICENSES	1,364.76	1,866.68	1,300.00	1,300.00	1,406.69	1,500.00	1,500.00	1,500.00	15.38%
A.2590	PERMITS, OTHER	1,304.70	1,000.00	1,500.00	1,300.00	1,400.03	1,300.00	1,300.00	1,300.00	13.30 /6
71.2000	LIMITO, OTTIER	55.00	2,955.00	2,500.00	2,500.00	3,260.00	3,000.00	3,000.00	3,000.00	20.00%
A.2592	RECYCLING PERMITS									
		5,744.00	5,892.00	6,000.00	6,000.00	4,298.00	6,000.00	6,000.00	6,000.00	0.00%
A.2593	SPECIAL PERMITS	10.010.00	0.400.50	0.000.00	0.000.00	4 400 00		0.000.00	0.000.00	22.20%
A.2610	FINES & FORFEITED BAIL	10,213.00	9,168.50	9,000.00	9,000.00	4,123.00	6,000.00	6,000.00	6,000.00	-33.33%
A.2010	MINES & FORFEITED BAIL	120,486.17	121,155.00	120,000.00	120,000.00	98,658.00	130,000.00	130,000.00	130,000.00	8.33%
A.2620	FORFEITURE OF DEPOSIT	,	•	,		·	,	·	,	
		0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00%
A.2651	SALE OF REFUSE FOR									
	RECYCLING	4,524.53	238.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2651.001	SALE OF REFUSE FOR	4,324.33	250.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0078
71.2001.001	RECYCLING.TIN									
Rank Item Type	Sub									
1	SALES OF SCRAP METAL						3,000.00	3,000.00	3,000.00	
		0.00	4,997.90	4,000.00	4,000.00	2,713.70	3,000.00	3,000.00	3,000.00	-25.00%
A.2651.002	SALE OF REFUSE FOR RECYCLING.MISC									
Rank Item Type	Sub									
1	MISC RECYLING SALES						1,000.00	1,000.00	1,000.00	
		0.00	5,265.86	4,000.00	4,000.00	127.80	1,000.00	1,000.00	1,000.00	-75.00%
A.2655	MINOR SALES, OTHER									
		2,341.52	884.55	1,000.00	1,000.00	868.38	1,000.00	1,000.00	1,000.00	0.00%
A.2660.002	SALES OF REAL PROPERTY									
	THOI LINT	600,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		,- : - : - •			5.50		0.00	0.00	5.50	0.0070

Report Date: 10/28/2009

Account Table:

## **TOWN OF PATTERSON Budget Preparation Report**

Prepared By: PATRICIA

BUD4011 1.0 Page 4 of 49

Alt. Sort Table: Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		***************************************	Original	Adjusted		2010	2010		Variance To
		2007 Actual	2008 Actual	2009	2009	Actual To Date		PRELIM	ADOPT	ADOPT
Fund A	GENERAL FUND	Açıuai	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Type R	Revenue									
A.2660.003	SALES OF REAL PROPERTY - COSTS									
		(1,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2701	REFUND - PRIOR YR EXP									
		0.00	6,793.36	0.00	0.00	382.00	0.00	0.00	0.00	0.00%
A.2705.001	DONATIONS - REC PROG	0.00	5,450.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00%
A.2770	OTHER REVENUES	0.00	3,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
71.2770	OHIERREVENOEO	1,106.99	1,102.50	0.00	0.00	525.25	500.00	500.00	500.00	100.00%
A.2801.001	INTERFUND REVENUES									
		15,950.00	16,950.00	17,000.00	17,000.00	17,100.00	18,800.00	18,800.00	18,800.00	10.59%
A.3001	STATE AID - GENERAL MAINT/REV SHARING									
	MAINTINEV SHARING	33,510.00	34,515.00	30,000.00	30,000.00	34,515.00	32,000.00	32,000.00	32,000.00	6.67%
A.3005	ST AID - MORTGAGE TAX									
		714,809.99	444,019.97	450,000.00	450,000.00	110,836.77	350,000.00	350,000.00	350,000.00	-22.22%
A.3040	REAL PROP TAX ADMIN	00.074.00	00 470 00	25 202 22	25 000 00	0.00	25 222 22	25 000 00	25 222 22	0.009/
A.3089.001	GRANT RECREATION PROG	28,874.29	26,472.36	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
Rank Item Type	Sub									
1	COMMUNITY DAY						2,400.00	2,400.00	2,400.00	
		11,981.00	3,370.00	0.00	0.00	1,358.62	2,400.00	2,400.00	2,400.00	100.00%
A.3089.005	PUTNAM COUNTY - DWI									
		840.00	2,250.00	0.00	0.00	2,250.00	2,000.00	2,000.00	2,000.00	100.00%
A.3089.006	STATE AID OTHER	168.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089.012	GRANT - JC FILE CABINETS	100.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0070
A,5005.012	CIVILL OVER 10	0.00	499.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R										
Revenue						and the second s	AND RANGE BOTH THE CONTROL OF THE CO		The second secon	Additional Control of the Control of
	(4	,591,747.12)	(3,746,017.55)	(3,690,813.00)	(3,728,013.00)	(3,246,441.04)	(3,599,662.00)	(3,550,609.00)	(3,555,609.00)	-4.62%
Type E	Expense									
A.1010.100	TOWN BOARD PERSONAL									
73.1010.100	SERVICES									
Rank Item Type	Sub									
1	4@18,000						74,152.00	72,000.00	72,000.00	
A.1010.110	TOWN BOARD IN-LIEU OF	74,820.00	80,170.12	72,000.00	72,000.00	58,154.04	74,152.00	72,000.00	72,000.00	0.00%

Description

Report Date: 10/28/2009 Account Table:

Alt. Sort Table:

Account

#### **TOWN OF PATTERSON**

#### **Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

Adjusted

2010

2010

Original

BUD4011 1.0 Page 5 of 49

Prepared By: PATRICIA

2010 Variance To

Account	Description			Original	Adjusted		2010	2010	2010	
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1010.110	TOWN BOARD IN-LIEU OF MEDICAL									
Rank Item Type	Sub									
1	3@3000						9,000.00	9,000.00	9,000.00	
		30,522.39	24,349.58	12,000.00	12,000.00	0.00	9,000.00	9,000.00	9,000.00	-25.00%
A.1010.200	TOWN BOARD EQUIP & CAP OUTLAY									
		1,753.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1010.400	TOWN BOARD CONTRACTUAL									
		564.89	356.00	1,000.00	1,000.00	924.15	0.00	0.00	0.00	-100.00%
A.1010.410	TOWN BOARD VIDEO MTGS									
Rank Item Type	Sub									
1	24 * 337.50						8,100.00	8,100.00	8,100.00	
		0.00	0.00	8,000.00	8,000.00	4,787.50	8,100.00	8,100.00	8,100.00	1.25%
A.1010.450	TOWN BOARD TRAINING									
		3,021.00	2,635.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00	-25.00%
A.1110.100	JUSTICES PERSONAL SVCS									
Rank Item Type	Sub									
1	JUSTICE 1						29,110.00	28,828.00	28,828.00	
2	JUSTICE 2						29,110.00	28,828.00	28,828.00	
3	CLERK TO JUSTICE 1						33,405.00	33,082.00	33,082.00	
4	CLERK TO JUSTICE 2						32,594.00 11,193.00	32,271.00 11,093.00	32,271.00 11,093.00	
5	PT CLERK						11,193.00	10,940.00	10,940.00	
6 7	COURT OFFICER						1,500.00	1,500.00	1,500.00	
1	LONGEVITY	400 000 04	440.740.40	440 700 00	142 722 00	145 000 01		146,542.00	146,542.00	1.96%
	" I TOTAL OF THE OF	126,390.9 <b>4</b>	148,718.49	143,722.00	143,722.00	115,880.81	147,959.00	140,542.00	140,542.00	1.50%
A.1110.110	JUSTICES IN-LIEU OF MEDICAL	0.440.00	7.045.00	0.000.00	C 000 00	0.00	0.00	0.00	0.00	-100.00%
	# 10 T 10 T 0 T 0 T 10 T 10 T 10 T 10 T	8,140.06	7,015.96	6,000.00	6,000.00	0.00	0.00	0.00	0.00	-100.0078
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY	0.40.00	500.77	4 000 00	4 000 00	0.00	4 000 00	4.000.00	4 000 00	0.00%
	# 10 T 10 T 0 C 0 N T D 1 O T 1 (1)	842.00	528.77	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1110.400	JUSTICES CONTRACTUAL									
Rank Item Type	Sub						0.00	0.00	0.00	
2	COURTROOM PROGRAM						0.00 1,000.00	0.00 1,000.00	0.00 1,000.00	
۷	ANNUAL						1,000.00	1,000.00	1,000.00	
3	OFFICE SUPPLIES						3,000.00	3,000.00	3,000.00	
									•	

Report Date: 10/28/2009 01.36 P

Account Table:
Alt. Sort Table:

### **TOWN OF PATTERSON Budget Preparation Report**

Prepared By: PATRICIA

BUD4011 1.0

Page 6 of 49

Account	A Min	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund A		GENERAL FUND				Budget		Otage	Otage	otage	Otage
Туре Е		Expense									
A.1110.400		JUSTICES CONTRACTUAL									
Rank Item	n Type	Sub									
	4	LAW BOOK UPDATES						750.00	750.00	750.00	
5	5	TRANSLATION SERVICES						750.00	750.00	750.00	
6	6	PITNEY BOWES - MOVED TO BLDG 1621.400						0.00	0.00	0.00	
7	7	MISC/DUES						500.00	500.00	500.00	
			4,790.65	6,327.10	7,500.00	7,500.00	2,844.82	6,000.00	6,000.00	6,000.00	-20.00%
A.1110.450		JUSTICES TRAINING									
Rank Item	n Type	Sub									
1		ASSOCIATION OF TOWNS						3,000.00	3,000.00	3,000.00	
2	2	OTHER TRAINING						1,000.00	1,000.00	1,000.00	
			3,253.28	2,750.75	4,000.00	4,000.00	1,378.44	4,000.00	4,000.00	4,000.00	0.00%
A.1220.100		SUPERVISOR PERSONAL SERVICES									
Rank Item	n Type	Sub									
1		SUPERVISOR						73,130.00	71,000.00	71,000.00	
2	2	CONF SECRETARY						47,257.00	46,798.00	46,798.00	
			112,464.83	122,610.62	116,880.00	116,880.00	94,392.51	120,387.00	117,798.00	117,798.00	0.79%
A.1220.110		SUPERVISOR IN-LIEU OF MEDICAL									
Rank Item		Sub									
1	1	2@6000					***	12,000.00	12,000.00	12,000.00	
			13,432.08	14,031.92	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
A.1220.200		SUPERVISOR EQUIPMENT & CAPITAL OUTLAY									
Rank Item	n Type	Sub									
1	1	MISC						500.00	500.00	500.00	
			1,292.24	697.72	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
A.1220.400		SUPERVISOR CONTRACTUAL									
Rank Item	n Type	Sub									
1		CELL PHONE						600.00	600.00	600.00	
2	2	OFFICE SUPPLIES						900.00	900.00	900.00	
			2,735.20	1,846.94	2,500.00	2,500.00	1,205.94	1,500.00	1,500.00	1,500.00	-40.00%
A.1220.450		SUPERVISOR TRAINING									
Rank Item		Sub									
1	-	GFOA						1,000.00	1,000.00	1,000.00	
2	<u> </u>	PERMA						500.00	500.00	500.00	

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

## **TOWN OF PATTERSON Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 7 of 49

Accoun	t	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund A		GENERAL FUND	CONTRACTOR OF THE CONTRACTOR O				***************************************				
Type E		Expense									
A.1220.	450	SUPERVISOR TRAINING	2,950.08	4,614.00	2,500.00	2,500.00	798.00	1,500.00	1,500.00	1,500.00	-40.00%
A.1315.	100	ACCOUNTING PERSONAL SVS									
Rank	Item Type	Sub									
	1	COMPTROLLER						0.00	0.00	0.00	
	2 3	COMPTROLLER						73,150.00 35,672.00	72,440.00	72,440.00	
	3	ACCOUNT CLERK	04.400.00	07.000.70	102.055.00	402.055.00	05 447 00		35,340.00	35,340.00	2.009/
A.1315.	110	ACCOUNTING IN-LIEU OF MEDICAL	94,189.00	97,063.78	103,655.00	103,655.00	85,417.23	108,822.00	107,780.00	107,780.00	3.98%
Rank	Item Type	Sub									
	1	2 @ 6000						12,000.00	12,000.00	12,000.00	
			7,741.47	10,523.94	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
A.1315.	200	ACCOUNTING EQUIPMENT									
Rank	Item Type	<b>Sub</b> DESK						1,000.00	1,000.00	1,000.00	
			14,694.81	903.41	1,500.00	1,500.00	108.00	1,000.00	1,000.00	1,000.00	-33.33%
A.1315.4	400	ACCOUNTING CONTRACT	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		,,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Rank	Item Type	Sub									
	1	OFFICE SUPPLIES						1,750.00	1,750.00	1,750.00	
	2	SOFTWARE SUPPORT						5,000.00	5,000.00	5,000.00	
	3	CHECKS & SUPPLIES						1,000.00	1,000.00	1,000.00	
			4,798.64	4,730.23	11,000.00	11,000.00	1,491.88	7,750.00	7,750.00	7,750.00	-29.55%
A.1315.4	450	ACCOUNTING TRAINING									
Rank	Item Type	Sub									
	1	GFOA & NYS COMPTROLLER						2,000.00	2,000.00	2,000.00	
			2,000.00	739.00	1,500.00	1,500.00	230.00	2,000.00	2,000.00	2,000.00	33.33%
A.1321.4	400	AUDITOR CONTRACTUAL									
Rank	Item Type	Sub									
	1	AUDITOR						24,000.00	24,000.00	24,000.00	
			23,349.50	22,379.54	27,000.00	27,000.00	20,742.80	24,000.00	24,000.00	24,000.00	-11.11%
A.1330.1	100	RECVR OF TAXES PERSONAL SERVICES									
Rank	Item Type	Sub									
	1							0.00	0.00	0.00	
	2	TAX RECEIVER						48,334.00	47,869.00	47,869.00	
	3 4	DEPUTY TAX RECEIVER						4,912.00	4,865.00	4,865.00	
	4	ASSISTANT TAX RECEIVER						3,785.00	3,747.00	3,747.00	

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

## **TOWN OF PATTERSON Budget Preparation Report**

Prepared By: PATRICIA

BUD4011 1.0 Page 8 of 49

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund A	GENERAL FUND		The second secon			***************************************				
Type E	Expense									
A.1330.100	RECVR OF TAXES PERSONAL SERVICES	51,627.63	55,804.80	55,807.00	55,807.00	44,339.43	57,031.00	56,481.00	56,481.00	1.21%
A.1330.200	RECVR OF TAXES EQUIP	31,027.03	55,604.60	55,607.00	33,607.00	44,555.45	37,031.00	36,461.00	36,461.00	1.2170
Rank Item Type										
1	MISC						250.00	250.00	250.00	
		0.00	0.00	500.00	500.00	0.00	250.00	250.00	250.00	-50.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL									
Rank Item Type	Sub									
1	SOFTWARE SUPPORT						2,000.00	2,000.00	2,000.00	
2	OFFICE SUPPLIES						850.00	850.00	850.00	
3	MILEAGE						150.00	150.00	150.00	
4	MISC						500.00	500.00	500.00	
		4,545.00	4,113. <b>4</b> 7	2,550.00	2,550.00	656.30	3,500.00	3,500.00	3,500.00	37.25%
A.1330.450	RECVR OF TAXES TRAINING									
Rank Item Type										
1	MEETING						25.00	25.00	25.00	· ·
A.1340.100	BUDGET OFFICER PERSONAL SERVICES	0.00	25.00	50.00	50.00	25.00	25.00	25.00	25.00	-50.00%
Rank Item Type	Sub									
1	BUDGET OFFICER						4,500.00	4,500.00	4,500.00	
		7,373.08	9,208.50	4,500.00	4,500.00	3,634.49	4,500.00	4,500.00	4,500.00	0.00%
A.1355.100	ASSESSORS PERSONAL SERVICES									
Rank Item Type	Sub									
1	ASSESSOR						89,277.00	88,410.00	88,410.00	
2	DATA COLLECTOR						51,501.00	51,001.00	51,001.00	
3	ASSESSOR CLERK						35,734.00	35,381.00	35,381.00	
4	CLERK PT (UNFILLED)						9,204.00 1,114.00	0.00 1,104 <i>.</i> 00	0.00 1,104.00	
5	OVERTIME - BAR & GRIEVANCE						1,114.00	1,104.00	1,104.00	
6	LONGEVITY						2,400.00	2,400.00	2,400.00	
		114,627.26	176,934.61	183,591.00	183,591.00	145,666.49	189,230.00	178,296.00	178,296.00	-2.88%
A.1355.101	REVAL DATA COLLECTOR MAINT AID									
		7,232.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.110	ASSESSORS IN-LIEU OF									

Report Date: 10/28/2009

Account Table: Alt. Sort Table:

### **TOWN OF PATTERSON**

**Budget Preparation Report** Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 9 of 49

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund A	GENERAL FUND	W. C.					r op proposers menusement i mendersembethed Wellings	WE WELL THAN THE THE COLUMN TO	tor once to be seen a seen	
Type E	Expense									
A.1355.110	ASSESSORS IN-LIEU OF MEDICAL									
Rank Item Type 1	<b>Sub</b> 1@6000						6,000.00	6,000.00	6,000.00	
		5,564.65	3,507.98	12,000.00	12,000.00	0.00	6,000.00	6,000.00	6,000.00	-50.00%
A.1355.200	ASSESSORS EQUIPMENT									
Rank Item Type 1	Sub COMPUTER						2,000.00	2,000.00	2,000.00	
2	OTHER EQUIPMENT					100000	500.00	500.00	500.00	
A.1355.400	ASSESSORS CONTRACTUAL	2,517.10	7,085.98	3,000.00	3,000.00	86.90	2,500.00	2,500.00	2,500.00	-16.67%
Rank Item Type	Sub							0.500.00	0.500.00	
1	OFFICE SUPPLIES						2,500.00	2,500.00	2,500.00	
2 3	MILEAGE NYS ORPS LICENSING FEE						2,000.00 1,500.00	2,000.00 1,500.00	2,000.00 1,500.00	
4	NETWORK SUPPORT						500.00	500.00	500.00	
7	NETWORK COLL CITY	18,337.74	9,054.31	7,000.00	7,000.00	5,675.77	6,500.00	6,500.00	6,500.00	-7.14%
A.1355.450	ASSESSORS TRAINING	10,557.74	3,004.31	1,000.00	7,000.00	0,010.11	0,000.00	0,000.00	0,000.00	70
Rank Item Type	Sub									
1	NYS ASSESSOR ASSOC DUES						500.00	500.00	500.00	
2	CERTIFICATIONS						1,000.00	1,000.00	1,000.00	
3	ASSOCIATION OF TOWNS						1,500.00	1,500.00	1,500.00	
		3,166.83	2,581.00	3,000.00	3,000.00	1,276.76	3,000.00	3,000.00	3,000.00	0.00%
A.1355.470	ASSESSORS - UPDATE									
Rank Item Type	Sub						04 000 00	04.000.00	04 000 00	
1	UPDATE CONTRACT 2000/MO						24,000.00	24,000.00	24,000.00	0.00%
		21,844.00	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00	24,000.00	24,000.00	0.00%
A.1356.100	BOARD OF ASSESSMENT REVIEW PERSONAL SVCS	3,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL	3,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0078
Rank Item Type	Sub									
1	CHAIR & MEMBERS						3,000.00	3,000.00	3,000.00	
A.1410.100	TOWN CLERK PERSONAL SVCS	0.00	3,200.00	3,300.00	3,300.00	2,080.00	3,000.00	3,000.00	3,000.00	-9.09%
Rank Item Type	Sub									

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

## **TOWN OF PATTERSON Budget Preparation Report**

Prepared By: PATRICIA

BUD4011 1.0 Page 10 of 49

Account	Description	and the control of th		Original	Adjusted		2010	2010		Variance To
		2007 Actual	2008 Actual	2009 Budget	2009 Budget	Actual To Date	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND	Actual	Actual				otage	otage	otage	otage
Type E	Expense									
A.1410.100	TOWN CLERK PERSONAL SVCS									
Rank Item Type										
1	TOWN CLERK						62,772.00	62,163.00	62,163.00	
2	DEPUTY CLERK - 1(FT)						37,565.00	37,232.00	37,232.00	
3	DEPUTY CLERK 2(PT)						14,748.00	14,612.00	14,612.00	
4	RECEPTIONIST						29,869.00	29,578.00	29,578.00	
5	RECEPTIONIST SUB						1,300.00	1,286.00	1,286.00	
6	OVERTIME						3,154.00	3,154.00	3,154.00	
		147,983.07	135,728.57	155,610.00	155,610.00	110,492.49	149,408.00	148,025.00	148,025.00	-4.87%
A.1410.110	TOWN CLERK IN-LIEU OF MEDICAL									
Rank Item Type	e Sub									
1	2 @ 6000						12,000.00	12,000.00	12,000.00	
		15,305.52	14,031.92	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
A.1410.200	TOWN CLERK EQUIPMENT	•								
Rank Item Type										
1	MISC EQUIPMENT						2,000.00	2,000.00	2,000.00	
•	MIGO EGON MENT	409.94	1,893.06	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A 1410 400	TOWN OF ERK CONTRACT		1,095.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.0075
A.1410.400	TOWN CLERK CONTRACT.	•								
Rank Item Type							4 0 4 0 0 0	4.040.00	4 0 4 0 0 0	
1	ANNUAL SOFTWARE SUPPORT						1,040.00	1,040.00	1,040.00	
2	OFFICE SUPPLIES						3,460.00	3,460.00	3,460.00	
		8,150.09	3,440.87	5,000.00	4,945.00	3,673.09	4,500.00	4,500.00	4,500.00	-9.00%
A.1410.450	TOWN CLERK TRAINING									
Rank Item Type	e Sub									
1	ASSOCIATION OF TOWNS						0.00	0.00	0.00	
2	TOWN CLERK ASSOCIATION						800.00	800.00	800.00	
3	NYLGRO/RECORDS MGMT						1,500.00	1,500.00	1,500.00	
4	TOWN CLERK MTGS, ETC						700.00	700.00	700.00	
		3,088.51	2,446.66	3,000.00	3,000.00	1,200.59	3,000.00	3,000.00	3,000.00	0.00%
A.1420.410	TOWN COUNSEL	-,	_,							
Rank Item Type	12 * 8606						103,272.00	103,272.00	103,272.00	
1	12 0000	402 272 00	400 070 00	402 272 00	102 272 00	96 060 00				0.000/
A 4400 440	ODEOINI COUNTE	103,272.00	103,272.00	103,272.00	103,272.00	86,060.00	103,272.00	103,272.00	103,272.00	0.00%
A.1420.440	SPECIAL COUNSEL									
Rank Item Type										
1	OUTSIDE OF CONTRACT						50,000.00	50,000.00	50,000.00	

Report Date: 10/28/2009

Account Table:

### **TOWN OF PATTERSON Budget Preparation Report**

Prepared By: PATRICIA

BUD4011 1.0

Page 11 of 49

Alt. Sort Table:

Account	Description			Original	Adjusted		2010	2010	2010	Variance To
		2007 Actual	2008 Actual	2009 Budget	2009 Budget	Actual To Date	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND	nana manana mana atau atau atau atau atau atau atau a		and the second s						Agricultura and a surface and
Type E	Expense									
A.1420.440	SPECIAL COUNSEL	90,395.09	72,036.92	<b>7</b> 5,000.00	75,000.00	74,832.25	50,000.00	50,000.00	50,000.00	-33.33%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT									
Rank Item Type	Sub TRAFFIC COURTS						20,000.00	20,000.00	20,000.00	
		8,475.00	17,825.00	25,000.00	25,000.00	18,836.75	20,000.00	20,000.00	20,000.00	-20.00%
A.1430.100	PERSONNEL PERSONAL SVCS									
Rank Item Type	Sub									
1	PERSONNEL DIRECTOR						5,500.00	5,500.00	5,500.00	
		5,491.38	7,193.82	5,500.00	5,500.00	4,442.34	5,500.00	5,500.00	5,500.00	0.00%
A.1430.400	PERSONNEL CONTRACT.	10.010.10	4 004 40	0.00	0.00	0.00		2.00	0.00	0.000/
A.1440.400	ENGINEER CONTRACTUAL	18,049.16	1,681.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Rank Item Type	Sub TOWN BOARD REQUESTS						20,000.00	20,000.00	20,000.00	
·	TOTAL BOTTLE NEGOCIOTO	23,848.10	20,217.4 <b>7</b>	10,000.00	31,200.00	28,483.81	20,000.00	20,000.00	20,000.00	-35.90%
A.1441.400	ENGINEER REVIEW CONTRACTUAL	,	-,	,			,	,	ŕ	
Rank Item Type	Sub									
1	PRO PLAN REVIEWS						90,000.00	90,000.00	90,000.00	
		0.00	0.00	90,000.00	90,000.00	20,048.09	90,000.00	90,000.00	90,000.00	0.00%
A.1441.497	ENGINEER PRO PLAN REVIEW				2.22	0.00		0.00	0.00	0.009/
A.1442.400	CONST/INSPECTION ENGINEER CONTRACTUAL	105,160.01	125,472.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Rank Item Type	Sub									
1	INSPECTIONS						10,000.00	10,000.00	10,000.00	
		0.00	0.00	20,000.00	20,000.00	16,822.92	10,000.00	10,000.00	10,000.00	-50.00%
A.1442.497	HWY CONSTRUCTION INSPECT. ENGL.									0.000/
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL	61,341.14	19,857.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Rank Item Type	Sub									
1	3 BOOKS						3,000.00	3,000.00	3,000.00	
2	STORAGE						8,000.00	8,000.00	8,000.00	
		0.00	1,823.75	3,000.00	3,000.00	0.00	11,000.00	11,000.00	11,000.00	266.67%

Report Date: 10/28/2009

Account Table:

## **TOWN OF PATTERSON Budget Preparation Report**

Prepared By: PATRICIA

BUD4011 1.0

Page 12 of 49

Alt. Sort Table:

Account	Description			Original	Adjusted		2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1620.100	BUILDINGS PERSONAL SVCS									
Rank Item Type	Sub									
1	50% BLDG MAINT						19,656.00	19,480.00	19,480.00	
		12,281.98	532.90	11,576.00	19,354.00	14,688.00	19,656.00	19,480.00	19,480.00	0.65%
A.1620.200	BUILDINGS EQUIPMENT & CAPITAL OUTLAY									
Rank Item Type	Sub									
1	MISC EQUIPMENT						1,000.00	1,000.00	1,000.00	
		1,292.24	195. <b>4</b> 4	5,000.00	5,000.00	62.99	1,000.00	1,000.00	1,000.00	-80.00%
A.1620.400	BUILDINGS CONTRACTUAL	L								
Rank Item Type	Sub									
1	IMAGEMATE ONLINE						1,200.00	1,200.00	1,200.00	
2	BUILDING MAINT - SEE DETAIL						0.00	0.00	0.00	
3	SERVICES						6,400.00	6,400.00	6,400.00	
4	MAINTENANCE						11,100.00	11,100.00	11,100.00	
5	SUPPLIES						11,600.00	11,600.00	11,600.00	
6	COPIER LEASES (2)						8,000.00	8,000.00	8,000.00	
7	PHONES						11,600.00	11,600.00	11,600.00	
8 9	LANDSCAPING WEBSITE						19,600.00 4,000.00	19,600.00 4,000.00	19,600.00 4,000.00	
11	CLEANING						21,000.00	21,000.00	21,000.00	
12	MISC						2,032.00	2,032.00	2,032.00	
12	MIGG	109,297.22	108,922.67	125,000.00	123,000.00	90,468.50	96,532.00	96,532.00	96,532.00	-21.52%
A 4000 400	LIGHT & POWER - NYSEG	109,291.22	100,922.07	125,000.00	123,000.00	30,400.30	30,332.00	30,332.00	30,332.00	-21.0270
A.1620.402										
Rank Item Type	Sub						25,000.00	25,000.00	25,000.00	
1	NYSEG	10.007.50	04.057.44	05 000 00	25 222 22	15 522 05				0.00%
		16,667.56	24,257.14	25,000.00	25,000.00	15,533.05	25,000.00	25,000.00	25,000.00	0.00%
A.1620.403	TELEPHONES	0.570.00	704.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OLEANING OFFICE	9,572.09	724.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A.1620.404	CLEANING SERVICE	1 690 75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 4000 400	EDELLOCEDO	1,689.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0076
A.1620.408	FREIHOFERS	201.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.409	ARCHIVES MANAGEMENT	291.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0076
A. 1020.409	ANOTIVES MANAGEMENT	7,211.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.410	PBCC - LEASE COPIER	1,211.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0076
1020.410	, DOG - LEAGE COLLER	334.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.497	BUILDINGS -	33 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0070
	20.25,100									

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

#### **TOWN OF PATTERSON**

#### **Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 13 of 49

Account	Description	ICCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCO		Original	Adjusted	AND ASSESSMENT OF STREET OF STREET OF STREET OF STREET	2010	2010		Variance To
		2007 Actual	2008 Actual	2009 Budget	2009 Budget	Actual To Date	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND						0.030	Ologo.	- Jugo	
Type E	Expense									
A.1620.497	BUILDINGS - MAINTENANCE									
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Rank Item Type	Sub									
1	MISC EQUIPMENT						1,000.00	1,000.00	1,000.00	
		4,500.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
A.1621.400	COURT BLDG CONTRACTUAL									
Rank Item Type	Sub									
1	RENT						15,000.00	15,000.00	15,000.00	
2	CLEANING						13,500.00	13,500.00	13,500.00	
3	FUEL						7,500.00	7,500.00	7,500.00	
4	SUPPLIES						1,500.00	1,500.00	1,500.00	
5	INTERNET/PHONE						1,500.00	1,500.00	1,500.00	
6	POSTAGE						3,000.00	3,000.00	3,000.00	
7	CONTINGENCY						3,000.00	3,000.00	3,000.00	
8	MOVING						8,000.00	8,000.00	8,000.00	
		35,841.14	39,540.93	45,000.00	43,000.00	32,079.62	53,000.00	53,000.00	53,000.00	23.26%
A.1621.401	COURT - FUEL									
		4,186.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1621.402	COURT - LIGHT & POWER									
Rank Item Type	Sub									
1	NYSEG						5,000.00	5,000.00	5,000.00	
		2,614.28	3,505.45	5,000.00	5,000.00	2,301.26	5,000.00	5,000.00	5,000.00	0.00%
A.1621.403	COURT - TELEPHONES		•	,			•			
71.1021.400	OCCINI TELEFITIONES	3,409.50	505.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1621.404	COURT - CLEANING SERVICE	0,100.00	000.00	• • • • • • • • • • • • • • • • • • • •	0.00					
	52.11.52	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1621.408	COURT - BOTTLED WATER SERVICE									
		34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1621.497	COURT - MAINTENANCE									
		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1623.100	RECREATION CENTER PERSONAL SERVICES									
Rank Item Type	Sub									
1	50% BLDG MAINT						19,656.00	19,480.00	19,480.00	

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

### **TOWN OF PATTERSON Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 14 of 49

Account	Description			Original	Adjusted		2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1623.100	RECREATION CENTER PERSONAL SERVICES									
Rank Item Type	Sub									
2	CLEANER PT						12,564.00	12,438.00	12,438.00	
3	WEEKEND CLEANER						0.00	0.00	0.00	
		43,492.94	51,936.50	39,332.00	31,554.00	25,447.29	32,220.00	31,918.00	31,918.00	1.15%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY									
		0.00	0.00	1,400.00	1,400.00	0.00	1,500.00	1,500.00	1,500.00	7.14%
A.1623.400	RECREATION CENTER CONTRACTUAL									
Rank Item Type	Sub									
1	ELECTRIC & GAS						43,775.00	43,775.00	43,775.00	
2	SEWER - MOVED TO 1950.4						0.00	0.00	0.00	
3	TELEPHONE, INTERNET & CELL PHONE						10,040.00	10,040.00	10,040.00	
4	COPIER						3,500.00	3,500.00	3,500.00	
5	SECURITY, FIRE SAFETY & PEST CONTROL						3,650.00	3,650.00	3,650.00	
6	HVAC SERVICE						10,000.00	10,000.00	10,000.00	
7	FLOOR WAXING & CLEANING SUPPLIES						7,000.00	7,000.00	7,000.00	
8	SABER FLOOR MACHING SERVICE						2,000.00	2,000.00	2,000.00	
9	MISC						3,300.00	3,300.00	3,300.00	
10	AIR CONDITIONING - GYM						0.00	0.00	0.00	
11	NEW GYM FLOOR						0.00	0.00	0.00	
12	USED VEHICLE						0.00	0.00	0.00	
13	HAND DRYERS FOR BATHROOMS						0.00	0.00	0.00	
		98,214.30	93,761.09	90,892.00	90,892.00	79,913.22	83,265.00	83,265.00	83,265.00	-8.39%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY									
Rank Item Type	Sub									
1	POSTAGE MACHINE LEASE						2,800.00	2,800.00	2,800.00	
		2,674.11	2,196.00	3,000.00	3,000.00	1,510.70	2,800.00	2,800.00	2,800.00	-6.67%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
Rank Item Type	Sub									
1	POSTAGE						12,000.00	12,000.00	12,000.00	
2	TAX BILL REPO						5,000.00	5,000.00	5,000.00	
3	FED EX						1,000.00	1,000.00	1,000.00	

Account Table:

Report Date: 10/28/2009

Alt. Sort Table:

#### **TOWN OF PATTERSON**

#### **Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 15 of 49

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund A	GENERAL FUND								, , , , , , , , , , , , , , , , , , ,	
Type E	Expense									
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL									
Rank Item Type	Sub									
4	AVP/NEWSPAPER						2,000.00	2,000.00	2,000.00	
		16,825.52	19,353.28	20,000.00	20,000.00	11,479.55	20,000.00	20,000.00	20,000.00	0.00%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY									
Rank Item Type	Sub									
1	4 COMPUTERS TH						8,000.00	8,000.00	8,000.00	
		0.00	0.00	2,000.00	2,000.00	28.95	8,000.00	8,000.00	8,000.00	300.00%
A.1680.400	CENT DATA PROCESS CONTRACTUAL									
Rank Item Type	Sub									
1	NETWORK						4,500.00	4,500.00	4,500.00	
		8,071.71	3,238.25	4,000.00	4,000.00	3,243.34	4,500.00	4,500.00	4,500.00	12.50%
A.1910.400	UNALLOCATED INSURANCE									
	(1100) II II 101	80,729.88	91,004.71	90,000.00	90,000.00	77,404.73	82,000.00	82,000.00	82,000.00	-8.89%
A.1920.400	MUNICIPAL ASSOC DUES									
		1,350.00	1,350.00	1,400.00	1,400.00	0.00	1,500.00	1,500.00	1,500.00	7.14%
A.1930.400	JUDGEMENTS AND CLAIMS									
Rank Item Type	Sub									
1	TAX CERTIORARIS						12,000.00	12,000.00	12,000.00	
		5,000.00	19,086.81	12,000.00	12,000.00	3,500.00	12,000.00	12,000.00	12,000.00	0.00%
A.1930.401	TAX CERTIORARI									
		23,077.09	7,791.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY									
Rank Item Type	Sub									
1	WATER CHARGES						4,000.00	4,000.00	4,000.00	
2	TOWN HALL SEWER						9,000.00	9,000.00	9,000.00	
3	REC CTR SEWER						9,000.00	9,000.00	9,000.00	
		5,572.90	13,500.33	10,500.00	10,500.00	3,478.31	22,000.00	22,000.00	22,000.00	109.52%
A.1980.400	MTA TAXES CONTRACTUAL									
	CONTINUE	0.00	0.00	0.00	0.00	0.00	0.00	5,773.00	5,773.00	100.00%
A.1989.400	OTHER CONTRACTUAL							-,	2,1.2.30	
		1,529.53	4,616.50	3,000.00	3,000.00	2,165.00	3,000.00	3,000.00	3,000.00	0.00%
A.1989.403	TOWN LOGO &				•	•	·	·	•	

Report Date: 10/28/2009 Account Table:

#### **TOWN OF PATTERSON Budget Preparation Report**

Page 16 of 49 Prepared By: PATRICIA

BUD4011 1.0

Alt. Sort Table:

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund A	GENERAL FUND	317-5199-71 19-11		. The second					Cathard Cathard Company on the second control of the second contro	
Type E	Expense									
A.1989.403	TOWN LOGO & NEWSLETTERS	2.160.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1990.400	CONTINGENT ACCOUNT	3,169.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Rank Item Type	Sub									
Rank item type	EQUIPMENT						10,000.00	10,000.00	10,000.00	
2	ACCRUALS						10,000.00	10,000.00	10,000.00	
3	MISC CONTINGENT						20,000.00	20.000.00	20,000.00	
Ş	WIGO CONTINUE IVI	0.00	0.00	55,000.00	34,903.00	0.00	40,000.00	40,000.00	40,000.00	14.60%
A.3310.400	TRAFFIC CONTROL CONTRACTUAL	0.00	0.00	33,000.00	34,903.00	0.00	40,000.00	40,000.00	40,000.00	14.00%
		3,427.35	5,021.59	4,500.00	4,500.00	1,020.53	4,000.00	4,000.00	4,000.00	-11.11%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES									
Rank Item Type	Sub									
1	DOG CONTROL OFFICER						24,362.00	24,130.00	24,130.00	
2	SHELTER SERVICES STIPEND						10,504.00	10,400.00	10,400.00	
		22,488.08	34,468.62	33,852.00	33,852.00	27,342.00	34,866.00	34,530.00	34,530.00	2.00%
A.3510.200	CONTROL OF DOGS EQUIP & CAPITAL OUTLAY									
		0.00	218.83	500.00	500.00	0.00	200.00	200.00	200.00	-60.00%
A.3510.400	CONTROL OF DOGS CONTRACTUAL			4.500.00	4.500.00	0.000.04	4.500.00	4 500 00	4 500 00	0.00%
		4,079.41	4,696.41	4,500.00	4,500.00	3,033.64	4,500.00	4,500.00	4,500.00	0.00%
A.3510.401	SHELTER AGREEMENT			5 000 00	7 500 00	0.740.00	7 500 00	7 500 00	7 500 00	0.000/
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES	23,986.48	1,993.83	5,000.00	7,500.00	6,746.80	7, <b>500.00</b>	7,500.00	7,500.00	0.00%
Rank Item Type	Sub									
1	CODE ENFORCEMENT OFFICER						80,330.00	79,560.00	79,560.00	
2	PRINCIPAL TYPIST						59,530.00	58,948.00	58,948.00	
3	PT TYPIST						16,245.00	16,089.00	16,089.00	
4	LONGEVITY PMTS						1,500.00	1,500.00	1,500.00	
5	OVERTIME BUDGET						2,510.00	2,486.00	2,486.00	
		104,752.49	128,501.94	136,967.00	136,967.00	109,704.02	160,115.00	158,583.00	158,583.00	15.78%
A.3620.110	C E O IN-LIEU OF MEDICAL									
Rank Item Type	Sub									
1	2@6000						12,000.00	12,000.00	12,000.00	
		6,677.58	7,015.96	6,000.00	6,000.00	0.00	12,000.00	12,000.00	12,000.00	100.00%

Report Date: 10/28/2009

Account Table:

Alt. Sort Table:

### **TOWN OF PATTERSON**

**Budget Preparation Report** Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0

Page 17 of 49

Account	Description	2007	2008	Original 2009	Adjusted 2009	Actual To	2010 TENT	2010 PRELIM	2010 ADOPT	Variance To ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND		entered in Nobel State Control (No. 1) and the Control							
Type E	Expense									
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY									
Rank Item Type	Sub FILE CABINET						2,000.00	2,000.00	2,000.00	
		3,489.92	98.88	1,500.00	1,352.00	1,351.48	2,000.00	2,000.00	2,000.00	47.93%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL									
		8,038.21	7,225.75	5,000.00	5,345.00	2,729.99	5,000.00	5,000.00	5,000.00	-6.45%
A.3620.450	CODES ENFORCEMENT TRAINING									
A 0004 400	OODE COMPLIANCE	402.00	764.00	500.00	700.00	190.75	500.00	500.00	500.00	-28.57%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES									
Rank Item Type	Sub						47 704 00	17.501.00	47 504 00	
1	CODE COMPLIANCE OFFICER						17,764.00	17,591.00	17,591.00	
		23, <b>5</b> 61.85	15,614.45	17,245.00	17,245.00	11,430.50	17,764.00	17,591.00	17,591.00	2.01%
A.3621.402	CODE COMPLIANCE CONTRACTUAL	1 460 10	2 240 22	1 500 00	1,500.00	1,309.18	2 000 00	2,000.00	2,000.00	33.33%
A.3622.100	FIRE CODE OFFICER	1,468.10	2,348.33	1,500.00	1,500.00	1,309.16	2,000.00	2,000.00	2,000.00	33.33 /0
70.0022.100	PERSONAL SERVICES									
Rank Item Type	Sub									
1	FIRE CODE OFFICER (PT)					prop results	29,776.00	29,494.00	29,494.00	
		10,000.00	2,530.00	15,043.00	27,043.00	19,741.33	29,776.00	29,494.00	29,494.00	9.06%
A.3622.200	FIRE CODE OFFICER EQUIPMENT & CAP OUTLAY									
		855.98	812.50	500.00	500.00	237.48	200.00	200.00	200.00	-60.00%
A.3622.400	FIRE CODE OFFICER CONTRACTUAL				_	_				
		1,018.97	971.98	500.00	500.00	52.20	500.00	500.00	500.00	0.00%
A.3622.450	FIRE CODE OFFICER TRAINING									
	TAMINITO	0.00	1,140.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS									
		2,600.00	3,100.40	3,068.00	3,068.00	2,478.00	3,159.00	3,130.00	3,130.00	2.02%
A.4020.400	REGISTRAR OF VITAL STAT CONTRACTUAL	_								
		0.00	121.50	200.00	255.00	255.00	300.00	300.00	300.00	17.65%

Report Date: 10/28/2009 Account Table:

#### **TOWN OF PATTERSON Budget Preparation Report**

Prepared By: PATRICIA

BUD4011 1.0

Page 18 of 49

Alt. Sort Table:

Account	Description		Marie 100 100 100 100 100 100 100 100 100 10	Original	Adjusted	The second secon	2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
Fund A	GENERAL FUND	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Type E	Expense									
A.5010.100	SUPT HIGHWAY ADMIN									
A.50 To. 100	PERSONAL SERVICES									
Rank Item Type	Sub									
1	HWY SUPERINTENDENT						90,356.00	89,479.00	89,479.00	
2	CONFIDENTIAL SECRETARY						41,600.00	41,205.00	41,205.00	
3	OT C.S. TO SUP					or 150 pt	3,900.00	3,863.00	3,863.00	
		122,091.60	132,143.64	131,882.00	131,882.00	103,980.26	135,856.00	134,547.00	134,547.00	2.02%
A.5010.110	SUPT HIGHWAY ADMIN IN- LIEU OF MEDICAL									
Rank Item Type	Sub									
1	1@6000						6,000.00	6,000.00	6,000.00	
		0.00	7,015.96	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	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	
		494.25	1,097.39	1,500.00	1,500.00	1,102.20	1,500.00	1,500.00	1,500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN									
	TRAINING									
		0.00	0.00	250.00	250.00	160.00	250.00	250.00	250.00	0.00%
A.5142.100	SNOW REMOVAL SIDEWALKS PS									
	SIDEWALKS F3	3,453.52	3,867.82	5,000.00	5,000.00	1,551.64	4,000.00	4,000.00	4,000.00	-20.00%
A.5142.400	SNOW REMOVAL	3,430.32	0,007.02	0,000.00	0,000.00	1,001.01	4,000.00	4,000.00	4,000.00	20.00%
A.5142.400	SIDEWALKS									
	CONTRACTUAL									
		22,125.00	19,875.00	30,000.00	30,000.00	17,220.00	20,000.00	20,000.00	20,000.00	-33.33%
A.5182.400	STREET LIGHTING									
	CONTRACTUAL									0.008/
		1,028.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6510.401	VETERAN SERVICE VFW					0.00	4 000 00	4 000 00	4 000 00	0.000/
		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM									
	OUTREACH PROGRAM	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.6772.410	PROG FOR THE AGING -	2,500.00	2,000.00	2,000.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.0070
, , Z. <del>. ,</del> 10	GOLDEN AGE SENIORS									
		7,200.69	10,000.00	10,000.00	10,000.00	7,749.00	9,000.00	9,000.00	9,000.00	-10.00%
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS						·	·	,	

10/28/2009 01:36 PM 10/28/2009

Report Date:
Account Table:

#### **TOWN OF PATTERSON**

#### **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 19 of 49

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund A	GENERAL FUND						Annual transfer course in a construction of the set			
Type E	Expense									
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS	7,572.94	7,059.70	10,000.00	10,000.00	7,515.00	9,000.00	9,000.00	9,000.00	-10.00%
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES	,	, :	,	,	,	,	,-	,	
Rank Item Type	Sub									
1	CLUB COURT					Militar	1,520.00	1,505.00	1,505.00	
		1,269.10	1,405.72	2,639.00	1,639.00	1,079.38	1,520.00	1,505.00	1,505.00	-8.18%
A.7110.401	PARKS CONTRACTUAL									
Rank Item Type	Sub									
1	CLUB COURT					) promise	6,000.00	6,000.00	6,000.00	
		3,176.73	4,906.60	5,000.00	7,000.00	6,276.77	6,000.00	6,000.00	6,000.00	-14.29%
A.7110.402	CORNWALL BALLFIELD				.=	40 500 04				0.070/
A.7140.100	RECREATION CENTER PERSONAL SERVICES	16,091.54	9,850.46	16,000.00	15,000.00	10,586.91	16,000.00	16,000.00	16,000.00	6.67%
Rank Item Type	Sub									
1	FULL TIME DIRECTOR						57,824.00	57,283.00	57,283.00	
2	FULL TIME OFFICE MANAGER						44,304.00	43,867.00	43,867.00	
3	INSTRUCTORS						10,000.00	10,000.00	10,000.00	
4	RECREATION ASSISTANTS (GENERAL)						87,913.00	87,030.00	87,030.00	
5	RECREATION ASSISTANTS (PROGRAMS)						29,787.00	29,500.00	29,500.00	
		233,881.03	233,978.56	245,000.00	245,000.00	193,093.33	229,828.00	227,680.00	227,680.00	-7.07%
A.7140.110	RECREATION CENTER IN- LIEU OF MEDICAL									
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY	7,790.51	7,600.63	6,000.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%
Rank Item Type	Sub									
1	EQUIPMENT						2,000.00	2,000.00	2,000.00	
2	FURNITURE - MOVED FROM .4						1,000.00	1,000.00	1,000.00	
A.7140.400	RECREATION CENTER CONTRACTUAL	10,800.26	4,194.99	3,000.00	3,000.00	1,164.45	3,000.00	3,000.00	3,000.00	0.00%
Rank Item Type 1	Sub ADVERTISING AND MARKETING						7,000.00	7,000.00	7,000.00	

Date Prepared: 10/28/2009 01:36 PM Report Date: 10/28/2009

**TOWN OF PATTERSON** 

**Budget Preparation Report** 

Account Table:
Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 20 of 49

Accoun		Description		menon and grapher and a property of the state of the stat	Original	Adjusted		2010	2010	2010	Variance To
			2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
	V.,		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND									
⊺ype E		Expense									
A.7140.4	400	RECREATION CENTER CONTRACTUAL									
Rank	Item Type	Sub									
	2	EMPLOYMENT CHECKS						100.00	100.00	100.00	
	3	OFFICE SUPPLIES						7,500.00	7,500.00	7,500.00	
	4	OFFICE FURNITURE - MOVED TO .2						0.00	0.00	0.00	
	5	POSTAGE & SHIPPING						600.00	600.00	600.00	
	6	FIRST AID SUPPLIES						500.00	500.00	500.00	
	7	SPORT & EQUIPMENT SUPPLIES						2,200.00	2,200.00	2,200.00	
	8	EMPLOYEE SHIRTS						1,000.00	1,000.00	1,000.00	
	9	LICENSES & COMPUTER UPGRADES/SUPPORT						7,500.00	7,500.00	7,500.00	
	10	MISC						100.00	100.00	100.00	
			37,038.21	26,867.05	29,900.00	29,900.00	16,310.71	26,500.00	26,500.00	26,500.00	-11.37%
A.7140.4	103	RECREATION EQUIPMENT									
			3,148.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.4	150	RECREATION CENTER TRAINING									
Rank	Item Type	Sub									
	1	TRI-STATE CAMP CONFERENCE (2)						1,300.00	1,300.00	1,300.00	
	2	ANNUAL NY STATE PARK & REC CONF						1,000.00	1,000.00	1,000.00	
	3	RTE CERTIFICATIONS (RESPONDING TO						600.00	600.00	600.00	
	4	EMERGENCIES/CPR) (2) MISC (OTHER NECESSARY						500.00	500.00	500.00	
		CERTS/TRAINING)									
			0.00	1,185.11	3,500.00	3,500.00	2,473.93	3,400.00	3,400.00	3,400.00	-2.86%
A.7146.4	100	PRE K CAMP									
		CONTRACTUAL	0.054.75	2.00	0.00	2.22	0.00			2.22	0.000/
			3,351.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7146.4	101	MENS SOFTBALL PROGRAMS									
			0.00	0.00	0.00	25,200.00	17,861.16	30,000.00	30,000.00	30,000.00	19.05%
A.7146.4	103	MENS BASKETBALL	1 001 70			0.00					
			1,261.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7146.4	107	YOUTH AFTER SCHOOL SKI									
		OVI	5,665.25	13,134.68	7,500.00	9,028.00	9,027.77	9,000.00	9,000.00	9,000.00	-0.31%

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

### **TOWN OF PATTERSON Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 21 of 49

Account	Description			Original	Adjusted		2010	2010	2010	Variance To
		2007 Actual	2008 Actual	2009 Budget	2009	Actual To Date	TENT	PRELIM	ADOPT	ADOPT
Fund A	GENERAL FUND	Actual	Actual	Бийдег	Budget	Date	Stage	Stage	Stage	Stage
Type E	Expense									
A.7146.408	REC SPORTS PROGRAMS	6,974.56	16,153.20	13,000.00	17,400.00	16,073.82	25,000.00	25,000.00	25,000.00	43.68%
A.7146.409	REC BOWLING PROGRAMS		·	,	·	·	·	,	,	
A.7146.410	REC TODDLERS PROGRAMS	35,492.30	17,613.25	24,000.00	24,000.00	6,384.48	14,000.00	14,000.00	14,000.00	-41.67%
Rank Item Type	Sub									
1	MOVED TO CHILDRENS				500.00		0.00	0.00	0.00	
A.7146.414	SUMMER CAMPS	553.26	0.00	1,200.00	500.00	500.00	0.00	0.00	0.00	-100.00%
		5,159.53	4,388.95	28,220.00	21,820.00	5,583.72	4,000.00	4,000.00	4,000.00	-81.67%
A.7146.415	RECREATION CONCESSIONS									
A 7440 440	DOOM DENTAL DECONTD	0.00	4,103.58	5,500.00	5,500.00	4,250.78	6,000.00	6,000.00	6,000.00	9.09%
A.7146.419	ROOM RENTAL REC CNTR	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7146.420	REC SPECIAL EVENTS									
A.7146.422	SPECIAL EVENTS FASHION	17,899.67	16,172.55	8,000.00	6,472.00	8,982.98	9,000.00	9,000.00	9,000.00	39.06%
M.7 140.422	SHOW									
A 74.40.400	DEO ÓUIL DDENO	3,151.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7146.436	REC CHILDRENS PROGRAMS									
		584.69	2,998.89	1,100.00	3,800.00	2,956.26	6,000.00	6,000.00	6,000.00	57.89%
A.7146.437	REC SENIOR PROGRAMS	1,684.58	1,767.27	2,500.00	2,500.00	1,209.89	2,000.00	2,000.00	2,000.00	-20.00%
A.7450.400	MUSEUM CONTRACTUAL	1,00 1.00	1,1011=1	_,	,	,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,	,	
		2,240.49	1,720.60	3,000.00	3,000.00	677.37	2,000.00	2,000.00	2,000.00	-33.33%
A.7510.400	HISTORIAN CONTRACTUAL	1,050.65	0.00	2,000.00	2,000.00	194.40	1,500.00	1,500.00	1,500.00	-25.00%
A.7550.400	CELEBRATIONS	.,			·		,	ŕ		
	ZOVINO BEDOOMAL OVOC	7,204.03	3,362.78	3,500.00	3,500.00	1,025.00	3,500.00	3,500.00	3,500.00	0.00%
A.8010.100	ZONING PERSONAL SVCS									
Rank Item Type 1 2	Sub CHAIR (31*113.20) MEMBERS (4)*31*84.6						3,306.00 10,602.00	3,509.00 10,492.00	3,509.00 10,492.00	
2	MEMBERO (4) 01 04.0	13,007.05	10,917.28	15,062.00	15,062.00	9,640.75	13,908.00	14,001.00	14,001.00	-7.04%
A.8010.400	ZONING CONTRACTUAL		-y	,	. 5,5555	2,0 .0	. 0,000.00	. 1,00 1100	,	
A 0040 450	701/11/0 TD 1 11 11 10	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.450	ZONING TRAINING									

Report Date: 10/28/2009

Account Table: Alt. Sort Table:

### **TOWN OF PATTERSON**

**Budget Preparation Report** 

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 22 of 49

2,000.00	2,000.00	<b>Stage</b> 0.00%
·	2,000.00	0.00%
·	2,000.00	0.00%
·	2,000.00	0.0070
79,560.00	79,560.00	
30,410.00	30,410.00	
16,078.00	16,078.00	
1,957.00	1,957.00	
1,000.00	1,000.00	
129,005.00	129,005.00	2.49%
2.200.00	2.200.00	-12.00%
	•	
6,000.00	6,000.00	-14,29%
1,200.00	1,200.00	-40.00%
4,301.00	4,301.00	
12,860.00	12,860.00	
17,161.00	17,161.00	-29.57%
1,200.00	1,200.00	-40.00%
4,597.00	4,597.00	
0.00	5,000.00	
4,597.00	9,597.00	112,98%
11,261.00	11,261.00	
11,261.00	11,261.00	2.37%
	16,078.00 1,957.00 1,000.00 129,005.00 2,200.00 6,000.00 1,200.00 4,301.00 12,860.00 17,161.00 4,597.00 0.00 11,261.00	30,410.00 30,410.00 16,078.00 16,078.00 1,957.00 1,957.00 1,000.00 129,005.00  2,200.00 2,200.00 6,000.00 1,200.00  1,200.00 1,200.00  4,301.00 4,301.00 12,860.00 12,860.00 17,161.00 17,161.00  4,597.00 4,597.00 0.00 5,000.00  4,597.00 9,597.00

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

### **TOWN OF PATTERSON Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 23 of 49

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TEN⊺ Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL	470.07	222.52	0.00	4 000 00	000.44				50.000
A.8092.450	ENV CONS INSPECTOR TRAINING	479.27	398.53	0.00	1,000.00	323.11	500.00	500.00	500.00	-50.00%
		55.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.8160.400	LANDFILL CONTRACTUAL	0.00	6,421.70	10,000.00	10,000.00	411.00	10,000.00	10,000.00	10,000.00	0.00%
A.8160.401	LANDFILL - CLOSURE COSTS		·	·	·		·	,	•	
		10,330.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8161.100	RECYCLING PERSONAL SERVICES									
Rank Item Type	Sub									
1	PT RECYCLING WORKER						12,076.00	11,961.00	11,961.00	
2	PT RECYCLING						1,583.00	1,568.00	1,568.00	
A.8161.400	RECYCLING CONTRACTUAL	12,136.97	13,411.77	13,259.00	13,259.00	10,642.86	13,659.00	13,529.00	13,529.00	2.04%
Rank Item Type	Sub									
1	RECYCLING CONTRACTUAL						15,000.00	15,000.00	15,000.00	
		2,605.39	11,725.26	15,000.00	15,000.00	12,828.42	15,000.00	15,000.00	15,000.00	0.00%
A.8510.400	BEAUTIFICATION	_,	,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	•	-,	,	,	
		0.00	950.00	1,000.00	1,000.00	968.18	1,000.00	1,000.00	1,000.00	0.00%
A.8810.400	CEMETERIES									
		2,585.00	2,700.00	2,750.00	2,750.00	2,750.00	2,800.00	2,800.00	2,800.00	1.82%
A.9010.800	STATE RETIREMENT	124 066 25	102 097 00	00 150 00	00 150 00	26,237.00	100,000.00	99,000.00	99,000.00	-0.15%
A.9030.800	SOCIAL SECURITY	134,066.35	103,087.00	99,150.00	99,150.00	20,237.00	100,000.00	99,000.00	99,000.00	-0.1376
A.9030.600	SOCIAL SECORITY	102,358.73	106,257.01	105,000.00	105,000.00	81,446.04	113,010.00	109,550.00	109,550.00	4.33%
A.9035.800	MEDICARE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	- ,		•	,		
		23,940.55	24,850.83	25,000.00	25,000.00	19,047.72	26,430.00	25,650.00	25,650.00	2.60%
A.9040.800	WORKERS									
	COMPENSATION	19,419.05	15,167.00	22,000.00	22,000.00	19,917.80	23,000.00	23,000.00	23,000.00	4.55%
<b>A</b> .9050.800	UNEMPLOYMENT INSURANCE	19,419.05	15,107.00	22,000.00	22,000.00	19,917.00	23,000.00	23,000.00	23,000.00	4.33 /6
		0.00	6,581.25	24,000.00	24,000.00	1,354.32	3,000.00	3,000.00	3,000.00	-87.50%
A.9055.800	DISABILITY INSURANCE								•	
		6,041.01	3,559.35	4,500.00	4,500.00	3,727.55	4,000.00	4,000.00	4,000.00	-11.11%
A.9060.800	HOSPITAL & MEDICAL INS									

Report Date: 10/28/2009

**TOWN OF PATTERSON Budget Preparation Report** 

BUD4011 1.0 Page 24 of 49

Prepared By: PATRICIA

Account Table: Alt. Sort Table:

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund A	GENERAL FUND	Actual	Actual	Duayet	Dudget	Date	Stage	Stage	Stage	Stage
Type E	Expense									
A.9060.800	HOSPITAL & MEDICAL INS									
A.3000.000	11031 TIAL & MEDICAL INS	305,343.50	293,758.27	361,800.00	361,800.00	278,999.08	365,100.00	353,478.00	353,478.00	-2.30%
A.9710.600	SERIAL BONDS PRINCIPAL	·	200,100121	331,333133	001,000.00	2. 0,000.00	000,100.00	000, 11 0.00	000, 11 0.00	2.00 /0
Rank Item Type	Sub									
1	BOND #2 JUSTICE COURT						36,000.00	36,000.00	36,000.00	
2	BOND #7 TOWN HALL						40,000.00	40,000.00	40,000.00	
3	BOND #10 REC CTR PHASE I	1					45,000.00	45,000.00	45,000.00	
4	BOND #11 REC CTR PHASE I						20,000.00	20,000.00	20,000.00	
5	BOND #14 RECYCLE CENTER	R					5,000.00	5,000.00	5,000.00	
	25%						,	,	.,	
		183,000.00	138,000.00	143,000.00	143,000.00	105,000.00	146,000.00	146,000.00	146,000.00	2.10%
A.9790.600	STATE LOANS PRINCIPAL									
Rank Item Type	Sub									
1	BOND #1 LANDFILL						50,000.00	50,000.00	50,000.00	
		0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.9710.700	SERIAL BONDS INTEREST									
Rank Item Type	Sub									
1	BOND #2 JUSTICE COURT						2,052.00	2,052.00	2,052.00	
2	BOND #7 TOWN HALL						24,150.00	24,150.00	24,150.00	
3	BOND #10 REC CTR PHASE 1	1					31,500.00	31,500.00	31,500.00	
4	BOND #11 REC CTR PHASE I	I					13,950.00	13,950.00	13,950.00	
5	BOND #14 RECYCLING CENTER 25%						5,119.00	5,119.00	5,119.00	
		101,016.16	85,794.00	84,104.00	84,104.00	79,447.13	76,771.00	76,771.00	76,771.00	-8.72%
A.9790.700	STATE LOANS INTEREST									
Rank Item Type	Sub									
1	BOND #1 LANDFILL						9,209.00	9,209.00	9,209.00	
		4,677.08	11,846.07	17.841.00	17,841.00	10,613.20	9,209.00	9,209.00	9,209.00	-48.38%
A.9950.400	TRANSFER, CAPITAL PROJECTS FUND	,,,,,,,,,,	.,,.	,2	,, , , , ,	.,	,	,	,	
		0.00	<b>7</b> 94,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense										
•		3,720,247.64	4,481,342.49	3,930,813.00	3,968,013.00	2,818,887.40	3,859,662.00	3,820,609.00	3,825,609.00	-3.59%
Total Fund A GENERAL FUND										
		(871,499.48)	735,324.94	240,000.00	240,000.00	(427,553.64)	260,000.00	270,000.00	270,000.00	12.50%

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

### **TOWN OF PATTERSON Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 25 of 49

Account	Description			Original	Adjusted		2010		2010	Variance To
		2007	2008	2009	2009	Actual To	TENT		ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type R	Revenue									
DA.1001	REAL PROPERTY TAXES									
		2,434,459.00	2,516,966.00	2,580,168.00	2,580,168.00	2,580,168.00	2,704,009.00	2,661,173.00	2,656,173.00	2.95%
DA.1289	GENERAL GOVT INCOME			2.00	2.22	0.00				
5.4.746	DUDU IO WODY OVER 0.50	0.00	1,015.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.1710	PUBLIC WORK CHARGES	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.2401	INTEREST AND EARNINGS		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.2401	INTEREST AND EARNINGS	27,844.73	36,040.50	30,000.00	30,000.00	12,449.72	20,000.00	20,000.00	20,000.00	-33.33%
DA.2590	PERMITS, OTHER	_,,,,,,,,,,	00,010101	55,557.55	01,010.00	12, 110112	20,000.00	20,000.00	20,000.00	00.0070
27.112000	, 5, 5,	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES	S								
	EXPERIENCES	0.00	199.00	0.00	0.00	1,102.98	0.00	0.00	0.00	0.00%
DA.2801	INTERFUND REVENUES									
		26,905.16	34,180.54	35,000.00	35,000.00	9,428.30	20,000.00	20,000.00	20,000.00	-42.86%
DA.3501	CONSOLIDATED HWY AID	)								
		80,612.07	113,575.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.3505	MULTI-MODAL TRANSPORTATION PROG									
		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.3960	STATE & FED FEMA	404.074.00	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		131,871.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R										
Revenue	ANDERSON			(0.045.400.00)	(0.04F.40B.00\	(2 002 440 00)	(2.744.000.00)	(2 704 472 00)	/2 COC 472 OO\	4 020/
		(2,901,767.16)	(2,746,976.84)	(2,645,168.00)	(2,645,168.00)	(2,603,149.00)	(2,744,009.00)	(2,701,173.00)	(2,696,173.00)	1.93%
Туре Е	Expense									
DA.5110.401	VEHICLE & LIABILITY INS									
57.55110,451	VENNOED & ENNOED VENNO	70,661.00	70,484.00	73,000.00	73,000.00	60,016.00	65,000.00	65,000.00	65,000.00	-10.96%
DA.1930.400	JUDGEMENTS AND CLAIM	IS								
		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
DA.1930.401	TAX CERTIORARI									
		12,612.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.1980.400	MTA TAXES									
DA 5000 100	ENOINEER	0.00	0.00	0.00	0.00	0.00	0.00	3,266.00	3,266.00	100.00%
DA.5020.400	ENGINEER - HIGHWAY	0.00	0.00	3,000.00	3,000.00	869.04	3,000.00	3,000.00	3,000.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES	0.00	0.00	3,000.00	3,000.00	005.04	3,000.00	3,000.00	3,000.00	0.00%
Rank Item Type										
item Type	- <b>-</b>									

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

### TOWN OF PATTERSON

BUD4011 1.0

Page 26 of 49

Prepared By: PATRICIA

**Budget Preparation Report** 

Fiscal Year: 2010 Period From: 1 To: 12

Original 2010 Account Description **Adjusted** 2010 2010 Variance To 2007 **TENT** 2008 2009 2009 **Actual To PRELIM** ADOPT ADOPT Actual Actual Budget Budget Date Stage Stage Stage Stage Fund DA HIGHWAY Type E Expense GENERAL REPAIRS DA.5110.100 PERSONAL SERVICES Rank Item Type Sub **FOREMAN** 63,003.00 63,003.00 63,003.00 **FOREMAN** 2 63,003.00 63,003.00 63,003.00 3 HEO<sub>1</sub> 57,720.00 57,720.00 57,720.00 4 HEO<sub>2</sub> 57,450.00 57,450.00 57,450.00 5 HEO 3 56.950.00 56.950.00 56,950.00 6 MECHANIC 1 57,304.00 57,304.00 57,304.00 7 MECHANIC 2 56,950.00 56,950.00 56,950.00 8 MEO 1 55.890.00 55.890.00 55,890.00 9 MEO 2 55,515.00 55,515.00 55,515.00 10 MEO 3 55,515.00 55,515.00 55,515.00 11 MEO 4 55,515.00 55,515.00 55,515.00 12 MEO 5 55,515.00 55,515.00 55,515.00 13 MEO<sub>6</sub> 0.00 0.00 0.00 50,835.00 50,835.00 50,835.00 14 LABOROR 15 **OVERTIME** 33.332.00 33.332.00 33,332.00 39,520.00 39,520.00 16 **ACCRUALS** 39,520.00 16,300.00 16,300.00 16,300.00 17 LONGEVITY 669.521.10 793,602.66 797,600.00 797,600.00 603,722.50 830,317.00 830,317.00 830,317.00 4.10% DA.5110.400 GENERAL REPAIRS CONTRACTUAL -11.11% 520,000.00 675.026.05 523,583.44 595,000.00 585,000.00 496,191.82 540,000.00 520,000.00 DA.5112.200 IMPROVEMENTS EQUIP & CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 200,000.00 113,575.59 DA.5112.202 IMPROVEMENTS.ROSE LANE 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 45,000.00 **MACHINERY EQUIPMENT &** DA.5130.200 CAP OUTLAY 0.00% 25,000.00 29,792.73 50,000.00 50.000.00 45,571.04 50,000.00 50,000.00 50,000.00 DA.5130.400 **MACHINERY** CONTRACTUAL 197,466.59 203,070.24 200,000.00 210,000.00 139,195.30 200,000.00 200,000.00 200,000.00 -4.76% **MISCELLANEOUS** DA.5140.400 CONTRACTUAL 45,625,22 46.505.47 45,000.00 45,000.00 28.816.57 45,000.00 45,000.00 45,000.00 0.00% DA.5142.100 SNOW REMOVAL PERSONAL SERVICES Rank Item Type Sub

Report Date: 10/28/2009

Account Table: Alt. Sort Table:

#### **TOWN OF PATTERSON Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 27 of 49

Account	Description	The state of the s	and the second s	Original	Adjusted		2010	2010		Variance To
		2007 Actual	2008 Actual	2009 Budget	2009 Budget	Actual To Date	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund DA	HIGHWAY	· · · · · · · · · · · · · · · · · · ·	annessed and the second			and the state of t	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		****	
Туре Е	Expense									
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES									
Rank Item Type	Sub									
1	OVERTIME SNOW						150,006.00	150,006.00	150,006.00	
DA.5142.400	SNOW REMOVAL CONTRACTUAL	139,736.71	157,324.28	144,000.00	144,000.00	101,675.32	150,006.00	150,006.00	150,006.00	4.17%
		252,128.13	239,852.21	200,000.00	200,000.00	173,859.08	200,000.00	200,000.00	200,000.00	0.00%
DA.9010.800	STATE RETIREMENT									
Rank Item Type 1	<b>Sub</b> RETIREMENT						69,436.00	69,436.00	69,436.00	
(	NE MILINEW	67,523.06	87,792.00	80,000.00	80,000.00	18,184.00	69,436.00	69,436.00	69,436.00	-13.21%
DA.9030.800	SOCIAL SECURITY	07,020.00	07,732.00	00,000.00	00,000.00	10, 10 1.00	03,400.00	03,400.00	03,400.00	10.2170
5,	000,,1000,,100	51,827.34	59,083.51	58,400.00	58,400.00	43,060.13	60,780.00	60,780.00	60,780.00	4.08%
DA.9035.800	MEDICARE									
		12,114.27	13,818.19	13,700.00	13,700.00	10,070.71	14,215.00	14,215.00	14,215.00	3.76%
DA.9040.800	WORKERS COMPENSATION									
		54,452.82	48,401.00	50,000.00	58,414.00	58,414.00	62,000.00	62,000.00	62,000.00	6.14%
DA.9050.800	UNEMPLOYMENT INSURANCE									
		0.00	4,223.40	5,000.00	1,582.00	0.00	5,000.00	5,000.00	0.00	-100.00%
DA.9055.800	DISABILITY INSURANCE	416.00	421.20	500.00	500.00	410.80	500.00	500.00	500.00	0.00%
DA.9060.800	HOSPITAL & MEDICAL INS	410.00	421.20	300.00	300.00	410.00	300.00	300.00	300.00	0.0070
Rank Item Type	Sub									
1	NYSHIP						217,350.00	211,248.00	211,248.00	
		179,015.89	185,629.47	210,370.00	205,374.00	178,193.21	217,350.00	211,248.00	211,248.00	2.86%
DA.9065.800	CSEA DENTAL & OPTICAL									0.400/
		11,316.54	11,739.94	12,640.00	12,640.00	6,030.86	13,413.00	13,413.00	13,413.00	6.12%
DA.9070.800	UNION WELFARE BENEFITS									0.000/
DA 0740 000	OFDIAL BONDS BOINGIDAL	2,813.50	4,585.00	3,500.00	3,500.00	2,145.00	3,500.00	3,500.00	3,500.00	0.00%
DA.9710.600	SERIAL BONDS.PRINCIPAL									
Rank Item Type 1	<b>Sub</b> BOND#12 - HWY GARAGE						25,000.00	25,000.00	25,000.00	
2	BOND#15 -						125,000.00	125,000.00	125,000.00	
	TRUCKS/GRADALL						·	•		
3	BOND#16 - 09 TRUCKS						63,994.00	63,994.00	63,994.00	
4	LOADER PROPOSED						0.00	0.00	0.00	

Report Date: 10/28/2009

Account Table: Alt. Sort Table:

#### **TOWN OF PATTERSON**

#### **Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

Page 28 of 49 Prepared By: PATRICIA

BUD4011 1.0

Alt. Suit Table.			7	cal Year: 2010 Pe	nou i ioni. i io, i	<u></u>	.,			
Account	Description	2007	2008	Original 2009	Adjusted 2009	Actual To	2010 TENT	2010 PRELIM	2010 ADOPT	Variance To ADOPT
		Actual		Budget	Budget	Date	Stage	Stage	Stage	
Fund DA	HIGHWAY		The second secon							**************************************
Type E	Expense									
DA.9710.600	SERIAL BONDS.PRINCIPA	<u>L</u>								
		0.00	0.00	140,000.00	140,000.00	120,000.00	213,994.00	213,994.00	213,994.00	52.85%
DA.9720.600	STATUTORY BONDS.PRINCIPAL									
		199,429.20	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9710.700	SERIAL BONDS.INTEREST	•								
Rank Item Type	Sub									
1	BOND#12 - HWY GARAGE						24,498.00	24,498.00	24,498.00	
2	BOND#15 - TRUCKS/GRADALL						10,200.00	10,200.00	10,200.00	
3	BOND#16 - 09 TRUCKS						12,800.00	12,800.00	12,800.00	
4	LOADER PROPOSED						0.00	0.00	0.00	
		0.00	0.00	50,458.00	50,458.00	27,728.75	47,498.00	47,498.00	47,498.00	-5.87%
DA.9720.700	STATUTORY BONDS.INTEREST									
		53,036.43	46,017.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense										
		2,919,722.28	2,819,501.83	2,735,168.00	2,735,168.00	2,114,154.13	2,794,009.00	2,771,173.00	2,766,173.00	1.13%
Total Fund DA HIGHWAY										
		17,955.12	72,524.99	90,000.00	90,000.00	(488,994.87)	50,000.00	70,000.00	70,000.00	-22.22%

Report Date: 10/28/2009

Account Table: Alt. Sort Table:

#### **TOWN OF PATTERSON Budget Preparation Report**

Prepared By: PATRICIA

BUD4011 1.0

Page 29 of 49

Account	Description			Original	Adjusted		2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
	**************************************	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund FL	PUTNAM LAKE FIRE	DISTRICT								
Type R	Revenue									
FL.1001	REAL PROPERTY TAXES	362,981.06	383,030.30	398,030.00	398,030.00	398,030.50	440,330.00	440,330.00	440,330.00	10.63%
FL.2401	INTEREST	302,901.00	303,030.30	390,030.00	350,030.00	330,030.30	440,330.00	440,330.00	440,330.00	10.03 /6
		2,077.39	3,295.92	1,000.00	1,000.00	1,200.65	1,200.00	1,200.00	1,200.00	20.00%
Total Type R Revenue										
	Zileoni	(365,058.45)	(386,326.22)	(399,030.00)	(399,030.00)	(399,231.15)	(441,530.00)	(441,530.00)	(441,530.00)	10.65%
Туре Е	Expense									
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL									
Rank Item Type	Sub									
1	BUDGET 2010-2011						354,530.00	354,530.00	354,530.00	
		295,630.00	313,030.00	328,030.00	328,030.00	328,030.00	354,530.00	354,530.00	354,530.00	8.08%
FL.3410.499	GENERAL FUND CHARGE					00				0.000/
		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
FL.9010.800	LOSAP	25,943.90	31,980.36	35,000.00	35,458.00	35,457.50	36,000.00	36,000.00	36,000.00	1.53%
FL.9040.800	WORKERS COMPENSATION	20,945.90	31,960.30	33,000.00	33,430.00	35,437.30	30,000.00	30,000.00	30,000.00	1.0076
	2000 2000 2000	32,950.00	35,104.00	35,000.00	46,406.00	46,339.00	50,000.00	50,000.00	50,000.00	7.74%
Total Type E Expense										
-	***************************************	355,523.90	381,114.36	399,030.00	410,894.00	410,826.50	441,530.00	441,530.00	441,530.00	7.46%
Total Fund FL	NETRICT									
PUTNAM LAKE FIRE D		(9,534.55)	(5,211.86)	0.00	11,864.00	11,595.35	0.00	0.00	0.00	-100.00%

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

### **TOWN OF PATTERSON Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 30 of 49

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund FP	PATTERSON FIRE DI		The transfer of the transfer o	1984 (1981) (1981) (1981) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984)						
Type R	Revenue									
FP.1001	REAL PROPERTY TAXES	725,751.12	789,481.63	816,201.00	816,201.00	816,202.01	828,201.00	828,201.00	828,201.00	1.47%
FP.1081	PAYMENTS IN LIEU OF TAXES			- 10,20	0.0,200	- 10,202.0	5-5,-00	3-3,2000	515,261.66	
		0.00	2,734.57	2,700.00	2,700.00	2,970.75	2,500.00	2,500.00	2,500.00	-7.4 <b>1</b> %
FP.1081.002	PAYMENTS IN LIEU OF TAXES									
		2,563.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FP.1081.003	FRYER REALTY LLC	2,545.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FP.2401	INTEREST INCOME	3,316.05	5,828.93	2,000.00	2,000.00	2,340.66	2,200.00	2,200.00	2,200.00	10.00%
Total Type R Revenue										
	***************************************	(734,176.09)	(798,045.13)	(820,901.00)	(820,901.00)	(821,513.42)	(832,901.00)	(832,901.00)	(832,901.00)	1.46%
Type E	Expense									
FP.1930.401	TAX CERTIORARI	8,734.29	68.31	3,500.00	3,500.00	0.00	2,500.00	2,500.00	2,500.00	-28.57%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL	·					·			
Rank Item Type	Sub PATT FIRE DEPT CONTRACT						709,401.00	709,401.00	709,401.00	
1	PATT FIRE DEPT CONTRACT	663,315.00	68 <b>7</b> ,981.00	<b>7</b> 09,401.00	709,401.00	709,401.00	709,401.00	709,401.00	709,401.00	0.00%
FP.3410.499	GENERAL FUND CHARGE	ř		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
FP.9025.800	LOSAP-SERVICE AWARDS PROG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0078
	PROG	39,456.40	47,565.14	52,000.00	52,000.00	43,569.00	45,000.00	45,000.00	45,000.00	-13.46%
FP.9040.800	WORKERS COMPENSATION	00,100710	,000		22,222		,	•	,	
		50,605.00	55,403.00	55,000.00	71,118.00	71,012.00	75,000.00	75,000.00	75,000.00	5.46%
Total Type E Expense										
·		763,110.69	792,017.45	820,901.00	837,019.00	824,982.00	832,901.00	832,901.00	832,901.00	-0.49%
Total Fund FP	STRICT									
PATTERSON FIRE DIS	STRICT	28,934.60	(6,027.68)	0.00	16,118.00	3,468.58	0.00	0.00	0.00	-100.00%

Report Date: 10/28/2009

Account Table:

**TOWN OF PATTERSON** 

**Budget Preparation Report** 

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 31 of 49

Account	Description		The second secon	Original	Adjusted		2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund G FS	FRONT STREET SEW	VER DIST								
Type R	Revenue									
G FS.1001	REAL PROPERTY TAXES									
		14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G FS.2401	INTEREST & EARNINGS									
		649.46	607.01	0.00	0.00	1 <b>7</b> 3.49	0.00	0.00	0.00	0.00%
Total Type R										
Revenue										
		(15,049.46)	(607.01)	0.00	0.00	(173.49)	0.00	0.00	0.00	0.00%
Туре Е	Expense									
G FS.8130.400	SEWAGE TREAT									
	DISP.CONTRACTUAL							• • •		0.000/
		9,602.09	902.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G FS.8130.499	GENERAL FUND CHARGE			2.22	0.00	0.00	0.00	0.00	0.00	0.00%
		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense										
m/porior		10,002.09	902.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		•								
Total Fund G FS										
FRONT STREET SEV	WER DIST	/F 0.47 07'	205.05		0.00	(173.49)	0.00	0.00	0.00	0.00%
		(5,047.37)	295.85	0.00	0.00	(173.49)	0.00	0.00	0.00	0.0070

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

#### TOWN OF PATTERSON

#### **Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 32 of 49

Account	Description	The second secon	Chanad 24 a 15 a 15 a 17 a 18	Original	Adjusted	V - 200 - 10	2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREAT	MENT PLANT	-							
Type R	Revenue									
GWTP.1001	REAL PROPERTY TAXES									
		0.00	351,106.67	356,650.00	356,650.00	356,650.05	329,750.00	329,750.00	329,750.00	-7.54%
GWTP.2401	INTEREST	0.00	0.004.70	5 000 00	5 000 00	4 040 70				50.000/
OWID 2007	CTATE AID CADITAL	0.00	6,091.73	5,000.00	5,000.00	1,613.73	2,400.00	2,400.00	2,400.00	-52.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS									
		0.00	0.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00	0.00%
GWTP.2374	CARMEL CENTRAL SD									
	ADMIN BLDG									
		0.00	0.00	0.00	0.00	41,537.50	30,000.00	30,000.00	30,000.00	100.00%
Total Type R										
Revenue			AND THE RESERVE OF THE PROPERTY OF THE PROPERT				P	·		
		0.00	(357,198.40)	(471,650.00)	(471,650.00)	(399,801.28)	(472,150.00)	(472,150.00)	(472,150.00)	0.11%
Type E	Expense									
GWTP.1930,401	WWTP.TAX CERTIORARI									
0111111000,401		0.00	6,409.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL									
Rank Item Type	Sub									
1	PLANT OPERATOR						110,000.00	110,000.00	110,000.00	
2	SUPPLIES						15,000.00	15,000.00	15,000.00	
3	PUMPING						30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	
4	POWER INSURANCE						7,500.00	7,500.00	7,500.00	
5	MAINT						12,000.00	12,000.00	12,000.00	
6 7	CONTINGENCY						20,000.00	20,000.00	20,000.00	
8	FUEL						13,000.00	13,000.00	13,000.00	
9	PHONE						5,000.00	5,000.00	5,000.00	
10	MISC						17,500.00	17,500.00	17,500.00	
10	Wiles	0.00	182,542.04	260,000.00	260,000.00	167,082.51	260,000.00	260,000.00	260,000.00	0.00%
GWTP.8130.499	GENERAL FUND CHARGE	0.00	102,542.04	200,000.00	200,000.00	107,002.01	200,000.00	_00,000.00	200,000.00	515575
	Sub									
Rank Item Type 1	MOVED FROM						0.00	2,150.00	2,150.00	
•	GWTP.8310.499						5.55	_, .00.00	_,	
		0.00	1,500.00	0.00	1,650.00	1,650.00	0.00	2,150.00	2,150.00	30.30%
GWTP.8310.499	GENERAL FUND CHARGE									
Rank Item Type	Sub									
1	MOVED TO GWTP.8130.499						2,150.00	0.00	0.00	
		0.00	0.00	1,650.00	0.00	0.00	2,150.00	0.00	0.00	0.00%

Report Date: 10/28/2009

Account Table:

#### **TOWN OF PATTERSON**

#### **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 33 of 49

Account	Description			Original	Adjusted		2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATM	IENT PLANT		Mile hi commission (1974-1971) (commission (1974-1974))	327 179 50 901 99900000					
Type E	Expense									
GWTP.9710.600	SERIAL BONDS.PRINCIPAL									
		0.00	40,000.00	50,000.00	50,000.00	40,000.00	50,000.00	50,000.00	50,000.00	0.00%
GWTP.9710.700	SERIAL BONDS.INTEREST									
		0.00	167,533.33	160,000.00	160,000.00	41,377.21	160,000.00	160,000.00	160,000.00	0.00%
Total Type E										
Expense				THE RESERVE OF THE PROPERTY OF	VALEDA DE DE DE LEGIS	(A)				
		0.00	397,985.00	471,650.00	471,650.00	250,109.72	472,150.00	472,150.00	472,150.00	0.11%
Total Fund GWTP										
WASTE WATER TREA	ATMENT PLANT									
	14 100 100 100 100 100 100 100 100 100 1	0.00	40,786.60	0.00	0.00	(149,691.56)	0.00	0.00	0.00	0.00%

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

# **TOWN OF PATTERSON Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 34 of 49

Account	Description	o annua o o o sektaro je ktol k dilid (lild Moyer yangunanna		Original	Adjusted		2010	2010	2010	Variance To
		2007 Actual	2008 Actual	2009	2009	Actual To Date	TENT	PRELIM	ADOPT	ADOPT
Fund H	CAPITAL	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Type R	Revenue									
H.2397	CAPITAL PROJECTS - OTHER GOVT									
H.2397.001	CAPITAL PROJECTS - PUTNAM COUNTY WWTP.	0.00	329,736.85	0.00	340,358.18	226,680.00	0.00	0.00	0.00	-100.00%
	FUTNAM COUNTY WWYF.	1,579,665.75	216,486.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.2401	INTEREST	0.00	2,076.83	0.00	0.00	858.00	0.00	0.00	0.00	0.00%
H.2401.003	INTEREST	72,570.28	34,146.09	0.00	0.00	7,399.54	0.00	0.00	0.00	0.00%
H.3990.003	GRANT HAMLET SEWER DISTRICT									
H.3990.004	GRANT SEWAGE TREATMENT PLANT	0.00	1,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TREATMENT PLANT	2,240,916.03	755,5 <b>7</b> 1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5031	INTERFUND TRANSFERS	0.00	794,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5710	SERIAL BONDS	0.00	0.00	0.00	319,993.91	0.00	0.00	0.00	0.00	-100.00%
H.5730	BOND ANTICIPATION NOTES									
		5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue								THE STATE OF THE S	N TIMES Section (NEW AV. )	
		(8,893,152.06)	(3,171,267.95)	0.00	(660,352.09)	(234,937.54)	0.00	0.00	0.00	-100.00%
Type E	Expense									
H.5130.200	HIGHWAY CAPITAL.EQUIPMENT & CAP OUTLAY									
	5/W 55/E V	0.00	0.00	0.00	319,993.91	319,993.91	0.00	0.00	0.00	-100.00%
H.5410.200	SIDEWALKS.EQUIPMENT& CAPITAL									
H.8989.007	SPECIAL SERVICES.PUTNAM LAKE STUDY	0.00	0.00	0.00	40,000.00	26,606.51	0.00	0.00	0.00	-100.00%
	31001	191,606.00	335,519.82	0.00	220,358.18	10,900.00	0.00	0.00	0.00	-100.00%
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE									

Report Date: 10/28/2009

Account Table:

**TOWN OF PATTERSON Budget Preparation Report** 

Prepared By: PATRICIA

BUD4011 1.0

Page 35 of 49

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007	2008	Original 2009	Adjusted 2009	Actual To	2010 TENT	2010 PRELIM	2010 ADOPT	Variance To ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund H	CAPITAL				75-0-1-1					The state of the s
Type E	Expense									
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE									
		5,776,575.82	1,877,572.02	0.00	0.00	16,250.00	0.00	0.00	0.00	0.00%
H.8989.028	SPECIAL SERVICES.PUTNAM LAKI DAM	E								
		0.00	31,441.50	0.00	0.00	5,058.50	0.00	0.00	0.00	0.00%
H.8989.029	SPECIAL SERVICES.COURTHOUSI	E								
		145,527.21	567,695.22	0.00	0.00	58,642.98	0.00	0.00	0.00	0.00%
H.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL									
		4,400,000.00	600,000.00	0.00	0.00	1,063,000.00	0.00	0.00	0.00	0.00%
H.9730.700	BOND ANTICIPATION NOTE.INTEREST									0.000/
		160,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8989.031	SPECIAL SERVICES.MS4 STORMWATER IMPROVEMENT STUDY									
		0.00	0.00	0.00	120,000.00	60,280.00	0.00	0.00	0.00	-100.00%
Total Type E Expense										
		10,674,309.03	3,412,228.56	0.00	700,352.09	1,560,731.90	0.00	0.00	0.00	-100.00%
Total Fund H										
	•	1,781,156.97	240,960.61	0.00	40,000.00	1,325,794.36	0.00	0.00	0.00	-100.00%

Report Date: 10/28/2009

Account Table: Alt. Sort Table:

## **TOWN OF PATTERSON**

**Budget Preparation Report** 

Fiscal Year: 2010 Period From: 1 To: 12

Page 36 of 49

BUD4011 1.0

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund L	PATTERSON LIBRAI	RY	2 4/41 / 114/4/2 177		The second secon				The second secon	
Type R	Revenue									
L.1001	REAL PROPERTY TAXES									
L.1081	P.I.L.O.T FRYER REALTY	434,000.00	434,000.00	436,600.00	436,600.00	436,600.00	515,293.00	515,293.00	515,293.00	18.02%
L.2401	INTEREST	624.95 684.99	668.47 469.82	700.00 700.00	700.00 700.00	753.70 125.54	800.00 200.00	800.00 200.00	800.00 200.00	14.29% -71.43%
Total Type R Revenue		004.93	409.02	700.00	700.00	123.34	200.00	200.00	200.00	-71.43%
	MATTER STATE OF THE STATE OF TH	(435,309.94)	(435,138.29)	(438,000.00)	(438,000.00)	(437,479.24)	(516,293.00)	(516,293.00)	(516,293.00)	17.88%
Type E	Expense									
L.1930.401	TAX CERTIORARI	3,374.43	26.09	4.000.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00	-50.00%
L.7410.400	LIBRARY.CONTRACTUAL	-,		,,	., -		,	,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Rank Item Type 1 2	Sub LIBRARY CONTRACT CONTINGENCY BUDGET	434,000.00	434,000.00	434,000.00	434.000.00	434,000.00	434,000.00 80,293.00 <b>514,293.00</b>	434,000.00 80,293.00 <b>514,293.00</b>	434,000.00 80,293.00 <b>514,293.00</b>	18.50%
Total Type E Expense		434,000.00	434,000.00	434,000.00	434,000.00	434,000.00	314,293.00	314,293.00	314,293.00	10.50 //
•	Account.	437,374.43	434,026.09	438,000.00	438,000.00	434,000.00	516,293.00	516,293.00	516,293.00	17.88%
Total Fund L PATTERSON LIBRARY	<i>(</i>									
		2,064.49	(1,112.20)	0.00	0.00	(3,479.24)	0.00	0.00	0.00	0.00%

Report Date: 10/28/2009

Account Table:

**TOWN OF PATTERSON Budget Preparation Report** 

Prepared By: PATRICIA

BUD4011 1.0

Page 37 of 49

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	en e	1 to	Original	Adjusted	to the second se	2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund LL	PUTNAM LAKE LIGHT	ΓING								
Type R	Revenue									
LL.1001	REAL PROPERTY TAXES									
		7,699.77	27,050.16	20,250.00	20,250.00	20,250.04	16,300.00	16,300.00	16,300.00	-19.51%
LL.2401	INTEREST									
		798.75	1,100.70	800.00	800.00	288.04	400.00	400.00	400.00	-50.00%
Total Type R										
Revenue										
		(8,498.52)	(28,150.86)	(21,050.00)	(21,050.00)	(20,538.08)	(16,700.00)	(16,700.00)	(16,700.00)	-20.67%
Type E	Expense									
LL.5182.400	HIGHWAY.CONTRACTUAL									
		28,693.43	14,807.03	20,000.00	23,500.00	20,081.50	20,400.00	20,400.00	20,400.00	-13.19%
LL.5182.499	GENERAL FUND CHARGE									
		1,200.00	1,050.00	1,050.00	1,050.00	1,050.00	1,000.00	1,000.00	1,000.00	-4.76%
Total Type E										
Expense	2-2		45.057.00	04.050.00	24 550 00	74 424 50	24 400 00	24 400 00	24 400 00	42 020/
		29,893.43	15,857.03	21,050.00	24,550.00	21,131.50	21,400.00	21,400.00	21,400.00	-12.83%
Total Fund LL										
PUTNAM LAKE LIGH	ITING									
	,,	21,394.91	(12,293.83)	0.00	3,500.00	593.42	4,700.00	4,700.00	4,700.00	34.29%
		•	• • •							

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

**TOWN OF PATTERSON Budget Preparation Report** 

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 38 of 49

Account	Description			Original	Adjusted		2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund LP	PATTERSON LIGHTIN	NG DISTRICT								
Type R	Revenue									
LP.1001	REAL PROPERTY TAXES									
		14,700.14	28,999.7 <b>7</b>	26,400.00	26,400.00	26,399.97	23,000.00	23,000.00	23,000.00	-12.88%
LP.2401	INTEREST									
		358.98	527.50	400.00	400.00	163.57	250.00	250.00	250.00	-37.50%
Total Type R										
Revenue	**************************************					and the second second second second second				-,
		(15,059.12)	(29,527.27)	(26,800.00)	(26,800.00)	(26,563.54)	(23,250.00)	(23,250.00)	(23,250.00)	-13.25%
Type E	Expense									
LP.1930.401	TAX CERTIORARI									
		293.02	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
LP.5182.400	HIGHWAY.CONTRACTUAL									
		34,234.36	21,221.47	25,000.00	27,000.00	22,344.93	24,000.00	24,000.00	24,000.00	-11.11%
LP.5182.499	GENERAL FUND CHARGE	4 000 00	1 000 00	1 000 00	4 000 00	4 200 00	4 050 00	4 252 22	4 050 00	2.050/
		1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	1,250.00	1,250.00	1,250.00	-3.85%
Total Type E Expense										
	and the second of	35,727.38	22,521.47	26,800.00	28,800.00	23,644.93	25,750.00	25,750.00	25,750.00	-10.59%
Total Fund LP										
PATTERSON LIGHT	TING DISTRICT									
		20,668.26	(7,005.80)	0.00	2,000.00	(2,918.61)	2,500.00	2,500.00	2,500.00	25.00%

Report Date: 10/28/2009

Account Table:

**TOWN OF PATTERSON** 

Budget Preparation Report
Fiscal Year: 2010 Period From: 1 To: 12

Alt. Sort Table:

BUD4011 1.0 Page 39 of 49

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund RL	PUTNAM LAKE REF	USE/GARBAGE								
Type R	Revenue									
RL.1001	REAL PROPERTY TAXES	552,411.89	367,928.32	363,150.00	363,150.00	363,514.53	370,800.00	370,800.00	370,800.00	2.11%
RL.2401	INTEREST & EARNING INCOME									
		5,283.97	9,694.51	4,000.00	4,000.00	1,882.26	2,500.00	2,500.00	2,500.00	-37.50%
Total Type R Revenue										
		(557,695.86)	(377,622.83)	(367,150.00)	(367,150.00)	(365,396.79)	(373,300.00)	(373,300.00)	(373,300.00)	1.68%
Type E	Expense									
RL.8160.403	F&H CARTING	401,360.54	386,316.24	388,000.00	388,000.00	285,220.20	388,000.00	388,000.00	388,000.00	0.00%
RL.8160.404	BULK P/U	2,192.90	2,025.00	3,000.00	3,000.00	0.00	9,000.00	9,000.00	9,000.00	200.00%
RL.8160.499	GENERAL FUND CHARGE	1,500.00	1,150.00	1,150.00	1,150.00	1,150.00	1,300.00	1,300.00	1,300.00	13.04%
Total Type E Expense										
		405,053.44	389,491.24	392,150.00	392,150.00	286,370.20	398,300.00	398,300.00	398,300.00	1.57%
Total Fund RL PUTNAM LAKE REF	USE/GARBAGE									
. O . TO ME DATE NEI		(152,642.42)	11,868.41	25,000.00	25,000.00	(79,026.59)	25,000.00	25,000.00	25,000.00	0.00%

Report Date: 10/28/2009

Account Table: Alt. Sort Table:

#### **TOWN OF PATTERSON**

#### **Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 40 of 49

Account	Description			Original	Adjusted		2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
V-1412/AB-1/24/PB-1/24		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUS	E/GARBAGE								
Type R	Revenue									
RP.1001	REAL PROPERTY TAXES	982,694.81	998,516.33	990,268.00	990,268.00	992,556.68	1,008,081.00	1,006,739.00	1,006,739.00	1.66%
RP.2401	INTEREST INCOME	11,091.43	16,010.87	12,000.00	12,000.00	5,814.73	8,000.00	8,000.00	8,000.00	-33.33%
RP.2665	SALE OF EQUIPMENT	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RP.2801	INTERFUND REV - BULK P/U	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00%
	,	2,162.90	2,000.00	3,000.00	3,000.00	0.00	9,000.00	9,000.00	9,000.00	200.00%
Total Type R Revenue									To be the state of	
	***************************************	(995,999.14)	(1,016,527.20)	(1,005,268.00)	(1,005,268.00)	(998,531.41)	(1,025,081.00)	(1,023,739.00)	(1,023,739.00)	1.84%
Type E	Expense									
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUA L									
		17,215.00	20,686.00	23,000.00	23,000.00	17,084.00	20,000.00	20,000.00	20,000.00	-13.04%
RP.1980.400	MTA TAXES.CONTRACTUAL							4 000 00	4 000 00	400.00%
		0.00	0.00	0.00	0.00	0.00	0.00	1,288.00	1,288.00	100.00%
RP.8160.100	SANITATION.PERSONAL SERVICES									
Rank Item Type	Sub						044.007.00	044 007 00	0.44.007.00	
1	REGULAR TIME						341,807.00	341,807.00 16,433.00	341,807.00 16,433.00	
2	VACATION BUYOUT & ACCRUALS						16,433.00	10,433.00	10,433.00	
3	LONGEVITY						11,800.00	11,800.00	11,800.00	
4	RECYCLING WORKER						14,615.00	14,472.00	14,472.00	
5	OVERTIME - MOVED TO .104						0.00	0.00	0.00	
		312,985.32	356,183.64	374,194.00	374,194.00	282,088.89	384,655.00	384,512.00	384,512.00	2.76%
RP.8160.104	REFUSE									
		1,402.75	1,480.24	3,000.00	3,000.00	1,902.40	2,402.00	2,402.00	2,402.00	-19.93%
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY									
Rank Item Type	Sub									
1	MISC						2,500.00	2,500.00	2,500.00	

Report Date: 10/28/2009

Account Table: Alt. Sort Table:

### **TOWN OF PATTERSON Budget Preparation Report**

Prepared By: PATRICIA

BUD4011 1.0

Page 41 of 49

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description			Original	Adjusted		2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE	E/GARBAGE								
Type E	Expense									
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY									
Rank Item Type 2	<b>Sub</b> EQUIPMENT RESERVE						0.00	0.00	0.00	
		1,586.17	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
RP.8160.400	SANITATION.CONTRACTUA L									
Rank Item Type	Sub									
1 2	TRUCK FUEL EQUIPMENT MAINT &						31,000.00 22,000.00	31,000.00 22,000.00	31,000.00 22,000.00	
2	SUPPLIES						22,000.00	22,000.00	22,000.00	
3	BLDG FUEL						5,000.00	5,000.00	5,000.00	
4	BLDG MAINT & SUPPLIES					A 1990	2,000.00	2,000.00	2,000.00	
		55,881.03	56,341.13	60,000.00	60,000.00	26,073.81	60,000.00	60,000.00	60,000.00	0.00%
RP.8160.402	TRANSFER CHARGES									
Rank Item Type	Sub TIPPING FEES						310,000.00	310,000.00	310,000.00	
ı	HPPING FEES	299,935.92	289,005.14	310,000.00	310,000.00	207,755.21	310,000.00	310,000.00	310,000.00	0.00%
RP.8160.499	GENERAL FUND CHARGE	299,933.92	209,003.14	510,000.00	310,000.00	207,730.21	310,000.00	310,000.00	310,000.00	0.0070
10.0100.430	CENTER OF STREET	3,500.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00%
RP.9010.800	STATE RETIREMENT									
		38, <b>4</b> 37.14	28,939.00	27,710.00	27,710.00	6,827.00	24,565.00	24,565.00	24,565.00	-11.35%
RP.9030.800	SOCIAL SECURITY	00.005.00	00 470 74	00.000.00	22 22 20	17 040 54	22 007 00	22 007 00	22 007 00	2 649/
DD 0005 000	MEDICARE	20,285.86	22,178.71	23,386.00	23,386.00	17,312.51	23,997.00	23,997.00	23,997.00	2.61%
RP.9035.800	MEDICARE	4,744.42	5,187.14	5,469.00	5,469.00	4,048.86	5,612.00	5,612.00	5,612.00	2.61%
RP.9040.800	WORKERS	1,7 1 1. 12	0,10717	0, 100100	-,	. <b>, .</b>	•,•	,	,	
	COMPENSATION									0.4.0004
		48,939.82	43,826.00	50,000.00	50,000.00	31,023.40	33,000.00	33,000.00	33,000.00	-34.00%
RP.9055.800	DISABILITY INSURANCE	203.00	218.40	150.00	273.00	218.40	220.00	220.00	220.00	-19.41%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE	203.00	210.40	130.00	275.00	210.70	220.00	220.00	220.00	,0
	MOOIVWOL.	68,058.98	71,483.48	85,110.00	84,987.00	69,046.44	88,475.00	85,988.00	85,988.00	1.18%
RP.9065.800	CSEA DENTAL & OPTICAL	-,				•	,	,	,	-
		4,993.56	5,216.40	5,305.00	5,305.00	2,708.46	6,191.00	6,191.00	6,191.00	16.70%
RP.9070.800	UNION WELFARE BENEFITS									
		0.00	870.00	1,000.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00	0.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL									

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

#### **TOWN OF PATTERSON**

#### **Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 42 of 49

Account	Description			Original	Adjusted		2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUS	E/GARBAGE								
Type E	Expense									
RP.9710.600	DEBT SERVICE.PRINCIPAL									
Rank Item Type	Sub									
1	BOND #14 BLDG						15,000.00	15,000.00	15,000.00	
2	BOND #16 TRUCK						24,007.00	24,007.00	24,007.00	
		0.00	20,000.00	15,000.00	15,000.00	0.00	39,007.00	39,007.00	39,007.00	160.05%
RP.9720.600	STATUTORY BONDS.PRINCIPAL									
		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RP.9710.700	SERIAL BONDS.INTEREST									
Rank Item Type	Sub									
1	BOND #14 BLDG						15,357.00	15,357.00	15,357.00	
2	BOND #16 TRUCK						4,800.00	4,800.00	4,800.00	
		0.00	22,575.00	16,144.00	16,144.00	8,071.87	20,157.00	20,157.00	20,157.00	24.86%
RP.9720.700	STATUTORY BONDS.INTEREST									
		23,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense										
·	g gymn	921,793.97	947,490.28	1,005,268.00	1,005,268.00	678,161.25	1,025,081.00	1,023,739.00	1,023,739.00	1.84%
Total Fund RP										
PATTERSON REFUSE	/GARBAGE									
		(74,205.17)	(69,036.92)	0.00	0.00	(320,370.16)	0.00	0.00	0.00	0.00%

Report Date: 10/28/2009

Account Table:

**TOWN OF PATTERSON** 

**Budget Preparation Report** 

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 43 of 49

Account	Description			Original	Adjusted		2010	2010		
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SDDH	DRAINAGE DORSET H	OLLOW								
Type R	Revenue									
SDDH.2401	INTEREST									
		927.50	1,040.58	700.00	700.00	244.45	250.00	250.00	250.00	-64.29%
Total Type R Revenue										A
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(927.50)	(1,040.58)	(700.00)	(700.00)	(244.45)	(250.00)	(250.00)	(250.00)	-64.29%
Type E	Expense									
SDDH.1710.400	ADMINISTRATION.CONTRA CTUAL									
Rank Item Type	Sub							45.000.00	45.000.00	
1	STORMWATER BASIN MAINT						15,000.00	15,000.00	15,000.00	
		0.00	0.00	700.00	700.00	0.00	15,000.00	15,000.00	15,000.00	2042.86%
SDDH.1710.499	GENERAL FUND CHARGE			0.00	0.00	0.00	250.00	250.00	250.00	100.00%
		0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
Total Type E Expense										
		0.00	0.00	700.00	700.00	0.00	15,250.00	15,250.00	15,250.00	2078.57%
Total Fund SDDH										
DRAINAGE DORSET	HOLLOW	90.990				(244 45)	4E 000 00	4E 000 00	15,000.00	100.00%
		(927.50)	(1,040.58)	0.00	0.00	(244.45)	15,000.00	15,000.00	15,000.00	100.00%

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

TOWN OF PATTERSON

**Budget Preparation Report** 

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 44 of 49

Account	Description			Original	Adjusted		2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SDDW	DRAINAGE DEERWOOD	nen (generaliis) die Amerikaans van de de koord naam ook die Malika (hilling bis 190								
Type R	Revenue									
SDDW.1001	REAL PROPERTY TAXES									
		0.00	0.00	4,500.00	4,500.00	4,499.90	2,750.00	2,750.00	2,750.00	-38.89%
SDDW.2401	INTEREST & REVENUE									
		0.00	0.00	0.00	0.00	24.78	0.00	0.00	0.00	0.00%
Total Type R										
Revenue	***************************************		and the second s	A						
		0.00	0.00	(4,500.00)	(4,500.00)	(4,524.68)	(2,750.00)	(2,750.00)	(2,750.00)	-38.89%
Type E	Expense									
SDDW.1710.400	ADMINISTRATION.CONTRA CTUAL									
		0.00	182.40	4,000.00	4,000.00	155.08	2,500.00	2,500.00	2,500.00	-37.50%
SDDW.1710.499	GENERAL FUND CHARGE									
		0.00	500.00	500.00	500.00	500.00	250.00	250.00	250.00	-50.00%
Total Type E Expense										
	***************************************	0.00	682.40	4,500.00	4,500.00	655.08	2,750.00	2,750.00	2,750.00	-38.89%
Total Fund SDDW DRAINAGE DEERWOO	OD									
	consideration of the first state of the stat	0.00	682.40	0.00	0.00	(3,869.60)	0.00	0.00	0.00	0.00%

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

**TOWN OF PATTERSON Budget Preparation Report** 

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 45 of 49

Account	Description		manufacture and a second secon	Original	Adjusted	AND DOOR OF THE PARTY OF THE PA	2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK D	ISTRICT								
Type R	Revenue									
SP.1001	REAL PROPERTY TAXES	89,711.37	94,849.77	93,200.00	93,200.00	93,200.23	98,705.00	98,445.00	98,445.00	5.63%
SP.1081.002	PAYMENTS IN LIEU OF TAXES									
		307.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.1081.003	FRYER REALTY LLC	182.10	207.96	300.00	300.00	228.02	300.00	300.00	300.00	0.00%
SP.2003	PARKS & REC CHARGES	1,000.00	1,000.00	1,000.00	1,300.00	1,425.00	2,000.00	2,000.00	2,000.00	53.85%
SP.2401	INTEREST	926.08	1,532.72	500.00	500.00	465.94	500.00	500.00	500.00	0.00%
SP.2665	SALE OF EQUIPMENT	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue										
	nicostate.	(96,626.77)	(97,590.45)	(95,000.00)	(95,300.00)	(95,319.19)	(101,505.00)	(101,245.00)	(101,245.00)	6.24%
Type E	Expense									
SP.1910.400	LIABILITY INSURANCE.CONTRACTUA L									
		5,486.00	5,975.00	6,600.00	5,100.00	5,033.00	5,600.00	5,600.00	5,600.00	9.80%
SP.1930.401	TAX CERTIORARI	1,105.41	8.12	1,100.00	800.00	0.00	1,100.00	1,100.00	1,100.00	37.50%
SP.1980.400	MTA TAXES.CONTRACTUAL									
		0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00	100.00%
SP.7110.100	RECREATION.PERSONAL SERVICES									
Rank Item Type	Sub						24 570 00	24 259 00	31,258.00	
1	LIFEGUARDS						31,570.00 4,120.00	31,258.00 4,080.00	4,080.00	
2 3	CHAIRPERSON SECRETARY						310.00	307.00	307.00	
3	SECRETART	35,586.09	38,426.49	31,000.00	32,650.00	31,618.77	36,000.00	35,645.00	35,645.00	9.17%
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY	33,300.03	30,420.43	31,000.00	02,000.00	01,010	00,000,00	20,210.00	,	
Rank Item Type	Sub									
1	BALL FIELD RENOVATIONS						30,000.00	30,000.00	30,000.00	
2	PROTECTIVE FENCING						2,000.00	2,000.00	2,000.00	
3	HOT WATER HEATER						3,000.00	3,000.00	3,000.00	

Report Date: 10/28/2009

Account Table:

#### **TOWN OF PATTERSON**

#### **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 46 of 49

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund SP	PATTERSON PARK D	ISTRICT						A STATE OF THE STA		
Type E	Expense									
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY					96/24	***************************************			
		9,478.20	25,545.05	42,000.00	39,000.00	38,729.17	35,000.00	35,000.00	35,000.00	-10.26%
SP.7110.400	RECREATION.CONTRACTU AL									
Rank Item Type	Sub									
1	PERMITS						500.00	500.00	500.00	
2	UTILITIES & OIL						5,000.00	5,000.00	5,000.00	
3	WATER MAINT						4,500.00	4,500.00	4,500.00	
4	EQUIPMENT						4,000.00	4,000.00	4,000.00	
5	LIFEGUARD TRAINING						2,500.00	2,500.00	2,500.00	
6	BATHROOM SUPPLIES						1,000.00	1,000.00	1,000.00	
		26,614.70	18,518.36	7,500.00	15,700.00	14,928.11	17,500.00	17,500.00	17,500.00	11.46%
SP.7110.499	GENERAL FUND CHARGE									
		2,400.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
SP.9030.800	SOCIAL SECURITY									
		2,206.43	2,382.44	2,000.00	2,000.00	1,960.36	2,232.00	2,210.00	2,210.00	10.50%
SP.9035.800	MEDICARE									
		516.10	557.27	500.00	500.00	458.51	523.00	517.00	517.00	3.40%
SP.9040.800	WORKERS COMPENSATION									
		1,661.69	1,016.55	1,750.00	1,000.00	984.80	1,100.00	1,100.00	1,100.00	10.00%
SP.9055.800	DISABILITY INSURANCE	0.00	454.05	300.00	300.00	266.65	200.00	200.00	200.00	-33.33%
		0.00	151.25	300.00	300.00	200.03	200.00	200.00	200.00	00.0070
Total Type E Expense										
•		85,054.62	94,830.53	95,000.00	99,300.00	96,229.37	101,505.00	101,245.00	101,245.00	1.96%
Total Fund SP										
PATTERSON PARK D	ISTRICT				4 000 00	010.10	0.00	0.00	0.00	-100.00%
		(11,572.15)	(2,759.92)	0.00	4,000.00	910.18	0.00	0.00	0.00	-100.0070

Report Date: 10/28/2009 Account Table:

Alt. Sort Table:

## **TOWN OF PATTERSON**

## **Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

Page 47 of 49

Prepared By: PATRICIA

BUD4011 1.0

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund SWA	ALPINE WATER DISTR	RICT	ACAINA ACAITE AN ANN AN						ali dalihar di antati 1974 bili 1984 1984 1984 1984 1984 1984 1984 1984	
Type R	Revenue									
SWA.1001	REAL PROPERTY TAXES	21,780.00	26,749.99	30,782.00	30,782.00	30,781.99	29,450.00	30,950.00	30,950.00	0.55%
SWA.2401	INTEREST & REVENUES	1,547.65	651.34	500.00	500.00	242.68	500.00	500.00	500.00	0.00%
Total Type R Revenue										
		(23,327.65)	(27,401.33)	(31,282.00)	(31,282.00)	(31,024.67)	(29,950.00)	(31,450.00)	(31,450.00)	0.54%
Type E	Expense									
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUA L									
		1,419.00	1,125.00	1,750.00	1,750.00	862.00	1,000.00	1,000.00	1,000.00	-42.86%
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY									
		52,369.92	8,700.00	2,000.00	2,000.00	0.00	1,500.00	2,500.00	2,500.00	25.00%
SWA.8310.400	ADMINSTRATION.CONTRA CTUAL	00.044.05	42.005.50	47.000.00	47.080.00	12.054.70	45 000 00	45 500 00	45 500 00	0.26%
SWA.8310.499	GENERAL FUND CHARGE	20,244.35	13,995.50	17,082.00	17,082.00	13,954.79	15,000.00	15,500.00	15,500.00	-9.26%
344.03 10.433	GENERAL FOND CHARGE	1,750.00	1,250.00	1,250.00	1,250.00	1,250.00	1,450.00	1,450.00	1,450.00	16.00%
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL									
		7,718.07	8,331.19	9,200.00	9,200.00	6,795.08	11,000.00	11,000.00	11,000.00	19.57%
Total Type E Expense									4554110	
		83,501.34	33,401.69	31,282.00	31,282.00	22,861.87	29,950.00	31,450.00	31,450.00	0.54%
Total Fund SWA ALPINE WATER DISTR	RICT									
	To diff & The control	60,173.69	6,000.36	0.00	0.00	(8,162.80)	0.00	0.00	0.00	0.00%

Report Date: 10/28/2009

Account Table:

# **TOWN OF PATTERSON Budget Preparation Report**

Prepared By: PATRICIA

BUD4011 1.0

Page 48 of 49

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description			Original	Adjusted		2010	2010	2010	Variance To
		2007	2008	2009	2009	Actual To	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SWDH	DORSET HOLLOW WA	ATER DISTRIC	Т							
Type R	Revenue									
SWDH.1001	REAL PROPERTY TAXES	27,800.15	29,100.05	29,718.00	29,718.00	29,718.15	30,000.00	30,000.00	30,000.00	0.95%
SWDH.2401	INTEREST & EARNINGS	·	,		·	·	,	·	·	
		413.66	706.47	600.00	600.00	261.77	100.00	100.00	100.00	-83.33%
Total Type R Revenue										
		(28,213.81)	(29,806.52)	(30,318.00)	(30,318.00)	(29,979.92)	(30,100.00)	(30,100.00)	(30,100.00)	-0.72%
Type E	Expense									
SWDH.1910.400	LIABILITY INS.CONTRACTUAL									
		0.00	65.32	1,125.00	1,125.00	0.00	1,250.00	1,250.00	1,250.00	11.11%
SWDH.8310.200	WATER ADMINISTRATION.EQUIPM ENT & CAP OUTLAY									
		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
SWDH.8310.400	WATER ADM.CONTRACTUAL									
		20,323.07	16,448.02	19,493.00	19,493.00	19,101.20	19,000.00	19,000.00	19,000.00	-2.53%
SWDH.8310.499	GENERAL FUND CHARGE	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,450.00	1,450.00	1,450.00	11.54%
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL									
		5,399.99	6,066.75	6,400.00	6,400.00	3,043.71	6,400.00	6,400.00	6,400.00	0.00%
Total Type E Expense										
LAPERISE	and addition	26,723.06	23,880.09	30,318.00	30,318.00	23,444.91	30,100.00	30,100.00	30,100.00	-0.72%
Total Fund SWDH DORSET HOLLOW WA	ATER DISTRICT									
DOMOET HOLLOW WA	STER DIOTRIOT	(1,490.75)	(5,926.43)	0.00	0.00	(6,535.01)	0.00	0.00	0.00	0.00%

Report Date: 10/28/2009

Account Table:
Alt. Sort Table:

# **TOWN OF PATTERSON Budget Preparation Report**

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0 Page 49 of 49

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	2010 ADOPT Stage	Variance To ADOPT Stage
Fund SWF	FOX RUN WATER DI	ISTRICT								
Type R	Revenue									
SWF.1001	REAL PROPERTY TAXES									
		42,611.22	44,796.72	53,431.00	53,431.00	53,431.29	58,180.00	58,180.00	58,180.00	8.89%
SWF.2401	INTEREST	1,527.62	1,461.08	1,000.00	1,000.00	321.82	1,000.00	1,000.00	1,000.00	0.00%
Total Type R Revenue	***************************************	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE					EU INEXINERAZANAMATER ETERRETARIA EN	FOREIGN AND AND AND AND AND AND AND AND AND AN		
		(44,138.84)	(46,257.80)	(54,431.00)	(54,431.00)	(53,753.11)	(59,180.00)	(59,180.00)	(59,180.00)	8.72%
Type E	Expense									
SWF.1910.400	LIABILITY INSURANCE.CONTRACTU/ L	A								
		0.00	0.00	1,125.00	1,125.00	0.00	1,050.00	1,050.00	1,050.00	-6.67%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY									
		0.00	22,429.50	10,000.00	10,000.00	0.00	4,000.00	4,000.00	4,000.00	-60.00%
SWF.8310.400	WATER ADM.CONTRACTUAL									
		10,005.37	17,937.95	16, <b>7</b> 42.00	16,742.00	12,083.30	16,784.00	16,784.00	16,784.00	0.25%
SWF.8310.499	GENERAL FUND CHARGE	1,000.00	1,350.00	1,350.00	1,350.00	1,350.00	1,450.00	1,450.00	1,450.00	7.41%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL									
		11,235.41	9, <b>7</b> 87.85	11,000.00	11,000.00	6,584.91	10,000.00	10,000.00	10,000.00	-9.09%
SWF.9710.600	DEBT SERVICE.PRINCIPAL		10.054.00	20,000,00	20,000,00	20,000.00	20,000.00	20.000.00	20,000.00	0.00%
CME 0740 700	DEBT SERVICE.INTEREST	20,000.00	19,954.00	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	4,389.60	6,506.26	6,214.00	6,214.00	6,213.93	5,896.00	5,896.00	5,896.00	<i>-</i> 5.12%
Total Type E Expense		1,000.00	0,000.00	<b>5,2</b>		-,-	· • · · · · · · · · · · · · · · · · · ·	-,	,,	
	Was and	46,630.38	77,965.56	66,431.00	66,431.00	46,232.14	59,180.00	59,180.00	59,180.00	-10.92%
Total Fund SWF FOX RUN WATER D	ISTRICT									
	and sequen	2,491.54	31,707.76	12,000.00	12,000.00	(7,520.97)	0.00	0.00	0.00	-100.00%
Grand Total		807,920.19	1,029,736.70	367,000.00	444,482.00	(156,179.10)	357,200.00	387,200.00	387,200.00	-12.89%
	Marie A Venue									

#### GENERAL FUND EMPLOYEES - SALARY COMPARISON 2010 PAYROLL BUDGET - ADOPTED

DEPARTMENT TITLE		Budgeted 2010SAL	% Change	Budgeted 2009 Sal	% Change	Budget 2008 SAL
TOWN BOARD			-			
TOWN BOARD MEMBER		18000	0.0000	18000	-0.0670	19292
TOWN BOARD MEMBER		18000	0.0000	18000	-0.0670	19292
TOWN BOARD MEMBER		18000	0.0000	18000	-0.0670	19292
TOWN BOARD MEMBER	TOT.1.0	18000	0.0000	18000	-0.0670	19292
	TOTALS	72000.00	0.0000	72000.00	-0.0670	77168.00
JUDICIAL						
JUSTICE		28828	0.0200	28262	0.0197	27716
JUSTICE		28828	0.0200	28262	0.0197	27716
JUSTICE CLERK		29484	0.0200	28906.8	0.0204	28329.6
COURT NIGHT		3598.14	0.0201	3527.16	0.0200	3458
JUSTICE CLERK		28672.8	0.0200	28111.2	-0.0740	30357.6
COURT NIGHT		3598.14	0.0201	3527.16	0.0200	3458
PT CLERK		11092.9	0.0201	10874.5	0.0205	10656.1
COURT OFFICER		10939.5	0.0200	10725.00	0.0202	10513.1
LONGEVITY		1500	0.0000	1500	-0.5000	3000
	TOTALS	146541.48	0.0198	143695.82	-0.0104	145204.40
EXECUTIVE						
SUPERVISOR		71000	0.0000	71000	0.0212	69524
CONF SEC TO SUPERVISO	)R	46797.14	0.0200	45879.6	0.0200	44980
DEPUTY SUPERVISOR		0	0.0000	0	0.0000	3010.8
	TOTALS	117797.14	0.0079	116879.60	-0.0054	117514.80
FINANCE						
COMPTROLLER		72440	0.0200	71019	0.0200	69628
ACCOUNT CLERK		35339.2	0.0200	34635.2	0.6820	20592
		33339.2	0.0203	34035,2	0.6620	2779.92
SUMMER HELP	TOTALS	107779.2	0.0201	105654.2	0.1361	92999.92
	101ALS	107779.2	0.0201	105654.2	0.1361	32333.32
RECEIVER OF TAX	ES					
RECEIVER OF TAXES		<b>4</b> 7869	0.0200	46930	0.0202	45999.98
DEPUTY TAX RECEIVER		4865	-0.0648	5202	0.0200	5100
ASSISTANT TAX RECEIVER	₹	3747	0.0196	3675	0.0500	3500
	TOTALS	56481	0.0121	55807	0.0221	54599.98
BUDGET OFFICER	₹					
BUDGET OFFICER	-	4500	0.0000	4500	-0.4958	8924.5
	TOTALS	4500	0.0000	4500	-0.4958	8924.5

#### GENERAL FUND EMPLOYEES - SALARY COMPARISON 2010 PAYROLL BUDGET - ADOPTED

DEPARTMENT		Budgeted		Budgeted	~~	Budget
TITLE ASSESSOR		2010SAL	% Change	2009 Sal	% Change	2008 SAL
ASSESSOR		88410	0.0200	86675.6	0.0200	84975.02
DATA COLLECTOR		51001.6	0.0200	50003.2	0.0204	49004.8
OT		1103.40	0.02	1081.8	0.02	1060.2
ASSESSOR CLERK		35380.8	0.0198	34694.4	0.0204	34000
UNFILLED POSITION		0	-1.0000	8935.68	0.0207	8754.72
LONGEVITY		2400	0.0909	2200	0.0000	2200
	TOTALS	178295.8	-0.0288	183590.68	0.0200	179994.74
TOWN CLERK						
TOWN CLERK		62163	0.0200	60944	0.0202	59740.2
BONUS		0	****	0	• • • • • • • • • • • • • • • • • • • •	1000
DEPUTY TOWN CLERK (F)	Γ)	37232	0.0205	36483.2	0.1137	32760
DEPUTY TOWN CLERK (PT		14612	-0.4898	28641.6	-0.2329	37336
RECEPTIONIST	,	29578	0.0201	28995.2	0.0205	28412.8
RECEPTIONIST SUB		643	1.3553	273	0.0194	267.8
RECEPTIONIST SUB		643	1.3553	273	0.0194	267.8
ОТ		3154		0		0
	TOTALS	148025.00	-0.0487	155610.00	-0.0261	159784.60
REGISTRAR OF VITAL ST	ATISTICS					
TOWN CLERK		3130	0.0202	3068	0.0225	3000.4
	TOTALS	3130	0.0202	3068	0.0225	3000.4
PERSONNEL						
PERSONNEL DIRECTOR		5500	0.0000	5500	-0.2123	6982.3
. 21,00122 520 . 0	TOTALS	5500	0.0000	5500	-0.2123	6982.3
DOG CONTROL OFFI	ICER					
DOG CONTROL OFFICER	IOLIN	24129	0.0200	23656	0.0200	23192
SHELTER SERVICES STIP	FND	10400	0.0200	10196	0.0200	0
OHEETEN GENVIGEO OTH	TOTALS	34529.3	0.0200	33852	0.4596	23192
DUM DINO MODEOT		0.102010	3.5233			
BUILDING INSPECT CODE ENFORCEMENT OF		79560.00	0.0200	78000.00	0.2042	64771.2
PRINCIPAL TYPIST	FICER	58947.20	0.0200	57782.4	0.0198	56659.2
PT TYPIST		16088.80	0.0202	15766.4	0.0202	15454.4
OT		2486.38	0.0204	0.00	0.0202	0
LONGEVITY		1500.00	0.2500	1200	0.0000	1200
<b></b>	TOTALS	158582.38	0.0382	152748.80	0.1062	138084.80

## GENERAL FUND EMPLOYEES - SALARY COMPARISON 2010 PAYROLL BUDGET - ADOPTED

<b>DEPARTMENT</b> TITLE	Budgeted 2010SAL	% Change	Budgeted 2009 Sal	% Change	Budget 2008 SAL
CODE ENFORCEMENT	20100/12	70 Ondrige	2000 001	70 Onange	2000 OAL
CODE COMPLIANCE OFFICER	17590.30	0.0201	17244.50	-0.2162	22000.42
TOTALS	17590.30	0.0201	17244.50	-0.2162	22000.42
FIRE CODE ENFORCEMENT					
FIRE CODE OFFICER	29493.1	0.2092	24390.30	0.2050	20241
FIRE CODE OFFICER (SUB)	0	-1.0000	2652.00		
TOTALS	29493.1	0.0906	27042.3	0.3360	20241
BUILDINGS - TOWN HALL					
SHARED BUILDING MAINT (50% '09)	19479.2	0.0065	19354	0.4098	13728
TOTALS	19479.2	0.0065	19354	0.4098	13728
SUPT OF HIGHWAYS					
HIGHWAY SUPERINTENDENT	89479.00	0.0200	87724	0.0200	86000.2
CONFIDENTIAL SECRETARY	41204.80	0.0196	40414.4	0.0205	39603.2
OT	3863.08	0.0319	3743.48	1.5207	1485.12
TOTALS	134546.88	0.0202	131881.88	0.0377	127088.52
GENERAL ENVIRONMENT					
PLANNER	79560.00	0.0200	78000	0.0147	76869
SECRETARY TO PLANNING BD	16078.40	0.0198	15766.4	0.0202	15454.4
MEETING RATE	1298.64	0.0982	1182.48	0.0202	1159.08
SECRETARY TO ZONING BD	30409.60	0.0202	29806.4	0.0207	29203.2
MEETING RATE	657.90	-0.4114	1117.74	0.0207	1095.12
LONGEVITY	1000.00		0		0
TOTALS	129004.54	0.0249	125873.02	0.0169	123780.8
ENVIRONMENTAL CONTROL					
PARK MAINTENANCE WORKER	4596.02	0.0200	4505.80	0.0194	4420
MS4 MAINTENANCE SUPERVISOR	5000.00		0.00		0
TOTALS	9596.02	1.1297	4505.80	0.0194	4420.00
ENVIRONMENTAL INSPECTOR					
ENV CONSERVATION INSPECTOR	11260.34	0.0237	11000.04	-0.0653	11 <b>7</b> 68.38
TOTALS	11260.34	0.0237	11000.04	-0.0653	11768.38
CLUB COURT					
RECREATION ASSISTANT	1504.36	-0.4299	2638.74	0.0205	2585.7
TOTALS	1504.36	-0.4299	2638.74	0.0205	2585.70

#### GENERAL FUND EMPLOYEES - SALARY COMPARISON 2010 PAYROLL BUDGET - ADOPTED

<b>DEPARTMENT</b> TITLE		Budgeted 2010SAL	% Change	Budgeted 2009 Sal	% Change	Budget 2008 SAL
RECYCLING						
RECYCLING WORKER		1567.80	0.0200	1537.12	0.0202	1506.7
RECYCLING WORKER		11960.52	0.0204		<del></del>	11492
	TOTALS				0.0200	12998.7
PLANNING BOAR	RD					
PLANNING BOARD CHAIR	MAN	4301.00	-0.2955	6105.00	0.0193	5989.5
PLANNING BOARD MEMBI	ΞR	3215.00	-0.2957	4565.00	0.0197	4477
PLANNING BOARD MEMBI	ΞR	3215.00	-0.2957	4565.00	0.0197	4477
PLANNING BOARD MEMBI	ΞR	3215.00	-0.2957	4565.00	0.0197	4477
PLANNING BOARD MEMBI	ΞR	3215.00	-0.2957	4565.00	0.0197	4477
	TOTALS	17161.00	-0.2957	24365.00	0.0196	23897.50
ZONING BOARD	)					
ZONING BOARD CHAIRMA	١N	3509.00	-0.0702	3774.00	0.0193	3702.6
ZONING BOARD MEMBER		2623.00	-0.0705	2822.00	0.0197	2767.6
ZONING BOARD MEMBER		2623.00	-0.0705	2822.00	0.0197	2767.6
ZONING BOARD MEMBER		2623.00	-0.0705	2822.00	0.0197	2767.6
ZONING BOARD MEMBER		2623.00	-0.0705	2822.00	0.0197	2767.6
	TOTALS	14001.00	-0.0704	15062.00	0.0196	14773.00
SNOW REMOVA	L					
LABORER		2000.00	-0.2000	2500.00	0.0000	2500
LABORER		2000.00	-0.2000	2500.00	0.0000	2500
	TOTALS	4000.00	-0.2000	5000.00	0.0000	5000.00

#### GENERAL FUND EMPLOYEES - SALARY COMPARISON 2010 PAYROLL BUDGET - ADOPTED

<b>DEPARTMENT</b> TITLE	Budgeted 2010SAL	% Change	Budgeted 2009 Sal	% Change	Budget 2008 SAL
	2%				
TOWN BOARD	Annual 72000.00	0.0000	72000.00	-0.0670	77460.00
JUDICIAL	146541.48	0.0000	143695.82	-0.0670 -0.0104	
EXECUTIVE	117797.14	0.0130	116879.60	-0.0054	
FINANCE	107779.20	0.0201	105654.20	0.1361	92999.92
RECEIVER OF TAXES	56481.00	0.0121	55807.00	0.0221	54599.98
BUDGET OFFICER	4500.00	0.0000	4500.00	-0.4958	8924.50
ASSESSOR	178295.80	-0.0288	183590.68	0.0200	179994.74
TOWN CLERK	148025.00	-0.0487	155610.00	-0.0261	159784.60
REGISTRAR OF VITAL STATISTICS	3130.00	0.0202	3068.00	0.0225	3000.40
PERSONNEL	5500.00	0.0000	5500.00	-0.2123	6982.30
DOG CONTROL OFFICER	34529.30	0.0200	33852.00	0.4596	23192.00
BUILDING INSPECTOR	158582.38	0.0382	152748.80	0.1062	138084.80
CODE ENFORCEMENT	17590.30	0.0201	17244.50	-0.2162	22000.42
FIRE CODE ENFORCEMENT	29493.10	0.0906	27042.30	0.3360	20241.00
BUILDINGS - TOWN HALL	19479.20	0.0065	19354.00	0.4098	13728.00
SUPT OF HIGHWAYS	134546.88	0.0202	131881.88	0.0377	127088.52
GENERAL ENVIRONMENT	129004.54	0.0249	125873.02	0.0169	123780.80
ENVIRONMENTAL CONTROL	9596.02	1.1297	4505.80	0.0194	4420.00
ENVIRONMENTAL INSPECTOR	11260.34	0.0237	11000.04	-0.0653	11768.38
CLUB COURT	1504.36	-0.4299	2638.74	0.0205	2585.70
RECYCLING	13528.32	0.0203	13258.96	0.0200	12998.70
PLANNING BOARD	17161.00	-0.2957	24365.00	0.0196	23897.50
ZONING BOARD	14001.00	-0.0704	15062.00	0.0196	14773.00
RECREATION	259597.60	-0.0613	276553.60	-0.0771	299653.00
SNOW WORKER	4000.00	-0.2000	5000.00	0.0000	5000.00
TOTAL GENERAL	1693923.96	-0.0075	1706685.94	0.0102	1689385.46
HIGHWAY					
GARAGE	830317.00	0.0410	797600.00	0.0005	797197.41
SNOW	150006.00	0.0417	144000.00	0.0362	138975.2
TOTAL HIGHWAY	980323.00	0.0411	941600.00	0.0058	936172.61
TOTAL REFUSE	386913.10	0.0258	377193.41	0.0773	350128.7
TOTAL PARK	35645.06	0.1498	31000.00	-0.2619	42000
TOTAL PAYROLL	3096805.12		3056479.35		
TOTAL PATRULL	3090805.12	0.0132	30304/9.35	0.0129	3017686.77

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## RECREATION EMPLOYEES 2010 PAYROLL BUDGET - ADOPTED

TITLES	2010 BUDGET	% Change Prior hourly	2009 BUDGET	% Change	2008 BUDGET
DIRECTOR	57283.20	2%	56160.00	4%	54080
OFFICE MANAGER	43867.20	-2%	44928.00	-10%	50000.08
RECEPTIONIST - UNFILLED	0.00	-100%	29598.40	-36%	46363.2
REC ASSISTANTS - STAFF	126529.60	11%	114313.60	15%	99809.72
Rec Staff Payroll 7140.100	227680.00	-7%	245000.00	-2%	250253.00
BUILDING MAINT - PT REC	19479.20	1%	19354.40	-48%	37440
BUILDING MAINT	12438.40	2%	12199.20	0.02	11960
Rec Bldg Payroll 1623.100	31917.60	1%	31553.60	-36%	49400.00

1.04 Per Contract

# HIGHWAY DEPARTMENT SALARY COMPARISON 2010 PAYROLL BUDGET - ADOPTED

	2010 Budget	% Change	2009 Budget	% Change	2008 Budget
	Buager	Change	Buuget	Change	Buuget
HIGHWAY					
FOREMAN 1	63003.20	5.7%	59633.60	2.3%	58281.60
FOREMAN 2	63003.20	5.7%	59633.60	12.5%	53019.20
HEO 1	57720.00	6.5%	54215.20	1.5%	53435.20
HEO 2	57449.60	6.0%	54215.20	-7.2%	58406.40
HEO 3	56950.40	5.0%	54215.20	5.7%	51313.60
MECHANIC 1	57304.00	5.7%	54215.20	2.3%	52998.40
MECHANIC 2	56950.40	5.0%	54215.20	3.0%	52624.00
MEO 1	55889.60	5.7%	52863.20	2.3%	51688.00
MEO 2	55515.20	5.0%	52863.20	3.0%	51313.60
MEO 3	55515.20	5.0%	52863.20	3.0%	51313.60
MEO 4	55515.20	5.0%	52863.20	3.0%	51313.60
MEO 5	55515.20	5.0%	52863.20	3.0%	51313.60
MEO 6	0.00		0.00	-100.0%	53289.60
LABORER	50835.20		48401.60	3.0%	46987.20
SNOW	150005.56		143711.57	3.4%	138975.20
OT	33331.96	-76.8%	15967.952		0.00
ACCRUALS	39518.49	-39.1%	64867.65	48.8%	43599.81
LONGEVITY	16300.00	19.0%	13700.00	-16.0%	16300.00
BUDGET ADJ	0.59		292.03		14776.39
TOTAL HIGHWAY	980323.00	4.1%	941600.00	-1.0%	950949.00
	BUDGETED		RRENT BUDGE		ADJ BUDGET
Garage DA.5110.100	830317	4%	797600	1%	793624
Snow DA.5142.100	150006	4%	144000	-8%	157325
	980323	4%	941600	-1%	950949
	7.50/		0.50/		0.00/
Retirement Rate	7.5%	4007	8.5%	00/	8.8% 87800
Retirement	69436	-13%	80000	-9%	87800
Social Security	60780	4%	58400	-1%	59093
Medicare	14215	4%	13700	-1%	13825
MTA	3266		0		0

## SANITATION DEPARTMENT 2010 PAYROLL BUDGET - ADOPTED

2010	IAINOLL	DODGE	. i - ADOI	·LD	
	Annual	%	2009	%	2008
	BUDGET 2010	Change	Budget	Change	Budget
RT Vac/Accruals Longevity FOREMAN	63502.4 3053 2700 <b>69255.4</b>	0.049 -0.344 0.102 0.024	60545.06 4657.31 2450.00 <b>67652.37</b>	0.030 1.059 0.361 0.076	58801.60 2261.60 1800.00 <b>62863.20</b>
RT Vac/Accruals Longevity <b>MEO</b>	55515.2 2669 1700 <b>59884.2</b>	0.050 -0.344 0.172 0.026	52877.14 4067.47 1450.00 <b>58394.61</b>	0.030 1.061 0.096	51313.60 1973.60 0.00 <b>53287.2</b>
RT Vac/Accruals Longevity <b>MEO</b>	55889.6 2687 2000 <b>60576.6</b>	0.049 -0.344 0.143 0.025	53255.28 4096.56 1750.00 <b>59101.84</b>	0.030 1.060 0.167 0.071	51708.80 1988.80 1500.00 <b>55197.6</b>
RT Vac/Accruals Longevity <b>MEO</b>	55515.2 2669 1700 <b>59884.2</b>	0.050 -0.344 0.172 0.026	52877.14 4067.47 1450.00 <b>58394.61</b>	0.030 1.061 0.208 0.072	51313.60 1973.60 1200.00 <b>54487.2</b>
RT Vac/Accruals Longevity <b>MEO</b>	55868.8 2686 2000 <b>60554.8</b>	0.049 -0.344 0.379 0.030	53234.27 4094.95 1450.00 <b>58779.22</b>	0.030 1.060 0.208 0.071	51688.00 1988.00 1200.00 <b>54876</b>
RT Vac/Accruals Longevity MEO	55515.2 2669 1700 <b>59884.2</b>	0.050 -0.344 0.172 0.026	52877.14 4067.47 1450.00 <b>58394.61</b>	0.030 1.061 0.096	51313.60 1973.60 0.00 <b>53287.2</b>
ADMINISTRATOR OT TOTAL RECYCLING	<b>14471.6</b> <b>2402.1</b> 386913.10	0.020 0.050 0.026	<b>14188.2 2287.95</b> 377193.41	0.020 0.030 0.077	<b>13910 2220.3</b> 350128.70
SUMMARY VAC BUYOUT/ACCRUAL LONGEVITY RT OT & WORKER	16433.00 11800.00 341806.40 16873.70 386913.10	-0.344 0.180 0.050 0.024 0.026	25051.23 10000.00 325666.03 16476.15 377193.41	1.060 0.754 0.030 0.021 0.077	12159.20 5700.00 316139.20 16130.30 350128.70

## PATTERSON PARK 2010 PAYROLL BUDGET - ADOPTED

	2010 BUDGET	% Change	2009 BUDGET	% Change	2008 BUDGET
PATTERSON PARK					
PARK BOARD CHAIR PARK BOARD SECRETARY TOTALS	4080.22 306.88 <b>4387</b>	2% 2% 2%		53% 2% 48%	2613.12 294.24 <b>2907.36</b>
LIFEGUARDS	31258	17%	26700	-32%	39092.64
GRAND TOTAL BUDGETED	35645	15%	31000	-26%	42000.00
Per Request Budgeted	36000 35645 14.98%		31000 31000	Budgeted	42000.00
SS MED MTA	2210 522 121				

#### Assessor's Report - 2009 - Prior Year File S495 Exemption Impact Report Town Summary

RPS221/V04/L001
Date/Time - 10/9/2009 12:57:01
Total Assessed Value 1,683,891,210
Uniform Percentage 100.00

Equalized Total Assessed Value 1,683,891,210

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	825,300	0.05
12100	NYS - GENERALLY	RPTL 404(1)	5	2,398,200	0.14
13100	CO - GENERALLY	RPTL 406(1)	48	10,821,500	0.64
13500	TOWN - GENERALLY	RPTL 406(1)	37	14,539,100	0.86
13510	TOWN - CEMETERY LAND	RPTL 446	2	19,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	4	15,203,800	0.90
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	26	167,415,200	9.94
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	10	7,552,800	0.45
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	6	216,500	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	24	6,073,100	0.36
26100	VETERANS ORGANIZATION	RPTL 452	3	516,400	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	4,036,400	0.24
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-dⅆ	4	3,370,178	0.20
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	3	178,900	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	7	566,900	0.03
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	70	6,174,689	0.37
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	120	5,323,891	0.32
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	106	7,646,119	0.45
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	25	1,236,415	0.07
41151	COLD WAR VETERANS (10%)	RPTL 458-b	17	136,000	0.01
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AN	RPTL 466-c,d,e,f,g,h&i	9	27,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	1,731,350	0.10
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	23	6,898,104	0.41
41800	PERSONS AGE 65 OR OVER	RPTL 467	122	13,597,605	0.81
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	777,953	0.05
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	309,820	0.02

#### Assessor's Report - 2009 - Prior Year File S495 Exemption Impact Report Town Summary

RPS221/V04/L001 Date/Time - 10/9/2009 12:57:01 Total Assessed Value 1,683,891,210

Uniform Percentage

100.00

Equalized Total Assessed Value 1,683,891,210

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	1	92,000	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	511,239	0.03
Total Exemption	ons Exclusive of				
System Exemp	otions:		700	278,196,963	16.52
Total System E	Exemptions:		0	0	0.00
Totals:			700	278,196,963	16.52

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

9/09 #55,931.22 1/09 #18.166,83 #74,098.05

#### Assessor's Report - 2008 - Prior Year File S495 Exemption Impact Report Town Summary

RPS221/V04/L001
Date/Time - 10/3/2008 12:29:12
Total Assessed Value 1,806,294,324
Uniform Percentage 100.00

#### Equalized Total Assessed Value 1,806,294,324

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	868,800	0.05
12100	NYS - GENERALLY	RPTL 404(1)	5	2,607,200	0.14
13100	CO - GENERALLY	RPTL 406(1)	47	11,514,500	0.64
13500	TOWN - GENERALLY	RPTL 406(1)	36	15,030,800	0.83
13510	TOWN - CEMETERY LAND	RPTL 446	2	20,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	. 4	16,004,000	0.89
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	26	169,213,200	9.37
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	14	13,962,900	0.77
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	227,700	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	22	6,249,300	0.35
26100	VETERANS ORGANIZATION	RPTL 452	3	543,600	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	4,249,000	0.24
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-dⅆ	4	3,370,178	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	188,300	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	7	614,500	0.03
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	74	6,988,850	0.39
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	121	5,674,835	0.31
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	54,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	106	8,130,188	0.45
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	20	1,120,130	0.06
41151	COLD WAR VETERANS (10%)	RPTL 458-b	11	88,000	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	11	33,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	9	2,966,935	0.16
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	19	7,257,737	0.40
41800	PERSONS AGE 65 OR OVER	RPTL 467	126	15,124,476	0.84
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	927,881	0.05

#### Assessor's Report - 2008 - Prior Year File S495 Exemption Impact Report Town Summary

RPS221/V04/L001 Date/Time - 10/3/2008 12:29:12 Total Assessed Value 1,806,294,324

100.00

**Uniform Percentage** 

Equalized Total Assessed Value 1,806,294,324

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41903	PHYSICALLY DISABLED	RPTL 459	2	10,730	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	316,850	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	518,886	0.03
Total Exemption System Exemp	ons Exclusive of titles:		701	293,877,976	16.27
Total System E	Exemptions:		0	0	0.00
Totals:			701	293,877,976	16.27
Values have be for municipal s	een equalized using the Uniform Percentage of services.	Value. The Exempt amounts do not ta	ke into consideration, payı	ments in lieu of taxes or other paymer	nts.
Amount, if any	, attributable to payments in lieu of taxes:	1/08 #15,898.9	6 2 larest	-bills	
\$70,463.27 annually					