

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Patterson  
County of Putnam  
For the Fiscal Year Ended 12/31/2019

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
  
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Patterson

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SP) PARK
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	1,319,249	A200	1,175,639
Petty Cash	2,000	A210	2,005
<b>TOTAL Cash</b>	<b>1,321,249</b>		<b>1,177,644</b>
Accounts Receivable	145,705	A380	83,553
<b>TOTAL Other Receivables (net)</b>	<b>145,705</b>		<b>83,553</b>
Due From Other Funds	4,439	A391	334,439
<b>TOTAL Due From Other Funds</b>	<b>4,439</b>		<b>334,439</b>
Prepaid Expenses	67,628	A480	68,926
<b>TOTAL Prepaid Expenses</b>	<b>67,628</b>		<b>68,926</b>
Cash Special Reserves		A230	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,539,021</b>		<b>1,664,562</b>

TOWN OF Patterson  
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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	96,474	A600	52,711
<b>TOTAL Accounts Payable</b>	<b>96,474</b>		<b>52,711</b>
Accrued Liabilities		A601	74,079
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>74,079</b>
Overpayments & Clearing Account	14,262	A690	17,154
<b>TOTAL Other Liabilities</b>	<b>14,262</b>		<b>17,154</b>
Due To Other Funds	85	A630	85
<b>TOTAL Due To Other Funds</b>	<b>85</b>		<b>85</b>
<b>TOTAL Liabilities</b>	<b>110,821</b>		<b>144,029</b>
<b>Fund Balance</b>			
Not in Spendable Form	67,628	A806	68,926
<b>TOTAL Nonspendable Fund Balance</b>	<b>67,628</b>		<b>68,926</b>
Capital Reserve		A878	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	136,268	A914	252,275
<b>TOTAL Assigned Fund Balance</b>	<b>136,268</b>		<b>252,275</b>
Unassigned Fund Balance	1,224,304	A917	1,199,332
<b>TOTAL Unassigned Fund Balance</b>	<b>1,224,304</b>		<b>1,199,332</b>
<b>TOTAL Fund Balance</b>	<b>1,428,200</b>		<b>1,520,533</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,539,021</b>		<b>1,664,562</b>

TOWN OF Patterson  
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	2,490,505	A1001	2,534,640
<b>TOTAL Real Property Taxes</b>	<b>2,490,505</b>		<b>2,534,640</b>
Interest & Penalties On Real Prop Taxes	22,669	A1090	20,302
<b>TOTAL Real Property Tax Items</b>	<b>22,669</b>		<b>20,302</b>
Franchises	202,736	A1170	195,482
Other Non-Prop Tax	538	A1189	
<b>TOTAL Non Property Tax Items</b>	<b>203,274</b>		<b>195,482</b>
Tax Collector Fees	8,042	A1232	4,634
Clerk Fees	3,267	A1255	3,943
Safety Inspection Fees	182,425	A1560	174,723
Ambulance Charges	399,189	A1640	407,758
Public Works Charges	341	A1710	371
Park And Recreational Charges	281,172	A2001	268,541
Zoning Fees	9,675	A2110	9,150
Planning Board Fees	5,012	A2115	9,845
<b>TOTAL Departmental Income</b>	<b>889,123</b>		<b>878,965</b>
General Services, Inter Government	45,900	A2210	35,100
Misc Revenue, Other Govts	1,875	A2389	4,270
Capital Projects-Other Local Govts		A2397	6,000
<b>TOTAL Intergovernmental Charges</b>	<b>47,775</b>		<b>45,370</b>
Interest And Earnings	5,797	A2401	9,051
Rental of Real Property	10,927	A2410	11,255
<b>TOTAL Use of Money And Property</b>	<b>16,724</b>		<b>20,306</b>
Games of Chance	40	A2530	
Dog Licenses	2,401	A2544	2,320
Public Safety Permits	600	A2550	200
Permits, Other	27,251	A2590	34,285
<b>TOTAL Licenses And Permits</b>	<b>30,292</b>		<b>36,805</b>
Fines And Forfeited Bail	168,184	A2610	167,743
<b>TOTAL Fines And Forfeitures</b>	<b>168,184</b>		<b>167,743</b>
Sales of Refuse For Recycling	898	A2651	595
Sales, Other	306	A2655	516
Insurance Recoveries	2,467	A2680	714
Other Compensation For Loss	1,469	A2690	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>5,140</b>		<b>1,825</b>
Refunds of Prior Year's Expenditures	1,177	A2701	
Gifts And Donations	23	A2705	5,657
AIM Related Payments		A2750	31,779
Unclassified (specify)	1,049	A2770	2,323
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,249</b>		<b>39,759</b>
Interfund Revenues	31,002	A2801	68,709
<b>TOTAL Interfund Revenues</b>	<b>31,002</b>		<b>68,709</b>
St Aid, Revenue Sharing	31,779	A3001	
St Aid, Mortgage Tax	282,721	A3005	269,091
ST. Aid, Records MgmT.	8,241	A3060	

TOWN OF Patterson  
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
St Aid - Other (specify)	3,759	A3089	1,955
St Aid, Youth Programs	2,710	A3820	1,355
<b>TOTAL State Aid</b>	<b>329,210</b>		<b>272,401</b>
<b>TOTAL Revenues</b>	<b>4,236,147</b>		<b>4,282,307</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,236,147</b>		<b>4,282,307</b>

TOWN OF Patterson  
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Legislative Board, Pers Serv	139,234	A10101	144,819
Legislative Board, Contr Expend	9,644	A10104	9,098
<b>TOTAL Legislative Board</b>	<b>148,878</b>		<b>153,917</b>
Municipal Court, Pers Serv	173,504	A11101	176,066
Municipal Court, Equip & Cap Outlay	3,530	A11102	1,902
Municipal Court, Contr Expend	10,766	A11104	11,262
<b>TOTAL Municipal Court</b>	<b>187,800</b>		<b>189,230</b>
Supervisor,pers Serv	88,803	A12201	90,584
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	916	A12204	786
<b>TOTAL Supervisor</b>	<b>89,719</b>		<b>91,370</b>
Comptroller,pers Serv	133,903	A13151	142,378
Comptroller, Equip & Cap Outlay		A13152	
Comptroller, Contr Expend	7,337	A13154	6,709
<b>TOTAL Comptroller</b>	<b>141,240</b>		<b>149,087</b>
Auditor, Contr Expend	17,600	A13204	
<b>TOTAL Auditor</b>	<b>17,600</b>		<b>0</b>
Tax Collection,pers Serv	69,808	A13301	72,369
Tax Collection,equip & Cap Outlay	6,675	A13302	9,650
Tax Collection,contr Expend	3,718	A13304	5,891
<b>TOTAL Tax Collection</b>	<b>80,201</b>		<b>87,910</b>
Budget, Pers Serv	5,044	A13401	5,148
<b>TOTAL Budget</b>	<b>5,044</b>		<b>5,148</b>
Assessment, Pers Serv	234,990	A13551	231,685
Assessment, Equip & Cap Outlay		A13552	960
Assessment, Contr Expend	14,001	A13554	10,103
<b>TOTAL Assessment</b>	<b>248,991</b>		<b>242,748</b>
Clerk,pers Serv	145,527	A14101	152,539
Clerk,contr Expend	4,374	A14104	4,215
<b>TOTAL Clerk</b>	<b>149,901</b>		<b>156,754</b>
Law, Contr Expend	171,880	A14204	186,775
<b>TOTAL Law</b>	<b>171,880</b>		<b>186,775</b>
Engineer, Contr Expend	3,941	A14404	10,537
<b>TOTAL Engineer</b>	<b>3,941</b>		<b>10,537</b>
Records Mgmt, Contr Expend	10,871	A14604	11,448
<b>TOTAL Records Mgmt</b>	<b>10,871</b>		<b>11,448</b>
Buildings, Pers Serv	84,889	A16201	80,094
Buildings, Equip & Cap Outlay		A16202	
Buildings, Contr Expend	193,963	A16204	220,097
<b>TOTAL Buildings</b>	<b>278,852</b>		<b>300,191</b>
Central Print & Mail, Equip & Cap Outlay	4,329	A16702	2,756
Central Print & Mail,contr Expend	16,315	A16704	21,392
<b>TOTAL Central Print &amp; Mail</b>	<b>20,644</b>		<b>24,148</b>
Central Data Process & Cap Outlay	8,782	A16802	6,047

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Central Data Process, Contr Expend	6,198	A16804	5,836
<b>TOTAL Central Data Process</b>	<b>14,980</b>		<b>11,883</b>
Unallocated Insurance, Contr Expend	75,766	A19104	77,540
<b>TOTAL Unallocated Insurance</b>	<b>75,766</b>		<b>77,540</b>
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
<b>TOTAL Municipal Assn Dues</b>	<b>1,500</b>		<b>1,500</b>
Judgements And Claims, Contr Expend		A19304	10,130
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>10,130</b>
Taxes & Assess On Munic Prop, Contr Expend	14,411	A19504	17,590
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>14,411</b>		<b>17,590</b>
Payment of Mta Payroll Tax,contr Expend	7,212	A19804	7,466
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>7,212</b>		<b>7,466</b>
Other Gen Govt Support, Contr Expend	10,381	A19894	6,271
<b>TOTAL Other Gen Govt Support</b>	<b>10,381</b>		<b>6,271</b>
<b>TOTAL General Government Support</b>	<b>1,679,812</b>		<b>1,741,643</b>
Public Safety Admin, Pers Serv	1,638	A30101	1,677
<b>TOTAL Public Safety Admin</b>	<b>1,638</b>		<b>1,677</b>
Traffic Control, Contr Expen	3,001	A33104	509
<b>TOTAL Traffic Control</b>	<b>3,001</b>		<b>509</b>
Control of Animals, Pers Serv	16,752	A35101	17,202
Control of Animals, Contr Expend	7,512	A35104	7,492
<b>TOTAL Control of Animals</b>	<b>24,264</b>		<b>24,694</b>
Safety Inspection, Pers Serv	186,879	A36201	196,121
Safety Inspection, Equip & Cap Outlay		A36202	1,920
Safety Inspection, Contr Expend	13,745	A36204	15,870
<b>TOTAL Safety Inspection</b>	<b>200,624</b>		<b>213,911</b>
<b>TOTAL Public Safety</b>	<b>229,527</b>		<b>240,791</b>
Registrar of Vital Statistics, Pers Serv	3,510	A40201	3,575
<b>TOTAL Registrar of Vital Statistics</b>	<b>3,510</b>		<b>3,575</b>
Ambulance, Pers Serv	339,873	A45401	364,219
Ambulance, Equip & Cap Outlay	45,885	A45402	
Ambulance, Contr Expend	105,936	A45404	97,174
<b>TOTAL Ambulance</b>	<b>491,694</b>		<b>461,393</b>
<b>TOTAL Health</b>	<b>495,204</b>		<b>464,968</b>
Street Admin, Pers Serv	151,336	A50101	156,635
Street Admin, Contr Expend	229	A50104	410
<b>TOTAL Street Admin</b>	<b>151,565</b>		<b>157,045</b>
Snow Removal, Contr Expend	16,325	A51424	19,325
<b>TOTAL Snow Removal</b>	<b>16,325</b>		<b>19,325</b>
<b>TOTAL Transportation</b>	<b>167,890</b>		<b>176,370</b>
Programs For Aging, Contr Expend	7,172	A67724	9,309
<b>TOTAL Programs For Aging</b>	<b>7,172</b>		<b>9,309</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>7,172</b>		<b>9,309</b>
Parks, Pers Serv	183	A71101	252



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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Parks, Contr Expend	5,983	A71104	12,088
<b>TOTAL Parks</b>	<b>6,166</b>		<b>12,340</b>
Playgr & Rec Centers, Pers Serv	280,200	A71401	294,682
Playgr & Rec Centers, Contr Expend	64,966	A71404	80,673
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>345,166</b>		<b>375,355</b>
Museum - Art Gallery, Contr Expend	1,904	A74504	
<b>TOTAL Museum - Art Gallery</b>	<b>1,904</b>		<b>0</b>
Historian, Contr Expend	114	A75104	115
<b>TOTAL Historian</b>	<b>114</b>		<b>115</b>
Historical Property, Contr Expend		A75204	1,948
<b>TOTAL Historical Property</b>	<b>0</b>		<b>1,948</b>
Celebrations, Contr Expend	1,147	A75504	1,222
<b>TOTAL Celebrations</b>	<b>1,147</b>		<b>1,222</b>
<b>TOTAL Culture And Recreation</b>	<b>354,497</b>		<b>390,980</b>
Zoning, Pers Serv	6,667	A80101	10,639
<b>TOTAL Zoning</b>	<b>6,667</b>		<b>10,639</b>
Planning, Pers Serv	96,869	A80201	98,633
Planning, Equip & Cap Outlay	11,356	A80202	
Planning, Contr Expend	2,956	A80204	3,208
<b>TOTAL Planning</b>	<b>111,181</b>		<b>101,841</b>
Environmental Control, Pers Serv	8,093	A80901	8,080
Environmental Control, Equip & Cap Outlay		A80902	6,701
Environmental Control, Contr Expend	1,340	A80904	15
<b>TOTAL Environmental Control</b>	<b>9,433</b>		<b>14,796</b>
Refuse & Garbage, Pers Serv	15,799	A81601	15,878
Refuse & Garbage, Contr Expend	50,555	A81604	46,383
<b>TOTAL Refuse &amp; Garbage</b>	<b>66,354</b>		<b>62,261</b>
Cemetery, Contr Expend	3,750	A88104	3,750
<b>TOTAL Cemetery</b>	<b>3,750</b>		<b>3,750</b>
<b>TOTAL Home And Community Services</b>	<b>197,385</b>		<b>193,287</b>
State Retirement System	262,238	A90108	257,330
Social Security, Employer Cont	162,294	A90308	167,994
Worker's Compensation, Empl Bnfts	52,277	A90408	43,997
Unemployment Insurance, Empl Bnfts		A90508	14
Disability Insurance, Empl Bnfts	4,793	A90558	4,724
Hospital & Medical (dental) Ins, Empl Bnft	361,881	A90608	375,799
<b>TOTAL Employee Benefits</b>	<b>843,483</b>		<b>849,858</b>
Debt Principal, Serial Bonds	117,000	A97106	113,500
<b>TOTAL Debt Principal</b>	<b>117,000</b>		<b>113,500</b>

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Debt Interest, Serial Bonds	11,450	A97107	9,268
<b>TOTAL Debt Interest</b>	<b>11,450</b>		<b>9,268</b>
<b>TOTAL Expenditures</b>	<b>4,103,420</b>		<b>4,189,974</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,103,420</b>		<b>4,189,974</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,295,473</b>	<b>A8021</b>	<b>1,428,200</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,295,473</b>	<b>A8022</b>	<b>1,428,200</b>
ADD - REVENUES AND OTHER SOURCES	4,236,147		4,282,307
DEDUCT - EXPENDITURES AND OTHER USES	4,103,420		4,189,974
<b>Fund Balance - End of Year</b>	<b>1,428,200</b>	<b>A8029</b>	<b>1,520,533</b>

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,534,640	A1049N	2,612,086
Est Rev - Real Property Tax Items	23,000	A1099N	23,000
Est Rev - Non Property Tax Items	215,000	A1199N	205,000
Est Rev - Departmental Income	882,500	A1299N	912,500
Est Rev - Intergovernmental Charges	50,625	A2399N	3,825
Est Rev - Use of Money And Property	16,550	A2499N	18,000
Est Rev - Licenses And Permits	28,740	A2599N	36,640
Est Rev - Fines And Forfeitures	350,000	A2649N	215,000
Est Rev - Sale of Prop And Comp For Loss	1,500	A2699N	1,750
Est Rev - Miscellaneous Local Sources	2,700	A2799N	1,750
Est Rev - Interfund Revenues	72,500	A2801N	75,000
Est Rev - State Aid	243,655	A3099N	283,155
<b>TOTAL Estimated Revenues</b>	<b>4,421,410</b>		<b>4,387,706</b>
Appropriated Fund Balance	136,268	A599N	252,275
<b>TOTAL Estimated Other Sources</b>	<b>136,268</b>		<b>252,275</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,557,678</b>		<b>4,639,981</b>

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	1,931,160	A1999N	1,836,445
App - Public Safety	244,996	A3999N	253,169
App - Health	482,855	A4999N	495,054
App - Transportation	173,155	A5999N	183,524
App - Economic Assistance And Opportunity	11,000	A6999N	11,000
App - Culture And Recreation	439,620	A7999N	445,217
App - Home And Community Services	208,637	A8999N	295,415
App - Employee Benefits	943,485	A9199N	956,790
App - Debt Service	122,770	A9899N	163,367
<b>TOTAL Appropriations</b>	<b>4,557,678</b>		<b>4,639,981</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,557,678</b>		<b>4,639,981</b>

TOWN OF Patterson  
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For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	4,524	CM200	9,036
<b>TOTAL Cash</b>	<b>4,524</b>		<b>9,036</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,524</b>		<b>9,036</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	4,524	CM915	9,036
<b>TOTAL Assigned Fund Balance</b>	<b>4,524</b>		<b>9,036</b>
<b>TOTAL Fund Balance</b>	<b>4,524</b>		<b>9,036</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,524</b>		<b>9,036</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Other Home & Community Service Income		CM2189	4,500
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>4,500</b>
Interest And Earnings	7	CM2401	12
<b>TOTAL Use of Money And Property</b>	<b>7</b>		<b>12</b>
<b>TOTAL Revenues</b>	<b>7</b>		<b>4,512</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7</b>		<b>4,512</b>



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Results of Operation

Code Description	2018	EdpCode	2019
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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	4,517	<b>CM8021</b>	4,524
<b>Restated Fund Balance - Beg of Year</b>	4,517	<b>CM8022</b>	4,524
ADD - REVENUES AND OTHER SOURCES	7		4,512
<b>Fund Balance - End of Year</b>	4,524	<b>CM8029</b>	9,036

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	769,575	DA200	1,002,245
<b>TOTAL Cash</b>	<b>769,575</b>		<b>1,002,245</b>
Accounts Receivable	15,859	DA380	32,117
<b>TOTAL Other Receivables (net)</b>	<b>15,859</b>		<b>32,117</b>
Prepaid Expenses	35,195	DA480	36,871
<b>TOTAL Prepaid Expenses</b>	<b>35,195</b>		<b>36,871</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>820,629</b>		<b>1,071,233</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	19,674	DA600	108,447
<b>TOTAL Accounts Payable</b>	<b>19,674</b>		<b>108,447</b>
Accrued Liabilities		DA601	52,154
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>52,154</b>
<b>TOTAL Liabilities</b>	<b>19,674</b>		<b>160,601</b>
<b>Fund Balance</b>			
Not in Spendable Form	35,195	DA806	36,871
<b>TOTAL Nonspendable Fund Balance</b>	<b>35,195</b>		<b>36,871</b>
Assigned Appropriated Fund Balance	52,842	DA914	12,378
Assigned Unappropriated Fund Balance	712,918	DA915	861,383
<b>TOTAL Assigned Fund Balance</b>	<b>765,760</b>		<b>873,761</b>
<b>TOTAL Fund Balance</b>	<b>800,955</b>		<b>910,632</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>820,629</b>		<b>1,071,233</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	2,914,177	DA1001	2,964,519
<b>TOTAL Real Property Taxes</b>	<b>2,914,177</b>		<b>2,964,519</b>
Other Transportation Departmental Income	13,059	DA1789	14,030
<b>TOTAL Departmental Income</b>	<b>13,059</b>		<b>14,030</b>
Interest And Earnings	4,761	DA2401	6,676
<b>TOTAL Use of Money And Property</b>	<b>4,761</b>		<b>6,676</b>
Permits, Other	300	DA2590	150
<b>TOTAL Licenses And Permits</b>	<b>300</b>		<b>150</b>
Sales of Scrap & Excess Materials	1,267	DA2650	2,108
Sales of Equipment	41,605	DA2665	17,066
Insurance Recoveries	7,037	DA2680	10,861
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>49,909</b>		<b>30,035</b>
Refunds of Prior Year's Expenditures	983	DA2701	3,567
<b>TOTAL Miscellaneous Local Sources</b>	<b>983</b>		<b>3,567</b>
Interfund Revenues	32,830	DA2801	30,192
<b>TOTAL Interfund Revenues</b>	<b>32,830</b>		<b>30,192</b>
St Aid, Consolidated Highway Aid	191,789	DA3501	191,863
<b>TOTAL State Aid</b>	<b>191,789</b>		<b>191,863</b>
<b>TOTAL Revenues</b>	<b>3,207,808</b>		<b>3,241,032</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,207,808</b>		<b>3,241,032</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Credit Card Fees		DA13754	
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
Unallocated Insurance, Contr Expend	67,487	DA19104	65,536
<b>TOTAL Unallocated Insurance</b>	<b>67,487</b>		<b>65,536</b>
Payment of Mta Payroll Tax, Contr Expend	3,123	DA19804	3,391
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>3,123</b>		<b>3,391</b>
<b>TOTAL General Government Support</b>	<b>70,610</b>		<b>68,927</b>
Maint of Streets, Pers Serv	840,455	DA51101	885,453
Maint of Streets, Contr Expend	206,828	DA51104	155,124
<b>TOTAL Maint of Streets</b>	<b>1,047,283</b>		<b>1,040,577</b>
Perm Improve Highway, Equip & Cap Outlay	456,134	DA51122	471,247
<b>TOTAL Perm Improve Highway</b>	<b>456,134</b>		<b>471,247</b>
Machinery, Equip & Cap Outlay	539,004	DA51302	41,919
Machinery, Contr Expend	245,782	DA51304	272,948
<b>TOTAL Machinery</b>	<b>784,786</b>		<b>314,867</b>
Brush And Weeds, Contr Expend	28,027	DA51404	42,268
<b>TOTAL Brush And Weeds</b>	<b>28,027</b>		<b>42,268</b>
Snow Removal, Pers Serv	114,340	DA51421	152,979
Snow Removal, Contr Expend	141,010	DA51424	277,905
<b>TOTAL Snow Removal</b>	<b>255,350</b>		<b>430,884</b>
<b>TOTAL Transportation</b>	<b>2,571,580</b>		<b>2,299,843</b>
State Retirement, Empl Bnfts	139,448	DA90108	144,568
Social Security , Empl Bnfts	70,233	DA90308	76,296
Worker's Compensation, Empl Bnfts	61,068	DA90408	47,883
Unemployment Insurance, Empl Bnfts	6	DA90508	
Disability Insurance, Empl Bnfts	364	DA90558	374
Hospital & Medical (dental) Ins, Empl Bnft	342,709	DA90608	381,226
Union Welfare Benefits	4,640	DA90708	5,229
<b>TOTAL Employee Benefits</b>	<b>618,468</b>		<b>655,576</b>
Debt Principal, Serial Bonds	103,000	DA97106	98,500
<b>TOTAL Debt Principal</b>	<b>103,000</b>		<b>98,500</b>
Debt Interest, Serial Bonds	11,097	DA97107	8,509
<b>TOTAL Debt Interest</b>	<b>11,097</b>		<b>8,509</b>
<b>TOTAL Expenditures</b>	<b>3,374,755</b>		<b>3,131,355</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,374,755</b>		<b>3,131,355</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>967,902</b>	<b>DA8021</b>	<b>800,955</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>967,902</b>	<b>DA8022</b>	<b>800,955</b>
ADD - REVENUES AND OTHER SOURCES	3,207,808		3,241,032
DEDUCT - EXPENDITURES AND OTHER USES	3,374,755		3,131,355
<b>Fund Balance - End of Year</b>	<b>800,955</b>	<b>DA8029</b>	<b>910,632</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,964,519	DA1049N	3,017,053
Est Rev - Departmental Income	12,500	DA1299N	14,500
Est Rev - Use of Money And Property	4,500	DA2499N	6,000
Est Rev - Sale of Prop And Comp For Loss	12,000	DA2699N	16,500
Est Rev - Miscellaneous Local Sources	1,000	DA2799N	1,000
Est Rev - Interfund Revenues	32,000	DA2801N	32,000
Est Rev - State Aid	191,000	DA3099N	191,863
<b>TOTAL Estimated Revenues</b>	<b>3,217,519</b>		<b>3,278,916</b>
Appropriated Fund Balance	52,842	DA599N	12,378
<b>TOTAL Estimated Other Sources</b>	<b>52,842</b>		<b>12,378</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,270,361</b>		<b>3,291,294</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Transportation	2,461,260	DA5999N	2,489,165
App - Employee Benefits	702,091	DA9199N	698,214
App - Debt Service	107,010	DA9899N	103,915
<b>TOTAL Appropriations</b>	<b>3,270,361</b>		<b>3,291,294</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,270,361</b>		<b>3,291,294</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	253,861	H200	268,505
<b>TOTAL Cash</b>	<b>253,861</b>		<b>268,505</b>
Cash Special Reserves	24,378	H230	24,469
<b>TOTAL Restricted Assets</b>	<b>24,378</b>		<b>24,469</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>278,239</b>		<b>292,974</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	12,850	H600	1,213
<b>TOTAL Accounts Payable</b>	<b>12,850</b>		<b>1,213</b>
Bond Anticipation Notes Payable	450,000	H626	450,000
<b>TOTAL Notes Payable</b>	<b>450,000</b>		<b>450,000</b>
Due To Other Funds		H630	330,000
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>330,000</b>
<b>TOTAL Liabilities</b>	<b>462,850</b>		<b>781,213</b>
<b>Fund Balance</b>			
Capital Reserve	24,365	H878	24,441
<b>TOTAL Restricted Fund Balance</b>	<b>24,365</b>		<b>24,441</b>
Assigned Appropriated Fund Balance	110,190	H914	162,456
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned Fund Balance</b>	<b>110,190</b>		<b>162,456</b>
Unassigned Fund Balance	-319,166	H917	-675,136
<b>TOTAL Unassigned Fund Balance</b>	<b>-319,166</b>		<b>-675,136</b>
<b>TOTAL Fund Balance</b>	<b>-184,611</b>		<b>-488,239</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>278,239</b>		<b>292,974</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	629	H2401	1,036
<b>TOTAL Use of Money And Property</b>	<b>629</b>		<b>1,036</b>
Premium & Accrued Interest On Obligations	963	H2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>963</b>		<b>0</b>
St Aid-Capital Projects	50,000	H3097	
<b>TOTAL State Aid</b>	<b>50,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>51,592</b>		<b>1,036</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>51,592</b>		<b>1,036</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Ambulance, Equip & Cap Outlay	353,318	H45402	9,381
<b>TOTAL Ambulance</b>	<b>353,318</b>		<b>9,381</b>
<b>TOTAL Health</b>	<b>353,318</b>		<b>9,381</b>
Highway, Capital Projects		H51972	16,610
<b>TOTAL Highway</b>	<b>0</b>		<b>16,610</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>16,610</b>
Misc Home & Comm Serv, Equip & Cap Outlay	15,832	H89892	265,173
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>15,832</b>		<b>265,173</b>
<b>TOTAL Home And Community Services</b>	<b>15,832</b>		<b>265,173</b>
Debt Interest, Bond Anticipation Notes		H97307	13,500
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>13,500</b>
<b>TOTAL Expenditures</b>	<b>369,150</b>		<b>304,664</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>369,150</b>		<b>304,664</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>132,947</b>	<b>H8021</b>	<b>-184,611</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>132,947</b>	<b>H8022</b>	<b>-184,611</b>
ADD - REVENUES AND OTHER SOURCES	51,592		1,036
DEDUCT - EXPENDITURES AND OTHER USES	369,150		304,664
<b>Fund Balance - End of Year</b>	<b>-184,611</b>	<b>H8029</b>	<b>-488,239</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Land	1,445,895	K101	1,445,895
Buildings	18,941,640	K102	18,983,177
Improvements Other Than Buildings	2,778,233	K103	3,165,070
Machinery And Equipment	5,452,499	K104	5,482,174
Infrastructure	4,019,476	K106	4,490,723
<b>TOTAL Fixed Assets (net)</b>	<b>32,637,743</b>		<b>33,567,039</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>32,637,743</b>		<b>33,567,039</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	32,637,743	K159	33,567,039
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>32,637,743</b>		<b>33,567,039</b>
<b>TOTAL Fund Balance</b>	<b>32,637,743</b>		<b>33,567,039</b>
<b>TOTAL</b>	<b>32,637,743</b>		<b>33,567,039</b>



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(L) LIBRARY

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	3,905	L200	3,167
<b>TOTAL Cash</b>	<b>3,905</b>		<b>3,167</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,905</b>		<b>3,167</b>

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(L) LIBRARY

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		L600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	500	L914	500
Assigned Unappropriated Fund Balance	3,405	L915	2,667
<b>TOTAL Assigned Fund Balance</b>	<b>3,905</b>		<b>3,167</b>
<b>TOTAL Fund Balance</b>	<b>3,905</b>		<b>3,167</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,905</b>		<b>3,167</b>

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(L) LIBRARY

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	873,496	L1001	873,583
<b>TOTAL Real Property Taxes</b>	<b>873,496</b>		<b>873,583</b>
Other Payments In Lieu of Taxes	87	L1081	
<b>TOTAL Real Property Tax Items</b>	<b>87</b>		<b>0</b>
Interest And Earnings	70	L2401	60
<b>TOTAL Use of Money And Property</b>	<b>70</b>		<b>60</b>
<b>TOTAL Revenues</b>	<b>873,653</b>		<b>873,643</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>873,653</b>		<b>873,643</b>

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(L) LIBRARY

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Judgement And Claims, Contr Expend		L19304	798
<b>TOTAL Judgement And Claims</b>	<b>0</b>		<b>798</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>798</b>
Library, Contr Expend	873,583	L74104	873,583
<b>TOTAL Library</b>	<b>873,583</b>		<b>873,583</b>
<b>TOTAL Culture And Recreation</b>	<b>873,583</b>		<b>873,583</b>
<b>TOTAL Expenditures</b>	<b>873,583</b>		<b>874,381</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>873,583</b>		<b>874,381</b>

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(L) LIBRARY

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,835</b>	<b>L8021</b>	<b>3,905</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,835</b>	<b>L8022</b>	<b>3,905</b>
ADD - REVENUES AND OTHER SOURCES	873,653		873,643
DEDUCT - EXPENDITURES AND OTHER USES	873,583		874,381
<b>Fund Balance - End of Year</b>	<b>3,905</b>	<b>L8029</b>	<b>3,167</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	60,378	SD200	62,055
<b>TOTAL Cash</b>	<b>60,378</b>		<b>62,055</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>60,378</b>		<b>62,055</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	586	SD600	
<b>TOTAL Accounts Payable</b>	<b>586</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>586</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SD914	
Assigned Unappropriated Fund Balance	59,792	SD915	62,055
<b>TOTAL Assigned Fund Balance</b>	<b>59,792</b>		<b>62,055</b>
<b>TOTAL Fund Balance</b>	<b>59,792</b>		<b>62,055</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>60,378</b>		<b>62,055</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	3,085	SD1001	2,810
<b>TOTAL Real Property Taxes</b>	<b>3,085</b>		<b>2,810</b>
Interest And Earnings	185	SD2401	256
<b>TOTAL Use of Money And Property</b>	<b>185</b>		<b>256</b>
<b>TOTAL Revenues</b>	<b>3,270</b>		<b>3,066</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,270</b>		<b>3,066</b>



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(SD) DRAINAGE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Administration-Contractual	789	SD17104	803
<b>TOTAL Administration-Contractual</b>	<b>789</b>		<b>803</b>
<b>TOTAL General Government Support</b>	<b>789</b>		<b>803</b>
<b>TOTAL Expenditures</b>	<b>789</b>		<b>803</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>789</b>		<b>803</b>

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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>57,311</b>	<b>SD8021</b>	<b>59,792</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>57,311</b>	<b>SD8022</b>	<b>59,792</b>
ADD - REVENUES AND OTHER SOURCES	3,270		3,066
DEDUCT - EXPENDITURES AND OTHER USES	789		803
<b>Fund Balance - End of Year</b>	<b>59,792</b>	<b>SD8029</b>	<b>62,055</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	167,560	SF200	171,896
<b>TOTAL Cash</b>	<b>167,560</b>		<b>171,896</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>167,560</b>		<b>171,896</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	2,000	SF600	
<b>TOTAL Accounts Payable</b>	<b>2,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>2,000</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	20,293	SF914	
Assigned Unappropriated Fund Balance	145,267	SF915	171,896
<b>TOTAL Assigned Fund Balance</b>	<b>165,560</b>		<b>171,896</b>
<b>TOTAL Fund Balance</b>	<b>165,560</b>		<b>171,896</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>167,560</b>		<b>171,896</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	1,525,367	SF1001	1,559,426
<b>TOTAL Real Property Taxes</b>	<b>1,525,367</b>		<b>1,559,426</b>
Other Payments In Lieu of Taxes	146	SF1081	
<b>TOTAL Real Property Tax Items</b>	<b>146</b>		<b>0</b>
Interest And Earnings	1,724	SF2401	2,295
<b>TOTAL Use of Money And Property</b>	<b>1,724</b>		<b>2,295</b>
<b>TOTAL Revenues</b>	<b>1,527,237</b>		<b>1,561,721</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,527,237</b>		<b>1,561,721</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Judgements And Claims, Contr Expend		SF19304	1,361
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>1,361</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>1,361</b>
Fire, Equip & Cap Outlay	255,414	SF34102	324,993
Fire Protection, Contr Expend	985,650	SF34104	969,775
<b>TOTAL Fire Protection</b>	<b>1,241,064</b>		<b>1,294,768</b>
<b>TOTAL Public Safety</b>	<b>1,241,064</b>		<b>1,294,768</b>
Service Awards Program	173,507	SF90258	184,632
Worker's Compensation, Empl Brfts	84,153	SF90408	74,624
<b>TOTAL Employee Benefits</b>	<b>257,660</b>		<b>259,256</b>
<b>TOTAL Expenditures</b>	<b>1,498,724</b>		<b>1,555,385</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,498,724</b>		<b>1,555,385</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>137,047</b>	<b>SF8021</b>	<b>165,560</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>137,047</b>	<b>SF8022</b>	<b>165,560</b>
ADD - REVENUES AND OTHER SOURCES	1,527,237		1,561,721
DEDUCT - EXPENDITURES AND OTHER USES	1,498,724		1,555,385
<b>Fund Balance - End of Year</b>	<b>165,560</b>	<b>SF8029</b>	<b>171,896</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	14,672	SL200	15,285
<b>TOTAL Cash</b>	<b>14,672</b>		<b>15,285</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>14,672</b>		<b>15,285</b>



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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	6,158	SL600	3,628
<b>TOTAL Accounts Payable</b>	<b>6,158</b>		<b>3,628</b>
<b>TOTAL Liabilities</b>	<b>6,158</b>		<b>3,628</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	3,000	SL914	3,000
Assigned Unappropriated Fund Balance	5,514	SL915	8,657
<b>TOTAL Assigned Fund Balance</b>	<b>8,514</b>		<b>11,657</b>
<b>TOTAL Fund Balance</b>	<b>8,514</b>		<b>11,657</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>14,672</b>		<b>15,285</b>

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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	43,699	SL1001	45,875
<b>TOTAL Real Property Taxes</b>	<b>43,699</b>		<b>45,875</b>
Interest And Earnings	98	SL2401	134
<b>TOTAL Use of Money And Property</b>	<b>98</b>		<b>134</b>
<b>TOTAL Revenues</b>	<b>43,797</b>		<b>46,009</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>43,797</b>		<b>46,009</b>

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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Judgements And Claims, Contr Expend		SL19304	2
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>2</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>2</b>
Street Lighting, Contr Expend	45,372	SL51824	42,864
<b>TOTAL Street Lighting</b>	<b>45,372</b>		<b>42,864</b>
<b>TOTAL Transportation</b>	<b>45,372</b>		<b>42,864</b>
<b>TOTAL Expenditures</b>	<b>45,372</b>		<b>42,866</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>45,372</b>		<b>42,866</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>10,089</b>	<b>SL8021</b>	<b>8,514</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>10,089</b>	<b>SL8022</b>	<b>8,514</b>
ADD - REVENUES AND OTHER SOURCES	43,797		46,009
DEDUCT - EXPENDITURES AND OTHER USES	45,372		42,866
<b>Fund Balance - End of Year</b>	<b>8,514</b>	<b>SL8029</b>	<b>11,657</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	644	SM200	140
<b>TOTAL Cash</b>	<b>644</b>		<b>140</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>644</b>		<b>140</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	500	SM600	
<b>TOTAL Accounts Payable</b>	<b>500</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>500</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SM914	
Assigned Unappropriated Fund Balance	144	SM915	140
<b>TOTAL Assigned Fund Balance</b>	<b>144</b>		<b>140</b>
<b>TOTAL Fund Balance</b>	<b>144</b>		<b>140</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>644</b>		<b>140</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	12,650	SM1001	11,675
<b>TOTAL Real Property Taxes</b>	<b>12,650</b>		<b>11,675</b>
Interest And Earnings	23	SM2401	21
<b>TOTAL Use of Money And Property</b>	<b>23</b>		<b>21</b>
<b>TOTAL Revenues</b>	<b>12,673</b>		<b>11,696</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>12,673</b>		<b>11,696</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Other Gen Govt Support, Contr Expend	500	SM19894	550
<b>TOTAL Other Gen Govt Support</b>	<b>500</b>		<b>550</b>
<b>TOTAL General Government Support</b>	<b>500</b>		<b>550</b>
Debt Principal, Serial Bonds	12,000	SM97106	10,000
<b>TOTAL Debt Principal</b>	<b>12,000</b>		<b>10,000</b>
Debt Interest, Serial Bonds	1,450	SM97107	1,150
<b>TOTAL Debt Interest</b>	<b>1,450</b>		<b>1,150</b>
<b>TOTAL Expenditures</b>	<b>13,950</b>		<b>11,700</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>13,950</b>		<b>11,700</b>



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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,421</b>	<b>SM8021</b>	<b>144</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,421</b>	<b>SM8022</b>	<b>144</b>
ADD - REVENUES AND OTHER SOURCES	12,673		11,696
DEDUCT - EXPENDITURES AND OTHER USES	13,950		11,700
<b>Fund Balance - End of Year</b>	<b>144</b>	<b>SM8029</b>	<b>140</b>

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(SP) PARK

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	231,812	SP200	210,596
<b>TOTAL Cash</b>	<b>231,812</b>		<b>210,596</b>
Accounts Receivable	275	SP380	165
<b>TOTAL Other Receivables (net)</b>	<b>275</b>		<b>165</b>
Prepaid Expenses	214	SP480	273
<b>TOTAL Prepaid Expenses</b>	<b>214</b>		<b>273</b>
Cash Special Reserves	179	SP230	
<b>TOTAL Restricted Assets</b>	<b>179</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>232,480</b>		<b>211,034</b>

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(SP) PARK

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	15,972	SP600	2,624
<b>TOTAL Accounts Payable</b>	<b>15,972</b>		<b>2,624</b>
Accrued Liabilities		SP601	238
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>238</b>
<b>TOTAL Liabilities</b>	<b>15,972</b>		<b>2,862</b>
<b>Fund Balance</b>			
Not in Spendable Form	214	SP806	273
<b>TOTAL Nonspendable Fund Balance</b>	<b>214</b>		<b>273</b>
Other Restricted Fund Balance	179	SP899	
<b>TOTAL Restricted Fund Balance</b>	<b>179</b>		<b>0</b>
Assigned Appropriated Fund Balance	66,553	SP914	7,766
Assigned Unappropriated Fund Balance	149,562	SP915	200,133
<b>TOTAL Assigned Fund Balance</b>	<b>216,115</b>		<b>207,899</b>
<b>TOTAL Fund Balance</b>	<b>216,508</b>		<b>208,172</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>232,480</b>		<b>211,034</b>

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(SP) PARK

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	239,107	SP1001	260,854
<b>TOTAL Real Property Taxes</b>	<b>239,107</b>		<b>260,854</b>
Other Non-Prop Tax	24	SP1189	
<b>TOTAL Non Property Tax Items</b>	<b>24</b>		<b>0</b>
Park And Recreational Charges	9,137	SP2001	6,713
Special Recreational Facility Charges	2,322	SP2025	2,043
<b>TOTAL Departmental Income</b>	<b>11,459</b>		<b>8,756</b>
Interest And Earnings	1,002	SP2401	1,341
<b>TOTAL Use of Money And Property</b>	<b>1,002</b>		<b>1,341</b>
Refunds of Prior Year's Expenditures	101	SP2701	53
<b>TOTAL Miscellaneous Local Sources</b>	<b>101</b>		<b>53</b>
St Aid-Other Cul And Rec St Aid		SP3889	50,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Revenues</b>	<b>251,693</b>		<b>321,004</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>251,693</b>		<b>321,004</b>

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(SP) PARK

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	7,848	SP19104	8,982
<b>TOTAL Unallocated Insurance</b>	<b>7,848</b>		<b>8,982</b>
Judgements And Claims, Contr Exp		SP19304	148
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>148</b>
Payment of Mta Payroll Tax,contr Expend	170	SP19804	210
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>170</b>		<b>210</b>
<b>TOTAL General Government Support</b>	<b>8,018</b>		<b>9,340</b>
Parks, Pers Serv	49,805	SP71101	61,890
Parks, Equip & Cap Outlay	44,503	SP71102	124,062
Parks, Contr Expend	81,463	SP71104	126,927
<b>TOTAL Parks</b>	<b>175,771</b>		<b>312,879</b>
<b>TOTAL Culture And Recreation</b>	<b>175,771</b>		<b>312,879</b>
State Retirement, Empl Bnfts	1,167	SP90108	1,011
Social Security, Empl Bnfts	3,798	SP90308	4,723
Worker's Compensation, Empl Bnfts	1,612	SP90408	1,036
Unemployment Insurance, Empl Bnfts	69	SP90508	
Disability Insurance, Empl Bnfts	329	SP90558	351
<b>TOTAL Employee Benefits</b>	<b>6,975</b>		<b>7,121</b>
Debt Principal, Serial Bonds	28,000	SP97106	
<b>TOTAL Debt Principal</b>	<b>28,000</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes	700	SP97307	
<b>TOTAL Debt Interest</b>	<b>700</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>219,464</b>		<b>329,340</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>219,464</b>		<b>329,340</b>

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(SP) PARK

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>184,279</b>	<b>SP8021</b>	<b>216,508</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>184,279</b>	<b>SP8022</b>	<b>216,508</b>
ADD - REVENUES AND OTHER SOURCES	251,693		321,004
DEDUCT - EXPENDITURES AND OTHER USES	219,464		329,340
<b>Fund Balance - End of Year</b>	<b>216,508</b>	<b>SP8029</b>	<b>208,172</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	733,524	SR200	811,430
<b>TOTAL Cash</b>	<b>733,524</b>		<b>811,430</b>
Accounts Receivable	32,451	SR380	73
<b>TOTAL Other Receivables (net)</b>	<b>32,451</b>		<b>73</b>
Prepaid Expenses	9,805	SR480	9,569
<b>TOTAL Prepaid Expenses</b>	<b>9,805</b>		<b>9,569</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>775,780</b>		<b>821,072</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	79,885	SR600	56,977
<b>TOTAL Accounts Payable</b>	<b>79,885</b>		<b>56,977</b>
Accrued Liabilities		SR601	17,040
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>17,040</b>
<b>TOTAL Liabilities</b>	<b>79,885</b>		<b>74,017</b>
<b>Fund Balance</b>			
Not in Spendable Form	9,805	SR806	9,569
<b>TOTAL Nonspendable Fund Balance</b>	<b>9,805</b>		<b>9,569</b>
Assigned Appropriated Fund Balance		SR914	20,870
Assigned Unappropriated Fund Balance	686,090	SR915	716,616
<b>TOTAL Assigned Fund Balance</b>	<b>686,090</b>		<b>737,486</b>
<b>TOTAL Fund Balance</b>	<b>695,895</b>		<b>747,055</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>775,780</b>		<b>821,072</b>



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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	1,232,199	SR1001	1,234,669
<b>TOTAL Real Property Taxes</b>	<b>1,232,199</b>		<b>1,234,669</b>
Refuse & Garbage Charges	983	SR2130	1,308
<b>TOTAL Departmental Income</b>	<b>983</b>		<b>1,308</b>
Interest And Earnings	3,045	SR2401	3,950
<b>TOTAL Use of Money And Property</b>	<b>3,045</b>		<b>3,950</b>
Sale of Refuse For Recycling	2,781	SR2651	1,921
Sales of Equipment		SR2665	
Insurance Recoveries	2,093	SR2680	667
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>4,874</b>		<b>2,588</b>
Refunds of Prior Year's Expenditures	521	SR2701	98
<b>TOTAL Miscellaneous Local Sources</b>	<b>521</b>		<b>98</b>
Interfund Revenues	32,400	SR2801	39,600
<b>TOTAL Interfund Revenues</b>	<b>32,400</b>		<b>39,600</b>
<b>TOTAL Revenues</b>	<b>1,274,022</b>		<b>1,282,213</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,274,022</b>		<b>1,282,213</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	13,924	SR19104	14,007
<b>TOTAL Unallocated Insurance</b>	<b>13,924</b>		<b>14,007</b>
Payment of Mta Payroll Tax,contr Expend	1,094	SR19804	1,258
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>1,094</b>		<b>1,258</b>
<b>TOTAL General Government Support</b>	<b>15,018</b>		<b>15,265</b>
Refuse & Garbage, Pers Serv	334,434	SR81601	384,421
Refuse & Garbage, Equip & Cap Outlay		SR81602	
Refuse & Garbage, Contr Expend	543,357	SR81604	524,495
<b>TOTAL Refuse &amp; Garbage</b>	<b>877,791</b>		<b>908,916</b>
<b>TOTAL Home And Community Services</b>	<b>877,791</b>		<b>908,916</b>
State Retirement, Empl Bnfts	32,055	SR90108	38,191
Social Security, Empl Bnfts	24,627	SR90308	28,305
Worker's Compensation, Empl Bnfts	44,849	SR90408	37,820
Unemployment Insurance, Empl Bnfts	1,086	SR90508	
Disability Insurance, Empl Bnfts	158	SR90558	159
Hospital & Medical (dental) Ins, Empl Bnft	140,024	SR90608	140,945
Union Welfare Benefits	1,837	SR90708	1,891
<b>TOTAL Employee Benefits</b>	<b>244,636</b>		<b>247,311</b>
Debt Principal, Serial Bonds	55,000	SR97106	53,000
<b>TOTAL Debt Principal</b>	<b>55,000</b>		<b>53,000</b>
Debt Interest, Serial Bonds	8,459	SR97107	6,561
<b>TOTAL Debt Interest</b>	<b>8,459</b>		<b>6,561</b>
<b>TOTAL Expenditures</b>	<b>1,200,904</b>		<b>1,231,053</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,200,904</b>		<b>1,231,053</b>

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(SR) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>622,777</b>	<b>SR8021</b>	<b>695,895</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>622,777</b>	<b>SR8022</b>	<b>695,895</b>
ADD - REVENUES AND OTHER SOURCES	1,274,022		1,282,213
DEDUCT - EXPENDITURES AND OTHER USES	1,200,904		1,231,053
<b>Fund Balance - End of Year</b>	<b>695,895</b>	<b>SR8029</b>	<b>747,055</b>

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	479,248	SS200	527,373
<b>TOTAL Cash</b>	<b>479,248</b>		<b>527,373</b>
Accounts Receivable		SS380	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Due From Other Funds	85	SS391	85
<b>TOTAL Due From Other Funds</b>	<b>85</b>		<b>85</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>479,333</b>		<b>527,458</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	34,278	SS600	39,775
<b>TOTAL Accounts Payable</b>	<b>34,278</b>		<b>39,775</b>
Overpayments & Clearing Account	2,040	SS690	2,040
<b>TOTAL Other Liabilities</b>	<b>2,040</b>		<b>2,040</b>
<b>TOTAL Liabilities</b>	<b>36,318</b>		<b>41,815</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	34,100	SS914	40,000
Assigned Unappropriated Fund Balance	408,915	SS915	445,643
<b>TOTAL Assigned Fund Balance</b>	<b>443,015</b>		<b>485,643</b>
<b>TOTAL Fund Balance</b>	<b>443,015</b>		<b>485,643</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>479,333</b>		<b>527,458</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	234,824	SS1001	235,680
<b>TOTAL Real Property Taxes</b>	<b>234,824</b>		<b>235,680</b>
Sewer Charges	2,375	SS2122	2,380
<b>TOTAL Departmental Income</b>	<b>2,375</b>		<b>2,380</b>
Sewer Serv Other Govts	18,866	SS2374	18,901
<b>TOTAL Intergovernmental Charges</b>	<b>18,866</b>		<b>18,901</b>
Interest And Earnings	1,183	SS2401	1,302
<b>TOTAL Use of Money And Property</b>	<b>1,183</b>		<b>1,302</b>
Refunds of Prior Year's Expenditures	297	SS2701	115
<b>TOTAL Miscellaneous Local Sources</b>	<b>297</b>		<b>115</b>
St Aid, Oper & Main of Sewer	132,044	SS3901	194,178
<b>TOTAL State Aid</b>	<b>132,044</b>		<b>194,178</b>
<b>TOTAL Revenues</b>	<b>389,589</b>		<b>452,556</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>389,589</b>		<b>452,556</b>

TOWN OF Patterson  
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For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	15,415	SS19104	16,026
<b>TOTAL Unallocated Insurance</b>	<b>15,415</b>		<b>16,026</b>
<b>TOTAL General Government Support</b>	<b>15,415</b>		<b>16,026</b>
Sewage Treat Disp, Contr Expend	231,897	SS81304	244,221
<b>TOTAL Sewage Treat Disp</b>	<b>231,897</b>		<b>244,221</b>
<b>TOTAL Home And Community Services</b>	<b>231,897</b>		<b>244,221</b>
Debt Principal, Serial Bonds	100,000	SS97106	100,000
<b>TOTAL Debt Principal</b>	<b>100,000</b>		<b>100,000</b>
Debt Interest, Serial Bonds	50,974	SS97107	49,681
<b>TOTAL Debt Interest</b>	<b>50,974</b>		<b>49,681</b>
<b>TOTAL Expenditures</b>	<b>398,286</b>		<b>409,928</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>398,286</b>		<b>409,928</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>451,712</b>	<b>SS8021</b>	<b>443,015</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>451,712</b>	<b>SS8022</b>	<b>443,015</b>
ADD - REVENUES AND OTHER SOURCES	389,589		452,556
DEDUCT - EXPENDITURES AND OTHER USES	398,286		409,928
<b>Fund Balance - End of Year</b>	<b>443,015</b>	<b>SS8029</b>	<b>485,643</b>



TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	235,681	SS1049N	237,908
Est Rev - Departmental Income	2,400	SS1299N	10,975
Est Rev - Intergovernmental Charges	18,800	SS2399N	19,000
Est Rev - Use of Money And Property	1,200	SS2499N	1,200
Est Rev - State Aid	150,000	SS3099N	135,000
<b>TOTAL Estimated Revenues</b>	<b>408,081</b>		<b>404,083</b>
Appropriated Fund Balance	34,100	SS599N	40,000
<b>TOTAL Estimated Other Sources</b>	<b>34,100</b>		<b>40,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>442,181</b>		<b>444,083</b>

TOWN OF Patterson  
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For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	17,800	SS1999N	17,500
App - Home And Community Services	274,700	SS8999N	278,300
App - Debt Service	149,681	SS9899N	148,283
<b>TOTAL Appropriations</b>	<b>442,181</b>		<b>444,083</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>442,181</b>		<b>444,083</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	176,269	SW200	182,956
<b>TOTAL Cash</b>	<b>176,269</b>		<b>182,956</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>176,269</b>		<b>182,956</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	14,030	SW600	13,197
<b>TOTAL Accounts Payable</b>	<b>14,030</b>		<b>13,197</b>
<b>TOTAL Liabilities</b>	<b>14,030</b>		<b>13,197</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	162,239	SW915	169,759
<b>TOTAL Assigned Fund Balance</b>	<b>162,239</b>		<b>169,759</b>
<b>TOTAL Fund Balance</b>	<b>162,239</b>		<b>169,759</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>176,269</b>		<b>182,956</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	122,825	SW1001	123,460
<b>TOTAL Real Property Taxes</b>	<b>122,825</b>		<b>123,460</b>
Interest And Earnings	684	SW2401	910
<b>TOTAL Use of Money And Property</b>	<b>684</b>		<b>910</b>
Insurance Recoveries	24	SW2680	13
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>24</b>		<b>13</b>
<b>TOTAL Revenues</b>	<b>123,533</b>		<b>124,383</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>123,533</b>		<b>124,383</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	1,792	SW19104	1,941
<b>TOTAL Unallocated Insurance</b>	<b>1,792</b>		<b>1,941</b>
<b>TOTAL General Government Support</b>	<b>1,792</b>		<b>1,941</b>
Water Administration, Equip & Cap Outlay	15,885	SW83102	6,189
Water Administration, Contr Expend	75,930	SW83104	70,893
<b>TOTAL Water Administration</b>	<b>91,815</b>		<b>77,082</b>
Source Supply Pwr & Pump, Contr Expend	18,060	SW83204	15,891
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>18,060</b>		<b>15,891</b>
<b>TOTAL Home And Community Services</b>	<b>109,875</b>		<b>92,973</b>
Debt Principal, Serial Bonds	20,000	SW97106	20,000
<b>TOTAL Debt Principal</b>	<b>20,000</b>		<b>20,000</b>
Debt Interest, Serial Bonds	2,450	SW97107	1,949
<b>TOTAL Debt Interest</b>	<b>2,450</b>		<b>1,949</b>
<b>TOTAL Expenditures</b>	<b>134,117</b>		<b>116,863</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>134,117</b>		<b>116,863</b>

TOWN OF Patterson  
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For the Fiscal Year Ending 2019

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>172,823</b>	<b>SW8021</b>	<b>162,239</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>172,823</b>	<b>SW8022</b>	<b>162,239</b>
ADD - REVENUES AND OTHER SOURCES	123,533		124,383
DEDUCT - EXPENDITURES AND OTHER USES	134,117		116,863
<b>Fund Balance - End of Year</b>	<b>162,239</b>	<b>SW8029</b>	<b>169,759</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	123,460	SW1049N	127,036
Est Rev - Use of Money And Property	315	SW2499N	650
<b>TOTAL Estimated Revenues</b>	<b>123,775</b>		<b>127,686</b>
Appropriated Fund Balance	0	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>123,775</b>		<b>127,686</b>



TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	2,080	SW1999N	2,145
App - Home And Community Services	99,745	SW8999N	104,100
App - Debt Service	21,950	SW9899N	21,441
<b>TOTAL Appropriations</b>	<b>123,775</b>		<b>127,686</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>123,775</b>		<b>127,686</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	492,133	TA200	552,762
<b>TOTAL Cash</b>	<b>492,133</b>		<b>552,762</b>
Service Award Program Assets	1,482,458	TA461	1,694,107
<b>TOTAL Investments</b>	<b>1,482,458</b>		<b>1,694,107</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,974,591</b>		<b>2,246,869</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	4,439	TA630	4,439
<b>TOTAL Due To Other Funds</b>	<b>4,439</b>		<b>4,439</b>
Service Awards	1,482,458	TA13	1,694,107
State Retirement	544	TA18	544
Income Executions	161	TA23	161
Employees Annuities	109	TA29	109
Guaranty & Bid Deposits	115,602	TA30	120,562
Receivers Fund	18,621	TA42	18,621
Other Funds (specify)	352,657	TA85	408,326
<b>TOTAL Agency Liabilities</b>	<b>1,970,152</b>		<b>2,242,430</b>
<b>TOTAL Liabilities</b>	<b>1,974,591</b>		<b>2,246,869</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,974,591</b>		<b>2,246,869</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash Special Reserves	251,048	V230	169,102
Cash In Time Deposits Special Reserves	35,998	V231	
<b>TOTAL Restricted Assets</b>	<b>287,046</b>		<b>169,102</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>287,046</b>		<b>169,102</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Reserve For Debt	287,046	V884	169,102
<b>TOTAL Restricted Fund Balance</b>	<b>287,046</b>		<b>169,102</b>
<b>TOTAL Fund Balance</b>	<b>287,046</b>		<b>169,102</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>287,046</b>		<b>169,102</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	1,022	V2401	809
<b>TOTAL Use of Money And Property</b>	<b>1,022</b>		<b>809</b>
<b>TOTAL Revenues</b>	<b>1,022</b>		<b>809</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,022</b>		<b>809</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Debt Principal, Serial Bonds	55,000	V97106	55,000
<b>TOTAL Debt Principal</b>	<b>55,000</b>		<b>55,000</b>
Debt Interest, Serial Bonds	66,021	V97107	63,753
<b>TOTAL Debt Interest</b>	<b>66,021</b>		<b>63,753</b>
<b>TOTAL Expenditures</b>	<b>121,021</b>		<b>118,753</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>121,021</b>		<b>118,753</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>407,045</b>	<b>V8021</b>	<b>287,046</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>407,045</b>	<b>V8022</b>	<b>287,046</b>
ADD - REVENUES AND OTHER SOURCES	1,022		809
DEDUCT - EXPENDITURES AND OTHER USES	121,021		118,753
<b>Fund Balance - End of Year</b>	<b>287,046</b>	<b>V8029</b>	<b>169,102</b>



TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Total Non-Current Govt Liabilities	5,711,801	W129	5,706,046
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>5,711,801</b>		<b>5,706,046</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,711,801</b>		<b>5,706,046</b>

TOWN OF Patterson  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	423,370	W638	857,796
Compensated Absences	173,431	W687	183,250
<b>TOTAL Other Liabilities</b>	<b>596,801</b>		<b>1,041,046</b>
Bonds Payable	5,115,000	W628	4,665,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>5,115,000</b>		<b>4,665,000</b>
<b>TOTAL Liabilities</b>	<b>5,711,801</b>		<b>5,706,046</b>
<b>TOTAL Liabilities</b>	<b>5,711,801</b>		<b>5,706,046</b>

**TOWN OF Patterson**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2019**

5/21/2020

County of: Putnam

Municipal Code: 370364300000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2015	BOND E	FOX RUN WATER EFC			08/20/2015	04/01/2022	1.90%		\$145,000	\$85,000	\$20,000	\$0	\$0		\$65,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$85,000	\$20,000	\$0	\$0	\$0	\$65,000
2018	BAN N	EMS BUILDING			11/20/2018	11/20/2019	3.00%		\$450,000	\$450,000	\$450,000	\$0	\$0		\$0
2019	BAN N	EMS Bldg			11/19/2019	11/19/2020	1.40%		\$450,000	\$0			\$0		\$450,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$450,000	\$450,000	\$450,000	\$0	\$0	\$0	\$450,000
2010	BOND N	Waste Water TP EFC			04/01/2010	10/01/2039	2.326%	Y	\$3,257,842	\$2,420,000	\$100,000	\$0	\$0		\$2,320,000
2014	BOND N	Park & Road Improv Bond			08/15/2014	08/15/2022	2.00%	Y	\$200,000	\$40,000	\$10,000	\$0	\$0		\$30,000
2016	BOND N	Salt Shed & Sluice Gate			09/01/2016	03/01/2020	1.795%	Y	\$230,000	\$110,000	\$55,000	\$0	\$0		\$55,000
2017	BOND N	DA Loader/RP Packer			04/25/2017	03/01/2021	2.236%		\$200,000	\$150,000	\$50,000	\$0	\$0		\$100,000
2010	BOND N	COURTHOUSE			07/28/2010	07/15/2040	4.125%		\$1,900,000	\$1,480,000	\$55,000	\$0	\$0		\$1,425,000
2013	BOND N	Refunding Bonds 2013		Y	12/27/2013	01/15/2025	2.00%		\$1,540,000	\$830,000	\$160,000	\$0	\$0		\$670,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$5,030,000	\$430,000	\$0	\$0	\$0	\$4,600,000
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$450,000	\$5,565,000	\$900,000	\$0	\$0	\$0	\$5,115,000

TOWN OF Patterson  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2019

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$2,005.00
Demand Deposits	9Z2011	\$5,186,655.27
Time Deposits	9Z2021	\$0.00
<b>Total</b>		\$5,188,660.27
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$7,265,754.92
<b>Total</b>		\$7,765,754.92
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
Market Value at Balance Sheet Date	9Z4502	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$0.00
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	\$0.00
Market Value at Balance Sheet Date	9Z4512	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4514A	\$0.00

TOWN OF Patterson  
Bank Reconciliation  
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6922	\$35,573	\$0	\$0	\$35,573
****-1149	\$169,102	\$0	\$0	\$169,102
****-6562	\$1,999,011	\$0	\$0	\$1,999,011
****-2885	\$2,277,206	\$0	\$0	\$2,277,206
****-2869	\$460,097	\$0	\$0	\$460,097
****-2877	\$145,471	\$0	\$1,853	\$143,618
****-2893	\$35,860	\$60	\$35,277	\$643
****-450	\$92,368	\$0	\$4	\$92,365
****-2826	\$9,040	\$0	\$0	\$9,040
Total Adjusted Bank Balance				\$5,186,655
Petty Cash				\$2,005.00
Adjustments				\$.73
Total Cash			9ZCASH *	\$5,188,661
Total Cash Balance All Funds			9ZCASHB *	\$5,188,661
* Must be equal				

TOWN OF Patterson  
Local Government Questionnaire  
For the Fiscal Year Ending 2019

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Yes</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u> <u></u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Patterson  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2019

<b>Total Full Time Employees:</b>		39			
<b>Total Part Time Employees:</b>		171			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$441,100.00	39	60	
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$184,632.00			
90308	Social Security	\$277,317.00	39	132	
90408	Worker's Compensation Insurance	\$205,361.00	39	132	
90458	Life Insurance				
90508	Unemployment Insurance	\$14.00			1
90558	Disability Insurance	\$5,608.00	39	132	
90608	Hospital and Medical (Dental) Insurance	\$897,970.00	39		
90708	Union Welfare Benefits	\$7,120.00	17		
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$2,019,122.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$2,019,122.00</b>			

TOWN OF Patterson  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$15,718	7,801	gallons	
Diesel Fuel	\$80,141	33,864	gallons	
Fuel Oil	\$2,618	2,033	gallons	
Natural Gas	\$19,382	24,438	cubic feet	Therms
Electricity	\$132,163	962,496	kilowatt-hours	
Coal	\$		tons	
Propane	\$2,618	2,033	gallons	



CERTIFICATION OF CHIEF FISCAL OFFICER

I, Richard D Williams, Sr , hereby certify that I am the Chief Fiscal Officer of the Town of Patterson , and that the information provided in the annual financial report of the Town of Patterson , for the fiscal year ended 12/31/2019 , is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Patterson , and adopted by me as my signature for use in conjunction with the filing of the Town of Patterson 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Patterson's annual financial report for the fiscal year ended 12/31/2019 and filed by means of electronic data transmission.

Patricia E Brooks  
Name of Report Preparer if different than Chief Fiscal Officer

Richard D Williams, Sr  
Name

(845) 878-6500  
Telephone Number

Supervisor  
Title

supervisor@pattersonny.org  
Official Address

05/21/2020  
Date of Certification

(845) 878-6500  
Official Telephone Number

TOWN OF Patterson  
Financial Comments  
For the Fiscal Year Ending 2019