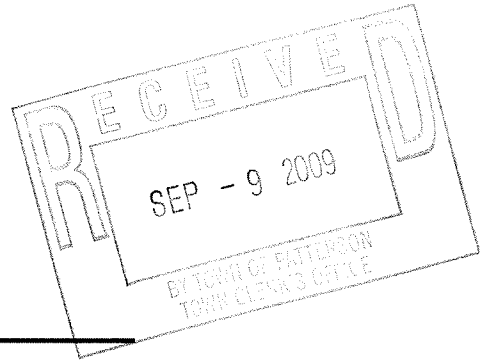


**TENTATIVE  
TOWN BUDGET  
FOR 2010**



Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

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

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

**CERTIFICATION OF TOWN CLERK**

I, A. Kopeck, Town Clerk, certify that the following is a true and correct copy of the 2010 Tentative Budget of the Town of Patterson as presented to the Town

Board on the 9<sup>th</sup> day of September, 2009.

Signed Antoinette Kopeck  
Town Clerk

Dated 9/9/09



SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

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



TOWN OF PATTERSON  
SUMMARY OF  
TENTATIVE 2010 TOWN BUDGET

PAGE	CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2008 TAXES	% INCREASE/ (DECREASE)
1-26	A	GENERAL FUND	3,859,662	1,349,404	260,000	2,250,258	2282468	-1.41%
27-30	DA	HIGHWAY FUND	2,794,009	40,000	50,000	2,704,009	2580168	4.80%
		TOTAL TOWNWIDE	<u>6,653,671</u>	<u>1,389,404</u>	<u>310,000</u>	<u>4,954,267</u>	<u>4862636</u>	<b>1.88%</b>
		<u>SPECIAL DISTRICTS</u>						
31	FL	PUTNAM LAKE FIRE PROTECTION	441,530	1,200	0	440,330	398030	10.63%
32	PP	PATTERSON FIRE PROTECTION	832,901	4,700	0	828,201	816201	1.47%
33	GFS	FRONT STREET SEWER	0	0	0	0		
34-35	GWTP	PATTERSON SEWER	472,150	142,400	0	329,750	356650	-7.54%
36-37	H	CAPITAL FUND	0	0	0	0		
38	L	PATTERSON LIBRARY	516,293	1,000	0	515,293	436600	18.02%
39	LL	PUTNAM LAKE LIGHTING	21,400	400	4,700	16,300	20250	-19.51%
40	LP	PATTERSON LIGHTING	25,750	250	2,500	23,000	26400	-12.88%
41	RL	PUTNAM LAKE REFUSE	398,300	2,500	25,000	370,800	363150	2.11%
42-44	RP	PATTERSON REFUSE	1,025,081	17,000	0	1,008,081	990268	1.80%
45	SDDH	DORSET HOLLOW DRAINAGE	15,250	250	15,000	0	0	0.00%
46	SDDW	DEERWOOD DRAINAGE	2,750	0	0	2,750	4500	-38.89%
47-48	SP	PATTERSON PARK	101,505	2,800	0	98,705	93200	5.91%
49	SWA	ALPINE WATER	29,950	500	0	29,450	30782	-4.33%
50	SWDH	DORSET HOLLOW WATER	30,100	100	0	30,000	29718	0.95%
51	SWF	FOX RUN WATER	59,180	1,000	0	58,180	53431	8.89%
		SUBTOTAL - SPECIAL DISTRICTS	<u>3,972,140</u>	<u>174,100</u>	<u>47,200</u>	<u>3,750,840</u>	<u>3619180</u>	<u>3.64%</u>
		GRAND TOTAL	<u>10,625,811</u>	<u>1,563,504</u>	<u>357,200</u>	<u>8,705,107</u>	<u>8,481,816</u>	<b>2.63%</b>







# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.2116.400	ESCROW ACCOUNT PLANNING BOARD	7,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2389	MISC REVENUE - OTHER GOVTS	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2401	INTEREST	0.00	3.49	0.00	0.00	0.00	0.00	0.00	0.00%
A.2401.001	INTEREST EARNED MONEY MARKET AC..	43,007.39	58,571.50	55,000.00	55,000.00	24,117.02	36,000.00	36,000.00	-34.55%
A.2401.002	INTERST - GENL FUND..	6,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2410	RENTAL OF REAL PROPERTY	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2530	GAMES OF CHANCE	30.00	40.00	45.00	45.00	0.00	40.00	40.00	-11.11%
A.2544	DOG LICENSES	1,364.76	1,866.68	1,300.00	1,300.00	1,167.84	1,500.00	1,500.00	15.38%
A.2590	PERMITS, OTHER	55.00	2,955.00	2,500.00	2,500.00	3,110.00	3,000.00	3,000.00	20.00%
A.2592	RECYCLING PERMITS	5,744.00	5,892.00	6,000.00	6,000.00	3,728.00	5,000.00	6,000.00	0.00%
A.2593	SPECIAL PERMITS	10,213.00	9,168.50	9,000.00	9,000.00	2,650.00	6,000.00	6,000.00	-33.33%
A.2610	FINES & FORFEITED BAIL	120,486.17	121,155.00	120,000.00	120,000.00	74,923.00	130,000.00	130,000.00	8.33%
A.2651	SALE OF REFUSE FOR RECYCLING	4,524.53	238.30	0.00	0.00	0.00	0.00	0.00	0.00%
A.2651.001	SALE OF REFUSE FOR RECYCLING.TIN								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	SALES OF SCRAP METAL					3,000.00	3,000.00	
			0.00	4,997.90	4,000.00	4,000.00	1,641.50	3,000.00	-25.00%
A.2651.002	SALE OF REFUSE FOR RECYCLING.MISC								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	MISC RECYLING SALES					1,000.00	1,000.00	
			0.00	5,265.86	4,000.00	4,000.00	127.80	1,000.00	-75.00%



Date Prepared: 09/09/2009 03:28 PM  
 Report Date: 09/09/2009  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
A.3089.012	GRANT - COURT FILE CABINETS..	0.00	499.48	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Type R Revenue</b>		<b>(4,591,747.12)</b>	<b>(3,746,017.55)</b>	<b>(3,690,813.00)</b>	<b>(3,728,013.00)</b>	<b>(2,918,633.21)</b>	<b>(3,894,187.00)</b>	<b>(3,599,662.00)</b>	<b>-3.44%</b>	
<b>Type E</b>	<b>Expense</b>									
A.1010.100	TOWN BOARD.PERSONAL SERVICES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	4@18,538	74,820.00	80,170.12	72,000.00	72,000.00	47,077.08	72,000.00	74,152.00	2.99%
A.1010.110	TOWN BOARD.IN - LIEU OF MEDI									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	3@3000	30,522.39	24,349.58	12,000.00	12,000.00	0.00	9,000.00	9,000.00	-25.00%
A.1010.200	TOWN BOARD.EQUIPMENT & CAP OUTLAY									
			1,753.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
A.1010.400	TOWN BOARD.CONTRACTUAL									
			564.89	356.00	1,000.00	1,000.00	819.15	0.00	0.00	-100.00%
A.1010.410	TOWN BOARD.VIDEO MEETINGS									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	24 * 337.50	0.00	0.00	8,000.00	8,000.00	3,437.50	8,100.00	8,100.00	1.25%
A.1010.450	TOWN BOARD.TRAINING									
			3,021.00	2,635.00	2,000.00	2,000.00	0.00	0.00	1,500.00	-25.00%
A.1110.100	JUSTICES.PERSONAL SERVICES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	JUSTICE 1					35,000.00	29,110.00		
	2	JUSTICE 2					35,000.00	29,110.00		
	3	CLERK TO JUSTICE 1					34,000.00	33,405.00		
	4	CLERK TO JUSTICE 2					33,100.00	32,594.00		
	5	PT CLERK					11,475.00	11,193.00		
	6	COURT OFFICER					11,200.00	11,047.00		

Date Prepared: 09/09/2009 03:28 PM  
 Report Date: 09/09/2009  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0  
 Page 6 of 51  
 Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1110.100	JUSTICES.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type</b>								
	7						0.00	1,500.00	
		126,390.94	148,718.49	143,722.00	143,722.00	94,028.75	<b>159,775.00</b>	<b>147,959.00</b>	2.95%
A.1110.110	JUSTICES.IN - LIEU OF MEDI								
		8,140.06	7,015.96	6,000.00	6,000.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.1110.200	JUSTICES.EQUIPMENT & CAP OUTLAY								
		842.00	528.77	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.1110.400	JUSTICES.CONTRACTUAL								
<b>Rank</b>	<b>Item Type</b>								
	1						6,500.00	0.00	
	2						0.00	1,000.00	
	3						0.00	3,000.00	
	4						0.00	750.00	
	5						0.00	750.00	
	6						1,000.00	0.00	
	7						0.00	500.00	
		4,790.65	6,327.10	7,500.00	7,500.00	2,711.88	<b>7,500.00</b>	<b>6,000.00</b>	-20.00%
A.1110.450	JUSTICES.TRAINING								
<b>Rank</b>	<b>Item Type</b>								
	1						3,000.00	3,000.00	
	2						1,000.00	1,000.00	
		3,253.28	2,750.75	4,000.00	4,000.00	1,378.44	<b>4,000.00</b>	<b>4,000.00</b>	0.00%
A.1220.100	SUPERVISOR.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type</b>								
	1						73,130.00	73,130.00	
	2						47,257.00	47,257.00	
		112,464.83	122,610.62	116,880.00	116,880.00	76,411.03	<b>120,387.00</b>	<b>120,387.00</b>	3.00%
A.1220.110	SUPERVISOR.IN - LIEU OF MEDI								
<b>Rank</b>	<b>Item Type</b>								
	1						12,000.00	12,000.00	
		13,432.08	14,031.92	12,000.00	12,000.00	0.00	<b>12,000.00</b>	<b>12,000.00</b>	0.00%
A.1220.200	SUPERVISOR.EQUIPMENT								

Date Prepared: 09/09/2009 03:28 PM  
 Report Date: 09/09/2009  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0  
 Page 7 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1220.200	SUPERVISOR.EQUIPMENT & CAP OUTLAY								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 MISC						500.00	500.00	
		1,292.24	697.72	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
A.1220.400	SUPERVISOR.CONTRACTU AL								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 CELL PHONE						600.00	600.00	
	2 OFFICE SUPPLIES						900.00	900.00	
		2,735.20	1,846.94	2,500.00	2,500.00	1,101.31	1,500.00	1,500.00	-40.00%
A.1220.450	SUPERVISOR.TRAINING								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 GFOA						1,000.00	1,000.00	
	2 PERMA						500.00	500.00	
		2,950.08	4,614.00	2,500.00	2,500.00	798.00	1,500.00	1,500.00	-40.00%
A.1315.100	ACCOUNTING.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
	1						107,802.00	0.00	
	2 COMPTROLLER						0.00	73,150.00	
	3 ACCOUNT CLERK						0.00	35,672.00	
		94,189.00	97,063.78	103,655.00	103,655.00	69,162.75	107,802.00	108,822.00	4.98%
A.1315.110	ACCOUNTING.IN - LIEU OF MEDI								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 2 @ 6000						12,000.00	12,000.00	
		7,741.47	10,523.94	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
A.1315.200	ACCOUNTING.EQUIPMENT & CAP OUTLAY								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 DESK						1,000.00	1,000.00	
		14,694.81	903.41	1,500.00	1,500.00	108.00	1,000.00	1,000.00	-33.33%
A.1315.400	ACCOUNTING.CONTRACTU AL								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 OFFICE SUPPLIES						2,000.00	1,750.00	
	2 SOFTWARE SUPPORT						5,000.00	5,000.00	
	3 CHECKS & SUPPLIES						1,000.00	1,000.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1315.400	ACCOUNTING.CONTRACTU AL	4,798.64	4,730.23	11,000.00	11,000.00	1,349.74	8,000.00	7,750.00	-29.55%
A.1315.450	ACCOUNTING.TRAINING								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 GFOA & NYS COMPTROLLER	2,000.00	739.00	1,500.00	1,500.00	230.00	2,000.00	2,000.00	33.33%
A.1321.400	CONSULTING ACCOUNTANT.CONTRACT UAL								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 AUDITOR	23,349.50	22,379.54	27,000.00	27,000.00	20,742.80	25,000.00	24,000.00	-11.11%
A.1330.100	RECV. OF TAXES.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
	1						0.00	0.00	
	2 TAX RECEIVER						48,000.00	48,334.00	
	3 DEPUTY TAX RECEIVER						4,675.00	4,912.00	
	4 ASSISTANT TAX RECEIVER						3,750.00	3,785.00	
		51,627.63	55,804.80	55,807.00	55,807.00	33,697.99	56,425.00	57,031.00	2.19%
A.1330.200	RECV. OF TAXES.EQUIPMENT & CAP OUTLAY								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 MISC						250.00	250.00	
		0.00	0.00	500.00	500.00	0.00	250.00	250.00	-50.00%
A.1330.400	RECV. OF TAXES.CONTRACTUAL								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 SOFTWARE SUPPORT						2,000.00	2,000.00	
	2 OFFICE SUPPLIES						850.00	850.00	
	3 MILEAGE						150.00	150.00	
	4 MISC						1,000.00	500.00	
		4,545.00	4,113.47	2,550.00	2,550.00	488.40	4,000.00	3,500.00	37.25%
A.1330.450	RECV. OF TAXES.TRAINING								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 MEETING						25.00	25.00	

Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0

Page 9 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1330.450	RECV. OF TAXES.TRAINING	0.00	25.00	50.00	50.00	25.00	25.00	25.00	-50.00%
A.1340.100	BUDGET OFFICER.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	BUDGET OFFICER					4,680.00	4,500.00	
A.1355.100	ASSESSORS.PERSONAL SERVICES	7,373.08	9,208.50	4,500.00	4,500.00	2,942.21	4,680.00	4,500.00	0.00%
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	ASSESSOR					91,000.00	89,277.00	
	2	DATA COLLECTOR					52,416.00	51,501.00	
	3	ASSESSOR CLERK					36,400.00	35,734.00	
	4	CLERK PART TIME					9,360.00	9,204.00	
	5	OVERTIME - BAR & GRIEVANCE					1,194.00	1,114.00	
	6	LONGEVITY					2,400.00	2,400.00	
A.1355.101	REVAL DATA COLLECTOR MAINT AID..	114,627.26	176,934.61	183,591.00	183,591.00	118,674.87	192,770.00	189,230.00	3.07%
A.1355.110	ASSESSORS.IN - LIEU OF MEDI	7,232.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	1@6000					6,000.00	6,000.00	
A.1355.200	ASSESSORS.EQUIPMENT & CAP OUTLAY	5,564.65	3,507.98	12,000.00	12,000.00	0.00	6,000.00	6,000.00	-50.00%
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	COMPUTER					2,000.00	2,000.00	
	2	OTHER EQUIPMENT					1,000.00	500.00	
A.1355.400	ASSESSORS.CONTRACTU AL	2,517.10	7,085.98	3,000.00	3,000.00	86.90	3,000.00	2,500.00	-16.67%
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	OFFICE SUPPLIES					3,000.00	2,500.00	
	2	MILEAGE					2,000.00	2,000.00	
	3	NYS ORPS LICENSING FEE					1,500.00	1,500.00	
	4	NETWORK SUPPORT					500.00	500.00	





Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0

Page 12 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1430.400	PERSONNEL.CONTRACTU AL	18,049.16	1,681.43	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.400	ENGINEER.CONTRACTUAL								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 TOWN BOARD REQUESTS	23,848.10	20,217.47	10,000.00	21,200.00	18,433.91	20,000.00	20,000.00	-5.66%
A.1441.400	PRO PLAN REVIEW.CONTRACTUAL								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 PRO PLAN REVIEWS	0.00	0.00	90,000.00	90,000.00	12,703.59	100,000.00	90,000.00	0.00%
A.1441.497	ENGINEER PRO PLAN REVIEW..	105,160.01	125,472.13	0.00	0.00	0.00	0.00	0.00	0.00%
A.1442.400	HWY CONSTRUCTION INSPECT. ENGINR.CONTRACTUAL								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 INSPECTIONS	0.00	0.00	20,000.00	20,000.00	5,965.79	10,000.00	10,000.00	-50.00%
A.1442.497	HWY CONSTRUCTION INSPECT. ENGI..	61,341.14	19,857.21	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.400	RECORDS MANAGEMENT.CONTRACT UAL								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 3 BOOKS						3,000.00	3,000.00	
	2 STORAGE						8,000.00	8,000.00	
		0.00	1,823.75	3,000.00	3,000.00	0.00	11,000.00	11,000.00	266.67%
A.1620.100	BUILDINGS.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 50% BLDG MAINT	12,281.98	532.90	11,576.00	19,354.00	11,750.40	19,656.00	19,656.00	1.56%
A.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 MISC EQUIPMENT						1,000.00	1,000.00	

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1620.200	BUILDINGS.EQUIPMENT & CAP OUTLAY	1,292.24	195.44	5,000.00	5,000.00	62.99	1,000.00	1,000.00	-80.00%
A.1620.400	BUILDINGS.CONTRACTUAL								
<b>Rank</b>	<b>Item Type</b>								
	<b>Sub</b>								
1	1						1,200.00	1,200.00	
2	2						113,800.00	0.00	
	3						0.00	6,400.00	
	4						0.00	11,100.00	
	5						0.00	11,600.00	
	6						0.00	8,000.00	
	7						0.00	11,600.00	
	8						0.00	19,600.00	
	9						0.00	4,000.00	
	11						0.00	21,000.00	
	12						0.00	2,032.00	
		109,297.22	108,922.67	125,000.00	125,000.00	75,276.97	115,000.00	96,532.00	-22.77%
A.1620.402	LIGHT & POWER - NYSEG..								
<b>Rank</b>	<b>Item Type</b>								
	<b>Sub</b>								
1	1						25,000.00	25,000.00	
		16,667.56	24,257.14	25,000.00	25,000.00	15,533.05	25,000.00	25,000.00	0.00%
A.1620.403	TELEPHONES..	9,572.09	724.30	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.404	CLEANING SERVICE..	1,689.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.408	FREIHOFERS..	291.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.409	ARCHIVES MANAGEMENT..	7,211.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.410	PBCC - LEASE COPIER..	334.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.497	BUILDINGS - MAINTENANCE..	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1621.200	JC 311 - BLDGS EQUIPMENT & CAP OUTLAY								
<b>Rank</b>	<b>Item Type</b>								
	<b>Sub</b>								
1	1						1,000.00	1,000.00	
		4,500.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%



Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0

Page 15 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT 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 Type</b>	<b>Sub</b>								
	1	ELECTRIC & GAS					43,775.00	43,775.00		
	2	SEWER - MOVED TO 1950.4					9,000.00	0.00		
	3	TELEPHONE, INTERNET & CELL PHONE					10,040.00	10,040.00		
	4	COPIER					3,500.00	3,500.00		
	5	SECURITY, FIRE SAFETY & PEST CONTROL					3,650.00	3,650.00		
	6	HVAC SERVICE					10,000.00	10,000.00		
	7	FLOOR WAXING & CLEANING SUPPLIES					7,000.00	7,000.00		
	8	SABER FLOOR MACHING SERVICE					2,000.00	2,000.00		
	9	MISC					3,300.00	3,300.00		
	10	AIR CONDITIONING - GYM					80,000.00	0.00		
	11	NEW GYM FLOOR					65,000.00	0.00		
	12	USED VEHICLE					7,000.00	0.00		
	13	HAND DRYERS FOR BATHROOMS					2,000.00	0.00		
			98,214.30	93,761.09	90,892.00	90,892.00	72,279.86	<b>246,265.00</b>	<b>83,265.00</b>	-8.39%
A.1670.200	CENTRAL PRINT & MAIL.EQUIPMENT & CAP OUTLAY									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	POSTAGE MACHINE LEASE					3,000.00	2,800.00		
			2,674.11	2,196.00	3,000.00	3,000.00	775.20	<b>3,000.00</b>	<b>2,800.00</b>	-6.67%
A.1670.400	CENTRAL PRINT & MAIL.CONTRACTUAL									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	POSTAGE					12,000.00	12,000.00		
	2	TAX BILL REPO					5,000.00	5,000.00		
	3	FED EX					1,000.00	1,000.00		
	4	AVP/NEWSPAPER					2,000.00	2,000.00		
			16,825.52	19,353.28	20,000.00	20,000.00	10,239.77	<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 Type</b>	<b>Sub</b>								
	1	4 COMPUTERS TH					10,000.00	8,000.00		
			0.00	0.00	2,000.00	2,000.00	28.95	<b>10,000.00</b>	<b>8,000.00</b>	300.00%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.1680.400	CENT DATA PROCESS.CONTRACTUAL									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	NETWORK					5,000.00	4,500.00		
			8,071.71	3,238.25	4,000.00	4,000.00	2,712.09	<b>5,000.00</b>	<b>4,500.00</b>	12.50%
A.1910.400	UNALLOCATED INS.CONTRACTUAL									
			80,729.88	91,004.71	90,000.00	90,000.00	77,404.73	<b>85,200.00</b>	<b>82,000.00</b>	-8.89%
A.1920.400	MUNICIPAL ASSOC DUES.CONTRACTUAL									
			1,350.00	1,350.00	1,400.00	1,400.00	0.00	<b>1,500.00</b>	<b>1,500.00</b>	7.14%
A.1930.400	JUDGEMENTS AND CLAIMS.CONTRACTUAL									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	TAX CERTIORARIS					12,000.00	12,000.00		
			5,000.00	19,086.81	12,000.00	12,000.00	0.00	<b>12,000.00</b>	<b>12,000.00</b>	0.00%
A.1930.401	TAX CERTIORARI									
			23,077.09	7,791.82	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPRTY.CONTRACTUAL									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	WATER CHARGES					4,000.00	4,000.00		
	2	TOWN HALL SEWER					0.00	9,000.00		
	3	REC CTR SEWER					0.00	9,000.00		
			5,572.90	13,500.33	10,500.00	10,500.00	3,396.36	<b>4,000.00</b>	<b>22,000.00</b>	109.52%
A.1989.400	OTHER.CONTRACTUAL									
			1,529.53	4,616.50	3,000.00	3,000.00	2,165.00	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
A.1989.403	TOWN LOGO & NEWSLETTERS..									
			3,169.40	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	EQUIPMENT					15,000.00	10,000.00		
	2	ACCRUALS					10,000.00	10,000.00		
	3	MISC CONTINGENT					20,000.00	20,000.00		
			0.00	0.00	55,000.00	40,903.00	0.00	<b>45,000.00</b>	<b>40,000.00</b>	-2.21%
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL									
			3,427.35	5,021.59	4,500.00	4,500.00	237.00	<b>4,500.00</b>	<b>4,000.00</b>	-11.11%

Date Prepared: 09/09/2009 03:28 PM  
 Report Date: 09/09/2009  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0  
 Page 17 of 51  
 Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type</b>								
	1						24,364.00	24,362.00	
	2						10,504.00	10,504.00	
		22,488.08	34,468.62	33,852.00	33,852.00	22,134.00	<b>34,868.00</b>	<b>34,866.00</b>	3.00%
A.3510.200	CONTROL OF DOGS.EQUIPMENT & CAP OUTLAY								
		0.00	218.83	500.00	500.00	0.00	<b>200.00</b>	<b>200.00</b>	-60.00%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL								
		4,079.41	4,696.41	4,500.00	4,500.00	2,556.28	<b>4,500.00</b>	<b>4,500.00</b>	0.00%
A.3510.401	SHELTER AGREEMENT..								
		23,986.48	1,993.83	5,000.00	7,500.00	6,008.80	<b>7,500.00</b>	<b>7,500.00</b>	0.00%
A.3620.100	CODE ENFORCEMENT DEPT.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type</b>								
	1						80,340.00	80,330.00	
	2						57,886.00	59,530.00	
	3						16,240.00	16,245.00	
	4						0.00	1,500.00	
	5						0.00	2,510.00	
		104,752.49	128,501.94	136,967.00	136,967.00	86,651.34	<b>154,466.00</b>	<b>160,115.00</b>	16.90%
A.3620.110	C E O.IN-LIEU OF MEDICAL								
<b>Rank</b>	<b>Item Type</b>								
	1						12,000.00	12,000.00	
		6,677.58	7,015.96	6,000.00	6,000.00	0.00	<b>12,000.00</b>	<b>12,000.00</b>	100.00%
A.3620.200	CODE ENFORCEMENT DEPT.EQUIPMENT & CAP OUTLAY								
<b>Rank</b>	<b>Item Type</b>								
	1						2,500.00	2,000.00	
		3,489.92	98.88	1,500.00	1,300.00	189.74	<b>2,500.00</b>	<b>2,000.00</b>	53.85%
A.3620.400	CODES ENFORCEMENT DEPT.CONTRACTUAL								
		8,038.21	7,225.75	5,000.00	5,397.00	2,662.25	<b>5,800.00</b>	<b>5,000.00</b>	-7.36%

# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.3620.450	CODES ENFORCEMENT DEPT.TRAINING								
		402.00	764.00	500.00	700.00	190.75	500.00	500.00	-28.57%
A.3621.100	C.E.O / CCO.PERSONAL SERVICES								
		23,561.85	15,614.45	17,245.00	17,245.00	8,777.50	17,763.00	17,764.00	3.01%
A.3621.200	C.E.O CCO.EQUIPMENT & CAP OUTLAY								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	CCO NEW TRUCK / OR REPAIRS					25,000.00	0.00	
			0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
A.3621.402	C.E.O / CCO..								
		1,468.10	2,348.33	1,500.00	1,500.00	789.34	1,250.00	2,000.00	33.33%
A.3622.100	C.E.O. FCO.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	FIRE CODE OFFICER (PT)					33,368.00	29,776.00	
			10,000.00	2,530.00	15,043.00	27,043.00	33,368.00	29,776.00	10.11%
A.3622.200	FCO.EQUIPMENT & CAP OUTLAY								
		855.98	812.50	500.00	500.00	237.48	200.00	200.00	-60.00%
A.3622.400	C.E.O. FCO.CONTRACTUAL								
		1,018.97	971.98	500.00	500.00	52.20	500.00	500.00	0.00%
A.3622.450	C.E.O. FCO.TRAINING								
		0.00	1,140.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.4020.100	REGISTRAR OF VITAL STAT.PERSONAL SERVICES								
		2,600.00	3,100.40	3,068.00	3,068.00	2,006.00	3,000.00	3,159.00	2.97%
A.4020.400	REGISTRAR OF VITAL STAT.CONTRACTUAL								
		0.00	121.50	200.00	255.00	255.00	300.00	300.00	17.65%
A.5010.100	SUPT HIGHWAY ADMIN.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	HWY SUPERINTENDENT					91,233.00	90,356.00	
	2	CONFIDENTIAL SECRETARY					42,016.00	41,600.00	
	3	OT C.S. TO SUP					0.00	3,900.00	



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.7110.100	PARKS MAINTENANCE.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 CLUB COURT						1,534.00	1,520.00	
		1,269.10	1,405.72	2,639.00	2,639.00	804.76	<b>1,534.00</b>	<b>1,520.00</b>	-42.40%
A.7110.401	PARKS..								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 CLUB COURT						6,000.00	6,000.00	
		3,176.73	4,906.60	5,000.00	5,000.00	2,611.72	<b>6,000.00</b>	<b>6,000.00</b>	20.00%
A.7110.402	CORNWALL BALLFIELD..								
		16,091.54	9,850.46	16,000.00	16,000.00	8,803.59	<b>16,000.00</b>	<b>16,000.00</b>	0.00%
A.7140.100	RECREATION CENTER.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 FULL TIME DIRECTOR						61,000.00	57,824.00	
	2 FULL TIME OFFICE MANAGER						44,300.00	44,304.00	
	3 INSTRUCTORS						10,000.00	10,000.00	
	4 RECREATION ASSISTANTS (GENERAL)						87,913.00	87,913.00	
	5 RECREATION ASSISTANTS (PROGRAMS)						29,787.00	29,787.00	
		233,881.03	233,978.56	245,000.00	245,000.00	160,256.07	<b>233,000.00</b>	<b>229,828.00</b>	-6.19%
A.7140.110	RECREATION CENTER.IN - LIEU OF MEDI								
		7,790.51	7,600.63	6,000.00	6,000.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.7140.200	RECREATION CENTER.EQUIPMENT & CAP OUTLAY								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 EQUIPMENT						2,000.00	2,000.00	
	2 FURNITURE - MOVED FROM .4						0.00	1,000.00	
		10,800.26	4,194.99	3,000.00	3,000.00	1,164.45	<b>2,000.00</b>	<b>3,000.00</b>	0.00%
A.7140.400	RECREATION CENTER.CONTRACTUAL								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 ADVERTISING AND MARKETING						7,000.00	7,000.00	
	2 EMPLOYMENT CHECKS						100.00	100.00	



# TOWN OF PATTERSON

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.7146.408	RECREATION PROGRAMS PROGRAM.SPORTS	6,974.56	16,153.20	13,000.00	14,200.00	14,092.03	25,000.00	25,000.00	76.06%
A.7146.409	RECREATION PROGRAMS PROGRAM.BOWLING	35,492.30	17,613.25	24,000.00	24,000.00	6,384.48	14,000.00	14,000.00	-41.67%
A.7146.410	RECREATION PROGRAMS PROGRAM.TODDLERS								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
	1	MOVED TO CHILDRENS					0.00	0.00	
			553.26	0.00	1,200.00	500.00	500.00	0.00	-100.00%
A.7146.414	SUMMER CAMPS..	5,159.53	4,388.95	28,220.00	26,020.00	1,100.17	4,000.00	4,000.00	-84.63%
A.7146.415	RECREATION PROGRAMS PROGRAM.CONCESSION	0.00	4,103.58	5,500.00	5,500.00	3,414.45	6,000.00	6,000.00	9.09%
A.7146.419	ROOM RENTAL RECREATION CENTER..	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7146.420	RECREATION PROGRAMS PROGRAM.SPECIAL EVENTS	17,899.67	16,172.55	8,000.00	6,472.00	1,242.26	10,000.00	9,000.00	39.06%
A.7146.422	SPECIAL EVENTS.FASHION SHOW	3,151.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7146.436	RECREATION PROGRAMS PROGRAM.CHILDRENS	584.69	2,998.89	1,100.00	2,800.00	2,448.63	6,000.00	6,000.00	114.29%
A.7146.437	RECREATION PROGRAMS PROGRAM.SENIORS	1,684.58	1,767.27	2,500.00	2,500.00	1,062.89	2,000.00	2,000.00	-20.00%
A.7450.400	MUSEUM.CONTRACTUAL	2,240.49	1,720.60	3,000.00	3,000.00	661.46	2,000.00	2,000.00	-33.33%
A.7510.400	HISTORIAN.CONTRACTUAL	1,050.65	0.00	2,000.00	2,000.00	194.40	1,500.00	1,500.00	-25.00%
A.7550.400	CELEBRATIONS.CONTRAC TUAL	7,204.03	3,362.78	3,500.00	3,500.00	945.00	3,500.00	3,500.00	0.00%
A.8010.100	ZONING.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							

Date Prepared: 09/09/2009 03:28 PM  
 Report Date: 09/09/2009  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0  
 Page 23 of 51  
 Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.8010.100	ZONING.PERSONAL SERVICES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	CHAIR (29*114)					3,219.00	3,306.00		
	2	MEMBERS (4)*31*85.5					10,292.00	10,602.00		
			13,007.05	10,917.28	15,062.00	15,062.00	8,311.75	<b>13,511.00</b>	<b>13,908.00</b>	-7.66%
A.8010.400	ZONING.CONTRACTUAL									
			75.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%	
A.8010.450	ZONING.TRAINING									
			2,793.00	2,209.50	2,000.00	2,000.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.8020.100	PLANNER PERSONAL SERVICES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	PLANNER					77,638.00	80,340.00		
	2	SECRETARY ZBA					30,701.00	30,701.00		
	3	SECRETARY PBA					32,479.00	16,235.00		
	4	MEETINGS					1,975.00	1,975.00		
	5	LONGEVITY					0.00	1,000.00		
			117,925.95	124,852.16	125,873.00	125,873.00	82,409.04	<b>142,793.00</b>	<b>130,251.00</b>	3.48%
A.8020.200	PLANNER EQUIPMENT & CAP OUTLAY									
			1,783.17	1,202.81	2,500.00	2,500.00	0.00	<b>2,200.00</b>	<b>2,200.00</b>	-12.00%
A.8020.400	PLANNER CONTRACTUAL									
			5,968.26	5,506.38	7,000.00	7,000.00	1,952.65	<b>7,000.00</b>	<b>6,000.00</b>	-14.29%
A.8020.450	PLANNER TRAINING									
			2,472.60	1,669.00	2,000.00	2,000.00	520.40	<b>1,200.00</b>	<b>1,200.00</b>	-40.00%
A.8021.100	PLANNING BOARD.PERSONAL SERVICES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	CHAIRMAN (38*114)					4,218.00	4,332.00		
	2	MEMBERS (4)*38*85.50					12,616.00	12,996.00		
			0.00	17,954.04	24,365.00	24,365.00	10,739.21	<b>16,834.00</b>	<b>17,328.00</b>	-28.88%
A.8021.450	PLANNING BOARD.TRAINING									
			0.00	730.00	2,000.00	2,000.00	233.20	<b>1,200.00</b>	<b>1,200.00</b>	-40.00%
A.8090.100	ENVIRONMENTAL CONTROL.PERSONAL SERVICES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	ENVIRONMENTAL PARK					4,680.00	4,641.00		

Date Prepared: 09/09/2009 03:28 PM  
 Report Date: 09/09/2009  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0  
 Page 24 of 51  
 Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.8090.100	ENVIRONMENTAL CONTROL.PERSONAL SERVICES	3,985.50	4,574.94	4,506.00	4,506.00	2,998.09	<b>4,680.00</b>	<b>4,641.00</b>	3.00%
A.8092.100	ENV CONS INSPECTOR.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 ENVIRON INSPECTOR	10,427.47	9,910.46	12,000.00	11,000.00	7,199.67	11,362.00	11,362.00	3.29%
A.8092.400	ENV CONS INSPECTOR.CONTRACTUA L	479.27	398.53	0.00	1,000.00	323.11	<b>500.00</b>	<b>500.00</b>	-50.00%
A.8092.450	ENV CONS INSPECTOR.TRAINING	55.00	0.00	0.00	0.00	0.00	<b>500.00</b>	<b>500.00</b>	100.00%
A.8160.400	LANDFILL.CONTRACTUAL	0.00	6,421.70	10,000.00	10,000.00	411.00	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
A.8160.401	LANDFILL - CLOSURE COSTS..	10,330.24	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.8161.100	RECYCLING.PERSONAL SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 PT RECYCLING WORKER						12,076.00	12,076.00	
	2 PT RECYCLING						1,583.00	1,583.00	
		12,136.97	13,411.77	13,259.00	13,259.00	8,603.02	<b>13,659.00</b>	<b>13,659.00</b>	3.02%
A.8161.400	RECYCLING.CONTRACTUA L								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 RECYCLING CONTRACTUAL	2,605.39	11,725.26	15,000.00	15,000.00	11,114.40	<b>15,000.00</b>	<b>15,000.00</b>	0.00%
A.8510.400	BEAUTIFICATION.CONTRA CTUAL	0.00	950.00	1,000.00	1,000.00	968.18	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.8810.400	CEMETERIES.CONTRACTU AL	2,585.00	2,700.00	2,750.00	2,750.00	2,750.00	<b>2,800.00</b>	<b>2,800.00</b>	1.82%
A.9010.800	STATE RETIREMENT..	134,066.35	103,087.00	99,150.00	99,150.00	0.00	<b>111,000.00</b>	<b>100,000.00</b>	0.86%

Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0

Page 25 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
A.9030.800	SOCIAL SECURITY..	102,358.73	106,257.01	105,000.00	105,000.00	65,896.33	<b>112,680.00</b>	<b>113,010.00</b>	7.63%	
A.9035.800	MEDICARE..	23,940.55	24,850.83	25,000.00	25,000.00	15,411.20	<b>26,520.00</b>	<b>26,430.00</b>	5.72%	
A.9040.800	WORKERS COMPENSATION..	19,419.05	15,167.00	22,000.00	22,000.00	19,917.80	<b>23,000.00</b>	<b>23,000.00</b>	4.55%	
A.9050.800	UNEMPLOYMENT INSURANCE..	0.00	6,581.25	24,000.00	24,000.00	1,354.32	<b>3,000.00</b>	<b>3,000.00</b>	-87.50%	
A.9055.800	DISABILITY INSURANCE..	6,041.01	3,559.35	4,500.00	4,500.00	2,825.20	<b>4,000.00</b>	<b>4,000.00</b>	-11.11%	
A.9060.800	HOSPITAL & MEDICAL INSURANCE..	305,343.50	293,758.27	361,800.00	361,800.00	180,448.33	<b>365,100.00</b>	<b>365,100.00</b>	0.91%	
A.9710.600	SERIAL BONDS.PRINCIPAL									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	BOND #2 JUSTICE COURT					36,000.00	36,000.00		
	2	BOND #7 TOWN HALL					40,000.00	40,000.00		
	3	BOND #10 REC CTR PHASE I					45,000.00	45,000.00		
	4	BOND #11 REC CTR PHASE II					20,000.00	20,000.00		
	5	BOND #14 RECYCLE CENTER 25%					5,000.00	5,000.00		
			183,000.00	138,000.00	143,000.00	143,000.00	105,000.00	<b>146,000.00</b>	<b>146,000.00</b>	2.10%
A.9790.600	STATE LOANS.PRINCIPAL									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	BOND #1 LANDFILL					50,000.00	50,000.00		
			0.00	50,000.00	50,000.00	50,000.00	0.00	<b>50,000.00</b>	<b>50,000.00</b>	0.00%
A.9710.700	SERIAL BONDS.INTEREST									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	BOND #2 JUSTICE COURT					2,052.00	2,052.00		
	2	BOND #7 TOWN HALL					24,150.00	24,150.00		
	3	BOND #10 REC CTR PHASE 1					31,500.00	31,500.00		
	4	BOND #11 REC CTR PHASE II					13,950.00	13,950.00		
	5	BOND #14 RECYCLING CENTER 25%					5,119.00	5,119.00		
			101,016.16	85,794.00	84,104.00	84,104.00	79,447.13	<b>76,771.00</b>	<b>76,771.00</b>	-8.72%
A.9790.700	STATE LOANS.INTEREST									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	BOND #1 LANDFILL					9,209.00	9,209.00		

Date Prepared: 09/09/2009 03:28 PM  
 Report Date: 09/09/2009  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0  
 Page 26 of 51  
 Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007	2008	Original	Adjusted	Actual To Date	2010	2010	Variance To TENT Stage
		Actual	Actual	2009 Budget	2009 Budget		REQUESTED Stage	TENT Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.9790.700	STATE LOANS.INTEREST	4,677.08	11,846.07	17,841.00	17,841.00	5,305.49	9,209.00	9,209.00	-48.38%
A.9950.400	TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL	0.00	794,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>		<b>3,720,247.64</b>	<b>4,481,342.49</b>	<b>3,930,813.00</b>	<b>3,968,013.00</b>	<b>2,215,401.07</b>	<b>4,153,187.00</b>	<b>3,859,662.00</b>	<b>-2.73%</b>
<b>Total Fund A GENERAL FUND</b>		<b>(871,499.48)</b>	<b>735,324.94</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>(703,232.14)</b>	<b>259,000.00</b>	<b>260,000.00</b>	<b>8.33%</b>





# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage	
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	OVERTIME SNOW					173,577.00	150,006.00		
			139,736.71	157,324.28	144,000.00	144,000.00	101,675.32	<b>173,577.00</b>	<b>150,006.00</b>	4.17%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL									
			252,128.13	239,852.21	200,000.00	200,000.00	173,859.08	<b>225,000.00</b>	<b>200,000.00</b>	0.00%
DA.9010.800	STATE RETIREMENT..									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	RETIREMENT					76,658.00	69,436.00		
			67,523.06	87,792.00	80,000.00	80,000.00	0.00	<b>76,658.00</b>	<b>69,436.00</b>	-13.21%
DA.9030.800	SOCIAL SECURITY..									
			51,827.34	59,083.51	58,400.00	58,400.00	35,380.59	<b>65,925.00</b>	<b>60,780.00</b>	4.08%
DA.9035.800	MEDICARE..									
			12,114.27	13,818.19	13,700.00	13,700.00	8,274.62	<b>15,418.00</b>	<b>14,215.00</b>	3.76%
DA.9040.800	WORKERS COMPENSATION..									
			54,452.82	48,401.00	50,000.00	58,414.00	58,414.00	<b>62,000.00</b>	<b>62,000.00</b>	6.14%
DA.9050.800	UNEMPLOYMENT INSURANCE..									
			0.00	4,223.40	5,000.00	1,582.00	0.00	<b>5,000.00</b>	<b>5,000.00</b>	216.06%
DA.9055.800	DISABILITY INSURANCE..									
			416.00	421.20	500.00	500.00	309.40	<b>500.00</b>	<b>500.00</b>	0.00%
DA.9060.800	HOSPITAL & MEDICAL INSURANCE..									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	NYSHIP					234,160.00	217,350.00		
			179,015.89	185,629.47	210,370.00	205,374.00	111,258.78	<b>234,160.00</b>	<b>217,350.00</b>	5.83%
DA.9065.800	CSEA DENTAL & OPTICAL..									
			11,316.54	11,739.94	12,640.00	12,640.00	6,030.86	<b>14,790.00</b>	<b>13,413.00</b>	6.12%
DA.9070.800	UNION WELFARE BENEFITS..									
			2,813.50	4,585.00	3,500.00	3,500.00	2,145.00	<b>3,500.00</b>	<b>3,500.00</b>	0.00%
DA.9710.600	SERIAL BONDS.PRINCIPAL									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	BOND#12 - HWY GARAGE					25,000.00	25,000.00		
	2	BOND#15 - TRUCKS/GRADALL					125,000.00	125,000.00		
	3	BOND#16 - 09 TRUCKS					63,994.00	63,994.00		

Date Prepared: 09/09/2009 03:28 PM  
 Report Date: 09/09/2009  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0  
 Page 30 of 51  
 Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund DA</b>	<b>HIGHWAY</b>								
<b>Type E</b>	<b>Expense</b>								
DA.9710.600	SERIAL BONDS.PRINCIPAL								
<b>Rank</b>	<b>Item Type Sub</b>								
	4 LOADER PROPOSED						37,000.00	0.00	
		0.00	0.00	140,000.00	140,000.00	120,000.00	<b>250,994.00</b>	<b>213,994.00</b>	52.85%
DA.9720.600	STATUTORY BONDS.PRINCIPAL	199,429.20	135,000.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
DA.9710.700	SERIAL BONDS.INTEREST								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 BOND#12 - HWY GARAGE						24,498.00	24,498.00	
	2 BOND#15 - TRUCKS/GRADALL						10,200.00	10,200.00	
	3 BOND#16 - 09 TRUCKS						12,800.00	12,800.00	
	4 LOADER PROPOSED						8,325.00	0.00	
		0.00	0.00	50,458.00	50,458.00	27,728.75	<b>55,823.00</b>	<b>47,498.00</b>	-5.87%
DA.9720.700	STATUTORY BONDS.INTEREST	53,036.43	46,017.50	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
<b>Total Type E Expense</b>		<b>2,919,722.28</b>	<b>2,819,501.83</b>	<b>2,735,168.00</b>	<b>2,735,168.00</b>	<b>1,595,959.05</b>	<b>3,089,079.00</b>	<b>2,794,009.00</b>	<b>2.15%</b>
<b>Total Fund DA HIGHWAY</b>		<b>17,955.12</b>	<b>72,524.99</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>(1,007,189.95)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-44.44%</b>

Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON Budget Preparation Report

BUD4011 1.0

Page 31 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund FL</b>	<b>PUTNAM LAKE FIRE DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
FL.1001	REAL PROPERTY TAXES	362,981.06	383,030.30	398,030.00	398,030.00	398,030.50	444,307.00	440,330.00	10.63%
FL.2401	INTEREST	2,077.39	3,295.92	1,000.00	1,000.00	1,200.65	1,200.00	1,200.00	20.00%
<b>Total Type R Revenue</b>		<b>(365,058.45)</b>	<b>(386,326.22)</b>	<b>(399,030.00)</b>	<b>(399,030.00)</b>	<b>(399,231.15)</b>	<b>(445,507.00)</b>	<b>(441,530.00)</b>	<b>10.65%</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	354,530.00	
				295,630.00	313,030.00	328,030.00	328,030.00	328,030.00	8.08%
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	0.00%
FL.9010.800	LOSAP	25,943.90	31,980.36	35,000.00	35,458.00	35,457.50	39,004.00	36,000.00	1.53%
FL.9040.800	WORKERS COMPENSATION..	32,950.00	35,104.00	35,000.00	46,406.00	46,339.00	50,973.00	50,000.00	7.74%
<b>Total Type E Expense</b>		<b>355,523.90</b>	<b>381,114.36</b>	<b>399,030.00</b>	<b>410,894.00</b>	<b>409,826.50</b>	<b>445,507.00</b>	<b>441,530.00</b>	<b>7.46%</b>
<b>Total Fund FL</b>	<b>PUTNAM LAKE FIRE DISTRICT</b>	<b>(9,534.55)</b>	<b>(5,211.86)</b>	<b>0.00</b>	<b>11,864.00</b>	<b>10,595.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

Date Prepared: 09/09/2009 03:28 PM  
 Report Date: 09/09/2009  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0  
 Page 32 of 51  
 Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage	
<b>Fund FP PATTERSON FIRE DISTRICT</b>										
<b>Type R Revenue</b>										
FP.1001	REAL PROPERTY TAXES	725,751.12	789,481.63	816,201.00	816,201.00	816,202.01	0.00	828,201.00	1.47%	
FP.1081	PAYMENTS IN LIEU OF TAXES	0.00	2,734.57	2,700.00	2,700.00	2,970.75	0.00	2,500.00	-7.41%	
FP.1081.002	PAYMENTS IN LIEU OF TAXES..	2,563.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
FP.1081.003	FRYER REALTY LLC..	2,545.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
FP.2401	INTEREST INCOME	3,316.05	5,828.93	2,000.00	2,000.00	2,340.66	0.00	2,200.00	10.00%	
<b>Total Type R Revenue</b>		<b>(734,176.09)</b>	<b>(798,045.13)</b>	<b>(820,901.00)</b>	<b>(820,901.00)</b>	<b>(821,513.42)</b>	<b>0.00</b>	<b>(832,901.00)</b>	<b>1.46%</b>	
<b>Type E Expense</b>										
FP.1930.401	TAX CERTIORARI	8,734.29	68.31	3,500.00	3,500.00	0.00	0.00	2,500.00	-28.57%	
FP.3410.400	PATTERSON FIRE.CONTRACTUAL									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	PATT FIRE DEPT CONTRACT					0.00	709,401.00		
			663,315.00	687,981.00	709,401.00	709,401.00	709,401.00	0.00	709,401.00	0.00%
FP.3410.499	GENERAL FUND CHARGE		1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00%	
FP.9025.800	LOSAP-SERVICE AWARDS PROG..		39,456.40	47,565.14	52,000.00	52,000.00	43,569.00	0.00	45,000.00	-13.46%
FP.9040.800	WORKERS COMPENSATION..		50,605.00	55,403.00	55,000.00	71,118.00	71,012.00	0.00	75,000.00	5.46%
<b>Total Type E Expense</b>		<b>763,110.69</b>	<b>792,017.45</b>	<b>820,901.00</b>	<b>837,019.00</b>	<b>823,982.00</b>	<b>0.00</b>	<b>832,901.00</b>	<b>-0.49%</b>	
<b>Total Fund FP PATTERSON FIRE DISTRICT</b>										
		<b>28,934.60</b>	<b>(6,027.68)</b>	<b>0.00</b>	<b>16,118.00</b>	<b>2,468.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>	

Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0

Page 33 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund G FS</b>	<b>FRONT STREET SEWER DIST</b>								
<b>Type R</b>	<b>Revenue</b>								
G FS.1001	REAL PROPERTY TAXES	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G FS.2401	INTEREST & EARNINGS	649.46	607.01	0.00	0.00	173.49	0.00	0.00	0.00%
<b>Total Type R Revenue</b>		<b>(15,049.46)</b>	<b>(607.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(173.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>								
G FS.8130.400	SEWAGE TREAT DISP.CONTRACTUAL	9,602.09	902.86	0.00	0.00	0.00	0.00	0.00	0.00%
G FS.8130.499	GENERAL FUND CHARGE	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>		<b>10,002.09</b>	<b>902.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund G FS FRONT STREET SEWER DIST</b>		<b>(5,047.37)</b>	<b>295.85</b>	<b>0.00</b>	<b>0.00</b>	<b>(173.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Date Prepared: 09/09/2009 03:28 PM  
 Report Date: 09/09/2009  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0  
 Page 34 of 51  
 Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund GWTP</b>									
<b>Type R</b>									
<b>WASTE WATER TREATMENT PLANT</b>									
<b>Revenue</b>									
GWTP.1001	REAL PROPERTY TAXES	0.00	351,106.67	356,650.00	356,650.00	356,650.05	329,750.00	329,750.00	-7.54%
GWTP.2401	INTEREST	0.00	6,091.73	5,000.00	5,000.00	1,613.73	2,400.00	2,400.00	-52.00%
GWTP.3097	STATE AID, CAPITAL PROJECTS	0.00	0.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00%
GWTP.2374	CARMEL CENTRAL SD ADMIN BLDG	0.00	0.00	0.00	0.00	41,537.50	30,000.00	30,000.00	100.00%
<b>Total Type R Revenue</b>		<b>0.00</b>	<b>(357,198.40)</b>	<b>(471,650.00)</b>	<b>(471,650.00)</b>	<b>(399,801.28)</b>	<b>(472,150.00)</b>	<b>(472,150.00)</b>	<b>0.11%</b>
<b>Type E</b>									
<b>Expense</b>									
GWTP.1930.401	WWTP.TAX CERTIORARI	0.00	6,409.63	0.00	0.00	0.00	0.00	0.00	0.00%
GWTP.8130.400	SEWAGE TREAT DISP.CONTRACTUAL								
<b>Rank</b>	<b>Item Type</b>								
1	PLANT OPERATOR						110,000.00	110,000.00	
2	SUPPLIES						15,000.00	15,000.00	
3	PUMPING						30,000.00	30,000.00	
4	POWER						30,000.00	30,000.00	
5	INSURANCE						7,500.00	7,500.00	
6	MAINT						12,000.00	12,000.00	
7	CONTINGENCY						20,000.00	20,000.00	
8	FUEL						13,000.00	13,000.00	
9	PHONE						5,000.00	5,000.00	
10	MISC						17,500.00	17,500.00	
GWTP.8130.499	GENERAL FUND CHARGE	0.00	182,542.04	260,000.00	260,000.00	150,785.31	260,000.00	260,000.00	0.00%
GWTP.8310.499	GENERAL FUND CHARGE	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
GWTP.9710.600	SERIAL BONDS.PRINCIPAL	0.00	0.00	1,650.00	1,650.00	0.00	2,150.00	2,150.00	30.30%
GWTP.9710.700	SERIAL BONDS.INTEREST	0.00	40,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
<b>Total Type E</b>		<b>0.00</b>	<b>167,533.33</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00%</b>

Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON Budget Preparation Report

BUD4011 1.0

Page 35 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
Fund GWTP Type E Expense	WASTE WATER TREATMENT PLANT Expense	0.00	397,985.00	471,650.00	471,650.00	150,785.31	472,150.00	472,150.00	0.11%
Total Fund GWTP WASTE WATER TREATMENT PLANT		0.00	40,786.60	0.00	0.00	(249,015.97)	0.00	0.00	0.00%



Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0

Page 37 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund H</b>	<b>CAPITAL</b>								
<b>Type E</b>	<b>Expense</b>								
H.8989.014	SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE	5,776,575.82	1,877,572.02	0.00	0.00	16,250.00	0.00	0.00	0.00%
H.8989.028	SPECIAL SERVICES.PUTNAM LAKE DAM	0.00	31,441.50	0.00	0.00	0.00	0.00	0.00	0.00%
H.8989.029	SPECIAL SERVICES.COURTHOUSE	145,527.21	567,695.22	0.00	0.00	17,974.04	0.00	0.00	0.00%
H.9730.600	BOND ANTICIPATION NOTE.PRINCIPAL	4,400,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.9730.700	BOND ANTICIPATION NOTE.INTEREST	160,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8989.031	SPECIAL SERVICES.MS4 STORMWATER IMPROVEMENT STUDY	0.00	0.00	0.00	120,000.00	47,128.00	0.00	0.00	-100.00%
<b>Total Type E Expense</b>		<b>10,674,309.03</b>	<b>3,412,228.56</b>	<b>0.00</b>	<b>479,993.91</b>	<b>437,870.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Fund H CAPITAL</b>		<b>1,781,156.97</b>	<b>240,960.61</b>	<b>0.00</b>	<b>40,000.00</b>	<b>432,544.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0

Page 38 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund L</b>	<b>PATTERSON LIBRARY</b>								
<b>Type R</b>	<b>Revenue</b>								
L.1001	REAL PROPERTY TAXES	434,000.00	434,000.00	436,600.00	436,600.00	436,600.00	515,293.00	515,293.00	18.02%
L.1081	P.I.L.O.T FRYER REALTY	624.95	668.47	700.00	700.00	753.70	800.00	800.00	14.29%
L.2401	INTEREST	684.99	469.82	700.00	700.00	125.54	200.00	200.00	-71.43%
<b>Total Type R Revenue</b>		<b>(435,309.94)</b>	<b>(435,138.29)</b>	<b>(438,000.00)</b>	<b>(438,000.00)</b>	<b>(437,479.24)</b>	<b>(516,293.00)</b>	<b>(516,293.00)</b>	<b>17.88%</b>
<b>Type E</b>	<b>Expense</b>								
L.1930.401	TAX CERTIORARI	3,374.43	26.09	4,000.00	4,000.00	0.00	2,000.00	2,000.00	-50.00%
L.7410.400	LIBRARY.CONTRACTUAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		LIBRARY CONTRACT				434,000.00	434,000.00	
	2		CONTINGENCY BUDGET				80,293.00	80,293.00	
				434,000.00	434,000.00	434,000.00	514,293.00	514,293.00	18.50%
<b>Total Type E Expense</b>		<b>437,374.43</b>	<b>434,026.09</b>	<b>438,000.00</b>	<b>438,000.00</b>	<b>434,000.00</b>	<b>516,293.00</b>	<b>516,293.00</b>	<b>17.88%</b>
<b>Total Fund L PATTERSON LIBRARY</b>		<b>2,064.49</b>	<b>(1,112.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,479.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0

Page 39 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007	2008	Original	Adjusted	Actual To	2010	2010	Variance To
		Actual	Actual	2009 Budget	2009 Budget		REQUESTED Stage	TENT Stage	
<b>Fund LL</b>	<b>PUTNAM LAKE LIGHTING</b>								
<b>Type R</b>	<b>Revenue</b>								
LL.1001	REAL PROPERTY TAXES	7,699.77	27,050.16	20,250.00	20,250.00	20,250.04	16,300.00	16,300.00	-19.51%
LL.2401	INTEREST	798.75	1,100.70	800.00	800.00	288.04	400.00	400.00	-50.00%
<b>Total Type R Revenue</b>		<b>(8,498.52)</b>	<b>(28,150.86)</b>	<b>(21,050.00)</b>	<b>(21,050.00)</b>	<b>(20,538.08)</b>	<b>(16,700.00)</b>	<b>(16,700.00)</b>	<b>-20.67%</b>
<b>Type E</b>	<b>Expense</b>								
LL.5182.400	HIGHWAY CONTRACTUAL	28,693.43	14,807.03	20,000.00	20,000.00	16,859.50	20,400.00	20,400.00	2.00%
LL.5182.499	GENERAL FUND CHARGE	1,200.00	1,050.00	1,050.00	1,050.00	0.00	1,000.00	1,000.00	-4.76%
<b>Total Type E Expense</b>		<b>29,893.43</b>	<b>15,857.03</b>	<b>21,050.00</b>	<b>21,050.00</b>	<b>16,859.50</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>1.66%</b>
<b>Total Fund LL PUTNAM LAKE LIGHTING</b>		<b>21,394.91</b>	<b>(12,293.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,678.58)</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>100.00%</b>

Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON Budget Preparation Report

BUD4011 1.0

Page 40 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund LP</b>	<b>PATTERSON LIGHTING DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
LP.1001	REAL PROPERTY TAXES	14,700.14	28,999.77	26,400.00	26,400.00	26,399.97	23,000.00	23,000.00	-12.88%
LP.2401	INTEREST	358.98	527.50	400.00	400.00	163.57	250.00	250.00	-37.50%
<b>Total Type R Revenue</b>		<b>(15,059.12)</b>	<b>(29,527.27)</b>	<b>(26,800.00)</b>	<b>(26,800.00)</b>	<b>(26,563.54)</b>	<b>(23,250.00)</b>	<b>(23,250.00)</b>	<b>-13.25%</b>
<b>Type E</b>	<b>Expense</b>								
LP.1930.401	TAX CERTIORARI	293.02	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
LP.5182.400	HIGHWAY.CONTRACTUAL	34,234.36	21,221.47	25,000.00	25,000.00	19,115.50	24,000.00	24,000.00	-4.00%
LP.5182.499	GENERAL FUND CHARGE	1,200.00	1,300.00	1,300.00	1,300.00	0.00	1,250.00	1,250.00	-3.85%
<b>Total Type E Expense</b>		<b>35,727.38</b>	<b>22,521.47</b>	<b>26,800.00</b>	<b>26,800.00</b>	<b>19,115.50</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>-3.92%</b>
<b>Total Fund LP PATTERSON LIGHTING DISTRICT</b>		<b>20,668.26</b>	<b>(7,005.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,448.04)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>100.00%</b>

Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0

Page 41 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007	2008	Original	Adjusted	Actual To Date	2010	2010	Variance To TENT Stage
		Actual	Actual	2009 Budget	2009 Budget		REQUESTED Stage	TENT Stage	
<b>Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>								
<b>Type R</b>	<b>Revenue</b>								
RL.1001	REAL PROPERTY TAXES	552,411.89	367,928.32	363,150.00	363,150.00	363,514.53	395,800.00	370,800.00	2.11%
RL.2401	INTEREST & EARNING INCOME	5,283.97	9,694.51	4,000.00	4,000.00	1,882.26	2,500.00	2,500.00	-37.50%
<b>Total Type R Revenue</b>		<b>(557,695.86)</b>	<b>(377,622.83)</b>	<b>(367,150.00)</b>	<b>(367,150.00)</b>	<b>(365,396.79)</b>	<b>(398,300.00)</b>	<b>(373,300.00)</b>	<b>1.68%</b>
<b>Type E</b>	<b>Expense</b>								
RL.8160.403	F&H CARTING..	401,360.54	386,316.24	388,000.00	388,000.00	228,176.16	388,000.00	388,000.00	0.00%
RL.8160.404	BULK P/U..	2,192.90	2,025.00	3,000.00	3,000.00	0.00	9,000.00	9,000.00	200.00%
RL.8160.499	GENERAL FUND CHARGE	1,500.00	1,150.00	1,150.00	1,150.00	0.00	1,300.00	1,300.00	13.04%
<b>Total Type E Expense</b>		<b>405,053.44</b>	<b>389,491.24</b>	<b>392,150.00</b>	<b>392,150.00</b>	<b>228,176.16</b>	<b>398,300.00</b>	<b>398,300.00</b>	<b>1.57%</b>
<b>Total Fund RL</b>	<b>PUTNAM LAKE REFUSE/GARBAGE</b>								
		<b>(152,642.42)</b>	<b>11,868.41</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>(137,220.63)</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>





Date Prepared: 09/09/2009 03:28 PM  
 Report Date: 09/09/2009  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0  
 Page 44 of 51  
 Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund RP PATTERSON REFUSE/GARBAGE</b>									
<b>Type E Expense</b>									
RP.9720.600	STATUTORY BONDS.PRINCIPAL	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RP.9710.700	SERIAL BONDS.INTEREST								
<b>Rank</b>	<b>Item Type Sub</b>								
	1 BOND #14 BLDG						15,357.00	15,357.00	
	2 BOND #16 TRUCK						4,800.00	4,800.00	
		0.00	22,575.00	16,144.00	16,144.00	8,071.87	<b>20,157.00</b>	<b>20,157.00</b>	24.86%
RP.9720.700	STATUTORY BONDS.INTEREST	23,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>		<b>921,793.97</b>	<b>947,490.28</b>	<b>1,005,268.00</b>	<b>1,005,268.00</b>	<b>535,051.83</b>	<b>1,028,081.00</b>	<b>1,025,081.00</b>	<b>1.97%</b>
<b>Total Fund RP PATTERSON REFUSE/GARBAGE</b>		<b>(74,205.17)</b>	<b>(69,036.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(463,479.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON Budget Preparation Report

BUD4011 1.0

Page 45 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

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

Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0

Page 46 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund SDDW</b>	<b>DRAINAGE DEERWOOD</b>								
<b>Type R</b>	<b>Revenue</b>								
SDDW.1001	REAL PROPERTY TAXES	0.00	0.00	4,500.00	4,500.00	4,499.90	2,750.00	2,750.00	-38.89%
SDDW.2401	INTEREST & REVENUE	0.00	0.00	0.00	0.00	24.78	0.00	0.00	0.00%
<b>Total Type R Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,500.00)</b>	<b>(4,500.00)</b>	<b>(4,524.68)</b>	<b>(2,750.00)</b>	<b>(2,750.00)</b>	<b>-38.89%</b>
<b>Type E</b>	<b>Expense</b>								
SDDW.1710.400	ADMINISTRATION.CONTRACTUAL	0.00	182.40	4,000.00	4,000.00	124.06	2,500.00	2,500.00	-37.50%
SDDW.1710.499	GENERAL FUND CHARGE	0.00	500.00	500.00	500.00	0.00	250.00	250.00	-50.00%
<b>Total Type E Expense</b>		<b>0.00</b>	<b>682.40</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>124.06</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>-38.89%</b>
<b>Total Fund SDDW DRAINAGE DEERWOOD</b>		<b>0.00</b>	<b>682.40</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,400.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>





Date Prepared: 09/09/2009 03:28 PM

Report Date: 09/09/2009

Account Table:

Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0

Page 49 of 51

Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund SWA</b>									
<b>ALPINE WATER DISTRICT</b>									
<b>Type R</b>									
<b>Revenue</b>									
SWA.1001	REAL PROPERTY TAXES	21,780.00	26,749.99	30,782.00	30,782.00	30,781.99	29,440.00	29,450.00	-4.33%
SWA.2401	INTEREST & REVENUES	1,547.65	651.34	500.00	500.00	242.68	500.00	500.00	0.00%
<b>Total Type R Revenue</b>		<b>(23,327.65)</b>	<b>(27,401.33)</b>	<b>(31,282.00)</b>	<b>(31,282.00)</b>	<b>(31,024.67)</b>	<b>(29,940.00)</b>	<b>(29,950.00)</b>	<b>-4.26%</b>
<b>Type E</b>									
<b>Expense</b>									
SWA.1910.400	VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL	1,419.00	1,125.00	1,750.00	1,750.00	862.00	1,000.00	1,000.00	-42.86%
SWA.8310.200	ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY	52,369.92	8,700.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	-25.00%
SWA.8310.400	ADMINSTRATION.CONTRACTUAL	20,244.35	13,995.50	17,082.00	17,082.00	11,969.79	14,990.00	15,000.00	-12.19%
SWA.8310.499	GENERAL FUND CHARGE	1,750.00	1,250.00	1,250.00	1,250.00	0.00	1,450.00	1,450.00	16.00%
SWA.8320.400	SOURCE OF POWER.CONTRACTUAL	7,718.07	8,331.19	9,200.00	9,200.00	6,073.20	11,000.00	11,000.00	19.57%
<b>Total Type E Expense</b>		<b>83,501.34</b>	<b>33,401.69</b>	<b>31,282.00</b>	<b>31,282.00</b>	<b>18,904.99</b>	<b>29,940.00</b>	<b>29,950.00</b>	<b>-4.26%</b>
<b>Total Fund SWA</b>									
<b>ALPINE WATER DISTRICT</b>									
		<b>60,173.69</b>	<b>6,000.36</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,119.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Date Prepared: 09/09/2009 03:28 PM  
 Report Date: 09/09/2009  
 Account Table:  
 Alt. Sort Table:

# TOWN OF PATTERSON

## Budget Preparation Report

BUD4011 1.0  
 Page 50 of 51  
 Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund SWDH DORSET HOLLOW WATER DISTRICT</b>									
<b>Type R Revenue</b>									
SWDH.1001	REAL PROPERTY TAXES	27,800.15	29,100.05	29,718.00	29,718.00	29,718.15	30,468.00	30,000.00	0.95%
SWDH.2401	INTEREST & EARNINGS	413.66	706.47	600.00	600.00	261.77	100.00	100.00	-83.33%
<b>Total Type R Revenue</b>		<b>(28,213.81)</b>	<b>(29,806.52)</b>	<b>(30,318.00)</b>	<b>(30,318.00)</b>	<b>(29,979.92)</b>	<b>(30,568.00)</b>	<b>(30,100.00)</b>	<b>-0.72%</b>
<b>Type E Expense</b>									
SWDH.1910.400	LIABILITY INS.CONTRACTUAL	0.00	65.32	1,125.00	1,125.00	0.00	1,250.00	1,250.00	11.11%
SWDH.8310.200	WATER ADMINISTRATION.EQUIPM ENT & CAP OUTLAY	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
SWDH.8310.400	WATER ADM.CONTRACTUAL	20,323.07	16,448.02	19,493.00	19,493.00	7,598.80	19,068.00	19,000.00	-2.53%
SWDH.8310.499	GENERAL FUND CHARGE	1,000.00	1,300.00	1,300.00	1,300.00	0.00	1,450.00	1,450.00	11.54%
SWDH.8320.400	SOURCE OF POWER.CONTRACTUAL	5,399.99	6,066.75	6,400.00	6,400.00	3,043.71	6,800.00	6,400.00	0.00%
<b>Total Type E Expense</b>		<b>26,723.06</b>	<b>23,880.09</b>	<b>30,318.00</b>	<b>30,318.00</b>	<b>10,642.51</b>	<b>30,568.00</b>	<b>30,100.00</b>	<b>-0.72%</b>
<b>Total Fund SWDH DORSET HOLLOW WATER DISTRICT</b>									
		<b>(1,490.75)</b>	<b>(5,926.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,337.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF PATTERSON Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENT Stage	Variance To TENT Stage
<b>Fund SWF</b>									
<b>Type R</b>									
<b>FOX RUN WATER DISTRICT</b>									
<b>Revenue</b>									
SWF.1001	REAL PROPERTY TAXES	42,611.22	44,796.72	53,431.00	53,431.00	53,431.29	58,180.00	58,180.00	8.89%
SWF.2401	INTEREST	1,527.62	1,461.08	1,000.00	1,000.00	321.82	1,000.00	1,000.00	0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(44,138.84)</b>	<b>(46,257.80)</b>	<b>(54,431.00)</b>	<b>(54,431.00)</b>	<b>(53,753.11)</b>	<b>(59,180.00)</b>	<b>(59,180.00)</b>	<b>8.72%</b>
<b>Type E</b>									
<b>Expense</b>									
SWF.1910.400	LIABILITY INSURANCE.CONTRACTUA L	0.00	0.00	1,125.00	1,125.00	0.00	1,050.00	1,050.00	-6.67%
SWF.8310.200	EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY	0.00	22,429.50	10,000.00	10,000.00	0.00	4,000.00	4,000.00	-60.00%
SWF.8310.400	WATER ADM.CONTRACTUAL	10,005.37	17,937.95	16,742.00	16,742.00	10,329.65	16,784.00	16,784.00	0.25%
SWF.8310.499	GENERAL FUND CHARGE	1,000.00	1,350.00	1,350.00	1,350.00	0.00	1,450.00	1,450.00	7.41%
SWF.8320.400	SOURCE OF POWER.CONTRACTUAL	11,235.41	9,787.85	11,000.00	11,000.00	5,515.07	10,000.00	10,000.00	-9.09%
SWF.9710.600	DEBT SERVICE.PRINCIPAL	20,000.00	19,954.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SWF.9710.700	DEBT SERVICE.INTEREST	4,389.60	6,506.26	6,214.00	6,214.00	3,182.88	5,896.00	5,896.00	-5.12%
<b>Total Type E</b>	<b>Expense</b>	<b>46,630.38</b>	<b>77,965.56</b>	<b>66,431.00</b>	<b>66,431.00</b>	<b>39,027.60</b>	<b>59,180.00</b>	<b>59,180.00</b>	<b>-10.92%</b>
<b>Total Fund SWF</b>									
<b>FOX RUN WATER DISTRICT</b>		<b>2,491.54</b>	<b>31,707.76</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>(14,725.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Grand Total</b>		<b>807,920.19</b>	<b>1,029,736.70</b>	<b>367,000.00</b>	<b>438,982.00</b>	<b>(2,189,529.76)</b>	<b>281,200.00</b>	<b>357,200.00</b>	<b>-18.63%</b>

