



TOWN OF PATTERSON  
SUMMARY OF  
TENTATIVE 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	3,874,150	1,318,174	349,500	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>6,664,702</u>	<u>1,353,174</u>	<u>429,500</u>	<u>4,882,028</u>	4862378	<b>0.40%</b>
<u>SPECIAL DISTRICTS</u>								
PAGE	CODE	FUND						
28	FL	PUTNAM LAKE FIRE PROTECTION	445,580	700	0	444,880	440330	1.03%
29	FP	PATTERSON FIRE PROTECTION	831,451	4,500	0	826,951	828201	-0.15%
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	2,000	56,502	58180	-2.88%
		SUBTOTAL - SPECIAL DISTRICTS	<u>3,920,012</u>	<u>193,023</u>	<u>94,582</u>	<u>3,632,407</u>	3750738	-3.15%
		GRAND TOTAL	<u>10,584,714</u>	<u>1,546,197</u>	<u>524,082</u>	<u>8,514,435</u>	<u>8,613,116</u>	<b>-1.15%</b>

TOWN OF PATTERSON  
SUMMARY OF  
PRELIMINARY 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 PRELIMINARY	BUDGETED FUND BAL 12/31/2011
A	GENERAL FUND	1,505,195	270,000	1,235,195	349,500	885,695
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>429,500</u>	<u>931,524</u>
<u>SPECIAL DISTRICTS</u>						
CODE	FUND					
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	
GWTP	PATTERSON SEWER	136,420	0	136,420	0	136,420
H	CAPITAL FUND	438,989	329,132	109,857	0	109,857
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	2,000	9,210
	SUBTOTAL - SPECIAL DISTRICTS	<u>1,247,536</u>	<u>505,673</u>	<u>741,863</u>	<u>94,582</u>	<u>647,281</u>
	GRAND TOTAL	<u>2,948,560</u>	<u>845,673</u>	<u>2,102,887</u>	<u>524,082</u>	<u>1,578,805</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 PRELIM Stage
	2008 Actual	2009 Actual					PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
A.2006.419	ROOM RENTAL REC CENTER										
	36,984.25	35,730.25	28,000.00	28,000.00	0.00	24,170.39	28,000.00	33,000.00	33,000.00	33,000.00	17.85%
A.2006.420	SPECIAL EVENTS										
	13,662.25	8,366.16	8,000.00	8,000.00	0.00	3,019.50	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.2006.421	VENDING MACHINES										
	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	UNALLOCATED REVENUE										
	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	CHILDRENS PROGRAMS										
	17,805.78	26,566.93	35,000.00	35,000.00	0.00	16,249.25	35,000.00	47,160.00	47,160.00	47,160.00	34.74%
A.2006.437	SENIOR PROGRAMS										
	3,592.00	5,330.50	5,600.00	5,600.00	0.00	3,842.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00%
A.2110	ZONING FEES										
	6,940.58	5,785.00	7,000.00	7,000.00	0.00	7,234.68	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.2115	PLANNING BOARD FEES										
	46,647.15	30,722.70	20,000.00	20,000.00	0.00	5,593.00	20,000.00	5,000.00	10,000.00	10,000.00	-50.00%
A.2116.003	TOWN PLANNER REVIEW										
	3,550.00	13,100.50	12,000.00	12,000.00	0.00	2,210.00	12,000.00	5,000.00	6,000.00	6,000.00	-50.00%
A.2116.200	CONST/INSPECTION FEES										
	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	ENGINEER PLAN REVIEW										
	133,637.92	66,193.66	90,000.00	90,000.00	0.00	21,831.69	90,000.00	23,000.00	23,000.00	23,000.00	-74.44%
A.2389	MISC REV -OTHER GOVTS										
	1,350.00	1,375.00	0.00	1,000.00	0.00	0.00	1,000.00		1,000.00	1,000.00	0.00%
A.2401	INTEREST										
	3.49	0.00	0.00	0.00	0.00	0.00					0.00%
A.2401.001	INTEREST EARNED MM										
	58,571.50	29,097.07	36,000.00	36,000.00	0.00	18,830.53	36,000.00	20,000.00	24,000.00	24,000.00	-33.33%
A.2401.002	INTERST - GENL FUND										
	0.00	806.52	0.00	0.00	0.00	0.00					0.00%
A.2530	GAMES OF CHANCE										
	40.00	40.00	40.00	40.00	0.00	40.00	40.00				-100.00%
A.2544	DOG LICENSES										
	1,866.68	1,805.85	1,500.00	1,500.00	0.00	1,044.42	1,500.00	1,500.00	2,300.00	2,300.00	53.33%
A.2590	PERMITS, OTHER										
	2,955.00	3,735.00	3,000.00	3,000.00	0.00	1,880.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.2592	RECYCLING PERMITS										
	5,892.00	4,914.00	6,000.00	6,000.00	0.00	4,412.00	6,000.00	5,500.00	5,500.00	5,500.00	-8.33%
A.2593	SPECIAL PERMITS										
	9,168.50	8,195.50	6,000.00	6,000.00	0.00	3,794.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%

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# TOWN OF PATTERSON

## Budget Preparation Report

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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain		2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
A.2610											
	121,155.00	145,967.60	130,000.00	130,000.00	0.00	101,440.00	130,000.00	190,000.00	190,000.00	190,000.00	46.15%
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											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		SALES OF SCRAP METAL				3,000.00	4,000.00	4,500.00	4,500.00	
				4,997.90	3,829.50	3,000.00	3,000.00	4,000.00	4,500.00	4,500.00	50.00%
A.2651.002			SALE OF REFUSE FOR RECYCLING.MISC								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		MISC RECYLING SALES				1,000.00	1,000.00	1,200.00	1,200.00	
				5,265.86	626.09	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	20.00%
A.2655			MINOR SALES, OTHER								
				884.55	995.86	1,000.00	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%
A.2705.001			DONATIONS - REC PROG								
				5,450.00	0.00	0.00	0.00				0.00%
A.2770			OTHER REVENUES								
				1,102.50	700.25	500.00	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	18,800.00	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	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	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	20,357.00	22,000.00	22,000.00	-12.00%
A.3089.001			GRANT RECREATION PROG								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		COMMUNITY DAY				2,400.00	2,400.00	2,400.00	2,400.00	
				3,370.00	3,211.04	2,400.00	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	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%
<b>Total Type R</b>											

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## Budget Preparation Report

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Account	Description		Original	Adjusted	Remain		2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
<b>Revenue</b>	<b>(3,746,017.55)</b>	<b>(3,642,011.83)</b>	<b>(3,555,609.00)</b>	<b>(3,556,609.00)</b>	<b>0.00</b>	<b>(3,035,987.71)</b>	<b>(3,556,609.00)</b>	<b>(3,590,920.00)</b>	<b>(3,524,234.00)</b>	<b>(3,524,650.00)</b>	<b>-0.90%</b>
<b>Type E</b>	<b>Expense</b>										
A.1010.100	TOWN BOARD PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		2010 - 4@18,000, 2011 - 4@18,356				72,000.00	74,152.00	74,152.00	73,424.00	
		80,170.12	72,000.24	72,000.00	72,000.00	0.00	52,615.32	<b>72,000.00</b>	<b>74,152.00</b>	<b>74,152.00</b>	1.97%
A.1010.110	TOWN BOARD IN-LIEU OF MEDICAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		2010 - 3@3000 2011 - 3@2250				9,000.00	9,000.00	9,000.00	6,750.00	
		24,349.58	9,000.00	9,000.00	9,000.00	0.00	0.00	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	-25.00%
A.1010.400	TOWN BOARD CONTRACTUAL										
		356.00	1,024.15	0.00	100.00	0.00	77.26	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	0.00%
A.1010.410	TOWN BOARD VIDEO MTGS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	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	0.00	5,400.00	<b>8,100.00</b>	<b>8,100.00</b>	0.00%
A.1010.450	TOWN BOARD TRAINING										
		2,635.00	0.00	1,500.00	1,400.00	0.00	1,002.31	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	0.00%
A.1110.100	JUSTICES PERSONAL SVCS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		JUSTICE 1				28,828.00	40,000.00	37,492.00	31,720.00	
	2		JUSTICE 2				28,828.00	40,000.00	37,492.00	31,720.00	
	3		CLERK TO JUSTICE 1				33,082.00	37,251.00	36,419.00	34,835.00	
	4		CLERK TO JUSTICE 2				32,271.00	36,251.00	39,558.00	37,538.00	
	5		PT CLERK				11,093.00	11,594.00	11,430.00	11,312.00	
	6		COURT OFFICER				10,940.00	11,547.00	11,258.00	11,154.00	
	7		LONGEVITY				1,500.00				
	8		2ND SECURITY OFFICER					8,000.00	8,000.00	8,000.00	
	9		MISC					93.00			
		148,718.49	143,266.73	146,542.00	146,542.00	0.00	106,022.57	<b>146,542.00</b>	<b>184,736.00</b>	<b>181,649.00</b>	13.46%
A.1110.110	JUSTICES IN-LIEU OF MEDICAL										
		7,015.96	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	0.00	388.99	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	-50.00%
A.1110.400	JUSTICES CONTRACTUAL										

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Account	Description		Original	Adjusted	Remain	Actual To Date	2011	2011	2011	2011	Variance To		
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM		
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.1110.400	JUSTICES CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		UNDETAILED					6,000.00					
	2		COURTROOM PROGRAM ANNUAL				1,000.00		1,000.00	1,000.00			
	3		OFFICE SUPPLIES				3,000.00		3,000.00	3,000.00			
	4		LAW BOOK UPDATES				750.00		750.00	750.00			
	5		TRANSLATION SERVICES				750.00		750.00	750.00			
	6		MISC/DUES				500.00		500.00	500.00			
			6,327.10	5,814.14	6,000.00	6,000.00	0.00	5,122.39	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	0.00%
A.1110.450	JUSTICES TRAINING												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	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	1,500.00		
	3		MAGISTRATES ASSOCIATION						1,000.00	1,000.00	1,000.00		
			2,750.75	2,194.08	4,000.00	4,000.00	0.00	990.81	<b>4,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	12.50%
A.1220.100	SUPERVISOR PERSONAL SERVICES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		SUPERVISOR - MOVED FROM 1430.100				71,000.00		73,130.00	73,112.00	78,000.00		
	2		CONF SECRETARY				46,798.00		48,202.00	48,178.00	47,723.00		
			122,610.62	118,315.80	117,798.00	117,798.00	0.00	86,068.40	<b>117,798.00</b>	<b>121,332.00</b>	<b>121,290.00</b>	<b>125,723.00</b>	6.72%
A.1220.110	SUPERVISOR IN-LIEU OF MEDICAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		2010 - 2@6000, 2011-1@4500				12,000.00		6,000.00	6,000.00	4,500.00		
			14,031.92	12,000.00	12,000.00	12,000.00	0.00	0.00	<b>12,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,500.00</b>	-62.50%
A.1220.200	SUPERVISOR EQUIPMENT & CAPITAL OUTLAY												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		MISC				500.00		500.00	500.00	500.00		
			697.72	169.00	500.00	500.00	0.00	0.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%
A.1220.400	SUPERVISOR CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CELL PHONE				600.00		600.00	600.00	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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1220.400	SUPERVISOR CONTRACTUAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	2		OFFICE SUPPLIES			900.00		900.00	900.00	
	3		UNDETAILED				1,500.00			
		1,846.94	1,513.58	1,500.00	1,500.00	0.00	580.41	1,500.00	1,500.00	0.00%
A.1220.450	SUPERVISOR TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		GFOA			1,000.00				
	2		PERMA			500.00				
	3		NO DETAIL				1,000.00	1,000.00	1,000.00	
		4,614.00	943.00	1,500.00	1,500.00	0.00	457.60	1,500.00	1,000.00	-33.33%
A.1315.100	ACCOUNTING PERSONAL SVS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		COMPROLLER			72,440.00	74,620.00	74,594.00	73,879.00	
	2		ACCOUNT CLERK			35,340.00	36,712.00	36,400.00	36,047.00	
		97,063.78	107,395.63	107,780.00	107,780.00	0.00	78,729.01	107,780.00	111,332.00	1.99%
A.1315.110	ACCOUNTING IN-LIEU OF MEDICAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		2010 -2@6000, 2011 -1@4500			12,000.00	6,000.00	6,000.00	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	-62.50%
A.1315.200	ACCOUNTING EQUIPMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		DESK			1,000.00				
	2		LOCKING FILE CABINET				1,000.00	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	0.00%
A.1315.400	ACCOUNTING CONTRACT..									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	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	-3.22%
A.1315.450	ACCOUNTING TRAINING									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							



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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	Date	PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
A.1355.100	ASSESSORS PERSONAL SERVICES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		ASSESSOR				88,410.00	91,052.00	90,168.00					
	2		DATA COLLECTOR				51,001.00	52,520.00	52,021.00					
	3		ASSESSOR CLERK				35,381.00	36,442.00	36,088.00					
	4		CLERK PT (UNFILLED)											
	5		OVERTIME - BAR & GRIEVANCE				1,104.00	1,125.00	744.00					
	6		LONGEVITY				2,400.00	2,400.00	2,400.00					
	7		NO BREAKDOWN GIVEN					193,563.00						
	8		IN HOUSE REVAL/OT&SAL ADJ					10,000.00	10,000.00					
				176,934.61	180,769.90	178,296.00	178,296.00	0.00	128,880.34	<b>178,296.00</b>	<b>193,563.00</b>	<b>193,539.00</b>	<b>191,421.00</b>	7.36%
A.1355.110	ASSESSORS IN-LIEU OF MEDICAL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		2010-1@6000, 2011-1@4500				6,000.00	6,000.00	6,000.00	4,500.00				
				3,507.98	6,000.00	6,000.00	6,000.00	0.00	0.00	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,500.00</b>	-25.00%
A.1355.200	ASSESSORS EQUIPMENT													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		COMPUTER				2,000.00							
	2		OTHER EQUIPMENT				500.00	2,500.00	500.00	500.00				
				7,085.98	86.90	2,500.00	2,500.00	0.00	399.99	<b>2,500.00</b>	<b>2,500.00</b>	<b>500.00</b>	<b>500.00</b>	-80.00%
A.1355.400	ASSESSORS CONTRACTUAL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		OFFICE SUPPLIES				2,500.00		2,500.00	2,500.00				
	2		MILEAGE				2,000.00		2,000.00	2,000.00				
	3		NYS ORPS LICENSING FEE				1,500.00		1,500.00	1,500.00				
	4		COMPUTER SUPPORT				500.00		500.00	500.00				
	5		NO DETAIL REC'D						7,500.00					

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	2008	2009	2010	2010	Expense	Date	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.1355.400	ASSESSORS CONTRACTUAL										
	9,054.31	7,133.60	6,500.00	6,500.00	0.00	3,968.94	6,500.00	7,500.00	6,500.00	6,500.00	0.00%
A.1355.450	ASSESSORS TRAINING										
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1						500.00		500.00	500.00	
	2						1,000.00		2,500.00	2,500.00	
	3						1,500.00				
	4							3,000.00			
	5						2,800.00				
							2,581.00	1,631.76	3,000.00	5,800.00	0.00
							3,800.97	5,800.00	3,000.00	3,000.00	-48.27%
A.1355.470	ASSESSORS - UPDATE										
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1						21,200.00				
							24,000.00	24,000.00	24,000.00	21,200.00	0.00
							6,000.00	21,200.00			-100.00%
A.1356.400	BOARD OF ASSESSMENT REVIEW CONTRACTUAL										
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1						3,000.00	2,000.00	2,500.00	2,500.00	
							3,200.00	2,820.00	3,000.00	3,000.00	0.00
							1,840.00	3,000.00	2,000.00	2,500.00	-16.66%
A.1410.100	TOWN CLERK PERSONAL SVCS										
	<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1						62,163.00		64,012.00	63,401.00	
	2						37,232.00		38,356.00	37,981.00	
	3						14,612.00		14,560.00	14,560.00	
	4						29,578.00		30,472.00	30,160.00	
	5						1,286.00		2,980.00	2,950.00	
	6						3,154.00		253.00	167.00	
	7							153,946.00			
							135,728.57	137,051.00	148,025.00	148,025.00	0.00
							101,185.88	148,025.00	153,946.00	150,633.00	149,219.00
											0.80%

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	2008	2009	2010	Expense	Date	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM			
	Actual	Actual	Budget	Estimate		Stage	Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.1410.110	TOWN CLERK IN-LIEU OF MEDICAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		2010-2@6000, 2011-2@4500			12,000.00	12,000.00	12,000.00	9,000.00				
			14,031.92	12,000.00	12,000.00	0.00	0.00	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	9,000.00	-25.00%	
A.1410.200	TOWN CLERK EQUIPMENT												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		MISC EQUIPMENT			2,000.00	2,000.00	1,000.00	1,000.00				
			1,893.06	1,543.62	2,000.00	2,000.00	0.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	-50.00%
A.1410.400	TOWN CLERK CONTRACT..												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ANNUAL SOFTWARE SUPPORT			1,040.00	1,040.00	1,040.00	1,040.00				
	2		OFFICE SUPPLIES			3,460.00	3,460.00	3,460.00	3,460.00				
	3		DOG LICENSE SUPPLIES - NEW					1,000.00	1,000.00	1,000.00			
			3,440.87	4,839.82	4,500.00	4,500.00	0.00	3,601.69	<b>4,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	22.22%
A.1410.450	TOWN CLERK TRAINING												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ASSOCIATION OF TOWNS										
	2		TOWN CLERK ASSOCIATION			800.00	800.00	800.00	800.00				
	3		NYLGRO/RECORDS MGMT			1,500.00	1,500.00	1,500.00	1,500.00				
	4		TOWN CLERK MTGS, ETC			700.00	700.00	700.00	700.00				
			2,446.66	1,310.65	3,000.00	3,000.00	0.00	997.14	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
A.1420.410	TOWN COUNSEL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	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	77,454.00	<b>103,272.00</b>	<b>103,272.00</b>	<b>103,272.00</b>	<b>103,272.00</b>	0.00%
A.1420.440	SPECIAL COUNSEL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	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	51,867.73	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	-16.66%
A.1420.445	SPECIAL COUNSEL TRAFFIC COURT												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		TRAFFIC COURTS			20,000.00	20,000.00	20,000.00	20,000.00				
			17,825.00	21,118.00	20,000.00	20,000.00	0.00	17,375.00	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	0.00%
A.1430.100	PERSONNEL PERSONAL SVCS												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		PERSONNEL DIRECTOR - MOVED TO 1220.100 (SUPERVISOR			5,500.00	5,665.00	5,668.00					





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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Expense Estimate		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
A.1621.200	COURT BLDG EQUIP & CAPITAL OUTLAY													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		MISC EQUIPMENT				1,000.00	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	0.00%			
A.1621.400	COURT BLDG CONTRACTUAL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	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	4,000.00	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	30,492.03	53,000.00	33,000.00	32,000.00	32,000.00	-39.62%	
A.1621.402	COURT - LIGHT & POWER													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	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	2,427.55	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													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		50% BLDG MAINT								19,480.00	10,344.00	10,033.00	9,933.00
	2		CLEANER PT								12,438.00	12,731.00	11,212.00	11,102.00
			51,936.50	30,204.90	31,918.00	31,918.00	0.00	22,977.05	31,918.00	23,075.00	21,245.00	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	1,000.00			-100.00%	
A.1623.400	RECREATION CENTER CONTRACTUAL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	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
	3		TELEPHONE, INTERNET & CELL PHONE								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

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Account	Description		Original	Adjusted	Remain	2011	2011	2011	2011	Variance To	
	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.1623.400	RECREATION CENTER CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
5	SECURITY, FIRE SAFETY & PEST CONTROL						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	
7	FLOOR WAXING & CLEANING SUPPLIES						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	
9	MISC						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	60,873.27	<b>83,265.00</b>	<b>92,265.00</b>	<b>92,265.00</b>	<b>92,265.00</b>	10.80%
A.1670.200	CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	POSTAGE MACHINE LEASE						2,800.00	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	<b>2,800.00</b>	<b>2,736.00</b>	<b>2,736.00</b>	<b>2,736.00</b>	-2.28%
A.1670.400	CENTRAL PRINT & MAIL CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	POSTAGE						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	
3	FED EX						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	
	19,353.28	17,850.81	20,000.00	20,000.00	0.00	13,332.98	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	0.00%
A.1680.200	CENT DATA PROCESS EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
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	<b>12,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	-33.33%
A.1680.400	CENT DATA PROCESS CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
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	<b>4,500.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	-8.88%
A.1910.400	UNALLOCATED INSURANCE										
	91,004.71	74,704.73	82,000.00	82,000.00	0.00	73,505.91	<b>82,000.00</b>	<b>75,760.00</b>	<b>75,760.00</b>	<b>75,760.00</b>	-7.60%
A.1920.400	MUNICIPAL ASSOC DUES										

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To			
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM		PRELIM		
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
A.1920.400	1,350.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%			
A.1930.400	JUDGEMENTS AND CLAIMS													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	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	5,326.20	12,000.00	10,000.00	-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													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	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	20,487.00	0.00	11,622.41	20,487.00	11,700.00	-42.89%		
A.1980.400			MTA TAXES CONTRACTUAL											
				0.00	4,891.04	5,773.00	5,773.00	0.00	4,096.91	5,773.00	6,181.00	5.52%		
A.1989.400			OTHER CONTRACTUAL											
				4,616.50	2,165.00	3,000.00	3,000.00	0.00	2,840.00	3,000.00	3,000.00	0.00%		
A.1990.400	CONTINGENT ACCOUNT													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		EQUIPMENT				6,000.00	10,000.00	8,000.00	8,000.00				
	2		ACCRUALS				10,000.00	10,000.00	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	31,444.00	40,000.00	39,000.00	39,000.00	97.49%
A.3310.400			TRAFFIC CONTROL CONTRACTUAL											
				5,021.59	3,142.84	4,000.00	4,000.00	0.00	123.00	4,000.00	4,000.00	3,500.00	3,500.00	-12.50%
A.3510.100	CONTROL OF DOGS PERSONAL SERVICES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		DOG CONTROL OFFICER				24,130.00	24,854.00	24,830.00	24,609.00				
	2		SHELTER SERVICES STIPEND				10,400.00	10,712.00	10,000.00	10,000.00				
				34,468.62	33,852.00	34,530.00	34,530.00	0.00	25,222.30	34,530.00	35,566.00	34,830.00	34,609.00	0.22%
A.3510.200			CONTROL OF DOGS EQUIP & CAPITAL OUTLAY											
				218.83	0.00	200.00	200.00	0.00	0.00	200.00	200.00			-100.00%
A.3510.400			CONTROL OF DOGS CONTRACTUAL											
				4,696.41	3,787.64	4,500.00	4,500.00	0.00	1,854.00	4,500.00	4,500.00	4,000.00	4,000.00	-11.11%
A.3510.401			SHELTER AGREEMENT											
				1,993.83	7,490.38	7,500.00	7,500.00	0.00	6,043.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%

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Account	Description		Original	Adjusted	Remain	Actual To Date	2011	2011	2011	2011	Variance To			
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Expense Estimate		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
A.3620.100	CODE ENFORCEMENT PERSONAL SERVICES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		CODE ENFORCEMENT OFFICER				79,560.00	81,947.00	81,900.00	81,120.00				
	2		PRINCIPAL TYPIST				58,948.00	60,716.00	60,716.00	60,112.00				
	3		PT TYPIST				16,089.00	5,620.00	5,620.00	5,570.00				
	4		LONGEVITY PMTS				1,500.00	1,500.00	1,500.00	1,500.00				
	5		OVERTIME BUDGET				2,486.00	2,500.00	1,170.00	1,160.00				
				128,501.94	138,891.22	158,583.00	158,583.00	0.00	111,467.25	<b>158,583.00</b>	<b>152,283.00</b>	<b>150,906.00</b>	<b>149,462.00</b>	-5.75%
A.3620.110	C E O IN-LIEU OF MEDICAL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		2010-2@6000, 2011-2@4500				12,000.00	12,000.00	12,000.00	9,000.00				
				7,015.96	9,500.00	12,000.00	12,000.00	0.00	0.00	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,000.00</b>	-25.00%
A.3620.200	CODE ENFORCEMENT EQUIP & CAP OUTLAY													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		FILE CABINET				2,000.00	1,200.00	1,200.00	1,200.00				
	2		CODE BOOKS - 2 SETS					1,200.00						
				98.88	1,351.48	2,000.00	2,135.31	0.00	2,135.31	<b>2,000.00</b>	<b>2,400.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	-43.80%
A.3620.400	CODES ENFORCEMENT CONTRACTUAL													
				7,225.75	4,861.96	5,000.00	4,664.69	0.00	4,140.30	<b>4,800.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	7.18%
A.3620.450	CODES ENFORCEMENT TRAINING													
				764.00	215.75	500.00	500.00	0.00	389.50	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	100.00%
A.3621.100	CODE COMPLIANCE PERSONAL SERVICES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		CODE COMPLIANCE OFFICER				17,591.00	18,119.00	15,600.00	15,600.00				
				15,614.45	14,614.10	17,591.00	17,591.00	0.00	9,804.67	<b>17,591.00</b>	<b>18,119.00</b>	<b>15,600.00</b>	<b>15,600.00</b>	-11.31%
A.3621.200	CODE COMPLIANCE EQUIPMENT & CAP OUTLAY													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		VEHICLE(S)							10,000.00				
				0.00	0.00	0.00	0.00	0.00	0.00	<b>10,000.00</b>				
A.3621.402	CODE COMPLIANCE CONTRACTUAL													
				2,348.33	1,992.02	2,000.00	2,000.00	0.00	1,431.00	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.3622.100	FIRE CODE OFFICER PERSONAL SERVICES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		FIRE CODE OFFICER (PT)				29,494.00	30,378.00	30,376.00	30,030.00				
				2,530.00	25,729.98	29,494.00	29,494.00	0.00	24,739.93	<b>29,494.00</b>	<b>30,378.00</b>	<b>30,376.00</b>	<b>30,030.00</b>	1.81%
A.3622.200	FIRE CODE OFFICER EQUIPMENT & CAP OUTLAY													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To			
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM			
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
A.3622.200	FIRE CODE OFFICER EQUIPMENT & CAP OUTLAY													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1			MOVED TO CONTRACTUAL A.3622.4										
				812.50	290.79	200.00	200.00	200.00	200.00			-100.00%		
A.3622.400				FIRE CODE OFFICER CONTRACTUAL										
				971.98	888.00	500.00	500.00	0.00	464.75	500.00	750.00	950.00	950.00	90.00%
A.3622.450				FIRE CODE OFFICER TRAINING										
				1,140.00	0.00	500.00	700.00	0.00	515.54	700.00	1,000.00	750.00	750.00	7.14%
A.4020.100				REGISTRAR OF VITAL STAT PERSONAL SVCS										
				3,100.40	3,068.00	3,130.00	3,130.00	0.00	2,287.50	3,130.00	4,000.00	3,224.00	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										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1			HWY SUPERINTENDENT				89,479.00	92,163.00	83,000.00	89,500.00			
	2			CONFIDENTIAL SECRETARY				41,205.00	42,432.00	42,432.00	42,042.00			
	3			OT C.S. TO SUP				3,863.00	3,978.00					
	4			SUBSTITUTE						2,100.00	2,100.00			
				132,143.64	128,618.26	134,547.00	134,547.00	0.00	95,487.22	134,547.00	138,573.00	127,532.00	133,642.00	-0.67%
A.5010.110				SUPT HIGHWAY ADMIN IN-LIEU OF MEDICAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1			2010-1@6000, 2011-1@4500				6,000.00	6,000.00	6,000.00	4,500.00			
				7,015.96	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	4,500.00	-25.00%
A.5010.200				SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1			OFFICE SUPPLIES				1,500.00	1,500.00	1,500.00	1,500.00			
				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										
				0.00	160.00	250.00	250.00	0.00	220.00	250.00	250.00	250.00	250.00	0.00%
A.5112.201				IMPROVEMENTS.QUAKER MANOR LANE										
				0.00	4,232.80	0.00	0.00	0.00	0.00					0.00%
A.5142.100				SNOW REMOVAL SIDEWALKS PS										
				3,867.82	2,129.23	4,000.00	4,000.00	0.00	1,558.31	4,000.00	4,162.00	4,000.00	4,000.00	0.00%
A.5142.400				SNOW REMOVAL SIDEWALKS CONTRACTUAL										
				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				VETERAN SERVICE VFW										
				0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

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	2008	2009	2010	2010	Expense	Date	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM		
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage	Stage		
<b>Fund A</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
A.6772.400	SENIOR CITIZEN OUTREACH PROGRAM												
	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	PROG FOR THE AGING - GOLDEN AGE SENIORS												
	10,000.00	9,999.25	9,000.00	9,000.00	0.00	5,755.00	9,000.00	9,000.00	8,500.00	8,500.00	-5.55%		
A.6772.420	PROGRAM FOR THE AGING PUTNAM LAKE SENIORS												
	7,059.70	7,515.00	9,000.00	9,000.00	0.00	7,145.00	9,000.00	9,000.00	8,500.00	8,500.00	-5.55%		
A.7110.100	PARKS MAINTENANCE PERSONAL SERVICES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CLUB COURT										
			1,405.72	1,276.40	1,505.00	1,505.00	0.00	916.54	1,505.00	1,551.00	1,551.00	1,534.00	1.92%
A.7110.401	PARKS CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CLUB COURT										
			4,906.60	6,686.60	6,000.00	6,000.00	0.00	4,140.95	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7110.402	CORNWALL BALLFIELD												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		MOVED TO A.7146.401										
			9,850.46	13,979.00	16,000.00	16,000.00	0.00	7,702.09	16,000.00				-100.00%
A.7140.100	RECREATION CENTER PERSONAL SERVICES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		FULL TIME DIRECTOR										
								57,283.00	60,000.00	58,994.00	58,422.00		
	2		FULL TIME OFFICE MANAGER										
								43,867.00					
	3		RECREATION LEADER FT										
									40,000.00	37,440.00	37,440.00		
	4		RECREATION ASSISTANTS (GENERAL)										
								87,030.00	96,738.00	83,989.00	77,102.00		
	5		RECREATION ASSISTANTS (PROGRAMS) - MOVED										
								29,500.00					
	6		TRFR PROGRAMS & CONTRACTUAL										
								(62,000.00)					
	7		INSTRUCTORS										
								10,000.00					
			233,978.56	238,069.26	227,680.00	165,680.00	0.00	120,846.79	165,680.00	196,738.00	180,423.00	172,964.00	4.39%
A.7140.110	RECREATION CENTER IN-LIEU OF MEDICAL												
			7,600.63	0.00	0.00	0.00	0.00	0.00					0.00%
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		EQUIPMENT										
								2,000.00	1,000.00	1,000.00	1,000.00		

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	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage			
<b>Fund A</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
A.7140.200	RECREATION CENTER EQUIPMENT & CAP OUTLAY													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	2		FURNITURE - MOVED FROM .4				1,000.00							
				4,194.99	1,164.45	3,000.00	3,000.00	0.00	127.64	<u>3,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	-66.66%
A.7140.400	RECREATION CENTER CONTRACTUAL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		ADVERTISING AND MARKETING				7,000.00	8,800.00	8,800.00	8,800.00				
	2		EMPLOYMENT CHECKS				100.00	100.00	100.00	100.00				
	3		OFFICE SUPPLIES				7,500.00	6,000.00	6,000.00	6,000.00				
	4		OFFICE FURNITURE - MOVED TO .2					1,000.00						
	5		POSTAGE & SHIPPING				600.00	600.00	600.00	600.00				
	6		FIRST AID SUPPLIES				500.00	500.00	500.00	500.00				
	7		SPORT & EQUIPMENT SUPPLIES				2,200.00	2,500.00	2,500.00	2,500.00				
	8		EMPLOYEE SHIRTS				1,000.00	1,000.00	1,000.00	1,000.00				
	9		LICENSES & COMPUTER UPGRADES/SUPPORT				7,500.00	6,500.00	6,500.00	6,500.00				
	10		UNDETAILED				100.00							
	11		TRFR - CONTRACT				7,000.00							
				26,867.05	20,173.03	26,500.00	33,500.00	0.00	26,970.79	<u>33,500.00</u>	<u>27,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	-22.38%
A.7140.450	RECREATION CENTER TRAINING													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		TRI-STATE CAMP CONFERENCE (2)				1,300.00							
	2		ANNUAL NY STATE PARK & REC CONF				1,000.00	1,000.00	1,000.00	1,000.00				
	3		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)				600.00	650.00	650.00	650.00				
	4		MISC (OTHER NECESSARY CERTS/TRAINING)				500.00	600.00	1,000.00	1,000.00				
	5		NATIONAL PARK & REC CONF					1,450.00						
				1,185.11	2,570.93	3,400.00	3,400.00	0.00	1,044.47	<u>3,400.00</u>	<u>3,700.00</u>	<u>2,650.00</u>	<u>2,650.00</u>	-22.05%
A.7146.101	RECREATION PROGRAMS PS - SOFTBALL													
				0.00	0.00	0.00	2,300.00	0.00	1,509.27	<u>1,000.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	4.34%
A.7146.107	RECREATION PROGRAMS PS - SKI													
				0.00	0.00	0.00	1,300.00	0.00	1,267.76	<u>1,300.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	15.38%
A.7146.108	RECREATION PROGRAMS PS - SPORTS													
				0.00	0.00	0.00	10,000.00	0.00	5,303.96	<u>10,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	-20.00%
A.7146.109	RECREATION PROGRAMS PS - BOWLING													
				0.00	0.00	0.00	1,600.00	0.00	792.41	<u>1,600.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	112.50%
A.7146.114	RECREATION PROGRAMS PS - CAMPS													
				0.00	0.00	0.00	15,400.00	0.00	13,114.70	<u>16,400.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	42.85%

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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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.7146.115											
	0.00	0.00	0.00	500.00	0.00	340.56	500.00	1,000.00	1,000.00	1,000.00	100.00%
A.7146.120											
	0.00	0.00	0.00	2,500.00	0.00	1,648.65	2,500.00	3,000.00	3,000.00	3,000.00	20.00%
A.7146.136											
	0.00	0.00	0.00	16,700.00	0.00	15,468.04	16,700.00	28,700.00	28,700.00	28,700.00	71.85%
A.7146.137											
	0.00	0.00	0.00	5,000.00	0.00	3,714.04	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7146.401											
	0.00	27,322.95	30,000.00	28,700.00	0.00	16,126.81	30,000.00	31,000.00	31,000.00	31,000.00	8.01%
A.7146.407											
	13,134.68	9,027.77	9,000.00	9,210.00	0.00	9,205.25	9,210.00	10,000.00	10,000.00	10,000.00	8.57%
A.7146.408											
	16,153.20	19,324.67	25,000.00	25,000.00	0.00	13,467.66	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.7146.409											
	17,613.25	9,708.36	14,000.00	13,790.00	0.00	3,462.25	13,790.00	10,000.00	10,000.00	10,000.00	-27.48%
A.7146.410											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		MOVED TO CHILDRENS								
				0.00	0.00	0.00	0.00				0.00%
A.7146.414											
	4,388.95	7,507.47	4,000.00	5,000.00	0.00	5,006.63	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%
A.7146.415											
	4,103.58	5,737.00	6,000.00	6,000.00	0.00	2,434.69	6,000.00	4,500.00	4,500.00	4,500.00	-25.00%
A.7146.420											
	16,172.55	10,575.74	9,000.00	9,000.00	0.00	525.35	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.7146.436											
	2,998.89	3,728.02	6,000.00	6,000.00	0.00	1,478.92	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	1,431.28	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	473.34	2,000.00		1,500.00	1,500.00	-25.00%
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	1,000.00	-33.33%
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	2,500.00	-28.57%
A.8010.100											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CHAIR 2010(31*113.2),2011(29*115)				3,509.00	3,283.00	3,364.00	3,335.00	

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## Budget Preparation Report

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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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.8010.100	ZONING PERSONAL SVCS										
<b>Rank Item Type Sub</b>											
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	8,411.20	14,001.00	13,097.00	13,456.00	13,311.00	-4.92%
A.8010.450	ZONING TRAINING										
2,209.50	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	-50.00%
A.8020.100	PLANNER PERSONAL SVCS										
<b>Rank Item Type Sub</b>											
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	100,479.45	129,005.00	146,876.00	149,445.00	147,483.00	14.32%
A.8020.200	PLANNER EQUIPMENT										
1,202.81	1,643.68	2,200.00	2,200.00	2,200.00	0.00	0.00	2,200.00	2,800.00	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	6,000.00	0.00	4,240.88	6,000.00	7,001.00	6,000.00	6,000.00	0.00%
A.8020.450	PLANNER TRAINING										
1,669.00	520.40	1,200.00	1,200.00	1,200.00	0.00	247.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.8021.100	PLANNING BD PER SVCS										
<b>Rank Item Type Sub</b>											
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	11,140.20	17,161.00	16,595.00	16,704.00	16,524.00	-3.71%
A.8021.450	PLANNING BOARD TRAINING										
730.00	233.20	1,200.00	1,200.00	1,200.00	0.00	400.00	1,200.00	1,200.00	1,000.00	1,000.00	-16.66%
A.8090.100	ENVIRONMENTAL CONTROL PERSONAL SERVICES										
<b>Rank Item Type Sub</b>											
1	ENVIRONMENTAL PARK										
2	MS4 MAINTENANCE SUPERVISOR										
	4,574.94	4,557.79	9,597.00	9,597.00	0.00	3,357.24	9,597.00	9,732.00	4,732.00	4,706.00	-50.96%
A.8092.100	ENV CONS INSPECTOR PERSONAL SERVICES										
<b>Rank Item Type Sub</b>											
1	ENVIRON INSPECTOR										
	9,910.46	10,762.76	11,261.00	11,261.00	0.00	7,622.83	11,261.00	11,599.00	11,599.00	11,482.00	1.96%
A.8092.400	ENV CONS INSPECTOR CONTRACTUAL										



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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	PRELIM
											Stage
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
A.9710.600	SERIAL BONDS PRINCIPAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
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	<b>146,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	9.58%
A.9790.600	STATE LOANS PRINCIPAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
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	0.00	<b>50,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	10.00%
A.9710.700	SERIAL BONDS INTEREST										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
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	<b>76,771.00</b>	<b>147,414.00</b>	<b>147,414.00</b>	<b>147,414.00</b>	92.01%
A.9790.700	STATE LOANS INTEREST										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
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	4,599.71	<b>9,209.00</b>	<b>7,674.00</b>	<b>7,674.00</b>	<b>7,674.00</b>	-16.66%
A.9950.400	TRANSFER, CAPITAL PROJECTS FUND										
	794,250.00	0.00	0.00	0.00	0.00	0.00					0.00%
<b>Total Type E</b>											
<b>Expense</b>	<b>4,481,342.49</b>	<b>3,614,161.00</b>	<b>3,825,609.00</b>	<b>3,826,609.00</b>	<b>0.00</b>	<b>2,500,815.67</b>	<b>3,826,609.00</b>	<b>3,998,920.00</b>	<b>3,932,234.00</b>	<b>3,874,150.00</b>	<b>1.24%</b>
<b>Total Fund A</b>											
<b>GENERAL FUND</b>	<b>735,324.94</b>	<b>(27,850.83)</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>(535,172.04)</b>	<b>270,000.00</b>	<b>408,000.00</b>	<b>408,000.00</b>	<b>349,500.00</b>	<b>29.44%</b>

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund DA</b>	<b>HIGHWAY</b>										
<b>Type R</b>	<b>Revenue</b>										
DA.1001											
	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	2,851,987.00	2,675,552.00	2,675,552.00	0.72%
DA.1289											
	1,015.21	0.00	0.00	0.00	0.00	0.00					0.00%
DA.1710											
	45,000.00	0.00	0.00	0.00	0.00	0.00					0.00%
DA.2401											
	36,040.50	18,608.48	20,000.00	20,000.00	0.00	7,535.51	20,000.00	10,000.00	10,000.00	10,000.00	-50.00%
DA.2665											
	0.00	0.00	0.00	0.00	0.00	19,277.04					0.00%
DA.2701											
	199.00	1,102.98	0.00	0.00	0.00	1,171.00					0.00%
DA.2801											
	34,180.54	21,695.47	20,000.00	20,000.00	0.00	14,343.33	20,000.00	25,000.00	25,000.00	25,000.00	25.00%
DA.3501											
	113,575.59	0.00	0.00	245,972.24	0.00	0.00					-100.00%
DA.2650											
	0.00	0.00	0.00	0.00	0.00	6,313.19					0.00%
<b>Total Type R Revenue</b>	<b>(2,746,976.84)</b>	<b>(2,621,574.93)</b>	<b>(2,696,173.00)</b>	<b>(2,942,145.24)</b>	<b>0.00</b>	<b>(2,704,813.07)</b>	<b>(2,696,173.00)</b>	<b>(2,886,987.00)</b>	<b>(2,710,552.00)</b>	<b>(2,710,552.00)</b>	<b>-7.87%</b>
<b>Type E</b>	<b>Expense</b>										
DA.5110.401											
	70,484.00	60,016.00	65,000.00	65,020.00	0.00	65,020.00	65,020.00	68,250.00	65,020.00	65,020.00	0.00%
DA.1930.400											
	0.00	2,218.86	3,000.00	2,980.00	0.00	0.00	2,980.00	3,000.00	1,500.00	1,500.00	-49.66%
DA.1980.400											
	0.00	2,322.14	3,266.00	3,266.00	0.00	2,236.35	3,266.00	3,659.00	3,412.00	3,412.00	4.47%
DA.5020.400											
	0.00	2,586.44	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00	-50.00%
DA.5110.100											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
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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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 PRELIM Stage
	2008 Actual	2009 Actual					PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	
<b>Fund DA</b>	<b>HIGHWAY</b>										
<b>Type E</b>	<b>Expense</b>										
DA.9030.800	SOCIAL SECURITY										
	59,083.51	54,487.23	60,780.00	60,780.00	0.00	40,763.98	60,780.00	68,010.00	63,362.00	63,362.00	4.24%
DA.9035.800	MEDICARE										
	13,818.19	12,743.20	14,215.00	14,215.00	0.00	9,533.50	14,215.00	15,906.00	14,819.00	14,819.00	4.24%
DA.9040.800	WORKERS COMPENSATION										
	48,401.00	58,414.00	62,000.00	62,000.00	0.00	51,198.00	62,000.00	53,758.00	53,758.00	53,758.00	-13.29%
DA.9050.800	UNEMPLOYMENT INSURANCE										
	4,223.40	0.00	0.00	0.00	0.00	0.00					0.00%
DA.9055.800	DISABILITY INSURANCE										
	421.20	410.80	500.00	500.00	0.00	299.00	500.00	500.00	500.00	500.00	0.00%
DA.9060.800	HOSPITAL & MEDICAL INS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			NYSHIP				211,248.00	250,699.00	225,494.00	225,494.00	
	185,629.47	205,582.44	211,248.00	211,248.00	0.00	131,426.61	211,248.00	250,699.00	225,494.00	225,494.00	6.74%
DA.9065.800	CSEA DENTAL & OPTICAL..										
	11,739.94	12,323.71	13,413.00	13,413.00	0.00	3,284.45	13,413.00	15,599.00	14,484.00	14,484.00	7.98%
DA.9070.800	UNION WELFARE BENEFITS..										
	4,585.00	4,117.13	3,500.00	3,500.00	0.00	3,240.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
DA.9710.600	SERIAL BONDS.PRINCIPAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
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	125,000.00	213,994.00	216,820.00	216,820.00	216,820.00	1.32%
DA.9720.600	STATUTORY BONDS.PRINCIPAL										
	135,000.00	0.00	0.00	0.00	0.00	0.00					0.00%
DA.9710.700	SERIAL BONDS.INTEREST										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
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	27,149.68	47,498.00	36,353.00	36,353.00	36,353.00	-23.46%
DA.9720.700	STATUTORY BONDS.INTEREST										
	46,017.50	0.00	0.00	0.00	0.00	0.00					0.00%
<b>Total Type E Expense</b>	<b>2,819,501.83</b>	<b>2,650,030.96</b>	<b>2,766,173.00</b>	<b>3,012,145.24</b>	<b>0.00</b>	<b>2,057,427.82</b>	<b>2,766,173.00</b>	<b>2,966,987.00</b>	<b>2,790,552.00</b>	<b>2,790,552.00</b>	<b>-7.36%</b>

**Total Fund DA**

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	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	(647,385.25)	70,000.00	80,000.00	80,000.00	80,000.00	14.29%

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Account	Description	Original 2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Remain Expense Estimate	Actual To Date	2011 PY DETAIL Stage	2011 REQUESTED Stage	2011 TENT Stage	2011 PRELIM Stage	Variance To PRELIM Stage
<b>Fund FL</b>	<b>PUTNAM LAKE FIRE DISTRICT</b>											
<b>Type R</b>	<b>Revenue</b>											
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	1.03%
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	-41.66%
FL.2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	1,296.00					0.00%
<b>Total Type R Revenue</b>		<b>(386,326.22)</b>	<b>(399,507.15)</b>	<b>(441,530.00)</b>	<b>(441,530.00)</b>	<b>0.00</b>	<b>(442,342.29)</b>	<b>(441,530.00)</b>	<b>0.00</b>	<b>(445,580.00)</b>	<b>(445,580.00)</b>	<b>0.92%</b>
<b>Type E</b>	<b>Expense</b>											
FL.3410.400	PUTNAM LAKE FIRE.CONTRACTUAL											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	BUDGET 2010-2011							354,530.00	390,400.00	354,530.00	354,530.00	
2	BUDGET TRFR							33,500.00				
		313,030.00	328,030.00	354,530.00	388,030.00	0.00	388,030.00	<b>388,030.00</b>	<b>390,400.00</b>	<b>354,530.00</b>	<b>354,530.00</b>	-8.63%
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	5.00%
FL.9010.800	LOSAP											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
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	<b>36,729.00</b>				-100.00%
FL.9025.8	LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	MOVED FROM FL.9010.800									39,000.00	39,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00			<b>39,000.00</b>	<b>39,000.00</b>	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	3.50%
<b>Total Type E Expense</b>		<b>381,114.36</b>	<b>410,826.50</b>	<b>441,530.00</b>	<b>475,030.00</b>	<b>0.00</b>	<b>474,512.55</b>	<b>475,030.00</b>	<b>390,400.00</b>	<b>445,580.00</b>	<b>445,580.00</b>	<b>-6.20%</b>
<b>Total Fund FL</b>	<b>PUTNAM LAKE FIRE DISTRICT</b>											
		<b>(5,211.86)</b>	<b>11,319.35</b>	<b>0.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>32,170.26</b>	<b>33,500.00</b>	<b>390,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund FP</b>											
<b>Type R</b>											
<b>PATTERSON FIRE DISTRICT</b>											
<b>Revenue</b>											
FP.1001											
	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	-0.15%
FP.1081											
	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	20.00%
FP.2401											
	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	-31.81%
FP.2701											
	0.00	0.00	0.00	0.00	0.00	1,176.00					0.00%
<b>Total Type R Revenue</b>	<b>(798,045.13)</b>	<b>(821,853.44)</b>	<b>(832,901.00)</b>	<b>(832,901.00)</b>	<b>0.00</b>	<b>(833,965.40)</b>	<b>(832,901.00)</b>	<b>0.00</b>	<b>(831,451.00)</b>	<b>(831,451.00)</b>	<b>-0.17%</b>
<b>Type E</b>											
<b>Expense</b>											
FP.1930.401											
	68.31	1,569.52	2,500.00	2,500.00	0.00	1,300.13	2,500.00		2,000.00	2,000.00	-20.00%
FP.3410.400											
<b>Rank Item Type Sub</b>											
1											
	687,981.00	709,401.00	709,401.00	709,401.00	0.00	709,401.00	709,401.00	747,162.00	709,401.00	709,401.00	0.00%
FP.3410.499											
	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	5.00%
FP.9025.800											
	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	-6.66%
FP.9040.800											
	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	2.66%
<b>Total Type E Expense</b>	<b>792,017.45</b>	<b>826,551.52</b>	<b>832,901.00</b>	<b>832,901.00</b>	<b>0.00</b>	<b>824,803.44</b>	<b>832,901.00</b>	<b>747,162.00</b>	<b>831,451.00</b>	<b>831,451.00</b>	<b>-0.17%</b>
<b>Total Fund FP</b>											
<b>PATTERSON FIRE DISTRICT</b>											
	<b>(6,027.68)</b>	<b>4,698.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,161.96)</b>	<b>0.00</b>	<b>747,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>										
<b>Type R</b>	<b>Revenue</b>										
GWTP.1001											
	REAL PROPERTY TAXES										
	351,106.67	356,650.05	329,750.00	329,750.00	0.00	329,749.57	329,750.00	294,536.00	259,069.00	259,069.00	-21.43%
GWTP.2374											
	CARMEL CENTRAL SD ADMIN BLDG										
	0.00	52,367.50	30,000.00	30,000.00	0.00	17,451.00	30,000.00	28,000.00	21,689.00	21,689.00	-27.70%
GWTP.2401											
	INTEREST										
	6,091.73	2,643.53	2,400.00	2,400.00	0.00	1,443.91	2,400.00	2,000.00	2,000.00	2,000.00	-16.66%
GWTP.2680											
	INSURANCE RECOVERIES										
	0.00	0.00	0.00	270,000.00	0.00	151,817.27	270,000.00				-100.00%
GWTP.3097											
	STATE AID, CAPITAL PROJECTS										
	0.00	158,060.00	110,000.00	110,000.00	0.00	219,820.59	110,000.00	128,014.00	128,014.00	128,014.00	16.37%
<b>Total Type R Revenue</b>	<b>(357,198.40)</b>	<b>(569,721.08)</b>	<b>(472,150.00)</b>	<b>(742,150.00)</b>	<b>0.00</b>	<b>(720,282.34)</b>	<b>(742,150.00)</b>	<b>(452,550.00)</b>	<b>(410,772.00)</b>	<b>(410,772.00)</b>	<b>-44.65%</b>
<b>Type E</b>	<b>Expense</b>										
GWTP.1930.401											
	WWTP.TAX CERTIORARI										
	6,409.63	0.00	0.00	0.00	0.00	0.00					0.00%
GWTP.8110.400											
	SEWER ADM.CONTRACTUAL										
	0.00	0.00	0.00	270,000.00	0.00	219,104.64	270,000.00				-100.00%
GWTP.8130.400											
	SEWAGE TREAT DISP.CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	PLANT OPERATOR						110,000.00		110,000.00	110,000.00	
2	SUPPLIES						15,000.00		15,000.00	15,000.00	
3	PUMPING						30,000.00		30,000.00	30,000.00	
4	POWER						30,000.00		30,000.00	30,000.00	
5	INSURANCE						7,500.00		7,500.00	7,500.00	
6	MAINT						12,000.00		12,000.00	12,000.00	
7	CONTINGENCY						20,000.00		20,000.00	20,000.00	
8	FUEL						13,000.00		13,000.00	13,000.00	
9	PHONE						5,000.00		5,000.00	5,000.00	
10	MISC						17,500.00		17,500.00	17,500.00	

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>										
<b>Type E</b>	<b>Expense</b>										
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
11	NO DETAIL							240,000.00			
	182,542.04	216,009.43	260,000.00	260,000.00	0.00	183,931.68	<u>260,000.00</u>	<u>240,000.00</u>	<u>260,000.00</u>	<u>260,000.00</u>	0.00%
GWTP.8130.499	GENERAL FUND CHARGE										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	MOVED FROM GWTP.8310.499						2,150.00	2,550.00	2,350.00	2,350.00	
	1,500.00	1,650.00	2,150.00	2,150.00	0.00	2,150.00	<u>2,150.00</u>	<u>2,550.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	9.30%
GWTP.9710.600	SERIAL BONDS.PRINCIPAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	EFC LT BAN						50,000.00	50,000.00			
2	BOND #20 - WWTP EFC LT								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>50,000.00</u>	<u>92,842.00</u>	<u>92,842.00</u>	3.15%
GWTP.9710.700	SERIAL BONDS.INTEREST										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	#17 & 18 EFC LT BAN						160,000.00	160,000.00			
2	BOND #20 - WWTP EFC LT								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>160,000.00</u>	<u>55,580.00</u>	<u>55,580.00</u>	-53.68%
<b>Total Type E</b>											
<b>Expense</b>	<u>397,985.00</u>	<u>424,170.58</u>	<u>472,150.00</u>	<u>742,150.00</u>	<u>0.00</u>	<u>523,817.37</u>	<u>742,150.00</u>	<u>452,550.00</u>	<u>410,772.00</u>	<u>410,772.00</u>	<u>-44.65%</u>
<b>Total Fund GWTP</b>	<b>WASTE WATER TREATMENT PLANT</b>										
	<u>40,786.60</u>	<u>(145,550.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(196,464.97)</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	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund H</b>	<b>CAPITAL</b>										
<b>Type R</b>	<b>Revenue</b>										
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	310.68					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%
<b>Total Type R Revenue</b>	<b>(3,171,267.95)</b>	<b>(4,145,030.15)</b>	<b>0.00</b>	<b>(2,077,447.71)</b>	<b>0.00</b>	<b>(2,091,974.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Type E</b>	<b>Expense</b>										
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	748,196.15					-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	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund H</b>	<b>CAPITAL</b>										
<b>Type E</b>	<b>Expense</b>										
H.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL										
	600,000.00	4,320,000.00	0.00	0.00	0.00	0.00					0.00%
<b>Total Type E Expense</b>	<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>969,727.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Fund H CAPITAL</b>	<u>240,960.61</u>	<u>942,053.58</u>	<u>0.00</u>	<u>329,132.42</u>	<u>0.00</u>	<u>(1,122,247.93)</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	Date	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage	Stage
<b>Fund L</b>	<b>PATTERSON LIBRARY</b>										
<b>Type R</b>	<b>Revenue</b>										
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%
<b>Total Type R Revenue</b>	<u>(435,138.29)</u>	<u>(437,502.21)</u>	<u>(516,293.00)</u>	<u>(516,293.00)</u>	<u>0.00</u>	<u>(516,370.40)</u>	<u>(516,293.00)</u>	<u>(515,293.00)</u>	<u>(515,293.00)</u>	<u>(515,293.00)</u>	<u>-0.19%</u>
<b>Type E</b>	<b>Expense</b>										
L.1930.401											
	TAX CERTIORARI										
	26.09	663.31	2,000.00	2,000.00	0.00	509.35	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
L.7410.400											
	LIBRARY.CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1						434,000.00	514,293.00	514,293.00	514,293.00	
	2						80,293.00				
							434,000.00	434,000.00	514,293.00	514,293.00	0.00%
<b>Total Type E Expense</b>	<u>434,026.09</u>	<u>434,663.31</u>	<u>516,293.00</u>	<u>516,293.00</u>	<u>0.00</u>	<u>514,802.35</u>	<u>516,293.00</u>	<u>515,293.00</u>	<u>515,293.00</u>	<u>515,293.00</u>	<u>-0.19%</u>
<b>Total Fund L PATTERSON LIBRARY</b>	<u>(1,112.20)</u>	<u>(2,838.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,568.05)</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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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	PRELIM
<b>Fund LL</b>	<b>PUTNAM LAKE LIGHTING</b>										
<b>Type R</b>	<b>Revenue</b>										
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%
<b>Total Type R Revenue</b>	<b>(28,150.86)</b>	<b>(20,806.73)</b>	<b>(16,700.00)</b>	<b>(16,700.00)</b>	<b>0.00</b>	<b>(16,471.86)</b>	<b>(16,700.00)</b>	<b>(16,850.00)</b>	<b>(16,850.00)</b>	<b>(16,850.00)</b>	<b>0.90%</b>
<b>Type E</b>	<b>Expense</b>										
LL.5182.400	HIGHWAY CONTRACTUAL										
	14,807.03	23,303.50	20,400.00	20,400.00	0.00	14,896.61	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%
<b>Total Type E Expense</b>	<b>15,857.03</b>	<b>24,353.50</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>15,896.61</b>	<b>21,400.00</b>	<b>21,050.00</b>	<b>21,050.00</b>	<b>21,050.00</b>	<b>-1.64%</b>
<b>Total Fund LL</b>	<b>PUTNAM LAKE LIGHTING</b>										
	<b>(12,293.83)</b>	<b>3,546.77</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>(575.25)</b>	<b>4,700.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>-10.64%</b>

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	2008	2009	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund LP</b>	<b>PATTERSON LIGHTING DISTRICT</b>										
<b>Type R</b>	<b>Revenue</b>										
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%
<b>Total Type R Revenue</b>	<b>(29,527.27)</b>	<b>(26,668.04)</b>	<b>(23,250.00)</b>	<b>(23,250.00)</b>	<b>0.00</b>	<b>(23,089.74)</b>	<b>(23,250.00)</b>	<b>(23,350.00)</b>	<b>(23,350.00)</b>	<b>(23,350.00)</b>	<b>0.43%</b>
<b>Type E</b>	<b>Expense</b>										
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	17,640.84	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%
<b>Total Type E Expense</b>	<b>22,521.47</b>	<b>28,478.29</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>0.00</b>	<b>19,077.53</b>	<b>25,750.00</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>-2.52%</b>
<b>Total Fund LP</b>	<b>PATTERSON LIGHTING DISTRICT</b>										
	<b>(7,005.80)</b>	<b>1,810.25</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>(4,012.21)</b>	<b>2,500.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>-30.00%</b>

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>										
<b>Type R</b>	<b>Revenue</b>										
RL.1001											
RL.1001	367,928.32	363,514.53	370,800.00	370,800.00	0.00	370,802.74	370,800.00	380,000.00	370,800.00	370,800.00	0.00%
RL.2401											
RL.2401	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%
<b>Total Type R Revenue</b>	<b>(377,622.83)</b>	<b>(370,537.32)</b>	<b>(373,300.00)</b>	<b>(373,300.00)</b>	<b>0.00</b>	<b>(372,023.53)</b>	<b>(373,300.00)</b>	<b>(381,500.00)</b>	<b>(372,300.00)</b>	<b>(372,300.00)</b>	<b>-0.27%</b>
<b>Type E</b>	<b>Expense</b>										
RL.1930.401											
RL.1930.401	0.00	0.00	0.00	840.49	0.00	840.49	840.00				-100.00%
RL.8160.403											
RL.8160.403	386,316.24	386,316.24	388,000.00	387,159.51	0.00	256,698.18	387,160.00	398,142.00	398,142.00	398,142.00	2.83%
RL.8160.404											
RL.8160.404	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											
RL.8160.499	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%
<b>Total Type E Expense</b>	<b>389,491.24</b>	<b>390,466.24</b>	<b>398,300.00</b>	<b>398,300.00</b>	<b>0.00</b>	<b>258,838.67</b>	<b>398,300.00</b>	<b>408,612.00</b>	<b>408,612.00</b>	<b>408,612.00</b>	<b>2.59%</b>
<b>Total Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>										
<b>PUTNAM LAKE REFUSE/GARBAGE</b>	<b>11,868.41</b>	<b>19,928.92</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>(113,184.86)</b>	<b>25,000.00</b>	<b>27,112.00</b>	<b>36,312.00</b>	<b>36,312.00</b>	<b>45.25%</b>



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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM		
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage		
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>												
<b>Type E</b>	<b>Expense</b>												
RP.8160.400	SANITATION.CONTRACTUAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		TRUCK FUEL				31,000.00	32,250.00	27,500.00	27,500.00			
	2		EQUIPMENT MAINT & SUPPLIES				22,000.00	22,900.00	20,000.00	20,000.00			
	3		BLDG FUEL				5,000.00	5,200.00	5,000.00	5,000.00			
	4		BLDG MAINT & SUPPLIES				2,000.00	2,150.00	2,000.00	2,000.00			
			56,341.13	40,970.97	60,000.00	60,000.00	0.00	28,192.66	60,000.00	62,500.00	54,500.00	54,500.00	-9.16%
RP.8160.402	TRANSFER CHARGES..												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		TIPPING FEES				304,454.00	319,700.00	295,000.00	295,000.00			
			289,005.14	282,156.63	310,000.00	304,454.00	0.00	179,921.36	304,454.00	319,700.00	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	3,500.00	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	15,587.28	23,997.00	24,948.00	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	3,645.44	5,612.00	5,835.00	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	41,000.00	40,665.00	40,665.00	5.00%
RP.9055.800	DISABILITY INSURANCE..												
			218.40	218.40	220.00	220.00	0.00	153.40	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	59,740.03	85,988.00	92,500.00	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	1,515.90	6,191.00	6,500.00	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	1,000.00			-100.00%
RP.9710.600	DEBT SERVICE.PRINCIPAL												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	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	0.00	39,007.00	38,180.00	38,180.00	38,180.00	-2.12%
RP.9710.700	SERIAL BONDS.INTEREST												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	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	9,441.08	20,157.00	17,515.00	17,515.00	17,515.00	-13.10%

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage	
<b>Fund RP</b>	<b>PATTERSON REFUSE/GARBAGE</b>											
<b>Type E</b>	<b>Expense</b>											
RP.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL											
	0.00	0.00	0.00	72,552.29	0.00	72,552.29	72,552.00					-100.00%
<b>Total Type E</b>												
<b>Expense</b>	947,490.28	892,594.95	1,023,739.00	1,096,291.29	0.00	687,376.93	1,096,291.00	1,074,478.00	1,031,109.00	1,031,109.00		-5.95%
<b>Total Fund RP</b>												
<b>PATTERSON REFUSE/GARBAGE</b>	(69,036.92)	(114,806.17)	0.00	72,552.29	0.00	(329,089.39)	72,552.00	0.00	38,000.00	38,000.00		-47.62%

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage	Stage
<b>Fund SDDH</b>	<b>DRAINAGE DORSET HOLLOW</b>										
<b>Type R</b>	<b>Revenue</b>										
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%
<b>Total Type R Revenue</b>	<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>
<b>Type E</b>	<b>Expense</b>										
SDDH.1710.400	ADMINISTRATION.CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	1			STORMWATER BASIN MAINT							
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	1,725.00	2,000.00	2,000.00	
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%
<b>Total Type E Expense</b>	<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>2,000.00</u>	<u>2,275.00</u>	<u>2,275.00</u>	<u>-85.08%</u>
<b>Total Fund SDDH DRAINAGE DORSET HOLLOW</b>	<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>1,750.00</u>	<u>2,025.00</u>	<u>2,025.00</u>	<u>-86.50%</u>

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Expense Estimate		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
<b>Fund SDDW</b>	<b>DRAINAGE DEERWOOD</b>										
<b>Type R</b>	<b>Revenue</b>										
SDDW.1001	REAL PROPERTY TAXES										
	0.00	4,499.90	2,750.00	2,750.00	0.00	2,749.92	2,750.00	3,000.00	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%
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>(4,548.94)</b>	<b>(2,750.00)</b>	<b>(2,750.00)</b>	<b>0.00</b>	<b>(2,770.06)</b>	<b>(2,750.00)</b>	<b>(3,000.00)</b>	<b>(2,800.00)</b>	<b>(2,800.00)</b>	<b>1.82%</b>
<b>Type E</b>	<b>Expense</b>										
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL										
	182.40	186.10	2,500.00	2,500.00	0.00	139.70	2,500.00	2,725.00	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%
<b>Total Type E Expense</b>	<b>682.40</b>	<b>686.10</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>389.70</b>	<b>2,750.00</b>	<b>3,000.00</b>	<b>3,275.00</b>	<b>3,275.00</b>	<b>19.09%</b>
<b>Total Fund SDDW DRAINAGE DEERWOOD</b>	<b>682.40</b>	<b>(3,862.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,380.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>	<b>100.00%</b>

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>										
<b>Type R</b>	<b>Revenue</b>										
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	104,234.00	99,320.00	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%
<b>Total Type R Revenue</b>	<b>(97,590.45)</b>	<b>(95,529.48)</b>	<b>(101,245.00)</b>	<b>(101,245.00)</b>	<b>0.00</b>	<b>(100,963.04)</b>	<b>(101,245.00)</b>	<b>(107,434.00)</b>	<b>(102,520.00)</b>	<b>(100,398.00)</b>	<b>-0.84%</b>
<b>Type E</b>	<b>Expense</b>										
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	5,495.00	3,535.00	3,535.00	5.05%
SP.1930.401	TAX CERTIORARI										
	8.12	190.80	1,100.00	460.00	0.00	139.17	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	102.92	123.00	135.00	136.00	136.00	10.56%
SP.7110.100	RECREATION.PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	LIFEGUARDS						31,258.00	31,756.00	31,570.00	30,606.00	
2	CHAIRPERSON						4,080.00	5,732.00	4,520.00	4,160.00	
3	SECRETARY						307.00	312.00	310.00	312.00	
4	PERMIT CHECKER							2,000.00	800.00		
							30,275.97	35,645.00	39,800.00	37,200.00	-1.59%
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
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	Date	PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage	Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
SP.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
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	<b>48,175.00</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>29,600.00</b>	-38.55%
SP.7110.400	RECREATION.CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	PERMITS						500.00		500.00	500.00	
2	UTILITIES & OIL						5,000.00		5,100.00	5,100.00	
3	WATER MAINT						4,500.00		4,600.00	4,600.00	
4	EQUIPMENT						4,000.00		4,000.00	4,000.00	
5	LIFEGUARD TRAINING						2,500.00		2,600.00	2,600.00	
6	BATHROOM SUPPLIES						1,000.00		1,100.00	1,100.00	
7	NOT DETAILED							17,900.00			
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	17,500.00	0.00	17,205.76	<b>17,500.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	37.14%
SP.7110.499	GENERAL FUND CHARGE										
	2,250.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,475.00</b>	<b>2,475.00</b>	10.00%

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
SP.9010.800	STATE RETIREMENT..										
	0.00	0.00	0.00	0.00	0.00	0.00		1,009.00	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	1,877.13	2,210.00	2,468.00	2,358.00	2,358.00	6.69%
SP.9035.800	MEDICARE..										
	557.27	469.96	517.00	517.00	0.00	439.13	517.00	577.00	551.00	551.00	6.57%
SP.9040.800	WORKERS COMPENSATION..										
	1,016.55	984.80	1,100.00	1,100.00	0.00	805.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
SP.9055.800	DISABILITY INSURANCE..										
	151.25	266.65	200.00	200.00	0.00	105.00	200.00	300.00	300.00	300.00	50.00%
<b>Total Type E Expense</b>	<b>94,830.53</b>	<b>99,758.24</b>	<b>101,245.00</b>	<b>111,545.00</b>	<b>0.00</b>	<b>104,740.08</b>	<b>114,420.00</b>	<b>107,434.00</b>	<b>102,520.00</b>	<b>100,398.00</b>	<b>-9.99%</b>
<b>Total Fund SP</b>	<b>PATTERSON PARK DISTRICT</b>										
	<b>(2,759.92)</b>	<b>4,228.76</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>3,777.04</b>	<b>13,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

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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	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
<b>Fund SWA</b>	<b>ALPINE WATER DISTRICT</b>										
<b>Type R</b>	<b>Revenue</b>										
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	32,420.00	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	500.00	200.00	200.00	-60.00%
<b>Total Type R Revenue</b>	<b>(27,401.33)</b>	<b>(31,207.93)</b>	<b>(31,450.00)</b>	<b>(31,450.00)</b>	<b>0.00</b>	<b>(31,104.19)</b>	<b>(31,450.00)</b>	<b>(32,920.00)</b>	<b>(31,150.00)</b>	<b>(31,150.00)</b>	<b>-0.95%</b>
<b>Type E</b>	<b>Expense</b>										
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	600.00	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	0.00	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	15,500.00	0.00	14,515.25	15,500.00	20,320.00	20,320.00	20,320.00	31.09%
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	3.44%
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL										
	8,331.19	8,088.16	11,000.00	11,000.00	0.00	3,908.22	11,000.00	11,000.00	9,000.00	9,000.00	-18.18%
<b>Total Type E Expense</b>	<b>33,401.69</b>	<b>27,941.53</b>	<b>31,450.00</b>	<b>31,450.00</b>	<b>0.00</b>	<b>20,256.47</b>	<b>31,450.00</b>	<b>38,420.00</b>	<b>37,770.00</b>	<b>37,770.00</b>	<b>20.10%</b>
<b>Total Fund SWA ALPINE WATER DISTRICT</b>	<b>6,000.36</b>	<b>(3,266.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,847.72)</b>	<b>0.00</b>	<b>5,500.00</b>	<b>6,620.00</b>	<b>6,620.00</b>	<b>100.00%</b>

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Account	Description		Original	Adjusted	Remain	Actual To Date	2011	2011	2011	2011	Variance To
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Expense Estimate		PY DETAIL Stage	REQUESTED Stage	TENT Stage	PRELIM Stage	PRELIM Stage
<b>Fund SWDH</b>	<b>DORSET HOLLOW WATER DISTRICT</b>										
<b>Type R</b>	<b>Revenue</b>										
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	28,425.00	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%
<b>Total Type R Revenue</b>	<b>(29,806.52)</b>	<b>(30,211.29)</b>	<b>(30,100.00)</b>	<b>(30,100.00)</b>	<b>0.00</b>	<b>(30,178.66)</b>	<b>(30,100.00)</b>	<b>(28,650.00)</b>	<b>(25,400.00)</b>	<b>(25,400.00)</b>	<b>-15.61%</b>
<b>Type E</b>	<b>Expense</b>										
SWDH.1910.400											
	LIABILITY INS.CONTRACTUAL										
	65.32	1,000.00	1,250.00	1,250.00	0.00	385.00	1,250.00	500.00	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	12,058.90	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	3,101.40	6,400.00	5,500.00	5,500.00	5,500.00	-14.06%
<b>Total Type E Expense</b>	<b>23,880.09</b>	<b>20,847.79</b>	<b>30,100.00</b>	<b>30,100.00</b>	<b>0.00</b>	<b>16,995.30</b>	<b>30,100.00</b>	<b>27,150.00</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>-4.98%</b>
<b>Total Fund SWDH</b>	<b>DORSET HOLLOW WATER DISTRICT</b>										
	<b>(5,926.43)</b>	<b>(9,363.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,183.36)</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>100.00%</b>

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	Stage
<b>Fund SWF</b>	<b>FOX RUN WATER DISTRICT</b>										
<b>Type R</b>	<b>Revenue</b>										
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	57,455.00	56,502.00	56,502.00	-2.88%
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%
<b>Total Type R Revenue</b>	<b>(46,257.80)</b>	<b>(53,990.22)</b>	<b>(59,180.00)</b>	<b>(59,180.00)</b>	<b>0.00</b>	<b>(58,403.96)</b>	<b>(59,180.00)</b>	<b>(57,680.00)</b>	<b>(56,727.00)</b>	<b>(56,727.00)</b>	<b>-4.14%</b>
<b>Type E</b>	<b>Expense</b>										
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUAL										
	0.00	1,000.00	1,050.00	1,050.00	0.00	385.00	1,050.00	500.00	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	8,932.37	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	5,994.88	10,000.00	11,000.00	9,000.00	9,000.00	-10.00%
SWF.9710.600	DEBT SERVICE.PRINCIPAL										
<b>Rank Item Type Sub</b>											
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										
<b>Rank Item Type Sub</b>											
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	4,000.00	5,547.00	5,547.00	-5.91%
<b>Total Type E Expense</b>	<b>77,965.56</b>	<b>55,251.61</b>	<b>59,180.00</b>	<b>72,169.00</b>	<b>0.00</b>	<b>59,646.51</b>	<b>59,180.00</b>	<b>57,680.00</b>	<b>58,727.00</b>	<b>58,727.00</b>	<b>-18.63%</b>
<b>Total Fund SWF</b>	<b>FOX RUN WATER DISTRICT</b>										
	<b>31,707.76</b>	<b>1,261.39</b>	<b>0.00</b>	<b>12,989.00</b>	<b>0.00</b>	<b>1,242.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-84.60%</b>
<b>Grand Total</b>	<b>1,029,736.70</b>	<b>709,223.39</b>	<b>387,200.00</b>	<b>845,673.71</b>	<b>0.00</b>	<b>(2,948,011.37)</b>	<b>506,427.00</b>	<b>1,664,374.00</b>	<b>582,582.00</b>	<b>524,082.00</b>	<b>-38.03%</b>

NOTE: One or more accounts were not printed due to Account Table restrictions.