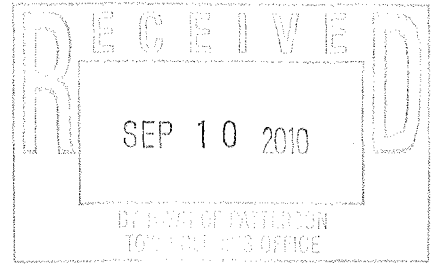


**TENTATIVE
TOWN BUDGET
FOR 2011**



Town of **PATTERSON**

in

County of **PUTNAM**

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, *D. Kopeck*, Town Clerk, certify that the following is a true and correct copy of the 2011 Tentative Budget of the Town of Patterson as presented to the Town Board on the *10th* day of *September*, 2010.

Signed *Antoinette Kopeck*
Town Clerk

Dated *9/20/10*

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

	ADOPTED 2010	TENTATIVE 2011	PRELIMINARY 2011	ADOPTED 2011
SUPERVISOR	\$71,000	\$73,112		
TOWN CLERK	\$62,163	\$64,012		
TOWN COUNCIL - 1	\$18,000	\$18,538		
TOWN COUNCIL - 2	\$18,000	\$18,538		
TOWN COUNCIL - 3	\$18,000	\$18,538		
TOWN COUNCIL - 4	\$18,000	\$18,538		
TOWN JUSTICE - 1	\$28,828	\$37,492		
TOWN JUSTICE - 2	\$28,828	\$37,492		
HIGHWAY SUPERINTENDENT	\$89,479	\$83,000		
RECEIVER OF TAXES	\$47,869	\$49,296		

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	3,932,234	1,318,174	408,000	2,206,060	2206205	-0.01%
24-27	DA	HIGHWAY FUND	2,790,552	35,000	80,000	2,675,552	2656173	0.73%
		TOTAL TOWNWIDE	<u>6,722,786</u>	<u>1,353,174</u>	<u>488,000</u>	<u>4,881,612</u>	4862378	0.40%
<u>SPECIAL DISTRICTS</u>								
28-29	FL	PUTNAM LAKE FIRE PROTECTION	445,580	700	0	444,880	440330	1.03%
30-31	FP	PATTERSON FIRE PROTECTION	831,451	4,500	0	826,951	828201	-0.15%
31	G FS	FRONT STREET SEWER	0	0	0	0		
32-33	GWTP	PATTERSON SEWER	410,772	151,703	0	259,069	329750	-21.43%
34-35	H	CAPITAL FUND	0	0	0	0		
36	L	PATTERSON LIBRARY	515,293	1,050	0	514,243	515293	-0.20%
37	LL	PUTNAM LAKE LIGHTING	21,050	200	4,200	16,650	16300	2.15%
38	LP	PATTERSON LIGHTING	25,100	150	1,750	23,200	23000	0.87%
39	RL	PUTNAM LAKE REFUSE	408,612	1,500	36,312	370,800	370800	0.00%
40-42	RP	PATTERSON REFUSE	1,031,109	29,120	38,000	963,989	1006739	-4.25%
43	SDDH	DORSET HOLLOW DRAINAGE	2,275	250	2,025	0	0	0.00%
44	SDDW	DEERWOOD DRAINAGE	3,275	0	475	2,800	2750	1.82%
45-47	SP	PATTERSON PARK	102,520	3,200	0	99,320	98445	0.89%
48	SWA	ALPINE WATER	37,770	200	6,620	30,950	30950	0.00%
49	SWDH	DORSET HOLLOW WATER	28,600	225	3,200	25,175	30000	-16.08%
50	SWF	FOX RUN WATER	58,727	225	2,000	56,502	58180	-2.88%
		SUBTOTAL - SPECIAL DISTRICTS	<u>3,922,134</u>	<u>193,023</u>	<u>94,582</u>	<u>3,634,529</u>	3750738	-3.10%
		GRAND TOTAL	<u>10,644,920</u>	<u>1,546,197</u>	<u>582,582</u>	<u>8,516,141</u>	<u>8,613,116</u>	-1.13%

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	Variance To TENT Stage		
	2008 Actual	2009 Actual					PY DETAIL Stage	REQUESTED Stage	TENT Stage			
Fund A	GENERAL FUND											
Type R	Revenue											
A.1001	GENERAL FUND.REAL PROPERTY TAXES											
	2,306,963.84	2,282,467.34	2,206,205.00	2,206,205.00	0.00	2,206,205.32	2,206,205.00	2,322,889.00	2,206,060.00	0.00%		
A.1081.003	GENERAL FUND.P.I.L.O.T FRYER REALTY LLC..											
	7,424.55	8,390.32	8,500.00	8,500.00	0.00	9,130.85	8,500.00	8,500.00	9,500.00	11.76%		
A.1090	GENERAL FUND.INT & PENALTIES REAL PROP TAX											
	37,134.61	37,751.78	34,631.00	34,631.00	0.00	13,989.23	34,631.00	34,631.00	34,631.00	0.00%		
A.1170	GENERAL FUND.FRANCHISE TAX - CABLE TV											
	135,016.97	144,819.94	140,000.00	140,000.00	0.00	75,295.89	140,000.00	140,000.00	155,000.00	10.71%		
A.1232	GENERAL FUND.RECEIVER OF TAXES SCHOOL TAX F											
	3,400.65	5,433.10	9,933.00	9,933.00	0.00	0.00	9,933.00	9,933.00	9,933.00	0.00%		
A.1255	GENERAL FUND.CLERK FEES											
	4,661.27	4,260.12	3,500.00	3,500.00	0.00	1,223.51	3,500.00	4,300.00	4,300.00	22.85%		
A.1560	GENERAL FUND.SAFETY INSPECTION FEES											
Rank	Item	Type	Sub									
	1		BLDG DEPT FEES				110,000.00	110,000.00	130,000.00			
				95,455.00	184,988.00	110,000.00	110,000.00	0.00	49,695.00	110,000.00	130,000.00	18.18%
A.2006.401	RECREATION.MENS SOFTBALL											
				0.00	43,351.00	40,000.00	40,000.00	0.00	25,160.00	40,000.00	40,000.00	0.00%
A.2006.402	RECREATION.MENS SOFTBALL - FALL											
				3,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.2006.407	RECREATION.SKI PROGRAMS											
				10,300.00	10,227.25	11,000.00	11,000.00	0.00	12,103.00	11,000.00	13,000.00	18.18%
A.2006.408	RECREATION.SPORTS PROGRAMS											
				31,380.50	51,697.50	60,000.00	60,000.00	0.00	28,055.50	60,000.00	51,000.00	-15.00%
A.2006.409	RECREATION.BOWLING PROGRAM											
				24,495.00	13,570.00	19,000.00	19,000.00	0.00	5,245.00	19,000.00	15,000.00	-21.05%
A.2006.410	RECREATION.TODDLER PROGRAMS											
Rank	Item	Type	Sub									
	1		MOVED TO CHILDRENS									
				5,863.00	4,235.50	0.00	0.00	0.00	5,364.75			0.00%
A.2006.413	RECREATION.MEMBERSHIP & IDS											
				5,445.00	6,084.35	5,000.00	5,000.00	0.00	4,285.00	5,000.00	5,000.00	0.00%
A.2006.414	RECREATION.SUMMER CAMPS REC CENTER											
				4,738.50	37,614.25	45,000.00	45,000.00	0.00	36,565.25	45,000.00	51,000.00	13.33%
A.2006.415	RECREATION.CONCESSION SALES											
				9,235.26	9,008.73	9,000.00	9,000.00	0.00	4,583.97	9,000.00	12,000.00	33.33%
A.2006.418	RECREATION.GYM RENTAL											
				31,311.25	19,723.77	27,000.00	27,000.00	0.00	9,912.50	27,000.00	22,000.00	-18.51%
A.2006.419	RECREATION.ROOM RENTAL											

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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2006.419	RECREATION.ROOM RENTAL									
	36,984.25	35,730.25	28,000.00	28,000.00	0.00	19,240.39	28,000.00	33,000.00	33,000.00	17.85%
A.2006.420	RECREATION.SPECIAL EVENTS									
	13,662.25	8,366.16	8,000.00	8,000.00	0.00	1,359.50	8,000.00	8,000.00	8,000.00	0.00%
A.2006.421	RECREATION.VENDING MACHINES									
	2,132.77	1,553.25	2,000.00	2,000.00	0.00	1,344.48	2,000.00	2,000.00	2,000.00	0.00%
A.2006.431	RECREATION.UNALLOCATED REVENUE									
	330.00	729.41	1,000.00	1,000.00	0.00	75.13	1,000.00	500.00	500.00	-50.00%
A.2006.436	RECREATION.CHILDRENS PROGRAMS									
	17,805.78	26,566.93	35,000.00	35,000.00	0.00	12,313.00	35,000.00	47,160.00	47,160.00	34.74%
A.2006.437	RECREATION.SENIOR PROGRAMS									
	3,592.00	5,330.50	5,600.00	5,600.00	0.00	3,081.00	5,600.00	5,600.00	5,600.00	0.00%
A.2110	GENERAL FUND.ZONING FEES									
	6,940.58	5,785.00	7,000.00	7,000.00	0.00	6,275.00	7,000.00	7,000.00	7,000.00	0.00%
A.2115	GENERAL FUND.PLANNING BOARD FEES									
	46,647.15	30,722.70	20,000.00	20,000.00	0.00	3,370.00	20,000.00	5,000.00	10,000.00	-50.00%
A.2116.003	GENERAL FUND.TOWN PLANNER PRO PLAN..									
	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	-50.00%
A.2116.200	GENERAL FUND HWY CONSTRUCTION INSPECTION FEES									
	10,250.00	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	100.00%
A.2116.300	GENERAL FUND PROFESSIONAL PLAN REVIEW									
	133,637.92	66,193.66	90,000.00	90,000.00	0.00	14,875.44	90,000.00	23,000.00	23,000.00	-74.44%
A.2389	GENERAL FUND.MISC REVENUE - OTHER GOVTS									
	1,350.00	1,375.00	0.00	1,000.00	0.00	0.00	1,000.00		1,000.00	0.00%
A.2401	GENERAL FUND.INTEREST									
	3.49	0.00	0.00	0.00	0.00	0.00				0.00%
A.2401.001	GENERAL FUND.INTEREST EARNED MONEY MARKET AC..									
	58,571.50	29,097.07	36,000.00	36,000.00	0.00	15,990.70	36,000.00	20,000.00	24,000.00	-33.33%
A.2401.002	GENERAL FUND.INTERST - GENL FUND..									
	0.00	806.52	0.00	0.00	0.00	0.00				0.00%
A.2530	GENERAL FUND.GAMES OF CHANCE									
	40.00	40.00	40.00	40.00	0.00	0.00	40.00			-100.00%
A.2544	GENERAL FUND.DOG LICENSES									
	1,866.68	1,805.85	1,500.00	1,500.00	0.00	796.64	1,500.00	1,500.00	2,300.00	53.33%
A.2590	GENERAL FUND.PERMITS, OTHER									
	2,955.00	3,735.00	3,000.00	3,000.00	0.00	1,600.00	3,000.00	3,000.00	3,000.00	0.00%
A.2592	GENERAL FUND.RECYCLING PERMITS									
	5,892.00	4,914.00	6,000.00	6,000.00	0.00	4,014.00	6,000.00	5,500.00	5,500.00	-8.33%
A.2593	GENERAL FUND.SPECIAL PERMITS									
	9,168.50	8,195.50	6,000.00	6,000.00	0.00	2,716.00	6,000.00	6,000.00	6,000.00	0.00%

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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	Variance To		
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT		TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type R	Revenue											
Revenue	<u>(3,746,017.55)</u>	<u>(3,642,011.83)</u>	<u>(3,555,609.00)</u>	<u>(3,556,609.00)</u>	<u>0.00</u>	<u>(2,811,049.87)</u>	<u>(3,556,609.00)</u>	<u>(3,590,920.00)</u>	<u>(3,524,234.00)</u>	<u>-0.91%</u>		
Type E	Expense											
A.1010.100	GENERAL FUND.TOWN BOARD.PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		2010 - 4@18,000, 2011 - 4@18,538									
			80,170.12	72,000.24	72,000.00	72,000.00	0.00	49,846.08	72,000.00	74,152.00	74,152.00	2.98%
A.1010.110	GENERAL FUND.TOWN BOARD.IN - LIEU OF MEDI											
Rank	Item	Type	Sub									
	1		3@3000									
			24,349.58	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00%
A.1010.400	GENERAL FUND.TOWN BOARD.CONTRACTUAL											
			356.00	1,024.15	0.00	100.00	0.00	77.26	100.00	100.00	100.00	0.00%
A.1010.410	GENERAL FUND.TOWN BOARD.VIDEO MEETINGS											
Rank	Item	Type	Sub									
	1		24 * 337.50									
			0.00	7,312.50	8,100.00	8,100.00	0.00	5,062.50	8,100.00	8,100.00	8,100.00	0.00%
A.1010.450	GENERAL FUND.TOWN BOARD.TRAINING											
			2,635.00	0.00	1,500.00	1,400.00	0.00	1,002.31	1,400.00	1,400.00	1,400.00	0.00%
A.1110.100	GENERAL FUND.JUSTICES.PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		JUSTICE 1									
								28,828.00	40,000.00	37,492.00		
	2		JUSTICE 2									
								28,828.00	40,000.00	37,492.00		
	3		CLERK TO JUSTICE 1									
								33,082.00	37,251.00	36,419.00		
	4		CLERK TO JUSTICE 2									
								32,271.00	36,251.00	39,558.00		
	5		PT CLERK									
								11,093.00	11,594.00	11,430.00		
	6		COURT OFFICER									
								10,940.00	11,547.00	11,258.00		
	7		LONGEVITY									
								1,500.00				
	8		2ND SECURITY OFFICER									
									8,000.00	8,000.00		
	9		MISC									
									93.00			
			148,718.49	143,266.73	146,542.00	146,542.00	0.00	99,529.92	146,542.00	184,736.00	181,649.00	23.95%
A.1110.110	GENERAL FUND.JUSTICES.IN - LIEU OF MEDI											
			7,015.96	0.00	0.00	0.00	0.00	0.00				0.00%
A.1110.200	GENERAL FUND.JUSTICES.EQUIPMENT											
			528.77	0.00	1,000.00	1,000.00	0.00	388.99	1,000.00	1,000.00	500.00	-50.00%
A.1110.400	GENERAL FUND.JUSTICES.CONTRACTUAL											

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	Variance To			
	2008	2009	2010	2010	Expense	Date	PY DETAIL	REQUESTED	TENT	TENT			
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1110.400	GENERAL FUND.JUSTICES.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		UNDETAILED					6,000.00					
	2		COURTROOM PROGRAM ANNUAL				1,000.00		1,000.00				
	3		OFFICE SUPPLIES				3,000.00		3,000.00				
	4		LAW BOOK UPDATES				750.00		750.00				
	5		TRANSLATION SERVICES				750.00		750.00				
	6		MISC/DUES				500.00		500.00				
				6,327.10	5,814.14	6,000.00	6,000.00	0.00	5,099.65	6,000.00	6,000.00	6,000.00	0.00%
A.1110.450	GENERAL FUND.JUSTICES.TRAINING												
Rank	Item	Type	Sub										
	1		ASSOCIATION OF TOWNS				3,000.00	2,000.00	2,000.00				
	2		OTHER TRAINING				1,000.00	1,500.00	1,500.00				
	3		MAGISTRATES ASSOCIATION					1,000.00	1,000.00				
				2,750.75	2,194.08	4,000.00	4,000.00	0.00	990.81	4,000.00	4,500.00	4,500.00	12.50%
A.1220.100	GENERAL FUND.SUPERVISOR.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		SUPERVISOR				71,000.00	73,130.00	73,112.00				
	2		CONF SECRETARY				46,798.00	48,202.00	48,178.00				
				122,610.62	118,315.80	117,798.00	117,798.00	0.00	81,537.74	117,798.00	121,332.00	121,290.00	2.96%
A.1220.110	GENERAL FUND.SUPERVISOR.IN - LIEU OF MEDI												
Rank	Item	Type	Sub										
	1		2@6000				12,000.00	6,000.00	6,000.00				
				14,031.92	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	6,000.00	6,000.00	-50.00%
A.1220.200	GENERAL FUND.SUPERVISOR.EQUIPMENT												
Rank	Item	Type	Sub										
	1		MISC				500.00	500.00	500.00				
				697.72	169.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.1220.400	GENERAL FUND.SUPERVISOR.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		CELL PHONE				600.00		600.00				

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Account	Description		Original	Adjusted	Remain		2011	2011	2011	Variance To	
	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1220.400	GENERAL FUND.SUPERVISOR.CONTRACTUAL										
Rank	Item	Type	Sub								
	2		OFFICE SUPPLIES				900.00		900.00		
	3		UNDETAILED					1,500.00			
		1,846.94	1,513.58	1,500.00	1,500.00	0.00	534.05	1,500.00	1,500.00	1,500.00	0.00%
A.1220.450	GENERAL FUND.SUPERVISOR.TRAINING										
Rank	Item	Type	Sub								
	1		GFOA				1,000.00				
	2		PERMA				500.00				
	3		NO DETAIL					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	1,000.00	-33.33%
A.1315.100	GENERAL FUND.ACCOUNTING.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		COMPTROLLER				72,440.00	74,620.00	74,594.00		
	2		ACCOUNT CLERK				35,340.00	36,712.00	36,400.00		
		97,063.78	107,395.63	107,780.00	107,780.00	0.00	74,583.66	107,780.00	111,332.00	110,994.00	2.98%
A.1315.110	GENERAL FUND.ACCOUNTING.IN - LIEU OF MEDI										
Rank	Item	Type	Sub								
	1		1 @ 6000				12,000.00	6,000.00	6,000.00		
		10,523.94	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	6,000.00	6,000.00	-50.00%
A.1315.200	GENERAL FUND.ACCOUNTING.EQUIPMENT										
Rank	Item	Type	Sub								
	1		DESK				1,000.00				
	2		LOCKING FILE CABINET					1,000.00	1,000.00		
		903.41	1,997.00	1,000.00	1,000.00	0.00	114.29	1,000.00	1,000.00	1,000.00	0.00%
A.1315.400	GENERAL FUND.ACCOUNTING.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES				1,750.00	1,250.00	1,250.00		
	2		SOFTWARE SUPPORT				5,000.00	5,000.00	5,000.00		
	3		CHECKS & SUPPLIES				1,000.00	1,250.00	1,250.00		
		4,730.23	6,500.36	7,750.00	7,750.00	0.00	2,012.12	7,750.00	7,500.00	7,500.00	-3.22%
A.1315.450	GENERAL FUND.ACCOUNTING.TRAINING										
Rank	Item	Type	Sub								

TOWN OF PATTERSON

Budget Preparation Report

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Account	Description	Original	Adjusted	Remain	Actual To	2011	2011	2011	Variance To
		2008	2009	2010	2010	Expense	PY DETAIL	REQUESTED	TENT
		Actual	Actual	Budget	Budget	Estimate	Actual To	Stage	Stage
							Date	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.1315.450	GENERAL FUND.ACCOUNTING.TRAINING								
Rank	Item Type	Sub							
1		GFOA & NYS COMPTROLLER							
		739.00	826.56	2,000.00	2,000.00	0.00	272.00	2,000.00	1,000.00
								1,000.00	1,000.00
									-50.00%
A.1321.400	GENERAL FUND.AUDITOR.CONTRACTUAL								
Rank	Item Type	Sub							
1		AUDITOR							
		22,379.54	22,935.56	24,000.00	24,000.00	0.00	22,369.94	24,000.00	24,000.00
								23,000.00	
								24,000.00	23,000.00
									-4.16%
A.1330.100	GENERAL FUND.RECVR OF TAXES.PERSONAL SERVICES								
Rank	Item Type	Sub							
1		TAX RECEIVER							
								47,869.00	49,305.00
								49,296.00	
								4,865.00	3,850.00
								3,747.00	3,860.00
		55,804.80	53,364.43	56,481.00	56,481.00	0.00	37,692.95	56,481.00	57,015.00
								57,006.00	
									0.92%
A.1330.200	GENERAL FUND.RECVR OF TAXES.EQUIPMENT								
Rank	Item Type	Sub							
1		MISC							
								250.00	200.00
								200.00	
								1,800.00	
		0.00	0.00	250.00	250.00	0.00	0.00	250.00	200.00
								2,000.00	
									700.00%
A.1330.400	GENERAL FUND.RECV. OF TAXES.CONTRACTUAL								
Rank	Item Type	Sub							
1		SOFTWARE SUPPORT							
								2,000.00	1,850.00
								1,850.00	
								1,000.00	445.00
								445.00	
								500.00	
								1,800.00	
		4,113.47	672.38	3,500.00	3,500.00	0.00	2,404.95	3,500.00	4,095.00
								2,295.00	
									-34.42%
A.1330.450	GENERAL FUND.RECV. OF TAXES.TRAINING								
Rank	Item Type	Sub							
1		MEETING							
		25.00	25.00	25.00	25.00	0.00	25.00	25.00	25.00
								25.00	
									0.00%
A.1340.100	GENERAL FUND.BUDGET OFFICER.PERSONAL SERVICES								
Rank	Item Type	Sub							
1		BUDGET OFFICER							
		9,208.50	4,499.84	4,500.00	4,500.00	0.00	3,115.21	4,500.00	4,635.00
								4,628.00	
								4,628.00	4,628.00
									2.84%
A.1355.100	GENERAL FUND.ASSESSORS.PERSONAL SERVICES								
Rank	Item Type	Sub							

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Account	Description		Original	Adjusted	Remain		2011	2011	2011	Variance To			
	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	TENT			
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1355.100	GENERAL FUND.ASSESSORS.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		ASSESSOR				88,410.00	_____	91,052.00				
	2		DATA COLLECTOR				51,001.00	_____	52,520.00				
	3		ASSESSOR CLERK				35,381.00	_____	36,442.00				
	4		CLERK PT (UNFILLED)				_____	_____	_____				
	5		OVERTIME - BAR & GRIEVANCE				1,104.00	_____	1,125.00				
	6		LONGEVITY				2,400.00	_____	2,400.00				
	7		NO BREAKDOWN GIVEN				_____	193,563.00	_____				
	8		IN HOUSE REVAL/OT&SAL ADJ				_____	_____	10,000.00				
				176,934.61	180,769.90	178,296.00	178,296.00	0.00	122,157.56	178,296.00	193,563.00	193,539.00	8.54%
A.1355.110	GENERAL FUND.ASSESSORS.IN - LIEU OF MEDICAL												
Rank	Item	Type	Sub										
	1		1@6000				6,000.00	6,000.00	6,000.00				
				3,507.98	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.1355.200	GENERAL FUND.ASSESSORS.EQUIPMENT												
Rank	Item	Type	Sub										
	1		COMPUTER				2,000.00	_____	_____				
	2		OTHER EQUIPMENT				500.00	2,500.00	500.00				
				7,085.98	86.90	2,500.00	2,500.00	0.00	399.99	2,500.00	2,500.00	500.00	-80.00%
A.1355.400	GENERAL FUND.ASSESSORS.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES				2,500.00	_____	2,500.00				
	2		MILEAGE				2,000.00	_____	2,000.00				
	3		NYS ORPS LICENSING FEE				1,500.00	_____	1,500.00				
	4		COMPUTER SUPPORT				500.00	_____	500.00				
	5		NO DETAIL REC'D				_____	7,500.00	_____				

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Remain Expense Estimate	Actual To Date	2011	2011	2011	Variance To TENT Stage			
	2008 Actual	2009 Actual					PY DETAIL	REQUESTED	TENT				
							Stage	Stage		Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1355.400	GENERAL FUND.ASSESSORS.CONTRACTUAL												
	9,054.31	7,133.60	6,500.00	6,500.00	0.00	3,968.94	<u>6,500.00</u>	<u>7,500.00</u>	<u>6,500.00</u>	0.00%			
A.1355.450	GENERAL FUND.ASSESSORS.TRAINING												
Rank	Item	Type	Sub										
	1		NYS ASSESSOR ASSOC DUES				500.00		500.00				
	2		CERTIFICATIONS				1,000.00		2,500.00				
	3		ASSOCIATION OF TOWNS				1,500.00						
	4		NO DETAIL REC'D					3,000.00					
	5		BT15 - UPDATE TRAINING				2,800.00						
				2,581.00	1,631.76	3,000.00	5,800.00	0.00	3,800.97	<u>5,800.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	-48.27%
A.1355.470	GENERAL FUND.ASSESSORS - UPDATE..												
Rank	Item	Type	Sub										
	1		UPDATE CONTRACT 2000/MO				21,200.00						
				24,000.00	24,000.00	24,000.00	21,200.00	0.00	6,000.00	<u>21,200.00</u>			-100.00%
A.1356.400	GENERAL FUND BOARD OF ASSESSMENT REVIEW CONTRACTUAL												
Rank	Item	Type	Sub										
	1		CHAIR & MEMBERS				3,000.00	2,000.00	2,500.00				
				3,200.00	2,820.00	3,000.00	3,000.00	0.00	1,840.00	<u>3,000.00</u>	<u>2,000.00</u>	<u>2,500.00</u>	-16.66%
A.1410.100	GENERAL FUND.TOWN CLERK.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		TOWN CLERK				62,163.00		64,012.00				
	2		DEPUTY CLERK - 1(FT)				37,232.00		38,356.00				
	3		DEPUTY CLERK 2(PT)				14,612.00		14,560.00				
	4		RECEPTIONIST				29,578.00		30,472.00				
	5		RECEPTIONIST SUB				1,286.00		2,980.00				
	6		OVERTIME				3,154.00		253.00				
	7		NOT DETAILED						153,946.00				
				135,728.57	137,051.00	148,025.00	148,025.00	0.00	96,225.40	<u>148,025.00</u>	<u>153,946.00</u>	<u>150,633.00</u>	1.76%

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	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1410.110	GENERAL FUND.TOWN CLERK.IN - LIEU OF MEDI										
Rank	Item	Type	Sub								
	1		2 @ 6000				12,000.00	12,000.00	12,000.00		
				14,031.92	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%	
A.1410.200	GENERAL FUND.TOWN CLERK.EQUIPMENT										
Rank	Item	Type	Sub								
	1		MISC EQUIPMENT				2,000.00	2,000.00	1,000.00		
				1,893.06	1,543.62	2,000.00	2,000.00	2,000.00	1,000.00	-50.00%	
A.1410.400	GENERAL FUND.TOWN CLERK.CONTRACTUAL										
Rank	Item	Type	Sub								
	1		ANNUAL SOFTWARE SUPPORT				1,040.00	1,040.00	1,040.00		
	2		OFFICE SUPPLIES				3,460.00	3,460.00	3,460.00		
	3		DOG LICENSE SUPPLIES - NEW					1,000.00	1,000.00		
				3,440.87	4,839.82	4,500.00	4,500.00	4,500.00	5,500.00	22.22%	
A.1410.450	GENERAL FUND.TOWN CLERK.TRAINING										
Rank	Item	Type	Sub								
	1		ASSOCIATION OF TOWNS								
	2		TOWN CLERK ASSOCIATION				800.00	800.00	800.00		
	3		NYLGRO/RECORDS MGMT				1,500.00	1,500.00	1,500.00		
	4		TOWN CLERK MTGS, ETC				700.00	700.00	700.00		
				2,446.66	1,310.65	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
A.1420.410	GENERAL FUND.TOWN COUNSEL..										
Rank	Item	Type	Sub								
	1		12 * 8606				103,272.00	103,272.00	103,272.00		
				103,272.00	103,272.00	103,272.00	103,272.00	103,272.00	103,272.00	0.00%	
A.1420.440	GENERAL FUND.TOWN COUNSEL.SPECIAL COUNSEL										
Rank	Item	Type	Sub								
	1		OUTSIDE OF CONTRACT				50,000.00	50,000.00	50,000.00		
				72,036.92	87,732.25	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	
A.1420.445	GENERAL FUND.SPECIAL COUNSEL.TRAFFIC COURT										
Rank	Item	Type	Sub								
	1		TRAFFIC COURTS				20,000.00	20,000.00	20,000.00		
				17,825.00	21,118.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	
A.1430.100	GENERAL FUND.PERSONNEL.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		PERSONNEL DIRECTOR				5,500.00	5,665.00	5,668.00		
				7,193.82	5,500.04	5,500.00	5,500.00	5,665.00	5,668.00	3.05%	

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Account	Description		Original	Adjusted	Remain	Actual To Date	2011	2011	2011	Variance To	
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	TENT	
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
A.1430.400	GENERAL FUND.PERSONNEL.CONTRACTUAL										
	1,681.43	0.00	0.00	0.00	0.00	0.00				0.00%	
A.1440.400	GENERAL FUND.ENGINEER.CONTRACTUAL										
Rank	Item	Type	Sub								
	1	TOWN BOARD REQUESTS					20,000.00	20,000.00	20,000.00		
		20,217.47	30,883.81	20,000.00	20,000.00	0.00	19,988.75	20,000.00	20,000.00	20,000.00	0.00%
A.1441.400	GENERAL FUND.PRO PLAN REVIEW.CONTRACTUAL										
Rank	Item	Type	Sub								
	1	PRO PLAN REVIEWS					90,000.00	23,000.00	23,000.00		
		0.00	30,450.84	90,000.00	90,000.00	0.00	21,822.50	90,000.00	23,000.00	23,000.00	-74.44%
A.1441.497	GENERAL FUND.ENGINEER PRO PLAN REVIEW..										
		125,472.13	0.00	0.00	0.00	0.00	0.00			0.00%	
A.1442.400	GENERAL FUND.HWY CONSTRUCTION INSPECT. ENGINR.CONTRACTUAL										
Rank	Item	Type	Sub								
	1	INSPECTIONS					10,000.00	10,000.00	10,000.00		
		0.00	19,935.67	10,000.00	10,000.00	0.00	8,099.75	10,000.00	10,000.00	10,000.00	0.00%
A.1442.497	GENERAL FUND.HWY CONSTRUCTION INSPECT. ENGI..										
		19,857.21	0.00	0.00	0.00	0.00	0.00			0.00%	
A.1460.400	GENERAL FUND.RECORDS MANAGEMENT.CONTRACTUAL										
Rank	Item	Type	Sub								
	1	3 BOOKS					3,000.00				
	2	STORAGE					8,000.00	8,000.00	8,000.00		
		1,823.75	782.13	11,000.00	11,000.00	0.00	0.00	11,000.00	8,000.00	8,000.00	-27.27%
A.1620.100	GENERAL FUND.BUILDINGS.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1	2010 - 50% BLDG MAINT					19,480.00	20,260.00			
	2	2011 - 75% BLDG MAINT							30,093.00		
		532.90	18,727.20	19,480.00	19,480.00	0.00	13,524.71	19,480.00	20,260.00	30,093.00	54.48%
A.1620.200	GENERAL FUND.BUILDINGS.EQUIPMENT										
Rank	Item	Type	Sub								
	1	MISC EQUIPMENT					1,000.00		2,000.00		
	2	TRIM FOR WINDOWS 15-20K -MOVE TO CAPITAL						15,000.00			
	3	DIGITAL SIGN 5K									

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.1620.200	GENERAL FUND.BUILDINGS.EQUIPMENT									
Rank	Item	Type	Sub							
	4		VEHICLE - 10K							
	195.44	303.81	1,000.00	2,697.00	0.00	2,697.00	1,000.00	15,000.00	2,000.00	-25.84%
A.1620.400	GENERAL FUND.BUILDINGS.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		IMAGEMATE ONLINE							
							1,200.00		1,250.00	
	2		BUILDING MAINT - SEE DETAIL							
								97,500.00		
	3		SERVICES							
							6,400.00		6,400.00	
	4		MAINTENANCE							
							11,100.00		11,200.00	
	5		SUPPLIES							
							11,600.00		12,000.00	
	6		COPIER LEASES (2)							
							8,000.00		8,000.00	
	7		PHONES							
							11,600.00		12,000.00	
	8		LANDSCAPING							
							19,600.00		19,600.00	
	9		WEBSITE							
							4,000.00		4,000.00	
	11		CLEANING							
							21,000.00		21,000.00	
	12		MISC							
							2,032.00		2,050.00	
	108,922.67	114,220.68	96,532.00	96,532.00	0.00	62,124.56	96,532.00	97,500.00	97,500.00	1.00%
A.1620.402	GENERAL FUND.BUILDINGS.LIGHT & POWER									
Rank	Item	Type	Sub							
	1		NYSEG							
	24,257.14	26,234.06	25,000.00	25,000.00	0.00	15,320.25	25,000.00	26,000.00	26,000.00	4.00%
A.1620.403	GENERAL FUND.BUILDINGS.TELEPHONES									
	724.30	0.00	0.00	0.00	0.00	0.00				0.00%
A.1621.200	GENERAL FUND.COURT BLDG.EQUIPMENT									
Rank	Item	Type	Sub							
	1		MISC EQUIPMENT							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1621.400	GENERAL FUND.COURT BLDG.CONTRACTUAL									
Rank	Item	Type	Sub							

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	2008	2009	2010	2010	Expense	Date	PY DETAIL	REQUESTED	TENT	TENT			
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1621.400	GENERAL FUND.COURT BLDG.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		RENT				15,000.00						
	2		CLEANING				13,500.00	15,600.00	15,600.00				
	3		FUEL				7,500.00						
	4		SUPPLIES				1,500.00	4,000.00	3,000.00				
	5		INTERNET/PHONE				1,500.00	2,000.00	2,000.00				
	6		POSTAGE				3,000.00	4,000.00	4,000.00				
	7		CONTINGENCY				3,000.00	4,000.00	4,000.00				
	8		MOVING				8,000.00						
	9		BUILDING MAINTENANCE					3,400.00	3,400.00				
				39,540.93	40,530.43	53,000.00	53,000.00	0.00	27,979.48	53,000.00	33,000.00	32,000.00	-39.62%
A.1621.402	GENERAL FUND.COURT.LIGHT & POWER												
Rank	Item	Type	Sub										
	1		NYSEG				5,000.00	10,000.00	10,000.00				
				3,505.45	3,513.34	5,000.00	5,000.00	0.00	2,313.53	5,000.00	10,000.00	10,000.00	100.00%
A.1621.403	GENERAL FUND.JC 311.TELEPHONES												
				505.08	0.00	0.00	0.00	0.00	0.00				0.00%
A.1623.100	GENERAL FUND.RECREATION CENTER.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		50% BLDG MAINT				19,480.00	10,344.00	10,033.00				
	2		CLEANER PT				12,438.00	12,731.00	11,212.00				
				51,936.50	30,204.90	31,918.00	31,918.00	0.00	21,797.29	31,918.00	23,075.00	21,245.00	-33.43%
A.1623.200	GENERAL FUND.RECREATION CENTER.EQUIPMENT												
				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	GENERAL FUND.RECREATION CENTER.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		ELECTRIC & GAS				43,775.00	43,775.00	43,775.00				
	2		SEWER					9,000.00	9,000.00				
	3		TELEPHONE, INTERNET & CELL PHONE				10,040.00	10,040.00	10,040.00				
	4		COPIER				3,500.00	3,500.00	3,500.00				
	5		SECURITY, FIRE SAFETY & PEST CONTROL				3,650.00	3,650.00	3,650.00				
	6		HVAC SERVICE				10,000.00	10,000.00	10,000.00				
	7		FLOOR WAXING & CLEANING SUPPLIES				7,000.00	7,000.00	7,000.00				
	8		SABER FLOOR MACHING SERVICE				2,000.00	2,000.00	2,000.00				

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	TENT			
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1623.400	GENERAL FUND.RECREATION CENTER.CONTRACTUAL												
Rank	Item	Type	Sub										
	9		MISC				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	56,193.22	83,265.00	92,265.00	92,265.00	10.80%
A.1670.200	GENERAL FUND.CENTRAL PRINT & MAIL.EQUIPMENT												
Rank	Item	Type	Sub										
	1		POSTAGE MACHINE LEASE				2,800.00	2,736.00	2,736.00				
				2,196.00	2,194.70	2,800.00	2,800.00	0.00	684.00	2,800.00	2,736.00	2,736.00	-2.28%
A.1670.400	GENERAL FUND.CENTRAL PRINT & MAIL.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		POSTAGE				12,000.00	12,000.00	12,000.00				
	2		TAX BILL REPO				5,000.00	5,000.00	5,000.00				
	3		FED EX				1,000.00	1,000.00	1,000.00				
	4		AVP/NEWSPAPER				2,000.00	2,000.00	2,000.00				
				19,353.28	17,850.81	20,000.00	20,000.00	0.00	13,110.59	20,000.00	20,000.00	20,000.00	0.00%
A.1680.200	GENERAL FUND.CENT DATA PROCESS.EQUIPMENT												
Rank	Item	Type	Sub										
	1		4 COMPUTERS TH				8,000.00	8,000.00	8,000.00				
	2		NEW SERVER				4,000.00	4,000.00	4,000.00				
				0.00	28.95	8,000.00	12,000.00	0.00	9,822.03	12,000.00	8,000.00	8,000.00	-33.33%
A.1680.400	GENERAL FUND.CENT DATA PROCESS.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		NETWORK				4,500.00	4,100.00	4,100.00				
				3,238.25	4,082.28	4,500.00	4,500.00	0.00	2,254.86	4,500.00	4,100.00	4,100.00	-8.88%
A.1910.400	GENERAL FUND.UNALLOCATED INS.CONTRACTUAL												
				91,004.71	74,704.73	82,000.00	82,000.00	0.00	72,151.91	82,000.00	75,760.00	75,760.00	-7.60%
A.1920.400	GENERAL FUND.MUNICIPAL ASSOC DUES.CONTRACTUAL												
				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	0.00%
A.1930.400	GENERAL FUND.JUDGEMENTS AND CLAIMS.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		TAX CERTIORARIS				12,000.00	10,000.00	10,000.00				

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	Variance To			
	2008	2009	2010	2010	Expense	Date	PY DETAIL	REQUESTED	TENT	TENT			
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.1930.400	GENERAL FUND.JUDGEMENTS AND CLAIMS.CONTRACTUAL												
	19,086.81	8,387.83	12,000.00	12,000.00	0.00	5,326.20	12,000.00	10,000.00	10,000.00	-16.66%			
A.1930.401	GENERAL FUND.TAX CERTIORARI												
	7,791.82	0.00	0.00	0.00	0.00	0.00				0.00%			
A.1950.400	GENERAL FUND.TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		WATER CHARGES				4,000.00	3,500.00	3,500.00				
	2		TOWN HALL SEWER				9,000.00	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	11,700.00	-42.89%
A.1980.400	GENERAL FUND.MTA TAXES.CONTRACTUAL												
	0.00	4,891.04	5,773.00	5,773.00	0.00	3,885.99	5,773.00	6,181.00	6,067.00	5.09%			
A.1989.400	GENERAL FUND.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	3,000.00	0.00%			
A.1990.400	GENERAL FUND.CONTINGENT ACCOUNT												
Rank	Item	Type	Sub										
	1		EQUIPMENT				6,000.00	10,000.00	8,000.00				
	2		ACCRUALS				10,000.00	10,000.00	11,000.00				
	3		MISC CONTINGENT				15,444.00	20,000.00	20,000.00				
				0.00	0.00	40,000.00	29,747.00	0.00	0.00	31,444.00	40,000.00	39,000.00	31.10%
A.3310.400	GENERAL FUND.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	-12.50%			
A.3510.100	GENERAL FUND.CONTROL OF DOGS.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		DOG CONTROL OFFICER				24,130.00	24,854.00	24,830.00				
	2		SHELTER SERVICES STIPEND				10,400.00	10,712.00	10,000.00				
				34,468.62	33,852.00	34,530.00	34,530.00	0.00	23,894.26	34,530.00	35,566.00	34,830.00	0.86%
A.3510.200	GENERAL FUND.CONTROL OF DOGS.EQUIPMENT												
	218.83	0.00	200.00	200.00	0.00	0.00	200.00	200.00		-100.00%			
A.3510.400	GENERAL FUND.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	-11.11%			
A.3510.401	GENERAL FUND.SHELTER AGREEMENT.FUEL												
	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	0.00%			
A.3620.100	GENERAL FUND.CODE ENFORCEMENT DEPT.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		CODE ENFORCEMENT OFFICER				79,560.00	81,947.00	81,900.00				
	2		PRINCIPAL TYPIST				58,948.00	60,716.00	60,716.00				

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	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	TENT		
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.3620.100	GENERAL FUND.CODE ENFORCEMENT DEPT.PERSONAL SERVICES											
Rank	Item	Type	Sub									
	3		PT TYPIST				16,089.00	5,620.00	5,620.00			
	4		LONGEVITY PMTS				1,500.00	1,500.00	1,500.00			
	5		OVERTIME BUDGET				2,486.00	2,500.00	1,170.00			
			128,501.94	138,891.22	158,583.00	158,583.00	0.00	106,035.12	158,583.00	152,283.00	150,906.00	-4.84%
A.3620.110	GENERAL FUND.C E O.IN-LIEU OF MEDICAL											
Rank	Item	Type	Sub									
	1		2@6000				12,000.00	12,000.00	12,000.00			
			7,015.96	9,500.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
A.3620.200	GENERAL FUND.CODES ENFORCEMENT DEPT.EQUIPMENT											
Rank	Item	Type	Sub									
	1		FILE CABINET				2,000.00	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	2,000.00	2,400.00	1,200.00	-43.80%
A.3620.400	GENERAL FUND.CODES ENFORCEMENT DEPT.CONTRACTUAL											
			7,225.75	4,861.96	5,000.00	4,664.69	0.00	4,140.30	4,800.00	5,000.00	5,000.00	7.18%
A.3620.450	GENERAL FUND.CODES ENFORCEMENT DEPT.TRAINING											
			764.00	215.75	500.00	500.00	0.00	389.50	500.00	1,000.00	1,000.00	100.00%
A.3621.100	GENERAL FUND.C.E.O / CCO.PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		CODE COMPLIANCE OFFICER				17,591.00	18,119.00	15,600.00			
			15,614.45	14,614.10	17,591.00	17,591.00	0.00	9,804.67	17,591.00	18,119.00	15,600.00	-11.31%
A.3621.200	GENERAL FUND.C.E.O CCO.EQUIPMENT & CAP OUTLAY											
Rank	Item	Type	Sub									
	1		VEHICLE(S)					10,000.00				
			0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.3621.402	GENERAL FUND.CODE COMPLIANCE.CONTRACTUAL											
			2,348.33	1,992.02	2,000.00	2,000.00	0.00	1,431.00	2,000.00	2,000.00	2,000.00	0.00%
A.3622.100	GENERAL FUND.FIRE CODE OFFICER.PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		FIRE CODE OFFICER (PT)				29,494.00	30,378.00	30,376.00			
			2,530.00	25,729.98	29,494.00	29,494.00	0.00	23,313.89	29,494.00	30,378.00	30,376.00	2.99%
A.3622.200	GENERAL FUND.FIRE CODE OFFICER.EQUIPMENT & CAP OUTLAY											
Rank	Item	Type	Sub									
	1		MOVED TO CONTRACTUAL A.3622.4					200.00	200.00			

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.6772.410	GENERAL FUND.PROG FOR AGING - GOLDEN AGE..									
	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	-5.55%
A.6772.420	GENERAL FUND.PROGRAM FOR THE AGING.PUTNAM LAKE									
	7,059.70	7,515.00	9,000.00	9,000.00	0.00	5,245.00	9,000.00	9,000.00	8,500.00	-5.55%
A.7110.100	GENERAL FUND.CLUB COURT MAINTENANCE.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	CLUB COURT						1,505.00	1,551.00	1,551.00	
	1,405.72	1,276.40	1,505.00	1,505.00	0.00	831.28	1,505.00	1,551.00	1,551.00	3.05%
A.7110.401	GENERAL FUND.PARKS.CONTRACTUAL									
Rank	Item	Type	Sub							
1	CLUB COURT						6,000.00	6,000.00	6,000.00	
	4,906.60	6,686.60	6,000.00	6,000.00	0.00	4,000.95	6,000.00	6,000.00	6,000.00	0.00%
A.7110.402	GENERAL FUND.CORNWALL BALLFIELD.CONTRACTUAL									
Rank	Item	Type	Sub							
1	MOVED TO A.7146.401						16,000.00			
	9,850.46	13,979.00	16,000.00	16,000.00	0.00	6,523.73	16,000.00			-100.00%
A.7140.100	GENERAL FUND.RECREATION CENTER.PERSONAL SERVICES									
Rank	Item	Type	Sub							
1	FULL TIME DIRECTOR						57,283.00	60,000.00	58,994.00	
2	FULL TIME OFFICE MANAGER						43,867.00			
3	RECREATION LEADER FT							40,000.00	37,440.00	
4	RECREATION ASSISTANTS (GENERAL)						87,030.00	96,738.00	83,989.00	
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	115,556.45	165,680.00	196,738.00	180,423.00	8.89%
A.7140.110	GENERAL FUND.RECREATION CENTER.IN - LIEU OF MEDI									
	7,600.63	0.00	0.00	0.00	0.00	0.00				0.00%
A.7140.200	GENERAL FUND.RECREATION CENTER.EQUIPMENT									
Rank	Item	Type	Sub							
1	EQUIPMENT						2,000.00	1,000.00	1,000.00	
2	FURNITURE - MOVED FROM .4						1,000.00			
	4,194.99	1,164.45	3,000.00	3,000.00	0.00	127.64	3,000.00	1,000.00	1,000.00	-66.66%

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	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	2011	2011				
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	REQUESTED	TENT				
								Stage	Stage				
Fund A	GENERAL FUND												
Type E	Expense												
A.7140.400	GENERAL FUND.RECREATION CENTER.CONTRACTUAL												
Rank	Item	Type	Sub										
	1		ADVERTISING AND MARKETING				7,000.00	8,800.00	8,800.00				
	2		EMPLOYMENT CHECKS				100.00	100.00	100.00				
	3		OFFICE SUPPLIES				7,500.00	6,000.00	6,000.00				
	4		OFFICE FURNITURE - MOVED TO .2					1,000.00					
	5		POSTAGE & SHIPPING				600.00	600.00	600.00				
	6		FIRST AID SUPPLIES				500.00	500.00	500.00				
	7		SPORT & EQUIPMENT SUPPLIES				2,200.00	2,500.00	2,500.00				
	8		EMPLOYEE SHIRTS				1,000.00	1,000.00	1,000.00				
	9		LICENSES & COMPUTER UPGRADES/SUPPORT				7,500.00	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	23,768.25	33,500.00	27,000.00	26,000.00	-22.38%
A.7140.450	GENERAL FUND.RECREATION CENTER.TRAINING												
Rank	Item	Type	Sub										
	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				
	3		RTE CERTIFICATIONS (RESPONDING TO EMERGENCIES/CPR) (2)				600.00	650.00	650.00				
	4		MISC (OTHER NECESSARY CERTS/TRAINING)				500.00	600.00	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	3,400.00	3,700.00	2,650.00	-22.05%
A.7146.101	GENERAL FUND.RECREATION PROGRAMS.PERSONAL SERVICES - SOFTBALL												
				0.00	0.00	0.00	2,300.00	0.00	1,412.36	1,000.00	2,400.00	2,400.00	4.34%
A.7146.107	GENERAL FUND.RECREATION PROGRAMS.PERSONAL SERVICES - SKI												
				0.00	0.00	0.00	1,300.00	0.00	1,267.76	1,300.00	1,500.00	1,500.00	15.38%
A.7146.108	GENERAL FUND.RECREATION PROGRAMS.PERSONAL SERVICES - SPORTS												
				0.00	0.00	0.00	10,000.00	0.00	5,123.96	10,000.00	8,000.00	8,000.00	-20.00%
A.7146.109	GENERAL FUND.RECREATION PROGRAMS.PERSONAL SERVICES PS - BOWLING												
				0.00	0.00	0.00	1,600.00	0.00	792.41	1,600.00	3,400.00	3,400.00	112.50%
A.7146.114	GENERAL FUND.RECREATION PROGRAMS.PERSONAL SERVICES PS - CAMPS												
				0.00	0.00	0.00	15,400.00	0.00	13,114.70	16,400.00	22,000.00	22,000.00	42.85%
A.7146.115	GENERAL FUND.RECREATION PROGRAMS.PERSONAL SERVICES - CONCESSIONS												
				0.00	0.00	0.00	500.00	0.00	340.56	500.00	1,000.00	1,000.00	100.00%
A.7146.120	GENERAL FUND.RECREATION PROGRAMS.PERSONAL SERVICES - SPECIAL EVENTS												
				0.00	0.00	0.00	2,500.00	0.00	1,648.65	2,500.00	3,000.00	3,000.00	20.00%

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.7146.136	0.00	0.00	0.00	16,700.00	0.00	14,590.98	16,700.00	28,700.00	28,700.00	71.85%
A.7146.137	0.00	0.00	0.00	5,000.00	0.00	3,484.40	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	13,399.81	30,000.00	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	8.57%
A.7146.408	16,153.20	19,324.67	25,000.00	25,000.00	0.00	13,347.66	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	-27.48%
A.7146.410										
Rank	Item	Type	Sub							
1				MOVED TO CHILDRENS						
	0.00	500.00	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	4,870.49	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	2,210.49	6,000.00	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	272.42	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	1,288.11	6,000.00	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	1,415.32	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	-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	-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	-28.57%
A.8010.100										
Rank	Item	Type	Sub							
1				CHAIR (29*116.00)						
2				MEMBERS (4)*29*87)						
	10,917.28	12,741.75	14,001.00	14,001.00	0.00	7,056.40	14,001.00	13,097.00	13,456.00	-3.89%
A.8010.450	2,209.50	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00	-50.00%

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	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	TENT			
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND												
Type E	Expense												
A.8020.100	GENERAL FUND PLANNER PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		PLANNER				79,560.00	80,356.00	81,926.00				
	2		SECRETARY ZBA				30,410.00	31,322.00	31,322.00				
	3		SECRETARY PBA				16,078.00	33,122.00	33,124.00				
	4		MEETINGS				1,957.00	2,076.00	2,073.00				
	5		LONGEVITY				1,000.00		1,000.00				
				124,852.16	130,691.30	129,005.00	129,005.00	0.00	94,979.75	129,005.00	146,876.00	149,445.00	15.84%
A.8020.200	GENERAL FUND PLANNER EQUIPMENT												
				1,202.81	1,643.68	2,200.00	2,200.00	0.00	0.00	2,200.00	2,800.00	2,000.00	-9.09%
A.8020.400	GENERAL FUND PLANNER CONTRACTUAL												
				5,506.38	3,652.95	6,000.00	6,000.00	0.00	3,824.34	6,000.00	7,001.00	6,000.00	0.00%
A.8020.450	GENERAL FUND PLANNER TRAINING												
				1,669.00	520.40	1,200.00	1,200.00	0.00	247.00	1,200.00	1,200.00	1,200.00	0.00%
A.8021.100	GENERAL FUND.PLANNING BOARD.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		CHAIRMAN (36*116)				4,301.00	3,736.00	4,176.00				
	2		MEMBERS (4*36*87)				12,860.00	12,859.00	12,528.00				
				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	-2.66%
A.8021.450	GENERAL FUND.PLANNING BOARD.TRAINING												
				730.00	233.20	1,200.00	1,200.00	0.00	400.00	1,200.00	1,200.00	1,000.00	-16.66%
A.8090.100	GENERAL FUND.ENVIRONMENTAL CONTROL.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		ENVIRONMENTAL PARK				4,597.00	4,732.00	4,732.00				
	2		MS4 MAINTENANCE SUPERVISOR				5,000.00	5,000.00					
				4,574.94	4,557.79	9,597.00	9,597.00	0.00	3,180.47	9,597.00	9,732.00	4,732.00	-50.69%
A.8092.100	GENERAL FUND.ENV CONS INSPECTOR.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		ENVIRON INSPECTOR				11,261.00	11,599.00	11,599.00				
				9,910.46	10,762.76	11,261.00	11,261.00	0.00	7,378.04	11,261.00	11,599.00	11,599.00	3.00%
A.8092.400	GENERAL FUND.ENV CONS INSPECTOR.CONTRACTUAL												
				398.53	362.63	500.00	500.00	0.00	186.49	500.00	500.00	500.00	0.00%
A.8092.450	GENERAL FUND.ENV CONS INSPECTOR.TRAINING												
				0.00	0.00	500.00	500.00	0.00	0.00	500.00			-100.00%
A.8160.400	GENERAL FUND.LANDFILL.CONTRACTUAL												
				6,421.70	6,798.50	10,000.00	9,548.00	0.00	8,515.10	9,548.00	8,500.00	8,500.00	-10.97%
A.8161.100	GENERAL FUND.RECYCLING.PERSONAL SERVICES												
Rank	Item	Type	Sub										

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	Variance To		
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT		TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.8161.100	GENERAL FUND.RECYCLING.PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1		PT RECYCLING WORKER				11,961.00	12,320.00	12,323.00			
	2		PT RECYCLING				1,568.00	1,615.00	1,612.00			
			13,411.77	13,113.10	13,529.00	13,529.00	0.00	9,323.28	13,529.00	13,935.00	13,935.00	3.00%
A.8161.400	GENERAL FUND.RECYCLING.CONTRACTUAL											
Rank	Item	Type	Sub									
	1		RECYCLING CONTRACTUAL				15,000.00	15,000.00	15,750.00			
			11,725.26	15,339.87	15,000.00	15,000.00	0.00	9,052.00	15,000.00	15,750.00	5.00%	
A.8160.100	GENERAL FUND.LANDFILL.PERSONAL SERVICES											
			0.00	0.00	0.00	452.00	0.00	303.75	452.00		-100.00%	
A.8510.400	GENERAL FUND.BEAUTIFICATION.CONTRACTUAL											
			950.00	968.18	1,000.00	1,000.00	0.00	360.71	1,000.00	1,000.00	1,000.00	0.00%
A.8810.400	GENERAL FUND.CEMETERIES.CONTRACTUAL											
			2,700.00	2,750.00	2,800.00	3,800.00	0.00	2,900.00	3,800.00	2,900.00	2,900.00	-23.68%
A.9010.800	GENERAL FUND.STATE RETIREMENT..											
			103,087.00	91,347.00	99,000.00	99,000.00	0.00	0.00	99,000.00	153,302.00	150,460.00	51.97%
A.9030.800	GENERAL FUND.SOCIAL SECURITY..											
			106,257.01	104,979.59	109,550.00	109,550.00	0.00	70,881.58	109,550.00	116,245.00	114,155.00	4.20%
A.9035.800	GENERAL FUND.MEDICARE..											
			24,850.83	24,551.53	25,650.00	25,650.00	0.00	16,577.15	25,650.00	27,187.00	26,699.00	4.08%
A.9040.800	GENERAL FUND.WORKERS COMPENSATION..											
			15,167.00	19,917.80	23,000.00	24,513.00	0.00	24,512.26	24,513.00	25,738.00	25,738.00	4.99%
A.9050.800	GENERAL FUND.UNEMPLOYMENT INSURANCE..											
			6,581.25	1,354.32	3,000.00	7,556.00	0.00	7,555.68	7,556.00	5,000.00	5,000.00	-33.82%
A.9055.800	GENERAL FUND.DISABILITY INSURANCE..											
			3,559.35	3,727.55	4,000.00	4,000.00	0.00	2,806.15	4,000.00	4,000.00	4,000.00	0.00%
A.9060.800	GENERAL FUND.HOSPITAL & MEDICAL INSURANCE..											
			293,758.27	335,604.36	353,478.00	353,478.00	0.00	216,322.15	353,478.00	380,410.00	390,414.00	10.44%
A.9710.600	GENERAL FUND.SERIAL BONDS.PRINCIPAL											
Rank	Item	Type	Sub									
	1		BOND #2 JUSTICE COURT				36,000.00					
	2		BOND #7 TOWN HALL				40,000.00	40,000.00	40,000.00			
	3		BOND #10 REC CTR PHASE I				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			
	5		BOND #14 RECYCLE CENTER 25%				5,000.00	5,000.00	5,000.00			
	6		BOND #19 COURTHOUSE					50,000.00	50,000.00			
			138,000.00	143,000.00	146,000.00	146,000.00	0.00	105,000.00	146,000.00	160,000.00	160,000.00	9.58%

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	2008	2009	2010	2010	Expense	Date	PY DETAIL	REQUESTED	TENT	TENT		
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
A.9790.600	GENERAL FUND.STATE LOANS.PRINCIPAL											
Rank	Item	Type	Sub									
	1		BOND #1 LANDFILL				50,000.00	55,000.00	55,000.00			
			50,000.00	50,000.00	50,000.00	0.00	0.00	<u>50,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	10.00%	
A.9710.700	GENERAL FUND.SERIAL BONDS.INTEREST											
Rank	Item	Type	Sub									
	1		BOND #2 JUSTICE COURT				2,052.00					
	2		BOND #7 TOWN HALL				24,150.00	22,050.00	22,050.00			
	3		BOND #10 REC CTR PHASE 1				31,500.00	29,250.00	29,250.00			
	4		BOND #11 REC CTR PHASE II				13,950.00	13,110.00	13,110.00			
	5		BOND #14 RECYCLING CENTER 25%				5,119.00	4,857.00	4,857.00			
	6		BOND #19 COURTHOUSE					78,147.00	78,147.00			
			85,794.00	84,104.26	76,771.00	76,771.00	0.00	73,185.38	<u>76,771.00</u>	<u>147,414.00</u>	<u>147,414.00</u>	92.01%
A.9790.700	GENERAL FUND.STATE LOANS.INTEREST											
Rank	Item	Type	Sub									
	1		BOND #1 LANDFILL				9,209.00	7,674.00	7,674.00			
			11,846.07	10,613.20	9,209.00	9,209.00	0.00	4,599.71	<u>9,209.00</u>	<u>7,674.00</u>	<u>7,674.00</u>	-16.66%
A.9950.400	GENERAL FUND.TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL											
			794,250.00	0.00	0.00	0.00	0.00	0.00			0.00%	
Total Type E												
Expense	<u>4,481,342.49</u>	<u>3,614,161.00</u>	<u>3,825,609.00</u>	<u>3,826,609.00</u>	<u>0.00</u>	<u>2,373,228.15</u>	<u>3,826,609.00</u>	<u>3,998,920.00</u>	<u>3,932,234.00</u>	<u>2.76%</u>		
Total Fund A												
GENERAL FUND	<u>735,324.94</u>	<u>(27,850.83)</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>0.00</u>	<u>(437,821.72)</u>	<u>270,000.00</u>	<u>408,000.00</u>	<u>408,000.00</u>	<u>51.11%</u>		

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Account	Description		Original	Adjusted	Remain Expense Estimate	Actual To Date	2011	2011	2011	Variance To TENT Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget			PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund DA	HIGHWAY									
Type R	Revenue									
DA.1001	HIGHWAY.REAL PROPERTY TAXES									
	2,516,966.00	2,580,168.00	2,656,173.00	2,656,173.00	0.00	2,656,173.00	2,656,173.00	2,851,987.00	2,675,552.00	0.72%
DA.1289	HIGHWAY.GENERAL GOVT INCOME									
	1,015.21	0.00	0.00	0.00	0.00	0.00				0.00%
DA.1710	HIGHWAY.PUBLIC WORK CHARGES..									
	45,000.00	0.00	0.00	0.00	0.00	0.00				0.00%
DA.2401	HIGHWAY.INTEREST AND EARNINGS									
	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	-50.00%
DA.2665	HIGHWAY.SALE OF EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	9,889.04				0.00%
DA.2701	HIGHWAY.REFUND OF PRIOR YEARS EXPENDITURES									
	199.00	1,102.98	0.00	0.00	0.00	1,171.00				0.00%
DA.2801	HIGHWAY.INTERFUND REVENUES									
	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	25.00%
DA.3501	HIGHWAY.CONSOLIDATED HIGHWAY AID									
	113,575.59	0.00	0.00	245,972.24	0.00	0.00				-100.00%
DA.2650	HIGHWAY.SALES OF SCRAP & EXCESS MATERIALS									
	0.00	0.00	0.00	0.00	0.00	6,313.19				0.00%
Total Type R Revenue	(2,746,976.84)	(2,621,574.93)	(2,696,173.00)	(2,942,145.24)	0.00	(2,695,425.07)	(2,696,173.00)	(2,886,987.00)	(2,710,552.00)	-7.87%
Type E	Expense									
DA.5110.401	HIGHWAY.VEHICLE & LIABILITY INSURANCE									
	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	0.00%
DA.1930.400	HIGHWAY.JUDGEMENTS AND CLAIMS.CONTRACTUAL									
	0.00	2,218.86	3,000.00	2,980.00	0.00	0.00	2,980.00	3,000.00	1,500.00	-49.66%
DA.1980.400	HIGHWAY.MTA TAXES.CONTRACTUAL									
	0.00	2,322.14	3,266.00	3,266.00	0.00	2,129.06	3,266.00	3,659.00	3,412.00	4.47%
DA.5020.400	HIGHWAY.ENGINEER - HIGHWAY.CONTRACTUAL									
	0.00	2,586.44	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	1,500.00	-50.00%
DA.5110.100	HIGHWAY.GENERAL REPAIRS.PERSONAL SERVICES									
Rank	Item Type	Sub								
1	FOREMAN	63,003.00 65,520.00 65,520.00								
2	FOREMAN	63,003.00 65,520.00 65,520.00								
3	HEO 1	57,720.00 59,987.00 59,987.00								
4	HEO 2	57,450.00 59,717.00 59,717.00								
5	HEO 3	56,950.00 59,218.00 59,218.00								
6	MECHANIC 1	57,304.00 59,571.00 59,571.00								
7	MECHANIC 2	56,950.00 59,218.00 59,218.00								

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT		TENT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY										
Type E	Expense										
DA.5110.100	HIGHWAY.GENERAL REPAIRS.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	8		MEO 1				55,890.00	58,115.00	58,115.00		
	9		MEO 2				55,515.00	57,741.00	57,741.00		
	10		MEO 3				55,515.00	57,741.00	57,741.00		
	11		MEO 4				55,515.00	57,741.00	57,741.00		
	12		MEO 5				55,515.00	57,741.00	57,741.00		
	13		MEO 6 - FROM LABOROR					57,741.00	57,740.00		
	14		LABOROR				50,835.00				
	15		OVERTIME				33,332.00	30,597.00	29,181.00		
	16		ACCRUALS				39,520.00	41,296.00	37,049.00		
	17		LONGEVITY				16,300.00	23,200.00	23,200.00		
	18		MEO 7					57,740.00			
		793,602.66	773,807.71	830,317.00	830,317.00	0.00	517,508.35	830,317.00	928,404.00	865,000.00	4.17%
DA.5110.400	HIGHWAY.GENERAL REPAIRS.CONTRACTUAL										
		523,583.44	584,902.31	520,000.00	406,598.53	0.00	143,877.42	520,000.00	520,000.00	500,000.00	22.97%
DA.5112.200	HIGHWAY.IMPROVEMENTS.EQUIPMENT										
		113,575.59	0.00	0.00	359,373.71	0.00	359,373.71				-100.00%
DA.5112.202	HIGHWAY.IMPROVEMENTS.ROSE LANE										
		45,000.00	0.00	0.00	0.00	0.00	0.00				0.00%
DA.5130.200	HIGHWAY.MACHINERY.EQUIPMENT										
		29,792.73	51,100.00	50,000.00	56,793.90	0.00	56,793.90	56,794.00	50,000.00	45,000.00	-20.76%
DA.5130.400	HIGHWAY.MACHINERY.CONTRACTUAL										
		203,070.24	208,661.85	200,000.00	193,206.10	0.00	103,986.76	193,206.00	200,000.00	185,000.00	-4.24%
DA.5140.400	HIGHWAY.MISCELLANEOUS.CONTRACTUAL										
		46,505.47	44,967.22	45,000.00	45,000.00	0.00	24,701.69	45,000.00	45,000.00	40,000.00	-11.11%
DA.5142.100	HIGHWAY.SNOW REMOVAL.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1		OVERTIME SNOW				150,006.00	168,537.00	156,960.00		
		157,324.28	131,456.91	150,006.00	150,006.00	0.00	117,372.20	150,006.00	168,537.00	156,960.00	4.63%
DA.5142.400	HIGHWAY.SNOW REMOVAL.CONTRACTUAL										
		239,852.21	199,862.51	200,000.00	200,000.00	0.00	193,996.12	200,000.00	200,000.00	190,000.00	-5.00%
DA.9010.800	HIGHWAY.STATE RETIREMENT..										
Rank	Item	Type	Sub								
	1		RETIREMENT				69,436.00	115,992.00	108,070.00		
		87,792.00	59,593.00	69,436.00	69,436.00	0.00	0.00	69,436.00	115,992.00	108,070.00	55.63%
DA.9030.800	HIGHWAY.SOCIAL SECURITY..										

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.9030.800	59,083.51	54,487.23	60,780.00	60,780.00	0.00	38,807.54	60,780.00	68,010.00	63,362.00	4.24%
DA.9035.800	13,818.19	12,743.20	14,215.00	14,215.00	0.00	9,075.94	14,215.00	15,906.00	14,819.00	4.24%
DA.9040.800	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	-13.29%
DA.9050.800	4,223.40	0.00	0.00	0.00	0.00	0.00				0.00%
DA.9055.800	421.20	410.80	500.00	500.00	0.00	299.00	500.00	500.00	500.00	0.00%
DA.9060.800										
Rank	Item	Type	Sub							
1			NYSHIP				211,248.00	250,699.00	225,494.00	
	185,629.47	205,582.44	211,248.00	211,248.00	0.00	116,619.84	211,248.00	250,699.00	225,494.00	6.74%
DA.9065.800	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	7.98%
DA.9070.800	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	0.00%
DA.9710.600										
Rank	Item	Type	Sub							
1			BOND#12 - HWY GARAGE				25,000.00	25,000.00	25,000.00	
2			BOND#15 - TRUCKS/GRADALL				125,000.00	130,000.00	130,000.00	
3			BOND#16 - 09 TRUCKS				63,994.00	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	1.32%
DA.9720.600	135,000.00	0.00	0.00	0.00	0.00	0.00				0.00%
DA.9710.700										
Rank	Item	Type	Sub							
1			BOND#12 - HWY GARAGE				24,498.00	23,298.00	23,298.00	
2			BOND#15 - TRUCKS/GRADALL				10,200.00	5,200.00	5,200.00	
3			BOND#16 - 09 TRUCKS				12,800.00	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	-23.46%
DA.9720.700	46,017.50	0.00	0.00	0.00	0.00	0.00				0.00%
Total Type E Expense	2,819,501.83	2,650,030.96	2,766,173.00	3,012,145.24	0.00	1,959,433.66	2,766,173.00	2,966,987.00	2,790,552.00	-7.36%

Total Fund DA

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
HIGHWAY	72,524.99	28,456.03	70,000.00	70,000.00	0.00	(735,991.41)	70,000.00	80,000.00	80,000.00	14.29%

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Account	Description		Original	Adjusted	Remain Expense Estimate	Actual To Date	2011	2011	2011	Variance To TENT Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget			PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund FL	PUTNAM LAKE FIRE DISTRICT									
Type R	Revenue									
FL.1001	PUTNAM LAKE FIRE DISTRICT.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	1.03%
FL.2401	PUTNAM LAKE FIRE DISTRICT.INTEREST									
	3,295.92	1,476.65	1,200.00	1,200.00	0.00	716.29	1,200.00		700.00	-41.66%
FL.2701	PUTNAM LAKE FIRE DISTRICT.REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	0.00	0.00	0.00	0.00	1,296.00				0.00%
Total Type R Revenue	(386,326.22)	(399,507.15)	(441,530.00)	(441,530.00)	0.00	(442,342.29)	(441,530.00)	0.00	(445,580.00)	0.92%
Type E	Expense									
FL.3410.400	PUTNAM LAKE FIRE DISTRICT.PUTNAM LAKE FIRE.CONTRACTUAL									
Rank	Item	Type	Sub							
1	BUDGET 2010-2011						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	388,030.00		354,530.00	-8.63%
FL.3410.499	PUTNAM LAKE FIRE DISTRICT.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	5.00%
FL.9010.800	PUTNAM LAKE FIRE DISTRICT.LOSAP..									
Rank	Item	Type	Sub							
1	MOVED TO FL.9025.800						36,729.00			
	31,980.36	35,457.50	36,000.00	36,729.00	0.00	36,728.55	36,729.00			-100.00%
FL.9025.8	PUTNAM LAKE FIRE DISTRICT.LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS									
Rank	Item	Type	Sub							
1	MOVED FROM FL.9010.800								39,000.00	
	0.00	0.00	0.00	0.00	0.00	0.00			39,000.00	100.00%
FL.9040.800	PUTNAM LAKE FIRE DISTRICT.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	3.50%
Total Type E Expense	381,114.36	410,826.50	441,530.00	475,030.00	0.00	474,512.55	475,030.00	0.00	445,580.00	-6.20%
Total Fund FL	PUTNAM LAKE FIRE DISTRICT									
	(5,211.86)	11,319.35	0.00	33,500.00	0.00	32,170.26	33,500.00	0.00	0.00	-100.00%

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	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage

Fund FL PUTNAM LAKE FIRE DISTRICT

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund FP	PATTERSON FIRE DISTRICT									
Type R	Revenue									
FP.1001	PATTERSON FIRE DISTRICT.REAL PROPERTY TAXES									
	789,481.63	816,202.01	828,201.00	828,201.00	0.00	828,201.01	828,201.00		826,951.00	-0.15%
FP.1081	PATTERSON FIRE DISTRICT.PAYMENTS IN LIEU OF TAXES									
	2,734.57	2,970.75	2,500.00	2,500.00	0.00	3,179.96	2,500.00		3,000.00	20.00%
FP.2401	PATTERSON FIRE DISTRICT.INTEREST INCOME									
	5,828.93	2,680.68	2,200.00	2,200.00	0.00	1,408.43	2,200.00		1,500.00	-31.81%
FP.2701	PATTERSON FIRE DISTRICT.REFUND OF PRIOR YEARS EXPENDITURES									
	0.00	0.00	0.00	0.00	0.00	1,176.00				0.00%
Total Type R Revenue	(798,045.13)	(821,853.44)	(832,901.00)	(832,901.00)	0.00	(833,965.40)	(832,901.00)	0.00	(831,451.00)	-0.17%
Type E	Expense									
FP.1930.401	PATTERSON FIRE DISTRICT.TAX CERTIORARI									
	68.31	1,569.52	2,500.00	2,500.00	0.00	1,300.13	2,500.00		2,000.00	-20.00%
FP.3410.400	PATTERSON FIRE DISTRICT.PATTERSON FIRE.CONTRACTUAL									
Rank Item Type Sub										
1	PATT FIRE DEPT CONTRACT									
	687,981.00	709,401.00	709,401.00	709,401.00	0.00	709,401.00	709,401.00		709,401.00	0.00%
FP.3410.499	PATTERSON FIRE DISTRICT.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	5.00%
FP.9025.800	PATTERSON FIRE DISTRICT.LOSAP-SERVICE AWARDS PROG..									
	47,565.14	43,569.00	45,000.00	45,000.00	0.00	39,969.31	45,000.00		42,000.00	-6.66%
FP.9040.800	PATTERSON FIRE DISTRICT.WORKERS COMPENSATION..									
	55,403.00	71,012.00	75,000.00	75,000.00	0.00	73,133.00	75,000.00		77,000.00	2.66%
Total Type E Expense	792,017.45	826,551.52	832,901.00	832,901.00	0.00	824,803.44	832,901.00	0.00	831,451.00	-0.17%
Total Fund FP	PATTERSON FIRE DISTRICT									
	(6,027.68)	4,698.08	0.00	0.00	0.00	(9,161.96)	0.00	0.00	0.00	0.00%

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund GWTP	WASTE WATER TREATMENT PLANT									
Type R	Revenue									
GWTP.1001	WASTE WATER TREATMENT PLANT.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	-21.43%
GWTP.2374	WASTE WATER TREATMENT PLANT.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	-27.70%
GWTP.2401	WASTE WATER TREATMENT PLANT.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	-16.66%
GWTP.3097	WASTE WATER TREATMENT PLANT.STATE AID, CAPITAL PROJECTS									
	0.00	158,060.00	110,000.00	110,000.00	0.00	178,014.06	110,000.00	128,014.00	128,014.00	16.37%
GWTP.2680	WASTE WATER TREATMENT PLANT.INSURANCE RECOVERIES									
	0.00	0.00	0.00	270,000.00	0.00	26,817.27	270,000.00			-100.00%
Total Type R Revenue	(357,198.40)	(569,721.08)	(472,150.00)	(742,150.00)	0.00	(553,475.81)	(742,150.00)	(452,550.00)	(410,772.00)	-44.65%
Type E	Expense									
GWTP.1930.401	WASTE WATER TREATMENT PLANT.TAX CERTIORARI									
	6,409.63	0.00	0.00	0.00	0.00	0.00				0.00%
GWTP.8110.400	WASTE WATER TREATMENT PLANT.SEWER ADM.CONTRACTUAL									
	0.00	0.00	0.00	270,000.00	0.00	215,204.64	270,000.00			-100.00%
GWTP.8130.400	WASTE WATER TREATMENT PLANT.SEWAGE TREAT DISP.CONTRACTUAL									
Rank	Item Type	Sub								
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							

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Expense Estimate	Date	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage	
Fund GWTP	WASTE WATER TREATMENT PLANT										
Type E	Expense										
GWTP.8130.400	WASTE WATER TREATMENT PLANT.SEWAGE TREAT DISP.CONTRACTUAL										
Rank	Item	Type	Sub								
11				NO DETAIL							
	182,542.04	216,009.43	260,000.00	260,000.00	0.00	183,711.89	260,000.00	240,000.00	260,000.00	0.00%	
GWTP.8130.499	GENERAL FUND CHARGE										
Rank	Item	Type	Sub								
1				MOVED FROM GWTP.8310.499							
	1,500.00	1,650.00	2,150.00	2,150.00	0.00	2,150.00	2,150.00	2,550.00	2,350.00	9.30%	
GWTP.9710.600	WASTE WATER TREATMENT PLANT.SERIAL BONDS.PRINCIPAL										
Rank	Item	Type	Sub								
1				EFC LT BAN							
2				BOND #20 - WWTP EFC LT							
	40,000.00	40,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	92,842.00	85.68%	
GWTP.9710.700	WASTE WATER TREATMENT PLANT.SERIAL BONDS.INTEREST										
Rank	Item	Type	Sub								
1				#17 & 18 EFC LT BAN							
2				BOND #20 - WWTP EFC LT							
	167,533.33	166,511.15	160,000.00	160,000.00	0.00	11,454.45	160,000.00	160,000.00	55,580.00	-65.26%	
Total Type E											
Expense	397,985.00	424,170.58	472,150.00	742,150.00	0.00	412,520.98	742,150.00	452,550.00	410,772.00	-44.65%	
Total Fund GWTP											
WASTE WATER TREATMENT PLANT	40,786.60	(145,550.50)	0.00	0.00	0.00	(140,954.83)	0.00	0.00	0.00	0.00%	

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund H	CAPITAL									
Type R	Revenue									
H.2397	CAPITAL.CAPITAL PROJECTS - OTHER GOVT									
	329,736.85	437,963.00	0.00	(250,000.00)	0.00	0.00				-100.00%
H.2397.001	CAPITAL.CAPITAL PROJECTS - PUTNAM COUNTY WWTP..									
	216,486.93	0.00	0.00	0.00	0.00	0.00				0.00%
H.2401	CAPITAL.INTEREST									
	2,076.83	2,512.15	0.00	0.00	0.00	811.99				0.00%
H.2401.003	CAPITAL.INTEREST..									
	34,146.09	6,712.02	0.00	0.00	0.00	290.74				0.00%
H.3990.003	CAPITAL.GRANT HAMLET SEWER DISTRICT..									
	1,039,000.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.3990.004	CAPITAL.GRANT SEWAGE TREATMENT PLANT..									
	755,571.25	0.00	0.00	0.00	0.00	0.00				0.00%
H.5031	CAPITAL.INTERFUND TRANSFERS									
	794,250.00	0.00	0.00	(72,552.29)	0.00	72,552.29				-100.00%
H.5710	CAPITAL.SERIAL BONDS									
	0.00	3,697,842.98	0.00	0.00	0.00	1,900,000.00				0.00%
H.5730	CAPITAL.BOND ANTICIPATION NOTES									
	0.00	0.00	0.00	(1,900,000.00)	0.00	0.00				-100.00%
H.3991.001	CAPITAL.STATE AID, WATER CAPITAL PROJECT.PUTNAM LAKE MS4 STUDY									
	0.00	0.00	0.00	0.00	0.00	118,300.00				0.00%
Total Type R Revenue	(3,171,267.95)	(4,145,030.15)	0.00	2,222,552.29	0.00	(2,091,955.02)	0.00	0.00	0.00	-100.00%
Type E	Expense									
H.5130.200	CAPITAL.HIGHWAY CAPITAL.EQUIPMENT									
	0.00	319,993.91	0.00	0.00	0.00	0.00				0.00%
H.5410.200	CAPITAL.SIDEWALKS.EQUIPMENT&CAP OUTLAY									
	0.00	28,742.86	0.00	0.00	0.00	0.00				0.00%
H.8989.007	CAPITAL.SPECIAL SERVICES.PUTNAM LAKE STUDY									
	335,519.82	211,283.00	0.00	0.00	0.00	0.00				0.00%
H.8989.014	CAPITAL.SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE									
	1,877,572.02	18,776.94	0.00	40,000.00	0.00	27,764.00				-100.00%
H.8989.028	CAPITAL.SPECIAL SERVICES.PUTNAM LAKE DAM									
	31,441.50	5,058.50	0.00	0.00	0.00	0.00				0.00%
H.8989.029	CAPITAL.SPECIAL SERVICES.COURTHOUSE									
	567,695.22	66,128.52	0.00	2,171,121.75	0.00	683,280.50				-100.00%
H.9730.600	CAPITAL.BOND ANTICIPATION NOTE.PRINCIPAL									
	600,000.00	4,320,000.00	0.00	0.00	0.00	0.00				0.00%

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	2008	2009	2010	2010	Expense	Date	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage
Fund H	CAPITAL									
Type E	Expense									
H.8160.200	CAPITAL.REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY									
	0.00	0.00	0.00	192,558.38	0.00	192,558.38				-100.00%
H.8989.031	CAPITAL.SPECIAL SERVICES.MS4 STORMWATER IMPROVEMENT STUDY									
	0.00	117,100.00	0.00	2,900.00	0.00	1,208.50				-100.00%
Total Type E Expense	3,412,228.56	5,087,083.73	0.00	2,406,580.13	0.00	904,811.38	0.00	0.00	0.00	-100.00%
Total Fund H CAPITAL	240,960.61	942,053.58	0.00	4,629,132.42	0.00	(1,187,143.64)	0.00	0.00	0.00	-100.00%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget			PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund L	PATTERSON LIBRARY									
Type R	Revenue									
L.1001		PATTERSON LIBRARY.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	-0.20%
L.1081		PATTERSON LIBRARY.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	12.50%
L.2401		PATTERSON LIBRARY.INTEREST								
	469.82	148.51	200.00	200.00	0.00	104.28	200.00	150.00	150.00	-25.00%
Total Type R Revenue	(435,138.29)	(437,502.21)	(516,293.00)	(516,293.00)	0.00	(516,370.40)	(516,293.00)	(515,293.00)	(515,293.00)	-0.19%
Type E	Expense									
L.1930.401		PATTERSON LIBRARY.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	-50.00%
L.7410.400		PATTERSON LIBRARY.LIBRARY.CONTRACTUAL								
Rank	Item	Type	Sub							
1		LIBRARY CONTRACT					434,000.00	514,293.00	514,293.00	
2		CONTINGENCY BUDGET					80,293.00			
	434,000.00	434,000.00	514,293.00	514,293.00	0.00	514,293.00	514,293.00	514,293.00	514,293.00	0.00%
Total Type E Expense	434,026.09	434,663.31	516,293.00	516,293.00	0.00	514,802.35	516,293.00	515,293.00	515,293.00	-0.19%
Total Fund L PATTERSON LIBRARY	(1,112.20)	(2,838.90)	0.00	0.00	0.00	(1,568.05)	0.00	0.00	0.00	0.00%

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	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund LL	PUTNAM LAKE LIGHTING									
Type R	Revenue									
LL.1001										
LL.1001	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	2.14%
LL.2401										
LL.2401	1,100.70	556.69	400.00	400.00	0.00	172.89	400.00	200.00	200.00	-50.00%
Total Type R Revenue	(28,150.86)	(20,806.73)	(16,700.00)	(16,700.00)	0.00	(16,471.86)	(16,700.00)	(16,850.00)	(16,850.00)	0.90%
Type E	Expense									
LL.5182.400										
LL.5182.400	14,807.03	23,303.50	20,400.00	20,400.00	0.00	13,278.61	20,400.00	20,000.00	20,000.00	-1.96%
LL.5182.499										
LL.5182.499	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	5.00%
Total Type E Expense	15,857.03	24,353.50	21,400.00	21,400.00	0.00	14,278.61	21,400.00	21,050.00	21,050.00	-1.64%
Total Fund LL	PUTNAM LAKE LIGHTING									
	(12,293.83)	3,546.77	4,700.00	4,700.00	0.00	(2,193.25)	4,700.00	4,200.00	4,200.00	-10.64%

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund LP	PATTERSON LIGHTING DISTRICT									
Type R	Revenue									
LP.1001	PATTERSON LIGHTING DISTRICT.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	0.86%
LP.2401	PATTERSON LIGHTING DISTRICT.INTEREST									
	527.50	268.07	250.00	250.00	0.00	89.71	250.00	150.00	150.00	-40.00%
Total Type R Revenue	(29,527.27)	(26,668.04)	(23,250.00)	(23,250.00)	0.00	(23,089.74)	(23,250.00)	(23,350.00)	(23,350.00)	0.43%
Type E	Expense									
LP.1930.401	PATTERSON LIGHTING DISTRICT.TAX CERTIORARI									
	0.00	336.44	500.00	500.00	0.00	186.69	500.00	300.00	300.00	-40.00%
LP.5182.400	PATTERSON LIGHTING DISTRICT.HIGHWAY.CONTRACTUAL									
	21,221.47	26,841.85	24,000.00	24,000.00	0.00	16,078.61	24,000.00	23,500.00	23,500.00	-2.08%
LP.5182.499	PATTERSON LIGHTING DISTRICT.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	4.00%
Total Type E Expense	22,521.47	28,478.29	25,750.00	25,750.00	0.00	17,515.30	25,750.00	25,100.00	25,100.00	-2.52%
Total Fund LP	PATTERSON LIGHTING DISTRICT									
	(7,005.80)	1,810.25	2,500.00	2,500.00	0.00	(5,574.44)	2,500.00	1,750.00	1,750.00	-30.00%

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Account	Description	Original	Adjusted	Remain		2011	2011	2011	Variance To	
	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
Type R	Revenue									
RL.1001	PUTNAM LAKE REFUSE/GARBAGE.REAL PROPERTY TAXES									
	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	0.00%
RL.2401	PUTNAM LAKE REFUSE/GARBAGE.INTEREST & EARNING INCOME									
	9,694.51	7,022.79	2,500.00	2,500.00	0.00	1,220.79	2,500.00	1,500.00	1,500.00	-40.00%
Total Type R Revenue	<u>(377,622.83)</u>	<u>(370,537.32)</u>	<u>(373,300.00)</u>	<u>(373,300.00)</u>	<u>0.00</u>	<u>(372,023.53)</u>	<u>(373,300.00)</u>	<u>(381,500.00)</u>	<u>(372,300.00)</u>	<u>-0.27%</u>
Type E	Expense									
RL.1930.401	PUTNAM LAKE REFUSE/GARBAGE.TAX CERTIORARI									
	0.00	0.00	0.00	840.49	0.00	840.49	840.00			-100.00%
RL.8160.403	PUTNAM LAKE REFUSE/GARBAGE.F&H CARTING.TELEPHONES									
	386,316.24	386,316.24	388,000.00	387,159.51	0.00	228,176.16	387,160.00	398,142.00	398,142.00	2.83%
RL.8160.404	PUTNAM LAKE REFUSE/GARBAGE.BULK P/U.CLEANING SERVICE									
	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	1.33%
RL.8160.499	PUTNAM LAKE REFUSE/GARBAGE.GENERAL FUND CHARGE									
	1,150.00	1,150.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,350.00	1,350.00	3.84%
Total Type E Expense	<u>389,491.24</u>	<u>390,466.24</u>	<u>398,300.00</u>	<u>398,300.00</u>	<u>0.00</u>	<u>230,316.65</u>	<u>398,300.00</u>	<u>408,612.00</u>	<u>408,612.00</u>	<u>2.59%</u>
Total Fund RL	PUTNAM LAKE REFUSE/GARBAGE									
	<u>11,868.41</u>	<u>19,928.92</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>(141,706.88)</u>	<u>25,000.00</u>	<u>27,112.00</u>	<u>36,312.00</u>	<u>45.25%</u>

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT		TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage		
Fund RP	PATTERSON REFUSE/GARBAGE											
Type R	Revenue											
RP.1001	PATTERSON REFUSE/GARBAGE.REAL PROPERTY TAXES											
	998,516.33	992,556.68	1,006,739.00	1,006,739.00	0.00	1,007,612.97	1,006,739.00	1,060,358.00	963,989.00	-4.24%		
RP.2401	PATTERSON REFUSE/GARBAGE.INTEREST INCOME											
	16,010.87	9,657.18	8,000.00	8,000.00	0.00	3,729.18	8,000.00	5,000.00	5,000.00	-37.50%		
RP.2665	PATTERSON REFUSE/GARBAGE.SALE OF EQUIPMENT											
	0.00	0.00	0.00	0.00	0.00	2,210.80				0.00%		
RP.2690	PATTERSON REFUSE/GARBAGE.OTHER COMPENSATION FOR LOSS											
	0.00	2,027.26	0.00	0.00	0.00	0.00				0.00%		
RP.2701	PATTERSON REFUSE/GARBAGE.REFUND OF PRIOR YEARS EXPENDITURES											
	0.00	160.00	0.00	0.00	0.00	2,913.37				0.00%		
RP.2801	PATTERSON REFUSE/GARBAGE.INTERFUND REV - BULK P/U											
	2,000.00	3,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,120.00	24,120.00	168.00%		
Total Type R Revenue	(1,016,527.20)	(1,007,401.12)	(1,023,739.00)	(1,023,739.00)	0.00	(1,016,466.32)	(1,023,739.00)	(1,074,478.00)	(993,109.00)	-2.99%		
Type E	Expense											
RP.1910.400	PATTERSON REFUSE/GARBAGE.VEHICLE & LIABILITY INSURANCE.CONTRACTUAL											
	20,686.00	17,084.00	20,000.00	19,818.00	0.00	16,354.00	19,818.00	17,200.00	17,500.00	-11.69%		
RP.1980.400	PATTERSON REFUSE/GARBAGE.MTA TAXES.CONTRACTUAL											
	0.00	985.79	1,288.00	1,288.00	0.00	799.02	1,288.00	1,340.00	1,340.00	4.03%		
RP.8160.100	PATTERSON REFUSE/GARBAGE.SANITATION.PERSONAL SERVICES											
Rank Item Type Sub												
	1	REGULAR TIME								341,807.00	355,480.00	355,452.00
	2	VACATION BUYOUT & ACCRUALS								16,433.00	17,090.00	11,671.00
	3	LONGEVITY								11,800.00	12,270.00	13,900.00
	4	RECYCLING WORKER								14,472.00	15,050.00	14,760.00
	5	OVERTIME - MOVED TO .104										
		356,183.64	347,433.05	384,512.00	384,512.00	0.00	237,597.95	384,512.00	399,890.00	395,783.00	2.93%	
RP.8160.104	PATTERSON REFUSE/GARBAGE.REFUSE.PS - BULK P/U											
		1,480.24	2,287.46	2,402.00	2,402.00	0.00	1,201.08	2,402.00	2,500.00	2,499.00	4.03%	
RP.8160.200	PATTERSON REFUSE/GARBAGE.PATTRSON REFUSE BUILDING.EQUIPMENT											
Rank Item Type Sub												
	1	MISC								2,500.00	2,500.00	2,000.00
	2	EQUIPMENT RESERVE										
		0.00	0.00	2,500.00	2,500.00	0.00	1,311.00	2,500.00	2,500.00	2,000.00	-20.00%	
RP.8160.400	PATTERSON REFUSE/GARBAGE.SANITATION.CONTRACTUAL											
Rank Item Type Sub												

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	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	TENT		
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage			
Fund RP	PATTERSON REFUSE/GARBAGE											
Type E	Expense											
RP.8160.400	PATTERSON REFUSE/GARBAGE.SANITATION.CONTRACTUAL											
Rank	Item	Type	Sub									
	1		TRUCK FUEL				31,000.00	32,250.00	27,500.00			
	2		EQUIPMENT MAINT & SUPPLIES				22,000.00	22,900.00	20,000.00			
	3		BLDG FUEL				5,000.00	5,200.00	5,000.00			
	4		BLDG MAINT & SUPPLIES				2,000.00	2,150.00	2,000.00			
			56,341.13	40,970.97	60,000.00	60,000.00	0.00	27,869.38	60,000.00	62,500.00	54,500.00	-9.16%
RP.8160.402	PATTERSON REFUSE/GARBAGE.TRANSFER CHARGES.LIGHT & POWER											
Rank	Item	Type	Sub									
	1		TIPPING FEES				304,454.00	319,700.00	295,000.00			
			289,005.14	282,156.63	310,000.00	304,454.00	0.00	155,306.44	304,454.00	319,700.00	295,000.00	-3.10%
RP.8160.499	PATTERSON REFUSE/GARBAGE.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	9.84%
RP.9010.800	PATTERSON REFUSE/GARBAGE.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	53.26%
RP.9030.800	PATTERSON REFUSE/GARBAGE.SOCIAL SECURITY..											
			22,178.71	21,077.93	23,997.00	23,997.00	0.00	14,567.63	23,997.00	24,948.00	24,818.00	3.42%
RP.9035.800	PATTERSON REFUSE/GARBAGE.MEDICARE..											
			5,187.14	4,929.48	5,612.00	5,612.00	0.00	3,406.97	5,612.00	5,835.00	5,804.00	3.42%
RP.9040.800	PATTERSON REFUSE/GARBAGE.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	5.00%
RP.9055.800	PATTERSON REFUSE/GARBAGE.DISABILITY INSURANCE..											
			218.40	218.40	220.00	220.00	0.00	153.40	220.00	220.00	220.00	0.00%
RP.9060.800	PATTERSON REFUSE/GARBAGE.HOSPITAL & MEDICAL INSURANCE..											
			71,483.48	79,701.64	85,988.00	85,988.00	0.00	53,653.12	85,988.00	92,500.00	87,325.00	1.55%
RP.9065.800	PATTERSON REFUSE/GARBAGE.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	7.97%
RP.9070.800	PATTERSON REFUSE/GARBAGE.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	PATTERSON REFUSE/GARBAGE.DEBT SERVICE.PRINCIPAL											
Rank	Item	Type	Sub									
	1		BOND #14 BLDG				15,000.00	15,000.00	15,000.00			
	2		BOND #16 TRUCK				24,007.00	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	-2.12%
RP.9710.700	PATTERSON REFUSE/GARBAGE.SERIAL BONDS.INTEREST											
Rank	Item	Type	Sub									
	1		BOND #14 BLDG				15,357.00	14,569.00	14,569.00			
	2		BOND #16 TRUCK				4,800.00	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	-13.10%

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	2008	2009	2010	2010	Expense	Date	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Estimate		Stage	Stage	Stage	Stage
Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.9950.400	PATTERSON REFUSE/GARBAGE.TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL									
	0.00	0.00	0.00	72,552.29	0.00	72,552.29	72,552.00			-100.00%
Total Type E										
Expense	947,490.28	892,594.95	1,023,739.00	1,096,291.29	0.00	638,357.26	1,096,291.00	1,074,478.00	1,031,109.00	-5.95%
Total Fund RP										
PATTERSON REFUSE/GARBAGE	(69,036.92)	(114,806.17)	0.00	72,552.29	0.00	(378,109.06)	72,552.00	0.00	38,000.00	-47.62%

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	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund SDDH	DRAINAGE DORSET HOLLOW									
Type R	Revenue									
SDDH.2401	DRAINAGE DORSET HOLLOW.INTEREST									
	1,040.58	540.60	250.00	250.00	0.00	177.87	250.00	250.00	250.00	0.00%
Total Type R Revenue	<u>(1,040.58)</u>	<u>(540.60)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>0.00</u>	<u>(177.87)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>0.00%</u>
Type E	Expense									
SDDH.1710.400	DRAINAGE DORSET HOLLOW.ADMINISTRATION.CONTRACTUAL									
Rank	Item	Type	Sub							
	1	STORMWATER BASIN MAINT								
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	1,725.00	2,000.00	-86.66%
SDDH.1710.499	DRAINAGE DORSET HOLLOW.GENERAL FUND CHARGE									
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	275.00	275.00	10.00%
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>15,250.00</u>	<u>15,250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>15,250.00</u>	<u>2,000.00</u>	<u>2,275.00</u>	<u>-85.08%</u>
Total Fund SDDH	DRAINAGE DORSET HOLLOW									
	<u>(1,040.58)</u>	<u>(540.60)</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>72.13</u>	<u>15,000.00</u>	<u>1,750.00</u>	<u>2,025.00</u>	<u>-86.50%</u>

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget			PY DETAIL Stage	REQUESTED Stage	TENT Stage	
Fund SDDW	DRAINAGE DEERWOOD									
Type R	Revenue									
SDDW.1001	DRAINAGE DEERWOOD.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	1.81%
SDDW.2401	DRAINAGE DEERWOOD.INTEREST & REVENUE									
	0.00	49.04	0.00	0.00	0.00	20.14				0.00%
Total Type R Revenue	0.00	(4,548.94)	(2,750.00)	(2,750.00)	0.00	(2,770.06)	(2,750.00)	(3,000.00)	(2,800.00)	1.82%
Type E	Expense									
SDDW.1710.400	DRAINAGE DEERWOOD.ADMINISTRATION.CONTRACTUAL									
	182.40	186.10	2,500.00	2,500.00	0.00	124.19	2,500.00	2,725.00	3,000.00	20.00%
SDDW.1710.499	DRAINAGE DEERWOOD.GENERAL FUND CHARGE									
	500.00	500.00	250.00	250.00	0.00	250.00	250.00	275.00	275.00	10.00%
Total Type E Expense	682.40	686.10	2,750.00	2,750.00	0.00	374.19	2,750.00	3,000.00	3,275.00	19.09%
Total Fund SDDW DRAINAGE DEERWOOD	682.40	(3,862.84)	0.00	0.00	0.00	(2,395.87)	0.00	0.00	475.00	100.00%

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Fund SP	PATTERSON PARK DISTRICT														
Type R	Revenue														
SP.1001	PATTERSON PARK DISTRICT.REAL PROPERTY TAXES			0.00	98,445.07	98,445.00	104,234.00	99,320.00	0.88%						
SP.1081.003	PATTERSON PARK DISTRICT.FRYER REALTY LLC..			0.00	260.80	300.00	300.00	300.00	0.00%						
SP.2003	PATTERSON PARK DISTRICT.PARKS & REC CHARGES			0.00	1,525.00	2,000.00	2,400.00	2,400.00	20.00%						
SP.2401	PATTERSON PARK DISTRICT.INTEREST			0.00	334.17	500.00	500.00	500.00	0.00%						
SP.2701	PATTERSON PARK DISTRICT.REFUND OF PRIOR YEARS EXPENDITURES			0.00	173.00				0.00%						
Total Type R Revenue		(97,590.45)	(95,529.48)	(101,245.00)	(101,245.00)	0.00	(100,738.04)	(101,245.00)	(107,434.00)	(102,520.00)	1.26%				
Type E	Expense														
SP.1910.400	PATTERSON PARK DISTRICT.LIABILITY INSURANCE.CONTRACTUAL			0.00	3,365.00	5,600.00	5,495.00	3,535.00	5.05%						
SP.1930.401	PATTERSON PARK DISTRICT.TAX CERTIORARI			0.00	139.17	1,100.00	700.00	700.00	52.17%						
SP.1980.400	PATTERSON PARK DISTRICT.MTA TAXES.CONTRACTUAL			0.00	100.25	123.00	135.00	136.00	10.56%						
SP.7110.100	PATTERSON PARK DISTRICT.RECREATION.PERSONAL SERVICES														
Rank	Item Type	Sub													
1	LIFEGUARDS					31,258.00	31,756.00	31,570.00							
2	CHAIRPERSON					4,080.00	5,732.00	4,520.00							
3	SECRETARY					307.00	312.00	310.00							
4	PERMIT CHECKER						2,000.00	800.00							
						38,426.49	32,408.40	35,645.00	35,645.00	0.00	29,488.91	35,645.00	39,800.00	37,200.00	4.36%
SP.7110.200	PATTERSON PARK DISTRICT.RECREATION.EQUIPMENT														
Rank	Item Type	Sub													
1	BALL FIELD RENOVATIONS					30,000.00									
2	PROTECTIVE FENCING					2,000.00									
3	HOT WATER HEATER					3,000.00									
4	TRFR BBIELD/WELL					13,175.00									
5	REPAIR FENCE						5,000.00	5,000.00							

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	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.7110.200	PATTERSON PARK DISTRICT.RECREATION.EQUIPMENT									
Rank	Item	Type	Sub							
6	PAINT LG BLDG/PAVILION/EQUIP							4,000.00	4,000.00	
7	REPAIR SOCCER FIELD							5,000.00	5,000.00	
8	ROOF/GUTTERS							2,900.00	2,900.00	
9	BENCHES							800.00	800.00	
10	BALL FIELD EQUIP							1,000.00	1,000.00	
11	CONTINGENCY							10,900.00	10,900.00	
	25,545.05	39,741.67	35,000.00	48,175.00	0.00	48,175.00	48,175.00	29,600.00	29,600.00	-38.55%
SP.7110.400	PATTERSON PARK DISTRICT.RECREATION.CONTRACTUAL									
Rank	Item	Type	Sub							
1	PERMITS						500.00		500.00	
2	UTILITIES & OIL						5,000.00		5,100.00	
3	WATER MAINT						4,500.00		4,600.00	
4	EQUIPMENT						4,000.00		4,000.00	
5	LIFEGUARD TRAINING						2,500.00		2,600.00	
6	BATHROOM SUPPLIES						1,000.00		1,100.00	
7	NOT DETAILED							17,900.00		
8	SEPTIC CLEANING							600.00	600.00	
9	ARBORIST							3,500.00	3,500.00	
10	WOODCHIP/PG SURFACE							1,500.00	1,500.00	
11	LIFEGUARD SUPPLIES							500.00	500.00	
	18,518.36	16,295.85	17,500.00	17,500.00	0.00	16,144.26	17,500.00	24,000.00	24,000.00	37.14%
SP.7110.499	PATTERSON PARK DISTRICT.GENERAL FUND CHARGE									
	2,250.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	2,475.00	10.00%

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Account	Description		Original	Adjusted	Remain		2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	REQUESTED	TENT	TENT
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.9010.800	0.00	0.00	0.00	0.00	0.00	0.00		1,009.00	565.00	100.00%
SP.9030.800	2,382.44	2,009.32	2,210.00	2,210.00	0.00	1,828.33	2,210.00	2,468.00	2,358.00	6.69%
SP.9035.800	557.27	469.96	517.00	517.00	0.00	427.71	517.00	577.00	551.00	6.57%
SP.9040.800	1,016.55	984.80	1,100.00	1,100.00	0.00	805.00	1,100.00	1,100.00	1,100.00	0.00%
SP.9055.800	151.25	266.65	200.00	200.00	0.00	105.00	200.00	300.00	300.00	50.00%
Total Type E Expense	94,830.53	99,758.24	101,245.00	111,545.00	0.00	102,828.63	114,420.00	107,434.00	102,520.00	-8.09%
Total Fund SP	PATTERSON PARK DISTRICT									
	(2,759.92)	4,228.76	0.00	10,300.00	0.00	2,090.59	13,175.00	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund SWA	ALPINE WATER DISTRICT									
Type R	Revenue									
SWA.1001										
	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	0.00%
SWA.2401										
	651.34	425.94	500.00	500.00	0.00	154.18	500.00	500.00	200.00	-60.00%
Total Type R Revenue	(27,401.33)	(31,207.93)	(31,450.00)	(31,450.00)	0.00	(31,104.19)	(31,450.00)	(32,920.00)	(31,150.00)	-0.95%
Type E	Expense									
SWA.1910.400										
	1,125.00	1,562.00	1,000.00	1,000.00	0.00	383.00	1,000.00	600.00	450.00	-55.00%
SWA.8310.200										
	8,700.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	6,500.00	6,500.00	160.00%
SWA.8310.400										
	13,995.50	17,041.37	15,500.00	15,500.00	0.00	14,015.25	15,500.00	20,320.00	20,320.00	31.09%
SWA.8310.499										
	1,250.00	1,250.00	1,450.00	1,450.00	0.00	1,450.00	1,450.00		1,500.00	3.44%
SWA.8320.400										
	8,331.19	8,088.16	11,000.00	11,000.00	0.00	3,642.98	11,000.00	11,000.00	9,000.00	-18.18%
Total Type E Expense	33,401.69	27,941.53	31,450.00	31,450.00	0.00	19,491.23	31,450.00	38,420.00	37,770.00	20.10%
Total Fund SWA ALPINE WATER DISTRICT	6,000.36	(3,266.40)	0.00	0.00	0.00	(11,612.96)	0.00	5,500.00	6,620.00	100.00%

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Account	Description	Original	Adjusted	Remain		2011	2011	2011	Variance To	
	2008	2009	2010	2010	Expense	Actual To	PY DETAIL	2011	2011	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	REQUESTED	TENT	
								Stage	Stage	
Fund SWDH	DORSET HOLLOW WATER DISTRICT									
Type R	Revenue									
SWDH.1001	DORSET HOLLOW WATER DISTRICT.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	-16.08%
SWDH.2401	DORSET HOLLOW WATER DISTRICT.INTEREST & EARNINGS									
	706.47	493.14	100.00	100.00	0.00	178.76	100.00	225.00	225.00	125.00%
Total Type R Revenue	(29,806.52)	(30,211.29)	(30,100.00)	(30,100.00)	0.00	(30,178.66)	(30,100.00)	(28,650.00)	(25,400.00)	-15.61%
Type E	Expense									
SWDH.1910.400	DORSET HOLLOW WATER DISTRICT.LIABILITY INSUANCE.CONTRACTUAL									
	65.32	1,000.00	1,250.00	1,250.00	0.00	385.00	1,250.00	500.00	450.00	-64.00%
SWDH.8310.200	DORSET HOLLOW WATER DISTRICT.WATER ADMINISTRATION.EQUIPMENT									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	-50.00%
SWDH.8310.400	DORSET HOLLOW WATER DISTRICT.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	6.05%
SWDH.8310.499	DORSET HOLLOW WATER DISTRICT.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	3.44%
SWDH.8320.400	DORSET HOLLOW WATER DISTRICT.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	-14.06%
Total Type E Expense	23,880.09	20,847.79	30,100.00	30,100.00	0.00	16,995.30	30,100.00	27,150.00	28,600.00	-4.98%
Total Fund SWDH	DORSET HOLLOW WATER DISTRICT									
	(5,926.43)	(9,363.50)	0.00	0.00	0.00	(13,183.36)	0.00	(1,500.00)	3,200.00	100.00%

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Account	Description		Original	Adjusted	Remain	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Expense		PY DETAIL	REQUESTED	TENT	
	Actual	Actual	Budget	Budget	Estimate	Date	Stage	Stage	Stage	Stage
Fund SWF	FOX RUN WATER DISTRICT									
Type R	Revenue									
SWF.1001	FOX RUN WATER DISTRICT.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	-2.88%
SWF.2401	FOX RUN WATER DISTRICT.INTEREST									
	1,461.08	558.93	1,000.00	1,000.00	0.00	224.11	1,000.00	225.00	225.00	-77.50%
Total Type R Revenue	(46,257.80)	(53,990.22)	(59,180.00)	(59,180.00)	0.00	(58,403.96)	(59,180.00)	(57,680.00)	(56,727.00)	-4.14%
Type E	Expense									
SWF.1910.400	FOX RUN WATER DISTRICT.LIABILITY INS.CONTRACTUAL									
	0.00	1,000.00	1,050.00	1,050.00	0.00	385.00	1,050.00	500.00	450.00	-57.14%
SWF.8310.200	FOX RUN WATER DISTRICT.EQ & CAPITAL OUTLAY.EQUIPMENT									
	22,429.50	3,077.50	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
SWF.8310.400	FOX RUN WATER DISTRICT.WATER ADM.CONTRACTUAL									
	17,937.95	15,579.98	16,784.00	16,784.00	0.00	5,094.75	16,784.00	18,180.00	18,180.00	8.31%
SWF.8310.499	FOX RUN WATER DISTRICT.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	6.89%
SWF.8320.400	FOX RUN WATER DISTRICT.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	-10.00%
SWF.9710.600	FOX RUN WATER DISTRICT.DEBT SERVICE.PRINCIPAL									
Rank Item Type Sub										
1	BOND #13 - FOX RUN WATER									
	19,954.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SWF.9710.700	FOX RUN WATER DISTRICT.DEBT SERVICE.INTEREST									
Rank Item Type Sub										
1	BOND #13 - FOX RUN WATER									
	6,506.26	6,213.93	5,896.00	5,896.00	0.00	3,031.05	5,896.00	4,000.00	5,547.00	-5.91%
Total Type E Expense	77,965.56	55,251.61	59,180.00	59,180.00	0.00	35,955.68	59,180.00	57,680.00	58,727.00	-0.77%
Total Fund SWF	FOX RUN WATER DISTRICT									
	31,707.76	1,261.39	0.00	0.00	0.00	(22,448.28)	0.00	0.00	2,000.00	100.00%
Grand Total	1,029,736.70	709,223.39	387,200.00	5,132,684.71	0.00	(3,055,532.73)	506,427.00	526,812.00	582,582.00	-88.65%