

**FINAL BUDGET
FOR 2008**

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 2008 Budget of the Town of Patterson as adopted by the Town Board on the
_____ day of _____, 2008.

Signed _____
Town Clerk

Dated _____

2008
TOWN OF PATTERSON
SUMMARY OF
FINAL TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
2-10	A	GENERAL FUND	3,976,713	1,524,750	145,000	2,306,963
11-12	DA	HIGHWAY FUND	2,715,966	109,000	90,000	2,516,966
		TOTAL TOWNWIDE	<u>6,692,679</u>	<u>1,633,750</u>	<u>235,000</u>	<u>4,823,929</u>
<u>SPECIAL DISTRICTS</u>						
13	FL	PUTNAM LAKE FIRE PROTECTION	384,030	1,000	0	383,030
14	FP	PATTERSON FIRE PROTECTION	791,481	2,000	0	789,481
15	GFS	FRONT STREET SEWER	0	0	0	0
16	GWTP	PATTERSON SEWER	401,106	50,000	0	351,106
17	L	PATTERSON LIBRARY	434,000	0	0	434,000
18	LL	PUTNAM LAKE LIGHTING	27,050	0	0	27,050
19	LP	PATTERSON LIGHTING	29,300	300	0	29,000
20	RL	PUTNAM LAKE REFUSE	394,420	1,500	25,000	367,920
21	RP	PATTERSON REFUSE	1,003,320	9,000	0	994,320
22	SDDH	DORSET HOLLOW DRAINAGE	400	400	0	0
23	SDDW	DEERWOOD DRAINAGE	6,450	0		6,450
24	SP	PATTERSON PARK	96,450	1,600	0	94,850
25	SWA	ALPINE WATER	27,750	1,000	0	26,750
26	SWDH	DORSET HOLLOW WATER	29,300	200	0	29,100
27	SWF	FOX RUN WATER	59,797	0	15,000	44,797
		SUBTOTAL - SPECIAL DISTRICTS	<u>3,684,854</u>	<u>67,000</u>	<u>40,000</u>	<u>3,577,854</u>
		GRAND TOTAL	<u>10,377,533</u>	<u>1,700,750</u>	<u>275,000</u>	<u>8,401,783</u>

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2006</u>	<u>BUDGET THIS YR AS AMENDED 2007</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2008</u>	<u>PRE- LIMINARY BUDGET 2008</u>	<u>ADOPTED 2008</u>
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE						
TOWN BOARD						
Personal Services	A1010.100	72,092	74,930	77,168	77,168	77,168
In Lieu of Medical	A1010.110	21,296	27,658	29,927	29,116	29,116
Equipment	A1010.200	0	1,500	1,000	1,000	1,000
Contractual	A1010.400	2,589	1,000	1,000	1,000	1,000
Training	A1010.450	3,755	3,000	3,500	3,500	3,500
TOTAL LEGISLATIVE		99,732	108,088	112,595	111,784	111,784
JUDICIAL						
JUSTICES						
Personal Services	A1110.100	125,409	138,021	145,204	145,204	145,204
In Lieu of Medical	A1110.110	6,481	9,315	7,482	7,279	7,279
Equipment & Capital Outlay	A1110.200	0	2,000	1,000	1,000	1,000
Contractual Expenditure	A1110.400	7,227	7,500	7,500	7,500	7,500
Training	A1110.450	3,022	3,500	4,000	4,000	4,000
TOTAL JUDICIAL		142,139	160,336	165,186	164,983	164,983
EXECUTIVE						
SUPERVISOR						
Personal Services	A1220.100	130,388	111,429	117,515	117,515	117,515
In Lieu of Medical	A1220.110	12,554	13,829	14,963	14,558	14,558
Equipment & Capital Outlay	A1220.200	0	1,000	1,000	1,000	1,000
Contractual Expenditure	A1220.400	3,148	3,000	3,500	3,500	3,500
Training	A1220.450	1,582	1,000	4,000	4,000	4,000
TOTAL EXECUTIVE		147,672	130,258	140,978	140,573	140,573
FINANCE						
COMPROLLER						
Personal Services	A1315.100	88,659	95,993	93,000	93,000	93,000
In Lieu of Medical	A1315.110	3,981	6,914	7,482	7,279	7,279
Equipment & Capital Outlay	A1315.200	438	20,000	2,000	2,000	2,000
Contractual Expenditure	A1315.400	4,868	5,000	7,500	7,500	7,500
Training	A1315.450	0	2,000	2,000	2,000	2,000
TOTAL COMPROLLER		97,946	129,907	111,982	111,779	111,779
AUDITOR						
Contractual - Benefits	A1320.400	0	15,000	0	0	0
Consulting Accountant	A1321.400	37,383	23,000	25,000	25,000	25,000
TOTAL AUDITOR		37,383	38,000	25,000	25,000	25,000
RECEIVER OF TAXES						
Personal Services	A1330.100	48,642	50,388	52,158	54,600	54,600
Equipment	A1330.200	0	1,000	0	0	0
Contractual	A1330.400	4,709	4,445	4,500	4,500	4,500
Training	A1330.450	25	900	200	200	200
TOTAL TAX COLLECTION		53,376	56,733	56,858	59,300	59,300
BUDGET OFFICER						
Personal Services	A1340.100	8,120	7,384	7,605	8,925	8,925
TOTAL BUDGET OFFICER		8,120	7,384	7,605	8,925	8,925

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
ASSESSMENT						
Personal Services	A1355.100	137,262	141,914	176,945	176,945	176,945
Reval Data Collection	A1355.101	7,064	7,345	0	0	0
In Lieu of Medical	A1355.110	6,277	6,915	7,482	7,279	7,279
Equipment	A1355.200	4,858	3,000	7,000	7,000	7,000
Contractual	A1355.400	21,397	7,000	8,000	8,000	8,000
Training	A1355.450	3,081	3,500	3,000	3,000	3,000
Assessor Update	A1355.470	18,952	20,000	25,000	25,000	25,000
B.A.R. - P.S.	A1356.400	4,740	6,200	4,000	4,000	4,000
TOTAL ASSESSMENT		203,631	195,874	231,427	231,224	231,224
TOTAL FINANCE						
		400,456	427,898	432,872	436,228	436,228
MUNICIPAL STAFF						
TOWN CLERK						
Personal Services	A1410.100	149,143	152,748	161,044	159,785	159,785
In Lieu of Medical	A1410.110	10,603	13,829	14,963	14,558	14,558
Equipment	A1410.200	109	2,800	2,000	2,000	2,000
Contractual	A1410.400	15,800	8,000	6,000	6,000	6,000
Training	A1410.450	2,480	3,000	3,000	3,000	3,000
TOTAL TOWN CLERK		178,135	180,377	187,007	185,343	185,343
LAW						
Town Counsel	A1420.410	103,272	103,272	103,272	103,272	103,272
Special Counsel/Traffic Court	A1420.440	106,045	87,600	70,000	70,000	70,000
TOTAL LAW		209,317	190,872	173,272	173,272	173,272
PERSONNEL						
Personal Services	A1430.100	6,043	5,499	5,663	6,982	6,982
Contractual	A1430.400	569	20,125	10,000	10,000	10,000
TOTAL PERSONNEL		6,612	25,624	15,663	16,982	16,982
SUBTOTAL						
		394,064	396,873	375,942	375,597	375,597
ENGINEER						
Contractual	A1440.400	31,743	20,000	25,000	25,000	25,000
Pro Plan Review	A1441.400	98,098	60,000	60,000	60,000	60,000
Hwy/Construction Engineer	A1442.400	43,075	50,000	40,000	40,000	40,000
TOTAL ENGINEER		172,916	130,000	125,000	125,000	125,000
RECORDS MANAGEMENT						
Contractual	A1460.400	0	0	5,000	5,000	5,000
TOTAL RECORDS MANAGEMENT		0	0	5,000	5,000	5,000
TOTAL MUNICIPAL STAFF						
		566,980	526,873	505,942	505,597	505,597

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
SHARED SERVICES						
BUILDINGS						
Town Hall - Personal Srvc	A1620.100	145	13,196	13,728	13,728	13,728
Town Hall - Equipment	A1620.200	17,957		10,000	10,000	10,000
Town Hall - Contractual	A1620.400	136,795	163,200	151,000	151,000	151,000
Justice Court Equipment	A1621.200	0		2,500	2,500	2,500
Justice Court Contractual	A1621.400	57,568	55,000	52,500	52,500	52,500
Rec Bldg - Personal Srvc	A1623.100	13,049	45,195	49,400	49,400	49,400
Rec Bldg - Equipment	A1623.200	0		0	0	0
Rec Bldg - Contractual	A1623.400	90,899	110,500	85,000	85,000	85,000
TOTAL BUILDINGS		316,413	387,091	364,128	364,128	364,128
CENTRAL PRINT AND MAIL						
Equipment	A1670.200	4,942	9,000	2,500	2,500	2,500
Contractual	A1670.400	13,490	15,000	20,000	20,000	20,000
TOTAL CENTRAL PRINT AND MAIL		18,432	24,000	22,500	22,500	22,500
CENTRAL DATA PROCESSING						
Equipment	A1680.200	0	0	1,000	1,000	1,000
Contractual	A1680.400	0	7,320	8,000	8,000	8,000
TOTAL CENTRAL DATA PROCESSING		0	7,320	9,000	9,000	9,000
TOTAL SHARED SERVICES		334,845	418,411	395,628	395,628	395,628
SPECIAL ITEMS						
Unallocated Insur. Cont.	A1910.400	74,775	80,000	85,000	85,000	85,000
Muni Assoc Dues	A1920.400	1,299	1,300	1,400	1,400	1,400
Tax Certioraris	A1930.400	1,393	23,200	12,000	12,000	12,000
Taxes & Other Assess	A1950.400	5,375	6,000	10,500	10,500	10,500
Other Gen Gov Support	A1989.400	39,400	35,000	3,000	3,000	3,000
Contingency	A1990.400		30,115	55,000	55,000	55,000
Erroneous Assessments	A1995.400	505	0	0	0	0
TOTAL SPECIAL ITEMS		122,747	175,615	166,900	166,900	166,900
TOTAL GENERAL GOV SUPPORT		1,814,571	1,947,479	1,920,101	1,921,693	1,921,693
PUBLIC SAFETY						
TRAFFIC CONTROL						
Contractual	A3310.400	3,467	3,000	4,000	4,000	4,000
TOTAL TRAFFIC CONTROL		3,467	3,000	4,000	4,000	4,000
ANIMAL CONTROL						
Cont of Dogs - Pers. Svc	A3510.100	21,655	22,521	23,192	23,192	23,192
Cont of Dogs - Equip	A3510.200	0	300	500	500	500
Cont of Dogs - Contractual	A3510.400	3,493	4,000	4,500	4,500	4,500
Shelter Agreement	A3510.401	23,517	23,986	24,000	24,000	24,000
TOTAL ANIMAL CONTROL		48,665	50,807	52,192	52,192	52,192

GENERAL FUND APPROPRIATIONS

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OTHER PROTECTION						
SAFETY INSPECTION						
Personal Services	A3620.100	102,392	134,650	138,085	138,085	138,085
In Lieu of Medical	A3620.110	12,554	6,915	7,482	7,279	7,279
Equipment	A3620.200	1,370	3,600	1,500	1,500	1,500
Contractual	A3620.400	10,683	6,000	5,000	5,000	5,000
Training	A3620.450	1,228	1,500	1,000	1,000	1,000
TOTAL SAFETY INSPECTION		128,227	152,665	153,067	152,864	152,864
CODE ENFORCEMENT OFFICER						
CEO/CCO - Pers. Serv.	A3621.100	15,278	16,400	22,000	22,000	22,000
CEO/CCO - Contractual	A3621.402	839	3,000	1,000	1,000	1,000
CEO/FCO - Pers. Serv.	A3622.100	33,229	10,000	20,241	20,241	20,241
CEO/FCO - Equipment	A3622.200	1,287		1,000	1,000	1,000
CEO/FCO - Contractual	A3622.400	3,390	4,500	1,500	1,500	1,500
CEO/FCO - Training	A3622.450	212		500	500	500
TOTAL CODE ENFORCEMENT OFFICER		54,235	33,900	46,241	46,241	46,241
TOTAL OTHER PROTECTION		182,462	186,565	199,308	199,105	199,105
TOTAL PUBLIC SAFETY		234,594	240,372	255,500	255,297	255,297
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.100	2,600	2,600	3,000	3,000	3,000
Contractual	A4020.400		1,000	200	200	200
TOTAL PUBLIC HEALTH		2,600	3,600	3,200	3,200	3,200
TRANSPORTATION						
STREET ADMINISTRATION						
Personal Services	A5010.100	117,705	120,328	125,432	127,089	127,089
In Lieu of Medical	A5010.110	0	0	7,482	7,279	7,279
Equipment	A5010.200	2,207	1,000	1,000	1,000	1,000
Contractual	A5010.400	40	0	0	0	0
Training	A5010.450	0	250	250	250	250
TOTAL STREET ADMINISTRATION		119,952	121,578	134,164	135,618	135,618
SNOW REMOVAL						
Sidewalks - Personal Services	A5142.100	0	0	5,000	5,000	5,000
Sidewalks - Contractual	A5142.400	19,826	33,000	25,000	25,000	25,000
TOTAL SNOW REMOVAL		19,826	33,000	30,000	30,000	30,000
STREET LIGHTING						
Contractual	A5182.400	7,969	6,000	0	0	0
TOTAL STREET LIGHTING		7,969	6,000	0	0	0
TOTAL TRANSPORTATION		147,747	160,578	164,164	165,618	165,618
ECONOMIC ASSISTANCE AND OPPORTUNITY						
Veterans SVC - Contrac	A6510.400	1,000	1,000	1,000	1,000	1,000
Sr Citizens Outreach Prog	A6772.400	2,500	2,500	2,500	2,500	2,500
Prog for Aging - Gold Age	A6772.410	7,766	9,000	10,000	10,000	10,000
Prog for Aging - Put Lake	A6772.420	8,062	9,000	10,000	10,000	10,000
TOTAL ECONOMIC ASSIST AND OPP		19,328	21,500	23,500	23,500	23,500

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2006</u>	<u>BUDGET THIS YR AS AMENDED 2007</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2008</u>	<u>PRE- LIMINARY BUDGET 2008</u>	<u>ADOPTED 2008</u>
CULTURE AND RECREATION						
RECREATION						
Club Court - Personal Svc	A7110.100	2,112	2,358	2,586	2,586	2,586
Club Court	A7110.401	9,194	10,000	8,000	8,000	8,000
Comwall Ball field	A7110.402	18,896	15,000	15,000	15,000	15,000
Parks & Rec - Per. Srvc.	A7140.100	193,369	222,552	248,674	248,674	250,253
Parks & Rec - In Lieu of	A7140.110	4,708	6,915	7,482	7,279	7,279
Parks & Rec - Equipment	A7140.200	0	0	5,000	5,000	5,000
Parks & Rec - Contrac.	A7140.400	154,481	148,048	125,500	125,500	125,500
Parks & Rec - Training	A7140.450			7,500	7,500	7,500
TOTAL RECREATION		382,760	404,873	419,742	419,539	421,118
CULTURE						
Museum - Contractual	A7450.400	1,378	1,500	2,000	2,000	2,000
Historian - Contractual	A7510.400	1,560	1,750	2,500	2,500	2,500
Celebrations - Contractual	A7550.400	6,091	5,000	3,500	3,500	3,500
TOTAL CULTURE		9,029	8,250	8,000	8,000	8,000
TOTAL CULTURE & RECREATION		391,789	413,123	427,742	427,539	429,118
HOME & COMMUNITY SERVICE						
GENERAL ENVIRONMENT						
ZONING						
Zoning - Pers Services	A8010.100	26,646	32,439	14,773	14,773	14,773
Zoning - In Lieu of Med	A8010.110	2,511	2,766	0	0	0
Zoning - Contractual	A8010.400	5,178	6,000	0	0	0
Zoning - Training	A8010.450	5,137	4,000	4,000	4,000	4,000
PLANNING						
Planner - Pers Services	A8020.100	126,952	140,130	123,781	123,781	123,781
Planner - In Lieu of Med	A8020.110	3,766	4,149	0	0	0
Planner - Equipment	A8020.200	5,966	22,000	7,000	7,000	7,000
Planner - Contractual	A8020.400	7,878	7,828	7,000	7,000	7,000
Planner - Training	A8020.450	3,157	6,000	2,000	2,000	2,000
Planner - Grant Match	A8020.401	0	155,500	0	0	0
Plan Bd - Pers Services	A8021.100	0	0	23,898	23,898	23,898
Plan Bd - Training	A8021.450	0	0	4,000	4,000	4,000
ENVIRONMENTAL CONTROL						
Environ Pk - P.S.	A8090.100	2,912	4,029	4,420	4,420	4,420
Env Cons Insp - P.S.	A8092.100	10,833	10,968	11,768	11,768	11,768
Env Cons Insp - Contractual	A8092.400	310	750	400	400	400
Env Cons Ins - Training	A8092.450	558	1,000	600	600	600
TOTAL GENERAL ENVIRONMENT		201,804	397,559	203,640	203,640	203,640
SANITATION						
Landfill - Closure Costs	A8160.400	120	8,000	10,000	10,000	10,000
Recycling - Pers Svc	A8161.100	11,705	12,173	12,999	12,999	12,999
Recycling - Contractual	A8161.400	10,718	14,000	12,000	12,000	12,000
TOTAL SANITATION		22,543	34,173	34,999	34,999	34,999
SPECIAL SERVICES						
Cemetaries - Contractual	A8810.400	2,350	2,400	2,750	2,750	2,750
TOTAL SPECIAL SERVICES		2,350	2,400	2,750	2,750	2,750
TOTAL HOME & COMMUNITY SERVICE		226,697	434,132	241,389	241,389	241,389

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
EMPLOYEE BENEFITS						
State Retirement	A9010.800	99,070	92,155	106,000	106,000	106,000
Social Security	A9030.800	91,672	104,213	111,500	111,500	111,500
Medicare	A9035.800	21,455	24,379	26,500	26,500	26,500
Worker's Comp	A9040.800	14,942	16,963	20,000	20,000	20,000
Unemployment Ins.	A9050.800	0	0	0	0	0
Dbl. Ins.	A9055.800	1,560	1,500	2,000	2,000	2,000
Hosp. & Med. Ins.	A9060.800	266,058	326,744	383,145	370,344	370,344
TOTAL EMPLOYEE BENEFITS		494,757	565,954	649,145	636,344	636,344
DEBT SERVICE						
Serial Bonds - Principal	A9710.600	138,000	183,000	138,000	138,000	138,000
State Loans - Principal	A9790.600	45,000	0	50,000	50,000	50,000
Serial Bonds - Interest	A9710.700	110,615	122,610	86,844	86,844	86,844
State Loans - Interest	A9790.700	0	0	25,710	25,710	25,710
TOTAL DEBT SERVICE		293,615	305,610	300,554	300,554	300,554
TRANSFERS, other funds	A9901.900					
TOTAL EXPENDITURES		3,625,698	4,092,348	3,985,295	3,975,134	3,976,713

GENERAL FUND APPROPRIATIONS SUMMARY

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
GENERAL GOVERNMENT SUPPORT		<u>1,814,571</u>	<u>1,947,479</u>	<u>1,920,101</u>	<u>1,921,693</u>	<u>1,921,693</u>
PUBLIC SAFETY		<u>234,594</u>	<u>240,372</u>	<u>255,500</u>	<u>255,297</u>	<u>255,297</u>
PUBLIC HEALTH		<u>2,600</u>	<u>3,600</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
TRANSPORTATION		<u>147,747</u>	<u>160,578</u>	<u>164,164</u>	<u>165,618</u>	<u>165,618</u>
ECONOMIC ASSIST & OPP		<u>19,328</u>	<u>21,500</u>	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>
CULTURE & RECREATION		<u>391,789</u>	<u>413,123</u>	<u>427,742</u>	<u>427,539</u>	<u>429,118</u>
HOME & COMMUNITY SERVICE		<u>226,697</u>	<u>434,132</u>	<u>241,389</u>	<u>241,389</u>	<u>241,389</u>
EMPLOYEE BENEFITS		<u>494,757</u>	<u>565,954</u>	<u>649,145</u>	<u>636,344</u>	<u>636,344</u>
DEBT SERVICE		<u>293,615</u>	<u>305,610</u>	<u>300,554</u>	<u>300,554</u>	<u>300,554</u>
TRANSFERS - CAPITAL PROJ		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL FUND TOTAL APPROPRIATIONS		<u><u>3,625,698</u></u>	<u><u>4,092,348</u></u>	<u><u>3,985,295</u></u>	<u><u>3,975,134</u></u>	<u><u>3,976,713</u></u>

GENERAL FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL REVENUE LAST YR 2006</u>	<u>BUDGET THIS YR AS AMENDED 2007</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2008</u>	<u>PRE- LIMINARY BUDGET 2008</u>	<u>ADOPTED 2008</u>
RPT & TAX ITEMS						
Real Property Taxes	A1001	2,202,257	2,292,498	2,335,545	2,305,384	2,306,963
P.L.L.O.T.S.	A1081	22,296	12,000	10,000	10,000	10,000
Int. & Pen. on RPT	A1090	28,922	22,500	34,000	34,000	34,000
TOTAL RPT & TAX ITEMS		2,253,475	2,326,998	2,379,545	2,349,384	2,350,963
NON-PROPERTY TAXES						
Franchises - Cable TV	A1170	56,927	110,000	120,000	120,000	120,000
TOTAL NON-PROPERTY TAXES		56,927	110,000	120,000	120,000	120,000
GENERAL GOVERNMENT						
Rec of Taxes STF	A1232	5,630	3,500	5,500	5,500	5,500
Clerk Fees	A1255	4,151	2,500	3,500	3,500	3,500
TOTAL GENERAL GOVERNMENT		9,781	6,000	9,000	9,000	9,000
PUBLIC SAFETY						
Safety Insp. Fees	A1560	111,787	110,000	110,000	110,000	110,000
TOTAL PUBLIC SAFETY		111,787	110,000	110,000	110,000	110,000
CULTURE & REC.						
TOTAL CULTURE & REC	A2006	228,563	250,000	230,000	230,000	230,000
HOME & COMMUNITY SERVICES						
Zoning Fees	A2110	14,207	14,000	12,000	12,000	12,000
Planning Board Fees	A2115	40,985	13,500	15,000	15,000	15,000
PB Engineering Fees	A2116	19,500	25,000	15,000	15,000	15,000
PB Inspection Fees	A2116.2	0	0	40,000	40,000	40,000
Prof Plan Review	A2116.3	66,297	60,000	60,000	60,000	60,000
TOTAL HOME & COMM SERVICES		140,989	112,500	142,000	142,000	142,000
USE OF MONEY & PROPERTY						
Interest	A2401	37,107	40,000	60,000	60,000	60,000
Rental of Real Prop	A2410	6,600	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		43,707	40,000	60,000	60,000	60,000
LICENSES & PERMITS						
Games of Chance	A2530	30	0	0	0	0
Dog Licenses	A2544	1,467	1,300	1,300	1,300	1,300
Street Open Permits	A2560	300	0	0	0	0
Other Permits	A2590	130	0	0	0	0
Recycling Permits	A2592	6,070	5,000	5,000	5,000	5,000
Special Permits	A2593	11,064	7,500	7,500	7,500	7,500
TOTAL LICENSES & PERMITS		19,061	13,800	13,800	13,800	13,800

GENERAL FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL REVENUE LAST YR 2006</u>	<u>BUDGET THIS YR AS AMENDED 2007</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2008</u>	<u>PRE- LIMINARY BUDGET 2008</u>	<u>ADOPTED 2008</u>
FINES & FORFEITURES						
Bail	A2610	105,940	120,000	110,000	110,000	110,000
Dogs - DCO	A2611	250	0	0	0	0
TOTAL FINES & FORFEITURES		106,190	120,000	110,000	110,000	110,000
SALES OF PROPERTY & COMP FOR LOSS						
Sales of Recyclables	A2651	3,874	3,400	3,500	3,500	3,500
Minor Sales	A2655	1,859	1,500	2,000	2,000	2,000
Sale of Equipment	A2665	0	0	0	0	0
TOTAL SALE OF PROPERTY		5,733	4,900	5,500	5,500	5,500
MISCELLANEOUS						
Refund of Prior Yrs	A2701	1,965	0	0	0	0
Insurance Recovery	A2701.001	0	0	0	0	0
Unclassified	A2770	198	2,000	0	0	0
TOTAL MISCELLANEOUS		2,163	2,000	0	0	0
INTERFUND REVENUES						
Interfund Revenues-Acct	A2801.001	11,000	15,950	15,450	15,450	15,450
TOTAL INTERFUND REVENUES		11,000	15,950	15,450	15,450	15,450
STATE AID						
General Maintenance State Aid	A3001	32,554	25,000	30,000	30,000	30,000
Mortgage Tax	A3005	862,343	650,000	600,000	600,000	600,000
RPT Administration	A3040	28,870	32,000	25,000	25,000	25,000
State Aid - Other	A3089	0	0	10,000	10,000	10,000
RPTS - 400K/200K St. L	A3089.002	6,796	4,000	0	0	0
Grant Archive	A3089.003	4,137	0	0	0	0
Put Cty DWI Program	A3089.005	830	0	0	0	0
Grant - Court File Cabinets	A3089.012	1,170	0	0	0	0
TOTAL STATE AID		936,700	711,000	665,000	665,000	665,000
TOTAL REVENUE		3,926,076	3,823,148	3,860,295	3,830,134	3,831,713

HIGHWAY FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2006</u>	<u>BUDGET THIS YR AS AMENDED 2007</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2008</u>	<u>PRE- LIMINARY BUDGET 2008</u>	<u>ADOPTED 2008</u>
SPECIAL ITEMS						
Tax Certioraris	DA1930.400	0	12,800	0	0	0
TOTAL SPECIAL ITEMS		<u>0</u>	<u>12,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSPORTATION						
MAINT OF STREETS						
General Repairs-Pers. Svc	DA5110.100	664,857	708,815	780,498	780,498	780,498
General Repairs-Contract	DA5110.400	476,019	607,870	500,000	500,000	500,000
Vehicle & Liab Ins	DA5110.401	67,184	71,568	72,000	72,000	72,000
TOTAL MAINT OF STREETS		<u>1,208,060</u>	<u>1,388,253</u>	<u>1,352,498</u>	<u>1,352,498</u>	<u>1,352,498</u>
PERM IMPROVE HIGHWAY						
Capital Outlay	DA5112.200	72,835	60,000	60,000	60,000	60,000
TOTAL PERM IMPROVE HIGHWAY		<u>72,835</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
MACHINERY						
Machinery - Equipment	DA5130.200	53,508	25,000	50,000	50,000	50,000
Machinery - Contractual	DA5130.400	187,559	200,000	210,000	210,000	210,000
TOTAL MACHINERY		<u>241,067</u>	<u>225,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
BRUSH AND WEEDS						
Mis. - Contractual	DA5140.400	17,014	44,000	44,000	44,000	44,000
TOTAL BRUSH AND WEEDS		<u>17,014</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
SNOW REMOVAL						
Snow Rem - Pers. Svc.	DA5142.100	85,708	145,402	138,975	138,975	138,975
Snow Rem. - Contractual	DA5142.400	156,931	250,000	240,000	240,000	240,000
TOTAL SNOW REMOVAL		<u>242,639</u>	<u>395,402</u>	<u>378,975</u>	<u>378,975</u>	<u>378,975</u>
TOTAL TRANSPORTATION		<u>1,781,615</u>	<u>2,112,655</u>	<u>2,095,473</u>	<u>2,095,473</u>	<u>2,095,473</u>
EMPLOYEE BENEFITS						
State Retirement	DA9010.800	78,438	72,990	80,900	80,900	80,900
Social Security	DA9030.800	44,128	52,962	58,043	58,043	58,043
Medicare	DA9035.800	9,818	12,386	13,575	13,575	13,575
Worker's Comp	DA9040.800	42,226	43,915	45,000	45,000	45,000
Unemployment Ins	DA9050.800	0	0	0	0	0
Dbl. Ins.	DA9055.800	325	550	500	500	500
Hosp. & Med. Ins.	DA9060.800	184,463	184,779	225,174	218,871	218,871
CSEA Dental Ins	DA9065.800	10,227	10,920	12,474	12,474	12,474
Union Welfare	DA9070.800	3,935	5,000	4,000	4,000	4,000
TOTAL EMPLOYEE BENEFITS		<u>373,560</u>	<u>383,502</u>	<u>439,666</u>	<u>433,363</u>	<u>433,363</u>
DEBT SERVICE						
Stat. Bonds - Principal	DA9720.600	95,115	199,429	135,000	135,000	135,000
Stat. Bonds - Interest	DA9720.700	34,763	51,743	52,130	52,130	52,130
TOTAL DEBT SERVICE		<u>129,878</u>	<u>251,172</u>	<u>187,130</u>	<u>187,130</u>	<u>187,130</u>
TOTAL EXPENDITURES		<u>2,285,053</u>	<u>2,760,129</u>	<u>2,722,269</u>	<u>2,715,966</u>	<u>2,715,966</u>

HIGHWAY FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL REVENUE LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	DA1001	2,298,574	2,434,459	2,523,269	2,516,966	2,516,966
TOTAL USE OF MONEY & PROPERTY		<u>2,298,574</u>	<u>2,434,459</u>	<u>2,523,269</u>	<u>2,516,966</u>	<u>2,516,966</u>
USE OF MONEY AND PROPERTY						
Interest & Earnings	DA2410	12,278	0	24,000	24,000	24,000
TOTAL USE OF MONEY & PROPERTY		<u>12,278</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
SALES OF PROPERTY & COMP FOR LOSS						
Sales, Other	DA2655	0	0	0	0	0
TOTAL SALE OF PROPERTY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND REVENUES						
Interfund Revenues-Acct	DA2801	34,637	25,000	25,000	25,000	25,000
TOTAL INTERFUND REVENUES		<u>34,637</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
STATE AID						
Consolidated Hwy Aid	DA3501	72,835	70,000	60,000	60,000	60,000
Multi-Modal Transp Prog	DA3505	50,000	0	0	0	0
Emergency Disaster Aid	DA3960	0	127,870	0	0	0
TOTAL STATE AID		<u>122,835</u>	<u>197,870</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TRANSFERS						
Interfund Transfers	DA5031	0	0	0	0	0
TOTAL TRANSFERS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>2,468,324</u>	<u>2,657,329</u>	<u>2,632,269</u>	<u>2,625,966</u>	<u>2,625,966</u>

PUTNAM LAKE FIRE PROTECTION DISTRICT # 2

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2006</u>	<u>BUDGET THIS YR AS AMENDED 2007</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2008</u>	<u>PRE- LIMINARY BUDGET 2008</u>	<u>ADOPTED 2008</u>
EXPENDITURES						
FIRE PROTECTION & CONTROL						
Putnam Lake Fire - Contr.	FL3410.400	295,530	295,630	313,030	313,030	313,030
Accounting	FL3410.499	600	1,000	1,000	1,000	1,000
TOTAL FIRE PROTECTION & CONT.		296,130	296,630	314,030	314,030	314,030
EMPLOYEE BENEFITS						
LOSAP	FL9010.800	25,895	35,200	35,000	35,000	35,000
Worker's Comp	FL9040.800	43,800	45,552	35,000	35,000	35,000
TOTAL EMPLOYEE BENEFITS		69,695	80,752	70,000	70,000	70,000
DEBT SERVICE						
Stat. Bonds - Principal	FL9720.600	0	0	0	0	0
Stat. Bonds - Interest	FL9720.700	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
TOTAL EXPENDITURES		365,825	377,382	384,030	384,030	384,030
REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	FL1001	368,865	362,981	383,030	383,030	383,030
TOTAL REAL PROPERTY TAXES		368,865	362,981	383,030	383,030	383,030
USE OF MONEY						
Interest & Earnings	FL2401	952	4,401	1,000	1,000	1,000
TOTAL USE OF MONEY & PROP.		952	4,401	1,000	1,000	1,000
TOTAL REVENUES		369,817	367,382	384,030	384,030	384,030

PATTERSON FIRE PROTECTION DISTRICT # 1

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2006</u>	<u>BUDGET THIS YR AS AMENDED 2007</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2008</u>	<u>PRE- LIMINARY BUDGET 2008</u>	<u>ADOPTED 2008</u>
SPECIAL ITEMS						
Tax Certioraris	FP1930.400	0	4,500	0	0	0
TOTAL SPECIAL ITEMS		<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
FIRE PROTECTION & CONTROL						
Patterson Fire - Contr.	FP3410.400	636,011	663,315	663,315	663,315	687,981
Accounting	FP3410.499	600	1,000	1,000	1,000	1,000
TOTAL FIRE PROTECTION & CONT.		<u>636,611</u>	<u>664,315</u>	<u>664,315</u>	<u>664,315</u>	<u>688,981</u>
EMPLOYEE BENEFITS						
LOSAP-Service Awards Prog	FP9025.800	39,931	49,800	45,000	45,000	45,000
Worker's Comp	FP9040.800	51,178	50,438	55,000	55,000	55,000
TOTAL EMPLOYEE BENEFITS		<u>91,109</u>	<u>100,238</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
JUDGEMENTS AND CLAIMS						
Contractual	FP1930.400	293	0	2,500	2,500	2,500
TOTAL JUDGEMENTS AND CLAIMS		<u>293</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL EXPENDITURES		<u>728,013</u>	<u>769,053</u>	<u>766,815</u>	<u>766,815</u>	<u>791,481</u>
REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	FP1001	729,167	725,751	764,815	764,815	789,481
TOTAL REAL PROPERTY TAXES		<u>729,167</u>	<u>725,751</u>	<u>764,815</u>	<u>764,815</u>	<u>789,481</u>
USE OF MONEY						
P.I.L.O.T.s	FP1081	5,419	0	0	0	0
Interest & Earnings	FP2401	1,773	8,802	2,000	2,000	2,000
TOTAL USE OF MONEY & PROP.		<u>7,192</u>	<u>8,802</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES		<u>736,359</u>	<u>734,553</u>	<u>766,815</u>	<u>766,815</u>	<u>791,481</u>

FRONT STREET SEWER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
EXPENDITURES						
SEWAGE TREAT DISP						
Equip & Capital Outlay	G FS8130.200	0	0	0	0	0
Contractual Expense	G FS8130.400	4,155	14,000	0	0	0
Accounting	G FS8130.499	400	400	0	0	0
TOTAL SEWAGE TREAT DISP		4,555	14,400	0	0	0
TOTAL EXPENDITURES		4,555	14,400	0	0	0
REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	G FS1001	14,400	14,400	0	0	0
TOTAL REAL PROPERTY TAXES		14,400	14,400	0	0	0
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	G FS2401	267	500	0	0	0
TOTAL USE OF MONEY & PROP.		267	500	0	0	0
TOTAL REVENUES		14,667	14,900	0	0	0

PATTERSON HAMLET SEWER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
EXPENDITURES						
SEWAGE TREAT DISP						
Contractual Expense	GWTP8130.400	0	0	216,106	216,106	216,106
TOTAL SEWAGE TREAT DISP		<u>0</u>	<u>0</u>	<u>216,106</u>	<u>216,106</u>	<u>216,106</u>
DEBT SERVICE						
Serial Bonds - Principal	GWTP9710.600	0	0	40,000	40,000	40,000
Serial Bonds - Interest	GWTP9710.700	0	0	145,000	145,000	145,000
TOTAL DEBT SERVICE		<u>0</u>	<u>0</u>	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>401,106</u>	<u>401,106</u>	<u>401,106</u>
REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	GWTP1001	0	0	351,106	351,106	351,106
TOTAL REAL PROPERTY TAXES		<u>0</u>	<u>0</u>	<u>351,106</u>	<u>351,106</u>	<u>351,106</u>
ESTIMATED REVENUE						
NYS DEP Contribution	GWTP3097	0	0	50,000	50,000	50,000
TOTAL REVENUE		<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL REVENUES		<u>0</u>	<u>0</u>	<u>401,106</u>	<u>401,106</u>	<u>401,106</u>

PATTERSON LIBRARY

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
EXPENDITURES						
CULTURE						
Contractual Expense	L7410.400	434,000	434,000	434,000	434,000	434,000
TOTAL CULTURE		<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>
TOTAL EXPENDITURES		<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	L1001	434,000	434,000	434,000	434,000	434,000
TOTAL REAL PROPERTY TAXES		<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>
USE OF MONEY						
Interest & Earnings	L2401	0	0	0	0	0
TOTAL USE OF MONEY & PROP.		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>

PUTNAM LAKE LIGHTING DISTRICT # 1

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
EXPENDITURES						
LIGHTING						
Contractual	LL5182.400	<u>16,401</u>	<u>25,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
Accounting	LL5182.499	<u>600</u>	<u>1,200</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>
TOTAL LIGHTING		<u><u>17,001</u></u>	<u><u>26,200</u></u>	<u><u>27,050</u></u>	<u><u>27,050</u></u>	<u><u>27,050</u></u>
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	LL1001	<u>24,600</u>	<u>7,700</u>	<u>27,050</u>	<u>27,050</u>	<u>27,050</u>
TOTAL REAL PROPERTY TAXES		<u><u>24,600</u></u>	<u><u>7,700</u></u>	<u><u>27,050</u></u>	<u><u>27,050</u></u>	<u><u>27,050</u></u>
USE OF MONEY						
Interest & Earnings	LL2401	<u>636</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY		<u><u>636</u></u>	<u><u>500</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL REVENUES		<u><u>25,236</u></u>	<u><u>8,200</u></u>	<u><u>27,050</u></u>	<u><u>27,050</u></u>	<u><u>27,050</u></u>

PATTERSON LIGHTING DISTRICT # 2

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
EXPENDITURES						
SPECIAL ITEMS						
Tax Certioraris	LP1930.400	0	300	0	0	0
TOTAL SPECIAL ITEMS		0	300	0	0	0
LIGHTING						
Contractual	LP5182.400	20,315	26,000	28,000	28,000	28,000
Accounting	LP5182.499	600	1,200	1,300	1,300	1,300
TOTAL LIGHTING		20,915	27,200	29,300	29,300	29,300
TOTAL EXPENDITURES		20,915	27,500	29,300	29,300	29,300
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	LP1001	26,200	14,700	29,000	29,000	29,000
TOTAL REAL PROPERTY TAXES		26,200	14,700	29,000	29,000	29,000
USE OF MONEY						
Interest & Earnings	LP2401	401	500	300	300	300
TOTAL USE OF MONEY		401	500	300	300	300
TOTAL REVENUES		26,601	15,200	29,300	29,300	29,300

PUTNAM LAKE REFUSE DISTRICT # 1

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
EXPENDITURES						
SPECIAL ITEMS						
TOTAL SPECIAL ITEMS						
SANITATION						
Contractual	RL8160.403	391,500	549,780	391,020	391,020	391,020
Bulk P/U	RL8160.404	412	0	2,250	2,250	2,250
Accounting	RL8160.499	1,200	1,500	1,150	1,150	1,150
TOTAL SANITATION		393,112	551,280	394,420	394,420	394,420
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	RL1001	369,700	550,780	367,920	367,920	367,920
TOTAL REAL PROPERTY TAXES		369,700	550,780	367,920	367,920	367,920
USE OF MONEY						
Interest & Earnings	RL2401	1,497	500	1,500	1,500	1,500
TOTAL USE OF MONEY & PROP.		1,497	500	1,500	1,500	1,500
TOTAL REVENUES		371,197	551,280	369,420	369,420	369,420

PATTERSON REFUSE DISTRICT # 2

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2006</u>	<u>BUDGET THIS YR AS AMENDED 2007</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2008</u>	<u>PRE- LIMINARY BUDGET 2008</u>	<u>ADOPTED 2008</u>
EXPENDITURES						
SPECIAL ITEMS						
Veh/Liab Insurance	RP1910.400	16,055	20,225	20,000	20,000	20,000
TOTAL SPECIAL ITEMS		<u>16,055</u>	<u>20,225</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
SANITATION						
Personal Services	RP8160.100	287,247	310,875	350,129	350,129	350,129
Equipment	RP8160.200	1,708	8,000	7,000	7,000	7,000
Contractual	RP8160.400	214,184	60,000	60,000	60,000	60,000
Transfer Charges	RP8160.402	115,173	348,000	325,000	325,000	325,000
Accounting	RP8160.499	2,000	3,500	3,300	3,300	3,300
TOTAL SANITATION		<u>620,312</u>	<u>730,375</u>	<u>745,429</u>	<u>745,429</u>	<u>745,429</u>
EMPLOYEE BENEFITS						
State Retirement	RP9010.800	25,476	22,952	26,105	26,105	26,105
Social Security	RP9030.800	16,823	19,275	21,800	21,800	21,800
Medicare	RP9035.800	3,910	4,508	5,100	5,100	5,100
Worker's Comp	RP9040.800	48,498	50,000	50,000	50,000	50,000
Unemployment Ins	RP9050.800	0	0	0	0	0
Dbi. Ins.	RP9055.800	140	350	150	150	150
Hosp. & Med. Ins.	RP9060.800	63,748	80,600	84,231	81,856	81,856
CSEA Dental Ins	RP9065.800	4,352	5,040	5,305	5,305	5,305
Union Welfare	RP9070.800	740	1,500	1,000	1,000	1,000
TOTAL EMPLOYEE BENEFITS		<u>163,687</u>	<u>184,225</u>	<u>193,691</u>	<u>191,316</u>	<u>191,316</u>
DEBT SERVICE						
Serial Bonds - Principal	RP9710.600	0	20,000	20,000	20,000	20,000
Serial Bonds - Interest	RP9710.700	23,625	22,575	26,575	26,575	26,575
TOTAL DEBT SERVICE		<u>23,625</u>	<u>42,575</u>	<u>46,575</u>	<u>46,575</u>	<u>46,575</u>
TOTAL EXPENDITURES		<u>823,679</u>	<u>977,400</u>	<u>1,005,695</u>	<u>1,003,320</u>	<u>1,003,320</u>
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	RP1001	817,523	976,900	996,695	994,320	994,320
TOTAL REAL PROPERTY TAXES		<u>817,523</u>	<u>976,900</u>	<u>996,695</u>	<u>994,320</u>	<u>994,320</u>
USE OF MONEY						
Interest & Earnings	RP2401	4,869	500	7,000	7,000	7,000
TOTAL USE OF MONEY & PROP.		<u>4,869</u>	<u>500</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
INTERFUND REVENUES						
Interfund Revenues - Bulk PU	RP2801	0	0	2,000	2,000	2,000
TOTAL USE OF MONEY & PROP.		<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES		<u>822,392</u>	<u>977,400</u>	<u>1,005,695</u>	<u>1,003,320</u>	<u>1,003,320</u>

DRAINAGE DORSET HOLLOW DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR <u>2006</u>	BUDGET THIS YR AS AMENDED <u>2007</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2008</u>	PRE- LIMINARY BUDGET <u>2008</u>	ADOPTED <u>2008</u>
EXPENDITURES						
DRAINAGE						
Contractual Expense	SDDH1710.400	<u>300</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL CULTURE		<u>300</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL EXPENDITURES		<u>300</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>400</u>
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	SDDH2401	<u>474</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL USE OF MONEY & PROP.		<u>474</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL ESTIMATED REVENUES		<u>474</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>400</u>

DRAINAGE DEERWOOD (WINDSOR WOODS) DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
EXPENDITURES						
DRAINAGE						
Contractual Expense	SDDW1710.400	0	0	5,950	5,950	5,950
Accounting	SDDW1710.499	0	0	500	500	500
TOTAL CULTURE		0	0	6,450	6,450	6,450
TOTAL EXPENDITURES		0	0	6,450	6,450	6,450
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	SDDW1001	0	0	6,450	6,450	6,450
TOTAL REAL PROPERTY TAXES		0	0	6,450	6,450	6,450
TOTAL ESTIMATED REVENUES		0	0	6,450	6,450	6,450

PATTERSON PARK DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2006</u>	<u>BUDGET THIS YR AS AMENDED 2007</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2008</u>	<u>PRE- LIMINARY BUDGET 2008</u>	<u>ADOPTED 2008</u>
EXPENDITURES						
SPECIAL ITEMS						
Liability Insurance	SP1910.400	3,770	4,500	5,700	5,700	5,700
TOTAL SPECIAL ITEMS		<u>3,770</u>	<u>4,500</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
JUDGEMENTS AND CLAIMS						
Tax Certiorari's	SP1930.400	41	1,100	1,100	1,100	1,100
TOTAL JUDGEMENTS AND CLAIMS		<u>41</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
PARKS						
Personal Services	SP7110.100	36,324	42,000	39,000	39,000	39,000
Equipment	SP7110.200	9,945	15,000	13,500	13,500	13,500
Contractual	SP7110.400	37,048	20,000	30,000	30,000	30,000
Accounting	SP7110.499	2,000	2,400	2,250	2,250	2,250
TOTAL PARKS		<u>85,317</u>	<u>79,400</u>	<u>84,750</u>	<u>84,750</u>	<u>84,750</u>
EMPLOYEE BENEFITS						
State Retirement	SP9010.800	134	600	0	0	0
Social Security	SP9030.800	2,252	2,604	2,425	2,425	2,425
Medicare	SP9035.800	527	609	575	575	575
Worker's Comp	SP9040.800	2,980	2,998	1,600	1,600	1,600
Dbi. Ins.	SP9055.800	0	0	300	300	300
TOTAL EMPLOYEE BENEFITS		<u>5,893</u>	<u>6,811</u>	<u>4,900</u>	<u>4,900</u>	<u>4,900</u>
DEBT SERVICE						
Stat. Bonds - Principal	SP9720.600	0	0	0	0	0
Stat. Bonds - Interest	SP9720.700	0	0	0	0	0
TOTAL DEBT SERVICE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>95,021</u>	<u>91,811</u>	<u>96,450</u>	<u>96,450</u>	<u>96,450</u>
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	SP1001	89,880	89,711	94,850	94,850	94,850
TOTAL REAL PROPERTY TAXES		<u>89,880</u>	<u>89,711</u>	<u>94,850</u>	<u>94,850</u>	<u>94,850</u>
USE OF MONEY & PROPERTY						
P.L.O.T.	SP1081	495	0	100	100	100
Parks & Rec Charges	SP2003	958	1,000	1,000	1,000	1,000
Interest & Earnings	SP2401	557	0	500	500	500
TOTAL USE OF MONEY & PROP.		<u>2,010</u>	<u>1,000</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
SALES OF PROPERTY & COMP FOR LOSS						
Sale of Equipment	SP2665	0	1,100	0	0	0
TOTAL SALE OF PROPERTY		<u>0</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>91,890</u>	<u>91,811</u>	<u>96,450</u>	<u>96,450</u>	<u>96,450</u>

ALPINE WATER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
EXPENDITURES						
WATER						
Equipment	SWA8310.200	0	45,000	0	0	0
Administrative - Contr	SWA8310.400	14,142	19,680	17,000	17,000	17,000
Liability Ins	SWA1910.400	1,140	1,350	1,500	1,500	1,500
Accounting	SWA8310.499	1,500	1,750	1,250	1,250	1,250
Source of Power - Contr	SWA8320.400	5,817	7,000	8,000	8,000	8,000
TOTAL WATER		22,599	74,780	27,750	27,750	27,750
TOTAL EXPENDITURES		22,599	74,780	27,750	27,750	27,750
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	SWA1001	26,525	21,780	23,750	23,750	26,750
TOTAL REAL PROPERTY TAXES		26,525	21,780	23,750	23,750	26,750
USE OF MONEY						
Interest & Earnings	SWA2401	1,073	1,000	1,000	1,000	1,000
TOTAL USE OF MONEY & PROP.		1,073	1,000	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		27,598	22,780	24,750	24,750	27,750

DORSET HOLLOW WATER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
EXPENDITURES						
WATER						
Water Admin - Contr	SWDH8310.400	21,565	22,000	22,000	22,000	22,000
Accounting	SWDH8310.499	600	1,000	1,300	1,300	1,300
Source of Power - Contr	SWDH8320.400	3,809	5,000	6,000	6,000	6,000
TOTAL WATER		<u>25,974</u>	<u>28,000</u>	<u>29,300</u>	<u>29,300</u>	<u>29,300</u>
TOTAL EXPENDITURES		<u>25,974</u>	<u>28,000</u>	<u>29,300</u>	<u>29,300</u>	<u>29,300</u>
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	SWDH1001	27,650	27,800	29,100	29,100	29,100
TOTAL REAL PROPERTY TAXES		<u>27,650</u>	<u>27,800</u>	<u>29,100</u>	<u>29,100</u>	<u>29,100</u>
USE OF MONEY						
Interest & Earnings	SWDH2401	264	200	200	200	200
TOTAL USE OF MONEY & PROP.		<u>264</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
 TOTAL ESTIMATED REVENUES		<u>27,914</u>	<u>28,000</u>	<u>29,300</u>	<u>29,300</u>	<u>29,300</u>

FOX RUN WATER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2006	BUDGET THIS YR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRE- LIMINARY BUDGET 2008	ADOPTED 2008
EXPENDITURES						
WATER						
Eq & Capital Outlay	SWF8310.200	6,571	5,000	5,000	5,000	5,000
Water Admin - Contr	SWF8310.400	16,182	17,000	15,947	15,947	15,947
Accounting	SWF8310.499	600	1,000	1,350	1,350	1,350
Source of Power - Contr	SWF8320.400	8,937	12,500	11,000	11,000	11,000
TOTAL WATER		32,290	35,500	33,297	33,297	33,297
DEBT SERVICE						
Serial Bonds - Principal	SWF9710.600	19,247	20,000	19,954	19,954	19,954
Serial Bonds - Interest	SWF9710.700	7,028	7,111	6,546	6,546	6,546
TOTAL DEBT SERVICE		26,275	27,111	26,500	26,500	26,500
TOTAL EXPENDITURES		58,565	62,611	59,797	59,797	59,797
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	SWF1001	55,390	42,611	44,797	44,797	44,797
TOTAL REAL PROPERTY TAXES		55,390	42,611	44,797	44,797	44,797
USE OF MONEY						
Interest & Earnings	SWF2401	982	0	0	0	0
TOTAL USE OF MONEY & PROP.		982	0	0	0	0
TOTAL ESTIMATED REVENUES		56,372	42,611	44,797	44,797	44,797

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	TENTATIVE 2008	PRELIMINARY 2008	ADOPTED 2008
SUPERVISOR	\$69,524	\$69,524	\$69,524
TOWN CLERK	\$62,000	\$60,740	\$60,740
COUNCIL PERSONS (4)	\$77,168	\$77,168	\$77,168
TOWN JUSTICES (2)	\$55,432	\$55,432	\$55,432
HIGHWAY SUPERINTENDENT	\$84,344	\$86,000	\$86,000
RECEIVER OF TAXES	\$46,000	\$46,000	\$46,000