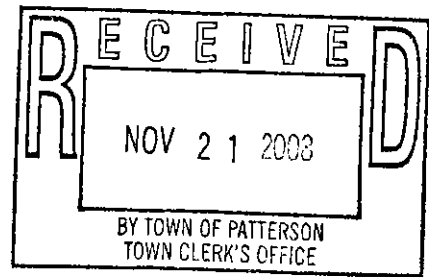


**ADOPTED
TOWN BUDGET
FOR 2009**



Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, A. Kopeck, Town Clerk, certify that the following is a true and correct

copy of the 2009 Budget of the Town of Patterson as adopted by the Town Board

on the 21st day of November, 2008.

Signed Antoinette Kopeck
Town Clerk

Dated November 21, 2008

2009
TOWN OF PATTERSON
SUMMARY OF
ADOPTED 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	3,930,813	1,408,345	240,000	2,282,468
11-12	DA	HIGHWAY FUND	2,735,168	65,000	90,000	2,580,168
		TOTAL TOWNWIDE	<u>6,665,981</u>	<u>1,473,345</u>	<u>330,000</u>	<u>4,862,636</u>
<u>SPECIAL DISTRICTS</u>						
13	FL	PUTNAM LAKE FIRE PROTECTION	399,030	1,000	0	398,030
14	FP	PATTERSON FIRE PROTECTION	820,901	4,700	0	816,201
15	GFS	FRONT STREET SEWER	0	0	0	0
16	GWTP	PATTERSON SEWER	471,650	115,000	0	356,650
17	L	PATTERSON LIBRARY	438,000	1,400	0	436,600
18	LL	PUTNAM LAKE LIGHTING	21,050	800	0	20,250
19	LP	PATTERSON LIGHTING	26,800	400	0	26,400
20	RL	PUTNAM LAKE REFUSE	392,150	4,000	25,000	363,150
21	RP	PATTERSON REFUSE	1,005,268	15,000	0	990,268
22	SDDH	DORSET HOLLOW DRAINAGE	700	700	0	0
23	SDDW	DEERWOOD DRAINAGE	4,500	0	0	4,500
24	SP	PATTERSON PARK	95,000	1,800	0	93,200
25	SWA	ALPINE WATER	31,282	500	0	30,782
26	SWDH	DORSET HOLLOW WATER	30,318	600	0	29,718
27	SWF	FOX RUN WATER	66,431	1,000	12,000	53,431
		SUBTOTAL - SPECIAL DISTRICTS	<u>3,803,080</u>	<u>146,900</u>	<u>37,000</u>	<u>3,619,180</u>
		GRAND TOTAL	<u>10,469,061</u>	<u>1,620,245</u>	<u>367,000</u>	<u>8,481,816</u>

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PRLIM/ ADOPTED BUDGET 2009</u>
GENERAL GOVERNMENT SUPPORT						
<i>LEGISLATIVE</i>						
TOWN BOARD						
Personal Services	A1010.100	74,820	77,168	79,508	78,728	72,000
In Lieu of Medical	A1010.110	30,522	29,116	28,000	30,400	12,000
Equipment	A1010.200	1,753	1,000	1,000	1,000	1,000
Contractual	A1010.400	565	1,000	1,000	1,000	1,000
Video Taping of Meetings	A1010.410	0	0	0	0	8,000
Training	A1010.450	3,021	3,500	2,000	2,000	2,000
TOTAL LEGISLATIVE		110,681	111,784	111,508	113,128	96,000
<i>JUDICIAL</i>						
JUSTICES						
Personal Services	A1110.100	126,391	145,204	145,098	143,722	143,722
In Lieu of Medical	A1110.110	8,140	7,279	7,000	7,600	6,000
Equipment & Capital Outlay	A1110.200	842	1,000	1,000	1,000	1,000
Contractual Expenditure	A1110.400	4,791	7,500	7,500	7,500	7,500
Training	A1110.450	3,253	4,000	4,000	4,000	4,000
TOTAL JUDICIAL		143,417	164,983	164,598	163,822	162,222
<i>EXECUTIVE</i>						
SUPERVISOR						
Personal Services	A1220.100	112,465	117,515	121,038	116,880	116,880
In Lieu of Medical	A1220.110	13,432	14,558	14,000	15,200	12,000
Equipment & Capital Outlay	A1220.200	1,292	1,000	1,000	1,000	1,000
Contractual Expenditure	A1220.400	2,735	3,500	2,500	2,500	2,500
Training	A1220.450	2,950	4,000	2,500	2,500	2,500
TOTAL EXECUTIVE		132,874	140,573	141,038	138,080	134,880
<i>FINANCE</i>						
COMPROLLER						
Personal Services	A1315.100	94,189	93,000	104,689	103,655	103,655
In Lieu of Medical	A1315.110	7,741	7,279	14,000	15,200	12,000
Equipment & Capital Outlay	A1315.200	14,695	2,000	2,000	1,500	1,500
Contractual Expenditure	A1315.400	4,799	7,500	6,500	11,000	11,000
Training	A1315.450	2,000	2,000	1,500	1,500	1,500
TOTAL COMPROLLER		123,424	111,779	128,689	132,855	129,655
AUDITOR						
Contractual - Benefits	A1320.400	0	0	0	0	0
Consulting Accountant	A1321.400	23,350	25,000	27,000	27,000	27,000
TOTAL AUDITOR		23,350	25,000	27,000	27,000	27,000
RECEIVER OF TAXES						
Personal Services	A1330.100	51,628	54,600	56,350	55,807	55,807
Equipment	A1330.200	0	0	500	500	500
Contractual	A1330.400	4,545	4,500	2,550	2,550	2,550
Training	A1330.450	0	200	50	50	50
TOTAL TAX COLLECTION		56,173	59,300	59,450	58,907	58,907
BUDGET OFFICER						
Personal Services	A1340.100	7,373	8,925	9,191	4,500	4,500
TOTAL BUDGET OFFICER		7,373	8,925	9,191	4,500	4,500

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PRLIM/ ADOPTED BUDGET 2009</u>
ASSESSMENT						
Personal Services	A1355.100	114,627	171,945	185,355	183,591	183,591
Reval Data Collection	A1355.101	7,232	0	0	0	0
In Lieu of Medical	A1355.110	5,565	7,279	7,000	7,600	12,000
Equipment	A1355.200	2,517	7,000	3,000	3,000	3,000
Contractual	A1355.400	18,338	8,000	7,000	7,000	7,000
Training	A1355.450	3,167	3,000	3,000	3,000	3,000
Assessor Update	A1355.470	21,844	25,000	24,000	24,000	24,000
B.A.R. - Contractual	A1356.400	3,140	4,000	3,300	3,300	3,300
TOTAL ASSESSMENT		176,430	226,224	232,655	231,491	235,891
TOTAL FINANCE						
		386,750	431,228	456,985	454,753	455,953
MUNICIPAL STAFF						
TOWN CLERK						
Personal Services	A1410.100	147,983	144,785	157,108	155,610	155,610
In Lieu of Medical	A1410.110	15,306	14,558	14,000	15,200	12,000
Equipment	A1410.200	410	2,000	2,000	2,000	2,000
Contractual	A1410.400	8,150	6,000	5,000	5,000	5,000
Training	A1410.450	3,088	3,000	5,000	3,000	3,000
TOTAL TOWN CLERK		174,937	170,343	183,108	180,810	177,610
LAW						
Town Counsel	A1420.410	103,272	103,272	103,272	103,272	103,272
Special Counsel/Traffic Court	A1420.440	98,870	70,000	100,000	100,000	100,000
TOTAL LAW		202,142	173,272	203,272	203,272	203,272
PERSONNEL						
Personal Services	A1430.100	5,491	6,982	7,189	0	5,500
Contractual	A1430.400	18,049	10,000	7,400	0	0
TOTAL PERSONNEL		23,540	16,982	14,589	0	5,500
SUBTOTAL						
		400,619	360,597	400,969	384,082	386,382
ENGINEER						
Contractual	A1440.400	23,848	25,000	12,000	10,000	10,000
Pro Plan Review	A1441.400	105,160	60,000	100,000	90,000	90,000
Hwy/Construction Engineer	A1442.400	61,341	40,000	20,000	20,000	20,000
TOTAL ENGINEER		190,349	125,000	132,000	120,000	120,000
RECORDS MANAGEMENT						
Contractual	A1460.400	0	5,000	3,000	3,000	3,000
TOTAL RECORDS MANAGEMENT		0	5,000	3,000	3,000	3,000
TOTAL MUNICIPAL STAFF						
		590,968	490,597	535,969	507,082	509,382

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PRLIM/ ADOPTED BUDGET 2009</u>
SHARED SERVICES						
BUILDINGS						
Town Hall - Personal Srvc	A1620.100	12,282	3,728	11,576	0	11,576
Town Hall - Equipment	A1620.200	1,292	10,000	5,000	5,000	5,000
Town Hall - Contractual	A1620.400	145,129	151,000	150,000	150,000	150,000
Justice Court Equipment	A1621.200	4,500	2,500	2,000	2,000	2,000
Justice Court Contractual	A1621.400	47,251	52,500	50,000	50,000	50,000
Rec Bldg - Personal Srvc	A1623.100	43,493	49,400	39,332	37,200	39,332
Rec Bldg - Equipment	A1623.200	0	0	1,400	1,400	1,400
Rec Bldg - Contractual	A1623.400	98,214	85,000	90,892	90,892	90,892
TOTAL BUILDINGS		352,161	354,128	350,200	336,492	350,200
CENTRAL PRINT AND MAIL						
Equipment	A1670.200	2,674	2,500	3,000	3,000	3,000
Contractual	A1670.400	16,826	20,000	20,000	20,000	20,000
TOTAL CENTRAL PRINT AND MAIL		19,500	22,500	23,000	23,000	23,000
CENTRAL DATA PROCESSING						
Equipment	A1680.200	0	1,000	2,000	2,000	2,000
Contractual	A1680.400	8,072	8,000	4,000	4,000	4,000
TOTAL CENTRAL DATA PROCESSING		8,072	9,000	6,000	6,000	6,000
TOTAL SHARED SERVICES		379,733	385,628	379,200	365,492	379,200
SPECIAL ITEMS						
Unallocated Insur. Cont.	A1910.400	80,730	89,700	90,000	90,000	90,000
Muni Assoc Dues	A1920.400	1,350	1,400	1,400	1,400	1,400
Tax Certioraris	A1930.400	28,077	24,500	12,000	12,000	12,000
Taxes & Other Assess	A1950.400	5,573	13,500	10,500	10,500	10,500
Other Gen Gov Support	A1989.400	4,699	4,220	3,000	3,000	3,000
Contingency	A1990.400	0	25,170	55,000	55,000	55,000
Erroneous Assessments	A1995.400	0	0	0	0	0
TOTAL SPECIAL ITEMS		120,429	158,490	171,900	171,900	171,900
TOTAL GENERAL GOV SUPPORT		1,864,852	1,883,283	1,961,198	1,914,257	1,909,537
PUBLIC SAFETY						
TRAFFIC CONTROL						
Contractual	A3310.400	3,427	5,000	4,500	4,500	4,500
TOTAL TRAFFIC CONTROL		3,427	5,000	4,500	4,500	4,500
ANIMAL CONTROL						
Cont of Dogs - Pers. Svc	A3510.100	22,488	23,192	34,190	33,852	33,852
Cont of Dogs - Equip	A3510.200	0	500	500	500	500
Cont of Dogs - Contractual	A3510.400	4,079	4,500	4,500	4,500	4,500
Shelter Agreement	A3510.401	23,986	24,000	5,000	5,000	5,000
TOTAL ANIMAL CONTROL		50,553	52,192	44,190	43,852	43,852

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PRLIM/ ADOPTED BUDGET 2009</u>
OTHER PROTECTION						
SAFETY INSPECTION						
Personal Services	A3620.100	104,752	133,085	137,113	136,967	136,967
In Lieu of Medical	A3620.110	6,678	7,279	7,000	7,600	6,000
Equipment	A3620.200	3,490	1,500	1,500	1,500	1,500
Contractual	A3620.400	8,038	5,000	5,000	5,000	5,000
Training	A3620.450	402	1,000	500	500	500
TOTAL SAFETY INSPECTION		123,360	147,864	151,113	151,567	149,967
CODE ENFORCEMENT OFFICER						
CEO/CCO - Pers. Serv.	A3621.100	23,562	22,000	17,418	17,245	17,245
CEO/CCO - Contractual	A3621.402	1,468	2,195	1,500	1,500	1,500
CEO/FCO - Pers. Serv.	A3622.100	10,000	20,241	15,158	15,043	15,043
CEO/FCO - Equipment	A3622.200	856	1,000	500	500	500
CEO/FCO - Contractual	A3622.400	1,019	1,500	500	500	500
CEO/FCO - Training	A3622.450	0	500	500	500	500
TOTAL CODE ENFORCEMENT OFFICER		36,905	47,436	35,576	35,288	35,288
TOTAL OTHER PROTECTION		160,265	195,300	186,689	186,855	185,255
TOTAL PUBLIC SAFETY		214,245	252,492	235,379	235,207	233,607
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.100	2,600	3,000	3,094	3,068	3,068
Contractual	A4020.400	0	200	200	200	200
TOTAL PUBLIC HEALTH		2,600	3,200	3,294	3,268	3,268
TRANSPORTATION						
STREET ADMINISTRATION						
Personal Services	A5010.100	122,092	127,089	138,172	131,882	131,882
In Lieu of Medical	A5010.110	0	7,279	7,000	7,600	6,000
Equipment	A5010.200	494	1,000	1,500	1,500	1,500
Contractual	A5010.400	0	0	0	0	0
Training	A5010.450	0	250	250	250	250
TOTAL STREET ADMINISTRATION		122,586	135,618	146,922	141,232	139,632
SNOW REMOVAL						
Sidewalks - Personal Services	A5142.100	3,454	5,000	5,000	5,000	5,000
Sidewalks - Contractual	A5142.400	22,125	25,000	35,000	30,000	30,000
TOTAL SNOW REMOVAL		25,579	30,000	40,000	35,000	35,000
STREET LIGHTING						
Contractual	A5182.400	1,028	0	0	0	0
TOTAL STREET LIGHTING		1,028	0	0	0	0
TOTAL TRANSPORTATION		149,193	165,618	186,922	176,232	174,632
ECONOMIC ASSISTANCE AND OPPORTUNITY						
Veterans SVC - Contrac	A6510.400	0	1,000	0	0	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	7,201	10,000	10,000	10,000	10,000
Prog for Aging - Put Lake	A6772.420	7,573	10,000	10,000	10,000	10,000
TOTAL ECONOMIC ASSIST AND OPP		17,274	23,500	22,500	22,500	23,500

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PRILIM/ ADOPTED BUDGET 2009</u>
CULTURE AND RECREATION						
RECREATION						
Club Court - Personal Svc	A7110.100	1,269	2,586	2,666	2,639	2,639
Club Court	A7110.401	3,177	8,000	5,000	5,000	5,000
Cornwall Ball field	A7110.402	16,092	15,000	16,000	16,000	16,000
Parks & Rec - Per. Srvc.	A7140.100	233,881	243,937	245,000	245,000	245,000
Parks & Rec - In Lieu of	A7140.110	7,791	7,279	7,000	7,600	6,000
Parks & Rec - Equipment	A7140.200	10,800	5,000	3,000	3,000	3,000
Parks & Rec - Contrac.	A7140.400	122,087	125,500	29,900	29,900	29,900
Parks & Rec - Training	A7140.450	0	7,500	3,500	3,500	3,500
Parks & Rec - Programs	A7146.400	0	0	91,020	91,020	91,020
TOTAL RECREATION		395,097	414,802	403,086	403,659	402,059
CULTURE						
Museum - Contractual	A7450.400	2,240	2,000	3,000	3,000	3,000
Historian - Contractual	A7510.400	1,051	2,500	2,000	2,000	2,000
Celebrations - Contractual	A7550.400	7,204	3,500	3,500	3,500	3,500
TOTAL CULTURE		10,495	8,000	8,500	8,500	8,500
TOTAL CULTURE & RECREATION		405,592	422,802	411,586	412,159	410,559
HOME & COMMUNITY SERVICE						
GENERAL ENVIRONMENT						
ZONING						
Zoning - Pers Services	A8010.100	13,007	14,773	15,217	15,062	15,062
Zoning - Contractual	A8010.400	75	0	0	0	0
Zoning - Training	A8010.450	2,793	4,000	2,000	2,000	2,000
PLANNING						
Planner - Pers Services	A8020.100	117,926	123,781	127,524	47,873	125,873
Planner - Equipment	A8020.200	1,783	7,000	2,500	2,500	2,500
Planner - Contractual	A8020.400	5,968	7,000	7,000	7,000	7,000
Planner - Training	A8020.450	2,473	2,000	2,000	2,000	2,000
Plan Bd - Pers Services	A8021.100	0	23,898	24,616	24,365	24,365
Plan Bd - Training	A8021.450	0	4,000	2,000	2,000	2,000
ENVIRONMENTAL CONTROL						
Environ Pk - P.S.	A8090.100	3,986	4,420	4,550	4,506	4,506
Env Cons Insp - P.S.	A8092.100	10,427	11,768	12,123	0	12,000
Env Cons Insp - Contractual	A8092.400	479	400	500	8,000	0
Env Cons Ins - Training	A8092.450	55	600	500	0	0
TOTAL GENERAL ENVIRONMENT		158,972	203,640	200,530	115,306	197,306
SANITATION						
Landfill - Closure Costs	A8160.400	10,330	10,000	10,000	10,000	10,000
Recycling - Pers Svc	A8161.100	12,137	12,999	13,398	13,259	13,259
Recycling - Contractual	A8161.400	2,605	12,000	15,000	15,000	15,000
TOTAL SANITATION		25,072	34,999	38,398	38,259	38,259
SPECIAL SERVICES						
Beautification - Contractual	A8510.400	0	950	1,000	1,000	1,000
Cemetaries - Contractual	A8810.400	2,585	2,750	2,750	2,750	2,750
TOTAL SPECIAL SERVICES		2,585	3,700	3,750	3,750	3,750
TOTAL HOME & COMMUNITY SERVICE		186,629	242,339	242,678	157,315	239,315

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2007	BUDGET THIS YR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	PRE- LIMINARY BUDGET 2009	AMENDED PRLIM/ ADOPTED BUDGET 2009
EMPLOYEE BENEFITS						
State Retirement	A9010.800	134,066	106,000	111,000	99,150	99,150
Social Security	A9030.800	102,359	111,500	112,680	105,000	105,000
Medicare	A9035.800	23,941	26,500	26,520	25,000	25,000
Worker's Comp	A9040.800	19,419	20,000	22,000	22,000	22,000
Unemployment Ins.	A9050.800	2,135	6,581	3,000	24,000	24,000
Dbl. Ins.	A9055.800	3,906	2,000	4,500	4,500	4,500
Hosp. & Med. Ins.	A9060.800	305,344	370,344	360,400	371,250	361,800
TOTAL EMPLOYEE BENEFITS		591,170	642,925	640,100	650,900	641,450
DEBT SERVICE						
Serial Bonds - Principal	A9710.600	138,000	138,000	143,000	143,000	143,000
Serial Bonds - Interest	A9710.700	99,220	86,844	84,104	84,104	84,104
State Loans - Principal	A9790.600	45,000	50,000	50,000	50,000	50,000
State Loans - Interest	A9790.700	6,473	25,710	17,841	17,841	17,841
TOTAL DEBT SERVICE		288,693	300,554	294,945	294,945	294,945
TRANSFERS, other funds	A9901.900	0	794,250	0	0	0
TOTAL EXPENDITURES		3,720,248	4,730,963	3,998,602	3,866,783	3,930,813

GENERAL FUND APPROPRIATIONS SUMMARY

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2007	BUDGET THIS YR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	PRE- LIMINARY BUDGET 2009	AMENDED PRLIM/ ADOPTED BUDGET 2009
GENERAL GOVERNMENT SUPPORT		<u>1,864,852</u>	<u>1,883,283</u>	<u>1,961,198</u>	<u>1,914,257</u>	<u>1,909,537</u>
PUBLIC SAFETY		<u>214,245</u>	<u>252,492</u>	<u>235,379</u>	<u>235,207</u>	<u>233,607</u>
PUBLIC HEALTH		<u>2,600</u>	<u>3,200</u>	<u>3,294</u>	<u>3,268</u>	<u>3,268</u>
TRANSPORTATION		<u>149,193</u>	<u>165,618</u>	<u>186,922</u>	<u>176,232</u>	<u>174,632</u>
ECONOMIC ASSIST & OPP		<u>17,274</u>	<u>23,500</u>	<u>22,500</u>	<u>22,500</u>	<u>23,500</u>
CULTURE & RECREATION		<u>405,592</u>	<u>422,802</u>	<u>411,586</u>	<u>412,159</u>	<u>410,559</u>
HOME & COMMUNITY SERVICE		<u>186,629</u>	<u>242,339</u>	<u>242,678</u>	<u>157,315</u>	<u>239,315</u>
EMPLOYEE BENEFITS		<u>591,170</u>	<u>642,925</u>	<u>640,100</u>	<u>650,900</u>	<u>641,450</u>
DEBT SERVICE		<u>288,693</u>	<u>300,554</u>	<u>294,945</u>	<u>294,945</u>	<u>294,945</u>
TRANSFERS - CAPITAL PROJ		<u>0</u>	<u>794,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL FUND TOTAL APPROPRIATIONS		<u><u>3,720,248</u></u>	<u><u>4,730,963</u></u>	<u><u>3,998,602</u></u>	<u><u>3,866,783</u></u>	<u><u>3,930,813</u></u>

GENERAL FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL REVENUE LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PR LIM/ ADOPTED BUDGET 2009</u>
RPT & TAX ITEMS						
Real Property Taxes	A1001	2,292,498	2,306,963	2,340,257	2,218,438	2,282,468
P.I.L.O.T.S.	A1081	16,332	10,000	8,000	8,000	8,000
Int. & Pen. on RPT	A1090	30,988	34,000	30,000	30,000	30,000
TOTAL RPT & TAX ITEMS		2,339,818	2,350,963	2,378,257	2,256,438	2,320,468
NON-PROPERTY TAXES						
Franchises - Cable TV	A1170	124,732	120,000	130,000	130,000	130,000
TOTAL NON-PROPERTY TAXES		124,732	120,000	130,000	130,000	130,000
GENERAL GOVERNMENT						
Rec of Taxes STF	A1232	6,983	5,500	7,000	7,000	7,000
Clerk Fees	A1255	4,042	3,500	3,500	3,500	3,500
TOTAL GENERAL GOVERNMENT		11,025	9,000	10,500	10,500	10,500
PUBLIC SAFETY						
Safety Insp. Fees	A1560	113,964	110,000	100,000	100,000	100,000
TOTAL PUBLIC SAFETY		113,964	110,000	100,000	100,000	100,000
CULTURE & REC.						
	A2006	223,283	230,000	250,000	250,000	250,000
TOTAL CULTURE & REC		223,283	230,000	250,000	250,000	250,000
HOME & COMMUNITY SERVICES						
Zoning Fees	A2110	14,288	12,000	5,000	5,000	5,000
Planning Board Fees	A2115	120,645	15,000	15,000	15,000	15,000
PB Engineering Fees	A2116	7,928	15,000	0	0	0
Planner Pro Plan Fees	A2116.003	0	0	20,000	20,000	20,000
PB Inspection Fees	A2116.2	2,250	40,000	25,000	25,000	25,000
Prof Plan Review	A2116.3	28,682	60,000	100,000	90,000	90,000
TOTAL HOME & COMM SERVICES		173,793	142,000	165,000	155,000	155,000
USE OF MONEY & PROPERTY						
Interest	A2401	49,972	60,000	55,000	55,000	55,000
Rental of Real Prop	A2410	4,400	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		54,372	60,000	55,000	55,000	55,000
LICENSES & PERMITS						
Games of Chance	A2530	30	0	45	45	45
Dog Licenses	A2544	1,365	1,300	1,300	1,300	1,300
Street Open Permits	A2560	0	0	0	0	0
Other Permits	A2590	55	0	2,500	2,500	2,500
Recycling Permits	A2592	5,744	5,000	6,000	6,000	6,000
Special Permits	A2593	10,213	7,500	9,000	9,000	9,000
TOTAL LICENSES & PERMITS		17,407	13,800	18,845	18,845	18,845

GENERAL FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL REVENUE LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PRLIM/ ADOPTED BUDGET 2009</u>
FINES & FORFEITURES						
Bail	A2610	120,486	110,000	120,000	120,000	120,000
Dogs - DCO	A2611	0	0	0	0	0
TOTAL FINES & FORFEITURES		<u>120,486</u>	<u>110,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
SALES OF PROPERTY & COMP FOR LOSS						
Sales of Recyclables	A2651	4,525	3,500	8,000	8,000	8,000
Minor Sales	A2655	2,342	2,000	1,000	1,000	1,000
Sale of Real Property	A2660	598,760	0	0	0	0
Sale of Equipment	A2665	0	0	0	0	0
TOTAL SALE OF PROPERTY		<u>605,627</u>	<u>5,500</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
MISCELLANEOUS						
Refund of Prior Yrs	A2701	0	0	0	0	0
Unclassified	A2770	1,107	0	0	0	0
TOTAL MISCELLANEOUS		<u>1,107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND REVENUES						
Interfund Revenues-Acct	A2801	15,950	15,450	17,000	17,000	17,000
TOTAL INTERFUND REVENUES		<u>15,950</u>	<u>15,450</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
STATE AID						
General Maintenance State Aid	A3001	33,510	30,000	30,000	30,000	30,000
Mortgage Tax	A3005	714,810	600,000	450,000	450,000	450,000
RPT Administration	A3040	28,874	25,000	25,000	25,000	25,000
State Aid - Other	A3089	1,008	10,000	0	0	0
Grant - Recreation Program	A3089.001	11,981	0	0	0	0
TOTAL STATE AID		<u>790,183</u>	<u>665,000</u>	<u>505,000</u>	<u>505,000</u>	<u>505,000</u>
TOTAL REVENUE		<u>4,591,747</u>	<u>3,831,713</u>	<u>3,758,602</u>	<u>3,626,783</u>	<u>3,690,813</u>

HIGHWAY FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2007	BUDGET THIS YR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	PRE- LIMINARY BUDGET 2009	AMENDED PRLIM/ ADOPTED BUDGET 2009
SPECIAL ITEMS						
Tax Certioraris	DA1930.400	12,612	0	3,000	3,000	3,000
Engineer	DA5020.400	0	0	3,000	3,000	3,000
TOTAL SPECIAL ITEMS		12,612	0	6,000	6,000	6,000
TRANSPORTATION						
MAINT OF STREETS						
General Repairs-Pers. Svc	DA5110.100	669,521	776,274	806,080	797,600	797,600
General Repairs-Contract	DA5110.400	675,026	501,200	595,000	595,000	595,000
Vehicle & Liab Ins	DA5110.401	70,661	72,000	73,000	73,000	73,000
TOTAL MAINT OF STREETS		1,415,208	1,349,474	1,474,080	1,465,600	1,465,600
PERM IMPROVE HIGHWAY						
Capital Outlay	DA5112.200	200,000	158,576	0	0	0
TOTAL PERM IMPROVE HIGHWAY		200,000	158,576	0	0	0
MACHINERY						
Machinery - Equipment	DA5130.200	25,000	50,000	50,000	50,000	50,000
Machinery - Contractual	DA5130.400	197,467	210,000	200,000	200,000	200,000
TOTAL MACHINERY		222,467	260,000	250,000	250,000	250,000
BRUSH AND WEEDS						
Mis. - Contractual	DA5140.400	45,625	44,000	45,000	45,000	45,000
TOTAL BRUSH AND WEEDS		45,625	44,000	45,000	45,000	45,000
SNOW REMOVAL						
Snow Rem - Pers. Svc.	DA5142.100	139,737	138,975	144,000	144,000	144,000
Snow Rem - Contractual	DA5142.400	252,128	240,000	200,000	200,000	200,000
TOTAL SNOW REMOVAL		391,865	378,975	344,000	344,000	344,000
TOTAL TRANSPORTATION		2,275,165	2,191,025	2,113,080	2,104,600	2,104,600
EMPLOYEE BENEFITS						
State Retirement	DA9010.800	67,523	80,900	80,700	80,000	80,000
Social Security	DA9030.800	51,827	58,043	58,900	58,400	58,400
Medicare	DA9035.800	12,114	13,575	13,800	13,700	13,700
Worker's Comp	DA9040.800	54,453	45,000	50,000	50,000	50,000
Unemployment Ins	DA9050.800	0	4,224	5,000	5,000	5,000
Dbl. Ins.	DA9055.800	416	500	500	500	500
Hosp. & Med. Ins.	DA9060.800	179,016	218,871	210,370	210,370	210,370
CSEA Dental Ins	DA9065.800	11,317	12,474	12,640	12,640	12,640
Union Welfare	DA9070.800	2,814	4,000	3,500	3,500	3,500
TOTAL EMPLOYEE BENEFITS		379,480	437,587	435,410	434,110	434,110
DEBT SERVICE						
Stat. Bonds - Principal	DA9720.600	199,429	135,000	140,000	140,000	140,000
Stat. Bonds - Interest	DA9720.700	53,036	52,130	40,458	50,458	50,458
TOTAL DEBT SERVICE		252,465	187,130	180,458	190,458	190,458
TOTAL EXPENDITURES		2,919,722	2,815,742	2,734,948	2,735,168	2,735,168

HIGHWAY FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL REVENUE LAST YR 2007	BUDGET THIS YR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	PRE- LIMINARY BUDGET 2009	AMENDED PRM/ ADOPTED BUDGET 2009
REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	DA1001	2,434,459	2,516,966	2,579,948	2,574,168	2,580,168
TOTAL USE OF MONEY & PROPERTY		<u>2,434,459</u>	<u>2,516,966</u>	<u>2,579,948</u>	<u>2,574,168</u>	<u>2,580,168</u>
DEPARTMENTAL INCOME						
General Govt Income	DA1289	0	1,200	0	0	0
Public Works Charges	DA1710	0	45,000	0	0	0
TOTAL DEPARTMENT INCOME		<u>0</u>	<u>46,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
USE OF MONEY AND PROPERTY						
Interest & Earnings	DA2410	27,845	24,000	30,000	30,000	30,000
TOTAL USE OF MONEY & PROPERTY		<u>27,845</u>	<u>24,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
LICENSES & PERMITS						
Permits, Other	DA2590	75	0	0	0	0
TOTAL LICENSES & PERMITS		<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	26,905	25,000	35,000	35,000	35,000
TOTAL INTERFUND REVENUES		<u>26,905</u>	<u>25,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
STATE AID						
Consolidated Hwy Aid	DA3501	80,612	113,576	0	0	0
Multi-Modal Transp Prog	DA3505	200,000	0	0	0	0
Emergency Disaster Aid	DA3960	131,871	0	0	0	0
TOTAL STATE AID		<u>412,483</u>	<u>113,576</u>	<u>0</u>	<u>0</u>	<u>0</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>2,901,767</u>	<u>2,725,742</u>	<u>2,644,948</u>	<u>2,639,168</u>	<u>2,645,168</u>

PUTNAM LAKE FIRE PROTECTION DISTRICT # 2

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2007	BUDGET THIS YR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	PRE- LIMINARY BUDGET 2009	AMENDED PRLIM/ ADOPTED BUDGET 2009
EXPENDITURES						
FIRE PROTECTION & CONTROL						
Putnam Lake Fire - Contr.	FL3410.400	295,630	313,030	328,030	328,030	328,030
Accounting	FL3410.499	1,000	1,000	1,000	1,000	1,000
TOTAL FIRE PROTECTION & CONT.		<u>296,630</u>	<u>314,030</u>	<u>329,030</u>	<u>329,030</u>	<u>329,030</u>
EMPLOYEE BENEFITS						
LOSAP	FL9010.800	25,944	35,000	35,000	35,000	35,000
Worker's Comp	FL9040.800	32,950	35,000	35,000	35,000	35,000
TOTAL EMPLOYEE BENEFITS		<u>58,894</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
DEBT SERVICE						
Serial Bonds - Principal	FL9710.600	0	0	0	0	0
Serial. Bonds - Interest	FL9710.700	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>355,524</u>	<u>384,030</u>	<u>399,030</u>	<u>399,030</u>	<u>399,030</u>
REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	FL1001	362,981	383,030	398,030	398,030	398,030
TOTAL REAL PROPERTY TAXES		<u>362,981</u>	<u>383,030</u>	<u>398,030</u>	<u>398,030</u>	<u>398,030</u>
USE OF MONEY						
Interest & Earnings	FL2401	2,077	1,000	1,000	1,000	1,000
TOTAL USE OF MONEY & PROP.		<u>2,077</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUES		<u>365,058</u>	<u>384,030</u>	<u>399,030</u>	<u>399,030</u>	<u>399,030</u>

PATTERSON FIRE PROTECTION DISTRICT # 1

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PRMIM/ ADOPTED BUDGET 2009</u>
JUDGEMENTS AND CLAIMS						
Tax Certioraris	FP1930.400	8,734	2,500	3,500	3,500	3,500
TOTAL JUDGEMENTS AND CLAIMS		<u>8,734</u>	<u>2,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
EXPENDITURES						
FIRE PROTECTION & CONTROL						
Patterson Fire - Contr.	FP3410.400	663,315	687,981	695,000	695,000	709,401
Accounting	FP3410.499	1,000	1,000	1,000	1,000	1,000
TOTAL FIRE PROTECTION & CONT.		<u>664,315</u>	<u>688,981</u>	<u>696,000</u>	<u>696,000</u>	<u>710,401</u>
EMPLOYEE BENEFITS						
LOSAP-Service Awards Prog	FP9025.800	39,457	48,000	52,000	52,000	52,000
Worker's Comp	FP9040.800	50,605	55,000	55,000	55,000	55,000
TOTAL EMPLOYEE BENEFITS		<u>90,062</u>	<u>103,000</u>	<u>107,000</u>	<u>107,000</u>	<u>107,000</u>
TOTAL EXPENDITURES		<u>763,111</u>	<u>794,481</u>	<u>806,500</u>	<u>806,500</u>	<u>820,901</u>
REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	FP1001	725,751	789,481	801,800	801,800	816,201
P.I.L.O.T.s	FP1081	5,109	0	2,700	2,700	2,700
TOTAL REAL PROPERTY TAXES		<u>730,860</u>	<u>789,481</u>	<u>804,500</u>	<u>804,500</u>	<u>818,901</u>
USE OF MONEY						
Interest & Earnings	FP2401	3,316	5,000	2,000	2,000	2,000
TOTAL USE OF MONEY & PROP.		<u>3,316</u>	<u>5,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES		<u>734,176</u>	<u>794,481</u>	<u>806,500</u>	<u>806,500</u>	<u>820,901</u>

FRONT STREET SEWER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR <u>2007</u>	BUDGET THIS YR AS AMENDED <u>2008</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2009</u>	PRE- LIMINARY BUDGET <u>2009</u>	AMENDED PRLIM/ ADOPTED BUDGET <u>2009</u>
EXPENDITURES						
SEWAGE TREAT DISP						
Equip & Capital Outlay	G FS8130.200	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Expense	G FS8130.400	<u>9,602</u>	<u>903</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accounting	G FS8130.499	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SEWAGE TREAT DISP		<u><u>10,002</u></u>	<u><u>903</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL EXPENDITURES		<u><u>10,002</u></u>	<u><u>903</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	G FS1001	<u>14,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REAL PROPERTY TAXES		<u><u>14,400</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	G FS2401	<u>649</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROP.		<u><u>649</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL REVENUES		<u><u>15,049</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PATERSON HAMLET SEWER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PRLIM/ ADOPTED BUDGET 2009</u>
EXPENDITURES						
SEWAGE TREAT DISP						
Contractual Expense	GWTP8130.400	0	216,106	260,000	260,000	260,000
Accounting Chargeback	GWTP8130.499	0	0	1,650	1,650	1,650
TOTAL SEWAGE TREAT DISP		0	216,106	261,650	261,650	261,650
DEBT SERVICE						
Serial Bonds - Principal	GWTP9710.600	0	40,000	50,000	50,000	50,000
Serial Bonds - Interest	GWTP9710.700	0	145,000	160,000	160,000	160,000
TOTAL DEBT SERVICE		0	185,000	210,000	210,000	210,000
TOTAL EXPENDITURES		0	401,106	471,650	471,650	471,650
REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	GWTP1001	0	351,106	356,650	356,650	356,650
TOTAL REAL PROPERTY TAXES		0	351,106	356,650	356,650	356,650
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	GWTP2401	0	0	5,000	5,000	5,000
TOTAL USE OF MONEY & PROP.		0	0	5,000	5,000	5,000
STATE AID						
NYC DEP Contribution	GWTP3097	0	50,000	110,000	110,000	110,000
TOTAL STATE AID		0	50,000	110,000	110,000	110,000
TOTAL REVENUES		0	401,106	471,650	471,650	471,650

PATTERSON LIBRARY

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2007	BUDGET THIS YR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	PRE- LIMINARY BUDGET 2009	AMENDED PRLIM/ ADOPTED BUDGET 2009
EXPENDITURES						
SPECIAL ITEMS						
Tax Certioraris	L1930.400	3,374	0	4,000	4,000	4,000
TOTAL SPECIAL ITEMS		<u>3,374</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
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>437,374</u>	<u>434,000</u>	<u>438,000</u>	<u>438,000</u>	<u>438,000</u>
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	L1001	434,000	434,000	436,600	436,600	436,600
P.I.L.O.T.s	L1081	625	0	700	700	700
TOTAL REAL PROPERTY TAXES		<u>434,625</u>	<u>434,000</u>	<u>437,300</u>	<u>437,300</u>	<u>437,300</u>
USE OF MONEY						
Interest & Earnings	L2401	685	0	700	700	700
TOTAL USE OF MONEY & PROP.		<u>685</u>	<u>0</u>	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL ESTIMATED REVENUES		<u>435,310</u>	<u>434,000</u>	<u>438,000</u>	<u>438,000</u>	<u>438,000</u>

PUTNAM LAKE LIGHTING DISTRICT # 1

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR <u>2007</u>	BUDGET THIS YR AS AMENDED <u>2008</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2009</u>	PRE- LIMINARY BUDGET <u>2009</u>	AMENDED PRLIM/ ADOPTED BUDGET <u>2009</u>
EXPENDITURES						
LIGHTING						
Contractual	LL5182.400	<u>28,694</u>	<u>26,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Accounting	LL5182.499	<u>1,200</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>
TOTAL LIGHTING		<u><u>29,894</u></u>	<u><u>27,050</u></u>	<u><u>21,050</u></u>	<u><u>21,050</u></u>	<u><u>21,050</u></u>
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	LL1001	<u>7,700</u>	<u>27,050</u>	<u>20,250</u>	<u>20,250</u>	<u>20,250</u>
TOTAL REAL PROPERTY TAXES		<u><u>7,700</u></u>	<u><u>27,050</u></u>	<u><u>20,250</u></u>	<u><u>20,250</u></u>	<u><u>20,250</u></u>
USE OF MONEY						
Interest & Earnings	LL2401	<u>799</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL USE OF MONEY		<u><u>799</u></u>	<u><u>0</u></u>	<u><u>800</u></u>	<u><u>800</u></u>	<u><u>800</u></u>
TOTAL REVENUES		<u><u>8,499</u></u>	<u><u>27,050</u></u>	<u><u>21,050</u></u>	<u><u>21,050</u></u>	<u><u>21,050</u></u>

PATTERSON LIGHTING DISTRICT # 2

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PRLIM/ ADOPTED BUDGET 2009</u>
EXPENDITURES						
SPECIAL ITEMS						
Tax Certioraris	LP1930.400	293	0	500	500	500
TOTAL SPECIAL ITEMS		<u>293</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
LIGHTING						
Contractual	LP5182.400	34,234	28,000	25,000	25,000	25,000
Accounting	LP5182.499	1,200	1,300	1,300	1,300	1,300
TOTAL LIGHTING		<u>35,434</u>	<u>29,300</u>	<u>26,300</u>	<u>26,300</u>	<u>26,300</u>
TOTAL EXPENDITURES		<u>35,727</u>	<u>29,300</u>	<u>26,800</u>	<u>26,800</u>	<u>26,800</u>
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	LP1001	14,700	29,000	26,400	26,400	26,400
TOTAL REAL PROPERTY TAXES		<u>14,700</u>	<u>29,000</u>	<u>26,400</u>	<u>26,400</u>	<u>26,400</u>
USE OF MONEY						
Interest & Earnings	LP2401	359	300	400	400	400
TOTAL USE OF MONEY		<u>359</u>	<u>300</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL REVENUES		<u>15,059</u>	<u>29,300</u>	<u>26,800</u>	<u>26,800</u>	<u>26,800</u>

PUTNAM LAKE REFUSE DISTRICT # 1

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PRLIM/ ADOPTED BUDGET 2009</u>
EXPENDITURES						
SPECIAL ITEMS						
TOTAL SPECIAL ITEMS						
SANITATION						
Contractual	RL8160.403	<u>401,360</u>	<u>391,020</u>	<u>388,000</u>	<u>388,000</u>	<u>388,000</u>
Bulk P/U	RL8160.404	<u>2,193</u>	<u>2,250</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Accounting	RL8160.499	<u>1,500</u>	<u>1,150</u>	<u>1,150</u>	<u>1,150</u>	<u>1,150</u>
TOTAL SANITATION		<u><u>405,053</u></u>	<u><u>394,420</u></u>	<u><u>392,150</u></u>	<u><u>392,150</u></u>	<u><u>392,150</u></u>
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	RL1001	<u>552,412</u>	<u>367,920</u>	<u>363,150</u>	<u>363,150</u>	<u>363,150</u>
TOTAL REAL PROPERTY TAXES		<u><u>552,412</u></u>	<u><u>367,920</u></u>	<u><u>363,150</u></u>	<u><u>363,150</u></u>	<u><u>363,150</u></u>
USE OF MONEY						
Interest & Earnings	RL2401	<u>5,284</u>	<u>1,500</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL USE OF MONEY & PROP.		<u><u>5,284</u></u>	<u><u>1,500</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>
TOTAL REVENUES		<u><u>557,696</u></u>	<u><u>369,420</u></u>	<u><u>367,150</u></u>	<u><u>367,150</u></u>	<u><u>367,150</u></u>

PATTERSON REFUSE DISTRICT # 2

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2007	BUDGET THIS YR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	PRE- LIMINARY BUDGET 2009	AMENDED PRLIM/ ADOPTED BUDGET 2009
EXPENDITURES						
SPECIAL ITEMS						
Veh/Liab Insurance	RP1910.400	17,215	20,000	23,000	23,000	23,000
TOTAL SPECIAL ITEMS		<u>17,215</u>	<u>20,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
SANITATION						
Personal Services	RP8160.100	314,388	350,129	363,262	377,194	377,194
Equipment	RP8160.200	1,586	7,000	2,500	2,500	2,500
Contractual	RP8160.400	55,881	60,000	60,000	60,000	60,000
Transfer Charges	RP8160.402	299,936	325,000	310,000	310,000	310,000
Accounting	RP8160.499	3,500	3,300	3,300	3,300	3,300
TOTAL SANITATION		<u>675,291</u>	<u>745,429</u>	<u>739,062</u>	<u>752,994</u>	<u>752,994</u>
EMPLOYEE BENEFITS						
State Retirement	RP9010.800	38,437	26,105	26,105	27,710	27,710
Social Security	RP9030.800	20,286	21,800	21,800	23,386	23,386
Medicare	RP9035.800	4,745	5,100	5,100	5,469	5,469
Worker's Comp	RP9040.800	48,940	50,000	50,000	50,000	50,000
Unemployment Ins	RP9050.800	0	0	0	0	0
Dbl. Ins.	RP9055.800	203	150	150	150	150
Hosp. & Med. Ins.	RP9060.800	68,059	81,856	85,110	85,110	85,110
CSEA Dental Ins	RP9065.800	4,994	5,305	5,305	5,305	5,305
Union Welfare	RP9070.800	0	1,000	1,000	1,000	1,000
TOTAL EMPLOYEE BENEFITS		<u>185,664</u>	<u>191,316</u>	<u>194,570</u>	<u>198,130</u>	<u>198,130</u>
DEBT SERVICE						
Serial Bonds - Principal	RP9710.600	20,000	20,000	15,000	15,000	15,000
Serial Bonds - Interest	RP9710.700	23,625	26,575	16,144	16,144	16,144
TOTAL DEBT SERVICE		<u>43,625</u>	<u>46,575</u>	<u>31,144</u>	<u>31,144</u>	<u>31,144</u>
TOTAL EXPENDITURES		<u>921,795</u>	<u>1,003,320</u>	<u>987,776</u>	<u>1,005,268</u>	<u>1,005,268</u>
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	RP1001	982,695	994,320	972,776	990,268	990,268
TOTAL REAL PROPERTY TAXES		<u>982,695</u>	<u>994,320</u>	<u>972,776</u>	<u>990,268</u>	<u>990,268</u>
USE OF MONEY						
Interest & Earnings	RP2401	11,091	7,000	12,000	12,000	12,000
Sales of Equipment	RP2665	50	0	0	0	0
TOTAL USE OF MONEY & PROP.		<u>11,141</u>	<u>7,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
INTERFUND REVENUES						
Interfund Revenues - Bulk PU	RP2801	2,163	2,000	3,000	3,000	3,000
TOTAL USE OF MONEY & PROP.		<u>2,163</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REVENUES		<u>995,999</u>	<u>1,003,320</u>	<u>987,776</u>	<u>1,005,268</u>	<u>1,005,268</u>

DRAINAGE DORSET HOLLOW DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PRLIM/ ADOPTED BUDGET 2009</u>
EXPENDITURES						
DRAINAGE						
Contractual Expense	SDDH1710.400	<u>0</u>	<u>400</u>	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL CULTURE		<u>0</u>	<u>400</u>	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL EXPENDITURES		<u>0</u>	<u>400</u>	<u>700</u>	<u>700</u>	<u>700</u>
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	SDDH2401	<u>928</u>	<u>400</u>	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL USE OF MONEY & PROP.		<u>928</u>	<u>400</u>	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL ESTIMATED REVENUES		<u>928</u>	<u>400</u>	<u>700</u>	<u>700</u>	<u>700</u>

DRAINAGE DEERWOOD (WINDSOR WOODS) DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR <u>2007</u>	BUDGET THIS YR AS AMENDED <u>2008</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2009</u>	PRE- LIMINARY BUDGET <u>2009</u>	AMENDED PRLIM/ ADOPTED BUDGET <u>2009</u>
EXPENDITURES						
DRAINAGE						
Contractual Expense	SDDW1710.400	<u>0</u>	<u>5,950</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Accounting	SDDW1710.499	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL CULTURE		<u>0</u>	<u>6,450</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL EXPENDITURES		<u>0</u>	<u>6,450</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	SDDW1001	<u>0</u>	<u>6,450</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL REAL PROPERTY TAXES		<u>0</u>	<u>6,450</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL ESTIMATED REVENUES		<u>0</u>	<u>6,450</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>

PATTERSON PARK DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2007	BUDGET THIS YR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	PRE- LIMINARY BUDGET 2009	AMENDED PR LIM/ ADOPTED BUDGET 2009
EXPENDITURES						
SPECIAL ITEMS						
Liability Insurance	SP1910.400	5,486	5,700	6,600	6,600	6,600
TOTAL SPECIAL ITEMS		<u>5,486</u>	<u>5,700</u>	<u>6,600</u>	<u>6,600</u>	<u>6,600</u>
JUDGEMENTS AND CLAIMS						
Tax Certiorari's	SP1930.400	1,106	1,100	1,100	1,100	1,100
TOTAL JUDGEMENTS AND CLAIMS		<u>1,106</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
PARKS						
Personal Services	SP7110.100	35,586	39,000	31,000	31,000	31,000
Equipment	SP7110.200	9,478	16,957	42,000	42,000	42,000
Contractual	SP7110.400	26,615	26,543	7,500	7,500	7,500
Accounting	SP7110.499	2,400	2,250	2,250	2,250	2,250
TOTAL PARKS		<u>74,079</u>	<u>84,750</u>	<u>82,750</u>	<u>82,750</u>	<u>82,750</u>
EMPLOYEE BENEFITS						
Social Security	SP9030.800	2,206	2,425	2,000	2,000	2,000
Medicare	SP9035.800	516	575	500	500	500
Worker's Comp	SP9040.800	1,662	1,600	1,750	1,750	1,750
Dbl. Ins.	SP9055.800	0	300	300	300	300
TOTAL EMPLOYEE BENEFITS		<u>4,384</u>	<u>4,900</u>	<u>4,550</u>	<u>4,550</u>	<u>4,550</u>
DEBT SERVICE						
Serial Bonds - Principal	SP9710.600	0	0	0	0	0
Serial Bonds - Interest	SP9710.700	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>85,055</u>	<u>96,450</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	SP1001	89,711	94,850	93,200	93,200	93,200
TOTAL REAL PROPERTY TAXES		<u>89,711</u>	<u>94,850</u>	<u>93,200</u>	<u>93,200</u>	<u>93,200</u>
USE OF MONEY & PROPERTY						
P.I.L.O.T.	SP1081	489	100	300	300	300
Parks & Rec Charges	SP2003	1,000	1,000	1,000	1,000	1,000
Interest & Earnings	SP2401	926	500	500	500	500
TOTAL USE OF MONEY & PROP.		<u>2,415</u>	<u>1,600</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
SALES OF PROPERTY & COMP FOR LOSS						
Sale of Equipment	SP2665	4,500	0	0	0	0
TOTAL SALE OF PROPERTY		<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>96,626</u>	<u>96,450</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>

ALPINE WATER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PRLM/ ADOPTED BUDGET 2009</u>
EXPENDITURES						
WATER						
Liability Ins	SWA1910.400	1,419	1,500	1,750	1,750	1,750
Equipment	SWA8310.200	52,370	0	2,000	2,000	2,000
Administrative - Contr	SWA8310.400	20,244	17,000	17,082	17,082	17,082
Accounting	SWA8310.499	1,750	1,250	1,250	1,250	1,250
Source of Power - Contr	SWA8320.400	7,718	8,000	9,200	9,200	9,200
TOTAL WATER		83,501	27,750	31,282	31,282	31,282
TOTAL EXPENDITURES		83,501	27,750	31,282	31,282	31,282
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	SWA1001	21,780	26,750	30,782	30,782	30,782
TOTAL REAL PROPERTY TAXES		21,780	26,750	30,782	30,782	30,782
USE OF MONEY						
Interest & Earnings	SWA2401	1,548	1,000	500	500	500
TOTAL USE OF MONEY & PROP.		1,548	1,000	500	500	500
TOTAL ESTIMATED REVENUES		23,328	27,750	31,282	31,282	31,282

DORSET HOLLOW WATER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR <u>2007</u>	BUDGET THIS YR AS AMENDED <u>2008</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2009</u>	PRE- LIMINARY BUDGET <u>2009</u>	AMENDED PRM/ ADOPTED BUDGET <u>2009</u>
EXPENDITURES						
WATER						
Liability Ins	SWDH1910.400	0	70	1,125	1,125	1,125
Water Admin - Equipment	SWDH8310.200	0	0	2,000	2,000	2,000
Water Admin - Contr	SWDH8310.400	20,323	21,930	19,493	19,493	19,493
Accounting	SWDH8310.499	1,000	1,300	1,300	1,300	1,300
Source of Power - Contr	SWDH8320.400	5,400	6,000	6,400	6,400	6,400
TOTAL WATER		<u>26,723</u>	<u>29,300</u>	<u>30,318</u>	<u>30,318</u>	<u>30,318</u>
TOTAL EXPENDITURES		<u>26,723</u>	<u>29,300</u>	<u>30,318</u>	<u>30,318</u>	<u>30,318</u>
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	SWDH1001	27,800	29,100	29,718	29,718	29,718
TOTAL REAL PROPERTY TAXES		<u>27,800</u>	<u>29,100</u>	<u>29,718</u>	<u>29,718</u>	<u>29,718</u>
USE OF MONEY						
Interest & Earnings	SWDH2401	414	200	600	600	600
TOTAL USE OF MONEY & PROP.		<u>414</u>	<u>200</u>	<u>600</u>	<u>600</u>	<u>600</u>
 TOTAL ESTIMATED REVENUES		 <u>28,214</u>	 <u>29,300</u>	 <u>30,318</u>	 <u>30,318</u>	 <u>30,318</u>

FOX RUN WATER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2007</u>	<u>BUDGET THIS YR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>PRE- LIMINARY BUDGET 2009</u>	<u>AMENDED PRLIM/ ADOPTED BUDGET 2009</u>
EXPENDITURES						
WATER						
Liability Ins	SWF1910.400	0	0	1,125	1,125	1,125
Eq & Capital Outlay	SWF8310.200	0	6,000	10,000	10,000	10,000
Water Admin - Contr	SWF8310.400	10,005	14,947	16,742	16,742	16,742
Accounting	SWF8310.499	1,000	1,350	1,350	1,350	1,350
Source of Power - Contr	SWF8320.400	11,235	11,000	11,000	11,000	11,000
TOTAL WATER		22,240	33,297	40,217	40,217	40,217
DEBT SERVICE						
Serial Bonds - Principal	SWF9710.600	20,000	19,954	20,000	20,000	20,000
Serial Bonds - Interest	SWF9710.700	4,390	6,546	6,214	6,214	6,214
TOTAL DEBT SERVICE		24,390	26,500	26,214	26,214	26,214
TOTAL EXPENDITURES		46,630	59,797	66,431	66,431	66,431
ESTIMATED REVENUES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	SWF1001	42,611	44,797	53,431	53,431	53,431
TOTAL REAL PROPERTY TAXES		42,611	44,797	53,431	53,431	53,431
USE OF MONEY						
Interest & Earnings	SWF2401	1,528	0	1,000	1,000	1,000
TOTAL USE OF MONEY & PROP.		1,528	0	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		44,139	44,797	54,431	54,431	54,431

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED 2008	TENTATIVE 2009	PRELIMINARY 2009	Amend. Prelim. ADOPTED 2009
SUPERVISOR	\$69,524	\$71,604	\$71,000	\$71,000
TOWN CLERK	\$60,740	\$61,542	\$60,944	\$60,944
COUNCIL PERSONS (4)	\$77,168	\$79,508	\$78,728	\$72,000
TOWN JUSTICES (2)	\$55,432	\$57,096	\$56,524	\$56,524
HIGHWAY SUPERINTENDENT	\$86,000	\$93,582	\$87,724	\$87,724
RECEIVER OF TAXES	\$46,000	\$47,385	\$46,930	\$46,930
TOWN COMPTROLLER (appointed position)	\$69,628	\$71,721	\$71,019	\$71,019