

**ADOPTED
TOWN BUDGET
FOR 2010**

Town of PATTERSON

in

County of PUTNAM

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

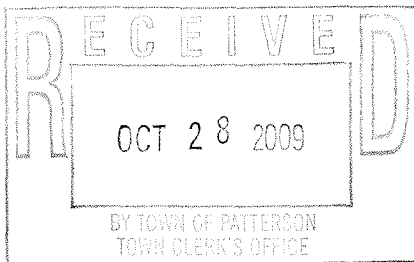
Village of _____

CERTIFICATION OF TOWN CLERK

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

copy of the 2010 Budget of the Town of Patterson as adopted by the Town Board

28th day of October, 2009.



Signed Antoinette Kozack
Town Clerk

Dated October 28, 2009

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

| | ADOPTED 2009 | TENTATIVE 2010 | PRELIMINARY 2010 | ADOPTED 2010 |
|--|-----------------|-------------------|---------------------|-----------------|
| SUPERVISOR | \$71,000 | \$73,130 | \$71,000 | \$71,000 |
| TOWN CLERK | \$60,944 | \$62,772 | \$62,163 | \$62,163 |
| COUNCIL PERSONS (4) | \$72,000 | \$74,152 | \$72,000 | \$72,000 |
| TOWN JUSTICES (2) | \$56,524 | \$58,220 | \$57,656 | \$57,656 |
| HIGHWAY SUPERINTENDENT | \$87,724 | \$90,356 | \$89,479 | \$89,479 |
| RECEIVER OF TAXES | \$46,930 | \$48,334 | \$47,869 | \$47,869 |
| TOWN COMPTROLLER (appointed position) | \$71,019 | \$73,150 | \$72,440 | \$72,440 |

TOWN OF PATTERSON
SUMMARY OF
ADOPTED 2010 TOWN BUDGET

| PAGE | CODE | FUND | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAXES | 2009 TAXES | % INCREASE/ (DECREASE) |
|--------------------------|------|------------------------------|--|-------------------------------|-------------------------------|------------------------------------|------------------|---------------------------|
| 1-24 | A | GENERAL FUND | 3,825,609 | 1,349,404 | 270,000 | 2,206,205 | 2282468 | -3.34% |
| 25-28 | DA | HIGHWAY FUND | 2,766,173 | 40,000 | 70,000 | 2,656,173 | 2580168 | 2.95% |
| | | TOTAL TOWNWIDE | <u>6,591,782</u> | <u>1,389,404</u> | <u>340,000</u> | <u>4,862,378</u> | 4862636 | -0.01% |
| <u>SPECIAL DISTRICTS</u> | | | | | | | | |
| 29 | FL | PUTNAM LAKE FIRE PROTECTION | 441,530 | 1,200 | 0 | 440,330 | 398030 | 10.63% |
| 30 | FP | PATTERSON FIRE PROTECTION | 832,901 | 4,700 | 0 | 828,201 | 816201 | 1.47% |
| 31 | G FS | FRONT STREET SEWER | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 32-33 | GWTP | PATTERSON SEWER | 472,150 | 142,400 | 0 | 329,750 | 356650 | -7.54% |
| 34-35 | H | CAPITAL FUND | 0 | 0 | 0 | 0 | | |
| 36 | L | PATTERSON LIBRARY | 516,293 | 1,000 | 0 | 515,293 | 436600 | 18.02% |
| 37 | LL | PUTNAM LAKE LIGHTING | 21,400 | 400 | 4,700 | 16,300 | 20250 | -19.51% |
| 38 | LP | PATTERSON LIGHTING | 25,750 | 250 | 2,500 | 23,000 | 26400 | -12.88% |
| 39 | RL | PUTNAM LAKE REFUSE | 398,300 | 2,500 | 25,000 | 370,800 | 363150 | 2.11% |
| 40-42 | RP | PATTERSON REFUSE | 1,023,739 | 17,000 | 0 | 1,006,739 | 990268 | 1.66% |
| 43 | SDDH | DORSET HOLLOW DRAINAGE | 15,250 | 250 | 15,000 | 0 | 0 | 0.00% |
| 44 | SDDW | DEERWOOD DRAINAGE | 2,750 | 0 | 0 | 2,750 | 4500 | -38.89% |
| 45-46 | SP | PATTERSON PARK | 101,245 | 2,800 | 0 | 98,445 | 93200 | 5.63% |
| 47 | SWA | ALPINE WATER | 31,450 | 500 | 0 | 30,950 | 30782 | 0.55% |
| 48 | SWDH | DORSET HOLLOW WATER | 30,100 | 100 | 0 | 30,000 | 29718 | 0.95% |
| 49 | SWF | FOX RUN WATER | 59,180 | 1,000 | 0 | 58,180 | 53431 | 8.89% |
| | | SUBTOTAL - SPECIAL DISTRICTS | <u>3,972,038</u> | <u>174,100</u> | <u>47,200</u> | <u>3,750,738</u> | 3619180 | 3.64% |
| | | GRAND TOTAL | <u>10,563,820</u> | <u>1,563,504</u> | <u>387,200</u> | <u>8,613,116</u> | <u>8,481,816</u> | 1.55% |

TOWN OF PATTERSON

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | 2007 Actual | 2008 Actual | Original 2009 Budget | Adjusted 2009 Budget | Actual To Date | 2010 TENT Stage | 2010 PRELIM Stage | 2010 ADOPT Stage | Variance To ADOPT Stage | |
|---------------------------------|--|---------------------------------|-----------------------|----------------------------|----------------------------|-----------------------|-----------------------|-------------------------|------------------------|-------------------------------|---------------|
| Fund A | GENERAL FUND | | | | | | | | | | |
| Type R | Revenue | | | | | | | | | | |
| A.2660.003 | SALES OF REAL PROPERTY - COSTS | (1,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| A.2701 | REFUND - PRIOR YR EXP | 0.00 | 6,793.36 | 0.00 | 0.00 | 382.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| A.2705.001 | DONATIONS - REC PROG | 0.00 | 5,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| A.2770 | OTHER REVENUES | 1,106.99 | 1,102.50 | 0.00 | 0.00 | 525.25 | 500.00 | 500.00 | 500.00 | 100.00% | |
| A.2801.001 | INTERFUND REVENUES | 15,950.00 | 16,950.00 | 17,000.00 | 17,000.00 | 17,100.00 | 18,800.00 | 18,800.00 | 18,800.00 | 10.59% | |
| A.3001 | STATE AID - GENERAL MAINT/REV SHARING | 33,510.00 | 34,515.00 | 30,000.00 | 30,000.00 | 34,515.00 | 32,000.00 | 32,000.00 | 32,000.00 | 6.67% | |
| A.3005 | ST AID - MORTGAGE TAX | 714,809.99 | 444,019.97 | 450,000.00 | 450,000.00 | 110,836.77 | 350,000.00 | 350,000.00 | 350,000.00 | -22.22% | |
| A.3040 | REAL PROP TAX ADMIN | 28,874.29 | 26,472.36 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% | |
| A.3089.001 | GRANT RECREATION PROG | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | COMMUNITY DAY | | | | | 2,400.00 | 2,400.00 | 2,400.00 | | |
| | | | 11,981.00 | 3,370.00 | 0.00 | 0.00 | 1,358.62 | 2,400.00 | 2,400.00 | 100.00% | |
| A.3089.005 | | PUTNAM COUNTY - DWI | 840.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 2,000.00 | 2,000.00 | 100.00% | |
| A.3089.006 | | STATE AID OTHER | 168.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| A.3089.012 | | GRANT - JC FILE CABINETS | 0.00 | 499.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| Total Type R Revenue | | | (4,591,747.12) | (3,746,017.55) | (3,690,813.00) | (3,728,013.00) | (3,246,441.04) | (3,599,662.00) | (3,550,609.00) | (3,555,609.00) | -4.62% |
| Type E | Expense | | | | | | | | | | |
| A.1010.100 | | TOWN BOARD PERSONAL SERVICES | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | 4@18,000 | | | | | 74,152.00 | 72,000.00 | 72,000.00 | | |
| | | | 74,820.00 | 80,170.12 | 72,000.00 | 72,000.00 | 58,154.04 | 74,152.00 | 72,000.00 | 72,000.00 | 0.00% |
| A.1010.110 | | TOWN BOARD IN-LIEU OF | | | | | | | | | |

TOWN OF PATTERSON

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| Account | Description | 2007 Actual | 2008 Actual | Original 2009 Budget | Adjusted 2009 Budget | Actual To Date | 2010 TENT Stage | 2010 PRELIM Stage | 2010 ADOPT Stage | Variance To ADOPT Stage | |
|---------------|---------------------------------|--------------------------|----------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|----------|
| Fund A | GENERAL FUND | | | | | | | | | | |
| Type E | Expense | | | | | | | | | | |
| A.1010.110 | TOWN BOARD IN-LIEU OF MEDICAL | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | 3@3000 | | | | | 9,000.00 | 9,000.00 | 9,000.00 | | |
| | | | 30,522.39 | 24,349.58 | 12,000.00 | 12,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | -25.00% |
| A.1010.200 | TOWN BOARD EQUIP & CAP OUTLAY | | | | | | | | | | |
| | | | 1,753.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1010.400 | TOWN BOARD CONTRACTUAL | | | | | | | | | | |
| | | | 564.89 | 356.00 | 1,000.00 | 1,000.00 | 924.15 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1010.410 | TOWN BOARD VIDEO MTGS | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | 24 * 337.50 | | | | | 8,100.00 | 8,100.00 | 8,100.00 | | |
| | | | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 4,787.50 | 8,100.00 | 8,100.00 | 8,100.00 | 1.25% |
| A.1010.450 | TOWN BOARD TRAINING | | | | | | | | | | |
| | | | 3,021.00 | 2,635.00 | 2,000.00 | 2,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | -25.00% |
| A.1110.100 | JUSTICES PERSONAL SVCS | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | JUSTICE 1 | | | | | 29,110.00 | 28,828.00 | 28,828.00 | | |
| | 2 | JUSTICE 2 | | | | | 29,110.00 | 28,828.00 | 28,828.00 | | |
| | 3 | CLERK TO JUSTICE 1 | | | | | 33,405.00 | 33,082.00 | 33,082.00 | | |
| | 4 | CLERK TO JUSTICE 2 | | | | | 32,594.00 | 32,271.00 | 32,271.00 | | |
| | 5 | PT CLERK | | | | | 11,193.00 | 11,093.00 | 11,093.00 | | |
| | 6 | COURT OFFICER | | | | | 11,047.00 | 10,940.00 | 10,940.00 | | |
| | 7 | LONGEVITY | | | | | 1,500.00 | 1,500.00 | 1,500.00 | | |
| | | | 126,390.94 | 148,718.49 | 143,722.00 | 143,722.00 | 115,880.81 | 147,959.00 | 146,542.00 | 146,542.00 | 1.96% |
| A.1110.110 | JUSTICES IN-LIEU OF MEDICAL | | | | | | | | | | |
| | | | 8,140.06 | 7,015.96 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1110.200 | JUSTICES EQUIPMENT & CAP OUTLAY | | | | | | | | | | |
| | | | 842.00 | 528.77 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.1110.400 | JUSTICES CONTRACTUAL | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | | | | | | 0.00 | 0.00 | 0.00 | | |
| | 2 | COURTROOM PROGRAM ANNUAL | | | | | 1,000.00 | 1,000.00 | 1,000.00 | | |
| | 3 | OFFICE SUPPLIES | | | | | 3,000.00 | 3,000.00 | 3,000.00 | | |

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|---------------|--|--|----------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|---------|
| Fund A | GENERAL FUND | | | | | | | | | | |
| Type E | Expense | | | | | | | | | | |
| A.1110.400 | JUSTICES CONTRACTUAL | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 4 | LAW BOOK UPDATES | | | | | 750.00 | 750.00 | 750.00 | | |
| | 5 | TRANSLATION SERVICES | | | | | 750.00 | 750.00 | 750.00 | | |
| | 6 | PITNEY BOWES - MOVED TO BLDG 1621.400 | | | | | 0.00 | 0.00 | 0.00 | | |
| | 7 | MISC/DUES | | | | | 500.00 | 500.00 | 500.00 | | |
| | | | 4,790.65 | 6,327.10 | 7,500.00 | 7,500.00 | 2,844.82 | 6,000.00 | 6,000.00 | 6,000.00 | -20.00% |
| A.1110.450 | JUSTICES TRAINING | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | ASSOCIATION OF TOWNS | | | | | 3,000.00 | 3,000.00 | 3,000.00 | | |
| | 2 | OTHER TRAINING | | | | | 1,000.00 | 1,000.00 | 1,000.00 | | |
| | | | 3,253.28 | 2,750.75 | 4,000.00 | 4,000.00 | 1,378.44 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| A.1220.100 | SUPERVISOR PERSONAL SERVICES | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | SUPERVISOR | | | | | 73,130.00 | 71,000.00 | 71,000.00 | | |
| | 2 | CONF SECRETARY | | | | | 47,257.00 | 46,798.00 | 46,798.00 | | |
| | | | 112,464.83 | 122,610.62 | 116,880.00 | 116,880.00 | 94,392.51 | 120,387.00 | 117,798.00 | 117,798.00 | 0.79% |
| A.1220.110 | SUPERVISOR IN-LIEU OF MEDICAL | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | 2@6000 | | | | | 12,000.00 | 12,000.00 | 12,000.00 | | |
| | | | 13,432.08 | 14,031.92 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| A.1220.200 | SUPERVISOR EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | MISC | | | | | 500.00 | 500.00 | 500.00 | | |
| | | | 1,292.24 | 697.72 | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | -50.00% |
| A.1220.400 | SUPERVISOR CONTRACTUAL | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | CELL PHONE | | | | | 600.00 | 600.00 | 600.00 | | |
| | 2 | OFFICE SUPPLIES | | | | | 900.00 | 900.00 | 900.00 | | |
| | | | 2,735.20 | 1,846.94 | 2,500.00 | 2,500.00 | 1,205.94 | 1,500.00 | 1,500.00 | 1,500.00 | -40.00% |
| A.1220.450 | SUPERVISOR TRAINING | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | GFOA | | | | | 1,000.00 | 1,000.00 | 1,000.00 | | |
| | 2 | PERMA | | | | | 500.00 | 500.00 | 500.00 | | |

TOWN OF PATTERSON

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|---------------|----------------------------------|----------------|----------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| A.1220.450 | SUPERVISOR TRAINING | 2,950.08 | 4,614.00 | 2,500.00 | 2,500.00 | 798.00 | 1,500.00 | 1,500.00 | 1,500.00 | -40.00% |
| A.1315.100 | ACCOUNTING PERSONAL SVS | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 | | | | | | 0.00 | 0.00 | 0.00 | |
| | 2 | | | | | | 73,150.00 | 72,440.00 | 72,440.00 | |
| | 3 | | | | | | 35,672.00 | 35,340.00 | 35,340.00 | |
| | | 94,189.00 | 97,063.78 | 103,655.00 | 103,655.00 | 85,417.23 | 108,822.00 | 107,780.00 | 107,780.00 | 3.98% |
| A.1315.110 | ACCOUNTING IN-LIEU OF MEDICAL | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 | | | | | | 12,000.00 | 12,000.00 | 12,000.00 | |
| | 2 @ 6000 | 7,741.47 | 10,523.94 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| A.1315.200 | ACCOUNTING EQUIPMENT | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | |
| | | 14,694.81 | 903.41 | 1,500.00 | 1,500.00 | 108.00 | 1,000.00 | 1,000.00 | 1,000.00 | -33.33% |
| A.1315.400 | ACCOUNTING CONTRACT.. | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 | | | | | | 1,750.00 | 1,750.00 | 1,750.00 | |
| | 2 | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| | 3 | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | |
| | | 4,798.64 | 4,730.23 | 11,000.00 | 11,000.00 | 1,491.88 | 7,750.00 | 7,750.00 | 7,750.00 | -29.55% |
| A.1315.450 | ACCOUNTING TRAINING | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 | | | | | | 2,000.00 | 2,000.00 | 2,000.00 | |
| | | 2,000.00 | 739.00 | 1,500.00 | 1,500.00 | 230.00 | 2,000.00 | 2,000.00 | 2,000.00 | 33.33% |
| A.1321.400 | AUDITOR CONTRACTUAL | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 | | | | | | 24,000.00 | 24,000.00 | 24,000.00 | |
| | | 23,349.50 | 22,379.54 | 27,000.00 | 27,000.00 | 20,742.80 | 24,000.00 | 24,000.00 | 24,000.00 | -11.11% |
| A.1330.100 | RECVR OF TAXES PERSONAL SERVICES | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 | | | | | | 0.00 | 0.00 | 0.00 | |
| | 2 | | | | | | 48,334.00 | 47,869.00 | 47,869.00 | |
| | 3 | | | | | | 4,912.00 | 4,865.00 | 4,865.00 | |
| | 4 | | | | | | 3,785.00 | 3,747.00 | 3,747.00 | |

Date Prepared: 10/28/2009 01:36 PM

Report Date: 10/28/2009

Account Table:

Alt. Sort Table:

TOWN OF PATTERSON

Budget Preparation Report

BUD4011 1.0

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Prepared By: PATRICIA

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | 2007 Actual | 2008 Actual | Original 2009 Budget | Adjusted 2009 Budget | Actual To Date | 2010 TENT Stage | 2010 PRELIM Stage | 2010 ADOPT Stage | Variance To ADOPT Stage | |
|---------------|----------------------------------|----------------------------|----------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|--------|
| Fund A | GENERAL FUND | | | | | | | | | | |
| Type E | Expense | | | | | | | | | | |
| A.1410.100 | TOWN CLERK PERSONAL SVCS | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | TOWN CLERK | | | | | 62,772.00 | 62,163.00 | 62,163.00 | | |
| | 2 | DEPUTY CLERK - 1(FT) | | | | | 37,565.00 | 37,232.00 | 37,232.00 | | |
| | 3 | DEPUTY CLERK 2(PT) | | | | | 14,748.00 | 14,612.00 | 14,612.00 | | |
| | 4 | RECEPTIONIST | | | | | 29,869.00 | 29,578.00 | 29,578.00 | | |
| | 5 | RECEPTIONIST SUB | | | | | 1,300.00 | 1,286.00 | 1,286.00 | | |
| | 6 | OVERTIME | | | | | 3,154.00 | 3,154.00 | 3,154.00 | | |
| | | | 147,983.07 | 135,728.57 | 155,610.00 | 155,610.00 | 110,492.49 | 149,408.00 | 148,025.00 | 148,025.00 | -4.87% |
| A.1410.110 | TOWN CLERK IN-LIEU OF MEDICAL | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | 2 @ 6000 | | | | | 12,000.00 | 12,000.00 | 12,000.00 | | |
| | | | 15,305.52 | 14,031.92 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| A.1410.200 | TOWN CLERK EQUIPMENT | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | MISC EQUIPMENT | | | | | 2,000.00 | 2,000.00 | 2,000.00 | | |
| | | | 409.94 | 1,893.06 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.1410.400 | TOWN CLERK CONTRACT.. | | | | | | | | | | |
| 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 | | |
| | | | 8,150.09 | 3,440.87 | 5,000.00 | 4,945.00 | 3,673.09 | 4,500.00 | 4,500.00 | 4,500.00 | -9.00% |
| A.1410.450 | TOWN CLERK TRAINING | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | ASSOCIATION OF TOWNS | | | | | 0.00 | 0.00 | 0.00 | | |
| | 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 | | |
| | | | 3,088.51 | 2,446.66 | 3,000.00 | 3,000.00 | 1,200.59 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.1420.410 | 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 | 86,060.00 | 103,272.00 | 103,272.00 | 103,272.00 | 0.00% |
| A.1420.440 | SPECIAL COUNSEL | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | OUTSIDE OF CONTRACT | | | | | 50,000.00 | 50,000.00 | 50,000.00 | | |

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| Account | Description | 2007 Actual | 2008 Actual | Original 2009 Budget | Adjusted 2009 Budget | Actual To Date | 2010 TENT Stage | 2010 PRELIM Stage | 2010 ADOPT Stage | Variance To ADOPT Stage |
|---------------|--|----------------|----------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| A.1420.440 | SPECIAL COUNSEL | 90,395.09 | 72,036.92 | 75,000.00 | 75,000.00 | 74,832.25 | 50,000.00 | 50,000.00 | 50,000.00 | -33.33% |
| A.1420.445 | SPECIAL COUNSEL TRAFFIC COURT | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 TRAFFIC COURTS | 8,475.00 | 17,825.00 | 25,000.00 | 25,000.00 | 18,836.75 | 20,000.00 | 20,000.00 | 20,000.00 | -20.00% |
| A.1430.100 | PERSONNEL PERSONAL SVCS | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 PERSONNEL DIRECTOR | 5,491.38 | 7,193.82 | 5,500.00 | 5,500.00 | 4,442.34 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% |
| A.1430.400 | PERSONNEL CONTRACT. | 18,049.16 | 1,681.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1440.400 | ENGINEER CONTRACTUAL | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 TOWN BOARD REQUESTS | 23,848.10 | 20,217.47 | 10,000.00 | 31,200.00 | 28,483.81 | 20,000.00 | 20,000.00 | 20,000.00 | -35.90% |
| A.1441.400 | ENGINEER REVIEW CONTRACTUAL | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 PRO PLAN REVIEWS | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 20,048.09 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00% |
| A.1441.497 | ENGINEER PRO PLAN REVIEW | 105,160.01 | 125,472.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1442.400 | CONST/INSPECTION ENGINEER CONTRACTUAL | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 INSPECTIONS | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 16,822.92 | 10,000.00 | 10,000.00 | 10,000.00 | -50.00% |
| A.1442.497 | HWY CONSTRUCTION INSPECT. ENGI.. | 61,341.14 | 19,857.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1460.400 | RECORDS MANAGEMENT CONTRACTUAL | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 3 BOOKS | | | | | | 3,000.00 | 3,000.00 | 3,000.00 | |
| | 2 STORAGE | | | | | | 8,000.00 | 8,000.00 | 8,000.00 | |
| | | 0.00 | 1,823.75 | 3,000.00 | 3,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 266.67% |

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|---------------|-------------------------------------|----------------|----------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| A.1620.497 | BUILDINGS - MAINTENANCE | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1621.200 | COURT BLDG EQUIP & CAPITAL OUTLAY | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| | 1 | MISC EQUIPMENT | | | | | 1,000.00 | 1,000.00 | 1,000.00 | |
| | | | 4,500.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | -50.00% |
| A.1621.400 | COURT BLDG CONTRACTUAL | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| | 1 | RENT | | | | | 15,000.00 | 15,000.00 | 15,000.00 | |
| | 2 | CLEANING | | | | | 13,500.00 | 13,500.00 | 13,500.00 | |
| | 3 | FUEL | | | | | 7,500.00 | 7,500.00 | 7,500.00 | |
| | 4 | SUPPLIES | | | | | 1,500.00 | 1,500.00 | 1,500.00 | |
| | 5 | INTERNET/PHONE | | | | | 1,500.00 | 1,500.00 | 1,500.00 | |
| | 6 | POSTAGE | | | | | 3,000.00 | 3,000.00 | 3,000.00 | |
| | 7 | CONTINGENCY | | | | | 3,000.00 | 3,000.00 | 3,000.00 | |
| | 8 | MOVING | | | | | 8,000.00 | 8,000.00 | 8,000.00 | |
| | | | 35,841.14 | 39,540.93 | 45,000.00 | 43,000.00 | 32,079.62 | 53,000.00 | 53,000.00 | 23.26% |
| A.1621.401 | COURT - FUEL | 4,186.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1621.402 | COURT - LIGHT & POWER | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| | 1 | NYSEG | | | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| | | | 2,614.28 | 3,505.45 | 5,000.00 | 5,000.00 | 2,301.26 | 5,000.00 | 5,000.00 | 0.00% |
| A.1621.403 | COURT - TELEPHONES | 3,409.50 | 505.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1621.404 | COURT - CLEANING SERVICE | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1621.408 | COURT - BOTTLED WATER SERVICE | 34.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1621.497 | COURT - MAINTENANCE | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1623.100 | RECREATION CENTER PERSONAL SERVICES | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| | 1 | 50% BLDG MAINT | | | | | 19,656.00 | 19,480.00 | 19,480.00 | |

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|---------------|--|---|----------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|--------|
| Fund A | GENERAL FUND | | | | | | | | | | |
| Type E | Expense | | | | | | | | | | |
| A.1623.100 | RECREATION CENTER PERSONAL SERVICES | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 2 | CLEANER PT | | | | | 12,564.00 | 12,438.00 | 12,438.00 | | |
| | 3 | WEEKEND CLEANER | | | | | 0.00 | 0.00 | 0.00 | | |
| | | | 43,492.94 | 51,936.50 | 39,332.00 | 31,554.00 | 25,447.29 | 32,220.00 | 31,918.00 | 31,918.00 | 1.15% |
| A.1623.200 | RECREATION CENTER EQUIP & CAP OUTLAY | | | | | | | | | | |
| | | | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 7.14% |
| A.1623.400 | RECREATION CENTER CONTRACTUAL | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | ELECTRIC & GAS | | | | | 43,775.00 | 43,775.00 | 43,775.00 | | |
| | 2 | SEWER - MOVED TO 1950.4 | | | | | 0.00 | 0.00 | 0.00 | | |
| | 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 | | |
| | 9 | MISC | | | | | 3,300.00 | 3,300.00 | 3,300.00 | | |
| | 10 | AIR CONDITIONING - GYM | | | | | 0.00 | 0.00 | 0.00 | | |
| | 11 | NEW GYM FLOOR | | | | | 0.00 | 0.00 | 0.00 | | |
| | 12 | USED VEHICLE | | | | | 0.00 | 0.00 | 0.00 | | |
| | 13 | HAND DRYERS FOR BATHROOMS | | | | | 0.00 | 0.00 | 0.00 | | |
| | | | 98,214.30 | 93,761.09 | 90,892.00 | 90,892.00 | 79,913.22 | 83,265.00 | 83,265.00 | 83,265.00 | -8.39% |
| A.1670.200 | CENTRAL PRINT & MAIL EQUIP & CAPITAL OUTLAY | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | POSTAGE MACHINE LEASE | | | | | 2,800.00 | 2,800.00 | 2,800.00 | | |
| | | | 2,674.11 | 2,196.00 | 3,000.00 | 3,000.00 | 1,510.70 | 2,800.00 | 2,800.00 | 2,800.00 | -6.67% |
| A.1670.400 | 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 | | |

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|---------------|--|--------------------------|----------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| A.1989.403 | TOWN LOGO & NEWSLETTERS | | | | | | | | | |
| | | 3,169.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1990.400 | CONTINGENT ACCOUNT | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| | 1 | EQUIPMENT | | | | | 10,000.00 | 10,000.00 | 10,000.00 | |
| | 2 | ACCRUALS | | | | | 10,000.00 | 10,000.00 | 10,000.00 | |
| | 3 | MISC CONTINGENT | | | | | 20,000.00 | 20,000.00 | 20,000.00 | |
| | | | 0.00 | 0.00 | 55,000.00 | 34,903.00 | 0.00 | 40,000.00 | 40,000.00 | 14.60% |
| A.3310.400 | TRAFFIC CONTROL CONTRACTUAL | | | | | | | | | |
| | | 3,427.35 | 5,021.59 | 4,500.00 | 4,500.00 | 1,020.53 | 4,000.00 | 4,000.00 | 4,000.00 | -11.11% |
| A.3510.100 | CONTROL OF DOGS PERSONAL SERVICES | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| | 1 | DOG CONTROL OFFICER | | | | | 24,362.00 | 24,130.00 | 24,130.00 | |
| | 2 | SHELTER SERVICES STIPEND | | | | | 10,504.00 | 10,400.00 | 10,400.00 | |
| | | | 22,488.08 | 34,468.62 | 33,852.00 | 33,852.00 | 27,342.00 | 34,866.00 | 34,530.00 | 2.00% |
| A.3510.200 | CONTROL OF DOGS EQUIP & CAPITAL OUTLAY | | | | | | | | | |
| | | 0.00 | 218.83 | 500.00 | 500.00 | 0.00 | 200.00 | 200.00 | 200.00 | -60.00% |
| A.3510.400 | CONTROL OF DOGS CONTRACTUAL | | | | | | | | | |
| | | 4,079.41 | 4,696.41 | 4,500.00 | 4,500.00 | 3,033.64 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% |
| A.3510.401 | SHELTER AGREEMENT | | | | | | | | | |
| | | 23,986.48 | 1,993.83 | 5,000.00 | 7,500.00 | 6,746.80 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% |
| A.3620.100 | CODE ENFORCEMENT PERSONAL SERVICES | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| | 1 | CODE ENFORCEMENT OFFICER | | | | | 80,330.00 | 79,560.00 | 79,560.00 | |
| | 2 | PRINCIPAL TYPIST | | | | | 59,530.00 | 58,948.00 | 58,948.00 | |
| | 3 | PT TYPIST | | | | | 16,245.00 | 16,089.00 | 16,089.00 | |
| | 4 | LONGEVITY PMTS | | | | | 1,500.00 | 1,500.00 | 1,500.00 | |
| | 5 | OVERTIME BUDGET | | | | | 2,510.00 | 2,486.00 | 2,486.00 | |
| | | | 104,752.49 | 128,501.94 | 136,967.00 | 136,967.00 | 109,704.02 | 160,115.00 | 158,583.00 | 15.78% |
| A.3620.110 | C E O IN-LIEU OF MEDICAL | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| | 1 | 2@6000 | | | | | 12,000.00 | 12,000.00 | 12,000.00 | |
| | | | 6,677.58 | 7,015.96 | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 | 12,000.00 | 100.00% |

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|---------------|--|----------------------------|----------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|---------|
| Fund A | GENERAL FUND | | | | | | | | | | |
| Type E | Expense | | | | | | | | | | |
| A.3620.200 | CODE ENFORCEMENT EQUIP & CAP OUTLAY | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | FILE CABINET | | | | | 2,000.00 | 2,000.00 | 2,000.00 | | |
| | | | 3,489.92 | 98.88 | 1,500.00 | 1,352.00 | 1,351.48 | 2,000.00 | 2,000.00 | 2,000.00 | 47.93% |
| A.3620.400 | CODES ENFORCEMENT CONTRACTUAL | | | | | | | | | | |
| | | | 8,038.21 | 7,225.75 | 5,000.00 | 5,345.00 | 2,729.99 | 5,000.00 | 5,000.00 | 5,000.00 | -6.45% |
| A.3620.450 | CODES ENFORCEMENT TRAINING | | | | | | | | | | |
| | | | 402.00 | 764.00 | 500.00 | 700.00 | 190.75 | 500.00 | 500.00 | 500.00 | -28.57% |
| A.3621.100 | CODE COMPLIANCE PERSONAL SERVICES | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | CODE COMPLIANCE OFFICER | | | | | 17,764.00 | 17,591.00 | 17,591.00 | | |
| | | | 23,561.85 | 15,614.45 | 17,245.00 | 17,245.00 | 11,430.50 | 17,764.00 | 17,591.00 | 17,591.00 | 2.01% |
| A.3621.402 | CODE COMPLIANCE CONTRACTUAL | | | | | | | | | | |
| | | | 1,468.10 | 2,348.33 | 1,500.00 | 1,500.00 | 1,309.18 | 2,000.00 | 2,000.00 | 2,000.00 | 33.33% |
| A.3622.100 | FIRE CODE OFFICER PERSONAL SERVICES | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | FIRE CODE OFFICER (PT) | | | | | 29,776.00 | 29,494.00 | 29,494.00 | | |
| | | | 10,000.00 | 2,530.00 | 15,043.00 | 27,043.00 | 19,741.33 | 29,776.00 | 29,494.00 | 29,494.00 | 9.06% |
| A.3622.200 | FIRE CODE OFFICER EQUIPMENT & CAP OUTLAY | | | | | | | | | | |
| | | | 855.98 | 812.50 | 500.00 | 500.00 | 237.48 | 200.00 | 200.00 | 200.00 | -60.00% |
| A.3622.400 | FIRE CODE OFFICER CONTRACTUAL | | | | | | | | | | |
| | | | 1,018.97 | 971.98 | 500.00 | 500.00 | 52.20 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.3622.450 | FIRE CODE OFFICER TRAINING | | | | | | | | | | |
| | | | 0.00 | 1,140.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.4020.100 | REGISTRAR OF VITAL STAT PERSONAL SVCS | | | | | | | | | | |
| | | | 2,600.00 | 3,100.40 | 3,068.00 | 3,068.00 | 2,478.00 | 3,159.00 | 3,130.00 | 3,130.00 | 2.02% |
| A.4020.400 | REGISTRAR OF VITAL STAT CONTRACTUAL | | | | | | | | | | |
| | | | 0.00 | 121.50 | 200.00 | 255.00 | 255.00 | 300.00 | 300.00 | 300.00 | 17.65% |

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|---------------|--|----------------|-------------------------------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|------------|--------|
| Fund A | GENERAL FUND | | | | | | | | | | | |
| Type E | Expense | | | | | | | | | | | |
| A.6772.420 | PROGRAM FOR THE AGING PUTNAM LAKE SENIORS | | | | | | | | | | | |
| | | 7,572.94 | 7,059.70 | 10,000.00 | 10,000.00 | 7,515.00 | 9,000.00 | 9,000.00 | 9,000.00 | -10.00% | | |
| A.7110.100 | PARKS MAINTENANCE PERSONAL SERVICES | | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | | |
| | 1 | | CLUB COURT | | | | 1,520.00 | 1,505.00 | 1,505.00 | | | |
| | | | | 1,269.10 | 1,405.72 | 2,639.00 | 1,639.00 | 1,079.38 | 1,520.00 | 1,505.00 | -8.18% | |
| A.7110.401 | PARKS CONTRACTUAL | | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | | |
| | 1 | | CLUB COURT | | | | 6,000.00 | 6,000.00 | 6,000.00 | | | |
| | | | | 3,176.73 | 4,906.60 | 5,000.00 | 7,000.00 | 6,276.77 | 6,000.00 | 6,000.00 | -14.29% | |
| A.7110.402 | CORNWALL BALLFIELD | | | | | | | | | | | |
| | | | | 16,091.54 | 9,850.46 | 16,000.00 | 15,000.00 | 10,586.91 | 16,000.00 | 16,000.00 | 6.67% | |
| A.7140.100 | RECREATION CENTER PERSONAL SERVICES | | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | | |
| | 1 | | FULL TIME DIRECTOR | | | | 57,824.00 | 57,283.00 | 57,283.00 | | | |
| | 2 | | FULL TIME OFFICE MANAGER | | | | 44,304.00 | 43,867.00 | 43,867.00 | | | |
| | 3 | | INSTRUCTORS | | | | 10,000.00 | 10,000.00 | 10,000.00 | | | |
| | 4 | | RECREATION ASSISTANTS (GENERAL) | | | | 87,913.00 | 87,030.00 | 87,030.00 | | | |
| | 5 | | RECREATION ASSISTANTS (PROGRAMS) | | | | 29,787.00 | 29,500.00 | 29,500.00 | | | |
| | | | | 233,881.03 | 233,978.56 | 245,000.00 | 245,000.00 | 193,093.33 | 229,828.00 | 227,680.00 | 227,680.00 | -7.07% |
| A.7140.110 | RECREATION CENTER IN- LIEU OF MEDICAL | | | | | | | | | | | |
| | | | | 7,790.51 | 7,600.63 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | -100.00% | |
| A.7140.200 | RECREATION CENTER EQUIPMENT & CAP OUTLAY | | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | | |
| | 1 | | EQUIPMENT | | | | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| | 2 | | FURNITURE - MOVED FROM .4 | | | | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| | | | | 10,800.26 | 4,194.99 | 3,000.00 | 3,000.00 | 1,164.45 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.7140.400 | RECREATION CENTER CONTRACTUAL | | | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | | | |
| | 1 | | ADVERTISING AND MARKETING | | | | 7,000.00 | 7,000.00 | 7,000.00 | | | |

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|---------------|--|----------------|----------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| A.7140.400 | RECREATION CENTER CONTRACTUAL | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 2 EMPLOYMENT CHECKS | | | | | | 100.00 | 100.00 | 100.00 | |
| | 3 OFFICE SUPPLIES | | | | | | 7,500.00 | 7,500.00 | 7,500.00 | |
| | 4 OFFICE FURNITURE - MOVED TO .2 | | | | | | 0.00 | 0.00 | 0.00 | |
| | 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 | 2,200.00 | 2,200.00 | |
| | 8 EMPLOYEE SHIRTS | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | |
| | 9 LICENSES & COMPUTER UPGRADES/SUPPORT | | | | | | 7,500.00 | 7,500.00 | 7,500.00 | |
| | 10 MISC | | | | | | 100.00 | 100.00 | 100.00 | |
| | | 37,038.21 | 26,867.05 | 29,900.00 | 29,900.00 | 16,310.71 | 26,500.00 | 26,500.00 | 26,500.00 | -11.37% |
| A.7140.403 | RECREATION EQUIPMENT | | | | | | | | | |
| | | 3,148.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7140.450 | RECREATION CENTER TRAINING | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 TRI-STATE CAMP CONFERENCE (2) | | | | | | 1,300.00 | 1,300.00 | 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 | 600.00 | 600.00 | |
| | 4 MISC (OTHER NECESSARY CERTS/TRAINING) | | | | | | 500.00 | 500.00 | 500.00 | |
| | | 0.00 | 1,185.11 | 3,500.00 | 3,500.00 | 2,473.93 | 3,400.00 | 3,400.00 | 3,400.00 | -2.86% |
| A.7146.400 | PRE K CAMP CONTRACTUAL | | | | | | | | | |
| | | 3,351.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7146.401 | MENS SOFTBALL PROGRAMS | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 25,200.00 | 17,861.16 | 30,000.00 | 30,000.00 | 30,000.00 | 19.05% |
| A.7146.403 | MENS BASKETBALL | | | | | | | | | |
| | | 1,261.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7146.407 | YOUTH AFTER SCHOOL SKI | | | | | | | | | |
| | | 5,665.25 | 13,134.68 | 7,500.00 | 9,028.00 | 9,027.77 | 9,000.00 | 9,000.00 | 9,000.00 | -0.31% |

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|--------------------------------------|------------------------------------|---------------------|---------------------|----------------------------|----------------------------|---------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| A.9060.800 | HOSPITAL & MEDICAL INS | 305,343.50 | 293,758.27 | 361,800.00 | 361,800.00 | 278,999.08 | 365,100.00 | 353,478.00 | 353,478.00 | -2.30% |
| A.9710.600 | SERIAL BONDS PRINCIPAL | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 BOND #2 JUSTICE COURT | | | | | | 36,000.00 | 36,000.00 | 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 | |
| | | 183,000.00 | 138,000.00 | 143,000.00 | 143,000.00 | 105,000.00 | 146,000.00 | 146,000.00 | 146,000.00 | 2.10% |
| A.9790.600 | STATE LOANS PRINCIPAL | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 BOND #1 LANDFILL | | | | | | 50,000.00 | 50,000.00 | 50,000.00 | |
| | | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| A.9710.700 | SERIAL BONDS INTEREST | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 BOND #2 JUSTICE COURT | | | | | | 2,052.00 | 2,052.00 | 2,052.00 | |
| | 2 BOND #7 TOWN HALL | | | | | | 24,150.00 | 24,150.00 | 24,150.00 | |
| | 3 BOND #10 REC CTR PHASE 1 | | | | | | 31,500.00 | 31,500.00 | 31,500.00 | |
| | 4 BOND #11 REC CTR PHASE II | | | | | | 13,950.00 | 13,950.00 | 13,950.00 | |
| | 5 BOND #14 RECYCLING CENTER 25% | | | | | | 5,119.00 | 5,119.00 | 5,119.00 | |
| | | 101,016.16 | 85,794.00 | 84,104.00 | 84,104.00 | 79,447.13 | 76,771.00 | 76,771.00 | 76,771.00 | -8.72% |
| A.9790.700 | STATE LOANS INTEREST | | | | | | | | | |
| Rank | Item Type Sub | | | | | | | | | |
| | 1 BOND #1 LANDFILL | | | | | | 9,209.00 | 9,209.00 | 9,209.00 | |
| | | 4,677.08 | 11,846.07 | 17,841.00 | 17,841.00 | 10,613.20 | 9,209.00 | 9,209.00 | 9,209.00 | -48.38% |
| A.9950.400 | TRANSFER, CAPITAL PROJECTS FUND | | | | | | | | | |
| | | 0.00 | 794,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Type E Expense | | 3,720,247.64 | 4,481,342.49 | 3,930,813.00 | 3,968,013.00 | 2,818,887.40 | 3,859,662.00 | 3,820,609.00 | 3,825,609.00 | -3.59% |
| Total Fund A GENERAL FUND | | (871,499.48) | 735,324.94 | 240,000.00 | 240,000.00 | (427,553.64) | 260,000.00 | 270,000.00 | 270,000.00 | 12.50% |

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|----------------|-----------------------------------|-----------------------------|----------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|----------|
| Fund DA | HIGHWAY | | | | | | | | | | |
| Type E | Expense | | | | | | | | | | |
| DA.5142.100 | SNOW REMOVAL PERSONAL SERVICES | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | OVERTIME SNOW | | | | | 150,006.00 | 150,006.00 | 150,006.00 | | |
| | | | 139,736.71 | 157,324.28 | 144,000.00 | 144,000.00 | 101,675.32 | 150,006.00 | 150,006.00 | 150,006.00 | 4.17% |
| DA.5142.400 | SNOW REMOVAL CONTRACTUAL | | | | | | | | | | |
| | | | 252,128.13 | 239,852.21 | 200,000.00 | 200,000.00 | 173,859.08 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00% |
| DA.9010.800 | STATE RETIREMENT | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | RETIREMENT | | | | | 69,436.00 | 69,436.00 | 69,436.00 | | |
| | | | 67,523.06 | 87,792.00 | 80,000.00 | 80,000.00 | 18,184.00 | 69,436.00 | 69,436.00 | 69,436.00 | -13.21% |
| DA.9030.800 | SOCIAL SECURITY | | | | | | | | | | |
| | | | 51,827.34 | 59,083.51 | 58,400.00 | 58,400.00 | 43,060.13 | 60,780.00 | 60,780.00 | 60,780.00 | 4.08% |
| DA.9035.800 | MEDICARE | | | | | | | | | | |
| | | | 12,114.27 | 13,818.19 | 13,700.00 | 13,700.00 | 10,070.71 | 14,215.00 | 14,215.00 | 14,215.00 | 3.76% |
| DA.9040.800 | WORKERS COMPENSATION | | | | | | | | | | |
| | | | 54,452.82 | 48,401.00 | 50,000.00 | 58,414.00 | 58,414.00 | 62,000.00 | 62,000.00 | 62,000.00 | 6.14% |
| DA.9050.800 | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | | | 0.00 | 4,223.40 | 5,000.00 | 1,582.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | -100.00% |
| DA.9055.800 | DISABILITY INSURANCE | | | | | | | | | | |
| | | | 416.00 | 421.20 | 500.00 | 500.00 | 410.80 | 500.00 | 500.00 | 500.00 | 0.00% |
| DA.9060.800 | HOSPITAL & MEDICAL INS | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | NYSHIP | | | | | 217,350.00 | 211,248.00 | 211,248.00 | | |
| | | | 179,015.89 | 185,629.47 | 210,370.00 | 205,374.00 | 178,193.21 | 217,350.00 | 211,248.00 | 211,248.00 | 2.86% |
| DA.9065.800 | CSEA DENTAL & OPTICAL.. | | | | | | | | | | |
| | | | 11,316.54 | 11,739.94 | 12,640.00 | 12,640.00 | 6,030.86 | 13,413.00 | 13,413.00 | 13,413.00 | 6.12% |
| DA.9070.800 | UNION WELFARE BENEFITS.. | | | | | | | | | | |
| | | | 2,813.50 | 4,585.00 | 3,500.00 | 3,500.00 | 2,145.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| DA.9710.600 | SERIAL BONDS.PRINCIPAL | | | | | | | | | | |
| 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 | 125,000.00 | 125,000.00 | | |
| | 3 | BOND#16 - 09 TRUCKS | | | | | 63,994.00 | 63,994.00 | 63,994.00 | | |
| | 4 | LOADER PROPOSED | | | | | 0.00 | 0.00 | 0.00 | | |

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|----------------------------------|------------------------------|---------------------|-----------------------------|----------------------------|----------------------------|---------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund DA | HIGHWAY | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| DA.9710.600 | SERIAL BONDS.PRINCIPAL | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 120,000.00 | 213,994.00 | 213,994.00 | 213,994.00 | 52.85% |
| DA.9720.600 | STATUTORY BONDS.PRINCIPAL | 199,429.20 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DA.9710.700 | SERIAL BONDS.INTEREST | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| 1 | | | BOND#12 - HWY GARAGE | | | | 24,498.00 | 24,498.00 | 24,498.00 | |
| 2 | | | BOND#15 - TRUCKS/GRADALL | | | | 10,200.00 | 10,200.00 | 10,200.00 | |
| 3 | | | BOND#16 - 09 TRUCKS | | | | 12,800.00 | 12,800.00 | 12,800.00 | |
| 4 | | | LOADER PROPOSED | | | | 0.00 | 0.00 | 0.00 | |
| DA.9720.700 | STATUTORY BONDS.INTEREST | 0.00 | 0.00 | 50,458.00 | 50,458.00 | 27,728.75 | 47,498.00 | 47,498.00 | 47,498.00 | -5.87% |
| | | 53,036.43 | 46,017.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Type E Expense | | 2,919,722.28 | 2,819,501.83 | 2,735,168.00 | 2,735,168.00 | 2,114,154.13 | 2,794,009.00 | 2,771,173.00 | 2,766,173.00 | 1.13% |
| Total Fund DA HIGHWAY | | 17,955.12 | 72,524.99 | 90,000.00 | 90,000.00 | (488,994.87) | 50,000.00 | 70,000.00 | 70,000.00 | -22.22% |

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|---------------------------------|----------------------------------|---------------------|---------------------|----------------------------|----------------------------|---------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund FL | PUTNAM LAKE FIRE DISTRICT | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| FL.1001 | REAL PROPERTY TAXES | 362,981.06 | 383,030.30 | 398,030.00 | 398,030.00 | 398,030.50 | 440,330.00 | 440,330.00 | 440,330.00 | 10.63% |
| FL.2401 | INTEREST | 2,077.39 | 3,295.92 | 1,000.00 | 1,000.00 | 1,200.65 | 1,200.00 | 1,200.00 | 1,200.00 | 20.00% |
| Total Type R Revenue | | (365,058.45) | (386,326.22) | (399,030.00) | (399,030.00) | (399,231.15) | (441,530.00) | (441,530.00) | (441,530.00) | 10.65% |
| Type E | Expense | | | | | | | | | |
| FL.3410.400 | PUTNAM LAKE FIRE.CONTRACTUAL | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | BUDGET 2010-2011 | | | | 354,530.00 | 354,530.00 | 354,530.00 | |
| | | | | 295,630.00 | 313,030.00 | 328,030.00 | 328,030.00 | 354,530.00 | 354,530.00 | 8.08% |
| FL.3410.499 | GENERAL FUND CHARGE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| FL.9010.800 | LOSAP | 25,943.90 | 31,980.36 | 35,000.00 | 35,458.00 | 35,457.50 | 36,000.00 | 36,000.00 | 36,000.00 | 1.53% |
| FL.9040.800 | WORKERS COMPENSATION.. | 32,950.00 | 35,104.00 | 35,000.00 | 46,406.00 | 46,339.00 | 50,000.00 | 50,000.00 | 50,000.00 | 7.74% |
| Total Type E Expense | | 355,523.90 | 381,114.36 | 399,030.00 | 410,894.00 | 410,826.50 | 441,530.00 | 441,530.00 | 441,530.00 | 7.46% |
| Total Fund FL | PUTNAM LAKE FIRE DISTRICT | (9,534.55) | (5,211.86) | 0.00 | 11,864.00 | 11,595.35 | 0.00 | 0.00 | 0.00 | -100.00% |

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|--|-----------------------------|-------------------------|---------------------|----------------------------|----------------------------|---------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund FP PATTERSON FIRE DISTRICT | | | | | | | | | | |
| Type R Revenue | | | | | | | | | | |
| FP.1001 | REAL PROPERTY TAXES | 725,751.12 | 789,481.63 | 816,201.00 | 816,201.00 | 816,202.01 | 828,201.00 | 828,201.00 | 828,201.00 | 1.47% |
| FP.1081 | PAYMENTS IN LIEU OF TAXES | 0.00 | 2,734.57 | 2,700.00 | 2,700.00 | 2,970.75 | 2,500.00 | 2,500.00 | 2,500.00 | -7.41% |
| FP.1081.002 | PAYMENTS IN LIEU OF TAXES.. | 2,563.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| FP.1081.003 | FRYER REALTY LLC.. | 2,545.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| FP.2401 | INTEREST INCOME | 3,316.05 | 5,828.93 | 2,000.00 | 2,000.00 | 2,340.66 | 2,200.00 | 2,200.00 | 2,200.00 | 10.00% |
| Total Type R Revenue | | (734,176.09) | (798,045.13) | (820,901.00) | (820,901.00) | (821,513.42) | (832,901.00) | (832,901.00) | (832,901.00) | 1.46% |
| Type E Expense | | | | | | | | | | |
| FP.1930.401 | TAX CERTIORARI | 8,734.29 | 68.31 | 3,500.00 | 3,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | -28.57% |
| FP.3410.400 | PATTERSON FIRE.CONTRACTUAL | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| 1 | | PATT FIRE DEPT CONTRACT | | | | | 709,401.00 | 709,401.00 | 709,401.00 | |
| | | | 663,315.00 | 687,981.00 | 709,401.00 | 709,401.00 | 709,401.00 | 709,401.00 | 709,401.00 | 0.00% |
| FP.3410.499 | GENERAL FUND CHARGE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| FP.9025.800 | LOSAP-SERVICE AWARDS PROG.. | 39,456.40 | 47,565.14 | 52,000.00 | 52,000.00 | 43,569.00 | 45,000.00 | 45,000.00 | 45,000.00 | -13.46% |
| FP.9040.800 | WORKERS COMPENSATION.. | 50,605.00 | 55,403.00 | 55,000.00 | 71,118.00 | 71,012.00 | 75,000.00 | 75,000.00 | 75,000.00 | 5.46% |
| Total Type E Expense | | 763,110.69 | 792,017.45 | 820,901.00 | 837,019.00 | 824,982.00 | 832,901.00 | 832,901.00 | 832,901.00 | -0.49% |
| Total Fund FP PATTERSON FIRE DISTRICT | | | | | | | | | | |
| | | 28,934.60 | (6,027.68) | 0.00 | 16,118.00 | 3,468.58 | 0.00 | 0.00 | 0.00 | -100.00% |

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|--|----------------------------------|--------------------|-----------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund G FS | FRONT STREET SEWER DIST | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| G FS.1001 | REAL PROPERTY TAXES | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G FS.2401 | INTEREST & EARNINGS | 649.46 | 607.01 | 0.00 | 0.00 | 173.49 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Type R Revenue | | (15,049.46) | (607.01) | 0.00 | 0.00 | (173.49) | 0.00 | 0.00 | 0.00 | 0.00% |
| Type E | Expense | | | | | | | | | |
| G FS.8130.400 | SEWAGE TREAT DISP.CONTRACTUAL | 9,602.09 | 902.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G FS.8130.499 | GENERAL FUND CHARGE | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Type E Expense | | 10,002.09 | 902.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund G FS FRONT STREET SEWER DIST | | (5,047.37) | 295.85 | 0.00 | 0.00 | (173.49) | 0.00 | 0.00 | 0.00 | 0.00% |

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|---------------------------------|----------------------------------|------------------------------------|---------------------|----------------------------|----------------------------|---------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund GWTP | | WASTE WATER TREATMENT PLANT | | | | | | | | |
| Type R | | Revenue | | | | | | | | |
| GWTP.1001 | REAL PROPERTY TAXES | 0.00 | 351,106.67 | 356,650.00 | 356,650.00 | 356,650.05 | 329,750.00 | 329,750.00 | 329,750.00 | -7.54% |
| GWTP.2401 | INTEREST | 0.00 | 6,091.73 | 5,000.00 | 5,000.00 | 1,613.73 | 2,400.00 | 2,400.00 | 2,400.00 | -52.00% |
| GWTP.3097 | STATE AID, CAPITAL PROJECTS | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 | 0.00% |
| GWTP.2374 | CARMEL CENTRAL SD ADMIN BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 41,537.50 | 30,000.00 | 30,000.00 | 30,000.00 | 100.00% |
| Total Type R Revenue | | 0.00 | (357,198.40) | (471,650.00) | (471,650.00) | (399,801.28) | (472,150.00) | (472,150.00) | (472,150.00) | 0.11% |
| Type E | | Expense | | | | | | | | |
| GWTP.1930.401 | WWTP.TAX CERTIORARI | 0.00 | 6,409.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| GWTP.8130.400 | SEWAGE TREAT DISP.CONTRACTUAL | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| 1 | | PLANT OPERATOR | | | | | 110,000.00 | 110,000.00 | 110,000.00 | |
| 2 | | SUPPLIES | | | | | 15,000.00 | 15,000.00 | 15,000.00 | |
| 3 | | PUMPING | | | | | 30,000.00 | 30,000.00 | 30,000.00 | |
| 4 | | POWER | | | | | 30,000.00 | 30,000.00 | 30,000.00 | |
| 5 | | INSURANCE | | | | | 7,500.00 | 7,500.00 | 7,500.00 | |
| 6 | | MAINT | | | | | 12,000.00 | 12,000.00 | 12,000.00 | |
| 7 | | CONTINGENCY | | | | | 20,000.00 | 20,000.00 | 20,000.00 | |
| 8 | | FUEL | | | | | 13,000.00 | 13,000.00 | 13,000.00 | |
| 9 | | PHONE | | | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| 10 | | MISC | | | | | 17,500.00 | 17,500.00 | 17,500.00 | |
| GWTP.8130.499 | GENERAL FUND CHARGE | 0.00 | 182,542.04 | 260,000.00 | 260,000.00 | 167,082.51 | 260,000.00 | 260,000.00 | 260,000.00 | 0.00% |
| Rank | Item Type | Sub | | | | | | | | |
| 1 | | MOVED FROM GWTP.8310.499 | | | | | 0.00 | 2,150.00 | 2,150.00 | |
| GWTP.8310.499 | GENERAL FUND CHARGE | 0.00 | 1,500.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 2,150.00 | 2,150.00 | 30.30% |
| Rank | Item Type | Sub | | | | | | | | |
| 1 | | MOVED TO GWTP.8130.499 | | | | | 2,150.00 | 0.00 | 0.00 | |
| GWTP.8310.499 | GENERAL FUND CHARGE | 0.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00% |

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|---------------------------------|------------------------------------|-------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|----------------|
| | | Actual | Actual | 2009 Budget | 2009 Budget | | TENT Stage | PRELIM Stage | ADOPT Stage | ADOPT Stage |
| Fund GWTP | WASTE WATER TREATMENT PLANT | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| GWTP.9710.600 | SERIAL BONDS.PRINCIPAL | 0.00 | 40,000.00 | 50,000.00 | 50,000.00 | 40,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| GWTP.9710.700 | SERIAL BONDS.INTEREST | 0.00 | 167,533.33 | 160,000.00 | 160,000.00 | 41,377.21 | 160,000.00 | 160,000.00 | 160,000.00 | 0.00% |
| Total Type E Expense | | 0.00 | 397,985.00 | 471,650.00 | 471,650.00 | 250,109.72 | 472,150.00 | 472,150.00 | 472,150.00 | 0.11% |
| Total Fund GWTP | WASTE WATER TREATMENT PLANT | 0.00 | 40,786.60 | 0.00 | 0.00 | (149,691.56) | 0.00 | 0.00 | 0.00 | 0.00% |

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|---------------------------------|---|----------------------|---------------------|----------------------------|----------------------------|---------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund H | CAPITAL | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| H.8989.014 | SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE | 5,776,575.82 | 1,877,572.02 | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| H.8989.028 | SPECIAL SERVICES.PUTNAM LAKE DAM | 0.00 | 31,441.50 | 0.00 | 0.00 | 5,058.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| H.8989.029 | SPECIAL SERVICES.COURTHOUSE | 145,527.21 | 567,695.22 | 0.00 | 0.00 | 58,642.98 | 0.00 | 0.00 | 0.00 | 0.00% |
| H.9730.600 | BOND ANTICIPATION NOTE.PRINCIPAL | 4,400,000.00 | 600,000.00 | 0.00 | 0.00 | 1,063,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| H.9730.700 | BOND ANTICIPATION NOTE.INTEREST | 160,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| H.8989.031 | SPECIAL SERVICES.MS4 STORMWATER IMPROVEMENT STUDY | 0.00 | 0.00 | 0.00 | 120,000.00 | 60,280.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Type E Expense | | 10,674,309.03 | 3,412,228.56 | 0.00 | 700,352.09 | 1,560,731.90 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Fund H CAPITAL | | 1,781,156.97 | 240,960.61 | 0.00 | 40,000.00 | 1,325,794.36 | 0.00 | 0.00 | 0.00 | -100.00% |

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|---|--------------------------|---------------------|---------------------|----------------------------|----------------------------|---------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund L | PATTERSON LIBRARY | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| L.1001 | REAL PROPERTY TAXES | 434,000.00 | 434,000.00 | 436,600.00 | 436,600.00 | 436,600.00 | 515,293.00 | 515,293.00 | 515,293.00 | 18.02% |
| L.1081 | P.I.L.O.T FRYER REALTY | 624.95 | 668.47 | 700.00 | 700.00 | 753.70 | 800.00 | 800.00 | 800.00 | 14.29% |
| L.2401 | INTEREST | 684.99 | 469.82 | 700.00 | 700.00 | 125.54 | 200.00 | 200.00 | 200.00 | -71.43% |
| Total Type R Revenue | | (435,309.94) | (435,138.29) | (438,000.00) | (438,000.00) | (437,479.24) | (516,293.00) | (516,293.00) | (516,293.00) | 17.88% |
| Type E | Expense | | | | | | | | | |
| L.1930.401 | TAX CERTIORARI | 3,374.43 | 26.09 | 4,000.00 | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | -50.00% |
| L.7410.400 | LIBRARY.CONTRACTUAL | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| | 1 | LIBRARY CONTRACT | | | | | 434,000.00 | 434,000.00 | 434,000.00 | |
| | 2 | CONTINGENCY BUDGET | | | | | 80,293.00 | 80,293.00 | 80,293.00 | |
| | | | 434,000.00 | 434,000.00 | 434,000.00 | 434,000.00 | 514,293.00 | 514,293.00 | 514,293.00 | 18.50% |
| Total Type E Expense | | 437,374.43 | 434,026.09 | 438,000.00 | 438,000.00 | 434,000.00 | 516,293.00 | 516,293.00 | 516,293.00 | 17.88% |
| Total Fund L PATTERSON LIBRARY | | 2,064.49 | (1,112.20) | 0.00 | 0.00 | (3,479.24) | 0.00 | 0.00 | 0.00 | 0.00% |

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|---|-----------------------------|-------------------|--------------------|----------------------------|----------------------------|--------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund LL | PUTNAM LAKE LIGHTING | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| LL.1001 | REAL PROPERTY TAXES | 7,699.77 | 27,050.16 | 20,250.00 | 20,250.00 | 20,250.04 | 16,300.00 | 16,300.00 | 16,300.00 | -19.51% |
| LL.2401 | INTEREST | 798.75 | 1,100.70 | 800.00 | 800.00 | 288.04 | 400.00 | 400.00 | 400.00 | -50.00% |
| Total Type R Revenue | | (8,498.52) | (28,150.86) | (21,050.00) | (21,050.00) | (20,538.08) | (16,700.00) | (16,700.00) | (16,700.00) | -20.67% |
| Type E | Expense | | | | | | | | | |
| LL.5182.400 | HIGHWAY CONTRACTUAL | 28,693.43 | 14,807.03 | 20,000.00 | 23,500.00 | 20,081.50 | 20,400.00 | 20,400.00 | 20,400.00 | -13.19% |
| LL.5182.499 | GENERAL FUND CHARGE | 1,200.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,000.00 | 1,000.00 | 1,000.00 | -4.76% |
| Total Type E Expense | | 29,893.43 | 15,857.03 | 21,050.00 | 24,550.00 | 21,131.50 | 21,400.00 | 21,400.00 | 21,400.00 | -12.83% |
| Total Fund LL PUTNAM LAKE LIGHTING | | 21,394.91 | (12,293.83) | 0.00 | 3,500.00 | 593.42 | 4,700.00 | 4,700.00 | 4,700.00 | 34.29% |

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|--|---------------------|--------------------|--------------------|----------------------------|----------------------------|--------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund LP PATTERSON LIGHTING DISTRICT | | | | | | | | | | |
| Type R Revenue | | | | | | | | | | |
| LP.1001 | REAL PROPERTY TAXES | 14,700.14 | 28,999.77 | 26,400.00 | 26,400.00 | 26,399.97 | 23,000.00 | 23,000.00 | 23,000.00 | -12.88% |
| LP.2401 | INTEREST | 358.98 | 527.50 | 400.00 | 400.00 | 163.57 | 250.00 | 250.00 | 250.00 | -37.50% |
| Total Type R Revenue | | (15,059.12) | (29,527.27) | (26,800.00) | (26,800.00) | (26,563.54) | (23,250.00) | (23,250.00) | (23,250.00) | -13.25% |
| Type E Expense | | | | | | | | | | |
| LP.1930.401 | TAX CERTIORARI | 293.02 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| LP.5182.400 | HIGHWAY.CONTRACTUAL | 34,234.36 | 21,221.47 | 25,000.00 | 27,000.00 | 22,344.93 | 24,000.00 | 24,000.00 | 24,000.00 | -11.11% |
| LP.5182.499 | GENERAL FUND CHARGE | 1,200.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,250.00 | 1,250.00 | 1,250.00 | -3.85% |
| Total Type E Expense | | 35,727.38 | 22,521.47 | 26,800.00 | 28,800.00 | 23,644.93 | 25,750.00 | 25,750.00 | 25,750.00 | -10.59% |
| Total Fund LP PATTERSON LIGHTING DISTRICT | | 20,668.26 | (7,005.80) | 0.00 | 2,000.00 | (2,918.61) | 2,500.00 | 2,500.00 | 2,500.00 | 25.00% |

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|---------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| | | Actual | Actual | 2009 Budget | 2009 Budget | | TENT Stage | PRELIM Stage | ADOPT Stage | |
| Fund RL | PUTNAM LAKE REFUSE/GARBAGE | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| RL.1001 | REAL PROPERTY TAXES | 552,411.89 | 367,928.32 | 363,150.00 | 363,150.00 | 363,514.53 | 370,800.00 | 370,800.00 | 370,800.00 | 2.11% |
| RL.2401 | INTEREST & EARNING INCOME | 5,283.97 | 9,694.51 | 4,000.00 | 4,000.00 | 1,882.26 | 2,500.00 | 2,500.00 | 2,500.00 | -37.50% |
| Total Type R Revenue | | (557,695.86) | (377,622.83) | (367,150.00) | (367,150.00) | (365,396.79) | (373,300.00) | (373,300.00) | (373,300.00) | 1.68% |
| Type E | Expense | | | | | | | | | |
| RL.8160.403 | F&H CARTING.. | 401,360.54 | 386,316.24 | 388,000.00 | 388,000.00 | 285,220.20 | 388,000.00 | 388,000.00 | 388,000.00 | 0.00% |
| RL.8160.404 | BULK P/U.. | 2,192.90 | 2,025.00 | 3,000.00 | 3,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 200.00% |
| RL.8160.499 | GENERAL FUND CHARGE | 1,500.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,300.00 | 1,300.00 | 1,300.00 | 13.04% |
| Total Type E Expense | | 405,053.44 | 389,491.24 | 392,150.00 | 392,150.00 | 286,370.20 | 398,300.00 | 398,300.00 | 398,300.00 | 1.57% |
| Total Fund RL | PUTNAM LAKE REFUSE/GARBAGE | (152,642.42) | 11,868.41 | 25,000.00 | 25,000.00 | (79,026.59) | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |

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|---------------------------------|---|-------------------------------|-----------------------|----------------------------|----------------------------|---------------------|-----------------------|-------------------------|------------------------|-------------------------------|-------|
| Fund RP | PATTERSON REFUSE/GARBAGE | | | | | | | | | | |
| Type R | Revenue | | | | | | | | | | |
| RP.1001 | REAL PROPERTY TAXES | 982,694.81 | 998,516.33 | 990,268.00 | 990,268.00 | 992,556.68 | 1,008,081.00 | 1,006,739.00 | 1,006,739.00 | 1.66% | |
| RP.2401 | INTEREST INCOME | 11,091.43 | 16,010.87 | 12,000.00 | 12,000.00 | 5,814.73 | 8,000.00 | 8,000.00 | 8,000.00 | -33.33% | |
| RP.2665 | SALE OF EQUIPMENT | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| RP.2701 | REFUND OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| RP.2801 | INTERFUND REV - BULK P/U | 2,162.90 | 2,000.00 | 3,000.00 | 3,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 200.00% | |
| Total Type R Revenue | | (995,999.14) | (1,016,527.20) | (1,005,268.00) | (1,005,268.00) | (998,531.41) | (1,025,081.00) | (1,023,739.00) | (1,023,739.00) | 1.84% | |
| Type E | Expense | | | | | | | | | | |
| RP.1910.400 | VEHICLE & LIABILITY INSURANCE.CONTRACTUA L | 17,215.00 | 20,686.00 | 23,000.00 | 23,000.00 | 17,084.00 | 20,000.00 | 20,000.00 | 20,000.00 | -13.04% | |
| RP.1980.400 | MTA TAXES.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288.00 | 1,288.00 | 100.00% | |
| RP.8160.100 | SANITATION.PERSONAL SERVICES | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | REGULAR TIME | | | | | 341,807.00 | 341,807.00 | 341,807.00 | | |
| | 2 | VACATION BUYOUT & ACCRUALS | | | | | 16,433.00 | 16,433.00 | 16,433.00 | | |
| | 3 | LONGEVITY | | | | | 11,800.00 | 11,800.00 | 11,800.00 | | |
| | 4 | RECYCLING WORKER | | | | | 14,615.00 | 14,472.00 | 14,472.00 | | |
| | 5 | OVERTIME - MOVED TO .104 | | | | | 0.00 | 0.00 | 0.00 | | |
| | | | 312,985.32 | 356,183.64 | 374,194.00 | 374,194.00 | 282,088.89 | 384,655.00 | 384,512.00 | 384,512.00 | 2.76% |
| RP.8160.104 | REFUSE.. | 1,402.75 | 1,480.24 | 3,000.00 | 3,000.00 | 1,902.40 | 2,402.00 | 2,402.00 | 2,402.00 | -19.93% | |
| RP.8160.200 | PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY | | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | | |
| | 1 | MISC | | | | | 2,500.00 | 2,500.00 | 2,500.00 | | |

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|---|---------------------------------|--------------------|--------------------|----------------------------|----------------------------|---------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund RP | PATTERSON REFUSE/GARBAGE | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| RP.9710.600 | 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 | 24,007.00 | 24,007.00 | |
| | | 0.00 | 20,000.00 | 15,000.00 | 15,000.00 | 0.00 | 39,007.00 | 39,007.00 | 39,007.00 | 160.05% |
| RP.9720.600 | STATUTORY BONDS.PRINCIPAL | | | | | | | | | |
| | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| RP.9710.700 | SERIAL BONDS.INTEREST | | | | | | | | | |
| Rank | Item | Type | Sub | | | | | | | |
| | 1 | | BOND #14 BLDG | | | | 15,357.00 | 15,357.00 | 15,357.00 | |
| | 2 | | BOND #16 TRUCK | | | | 4,800.00 | 4,800.00 | 4,800.00 | |
| | | 0.00 | 22,575.00 | 16,144.00 | 16,144.00 | 8,071.87 | 20,157.00 | 20,157.00 | 20,157.00 | 24.86% |
| RP.9720.700 | STATUTORY BONDS.INTEREST | | | | | | | | | |
| | | 23,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Type E Expense | | 921,793.97 | 947,490.28 | 1,005,268.00 | 1,005,268.00 | 678,161.25 | 1,025,081.00 | 1,023,739.00 | 1,023,739.00 | 1.84% |
| Total Fund RP PATTERSON REFUSE/GARBAGE | | (74,205.17) | (69,036.92) | 0.00 | 0.00 | (320,370.16) | 0.00 | 0.00 | 0.00 | 0.00% |

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|---|-------------------------------|------------------------|-------------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund SDDH | DRAINAGE DORSET HOLLOW | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| SDDH.2401 | INTEREST | 927.50 | 1,040.58 | 700.00 | 700.00 | 244.45 | 250.00 | 250.00 | 250.00 | -64.29% |
| Total Type R Revenue | | (927.50) | (1,040.58) | (700.00) | (700.00) | (244.45) | (250.00) | (250.00) | (250.00) | -64.29% |
| Type E | Expense | | | | | | | | | |
| SDDH.1710.400 | ADMINISTRATION.CONTR CTUAL | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| | 1 | STORMWATER BASIN MAINT | | | | | 15,000.00 | 15,000.00 | 15,000.00 | |
| | | | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 15,000.00 | 15,000.00 | 2042.86% |
| SDDH.1710.499 | GENERAL FUND CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 100.00% |
| Total Type E Expense | | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 15,250.00 | 15,250.00 | 15,250.00 | 2078.57% |
| Total Fund SDDH DRAINAGE DORSET HOLLOW | | (927.50) | (1,040.58) | 0.00 | 0.00 | (244.45) | 15,000.00 | 15,000.00 | 15,000.00 | 100.00% |

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|--|--------------------------------|----------------|----------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund SDDW | DRAINAGE DEERWOOD | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| SDDW.1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,499.90 | 2,750.00 | 2,750.00 | 2,750.00 | -38.89% |
| SDDW.2401 | INTEREST & REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 24.78 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Type R Revenue | | 0.00 | 0.00 | (4,500.00) | (4,500.00) | (4,524.68) | (2,750.00) | (2,750.00) | (2,750.00) | -38.89% |
| Type E | Expense | | | | | | | | | |
| SDDW.1710.400 | ADMINISTRATION.CONTRAC TUAL | 0.00 | 182.40 | 4,000.00 | 4,000.00 | 155.08 | 2,500.00 | 2,500.00 | 2,500.00 | -37.50% |
| SDDW.1710.499 | GENERAL FUND CHARGE | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 250.00 | 250.00 | 250.00 | -50.00% |
| Total Type E Expense | | 0.00 | 682.40 | 4,500.00 | 4,500.00 | 655.08 | 2,750.00 | 2,750.00 | 2,750.00 | -38.89% |
| Total Fund SDDW DRAINAGE DEERWOOD | | 0.00 | 682.40 | 0.00 | 0.00 | (3,869.60) | 0.00 | 0.00 | 0.00 | 0.00% |

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| Account | Description | 2007 Actual | 2008 Actual | Original 2009 Budget | Adjusted 2009 Budget | Actual To Date | 2010 TENT Stage | 2010 PRELIM Stage | 2010 ADOPT Stage | Variance To ADOPT Stage |
|---|-----------------------------------|------------------------|--------------------|----------------------------|----------------------------|--------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund SP PATTERSON PARK DISTRICT | | | | | | | | | | |
| Type R Revenue | | | | | | | | | | |
| SP.1001 | REAL PROPERTY TAXES | 89,711.37 | 94,849.77 | 93,200.00 | 93,200.00 | 93,200.23 | 98,705.00 | 98,445.00 | 98,445.00 | 5.63% |
| SP.1081.002 | PAYMENTS IN LIEU OF TAXES.. | 307.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SP.1081.003 | FRYER REALTY LLC.. | 182.10 | 207.96 | 300.00 | 300.00 | 228.02 | 300.00 | 300.00 | 300.00 | 0.00% |
| SP.2003 | PARKS & REC CHARGES | 1,000.00 | 1,000.00 | 1,000.00 | 1,300.00 | 1,425.00 | 2,000.00 | 2,000.00 | 2,000.00 | 53.85% |
| SP.2401 | INTEREST | 926.08 | 1,532.72 | 500.00 | 500.00 | 465.94 | 500.00 | 500.00 | 500.00 | 0.00% |
| SP.2665 | SALE OF EQUIPMENT | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Type R Revenue | | (96,626.77) | (97,590.45) | (95,000.00) | (95,300.00) | (95,319.19) | (101,505.00) | (101,245.00) | (101,245.00) | 6.24% |
| Type E Expense | | | | | | | | | | |
| SP.1910.400 | LIABILITY INSURANCE.CONTRACTUAL | 5,486.00 | 5,975.00 | 6,600.00 | 5,100.00 | 5,033.00 | 5,600.00 | 5,600.00 | 5,600.00 | 9.80% |
| SP.1930.401 | TAX CERTIORARI | 1,105.41 | 8.12 | 1,100.00 | 800.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 37.50% |
| SP.1980.400 | MTA TAXES.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 | 123.00 | 100.00% |
| SP.7110.100 | RECREATION.PERSONAL SERVICES | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| | 1 | LIFEGUARDS | | | | | 31,570.00 | 31,258.00 | 31,258.00 | |
| | 2 | CHAIRPERSON | | | | | 4,120.00 | 4,080.00 | 4,080.00 | |
| | 3 | SECRETARY | | | | | 310.00 | 307.00 | 307.00 | |
| | | | 35,586.09 | 38,426.49 | 31,000.00 | 32,650.00 | 31,618.77 | 36,000.00 | 35,645.00 | 9.17% |
| SP.7110.200 | RECREATION.EQUIPMENT & CAP OUTLAY | | | | | | | | | |
| Rank | Item Type | Sub | | | | | | | | |
| | 1 | BALL FIELD RENOVATIONS | | | | | 30,000.00 | 30,000.00 | 30,000.00 | |
| | 2 | PROTECTIVE FENCING | | | | | 2,000.00 | 2,000.00 | 2,000.00 | |
| | 3 | HOT WATER HEATER | | | | | 3,000.00 | 3,000.00 | 3,000.00 | |

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| Account | Description | 2007 Actual | 2008 Actual | Original 2009 Budget | Adjusted 2009 Budget | Actual To Date | 2010 TENT Stage | 2010 PRELIM Stage | 2010 ADOPT Stage | Variance To ADOPT Stage |
|--|--------------------------------------|--------------------|-------------------|----------------------------|----------------------------|-------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund SP | PATTERSON PARK DISTRICT | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| SP.7110.200 | RECREATION.EQUIPMENT & CAP OUTLAY | 9,478.20 | 25,545.05 | 42,000.00 | 39,000.00 | 38,729.17 | 35,000.00 | 35,000.00 | 35,000.00 | -10.26% |
| SP.7110.400 | RECREATION.CONTRACTU AL | | | | | | | | | |
| Rank | Item Type | | | | | | | | | |
| 1 | PERMITS | | | | | | 500.00 | 500.00 | 500.00 | |
| 2 | UTILITIES & OIL | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| 3 | WATER MAINT | | | | | | 4,500.00 | 4,500.00 | 4,500.00 | |
| 4 | EQUIPMENT | | | | | | 4,000.00 | 4,000.00 | 4,000.00 | |
| 5 | LIFEGUARD TRAINING | | | | | | 2,500.00 | 2,500.00 | 2,500.00 | |
| 6 | BATHROOM SUPPLIES | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | |
| | | 26,614.70 | 18,518.36 | 7,500.00 | 15,700.00 | 14,928.11 | 17,500.00 | 17,500.00 | 17,500.00 | 11.46% |
| SP.7110.499 | GENERAL FUND CHARGE | 2,400.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00% |
| SP.9030.800 | SOCIAL SECURITY.. | 2,206.43 | 2,382.44 | 2,000.00 | 2,000.00 | 1,960.36 | 2,232.00 | 2,210.00 | 2,210.00 | 10.50% |
| SP.9035.800 | MEDICARE.. | 516.10 | 557.27 | 500.00 | 500.00 | 458.51 | 523.00 | 517.00 | 517.00 | 3.40% |
| SP.9040.800 | WORKERS COMPENSATION.. | 1,661.69 | 1,016.55 | 1,750.00 | 1,000.00 | 984.80 | 1,100.00 | 1,100.00 | 1,100.00 | 10.00% |
| SP.9055.800 | DISABILITY INSURANCE.. | 0.00 | 151.25 | 300.00 | 300.00 | 266.65 | 200.00 | 200.00 | 200.00 | -33.33% |
| Total Type E Expense | | 85,054.62 | 94,830.53 | 95,000.00 | 99,300.00 | 96,229.37 | 101,505.00 | 101,245.00 | 101,245.00 | 1.96% |
| Total Fund SP PATTERSON PARK DISTRICT | | (11,572.15) | (2,759.92) | 0.00 | 4,000.00 | 910.18 | 0.00 | 0.00 | 0.00 | -100.00% |

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| Account | Description | 2007 Actual | 2008 Actual | Original 2009 Budget | Adjusted 2009 Budget | Actual To Date | 2010 TENT Stage | 2010 PRELIM Stage | 2010 ADOPT Stage | Variance To ADOPT Stage |
|---|--|--------------------|--------------------|----------------------------|----------------------------|--------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund SWA | ALPINE WATER DISTRICT | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| SWA.1001 | REAL PROPERTY TAXES | 21,780.00 | 26,749.99 | 30,782.00 | 30,782.00 | 30,781.99 | 29,450.00 | 30,950.00 | 30,950.00 | 0.55% |
| SWA.2401 | INTEREST & REVENUES | 1,547.65 | 651.34 | 500.00 | 500.00 | 242.68 | 500.00 | 500.00 | 500.00 | 0.00% |
| Total Type R Revenue | | (23,327.65) | (27,401.33) | (31,282.00) | (31,282.00) | (31,024.67) | (29,950.00) | (31,450.00) | (31,450.00) | 0.54% |
| Type E | Expense | | | | | | | | | |
| SWA.1910.400 | VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL | 1,419.00 | 1,125.00 | 1,750.00 | 1,750.00 | 862.00 | 1,000.00 | 1,000.00 | 1,000.00 | -42.86% |
| SWA.8310.200 | ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY | 52,369.92 | 8,700.00 | 2,000.00 | 2,000.00 | 0.00 | 1,500.00 | 2,500.00 | 2,500.00 | 25.00% |
| SWA.8310.400 | ADMINSTRATION.CONTRA CTUAL | 20,244.35 | 13,995.50 | 17,082.00 | 17,082.00 | 13,954.79 | 15,000.00 | 15,500.00 | 15,500.00 | -9.26% |
| SWA.8310.499 | GENERAL FUND CHARGE | 1,750.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,450.00 | 1,450.00 | 1,450.00 | 16.00% |
| SWA.8320.400 | SOURCE OF POWER.CONTRACTUAL | 7,718.07 | 8,331.19 | 9,200.00 | 9,200.00 | 6,795.08 | 11,000.00 | 11,000.00 | 11,000.00 | 19.57% |
| Total Type E Expense | | 83,501.34 | 33,401.69 | 31,282.00 | 31,282.00 | 22,861.87 | 29,950.00 | 31,450.00 | 31,450.00 | 0.54% |
| Total Fund SWA ALPINE WATER DISTRICT | | 60,173.69 | 6,000.36 | 0.00 | 0.00 | (8,162.80) | 0.00 | 0.00 | 0.00 | 0.00% |

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| Account | Description | 2007 Actual | 2008 Actual | Original 2009 Budget | Adjusted 2009 Budget | Actual To Date | 2010 TENT Stage | 2010 PRELIM Stage | 2010 ADOPT Stage | Variance To ADOPT Stage |
|-------------------------------------|--|--------------------|--------------------|----------------------------|----------------------------|--------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund SWDH | | | | | | | | | | |
| Type R | | | | | | | | | | |
| DORSET HOLLOW WATER DISTRICT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| SWDH.1001 | REAL PROPERTY TAXES | 27,800.15 | 29,100.05 | 29,718.00 | 29,718.00 | 29,718.15 | 30,000.00 | 30,000.00 | 30,000.00 | 0.95% |
| SWDH.2401 | INTEREST & EARNINGS | 413.66 | 706.47 | 600.00 | 600.00 | 261.77 | 100.00 | 100.00 | 100.00 | -83.33% |
| Total Type R | Revenue | (28,213.81) | (29,806.52) | (30,318.00) | (30,318.00) | (29,979.92) | (30,100.00) | (30,100.00) | (30,100.00) | -0.72% |
| Type E | | | | | | | | | | |
| Expense | | | | | | | | | | |
| SWDH.1910.400 | LIABILITY INS.CONTRACTUAL | 0.00 | 65.32 | 1,125.00 | 1,125.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 11.11% |
| SWDH.8310.200 | WATER ADMINISTRATION.EQUIPM ENT & CAP OUTLAY | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| SWDH.8310.400 | WATER ADM.CONTRACTUAL | 20,323.07 | 16,448.02 | 19,493.00 | 19,493.00 | 19,101.20 | 19,000.00 | 19,000.00 | 19,000.00 | -2.53% |
| SWDH.8310.499 | GENERAL FUND CHARGE | 1,000.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,450.00 | 1,450.00 | 1,450.00 | 11.54% |
| SWDH.8320.400 | SOURCE OF POWER.CONTRACTUAL | 5,399.99 | 6,066.75 | 6,400.00 | 6,400.00 | 3,043.71 | 6,400.00 | 6,400.00 | 6,400.00 | 0.00% |
| Total Type E | Expense | 26,723.06 | 23,880.09 | 30,318.00 | 30,318.00 | 23,444.91 | 30,100.00 | 30,100.00 | 30,100.00 | -0.72% |
| Total Fund SWDH | | | | | | | | | | |
| DORSET HOLLOW WATER DISTRICT | | (1,490.75) | (5,926.43) | 0.00 | 0.00 | (6,535.01) | 0.00 | 0.00 | 0.00 | 0.00% |

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| Account | Description | 2007 Actual | 2008 Actual | Original 2009 Budget | Adjusted 2009 Budget | Actual To Date | 2010 TENT Stage | 2010 PRELIM Stage | 2010 ADOPT Stage | Variance To ADOPT Stage |
|--|--|--------------------|---------------------|----------------------------|----------------------------|---------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| Fund SWF | FOX RUN WATER DISTRICT | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| SWF.1001 | REAL PROPERTY TAXES | 42,611.22 | 44,796.72 | 53,431.00 | 53,431.00 | 53,431.29 | 58,180.00 | 58,180.00 | 58,180.00 | 8.89% |
| SWF.2401 | INTEREST | 1,527.62 | 1,461.08 | 1,000.00 | 1,000.00 | 321.82 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Total Type R Revenue | | (44,138.84) | (46,257.80) | (54,431.00) | (54,431.00) | (53,753.11) | (59,180.00) | (59,180.00) | (59,180.00) | 8.72% |
| Type E | Expense | | | | | | | | | |
| SWF.1910.400 | LIABILITY INSURANCE.CONTRACTUA L | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | -6.67% |
| SWF.8310.200 | EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY | 0.00 | 22,429.50 | 10,000.00 | 10,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | -60.00% |
| SWF.8310.400 | WATER ADM.CONTRACTUAL | 10,005.37 | 17,937.95 | 16,742.00 | 16,742.00 | 12,083.30 | 16,784.00 | 16,784.00 | 16,784.00 | 0.25% |
| SWF.8310.499 | GENERAL FUND CHARGE | 1,000.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,450.00 | 1,450.00 | 1,450.00 | 7.41% |
| SWF.8320.400 | SOURCE OF POWER.CONTRACTUAL | 11,235.41 | 9,787.85 | 11,000.00 | 11,000.00 | 6,584.91 | 10,000.00 | 10,000.00 | 10,000.00 | -9.09% |
| SWF.9710.600 | DEBT SERVICE.PRINCIPAL | 20,000.00 | 19,954.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| SWF.9710.700 | DEBT SERVICE.INTEREST | 4,389.60 | 6,506.26 | 6,214.00 | 6,214.00 | 6,213.93 | 5,896.00 | 5,896.00 | 5,896.00 | -5.12% |
| Total Type E Expense | | 46,630.38 | 77,965.56 | 66,431.00 | 66,431.00 | 46,232.14 | 59,180.00 | 59,180.00 | 59,180.00 | -10.92% |
| Total Fund SWF FOX RUN WATER DISTRICT | | 2,491.54 | 31,707.76 | 12,000.00 | 12,000.00 | (7,520.97) | 0.00 | 0.00 | 0.00 | -100.00% |
| Grand Total | | 807,920.19 | 1,029,736.70 | 367,000.00 | 444,482.00 | (156,179.10) | 357,200.00 | 387,200.00 | 387,200.00 | -12.89% |

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2010 PAYROLL BUDGET - ADOPTED**

| TITLE | DEPARTMENT | Budgeted 2010SAL | % Change | Budgeted 2009 Sal | % Change | Budget 2008 SAL |
|--------------------------|------------|---------------------|---------------|----------------------|----------------|--------------------|
| TOWN BOARD | | | | | | |
| TOWN BOARD MEMBER | | 18000 | 0.0000 | 18000 | -0.0670 | 19292 |
| TOWN BOARD MEMBER | | 18000 | 0.0000 | 18000 | -0.0670 | 19292 |
| TOWN BOARD MEMBER | | 18000 | 0.0000 | 18000 | -0.0670 | 19292 |
| TOWN BOARD MEMBER | | 18000 | 0.0000 | 18000 | -0.0670 | 19292 |
| TOTALS | | 72000.00 | 0.0000 | 72000.00 | -0.0670 | 77168.00 |
| JUDICIAL | | | | | | |
| JUSTICE | | 28828 | 0.0200 | 28262 | 0.0197 | 27716 |
| JUSTICE | | 28828 | 0.0200 | 28262 | 0.0197 | 27716 |
| JUSTICE CLERK | | 29484 | 0.0200 | 28906.8 | 0.0204 | 28329.6 |
| COURT NIGHT | | 3598.14 | 0.0201 | 3527.16 | 0.0200 | 3458 |
| JUSTICE CLERK | | 28672.8 | 0.0200 | 28111.2 | -0.0740 | 30357.6 |
| COURT NIGHT | | 3598.14 | 0.0201 | 3527.16 | 0.0200 | 3458 |
| PT CLERK | | 11092.9 | 0.0201 | 10874.5 | 0.0205 | 10656.1 |
| COURT OFFICER | | 10939.5 | 0.0200 | 10725.00 | 0.0202 | 10513.1 |
| LONGEVITY | | 1500 | 0.0000 | 1500 | -0.5000 | 3000 |
| TOTALS | | 146541.48 | 0.0198 | 143695.82 | -0.0104 | 145204.40 |
| EXECUTIVE | | | | | | |
| SUPERVISOR | | 71000 | 0.0000 | 71000 | 0.0212 | 69524 |
| CONF SEC TO SUPERVISOR | | 46797.14 | 0.0200 | 45879.6 | 0.0200 | 44980 |
| DEPUTY SUPERVISOR | | 0 | 0.0000 | 0 | 0.0000 | 3010.8 |
| TOTALS | | 117797.14 | 0.0079 | 116879.60 | -0.0054 | 117514.80 |
| FINANCE | | | | | | |
| COMPROLLER | | 72440 | 0.0200 | 71019 | 0.0200 | 69628 |
| ACCOUNT CLERK | | 35339.2 | 0.0203 | 34635.2 | 0.6820 | 20592 |
| SUMMER HELP | | 0 | | 0 | | 2779.92 |
| TOTALS | | 107779.2 | 0.0201 | 105654.2 | 0.1361 | 92999.92 |
| RECEIVER OF TAXES | | | | | | |
| RECEIVER OF TAXES | | 47869 | 0.0200 | 46930 | 0.0202 | 45999.98 |
| DEPUTY TAX RECEIVER | | 4865 | -0.0648 | 5202 | 0.0200 | 5100 |
| ASSISTANT TAX RECEIVER | | 3747 | 0.0196 | 3675 | 0.0500 | 3500 |
| TOTALS | | 56481 | 0.0121 | 55807 | 0.0221 | 54599.98 |
| BUDGET OFFICER | | | | | | |
| BUDGET OFFICER | | 4500 | 0.0000 | 4500 | -0.4958 | 8924.5 |
| TOTALS | | 4500 | 0.0000 | 4500 | -0.4958 | 8924.5 |

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2010 PAYROLL BUDGET - ADOPTED**

| TITLE | DEPARTMENT | Budgeted 2010SAL | % Change | Budgeted 2009 Sal | % Change | Budget 2008 SAL |
|--------------------------------------|------------|---------------------|----------------|----------------------|----------------|--------------------|
| ASSESSOR | | | | | | |
| ASSESSOR | | 88410 | 0.0200 | 86675.6 | 0.0200 | 84975.02 |
| DATA COLLECTOR | | 51001.6 | 0.0200 | 50003.2 | 0.0204 | 49004.8 |
| OT | | 1103.40 | 0.02 | 1081.8 | 0.02 | 1060.2 |
| ASSESSOR CLERK | | 35380.8 | 0.0198 | 34694.4 | 0.0204 | 34000 |
| UNFILLED POSITION | | 0 | -1.0000 | 8935.68 | 0.0207 | 8754.72 |
| LONGEVITY | | 2400 | 0.0909 | 2200 | 0.0000 | 2200 |
| TOTALS | | 178295.8 | -0.0288 | 183590.68 | 0.0200 | 179994.74 |
| TOWN CLERK | | | | | | |
| TOWN CLERK | | 62163 | 0.0200 | 60944 | 0.0202 | 59740.2 |
| BONUS | | 0 | | 0 | | 1000 |
| DEPUTY TOWN CLERK (FT) | | 37232 | 0.0205 | 36483.2 | 0.1137 | 32760 |
| DEPUTY TOWN CLERK (PT) | | 14612 | -0.4898 | 28641.6 | -0.2329 | 37336 |
| RECEPTIONIST | | 29578 | 0.0201 | 28995.2 | 0.0205 | 28412.8 |
| RECEPTIONIST SUB | | 643 | 1.3553 | 273 | 0.0194 | 267.8 |
| RECEPTIONIST SUB | | 643 | 1.3553 | 273 | 0.0194 | 267.8 |
| OT | | 3154 | | 0 | | 0 |
| TOTALS | | 148025.00 | -0.0487 | 155610.00 | -0.0261 | 159784.60 |
| REGISTRAR OF VITAL STATISTICS | | | | | | |
| TOWN CLERK | | 3130 | 0.0202 | 3068 | 0.0225 | 3000.4 |
| TOTALS | | 3130 | 0.0202 | 3068 | 0.0225 | 3000.4 |
| PERSONNEL | | | | | | |
| PERSONNEL DIRECTOR | | 5500 | 0.0000 | 5500 | -0.2123 | 6982.3 |
| TOTALS | | 5500 | 0.0000 | 5500 | -0.2123 | 6982.3 |
| DOG CONTROL OFFICER | | | | | | |
| DOG CONTROL OFFICER | | 24129 | 0.0200 | 23656 | 0.0200 | 23192 |
| SHELTER SERVICES STIPEND | | 10400 | 0.0200 | 10196 | | 0 |
| TOTALS | | 34529.3 | 0.0200 | 33852 | 0.4596 | 23192 |
| BUILDING INSPECTOR | | | | | | |
| CODE ENFORCEMENT OFFICER | | 79560.00 | 0.0200 | 78000.00 | 0.2042 | 64771.2 |
| PRINCIPAL TYPIST | | 58947.20 | 0.0202 | 57782.4 | 0.0198 | 56659.2 |
| PT TYPIST | | 16088.80 | 0.0204 | 15766.4 | 0.0202 | 15454.4 |
| OT | | 2486.38 | | 0.00 | | 0 |
| LONGEVITY | | 1500.00 | 0.2500 | 1200 | 0.0000 | 1200 |
| TOTALS | | 158582.38 | 0.0382 | 152748.80 | 0.1062 | 138084.80 |

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2010 PAYROLL BUDGET - ADOPTED**

| TITLE | DEPARTMENT | Budgeted 2010SAL | % Change | Budgeted 2009 Sal | % Change | Budget 2008 SAL |
|---------------------------------|------------|---------------------|----------------|----------------------|----------------|--------------------|
| CODE ENFORCEMENT | | | | | | |
| CODE COMPLIANCE OFFICER | | 17590.30 | 0.0201 | 17244.50 | -0.2162 | 22000.42 |
| TOTALS | | 17590.30 | 0.0201 | 17244.50 | -0.2162 | 22000.42 |
| FIRE CODE ENFORCEMENT | | | | | | |
| FIRE CODE OFFICER | | 29493.1 | 0.2092 | 24390.30 | 0.2050 | 20241 |
| FIRE CODE OFFICER (SUB) | | 0 | -1.0000 | 2652.00 | | |
| TOTALS | | 29493.1 | 0.0906 | 27042.3 | 0.3360 | 20241 |
| BUILDINGS - TOWN HALL | | | | | | |
| SHARED BUILDING MAINT (50% '09) | | 19479.2 | 0.0065 | 19354 | 0.4098 | 13728 |
| TOTALS | | 19479.2 | 0.0065 | 19354 | 0.4098 | 13728 |
| SUPT OF HIGHWAYS | | | | | | |
| HIGHWAY SUPERINTENDENT | | 89479.00 | 0.0200 | 87724 | 0.0200 | 86000.2 |
| CONFIDENTIAL SECRETARY | | 41204.80 | 0.0196 | 40414.4 | 0.0205 | 39603.2 |
| OT | | 3863.08 | 0.0319 | 3743.48 | 1.5207 | 1485.12 |
| TOTALS | | 134546.88 | 0.0202 | 131881.88 | 0.0377 | 127088.52 |
| GENERAL ENVIRONMENT | | | | | | |
| PLANNER | | 79560.00 | 0.0200 | 78000 | 0.0147 | 76869 |
| SECRETARY TO PLANNING BD | | 16078.40 | 0.0198 | 15766.4 | 0.0202 | 15454.4 |
| MEETING RATE | | 1298.64 | 0.0982 | 1182.48 | 0.0202 | 1159.08 |
| SECRETARY TO ZONING BD | | 30409.60 | 0.0202 | 29806.4 | 0.0207 | 29203.2 |
| MEETING RATE | | 657.90 | -0.4114 | 1117.74 | 0.0207 | 1095.12 |
| LONGEVITY | | 1000.00 | | 0 | | 0 |
| TOTALS | | 129004.54 | 0.0249 | 125873.02 | 0.0169 | 123780.8 |
| ENVIRONMENTAL CONTROL | | | | | | |
| PARK MAINTENANCE WORKER | | 4596.02 | 0.0200 | 4505.80 | 0.0194 | 4420 |
| MS4 MAINTENANCE SUPERVISOR | | 5000.00 | | 0.00 | | 0 |
| TOTALS | | 9596.02 | 1.1297 | 4505.80 | 0.0194 | 4420.00 |
| ENVIRONMENTAL INSPECTOR | | | | | | |
| ENV CONSERVATION INSPECTOR | | 11260.34 | 0.0237 | 11000.04 | -0.0653 | 11768.38 |
| TOTALS | | 11260.34 | 0.0237 | 11000.04 | -0.0653 | 11768.38 |
| CLUB COURT | | | | | | |
| RECREATION ASSISTANT | | 1504.36 | -0.4299 | 2638.74 | 0.0205 | 2585.7 |
| TOTALS | | 1504.36 | -0.4299 | 2638.74 | 0.0205 | 2585.70 |

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2010 PAYROLL BUDGET - ADOPTED**

| TITLE | DEPARTMENT | Budgeted 2010SAL | % Change | Budgeted 2009 Sal | % Change | Budget 2008 SAL |
|-------------------------|------------|---------------------|----------------|----------------------|---------------|--------------------|
| RECYCLING | | | | | | |
| RECYCLING WORKER | | 1567.80 | 0.0200 | 1537.12 | 0.0202 | 1506.7 |
| RECYCLING WORKER | | 11960.52 | 0.0204 | 11721.84 | 0.0200 | 11492 |
| TOTALS | | 13528.32 | 0.0203 | 13258.96 | 0.0200 | 12998.7 |
| PLANNING BOARD | | | | | | |
| PLANNING BOARD CHAIRMAN | | 4301.00 | -0.2955 | 6105.00 | 0.0193 | 5989.5 |
| PLANNING BOARD MEMBER | | 3215.00 | -0.2957 | 4565.00 | 0.0197 | 4477 |
| PLANNING BOARD MEMBER | | 3215.00 | -0.2957 | 4565.00 | 0.0197 | 4477 |
| PLANNING BOARD MEMBER | | 3215.00 | -0.2957 | 4565.00 | 0.0197 | 4477 |
| PLANNING BOARD MEMBER | | 3215.00 | -0.2957 | 4565.00 | 0.0197 | 4477 |
| TOTALS | | 17161.00 | -0.2957 | 24365.00 | 0.0196 | 23897.50 |
| ZONING BOARD | | | | | | |
| ZONING BOARD CHAIRMAN | | 3509.00 | -0.0702 | 3774.00 | 0.0193 | 3702.6 |
| ZONING BOARD MEMBER | | 2623.00 | -0.0705 | 2822.00 | 0.0197 | 2767.6 |
| ZONING BOARD MEMBER | | 2623.00 | -0.0705 | 2822.00 | 0.0197 | 2767.6 |
| ZONING BOARD MEMBER | | 2623.00 | -0.0705 | 2822.00 | 0.0197 | 2767.6 |
| ZONING BOARD MEMBER | | 2623.00 | -0.0705 | 2822.00 | 0.0197 | 2767.6 |
| TOTALS | | 14001.00 | -0.0704 | 15062.00 | 0.0196 | 14773.00 |
| SNOW REMOVAL | | | | | | |
| LABORER | | 2000.00 | -0.2000 | 2500.00 | 0.0000 | 2500 |
| LABORER | | 2000.00 | -0.2000 | 2500.00 | 0.0000 | 2500 |
| TOTALS | | 4000.00 | -0.2000 | 5000.00 | 0.0000 | 5000.00 |

**GENERAL FUND EMPLOYEES - SALARY COMPARISON
2010 PAYROLL BUDGET - ADOPTED**

| TITLE | DEPARTMENT | Budgeted 2010SAL | % Change 2% | Budgeted 2009 Sal | % Change | Budget 2008 SAL |
|-------------------------------|------------|---------------------|----------------|----------------------|----------------|--------------------|
| | | Annual | | | | |
| TOWN BOARD | | 72000.00 | 0.0000 | 72000.00 | -0.0670 | 77168.00 |
| JUDICIAL | | 146541.48 | 0.0198 | 143695.82 | -0.0104 | 145204.40 |
| EXECUTIVE | | 117797.14 | 0.0079 | 116879.60 | -0.0054 | 117514.80 |
| FINANCE | | 107779.20 | 0.0201 | 105654.20 | 0.1361 | 92999.92 |
| RECEIVER OF TAXES | | 56481.00 | 0.0121 | 55807.00 | 0.0221 | 54599.98 |
| BUDGET OFFICER | | 4500.00 | 0.0000 | 4500.00 | -0.4958 | 8924.50 |
| ASSESSOR | | 178295.80 | -0.0288 | 183590.68 | 0.0200 | 179994.74 |
| TOWN CLERK | | 148025.00 | -0.0487 | 155610.00 | -0.0261 | 159784.60 |
| REGISTRAR OF VITAL STATISTICS | | 3130.00 | 0.0202 | 3068.00 | 0.0225 | 3000.40 |
| PERSONNEL | | 5500.00 | 0.0000 | 5500.00 | -0.2123 | 6982.30 |
| DOG CONTROL OFFICER | | 34529.30 | 0.0200 | 33852.00 | 0.4596 | 23192.00 |
| BUILDING INSPECTOR | | 158582.38 | 0.0382 | 152748.80 | 0.1062 | 138084.80 |
| CODE ENFORCEMENT | | 17590.30 | 0.0201 | 17244.50 | -0.2162 | 22000.42 |
| FIRE CODE ENFORCEMENT | | 29493.10 | 0.0906 | 27042.30 | 0.3360 | 20241.00 |
| BUILDINGS - TOWN HALL | | 19479.20 | 0.0065 | 19354.00 | 0.4098 | 13728.00 |
| SUPT OF HIGHWAYS | | 134546.88 | 0.0202 | 131881.88 | 0.0377 | 127088.52 |
| GENERAL ENVIRONMENT | | 129004.54 | 0.0249 | 125873.02 | 0.0169 | 123780.80 |
| ENVIRONMENTAL CONTROL | | 9596.02 | 1.1297 | 4505.80 | 0.0194 | 4420.00 |
| ENVIRONMENTAL INSPECTOR | | 11260.34 | 0.0237 | 11000.04 | -0.0653 | 11768.38 |
| CLUB COURT | | 1504.36 | -0.4299 | 2638.74 | 0.0205 | 2585.70 |
| RECYCLING | | 13528.32 | 0.0203 | 13258.96 | 0.0200 | 12998.70 |
| PLANNING BOARD | | 17161.00 | -0.2957 | 24365.00 | 0.0196 | 23897.50 |
| ZONING BOARD | | 14001.00 | -0.0704 | 15062.00 | 0.0196 | 14773.00 |
| RECREATION | | 259597.60 | -0.0613 | 276553.60 | -0.0771 | 299653.00 |
| SNOW WORKER | | 4000.00 | -0.2000 | 5000.00 | 0.0000 | 5000.00 |
| TOTAL GENERAL | | 1693923.96 | -0.0075 | 1706685.94 | 0.0102 | 1689385.46 |
| HIGHWAY | | | | | | |
| GARAGE | | 830317.00 | 0.0410 | 797600.00 | 0.0005 | 797197.41 |
| SNOW | | 150006.00 | 0.0417 | 144000.00 | 0.0362 | 138975.2 |
| TOTAL HIGHWAY | | 980323.00 | 0.0411 | 941600.00 | 0.0058 | 936172.61 |
| TOTAL REFUSE | | 386913.10 | 0.0258 | 377193.41 | 0.0773 | 350128.7 |
| TOTAL PARK | | 35645.06 | 0.1498 | 31000.00 | -0.2619 | 42000 |
| TOTAL PAYROLL | | 3096805.12 | 0.0132 | 3056479.35 | 0.0129 | 3017686.77 |

**RECREATION EMPLOYEES
2010 PAYROLL BUDGET - ADOPTED**

| TITLES | 2010 BUDGET | % Change Prior hourly | 2009 BUDGET | % Change | 2008 BUDGET |
|-----------------------------------|------------------|--------------------------|------------------|-------------|------------------|
| DIRECTOR | 57283.20 | 2% | 56160.00 | 4% | 54080 |
| OFFICE MANAGER | 43867.20 | -2% | 44928.00 | -10% | 50000.08 |
| RECEPTIONIST - UNFILLED | 0.00 | -100% | 29598.40 | -36% | 46363.2 |
| REC ASSISTANTS - STAFF | 126529.60 | 11% | 114313.60 | 15% | 99809.72 |
| Rec Staff Payroll 7140.100 | 227680.00 | -7% | 245000.00 | -2% | 250253.00 |
| BUILDING MAINT - PT REC | 19479.20 | 1% | 19354.40 | -48% | 37440 |
| BUILDING MAINT | 12438.40 | 2% | 12199.20 | 0.02 | 11960 |
| Rec Bldg Payroll 1623.100 | 31917.60 | 1% | 31553.60 | -36% | 49400.00 |

**HIGHWAY DEPARTMENT
SALARY COMPARISON**

2010 PAYROLL BUDGET - ADOPTED

| | 2010 Budget | % Change | 2009 Budget | % Change | 2008 Budget |
|----------------------|------------------------|---------------------|------------------------|---------------------|------------------------|
| HIGHWAY | | | | | |
| FOREMAN 1 | 63003.20 | 5.7% | 59633.60 | 2.3% | 58281.60 |
| FOREMAN 2 | 63003.20 | 5.7% | 59633.60 | 12.5% | 53019.20 |
| HEO 1 | 57720.00 | 6.5% | 54215.20 | 1.5% | 53435.20 |
| HEO 2 | 57449.60 | 6.0% | 54215.20 | -7.2% | 58406.40 |
| HEO 3 | 56950.40 | 5.0% | 54215.20 | 5.7% | 51313.60 |
| MECHANIC 1 | 57304.00 | 5.7% | 54215.20 | 2.3% | 52998.40 |
| MECHANIC 2 | 56950.40 | 5.0% | 54215.20 | 3.0% | 52624.00 |
| MEO 1 | 55889.60 | 5.7% | 52863.20 | 2.3% | 51688.00 |
| MEO 2 | 55515.20 | 5.0% | 52863.20 | 3.0% | 51313.60 |
| MEO 3 | 55515.20 | 5.0% | 52863.20 | 3.0% | 51313.60 |
| MEO 4 | 55515.20 | 5.0% | 52863.20 | 3.0% | 51313.60 |
| MEO 5 | 55515.20 | 5.0% | 52863.20 | 3.0% | 51313.60 |
| MEO 6 | 0.00 | | 0.00 | -100.0% | 53289.60 |
| LABORER | 50835.20 | | 48401.60 | 3.0% | 46987.20 |
| SNOW | 150005.56 | | 143711.57 | 3.4% | 138975.20 |
| OT | 33331.96 | -76.8% | 15967.952 | | 0.00 |
| ACCRUALS | 39518.49 | -39.1% | 64867.65 | 48.8% | 43599.81 |
| LONGEVITY | 16300.00 | 19.0% | 13700.00 | -16.0% | 16300.00 |
| BUDGET ADJ | 0.59 | | 292.03 | | 14776.39 |
| TOTAL HIGHWAY | 980323.00 | 4.1% | 941600.00 | -1.0% | 950949.00 |

| | BUDGETED | | CURRENT BUDGET | | ADJ BUDGET |
|--------------------|-----------------|------|-----------------------|-----|-------------------|
| Garage DA.5110.100 | 830317 | 4% | 797600 | 1% | 793624 |
| Snow DA.5142.100 | 150006 | 4% | 144000 | -8% | 157325 |
| | 980323 | 4% | 941600 | -1% | 950949 |
| Retirement Rate | 7.5% | | 8.5% | | 8.8% |
| Retirement | 69436 | -13% | 80000 | -9% | 87800 |
| Social Security | 60780 | 4% | 58400 | -1% | 59093 |
| Medicare | 14215 | 4% | 13700 | -1% | 13825 |
| MTA | 3266 | | 0 | | 0 |

SANITATION DEPARTMENT
2010 PAYROLL BUDGET - ADOPTED

| | Annual BUDGET 2010 | % Change | 2009 Budget | % Change | 2008 Budget |
|--------------------|-----------------------|--------------|-----------------|--------------|-----------------|
| RT | 63502.4 | 0.049 | 60545.06 | 0.030 | 58801.60 |
| Vac/Accruals | 3053 | -0.344 | 4657.31 | 1.059 | 2261.60 |
| Longevity | 2700 | 0.102 | 2450.00 | 0.361 | 1800.00 |
| FOREMAN | 69255.4 | 0.024 | 67652.37 | 0.076 | 62863.20 |
| RT | 55515.2 | 0.050 | 52877.14 | 0.030 | 51313.60 |
| Vac/Accruals | 2669 | -0.344 | 4067.47 | 1.061 | 1973.60 |
| Longevity | 1700 | 0.172 | 1450.00 | | 0.00 |
| MEO | 59884.2 | 0.026 | 58394.61 | 0.096 | 53287.2 |
| RT | 55889.6 | 0.049 | 53255.28 | 0.030 | 51708.80 |
| Vac/Accruals | 2687 | -0.344 | 4096.56 | 1.060 | 1988.80 |
| Longevity | 2000 | 0.143 | 1750.00 | 0.167 | 1500.00 |
| MEO | 60576.6 | 0.025 | 59101.84 | 0.071 | 55197.6 |
| RT | 55515.2 | 0.050 | 52877.14 | 0.030 | 51313.60 |
| Vac/Accruals | 2669 | -0.344 | 4067.47 | 1.061 | 1973.60 |
| Longevity | 1700 | 0.172 | 1450.00 | 0.208 | 1200.00 |
| MEO | 59884.2 | 0.026 | 58394.61 | 0.072 | 54487.2 |
| RT | 55868.8 | 0.049 | 53234.27 | 0.030 | 51688.00 |
| Vac/Accruals | 2686 | -0.344 | 4094.95 | 1.060 | 1988.00 |
| Longevity | 2000 | 0.379 | 1450.00 | 0.208 | 1200.00 |
| MEO | 60554.8 | 0.030 | 58779.22 | 0.071 | 54876 |
| RT | 55515.2 | 0.050 | 52877.14 | 0.030 | 51313.60 |
| Vac/Accruals | 2669 | -0.344 | 4067.47 | 1.061 | 1973.60 |
| Longevity | 1700 | 0.172 | 1450.00 | | 0.00 |
| MEO | 59884.2 | 0.026 | 58394.61 | 0.096 | 53287.2 |
| ADMINISTRATOR | 14471.6 | 0.020 | 14188.2 | 0.020 | 13910 |
| OT | 2402.1 | 0.050 | 2287.95 | 0.030 | 2220.3 |
| TOTAL RECYCLING | 386913.10 | 0.026 | 377193.41 | 0.077 | 350128.70 |
| SUMMARY | | | | | |
| VAC BUYOUT/ACCRUAL | 16433.00 | -0.344 | 25051.23 | 1.060 | 12159.20 |
| LONGEVITY | 11800.00 | 0.180 | 10000.00 | 0.754 | 5700.00 |
| RT | 341806.40 | 0.050 | 325666.03 | 0.030 | 316139.20 |
| OT & WORKER | 16873.70 | 0.024 | 16476.15 | 0.021 | 16130.30 |
| | 386913.10 | 0.026 | 377193.41 | 0.077 | 350128.70 |

PATTERSON PARK 2010 PAYROLL BUDGET - ADOPTED

| | 2010 BUDGET | % | 2009 BUDGET | % | 2008 BUDGET |
|----------------------|----------------|--------|----------------|--------|-----------------|
| | | Change | | Change | |
| PATTERSON PARK | | | | | |
| PARK BOARD CHAIR | 4080.22 | 2% | 4000 | 53% | 2613.12 |
| PARK BOARD SECRETARY | 306.88 | 2% | 300 | 2% | 294.24 |
| TOTALS | 4387 | 2% | 4300 | 48% | 2907.36 |
| LIFEGUARDS | 31258 | 17% | 26700 | -32% | 39092.64 |
| GRAND TOTAL BUDGETED | 35645 | 15% | 31000 | -26% | 42000.00 |
| Per Request | 36000 | | 31000 | | |
| Budgeted | 35645 | | 31000 Budgeted | | 42000.00 |
| | 14.98% | | | | |
| SS | 2210 | | | | |
| MED | 522 | | | | |
| MTA | 121 | | | | |

Equalized Total Assessed Value 1,683,891,210

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|------------------------|----------------------|-------------------------------------|---------------------------|
| 10100 | SPEC DIST USED FOR PURPOSE ES | RPTL 410 | 2 | 825,300 | 0.05 |
| 12100 | NYS - GENERALLY | RPTL 404(1) | 5 | 2,398,200 | 0.14 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 48 | 10,821,500 | 0.64 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 37 | 14,539,100 | 0.86 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 2 | 19,000 | 0.00 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 4 | 15,203,800 | 0.90 |
| 25110 | NONPROF CORP - RELIG(CONST PRI | RPTL 420-a | 26 | 167,415,200 | 9.94 |
| 25120 | NONPROF CORP - EDUCL(CONST PF | RPTL 420-a | 10 | 7,552,800 | 0.45 |
| 25230 | NONPROF CORP - MORAL/MENTAL IF | RPTL 420-a | 6 | 216,500 | 0.01 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 24 | 6,073,100 | 0.36 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 3 | 516,400 | 0.03 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 6 | 4,036,400 | 0.24 |
| 27200 | RAILROAD - WHOLLY EXEMPT | RPTL 489-d&dd | 4 | 3,370,178 | 0.20 |
| 27350 | PRIVATELY OWNED CEMETERY LAN | RPTL 446 | 3 | 178,900 | 0.01 |
| 33201 | TAX SALE - COUNTY OWNED | RPTL 406(5) | 7 | 566,900 | 0.03 |
| 41001 | VETERANS EXEMPTION INCR/DECR | RPTL 458(5) | 70 | 6,174,689 | 0.37 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COM | RPTL 458-a | 120 | 5,323,891 | 0.32 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 106 | 7,646,119 | 0.45 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 25 | 1,236,415 | 0.07 |
| 41151 | COLD WAR VETERANS (10%) | RPTL 458-b | 17 | 136,000 | 0.01 |
| 41400 | CLERGY | RPTL 460 | 1 | 1,500 | 0.00 |
| 41690 | VOLUNTEER FIREFIGHTERS AND AV | RPTL 466-c,d,e,f,g,h&i | 9 | 27,000 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 6 | 1,731,350 | 0.10 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 23 | 6,898,104 | 0.41 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 122 | 13,597,605 | 0.81 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 6 | 777,953 | 0.05 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 4 | 309,820 | 0.02 |

Equalized Total Assessed Value 1,683,891,210

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--|------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 42130 | FARM OR FOOD PROCESSING LABO | RPTL 483-d | 1 | 92,000 | 0.01 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 3 | 511,239 | 0.03 |
| Total Exemptions Exclusive of System Exemptions: | | | 700 | 278,196,963 | 16.52 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 700 | 278,196,963 | 16.52 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

9/09 \$55,931.22
1/09 \$18,166.83
\$74,098.05

Total Assessed Value 1,806,294,324
 Uniform Percentage 100.00

Equalized Total Assessed Value 1,806,294,324

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|------------------------|----------------------|-------------------------------------|---------------------------|
| 10100 | SPEC DIST USED FOR PURPOSE EST | RPTL 410 | 2 | 868,800 | 0.05 |
| 12100 | NYS - GENERALLY | RPTL 404(1) | 5 | 2,607,200 | 0.14 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 47 | 11,514,500 | 0.64 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 36 | 15,030,800 | 0.83 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 2 | 20,000 | 0.00 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 4 | 16,004,000 | 0.89 |
| 25110 | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a | 26 | 169,213,200 | 9.37 |
| 25120 | NONPROF CORP - EDUCL(CONST PRO | RPTL 420-a | 14 | 13,962,900 | 0.77 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | 6 | 227,700 | 0.01 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 22 | 6,249,300 | 0.35 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 3 | 543,600 | 0.03 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 6 | 4,249,000 | 0.24 |
| 27200 | RAILROAD - WHOLLY EXEMPT | RPTL 489-d&dd | 4 | 3,370,178 | 0.19 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 3 | 188,300 | 0.01 |
| 33201 | TAX SALE - COUNTY OWNED | RPTL 406(5) | 7 | 614,500 | 0.03 |
| 41001 | VETERANS EXEMPTION INCR/DECR I | RPTL 458(5) | 74 | 6,988,850 | 0.39 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 121 | 5,674,835 | 0.31 |
| 41123 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 1 | 54,000 | 0.00 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 106 | 8,130,188 | 0.45 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 20 | 1,120,130 | 0.06 |
| 41151 | COLD WAR VETERANS (10%) | RPTL 458-b | 11 | 88,000 | 0.00 |
| 41400 | CLERGY | RPTL 460 | 1 | 1,500 | 0.00 |
| 41690 | VOLUNTEER FIREFIGHTERS AND AMB | RPTL 466-c,d,e,f,g,h&i | 11 | 33,000 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 9 | 2,966,935 | 0.16 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 19 | 7,257,737 | 0.40 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 126 | 15,124,476 | 0.84 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 7 | 927,881 | 0.05 |

Equalized Total Assessed Value 1,806,294,324

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41903 | PHYSICALLY DISABLED | RPTL 459 | 2 | 10,730 | 0.00 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 3 | 316,850 | 0.02 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 3 | 518,886 | 0.03 |
| Total Exemptions Exclusive of System Exemptions: | | | 701 | 293,877,976 | 16.27 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 701 | 293,877,976 | 16.27 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

$$\begin{array}{r} 9/08 \quad \$54,564.36 \\ 1/08 \quad \$15,898.91 \\ \hline \end{array}$$
 2 latest bills
 \$70,463.27 annually