

TOWN OF PATTERSON

Rev/Exp Comparison Control Report

Fiscal Year: 2010 Period From: 1 To: 12

| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|---|-----------------------|-----------------------|-----------------------|----------------|-----------------------|----------------------|-----------------------|-----------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| A.2651.001 | SALE OF REFUSE FOR RECYCLING.TIN | 3,000.00 | 3,000.00 | (7,071.80) | 0.00 | (4,071.80) | (235.73) | (3,829.50) | (4,997.90) |
| A.2651.002 | SALE OF REFUSE FOR RECYCLING.MISC | 1,000.00 | 1,000.00 | (3,993.90) | 0.00 | (2,993.90) | (399.39) | (626.09) | (5,265.86) |
| A.2655 | MINOR SALES, OTHER | 1,000.00 | 1,000.00 | (1,878.19) | 0.00 | (878.19) | (187.82) | (995.86) | (884.55) |
| A.2701 | REFUND - PRIOR YR EXP | 0.00 | 0.00 | (4,675.21) | 0.00 | (4,675.21) | 0.00 | (3,692.00) | (6,793.36) |
| A.2705.001 | DONATIONS - REC PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,450.00) |
| A.2770 | OTHER REVENUES | 500.00 | 500.00 | (629.03) | 0.00 | (129.03) | (125.81) | (700.25) | (1,102.50) |
| A.2801.001 | INTERFUND REVENUES | 18,800.00 | 18,800.00 | (18,100.00) | 0.00 | 700.00 | (96.28) | (17,100.00) | (16,950.00) |
| A.3001 | STATE AID - GENERAL MAINT/REV SHARING | 32,000.00 | 32,000.00 | (32,428.00) | 0.00 | (428.00) | (101.34) | (34,515.00) | (34,515.00) |
| A.3005 | ST AID - MORTGAGE TAX | 350,000.00 | 350,000.00 | (234,605.53) | 0.00 | 115,394.47 | (67.03) | (297,647.19) | (444,019.97) |
| A.3040 | REAL PROP TAX ADMIN | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | (20,357.05) | (26,472.36) |
| A.3089.001 | GRANT RECREATION PROG | 2,400.00 | 2,400.00 | (5,134.89) | 0.00 | (2,734.89) | (213.95) | (3,211.04) | (3,370.00) |
| A.3089.004 | STATE AID - REC GRANT OFFICE OF THE AGING | 0.00 | 5,000.00 | (13,880.61) | 0.00 | (8,880.61) | (277.61) | 0.00 | 0.00 |
| A.3089.005 | PUTNAM COUNTY - DWI | 2,000.00 | 2,000.00 | (780.00) | 0.00 | 1,220.00 | (39.00) | (2,250.00) | (2,250.00) |
| A.3089.012 | GRANT - JC FILE CABINETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (499.48) |
| Total Division | | (3,555,609.00) | (3,509,109.00) | (3,363,955.97) | 0.00 | (145,153.03) | 95.86 | (3,642,011.83) | (3,746,017.55) |
| Total Type R | Revenue | (3,555,609.00) | (3,509,109.00) | (3,363,955.97) | 0.00 | (145,153.03) | 95.86 | (3,642,011.83) | (3,746,017.55) |
| Type E | Expense | | | | | | | | |
| A.1010.100 | TOWN BOARD PERSONAL SERVICES | 72,000.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 100.00 | 72,000.24 | 80,170.12 |
| A.1010.110 | TOWN BOARD IN-LIEU OF MEDICAL | 9,000.00 | 9,000.00 | 8,250.00 | 0.00 | 750.00 | 91.67 | 9,000.00 | 24,349.58 |
| A.1010.400 | TOWN BOARD CONTRACTUAL | 0.00 | 310.00 | 213.72 | 0.00 | 96.28 | 68.94 | 1,024.15 | 356.00 |
| A.1010.410 | TOWN BOARD VIDEO MTGS | 8,100.00 | 8,100.00 | 7,725.00 | 0.00 | 375.00 | 95.37 | 7,312.50 | 0.00 |
| A.1010.450 | TOWN BOARD TRAINING | 1,500.00 | 1,190.00 | 1,002.31 | 0.00 | 187.69 | 84.23 | 0.00 | 2,635.00 |
| Total Division 1000 | LEGISLATIVE | 90,600.00 | 90,600.00 | 89,191.03 | 0.00 | 1,408.97 | 98.44 | 89,336.89 | 107,510.70 |
| A.1110.100 | JUSTICES PERSONAL SVCS | 146,542.00 | 146,542.00 | 142,496.68 | 0.00 | 4,045.32 | 97.24 | 143,266.73 | 148,718.49 |
| A.1110.110 | JUSTICES IN-LIEU OF MEDICAL | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.00 | 0.00 | 7,015.96 |
| A.1110.200 | JUSTICES EQUIPMENT & CAP OUTLAY | 1,000.00 | 1,000.00 | 388.99 | 0.00 | 611.01 | 38.90 | 0.00 | 528.77 |
| A.1110.400 | JUSTICES CONTRACTUAL | 6,000.00 | 7,860.00 | 7,745.48 | 0.00 | 114.52 | 98.54 | 5,814.14 | 6,327.10 |
| A.1110.450 | JUSTICES TRAINING | 4,000.00 | 2,140.00 | 2,122.81 | 0.00 | 17.19 | 99.20 | 2,194.08 | 2,750.75 |
| Total Division 1100 | JUDICIAL | 157,542.00 | 159,042.00 | 154,253.96 | 0.00 | 4,788.04 | 96.99 | 151,274.95 | 165,341.07 |
| A.1220.100 | SUPERVISOR PERSONAL SERVICES | 117,798.00 | 119,158.00 | 114,598.36 | 0.00 | 4,559.64 | 96.17 | 118,315.80 | 122,610.62 |
| A.1220.110 | SUPERVISOR IN-LIEU OF MEDICAL | 12,000.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 100.00 | 12,000.00 | 14,031.92 |

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| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.1220.200 | SUPERVISOR EQUIPMENT & CAPITAL OUTLAY | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 169.00 | 697.72 |
| A.1220.400 | SUPERVISOR CONTRACTUAL | 1,500.00 | 1,500.00 | 779.34 | 0.00 | 720.66 | 51.96 | 1,513.58 | 1,846.94 |
| A.1220.450 | SUPERVISOR TRAINING | 1,500.00 | 1,500.00 | 697.35 | 0.00 | 802.65 | 46.49 | 943.00 | 4,614.00 |
| Total Division 1200 | EXECUTIVE | 133,298.00 | 129,158.00 | 122,575.05 | 0.00 | 6,582.95 | 94.90 | 132,941.38 | 143,801.20 |
| A.1315.100 | ACCOUNTING PERSONAL SVS | 107,780.00 | 108,080.00 | 105,014.96 | 0.00 | 3,065.04 | 97.16 | 107,395.63 | 97,063.78 |
| A.1315.110 | ACCOUNTING IN-LIEU OF MEDICAL | 12,000.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 100.00 | 12,000.00 | 10,523.94 |
| A.1315.200 | ACCOUNTING EQUIPMENT | 1,000.00 | 1,000.00 | 114.29 | 0.00 | 885.71 | 11.43 | 1,997.00 | 903.41 |
| A.1315.400 | ACCOUNTING CONTRACT.. | 7,750.00 | 7,750.00 | 7,065.95 | 0.00 | 684.05 | 91.17 | 6,500.36 | 4,730.23 |
| A.1315.450 | ACCOUNTING TRAINING | 2,000.00 | 2,000.00 | 357.00 | 0.00 | 1,643.00 | 17.85 | 826.56 | 739.00 |
| A.1321.400 | AUDITOR CONTRACTUAL | 24,000.00 | 24,000.00 | 22,369.94 | 0.00 | 1,630.06 | 93.21 | 22,935.56 | 22,379.54 |
| A.1330.100 | RECVR OF TAXES PERSONAL SERVICES | 56,481.00 | 56,481.00 | 56,229.67 | 0.00 | 251.33 | 99.56 | 53,364.43 | 55,804.80 |
| A.1330.200 | RECVR OF TAXES EQUIP | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| A.1330.400 | RECVR OF TAXES CONTRACTUAL | 3,500.00 | 3,500.00 | 2,692.80 | 0.00 | 807.20 | 76.94 | 672.38 | 4,113.47 |
| A.1330.450 | RECVR OF TAXES TRAINING | 25.00 | 25.00 | 25.00 | 0.00 | 0.00 | 100.00 | 25.00 | 25.00 |
| A.1340.100 | BUDGET OFFICER PERSONAL SERVICES | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 100.00 | 4,499.84 | 9,208.50 |
| A.1355.100 | ASSESSORS PERSONAL SERVICES | 178,296.00 | 178,296.00 | 169,141.52 | 0.00 | 9,154.48 | 94.87 | 180,769.90 | 176,934.61 |
| A.1355.110 | ASSESSORS IN-LIEU OF MEDICAL | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 100.00 | 6,000.00 | 3,507.98 |
| A.1355.200 | ASSESSORS EQUIPMENT | 2,500.00 | 2,800.00 | 2,798.99 | 0.00 | 1.01 | 99.96 | 86.90 | 7,085.98 |
| A.1355.400 | ASSESSORS CONTRACTUAL | 6,500.00 | 6,200.00 | 6,053.08 | 0.00 | 146.92 | 97.63 | 7,133.60 | 9,054.31 |
| A.1355.450 | ASSESSORS TRAINING | 3,000.00 | 5,800.00 | 3,800.97 | 0.00 | 1,999.03 | 65.53 | 1,631.76 | 2,581.00 |
| A.1355.470 | ASSESSORS - UPDATE | 24,000.00 | 21,200.00 | 6,000.00 | 0.00 | 15,200.00 | 28.30 | 24,000.00 | 24,000.00 |
| A.1356.400 | BOARD OF ASSESSMENT REVIEW CONTRACTUAL | 3,000.00 | 3,000.00 | 1,840.00 | 0.00 | 1,160.00 | 61.33 | 2,820.00 | 3,200.00 |
| Total Division 1300 | FINANCE | 442,582.00 | 439,382.00 | 402,504.17 | 0.00 | 36,877.83 | 91.61 | 432,658.92 | 431,855.55 |
| A.1410.100 | TOWN CLERK PERSONAL SVCS | 148,025.00 | 148,025.00 | 135,736.78 | 0.00 | 12,288.22 | 91.70 | 137,051.00 | 135,728.57 |
| A.1410.110 | TOWN CLERK IN-LIEU OF MEDICAL | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00 | 12,000.00 | 14,031.92 |
| A.1410.200 | TOWN CLERK EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 1,543.62 | 1,893.06 |
| A.1410.400 | TOWN CLERK CONTRACT.. | 4,500.00 | 4,500.00 | 4,052.18 | 0.00 | 447.82 | 90.05 | 4,839.82 | 3,440.87 |
| A.1410.450 | TOWN CLERK TRAINING | 3,000.00 | 3,000.00 | 1,223.28 | 0.00 | 1,776.72 | 40.78 | 1,310.65 | 2,446.66 |
| A.1420.410 | TOWN COUNSEL | 103,272.00 | 103,272.00 | 103,272.00 | 0.00 | 0.00 | 100.00 | 103,272.00 | 103,272.00 |
| A.1420.440 | SPECIAL COUNSEL | 50,000.00 | 60,730.00 | 60,728.35 | 0.00 | 1.65 | 100.00 | 87,732.25 | 72,036.92 |
| A.1420.445 | SPECIAL COUNSEL TRAFFIC COURT | 20,000.00 | 27,500.00 | 27,406.25 | 0.00 | 93.75 | 99.66 | 21,118.00 | 17,825.00 |
| A.1430.100 | PERSONNEL PERSONAL | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 100.00 | 5,500.04 | 7,193.82 |

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| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.1430.100 | SVCS | | | | | | | | |
| A.1430.400 | PERSONNEL CONTRACT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681.43 |
| A.1440.400 | ENGINEER CONTRACTUAL | 20,000.00 | 33,200.00 | 33,142.35 | 0.00 | 57.65 | 99.83 | 30,883.81 | 20,217.47 |
| A.1441.400 | ENGINEER REVIEW CONTRACTUAL | 90,000.00 | 30,000.00 | 29,541.25 | 0.00 | 458.75 | 98.47 | 30,450.84 | 0.00 |
| A.1441.497 | ENGINEER PRO PLAN REVIEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,472.13 |
| A.1442.400 | CONST/INSPECTION ENGINEER CONTRACTUAL | 10,000.00 | 10,800.00 | 10,798.50 | 0.00 | 1.50 | 99.99 | 19,935.67 | 0.00 |
| A.1442.497 | HWY CONSTRUCTION INSPECT. ENGL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,857.21 |
| A.1460.400 | RECORDS MANAGEMENT CONTRACTUAL | 11,000.00 | 11,000.00 | 8,509.37 | 0.00 | 2,490.63 | 77.36 | 782.13 | 1,823.75 |
| Total Division 1400 | MUNICIPAL STAFF | 479,297.00 | 451,527.00 | 431,910.31 | 0.00 | 19,616.69 | 95.66 | 456,419.83 | 526,920.81 |
| A.1620.100 | BUILDINGS PERSONAL SVCS | 19,480.00 | 20,060.00 | 19,151.11 | 0.00 | 908.89 | 95.47 | 18,727.20 | 532.90 |
| A.1620.200 | BUILDINGS EQUIPMENT & CAPITAL OUTLAY | 1,000.00 | 2,697.00 | 2,697.00 | 0.00 | 0.00 | 100.00 | 303.81 | 195.44 |
| A.1620.400 | BUILDINGS CONTRACTUAL | 96,532.00 | 96,532.00 | 92,502.86 | 0.00 | 4,029.14 | 95.83 | 114,220.68 | 108,922.67 |
| A.1620.402 | LIGHT & POWER - NYSEG | 25,000.00 | 25,000.00 | 23,605.83 | 0.00 | 1,394.17 | 94.42 | 26,234.06 | 24,257.14 |
| A.1620.403 | TELEPHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 724.30 |
| A.1621.200 | COURT BLDG EQUIP & CAPITAL OUTLAY | 1,000.00 | 1,000.00 | 30.00 | 0.00 | 970.00 | 3.00 | 0.00 | 0.00 |
| A.1621.400 | COURT BLDG CONTRACTUAL | 53,000.00 | 53,000.00 | 40,978.94 | 0.00 | 12,021.06 | 77.32 | 40,530.43 | 39,540.93 |
| A.1621.402 | COURT - LIGHT & POWER | 5,000.00 | 5,000.00 | 3,763.68 | 0.00 | 1,236.32 | 75.27 | 3,513.34 | 3,505.45 |
| A.1621.403 | COURT - TELEPHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.08 |
| A.1623.100 | RECREATION CENTER PERSONAL SERVICES | 31,918.00 | 31,958.00 | 30,899.46 | 0.00 | 1,058.54 | 96.69 | 30,204.90 | 51,936.50 |
| A.1623.200 | RECREATION CENTER EQUIP & CAP OUTLAY | 1,500.00 | 6,500.00 | 114.88 | 0.00 | 6,385.12 | 1.77 | 0.00 | 0.00 |
| A.1623.400 | RECREATION CENTER CONTRACTUAL | 83,265.00 | 83,265.00 | 79,413.61 | 0.00 | 3,851.39 | 95.37 | 92,758.14 | 93,761.09 |
| A.1670.200 | CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY | 2,800.00 | 2,800.00 | 1,368.00 | 0.00 | 1,432.00 | 48.86 | 2,194.70 | 2,196.00 |
| A.1670.400 | CENTRAL PRINT & MAIL CONTRACTUAL | 20,000.00 | 20,000.00 | 18,708.24 | 0.00 | 1,291.76 | 93.54 | 17,850.81 | 19,353.28 |
| A.1680.200 | CENT DATA PROCESS EQUIPMENT & CAP OUTLAY | 8,000.00 | 12,000.00 | 9,822.03 | 0.00 | 2,177.97 | 81.85 | 28.95 | 0.00 |
| A.1680.400 | CENT DATA PROCESS CONTRACTUAL | 4,500.00 | 4,500.00 | 3,208.26 | 0.00 | 1,291.74 | 71.29 | 4,082.28 | 3,238.25 |
| Total Division 1600 | SHARED SERVICES | 352,995.00 | 364,312.00 | 326,263.90 | 0.00 | 38,048.10 | 89.56 | 350,649.30 | 348,669.03 |
| A.1910.400 | UNALLOCATED INSURANCE | 82,000.00 | 76,000.00 | 73,437.91 | 0.00 | 2,562.09 | 96.63 | 74,704.73 | 91,004.71 |
| A.1920.400 | MUNICIPAL ASSOC DUES | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.00 | 1,500.00 | 1,350.00 |
| A.1930.400 | JUDGEMENTS AND CLAIMS | 12,000.00 | 12,000.00 | 9,428.55 | 0.00 | 2,571.45 | 78.57 | 8,387.83 | 19,086.81 |
| A.1930.401 | TAX CERTIORARI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,791.82 |
| A.1950.400 | TAXES & ASSESSMENTS ON | 22,000.00 | 12,487.00 | 11,622.41 | 0.00 | 864.59 | 93.08 | 3,478.31 | 13,500.33 |

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| Type E | Expense | | | | | | | | |
| A.1950.400 | PROPERTY | | | | | | | | |
| A.1980.400 | MTA TAXES CONTRACTUAL | 5,773.00 | 5,808.00 | 5,807.35 | 0.00 | 0.65 | 99.99 | 4,891.04 | 0.00 |
| A.1989.400 | OTHER CONTRACTUAL | 3,000.00 | 2,965.00 | 2,840.00 | 0.00 | 125.00 | 95.78 | 2,165.00 | 4,616.50 |
| A.1990.400 | CONTINGENT ACCOUNT | 40,000.00 | 11,927.00 | 0.00 | 0.00 | 11,927.00 | 0.00 | 0.00 | 0.00 |
| Total Division 1900 | SPECIAL ITEMS | 166,273.00 | 122,687.00 | 104,636.22 | 0.00 | 18,050.78 | 85.29 | 95,126.91 | 137,350.17 |
| A.3310.400 | TRAFFIC CONTROL CONTRACTUAL | 4,000.00 | 4,000.00 | 148.96 | 0.00 | 3,851.04 | 3.72 | 3,142.84 | 5,021.59 |
| Total Division 3300 | TRAFFIC CONTROL | 4,000.00 | 4,000.00 | 148.96 | 0.00 | 3,851.04 | 3.72 | 3,142.84 | 5,021.59 |
| A.3510.100 | CONTROL OF DOGS PERSONAL SERVICES | 34,530.00 | 34,530.00 | 34,518.58 | 0.00 | 11.42 | 99.97 | 33,852.00 | 34,468.62 |
| A.3510.200 | CONTROL OF DOGS EQUIP & CAPITAL OUTLAY | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 218.83 |
| A.3510.400 | CONTROL OF DOGS CONTRACTUAL | 4,500.00 | 4,500.00 | 2,602.50 | 0.00 | 1,897.50 | 57.83 | 3,787.64 | 4,696.41 |
| A.3510.401 | SHELTER AGREEMENT | 7,500.00 | 7,500.00 | 7,219.92 | 0.00 | 280.08 | 96.27 | 7,490.38 | 1,993.83 |
| Total Division 3500 | ANIMAL CONTROL | 46,730.00 | 46,730.00 | 44,341.00 | 0.00 | 2,389.00 | 94.89 | 45,130.02 | 41,377.69 |
| A.3620.100 | CODE ENFORCEMENT PERSONAL SERVICES | 158,583.00 | 150,583.00 | 148,341.55 | 0.00 | 2,241.45 | 98.51 | 138,891.22 | 128,501.94 |
| A.3620.110 | C E O IN-LIEU OF MEDICAL | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00 | 9,500.00 | 7,015.96 |
| A.3620.200 | CODE ENFORCEMENT EQUIP & CAP OUTLAY | 2,000.00 | 2,135.31 | 2,135.31 | 0.00 | 0.00 | 100.00 | 1,351.48 | 98.88 |
| A.3620.400 | CODES ENFORCEMENT CONTRACTUAL | 5,000.00 | 5,273.69 | 5,272.10 | 0.00 | 1.59 | 99.97 | 4,861.96 | 7,225.75 |
| A.3620.450 | CODES ENFORCEMENT TRAINING | 500.00 | 460.00 | 459.50 | 0.00 | 0.50 | 99.89 | 215.75 | 764.00 |
| A.3621.100 | CODE COMPLIANCE PERSONAL SERVICES | 17,591.00 | 13,091.00 | 9,804.67 | 0.00 | 3,286.33 | 74.90 | 14,614.10 | 15,614.45 |
| A.3621.402 | CODE COMPLIANCE CONTRACTUAL | 2,000.00 | 1,431.00 | 1,431.00 | 0.00 | 0.00 | 100.00 | 1,992.02 | 2,348.33 |
| A.3622.100 | FIRE CODE OFFICER PERSONAL SERVICES | 29,494.00 | 33,994.00 | 33,863.35 | 0.00 | 130.65 | 99.62 | 25,729.98 | 2,530.00 |
| A.3622.200 | FIRE CODE OFFICER EQUIPMENT & CAP OUTLAY | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 | 290.79 | 812.50 |
| A.3622.400 | FIRE CODE OFFICER CONTRACTUAL | 500.00 | 500.00 | 494.70 | 0.00 | 5.30 | 98.94 | 888.00 | 971.98 |
| A.3622.450 | FIRE CODE OFFICER TRAINING | 500.00 | 700.00 | 695.54 | 0.00 | 4.46 | 99.36 | 0.00 | 1,140.00 |
| Total Division 3600 | OTHER PUBLIC SAFTEY | 228,368.00 | 220,368.00 | 214,697.72 | 0.00 | 5,670.28 | 97.43 | 198,335.30 | 167,023.79 |
| A.4020.100 | REGISTRAR OF VITAL STAT PERSONAL SVCS | 3,130.00 | 3,130.00 | 3,130.00 | 0.00 | 0.00 | 100.00 | 3,068.00 | 3,100.40 |
| A.4020.400 | REGISTRAR OF VITAL STAT CONTRACTUAL | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 255.00 | 121.50 |
| Total Division 4000 | 4000 | 3,430.00 | 3,430.00 | 3,130.00 | 0.00 | 300.00 | 91.25 | 3,323.00 | 3,221.90 |

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| Type E | Expense | | | | | | | | |
| A.5010.100 | SUPT HIGHWAY ADMIN PERSONAL SERVICES | 134,547.00 | 134,547.00 | 130,671.32 | 0.00 | 3,875.68 | 97.12 | 128,618.26 | 132,143.64 |
| A.5010.110 | SUPT HIGHWAY ADMIN IN-LIEU OF MEDICAL | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 100.00 | 6,000.00 | 7,015.96 |
| A.5010.200 | SUPT HIGHWAY ADMIN EQUIPMENT & CAP OUTLAY | 1,500.00 | 1,500.00 | 1,102.20 | 0.00 | 397.80 | 73.48 | 1,102.20 | 1,097.39 |
| A.5010.450 | SUPT HIGHWAY ADMIN TRAINING | 250.00 | 250.00 | 220.00 | 0.00 | 30.00 | 88.00 | 160.00 | 0.00 |
| Total Division 5000 | 5000 | 142,297.00 | 142,297.00 | 137,993.52 | 0.00 | 4,303.48 | 96.98 | 135,880.46 | 140,256.99 |
| A.5112.201 | IMPROVEMENTS.QUAKER MANOR LANE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,232.80 | 0.00 |
| A.5142.100 | SNOW REMOVAL SIDEWALKS PS | 4,000.00 | 4,000.00 | 1,618.36 | 0.00 | 2,381.64 | 40.46 | 2,129.23 | 3,867.82 |
| A.5142.400 | SNOW REMOVAL SIDEWALKS CONTRACTUAL | 20,000.00 | 20,000.00 | 16,492.98 | 0.00 | 3,507.02 | 82.46 | 17,366.11 | 19,875.00 |
| Total Division 5100 | 5100 | 24,000.00 | 24,000.00 | 18,111.34 | 0.00 | 5,888.66 | 75.46 | 23,728.14 | 23,742.82 |
| A.6510.401 | VETERAN SERVICE VFW | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Total Division 6500 | 6500 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| A.6772.400 | SENIOR CITIZEN OUTREACH PROGRAM | 2,500.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 100.00 | 2,500.00 | 2,500.00 |
| A.6772.410 | PROG FOR THE AGING - GOLDEN AGE SENIORS | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 100.00 | 9,999.25 | 10,000.00 |
| A.6772.420 | PROGRAM FOR THE AGING PUTNAM LAKE SENIORS | 9,000.00 | 8,800.00 | 7,145.00 | 0.00 | 1,655.00 | 81.19 | 7,515.00 | 7,059.70 |
| Total Division 6700 | 6700 | 20,500.00 | 20,500.00 | 18,845.00 | 0.00 | 1,655.00 | 91.93 | 20,014.25 | 19,559.70 |
| A.7110.100 | PARKS MAINTENANCE PERSONAL SERVICES | 1,505.00 | 1,505.00 | 1,129.70 | 0.00 | 375.30 | 75.06 | 1,276.40 | 1,405.72 |
| A.7110.401 | PARKS CONTRACTUAL | 6,000.00 | 6,000.00 | 4,603.68 | 0.00 | 1,396.32 | 76.73 | 6,686.60 | 4,906.60 |
| A.7110.402 | CORNWALL BALLFIELD | 16,000.00 | 16,000.00 | 9,972.07 | 0.00 | 6,027.93 | 62.33 | 13,979.00 | 9,850.46 |
| A.7140.100 | RECREATION CENTER PERSONAL SERVICES | 227,680.00 | 165,680.00 | 159,523.30 | 0.00 | 6,156.70 | 96.28 | 238,069.26 | 233,978.56 |
| A.7140.110 | RECREATION CENTER IN-LIEU OF MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.63 |
| A.7140.200 | RECREATION CENTER EQUIPMENT & CAP OUTLAY | 3,000.00 | 1,000.00 | 127.64 | 0.00 | 872.36 | 12.76 | 1,164.45 | 4,194.99 |
| A.7140.400 | RECREATION CENTER CONTRACTUAL | 26,500.00 | 33,500.00 | 33,464.37 | 0.00 | 35.63 | 99.89 | 20,173.03 | 26,867.05 |
| A.7140.450 | RECREATION CENTER TRAINING | 3,400.00 | 1,400.00 | 1,104.47 | 0.00 | 295.53 | 78.89 | 2,570.93 | 1,185.11 |
| A.7146.101 | RECREATION PROGRAMS PS - SOFTBALL | 0.00 | 2,100.00 | 2,031.20 | 0.00 | 68.80 | 96.72 | 0.00 | 0.00 |
| A.7146.107 | RECREATION PROGRAMS PS - SKI | 0.00 | 1,300.00 | 1,267.76 | 0.00 | 32.24 | 97.52 | 0.00 | 0.00 |
| A.7146.108 | RECREATION PROGRAMS.PS | 0.00 | 11,000.00 | 10,682.45 | 0.00 | 317.55 | 97.11 | 0.00 | 0.00 |

TOWN OF PATTERSON

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|---|-------------------|-------------------|----------------------|----------------|-----------------------|----------------------|--------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.7146.108 | - SPORTS | | | | | | | | |
| A.7146.109 | RECREATION PROGRAMS PS - BOWLING | 0.00 | 800.00 | 792.41 | 0.00 | 7.59 | 99.05 | 0.00 | 0.00 |
| A.7146.114 | RECREATION PROGRAMS PS - CAMPS | 0.00 | 13,150.00 | 13,114.70 | 0.00 | 35.30 | 99.73 | 0.00 | 0.00 |
| A.7146.115 | RECREATION PROGRAMS PS - CONCESSIONS | 0.00 | 600.00 | 580.80 | 0.00 | 19.20 | 96.80 | 0.00 | 0.00 |
| A.7146.120 | RECREATION PROGRAMS PS - SPECIAL EVENTS | 0.00 | 2,850.00 | 2,835.28 | 0.00 | 14.72 | 99.48 | 0.00 | 0.00 |
| A.7146.136 | RECREATION PROGRAMS PS - CHILDREN | 0.00 | 28,600.00 | 28,474.06 | 0.00 | 125.94 | 99.56 | 0.00 | 0.00 |
| A.7146.137 | RECREATION PROGRAMS PS - SENIORS | 0.00 | 5,500.00 | 5,130.24 | 0.00 | 369.76 | 93.28 | 0.00 | 0.00 |
| A.7146.401 | MENS SOFTBALL PROGRAMS | 30,000.00 | 28,700.00 | 24,421.80 | 0.00 | 4,278.20 | 85.09 | 27,322.95 | 0.00 |
| A.7146.407 | YOUTH AFTER SCHOOL SKI | 9,000.00 | 9,210.00 | 9,205.25 | 0.00 | 4.75 | 99.95 | 9,027.77 | 13,134.68 |
| A.7146.408 | REC SPORTS PROGRAMS | 25,000.00 | 25,000.00 | 19,221.28 | 0.00 | 5,778.72 | 76.89 | 19,324.67 | 16,153.20 |
| A.7146.409 | REC BOWLING PROGRAMS | 14,000.00 | 5,210.00 | 3,462.25 | 0.00 | 1,747.75 | 66.45 | 9,708.36 | 17,613.25 |
| A.7146.410 | REC TODDLERS PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| A.7146.414 | SUMMER CAMPS | 4,000.00 | 5,010.00 | 5,006.63 | 0.00 | 3.37 | 99.93 | 7,507.47 | 4,388.95 |
| A.7146.415 | RECREATION CONCESSIONS | 6,000.00 | 6,000.00 | 4,769.63 | 0.00 | 1,230.37 | 79.49 | 5,737.00 | 4,103.58 |
| A.7146.420 | REC SPECIAL EVENTS | 9,000.00 | 9,500.00 | 9,243.33 | 0.00 | 256.67 | 97.30 | 10,575.74 | 16,172.55 |
| A.7146.436 | REC CHILDRENS PROGRAMS | 6,000.00 | 6,000.00 | 5,946.44 | 0.00 | 53.56 | 99.11 | 3,728.02 | 2,998.89 |
| A.7146.437 | REC SENIOR PROGRAMS | 2,000.00 | 2,000.00 | 1,891.89 | 0.00 | 108.11 | 94.59 | 1,889.64 | 1,767.27 |
| Total Division 7100 | RECREATION | 389,085.00 | 387,615.00 | 358,002.63 | 0.00 | 29,612.37 | 92.36 | 379,241.29 | 366,321.49 |
| A.7450.400 | MUSEUM CONTRACTUAL | 2,000.00 | 2,000.00 | 1,968.37 | 0.00 | 31.63 | 98.42 | 2,802.24 | 1,720.60 |
| Total Division 7400 | CULTURE | 2,000.00 | 2,000.00 | 1,968.37 | 0.00 | 31.63 | 98.42 | 2,802.24 | 1,720.60 |
| A.7510.400 | HISTORIAN CONTRACTUAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 194.40 | 0.00 |
| A.7550.400 | CELEBRATIONS | 3,500.00 | 3,500.00 | 649.53 | 0.00 | 2,850.47 | 18.56 | 2,420.45 | 3,362.78 |
| Total Division 7500 | 7500 | 5,000.00 | 5,000.00 | 649.53 | 0.00 | 4,350.47 | 12.99 | 2,614.85 | 3,362.78 |
| A.8010.100 | ZONING PERSONAL SVCS | 14,001.00 | 14,001.00 | 10,217.60 | 0.00 | 3,783.40 | 72.98 | 12,741.75 | 10,917.28 |
| A.8010.450 | ZONING TRAINING | 2,000.00 | 1,991.00 | 15.00 | 0.00 | 1,976.00 | 0.75 | 0.00 | 2,209.50 |
| A.8020.100 | PLANNER PERSONAL SVCS | 129,005.00 | 144,815.00 | 126,398.61 | 0.00 | 18,416.39 | 87.28 | 130,691.30 | 124,852.16 |
| A.8020.200 | PLANNER EQUIPMENT | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 1,643.68 | 1,202.81 |
| A.8020.400 | PLANNER CONTRACTUAL | 6,000.00 | 6,000.00 | 5,957.56 | 0.00 | 42.44 | 99.29 | 3,652.95 | 5,506.38 |
| A.8020.450 | PLANNER TRAINING | 1,200.00 | 1,200.00 | 777.00 | 0.00 | 423.00 | 64.75 | 520.40 | 1,669.00 |
| A.8021.100 | PLANNING BD PER SVCS | 17,161.00 | 17,146.00 | 15,119.40 | 0.00 | 2,026.60 | 88.18 | 17,204.71 | 17,954.04 |
| A.8021.450 | PLANNING BOARD TRAINING | 1,200.00 | 1,224.00 | 1,224.00 | 0.00 | 0.00 | 100.00 | 233.20 | 730.00 |
| A.8090.100 | ENVIRONMENTAL CONTROL PERSONAL SERVICES | 9,597.00 | 5,497.00 | 4,594.63 | 0.00 | 902.37 | 83.58 | 4,557.79 | 4,574.94 |
| A.8092.100 | ENV CONS INSPECTOR PERSONAL SERVICES | 11,261.00 | 11,261.00 | 10,993.40 | 0.00 | 267.60 | 97.62 | 10,762.76 | 9,910.46 |
| A.8092.400 | ENV CONS INSPECTOR CONTRACTUAL | 500.00 | 500.00 | 287.49 | 0.00 | 212.51 | 57.50 | 362.63 | 398.53 |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|--|---------------------|---------------------|----------------------|----------------|-----------------------|----------------------|---------------------|---------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.8092.450 | ENV CONS INSPECTOR TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Total Division 8000 | 8000 | 194,625.00 | 206,335.00 | 175,584.69 | 0.00 | 30,750.31 | 85.10 | 182,371.17 | 179,925.10 |
| A.8160.400 | LANDFILL CONTRACTUAL | 10,000.00 | 9,548.00 | 9,518.33 | 0.00 | 29.67 | 99.69 | 6,798.50 | 6,421.70 |
| A.8161.100 | RECYCLING PERSONAL SERVICES | 13,529.00 | 13,529.00 | 13,448.63 | 0.00 | 80.37 | 99.41 | 13,113.10 | 13,411.77 |
| A.8161.400 | RECYCLING CONTRACTUAL | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.00 | 15,339.87 | 11,725.26 |
| Total Division 8100 | 8100 | 38,529.00 | 38,077.00 | 37,966.96 | 0.00 | 110.04 | 99.71 | 35,251.47 | 31,558.73 |
| A.8160.100 | LANDFILL PERSONAL SERVICES | 0.00 | 452.00 | 303.75 | 0.00 | 148.25 | 67.20 | 0.00 | 0.00 |
| Total Division 8160 | SANITATION | 0.00 | 452.00 | 303.75 | 0.00 | 148.25 | 67.20 | 0.00 | 0.00 |
| A.8510.400 | BEAUTIFICATION | 1,000.00 | 1,000.00 | 610.71 | 0.00 | 389.29 | 61.07 | 968.18 | 950.00 |
| A.8810.400 | CEMETERIES | 2,800.00 | 3,800.00 | 2,900.00 | 0.00 | 900.00 | 76.32 | 2,750.00 | 2,700.00 |
| Total Division 8800 | SPECIAL SERVICES | 3,800.00 | 4,800.00 | 3,510.71 | 0.00 | 1,289.29 | 73.14 | 3,718.18 | 3,650.00 |
| A.9010.800 | STATE RETIREMENT | 99,000.00 | 138,800.00 | 137,961.00 | 0.00 | 839.00 | 99.40 | 91,347.00 | 103,087.00 |
| A.9030.800 | SOCIAL SECURITY | 109,550.00 | 110,000.00 | 105,917.32 | 0.00 | 4,082.68 | 96.29 | 104,979.59 | 106,257.01 |
| A.9035.800 | MEDICARE | 25,650.00 | 25,760.00 | 24,771.04 | 0.00 | 988.96 | 96.16 | 24,551.53 | 24,850.83 |
| A.9040.800 | WORKERS COMPENSATION | 23,000.00 | 24,513.00 | 24,512.26 | 0.00 | 0.74 | 100.00 | 19,917.80 | 15,167.00 |
| A.9050.800 | UNEMPLOYMENT INSURANCE | 3,000.00 | 7,686.00 | 7,562.34 | 0.00 | 123.66 | 98.39 | 1,354.32 | 6,581.25 |
| A.9055.800 | DISABILITY INSURANCE | 4,000.00 | 3,980.00 | 3,663.45 | 0.00 | 316.55 | 92.05 | 3,727.55 | 3,559.35 |
| A.9060.800 | HOSPITAL & MEDICAL INS | 353,478.00 | 321,978.00 | 289,814.33 | 0.00 | 32,163.67 | 90.01 | 335,604.36 | 293,758.27 |
| Total Division 9000 | 9000 | 617,678.00 | 632,717.00 | 594,201.74 | 0.00 | 38,515.26 | 93.91 | 581,482.15 | 553,260.71 |
| A.9710.600 | SERIAL BONDS PRINCIPAL | 146,000.00 | 146,000.00 | 146,000.00 | 0.00 | 0.00 | 100.00 | 143,000.00 | 138,000.00 |
| A.9710.700 | SERIAL BONDS INTEREST | 76,771.00 | 76,771.00 | 76,770.75 | 0.00 | 0.25 | 100.00 | 84,104.26 | 85,794.00 |
| A.9790.600 | STATE LOANS PRINCIPAL | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 | 50,000.00 | 50,000.00 |
| A.9790.700 | STATE LOANS INTEREST | 9,209.00 | 9,209.00 | 9,204.06 | 0.00 | 4.94 | 99.95 | 10,613.20 | 11,846.07 |
| Total Division 9700 | DEBT SERVICE | 281,980.00 | 281,980.00 | 281,974.81 | 0.00 | 5.19 | 100.00 | 287,717.46 | 285,640.07 |
| A.9950.400 | TRANSFER, CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794,250.00 |
| Total Division 9900 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794,250.00 |
| A.8090.200 | ENVIRONMENTAL CONTROL EQUIPMENT & CAP OUTLAY | 0.00 | 1,100.00 | 1,044.38 | 0.00 | 55.62 | 94.94 | 0.00 | 0.00 |
| Total Division | | 0.00 | 1,100.00 | 1,044.38 | 0.00 | 55.62 | 94.94 | 0.00 | 0.00 |
| Total Type E | Expense | 3,825,609.00 | 3,779,109.00 | 3,523,809.75 | 0.00 | 255,299.25 | 93.24 | 3,614,161.00 | 4,481,342.49 |
| Total Fund A | GENERAL FUND | 270,000.00 | 270,000.00 | 159,853.78 | 0.00 | 110,146.22 | 59.21 | (27,850.83) | 735,324.94 |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|---|-----------------------|-----------------------|-----------------------|----------------|-----------------------|----------------------|-----------------------|-----------------------|
| Fund DA | HIGHWAY | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| DA.1001 | REAL PROPERTY TAXES | 2,656,173.00 | 2,656,173.00 | (2,656,173.00) | 0.00 | 0.00 | (100.00) | (2,580,168.00) | (2,516,966.00) |
| DA.1289 | GENERAL GOVT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,015.21) |
| DA.1710 | PUBLIC WORK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (45,000.00) |
| DA.2401 | INTEREST AND EARNINGS | 20,000.00 | 9,500.00 | (9,806.06) | 0.00 | (306.06) | (103.22) | (18,608.48) | (36,040.50) |
| DA.2650 | SALES OF SCRAP & EXCESS MATERIALS | 0.00 | 6,500.00 | (7,061.19) | 0.00 | (561.19) | (108.63) | 0.00 | 0.00 |
| DA.2665 | SALE OF EQUIPMENT | 0.00 | 17,000.00 | (19,277.04) | 0.00 | (2,277.04) | (113.39) | 0.00 | 0.00 |
| DA.2701 | REFUND OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | (1,274.45) | 0.00 | (1,274.45) | 0.00 | (1,102.98) | (199.00) |
| DA.2801 | INTERFUND REVENUES | 20,000.00 | 26,000.00 | (29,247.64) | 0.00 | (3,247.64) | (112.49) | (21,695.47) | (34,180.54) |
| DA.3501 | CONSOLIDATED HWY AID | 0.00 | 245,972.24 | (245,972.24) | 0.00 | 0.00 | (100.00) | 0.00 | (113,575.59) |
| Total Division | | (2,696,173.00) | (2,961,145.24) | (2,968,811.62) | 0.00 | 7,666.38 | 100.26 | (2,621,574.93) | (2,746,976.84) |
| Total Type R | Revenue | (2,696,173.00) | (2,961,145.24) | (2,968,811.62) | 0.00 | 7,666.38 | 100.26 | (2,621,574.93) | (2,746,976.84) |
| Type E | Expense | | | | | | | | |
| DA.1930.400 | JUDGEMENTS AND CLAIMS | 3,000.00 | 2,980.00 | 2,979.16 | 0.00 | 0.84 | 99.97 | 2,218.86 | 0.00 |
| DA.1980.400 | MTA TAXES | 3,266.00 | 3,266.00 | 3,004.59 | 0.00 | 261.41 | 92.00 | 2,322.14 | 0.00 |
| DA.5110.401 | VEHICLE & LIABILITY INS | 65,000.00 | 65,020.00 | 64,333.00 | 0.00 | 687.00 | 98.94 | 60,016.00 | 70,484.00 |
| Total Division 1900 | SPECIAL ITEMS | 71,266.00 | 71,266.00 | 70,316.75 | 0.00 | 949.25 | 98.67 | 64,557.00 | 70,484.00 |
| DA.5020.400 | ENGINEER - HIGHWAY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 2,586.44 | 0.00 |
| Total Division 5000 | 5000 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 2,586.44 | 0.00 |
| DA.5110.100 | GENERAL REPAIRS | 830,317.00 | 830,317.00 | 733,926.72 | 0.00 | 96,390.28 | 88.39 | 773,807.71 | 793,602.66 |
| DA.5110.400 | PERSONAL SERVICES | 520,000.00 | 400,888.53 | 242,209.08 | 0.00 | 158,679.45 | 60.42 | 584,902.31 | 523,583.44 |
| DA.5112.200 | CONTRACTUAL IMPROVEMENTS EQUIP & CAPITAL OUTLAY | 0.00 | 359,373.71 | 359,373.71 | 0.00 | 0.00 | 100.00 | 0.00 | 113,575.59 |
| DA.5112.202 | IMPROVEMENTS.ROSE LANE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| DA.5130.200 | MACHINERY EQUIPMENT & CAP OUTLAY | 50,000.00 | 68,650.90 | 68,649.75 | 0.00 | 1.15 | 100.00 | 51,100.00 | 29,792.73 |
| DA.5130.400 | MACHINERY CONTRACTUAL | 200,000.00 | 190,859.10 | 167,041.50 | 0.00 | 23,817.60 | 87.52 | 208,661.85 | 203,070.24 |
| DA.5140.400 | MISCELLANEOUS CONTRACTUAL | 45,000.00 | 45,000.00 | 35,510.91 | 0.00 | 9,489.09 | 78.91 | 44,967.22 | 46,505.47 |
| DA.5142.100 | SNOW REMOVAL PERSONAL SERVICES | 150,006.00 | 150,006.00 | 130,962.71 | 0.00 | 19,043.29 | 87.30 | 131,456.91 | 157,324.28 |
| DA.5142.400 | SNOW REMOVAL CONTRACTUAL | 200,000.00 | 215,200.00 | 213,932.66 | 0.00 | 1,267.34 | 99.41 | 199,862.51 | 239,852.21 |
| Total Division 5100 | 5100 | 1,995,323.00 | 2,260,295.24 | 1,951,607.04 | 0.00 | 308,688.20 | 86.34 | 1,994,758.51 | 2,152,306.62 |
| DA.9010.800 | STATE RETIREMENT | 69,436.00 | 92,436.00 | 91,763.00 | 0.00 | 673.00 | 99.27 | 59,593.00 | 87,792.00 |
| DA.9030.800 | SOCIAL SECURITY | 60,780.00 | 60,780.00 | 54,773.23 | 0.00 | 6,006.77 | 90.12 | 54,487.23 | 59,083.51 |
| DA.9035.800 | MEDICARE | 14,215.00 | 14,215.00 | 12,809.84 | 0.00 | 1,405.16 | 90.11 | 12,743.20 | 13,818.19 |
| DA.9040.800 | WORKERS COMPENSATION | 62,000.00 | 61,000.00 | 51,198.00 | 0.00 | 9,802.00 | 83.93 | 58,414.00 | 48,401.00 |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|---------------------------|---------------------|---------------------|----------------------|----------------|-----------------------|----------------------|---------------------|---------------------|
| Fund DA | HIGHWAY | | | | | | | | |
| Type E | Expense | | | | | | | | |
| DA.9050.800 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,223.40 |
| DA.9055.800 | DISABILITY INSURANCE | 500.00 | 500.00 | 400.40 | 0.00 | 99.60 | 80.08 | 410.80 | 421.20 |
| DA.9060.800 | HOSPITAL & MEDICAL INS | 211,248.00 | 188,248.00 | 155,418.84 | 0.00 | 32,829.16 | 82.56 | 205,582.44 | 185,629.47 |
| DA.9065.800 | CSEA DENTAL & OPTICAL.. | 13,413.00 | 13,413.00 | 13,412.10 | 0.00 | 0.90 | 99.99 | 12,323.71 | 11,739.94 |
| DA.9070.800 | UNION WELFARE BENEFITS.. | 3,500.00 | 4,500.00 | 4,106.00 | 0.00 | 394.00 | 91.24 | 4,117.13 | 4,585.00 |
| Total Division 9000 | 9000 | 435,092.00 | 435,092.00 | 383,881.41 | 0.00 | 51,210.59 | 88.23 | 407,671.51 | 415,693.71 |
| DA.9710.600 | SERIAL BONDS.PRINCIPAL | 213,994.00 | 213,994.00 | 208,173.91 | 0.00 | 5,820.09 | 97.28 | 140,000.00 | 0.00 |
| DA.9710.700 | SERIAL BONDS.INTEREST | 47,498.00 | 47,498.00 | 44,125.62 | 0.00 | 3,372.38 | 92.90 | 40,457.50 | 0.00 |
| DA.9720.600 | STATUTORY BONDS.PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| DA.9720.700 | STATUTORY BONDS.INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,017.50 |
| Total Division 9700 | DEBT SERVICE | 261,492.00 | 261,492.00 | 252,299.53 | 0.00 | 9,192.47 | 96.48 | 180,457.50 | 181,017.50 |
| Total Type E | Expense | 2,766,173.00 | 3,031,145.24 | 2,658,104.73 | 0.00 | 373,040.51 | 87.69 | 2,650,030.96 | 2,819,501.83 |
| Total Fund DA | HIGHWAY | 70,000.00 | 70,000.00 | (310,706.89) | 0.00 | 380,706.89 | (443.87) | 28,456.03 | 72,524.99 |

TOWN OF PATTERSON

Rev/Exp Comparison Control Report

Fiscal Year: 2010 Period From: 1 To: 12

| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|------------------------------------|---------------------|---------------------|----------------------|----------------|-----------------------|----------------------|---------------------|---------------------|
| Fund FL | PUTNAM LAKE FIRE DISTRICT | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| FL.1001 | REAL PROPERTY TAXES | 440,330.00 | 440,330.00 | (440,330.00) | 0.00 | 0.00 | (100.00) | (398,030.50) | (383,030.30) |
| FL.2401 | INTEREST | 1,200.00 | 1,200.00 | (731.76) | 0.00 | 468.24 | (60.98) | (1,476.65) | (3,295.92) |
| FL.2701 | REFUND OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | (1,296.00) | 0.00 | (1,296.00) | 0.00 | 0.00 | 0.00 |
| Total Division | | (441,530.00) | (441,530.00) | (442,357.76) | 0.00 | 827.76 | 100.19 | (399,507.15) | (386,326.22) |
| Total Type R | Revenue | (441,530.00) | (441,530.00) | (442,357.76) | 0.00 | 827.76 | 100.19 | (399,507.15) | (386,326.22) |
| Type E | Expense | | | | | | | | |
| FL.3410.400 | PUTNAM LAKE FIRE CONTRACTUAL | 354,530.00 | 388,030.00 | 388,030.00 | 0.00 | 0.00 | 100.00 | 328,030.00 | 313,030.00 |
| FL.3410.499 | GENERAL FUND CHARGE | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 | 1,000.00 | 1,000.00 |
| Total Division 3400 | 3400 | 355,530.00 | 389,030.00 | 389,030.00 | 0.00 | 0.00 | 100.00 | 329,030.00 | 314,030.00 |
| FL.9010.800 | LOSAP | 36,000.00 | 40,329.00 | 40,285.99 | 0.00 | 43.01 | 99.89 | 35,457.50 | 31,980.36 |
| FL.9040.800 | WORKERS COMPENSATION.. | 50,000.00 | 49,271.00 | 48,754.00 | 0.00 | 517.00 | 98.95 | 46,339.00 | 35,104.00 |
| Total Division 9000 | 9000 | 86,000.00 | 89,600.00 | 89,039.99 | 0.00 | 560.01 | 99.37 | 81,796.50 | 67,084.36 |
| Total Type E | Expense | 441,530.00 | 478,630.00 | 478,069.99 | 0.00 | 560.01 | 99.88 | 410,826.50 | 381,114.36 |
| Total Fund FL | PUTNAM LAKE FIRE DISTRICT | 0.00 | 37,100.00 | 35,712.23 | 0.00 | 1,387.77 | 96.26 | 11,319.35 | (5,211.86) |

TOWN OF PATTERSON

Rev/Exp Comparison Control Report

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|------------------------------------|---------------------|---------------------|----------------------|----------------|-----------------------|----------------------|---------------------|---------------------|
| Fund FP | PATTERSON FIRE DISTRICT | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| FP.1001 | REAL PROPERTY TAXES | 828,201.00 | 828,201.00 | (828,201.01) | 0.00 | (0.01) | (100.00) | (816,202.01) | (789,481.63) |
| FP.1081 | PAYMENTS IN LIEU OF TAXES | 2,500.00 | 2,500.00 | (3,179.96) | 0.00 | (679.96) | (127.20) | (2,970.75) | (2,734.57) |
| FP.2401 | INTEREST INCOME | 2,200.00 | 2,200.00 | (1,569.51) | 0.00 | 630.49 | (71.34) | (2,680.68) | (5,828.93) |
| FP.2701 | REFUND OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | (1,176.00) | 0.00 | (1,176.00) | 0.00 | 0.00 | 0.00 |
| Total Division | | (832,901.00) | (832,901.00) | (834,126.48) | 0.00 | 1,225.48 | 100.15 | (821,853.44) | (798,045.13) |
| Total Type R | Revenue | (832,901.00) | (832,901.00) | (834,126.48) | 0.00 | 1,225.48 | 100.15 | (821,853.44) | (798,045.13) |
| Type E | Expense | | | | | | | | |
| FP.1930.401 | TAX CERTIORARI | 2,500.00 | 2,500.00 | 1,262.74 | 0.00 | 1,237.26 | 50.51 | 1,569.52 | 68.31 |
| Total Division 1900 | SPECIAL ITEMS | 2,500.00 | 2,500.00 | 1,262.74 | 0.00 | 1,237.26 | 50.51 | 1,569.52 | 68.31 |
| FP.3410.400 | PATTERSON FIRE CONTRACTUAL | 709,401.00 | 709,401.00 | 709,401.00 | 0.00 | 0.00 | 100.00 | 709,401.00 | 687,981.00 |
| FP.3410.499 | GENERAL FUND CHARGE | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 | 1,000.00 | 1,000.00 |
| Total Division 3400 | 3400 | 710,401.00 | 710,401.00 | 710,401.00 | 0.00 | 0.00 | 100.00 | 710,401.00 | 688,981.00 |
| FP.9025.800 | LOSAP-SERVICE AWARDS PROG.. | 45,000.00 | 49,600.00 | 49,564.97 | 0.00 | 35.03 | 99.93 | 43,569.00 | 47,565.14 |
| FP.9040.800 | WORKERS COMPENSATION.. | 75,000.00 | 73,200.00 | 73,133.00 | 0.00 | 67.00 | 99.91 | 71,012.00 | 55,403.00 |
| Total Division 9000 | 9000 | 120,000.00 | 122,800.00 | 122,697.97 | 0.00 | 102.03 | 99.92 | 114,581.00 | 102,968.14 |
| Total Type E | Expense | 832,901.00 | 835,701.00 | 834,361.71 | 0.00 | 1,339.29 | 99.84 | 826,551.52 | 792,017.45 |
| Total Fund FP | PATTERSON FIRE DISTRICT | 0.00 | 2,800.00 | 235.23 | 0.00 | 2,564.77 | 8.40 | 4,698.08 | (6,027.68) |

TOWN OF PATTERSON

Rev/Exp Comparison Control Report

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|------------------------------------|---------------------|---------------------|----------------------|----------------|-----------------------|----------------------|---------------------|---------------------|
| Fund GWTP | WASTE WATER TREATMENT PLANT | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| GWTP.1001 | REAL PROPERTY TAXES | 329,750.00 | 329,750.00 | (329,749.57) | 0.00 | 0.43 | (100.00) | (356,650.05) | (351,106.67) |
| GWTP.2374 | CARMEL CENTRAL SD ADMIN BLDG | 30,000.00 | 30,000.00 | (29,916.00) | 0.00 | 84.00 | (99.72) | (52,367.50) | 0.00 |
| GWTP.2401 | INTEREST | 2,400.00 | 2,400.00 | (2,488.00) | 0.00 | (88.00) | (103.67) | (2,643.53) | (6,091.73) |
| GWTP.2680 | INSURANCE RECOVERIES | 0.00 | 320,000.00 | (311,757.39) | 0.00 | 8,242.61 | (97.42) | 0.00 | 0.00 |
| GWTP.3097 | STATE AID, CAPITAL PROJECTS | 110,000.00 | 110,000.00 | (303,433.65) | 0.00 | (193,433.65) | (275.85) | (158,060.00) | 0.00 |
| Total Division | | (472,150.00) | (792,150.00) | (977,344.61) | 0.00 | 185,194.61 | 123.38 | (569,721.08) | (357,198.40) |
| Total Type R | Revenue | (472,150.00) | (792,150.00) | (977,344.61) | 0.00 | 185,194.61 | 123.38 | (569,721.08) | (357,198.40) |
| Type E | Expense | | | | | | | | |
| GWTP.1930.401 | WWTP.TAX CERTIORARI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,409.63 |
| Total Division 1900 | SPECIAL ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,409.63 |
| GWTP.8110.400 | SEWER ADM.CONTRACTUAL | 0.00 | 320,000.00 | 312,645.19 | 0.00 | 7,354.81 | 97.70 | 0.00 | 0.00 |
| GWTP.8130.400 | SEWAGE TREAT DISP.CONTRACTUAL | 260,000.00 | 260,000.00 | 246,399.51 | 0.00 | 13,600.49 | 94.77 | 216,009.43 | 182,542.04 |
| GWTP.8130.499 | GENERAL FUND CHARGE | 2,150.00 | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 100.00 | 1,650.00 | 1,500.00 |
| Total Division 8100 | 8100 | 262,150.00 | 582,150.00 | 561,194.70 | 0.00 | 20,955.30 | 96.40 | 217,659.43 | 184,042.04 |
| GWTP.9710.600 | SERIAL BONDS.PRINCIPAL | 50,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 100.00 | 40,000.00 | 40,000.00 |
| GWTP.9710.700 | SERIAL BONDS.INTEREST | 160,000.00 | 120,000.00 | 28,631.05 | 0.00 | 91,368.95 | 23.86 | 166,511.15 | 167,533.33 |
| Total Division 9700 | DEBT SERVICE | 210,000.00 | 210,000.00 | 118,631.05 | 0.00 | 91,368.95 | 56.49 | 206,511.15 | 207,533.33 |
| Total Type E | Expense | 472,150.00 | 792,150.00 | 679,825.75 | 0.00 | 112,324.25 | 85.82 | 424,170.58 | 397,985.00 |
| Total Fund GWTP | WASTE WATER TREATMENT PLANT | 0.00 | 0.00 | (297,518.86) | 0.00 | 297,518.86 | 0.00 | (145,550.50) | 40,786.60 |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|---|-----------------|-----------------------|-----------------------|----------------|-----------------------|----------------------|-----------------------|-----------------------|
| Fund H | CAPITAL | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| H.2397 | CAPITAL PROJECTS - OTHER GOVT | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | (437,963.00) | (329,736.85) |
| H.2397.001 | CAPITAL PROJECTS - PUTNAM COUNTY WWTP.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (216,486.93) |
| H.2401 | INTEREST | 0.00 | 0.00 | (3,908.21) | 0.00 | (3,908.21) | 0.00 | (2,512.15) | (2,076.83) |
| H.2401.003 | INTEREST.. | 0.00 | 0.00 | (374.23) | 0.00 | (374.23) | 0.00 | (6,712.02) | (34,146.09) |
| H.3990.003 | GRANT HAMLET SEWER DISTRICT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,039,000.00) |
| H.3990.004 | GRANT SEWAGE TREATMENT PLANT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (755,571.25) |
| H.3991.001 | STATE AID, PUTNAM LAKE MS4 STUDY | 0.00 | 0.00 | (118,300.00) | 0.00 | (118,300.00) | 0.00 | 0.00 | 0.00 |
| H.5031 | INTERFUND TRANSFERS | 0.00 | 72,552.29 | (72,552.29) | 0.00 | 0.00 | (100.00) | 0.00 | (794,250.00) |
| H.5710 | SERIAL BONDS | 0.00 | 1,900,000.00 | (1,900,000.00) | 0.00 | 0.00 | (100.00) | (3,697,842.98) | 0.00 |
| Total Division | | 0.00 | (2,222,552.29) | (2,095,134.73) | 0.00 | (127,417.56) | 94.27 | (4,145,030.15) | (3,171,267.95) |
| Total Type R | Revenue | 0.00 | (2,222,552.29) | (2,095,134.73) | 0.00 | (127,417.56) | 94.27 | (4,145,030.15) | (3,171,267.95) |
| Type E | Expense | | | | | | | | |
| H.5130.200 | HIGHWAY CAPITAL.EQUIPMENT & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,993.91 | 0.00 |
| H.5410.200 | SIDEWALKS.EQUIPMENT&CA PITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,742.86 | 0.00 |
| Total Division 5100 | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,736.77 | 0.00 |
| H.8160.200 | REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY | 0.00 | 192,558.38 | 192,558.38 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Total Division 8100 | 8100 | 0.00 | 192,558.38 | 192,558.38 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| H.8989.007 | SPECIAL SERVICES.PUTNAM LAKE STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,283.00 | 335,519.82 |
| H.8989.014 | SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE | 0.00 | 40,000.00 | 27,764.00 | 0.00 | 12,236.00 | 69.41 | 18,776.94 | 1,877,572.02 |
| H.8989.028 | SPECIAL SERVICES.PUTNAM LAKE DAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,058.50 | 31,441.50 |
| H.8989.029 | SPECIAL SERVICES.COURTHOUSE | 0.00 | 2,171,121.75 | 1,608,240.58 | 0.00 | 562,881.17 | 74.07 | 66,128.52 | 567,695.22 |
| H.8989.031 | SPECIAL SERVICES.MS4 STORMWATER IMPROVEMENT STUDY | 0.00 | 2,900.00 | 1,208.50 | 0.00 | 1,691.50 | 41.67 | 117,100.00 | 0.00 |
| Total Division 8900 | 8900 | 0.00 | 2,214,021.75 | 1,637,213.08 | 0.00 | 576,808.67 | 73.95 | 418,346.96 | 2,812,228.56 |
| H.9730.600 | BOND ANTICIPATION NOTE.PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,320,000.00 | 600,000.00 |
| Total Division 9700 | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,320,000.00 | 600,000.00 |

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|------------------|--------------------|-----------------|-----------------|----------------------|----------------|-----------------------|----------------------|--------------------|--------------------|
| Fund H Type E | CAPITAL Expense | | | | | | | | |
| Total Type E | Expense | 0.00 | 2,406,580.13 | 1,829,771.46 | 0.00 | 576,808.67 | 76.03 | 5,087,083.73 | 3,412,228.56 |
| Total Fund H | CAPITAL | 0.00 | 184,027.84 | (265,363.27) | 0.00 | 449,391.11 | (144.20) | 942,053.58 | 240,960.61 |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|--------------------------|---------------------|---------------------|----------------------|----------------|-----------------------|----------------------|---------------------|---------------------|
| Fund L | PATTERSON LIBRARY | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| L.1001 | REAL PROPERTY TAXES | 515,293.00 | 515,293.00 | (515,293.53) | 0.00 | (0.53) | (100.00) | (436,600.00) | (434,000.00) |
| L.1081 | P.I.L.O.T FRYER REALTY | 800.00 | 800.00 | (972.59) | 0.00 | (172.59) | (121.57) | (753.70) | (668.47) |
| L.2401 | INTEREST | 200.00 | 200.00 | (110.44) | 0.00 | 89.56 | (55.22) | (148.51) | (469.82) |
| Total Division | | (516,293.00) | (516,293.00) | (516,376.56) | 0.00 | 83.56 | 100.02 | (437,502.21) | (435,138.29) |
| Total Type R | Revenue | (516,293.00) | (516,293.00) | (516,376.56) | 0.00 | 83.56 | 100.02 | (437,502.21) | (435,138.29) |
| Type E | Expense | | | | | | | | |
| L.1930.401 | TAX CERTIORARI | 2,000.00 | 2,000.00 | 1,183.74 | 0.00 | 816.26 | 59.19 | 663.31 | 26.09 |
| Total Division 1900 | SPECIAL ITEMS | 2,000.00 | 2,000.00 | 1,183.74 | 0.00 | 816.26 | 59.19 | 663.31 | 26.09 |
| L.7410.400 | LIBRARY CONTRACTUAL | 514,293.00 | 514,293.00 | 514,293.00 | 0.00 | 0.00 | 100.00 | 434,000.00 | 434,000.00 |
| Total Division 7400 | CULTURE | 514,293.00 | 514,293.00 | 514,293.00 | 0.00 | 0.00 | 100.00 | 434,000.00 | 434,000.00 |
| Total Type E | Expense | 516,293.00 | 516,293.00 | 515,476.74 | 0.00 | 816.26 | 99.84 | 434,663.31 | 434,026.09 |
| Total Fund L | PATTERSON LIBRARY | 0.00 | 0.00 | (899.82) | 0.00 | 899.82 | 0.00 | (2,838.90) | (1,112.20) |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|-----------------------------|--------------------|--------------------|----------------------|----------------|-----------------------|----------------------|--------------------|--------------------|
| Fund LL | PUTNAM LAKE LIGHTING | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| LL.1001 | REAL PROPERTY TAXES | 16,300.00 | 16,300.00 | (16,298.97) | 0.00 | 1.03 | (99.99) | (20,250.04) | (27,050.16) |
| LL.2401 | INTEREST | 400.00 | 400.00 | (267.66) | 0.00 | 132.34 | (66.92) | (556.69) | (1,100.70) |
| Total Division | | (16,700.00) | (16,700.00) | (16,566.63) | 0.00 | (133.37) | 99.20 | (20,806.73) | (28,150.86) |
| Total Type R | Revenue | (16,700.00) | (16,700.00) | (16,566.63) | 0.00 | (133.37) | 99.20 | (20,806.73) | (28,150.86) |
| Type E | Expense | | | | | | | | |
| LL.5182.400 | HIGHWAY.CONTRACTUAL | 20,400.00 | 20,400.00 | 19,752.31 | 0.00 | 647.69 | 96.83 | 23,303.50 | 14,807.03 |
| LL.5182.499 | GENERAL FUND CHARGE | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 | 1,050.00 | 1,050.00 |
| Total Division 5100 | 5100 | 21,400.00 | 21,400.00 | 20,752.31 | 0.00 | 647.69 | 96.97 | 24,353.50 | 15,857.03 |
| Total Type E | Expense | 21,400.00 | 21,400.00 | 20,752.31 | 0.00 | 647.69 | 96.97 | 24,353.50 | 15,857.03 |
| Total Fund LL | PUTNAM LAKE LIGHTING | 4,700.00 | 4,700.00 | 4,185.68 | 0.00 | 514.32 | 89.06 | 3,546.77 | (12,293.83) |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|------------------------------------|--------------------|--------------------|----------------------|----------------|-----------------------|----------------------|--------------------|--------------------|
| Fund LP | PATTERSON LIGHTING DISTRICT | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| LP.1001 | REAL PROPERTY TAXES | 23,000.00 | 23,000.00 | (23,000.03) | 0.00 | (0.03) | (100.00) | (26,399.97) | (28,999.77) |
| LP.2401 | INTEREST | 250.00 | 250.00 | (116.99) | 0.00 | 133.01 | (46.80) | (268.07) | (527.50) |
| Total Division | | (23,250.00) | (23,250.00) | (23,117.02) | 0.00 | (132.98) | 99.43 | (26,668.04) | (29,527.27) |
| Total Type R | Revenue | (23,250.00) | (23,250.00) | (23,117.02) | 0.00 | (132.98) | 99.43 | (26,668.04) | (29,527.27) |
| Type E | Expense | | | | | | | | |
| LP.1930.401 | TAX CERTIORARI | 500.00 | 500.00 | 276.52 | 0.00 | 223.48 | 55.30 | 336.44 | 0.00 |
| Total Division 1900 | SPECIAL ITEMS | 500.00 | 500.00 | 276.52 | 0.00 | 223.48 | 55.30 | 336.44 | 0.00 |
| LP.5182.400 | HIGHWAY CONTRACTUAL | 24,000.00 | 24,000.00 | 23,728.82 | 0.00 | 271.18 | 98.87 | 26,841.85 | 21,221.47 |
| LP.5182.499 | GENERAL FUND CHARGE | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 100.00 | 1,300.00 | 1,300.00 |
| Total Division 5100 | 5100 | 25,250.00 | 25,250.00 | 24,978.82 | 0.00 | 271.18 | 98.93 | 28,141.85 | 22,521.47 |
| Total Type E | Expense | 25,750.00 | 25,750.00 | 25,255.34 | 0.00 | 494.66 | 98.08 | 28,478.29 | 22,521.47 |
| Total Fund LP | PATTERSON LIGHTING DISTRICT | 2,500.00 | 2,500.00 | 2,138.32 | 0.00 | 361.68 | 85.53 | 1,810.25 | (7,005.80) |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|-----------------------------------|---------------------|---------------------|----------------------|----------------|-----------------------|----------------------|---------------------|---------------------|
| Fund RL | PUTNAM LAKE REFUSE/GARBAGE | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| RL.1001 | REAL PROPERTY TAXES | 370,800.00 | 370,800.00 | (370,802.74) | 0.00 | (2.74) | (100.00) | (363,514.53) | (367,928.32) |
| RL.2401 | INTEREST & EARNING INCOME | 2,500.00 | 2,500.00 | (5,737.81) | 0.00 | (3,237.81) | (229.51) | (7,022.79) | (9,694.51) |
| Total Division | | (373,300.00) | (373,300.00) | (376,540.55) | 0.00 | 3,240.55 | 100.87 | (370,537.32) | (377,622.83) |
| Total Type R | Revenue | (373,300.00) | (373,300.00) | (376,540.55) | 0.00 | 3,240.55 | 100.87 | (370,537.32) | (377,622.83) |
| Type E | Expense | | | | | | | | |
| RL.1930.401 | TAX CERTIORARI | 0.00 | 1,123.49 | 1,123.33 | 0.00 | 0.16 | 99.99 | 0.00 | 0.00 |
| Total Division 1900 | SPECIAL ITEMS | 0.00 | 1,123.49 | 1,123.33 | 0.00 | 0.16 | 99.99 | 0.00 | 0.00 |
| RL.8160.403 | F&H CARTING.. | 388,000.00 | 386,876.51 | 386,316.24 | 0.00 | 560.27 | 99.86 | 386,316.24 | 386,316.24 |
| RL.8160.404 | BULK P/U.. | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 100.00 | 3,000.00 | 2,025.00 |
| RL.8160.499 | GENERAL FUND CHARGE | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 100.00 | 1,150.00 | 1,150.00 |
| Total Division 8100 | 8100 | 398,300.00 | 397,176.51 | 396,616.24 | 0.00 | 560.27 | 99.86 | 390,466.24 | 389,491.24 |
| Total Type E | Expense | 398,300.00 | 398,300.00 | 397,739.57 | 0.00 | 560.43 | 99.86 | 390,466.24 | 389,491.24 |
| Total Fund RL | PUTNAM LAKE REFUSE/GARBAGE | 25,000.00 | 25,000.00 | 21,199.02 | 0.00 | 3,800.98 | 84.80 | 19,928.92 | 11,868.41 |

TOWN OF PATTERSON

Rev/Exp Comparison Control Report

Fiscal Year: 2010 Period From: 1 To: 12

| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|---|-----------------------|-----------------------|-----------------------|----------------|-----------------------|----------------------|-----------------------|-----------------------|
| Fund RP | PATTERSON REFUSE/GARBAGE | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| RP.1089 | OTHER TAX ITEMS | 0.00 | 0.00 | (1,132.82) | 0.00 | (1,132.82) | 0.00 | 0.00 | 0.00 |
| Total Division 1090 | REAL PROPERTY TAX ITEMS | 0.00 | 0.00 | (1,132.82) | 0.00 | 1,132.82 | 0.00 | 0.00 | 0.00 |
| RP.1001 | REAL PROPERTY TAXES | 1,006,739.00 | 1,006,739.00 | (1,007,612.97) | 0.00 | (873.97) | (100.09) | (992,556.68) | (998,516.33) |
| RP.2401 | INTEREST INCOME | 8,000.00 | 8,000.00 | (5,269.72) | 0.00 | 2,730.28 | (65.87) | (9,657.18) | (16,010.87) |
| RP.2665 | SALE OF EQUIPMENT | 0.00 | 0.00 | (2,210.80) | 0.00 | (2,210.80) | 0.00 | 0.00 | 0.00 |
| RP.2690 | OTHER COMPENSATION FOR LOSS | 0.00 | 0.00 | (315.17) | 0.00 | (315.17) | 0.00 | (2,027.26) | 0.00 |
| RP.2701 | REFUND OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | (2,922.93) | 0.00 | (2,922.93) | 0.00 | (160.00) | 0.00 |
| RP.2801 | INTERFUND REV - BULK P/U | 9,000.00 | 9,000.00 | (14,420.79) | 0.00 | (5,420.79) | (160.23) | (3,000.00) | (2,000.00) |
| Total Division | | (1,023,739.00) | (1,023,739.00) | (1,032,752.38) | 0.00 | 9,013.38 | 100.88 | (1,007,401.12) | (1,016,527.20) |
| Total Type R | Revenue | (1,023,739.00) | (1,023,739.00) | (1,033,885.20) | 0.00 | 10,146.20 | 100.99 | (1,007,401.12) | (1,016,527.20) |
| Type E | Expense | | | | | | | | |
| RP.1910.400 | VEHICLE & LIABILITY INSURANCE.CONTRACTUAL | 20,000.00 | 19,435.00 | 16,504.00 | 0.00 | 2,931.00 | 84.92 | 17,084.00 | 20,686.00 |
| RP.1930.401 | TAX CERTIORARI | 0.00 | 383.00 | 382.20 | 0.00 | 0.80 | 99.79 | 0.00 | 0.00 |
| RP.1980.400 | MTA TAXES.CONTRACTUAL | 1,288.00 | 1,288.00 | 1,206.14 | 0.00 | 81.86 | 93.64 | 985.79 | 0.00 |
| Total Division 1900 | SPECIAL ITEMS | 21,288.00 | 21,106.00 | 18,092.34 | 0.00 | 3,013.66 | 85.72 | 18,069.79 | 20,686.00 |
| RP.8160.100 | SANITATION.PERSONAL SERVICES | 384,512.00 | 384,512.00 | 341,780.24 | 0.00 | 42,731.76 | 88.89 | 347,433.05 | 356,183.64 |
| RP.8160.104 | REFUSE.. | 2,402.00 | 2,402.00 | 2,001.80 | 0.00 | 400.20 | 83.34 | 2,287.46 | 1,480.24 |
| RP.8160.200 | PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY | 2,500.00 | 2,500.00 | 1,311.00 | 0.00 | 1,189.00 | 52.44 | 0.00 | 0.00 |
| RP.8160.400 | SANITATION.CONTRACTUAL | 60,000.00 | 60,000.00 | 54,409.64 | 0.00 | 5,590.36 | 90.68 | 40,970.97 | 56,341.13 |
| RP.8160.402 | TRANSFER CHARGES.. | 310,000.00 | 304,454.00 | 271,327.81 | 0.00 | 33,126.19 | 89.12 | 282,156.63 | 289,005.14 |
| RP.8160.499 | GENERAL FUND CHARGE | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 100.00 | 3,300.00 | 3,300.00 |
| Total Division 8100 | 8100 | 762,714.00 | 757,168.00 | 674,130.49 | 0.00 | 83,037.51 | 89.03 | 676,148.11 | 706,310.15 |
| RP.9010.800 | STATE RETIREMENT.. | 24,565.00 | 33,565.00 | 33,214.00 | 0.00 | 351.00 | 98.95 | 24,183.00 | 28,939.00 |
| RP.9030.800 | SOCIAL SECURITY.. | 23,997.00 | 23,997.00 | 21,991.58 | 0.00 | 2,005.42 | 91.64 | 21,077.93 | 22,178.71 |
| RP.9035.800 | MEDICARE.. | 5,612.00 | 5,612.00 | 5,143.22 | 0.00 | 468.78 | 91.65 | 4,929.48 | 5,187.14 |
| RP.9040.800 | WORKERS COMPENSATION.. | 33,000.00 | 38,728.00 | 38,728.00 | 0.00 | 0.00 | 100.00 | 31,023.40 | 43,826.00 |
| RP.9055.800 | DISABILITY INSURANCE.. | 220.00 | 220.00 | 208.00 | 0.00 | 12.00 | 94.55 | 218.40 | 218.40 |
| RP.9060.800 | HOSPITAL & MEDICAL INSURANCE.. | 85,988.00 | 76,988.00 | 69,011.44 | 0.00 | 7,976.56 | 89.64 | 79,701.64 | 71,483.48 |
| RP.9065.800 | CSEA DENTAL & OPTICAL.. | 6,191.00 | 6,191.00 | 6,190.20 | 0.00 | 0.80 | 99.99 | 5,129.46 | 5,216.40 |
| RP.9070.800 | UNION WELFARE BENEFITS.. | 1,000.00 | 1,000.00 | 600.00 | 0.00 | 400.00 | 60.00 | 970.00 | 870.00 |
| Total Division 9000 | 9000 | 180,573.00 | 186,301.00 | 175,086.44 | 0.00 | 11,214.56 | 93.98 | 167,233.31 | 177,919.13 |
| RP.9710.600 | DEBT SERVICE.PRINCIPAL | 39,007.00 | 39,007.00 | 36,826.09 | 0.00 | 2,180.91 | 94.41 | 15,000.00 | 20,000.00 |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|---------------------------------|---------------------|---------------------|----------------------|----------------|-----------------------|----------------------|---------------------|--------------------|
| Fund RP | PATTERSON REFUSE/GARBAGE | | | | | | | | |
| Type E | Expense | | | | | | | | |
| RP.9710.700 | SERIAL BONDS.INTEREST | 20,157.00 | 20,157.00 | 18,892.02 | 0.00 | 1,264.98 | 93.72 | 16,143.74 | 22,575.00 |
| Total Division 9700 | DEBT SERVICE | 59,164.00 | 59,164.00 | 55,718.11 | 0.00 | 3,445.89 | 94.18 | 31,143.74 | 42,575.00 |
| RP.9950.400 | TRANSFER, CAPITAL PROJECTS | 0.00 | 72,552.29 | 72,552.29 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | FUND.CONTRACTUAL | | | | | | | | |
| Total Division | | 0.00 | 72,552.29 | 72,552.29 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Total Type E | Expense | 1,023,739.00 | 1,096,291.29 | 995,579.67 | 0.00 | 100,711.62 | 90.81 | 892,594.95 | 947,490.28 |
| Total Fund RP | PATTERSON REFUSE/GARBAGE | 0.00 | 72,552.29 | (38,305.53) | 0.00 | 110,857.82 | (52.80) | (114,806.17) | (69,036.92) |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|-------------------------------|------------------|------------------|----------------------|----------------|-----------------------|----------------------|--------------------|--------------------|
| Fund SDDH | DRAINAGE DORSET HOLLOW | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| SDDH.2401 | INTEREST | 250.00 | 250.00 | (294.70) | 0.00 | (44.70) | (117.88) | (540.60) | (1,040.58) |
| Total Division | | (250.00) | (250.00) | (294.70) | 0.00 | 44.70 | 117.88 | (540.60) | (1,040.58) |
| Total Type R | Revenue | (250.00) | (250.00) | (294.70) | 0.00 | 44.70 | 117.88 | (540.60) | (1,040.58) |
| Type E | Expense | | | | | | | | |
| SDDH.1710.400 | ADMINISTRATION.CONTRACT UAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| SDDH.1710.499 | GENERAL FUND CHARGE | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Total Division 1700 | 1700 | 15,250.00 | 15,250.00 | 250.00 | 0.00 | 15,000.00 | 1.64 | 0.00 | 0.00 |
| Total Type E | Expense | 15,250.00 | 15,250.00 | 250.00 | 0.00 | 15,000.00 | 1.64 | 0.00 | 0.00 |
| Total Fund SDDH | DRAINAGE DORSET HOLLOW | 15,000.00 | 15,000.00 | (44.70) | 0.00 | 15,044.70 | (0.30) | (540.60) | (1,040.58) |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|-----------------------------|-------------------|-------------------|----------------------|----------------|-----------------------|----------------------|--------------------|--------------------|
| Fund SDDW | DRAINAGE DEERWOOD | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| SDDW.1001 | REAL PROPERTY TAXES | 2,750.00 | 2,750.00 | (2,749.92) | 0.00 | 0.08 | (100.00) | (4,499.90) | 0.00 |
| SDDW.2401 | INTEREST & REVENUE | 0.00 | 0.00 | (29.74) | 0.00 | (29.74) | 0.00 | (49.04) | 0.00 |
| Total Division | | (2,750.00) | (2,750.00) | (2,779.66) | 0.00 | 29.66 | 101.08 | (4,548.94) | 0.00 |
| Total Type R | Revenue | (2,750.00) | (2,750.00) | (2,779.66) | 0.00 | 29.66 | 101.08 | (4,548.94) | 0.00 |
| Type E | Expense | | | | | | | | |
| SDDW.1710.400 | ADMINISTRATION.CONTRACT UAL | 2,500.00 | 2,500.00 | 190.64 | 0.00 | 2,309.36 | 7.63 | 186.10 | 182.40 |
| SDDW.1710.499 | GENERAL FUND CHARGE | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 100.00 | 500.00 | 500.00 |
| Total Division 1700 | 1700 | 2,750.00 | 2,750.00 | 440.64 | 0.00 | 2,309.36 | 16.02 | 686.10 | 682.40 |
| Total Type E | Expense | 2,750.00 | 2,750.00 | 440.64 | 0.00 | 2,309.36 | 16.02 | 686.10 | 682.40 |
| Total Fund SDDW | DRAINAGE DEERWOOD | 0.00 | 0.00 | (2,339.02) | 0.00 | 2,339.02 | 0.00 | (3,862.84) | 682.40 |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|------------------------------------|---------------------|---------------------|----------------------|----------------|-----------------------|----------------------|--------------------|--------------------|
| Fund SP | PATTERSON PARK DISTRICT | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| SP.1001 | REAL PROPERTY TAXES | 98,445.00 | 98,445.00 | (98,445.07) | 0.00 | (0.07) | (100.00) | (93,200.23) | (94,849.77) |
| SP.1081.003 | FRYER REALTY LLC.. | 300.00 | 300.00 | (260.80) | 0.00 | 39.20 | (86.93) | (228.02) | (207.96) |
| SP.2003 | PARKS & REC CHARGES | 2,000.00 | 2,000.00 | (1,750.00) | 0.00 | 250.00 | (87.50) | (1,500.00) | (1,000.00) |
| SP.2401 | INTEREST | 500.00 | 500.00 | (349.44) | 0.00 | 150.56 | (69.89) | (601.23) | (1,532.72) |
| SP.2701 | REFUND OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | (173.00) | 0.00 | (173.00) | 0.00 | 0.00 | 0.00 |
| Total Division | | (101,245.00) | (101,245.00) | (100,978.31) | 0.00 | (266.69) | 99.74 | (95,529.48) | (97,590.45) |
| Total Type R | Revenue | (101,245.00) | (101,245.00) | (100,978.31) | 0.00 | (266.69) | 99.74 | (95,529.48) | (97,590.45) |
| Type E | Expense | | | | | | | | |
| SP.1910.400 | LIABILITY INSURANCE.CONTRACTUAL | 5,600.00 | 3,365.00 | 3,365.00 | 0.00 | 0.00 | 100.00 | 5,033.00 | 5,975.00 |
| SP.1930.401 | TAX CERTIORARI | 1,100.00 | 460.00 | 169.13 | 0.00 | 290.87 | 36.77 | 190.80 | 8.12 |
| SP.1980.400 | MTA TAXES.CONTRACTUAL | 123.00 | 123.00 | 106.86 | 0.00 | 16.14 | 86.88 | 107.79 | 0.00 |
| Total Division 1900 | SPECIAL ITEMS | 6,823.00 | 3,948.00 | 3,640.99 | 0.00 | 307.01 | 92.22 | 5,331.59 | 5,983.12 |
| SP.7110.100 | RECREATION.PERSONAL SERVICES | 35,645.00 | 33,745.00 | 31,441.80 | 0.00 | 2,303.20 | 93.17 | 32,408.40 | 38,426.49 |
| SP.7110.200 | RECREATION.EQUIPMENT & CAP OUTLAY | 35,000.00 | 48,175.00 | 48,175.00 | 0.00 | 0.00 | 100.00 | 39,741.67 | 25,545.05 |
| SP.7110.400 | RECREATION.CONTRACTUAL | 17,500.00 | 19,000.00 | 18,792.36 | 0.00 | 207.64 | 98.91 | 16,295.85 | 18,518.36 |
| SP.7110.499 | GENERAL FUND CHARGE | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 100.00 | 2,250.00 | 2,250.00 |
| Total Division 7100 | RECREATION | 90,395.00 | 103,170.00 | 100,659.16 | 0.00 | 2,510.84 | 97.57 | 90,695.92 | 84,739.90 |
| SP.9010.800 | STATE RETIREMENT.. | 0.00 | 400.00 | 327.00 | 0.00 | 73.00 | 81.75 | 0.00 | 0.00 |
| SP.9030.800 | SOCIAL SECURITY.. | 2,210.00 | 2,210.00 | 1,949.41 | 0.00 | 260.59 | 88.21 | 2,009.32 | 2,382.44 |
| SP.9035.800 | MEDICARE.. | 517.00 | 517.00 | 456.06 | 0.00 | 60.94 | 88.21 | 469.96 | 557.27 |
| SP.9040.800 | WORKERS COMPENSATION.. | 1,100.00 | 900.00 | 805.00 | 0.00 | 95.00 | 89.44 | 984.80 | 1,016.55 |
| SP.9055.800 | DISABILITY INSURANCE.. | 200.00 | 400.00 | 259.00 | 0.00 | 141.00 | 64.75 | 266.65 | 151.25 |
| Total Division 9000 | 9000 | 4,027.00 | 4,427.00 | 3,796.47 | 0.00 | 630.53 | 85.76 | 3,730.73 | 4,107.51 |
| Total Type E | Expense | 101,245.00 | 111,545.00 | 108,096.62 | 0.00 | 3,448.38 | 96.91 | 99,758.24 | 94,830.53 |
| Total Fund SP | PATTERSON PARK DISTRICT | 0.00 | 10,300.00 | 7,118.31 | 0.00 | 3,181.69 | 69.11 | 4,228.76 | (2,759.92) |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|---|--------------------|--------------------|----------------------|----------------|-----------------------|----------------------|--------------------|--------------------|
| Fund SWA | ALPINE WATER DISTRICT | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| SWA.1001 | REAL PROPERTY TAXES | 30,950.00 | 30,950.00 | (30,950.01) | 0.00 | (0.01) | (100.00) | (30,781.99) | (26,749.99) |
| SWA.2401 | INTEREST & REVENUES | 500.00 | 200.00 | (209.03) | 0.00 | (9.03) | (104.52) | (425.94) | (651.34) |
| Total Division | | (31,450.00) | (31,150.00) | (31,159.04) | 0.00 | 9.04 | 100.03 | (31,207.93) | (27,401.33) |
| Total Type R | Revenue | (31,450.00) | (31,150.00) | (31,159.04) | 0.00 | 9.04 | 100.03 | (31,207.93) | (27,401.33) |
| Type E | Expense | | | | | | | | |
| SWA.1910.400 | VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL | 1,000.00 | 400.00 | 383.00 | 0.00 | 17.00 | 95.75 | 1,562.00 | 1,125.00 |
| Total Division 1900 | SPECIAL ITEMS | 1,000.00 | 400.00 | 383.00 | 0.00 | 17.00 | 95.75 | 1,562.00 | 1,125.00 |
| SWA.8310.200 | ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY | 2,500.00 | 5,560.00 | 5,559.97 | 0.00 | 0.03 | 100.00 | 0.00 | 8,700.00 |
| SWA.8310.400 | ADMINISTRATION.CONTRACTUAL | 15,500.00 | 20,058.00 | 19,720.78 | 0.00 | 337.22 | 98.32 | 17,041.37 | 13,995.50 |
| SWA.8310.499 | GENERAL FUND CHARGE | 1,450.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 100.00 | 1,250.00 | 1,250.00 |
| SWA.8320.400 | SOURCE OF POWER.CONTRACTUAL | 11,000.00 | 5,982.00 | 5,275.53 | 0.00 | 706.47 | 88.19 | 8,088.16 | 8,331.19 |
| Total Division 8300 | WATER | 30,450.00 | 33,050.00 | 32,006.28 | 0.00 | 1,043.72 | 96.84 | 26,379.53 | 32,276.69 |
| Total Type E | Expense | 31,450.00 | 33,450.00 | 32,389.28 | 0.00 | 1,060.72 | 96.83 | 27,941.53 | 33,401.69 |
| Total Fund SWA | ALPINE WATER DISTRICT | 0.00 | 2,300.00 | 1,230.24 | 0.00 | 1,069.76 | 53.49 | (3,266.40) | 6,000.36 |

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| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|--|--------------------|--------------------|----------------------|----------------|-----------------------|----------------------|--------------------|--------------------|
| Fund SWDH | DORSET HOLLOW WATER DISTRICT | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| SWDH.1001 | REAL PROPERTY TAXES | 30,000.00 | 30,000.00 | (29,999.90) | 0.00 | 0.10 | (100.00) | (29,718.15) | (29,100.05) |
| SWDH.2401 | INTEREST & EARNINGS | 100.00 | 100.00 | (281.26) | 0.00 | (181.26) | (281.26) | (493.14) | (706.47) |
| Total Division | | (30,100.00) | (30,100.00) | (30,281.16) | 0.00 | 181.16 | 100.60 | (30,211.29) | (29,806.52) |
| Total Type R | Revenue | (30,100.00) | (30,100.00) | (30,281.16) | 0.00 | 181.16 | 100.60 | (30,211.29) | (29,806.52) |
| Type E | Expense | | | | | | | | |
| SWDH.1910.400 | LIABILITY INS.CONTRACTUAL | 1,250.00 | 750.00 | 385.00 | 0.00 | 365.00 | 51.33 | 1,000.00 | 65.32 |
| Total Division 1900 | SPECIAL ITEMS | 1,250.00 | 750.00 | 385.00 | 0.00 | 365.00 | 51.33 | 1,000.00 | 65.32 |
| SWDH.8310.200 | WATER ADMINISTRATION.EQUIPMEN T & CAP OUTLAY | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SWDH.8310.400 | WATER ADM.CONTRACTUAL | 19,000.00 | 23,000.00 | 22,315.08 | 0.00 | 684.92 | 97.02 | 14,074.92 | 16,448.02 |
| SWDH.8310.499 | GENERAL FUND CHARGE | 1,450.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 100.00 | 1,300.00 | 1,300.00 |
| SWDH.8320.400 | SOURCE OF POWER.CONTRACTUAL | 6,400.00 | 4,900.00 | 4,521.76 | 0.00 | 378.24 | 92.28 | 4,472.87 | 6,066.75 |
| Total Division 8300 | WATER | 28,850.00 | 29,350.00 | 28,286.84 | 0.00 | 1,063.16 | 96.38 | 19,847.79 | 23,814.77 |
| Total Type E | Expense | 30,100.00 | 30,100.00 | 28,671.84 | 0.00 | 1,428.16 | 95.26 | 20,847.79 | 23,880.09 |
| Total Fund SWDH | DORSET HOLLOW WATER DISTRICT | 0.00 | 0.00 | (1,609.32) | 0.00 | 1,609.32 | 0.00 | (9,363.50) | (5,926.43) |

TOWN OF PATTERSON

Rev/Exp Comparison Control Report

Fiscal Year: 2010 Period From: 1 To: 12

| Account No. | Description | Original Budget | Adjusted Budget | YTD Actual Rev / Exp | YTD Encumbered | YTD Available Balance | Percent Exp. Balance | 2009 YTD Rev / Exp | 2008 YTD Rev / Exp |
|----------------------------|--|--------------------|--------------------|----------------------|----------------|-----------------------|----------------------|--------------------|---------------------|
| Fund SWF | FOX RUN WATER DISTRICT | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| SWF.1001 | REAL PROPERTY TAXES | 58,180.00 | 58,180.00 | (58,179.85) | 0.00 | 0.15 | (100.00) | (53,431.29) | (44,796.72) |
| SWF.2401 | INTEREST | 1,000.00 | 1,000.00 | (279.61) | 0.00 | 720.39 | (27.96) | (558.93) | (1,461.08) |
| Total Division | | (59,180.00) | (59,180.00) | (58,459.46) | 0.00 | (720.54) | 98.78 | (53,990.22) | (46,257.80) |
| Total Type R | Revenue | (59,180.00) | (59,180.00) | (58,459.46) | 0.00 | (720.54) | 98.78 | (53,990.22) | (46,257.80) |
| Type E | Expense | | | | | | | | |
| SWF.1910.400 | LIABILITY INSURANCE.CONTRACTUAL | 1,050.00 | 1,050.00 | 385.00 | 0.00 | 665.00 | 36.67 | 1,000.00 | 0.00 |
| Total Division 1900 | SPECIAL ITEMS | 1,050.00 | 1,050.00 | 385.00 | 0.00 | 665.00 | 36.67 | 1,000.00 | 0.00 |
| SWF.8310.200 | EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY | 4,000.00 | 16,989.00 | 16,989.00 | 0.00 | 0.00 | 100.00 | 3,077.50 | 22,429.50 |
| SWF.8310.400 | WATER ADM.CONTRACTUAL | 16,784.00 | 16,784.00 | 13,857.49 | 0.00 | 2,926.51 | 82.56 | 15,579.98 | 17,937.95 |
| SWF.8310.499 | GENERAL FUND CHARGE | 1,450.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 100.00 | 1,350.00 | 1,350.00 |
| SWF.8320.400 | SOURCE OF POWER.CONTRACTUAL | 10,000.00 | 10,000.00 | 8,963.13 | 0.00 | 1,036.87 | 89.63 | 8,030.20 | 9,787.85 |
| Total Division 8300 | WATER | 32,234.00 | 45,223.00 | 41,259.62 | 0.00 | 3,963.38 | 91.24 | 28,037.68 | 51,505.30 |
| SWF.9710.600 | DEBT SERVICE.PRINCIPAL | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 100.00 | 20,000.00 | 19,954.00 |
| SWF.9710.700 | DEBT SERVICE.INTEREST | 5,896.00 | 5,896.00 | 5,895.26 | 0.00 | 0.74 | 99.99 | 6,213.93 | 6,506.26 |
| Total Division 9700 | DEBT SERVICE | 25,896.00 | 25,896.00 | 25,895.26 | 0.00 | 0.74 | 100.00 | 26,213.93 | 26,460.26 |
| Total Type E | Expense | 59,180.00 | 72,169.00 | 67,539.88 | 0.00 | 4,629.12 | 93.59 | 55,251.61 | 77,965.56 |
| Total Fund SWF | FOX RUN WATER DISTRICT | 0.00 | 12,989.00 | 9,080.42 | 0.00 | 3,908.58 | 69.91 | 1,261.39 | 31,707.76 |
| Grand Total | | 387,200.00 | 709,269.13 | (676,034.18) | 0.00 | 1,385,303.31 | (95.31) | 709,223.39 | 1,029,736.70 |

