

**PRELIMINARY
TOWN BUDGET
FOR 2010**

Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, G. KOPECK, Town Clerk, certify that the following is a true and correct

copy of the 2010 Preliminary Budget of the Town of Patterson as presented to the People on the

9th day of October, 2009.

Signed

Antoinette Kopeck
Town Clerk

Dated

October 9, 2009

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

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

TOWN OF PATTERSON
SUMMARY OF
PRELIMINARY 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)
1-26	A	GENERAL FUND	3,820,609	1,349,404	270,000	2,201,205	2282468	-3.56%
27-30	DA	HIGHWAY FUND	2,771,173	40,000	70,000	2,661,173	2580168	3.14%
		TOTAL TOWNWIDE	<u>6,591,782</u>	<u>1,389,404</u>	<u>340,000</u>	<u>4,862,378</u>	4862636	-0.01%
<u>SPECIAL DISTRICTS</u>								
31	FL	PUTNAM LAKE FIRE PROTECTION	441,530	1,200	0	440,330	398030	10.63%
32	FP	PATTERSON FIRE PROTECTION	832,901	4,700	0	828,201	816201	1.47%
33	G FS	FRONT STREET SEWER	0	0	0	0	0	0.00%
34-35	GWTP	PATTERSON SEWER	472,150	142,400	0	329,750	356650	-7.54%
36-37	H	CAPITAL FUND	0	0	0	0		
38	L	PATTERSON LIBRARY	516,293	1,000	0	515,293	436600	18.02%
39	LL	PUTNAM LAKE LIGHTING	21,400	400	4,700	16,300	20250	-19.51%
40	LP	PATTERSON LIGHTING	25,750	250	2,500	23,000	26400	-12.88%
41	RL	PUTNAM LAKE REFUSE	398,300	2,500	25,000	370,800	363150	2.11%
42-44	RP	PATTERSON REFUSE	1,023,739	17,000	0	1,006,739	990268	1.66%
45	SDDH	DORSET HOLLOW DRAINAGE	15,250	250	15,000	0	0	0.00%
46	SDDW	DEERWOOD DRAINAGE	2,750	0	0	2,750	4500	-38.89%
47-48	SP	PATTERSON PARK	101,245	2,800	0	98,445	93200	5.63%
49	SWA	ALPINE WATER	31,450	500	0	30,950	30782	0.55%
50	SWDH	DORSET HOLLOW WATER	30,100	100	0	30,000	29718	0.95%
51	SWF	FOX RUN WATER	59,180	1,000	0	58,180	53431	8.89%
		SUBTOTAL - SPECIAL DISTRICTS	<u>3,972,038</u>	<u>174,100</u>	<u>47,200</u>	<u>3,750,738</u>	3619180	3.64%
		GRAND TOTAL	<u>10,563,820</u>	<u>1,563,504</u>	<u>387,200</u>	<u>8,613,116</u>	<u>8,481,816</u>	1.55%

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TOWN OF PATTERSON Budget Preparation Report

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type R	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	-3.56%
A.1081.002	PAYMENTS IN LIEU OF TAXES..	12,528.56	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..	3,803.66	7,424.55	8,000.00	8,000.00	8,390.32	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	15.44%
A.1170	FRANCHISE TAX - CABLE TV	124,731.69	135,016.97	130,000.00	130,000.00	144,819.94	140,000.00	140,000.00	7.69%
A.1232	RECEIVER OF TAXES SCHOOL TAX F	6,983.26	3,400.65	7,000.00	7,000.00	0.00	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	0.00%
A.1560	SAFETY INSPECTION FEES								
Rank	Item Type	Sub							
1		BLDG DEPT FEES					110,000.00	110,000.00	
A.2006.401	MENS SOFTBALL	113,964.00	95,455.00	100,000.00	112,000.00	147,376.00	110,000.00	110,000.00	-1.79%
A.2006.402	MENS SOFTBALL - FALL	0.00	0.00	0.00	25,200.00	29,286.00	40,000.00	40,000.00	58.73%
A.2006.407	SKI PROGRAMS	4,246.00	3,848.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2006.408	SPORTS PROGRAMS	7,857.00	10,300.00	10,000.00	10,000.00	10,227.25	11,000.00	11,000.00	10.00%
A.2006.409	BOWLING PROGRAM	16,613.69	31,380.50	22,000.00	25,200.00	40,450.25	60,000.00	60,000.00	138.10%
A.2006.410	TODDLER PROGRAMS	35,658.50	24,495.00	31,000.00	31,000.00	9,210.00	19,000.00	19,000.00	-38.71%
Rank	Item Type	Sub							
1		MOVED TO CHILDRENS					0.00	0.00	
A.2006.413	MEMBERSHIP & IDS	5,351.75	5,863.00	5,000.00	5,000.00	3,321.25	0.00	0.00	-100.00%
A.2006.414	SUMMER CAMPS REC CENTER	8,682.00	5,445.00	5,000.00	5,000.00	5,097.35	5,000.00	5,000.00	0.00%

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Fund A	GENERAL FUND								
Type R	Revenue								
A.2116.400	ESCROW ACCOUNT PLANNING BOARD	7,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2389	MISC REVENUE - OTHER GOVTS	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2401	INTEREST	0.00	3.49	0.00	0.00	0.00	0.00	0.00	0.00%
A.2401.001	INTEREST EARNED MONEY MARKET AC..	43,007.39	58,571.50	55,000.00	55,000.00	34,364.16	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%
A.2410	RENTAL OF REAL PROPERTY	4,400.00	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	-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	15.38%
A.2590	PERMITS, OTHER	55.00	2,955.00	2,500.00	2,500.00	3,260.00	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	0.00%
A.2593	SPECIAL PERMITS	10,213.00	9,168.50	9,000.00	9,000.00	4,123.00	6,000.00	6,000.00	-33.33%
A.2610	FINES & FORFEITED BAIL	120,486.17	121,155.00	120,000.00	120,000.00	83,613.00	130,000.00	130,000.00	8.33%
A.2651	SALE OF REFUSE FOR RECYCLING	4,524.53	238.30	0.00	0.00	0.00	0.00	0.00	0.00%
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN						3,000.00	3,000.00	
Rank	Item Type	Sub							
	1	SALES OF SCRAP METAL	0.00	4,997.90	4,000.00	4,000.00	2,713.70	3,000.00	-25.00%
A.2651.002		SALE OF REFUSE FOR RECYCLING.MISC							
Rank	Item Type	Sub							
	1	MISC RECYLING SALES	0.00	5,265.86	4,000.00	4,000.00	127.80	1,000.00	-75.00%

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Fund A	GENERAL FUND									
Type R	Revenue									
A.3089.012	GRANT - COURT FILE CABINETS..	0.00	499.48	0.00	0.00	0.00	0.00	0.00	0.00%	
A.2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00%	
Total Type R Revenue		(4,591,747.12)	(3,746,017.55)	(3,690,813.00)	(3,728,013.00)	(3,231,736.04)	(3,599,662.00)	(3,550,609.00)	-4.76%	
Type E	Expense									
A.1010.100	TOWN BOARD.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	4@18,000					74,152.00	72,000.00		
			74,820.00	80,170.12	72,000.00	72,000.00	55,384.80	74,152.00	72,000.00	0.00%
A.1010.110	TOWN BOARD.IN - LIEU OF MEDI									
Rank	Item Type	Sub								
	1	3@3000					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	-25.00%
A.1010.200	TOWN BOARD.EQUIPMENT & CAP OUTLAY									
			1,753.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
A.1010.400	TOWN BOARD.CONTRACTUAL									
			564.89	356.00	1,000.00	1,000.00	819.15	0.00	0.00	-100.00%
A.1010.410	TOWN BOARD.VIDEO MEETINGS									
Rank	Item Type	Sub								
	1	24 * 337.50					8,100.00	8,100.00		
			0.00	0.00	8,000.00	8,000.00	4,112.50	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	-25.00%
A.1110.100	JUSTICES.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	JUSTICE 1					29,110.00	28,828.00		
	2	JUSTICE 2					29,110.00	28,828.00		
	3	CLERK TO JUSTICE 1					33,405.00	33,082.00		

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Fund A	GENERAL FUND									
Type E	Expense									
A.1110.100	JUSTICES.PERSONAL SERVICES									
Rank	Item Type	Sub								
	4	CLERK TO JUSTICE 2					32,594.00	32,271.00		
	5	PT CLERK					11,193.00	11,093.00		
	6	COURT OFFICER					11,047.00	10,940.00		
	7	LONGEVITY					1,500.00	1,500.00		
			126,390.94	148,718.49	143,722.00	143,722.00	110,334.22	147,959.00	146,542.00	1.96%
A.1110.110	JUSTICES.IN - LIEU OF MEDI									
			8,140.06	7,015.96	6,000.00	6,000.00	0.00	0.00	0.00	-100.00%
A.1110.200	JUSTICES.EQUIPMENT & CAP OUTLAY									
			842.00	528.77	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.1110.400	JUSTICES.CONTRACTUAL									
Rank	Item Type	Sub								
	1						0.00	0.00		
	2	COURTROOM PROGRAM ANNUAL					1,000.00	1,000.00		
	3	OFFICE SUPPLIES					3,000.00	3,000.00		
	4	LAW BOOK UPDATES					750.00	750.00		
	5	TRANSLATION SERVICES					750.00	750.00		
	6	PITNEY BOWES - MOVED TO BLDG 1621.400					0.00	0.00		
	7	MISC/DUES					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	-20.00%
A.1110.450	JUSTICES.TRAINING									
Rank	Item Type	Sub								
	1	ASSOCIATION OF TOWNS					3,000.00	3,000.00		
	2	OTHER TRAINING					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	0.00%
A.1220.100	SUPERVISOR.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	SUPERVISOR					73,130.00	71,000.00		
	2	CONF SECRETARY					47,257.00	46,798.00		
			112,464.83	122,610.62	116,880.00	116,880.00	89,897.14	120,387.00	117,798.00	0.79%
A.1220.110	SUPERVISOR.IN - LIEU OF MEDI									
Rank	Item Type	Sub								
	1	2@6000								

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Fund A	GENERAL FUND								
Type E	Expense								
A.1315.400	ACCOUNTING.CONTRACTU AL								
Rank	Item Type								
	1						1,750.00	1,750.00	
	2						5,000.00	5,000.00	
	3						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	-29.55%
A.1315.450	ACCOUNTING.TRAINING								
Rank	Item Type								
	1						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	33.33%
A.1321.400	CONSULTING ACCOUNTANT.CONTRACT UAL								
Rank	Item Type								
	1						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	-11.11%
A.1330.100	RECV. OF TAXES.PERSONAL SERVICES								
Rank	Item Type								
	1						0.00	0.00	
	2						48,334.00	47,869.00	
	3						4,912.00	4,865.00	
	4						3,785.00	3,747.00	
		51,627.63	55,804.80	55,807.00	55,807.00	41,384.00	57,031.00	56,481.00	1.21%
A.1330.200	RECV. OF TAXES.EQUIPMENT & CAP OUTLAY								
Rank	Item Type								
	1						250.00	250.00	
		0.00	0.00	500.00	500.00	0.00	250.00	250.00	-50.00%
A.1330.400	RECV. OF TAXES.CONTRACTUAL								
Rank	Item Type								
	1						2,000.00	2,000.00	
	2						850.00	850.00	
	3						150.00	150.00	
	4						500.00	500.00	
		4,545.00	4,113.47	2,550.00	2,550.00	656.30	3,500.00	3,500.00	37.25%

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Account		Description		Original	Adjusted	Actual To	2010	2010	Variance To	
		2007	2008	2009	2009	Date	TENT	PRELIM	PRELIM	
		Actual	Actual	Budget	Budget		Stage	Stage	Stage	
Fund A		GENERAL FUND								
Type E		Expense								
A.1330.450		RECV. OF TAXES.TRAINING								
Rank	Item Type	Sub								
	1	MEETING					25.00	25.00		
			0.00	25.00	50.00	50.00	25.00	25.00	25.00	-50.00%
A.1340.100		BUDGET OFFICER.PERSONAL SERVICES								
Rank	Item Type	Sub								
	1	BUDGET OFFICER					4,500.00	4,500.00		
			7,373.08	9,208.50	4,500.00	4,500.00	3,461.42	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		
	2	DATA COLLECTOR					51,501.00	51,001.00		
	3	ASSESSOR CLERK					35,734.00	35,381.00		
	4	CLERK PT (UNFILLED)					9,204.00	0.00		
	5	OVERTIME - BAR & GRIEVANCE					1,114.00	1,104.00		
	6	LONGEVITY					2,400.00	2,400.00		
			114,627.26	176,934.61	183,591.00	183,591.00	139,075.21	189,230.00	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%
A.1355.110		ASSESSORS.IN - LIEU OF MEDI								
Rank	Item Type	Sub								
	1	1@6000					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	-50.00%
A.1355.200		ASSESSORS.EQUIPMENT & CAP OUTLAY								
Rank	Item Type	Sub								
	1	COMPUTER					2,000.00	2,000.00		
	2	OTHER EQUIPMENT					500.00	500.00		
			2,517.10	7,085.98	3,000.00	3,000.00	86.90	2,500.00	2,500.00	-16.67%
A.1355.400		ASSESSORS.CONTRACTU AL								
Rank	Item Type	Sub								
	1	OFFICE SUPPLIES					2,500.00	2,500.00		

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Fund A	GENERAL FUND								
Type E	Expense								
A.1355.400	ASSESSORS.CONTRACTU AL								
Rank	Item Type Sub								
	2 MILEAGE						2,000.00	2,000.00	
	3 NYS ORPS LICENSING FEE						1,500.00	1,500.00	
	4 NETWORK SUPPORT						500.00	500.00	
		18,337.74	9,054.31	7,000.00	7,000.00	5,675.77	6,500.00	6,500.00	-7.14%
A.1355.450	ASSESSORS.TRAINING								
Rank	Item Type Sub								
	1 NYS ASSESSOR ASSOC DUES						500.00	500.00	
	2 CERTIFICATIONS						1,000.00	1,000.00	
	3 ASSOCIATION OF TOWNS						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	0.00%
A.1355.470	ASSESSORS - UPDATE..								
Rank	Item Type Sub								
	1 UPDATE CONTRACT 2000/MO						24,000.00	24,000.00	
		21,844.00	24,000.00	24,000.00	24,000.00	18,000.00	24,000.00	24,000.00	0.00%
A.1356.100	BOARD OF ASSESSMENT REVIEW.PERSONAL SERVICES								
		3,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL								
Rank	Item Type Sub								
	1 CHAIR & MEMBERS						3,000.00	3,000.00	
		0.00	3,200.00	3,300.00	3,300.00	2,080.00	3,000.00	3,000.00	-9.09%
A.1410.100	TOWN CLERK.PERSONAL SERVICES								
Rank	Item Type Sub								
	1 TOWN CLERK						62,772.00	62,163.00	
	2 DEPUTY CLERK - 1(FY)						37,565.00	37,232.00	
	3 DEPUTY CLERK 2(PY)						14,748.00	14,612.00	
	4 RECEPTIONIST						29,869.00	29,578.00	
	5 RECEPTIONIST SUB						1,300.00	1,286.00	
	6 OVERTIME						3,154.00	3,154.00	
		147,983.07	135,728.57	155,610.00	155,610.00	105,085.05	149,408.00	148,025.00	-4.87%
A.1410.110	TOWN CLERK.IN - LIEU OF MEDI								
Rank	Item Type Sub								

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Fund A	GENERAL FUND								
Type E	Expense								
A.1410.110	TOWN CLERK.IN - LIEU OF MEDI								
Rank	Item Type								
	1						12,000.00	12,000.00	
	2 @ 6000	15,305.52	14,031.92	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
A.1410.200	TOWN CLERK.EQUIPMENT & CAP OUTLAY								
Rank	Item Type								
	1						2,000.00	2,000.00	
	MISC EQUIPMENT	409.94	1,893.06	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.1410.400	TOWN CLERK.CONTRACTUAL								
Rank	Item Type								
	1						1,040.00	1,040.00	
	ANNUAL SOFTWARE SUPPORT						3,460.00	3,460.00	
	2						3,460.00	3,460.00	
	OFFICE SUPPLIES	8,150.09	3,440.87	5,000.00	4,945.00	3,486.14	4,500.00	4,500.00	-9.00%
A.1410.450	TOWN CLERK.TRAINING								
Rank	Item Type								
	1						0.00	0.00	
	ASSOCIATION OF TOWNS						800.00	800.00	
	2						1,500.00	1,500.00	
	TOWN CLERK ASSOCIATION						700.00	700.00	
	3						700.00	700.00	
	NYLGRO/RECORDS MGMT						700.00	700.00	
	4						700.00	700.00	
	TOWN CLERK MTGS, ETC	3,088.51	2,446.66	3,000.00	3,000.00	1,200.59	3,000.00	3,000.00	0.00%
A.1420.410	TOWN COUNSEL..								
Rank	Item Type								
	1						103,272.00	103,272.00	
	12 * 8606	103,272.00	103,272.00	103,272.00	103,272.00	101,951.25	103,272.00	103,272.00	0.00%
A.1420.440	SPECIAL COUNSEL..								
Rank	Item Type								
	1						50,000.00	50,000.00	
	OUTSIDE OF CONTRACT	90,395.09	72,036.92	75,000.00	75,000.00	42,895.00	50,000.00	50,000.00	-33.33%
A.1420.445	SPECIAL COUNSEL.TRAFFIC COURT.								
Rank	Item Type								
	1						20,000.00	20,000.00	
	TRAFFIC COURTS	8,475.00	17,825.00	25,000.00	25,000.00	14,836.75	20,000.00	20,000.00	-20.00%
A.1430.100	PERSONNEL.PERSONAL								

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Fund A	GENERAL FUND								
Type E	Expense								
A.1430.100	PERSONNEL.PERSONAL SERVICES								
Rank	Item Type Sub								
	1 PERSONNEL DIRECTOR						5,500.00	5,500.00	
		5,491.38	7,193.82	5,500.00	5,500.00	4,230.80	5,500.00	5,500.00	0.00%
A.1430.400	PERSONNEL.CONTRACTUAL								
		18,049.16	1,681.43	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.400	ENGINEER.CONTRACTUAL								
Rank	Item Type Sub								
	1 TOWN BOARD REQUESTS						20,000.00	20,000.00	
		23,848.10	20,217.47	10,000.00	27,200.00	25,100.06	20,000.00	20,000.00	-26.47%
A.1441.400	PRO PLAN REVIEW.CONTRACTUAL								
Rank	Item Type Sub								
	1 PRO PLAN REVIEWS						90,000.00	90,000.00	
		0.00	0.00	90,000.00	90,000.00	19,460.59	90,000.00	90,000.00	0.00%
A.1441.497	ENGINEER PRO PLAN REVIEW..								
		105,160.01	125,472.13	0.00	0.00	0.00	0.00	0.00	0.00%
A.1442.400	HWY CONSTRUCTION INSPECT. ENGINR.CONTRACTUAL								
Rank	Item Type Sub								
	1 INSPECTIONS						10,000.00	10,000.00	
		0.00	0.00	20,000.00	20,000.00	15,002.92	10,000.00	10,000.00	-50.00%
A.1442.497	HWY CONSTRUCTION INSPECT. ENGI..								
		61,341.14	19,857.21	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL								
Rank	Item Type Sub								
	1 3 BOOKS						3,000.00	3,000.00	
	2 STORAGE						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	266.67%
A.1620.100	BUILDINGS.PERSONAL SERVICES								
Rank	Item Type Sub								
	1 50% BLDG MAINT						19,656.00	19,480.00	

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Fund A	GENERAL FUND									
Type E	Expense									
A.1620.100	BUILDINGS.PERSONAL SERVICES	12,281.98	532.90	11,576.00	19,354.00	13,953.60	19,656.00	19,480.00	0.65%	
A.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY									
Rank	Item Type	Sub								
	1	MISC EQUIPMENT					1,000.00	1,000.00		
			1,292.24	195.44	5,000.00	5,000.00	62.99	1,000.00	1,000.00	-80.00%
A.1620.400	BUILDINGS.CONTRACTUAL									
Rank	Item Type	Sub								
	1	IMAGEMATE ONLINE					1,200.00	1,200.00		
	2	BUILDING MAINT - SEE DETAIL					0.00	0.00		
	3	SERVICES					6,400.00	6,400.00		
	4	MAINTENANCE					11,100.00	11,100.00		
	5	SUPPLIES					11,600.00	11,600.00		
	6	COPIER LEASES (2)					8,000.00	8,000.00		
	7	PHONES					11,600.00	11,600.00		
	8	LANDSCAPING					19,600.00	19,600.00		
	9	WEBSITE					4,000.00	4,000.00		
	11	CLEANING					21,000.00	21,000.00		
	12	MISC					2,032.00	2,032.00		
			109,297.22	108,922.67	125,000.00	125,000.00	84,895.14	96,532.00	96,532.00	-22.77%
A.1620.402	LIGHT & POWER - NYSEG..									
Rank	Item Type	Sub								
	1	NYSEG					25,000.00	25,000.00		
			16,667.56	24,257.14	25,000.00	25,000.00	15,533.05	25,000.00	25,000.00	0.00%
A.1620.403	TELEPHONES..	9,572.09	724.30	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1620.404	CLEANING SERVICE..	1,689.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1620.408	FREIHOFERS..	291.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1620.409	ARCHIVES MANAGEMENT..	7,211.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1620.410	PBCC - LEASE COPIER..	334.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1620.497	BUILDINGS - MAINTENANCE..	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

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Fund A	GENERAL FUND								
Type E	Expense								
A.1621.200	JC 311 - BLDGS.EQUIPMENT & CAP OUTLAY								
Rank	Item Type								
	1						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	-50.00%
A.1621.400	JC 311- BLDGS.CONTRACTUAL								
Rank	Item Type								
	1						15,000.00	15,000.00	
	2						13,500.00	13,500.00	
	3						7,500.00	7,500.00	
	4						1,500.00	1,500.00	
	5						1,500.00	1,500.00	
	6						3,000.00	3,000.00	
	7						3,000.00	3,000.00	
	8						8,000.00	8,000.00	
		35,841.14	39,540.93	45,000.00	45,000.00	30,872.27	53,000.00	53,000.00	17.78%
A.1621.401	JC 311 - FUEL..								
		4,186.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1621.402	JC 311 - LIGHT & POWER..								
Rank	Item Type								
	1						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	0.00%
A.1621.403	JC 311 - TELEPHONES..								
		3,409.50	505.08	0.00	0.00	0.00	0.00	0.00	0.00%
A.1621.404	JC 311- CLEANING SERVICE..								
		1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1621.408	JC 311- BOTTLED WATER SERVICE..								
		34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1621.497	JC 311- MAINTENANCE..								
		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1623.100	RECREATION CENTER.PERSONAL SERVICES								
Rank	Item Type								
	1						19,656.00	19,480.00	
	2						12,564.00	12,438.00	
	3						0.00	0.00	

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Fund A	GENERAL FUND								
Type E	Expense								
A.1623.100	RECREATION CENTER.PERSONAL SERVICES	43,492.94	51,936.50	39,332.00	31,554.00	24,267.15	32,220.00	31,918.00	1.15%
A.1623.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY	0.00	0.00	1,400.00	1,400.00	0.00	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	
	2	SEWER - MOVED TO 1950.4					0.00	0.00	
	3	TELEPHONE, INTERNET & CELL PHONE					10,040.00	10,040.00	
	4	COPIER					3,500.00	3,500.00	
	5	SECURITY, FIRE SAFETY & PEST CONTROL					3,650.00	3,650.00	
	6	HVAC SERVICE					10,000.00	10,000.00	
	7	FLOOR WAXING & CLEANING SUPPLIES					7,000.00	7,000.00	
	8	SABER FLOOR MACHING SERVICE					2,000.00	2,000.00	
	9	MISC					3,300.00	3,300.00	
	10	AIR CONDITIONING - GYM					0.00	0.00	
	11	NEW GYM FLOOR					0.00	0.00	
	12	USED VEHICLE					0.00	0.00	
	13	HAND DRYERS FOR BATHROOMS					0.00	0.00	
A.1670.200	CENTRAL PRINT & MAIL.EQUIPMENT & CAP OUTLAY	98,214.30	93,761.09	90,892.00	90,892.00	76,655.88	83,265.00	83,265.00	-8.39%
Rank	Item Type	Sub							
	1	POSTAGE MACHINE LEASE					2,800.00	2,800.00	
A.1670.400	CENTRAL PRINT & MAIL.CONTRACTUAL	2,674.11	2,196.00	3,000.00	3,000.00	1,510.70	2,800.00	2,800.00	-6.67%
Rank	Item Type	Sub							
	1	POSTAGE					12,000.00	12,000.00	
	2	TAX BILL REPO					5,000.00	5,000.00	
	3	FED EX					1,000.00	1,000.00	

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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	
		16,825.52	19,353.28	20,000.00	20,000.00	11,114.00	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	
		0.00	0.00	2,000.00	2,000.00	28.95	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	
		8,071.71	3,238.25	4,000.00	4,000.00	3,243.34	4,500.00	4,500.00	12.50%
A.1910.400	UNALLOCATED INS.CONTRACTUAL								
		80,729.88	91,004.71	90,000.00	90,000.00	77,404.73	82,000.00	82,000.00	-8.89%
A.1920.400	MUNICIPAL ASSOC DUES.CONTRACTUAL								
		1,350.00	1,350.00	1,400.00	1,400.00	0.00	1,500.00	1,500.00	7.14%
A.1930.400	JUDGEMENTS AND CLAIMS.CONTRACTUAL								
Rank	Item Type Sub								
	1 TAX CERTIORARIS						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	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%
A.1950.400	TAXES & ASSESSMENTS ON PROPRTY.CONTRACTUAL								
Rank	Item Type Sub								
	1 WATER CHARGES						4,000.00	4,000.00	
	2 TOWN HALL SEWER						9,000.00	9,000.00	
	3 REC CTR SEWER						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	109.52%
A.1980.400	MTA TAXES.CONTRACTUAL								
		0.00	0.00	0.00	0.00	0.00	0.00	5,773.00	100.00%

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Fund A	GENERAL FUND								
Type E	Expense								
A.1989.400	OTHER.CONTRACTUAL	1,529.53	4,616.50	3,000.00	3,000.00	2,165.00	3,000.00	3,000.00	0.00%
A.1989.403	TOWN LOGO & NEWSLETTERS..	3,169.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL								
Rank	Item Type								
	1						10,000.00	10,000.00	
	2						10,000.00	10,000.00	
	3						20,000.00	20,000.00	
		0.00	0.00	55,000.00	34,903.00	0.00	40,000.00	40,000.00	14.60%
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	3,427.35	5,021.59	4,500.00	4,500.00	237.00	4,000.00	4,000.00	-11.11%
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICES								
Rank	Item Type								
	1						24,362.00	24,130.00	
	2						10,504.00	10,400.00	
		22,488.08	34,468.62	33,852.00	33,852.00	26,040.00	34,866.00	34,530.00	2.00%
A.3510.200	CONTROL OF DOGS.EQUIPMENT & CAP OUTLAY	0.00	218.83	500.00	500.00	0.00	200.00	200.00	-60.00%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	4,079.41	4,696.41	4,500.00	4,500.00	2,795.48	4,500.00	4,500.00	0.00%
A.3510.401	SHELTER AGREEMENT..	23,986.48	1,993.83	5,000.00	7,500.00	6,746.80	7,500.00	7,500.00	0.00%
A.3620.100	CODE ENFORCEMENT DEPT.PERSONAL SERVICES								
Rank	Item Type								
	1						80,330.00	79,560.00	
	2						59,530.00	58,948.00	
	3						16,245.00	16,089.00	
	4						1,500.00	1,500.00	
	5						2,510.00	2,486.00	

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Fund A	GENERAL FUND								
Type E	Expense								
A.3620.100	CODE ENFORCEMENT DEPT.PERSONAL SERVICES	104,752.49	128,501.94	136,967.00	136,967.00	103,812.74	160,115.00	158,583.00	15.78%
A.3620.110	C E O.IN-LIEU OF MEDICAL								
Rank	Item Type								
	1						12,000.00	12,000.00	
	Sub								
	2@6000	6,677.58	7,015.96	6,000.00	6,000.00	0.00	12,000.00	12,000.00	100.00%
A.3620.200	CODE ENFORCEMENT DEPT.EQUIPMENT & CAP OUTLAY								
Rank	Item Type								
	1						2,000.00	2,000.00	
	Sub								
	FILE CABINET	3,489.92	98.88	1,500.00	1,352.00	1,351.48	2,000.00	2,000.00	47.93%
A.3620.400	CODES ENFORCEMENT DEPT.CONTRACTUAL	8,038.21	7,225.75	5,000.00	5,345.00	2,729.99	5,000.00	5,000.00	-6.45%
A.3620.450	CODES ENFORCEMENT DEPT.TRAINING	402.00	764.00	500.00	700.00	190.75	500.00	500.00	-28.57%
A.3621.100	C.E.O / CCO.PERSONAL SERVICES								
Rank	Item Type								
	1						17,764.00	17,591.00	
	Sub								
	CODE COMPLIANCE OFFICER	23,561.85	15,614.45	17,245.00	17,245.00	10,767.25	17,764.00	17,591.00	2.01%
A.3621.402	C.E.O / CCO..	1,468.10	2,348.33	1,500.00	1,500.00	1,129.94	2,000.00	2,000.00	33.33%
A.3622.100	C.E.O. FCO.PERSONAL SERVICES								
Rank	Item Type								
	1						29,776.00	29,494.00	
	Sub								
	FIRE CODE OFFICER (PT)	10,000.00	2,530.00	15,043.00	27,043.00	18,613.49	29,776.00	29,494.00	9.06%
A.3622.200	FCO.EQUIPMENT & CAP OUTLAY	855.98	812.50	500.00	500.00	237.48	200.00	200.00	-60.00%
A.3622.400	C.E.O. FCO.CONTRACTUAL	1,018.97	971.98	500.00	500.00	52.20	500.00	500.00	0.00%
A.3622.450	C.E.O. FCO.TRAINING	0.00	1,140.00	500.00	500.00	0.00	500.00	500.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
A.4020.100	REGISTRAR OF VITAL STAT.PERSONAL SERVICES	2,600.00	3,100.40	3,068.00	3,068.00	2,360.00	3,159.00	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	17.65%	
A.5010.100	SUPT HIGHWAY ADMIN.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	HWY SUPERINTENDENT					90,356.00	89,479.00		
	2	CONFIDENTIAL SECRETARY					41,600.00	41,205.00		
	3	OT C.S. TO SUP					3,900.00	3,863.00		
			122,091.60	132,143.64	131,882.00	131,882.00	99,052.66	135,856.00	134,547.00	2.02%
A.5010.110	SUPT HIGHWAY ADMIN.IN - LIEU OF MEDI									
Rank	Item Type	Sub								
	1	1@6000					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	0.00%
A.5010.200	SUPT HIGHWAY ADMIN.EQUIPMENT & CAP OUTLAY									
Rank	Item Type	Sub								
	1	OFFICE SUPPLIES					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	0.00%
A.5010.450	SUPT HIGHWAY ADMIN.TRAINING									
			0.00	0.00	250.00	250.00	160.00	250.00	250.00	0.00%
A.5142.100	SNOW REMOVAL- SIDEWALKS.PERSONAL SERVICES									
			3,453.52	3,867.82	5,000.00	5,000.00	1,551.64	4,000.00	4,000.00	-20.00%
A.5142.400	SNOW REMOVAL- SIDEWALKS.CONTRACTUA L									
			22,125.00	19,875.00	30,000.00	30,000.00	17,220.00	20,000.00	20,000.00	-33.33%
A.5182.400	STREET LIGHTING.CONTRACTUAL									
			1,028.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6510.401	VET. SERV - VFW...									
			0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%

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Fund A	GENERAL FUND								
Type E	Expense								
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.6772.410	PROGRAM FOR THE AGING - GOLDEN AGE..	7,200.69	10,000.00	10,000.00	10,000.00	7,749.00	9,000.00	9,000.00	-10.00%
A.6772.420	PROGRAM FOR THE AGING - PUTNAM LAKE..	7,572.94	7,059.70	10,000.00	10,000.00	7,515.00	9,000.00	9,000.00	-10.00%
A.7110.100	PARKS MAINTENANCE.PERSONAL SERVICES								
	Rank Item Type Sub								
	1 CLUB COURT						1,520.00	1,505.00	
		1,269.10	1,405.72	2,639.00	1,639.00	1,013.71	1,520.00	1,505.00	-8.18%
A.7110.401	PARKS..								
	Rank Item Type Sub								
	1 CLUB COURT						6,000.00	6,000.00	
		3,176.73	4,906.60	5,000.00	7,000.00	6,236.72	6,000.00	6,000.00	-14.29%
A.7110.402	CORNWALL BALLFIELD..	16,091.54	9,850.46	16,000.00	15,000.00	10,291.91	16,000.00	16,000.00	6.67%
A.7140.100	RECREATION CENTER.PERSONAL SERVICES								
	Rank Item Type Sub								
	1 FULL TIME DIRECTOR						57,824.00	57,283.00	
	2 FULL TIME OFFICE MANAGER						44,304.00	43,867.00	
	3 INSTRUCTORS						10,000.00	10,000.00	
	4 RECREATION ASSISTANTS (GENERAL)						87,913.00	87,030.00	
	5 RECREATION ASSISTANTS (PROGRAMS)						29,787.00	29,500.00	
		233,881.03	233,978.56	245,000.00	245,000.00	184,023.30	229,828.00	227,680.00	-7.07%
A.7140.110	RECREATION CENTER.IN - LIEU OF MEDI	7,790.51	7,600.63	6,000.00	6,000.00	0.00	0.00	0.00	-100.00%
A.7140.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY								
	Rank Item Type Sub								
	1 EQUIPMENT						2,000.00	2,000.00	

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Fund A	GENERAL FUND								
Type E	Expense								
A.7140.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY								
Rank	Item Type								
	2						1,000.00	1,000.00	
	Sub								
	FURNITURE - MOVED FROM .4								
		10,800.26	4,194.99	3,000.00	3,000.00	1,164.45	3,000.00	3,000.00	0.00%
A.7140.400	RECREATION CENTER.CONTRACTUAL								
Rank	Item Type								
	1						7,000.00	7,000.00	
	Sub								
	ADVERTISING AND MARKETING								
	2						100.00	100.00	
	EMPLOYMENT CHECKS								
	3						7,500.00	7,500.00	
	OFFICE SUPPLIES								
	4						0.00	0.00	
	OFFICE FURNITURE - MOVED TO .2								
	5						600.00	600.00	
	POSTAGE & SHIPPING								
	6						500.00	500.00	
	FIRST AID SUPPLIES								
	7						2,200.00	2,200.00	
	SPORT & EQUIPMENT SUPPLIES								
	8						1,000.00	1,000.00	
	EMPLOYEE SHIRTS								
	9						7,500.00	7,500.00	
	LICENSES & COMPUTER UPGRADES/SUPPORT								
	10						100.00	100.00	
	MISC								
		37,038.21	26,867.05	29,900.00	29,900.00	15,566.49	26,500.00	26,500.00	-11.37%
A.7140.403	RECREATION EQUIPMENT..								
		3,148.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.450	RECREATION CENTER.TRAINING								
Rank	Item Type								
	1						1,300.00	1,300.00	
	Sub								
	TRI-STATE CAMP CONFERENCE (2)								
	2						1,000.00	1,000.00	
	ANNUAL NY STATE PARK & REC CONF								
	3						600.00	600.00	
	RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)								
	4						500.00	500.00	
	MISC (OTHER NECESSARY CERTS/TRAINING)								
		0.00	1,185.11	3,500.00	3,500.00	2,333.93	3,400.00	3,400.00	-2.86%
A.7146.400	PRE K CAMP.CONTRACTUAL								

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Fund A	GENERAL FUND									
Type E	Expense									
A.7146.437	RECREATION PROGRAMS PROGRAM.SENIORS	1,684.58	1,767.27	2,500.00	2,500.00	1,183.28	2,000.00	2,000.00	-20.00%	
A.7450.400	MUSEUM.CONTRACTUAL	2,240.49	1,720.60	3,000.00	3,000.00	661.46	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	-25.00%	
A.7550.400	CELEBRATIONS.CONTRAC TUAL	7,204.03	3,362.78	3,500.00	3,500.00	1,025.00	3,500.00	3,500.00	0.00%	
A.8010.100	ZONING.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	CHAIR (31*113.20)					3,306.00	3,509.00		
	2	MEMBERS (4)*31*84.6					10,602.00	10,492.00		
			13,007.05	10,917.28	15,062.00	15,062.00	9,640.75	13,908.00	14,001.00	-7.04%
A.8010.400	ZONING.CONTRACTUAL	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.8010.450	ZONING.TRAINING	2,793.00	2,209.50	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%	
A.8020.100	PLANNER PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	PLANNER					80,340.00	79,560.00		
	2	SECRETARY ZBA					30,701.00	30,410.00		
	3	SECRETARY PBA					16,235.00	16,078.00		
	4	MEETINGS					1,975.00	1,957.00		
	5	LONGEVITY					1,000.00	1,000.00		
			117,925.95	124,852.16	125,873.00	125,873.00	96,978.33	130,251.00	129,005.00	2.49%
A.8020.200	PLANNER EQUIPMENT & CAP OUTLAY	1,783.17	1,202.81	2,500.00	2,500.00	1,643.68	2,200.00	2,200.00	-12.00%	
A.8020.400	PLANNER CONTRACTUAL	5,968.26	5,506.38	7,000.00	7,000.00	2,381.92	6,000.00	6,000.00	-14.29%	
A.8020.450	PLANNER TRAINING	2,472.60	1,669.00	2,000.00	2,000.00	520.40	1,200.00	1,200.00	-40.00%	
A.8021.100	PLANNING BOARD.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	CHAIRMAN (38*113.20)					4,332.00	4,301.00		

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Fund A	GENERAL FUND									
Type E	Expense									
A.8021.100	PLANNING BOARD.PERSONAL SERVICES									
Rank	Item Type	Sub								
	2	MEMBERS (4)*38*84.60					12,996.00	12,860.00		
			0.00	17,954.04	24,365.00	24,365.00	13,771.21	17,328.00	17,161.00	-29.57%
A.8021.450	PLANNING BOARD.TRAINING									
			0.00	730.00	2,000.00	2,000.00	233.20	1,200.00	1,200.00	-40.00%
A.8090.100	ENVIRONMENTAL CONTROL.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	ENVIRONMENTAL PARK								
			3,985.50	4,574.94	4,506.00	4,506.00	3,517.99	4,641.00	4,597.00	2.02%
A.8092.100	ENV CONS INSPECTOR.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	ENVIRON INSPECTOR								
			10,427.47	9,910.46	12,000.00	11,000.00	8,491.98	11,362.00	11,261.00	2.37%
A.8092.400	ENV CONS INSPECTOR.CONTRACTUA L									
			479.27	398.53	0.00	1,000.00	323.11	500.00	500.00	-50.00%
A.8092.450	ENV CONS INSPECTOR.TRAINING									
			55.00	0.00	0.00	0.00	0.00	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	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%
A.8161.100	RECYCLING.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	PT RECYCLING WORKER								
	2	PT RECYCLING								
			12,136.97	13,411.77	13,259.00	13,259.00	10,132.90	12,076.00	11,961.00	
								1,583.00	1,568.00	
A.8161.400	RECYCLING.CONTRACTUA L							13,659.00	13,529.00	2.04%

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Fund A	GENERAL FUND									
Type E	Expense									
A.8161.400	RECYCLING.CONTRACTUAL									
Rank	Item Type	Sub								
	1	RECYCLING CONTRACTUAL					15,000.00	15,000.00		
			2,605.39	11,725.26	15,000.00	15,000.00	12,563.94	15,000.00	0.00%	
A.8510.400	BEAUTIFICATION.CONTRACTUAL									
			0.00	950.00	1,000.00	1,000.00	968.18	1,000.00	0.00%	
A.8810.400	CEMETERIES.CONTRACTUAL									
			2,585.00	2,700.00	2,750.00	2,750.00	2,750.00	2,800.00	1.82%	
A.9010.800	STATE RETIREMENT..									
			134,066.35	103,087.00	99,150.00	99,150.00	26,237.00	100,000.00	99,000.00	-0.15%
A.9030.800	SOCIAL SECURITY..									
			102,358.73	106,257.01	105,000.00	105,000.00	77,565.09	113,010.00	109,550.00	4.33%
A.9035.800	MEDICARE..									
			23,940.55	24,850.83	25,000.00	25,000.00	18,140.09	26,430.00	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	4.55%
A.9050.800	UNEMPLOYMENT INSURANCE..									
			0.00	6,581.25	24,000.00	24,000.00	1,354.32	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	2,825.20	4,000.00	4,000.00	-11.11%
A.9060.800	HOSPITAL & MEDICAL INSURANCE..									
			305,343.50	293,758.27	361,800.00	361,800.00	250,031.91	365,100.00	353,478.00	-2.30%
A.9710.600	SERIAL BONDS.PRINCIPAL									
Rank	Item Type	Sub								
	1	BOND #2 JUSTICE COURT					36,000.00	36,000.00		
	2	BOND #7 TOWN HALL					40,000.00	40,000.00		
	3	BOND #10 REC CTR PHASE I					45,000.00	45,000.00		
	4	BOND #11 REC CTR PHASE II					20,000.00	20,000.00		
	5	BOND #14 RECYCLE CENTER 25%					5,000.00	5,000.00		
			183,000.00	138,000.00	143,000.00	143,000.00	105,000.00	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		
			0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00%

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.9710.700	SERIAL BONDS.INTEREST								
Rank	Item Type Sub								
1	BOND #2 JUSTICE COURT						2,052.00	2,052.00	
2	BOND #7 TOWN HALL						24,150.00	24,150.00	
3	BOND #10 REC CTR PHASE 1						31,500.00	31,500.00	
4	BOND #11 REC CTR PHASE II						13,950.00	13,950.00	
5	BOND #14 RECYCLING CENTER 25%						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	-8.72%
A.9790.700	STATE LOANS.INTEREST								
Rank	Item Type Sub								
1	BOND #1 LANDFILL						9,209.00	9,209.00	
		4,677.08	11,846.07	17,841.00	17,841.00	5,305.49	9,209.00	9,209.00	-48.38%
A.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL								
		0.00	794,250.00	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	2,610,738.30	3,859,662.00	3,820,609.00	-3.71%
Total Fund A GENERAL FUND		(871,499.48)	735,324.94	240,000.00	240,000.00	(620,997.74)	260,000.00	270,000.00	12.50%

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	Variance To PRELIM Stage
Fund DA	HIGHWAY								
Type E	Expense								
DA.5140.400	MISCELLANEOUS.CONTRACTUAL	45,625.22	46,505.47	45,000.00	45,000.00	26,413.29	45,000.00	45,000.00	0.00%
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES								
Rank	Item Type	Sub							
	1	OVERTIME SNOW					150,006.00	150,006.00	
			139,736.71	157,324.28	144,000.00	144,000.00	101,675.32	150,006.00	4.17%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	252,128.13	239,852.21	200,000.00	200,000.00	173,859.08	200,000.00	200,000.00	0.00%
DA.9010.800	STATE RETIREMENT..								
Rank	Item Type	Sub							
	1	RETIREMENT					69,436.00	69,436.00	
			67,523.06	87,792.00	80,000.00	80,000.00	18,184.00	69,436.00	-13.21%
DA.9030.800	SOCIAL SECURITY..	51,827.34	59,083.51	58,400.00	58,400.00	41,158.98	60,780.00	60,780.00	4.08%
DA.9035.800	MEDICARE..	12,114.27	13,818.19	13,700.00	13,700.00	9,626.07	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	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	216.06%
DA.9055.800	DISABILITY INSURANCE..	416.00	421.20	500.00	500.00	309.40	500.00	500.00	0.00%
DA.9060.800	HOSPITAL & MEDICAL INSURANCE..								
Rank	Item Type	Sub							
	1	NYSHIP					217,350.00	211,248.00	
			179,015.89	185,629.47	210,370.00	205,374.00	160,645.81	217,350.00	2.86%
DA.9065.800	CSEA DENTAL & OPTICAL..	11,316.54	11,739.94	12,640.00	12,640.00	6,030.86	13,413.00	13,413.00	6.12%
DA.9070.800	UNION WELFARE BENEFITS..	2,813.50	4,585.00	3,500.00	3,500.00	2,145.00	3,500.00	3,500.00	0.00%
DA.9710.600	SERIAL BONDS.PRINCIPAL								
Rank	Item Type	Sub							

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Fund DA	HIGHWAY								
Type E	Expense								
DA.9710.600	SERIAL BONDS.PRINCIPAL								
Rank	Item Type Sub								
1	BOND#12 - HWY GARAGE						25,000.00	25,000.00	
2	BOND#15 - TRUCKS/GRADALL						125,000.00	125,000.00	
3	BOND#16 - 09 TRUCKS						63,994.00	63,994.00	
4	LOADER PROPOSED						0.00	0.00	
		0.00	0.00	140,000.00	140,000.00	120,000.00	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%
DA.9710.700	SERIAL BONDS.INTEREST								
Rank	Item Type Sub								
1	BOND#12 - HWY GARAGE						24,498.00	24,498.00	
2	BOND#15 - TRUCKS/GRADALL						10,200.00	10,200.00	
3	BOND#16 - 09 TRUCKS						12,800.00	12,800.00	
4	LOADER PROPOSED						0.00	0.00	
		0.00	0.00	50,458.00	50,458.00	27,728.75	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%
Total Type E Expense		2,919,722.28	2,819,501.83	2,735,168.00	2,735,168.00	1,989,608.12	2,794,009.00	2,771,173.00	1.32%
Total Fund DA HIGHWAY		17,955.12	72,524.99	90,000.00	90,000.00	(613,540.88)	50,000.00	70,000.00	-22.22%

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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	10.63%
FL.2401	INTEREST	2,077.39	3,295.92	1,000.00	1,000.00	1,200.65	1,200.00	1,200.00	20.00%
Total Type R Revenue		(365,058.45)	(386,326.22)	(399,030.00)	(399,030.00)	(399,231.15)	(441,530.00)	(441,530.00)	10.65%
Type E Expense									
FL.3410.400	PUTNAM LAKE FIRE CONTRACTUAL						354,530.00	354,530.00	
Rank	Item Type	Sub							
	1	BUDGET 2010-2011							
		295,630.00	313,030.00	328,030.00	328,030.00	328,030.00	354,530.00	354,530.00	8.08%
FL.3410.499	GENERAL FUND CHARGE	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	1.53%
FL.9040.800	WORKERS COMPENSATION..	32,950.00	35,104.00	35,000.00	46,406.00	46,339.00	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	7.46%
Total Fund FL PUTNAM LAKE FIRE DISTRICT									
		(9,534.55)	(5,211.86)	0.00	11,864.00	11,595.35	0.00	0.00	-100.00%

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Fund FP PATTERSON FIRE DISTRICT									
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	1.47%
FP.1081	PAYMENTS IN LIEU OF TAXES	0.00	2,734.57	2,700.00	2,700.00	2,970.75	2,500.00	2,500.00	-7.41%
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%
FP.1081.003	FRYER REALTY LLC..	2,545.09	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	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)	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	-28.57%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL								
Rank	Item Type	Sub							
	1	PATT FIRE DEPT CONTRACT							
		663,315.00	687,981.00	709,401.00	709,401.00	709,401.00	709,401.00	709,401.00	0.00%
FP.3410.499	GENERAL FUND CHARGE	1,000.00	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..	39,456.40	47,565.14	52,000.00	52,000.00	43,569.00	45,000.00	45,000.00	-13.46%
FP.9040.800	WORKERS COMPENSATION..	50,605.00	55,403.00	55,000.00	71,118.00	71,012.00	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	-0.49%
Total Fund FP PATTERSON FIRE DISTRICT									
		28,934.60	(6,027.68)	0.00	16,118.00	3,468.58	0.00	0.00	-100.00%

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Fund G FS FRONT STREET SEWER 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%
G FS.2401	INTEREST & EARNINGS	649.46	607.01	0.00	0.00	173.49	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%
Type E Expense									
G FS.8130.400	SEWAGE TREAT DISP.CONTRACTUAL	9,602.09	902.86	0.00	0.00	0.00	0.00	0.00	0.00%
G FS.8130.499	GENERAL FUND CHARGE	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense		10,002.09	902.86	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G FS FRONT STREET SEWER DIST		(5,047.37)	295.85	0.00	0.00	(173.49)	0.00	0.00	0.00%

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Fund GWTP WASTE WATER TREATMENT 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	-7.54%
GWTP.2401	INTEREST	0.00	6,091.73	5,000.00	5,000.00	1,613.73	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	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	100.00%
Total Type R Revenue		0.00	(357,198.40)	(471,650.00)	(471,650.00)	(399,801.28)	(472,150.00)	(472,150.00)	0.11%
Type E Expense									
GWTP.1930.401	WWTP.TAX CERTIORARI	0.00	6,409.63	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	
2		SUPPLIES					15,000.00	15,000.00	
3		PUMPING					30,000.00	30,000.00	
4		POWER					30,000.00	30,000.00	
5		INSURANCE					7,500.00	7,500.00	
6		MAINT					12,000.00	12,000.00	
7		CONTINGENCY					20,000.00	20,000.00	
8		FUEL					13,000.00	13,000.00	
9		PHONE					5,000.00	5,000.00	
10		MISC					17,500.00	17,500.00	
GWTP.8130.499	GENERAL FUND CHARGE	0.00	182,542.04	260,000.00	260,000.00	154,533.92	260,000.00	260,000.00	0.00%
Rank	Item Type	Sub							
1		MOVED FROM GWTP.8310.499					0.00	2,150.00	
GWTP.8310.499	GENERAL FUND CHARGE	0.00	1,500.00	0.00	1,650.00	1,650.00	0.00	2,150.00	30.30%
Rank	Item Type	Sub							
1		MOVED TO GWTP.8130.499					2,150.00	0.00	
			0.00	0.00	1,650.00	0.00	0.00	2,150.00	0.00%

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Fund GWTP	WASTE WATER TREATMENT PLANT								
Type E	Expense								
GWTP.9710.600	SERIAL BONDS.PRINCIPAL	0.00	40,000.00	50,000.00	50,000.00	0.00	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	0.00	160,000.00	160,000.00	0.00%
Total Type E Expense		0.00	397,985.00	471,650.00	471,650.00	156,183.92	472,150.00	472,150.00	0.11%
Total Fund GWTP	WASTE WATER TREATMENT PLANT	0.00	40,786.60	0.00	0.00	(243,617.36)	0.00	0.00	0.00%

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Fund H	CAPITAL								
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%
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE DAM	0.00	31,441.50	0.00	0.00	5,058.50	0.00	0.00	0.00%
H.8989.029	SPECIAL SERVICES.COURTHOUSE	145,527.21	567,695.22	0.00	0.00	58,642.98	0.00	0.00	0.00%
H.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL	4,400,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.9730.700	BOND ANTICIPATION NOTE.INTEREST	160,600.00	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	-100.00%
Total Type E Expense		10,674,309.03	3,412,228.56	0.00	700,352.09	497,731.90	0.00	0.00	-100.00%
Total Fund H CAPITAL		1,781,156.97	240,960.61	0.00	40,000.00	489,474.36	0.00	0.00	-100.00%

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Fund L	PATTERSON LIBRARY								
Type R	Revenue								
L.1001	REAL PROPERTY TAXES	434,000.00	434,000.00	436,600.00	436,600.00	436,600.00	515,293.00	515,293.00	18.02%
L.1081	P.I.L.O.T FRYER REALTY	624.95	668.47	700.00	700.00	753.70	800.00	800.00	14.29%
L.2401	INTEREST	684.99	469.82	700.00	700.00	125.54	200.00	200.00	-71.43%
Total Type R Revenue		(435,309.94)	(435,138.29)	(438,000.00)	(438,000.00)	(437,479.24)	(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	-50.00%
L.7410.400	LIBRARY.CONTRACTUAL								
Rank	Item Type	Sub							
	1	LIBRARY CONTRACT					434,000.00	434,000.00	
	2	CONTINGENCY BUDGET					80,293.00	80,293.00	
			434,000.00	434,000.00	434,000.00	434,000.00	514,293.00	514,293.00	18.50%
Total Type E Expense		437,374.43	434,026.09	438,000.00	438,000.00	434,000.00	516,293.00	516,293.00	17.88%
Total Fund L PATTERSON LIBRARY		2,064.49	(1,112.20)	0.00	0.00	(3,479.24)	0.00	0.00	0.00%

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Fund LL	PUTNAM LAKE LIGHTING								
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	-19.51%
LL.2401	INTEREST	798.75	1,100.70	800.00	800.00	288.04	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)	-20.67%
Type E	Expense								
LL.5182.400	HIGHWAY.CONTRACTUAL	28,693.43	14,807.03	20,000.00	20,000.00	18,470.50	20,400.00	20,400.00	2.00%
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	-4.76%
Total Type E Expense		29,893.43	15,857.03	21,050.00	21,050.00	19,520.50	21,400.00	21,400.00	1.66%
Total Fund LL PUTNAM LAKE LIGHTING		21,394.91	(12,293.83)	0.00	0.00	(1,017.58)	4,700.00	4,700.00	100.00%

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Fund LP PATTERSON LIGHTING DISTRICT									
Type R Revenue									
LP.1001	REAL PROPERTY TAXES	14,700.14	28,999.77	26,400.00	26,400.00	26,399.97	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	-37.50%
Total Type R Revenue		(15,059.12)	(29,527.27)	(26,800.00)	(26,800.00)	(26,563.54)	(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	0.00%
LP.5182.400	HIGHWAY CONTRACTUAL	34,234.36	21,221.47	25,000.00	25,000.00	20,718.50	24,000.00	24,000.00	-4.00%
LP.5182.499	GENERAL FUND CHARGE	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	1,250.00	1,250.00	-3.85%
Total Type E Expense		35,727.38	22,521.47	26,800.00	26,800.00	22,018.50	25,750.00	25,750.00	-3.92%
Total Fund LP PATTERSON LIGHTING DISTRICT		20,668.26	(7,005.80)	0.00	0.00	(4,545.04)	2,500.00	2,500.00	100.00%

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Fund RL PUTNAM LAKE REFUSE/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	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	-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)	1.68%
Type E Expense									
RL.8160.403	F&H CARTING..	401,360.54	386,316.24	388,000.00	388,000.00	256,698.18	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	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	13.04%
Total Type E Expense		405,053.44	389,491.24	392,150.00	392,150.00	257,848.18	398,300.00	398,300.00	1.57%
Total Fund RL PUTNAM LAKE REFUSE/GARBAGE		(152,642.42)	11,868.41	25,000.00	25,000.00	(107,548.61)	25,000.00	25,000.00	0.00%

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Fund RP PATTERSON REFUSE/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	1.66%
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	-33.33%
RP.2665	SALE OF EQUIPMENT	50.00	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	160.00	0.00	0.00	0.00%
RP.2801	INTERFUND REV - BULK P/U	2,162.90	2,000.00	3,000.00	3,000.00	0.00	9,000.00	9,000.00	200.00%
Total Type R Revenue		(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)	1.84%
Type E Expense									
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL	17,215.00	20,686.00	23,000.00	23,000.00	17,084.00	20,000.00	20,000.00	-13.04%
RP.1980.400	MTA TAXES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	1,288.00	100.00%
RP.8160.100	SANITATION.PERSONAL SERVICES								
Rank	Item Type	Sub							
	1	REGULAR TIME					341,807.00	341,807.00	
	2	VACATION BUYOUT & ACCRUALS					16,433.00	16,433.00	
	3	LONGEVITY					11,800.00	11,800.00	
	4	RECYCLING WORKER					14,615.00	14,472.00	
	5	OVERTIME - MOVED TO .104					0.00	0.00	
RP.8160.104	REFUSE..	312,985.32	356,183.64	374,194.00	374,194.00	270,720.01	384,655.00	384,512.00	2.76%
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY	1,402.75	1,480.24	3,000.00	3,000.00	1,709.87	2,402.00	2,402.00	-19.93%
Rank	Item Type	Sub							
	1	MISC					2,500.00	2,500.00	

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Fund RP	PATTERSON REFUSE/GARBAGE								
Type E	Expense								
RP.9710.600	DEBT SERVICE.PRINCIPAL								
Rank	Item Type								
1	BOND #14 BLDG						15,000.00	15,000.00	
2	BOND #16 TRUCK						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	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%
RP.9710.700	SERIAL BONDS.INTEREST								
Rank	Item Type								
1	BOND #14 BLDG						15,357.00	15,357.00	
2	BOND #16 TRUCK						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	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%
Total Type E Expense		921,793.97	947,490.28	1,005,268.00	1,005,268.00	634,549.32	1,025,081.00	1,023,739.00	1.84%
Total Fund RP PATTERSON REFUSE/GARBAGE		(74,205.17)	(69,036.92)	0.00	0.00	(363,982.09)	0.00	0.00	0.00%

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

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	Variance To PRELIM Stage
Fund SDDW	DRAINAGE DEERWOOD								
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	-38.89%
SDDW.2401	INTEREST & REVENUE	0.00	0.00	0.00	0.00	24.78	0.00	0.00	0.00%
Total Type R Revenue		0.00	0.00	(4,500.00)	(4,500.00)	(4,524.68)	(2,750.00)	(2,750.00)	-38.89%
Type E	Expense								
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL	0.00	182.40	4,000.00	4,000.00	139.57	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	-50.00%
Total Type E Expense		0.00	682.40	4,500.00	4,500.00	639.57	2,750.00	2,750.00	-38.89%
Total Fund SDDW DRAINAGE DEERWOOD		0.00	682.40	0.00	0.00	(3,885.11)	0.00	0.00	0.00%

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	Variance To PRELIM Stage	
Fund SP PATTERSON PARK DISTRICT										
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	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%	
SP.1081.003	FRYER REALTY LLC..	182.10	207.96	300.00	300.00	228.02	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	53.85%	
SP.2401	INTEREST	926.08	1,532.72	500.00	500.00	465.94	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%	
Total Type R Revenue		(96,626.77)	(97,590.45)	(95,000.00)	(95,300.00)	(95,319.19)	(101,505.00)	(101,245.00)	6.24%	
Type E Expense										
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL	5,486.00	5,975.00	6,600.00	5,100.00	5,033.00	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	37.50%	
SP.1980.400	MTA TAXES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	123.00	100.00%	
SP.7110.100	RECREATION.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1							31,570.00	31,258.00	
	2							4,120.00	4,080.00	
	3							310.00	307.00	
		35,586.09	38,426.49	31,000.00	32,650.00	31,464.92	36,000.00	35,645.00	9.17%	
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY									
Rank	Item Type	Sub								
	1							30,000.00	30,000.00	
	2							2,000.00	2,000.00	
	3							3,000.00	3,000.00	

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	Variance To PRELIM Stage
Fund SP PATTERSON PARK DISTRICT									
Type E Expense									
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY	9,478.20	25,545.05	42,000.00	39,000.00	38,729.17	35,000.00	35,000.00	-10.26%
SP.7110.400	RECREATION.CONTRACTU AL								
Rank	Item Type Sub								
1	PERMITS						500.00	500.00	
2	UTILITIES & OIL						5,000.00	5,000.00	
3	WATER MAINT						4,500.00	4,500.00	
4	EQUIPMENT						4,000.00	4,000.00	
5	LIFEGUARD TRAINING						2,500.00	2,500.00	
6	BATHROOM SUPPLIES						1,000.00	1,000.00	
		26,614.70	18,518.36	7,500.00	15,700.00	14,508.96	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	0.00%
SP.9030.800	SOCIAL SECURITY..	2,206.43	2,382.44	2,000.00	2,000.00	1,950.82	2,232.00	2,210.00	10.50%
SP.9035.800	MEDICARE..	516.10	557.27	500.00	500.00	456.28	523.00	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	10.00%
SP.9055.800	DISABILITY INSURANCE..	0.00	151.25	300.00	300.00	93.35	200.00	200.00	-33.33%
Total Type E Expense		85,054.62	94,830.53	95,000.00	99,300.00	95,471.30	101,505.00	101,245.00	1.96%
Total Fund SP PATTERSON PARK DISTRICT		(11,572.15)	(2,759.92)	0.00	4,000.00	152.11	0.00	0.00	-100.00%

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Fund SWA	ALPINE WATER DISTRICT								
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	0.55%
SWA.2401	INTEREST & REVENUES	1,547.65	651.34	500.00	500.00	242.68	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)	0.54%
Type E	Expense								
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL	1,419.00	1,125.00	1,750.00	1,750.00	862.00	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	25.00%
SWA.8310.400	ADMINSTRATION.CONTRA CTUAL	20,244.35	13,995.50	17,082.00	17,082.00	13,404.79	15,000.00	15,500.00	-9.26%
SWA.8310.499	GENERAL FUND CHARGE	1,750.00	1,250.00	1,250.00	1,250.00	1,250.00	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	6,385.28	11,000.00	11,000.00	19.57%
Total Type E Expense		83,501.34	33,401.69	31,282.00	31,282.00	21,902.07	29,950.00	31,450.00	0.54%
Total Fund SWA ALPINE WATER DISTRICT		60,173.69	6,000.36	0.00	0.00	(9,122.60)	0.00	0.00	0.00%

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Fund SWDH DORSET HOLLOW WATER DISTRICT									
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	0.95%
SWDH.2401	INTEREST & EARNINGS	413.66	706.47	600.00	600.00	261.77	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)	-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	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	0.00%
SWDH.8310.400	WATER ADM.CONTRACTUAL	20,323.07	16,448.02	19,493.00	19,493.00	18,196.20	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	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	0.00%
Total Type E Expense		26,723.06	23,880.09	30,318.00	30,318.00	22,539.91	30,100.00	30,100.00	-0.72%
Total Fund SWDH DORSET HOLLOW WATER DISTRICT		(1,490.75)	(5,926.43)	0.00	0.00	(7,440.01)	0.00	0.00	0.00%

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 TENT Stage	2010 PRELIM Stage	Variance To PRELIM Stage
Fund SWF FOX RUN WATER DISTRICT									
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	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	0.00%
Total Type R Revenue		(44,138.84)	(46,257.80)	(54,431.00)	(54,431.00)	(53,753.11)	(59,180.00)	(59,180.00)	8.72%
Type E Expense									
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL	0.00	0.00	1,125.00	1,125.00	0.00	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	-60.00%
SWF.8310.400	WATER ADM.CONTRACTUAL	10,005.37	17,937.95	16,742.00	16,742.00	12,049.61	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	7.41%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL	11,235.41	9,787.85	11,000.00	11,000.00	5,515.07	10,000.00	10,000.00	-9.09%
SWF.9710.600	DEBT SERVICE.PRINCIPAL	20,000.00	19,954.00	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	-5.12%
Total Type E Expense		46,630.38	77,965.56	66,431.00	66,431.00	45,128.61	59,180.00	59,180.00	-10.92%
Total Fund SWF FOX RUN WATER DISTRICT		2,491.54	31,707.76	12,000.00	12,000.00	(8,624.50)	0.00	0.00	-100.00%
Grand Total		807,920.19	1,029,736.70	367,000.00	438,982.00	(1,483,528.30)	357,200.00	387,200.00	-11.80%

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2010 PAYROLL BUDGET - PRELIMINARY

TITLE	DEPARTMENT	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		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 SUPERVISOR		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	0.0203	34635.2	0.6820	20592
SUMMER HELP		0		0		2779.92
TOTALS		107779.2	0.0201	105654.2	0.1361	92999.92
RECEIVER OF TAXES						
RECEIVER OF TAXES		47869	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 - PRELIMINARY**

TITLE	DEPARTMENT	Budgeted 2010SAL	% Change	Budgeted 2009 Sal	% Change	Budget 2008 SAL
ASSESSOR						
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 (FT)		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
OT		3154		0		0
TOTALS		148025.00	-0.0487	155610.00	-0.0261	159784.60
REGISTRAR OF VITAL STATISTICS						
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
TOTALS		5500	0.0000	5500	-0.2123	6982.3
DOG CONTROL OFFICER						
DOG CONTROL OFFICER		24129	0.0200	23656	0.0200	23192
SHELTER SERVICES STIPEND		10400	0.0200	10196		0
TOTALS		34529.3	0.0200	33852	0.4596	23192
BUILDING INSPECTOR						
CODE ENFORCEMENT OFFICER		79560.00	0.0200	78000.00	0.2042	64771.2
PRINCIPAL TYPIST		58947.20	0.0202	57782.4	0.0198	56659.2
PT TYPIST		16088.80	0.0204	15766.4	0.0202	15454.4
OT		2486.38		0.00		0
LONGEVITY		1500.00	0.2500	1200	0.0000	1200
TOTALS		158582.38	0.0382	152748.80	0.1062	138084.80

GENERAL FUND EMPLOYEES - SALARY COMPARISON 2010 PAYROLL BUDGET - PRELIMINARY

TITLE	DEPARTMENT	Budgeted 2010SAL	% Change	Budgeted 2009 Sal	% Change	Budget 2008 SAL
CODE ENFORCEMENT						
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	#DIV/0!	0
TOTALS		129004.54	0.0249	125873.02	0.0169	123780.8
ENVIRONMENTAL PARK						
PARK MAINTENANCE WORKER		4596.02	0.0200	4505.80	0.0194	4420
TOTALS		4596.02	0.0200	4505.80	0.0194	4420.00
ENVIRONMENTAL INSPECTOR						
ENV CONSERVATION INSPECTOR		11260.34	0.0237	11000.04	-0.0653	11768.38
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 - PRELIMINARY**

TITLE	DEPARTMENT	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	11721.84	0.0200	11492
TOTALS		13528.32	0.0203	13258.96	0.0200	12998.7
PLANNING BOARD						
PLANNING BOARD CHAIRMAN		4301.00	-0.2955	6105.00	0.0193	5989.5
PLANNING BOARD MEMBER		3215.00	-0.2957	4565.00	0.0197	4477
PLANNING BOARD MEMBER		3215.00	-0.2957	4565.00	0.0197	4477
PLANNING BOARD MEMBER		3215.00	-0.2957	4565.00	0.0197	4477
PLANNING BOARD MEMBER		3215.00	-0.2957	4565.00	0.0197	4477
TOTALS		17161.00	-0.2957	24365.00	0.0196	23897.50
ZONING BOARD						
ZONING BOARD CHAIRMAN		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 REMOVAL						
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 - PRELIMINARY

TITLE	DEPARTMENT	Budgeted		Budgeted		Budget 2008 SAL
		2010SAL	% Change 2%	2009 Sal	% Change	
		Annual				
TOWN BOARD		72000.00	0.0000	72000.00	-0.0670	77168.00
JUDICIAL		146541.48	0.0198	143695.82	-0.0104	145204.40
EXECUTIVE		117797.14	0.0079	116879.60	-0.0054	117514.80
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 PARK		4596.02	0.0200	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		1688923.96	-0.0104	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		3091805.12	0.0116	3056479.35	0.0129	3017686.77

RECREATION EMPLOYEES
2010 PAYROLL BUDGET - PRELIMINARY

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

**HIGHWAY DEPARTMENT
SALARY COMPARISON
2010 PAYROLL BUDGET - PRELIMINARY**

	2010 Budget	% Change	2009 Budget	% Change	2008 Budget
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		CURRENT BUDGET		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
Retirement Rate	7.5%		8.5%		8.8%
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 - PRELIMINARY**

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

PATTERSON PARK 2010 PAYROLL BUDGET - PRELIMINARY

	2010 BUDGET	% Change	2009 BUDGET	% Change	2008 BUDGET
PATTERSON PARK					
PARK BOARD CHAIR	4080.22	2%	4000	53%	2613.12
PARK BOARD SECRETARY	306.88	2%	300	2%	294.24
TOTALS	4387	2%	4300	48%	2907.36
LIFEGUARDS	31258	17%	26700	-32%	39092.64
GRAND TOTAL BUDGETED	35645	15%	31000	-26%	42000.00
Per Request	36000		31000		
Budgeted	35645		31000 Budgeted		42000.00
	14.98%				
SS	2210				
MED	522				
MTA	121				

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 ES	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 PR	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-d&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 AM	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

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 Exemptions Exclusive of System Exemptions:			700	278,196,963	16.52
Total System 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: _____