

**ADOPTED
TOWN BUDGET
FOR 2011**

Town of PATTERSON
in
County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____
Village of _____

CERTIFICATION OF TOWN CLERK

I, Antoinette Rofeck, Town Clerk, certify that the following is a true and

correct copy of the 2011 Budget of the Town of Patterson as adopted by the Town Board
17th day of November, 2010.

Signed Antoinette Rofeck
Town Clerk

Dated November 18, 2010

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED 2010	TENTATIVE 2011	PRELIMINARY 2011	ADOPTED 2011
SUPERVISOR	\$71,000	\$73,112	\$78,000 *	\$78,000
TOWN CLERK	\$62,163	\$64,012	\$63,401	\$63,401
TOWN COUNCIL - 1	\$18,000	\$18,538	\$18,356	\$18,356
TOWN COUNCIL - 2	\$18,000	\$18,538	\$18,356	\$18,356
TOWN COUNCIL - 3	\$18,000	\$18,538	\$18,356	\$18,356
TOWN COUNCIL - 4	\$18,000	\$18,538	\$18,356	\$18,356
TOWN JUSTICE - 1	\$28,828	\$37,492	\$31,720	\$29,406
TOWN JUSTICE - 2	\$28,828	\$37,492	\$31,720	\$29,406
HIGHWAY SUPERINTENDENT	\$89,479	\$83,000	\$89,500	\$85,000
RECEIVER OF TAXES	\$47,869	\$49,296	\$48,815	\$48,815

* reflects addition of personnel director line

TOWN OF PATTERSON
SUMMARY OF
ADOPTED 2011 TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2010 TAXES	% INCREASE/ (DECREASE)
1-23	A	GENERAL FUND	3,851,730	1,318,174	327,080	2,206,476	2206205	0.01%
24-27	DA	HIGHWAY FUND	2,790,552	35,000	80,000	2,675,552	2656173	0.73%
		TOTAL TOWNWIDE	<u>6,642,282</u>	<u>1,353,174</u>	<u>407,080</u>	<u>4,882,028</u>	4862378	0.40%
<u>SPECIAL DISTRICTS</u>								
PAGE	CODE	FUND						
28	FL	PUTNAM LAKE FIRE PROTECTION	491,464	700	0	490,764	440330	11.45%
29	FP	PATTERSON FIRE PROTECTION	904,721	4,500	0	900,221	828201	8.70%
30	G FS	FRONT STREET SEWER	0	0	0	0		
31-32	GWTP	PATTERSON SEWER	410,772	151,703	0	259,069	329750	-21.43%
33-34	H	CAPITAL FUND	0	0	0	0		
35	L	PATTERSON LIBRARY	515,293	1,050	0	514,243	515293	-0.20%
36	LL	PUTNAM LAKE LIGHTING	21,050	200	4,200	16,650	16300	2.15%
37	LP	PATTERSON LIGHTING	25,100	150	1,750	23,200	23000	0.87%
38	RL	PUTNAM LAKE REFUSE	408,612	1,500	36,312	370,800	370800	0.00%
39-41	RP	PATTERSON REFUSE	1,031,109	29,120	38,000	963,989	1006739	-4.25%
42	SDDH	DORSET HOLLOW DRAINAGE	2,275	250	2,025	0	0	0.00%
43	SDDW	DEERWOOD DRAINAGE	3,275	0	475	2,800	2750	1.82%
44-46	SP	PATTERSON PARK	100,398	3,200	0	97,198	98445	-1.27%
47	SWA	ALPINE WATER	37,770	200	6,620	30,950	30950	0.00%
48	SWDH	DORSET HOLLOW WATER	28,600	225	3,200	25,175	30000	-16.08%
49	SWF	FOX RUN WATER	58,727	225	0	58,502	58180	0.55%
		SUBTOTAL - SPECIAL DISTRICTS	<u>4,039,166</u>	<u>193,023</u>	<u>92,582</u>	<u>3,753,561</u>	3750738	0.08%
		GRAND TOTAL	<u>10,681,448</u>	<u>1,546,197</u>	<u>499,662</u>	<u>8,635,589</u>	<u>8,613,116</u>	0.26%

TOWN OF PATTERSON
SUMMARY OF
ADOPTED 2011 FUND BALANCES

CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2009	AMOUNT USED 2010 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2010	AMOUNT USED 2011 BUDGET ADOPTED	BUDGETED FUND BAL 12/31/2011
A	GENERAL FUND	1,505,195	270,000	1,235,195	327,080	908,115
DA	HIGHWAY FUND	195,829	70,000	125,829	80,000	45,829
	TOTAL TOWNWIDE	<u>1,701,024</u>	<u>340,000</u>	<u>1,361,024</u>	<u>407,080</u>	<u>953,944</u>
<u>SPECIAL DISTRICTS</u>						
CODE	FUND	FUND BALANCE PER ANNUAL UPDATE 12/31/2009	AMOUNT USED 2010 BUDGET CURRENT	BUDGETED FUND BAL 12/31/2010	AMOUNT USED 2011 BUDGET ADOPTED	BUDGETED FUND BAL 12/31/2011
FL	PUTNAM LAKE FIRE PROTECTION	40,192	33,500	6,692	0	6,692
FP	PATTERSON FIRE PROTECTION	48,379	0	48,379	0	48,379
G FS	FRONT STREET SEWER	0	0	0	0	0
GWTP	PATTERSON SEWER	136,420	0	136,420	0	136,420
H	CAPITAL FUND	438,989	184,028	254,961	0	254,961
L	PATTERSON LIBRARY	2,260	0	2,260	0	2,260
LL	PUTNAM LAKE LIGHTING	34,843	4,700	30,143	4,200	25,943
LP	PATTERSON LIGHTING	9,139	2,500	6,639	1,750	4,889
RL	PUTNAM LAKE REFUSE	126,355	25,000	101,355	36,312	65,043
RP	PATTERSON REFUSE	283,103	72,552	210,551	38,000	172,551
SDDH	DORSET HOLLOW DRAINAGE	43,751	15,000	28,751	2,025	26,726
SDDW	DEERWOOD DRAINAGE	3,180	0	3,180	475	2,705
SP	PATTERSON PARK	10,814	10,300	514	0	514
SWA	ALPINE WATER	19,495	0	19,495	6,620	12,875
SWDH	DORSET HOLLOW WATER	26,417	0	26,417	3,200	23,217
SWF	FOX RUN WATER	24,199	12,989	11,210	0	11,210
	SUBTOTAL - SPECIAL DISTRICTS	<u>1,247,536</u>	<u>360,569</u>	<u>886,967</u>	<u>92,582</u>	<u>794,385</u>
	GRAND TOTAL	<u>2,948,560</u>	<u>700,569</u>	<u>2,247,991</u>	<u>499,662</u>	<u>1,748,329</u>

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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Remain Expense Estimate	Actual To Date	2011	2011	2011	2011	Variance To ADOPT Stage			
	2008 Actual	2009 Actual					PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage				
Fund A	GENERAL FUND													
Type R	Revenue													
A.1001	REAL PROPERTY TAXES													
	2,306,963.84	2,282,467.34	2,206,205.00	2,206,205.00	0.00	2,206,205.32	2,206,205.00	2,206,060.00	2,206,476.00	2,206,476.00	0.01%			
A.1081.003	P.I.L.O.T FRYER REALTY LLC..													
	7,424.55	8,390.32	8,500.00	8,500.00	0.00	9,130.85	8,500.00	9,500.00	9,500.00	9,500.00	11.76%			
A.1090	INT & PENALTIES REAL PROP TAX													
	37,134.61	37,751.78	34,631.00	34,631.00	0.00	13,989.23	34,631.00	34,631.00	34,631.00	34,631.00	0.00%			
A.1170	FRANCHISE TAX - CABLE TV													
	135,016.97	144,819.94	140,000.00	140,000.00	0.00	154,252.25	140,000.00	155,000.00	155,000.00	155,000.00	10.71%			
A.1232	RECEIVER OF TAXES SCHOOL TAX F													
	3,400.65	5,433.10	9,933.00	9,933.00	0.00	0.00	9,933.00	9,933.00	9,933.00	9,933.00	0.00%			
A.1255	CLERK FEES													
	4,661.27	4,260.12	3,500.00	3,500.00	0.00	2,127.24	3,500.00	4,300.00	4,300.00	4,300.00	22.85%			
A.1560	SAFETY INSPECTION FEES													
Rank	Item	Type	Sub											
	1			BLDG DEPT FEES										
				95,455.00	184,988.00	110,000.00	110,000.00	0.00	84,698.00	110,000.00	130,000.00	130,000.00	130,000.00	18.18%
A.2006.401	MENS SOFTBALL													
				0.00	43,351.00	40,000.00	40,000.00	0.00	40,385.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.2006.402	MENS SOFTBALL - FALL													
				3,848.00	0.00	0.00	0.00	0.00	0.00					0.00%
A.2006.407	SKI PROGRAMS													
				10,300.00	10,227.25	11,000.00	11,000.00	0.00	12,103.00	11,000.00	13,000.00	13,000.00	13,000.00	18.18%
A.2006.408	SPORTS PROGRAMS													
				31,380.50	51,697.50	60,000.00	60,000.00	0.00	37,546.75	60,000.00	51,000.00	51,000.00	51,000.00	-15.00%
A.2006.409	BOWLING PROGRAM													
				24,495.00	13,570.00	19,000.00	10,000.00	0.00	3,890.00	19,000.00	15,000.00	15,000.00	15,000.00	50.00%
A.2006.410	TODDLER PROGRAMS													
Rank	Item	Type	Sub											
	1			MOVED TO CHILDRENS										
				5,863.00	4,235.50	0.00	0.00	0.00	5,364.75					0.00%
A.2006.413	MEMBERSHIP & IDS													
				5,445.00	6,084.35	5,000.00	5,000.00	0.00	5,035.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.2006.414	SUMMER CAMPS REC CENTER													
				4,738.50	37,614.25	45,000.00	45,000.00	0.00	40,802.25	45,000.00	51,000.00	51,000.00	51,000.00	13.33%
A.2006.415	CONCESSION SALES													
				9,235.26	9,008.73	9,000.00	9,000.00	0.00	7,304.77	9,000.00	12,000.00	12,000.00	12,000.00	33.33%
A.2006.418	GYM RENTAL													
				31,311.25	19,723.77	27,000.00	27,000.00	0.00	12,125.00	27,000.00	22,000.00	22,000.00	22,000.00	-18.51%
A.2006.419	ROOM RENTAL REC CENTER													

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND										
Type R	Revenue										
A.2006.419											
	36,984.25	35,730.25	28,000.00	28,000.00	0.00	26,272.89	28,000.00	33,000.00	33,000.00	33,000.00	17.85%
A.2006.420											
	13,662.25	8,366.16	8,000.00	8,000.00	0.00	5,704.50	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.2006.421											
	2,132.77	1,553.25	2,000.00	2,000.00	0.00	1,448.23	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.2006.431											
	330.00	729.41	1,000.00	1,000.00	0.00	7,786.83	1,000.00	500.00	500.00	500.00	-50.00%
A.2006.436											
	17,805.78	26,566.93	35,000.00	44,000.00	0.00	29,552.90	35,000.00	47,160.00	47,160.00	47,160.00	7.18%
A.2006.437											
	3,592.00	5,330.50	5,600.00	5,600.00	0.00	4,331.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00%
A.2110											
	6,940.58	5,785.00	7,000.00	7,000.00	0.00	7,509.68	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.2115											
	46,647.15	30,722.70	20,000.00	20,000.00	0.00	5,593.00	20,000.00	10,000.00	10,000.00	10,000.00	-50.00%
A.2116.003											
	3,550.00	13,100.50	12,000.00	12,000.00	0.00	2,260.00	12,000.00	6,000.00	6,000.00	6,000.00	-50.00%
A.2116.200											
	10,250.00	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00	100.00%
A.2116.300											
	133,637.92	66,193.66	90,000.00	90,000.00	0.00	25,287.94	90,000.00	23,000.00	23,000.00	23,000.00	-74.44%
A.2389											
	1,350.00	1,375.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.2401											
	3.49	0.00	0.00	0.00	0.00	0.00					0.00%
A.2401.001											
	58,571.50	29,097.07	36,000.00	36,000.00	0.00	23,468.06	36,000.00	24,000.00	24,000.00	24,000.00	-33.33%
A.2401.002											
	0.00	806.52	0.00	0.00	0.00	0.00					0.00%
A.2530											
	40.00	40.00	40.00	40.00	0.00	40.00	40.00				-100.00%
A.2544											
	1,866.68	1,805.85	1,500.00	1,500.00	0.00	1,142.22	1,500.00	2,300.00	2,300.00	2,300.00	53.33%
A.2590											
	2,955.00	3,735.00	3,000.00	3,000.00	0.00	1,955.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.2592											
	5,892.00	4,914.00	6,000.00	6,000.00	0.00	4,626.00	6,000.00	5,500.00	5,500.00	5,500.00	-8.33%
A.2593											
	9,168.50	8,195.50	6,000.00	6,000.00	0.00	4,302.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Remain Expense Estimate	Actual To Date	2011	2011	2011	2011	Variance To ADOPT Stage	
	2008 Actual	2009 Actual					PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage		
Fund A	GENERAL FUND											
Type R	Revenue											
A.2610	121,155.00	145,967.60	130,000.00	137,500.00	0.00	116,205.00	130,000.00	190,000.00	190,000.00	190,000.00	38.18%	
A.2620	0.00	3,450.00	0.00	0.00	0.00	0.00					0.00%	
A.2651	238.30	0.00	0.00	0.00	0.00	0.00					0.00%	
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN											
Rank	Item Type	Sub										
	1	SALES OF SCRAP METAL										
		4,997.90	3,829.50	3,000.00	3,000.00	0.00	6,331.80	3,000.00	4,500.00	4,500.00	4,500.00	50.00%
A.2651.002	SALE OF REFUSE FOR RECYCLING.MISC											
Rank	Item Type	Sub										
	1	MISC RECYLING SALES										
		5,265.86	626.09	1,000.00	1,000.00	0.00	2,804.78	1,000.00	1,200.00	1,200.00	1,200.00	20.00%
A.2655	MINOR SALES, OTHER											
		884.55	995.86	1,000.00	1,000.00	0.00	1,752.84	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.2701	REFUND - PRIOR YR EXP											
		6,793.36	3,692.00	0.00	0.00	0.00	3,600.00				0.00%	
A.2705.001	DONATIONS - REC PROG											
		5,450.00	0.00	0.00	0.00	0.00	0.00				0.00%	
A.2770	OTHER REVENUES											
		1,102.50	700.25	500.00	500.00	0.00	350.00	500.00	500.00	500.00	500.00	0.00%
A.2801.001	INTERFUND REVENUES											
		16,950.00	17,100.00	18,800.00	18,800.00	0.00	18,100.00	18,800.00	19,350.00	19,350.00	19,350.00	2.92%
A.3001	STATE AID - GENERAL MAINT/REV SHARING											
		34,515.00	34,515.00	32,000.00	32,000.00	0.00	32,428.00	32,000.00	30,000.00	30,000.00	30,000.00	-6.25%
A.3005	ST AID - MORTGAGE TAX											
		444,019.97	297,647.19	350,000.00	350,000.00	0.00	136,759.63	350,000.00	300,000.00	300,000.00	300,000.00	-14.28%
A.3040	REAL PROP TAX ADMIN											
		26,472.36	20,357.05	25,000.00	25,000.00	0.00	0.00	25,000.00	22,000.00	22,000.00	22,000.00	-12.00%
A.3089.001	GRANT RECREATION PROG											
Rank	Item Type	Sub										
	1	COMMUNITY DAY										
		3,370.00	3,211.04	2,400.00	2,400.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.3089.005	PUTNAM COUNTY - DWI											
		2,250.00	2,250.00	2,000.00	2,000.00	0.00	780.00	2,000.00	800.00	800.00	800.00	-60.00%
A.3089.012	GRANT - JC FILE CABINETS											
		499.48	0.00	0.00	0.00	0.00	0.00				0.00%	

Total Type R

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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense	Date	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND										
Type R	Revenue										
Revenue	(3,746,017.55)	(3,642,011.83)	(3,555,609.00)	(3,564,109.00)	0.00	(3,105,351.71)	(3,556,609.00)	(3,524,234.00)	(3,524,650.00)	(3,524,650.00)	-1.11%
Type E	Expense										
A.1010.100	TOWN BOARD PERSONAL SERVICES										
Rank Item Type Sub											
1	2010 - 4@18,000, 2011 - 4@18,356						72,000.00	74,152.00	73,424.00	73,424.00	
80,170.12	72,000.24	72,000.00	72,000.00	72,000.00	0.00	60,923.04	72,000.00	74,152.00	73,424.00	73,424.00	1.97%
A.1010.110	TOWN BOARD IN-LIEU OF MEDICAL										
Rank Item Type Sub											
1	2010 - 3@3000 2011 - 3@2250						9,000.00	9,000.00	6,750.00	6,750.00	
24,349.58	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	6,750.00	6,750.00	-25.00%
A.1010.400	TOWN BOARD CONTRACTUAL										
356.00	1,024.15	0.00	310.00	310.00	0.00	107.26	100.00	100.00	100.00	100.00	-67.74%
A.1010.410	TOWN BOARD VIDEO MTGS										
Rank Item Type Sub											
1	24 * 337.50						8,100.00	8,100.00	8,100.00	8,100.00	
0.00	7,312.50	8,100.00	8,100.00	8,100.00	0.00	6,075.00	8,100.00	8,100.00	8,100.00	8,100.00	0.00%
A.1010.450	TOWN BOARD TRAINING										
2,635.00	0.00	1,500.00	1,190.00	1,190.00	0.00	1,002.31	1,400.00	1,400.00	1,400.00	1,050.00	-11.76%
A.1110.100	JUSTICES PERSONAL SVCS										
Rank Item Type Sub											
1	JUSTICE 1						28,828.00	37,492.00	31,720.00	29,406.00	
2	JUSTICE 2						28,828.00	37,492.00	31,720.00	29,406.00	
3	CLERK TO JUSTICE 1						33,082.00	36,419.00	34,835.00	34,835.00	
4	CLERK TO JUSTICE 2						32,271.00	39,558.00	37,538.00	37,538.00	
5	PT CLERK						11,093.00	11,430.00	11,312.00	11,312.00	
6	COURT OFFICER						10,940.00	11,258.00	11,154.00	11,154.00	
7	LONGEVITY						1,500.00				
8	2ND SECURITY OFFICER							8,000.00	8,000.00	8,000.00	
9	MISC										
148,718.49	143,266.73	146,542.00	146,542.00	146,542.00	0.00	123,789.09	146,542.00	181,649.00	166,279.00	161,651.00	10.31%
A.1110.110	JUSTICES IN-LIEU OF MEDICAL										
7,015.96	0.00	0.00	0.00	0.00	0.00	0.00					0.00%
A.1110.200	JUSTICES EQUIPMENT & CAP OUTLAY										
528.77	0.00	1,000.00	1,000.00	1,000.00	0.00	388.99	1,000.00	500.00	500.00		-100.00%
A.1110.400	JUSTICES CONTRACTUAL										

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Account	Description		Original	Adjusted	Remain	2011	2011	2011	2011	Variance To		
	2008	2009	2010	2010	Expense						Actual To	PY DETAIL
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND											
Type E	Expense											
A.1110.400	JUSTICES CONTRACTUAL											
Rank	Item	Type	Sub									
	1		UNDETAILED									
	2		COURTROOM PROGRAM ANNUAL				1,000.00	1,000.00	1,000.00	1,000.00		
	3		OFFICE SUPPLIES				3,000.00	3,000.00	3,000.00	3,000.00		
	4		LAW BOOK UPDATES				750.00	750.00	750.00	750.00		
	5		TRANSLATION SERVICES				750.00	750.00	750.00	750.00		
	6		MISC/DUES				500.00	500.00	500.00	500.00		
			6,327.10	5,814.14	6,000.00	7,500.00	0.00	6,398.25	6,000.00	6,000.00	6,000.00	-20.00%
A.1110.450	JUSTICES TRAINING											
Rank	Item	Type	Sub									
	1		ASSOCIATION OF TOWNS				3,000.00	2,000.00	2,000.00	2,000.00		
	2		OTHER TRAINING				1,000.00	1,500.00	1,500.00	375.00		
	3		MAGISTRATES ASSOCIATION					1,000.00	1,000.00	1,000.00		
			2,750.75	2,194.08	4,000.00	2,500.00	0.00	1,432.81	4,000.00	4,500.00	4,500.00	35.00%
A.1220.100	SUPERVISOR PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		SUPERVISOR - MOVED FROM 1430.100				71,000.00	73,112.00	78,000.00	78,000.00		
	2		CONF SECRETARY				46,798.00	48,178.00	47,723.00	47,723.00		
			122,610.62	118,315.80	117,798.00	117,798.00	0.00	99,660.38	117,798.00	121,290.00	125,723.00	6.72%
A.1220.110	SUPERVISOR IN-LIEU OF MEDICAL											
Rank	Item	Type	Sub									
	1		2010 - 2@6000, 2011-1@4500				12,000.00	6,000.00	4,500.00	4,500.00		
			14,031.92	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	6,000.00	4,500.00	-62.50%
A.1220.200	SUPERVISOR EQUIPMENT & CAPITAL OUTLAY											
Rank	Item	Type	Sub									
	1		MISC				500.00	500.00	500.00			
			697.72	169.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	-100.00%
A.1220.400	SUPERVISOR CONTRACTUAL											
Rank	Item	Type	Sub									
	1		CELL PHONE				600.00	600.00	600.00	600.00		
	2		OFFICE SUPPLIES				900.00	900.00	900.00	900.00		
	3		UNDETAILED									
			1,846.94	1,513.58	1,500.00	1,500.00	0.00	686.72	1,500.00	1,500.00	1,500.00	0.00%
A.1220.450	SUPERVISOR TRAINING											

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To			
	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT				
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	ADOPT			
											Stage			
Fund A	GENERAL FUND													
Type E	Expense													
A.1220.450	SUPERVISOR TRAINING													
Rank	Item	Type	Sub											
	1		GFOA				1,000.00							
	2		PERMA				500.00							
	3		NO DETAIL					1,000.00	1,000.00	750.00				
				4,614.00	943.00	1,500.00	1,500.00	0.00	537.35	1,500.00	1,000.00	1,000.00	750.00	-50.00%
A.1315.100	ACCOUNTING PERSONAL SVS													
Rank	Item	Type	Sub											
	1		COMPTRROLLER				72,440.00	74,594.00	73,879.00	73,879.00				
	2		ACCOUNT CLERK				35,340.00	36,400.00	36,047.00	36,047.00				
				97,063.78	107,395.63	107,780.00	107,780.00	0.00	91,165.06	107,780.00	110,994.00	109,926.00	109,926.00	1.99%
A.1315.110	ACCOUNTING IN-LIEU OF MEDICAL													
Rank	Item	Type	Sub											
	1		2010 -2@6000, 2011 -1@4500				12,000.00	6,000.00	4,500.00	4,500.00				
				10,523.94	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	6,000.00	4,500.00	4,500.00	-62.50%
A.1315.200	ACCOUNTING EQUIPMENT													
Rank	Item	Type	Sub											
	1		DESK				1,000.00							
	2		LOCKING FILE CABINET					1,000.00	1,000.00					
				903.41	1,997.00	1,000.00	1,000.00	0.00	114.29	1,000.00	1,000.00	1,000.00	-100.00%	
A.1315.400	ACCOUNTING CONTRACT..													
Rank	Item	Type	Sub											
	1		OFFICE SUPPLIES				1,750.00	1,250.00	1,250.00	1,250.00				
	2		SOFTWARE SUPPORT				5,000.00	5,000.00	5,000.00	5,000.00				
	3		CHECKS & SUPPLIES				1,000.00	1,250.00	1,250.00	1,250.00				
				4,730.23	6,500.36	7,750.00	7,750.00	0.00	2,012.12	7,750.00	7,500.00	7,500.00	7,500.00	-3.22%
A.1315.450	ACCOUNTING TRAINING													
Rank	Item	Type	Sub											
	1		GFOA & NYS COMPTRROLLER				2,000.00	1,000.00	1,000.00	750.00				
				739.00	826.56	2,000.00	2,000.00	0.00	272.00	2,000.00	1,000.00	1,000.00	750.00	-62.50%
A.1321.400	AUDITOR CONTRACTUAL													
Rank	Item	Type	Sub											
	1		AUDITOR				24,000.00	23,000.00	23,000.00	23,000.00				
				22,379.54	22,935.56	24,000.00	24,000.00	0.00	22,369.94	24,000.00	23,000.00	23,000.00	23,000.00	-4.16%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Remain Expense Estimate	Actual To Date	2011	2011	2011	2011	Variance To ADOPT ADOPT Stage			
	2008 Actual	2009 Actual					PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage				
Fund A	GENERAL FUND													
Type E	Expense													
A.1330.100	RECVR OF TAXES PERSONAL SERVICES													
Rank	Item	Type	Sub											
	1		TAX RECEIVER				47,869.00	49,296.00	48,815.00	48,815.00				
	2		DEPUTY TAX RECEIVER				4,865.00	3,850.00	3,850.00	3,850.00				
	3		ASSISTANT TAX RECEIVER				3,747.00	3,860.00	3,823.00	3,823.00				
				55,804.80	53,364.43	56,481.00	56,481.00	0.00	48,865.19	56,481.00	57,006.00	56,488.00	56,488.00	0.01%
A.1330.200	RECVR OF TAXES EQUIP													
Rank	Item	Type	Sub											
	1		MISC				250.00	200.00	200.00					
	2		COMPUTER (MOVED FROM .4)						1,800.00	1,800.00				
				0.00	0.00	250.00	250.00	0.00	0.00	250.00	2,000.00	2,000.00		-100.00%
A.1330.400	RECVR OF TAXES CONTRACTUAL													
Rank	Item	Type	Sub											
	1		SOFTWARE SUPPORT				2,000.00	1,850.00	1,850.00	1,850.00				
	2		OFFICE SUPPLIES/MILEAGE				1,000.00	445.00	445.00	445.00				
	3		MISC				500.00							
	4		COMPUTER - MOVED TO .2											
				4,113.47	672.38	3,500.00	3,500.00	0.00	2,404.95	3,500.00	2,295.00	2,295.00	2,295.00	-34.42%
A.1330.450	RECVR OF TAXES TRAINING													
Rank	Item	Type	Sub											
	1		MEETING				25.00	25.00	25.00	20.00				
				25.00	25.00	25.00	25.00	0.00	25.00	25.00	25.00	25.00	20.00	-20.00%
A.1340.100	BUDGET OFFICER PERSONAL SERVICES													
Rank	Item	Type	Sub											
	1		BUDGET OFFICER				4,500.00	4,628.00	4,602.00	4,602.00				
				9,208.50	4,499.84	4,500.00	4,500.00	0.00	3,807.49	4,500.00	4,628.00	4,602.00	4,602.00	2.26%
A.1355.100	ASSESSORS PERSONAL SERVICES													
Rank	Item	Type	Sub											
	1		ASSESSOR				88,410.00	91,052.00	90,168.00	90,168.00				
	2		DATA COLLECTOR				51,001.00	52,520.00	52,021.00	52,021.00				
	3		ASSESSOR CLERK				35,381.00	36,442.00	36,088.00	36,088.00				
	4		CLERK PT (UNFILLED)											
	5		OVERTIME - BAR & GRIEVANCE				1,104.00	1,125.00	744.00	744.00				
	6		LONGEVITY				2,400.00	2,400.00	2,400.00	2,400.00				

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To			
	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT				
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	ADOPT			
											Stage			
Fund A	GENERAL FUND													
Type E	Expense													
A.1410.450	TOWN CLERK TRAINING													
Rank	Item	Type	Sub											
	2		TOWN CLERK ASSOCIATION				800.00	800.00	800.00		600.00			
	3		NYLGRO/RECORDS MGMT				1,500.00	1,500.00	1,500.00		1,125.00			
	4		TOWN CLERK MTGS, ETC				700.00	700.00	700.00		525.00			
				2,446.66	1,310.65	3,000.00	3,000.00	0.00	1,047.84	3,000.00	3,000.00	3,000.00	2,250.00	-25.00%
A.1420.410	TOWN COUNSEL													
Rank	Item	Type	Sub											
	1		12 * 8606				103,272.00	103,272.00	103,272.00		103,272.00			
				103,272.00	103,272.00	103,272.00	103,272.00	0.00	86,060.00	103,272.00	103,272.00	103,272.00	103,272.00	0.00%
A.1420.440	SPECIAL COUNSEL													
Rank	Item	Type	Sub											
	1		OUTSIDE OF CONTRACT				50,000.00	50,000.00	50,000.00		50,000.00			
				72,036.92	87,732.25	50,000.00	60,000.00	0.00	58,000.10	50,000.00	50,000.00	50,000.00	50,000.00	-16.66%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT													
Rank	Item	Type	Sub											
	1		TRAFFIC COURTS				20,000.00	20,000.00	20,000.00		20,000.00			
				17,825.00	21,118.00	20,000.00	27,500.00	0.00	21,250.00	20,000.00	20,000.00	20,000.00	20,000.00	-27.27%
A.1430.100	PERSONNEL PERSONAL SVCS													
Rank	Item	Type	Sub											
	1		PERSONNEL DIRECTOR - MOVED TO 1220.100 (SUPERVISOR SALARY)				5,500.00	5,668.00						
				7,193.82	5,500.04	5,500.00	5,500.00	0.00	4,653.84	5,500.00	5,668.00			-100.00%
A.1430.400	PERSONNEL CONTRACT.													
				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	20,000.00		20,000.00			
				20,217.47	30,883.81	20,000.00	34,000.00	0.00	30,383.75	20,000.00	20,000.00	20,000.00	20,000.00	-41.17%
A.1441.400	ENGINEER REVIEW CONTRACTUAL													
Rank	Item	Type	Sub											
	1		PRO PLAN REVIEWS				90,000.00	23,000.00	23,000.00		23,000.00			
				0.00	30,450.84	90,000.00	90,000.00	0.00	25,481.25	90,000.00	23,000.00	23,000.00	23,000.00	-74.44%
A.1441.497	ENGINEER PRO PLAN REVIEW													
				125,472.13	0.00	0.00	0.00	0.00	0.00					0.00%
A.1442.400	CONST/INSPECTION ENGINEER CONTRACTUAL													
Rank	Item	Type	Sub											
	1		INSPECTIONS				10,000.00	10,000.00	10,000.00		10,000.00			

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Account	Description		Original	Adjusted	Remain Expense Estimate	Actual To Date	2011	2011	2011	2011	Variance To ADOPT ADOPT Stage	
	2008 Actual	2009 Actual	2010 Budget	2010 Budget			PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.1442.400	0.00	19,935.67	10,000.00	10,000.00	0.00	8,842.25	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	
A.1442.497												
	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									
	2		STORAGE									
		1,823.75	782.13	11,000.00	11,000.00	0.00	2,017.50	11,000.00	8,000.00	8,000.00	8,000.00	-27.27%
A.1620.100	BUILDINGS PERSONAL SVCS											
Rank	Item	Type	Sub									
	1		2010 - 50% BLDG MAINT									
	2		2011 - 75% BLDG MAINT									
		532.90	18,727.20	19,480.00	19,480.00	0.00	16,521.51	19,480.00	30,093.00	29,796.00	29,796.00	52.95%
A.1620.200	BUILDINGS EQUIPMENT & CAPITAL OUTLAY											
Rank	Item	Type	Sub									
	1		MISC EQUIPMENT									
	2		TRIM FOR WINDOWS 15-20K -MOVE TO CAPITAL									
	3		DIGITAL SIGN 5K									
	4		VEHICLE - 10K									
		195.44	303.81	1,000.00	2,697.00	0.00	2,697.00	1,000.00	2,000.00	2,000.00		-100.00%
A.1620.400	BUILDINGS CONTRACTUAL											
Rank	Item	Type	Sub									
	1		IMAGEMATE ONLINE									
	2		BUILDING MAINT - SEE DETAIL									
	3		SERVICES									
	4		MAINTENANCE									
	5		SUPPLIES									
	6		COPIER LEASES (2)									
	7		PHONES									
	8		LANDSCAPING									
	9		WEBSITE									
	11		CLEANING									

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To	
	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT		
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	ADOPT	
											Stage	
Fund A	GENERAL FUND											
Type E	Expense											
A.1620.400	BUILDINGS CONTRACTUAL											
Rank	Item	Type	Sub									
	12		MISC				2,032.00	2,050.00	2,050.00	2,050.00		
		108,922.67	114,220.68	96,532.00	96,532.00	0.00	70,565.80	96,532.00	97,500.00	97,500.00	97,500.00	1.00%
A.1620.402	LIGHT & POWER - NYSEG											
Rank	Item	Type	Sub									
	1		NYSEG				25,000.00	26,000.00	26,000.00	26,000.00		
		24,257.14	26,234.06	25,000.00	25,000.00	0.00	18,573.68	25,000.00	26,000.00	26,000.00	26,000.00	4.00%
A.1620.403	TELEPHONES											
		724.30	0.00	0.00	0.00	0.00	0.00					0.00%
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY											
Rank	Item	Type	Sub									
	1		MISC EQUIPMENT				1,000.00	1,000.00	1,000.00			
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00		-100.00%
A.1621.400	COURT BLDG CONTRACTUAL											
Rank	Item	Type	Sub									
	1		RENT				15,000.00					
	2		CLEANING				13,500.00	15,600.00	15,600.00	15,600.00		
	3		FUEL				7,500.00					
	4		SUPPLIES				1,500.00	3,000.00	3,000.00	3,000.00		
	5		INTERNET/PHONE				1,500.00	2,000.00	2,000.00	2,000.00		
	6		POSTAGE				3,000.00	4,000.00	4,000.00	4,000.00		
	7		CONTINGENCY				3,000.00	4,000.00	4,000.00	4,000.00		
	8		MOVING				8,000.00					
	9		BUILDING MAINTENANCE					3,400.00	3,400.00	3,400.00		
		39,540.93	40,530.43	53,000.00	53,000.00	0.00	32,221.79	53,000.00	32,000.00	32,000.00	32,000.00	-39.62%
A.1621.402	COURT - LIGHT & POWER											
Rank	Item	Type	Sub									
	1		NYSEG				5,000.00	10,000.00	10,000.00	10,000.00		
		3,505.45	3,513.34	5,000.00	5,000.00	0.00	3,135.26	5,000.00	10,000.00	10,000.00	10,000.00	100.00%
A.1621.403	COURT - TELEPHONES											
		505.08	0.00	0.00	0.00	0.00	0.00					0.00%
A.1623.100	RECREATION CENTER PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		50% BLDG MAINT				19,480.00	10,033.00	9,933.00	9,933.00		

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Account	Description		Original	Adjusted	Remain			2011	2011	2011	2011	Variance To		
	2008	2009	2010	2010	Expense	Actual To	2011	2011	2011	2011	ADOPT	ADOPT		
	Actual	Actual	Budget	Budget	Estimate	Date	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	ADOPT		
							Stage	Stage	Stage	Stage		Stage		
Fund A	GENERAL FUND													
Type E	Expense													
A.1623.100	RECREATION CENTER PERSONAL SERVICES													
Rank	Item	Type	Sub											
	2		CLEANER PT				12,438.00	11,212.00	11,102.00	11,102.00				
				51,936.50	30,204.90	31,918.00	31,918.00	0.00	26,612.01	31,918.00	21,245.00	21,035.00	21,035.00	-34.09%
A.1623.200	RECREATION CENTER EQUIP & CAP OUTLAY													
				0.00	0.00	1,500.00	1,500.00	0.00	114.88	1,500.00				-100.00%
A.1623.400	RECREATION CENTER CONTRACTUAL													
Rank	Item	Type	Sub											
	1		ELECTRIC & GAS				43,775.00	43,775.00	43,775.00	43,775.00				
	2		SEWER					9,000.00	9,000.00	9,000.00	9,000.00			
	3		TELEPHONE, INTERNET & CELL PHONE				10,040.00	10,040.00	10,040.00	10,040.00	10,040.00			
	4		COPIER				3,500.00	3,500.00	3,500.00	3,500.00	3,500.00			
	5		SECURITY, FIRE SAFETY & PEST CONTROL				3,650.00	3,650.00	3,650.00	3,650.00	3,650.00			
	6		HVAC SERVICE				10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
	7		FLOOR WAXING & CLEANING SUPPLIES				7,000.00	7,000.00	7,000.00	7,000.00	7,000.00			
	8		SABER FLOOR MACHING SERVICE				2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
	9		MISC				3,300.00	3,300.00	3,300.00	3,300.00	3,300.00			
	10		AIR CONDITIONING - GYM											
	11		NEW GYM FLOOR											
	12		USED VEHICLE											
	13		HAND DRYERS FOR BATHROOMS											
				93,761.09	92,758.14	83,265.00	83,265.00	0.00	64,703.42	83,265.00	92,265.00	92,265.00	92,265.00	10.80%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY													
Rank	Item	Type	Sub											
	1		POSTAGE MACHINE LEASE				2,800.00	2,736.00	2,736.00	2,736.00	2,736.00			
				2,196.00	2,194.70	2,800.00	2,800.00	0.00	684.00	2,800.00	2,736.00	2,736.00	2,736.00	-2.28%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL													
Rank	Item	Type	Sub											
	1		POSTAGE				12,000.00	12,000.00	12,000.00	12,000.00	12,000.00			
	2		TAX BILL REPO				5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
	3		FED EX				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
	4		AVP/NEWSPAPER				2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
				19,353.28	17,850.81	20,000.00	20,000.00	0.00	13,824.03	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY													
Rank	Item	Type	Sub											

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To	
	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND											
Type E	Expense											
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY											
Rank	Item	Type	Sub									
	1		4 COMPUTERS TH				8,000.00	8,000.00	8,000.00	8,000.00		
	2		NEW SERVER				4,000.00					
		0.00	28.95	8,000.00	12,000.00	0.00	9,822.03	<u>12,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	-33.33%
A.1680.400	CENT DATA PROCESS CONTRACTUAL											
Rank	Item	Type	Sub									
	1		NETWORK				4,500.00	4,100.00	4,100.00	4,100.00		
		3,238.25	4,082.28	4,500.00	4,500.00	0.00	2,254.86	<u>4,500.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	-8.88%
A.1910.400	UNALLOCATED INSURANCE											
		91,004.71	74,704.73	82,000.00	76,000.00	0.00	72,228.91	<u>82,000.00</u>	<u>75,760.00</u>	<u>75,760.00</u>	<u>75,760.00</u>	-0.31%
A.1920.400	MUNICIPAL ASSOC DUES											
		1,350.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	0.00%
A.1930.400	JUDGEMENTS AND CLAIMS											
Rank	Item	Type	Sub									
	1		TAX CERTIORARIS				12,000.00	10,000.00	10,000.00	10,000.00		
		19,086.81	8,387.83	12,000.00	12,000.00	0.00	5,484.08	<u>12,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	-16.66%
A.1930.401	TAX CERTIORARI											
		7,791.82	0.00	0.00	0.00	0.00	0.00					0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY											
Rank	Item	Type	Sub									
	1		WATER CHARGES				4,000.00	3,500.00	3,500.00	3,500.00		
	2		TOWN HALL SEWER				9,000.00	8,200.00	8,200.00	8,200.00		
	3		REC CTR SEWER				9,000.00					
	4		BT25 TO WORKERS COMP				(1,513.00)					
		13,500.33	3,478.31	22,000.00	12,487.00	0.00	11,622.41	<u>20,487.00</u>	<u>11,700.00</u>	<u>11,700.00</u>	<u>11,700.00</u>	-6.30%
A.1980.400	MTA TAXES CONTRACTUAL											
		0.00	4,891.04	5,773.00	5,773.00	0.00	4,746.65	<u>5,773.00</u>	<u>6,067.00</u>	<u>6,092.00</u>	<u>6,084.00</u>	5.38%
A.1989.400	OTHER CONTRACTUAL											
		4,616.50	2,165.00	3,000.00	3,000.00	0.00	2,840.00	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	0.00%
A.1990.400	CONTINGENT ACCOUNT											
Rank	Item	Type	Sub									
	1		EQUIPMENT				6,000.00	8,000.00	8,000.00	13,000.00		
	2		ACCRUALS				10,000.00	11,000.00	11,000.00	11,000.00		
	3		MISC CONTINGENT				15,444.00	20,000.00	20,000.00	20,000.00		
		0.00	0.00	40,000.00	19,747.00	0.00	0.00	<u>31,444.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>44,000.00</u>	122.81%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Remain Expense Estimate	Actual To Date	2011	2011	2011	2011	Variance To ADOPT Stage			
	2008 Actual	2009 Actual					PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage				
Fund A	GENERAL FUND													
Type E	Expense													
A.3310.400	5,021.59	3,142.84	4,000.00	4,000.00	0.00	123.00	4,000.00	3,500.00	3,500.00	3,500.00	-12.50%			
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES													
Rank	Item	Type	Sub											
	1		DOG CONTROL OFFICER				24,130.00	24,830.00	24,609.00	24,609.00				
	2		SHELTER SERVICES STIPEND				10,400.00	10,000.00	10,000.00	10,000.00				
				34,468.62	33,852.00	34,530.00	34,530.00	0.00	29,206.42	34,530.00	34,830.00	34,609.00	34,609.00	0.22%
A.3510.200	218.83	0.00	200.00	200.00	0.00	0.00	200.00							-100.00%
A.3510.400	4,696.41	3,787.64	4,500.00	4,500.00	0.00	2,118.00	4,500.00	4,000.00	4,000.00	4,000.00	-11.11%			
A.3510.401	1,993.83	7,490.38	7,500.00	7,500.00	0.00	6,886.06	7,500.00	7,500.00	7,500.00	7,125.00	-5.00%			
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES													
Rank	Item	Type	Sub											
	1		CODE ENFORCEMENT OFFICER				79,560.00	81,900.00	81,120.00	81,120.00				
	2		PRINCIPAL TYPIST				58,948.00	60,716.00	60,112.00	60,112.00				
	3		PT TYPIST				16,089.00	5,620.00	5,570.00	5,570.00				
	4		LONGEVITY PMTS				1,500.00	1,500.00	1,500.00	1,500.00				
	5		OVERTIME BUDGET				2,486.00	1,170.00	1,160.00	1,160.00				
				128,501.94	138,891.22	158,583.00	158,583.00	0.00	128,100.92	158,583.00	150,906.00	149,462.00	149,462.00	-5.75%
A.3620.110	C E O IN-LIEU OF MEDICAL													
Rank	Item	Type	Sub											
	1		2010-2@6000, 2011-2@4500				12,000.00	12,000.00	9,000.00	9,000.00				
				7,015.96	9,500.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	9,000.00	9,000.00	-25.00%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY													
Rank	Item	Type	Sub											
	1		FILE CABINET				2,000.00	1,200.00	1,200.00					
	2		CODE BOOKS - 2 SETS											
				98.88	1,351.48	2,000.00	2,135.31	0.00	2,135.31	2,000.00	1,200.00	1,200.00		-100.00%
A.3620.400	7,225.75	4,861.96	5,000.00	4,664.69	0.00	4,445.13	4,800.00	5,000.00	5,000.00	5,000.00	7.18%			
A.3620.450	764.00	215.75	500.00	500.00	0.00	389.50	500.00	1,000.00	1,000.00	750.00	50.00%			
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES													
Rank	Item	Type	Sub											
	1		CODE COMPLIANCE OFFICER				17,591.00	15,600.00	15,600.00	15,600.00				

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND										
Type E	Expense										
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES										
	15,614.45	14,614.10	17,591.00	13,091.00	0.00	9,804.67	17,591.00	15,600.00	15,600.00	15,600.00	19.16%
A.3621.402	CODE COMPLIANCE CONTRACTUAL										
	2,348.33	1,992.02	2,000.00	2,000.00	0.00	1,431.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES										
Rank	Item	Type	Sub								
1	FIRE CODE OFFICER (PT)										
	2,530.00	25,729.98	29,494.00	33,994.00	0.00	28,693.95	29,494.00	30,376.00	30,030.00	30,030.00	-11.66%
A.3622.200	FIRE CODE OFFICER EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
1	MOVED TO CONTRACTUAL A.3622.4										
	812.50	290.79	200.00	200.00	0.00	200.00	200.00				-100.00%
A.3622.400	FIRE CODE OFFICER CONTRACTUAL										
	971.98	888.00	500.00	500.00	0.00	494.70	500.00	950.00	950.00	950.00	90.00%
A.3622.450	FIRE CODE OFFICER TRAINING										
	1,140.00	0.00	500.00	700.00	0.00	570.54	700.00	750.00	750.00	560.00	-20.00%
A.4020.100	REGISTRAR OF VITAL STAT PERSONAL SVCS										
	3,100.40	3,068.00	3,130.00	3,130.00	0.00	2,648.67	3,130.00	3,224.00	3,185.00	3,185.00	1.75%
A.4020.400	REGISTRAR OF VITAL STAT CONTRACTUAL										
	121.50	255.00	300.00	300.00	0.00	0.00	300.00				-100.00%
A.5010.100	SUPT HIGHWAY ADMIN PERSONAL SERVICES										
Rank	Item	Type	Sub								
1	HWY SUPERINTENDENT										
							89,479.00	83,000.00	89,500.00	85,000.00	
2	CONFIDENTIAL SECRETARY										
							41,205.00	42,432.00	42,042.00	42,042.00	
3	OT C.S. TO SUP										
							3,863.00				
4	SUBSTITUTE										
	132,143.64	128,618.26	134,547.00	134,547.00	0.00	110,566.12	134,547.00	127,532.00	133,642.00	129,142.00	-4.01%
A.5010.110	SUPT HIGHWAY ADMIN IN-LIEU OF MEDICAL										
Rank	Item	Type	Sub								
1	2010-1@6000, 2011-1@4500										
	7,015.96	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	4,500.00	4,500.00	-25.00%
A.5010.200	SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
1	OFFICE SUPPLIES										
	1,097.39	1,102.20	1,500.00	1,500.00	0.00	1,102.20	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.5010.450	SUPT HIGHWAY ADMIN TRAINING										

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Remain Expense Estimate	Actual To Date	2011	2011	2011	2011	Variance To ADOPT ADOPT Stage		
	2008 Actual	2009 Actual					PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.5010.450	0.00	160.00	250.00	250.00	0.00	220.00	250.00	250.00	250.00	190.00	-24.00%		
A.5112.201	0.00	4,232.80	0.00	0.00	0.00	0.00					0.00%		
A.5142.100	3,867.82	2,129.23	4,000.00	4,000.00	0.00	1,558.31	4,000.00	4,000.00	4,000.00	4,000.00	0.00%		
A.5142.400	19,875.00	17,366.11	20,000.00	20,000.00	0.00	16,449.00	20,000.00	18,000.00	18,000.00	18,000.00	-10.00%		
A.6510.401	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	950.00	-5.00%		
A.6772.400	2,500.00	2,500.00	2,500.00	2,500.00	0.00	200.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%		
A.6772.410	10,000.00	9,999.25	9,000.00	9,000.00	0.00	7,083.50	9,000.00	8,500.00	8,500.00	8,075.00	-10.27%		
A.6772.420	7,059.70	7,515.00	9,000.00	9,000.00	0.00	7,145.00	9,000.00	8,500.00	8,500.00	8,075.00	-10.27%		
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		CLUB COURT										
			1,405.72	1,276.40	1,505.00	1,505.00	0.00	992.67	1,505.00	1,551.00	1,534.00	1,534.00	1.92%
A.7110.401	PARKS CONTRACTUAL												
Rank	Item	Type	Sub										
	1		CLUB COURT										
			4,906.60	6,686.60	6,000.00	6,000.00	0.00	4,323.77	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7110.402	CORNWALL BALLFIELD												
Rank	Item	Type	Sub										
	1		MOVED TO A.7146.401										
			9,850.46	13,979.00	16,000.00	16,000.00	0.00	8,783.35	16,000.00				-100.00%
A.7140.100	RECREATION CENTER PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		FULL TIME DIRECTOR										
								57,283.00	58,994.00	58,422.00	58,422.00		
	2		FULL TIME OFFICE MANAGER										
								43,867.00					
	3		RECREATION LEADER FT										
									37,440.00	37,440.00	37,440.00		
	4		RECREATION ASSISTANTS (GENERAL)										
								87,030.00	83,989.00	77,102.00	77,102.00		
	5		RECREATION ASSISTANTS (PROGRAMS) - MOVED										
								29,500.00					

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To	
	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND											
Type E	Expense											
A.7146.436	2,998.89	3,728.02	6,000.00	6,000.00	0.00	1,616.67	6,000.00	3,000.00	3,000.00	3,000.00	-50.00%	
A.7146.437	1,767.27	1,889.64	2,000.00	2,000.00	0.00	1,553.14	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
A.7450.400	1,720.60	2,802.24	2,000.00	2,000.00	0.00	506.82	2,000.00	1,500.00	1,500.00	1,425.00	-28.75%	
A.7510.400	0.00	194.40	1,500.00	1,500.00	0.00	119.40	1,500.00	1,000.00	1,000.00	950.00	-36.66%	
A.7550.400	3,362.78	2,420.45	3,500.00	3,500.00	0.00	0.00	3,500.00	2,500.00	2,500.00	2,375.00	-32.14%	
A.8010.100	ZONING PERSONAL SVCS											
Rank	Item Type	Sub										
1		CHAIR 2010(31*113.2),2011(29*115)										
2		MEMBERS 2010(4*31*84.6),2011(4*29*86)										
		10,917.28	12,741.75	14,001.00	14,001.00	0.00	8,862.80	14,001.00	13,456.00	13,311.00	13,311.00	-4.92%
A.8010.450	ZONING TRAINING											
		2,209.50	0.00	2,000.00	1,991.00	0.00	0.00	2,000.00	1,000.00	1,000.00	750.00	-62.33%
A.8020.100	PLANNER PERSONAL SVCS											
Rank	Item Type	Sub										
1		PLANNER										
2		SECRETARY ZBA										
3		SECRETARY PBA										
4		MEETINGS										
5		LONGEVITY										
		124,852.16	130,691.30	129,005.00	129,005.00	0.00	117,084.84	129,005.00	149,445.00	147,483.00	147,483.00	14.32%
A.8020.200	PLANNER EQUIPMENT											
		1,202.81	1,643.68	2,200.00	2,200.00	0.00	0.00	2,200.00	2,000.00	2,000.00	2,000.00	-9.09%
A.8020.400	PLANNER CONTRACTUAL											
		5,506.38	3,652.95	6,000.00	6,000.00	0.00	4,642.21	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.8020.450	PLANNER TRAINING											
		1,669.00	520.40	1,200.00	1,200.00	0.00	247.00	1,200.00	1,200.00	1,200.00	900.00	-25.00%
A.8021.100	PLANNING BD PER SVCS											
Rank	Item Type	Sub										
1		CHAIRMAN 2010(38*113.2),2011(36*115)										
2		MEMBERS 2010(4*38*84.6),2011(4*36*86)										
		17,954.04	17,204.71	17,161.00	17,161.00	0.00	13,426.20	17,161.00	16,704.00	16,524.00	16,524.00	-3.71%
A.8021.450	PLANNING BOARD TRAINING											
		730.00	233.20	1,200.00	1,209.00	0.00	1,209.00	1,200.00	1,000.00	1,000.00	750.00	-37.96%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES											
Rank	Item Type	Sub										

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	2008 Actual	2009 Actual					PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage				
Fund A	GENERAL FUND													
Type E	Expense													
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES													
Rank	Item	Type	Sub											
	1		ENVIRONMENTAL PARK				4,597.00	4,732.00	4,706.00	4,706.00				
	2		MS4 MAINTENANCE SUPERVISOR				5,000.00							
				4,574.94	4,557.79	9,597.00	9,597.00	0.00	3,887.55	<u>9,597.00</u>	<u>4,732.00</u>	<u>4,706.00</u>	<u>4,706.00</u>	-50.96%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES													
Rank	Item	Type	Sub											
	1		ENVIRON INSPECTOR				11,261.00	11,599.00	11,482.00	11,482.00				
				9,910.46	10,762.76	11,261.00	11,261.00	0.00	9,072.74	<u>11,261.00</u>	<u>11,599.00</u>	<u>11,482.00</u>	<u>11,482.00</u>	1.96%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL													
				398.53	362.63	500.00	500.00	0.00	219.49	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	0.00%
A.8092.450	ENV CONS INSPECTOR TRAINING													
				0.00	0.00	500.00	500.00	0.00	0.00	<u>500.00</u>				-100.00%
A.8160.400	LANDFILL CONTRACTUAL													
				6,421.70	6,798.50	10,000.00	9,548.00	0.00	9,315.10	<u>9,548.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	-10.97%
A.8161.100	RECYCLING PERSONAL SERVICES													
Rank	Item	Type	Sub											
	1		PT RECYCLING WORKER				11,961.00	12,323.00	12,323.00	12,323.00				
	2		PT RECYCLING				1,568.00	1,612.00	1,599.00	1,599.00				
				13,411.77	13,113.10	13,529.00	13,529.00	0.00	11,404.56	<u>13,529.00</u>	<u>13,935.00</u>	<u>13,922.00</u>	<u>13,922.00</u>	2.90%
A.8161.400	RECYCLING CONTRACTUAL													
Rank	Item	Type	Sub											
	1		RECYCLING CONTRACTUAL				15,000.00	15,750.00	15,750.00	15,750.00				
				11,725.26	15,339.87	15,000.00	15,000.00	0.00	9,362.36	<u>15,000.00</u>	<u>15,750.00</u>	<u>15,750.00</u>	<u>15,750.00</u>	5.00%
A.8160.100	LANDFILL.PERSONAL SERVICES													
				0.00	0.00	0.00	452.00	0.00	303.75	<u>452.00</u>				-100.00%
A.8510.400	BEAUTIFICATION													
				950.00	968.18	1,000.00	1,000.00	0.00	610.71	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>950.00</u>	-5.00%
A.8810.400	CEMETERIES													
				2,700.00	2,750.00	2,800.00	3,800.00	0.00	2,900.00	<u>3,800.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,755.00</u>	-27.50%
A.9010.800	STATE RETIREMENT													
				103,087.00	91,347.00	99,000.00	99,800.00	0.00	0.00	<u>99,000.00</u>	<u>150,460.00</u>	<u>147,639.00</u>	<u>147,415.00</u>	47.71%
A.9030.800	SOCIAL SECURITY													
				106,257.01	104,979.59	109,550.00	110,000.00	0.00	86,575.76	<u>109,550.00</u>	<u>114,155.00</u>	<u>111,076.00</u>	<u>110,918.00</u>	0.83%
A.9035.800	MEDICARE													
				24,850.83	24,551.53	25,650.00	25,760.00	0.00	20,247.56	<u>25,650.00</u>	<u>26,699.00</u>	<u>25,978.00</u>	<u>25,941.00</u>	0.70%
A.9040.800	WORKERS COMPENSATION													
				15,167.00	19,917.80	23,000.00	24,513.00	0.00	24,512.26	<u>24,513.00</u>	<u>25,738.00</u>	<u>25,738.00</u>	<u>25,738.00</u>	4.99%

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	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND										
Type E	Expense										
A.9050.800											
	6,581.25	1,354.32	3,000.00	7,686.00	0.00	7,557.16	7,556.00	5,000.00	5,000.00	5,000.00	-34.94%
A.9055.800											
	3,559.35	3,727.55	4,000.00	3,980.00	0.00	3,663.45	4,000.00	4,000.00	4,000.00	4,000.00	0.50%
A.9060.800											
	293,758.27	335,604.36	353,478.00	353,478.00	0.00	265,498.33	353,478.00	390,414.00	382,019.00	382,019.00	8.07%
A.9710.600											
	SERIAL BONDS PRINCIPAL										
Rank	Item	Type	Sub								
1	BOND #2	JUSTICE COURT				36,000.00					
2	BOND #7	TOWN HALL				40,000.00		40,000.00	40,000.00	40,000.00	
3	BOND #10	REC CTR PHASE I				45,000.00		45,000.00	45,000.00	45,000.00	
4	BOND #11	REC CTR PHASE II				20,000.00		20,000.00	20,000.00	20,000.00	
5	BOND #14	RECYCLE CENTER 25%				5,000.00		5,000.00	5,000.00	5,000.00	
6	BOND #19	COURTHOUSE						50,000.00	50,000.00	50,000.00	
	138,000.00	143,000.00	146,000.00	146,000.00	0.00	105,000.00	146,000.00	160,000.00	160,000.00	160,000.00	9.58%
A.9790.600											
	STATE LOANS PRINCIPAL										
Rank	Item	Type	Sub								
1	BOND #1	LANDFILL				50,000.00		55,000.00	55,000.00	55,000.00	
	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	10.00%
A.9710.700											
	SERIAL BONDS INTEREST										
Rank	Item	Type	Sub								
1	BOND #2	JUSTICE COURT				2,052.00					
2	BOND #7	TOWN HALL				24,150.00		22,050.00	22,050.00	22,050.00	
3	BOND #10	REC CTR PHASE 1				31,500.00		29,250.00	29,250.00	29,250.00	
4	BOND #11	REC CTR PHASE II				13,950.00		13,110.00	13,110.00	13,110.00	
5	BOND #14	RECYCLING CENTER 25%				5,119.00		4,857.00	4,857.00	4,857.00	
6	BOND #19	COURTHOUSE						78,147.00	78,147.00	78,147.00	
	85,794.00	84,104.26	76,771.00	76,771.00	0.00	73,185.38	76,771.00	147,414.00	147,414.00	147,414.00	92.01%
A.9790.700											
	STATE LOANS INTEREST										
Rank	Item	Type	Sub								
1	BOND #1	LANDFILL				9,209.00		7,674.00	7,674.00	7,674.00	
	11,846.07	10,613.20	9,209.00	9,209.00	0.00	9,204.06	9,209.00	7,674.00	7,674.00	7,674.00	-16.66%
A.9950.400											
	TRANSFER, CAPITAL PROJECTS FUND										
	794,250.00	0.00	0.00	0.00	0.00	0.00					0.00%
Total Type E	Expense										

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Expense Estimate		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL FUND										
Type E	Expense										
	4,481,342.49	3,614,161.00	3,825,609.00	3,834,109.00	0.00	2,857,906.72	3,826,609.00	3,932,234.00	3,874,150.00	3,851,730.00	0.46%
Total Fund A	GENERAL FUND										
	735,324.94	(27,850.83)	270,000.00	270,000.00	0.00	(247,444.99)	270,000.00	408,000.00	349,500.00	327,080.00	21.14%

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY										
Type R	Revenue										
DA.1001	REAL PROPERTY TAXES										
	2,516,966.00	2,580,168.00	2,656,173.00	2,656,173.00	0.00	2,656,173.00	2,656,173.00	2,675,552.00	2,675,552.00	2,675,552.00	0.72%
DA.1289	GENERAL GOVT INCOME										
	1,015.21	0.00	0.00	0.00	0.00	0.00					0.00%
DA.1710	PUBLIC WORK CHARGES										
	45,000.00	0.00	0.00	0.00	0.00	0.00					0.00%
DA.2401	INTEREST AND EARNINGS										
	36,040.50	18,608.48	20,000.00	9,500.00	0.00	7,535.51	20,000.00	10,000.00	10,000.00	10,000.00	5.26%
DA.2665	SALE OF EQUIPMENT										
	0.00	0.00	0.00	17,000.00	0.00	19,277.04					-100.00%
DA.2701	REFUND OF PRIOR YEARS EXPENDITURES										
	199.00	1,102.98	0.00	0.00	0.00	1,171.00					0.00%
DA.2801	INTERFUND REVENUES										
	34,180.54	21,695.47	20,000.00	26,000.00	0.00	14,343.33	20,000.00	25,000.00	25,000.00	25,000.00	-3.84%
DA.3501	CONSOLIDATED HWY AID										
	113,575.59	0.00	0.00	245,972.24	0.00	0.00					-100.00%
DA.2650	SALES OF SCRAP & EXCESS MATERIALS										
	0.00	0.00	0.00	6,500.00	0.00	6,313.19					-100.00%
Total Type R Revenue	(2,746,976.84)	(2,621,574.93)	(2,696,173.00)	(2,961,145.24)	0.00	(2,704,813.07)	(2,696,173.00)	(2,710,552.00)	(2,710,552.00)	(2,710,552.00)	-8.46%
Type E	Expense										
DA.5110.401	VEHICLE & LIABILITY INS										
	70,484.00	60,016.00	65,000.00	65,020.00	0.00	64,333.00	65,020.00	65,020.00	65,020.00	65,020.00	0.00%
DA.1930.400	JUDGEMENTS AND CLAIMS										
	0.00	2,218.86	3,000.00	2,980.00	0.00	940.16	2,980.00	1,500.00	1,500.00	1,500.00	-49.66%
DA.1980.400	MTA TAXES										
	0.00	2,322.14	3,266.00	3,266.00	0.00	2,539.92	3,266.00	3,412.00	3,412.00	3,412.00	4.47%
DA.5020.400	ENGINEER - HIGHWAY										
	0.00	2,586.44	3,000.00	3,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00	-50.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES										
Rank	Item	Type	Sub								
1			FOREMAN				63,003.00	65,520.00	65,520.00	65,520.00	
2			FOREMAN				63,003.00	65,520.00	65,520.00	65,520.00	
3			HEO 1				57,720.00	59,987.00	59,987.00	59,987.00	
4			HEO 2				57,450.00	59,717.00	59,717.00	59,717.00	
5			HEO 3				56,950.00	59,218.00	59,218.00	59,218.00	
6			MECHANIC 1				57,304.00	59,571.00	59,571.00	59,571.00	
7			MECHANIC 2				56,950.00	59,218.00	59,218.00	59,218.00	

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	2008	2009	2010	2010	Expense	Actual To	2011	2011	2011	2011	Variance To	
	Actual	Actual	Budget	Budget	Estimate	Date	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
							Stage	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY											
Type E	Expense											
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICES											
Rank	Item	Type	Sub									
8	MEO 1						55,890.00	58,115.00	58,115.00	58,115.00		
9	MEO 2						55,515.00	57,741.00	57,741.00	57,741.00		
10	MEO 3						55,515.00	57,741.00	57,741.00	57,741.00		
11	MEO 4						55,515.00	57,741.00	57,741.00	57,741.00		
12	MEO 5						55,515.00	57,741.00	57,741.00	57,741.00		
13	MEO 6 - FROM LABOROR							57,740.00	57,740.00	57,740.00		
14	LABOROR						50,835.00					
15	OVERTIME						33,332.00	29,181.00	29,181.00	29,181.00		
16	ACCRUALS						39,520.00	37,049.00	37,049.00	37,049.00		
17	LONGEVITY						16,300.00	23,200.00	23,200.00	23,200.00		
18	MEO 7											
	793,602.66	773,807.71	830,317.00	830,317.00	0.00	639,824.50	830,317.00	865,000.00	865,000.00	865,000.00	4.17%	
DA.5110.400	GENERAL REPAIRS CONTRACTUAL											
	523,583.44	584,902.31	520,000.00	406,598.53	0.00	208,298.96	520,000.00	500,000.00	500,000.00	500,000.00	22.97%	
DA.5112.200	IMPROVEMENTS EQUIP & CAPITAL OUTLAY											
	113,575.59	0.00	0.00	359,373.71	0.00	359,373.71					-100.00%	
DA.5112.202	IMPROVEMENTS.ROSE LANE											
	45,000.00	0.00	0.00	0.00	0.00	0.00					0.00%	
DA.5130.200	MACHINERY EQUIPMENT & CAP OUTLAY											
	29,792.73	51,100.00	50,000.00	62,043.90	0.00	62,042.90	56,794.00	45,000.00	45,000.00	45,000.00	-27.47%	
DA.5130.400	MACHINERY CONTRACTUAL											
	203,070.24	208,661.85	200,000.00	193,206.10	0.00	133,175.74	193,206.00	185,000.00	185,000.00	185,000.00	-4.24%	
DA.5140.400	MISCELLANEOUS CONTRACTUAL											
	46,505.47	44,967.22	45,000.00	45,000.00	0.00	28,642.72	45,000.00	40,000.00	40,000.00	40,000.00	-11.11%	
DA.5142.100	SNOW REMOVAL PERSONAL SERVICES											
Rank	Item	Type	Sub									
1	OVERTIME SNOW						150,006.00	156,960.00	156,960.00	156,960.00		
	157,324.28	131,456.91	150,006.00	150,006.00	0.00	117,835.70	150,006.00	156,960.00	156,960.00	156,960.00	4.63%	
DA.5142.400	SNOW REMOVAL CONTRACTUAL											
	239,852.21	199,862.51	200,000.00	213,750.00	0.00	193,996.12	200,000.00	190,000.00	190,000.00	190,000.00	-11.11%	
DA.9010.800	STATE RETIREMENT											
Rank	Item	Type	Sub									
1	RETIREMENT						69,436.00	108,070.00	108,070.00	108,070.00		
	87,792.00	59,593.00	69,436.00	69,436.00	0.00	0.00	69,436.00	108,070.00	108,070.00	108,070.00	55.63%	
DA.9030.800	SOCIAL SECURITY											

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	2008 Actual	2009 Actual					PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage		
Fund DA	HIGHWAY											
Type E	Expense											
DA.9030.800	SOCIAL SECURITY		60,780.00	60,780.00	0.00	46,299.61	60,780.00	63,362.00	63,362.00	63,362.00	4.24%	
	59,083.51	54,487.23										
DA.9035.800	MEDICARE		14,215.00	14,215.00	0.00	10,828.13	14,215.00	14,819.00	14,819.00	14,819.00	4.24%	
	13,818.19	12,743.20										
DA.9040.800	WORKERS COMPENSATION		62,000.00	61,000.00	0.00	51,198.00	62,000.00	53,758.00	53,758.00	53,758.00	-11.87%	
	48,401.00	58,414.00										
DA.9050.800	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00					0.00%	
	4,223.40	0.00										
DA.9055.800	DISABILITY INSURANCE		500.00	500.00	0.00	400.40	500.00	500.00	500.00	500.00	0.00%	
	421.20	410.80										
DA.9060.800	HOSPITAL & MEDICAL INS											
Rank	Item	Type	Sub									
1	NYSHIP			211,248.00	211,248.00	0.00	147,320.64	211,248.00	225,494.00	225,494.00	225,494.00	6.74%
	185,629.47	205,582.44	211,248.00									
DA.9065.800	CSEA DENTAL & OPTICAL..		13,413.00	13,413.00	0.00	4,470.70	13,413.00	14,484.00	14,484.00	14,484.00	7.98%	
	11,739.94	12,323.71	13,413.00									
DA.9070.800	UNION WELFARE BENEFITS..		3,500.00	4,500.00	0.00	4,106.00	3,500.00	3,500.00	3,500.00	3,500.00	-22.22%	
	4,585.00	4,117.13	3,500.00									
DA.9710.600	SERIAL BONDS.PRINCIPAL											
Rank	Item	Type	Sub									
1	BOND#12 - HWY GARAGE						25,000.00	25,000.00	25,000.00	25,000.00		
2	BOND#15 - TRUCKS/GRADALL						125,000.00	130,000.00	130,000.00	130,000.00		
3	BOND#16 - 09 TRUCKS						63,994.00	61,820.00	61,820.00	61,820.00		
	0.00	140,000.00	213,994.00	213,994.00	0.00	183,173.91	213,994.00	216,820.00	216,820.00	216,820.00	1.32%	
DA.9720.600	STATUTORY BONDS.PRINCIPAL		0.00	0.00	0.00	0.00					0.00%	
	135,000.00	0.00	0.00									
DA.9710.700	SERIAL BONDS.INTEREST											
Rank	Item	Type	Sub									
1	BOND#12 - HWY GARAGE						24,498.00	23,298.00	23,298.00	23,298.00		
2	BOND#15 - TRUCKS/GRADALL						10,200.00	5,200.00	5,200.00	5,200.00		
3	BOND#16 - 09 TRUCKS						12,800.00	7,855.00	7,855.00	7,855.00		
	0.00	40,457.50	47,498.00	47,498.00	0.00	31,876.87	47,498.00	36,353.00	36,353.00	36,353.00	-23.46%	
DA.9720.700	STATUTORY BONDS.INTEREST		0.00	0.00	0.00	0.00					0.00%	
	46,017.50	0.00	0.00									
Total Type E	Expense											
	2,819,501.83	2,650,030.96	2,766,173.00	3,031,145.24	0.00	2,290,677.69	2,766,173.00	2,790,552.00	2,790,552.00	2,790,552.00	-7.94%	

Total Fund DA

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	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY										
HIGHWAY	72,524.99	28,456.03	70,000.00	70,000.00	0.00	(414,135.38)	70,000.00	80,000.00	80,000.00	80,000.00	14.29%

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund FL	PUTNAM LAKE FIRE DISTRICT										
Type R	Revenue										
FL.1001	REAL PROPERTY TAXES										
	383,030.30	398,030.50	440,330.00	440,330.00	0.00	440,330.00	440,330.00	444,880.00	444,880.00	490,764.00	11.45%
FL.2401	INTEREST										
	3,295.92	1,476.65	1,200.00	1,200.00	0.00	716.29	1,200.00	700.00	700.00	700.00	-41.66%
FL.2701	REFUND OF PRIOR YEARS EXPENDITURES										
	0.00	0.00	0.00	0.00	0.00	1,296.00					0.00%
Total Type R Revenue	(386,326.22)	(399,507.15)	(441,530.00)	(441,530.00)	0.00	(442,342.29)	(441,530.00)	(445,580.00)	(445,580.00)	(491,464.00)	11.31%
Type E	Expense										
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL										
Rank Item Type Sub											
1	BUDGET 2010-2011						354,530.00	354,530.00	354,530.00	375,400.00	
2	BUDGET TRFR						33,500.00				
	313,030.00	328,030.00	354,530.00	388,030.00	0.00	388,030.00	388,030.00	354,530.00	354,530.00	375,400.00	-3.25%
FL.3410.499	GENERAL FUND CHARGE										
	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00	5.00%
FL.9010.800	LOSAP										
Rank Item Type Sub											
1	MOVED TO FL.9025.800						36,729.00				
	31,980.36	35,457.50	36,000.00	36,729.00	0.00	36,728.55	36,729.00				-100.00%
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS										
Rank Item Type Sub											
1	MOVED FROM FL.9010.800							39,000.00	39,000.00	64,014.00	
	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00	64,014.00	100.00%
FL.9040.800	WORKERS COMPENSATION..										
	35,104.00	46,339.00	50,000.00	49,271.00	0.00	48,754.00	49,271.00	51,000.00	51,000.00	51,000.00	3.50%
Total Type E Expense	381,114.36	410,826.50	441,530.00	475,030.00	0.00	474,512.55	475,030.00	445,580.00	445,580.00	491,464.00	3.46%
Total Fund FL	PUTNAM LAKE FIRE DISTRICT										
	(5,211.86)	11,319.35	0.00	33,500.00	0.00	32,170.26	33,500.00	0.00	0.00	0.00	-100.00%

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	2008 Actual	2009 Actual					PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund FP	PATTERSON FIRE DISTRICT										
Type R	Revenue										
FP.1001	REAL PROPERTY TAXES										
	789,481.63	816,202.01	828,201.00	828,201.00	0.00	828,201.01	828,201.00	826,951.00	826,951.00	900,221.00	8.69%
FP.1081	PAYMENTS IN LIEU OF TAXES										
	2,734.57	2,970.75	2,500.00	2,500.00	0.00	3,179.96	2,500.00	3,000.00	3,000.00	3,000.00	20.00%
FP.2401	INTEREST INCOME										
	5,828.93	2,680.68	2,200.00	2,200.00	0.00	1,408.43	2,200.00	1,500.00	1,500.00	1,500.00	-31.81%
FP.2701	REFUND OF PRIOR YEARS EXPENDITURES										
	0.00	0.00	0.00	0.00	0.00	1,176.00					0.00%
Total Type R Revenue	(798,045.13)	(821,853.44)	(832,901.00)	(832,901.00)	0.00	(833,965.40)	(832,901.00)	(831,451.00)	(831,451.00)	(904,721.00)	8.62%
Type E	Expense										
FP.1930.401	TAX CERTIORARI										
	68.31	1,569.52	2,500.00	2,500.00	0.00	1,388.66	2,500.00	2,000.00	2,000.00	2,000.00	-20.00%
FP.3410.400	PATTERSON FIRE.CONTRACTUAL										
Rank Item Type Sub											
1	PATT FIRE DEPT CONTRACT										
	687,981.00	709,401.00	709,401.00	709,401.00	0.00	709,401.00	709,401.00	709,401.00	709,401.00	745,912.00	5.14%
FP.3410.499	GENERAL FUND CHARGE										
	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00	5.00%
FP.9025.800	LOSAP-SERVICE AWARDS PROG..										
	47,565.14	43,569.00	45,000.00	45,000.00	0.00	39,969.31	45,000.00	42,000.00	42,000.00	78,759.00	75.02%
FP.9040.800	WORKERS COMPENSATION..										
	55,403.00	71,012.00	75,000.00	75,000.00	0.00	73,133.00	75,000.00	77,000.00	77,000.00	77,000.00	2.66%
Total Type E Expense	792,017.45	826,551.52	832,901.00	832,901.00	0.00	824,891.97	832,901.00	831,451.00	831,451.00	904,721.00	8.62%
Total Fund FP	PATTERSON FIRE DISTRICT										
	(6,027.68)	4,698.08	0.00	0.00	0.00	(9,073.43)	0.00	0.00	0.00	0.00	0.00%

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	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT										
Type E	Expense										
GWTP.9710.600	SERIAL BONDS.PRINCIPAL										
Rank	Item	Type	Sub								
1	EFC LT BAN						50,000.00				
2	BOND #20 - WWTP EFC LT							92,842.00	92,842.00	92,842.00	
	40,000.00	40,000.00	50,000.00	90,000.00	0.00	90,000.00	<u>50,000.00</u>	<u>92,842.00</u>	<u>92,842.00</u>	<u>92,842.00</u>	3.15%
GWTP.9710.700	SERIAL BONDS.INTEREST										
Rank	Item	Type	Sub								
1	#17 & 18 EFC LT BAN						160,000.00				
2	BOND #20 - WWTP EFC LT							55,580.00	55,580.00	55,580.00	
	167,533.33	166,511.15	160,000.00	120,000.00	0.00	28,631.05	<u>160,000.00</u>	<u>55,580.00</u>	<u>55,580.00</u>	<u>55,580.00</u>	-53.68%
Total Type E											
Expense	<u>397,985.00</u>	<u>424,170.58</u>	<u>472,150.00</u>	<u>792,150.00</u>	<u>0.00</u>	<u>626,946.68</u>	<u>742,150.00</u>	<u>410,772.00</u>	<u>410,772.00</u>	<u>410,772.00</u>	<u>-48.14%</u>
Total Fund GWTP											
WASTE WATER TREATMENT PLANT	<u>40,786.60</u>	<u>(145,550.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(163,321.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT		
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	ADOPT	
											Stage	
Fund H	CAPITAL											
Type R	Revenue											
H.2397												
	329,736.85	437,963.00	0.00	250,000.00	0.00	0.00						-100.00%
H.2397.001												
	216,486.93	0.00	0.00	0.00	0.00	0.00						0.00%
H.2401												
	2,076.83	2,512.15	0.00	0.00	0.00	811.99						0.00%
H.2401.003												
	34,146.09	6,712.02	0.00	0.00	0.00	343.36						0.00%
H.3990.003												
	1,039,000.00	0.00	0.00	0.00	0.00	0.00						0.00%
H.3990.004												
	755,571.25	0.00	0.00	0.00	0.00	0.00						0.00%
H.3991.001												
	0.00	0.00	0.00	0.00	0.00	118,300.00						0.00%
H.5031												
	794,250.00	0.00	0.00	72,552.29	0.00	72,552.29						-100.00%
H.5710												
	0.00	3,697,842.98	0.00	1,900,000.00	0.00	1,900,000.00						-100.00%
Total Type R Revenue	(3,171,267.95)	(4,145,030.15)	0.00	(2,222,552.29)	0.00	(2,092,007.64)	0.00	0.00	0.00	0.00	0.00	-100.00%
Type E	Expense											
H.5130.200												
	0.00	319,993.91	0.00	0.00	0.00	0.00						0.00%
H.5410.200												
	0.00	28,742.86	0.00	0.00	0.00	0.00						0.00%
H.8160.200												
	0.00	0.00	0.00	192,558.38	0.00	192,558.38						-100.00%
H.8989.007												
	335,519.82	211,283.00	0.00	0.00	0.00	0.00						0.00%
H.8989.014												
	1,877,572.02	18,776.94	0.00	40,000.00	0.00	27,764.00						-100.00%
H.8989.028												
	31,441.50	5,058.50	0.00	0.00	0.00	0.00						0.00%
H.8989.029												
	567,695.22	66,128.52	0.00	2,171,121.75	0.00	938,158.78						-100.00%
H.8989.031												
	0.00	117,100.00	0.00	2,900.00	0.00	1,208.50						-100.00%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Expense Estimate		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund H	CAPITAL										
Type E	Expense										
H.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL										
	600,000.00	4,320,000.00	0.00	0.00	0.00	0.00					0.00%
Total Type E Expense	<u>3,412,228.56</u>	<u>5,087,083.73</u>	<u>0.00</u>	<u>2,406,580.13</u>	<u>0.00</u>	<u>1,159,689.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Fund H CAPITAL	<u>240,960.61</u>	<u>942,053.58</u>	<u>0.00</u>	<u>184,027.84</u>	<u>0.00</u>	<u>(932,317.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund L	PATTERSON LIBRARY										
Type R	Revenue										
L.1001	REAL PROPERTY TAXES										
	434,000.00	436,600.00	515,293.00	515,293.00	0.00	515,293.53	515,293.00	514,243.00	514,243.00	514,243.00	-0.20%
L.1081	P.I.L.O.T FRYER REALTY										
	668.47	753.70	800.00	800.00	0.00	972.59	800.00	900.00	900.00	900.00	12.50%
L.2401	INTEREST										
	469.82	148.51	200.00	200.00	0.00	104.28	200.00	150.00	150.00	150.00	-25.00%
Total Type R Revenue	(435,138.29)	(437,502.21)	(516,293.00)	(516,293.00)	0.00	(516,370.40)	(516,293.00)	(515,293.00)	(515,293.00)	(515,293.00)	-0.19%
Type E	Expense										
L.1930.401	TAX CERTIORARI										
	26.09	663.31	2,000.00	2,000.00	0.00	546.41	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
L.7410.400	LIBRARY.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		LIBRARY CONTRACT								
							434,000.00	514,293.00	514,293.00	514,293.00	
	2		CONTINGENCY BUDGET								
							80,293.00				
Total Type E Expense	434,026.09	434,663.31	516,293.00	516,293.00	0.00	514,293.00	514,293.00	514,293.00	514,293.00	514,293.00	0.00%
Total Fund L PATTERSON LIBRARY	(1,112.20)	(2,838.90)	0.00	0.00	0.00	(1,530.99)	0.00	0.00	0.00	0.00	0.00%

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	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund LL	PUTNAM LAKE LIGHTING										
Type R	Revenue										
LL.1001	REAL PROPERTY TAXES										
	27,050.16	20,250.04	16,300.00	16,300.00	0.00	16,298.97	16,300.00	16,650.00	16,650.00	16,650.00	2.14%
LL.2401	INTEREST										
	1,100.70	556.69	400.00	400.00	0.00	172.89	400.00	200.00	200.00	200.00	-50.00%
Total Type R Revenue	(28,150.86)	(20,806.73)	(16,700.00)	(16,700.00)	0.00	(16,471.86)	(16,700.00)	(16,850.00)	(16,850.00)	(16,850.00)	0.90%
Type E	Expense										
LL.5182.400	HIGHWAY CONTRACTUAL										
	14,807.03	23,303.50	20,400.00	20,400.00	0.00	16,514.61	20,400.00	20,000.00	20,000.00	20,000.00	-1.96%
LL.5182.499	GENERAL FUND CHARGE										
	1,050.00	1,050.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00	5.00%
Total Type E Expense	15,857.03	24,353.50	21,400.00	21,400.00	0.00	17,514.61	21,400.00	21,050.00	21,050.00	21,050.00	-1.64%
Total Fund LL	PUTNAM LAKE LIGHTING										
	(12,293.83)	3,546.77	4,700.00	4,700.00	0.00	1,042.75	4,700.00	4,200.00	4,200.00	4,200.00	-10.64%

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	2008 Actual	2009 Actual					PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund LP	PATTERSON LIGHTING DISTRICT										
Type R	Revenue										
LP.1001	REAL PROPERTY TAXES										
	28,999.77	26,399.97	23,000.00	23,000.00	0.00	23,000.03	23,000.00	23,200.00	23,200.00	23,200.00	0.86%
LP.2401	INTEREST										
	527.50	268.07	250.00	250.00	0.00	89.71	250.00	150.00	150.00	150.00	-40.00%
Total Type R Revenue	(29,527.27)	(26,668.04)	(23,250.00)	(23,250.00)	0.00	(23,089.74)	(23,250.00)	(23,350.00)	(23,350.00)	(23,350.00)	0.43%
Type E	Expense										
LP.1930.401	TAX CERTIORARI										
	0.00	336.44	500.00	500.00	0.00	186.69	500.00	300.00	300.00	300.00	-40.00%
LP.5182.400	HIGHWAY CONTRACTUAL										
	21,221.47	26,841.85	24,000.00	24,000.00	0.00	19,701.47	24,000.00	23,500.00	23,500.00	23,500.00	-2.08%
LP.5182.499	GENERAL FUND CHARGE										
	1,300.00	1,300.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,300.00	1,300.00	1,300.00	4.00%
Total Type E Expense	22,521.47	28,478.29	25,750.00	25,750.00	0.00	21,138.16	25,750.00	25,100.00	25,100.00	25,100.00	-2.52%
Total Fund LP	PATTERSON LIGHTING DISTRICT										
	(7,005.80)	1,810.25	2,500.00	2,500.00	0.00	(1,951.58)	2,500.00	1,750.00	1,750.00	1,750.00	-30.00%

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	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund RL	PUTNAM LAKE REFUSE/GARBAGE										
Type R	Revenue										
RL.1001	REAL PROPERTY TAXES										
	367,928.32	363,514.53	370,800.00	370,800.00	0.00	370,802.74	370,800.00	370,800.00	370,800.00	370,800.00	0.00%
RL.2401	INTEREST & EARNING INCOME										
	9,694.51	7,022.79	2,500.00	2,500.00	0.00	1,220.79	2,500.00	1,500.00	1,500.00	1,500.00	-40.00%
Total Type R Revenue	(377,622.83)	(370,537.32)	(373,300.00)	(373,300.00)	0.00	(372,023.53)	(373,300.00)	(372,300.00)	(372,300.00)	(372,300.00)	-0.27%
Type E	Expense										
RL.1930.401	TAX CERTIORARI										
	0.00	0.00	0.00	840.49	0.00	840.49	840.00				-100.00%
RL.8160.403	F&H CARTING..										
	386,316.24	386,316.24	388,000.00	387,159.51	0.00	285,220.20	387,160.00	398,142.00	398,142.00	398,142.00	2.83%
RL.8160.404	BULK P/U..										
	2,025.00	3,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,120.00	9,120.00	9,120.00	1.33%
RL.8160.499	GENERAL FUND CHARGE										
	1,150.00	1,150.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,350.00	1,350.00	1,350.00	3.84%
Total Type E Expense	389,491.24	390,466.24	398,300.00	398,300.00	0.00	287,360.69	398,300.00	408,612.00	408,612.00	408,612.00	2.59%
Total Fund RL	PUTNAM LAKE REFUSE/GARBAGE										
	11,868.41	19,928.92	25,000.00	25,000.00	0.00	(84,662.84)	25,000.00	36,312.00	36,312.00	36,312.00	45.25%

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	2008 Actual	2009 Actual												
Fund RP	PATTERSON REFUSE/GARBAGE													
Type R	Revenue													
RP.1001	REAL PROPERTY TAXES													
	998,516.33	992,556.68	1,006,739.00	1,006,739.00	0.00	1,007,612.97	1,006,739.00	963,989.00	963,989.00	963,989.00	-4.24%			
RP.2401	INTEREST INCOME													
	16,010.87	9,657.18	8,000.00	8,000.00	0.00	3,729.18	8,000.00	5,000.00	5,000.00	5,000.00	-37.50%			
RP.2665	SALE OF EQUIPMENT													
	0.00	0.00	0.00	0.00	0.00	2,210.80					0.00%			
RP.2690	OTHER COMPENSATION FOR LOSS													
	0.00	2,027.26	0.00	0.00	0.00	0.00					0.00%			
RP.2701	REFUND OF PRIOR YEARS EXPENDITURES													
	0.00	160.00	0.00	0.00	0.00	2,913.37					0.00%			
RP.2801	INTERFUND REV - BULK P/U													
	2,000.00	3,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	24,120.00	24,120.00	24,120.00	168.00%			
Total Type R Revenue	(1,016,527.20)	(1,007,401.12)	(1,023,739.00)	(1,023,739.00)	0.00	(1,016,466.32)	(1,023,739.00)	(993,109.00)	(993,109.00)	(993,109.00)	-2.99%			
Type E	Expense													
RP.1910.400	VEHICLE & LIABILITY INSURANCE.CONTRACTUAL													
	20,686.00	17,084.00	20,000.00	19,818.00	0.00	16,354.00	19,818.00	17,500.00	17,500.00	17,500.00	-11.69%			
RP.1980.400	MTA TAXES.CONTRACTUAL													
	0.00	985.79	1,288.00	1,288.00	0.00	993.87	1,288.00	1,340.00	1,340.00	1,340.00	4.03%			
RP.8160.100	SANITATION.PERSONAL SERVICES													
Rank Item Type Sub														
	1	REGULAR TIME									341,807.00	355,452.00	355,452.00	355,452.00
	2	VACATION BUYOUT & ACCRUALS									16,433.00	11,671.00	11,671.00	11,671.00
	3	LONGEVITY									11,800.00	13,900.00	13,900.00	13,900.00
	4	RECYCLING WORKER									14,472.00	14,760.00	14,760.00	14,760.00
	5	OVERTIME - MOVED TO .104												
		356,183.64	347,433.05	384,512.00	384,512.00	0.00	295,435.31	384,512.00	395,783.00	395,783.00	395,783.00	2.93%		
RP.8160.104	REFUSE..													
		1,480.24	2,287.46	2,402.00	2,402.00	0.00	1,601.44	2,402.00	2,499.00	2,499.00	2,499.00	4.03%		
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY													
Rank Item Type Sub														
	1	MISC									2,500.00	2,000.00	2,000.00	2,000.00
	2	EQUIPMENT RESERVE												
		0.00	0.00	2,500.00	2,500.00	0.00	1,311.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.00%		
RP.8160.400	SANITATION.CONTRACTUAL													
Rank Item Type Sub														

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	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE										
Type E	Expense										
RP.8160.400	SANITATION.CONTRACTUAL										
Rank	Item	Type	Sub								
1	TRUCK FUEL						31,000.00	27,500.00	27,500.00	27,500.00	
2	EQUIPMENT MAINT & SUPPLIES						22,000.00	20,000.00	20,000.00	20,000.00	
3	BLDG FUEL						5,000.00	5,000.00	5,000.00	5,000.00	
4	BLDG MAINT & SUPPLIES						2,000.00	2,000.00	2,000.00	2,000.00	
	56,341.13	40,970.97	60,000.00	60,000.00	0.00	32,043.00	60,000.00	54,500.00	54,500.00	54,500.00	-9.16%
RP.8160.402	TRANSFER CHARGES..										
Rank	Item	Type	Sub								
1	TIPPING FEES						304,454.00	295,000.00	295,000.00	295,000.00	
	289,005.14	282,156.63	310,000.00	304,454.00	0.00	203,326.19	304,454.00	295,000.00	295,000.00	295,000.00	-3.10%
RP.8160.499	GENERAL FUND CHARGE										
	3,300.00	3,300.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00	3,625.00	3,625.00	3,625.00	9.84%
RP.9010.800	STATE RETIREMENT..										
	28,939.00	24,183.00	24,565.00	24,565.00	0.00	0.00	24,565.00	37,650.00	37,650.00	37,650.00	53.26%
RP.9030.800	SOCIAL SECURITY..										
	22,178.71	21,077.93	23,997.00	23,997.00	0.00	18,120.61	23,997.00	24,818.00	24,818.00	24,818.00	3.42%
RP.9035.800	MEDICARE..										
	5,187.14	4,929.48	5,612.00	5,612.00	0.00	4,237.90	5,612.00	5,804.00	5,804.00	5,804.00	3.42%
RP.9040.800	WORKERS COMPENSATION..										
	43,826.00	31,023.40	33,000.00	38,728.00	0.00	38,728.00	38,728.00	40,665.00	40,665.00	40,665.00	5.00%
RP.9055.800	DISABILITY INSURANCE..										
	218.40	218.40	220.00	220.00	0.00	208.00	220.00	220.00	220.00	220.00	0.00%
RP.9060.800	HOSPITAL & MEDICAL INSURANCE..										
	71,483.48	79,701.64	85,988.00	85,988.00	0.00	66,152.14	85,988.00	87,325.00	87,325.00	87,325.00	1.55%
RP.9065.800	CSEA DENTAL & OPTICAL..										
	5,216.40	5,129.46	6,191.00	6,191.00	0.00	2,063.40	6,191.00	6,685.00	6,685.00	6,685.00	7.97%
RP.9070.800	UNION WELFARE BENEFITS..										
	870.00	970.00	1,000.00	1,000.00	0.00	600.00	1,000.00				-100.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL										
Rank	Item	Type	Sub								
1	BOND #14 BLDG						15,000.00	15,000.00	15,000.00	15,000.00	
2	BOND #16 TRUCK						24,007.00	23,180.00	23,180.00	23,180.00	
	20,000.00	15,000.00	39,007.00	39,007.00	0.00	21,826.09	39,007.00	38,180.00	38,180.00	38,180.00	-2.12%
RP.9710.700	SERIAL BONDS.INTEREST										
Rank	Item	Type	Sub								
1	BOND #14 BLDG						15,357.00	14,569.00	14,569.00	14,569.00	
2	BOND #16 TRUCK						4,800.00	2,946.00	2,946.00	2,946.00	
	22,575.00	16,143.74	20,157.00	20,157.00	0.00	11,213.89	20,157.00	17,515.00	17,515.00	17,515.00	-13.10%

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	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	ADOPT	
											Stage	
Fund RP												
Type E												
RP.9950.400												
	0.00	0.00	0.00	72,552.29	0.00	72,552.29	72,552.00				-100.00%	
Total Type E Expense	<u>947,490.28</u>	<u>892,594.95</u>	<u>1,023,739.00</u>	<u>1,096,291.29</u>	<u>0.00</u>	<u>790,067.13</u>	<u>1,096,291.00</u>	<u>1,031,109.00</u>	<u>1,031,109.00</u>	<u>1,031,109.00</u>	<u>1,031,109.00</u>	<u>-5.95%</u>
Total Fund RP PATTERSON REFUSE/GARBAGE	<u>(69,036.92)</u>	<u>(114,806.17)</u>	<u>0.00</u>	<u>72,552.29</u>	<u>0.00</u>	<u>(226,399.19)</u>	<u>72,552.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>-47.62%</u>

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Account	Description		Original	Adjusted	Remain		2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund SDDH	DRAINAGE DORSET HOLLOW										
Type R	Revenue										
SDDH.2401	INTEREST										
	1,040.58	540.60	250.00	250.00	0.00	177.87	250.00	250.00	250.00	250.00	0.00%
Total Type R Revenue	<u>(1,040.58)</u>	<u>(540.60)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>0.00</u>	<u>(177.87)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>0.00%</u>
Type E	Expense										
SDDH.1710.400	ADMINISTRATION.CONTRACTUAL										
Rank Item Type Sub											
1	STORMWATER BASIN MAINT										
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	2,000.00	2,000.00	2,000.00	-86.66%
SDDH.1710.499	GENERAL FUND CHARGE										
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	275.00	275.00	275.00	10.00%
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>15,250.00</u>	<u>15,250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>15,250.00</u>	<u>2,275.00</u>	<u>2,275.00</u>	<u>2,275.00</u>	<u>-85.08%</u>
Total Fund SDDH DRAINAGE DORSET HOLLOW	<u>(1,040.58)</u>	<u>(540.60)</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>72.13</u>	<u>15,000.00</u>	<u>2,025.00</u>	<u>2,025.00</u>	<u>2,025.00</u>	<u>-86.50%</u>

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	2008 Actual	2009 Actual					PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund SDDW	DRAINAGE DEERWOOD										
Type R	Revenue										
SDDW.1001	REAL PROPERTY TAXES										
	0.00	4,499.90	2,750.00	2,750.00	0.00	2,749.92	2,750.00	2,800.00	2,800.00	2,800.00	1.81%
SDDW.2401	INTEREST & REVENUE										
	0.00	49.04	0.00	0.00	0.00	20.14					0.00%
Total Type R Revenue	0.00	(4,548.94)	(2,750.00)	(2,750.00)	0.00	(2,770.06)	(2,750.00)	(2,800.00)	(2,800.00)	(2,800.00)	1.82%
Type E	Expense										
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL										
	182.40	186.10	2,500.00	2,500.00	0.00	155.94	2,500.00	3,000.00	3,000.00	3,000.00	20.00%
SDDW.1710.499	GENERAL FUND CHARGE										
	500.00	500.00	250.00	250.00	0.00	250.00	250.00	275.00	275.00	275.00	10.00%
Total Type E Expense	682.40	686.10	2,750.00	2,750.00	0.00	405.94	2,750.00	3,275.00	3,275.00	3,275.00	19.09%
Total Fund SDDW DRAINAGE DEERWOOD	682.40	(3,862.84)	0.00	0.00	0.00	(2,364.12)	0.00	475.00	475.00	475.00	100.00%

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	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT										
Type R	Revenue										
SP.1001	REAL PROPERTY TAXES										
	94,849.77	93,200.23	98,445.00	98,445.00	0.00	98,445.07	98,445.00	99,320.00	97,198.00	97,198.00	-1.26%
SP.1081.003	FRYER REALTY LLC..										
	207.96	228.02	300.00	300.00	0.00	260.80	300.00	300.00	300.00	300.00	0.00%
SP.2003	PARKS & REC CHARGES										
	1,000.00	1,500.00	2,000.00	2,000.00	0.00	1,750.00	2,000.00	2,400.00	2,400.00	2,400.00	20.00%
SP.2401	INTEREST										
	1,532.72	601.23	500.00	500.00	0.00	334.17	500.00	500.00	500.00	500.00	0.00%
SP.2701	REFUND OF PRIOR YEARS EXPENDITURES										
	0.00	0.00	0.00	0.00	0.00	173.00					0.00%
Total Type R Revenue	(97,590.45)	(95,529.48)	(101,245.00)	(101,245.00)	0.00	(100,963.04)	(101,245.00)	(102,520.00)	(100,398.00)	(100,398.00)	-0.84%
Type E	Expense										
SP.1910.400	LIABILITY INSURANCE.CONTRACTUAL										
	5,975.00	5,033.00	5,600.00	3,365.00	0.00	3,365.00	5,600.00	3,535.00	3,535.00	3,535.00	5.05%
SP.1930.401	TAX CERTIORARI										
	8.12	190.80	1,100.00	460.00	0.00	149.11	1,100.00	700.00	700.00	700.00	52.17%
SP.1980.400	MTA TAXES.CONTRACTUAL										
	0.00	107.79	123.00	123.00	0.00	104.64	123.00	136.00	136.00	136.00	10.56%
SP.7110.100	RECREATION.PERSONAL SERVICES										
Rank	Item	Type	Sub								
1	LIFEGUARDS						31,258.00	31,570.00	30,606.00	30,606.00	
2	CHAIRPERSON						4,080.00	4,520.00	4,160.00	4,160.00	
3	SECRETARY						307.00	310.00	312.00	312.00	
4	PERMIT CHECKER							800.00			
							30,785.65	35,645.00	37,200.00	35,078.00	1.24%
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY										
Rank	Item	Type	Sub								
1	BALL FIELD RENOVATIONS						30,000.00				
2	PROTECTIVE FENCING						2,000.00				
3	HOT WATER HEATER						3,000.00				
4	TRFR BBIELD/WELL						13,175.00				
5	REPAIR FENCE							5,000.00	5,000.00	5,000.00	

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	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	TENT	PRELIM	ADOPT	ADOPT			
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage			
Fund SP	PATTERSON PARK DISTRICT													
Type E	Expense													
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY													
Rank	Item	Type	Sub											
	6		PAINT LG BLDG/PAVILION/EQUIP					4,000.00	4,000.00	4,000.00				
	7		REPAIR SOCCER FIELD					5,000.00	5,000.00	5,000.00				
	8		ROOF/GUTTERS					2,900.00	2,900.00	2,900.00				
	9		BENCHES					800.00	800.00	800.00				
	10		BALL FIELD EQUIP					1,000.00	1,000.00	1,000.00				
	11		CONTINGENCY					10,900.00	10,900.00	10,900.00				
				25,545.05	39,741.67	35,000.00	48,175.00	0.00	48,175.00	48,175.00	29,600.00	29,600.00	29,600.00	-38.55%
SP.7110.400	RECREATION.CONTRACTUAL													
Rank	Item	Type	Sub											
	1		PERMITS					500.00	500.00	500.00	500.00			
	2		UTILITIES & OIL					5,000.00	5,100.00	5,100.00	5,100.00			
	3		WATER MAINT					4,500.00	4,600.00	4,600.00	4,600.00			
	4		EQUIPMENT					4,000.00	4,000.00	4,000.00	4,000.00			
	5		LIFEGUARD TRAINING					2,500.00	2,600.00	2,600.00	2,600.00			
	6		BATHROOM SUPPLIES					1,000.00	1,100.00	1,100.00	1,100.00			
	7		NOT DETAILED											
	8		SEPTIC CLEANING						600.00	600.00	600.00			
	9		ARBORIST						3,500.00	3,500.00	3,500.00			
	10		WOODCHIP/PG SURFACE						1,500.00	1,500.00	1,500.00			
	11		LIFEGUARD SUPPLIES						500.00	500.00	500.00			
				18,518.36	16,295.85	17,500.00	18,500.00	0.00	17,547.35	17,500.00	24,000.00	24,000.00	24,000.00	29.72%
SP.7110.499	GENERAL FUND CHARGE													
				2,250.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,475.00	2,475.00	2,475.00	10.00%
SP.9010.800	STATE RETIREMENT..													
				0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00	565.00	100.00%	
SP.9030.800	SOCIAL SECURITY..													
				2,382.44	2,009.32	2,210.00	2,210.00	0.00	1,908.73	2,210.00	2,358.00	2,358.00	2,358.00	6.69%
SP.9035.800	MEDICARE..													
				557.27	469.96	517.00	517.00	0.00	446.53	517.00	551.00	551.00	551.00	6.57%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Expense Estimate		PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SP	PATTERSON PARK DISTRICT										
Type E	Expense										
SP.9040.800	WORKERS COMPENSATION..										
	1,016.55	984.80	1,100.00	900.00	0.00	805.00	1,100.00	1,100.00	1,100.00	1,100.00	22.22%
SP.9055.800	DISABILITY INSURANCE..										
	151.25	266.65	200.00	400.00	0.00	259.00	200.00	300.00	300.00	300.00	-25.00%
Total Type E Expense	94,830.53	99,758.24	101,245.00	111,545.00	0.00	105,796.01	114,420.00	102,520.00	100,398.00	100,398.00	-9.99%
Total Fund SP PATTERSON PARK DISTRICT	(2,759.92)	4,228.76	0.00	10,300.00	0.00	4,832.97	13,175.00	0.00	0.00	0.00	-100.00%

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	2008 Actual	2009 Actual					PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund SWA	ALPINE WATER DISTRICT										
Type R	Revenue										
SWA.1001	REAL PROPERTY TAXES										
	26,749.99	30,781.99	30,950.00	30,950.00	0.00	30,950.01	30,950.00	30,950.00	30,950.00	30,950.00	0.00%
SWA.2401	INTEREST & REVENUES										
	651.34	425.94	500.00	500.00	0.00	154.18	500.00	200.00	200.00	200.00	-60.00%
Total Type R Revenue	(27,401.33)	(31,207.93)	(31,450.00)	(31,450.00)	0.00	(31,104.19)	(31,450.00)	(31,150.00)	(31,150.00)	(31,150.00)	-0.95%
Type E	Expense										
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL										
	1,125.00	1,562.00	1,000.00	1,000.00	0.00	383.00	1,000.00	450.00	450.00	450.00	-55.00%
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY										
	8,700.00	0.00	2,500.00	2,500.00	0.00	2,359.97	2,500.00	6,500.00	6,500.00	6,500.00	160.00%
SWA.8310.400	ADMINSTRATION.CONTRACTUAL										
	13,995.50	17,041.37	15,500.00	17,858.00	0.00	16,051.53	15,500.00	20,320.00	20,320.00	20,320.00	13.78%
SWA.8310.499	GENERAL FUND CHARGE										
	1,250.00	1,250.00	1,450.00	1,450.00	0.00	1,450.00	1,450.00	1,500.00	1,500.00	1,500.00	3.44%
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL										
	8,331.19	8,088.16	11,000.00	8,642.00	0.00	4,371.79	11,000.00	9,000.00	9,000.00	9,000.00	4.14%
Total Type E Expense	33,401.69	27,941.53	31,450.00	31,450.00	0.00	24,616.29	31,450.00	37,770.00	37,770.00	37,770.00	20.10%
Total Fund SWA ALPINE WATER DISTRICT	6,000.36	(3,266.40)	0.00	0.00	0.00	(6,487.90)	0.00	6,620.00	6,620.00	6,620.00	100.00%

Date Prepared: 11/17/2010 05:57 PM

Report Date: 11/17/2010

Account Table:

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TOWN OF PATTERSON

Budget Preparation Report

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Prepared By: PATRICIA

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
Fund SWDH	DORSET HOLLOW WATER DISTRICT										
Type R	Revenue										
SWDH.1001	REAL PROPERTY TAXES										
	29,100.05	29,718.15	30,000.00	30,000.00	0.00	29,999.90	30,000.00	25,175.00	25,175.00	25,175.00	-16.08%
SWDH.2401	INTEREST & EARNINGS										
	706.47	493.14	100.00	100.00	0.00	178.76	100.00	225.00	225.00	225.00	125.00%
Total Type R Revenue											
	<u>(29,806.52)</u>	<u>(30,211.29)</u>	<u>(30,100.00)</u>	<u>(30,100.00)</u>	<u>0.00</u>	<u>(30,178.66)</u>	<u>(30,100.00)</u>	<u>(25,400.00)</u>	<u>(25,400.00)</u>	<u>(25,400.00)</u>	<u>-15.61%</u>
Type E	Expense										
SWDH.1910.400	LIABILITY INS.CONTRACTUAL										
	65.32	1,000.00	1,250.00	1,250.00	0.00	385.00	1,250.00	450.00	450.00	450.00	-64.00%
SWDH.8310.200	WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY										
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
SWDH.8310.400	WATER ADM.CONTRACTUAL										
	16,448.02	14,074.92	19,000.00	19,000.00	0.00	13,089.30	19,000.00	20,150.00	20,150.00	20,150.00	6.05%
SWDH.8310.499	GENERAL FUND CHARGE										
	1,300.00	1,300.00	1,450.00	1,450.00	0.00	1,450.00	1,450.00	1,500.00	1,500.00	1,500.00	3.44%
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL										
	6,066.75	4,472.87	6,400.00	6,400.00	0.00	3,699.25	6,400.00	5,500.00	5,500.00	5,500.00	-14.06%
Total Type E Expense											
	<u>23,880.09</u>	<u>20,847.79</u>	<u>30,100.00</u>	<u>30,100.00</u>	<u>0.00</u>	<u>18,623.55</u>	<u>30,100.00</u>	<u>28,600.00</u>	<u>28,600.00</u>	<u>28,600.00</u>	<u>-4.98%</u>
Total Fund SWDH	DORSET HOLLOW WATER DISTRICT										
	<u>(5,926.43)</u>	<u>(9,363.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,555.11)</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>100.00%</u>

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Remain Expense Estimate	Actual To Date	2011	2011	2011	2011	Variance To ADOPT ADOPT Stage
	2008 Actual	2009 Actual					PY DETAIL Stage	TENT Stage	PRELIM Stage	ADOPT Stage	
Fund SWF	FOX RUN WATER DISTRICT										
Type R	Revenue										
SWF.1001	REAL PROPERTY TAXES										
	44,796.72	53,431.29	58,180.00	58,180.00	0.00	58,179.85	58,180.00	56,502.00	56,502.00	58,502.00	0.55%
SWF.2401	INTEREST										
	1,461.08	558.93	1,000.00	1,000.00	0.00	224.11	1,000.00	225.00	225.00	225.00	-77.50%
Total Type R Revenue	(46,257.80)	(53,990.22)	(59,180.00)	(59,180.00)	0.00	(58,403.96)	(59,180.00)	(56,727.00)	(56,727.00)	(58,727.00)	-0.77%
Type E	Expense										
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL										
	0.00	1,000.00	1,050.00	1,050.00	0.00	385.00	1,050.00	450.00	450.00	450.00	-57.14%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY										
	22,429.50	3,077.50	4,000.00	16,989.00	0.00	16,989.00	4,000.00	4,000.00	4,000.00	4,000.00	-76.45%
SWF.8310.400	WATER ADM.CONTRACTUAL										
	17,937.95	15,579.98	16,784.00	16,784.00	0.00	9,757.36	16,784.00	18,180.00	18,180.00	18,180.00	8.31%
SWF.8310.499	GENERAL FUND CHARGE										
	1,350.00	1,350.00	1,450.00	1,450.00	0.00	1,450.00	1,450.00	1,550.00	1,550.00	1,550.00	6.89%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL										
	9,787.85	8,030.20	10,000.00	10,000.00	0.00	7,579.32	10,000.00	9,000.00	9,000.00	9,000.00	-10.00%
SWF.9710.600	DEBT SERVICE.PRINCIPAL										
Rank Item Type Sub											
1	BOND #13 - FOX RUN WATER										
	19,954.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SWF.9710.700	DEBT SERVICE.INTEREST										
Rank Item Type Sub											
1	BOND #13 - FOX RUN WATER										
	6,506.26	6,213.93	5,896.00	5,896.00	0.00	5,895.26	5,896.00	5,547.00	5,547.00	5,547.00	-5.91%
Total Type E Expense	77,965.56	55,251.61	59,180.00	72,169.00	0.00	62,055.94	59,180.00	58,727.00	58,727.00	58,727.00	-18.63%
Total Fund SWF	FOX RUN WATER DISTRICT										
	31,707.76	1,261.39	0.00	12,989.00	0.00	3,651.98	0.00	2,000.00	2,000.00	0.00	-100.00%
Grand Total	1,029,736.70	709,223.39	387,200.00	700,569.13	0.00	(2,059,475.08)	506,427.00	582,582.00	524,082.00	499,662.00	-28.68%

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2011 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	Budgeted 2011SAL	% Change	Budgeted 2010 Sal	% Change	Budget 2009 SAL
TOWN BOARD						
TOWN BOARD MEMBER		18356	0.0198	18000	0.0000	18000
TOWN BOARD MEMBER		18356	0.0198	18000	0.0000	18000
TOWN BOARD MEMBER		18356	0.0198	18000	0.0000	18000
TOWN BOARD MEMBER		18356	0.0198	18000	0.0000	18000
TOTALS		73424.00	0.0198	72000.00	0.0000	72000.00
JUDICIAL						
JUSTICE		29406	0.0200	28828	0.0200	28262
JUSTICE		29406	0.0200	28828	0.0200	28262
JUSTICE CLERK		31668	0.0741	29484	0.0200	28906.8
COURT NIGHT		3167	-0.1198	3598.14	0.0201	3527.16
JUSTICE CLERK		34125	0.1902	28672.8	0.0200	28111.2
COURT NIGHT		3413	-0.0515	3598.14	0.0201	3527.16
PT CLERK		11312	0.0198	11092.9	0.0201	10874.5
COURT OFFICER		11154	0.0196	10939.50	0.0200	10725.00
Add'l Security Officer		8000		0.00		0.00
LONGEVITY			-1.0000	1500	0.0000	1500
TOTALS		161651.00	0.1031	146541.48	0.0198	143695.82
EXECUTIVE						
SUPERVISOR		78000.00	0.0986	71000	0.0000	71000
CONF SEC TO SUPERVISOR		47723.00	0.0198	46797.14	0.0200	45879.6
DEPUTY SUPERVISOR		0.00	0.0000	0	0.0000	0
TOTALS		125723.00	0.0673	117797.14	0.0079	116879.60
FINANCE						
COMPTROLLER		73879.00	0.0199	72440.00	0.0200	71019.00
ACCOUNT CLERK		36047.00	0.0200	35339.2	0.0203	34635.20
Adj		0.00	0.0000	0.80	0.0000	0.00
TOTALS		109926.00	0.0199	107780.00	0.0201	105654.20
RECEIVER OF TAXES						
RECEIVER OF TAXES		48815	0.0198	47869	0.0200	46930
DEPUTY TAX RECEIVER		3850	-0.2086	4865	-0.0648	5202
ASSISTANT TAX RECEIVER		3823	0.0203	3747	0.0196	3675
TOTALS		56488	0.0001	56481	0.0121	55807
BUDGET OFFICER						
BUDGET OFFICER		4602	0.0227	4500	0.0000	4500
TOTALS		4602	0.0227	4500	0.0000	4500
ASSESSOR						
ASSESSOR		90168	0.0199	88410	0.0200	86675.6
DATA COLLECTOR		52021	0.0200	51001.6	0.0200	50003.2
OT		744.00	-0.33	1103.4	0.02	1081.8
ASSESSOR CLERK		36088	0.0200	35380.8	0.0198	34694.4
OT/SALARY ADJ FOR UPDATE		10000	0.0000	0	-1.0000	8935.68
LONGEVITY		2400	0.0000	2400	0.0909	2200
TOTALS		191421.00	0.0736	178295.8	-0.0288	183590.68
TOWN CLERK						
TOWN CLERK		63401	0.0199	62163	0.0200	60944
DEPUTY TOWN CLERK (FT)		37981	0.0201	37232	0.0205	36483.2
DEPUTY TOWN CLERK (PT)		14560	-0.0036	14612	-0.4898	28641.6
RECEPTIONIST		30160	0.0197	29578	0.0201	28995.2
RECEPTIONIST SUB		1475	1.2939	643	1.3553	273
RECEPTIONIST SUB		1475	1.2939	643	1.3553	273
OT		167.00		3154		0
TOTALS		149219.00	0.0081	148025.00	-0.0487	155610.00

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2011 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	Budgeted 2011SAL	% Change	Budgeted 2010 Sal	% Change	Budget 2009 SAL
REGISTRAR OF VITAL STATISTICS						
TOWN CLERK		3185	0.0176	3130	0.0202	3068
	TOTALS	3185	0.0176	3130	0.0202	3068
PERSONNEL						
PERSONNEL DIRECTOR		0	-1.0000	5500	0.0000	5500
	TOTALS	0	-1.0000	5500	0.0000	5500
DOG CONTROL OFFICER						
DOG CONTROL OFFICER		24609.00	0.0199	24129	0.0200	23656
SHELTER SERVICES STIPEND		10000.00	-0.0385	10400		10196
	TOTALS	34609	0.0023	34529	0.0200	33852
BUILDING INSPECTOR						
CODE ENFORCEMENT OFFICER		81120.00	0.0196	79560.00	0.0200	78000.00
PRINCIPAL TYPIST		60112.00	0.0198	58947.2	0.0202	57782.4
PT TYPIST		5570.00	-0.6538	16088.8	0.0204	15766.4
OT		1160.00		2486.38		0.00
LONGEVITY		1500.00	0.0000	1500	0.2500	1200
	TOTALS	149462.00	-0.0575	158582.38	0.0382	152748.80
CODE ENFORCEMENT						
CODE COMPLIANCE OFFICER		15600.00	-0.1131	17590.30	0.0201	17244.50
	TOTALS	15600.00	-0.1131	17590.30	0.0201	17244.50
FIRE CODE ENFORCEMENT						
FIRE CODE OFFICER		30030	0.0182	29493.10	0.2092	24390.30
FIRE CODE OFFICER (SUB)		0	0.0000	0.00		2652.00
	TOTALS	30030	0.0182	29493.1	0.0906	27042.3
BUILDINGS - TOWN HALL						
SHARED BLDG MAINT (50%'09&'10) (75%'11)		29796	0.5296	19479.2	0.0065	19354
	TOTALS	29796	0.5296	19479.2	0.0065	19354
SUPT OF HIGHWAYS						
HIGHWAY SUPERINTENDENT		89500.00	0.0002	89479	0.0200	87724
CONFIDENTIAL SECRETARY		42042.00	0.0203	41204.8	0.0196	40414.4
SUBSTITUTE		2100.00	-0.4564	3863.08	0.0319	3743.48
	TOTALS	133642.00	-0.0067	134546.88	0.0202	131881.88
GENERAL ENVIRONMENT						
PLANNER		81152.00	0.0200	79560	0.0200	78000
SECRETARY TO PLANNING BD		32796.00	1.0398	16078.4	0.0198	15766.4
MEETING RATE		1010.00	-0.2223	1298.64	0.0982	1182.48
SECRETARY TO ZONING BD		31013.00	0.0198	30409.6	0.0202	29806.4
MEETING RATE		512.00	-0.2218	657.9	-0.4114	1117.74
LONGEVITY		1000.00		0		0
	TOTALS	147483.00	0.1522	128004.54	0.0169	125873.02
ENVIRONMENTAL CONTROL						
PARK MAINTENANCE WORKER		4706.00	0.0239	4596.02	0.0200	4505.80
MS4 MAINTENANCE SUPERVISOR		0.00		5000.00		0.00
	TOTALS	4706.00	-0.5096	9596.02	1.1297	4505.80
ENVIRONMENTAL INSPECTOR						
ENV CONSERVATION INSPECTOR		11482.00	0.0197	11260.34	0.0237	11000.04
	TOTALS	11482.00	0.0197	11260.34	0.0237	11000.04
CLUB COURT						
RECREATION ASSISTANT		1534.00	0.0197	1504.36	-0.4299	2638.74
	TOTALS	1534.00	0.0197	1504.36	-0.4299	2638.74

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2011 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	Budgeted 2011SAL	% Change	Budgeted 2010 Sal	% Change	Budget 2009 SAL
RECYCLING						
RECYCLING WORKER		1599.00	0.0199	1567.8	0.0200	1537.12
RECYCLING WORKER		12323.00	0.0303	11960.52	0.0204	11721.84
TOTALS		13922.00	0.0291	13528.32	0.0203	13258.96
PLANNING BOARD						
PLANNING BOARD CHAIRMAN		4140.00	-0.0374	4301.00	-0.2955	6105.00
PLANNING BOARD MEMBER		3096.00	-0.0370	3215.00	-0.2957	4565.00
PLANNING BOARD MEMBER		3096.00	-0.0370	3215.00	-0.2957	4565.00
PLANNING BOARD MEMBER		3096.00	-0.0370	3215.00	-0.2957	4565.00
PLANNING BOARD MEMBER		3096.00	-0.0370	3215.00	-0.2957	4565.00
TOTALS		16524.00	-0.0371	17161.00	-0.2957	24365.00
ZONING BOARD						
ZONING BOARD CHAIRMAN		3335.00	-0.0496	3509.00	-0.0702	3774.00
ZONING BOARD MEMBER		2494.00	-0.0492	2623.00	-0.0705	2822.00
ZONING BOARD MEMBER		2494.00	-0.0492	2623.00	-0.0705	2822.00
ZONING BOARD MEMBER		2494.00	-0.0492	2623.00	-0.0705	2822.00
ZONING BOARD MEMBER		2494.00	-0.0492	2623.00	-0.0705	2822.00
TOTALS		13311.00	-0.0493	14001.00	-0.0704	15062.00
SNOW REMOVAL						
LABORER		2000.00	0.0000	2000.00	-0.2000	2500.00
LABORER		2000.00	0.0000	2000.00	-0.2000	2500.00
TOTALS		4000.00	0.0000	4000.00	-0.2000	5000.00

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2011 PAYROLL BUDGET - ADOPTED**

TITLE	DEPARTMENT	Budgeted 2011SAL	% Change 2%	Budgeted 2010 Sal	% Change	Budget 2009 SAL
		Annual				
TOWN BOARD		73424.00	0.0198	72000.00	0.0000	72000.00
JUDICIAL		161651.00	0.1031	146541.48	0.0198	143695.82
EXECUTIVE		125723.00	0.0673	117797.14	0.0079	116879.60
FINANCE		109926.00	0.0199	107780.00	0.0201	105654.20
RECEIVER OF TAXES		56488.00	0.0001	56481.00	0.0121	55807.00
BUDGET OFFICER		4602.00	0.0227	4500.00	0.0000	4500.00
ASSESSOR		191421.00	0.0736	178295.80	-0.0288	183590.68
TOWN CLERK		149219.00	0.0081	148025.00	-0.0487	155610.00
REGISTRAR OF VITAL STATISTICS		3185.00	0.0176	3130.00	0.0202	3068.00
PERSONNEL		0.00	-1.0000	5500.00	0.0000	5500.00
DOG CONTROL OFFICER		34609.00	0.0023	34529.00	0.0200	33852.00
BUILDING INSPECTOR		149462.00	-0.0575	158582.38	0.0382	152748.80
CODE ENFORCEMENT		15600.00	-0.1131	17590.30	0.0201	17244.50
FIRE CODE ENFORCEMENT		30030.00	0.0182	29493.10	0.0906	27042.30
BUILDINGS - TOWN HALL		29796.00	0.5296	19479.20	0.0065	19354.00
SUPT OF HIGHWAYS		133642.00	-0.0067	134546.88	0.0202	131881.88
GENERAL ENVIRONMENT		147483.00	0.1522	128004.54	0.0169	125873.02
ENVIRONMENTAL CONTROL		4706.00	-0.5096	9596.02	1.1297	4505.80
ENVIRONMENTAL INSPECTOR		11482.00	0.0197	11260.34	0.0237	11000.04
CLUB COURT		1534.00	0.0197	1504.36	-0.4299	2638.74
RECYCLING		13922.00	0.0291	13528.32	0.0203	13258.96
PLANNING BOARD		16524.00	-0.0371	17161.00	-0.2957	24365.00
ZONING BOARD		13311.00	-0.0493	14001.00	-0.0704	15062.00
RECREATION		268999.00	0.0637	252897.60	-0.0855	276553.60
SNOW WORKER		4000.00	0.0000	4000.00	-0.2000	5000.00
TOTAL GENERAL		1750739.00	0.0383	1686224.46	-0.0120	1706685.94
HIGHWAY						
GARAGE		865000.00	0.0418	830317.00	0.0410	797600.00
SNOW		156960.00	0.0464	150005.56	0.0417	144000.00
TOTAL HIGHWAY		1021960.00	0.0425	980322.56	0.0411	941600.00
TOTAL REFUSE		398282.00	0.0294	386913.10	0.0258	377193.41
TOTAL PARK		35078.00	-0.0159	35645.06	0.1498	31000.00
TOTAL PAYROLL		3206059.00	0.0379	3089105.18	0.0107	3056479.35

RECREATION EMPLOYEES 2011 PAYROLL BUDGET - ADOPTED

TITLES	Preliminary 2011 BUDGET	% Change Prior hourly	Current 2010 BUDGET	% Change	Current 2009 BUDGET
DIRECTOR	58422.00	2%	57283.20	2%	56160.00
OFFICE MANAGER	0.00	-100%	43867.20	-2%	44928.00
RECREATION LEADER	37440.00	100%	0		0
RECEPTIONIST - UNFILLED	0.00		0.00	-100%	29598.40
REC ASSISTANTS - STAFF	77102.00	19%	64529.60	-44%	114313.60
REC STAFF - Programs	75000.00	36%	55300		
Total Recreation Staff 7140.100 & 7146.100	247964.00	12%	220980.00	-10%	245000.00
BUILDING MAINT - PT REC	9933.00	-49%	19479.20	1%	19354.40
BUILDING MAINT	11102.00	-11%	12438.40	0.02	12199.20
Rec Bldg Payroll 1623.100	21035.00	-34%	31917.60	1%	31553.60
Total Payroll	268999.00	6%	252897.60	-9%	276553.60

**HIGHWAY DEPARTMENT
SALARY COMPARISON
2011 PAYROLL BUDGET - ADOPTED**

	2011 Budget	% Change	2010 Budget	% Change	2009 Budget
FORMAN	65520	0.040	63003.2	0.057	59633.6
OT	9828	0.040	9450.48	0.057	8945.04
DT	6552	0.040	6300.32	0.057	5963.36
ACCRUALS	4819.5	0.040	4634.37	-0.341	7034.85
LONGEVITY	2550	0.2750	2000	0.143	1750
	89269.5	0.045	85388.37	0.025	83326.85
HEO	59716.8	0.039	57449.6	0.060	54215.2
OT	13436.28	0.039	12926.16	0.060	12198.42
ACCRUALS	4392.63	0.039	4225.86	-0.339	6395.76
LONGEVITY	2550	0.109	2300	0.122	2050
	80095.71	0.042	76901.62	0.027	74859.38
Replacement MEO	0		0		0
	0		0		0
MEO	58115.2	0.040	55889.6	0.057	52863.2
OT	13075.92	0.040	12575.16	0.057	11894.22
ACCRUALS	4274.82	0.040	4111.11	-0.341	6237.81
LONGEVITY	2250	0.125	2000	0.143	1750
	77715.94	0.042	74575.87	0.025	72745.23
HEO	59987.2	0.039	57720	0.065	54215.2
OT	13497.12	0.039	12987	0.065	12198.42
ACCRUALS	4412.52	0.039	4245.75	-0.336	6395.76
LONGEVITY	2950	0.283	2300	0.122	2050
	80846.84	0.047	77252.75	0.032	74859.38
MEO	57740.8	0.040	55515.2	0.050	52863.2
OT	12991.68	0.040	12490.92	0.050	11894.22
ACCRUALS	4247.28	0.040	4083.57	-0.345	6237.81
LONGEVITY	1950		0		0
	76929.76	0.067	72089.69	0.015	70995.23
MEO	57740.8	0.040	55515.2	0.050	52863.2
OT	12991.68	0.040	12490.92	0.050	11894.22
ACCRUALS	4247.28	0.040	4083.57	-0.345	6237.81
LONGEVITY	0		0		0
	74979.76	0.040	72089.69	0.015	70995.23
FOREMAN	65520	0.040	63003.2	0.057	59633.6
OT	14742	0.040	14175.72	0.057	13417.56
ACCRUALS	4819.5	0.040	4634.37	-0.341	7034.85
LONGEVITY	2550	0.109	2300	0.314	1750
	87631.5	0.042	84113.29	0.028	81836.01
HEO	59217.6	0.040	56950.4	0.050	54215.2
OT	13323.96	0.040	12813.84	0.050	12198.42
ACCRUALS	4355.91	0.040	4189.14	-0.345	6395.76
LONGEVITY	2250	0.324	1700	0.172	1450
	79147.47	0.046	75653.38	0.019	74259.38
MEO	57740.8	0.040	55515.2	0.050	52863.2
OT	12991.68	0.040	12490.92	0.050	11894.22
ACCRUALS	4247.28	0.040	4083.57	-0.131	4697.61
LONGEVITY	0		0		0
	74979.76	0.040	72089.69	0.038	69455.03
MECHANIC	59571.2	0.040	57304	0.057	54215.2
OT	13403.52	0.040	12893.4	0.057	12198.42
ACCRUALS	4381.92	0.040	4215.15	-0.341	6395.76
LONGEVITY	2250	0.125	2000	0.379	1450
	79606.64	0.042	76412.55	0.029	74259.38

**HIGHWAY DEPARTMENT
SALARY COMPARISON
2011 PAYROLL BUDGET - ADOPTED**

	2011 Budget	% Change	2010 Budget	% Change	2009 Budget
MECHANIC	59217.6	0.040	56950.4	0.050	54215.2
OT	13323.96	0.040	12813.84	0.050	12198.42
ACCRUALS	4355.91	0.040	4189.14	-0.345	6395.76
LONGEVITY	1950	0.147	1700	0.172	1450
	78847.47	0.042	75653.38	0.019	74259.38
MEO 2011	57740.8	0.136	50835.2	0.050	48401.6
OT	12991.68	0.136	11437.92	0.050	10890.36
ACCRUALS	4247.28	0.136	3739.32	-0.345	5710.5
LONGEVITY	1950		0		0
	76929.76	0.165	66012.44	0.016	65002.46
MEO	57740.8	0.040	55515.2	0.050	52863.2
OT	12991.68	0.040	12490.92	0.050	11894.22
ACCRUALS	4247.28	0.040	4083.57	-0.131	4697.61
LONGEVITY	0		0		0
	74979.76	0.040	72089.69	0.038	69455.03
Adj	0.47				
TOTAL HIGHWAY	1031960.34	5.3%	980323.00	4.1%	941600.00
HIGHWAY					
FOREMAN 1	65520.00	4.0%	63003.20	5.7%	59633.60
FOREMAN 2	65520.00	4.0%	63003.20	5.7%	59633.60
HEO 1	59987.20	3.9%	57720.00	6.5%	54215.20
HEO 2	59716.80	3.9%	57449.60	6.0%	54215.20
HEO 3	59217.60	4.0%	56950.40	5.0%	54215.20
MECHANIC 1	59571.20	4.0%	57304.00	5.7%	54215.20
MECHANIC 2	59217.60	4.0%	56950.40	5.0%	54215.20
MEO 1	58115.20	4.0%	55889.60	5.7%	52863.20
MEO 2	57740.80	4.0%	55515.20	5.0%	52863.20
MEO 3	57740.80	4.0%	55515.20	5.0%	52863.20
MEO 4	57740.80	4.0%	55515.20	5.0%	52863.20
MEO 5	57740.80	4.0%	55515.20	5.0%	52863.20
MEO 6	57740.80	13.6%	0.00	0.0%	0.00
LABORER	0.00		50835.20	5.0%	48401.60
SNOW	156959.39	4.6%	150005.56	4.4%	143711.57
OT	29181.77	-12.5%	33331.96		15967.952
ACCRUALS	37049.11	-6.2%	39518.49	-39.1%	64867.65
LONGEVITY	23200.00	42.3%	16300.00	19.0%	13700.00
BUDGET ADJ	0.47		0.59		292.03
TOTAL HIGHWAY	1021960.34	4.2%	980323.00	4.1%	941600.00

	BUDGETED		CURRENT BUDGET		CURRENT BUDGET
Garage DA.5110.100	865000	4%	830317	4%	797600
Snow DA.5142.100	156960	5%	150006	4%	144000
	1021960	4%	980323	4%	941600

Retirement Rate	11.2%		7.5%		8.5%
Retirement	108070	30%	83291	4%	80000
Social Security	63362	4%	60800.826	4%	58400
Medicare	14819	4%	14261.4835	4%	13700
MTA	3412		3266		0

SANITATION DEPARTMENT

2011 PAYROLL BUDGET - ADOPTED

	Annual BUDGET 2011	% Change	2010 Budget	% Change	2009 Budget
RT	66019.2	0.040	63502.40	0.049	60545.06
Vac/Accruals	2539.2	-0.168	3053.00	-0.344	4657.31
Longevity	2950	0.093	2700.00	0.102	2450.00
FOREMAN	71508.4	0.033	69255.40	0.024	67652.37
RT	57740.8	0.040	55515.20	0.050	52877.14
Vac/Accruals	2220.8	-0.168	2669.00	-0.344	4067.47
Longevity	1950	0.147	1700.00		1450.00
MEO	61911.6	0.034	59884.2	0.026	58394.61
RT	58115.2	0.040	55889.60	0.049	53255.28
Vac/Accruals	2235.2	-0.168	2687.00	-0.344	4096.56
Longevity	2550	0.275	2000.00	0.143	1750.00
MEO	62900.4	0.038	60576.6	0.025	59101.84
RT	57740.8	0.040	55515.20	0.050	52877.14
Vac/Accruals	2220.8	-0.168	2669.00	-0.344	4067.47
Longevity	2250	0.324	1700.00	0.172	1450.00
MEO	62211.6	0.039	59884.2	0.026	58394.61
RT	58094.4	0.040	55868.80	0.049	53234.27
Vac/Accruals	2234.4	-0.168	2686.00	-0.344	4094.95
Longevity	2250	0.125	2000.00	0.379	1450.00
MEO	62578.8	0.033	60554.8	0.030	58779.22
RT	57740.8	0.040	55515.20	0.050	52877.14
Vac/Accruals	2220.8	-0.168	2669.00	-0.344	4067.47
Longevity	1950	0.147	1700.00		1450.00
MEO	61911.6	0.034	59884.2	0.026	58394.61
ADMINISTRATOR	14760.72	0.020	14471.6	0.020	14188.2
OT	2498.88	0.040	2402.1	0.050	2287.95
TOTAL RECYCLING	400282.00	0.035	386913.10	0.026	377193.41
SUMMARY					
VAC BUYOUT/ACCRUAL	11671.20	-0.290	16433.00	-0.344	25051.23
LONGEVITY	13900.00	0.178	11800.00	0.180	10000.00
RT	355451.20	0.040	341806.40	0.050	325666.03
OT & WORKER	17259.60	0.023	16873.70	0.024	16476.15
	398282.00	0.029	386913.10	0.026	377193.41
SS	24817.48	0.035	23988.61	0.026	23385.99
MED	5804.09	0.035	5610.24	0.026	5469.30
RETIREMENT	37649.82	0.533	24564.59	-0.114	27712.23
MTA	1341.40	0.042	1287.52		0.00
Retirement Chargable	371850.08	0.044	356008.50	0.053	337953.98
Retire	41647.21	0.695	24564.59	-0.114	27712.23

PATTERSON PARK 2011 PAYROLL BUDGET - ADOPTED

	2011 BUDGET TENTATIVE	% Change	2010 BUDGET	% Change	2009 BUDGET
PATTERSON PARK					
PARK BOARD CHAIR	4160	2%	4080.22	2%	4000
PARK BOARD SECRETARY	312	2%	306.88	2%	300
PERMIT CHECKER			0		0
TOTALS	4472	2%	4387	2%	4300.00
LIFEGUARDS	30606	-2%	31258	17%	26700
GRAND TOTAL BUDGETED	35078	-2%	35645	15%	31000.00
Per Request	39800		36000		31000
Budgeted	35078		35645	Budgeted	31000.00
	-1.59%		15%		
SS	2358		2210		
MED	551		522		
MTA	136		121		
Retirement	565		0		
did not return	0	-100%	5306.4	-23%	6895
Head Guard	5150.51	7%	4810.08	-23%	6251
Head Guard	4998.05	7%	4667.52	-23%	6069
Head Guard - 2010	4241.3	94%	2188.04	-23%	2842
did not return	0	-100%	2188.04	-23%	2842
Guard 3	2292.98	9%	2099.33	8%	1949.5
Guard 3	2292.98	9%	2099.33	8%	1949.5
did not return	0	-100%	1412.4	-23%	1837.5
Guard 3 - 2011hrs+	2098.94	53%	1372.8	-23%	1785
Guard 2	1372.94	7%	1279.08		0
Guard 2	1372.94	7%	1279.08		0
Guard 2	1372.94	7%	1279.08		0
Guard 2	1372.94	7%	1279.08		0
Guard 1	1346.54	2%			0
Guard 1	1346.54	2%			0
Guard 1	1346.54	2%			0
	30606.14		31260.3		32420.5
	-2%		-4%		