

FINAL
TOWN BUDGET
FOR 2006

Town of **PATTERSON**

in

County of **PUTNAM**

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk, certify that the following is a true and correct copy of the 2006 Budget of the Town of Patterson as adopted by the Town Board on the _____ day of _____, 2006.

Signed _____
Town Clerk

Dated _____

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL EXPEND LAST YR 2004	BUDGET THIS YR AS AMENDED 2005	BUDGET OFFICERS TENTATIVE BUDGET 2006	PRE- LIMINARY BUDGET 2006	ADOPTED 2006
GENERAL EXPENDITURES						
LEGISLATIVE						
TOWN BOARD						
Personal Services	A1010.1	77,709	69,280	72,048	72,048	72,048
In Lieu of Medical	A1010.11		12,208	20,709	20,709	20,709
Equipment	A1010.2			600	600	600
Contractual	A1010.4	10,839	2,000	2,000	2,000	2,000
Training	A1010.45		3,400	3,400	3,400	3,400
TOTAL LEGISLATIVE		88,548	86,888	98,757	98,757	98,757
JUDICIAL						
JUSTICES						
Personal Services	A1110.1	130,087	126,647	132,325	132,325	132,325
In Lieu of Medical	A1110.11		6,104	6,902	6,902	6,902
Equipment	A1110.2	2,817	2,000	0	0	0
Contractual	A1110.4	8,429	5,000	10,000	10,000	10,000
Training	A1110.45		3,000	3,500	3,500	3,500
TOTAL JUDICIAL		141,333	142,751	152,727	152,727	152,727
EXECUTIVE						
SUPERVISOR						
Personal Services	A1220.1	134,810	117,616	131,725	131,725	131,725
In Lieu of Medical	A1220.110A		12,208	13,804	13,804	13,804
Equipment	A1220.2	2,396	1,500	1,000	1,000	1,000
Contractual	A1220.4	3,765	3,200	3,000	3,000	3,000
Training	A1220.45		2,000	1,000	1,000	1,000
TOTAL SUPERVISOR		140,971	136,524	150,529	150,529	150,529
FINANCE						
ACCOUNTING						
Personal Services	A1315.1	70,431	65,395	72,970	72,970	72,970
In Lieu of Medical	A1315.11		2,892	3,326	3,326	3,326
Equipment	A1315.2	1,110	1,000	500	500	500
Contractual	A1315.4	7,557	6,000	6,000	6,000	6,000
Training	A1315.45		1,000	500	500	500
Consulting Accountant	A1316.4	37,607	30,000	30,000	30,000	30,000
TOTAL ACCOUNTING		116,705	106,287	113,296	113,296	113,296
RECEIVER OF TAXES						
Personal Services	A1330.1	39,133	43,990	47,950	47,950	47,950
Equipment	A1330.2	4,002	1,000	1,000	1,000	1,000
Contractual	A1330.4	6,742	5,000	4,000	4,000	4,000
Training	A1330.45		800	900	900	900
TOTAL TAX COLLECTION		49,877	50,790	53,850	53,850	53,850
BUDGET OFFICER						
Personal Services	A1340.1	7,597	7,841	8,200	8,200	8,200
TOTAL BUDGET OFFICER		7,597	7,841	8,200	8,200	8,200

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
ASSESSOR						
Personal Services	A1355.1	126,774	164,307	153,482	153,482	153,482
Reval Data Collection	A1355.101		6,790	7,592	7,592	7,592
Equipment	A1355.2	3,999	5,000	5,000	5,000	5,000
Contractual	A1355.4	52,585	7,500	7,500	7,500	7,500
Training	A1355.45		3,500	3,500	3,500	3,500
Assessor Update	A1355.470		15,000	20,000	20,000	20,000
B.A.R. - P.S.	A1356.1	4,556	5,000	5,000	5,000	5,000
TOTAL ASSESSOR		<u>187,914</u>	<u>207,097</u>	<u>202,074</u>	<u>202,074</u>	<u>202,074</u>
TOTAL FINANCE		<u>362,093</u>	<u>372,015</u>	<u>377,420</u>	<u>377,420</u>	<u>377,420</u>
STAFF						
TOWN CLERK						
Personal Services	A1410.1	133,607	137,660	144,650	144,650	144,650
In Lieu of Medical	A1410.110		12,208	13,803	13,803	13,803
Equipment	A1410.2			4,500	4,500	4,500
Contractual	A1410.4	3,200	8,000	7,000	7,000	7,000
Training	A1410.45		5,000	5,000	5,000	5,000
TOTAL TOWN CLERK		<u>136,807</u>	<u>162,868</u>	<u>174,953</u>	<u>174,953</u>	<u>174,953</u>
LEGAL						
Town Counsel	A1420.41	136,901	100,265	103,272	103,272	103,272
Special Counsel	A1420.44		25,000	25,000	25,000	25,000
TOTAL LEGAL		<u>136,901</u>	<u>125,265</u>	<u>128,272</u>	<u>128,272</u>	<u>128,272</u>
PERSONAL						
Personal Services	A1430.1	5,593	5,855	6,650	6,650	6,650
Contractual	A1430.4		200	125	125	125
TOTAL PERSONAL		<u>5,593</u>	<u>6,055</u>	<u>6,775</u>	<u>6,775</u>	<u>6,775</u>
SUBTOTAL		<u>279,301</u>	<u>294,188</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>
ENGINEER						
Contractual	A1440.4	42,064	50,000	25,000	25,000	25,000
Pro.Plan Review 2003	A1441.4	53,426	40,000	90,000	90,000	90,000
BXX 2003 Engineer	A1442.4	82,267	50,000	78,000	78,000	78,000
TOTAL ENGINEER		<u>177,757</u>	<u>140,000</u>	<u>193,000</u>	<u>193,000</u>	<u>193,000</u>
ELECTIONS						
contractual	A1450.4	21,849	20,000	0	0	0
Training	A1450.45		1,500	0	0	0
TOTAL ELECTIONS		<u>21,849</u>	<u>21,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STAFF		<u>478,907</u>	<u>455,688</u>	<u>503,000</u>	<u>503,000</u>	<u>503,000</u>

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
SHARED SERVICES						
BUILDINGS						
Personal Services	A1620.1					
Equipment	A1620.2					
Contractual	A1620.4					
JC-Bldgs -Contractual	A1621.4		60,000	54,222	54,222	54,222
Town Hall	A1622.4		110,000	181,696	181,696	181,696
Rec Building	A1623.4	275,744	180,000	130,000	130,000	130,000
TOTAL BUILDINGS		<u>275,744</u>	<u>350,000</u>	<u>365,918</u>	<u>365,918</u>	<u>365,918</u>
CENTRAL PRINT AND MAIL						
Equipment	A1110.2	2,381	3,000	3,100	3,100	3,100
Contractual	A1110.4	20,554	22,000	22,000	22,000	22,000
TOTAL CENTRAL PRINT & MAIL		<u>22,935</u>	<u>25,000</u>	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>
CENTRAL DATA PROCESSING						
Contractual	A1680.4	3,314	4,000	4,000	4,000	4,000
TOTAL CENT DATA PROC.		<u>3,314</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SHARED SERVICES		<u>301,993</u>	<u>379,000</u>	<u>395,018</u>	<u>395,018</u>	<u>395,018</u>
SPECIAL ITEMS						
Unallocated Insur-Cont	A1910.4	55,034	63,865	75,000	75,000	75,000
Muni Assoc. Dues	A1920.4	1,200	1,200	1,300	1,300	1,300
Judgments & Claims	A1930.4					
Tax Certioraris	A1930.401		8,000	8,000	8,000	8,000
Taxes & Other Asses	A1950.4	5,509		8,000	8,000	8,000
Other	A1989.4	2,122	30,500	30,400	30,400	30,400
Contingency	A1990.4		100,000	75,000	75,000	75,000
Erroneous Assessments	A1995.4		10,000	5,000	5,000	5,000
TOTAL SPECIAL ITEMS		<u>63,865</u>	<u>213,565</u>	<u>202,700</u>	<u>202,700</u>	<u>202,700</u>
TOTAL GEN. GOV. SUPPORT		<u>1,577,710</u>	<u>1,786,431</u>	<u>1,880,151</u>	<u>1,880,151</u>	<u>1,880,151</u>
TRAFFIC CONTROL						
Contractual	A3310.4	2,605	3,000	3,000	3,000	3,000
TOTAL TRAFFIC CONTROL		<u>2,605</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
SAFETY FROM ANIMALS						
Cont of Dogs - Pers. Svc	A3510.1	20,020	20,820	21,655	21,655	21,655
Cont of Dogs-Equip	A3510.2					
Cont of Dogs-Contrac	A3510.4	2,721	2,800	5,000	5,000	5,000
Shelter Agreement	A3510.401	22,612	22,612	23,517	23,517	23,517
TOTAL SAFETY FROM ANIMALS		<u>45,353</u>	<u>46,232</u>	<u>50,172</u>	<u>50,172</u>	<u>50,172</u>

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
OTHER PROTECTION:						
CODES ENFORCEMENT DEPT						
Personal Services	A3620.1	143,404	115,283	135,568	135,568	135,568
In Lieu of Medical	A3620.11		12,208	13,804	13,804	13,804
Equipment	A3620.2	4,199	10,000	5,500	5,500	5,500
Contractual	A3620.4	16,393	6,000	9,500	9,500	9,500
Training	A3620.45		3,000	3,000	3,000	3,000
TOTAL CODES ENFOR.		<u>163,996</u>	<u>146,491</u>	<u>167,372</u>	<u>167,372</u>	<u>167,372</u>
CEO						
CEO/CCO-Pers Serv	A3621.1		12,149	14,625	14,625	14,625
CEO/CCO-Contractual	A3621.401		500	3,200	3,200	3,200
CEO/FCO-Pers Serv	A3622.1		14,417	22,048	22,048	22,048
CEO/FCOContractual	A3622.4		4,000	5,500	5,500	5,500
TOTAL CEO			<u>31,066</u>	<u>45,373</u>	<u>45,373</u>	<u>45,373</u>
TOTAL OTHER PROTECTION		<u>163,996</u>	<u>177,557</u>	<u>212,745</u>	<u>212,745</u>	<u>212,745</u>
TOTAL PUBLIC SAFETY		<u>211,954</u>	<u>226,789</u>	<u>265,917</u>	<u>265,917</u>	<u>265,917</u>
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	2,366	2,500	2,500	2,500	2,500
Contractual	A4020.4	1,260	1,000	1,000	1,000	1,000
TOTAL PUBLIC HEALTH		<u>3,626</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
ADMINISTRATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	113,330	110,304	114,828	114,828	114,828
Equipment	A5010.2		1,000	1,000	1,000	1,000
Contractual	A5010.4	279				
Training	A5010.45		1,000	1,000	1,000	1,000
TOTAL ADMINISTRATION		<u>113,609</u>	<u>112,304</u>	<u>116,828</u>	<u>116,828</u>	<u>116,828</u>
HIGHWAY						
STREET LIGHTING						
Contractual	A5182.4	5,381	6,000	6,000	6,000	6,000
TOTAL HIGHWAY		<u>5,381</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL TRANSPORTATION		<u>124,371</u>	<u>124,304</u>	<u>122,828</u>	<u>122,828</u>	<u>122,828</u>
OTHER ECONOMIC OPPOR. & DEVELOPMENT						
Veterans Svc - Contrac	A6510.4	1,000	1,000	1,000	1,000	1,000
Veterans Svc-Am Leg	A6510.402	500	500	0	0	0
Sr Citizens Outreach Prog	A67724		2,500	2,500	2,500	2,500
Prog for Aging-Gold Ag	A6772.41	13,334	9,000	9,000	9,000	9,000
Prog for Aging-Put Lk	A6772.42		9,000	9,000	9,000	9,000
TOTAL OTHER ECON OPPOR		<u>14,834</u>	<u>22,000</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
RECREATION						
Club Court	A7110.401		10,100	9,700	9,700	9,700
Cornwall Ball field	A7110.402	33,901	15,000	15,000	15,000	15,000
Parks & Rec - P.S.	A7140.1	96,119	150,644	158,535	158,535	158,535
Parks & Rec - Contrac	A7140.4	101,866	108,706	102,894	102,894	102,894
TOTAL RECREATION		<u>231,886</u>	<u>284,450</u>	<u>286,129</u>	<u>286,129</u>	<u>286,129</u>
CULTURE						
Museum-Contractual	A7450.4	1,292	3,000	1,500	1,500	1,500
Celebrations-Contrac.	A7550.4	11,300	5,000	750	5,000	5,000
Historian	A7510.4		750	5,000	750	750
TOTAL CULTURE		<u>12,592</u>	<u>8,750</u>	<u>7,250</u>	<u>7,250</u>	<u>7,250</u>
TOTAL CULTURE & RECREATION		<u>244,478</u>	<u>293,200</u>	<u>293,379</u>	<u>293,379</u>	<u>293,379</u>
GENERAL ENVIRONMENT						
Zoning-Pers Services	A8010.1	31,087	30,228	31,192	31,192	31,192
Zoning-In Lieu of Med	A8081.11		2,442	2,761	2,761	2,761
Zoning-Equipment	A8010.2					
Zoning-Contractual	A8010.4	4,190	2,500	2,500	2,500	2,500
Zoning-Training	A8010.45		2,400	2,400	2,400	2,400
Plan Bd-Pers Svc	A8020.1	120,542	123,979	133,572	133,572	133,572
Plan Bd-In Lieu of Med	A8020.11		3,662	4,141	4,141	4,141
Plan Bd-Equipment	A8020.2	19,994	3,850	9,000	9,000	9,000
Plan Bd-Contractual	A8020.4	10,203	4,500	6,500	6,500	6,500
Plan Bd-Training	A8020.45		5,000	5,000	5,000	5,000
Environ Pk- P.S.	A8090.1		3,000	2,912	2,912	2,912
Environ Pk-Contractual	A8090.4					
Env Cons Insp-P.S.	A8092.1	12,789	12,870	13,182	13,182	13,182
Env Cons Insp-Contr	A8092.4	669	450	750	750	750
Env Cons Ins-Training	A8092.45		1,500	1,000	1,000	1,000
TOTAL GEN ENVIRONMENT		<u>199,474</u>	<u>196,381</u>	<u>214,910</u>	<u>214,910</u>	<u>214,910</u>
SANITATION						
Landfill-Contractual	A8160.4					
Landfill-Closure Costs	A8160.401		8,500	8,000	8,000	8,000
Recycling-Pers Svc	A8161.1	11,518	11,552	12,100	12,100	12,100
Recycling-Contractual	A8161.4	22,160	14,000	14,000	14,000	14,000
TOTAL SANITATION		<u>33,678</u>	<u>34,052</u>	<u>34,100</u>	<u>34,100</u>	<u>34,100</u>
SPECIAL SERVICES						
Cemetaries-Contractual	A8810.4	2,100	2,000	2,300	2,300	2,300
Snow Removal-Sidewalks	A8811.4	20,269	30,000	33,000	33,000	33,000
TOTAL SPECIAL SERVICES		<u>22,369</u>	<u>32,000</u>	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>
TOTAL HOME & COMM SVC		<u>255,521</u>	<u>262,433</u>	<u>284,310</u>	<u>284,310</u>	<u>284,310</u>

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EMPLOYEE BENEFITS						
State Retirement	A9010.8	67,690	113,360	119,820	119,820	119,820
Social Security	A9030.8	97,286	88,221	93,900	93,900	93,900
Medicare	A9035.8		20,635	21,923	21,923	21,923
Worker's Comp	A9040.8	8,922	10,250	19,000	19,000	19,000
Union Benefits	A9050.8	167	200	0	0	0
Dbl. Ins.	A9055.8	2,628	1,500	1,500	1,500	1,500
Hosp. & Med. Ins.	A9060.8	248,976	276,182	292,100	292,100	292,100
TOTAL EMP. BENEFITS		<u>425,669</u>	<u>510,348</u>	<u>548,243</u>	<u>548,243</u>	<u>548,243</u>
DEBT SERVICE						
Serial Bonds-Principal	A9710.6	302,392	322,896	188,625	188,625	188,625
Serial Bonds-Interest	A9710.7	122,859	131,007	127,260	127,260	127,260
TOTAL DEBT SERVICE		<u>425,251</u>	<u>453,903</u>	<u>315,885</u>	<u>315,885</u>	<u>315,885</u>
Transfers	R9950.9	1,352,000				
TOTAL EXPENDITURES		<u>4,635,414</u>	<u>3,682,908</u>	<u>3,735,713</u>	<u>3,735,713</u>	<u>3,735,713</u>

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GENERAL FUND APPROPRIATIONS SUMMARY

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
GENERAL GOVN'T SUPPORT		<u>1,577,710</u>	<u>1,786,431</u>	<u>1,880,151</u>	<u>1,880,151</u>	<u>1,880,151</u>
PUBLIC SAFETY		<u>211,954</u>	<u>226,789</u>	<u>265,917</u>	<u>265,917</u>	<u>265,917</u>
PUBLIC HEALTH		<u>3,626</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TRANSPORTATION		<u>124,371</u>	<u>124,304</u>	<u>122,828</u>	<u>122,828</u>	<u>122,828</u>
ECONOMIC ASST. & OPP		<u>14,834</u>	<u>22,000</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
CULTURE & RECREATION		<u>244,478</u>	<u>293,200</u>	<u>293,379</u>	<u>293,379</u>	<u>293,379</u>
HOME & COMMUNITY SVC.		<u>255,521</u>	<u>262,433</u>	<u>284,310</u>	<u>284,310</u>	<u>284,310</u>
EMPLOYEE BENEFITS		<u>425,669</u>	<u>510,348</u>	<u>548,243</u>	<u>548,243</u>	<u>548,243</u>
DEBT SERVICE		<u>425,251</u>	<u>453,903</u>	<u>315,885</u>	<u>315,885</u>	<u>315,885</u>
TRANSFERS-CAPITAL PROJ		<u>1,352,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL FUND TOTAL APPROPRIATIONS		<u><u>4,635,414</u></u>	<u><u>3,682,908</u></u>	<u><u>3,735,713</u></u>	<u><u>3,735,713</u></u>	<u><u>3,735,713</u></u>

GENERAL FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
RPT & TAX ITEMS						
P.I.L.O.T.- Highland	A1081.001	16,084	5,000	9,000	9,000	9,000
Int. & Pen. on RPT	A1090.0	21,933	21,000	23,000	23,000	23,000
TOTAL RPT & TAX ITEMS		<u>38,017</u>	<u>26,000</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
NON-PROPERTY TAXES						
Franchises-Cable TV	A1170.0	112,746	125,000	105,000	105,000	105,000
TOTAL NON-PROP. TAXES		<u>112,746</u>	<u>125,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
GENERAL GOVERNMENT						
Clerk Fees	A1225.0	5,443	4,600	4,000	4,000	4,000
Rec. of Taxes STF	A1232.0	8,547	5,000	2,500	2,500	2,500
TOTAL GEN. GOVERNMENT		<u>13,990</u>	<u>9,600</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
PUBLIC SAFETY						
Safety Insp. Fees	A1560.0	153,483	145,000	160,000	160,000	160,000
TOTAL PUBLIC SAFETY		<u>153,483</u>	<u>145,000</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
CULTURE & REC.						
	A2006.4	87,962	145,000	140,000	140,000	140,000
TOTAL CULTURE & REC.		<u>87,962</u>	<u>145,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
HOME & COMMUNITY SERVICES						
Zoning Fees	A2110	9,200	12,000	15,000	15,000	15,000
Planning Board Fees	A2115	177,243	37,500	40,000	40,000	40,000
PB Engineering Fees	A2116		20,000	25,000	25,000	25,000
Prof Plan Review	A2116.1		80,500	85,000	85,000	85,000
TOTAL HOME & COMM SVC.		<u>186,443</u>	<u>150,000</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>
USE OF MONEY & PROPERTY						
Interest	A2401	8,448	15,000	15,000	15,000	15,000
Rental of Real Prop	A2410	6,600	6,600	6,600	6,600	6,600
TOTAL USE OF MONEY & PROP		<u>15,048</u>	<u>21,600</u>	<u>21,600</u>	<u>21,600</u>	<u>21,600</u>
LICENSES & PERMITS						
Games of chance	A2530					
Dog Licenses	A2544	1,779	1,500	1,600	1,600	1,600
Other Licenses	A2545	550				
Street Open Permits	A2560		500			
Other Permits	A2590	18,837	1,800	2,000	2,000	2,000
Recycling Permits	A2592		5,000	5,500	5,500	5,500
Special Permits	A2593		8,500	9,000	9,000	9,000
TOTAL LICENSES & PERMITS		<u>21,166</u>	<u>17,300</u>	<u>18,100</u>	<u>18,100</u>	<u>18,100</u>

GENERAL FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
FINES & FORFEITURES						
Bail	A2610	76,625	50,000	100,000	100,000	100,000
Dogs-DCO	A2611	510	600	750	750	750
TOTAL FINES & FORFEITURES		<u>77,135</u>	<u>50,600</u>	<u>100,750</u>	<u>100,750</u>	<u>100,750</u>
SALES OF PROPERTY & COMP FOR LOSS						
Sales of Recyclables	A2651	5,224	3,000	5,000	5,000	5,000
Minor Sales	A2655	963	0	2,000	2,000	2,000
Sale of Equipment	A2665					
TOTAL SALE OF PROP		<u>6,187</u>	<u>3,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
MISCELLANEOUS						
Refund of Prior Yrs	A2701	898				
Croton Planning	A2701.001					
Unclassified	A2770	1,869	1,800	2,375	2,375	2,375
TOTAL MISCELLANEOUS		<u>2,767</u>	<u>1,800</u>	<u>2,375</u>	<u>2,375</u>	<u>2,375</u>
INTERFUND REVENUES						
Interfund Revenues-Acct	A2801.001	10,100	10,100	11,000	11,000	11,000
TOTAL INTERFUND REVENUES		<u>10,100</u>	<u>10,100</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
STATE AID						
Rev. Sharing (Per Cap)	A3001	26,250	26,000	27,150	27,150	27,150
Mortgage Tax	A3005	1,101,044	450,000	400,000	450,000	450,000
RPT Administration	A3040	26,000	35,000	32,000	32,000	32,000
RPTS-400K/200K St. L	A3089.002		4,725	4,725	4,725	4,725
Put Cty DWI Program	A3089.005			500	500	500
Other	A3089.006	3,212	140	300	300	300
TOTAL STATE AID		<u>1,156,506</u>	<u>515,865</u>	<u>464,675</u>	<u>514,675</u>	<u>514,675</u>
TOTAL REVENUE		<u>1,881,550</u>	<u>1,220,865</u>	<u>1,234,000</u>	<u>1,284,000</u>	<u>1,284,000</u>

HIGHWAY FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
Gen Repair-Pers. Svc.	DA5110.1	583,198	575,000	684,000	684,000	684,000
Gen Repairs-Contract	DA5110.4	255,869	350,000	480,000	480,000	480,000
Vehicle & Liab Ins	DA5110.401	57,091	73,500	66,000	66,000	66,000
Capital Outlay	DA5112.2	61,838	50,000	60,000	60,000	60,000
O&M CHIPS	DA5112.203					
Machinery-Equipment	DA5130.2	13,195	50,000	0	50,000	50,000
Machinery-Contractual	DA5130.4	129,677	155,000	200,000	200,000	200,000
Mis.-Contractual	DA5140.4	5,586	40,000	44,000	44,000	44,000
Snow Rem. - Pers. Svc.	DA5142.1	73,649	100,000	140,000	140,000	140,000
Snow Rem.-Contractual	DA5142.4	128,281	150,000	250,000	250,000	250,000
TOTAL HIGHWAY		<u>1,308,384</u>	<u>1,543,500</u>	<u>1,924,000</u>	<u>1,974,000</u>	<u>1,974,000</u>
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	55,901	75,596	93,254	93,254	93,254
Social Security	DA9030.8	50,426	41,850	51,088	51,088	51,088
Medicare	DA9035.8		9,788	11,948	11,948	11,948
Workers Comp	DA9040.8	32,609	40,765	44,500	44,500	44,500
Unemployment Ins	DA9050.8					
DBL Ins	DA9055.8	228	650	550	550	550
Hosp & Med Ins	DA9060.8	135,522	157,922	187,260	187,260	187,260
CSEA Dental Ins	DA9065.0		9,360	9,750	9,750	9,750
Union Welfare	DA9070.8	9,852	4,000	5,000	5,000	5,000
TOTAL EMPLOYEE BENEFITS		<u>284,538</u>	<u>339,931</u>	<u>403,350</u>	<u>403,350</u>	<u>403,350</u>
DEBT SERVICE						
Stat. bonds-Principal	DA9720.6	148,239	183,144	95,116	95,116	95,116
Stat. Bonds-Interest	DA9720.7	24,634	45,240	46,108	46,108	46,108
TOTAL DEBT SERVICE		<u>172,873</u>	<u>228,384</u>	<u>141,224</u>	<u>141,224</u>	<u>141,224</u>
TOTAL EXPENDITURES		<u>1,765,795</u>	<u>2,111,815</u>	<u>2,468,574</u>	<u>2,518,574</u>	<u>2,518,574</u>

HIGHWAY FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
REVENUES						
USE OF MONEY AND PROPERTY						
Interest & Earnings	DA2410.0	7,357	15,000	15,000	15,000	15,000
TOTAL STATE AID		<u>7,357</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
SALE OF PROPERTY & COMP FOR LOSS						
Insurance Recovery	DA2680.0					
TOTAL SALE OF PROP. & COMP		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND REVENUES						
Interfund Revenues	DA2801.0	18,848	17,000	20,000	20,000	20,000
TOTAL INTERFUND REVENUES		<u>18,848</u>	<u>17,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
STATE AID						
Consolidated Hwy Aid	DA3501.0	61,837	68,775	60,000	60,000	60,000
O&M CHIPS	DA3503.0					
Emergency Disaster Aid	DA4960					
TOTAL STATE AID		<u>61,837</u>	<u>68,775</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL REVENUES		<u>88,042</u>	<u>100,775</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>

PUTNAM LAKE LIGHTING DISTRICT #1

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
LIGHTING						
Highway-Contractual	LL5172.4	18,466	23,700	24,000	24,000	24,000
Accounting	LL5182.499	600	600	600	600	600
TOTAL HIGHWAY		<u>19,066</u>	<u>24,300</u>	<u>24,600</u>	<u>24,600</u>	<u>24,600</u>
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	LL2401.0	103	0	0	0	0
TOTAL USE OF MONEY		<u>103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

PATTERSON LIGHTING DISTRICT #2

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
SPECIAL ITEMS						
Tax Certiorari's	LP1930.401		100			
TOTAL SPECIAL ITEMS		<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
HIGHWAY						
Contractual	LP5182.4	20,579	25,000	25,600	25,600	25,600
Acct. Chargeback	LP5182.499	600	600	600	600	600
TOTAL EMPLOYEE BENEFITS		<u>21,179</u>	<u>25,600</u>	<u>26,200</u>	<u>26,200</u>	<u>26,200</u>
TOTAL EXPENDITURES		<u>21,179</u>	<u>25,700</u>	<u>26,200</u>	<u>26,200</u>	<u>26,200</u>
ESTIMATED REVENUES						
USE OF MONEY & PROPERTY						
Interest Income	LP2401.0	105	0	100	100	100
TOTAL USE OF MONEY		<u>105</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>

PUTNAM LAKE REFUSE DISTRICT #1

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
SPECIAL ITEMS			300			
TOTAL SPECIAL ITEMS		<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
SANITATION						
F&H Carting-Contr.	RL8160.403	307,097	310,000	356,500	356,500	356,500
Bulk P/U	RL8160.404	6,764	9,500	12,000	12,000	12,000
Miscellaneous	RL8160.405					
Accounting Charge	RL8160.499	1,200	1,200	1,200	1,200	1,200
TOTAL SANITATION		<u>315,061</u>	<u>320,700</u>	<u>369,700</u>	<u>369,700</u>	<u>369,700</u>
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>315,061</u>	<u>321,000</u>	<u>369,700</u>	<u>369,700</u>	<u>369,700</u>
ESTIMATED REVENUES						
USE OF MONEY & PROPERTY						
Interest & Earning Inc.	RL2401.0	1,343	1,000	0	0	0
TOTAL USE OF MONEY & PROP		<u>1,343</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

PATTERSON REFUSE DISTRICT #2

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
SPECIAL ITEMS						
Veh/Liab. Insurance	RP1910.4	16,796	17,995	22,119	22,119	22,119
Tax Certiorari	RP1930.401	0	0	0	0	0
TOTAL SPECIAL ITEMS		<u>16,796</u>	<u>17,995</u>	<u>22,119</u>	<u>22,119</u>	<u>22,119</u>
SANITATION						
Personal Services	RP8160.1	275,711	260,000	292,000	292,000	292,000
Contractual	RP8160.4	82,825	50,000	65,000	65,000	65,000
Transfer Charges	RP8160.402	208,158	235,000	260,000	260,000	260,000
Bulk P/U	RP8160.404	0	0	0	0	0
Accounting charge	RP8160.499	2,000	2,000	2,000	2,000	2,000
TOTAL SANITATION		<u>568,694</u>	<u>547,000</u>	<u>619,000</u>	<u>619,000</u>	<u>619,000</u>
EMPLOYEE BENEFITS						
State Retirement	RP9010.8	32,244	30,576	33,553	33,553	33,553
Social Security	RP9030.8	17,413	16,120	18,105	18,105	18,105
Medicare	RP9035.8	4,072	3,770	4,235	4,235	4,235
Workers Comp	RP9040.8	34,320	36,038	36,040	36,040	36,040
Unemployment Ins	RP9050.8	0	0	0	0	0
DBL Ins	RP9055.8	107	350	350	350	350
Hosp & Med Ins	RP9060.8	41,102	53,971	80,275	80,275	80,275
CSEA Dental Ins	RP9065.0	3,028	4,200	4,500	4,500	4,500
Union Welfare	RP9070.8	793	1,200	1,500	1,500	1,500
TOTAL EMPLOYEE BENEFITS		<u>133,079</u>	<u>146,225</u>	<u>178,558</u>	<u>178,558</u>	<u>178,558</u>
DEBT SERVICE						
Stat. Bonds-Principal	RP9720.6	0	0	16,875	16,875	16,875
Stat Bonds-Interest	RP9720.7	0	0	23,625	23,625	23,625
TOTAL DEBT SERVICE		<u>0</u>	<u>0</u>	<u>40,500</u>	<u>40,500</u>	<u>40,500</u>
TOTAL EXPENDITURES		<u>718,569</u>	<u>711,220</u>	<u>860,177</u>	<u>860,177</u>	<u>860,177</u>
REVENUES						
USE OF MONEY AND PROPERTY						
Interest Income	RP2401.0	2,610	2,000	0	0	0
TOTAL USE OF MONEY & PROP		<u>2,610</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

PATTERSON PARK DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
SPECIAL ITEMS						
Liability Insurance	SP1910.4	0	4,845	4,000	4,000	4,000
Tax Certiorari's	SP1930.401	0	0	0	0	0
TOTAL SPECIAL ITEMS		<u>0</u>	<u>4,845</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
RECREATION						
Personal Services	SP7110.100	36,363	39,600	40,000	40,000	40,000
Equipment	SP7110.200	0	15,000	10,000	10,000	10,000
Contractual	SP7110.400	55,777	40,000	25,000	25,000	25,000
Accounting	SP7110.499	1,800	1,800	2,000	2,000	2,000
TOTAL RECREATION		<u>93,940</u>	<u>96,400</u>	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>
EMPLOYEE BENEFITS						
Retirement	SP9010.8	0	0	540	540	540
Social Security	SP9030.8	2,255	2,456	2,480	2,480	2,480
Medicare	SP9035.8	527	575	580	580	580
Workers Comp	SP9040.8	513	650	1,000	1,000	1,000
DBL Ins	SP9055.8					
TOTAL EMPLOYEE BENEFITS		<u>3,295</u>	<u>3,681</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
DEBT SERVICE						
Stat. Bonds-Principal	SP9720.6	13,990	0	0	0	0
Stat Bonds-Interest	SP9720.7	937	0	4,280	4,280	4,280
TOTAL DEBT SERVICE		<u>14,927</u>	<u>0</u>	<u>4,280</u>	<u>4,280</u>	<u>4,280</u>
TOTAL EXPENDITURES		<u>112,162</u>	<u>104,926</u>	<u>89,880</u>	<u>89,880</u>	<u>89,880</u>
REVENUES						
USE OF MONEY AND PROPERTY						
Parks & Rec. charges	SP2003.000	0	1,000	0	0	0
Int & Earnings Income	SP2401	166	0	0	0	0
TOTAL USE OF MONEY & PROP		<u>166</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

ALPINE WATER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
WATER						
Equipment	SW8310.200	5,904	5,000	2,000	2,000	2,000
Administrative-Contr	SW8310.400	7,485	14,200	13,500	13,500	13,500
Liability Ins.	SW8310.401	900	1,525	1,525	1,525	1,525
Accounting	SW8310.499	1,200	1,200	1,500	1,500	1,500
Source of Power-Contr.	SW8320.400	4,562	9,600	8,000	8,000	8,000
TOTAL SPECIAL ITEMS		<u>20,051</u>	<u>31,525</u>	<u>26,525</u>	<u>26,525</u>	<u>26,525</u>
TOTAL EXPENDITURES		<u>20,051</u>	<u>31,525</u>	<u>26,525</u>	<u>26,525</u>	<u>26,525</u>
ESTIMATED REVENUES						
USE OF MONEY AND PROPERTY						
Interest & Revenues	SW2401	130	100	0	0	0
TOTAL USE OF MONEY & PROP		<u>130</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>

PATTERSON FIRE PROTECTION DISTRICT #1

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
SPECIAL ITEMS						
Tax Certiorari's	FP1930.401					
TOTAL SPECIAL ITEMS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FIRE PROTECTION & CONTROL						
Patterson Fire-Contr.	FP3410.000	567,218	587,013	649,011	636,011	636,011
Accounting	FP3410.499	600	600	600	600	600
TOTAL FIRE PROT & CONT.		<u>567,818</u>	<u>587,613</u>	<u>649,611</u>	<u>636,611</u>	<u>636,611</u>
EMPLOYEE BENEFITS						
LOSAP	FP9010.8	38,470	45,150	44,000	44,000	44,000
Workers Comp	FP9040.8	42,436	46,200	48,555	48,555	48,555
TOTAL EMPLOYEE BENEFITS		<u>80,906</u>	<u>91,350</u>	<u>92,555</u>	<u>92,555</u>	<u>92,555</u>
DEBT SERVICE						
Stat. Bonds-Principal	FP9720.6					
Stat Bonds-Interest	FP9720.7					
TOTAL DEBT SERVICE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>648,724</u>	<u>678,963</u>	<u>742,166</u>	<u>729,166</u>	<u>729,166</u>
REVENUES						
USE OF MONEY AND PROPERTY						
Interest Income	FP2401.0	2,746	500	0	0	0
TOTAL USE OF MONEY & PROP		<u>2,746</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
STATE AID						
State Aid	FP3089.002					
TOTAL STATE AID		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>2,746</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>

PUTNAM LAKE FIRE PROTECTION DISTRICT #2

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
SPECIAL ITEMS						
Tax Certiorari's	FL1930.401	5	0	0	0	0
TOTAL SPECIAL ITEMS		<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FIRE PROTECTION & CONTROL						
Putnam Lake Fire-Contr.	FL3410.000	283,300	283,300	295,530	295,530	295,530
Accounting	FL3410.499	600	600	600	600	600
TOTAL FIRE PROT & CONT.		<u>283,900</u>	<u>283,900</u>	<u>296,130</u>	<u>296,130</u>	<u>296,130</u>
EMPLOYEE BENEFITS						
LOSAP	FL9010.8	25,199	31,050	31,050	31,050	31,050
Workers Comp	FL9040.8	37,159	41,475	41,685	41,685	41,685
TOTAL EMPLOYEE BENEFITS		<u>62,358</u>	<u>72,525</u>	<u>72,735</u>	<u>72,735</u>	<u>72,735</u>
DEBT SERVICE						
Stat. Bonds-Principal	FL9700.6					
Stat Bonds-Interest	FL9720.7					
TOTAL DEBT SERVICE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>346,263</u>	<u>356,425</u>	<u>368,865</u>	<u>368,865</u>	<u>368,865</u>
REVENUES						
USE OF MONEY AND PROPERTY						
Interest Income	FL2401.0	1,465	500	0	0	0
TOTAL USE OF MONEY & PROP		<u>1,465</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>1,465</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>

FRONT STREET SEWER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
SEWER						
Sewer Adm. Equip &						
Capital Outlay	FS8110.20	0	5,700	0	0	0
Contractual Expense	FS8110.40	0	8,645	14,000	14,000	14,000
Accounting Chargeback		0		400	400	400
TOTAL SEWER		<u>8,114</u>	<u>14,345</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>
TOTAL EXPENDITURES		<u>8,114</u>	<u>14,345</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>
REVENUES						
Real Property Taxes	FS1001.000		14,345	14,400	14,400	14,400
TOTAL REAL PROPERTY TAXES		<u>0</u>	<u>14,345</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>
USE OF MONEY & PROP						
Interest Income	FS0399.000	65				
TOTAL USE OF MONEY & PROP		<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>65</u>	<u>14,345</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>

PATTERSON LIBRARY

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
CULTURE						
Contractual Expense	L7410.40	290,000	434,000	434,000	434,000	434,000
TOTAL CULTURE		<u>290,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>
TOTAL EXPENDITURES		<u>290,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>
REVENUES						
Real Property Taxes	L1001.00	290,000	434,000	434,000	434,000	434,000
TOTAL REAL PROPERTY TAXES		<u>290,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>
TOTAL REVENUES		<u>290,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>

DRAINAGE DORSET HOLLOW

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
DRAINAGE						
Contractual Expense	DDH1710.40	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
TOTAL EXPENDITURES		<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	DDH1001.00	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
TOTAL REAL PROPERTY TAXES		<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
USE OF MONEY & PROP						
Interest Income	DHH2401.00	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROP		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>

DORSET HOLLOW WATER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
WATER						
Water Admin Contract.	WDH8310.4	24,303	25,400	22,050	22,050	22,050
Accounting Chargeback	WDH8310.49	300	300	600	600	600
Source of Power-Contr.	WDH8320.4	1,808		5,000	5,000	5,000
TOTAL WATER		<u>26,411</u>	<u>25,700</u>	<u>27,650</u>	<u>27,650</u>	<u>27,650</u>
TOTAL EXPENDITURES		<u>26,411</u>	<u>25,700</u>	<u>27,650</u>	<u>27,650</u>	<u>27,650</u>
REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	WDH1001.0	13,500	25,700	27,650	27,650	27,650
TOTAL REAL PROPERTY TAXES		<u>13,500</u>	<u>25,700</u>	<u>27,650</u>	<u>27,650</u>	<u>27,650</u>
USE OF MONEY & PROP						
Interest Income	WDH2401.0	63	0	0	0	0
TOTAL USE OF MONEY & PROP		<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS						
Water Service Charges	WDH2144.0					
TOTAL MISCELLANEOUS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>13,563</u>	<u>25,700</u>	<u>27,650</u>	<u>27,650</u>	<u>27,650</u>

FOX RUN WATER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2004</u>	<u>BUDGET THIS YR AS AMENDED 2005</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2006</u>	<u>PRE- LIMINARY BUDGET 2006</u>	<u>ADOPTED 2006</u>
EXPENDITURES						
WATER						
Ed & Capital Outlay	SWF8310.2		42,028			
Water Admin Contract.	SWF8310.4	21,487	15,500	17,000	17,000	17,000
Liability Insurance	SWF8310.40					
Accounting Chargeback	SWF8310.49		600	600	600	600
Source of Power-Contr.	SWF8320.4		2,800	10,000	10,000	10,000
TOTAL WATER		<u>21,487</u>	<u>60,928</u>	<u>27,600</u>	<u>27,600</u>	<u>27,600</u>
DEBT SERVICE						
Ban Debt Principal	SWF7305.0					
Ban Debt Interest	SWF7307.0	4,928	8,500	27,790	27,790	27,790
TOTAL DEBT SERVICE		<u>4,928</u>	<u>8,500</u>	<u>27,790</u>	<u>27,790</u>	<u>27,790</u>
TOTAL EXPENDITURES		<u>26,415</u>	<u>69,428</u>	<u>55,390</u>	<u>55,390</u>	<u>55,390</u>
REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	SWF1001.00	61,370	69,428	55,390	55,390	55,390
TOTAL REAL PROPERTY TAXES		<u>61,370</u>	<u>69,428</u>	<u>55,390</u>	<u>55,390</u>	<u>55,390</u>
USE OF MONEY & PROP						
Interest Income	SWF2401.0	261	0	0	0	0
TOTAL USE OF MONEY & PROP		<u>261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>61,631</u>	<u>69,428</u>	<u>55,390</u>	<u>55,390</u>	<u>55,390</u>

2006
TOWN OF PATTERSON
SUMMARY OF
FINAL TOWN BUDGET

PG	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
1	A	GENERAL FUND	3,735,713	1,284,000	250,000	2,201,713
12	DA	HIGHWAY FUND	2,518,574	95,000	125,000	2,298,574
		TOTAL TOWNWIDE	6,254,287	1,379,000	375,000	4,500,287
<u>SPECIAL DISTRICTS</u>						
12	SL1	PUTNAM LAKE LIGHTING	24,600	0	0	24,600
13	SL2	PATTERSON LIGHTING	26,200	0	0	26,200
14	SR1	PUTNAM LAKE REFUSE	369,700	0	0	369,700
15	SR2	PATTERSON REFUSE	860,177	0	50,000	810,177
16	SP	PATTERSON PARK	89,880	0	0	89,880
17	SW	ALPINE WATER	26,525	0	0	26,525
18	SF1	PATTERSON FIRE PROT.	729,166	0	0	729,166
19	SF2	PUTNAM LK FIRE PROT.	368,865	0	0	368,865
20	GFS	FRONT STREET SEWER	14,400	0	0	14,400
21	L	PATTERSON LIBRARY	434,000	0	0	434,000
22	SDDH	DORSET HOLLOW DRAIN	11,500	0	0	11,500
23	SWDH	DORSET HOLLOW WTR	27,650	0	0	27,650
24	SWF	FOX RUN WATER	55,390	0	0	55,390
		SUBTOTAL	3,038,053	0	50,000	2,988,053
		TOTALS	9,292,340	1,379,000	425,000	7,488,340

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	TENTATIVE 2006	PRELIMINARY 2006	ADOPTED 2006
SUPERVISOR	64,906	64,906	64,906
TOWN CLERK	53,500	54,500	54,500
COUNCIL PERSONS (4)	72,048	72,048	72,048
TOWN JUSTICES (2)	51,744	51,744	51,744
HIGHWAY SUPERINTENDENT	78,740	78,740	78,740
RECEIVER OF TAXES	41,500	41,500	41,500