

**FINAL BUDGET  
FOR 2007**

Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of \_\_\_\_\_

Village of \_\_\_\_\_

**CERTIFICATION OF TOWN CLERK**

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

copy of the 2007 Budget of the Town of Patterson as adopted by the Town Board on the

15<sup>th</sup> day of NOVEMBER, 2006.

Signed

Antoinette Kopeck  
Town Clerk

Dated

November 16, 2006

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2005</u>	<u>BUDGET THIS YR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRE- LIMINARY BUDGET 2007</u>	<u>ADOPTED 2007</u>
GENERAL EXPENDITURES						
LEGISLATIVE						
TOWN BOARD						
Personal Services	A1010.1	81,444	72,048	74,930	74,930	74,930
In Lieu of Medical	A1010.11	6,082	20,709	27,658	27,658	27,658
Equipment	A1010.2	0	600	500	1,500	1,500
Contractual	A1010.4	942	2,000	1,000	1,000	1,000
Training	A1010.45	1,532	3,400	2,750	3,000	3,000
TOTAL LEGISLATIVE		90,000	98,757	106,838	108,088	108,088
JUDICIAL						
JUSTICES						
Personal Services	A1110.1	123,068	132,325	135,621	138,021	138,021
In Lieu of Medical	A1110.11	6,082	6,902	9,315	9,315	9,315
Equipment	A1110.2	996	0	2,000	2,000	2,000
Contractual	A1110.4	4,257	10,000	7,500	7,500	7,500
Training	A1110.45	2,400	3,500	3,500	3,500	3,500
TOTAL JUDICIAL		136,803	152,727	157,936	160,336	160,336
EXECUTIVE						
SUPERVISOR						
Personal Services	A1220.1	134,413	131,725	123,981	123,981	123,981
In Lieu of Medical	A1220.11		13,804	13,829	13,829	13,829
Equipment	A1220.2	-1,455	1,000	1,000	1,000	1,000
Contractual	A1220.4	4,470	3,000	3,000	3,000	3,000
Training	A1220.45	553	1,000	1,000	1,000	1,000
TOTAL SUPERVISOR		137,981	150,529	142,810	142,810	142,810
FINANCE						
ACCOUNTING						
Personal Services	A1315.1	79,165	72,970	151,575	87,393	87,393
In Lieu of Medical	A1315.11	2,871	3,326	10,170	6,914	6,914
Equipment	A1315.2		500	20,000	20,000	20,000
Contractual	A1315.4	3,789	6,000	5,000	5,000	5,000
Training	A1315.45	105	500	2,000	2,000	2,000
TOTAL ACCOUNTING		85,930	83,296	188,745	121,307	121,307
AUDITOR						
Contractual - Benefits	A1320.4	0	0	0	15,000	15,000
Consulting Accountant	A1321.4	27,151	30,000	15,000	15,000	15,000
TOTAL AUDITOR		27,151	30,000	15,000	30,000	30,000
RECEIVER OF TAXES						
Personal Services	A1330.1	44,742	47,950	50,388	50,388	50,388
Equipment	A1330.2		1,000	1,000	1,000	1,000
Contractual	A1330.4	2,270	4,000	4,445	4,445	4,445
Training	A1330.45	795	900	900	900	900
TOTAL TAX COLLECTION		47,807	53,850	56,733	56,733	56,733
BUDGET OFFICER						
Personal Services	A1340.1	7,841	8,200	8,528	7,384	7,384
TOTAL BUDGET OFFICER		7,841	8,200	8,528	7,384	7,384

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2005</u>	<u>BUDGET THIS YR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRE- LIMINARY BUDGET 2007</u>	<u>ADOPTED 2007</u>
ASSESSOR						
Personal Services	A1355.1	113,732	153,482	140,914	141,914	141,914
Reval Data Collection	A1355.101	6,529	7,592	7,345	7,345	7,345
In Lieu of Medical	A1355.11	0	0	6,915	6,915	6,915
Equipment	A1355.2	1,487	5,000	3,000	3,000	3,000
Contractual	A1355.4	6,156	7,500	7,000	7,000	7,000
Training	A1355.45	1,977	3,500	3,500	3,500	3,500
Assessor Update	A1355.4	29,791	20,000	20,000	20,000	20,000
B.A.R. - P.S.	A1356.1	4,456	5,000	5,200	6,200	6,200
TOTAL ASSESSOR		164,128	202,074	193,874	195,874	195,874
TOTAL FINANCE		332,857	377,420	462,880	411,298	411,298
STAFF						
TOWN CLERK						
Personal Services	A1410.1	151,054	144,650	151,470	151,748	152,748
In Lieu of Medical	A1410.11		13,803	13,829	13,829	13,829
Equipment	A1410.2		4,500	2,800	2,800	2,800
Contractual	A1410.4	2,620	7,000	8,000	8,000	8,000
Training	A1410.45	2,504	5,000	3,000	3,000	3,000
TOTAL TOWN CLERK		156,178	174,953	179,099	179,377	180,377
LEGAL						
Town Counsel	A1420.41	91,910	103,272	103,272	103,272	103,272
Special Counsel	A1420.44	65,106	25,000	75,000	75,000	75,000
TOTAL LEGAL		157,016	128,272	178,272	178,272	178,272
PERSONNEL						
Personal Services	A1430.1	5,649	6,650	6,735	5,499	5,499
Contractual	A1430.4	76	125	125	20,125	20,125
TOTAL PERSONNEL		5,725	6,775	6,860	25,624	25,624
SUBTOTAL		318,919	310,000	364,231	383,273	384,273
ENGINEER						
Contractual	A1440.4	20,719	25,000	20,000	20,000	20,000
Pro Plan Review 2003	A1441.4	82,607	90,000	60,000	60,000	60,000
BXX 2003 Engineer	A1442.4	72,647	78,000	50,000	50,000	50,000
TOTAL ENGINEER		175,973	193,000	130,000	130,000	130,000
ELECTIONS						
Contractual	A1450.4	17,972	0	0	0	0
Training	A1450.45	471	0	0	0	0
TOTAL ELECTIONS		18,443	0	0	0	0
TOTAL STAFF		513,335	503,000	494,231	513,273	514,273

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2005</u>	<u>BUDGET THIS YR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRE- LIMINARY BUDGET 2007</u>	<u>ADOPTED 2007</u>
<b>SHARED SERVICES</b>						
<b>BUILDINGS</b>						
Buildings - Personal Srvc	A1620.1	0	0	13,196	13,196	13,196
JC Bldgs Contractual	A1621.4	48,044	54,222	55,000	55,000	55,000
Town Hall	A1622.4	154,088	181,696	163,200	163,200	163,200
Rec Bldg - Personal Srvc	A1623.1	0	0	45,195	45,195	45,195
Recreation Building	A1623.4	88,781	130,000	110,500	110,500	110,500
<b>TOTAL BUILDINGS</b>		<b>290,913</b>	<b>365,918</b>	<b>387,091</b>	<b>387,091</b>	<b>387,091</b>
<b>CENTRAL PRINT AND MAIL</b>						
Equipment	A1670.2	2,692	3,100	9,000	9,000	9,000
Contractual	A1670.4	24,646	22,000	15,000	15,000	15,000
<b>TOTAL CENTRAL PRINT AND MAIL</b>		<b>27,338</b>	<b>25,100</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>CENTRAL DATA PROCESSING</b>						
Contractual	A1680.4	3,300	4,000	4,000	6,820	7,320
<b>TOTAL CENTRAL DATA PROCESSING</b>		<b>3,300</b>	<b>4,000</b>	<b>4,000</b>	<b>6,820</b>	<b>7,320</b>
<b>TOTAL SHARED SERVICES</b>		<b>321,551</b>	<b>395,018</b>	<b>415,091</b>	<b>417,911</b>	<b>418,411</b>
<b>SPECIAL ITEMS</b>						
Unallocated Insur. Cont.	A1910.4	69,951	75,000	80,000	80,000	80,000
Muni Assoc Dues	A1920.4	1,200	1,300	1,300	1,300	1,300
Tax Certioraris	A1930.401	1,399	8,000	4,000	4,000	4,000
Taxes & Other Assess	A1950.4	7,988	8,000	6,000	6,000	6,000
Other	A1989.4	32,216	30,400	35,000	35,000	35,000
Contingency	A1990.4	84,453	75,000	107,838	60,000	60,000
Erroneous Assessments	A1995.4	0	5,000	0	0	0
<b>TOTAL SPECIAL ITEMS</b>		<b>197,207</b>	<b>202,700</b>	<b>234,138</b>	<b>186,300</b>	<b>186,300</b>
<b>TOTAL GEN. GOV. SUPPORT</b>		<b>1,729,734</b>	<b>1,880,151</b>	<b>2,013,924</b>	<b>1,940,016</b>	<b>1,941,516</b>
<b>TRAFFIC CONTROL</b>						
Contractual	A3310.4	1,428	3,000	3,000	3,000	3,000
<b>TOTAL TRAFFIC CONTROL</b>		<b>1,428</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>SAFETY FROM ANIMALS</b>						
Cont of Dogs - Pers. Svc	A3510.1	20,819	21,655	22,521	22,521	22,521
Cont of Dogs - Equip	A3510.2	0	0	300	300	300
Cont of Dogs - Contractual	A3510.4	3,559	5,000	4,000	4,000	4,000
Shelter Agreement	A3510.401	22,612	23,517	23,986	23,986	23,986
<b>TOTAL SAFETY FROM ANIMALS</b>		<b>46,990</b>	<b>50,172</b>	<b>50,807</b>	<b>50,807</b>	<b>50,807</b>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
OTHER PROTECTION:						
CODES ENFORCEMENT DEPT						
Personal Services	A3620.1	123,807	135,568	136,142	134,650	134,650
In Lieu of Medical	A3620.11	6,082	13,804	6,915	6,915	6,915
Equipment	A3620.2	0	5,500	3,600	3,600	3,600
Contractual	A3620.4	12,406	9,500	5,000	5,000	5,000
Training	A3620.45	1,565	3,000	2,500	2,500	2,500
TOTAL CODES ENFORCEMENT		143,860	167,372	154,157	152,665	152,665
CEO						
CEO/CCO - Pers. Serv.	A3621.1	12,878	14,625	16,400	16,400	16,400
CEO/CCO - Contractual	A3621.402	3,481	3,200	3,000	3,000	3,000
CEO/FCO - Pers. Serv.	A3622.1	19,295	22,048	10,000	10,000	10,000
CEO/FCO - Contractual	A3622.4	2,499	5,500	4,500	4,500	4,500
TOTAL CEO		38,153	45,373	33,900	33,900	33,900
TOTAL OTHER PROTECTION		182,013	212,745	188,057	186,565	186,565
TOTAL PUBLIC SAFETY		230,431	265,917	241,864	240,372	240,372
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	2,500	2,500	2,600	2,600	2,600
Contractual	A4020.4	1,620	1,000	1,000	1,000	1,000
TOTAL PUBLIC HEALTH		4,120	3,500	3,600	3,600	3,600
STREET ADMINISTRATION						
SUPT.OF HIGHWAYS						
Personal Services	A5010.1	115,493	114,828	120,328	120,328	120,328
Equipment	A5010.2	0	1,000	1,000	1,000	1,000
Training	A5010.45	70	1,000	250	250	250
TOTAL STREET ADMINISTRATION		115,563	116,828	121,578	121,578	121,578
HIGHWAY						
SNOW REMOVAL						
Snow Removal - Sidewalks	A5142.4	34,054	33,000	33,000	33,000	33,000
TOTAL SNOW REMOVAL		34,054	33,000	33,000	33,000	33,000
STREET LIGHTING						
Contractual	A5182.4	5,784	6,000	6,000	6,000	6,000
TOTAL STREET LIGHTING		5,784	6,000	6,000	6,000	6,000
TOTAL TRANSPORTATION		155,401	155,828	160,578	160,578	160,578
OTHER ECONOMIC OPPOR. & DEVELOPMENT						
Veterans SVC - Contrac	A6510.4	1,000	1,000	1,000	1,000	1,000
Sr Citizens Outreach Prog	A6772.4	4,775	2,500	2,500	2,500	2,500
Prog for Aging - Gold Age	A6772.41	8,016	9,000	9,000	9,000	9,000
Prog for Aging - Put Lake	A6772.42	6,840	9,000	9,000	9,000	9,000
TOTAL OTHER ECON OPPOR		20,631	21,500	21,500	21,500	21,500

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
<b>RECREATION</b>						
Club Court - Personal Svc	A7110.1	0	0	2,358	2,358	2,358
Club Court	A7110.401	37,815	9,700	10,000	10,000	10,000
Cornwall Ball field	A7110.402	12,553	15,000	15,000	15,000	15,000
Parks & Rec - Per. Svc.	A7140.1	148,322	158,535	164,805	165,305	210,900
Parks & Rec - In Lieu of	A7140.11	0	0	6,915	6,915	6,915
Parks & Rec - Contract.	A7140.4	121,113	102,894	148,048	148,048	148,048
<b>TOTAL RECREATION</b>		<b>319,803</b>	<b>286,129</b>	<b>347,126</b>	<b>347,626</b>	<b>392,321</b>
<b>CULTURE</b>						
Museum - Contractual	A7450.4	804	1,500	1,500	1,500	1,500
Celebrations - Contract.	A7550.4	1,744	5,000	5,000	5,000	5,000
Historian	A7510.4	3,876	750	1,750	1,750	1,750
<b>TOTAL CULTURE</b>		<b>6,424</b>	<b>7,250</b>	<b>8,250</b>	<b>8,250</b>	<b>8,250</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>326,227</b>	<b>293,379</b>	<b>355,376</b>	<b>355,876</b>	<b>400,571</b>
<b>GENERAL ENVIRONMENT</b>						
Zoning - Pers Services	A8010.1	30,822	31,192	32,439	32,439	32,439
Zoning - In Lieu of Med	A8010.11	3,649	2,761	2,766	2,766	2,766
Zoning - Equipment	A8010.2	0	0	0	0	0
Zoning - Contractual	A8010.4	2,601	2,500	6,000	6,000	6,000
Zoning - Training	A8010.45	1,217	2,400	4,000	4,000	4,000
Plan Bd - Pers Services	A8020.1	124,470	133,572	139,130	140,130	140,130
Plan Bd - In Lieu of Med	A8020.11	2,433	4,141	4,149	4,149	4,149
Plan Bd - Equipment	A8020.2	4,129	9,000	22,000	22,000	22,000
Plan Bd - Contractual	A8020.4	7,275	6,500	41,328	7,828	7,828
Plan Bd - Training	A8020.45	120	5,000	6,000	6,000	6,000
Plan Bd - Grant Match	A8020.401	0	0	0	155,500	155,500
Environ Pk - P.S.	A8090.1	2,933	2,912	3,029	3,029	4,029
Env Cons Insp - P.S.	A8092.1	12,139	13,182	10,968	10,968	10,968
Env Cons Insp - Contr.	A8092.4	1,693	750	750	750	750
Env Cons Ins - Training	A8092.45	990	1,000	1,000	1,000	1,000
<b>TOTAL GEN ENVIRONMENT</b>		<b>194,471</b>	<b>214,910</b>	<b>273,559</b>	<b>396,559</b>	<b>397,559</b>
<b>SANITATION</b>						
Landfill - Closure Costs	A8160.401	9,144	8,000	8,000	8,000	8,000
Recycling - Pers Svc	A8161.1	10,872	12,100	12,173	12,173	12,173
Recycling - Contractual	A8161.4	8,932	14,000	14,000	14,000	14,000
<b>TOTAL SANITATION</b>		<b>28,948</b>	<b>34,100</b>	<b>34,173</b>	<b>34,173</b>	<b>34,173</b>
<b>SPECIAL SERVICES</b>						
Cemetaries - Contractual	A8810.4	2,200	2,300	2,400	2,400	2,400
<b>TOTAL SPECIAL SERVICES</b>		<b>2,200</b>	<b>2,300</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>TOTAL HOME &amp; COMM SVC</b>		<b>225,619</b>	<b>251,310</b>	<b>310,132</b>	<b>433,132</b>	<b>434,132</b>

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
EMPLOYEE BENEFITS						
State Retirement	A9010.8	111,267	119,820	92,155	92,155	92,155
Social Security	A9030.8	86,828	93,900	107,306	101,227	103,663
Medicare	A9035.8	20,391	21,923	25,111	23,674	24,244
Worker's Comp	A9040.8	16,684	19,000	16,963	16,963	16,963
Union Benefits	A9050.8	0	0	0	0	0
Dbl. Ins.	A9055.8	1,133	1,500	1,500	1,500	1,500
Hosp. & Med. Ins.	A9060.8	242,019	292,100	326,744	326,744	326,744
TOTAL EMPLOYEE BENEFITS		<u>478,322</u>	<u>548,243</u>	<u>569,779</u>	<u>562,263</u>	<u>565,269</u>
DEBT SERVICE						
Serial Bonds - Principal	A9710.6	322,396	188,625	183,000	183,000	183,000
Serial Bonds - Interest	A9710.7	131,860	127,260	122,610	122,610	122,610
TOTAL DEBT SERVICE		<u>454,256</u>	<u>315,885</u>	<u>305,610</u>	<u>305,610</u>	<u>305,610</u>
TRANSFERS	A9950.9	358,000	0	0	0	0
TOTAL EXPENDITURES		<u>3,982,741</u>	<u>3,735,713</u>	<u>3,982,363</u>	<u>4,022,947</u>	<u>4,073,148</u>

GENERAL FUND APPROPRIATIONS SUMMARY

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
GENERAL GOVNT SUPPORT		<u>1,729,734</u>	<u>1,880,151</u>	<u>2,013,924</u>	<u>1,940,016</u>	<u>1,941,516</u>
PUBLIC SAFETY		<u>230,431</u>	<u>265,917</u>	<u>241,864</u>	<u>240,372</u>	<u>240,372</u>
PUBLIC HEALTH		<u>4,120</u>	<u>3,500</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
TRANSPORTATION		<u>155,401</u>	<u>155,828</u>	<u>160,578</u>	<u>160,578</u>	<u>160,578</u>
ECONOMIC ASST & OPP		<u>20,631</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
CULTURE & RECREATION		<u>326,227</u>	<u>293,379</u>	<u>355,376</u>	<u>355,876</u>	<u>400,571</u>
HOME & COMMUNITY SVC		<u>225,619</u>	<u>251,310</u>	<u>310,132</u>	<u>433,132</u>	<u>434,132</u>
EMPLOYEE BENEFITS		<u>478,322</u>	<u>548,243</u>	<u>569,779</u>	<u>562,263</u>	<u>565,269</u>
DEBT SERVICE		<u>454,256</u>	<u>315,885</u>	<u>305,610</u>	<u>305,610</u>	<u>305,610</u>
TRANSFERS - CAPITAL PROJ		<u>358,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL FUND TOTAL APPROPRIATIONS		<u><u>3,982,741</u></u>	<u><u>3,735,713</u></u>	<u><u>3,982,363</u></u>	<u><u>4,022,947</u></u>	<u><u>4,073,148</u></u>

GENERAL FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2005</u>	<u>BUDGET THIS YR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRE- LIMINARY BUDGET 2007</u>	<u>ADOPTED 2007</u>
<b>RPT &amp; TAX ITEMS</b>						
P.I.L.O.T.-Highland	A1081.001	10,995	9,000	12,000	12,000	12,000
Int. & Pen. on RPT	A1090.0	26,842	23,000	22,500	22,500	22,500
<b>TOTAL RPT &amp; TAX ITEMS</b>		<b>37,837</b>	<b>32,000</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>
<b>NON-PROPERTY TAXES</b>						
Franchises - Cable TV	A1170.0	109,378	105,000	110,000	110,000	110,000
<b>TOTAL NON-PROPERTY TAXES</b>		<b>109,378</b>	<b>105,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>GENERAL GOVERNMENT</b>						
Clerk Fees	A1225.0	3,578	4,000	2,500	2,500	2,500
Rec of Taxes STF	A1232.0	9,482	2,500	3,500	3,500	3,500
<b>TOTAL GENERAL GOVERNMENT</b>		<b>13,060</b>	<b>6,500</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>PUBLIC SAFETY</b>						
Safety Insp. Fees	A1560.0	154,077	160,000	110,000	110,000	110,000
<b>TOTAL PUBLIC SAFETY</b>		<b>154,077</b>	<b>160,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>CULTURE &amp; REC.</b>						
<b>TOTAL CULTURE &amp; REC</b>	A2006.4	<b>136,395</b>	<b>140,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
Zoning Fees	A2110	17,787	15,000	14,000	14,000	14,000
Planning Board Fees	A2115	31,931	40,000	13,500	13,500	13,500
PB Engineering Fees	A2116	37,795	25,000	25,000	25,000	25,000
Prof Plan Review	A2116.1	86,084	85,000	60,000	60,000	60,000
<b>TOTAL HOME &amp; COMM SERVICES</b>		<b>173,597</b>	<b>165,000</b>	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest	A2401	16,815	15,000	40,000	40,000	40,000
Rental of Real Prop	A2410	6,600	6,600	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>23,415</b>	<b>21,600</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>LICENSES &amp; PERMITS</b>						
Games of Chance	A2530	0	0	0	0	0
Dog Licenses	A2544	1,544	1,600	1,300	1,300	1,300
Street Open Permits	A2560	250	0	0	0	0
Other Permits	A2590	500	2,000	0	0	0
Recycling Permits	A2592	5,550	5,500	5,000	5,000	5,000
Special Permits	A2593	11,500	9,000	7,500	7,500	7,500
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>19,344</b>	<b>18,100</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>

GENERAL FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
<b>FINES &amp; FORFEITURES</b>						
Bail	A2610	100,950	100,000	120,000	120,000	120,000
Dogs - DCO	A2611	999	750	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>101,949</b>	<b>100,750</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>SALES OF PROPERTY &amp; COMP FOR LOSS</b>						
Sales of Recyclables	A2651	5,852	5,000	3,400	3,400	3,400
Minor Sales	A2655	2,500	2,000	1,500	1,500	1,500
Sale of Equipment	A2665	0	0	0	0	0
<b>TOTAL SALE OF PROPERTY</b>		<b>8,352</b>	<b>7,000</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>
<b>MISCELLANEOUS</b>						
Refund of Prior Yrs	A2701	144	0	0	0	0
Insurance Recovery	A2701.001	2,950	0	0	0	0
Unclassified	A2770	7,574	2,375	2,000	2,000	2,000
<b>TOTAL MISCELLANEOUS</b>		<b>10,668</b>	<b>2,375</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>INTERFUND REVENUES</b>						
Interfund Revenues-Acct	A2801.001	10,100	11,000	15,950	15,950	15,950
<b>TOTAL INTERFUND REVENUES</b>		<b>10,100</b>	<b>11,000</b>	<b>15,950</b>	<b>15,950</b>	<b>15,950</b>
<b>STATE AID</b>						
Rev Sharing (Per Cap)	A3001	51,615	27,150	25,000	25,000	25,000
Mortgage Tax	A3005	958,343	450,000	650,000	650,000	650,000
RPT Administration	A3040	11,103	32,000	32,000	32,000	32,000
Grant Recreation Program	A3089.001	4,529	0	0	0	0
RPTS - 400K/200K St. L	A3089.002	0	4,725	4,000	4,000	4,000
Grant Archive	A3089.003	5,601	0	0	0	0
Put Cty DWI Program	A3089.005	0	500	0	0	0
Grant Bldg Insp Truck	A3089.007	15,000	0	0	0	0
Other	A3089.006	0	300	0	0	0
Environment. Conservation	A3910.000	4,606	0	0	0	0
<b>TOTAL STATE AID</b>		<b>1,050,797</b>	<b>514,675</b>	<b>711,000</b>	<b>711,000</b>	<b>711,000</b>
<b>TOTAL REVENUE</b>		<b>1,848,969</b>	<b>1,284,000</b>	<b>1,530,650</b>	<b>1,530,650</b>	<b>1,530,650</b>

HIGHWAY FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2005</u>	<u>BUDGET THIS YR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRE- LIMINARY BUDGET 2007</u>	<u>ADOPTED 2007</u>
<b>EXPENDITURES</b>						
General Repairs-Pers. Svc	DA5110.1	704,694	684,000	708,815	708,815	708,815
General Repairs-Contract	DA5110.4	246,016	480,000	480,000	480,000	480,000
Vehicle & Liab Ins	DA5110.401	58,841	66,000	71,568	71,568	71,568
Capital Outlay	DA5112.2	45,213	60,000	60,000	60,000	60,000
O&M CHIPS	DA5112.203	0	0	0	0	0
Machinery - Equipment	DA5130.2	85,910	50,000	0	25,000	25,000
Machinery - Contractual	DA5130.4	195,649	200,000	200,000	200,000	200,000
Mis. - Contractual	DA5140.4	26,162	44,000	44,000	44,000	44,000
Snow Rem - Pers. Svc.	DA5142.1	155,368	140,000	145,402	145,402	145,402
Snow Rem. - Contractual	DA5142.4	166,636	250,000	250,000	250,000	250,000
<b>TOTAL HIGHWAY</b>		<b>1,684,489</b>	<b>1,974,000</b>	<b>1,959,785</b>	<b>1,984,785</b>	<b>1,984,785</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	88,434	93,254	72,990	72,990	72,990
Social Security	DA9030.8	51,829	51,088	52,962	52,962	52,962
Medicare	DA9035.8	11,824	11,948	12,386	12,386	12,386
Worker's Comp	DA9040.8	40,282	44,500	43,915	43,915	43,915
Unemployment Ins	DA9050.8	0	0	0	0	0
Dbt. Ins.	DA9055.8	436	550	550	550	550
Hosp. & Med. Ins.	DA9060.8	138,858	187,260	184,779	184,779	184,779
CSEA Dental Ins	DA9065.8	7,898	9,750	10,920	10,920	10,920
Union Welfare	DA9070.8	5,205	5,000	5,000	5,000	5,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>344,766</b>	<b>403,350</b>	<b>383,502</b>	<b>383,502</b>	<b>383,502</b>
<b>DEBT SERVICE</b>						
Stat. Bonds - Principal	DA9720.6	163,884	95,116	199,429	199,429	199,429
Stat. Bonds - Interest	DA9720.7	38,670	46,108	51,743	51,743	51,743
<b>TOTAL DEBT SERVICE</b>		<b>202,554</b>	<b>141,224</b>	<b>251,172</b>	<b>251,172</b>	<b>251,172</b>
<b>TOTAL EXPENDITURES</b>		<b>2,231,809</b>	<b>2,518,574</b>	<b>2,594,459</b>	<b>2,619,459</b>	<b>2,619,459</b>

HIGHWAY FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
REVENUES						
USE OF MONEY AND PROPERTY						
Interest & Earnings	DA2410.0	9,748	15,000	0	0	0
TOTAL USE OF MONEY & PROPERTY		<u>9,748</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
SALES OF PROPERTY & COMP FOR LOSS						
Sales, Other	DA2655.0	14,593		0	0	0
TOTAL SALE OF PROPERTY		<u>14,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND REVENUES						
Interfund Revenues-Acct	DA2801.0	25,504	20,000	25,000	25,000	25,000
TOTAL INTERFUND REVENUES		<u>25,504</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
STATE AID						
Consolidated Hwy Aid	DA3501.0	58,129	60,000	70,000	70,000	70,000
O&M CHIPS	DA3503.0	0	0	0	0	0
Emergency Disaster Aid	DA3960	6,027	0	0	0	0
TOTAL STATE AID		<u>64,156</u>	<u>60,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TRANSFERS						
Interfund Transfers	DA5031	198,000	0	0	0	0
TOTAL TRANSFERS		<u>198,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>312,001</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>

PUTNAM LAKE LIGHTING DISTRICT # 1

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
EXPENDITURES						
LIGHTING						
Contractual	LL5182.4	19,596	24,000	25,000	25,000	25,000
Accounting	LL5182.499	600	600	1,200	1,200	1,200
TOTAL LIGHTING		<u>20,196</u>	<u>24,600</u>	<u>26,200</u>	<u>26,200</u>	<u>26,200</u>
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	LL2401.0	108	0	500	500	500
TOTAL USE OF MONEY		<u>108</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>

PATTERSON LIGHTING DISTRICT # 2

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR <u>2005</u>	BUDGET THIS YR AS AMENDED <u>2006</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2007</u>	PRE- LIMINARY BUDGET <u>2007</u>	ADOPTED <u>2007</u>
EXPENDITURES						
LIGHTING						
Contractual	LP5182.4	<u>22,378</u>	<u>25,600</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
Accounting	LP5182.499	<u>600</u>	<u>600</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL LIGHTING		<u><u>22,978</u></u>	<u><u>26,200</u></u>	<u><u>27,200</u></u>	<u><u>27,200</u></u>	<u><u>27,200</u></u>
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	LP2401.0	<u>116</u>	<u>100</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL USE OF MONEY		<u><u>116</u></u>	<u><u>100</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	<u><u>500</u></u>

PUTNAM LAKE REFUSE DISTRICT # 1

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
EXPENDITURES						
SPECIAL ITEMS						
TOTAL SPECIAL ITEMS						
SANITATION						
Contractual	RL8160.403	<u>307,097</u>	<u>356,500</u>	<u>549,780</u>	<u>549,780</u>	<u>549,780</u>
Bulk P/U	RL8160.404	<u>10,392</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accounting	RL8160.499	<u>1,200</u>	<u>1,200</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SANITATION		<u><u>318,689</u></u>	<u><u>369,700</u></u>	<u><u>551,280</u></u>	<u><u>551,280</u></u>	<u><u>551,280</u></u>
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	RL2401.0	<u>1,465</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL USE OF MONEY & PROP.		<u><u>1,465</u></u>	<u><u>0</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	<u><u>500</u></u>

PATTERSON REFUSE DISTRICT # 2

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2005</u>	<u>BUDGET THIS YR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRE- LIMINARY BUDGET 2007</u>	<u>ADOPTED 2007</u>
EXPENDITURES						
SPECIAL ITEMS						
Veh/Liab Insurance	RP1910.4	19,234	22,119	20,225	20,225	20,225
TOTAL SPECIAL ITEMS		<u>19,234</u>	<u>22,119</u>	<u>20,225</u>	<u>20,225</u>	<u>20,225</u>
SANITATION						
Personal Services	RP8160.1	324,999	292,000	310,875	310,875	310,875
Contractual	RP8160.4	75,042	65,000	60,000	60,000	60,000
Transfer Charges	RP8160.402	226,778	260,000	348,000	348,000	348,000
Equipment	RP8160.2	21,865		8,000	8,000	8,000
Accounting	RP8160.499	2,000	2,000	3,500	3,500	3,500
TOTAL SANITATION		<u>650,684</u>	<u>619,000</u>	<u>730,375</u>	<u>730,375</u>	<u>730,375</u>
EMPLOYEE BENEFITS						
State Retirement	RP9010.8	33,236	33,553	22,952	22,952	22,952
Social Security	RP9030.8	20,995	18,105	19,275	19,275	19,275
Medicare	RP9035.8	4,713	4,235	4,508	4,508	4,508
Worker's Comp	RP9040.8	31,867	36,040	50,000	50,000	50,000
Unemployment Ins	RP9050.8	0	0	0	0	0
Dbl. Ins.	RP9055.8	231	350	350	350	350
Hosp. & Med. Ins.	RP9060.8	60,476	80,275	80,600	80,600	80,600
CSEA Dental Ins	RP9065.8	3,507	4,500	5,040	5,040	5,040
Union Welfare	RP9070.8	1,400	1,500	1,500	1,500	1,500
TOTAL EMPLOYEE BENEFITS		<u>156,425</u>	<u>178,558</u>	<u>184,225</u>	<u>184,225</u>	<u>184,225</u>
DEBT SERVICE						
Stat. Bonds - Principal	RP9720.6	0	16,875	20,000	20,000	20,000
Stat. Bonds - Interest	RP9720.7	0	23,625	22,575	22,575	22,575
TOTAL DEBT SERVICE		<u>0</u>	<u>40,500</u>	<u>42,575</u>	<u>42,575</u>	<u>42,575</u>
TOTAL EXPENDITURES		<u>826,343</u>	<u>860,177</u>	<u>977,400</u>	<u>977,400</u>	<u>977,400</u>
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	RP2401.0	3,252	0	500	500	500
TOTAL USE OF MONEY & PROP.		<u>3,252</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>

PATTERSON PARK DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
<b>EXPENDITURES</b>						
<b>SPECIAL ITEMS</b>						
Liability Insurance	SP1910.4	3,627	4,000	4,500	4,500	4,500
TOTAL SPECIAL ITEMS		<u>3,627</u>	<u>4,000</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
<b>RECREATION</b>						
Personal Services	SP7110.1	35,189	40,000	42,000	42,000	42,000
Equipment	SP7110.2	18,919	10,000	15,000	15,000	15,000
Contractual	SP7110.4	38,969	25,000	20,000	20,000	20,000
Accounting	SP7110.499	1,800	2,000	2,400	2,400	2,400
TOTAL RECREATION		<u>94,877</u>	<u>77,000</u>	<u>79,400</u>	<u>79,400</u>	<u>79,400</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SP9010.8	405	540	600	600	600
Social Security	SP9030.8	2,181	2,480	2,604	2,604	2,604
Medicare	SP9035.8	510	580	609	609	609
Worker's Comp	SP9040.8	885	1,000	2,998	2,998	2,998
Dbl. Ins.	SP9055.8	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		<u>3,981</u>	<u>4,600</u>	<u>6,811</u>	<u>6,811</u>	<u>6,811</u>
<b>DEBT SERVICE</b>						
Stat. Bonds - Principal	SP9720.6	0	0	0	0	0
Stat. Bonds - Interest	SP9720.7	0	4,280	0	0	0
TOTAL DEBT SERVICE		<u>0</u>	<u>4,280</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>102,485</u>	<u>89,880</u>	<u>90,711</u>	<u>90,711</u>	<u>90,711</u>
<b>ESTIMATED REVENUES</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
Parks & Rec Charges	SP2003.0	0	0	1,000	1,000	1,000
Interest & Earnings	SP2401.0	479	0	0	0	0
TOTAL USE OF MONEY & PROP.		<u>479</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

ALPINE WATER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR <u>2005</u>	BUDGET THIS YR AS AMENDED <u>2006</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2007</u>	PRE- LIMINARY BUDGET <u>2007</u>	ADOPTED <u>2007</u>
EXPENDITURES						
WATER						
Equipment	SW8310.2	<u>0</u>	<u>2,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Administrative - Contr	SW8310.4	<u>11,397</u>	<u>13,500</u>	<u>12,680</u>	<u>12,680</u>	<u>12,680</u>
Liability Ins	SW1910.4	<u>1,122</u>	<u>1,525</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
Accounting	SW8310.499	<u>1,200</u>	<u>1,500</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
Source of Power - Contr	SW8320.4	<u>4,896</u>	<u>8,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL WATER		<u>18,615</u>	<u>26,525</u>	<u>67,780</u>	<u>67,780</u>	<u>67,780</u>
TOTAL EXPENDITURES		<u>18,615</u>	<u>26,525</u>	<u>67,780</u>	<u>67,780</u>	<u>67,780</u>
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	SW2401.0	<u>95</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL USE OF MONEY & PROP.		<u>95</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

PATTERSON FIRE PROTECTION DISTRICT # 1

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
EXPENDITURES						
FIRE PROTECTION & CONTROL						
Patterson Fire - Contr.	FP8310.2	587,013	636,011	663,315	663,315	663,315
Accounting	FP8310.499	600	600	1,000	1,000	1,000
TOTAL FIRE PROTECTION & CONT.		587,613	636,611	664,315	664,315	664,315
EMPLOYEE BENEFITS						
LOSAP	FP9010.8	39,625	44,000	49,800	49,800	49,800
Worker's Comp	FP9040.8	44,140	48,555	50,438	50,438	50,438
TOTAL EMPLOYEE BENEFITS		83,765	92,555	100,238	100,238	100,238
DEBT SERVICE						
Stat. Bonds - Principal	FP9720.6	0	0	0	0	0
Stat. Bonds - Interest	FP9720.7	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
TOTAL EXPENDITURES		671,378	729,166	764,553	764,553	764,553
ESTIMATED REVENUES						
USE OF MONEY						
P.I.L.O.T Highlands	FP1081.002	2,355	0	0	0	0
Interest & Earnings	FP2401.0	3,102	0	8,802	8,802	8,802
TOTAL USE OF MONEY & PROP.		5,457	0	8,802	8,802	8,802

PUTNAM LAKE FIRE PROTECTION DISTRICT # 2

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
EXPENDITURES						
FIRE PROTECTION & CONTROL						
Putnam Lake Fire - Contr.	FL8310.2	281,983	295,530	295,630	295,630	295,630
Accounting	FL8310.499	600	600	1,000	1,000	1,000
TOTAL FIRE PROTECTION & CONT.		282,583	296,130	296,630	296,630	296,630
EMPLOYEE BENEFITS						
LOSAP	FL9010.8	25,582	31,050	35,200	35,200	35,200
Worker's Comp	FL9040.8	37,896	41,685	45,552	45,552	45,552
TOTAL EMPLOYEE BENEFITS		63,478	72,735	80,752	80,752	80,752
DEBT SERVICE						
Stat. Bonds - Principal	FL9720.6	0	0	0	0	0
Stat. Bonds - Interest	FL9720.7	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
TOTAL EXPENDITURES		346,061	368,865	377,382	377,382	377,382
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	FL2401.0	1,622	0	4,401	4,401	4,401
TOTAL USE OF MONEY & PROP.		1,622	0	4,401	4,401	4,401

FRONT STREET SEWER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
EXPENDITURES						
SEWER						
Sewer Adm. Equip & Capital Outlay	FS8110.2	<u>757</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Expense	FS8110.4	<u>2,946</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Accounting	FS8110.499	<u>300</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
					<u>0</u>	<u>0</u>
TOTAL WATER		<u>4,003</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>
TOTAL EXPENDITURES		<u>4,003</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>

ESTIMATED REVENUES

USE OF MONEY

Interest & Earnings	FS2401.0	<u>143</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL USE OF MONEY & PROP.		<u>143</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL ESTIMATED REVENUES		<u>143</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>

PATTERSON LIBRARY

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
EXPENDITURES						
CULTURE						
Contractual Expense	L7410.4	434,000	434,000	434,000	434,000	434,000
TOTAL CULTURE		<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>
TOTAL EXPENDITURES		<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>	<u>434,000</u>
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	L2401.0	0	0	0	0	0
TOTAL USE OF MONEY & PROP.		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DRAINAGE DORSET HOLLOW

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
EXPENDITURES						
DRAINAGE						
Contractual Expense	DDH1710.4	<u>300</u>	<u>11,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CULTURE		<u>300</u>	<u>11,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>300</u>	<u>11,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	DDH2401.0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROP.		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DORSET HOLLOW WATER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL EXPEND LAST YR 2005</u>	<u>BUDGET THIS YR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRE- LIMINARY BUDGET 2007</u>	<u>ADOPTED 2007</u>
EXPENDITURES						
WATER						
Water Admin - Contr	WDH8310.4	<u>14,784</u>	<u>22,050</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
Accounting	WDH8310.499	<u>0</u>	<u>600</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Source of Power - Contr	WDH8320.4	<u>4,267</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL WATER		<u>19,051</u>	<u>27,650</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
TOTAL EXPENDITURES		<u>19,051</u>	<u>27,650</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	WDH2401.0	<u>110</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL USE OF MONEY & PROP.		<u>110</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL ESTIMATED REVENUES		<u>110</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>

FOX RUN WATER DISTRICT

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL EXPEND LAST YR 2005	BUDGET THIS YR AS AMENDED 2006	BUDGET OFFICERS TENTATIVE BUDGET 2007	PRE- LIMINARY BUDGET 2007	ADOPTED 2007
EXPENDITURES						
WATER						
Eq & Capital Outlay	SWF8310.2	18,286	0	5,000	5,000	5,000
Water Admin - Contr	SWF8310.4	13,664	17,000	17,000	17,000	17,000
Accounting	SWF8310.499	600	600	1,000	1,000	1,000
Source of Power - Contr	SWF8320.4	9,075	10,000	12,500	12,500	12,500
TOTAL WATER		41,625	27,600	35,500	35,500	35,500
DEBT SERVICE						
Ban Debt Principal	SWF7305.0	0	0	0	0	0
Ban Debt Interest	SWF7307.0	9,440	27,790	0	0	0
Serial Bonds - Principal	SWF9710.6	0	0	20,000	20,000	20,000
Serial Bonds - Interest	SWF9710.7	0	0	7,111	7,111	7,111
TOTAL DEBT SERVICE		9,440	27,790	27,111	27,111	27,111
TOTAL EXPENDITURES		51,065	55,390	62,611	62,611	62,611
ESTIMATED REVENUES						
USE OF MONEY						
Interest & Earnings	SWF2401.0	321	0	0	0	0
TOTAL USE OF MONEY & PROP.		321	0	0	0	0
TOTAL ESTIMATED REVENUES		321	0	0	0	0

2007  
TOWN OF PATTERSON  
SUMMARY OF  
FINAL TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
1-9	A	GENERAL FUND	4,073,148	1,530,650	250,000	2,292,498
10-11	DA	HIGHWAY FUND	2,619,459	95,000	90,000	2,434,459
		TOTAL TOWNWIDE	<u>6,692,607</u>	<u>1,625,650</u>	<u>340,000</u>	<u>4,726,957</u>
<u>SPECIAL DISTRICTS</u>						
12	LL	PUTNAM LAKE LIGHTING	26,200	500	18,000	7,700
13	LP	PATTERSON LIGHTING	27,200	500	12,000	14,700
14	RL	PUTNAM LAKE REFUSE	551,280	500	0	550,780
15	RP	PATTERSON REFUSE	977,400	500	0	976,900
16	SP	PATTERSON PARK	90,711	1,000	0	89,711
17	SW	ALPINE WATER	67,780	1,000	45,000	21,780
18	FP	PATTERSON FIRE PROT.	764,553	8,802	30,000	725,751
19	FL	PUTNAM LK FIRE PROT.	377,382	4,401	10,000	362,981
20	GFS	FRONT STREET SEWER	14,400	0	0	14,400
21	L	PATTERSON LIBRARY	434,000	0	0	434,000
22	SDDH	DORSET HOLLOW DRAIN	0	0	0	0
23	SWDH	DORSET HOLLOW WTR	28,000	200	0	27,800
24	SWF	FOX RUN WATER	62,611	0	20,000	42,611
		SUBTOTAL	<u>3,421,517</u>	<u>17,403</u>	<u>135,000</u>	<u>3,269,114</u>
		TOTALS	<u>10,114,124</u>	<u>1,643,053</u>	<u>475,000</u>	<u>7,996,071</u>