

# TOWN BUDGET

For 2008

TOWN OF NORTH ELBA

in

COUNTY OF ESSEX, NEW YORK

Villages Within or Partly Within Town

Village of Lake Placid

Village of Saranac Lake

## CERTIFICATION OF TOWN CLERK

May be viewed at Town Office in Lake Placid, New York

I, \_\_\_\_\_, Town Clerk, certify that the following is a true and correct copy of the 2008 budget of the Town of North Elba as adopted by the Town Board on the \_\_\_\_\_ day of \_\_\_\_\_, 2007.

Signed \_\_\_\_\_  
Town Clerk

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED IN TAXES
General Fund	\$ 3,147,375	\$ 1,731,473	\$ 250,000	\$ 1,165,902
Highway Fund Part Town	471,355	49,000	63,036	359,319
Highway Fund Town Wide	492,639	112,000	-	380,639
Capital Project Funds				
H37	1,199,999	1,199,999	-	-
H39	-	-	-	-
H42	68,180	68,180	-	-
H43	577,895	577,895	-	-
Park District Fund	2,250,398	648,360	337,828	1,264,210
<b>Total Operating Budget</b>	<b>8,207,841</b>	<b>4,386,906</b>	<b>650,865</b>	<b>3,170,070</b>
Special Assessments:				
Sanitary Sewer				
SS14	4,255	843	-	3,412
SS15	5,744	2,813	-	2,931
SS16	10,801	7,911	-	2,890
SS17	4,010	2,105	-	1,905
SS18	2,545	1,095	-	1,450
SS19	11,228	4,795	-	6,433
SS20	9,353	-	-	9,353
SS21	1,751	1,751	-	-
	49,686	21,312	-	28,374
Water Districts				
SW1	17,000	500	-	16,500
SW2	-	-	-	-
SW3	64,601	38,700	10,416	15,485
	81,601	39,200	10,416	31,985
Fire Districts				
SF1	401,660	8,000	31,000	362,660
SF2	40,000	15,555	-	24,445
SF3	138,340	5,739	18,000	114,602
	580,000	29,293	49,000	501,707
Total All Funds & Districts	\$ 8,919,128	\$ 4,476,711	\$ 710,280	\$ 3,732,136

Other Items:	CHARGE	INTEREST	
Delinquent Sewer Bills	60,506.68	-	\$ 60,506.68
Delinquent Water Bills	41,001.40	-	\$ 41,001.40

GRAND TOTAL \$ 3,833,644

TOWN WIDE FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
<b>OTHER TAX ITEMS</b>						
Other Payments in Lieu of Taxes	A 1081	31,237	28,676	16,450	16,450	16,450
Interest & Penalties on Real Property Taxes	A 1090	27,185	23,000	28,000	28,000	28,000
		<u>58,423</u>	<u>51,676</u>	<u>44,450</u>	<u>44,450</u>	<u>44,450</u>
<b>DEPARTMENTAL INCOME</b>						
Clerk Fees	A 1255	1,845	1,500	1,000	1,000	1,000
Public Safety	A 1560	-	5,000	10,000	10,500	10,500
Zoning Fees	A 2110	1,157	2,500	2,000	2,000	2,000
Planning Board Fees	A 2115	691	1,100	1,000	1,000	1,000
Garbage Removal and Disposal Charges	A 2130	741,175	668,000	639,500	639,500	639,500
Sale of Cemetery Lots	A 2190	1,800	1,000	-	-	-
Charges for Cemetery Services	A 2192	12,400	5,500	5,500	5,500	5,500
		<u>759,068</u>	<u>684,600</u>	<u>659,000</u>	<u>659,500</u>	<u>659,500</u>
<b>INTERGOVERNMENT</b>						
Transportation Services	A 2300	400	400	400	400	400
Misc Revenue, Other Govts.	A 2389	59,377	20,000	3,040	3,040	3,040
Share of Joint Activities	A 2390	78,645	86,918	-	-	-
		<u>138,422</u>	<u>107,318</u>	<u>3,440</u>	<u>3,440</u>	<u>3,440</u>
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A 2401	77,028	55,744	63,250	63,250	63,250
Rental of Real Property, Other Governments	A 2410	99,675	97,870	93,970	93,970	93,970
		<u>176,702</u>	<u>153,614</u>	<u>157,220</u>	<u>157,220</u>	<u>157,220</u>
<b>LICENSES AND PERMITS</b>						
Dog Licenses	A 2540	3,311	3,000	2,500	2,500	2,500
Building Permits	A 2555	44,190	70,000	70,000	75,000	75,000
Permits	A 2590	-	-	-	-	-
		<u>47,502</u>	<u>73,000</u>	<u>72,500</u>	<u>77,500</u>	<u>77,500</u>
<b>FINES AND FORFEITURES</b>						
Fines & Forfeited Bail	A 2610	48,982	55,000	51,000	58,000	58,000
Fines & Penalties - Dog Cases	A 2611	181	-	-	-	-
		<u>49,163</u>	<u>55,000</u>	<u>51,000</u>	<u>58,000</u>	<u>58,000</u>
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS SALES, OTHER</b>						
	A 2655	238,380	204,750	205,000	240,000	240,000
<b>MISCELLANEOUS</b>						
Miscellaneous Revenues	A 2770	7,220	-	-	-	-
		<u>7,220</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A 2801	65,951	30,000	79,000	79,000	79,000
		<u>65,951</u>	<u>30,000</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
<b>STATE AID</b>						
Per Capita	A 3001	23,672	20,000	20,000	20,000	20,000
Mortgage Tax	A 3005	386,114	225,535	300,000	300,000	300,000
Real Property Tax Administration	A 3040	2,235	2,000	2,000	2,000	2,000
Other	A 3089	36,520	42,000	84,724	84,724	84,724
		<u>448,541</u>	<u>289,535</u>	<u>406,724</u>	<u>406,724</u>	<u>406,724</u>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers	A 5031	-	-	4,155	5,639	5,639
		<u>-</u>	<u>-</u>	<u>4,155</u>	<u>5,639</u>	<u>5,639</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>1,989,371</b></u>	<u><b>1,649,492</b></u>	<u><b>1,682,489</b></u>	<u><b>1,731,473</b></u>	<u><b>1,731,473</b></u>
<b>ESTIMATED APPROPRIATED FUND BALANCE</b>						
Appropriated Fund Balance		<u>(345,817)</u>	<u>297,341</u>	<u>250,000</u>	<u>168,126</u>	<u>250,000</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	A 1010.1	26,400	26,400	27,588	27,500	27,500
Equipment	A 1010.2	-	-	-	-	-
Contractual Exp.	A 1010.4	2,711	1,163	4,400	4,400	4,400
		<u>29,111</u>	<u>27,563</u>	<u>31,988</u>	<u>31,900</u>	<u>31,900</u>
JUSTICES						
Personal Services	A 1110.1	29,027	41,464	46,520	45,580	45,580
Equipment	A 1110.2	276	500	500	500	500
Contractual Exp.	A 1110.4	4,661	4,700	4,400	4,400	4,400
		<u>33,964</u>	<u>46,664</u>	<u>51,420</u>	<u>50,480</u>	<u>50,480</u>
SUPERVISOR						
Personal Services	A 1220.1	31,023	32,295	33,910	33,590	33,590
Equipment	A 1220.2	-	2,000	2,000	2,000	2,000
Contractual Exp.	A 1220.4	5,008	5,235	4,820	4,820	4,820
		<u>36,031</u>	<u>39,530</u>	<u>40,730</u>	<u>40,410</u>	<u>40,410</u>
FINANCE						
Personal Services	A 1310.1	63,815	70,829	79,785	78,515	78,515
Equipment	A 1310.2	11,255	10,859	8,859	8,609	8,609
Contractual Exp.	A 1310.4	6,944	7,700	5,500	5,100	5,100
		<u>82,014</u>	<u>89,388</u>	<u>94,144</u>	<u>92,224</u>	<u>92,224</u>
ASSESSORS						
Personal Services	A 1355.1	52,106	64,575	71,960	67,810	67,810
Equipment	A 1355.2	5,362	7,926	12,700	8,700	8,700
Contractual Exp.	A 1355.4	26,408	25,605	32,525	34,925	34,925
		<u>83,875</u>	<u>98,105</u>	<u>117,185</u>	<u>111,435</u>	<u>111,435</u>
ASSESSMENT REVIEW						
Contractual Exp.	A 1356.4	4,374	5,276	6,000	6,000	6,000
		<u>4,374</u>	<u>5,276</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOWN CLERK						
Personal Services	A 1410.1	63,086	64,034	69,120	69,120	69,120
Equipment	A 1410.2	2,045	3,000	1,500	1,500	1,500
Contractual Exp.	A 1410.4	3,983	10,650	9,150	9,150	9,150
		<u>69,115</u>	<u>77,684</u>	<u>79,770</u>	<u>79,770</u>	<u>79,770</u>
ATTORNEY						
Personal Services	A 1420.1	38,246	39,814	41,000	40,750	40,750
Equipment	A 1420.2	-	-	-	-	-
Contractual Exp.	A 1420.4	14,106	16,100	16,100	16,100	16,100
		<u>52,352</u>	<u>55,914</u>	<u>57,100</u>	<u>56,850</u>	<u>56,850</u>
HUMAN RESOURCES						
Personal Services	A 1430.1	-	32,160	35,000	35,000	35,000
Equipment	A 1430.2	-	2,750	600	600	600
Contractual Exp.	A 1430.4	10,377	10,820	11,276	11,276	11,276
		<u>10,377</u>	<u>45,730</u>	<u>46,876</u>	<u>46,876</u>	<u>46,876</u>
ELECTIONS						
Personal Services	A 1450.1	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-
Contractual Exp.	A 1450.4	-	1,500	-	-	-
		<u>-</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
<b>SHARED SERVICES</b>						
Personal Services	A 1610.1	-	-	-	-	-
Equipment	A 1610.2	-	-	-	-	-
Contractual Exp.	A 1610.4	1,836	34,020	42,800	42,800	42,800
		<u>1,836</u>	<u>34,020</u>	<u>42,800</u>	<u>42,800</u>	<u>42,800</u>
<b>TOWN HALLS</b>						
Personal Services	A 1620.1	70,126	70,515	61,000	64,605	64,605
Equipment	A 1620.2	-	2,500	2,500	4,500	4,500
Contractual Exp.	A 1620.4	127,497	142,626	74,000	77,000	77,000
		<u>197,624</u>	<u>215,641</u>	<u>137,500</u>	<u>146,105</u>	<u>146,105</u>
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A 1910.4	94,518	108,000	113,400	108,000	108,000
Municipal Association Dues	A 1920.4	1,800	1,800	1,800	1,800	1,800
Judgments and Claims	A 1930.4	70,716	125,000	125,000	95,000	95,000
Other Professional Services	A 1989.4	81,298	38,000	82,804	82,804	82,804
Contingency	A 1990.4	-	-	50,000	50,000	50,000
		<u>248,332</u>	<u>272,800</u>	<u>373,004</u>	<u>337,604</u>	<u>337,604</u>
<b>PUBLIC SAFETY</b>						
<b>LAW ENFORCEMENT</b>						
Personal Services	A 3120.1	-	-	-	-	-
Equipment	A 3120.2	-	-	-	-	-
Contractual Exp.	A 3120.4	4,878	4,750	5,000	5,000	5,000
		<u>4,878</u>	<u>4,750</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TRAFFIC CONTROL</b>						
Personal Services	A 3310.1	-	-	-	-	-
Equipment	A 3310.2	-	-	-	-	-
Contractual Exp.	A 3310.4	36,278	41,000	66,000	51,000	51,000
		<u>36,278</u>	<u>41,000</u>	<u>66,000</u>	<u>51,000</u>	<u>51,000</u>
<b>CONTROL OF DOGS</b>						
Personal Services	A 3510.1	-	-	-	-	-
Equipment	A 3510.2	-	-	-	-	-
Contractual Exp.	A 3510.4	23,880	26,161	28,275	29,228	29,228
		<u>23,880</u>	<u>26,161</u>	<u>28,275</u>	<u>29,228</u>	<u>29,228</u>
<b>SAFETY INSPECTION</b>						
Personal Services	A 3620.1	-	3,900	10,000	10,500	10,500
Equipment	A 3620.2	-	-	-	-	-
Contractual Exp.	A 3620.4	-	-	-	-	-
		<u>-</u>	<u>3,900</u>	<u>10,000</u>	<u>10,500</u>	<u>10,500</u>
<b>HEALTH</b>						
<b>PUBLIC HEALTH</b>						
Personal Services	A 4068.1	55,157	72,300	73,800	73,800	73,800
Equipment	A 4068.2	414	1,500	1,500	1,500	1,500
Contractual Exp.	A 4068.4	6,857	7,600	8,325	8,325	8,325
		<u>62,429</u>	<u>81,400</u>	<u>83,625</u>	<u>83,625</u>	<u>83,625</u>
<b>AMBULANCE</b>						
Personal Services	A 4540.1	-	-	-	-	-
Equipment	A 4540.2	-	-	-	-	-
Contractual Exp.	A 4540.4	4,500	5,000	5,000	5,000	5,000
		<u>4,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
<b>NE GRANT &amp; DEVELOPMENT</b>						
Personal Services	A 4560.1	-	-	-	-	-
Equipment	A 4560.2	-	-	-	-	-
Contractual Exp.	A 4560.4	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRANSPORTATION</b>						
<b>HIGHWAY SUPERINTENDENT</b>						
Personal Services	A 5010.1	40,315	41,968	43,650	43,650	43,650
Equipment	A 5010.2	-	-	-	-	-
Contractual Exp.	A 5010.4	1,265	1,250	250	1,250	1,250
		<u>41,580</u>	<u>43,218</u>	<u>43,900</u>	<u>44,900</u>	<u>44,900</u>
<b>GARAGE</b>						
Personal Services	A 5132.1	22,714	24,000	38,980	38,980	38,980
Equipment	A 5132.2	1,483	6,999	3,500	3,500	3,500
Contractual Exp.	A 5132.4	265,816	245,168	208,200	243,200	243,200
		<u>290,014</u>	<u>276,167</u>	<u>250,680</u>	<u>285,680</u>	<u>285,680</u>
<b>STREET LIGHTING</b>						
Contractual Exp.	A 5182.4	34,236	37,000	43,000	43,000	43,000
<b>JOINT AIRPORT</b>						
Contractual Exp.	A 5615.4	10,500	2,500	2,500	4,500	4,500
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>COMMUNITY ACTION</b>						
Contractual Exp.	A 6310.4	250	10,000	500	500	500
<b>PUBLICITY</b>						
Personal Services	A 6410.1	-	-	-	-	-
Equipment	A 6410.2	-	-	-	-	-
Contractual Exp.	A 6410.4	-	4,000	-	-	-
		<u>-</u>	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VETERANS SERVICES</b>						
Personal Services	A 6510.1	-	-	-	-	-
Equipment	A 6510.2	-	-	-	-	-
Contractual Exp.	A 6510.4	1,000	1,000	1,000	1,000	1,000
		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>AGING PROGRAM</b>						
Personal Services	A 6772.1	20,796	22,500	23,670	23,670	23,670
Equipment	A 6772.2	-	-	-	-	-
Contractual Exp.	A 6772.4	3,779	4,600	9,600	5,300	5,300
		<u>24,575</u>	<u>27,100</u>	<u>33,270</u>	<u>28,970</u>	<u>28,970</u>
<b>ECONOMIC OPP &amp; DEV -GRANTS</b>						
Contractual Exp.	A 6989.4	15,300	15,800	24,400	17,400	17,400
<b>BAND CONCERTS</b>						
Contractual Exp.	A 7270.4	1,000	2,500	7,000	2,000	2,000
<b>HISTORIAN</b>						
Contractual Exp.	A 7510.4	3,951	4,175	4,175	4,175	4,175

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
HOME AND COMMUNITY SERVICE						
ZONING						
Personal Services	A 8020.1	4,261	3,217	4,360	4,380	4,380
Equipment	A 8020.2	-	-	-	-	-
Contractual Exp.	A 8020.4	5,320	12,089	-	-	-
		<u>9,581</u>	<u>15,306</u>	<u>4,360</u>	<u>4,380</u>	<u>4,380</u>
BUILDING/PLANNING						
Personal Services	A 8010.1	74,216	129,127	136,675	146,008	146,008
Equipment	A 8010.2	2,752	27,602	8,000	18,000	18,000
Contractual Exp.	A 8010.4	5,460	12,573	31,100	25,100	25,100
		<u>82,428</u>	<u>169,302</u>	<u>175,775</u>	<u>189,108</u>	<u>189,108</u>
JOINT PLANNING COMMISSION						
Personal Services	A 8025.1	-	-	-	-	-
Equipment	A 8025.2	-	-	-	-	-
Contractual Exp.	A 8025.4	20,086	-	5,000	5,000	5,000
		<u>20,086</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TRANSFER STATION						
Personal Services	A 8160.1	151,535	167,500	177,200	177,200	177,200
Equipment	A 8160.2	35,608	30,000	12,000	12,000	12,000
Contractual Exp.	A 8160.4	287,939	317,543	312,800	312,800	312,800
		<u>475,082</u>	<u>515,043</u>	<u>502,000</u>	<u>502,000</u>	<u>502,000</u>
CEMETERIES						
Personal Services	A 8810.1	31,359	29,600	31,000	31,000	31,000
Equipment	A 8810.2	1,322	2,500	2,500	2,500	2,500
Contractual Exp.	A 8810.4	2,103	3,000	16,850	16,850	16,850
		<u>34,784</u>	<u>35,100</u>	<u>50,350</u>	<u>50,350</u>	<u>50,350</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A 9010.8	74,114	78,500	59,000	59,000	59,000
Social Security	A 9030.8	46,465	59,650	63,747	64,291	64,291
Medicare	A 9035.8	10,867	14,025	14,909	15,100	15,100
Workers Compensation	A 9040.8	58,686	33,397	32,349	32,400	32,400
Life Insurance	A 9045.8	-	-	2,700	2,700	2,700
Unemployment Insurance	A 9050.8	13,815	18,135	36,000	36,000	36,000
Disability Insurance	A 9055.8	1,196	1,350	3,000	3,000	3,000
Hospital and Medical Insurance	A 9060.8	237,522	315,000	328,200	328,200	328,200
Other Employee Benefits	A 9089.8	-	535	10,600	10,600	10,600
		<u>442,665</u>	<u>520,592</u>	<u>550,505</u>	<u>551,291</u>	<u>551,291</u>
DEBT SERVICE PRINCIPAL						
Serial Bonds	A 9710.6	184,975	138,000	150,500	150,500	150,500
Bond Anticipation Notes	A 9730.6	147,500	-	-	-	-
		<u>332,475</u>	<u>138,000</u>	<u>150,500</u>	<u>150,500</u>	<u>150,500</u>
DEBT SERVICE INTEREST						
Serial Bonds	A 9710.7	48,365	38,955	34,058	34,058	34,058
Bond Anticipation Notes	A 9730.7	8,183	4,500	-	-	-
		<u>56,548</u>	<u>43,455</u>	<u>34,058</u>	<u>34,058</u>	<u>34,058</u>
INTERFUND LOANS						
Interfund Loan Interest	A 9795.7	1	2	5	5	5
		<u>1</u>	<u>2</u>	<u>5</u>	<u>5</u>	<u>5</u>
OPERATING TRANSFERS						
Transfers, Capital Projects Fund	A 9950.9	-	162,321	2,700	1,751	1,751
		<u>-</u>	<u>162,321</u>	<u>2,700</u>	<u>1,751</u>	<u>1,751</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>2,857,026</b></u>	<u><b>3,194,607</b></u>	<u><b>3,162,095</b></u>	<u><b>3,147,375</b></u>	<u><b>3,147,375</b></u>

COMMUNITY DEVELOPMENT BLOCK GRANT - HOUSING REHABILITATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
FEDERAL AID						
Community Development Act	CD01 4910	155,640	247,347	72,302	34,892	34,892
		<u>155,640</u>	<u>247,347</u>	<u>72,302</u>	<u>34,892</u>	<u>34,892</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b><u>155,640</u></b>	<b><u>247,347</u></b>	<b><u>72,302</u></b>	<b><u>34,892</u></b>	<b><u>34,892</u></b>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

COMMUNITY DEVELOPMENT BLOCK GRANT - HOUSING REHABILITATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
HOME ENVIRONMENT						
Contractual Expense	CD01 8668.4	155,640	247,347	72,302	34,892	34,892
		<u>155,640</u>	<u>247,347</u>	<u>72,302</u>	<u>34,892</u>	<u>34,892</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b><u>155,640</u></b>	<b><u>247,347</u></b>	<b><u>72,302</u></b>	<b><u>34,892</u></b>	<b><u>34,892</u></b>

TOWN WIDE HIGHWAY FUND ESTIMATED APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEPARTMENTAL EARNINGS						
Snow Removal Services	DA 2302	<u>72,365</u>	<u>70,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
USE OF MONEY AND PROPERTY						
Interest and Earnings	DA 2401	27,368	15,000	17,000	17,000	17,000
Rental Equipment - Other Govts.	DA 2416	23,963	20,000	20,000	20,000	20,000
Sale of Property	DA 2665	<u>48,576</u>	<u>1,555</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>51,331</u>	<u>35,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
MISCELLANEOUS						
Other Unclassified Revenues	DA 2770	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>124,196</b></u>	<u><b>105,000</b></u>	<u><b>112,000</b></u>	<u><b>112,000</b></u>	<u><b>112,000</b></u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>70,838</u>	<u>31,578</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOWN WIDE HIGHWAY FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
<b>BRIDGES</b>						
Contractual Exp.	DA 5120.4	19,170	-	-	-	-
<b>MACHINERY</b>						
Personal Services	DA 5130.1	25,002	13,000	-	-	-
Equipment	DA 5130.2	146,250	35,005	10,000	10,000	10,000
Contractual Exp.	DA 5130.4	80,775	66,473	69,500	69,500	69,500
		<u>252,026</u>	<u>114,478</u>	<u>79,500</u>	<u>79,500</u>	<u>79,500</u>
<b>SNOW REMOVAL</b>						
Personal Services	DA 5142.1	44,487	69,291	113,900	113,900	113,900
Contractual Exp.	DA 5142.4	41,869	46,000	46,000	46,000	46,000
		<u>86,356</u>	<u>115,291</u>	<u>159,900</u>	<u>159,900</u>	<u>159,900</u>
<b>SWEEPING</b>						
Personal Services	DA 5143.1	36,526	40,920	-	-	-
<b>SERVICES FOR OTHER GOVTS.</b>						
Personal Services	DA 5148.1	33,042	40,709	52,640	52,640	52,640
Contractual Exp.	DA 5148.4	41,034	41,000	41,000	41,000	41,000
		<u>74,076</u>	<u>81,709</u>	<u>93,640</u>	<u>93,640</u>	<u>93,640</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA 9010.8	3,228	17,100	16,000	16,000	16,000
Social Security	DA 9030.8	8,722	10,450	10,584	10,584	10,584
Medicare	DA 9035.8	2,040	2,500	2,475	2,475	2,475
Workers Compensation	DA 9040.8	11,964	5,848	5,371	5,334	5,334
Unemployment Insurance	DA 9050.8	-	-	-	-	-
Disability Insurance	DA 9055.8	-	-	-	-	-
Hospital and Medical Insurance	DA 9060.8	37,469	42,000	47,000	47,000	47,000
Other Employee Benefits	DA 9089.9	1,136	1,100	-	-	-
		<u>64,559</u>	<u>78,998</u>	<u>81,430</u>	<u>81,393</u>	<u>81,393</u>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	DA 9710.6	-	-	-	-	-
Bond Anticipation Notes	DA 9730.6	177,333	-	-	-	-
Installment Purchase Contract	DA 9785.6	10,027	10,027	10,027	10,027	10,027
		<u>187,360</u>	<u>10,027</u>	<u>10,027</u>	<u>10,027</u>	<u>10,027</u>
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds	DA 9710.7	-	-	-	-	-
Bond Anticipation Notes	DA 9730.7	11,266	-	-	-	-
Installment Purchase Contract	DA 9785.4	-	-	-	-	-
		<u>11,266</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTERFUND TRANSFERS</b>						
Transfer to Capital Projects	DA 9950.9	6,667	215,507	68,180	68,180	68,180
		<u>6,667</u>	<u>215,507</u>	<u>68,180</u>	<u>68,180</u>	<u>68,180</u>
<b>TOTAL APPROPRIATIONS</b>		<u>738,005</u>	<u>656,930</u>	<u>492,676</u>	<u>492,639</u>	<u>492,639</u>

PART TOWN HIGHWAY FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
USE OF MONEY AND PROPERTY						
Interest and Earnings	DB 2401	<u>22,992</u>	<u>16,637</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
STATE AID						
Consolidated Highway Aid	DB 3501	29,223	30,000	29,000	29,000	29,000
Emergency Disaster Assist.	DB 3960	-	51,540	-	-	-
		<u>29,223</u>	<u>81,540</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
FEDERAL AID						
Emergency Disaster Assist.	DB 4960	-	139,334	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>52,215</b></u>	<u><b>237,511</b></u>	<u><b>49,000</b></u>	<u><b>49,000</b></u>	<u><b>49,000</b></u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>(29,046)</u>	<u>54,122</u>	<u>-</u>	<u>63,036</u>	<u>63,036</u>

PART TOWN HIGHWAY FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
<b>GENERAL REPAIRS</b>						
Personal Services	DB 5110.1	71,487	69,800	73,260	73,260	73,260
Contractual Exp.	DB 5110.4	18,329	27,500	27,500	27,500	27,500
		<u>89,816</u>	<u>97,300</u>	<u>100,760</u>	<u>100,760</u>	<u>100,760</u>
<b>IMPROVEMENTS</b>						
Personal Services	DB 5112.1	23,664	25,100	27,000	27,000	27,000
Equipment & Capital Outlay	DB 5112.2	-	192,511	-	-	-
Contractual Exp.	DB 5112.4	303,394	295,000	295,000	295,000	295,000
		<u>327,057</u>	<u>512,611</u>	<u>322,000</u>	<u>322,000</u>	<u>322,000</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB 9010.8	19,611	9,100	9,000	9,000	9,000
Social Security	DB 9030.8	5,662	6,100	6,372	6,372	6,372
Medicare	DB 9035.8	1,324	1,450	1,490	1,490	1,490
Workers Compensation	DB 9040.8	6,688	3,391	3,233	3,233	3,233
Unemployment Insurance	DB 9050.8	-	-	-	-	-
Disability Insurance	DB 9055.8	-	-	-	-	-
Hospital and Medical Insurance	DB 9060.8	13,221	21,000	28,500	28,500	28,500
		<u>46,505</u>	<u>41,041</u>	<u>48,595</u>	<u>48,595</u>	<u>48,595</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>463,379</b></u>	<u><b>650,952</b></u>	<u><b>471,355</b></u>	<u><b>471,355</b></u>	<u><b>471,355</b></u>

2006 AIRPORT CAPITAL PROJECTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
USE OF MONEY AND PROPERTY						
Interest and Earnings	H37 2401	79	-	-	-	-
		<u>79</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS						
Miscellaneous Revenues	H37 2770	-	-	-	26,000	26,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>26,000</u>	<u>26,000</u>
STATE AID						
State Aid, Trans Cap Projects	H37 3597	15,956	-	1,080,000	1,080,000	1,080,000
		<u>15,956</u>	<u>-</u>	<u>1,080,000</u>	<u>1,080,000</u>	<u>1,080,000</u>
FEDERAL AID						
Federal Aid, Airport Cap Projects	H37 4592	631,299	202,881	-	-	-
		<u>631,299</u>	<u>202,881</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
Interfund Transfers	H37 5031	3,311	-	119,999	93,999	93,999
		<u>3,311</u>	<u>-</u>	<u>119,999</u>	<u>93,999</u>	<u>93,999</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>650,644</b></u>	<u><b>202,881</b></u>	<u><b>1,199,999</b></u>	<u><b>1,199,999</b></u>	<u><b>1,199,999</b></u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

2006 AIRPORT CAPITAL PROJECTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
AIRPORT						
Equipment and Capital Outlay	H37 1357.2	2,767	-	-	-	-
Contractual Expense	H37 1357.4	<u>725,655</u>	<u>202,871</u>	<u>1,199,999</u>	<u>1,199,999</u>	<u>1,199,999</u>
		<u>725,655</u>	<u>202,871</u>	<u>1,199,999</u>	<u>1,199,999</u>	<u>1,199,999</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>725,655</b></u>	<u><b>202,871</b></u>	<u><b>1,199,999</b></u>	<u><b>1,199,999</b></u>	<u><b>1,199,999</b></u>

2007 AIRPORT CAPITAL PROJECTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
USE OF MONEY AND PROPERTY						
Interest and Earnings	H39 2401	-	-	-	-	-
MISCELLANEOUS						
Miscellaneous Revenues	H39 2770	-	-	-	-	-
STATE AID						
State Aid, Trans Cap Projects	H39 3597	-	3,048	-	-	-
FEDERAL AID						
Federal Aid, Airport Cap Projects	H39 4592	-	115,841	-	-	-
INTERFUND TRANSFERS						
Interfund Transfers	H39 5031	-	3,048	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		-	<b>121,937</b>	-	-	-
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		-	-	-	-	-

2007 AIRPORT CAPITAL PROJECTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
AIRPORT						
Contractual Expense	H39 1357.4	-	121,937	-	-	-
		-	121,937	-	-	-
<b>TOTAL APPROPRIATIONS</b>		-	<b>121,937</b>	-	-	-

HIGHWAY MACHINERY PURCHASE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
USE OF MONEY AND PROPERTY						
Interest and Earnings	H42 2401	6	-	-	-	-
		<u>6</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
Interfund Transfers	H42 5031	-	-	68,180	68,180	68,180
		<u>-</u>	<u>-</u>	<u>68,180</u>	<u>68,180</u>	<u>68,180</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>-</u>	<u>-</u>	<u>68,180</u>	<u>68,180</u>	<u>68,180</u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HIGHWAY MACHINERY PURCHASE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEBT SERVICE PRINCIPAL Bond Anticipation Notes	H42 9730.6	-	-	65,652	65,652	65,652
		<u>-</u>	<u>-</u>	<u>65,652</u>	<u>65,652</u>	<u>65,652</u>
DEBT SERVICE INTEREST Bond Anticipation Notes	H42 9730.7	-	-	2,528	2,528	2,528
		<u>-</u>	<u>-</u>	<u>2,528</u>	<u>2,528</u>	<u>2,528</u>
<b>TOTAL APPROPRIATIONS</b>		<u>-</u>	<u>-</u>	<u>68,180</u>	<u>68,180</u>	<u>68,180</u>

2008 AIRPORT CAPITAL PROJECTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
USE OF MONEY AND PROPERTY						
Interest and Earnings	H43 2401	-	-	-	-	-
MISCELLANEOUS						
Miscellaneous Revenues	H43 2770	-	-	-	-	-
STATE AID						
State Aid, Trans Cap Projects	H43 3597	-	-	14,447	14,448	14,448
FEDERAL AID						
Federal Aid, Airport Cap Projects	H43 4592	-	-	549,000	549,000	549,000
INTERFUND TRANSFERS						
Interfund Transfers	H43 5031	-	-	14,448	14,447	14,447
<b>TOTAL ESTIMATED REVENUES</b>		<b>-</b>	<b>-</b>	<b>577,895</b>	<b>577,895</b>	<b>577,895</b>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		-	-	-	-	-

2008 AIRPORT CAPITAL PROJECTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
AIRPORT						
Contractual Expense	H43 1357.4	-	-	577,895	577,895	577,895
		-	-	577,895	577,895	577,895
<b>TOTAL APPROPRIATIONS</b>		-	-	<b>577,895</b>	<b>577,895</b>	<b>577,895</b>

FIRE DISTRICT 1 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
USE OF MONEY AND PROPERTY						
Interest and Earnings	SF1 2401	<u>8,310</u>	<u>5,000</u>	<u>5,000</u>	<u>8,000</u>	<u>8,000</u>
MISCELLANEOUS						
Miscellaneous Revenues	SF1 2770	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>8,310</b></u>	<u><b>5,000</b></u>	<u><b>5,000</b></u>	<u><b>8,000</b></u>	<u><b>8,000</b></u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>(90,086)</u>	<u>82,776</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>

FIRE DISTRICT 1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
FIRE PROTECTION AND CONTROL						
Personal Services	SF1 3410.1	-	-	-	-	-
Equipment	SF1 3410.2	-	-	-	-	-
Contractual Exp.	SF1 3410.4	314,079	407,683	400,000	401,660	401,660
		<u>314,079</u>	<u>407,683</u>	<u>400,000</u>	<u>401,660</u>	<u>401,660</u>
<b>TOTAL APPROPRIATIONS</b>		<u>314,079</u>	<u>407,683</u>	<u>400,000</u>	<u>401,660</u>	<u>401,660</u>

FIRE DISTRICT 2 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
USE OF MONEY AND PROPERTY						
Interest and Earnings	SF2 2401	<u>24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS						
Miscellaneous Revenues	SF2 2770	<u>14,383</u>	<u>14,814</u>	<u>15,555</u>	<u>15,555</u>	<u>15,555</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>14,407</b></u>	<u><b>14,814</b></u>	<u><b>15,555</b></u>	<u><b>15,555</b></u>	<u><b>15,555</b></u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>352.24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

FIRE DISTRICT 2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
FIRE PROTECTION AND CONTROL						
Personal Services	SF2 3410.1	-	-	-	-	-
Equipment	SF2 3410.2	-	-	-	-	-
Contractual Exp.	SF2 3410.4	35,001	34,326	40,000	40,000	40,000
		<u>35,001</u>	<u>34,326</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
INTERFUND LOANS						
Interest	SF2 9795.7	96	-	-	-	-
		<u>96</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>35,097</b></u>	<u><b>34,326</b></u>	<u><b>40,000</b></u>	<u><b>40,000</b></u>	<u><b>40,000</b></u>

FIRE DISTRICT 3 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
USE OF MONEY AND PROPERTY						
Interest and Earnings	SF3 2401	<u>3,314</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
MISCELLANEOUS						
Miscellaneous Revenues	SF3 2770	<u>4,000</u>	<u>4,649</u>	<u>5,000</u>	<u>3,739</u>	<u>3,739</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>7,314</b></u>	<u><b>6,649</b></u>	<u><b>7,000</b></u>	<u><b>5,739</b></u>	<u><b>5,739</b></u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>(32,812)</u>	<u>29,998</u>	<u>8,000</u>	<u>18,000</u>	<u>18,000</u>

FIRE DISTRICT 3 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
FIRE PROTECTION AND CONTROL						
Personal Services	SF3 3410.1	-	-	-	-	-
Equipment	SF3 3410.2	-	-	-	-	-
Contractual Exp.	SF3 3410.4	113,822	140,499	140,000	138,340	138,340
		<u>113,822</u>	<u>140,499</u>	<u>140,000</u>	<u>138,340</u>	<u>138,340</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>113,822</b></u>	<u><b>140,499</b></u>	<u><b>140,000</b></u>	<u><b>138,340</b></u>	<u><b>138,340</b></u>

PARK DISTRICT FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
<b>CULTURE &amp; RECREATION</b>						
Concessions	SP 2012	<u>538</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>DEPARTMENTAL INCOME</b>						
Competitive Entry Fees-HM	SP 2089.3	6,988	12,000	6,000	6,000	6,000
Toboggan Slide Admissions and Rental	SP 2025.314	25,769	25,000	15,000	15,000	15,000
Horse Show	SP 3260	10,557	10,000	8,000	8,000	8,000
Golf Course	SP 3270	<u>374,498</u>	<u>362,150</u>	<u>358,450</u>	<u>375,450</u>	<u>375,450</u>
		<u>417,811</u>	<u>409,150</u>	<u>387,450</u>	<u>404,450</u>	<u>404,450</u>
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	SP 2401	47,652	35,000	35,000	35,000	35,000
Rental of Real Property, Hanger Rents	SP 2410.1	26,136	31,622	31,360	31,360	31,360
Rental of Real Property, Show grounds	SP 2410.2	11,260	12,000	10,000	10,000	10,000
		<u>85,048</u>	<u>78,622</u>	<u>76,360</u>	<u>76,360</u>	<u>76,360</u>
<b>MISCELLANEOUS</b>						
Gifts and Donations	SP 2705	13,959	12,000	10,000	10,000	10,000
Miscellaneous Revenues	SP 2770	275	-	-	-	-
		<u>14,234</u>	<u>12,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>STATE AID</b>						
Youth Program	SP 3150	1,862	1,900	1,800	1,800	1,800
ORDA	SP 3097	<u>155,250</u>	<u>155,250</u>	<u>155,250</u>	<u>155,250</u>	<u>155,250</u>
		<u>157,112</u>	<u>157,150</u>	<u>157,050</u>	<u>157,050</u>	<u>157,050</u>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers	SP 5031	-	90	-	-	-
		<u>-</u>	<u>90</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>\$ 674,743</u>	<u>\$ 657,512</u>	<u>\$ 631,360</u>	<u>\$ 648,360</u>	<u>\$ 648,360</u>
<b>ESTIMATED APPROPRIATED FUND BALANCE</b>						
Appropriated Fund Balance		<u>(125,155)</u>	<u>221,338</u>	<u>130,000</u>	<u>337,828</u>	<u>337,828</u>

PARK DISTRICT FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
GENERAL OVERHEAD						
ADMINISTRATION						
Personal Services	SP 7020.1	85,185	81,500	78,500	80,500	80,500
Equipment	SP 7020.2	60	2,009	1,500	1,500	1,500
Contractual Exp.	SP 7020.4	21,173	27,422	25,550	25,550	25,550
		<u>106,418</u>	<u>110,931</u>	<u>105,550</u>	<u>107,550</u>	<u>107,550</u>
GARAGE						
Personal Services	SP 1114.1	19,674	26,000	27,000	27,125	27,125
Equipment	SP 1114.2	528	8,814	25,000	-	-
Contractual Exp.	SP 1114.4	15,080	23,286	24,700	24,700	24,700
		<u>35,282</u>	<u>58,100</u>	<u>76,700</u>	<u>51,825</u>	<u>51,825</u>
SPECIAL ITEMS						
ORDA Contract	SP 1982.4	802,000	898,236	876,354	876,354	876,354
Contingency	SP 1990.4	-	-	30,000	30,000	30,000
		<u>802,000</u>	<u>898,236</u>	<u>906,354</u>	<u>906,354</u>	<u>906,354</u>
OTHER FACILITIES/PROGRAMS						
YOUTH PROGRAMS						
Personal Services	SP 1331.1	24,038	27,050	27,200	27,200	27,200
Equipment	SP 1331.2	-	-	-	-	-
Contractual Exp.	SP 1331.4	28,939	49,200	37,200	34,400	34,400
		<u>52,977</u>	<u>76,250</u>	<u>64,400</u>	<u>61,600</u>	<u>61,600</u>
SPORTS OFFICE						
Personal Services	SP 1335.1	-	-	-	-	-
Equipment	SP 1335.2	-	-	-	-	-
Contractual Exp.	SP 1335.4	11,535	12,250	9,250	6,250	6,250
		<u>11,535</u>	<u>12,250</u>	<u>9,250</u>	<u>6,250</u>	<u>6,250</u>
BEACH						
Personal Services	SP 1345.1	43,661	45,500	33,000	33,000	33,000
Equipment	SP 1345.2	-	2,400	2,500	2,500	2,500
Contractual Exp.	SP 1345.4	3,870	6,000	6,450	6,450	6,450
		<u>47,531</u>	<u>53,900</u>	<u>41,950</u>	<u>41,950</u>	<u>41,950</u>
SHOWGROUNDS						
Personal Services	SP 1346.1	63,301	80,500	77,800	78,150	78,150
Equipment	SP 1346.2	808	2,000	2,000	2,000	2,000
Contractual Exp.	SP 1346.4	21,976	27,900	35,600	35,600	35,600
		<u>86,085</u>	<u>110,400</u>	<u>115,400</u>	<u>115,750</u>	<u>115,750</u>
TOBOGGAN SLIDE						
Personal Services	SP 1347.1	11,699	19,000	19,000	19,000	19,000
Equipment	SP 1347.2	-	1,500	1,500	1,500	1,500
Contractual Exp.	SP 1347.4	1,964	5,250	5,350	5,350	5,350
		<u>13,663</u>	<u>25,750</u>	<u>25,850</u>	<u>25,850</u>	<u>25,850</u>
CRAIGWOOD GOLF						
Personal Services	SP 1350.1	169,834	154,500	164,000	164,910	164,910
Equipment	SP 1350.2	15,355	10,000	75,000	15,000	15,000
Contractual Exp.	SP 1350.4	170,295	193,029	217,785	218,285	218,285
		<u>355,485</u>	<u>357,529</u>	<u>456,785</u>	<u>398,195</u>	<u>398,195</u>
AIRPORT						
Personal Services	SP 1356.1	13,743	14,500	16,000	16,100	16,100
Equipment	SP 1356.2	1,106	5,000	5,000	5,000	5,000
Contractual Exp.	SP 1356.4	27,035	44,151	43,150	43,150	43,150
		<u>41,884</u>	<u>63,651</u>	<u>64,150</u>	<u>64,250</u>	<u>64,250</u>
CHAMBER OF COMMERCE						
Chamber Office	SP 1411.4	80,000	80,000	80,000	80,000	80,000
PARKS						
Personal Services	SP 7110.1	-	-	52,000	52,250	52,250
Equipment	SP 7110.2	-	-	-	-	-
Contractual Exp.	SP 7110.4	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>52,000</u>	<u>52,250</u>	<u>52,250</u>

PARK DISTRICT FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
<b>RECREATION</b>						
Special Recreation Facilities	SP 7180.4	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SP 9010.8	36,283	35,200	26,000	26,000	26,000
Social Security	SP 9030.8	26,089	28,550	31,425	31,663	31,663
Medicare	SP 9035.8	6,102	6,700	7,350	7,405	7,405
Workers Compensation	SP 9040.8	31,484	15,977	15,947	15,960	15,960
Unemployment Insurance	SP 9050.8	-	3,000	-	-	-
Disability Insurance	SP 9055.8	-	500	-	-	-
Hospital and Medical Insurance	SP 9060.8	77,906	84,000	101,000	101,000	101,000
Other Employee Benefits	SP 9089.8	-	90	-	-	-
		<u>177,864</u>	<u>174,017</u>	<u>181,722</u>	<u>182,028</u>	<u>182,028</u>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SP 9700.6	35,000	40,000	40,000	40,000	40,000
Bond Anticipation Notes	SP 9730.6	52,500	-	-	-	-
		<u>87,500</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds	SP 9700.7	4,388	2,700	900	900	900
Bond Anticipation Notes	SP 9730.7	2,888	2,100	-	-	-
		<u>7,275</u>	<u>4,800</u>	<u>900</u>	<u>900</u>	<u>900</u>
<b>INTERFUND LOANS</b>						
Interfund Loan Interest	SP 9795.7	148	227	-	-	-
		<u>148</u>	<u>227</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTERFUND TRANSFERS</b>						
Transfer to Capital Projects	SP 9950.9	3,458	69,819	3,049	108,446	108,446
		<u>3,458</u>	<u>69,819</u>	<u>3,049</u>	<u>108,446</u>	<u>108,446</u>
<b>TOTAL APPROPRIATIONS</b>		<u>\$ 1,916,305</u>	<u>\$ 2,143,061</u>	<u>\$ 2,231,260</u>	<u>\$ 2,250,398</u>	<u>\$ 2,250,398</u>

PENINSULA SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEPARTMENTAL EARNINGS						
Sewer Charges	SS14 2122	<u>905</u>	<u>874</u>	<u>843</u>	<u>843</u>	<u>843</u>
INTERGOVERNMENTAL CHARGES						
Sewer Services, Other Governmer	SS14 2374	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS14 2401	<u>486</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>1,391</b></u>	<u><b>1,374</b></u>	<u><b>843</b></u>	<u><b>843</b></u>	<u><b>843</b></u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PENINSULA WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEBT SERVICE PRINCIPAL						
Serial Bonds	SS14 9710.6	2,500	2,500	2,500	2,500	2,500
Bond Anticipation Notes	SS14 9730.6	-	-	-	-	-
		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
DEBT SERVICE INTEREST						
Serial Bonds	SS14 9710.7	1,120	995	870	870	870
Bond Anticipation Notes	SS14 9730.7	-	-	-	-	-
		<u>1,120</u>	<u>995</u>	<u>870</u>	<u>870</u>	<u>870</u>
INTERFUND LOANS						
Interfund Loan Interest	SS14 9795.7	10	40	40	40	40
		<u>10</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
INTERFUND TRANSFERS						
Transfer to Other Funds	SS14 9901.9	-	-	845	845	845
		<u>-</u>	<u>-</u>	<u>845</u>	<u>845</u>	<u>845</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>3,630</b></u>	<u><b>3,535</b></u>	<u><b>4,255</b></u>	<u><b>4,255</b></u>	<u><b>4,255</b></u>

FAWN RIDGE SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEPARTMENTAL EARNINGS						
Sewer Charges	SS15 2122	<u>3,063</u>	<u>2,938</u>	<u>2,813</u>	<u>2,813</u>	<u>2,813</u>
INTERGOVERNMENTAL CHARGES						
Sewer Services, Other Governmer	SS15 2374	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS15 2401	<u>13</u>	<u>33</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>3,076</b></u>	<u><b>2,970</b></u>	<u><b>2,813</b></u>	<u><b>2,813</b></u>	<u><b>2,813</b></u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

FAWN RIDGE WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SS15 9710.6	5,000	5,000	5,000	5,000	5,000
Bond Anticipation Notes	SS15 9730.6	-	-	-	-	-
		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds	SS15 9710.7	1,125	875	625	625	625
Bond Anticipation Notes	SS15 9730.7	-	-	-	-	-
		<u>1,125</u>	<u>875</u>	<u>625</u>	<u>625</u>	<u>625</u>
<b>INTERFUND LOANS</b>						
Interfund Loan Interest	SS15 9795.7	59	75	100	100	100
		<u>59</u>	<u>75</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>INTERFUND TRANSFERS</b>						
Transfer to Other Funds	SS15 9901.9	-	-	19	19	19
		<u>-</u>	<u>-</u>	<u>19</u>	<u>19</u>	<u>19</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>6,184</b></u>	<u><b>5,950</b></u>	<u><b>5,744</b></u>	<u><b>5,744</b></u>	<u><b>5,744</b></u>

WHITE FACE INN SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEPARTMENTAL EARNINGS						
Sewer Charges	SS16 2122	<u>8,502</u>	<u>8,206</u>	<u>7,911</u>	<u>7,911</u>	<u>7,911</u>
INTERGOVERNMENTAL CHARGES						
Sewer Services, Other Governmer	SS16 2374	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS16 2401	<u>8</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>8,510</b></u>	<u><b>8,206</b></u>	<u><b>7,911</b></u>	<u><b>7,911</b></u>	<u><b>7,911</b></u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

WHITE FACE INN WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
<b>ADMINISTRATION</b>						
Personal Services	SS16 8310.1	-	-	-	-	-
Equipment	SS16 8310.2	-	-	-	-	-
Contractual Exp.	SS16 8310.4	1,670	-	-	-	-
		<u>1,670</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SS16 9710.6	6,900	6,900	6,900	6,900	6,900
Bond Anticipation Notes	SS16 9730.6	-	-	-	-	-
		<u>6,900</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds	SS16 9710.7	3,025	2,680	2,335	2,335	2,335
Bond Anticipation Notes	SS16 9730.7	-	-	-	-	-
		<u>3,025</u>	<u>2,680</u>	<u>2,335</u>	<u>2,335</u>	<u>2,335</u>
<b>INTERFUND LOANS</b>						
Interfund Loan Interest	SS14 9795.7	10	100	80	80	80
		<u>10</u>	<u>100</u>	<u>80</u>	<u>80</u>	<u>80</u>
<b>INTERFUND TRANSFERS</b>						
Transfer to Other Funds	SS16 9901.9	-	-	1,486	1,486	1,486
		<u>-</u>	<u>-</u>	<u>1,486</u>	<u>1,486</u>	<u>1,486</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>9,935</b></u>	<u><b>9,680</b></u>	<u><b>10,801</b></u>	<u><b>10,801</b></u>	<u><b>10,801</b></u>

RUISSEAUMONT SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEPARTMENTAL EARNINGS						
Sewer Charges	SS17 2122	<u>2,263</u>	<u>2,184</u>	<u>2,105</u>	<u>2,105</u>	<u>2,105</u>
INTERGOVERNMENTAL CHARGES						
Sewer Services, Other Governmer	SS17 2374	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS17 2401	<u>44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>2,307</b></u>	<u><b>2,184</b></u>	<u><b>2,105</b></u>	<u><b>2,105</b></u>	<u><b>2,105</b></u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

RUISSEAUMONT WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEBT SERVICE PRINCIPAL						
Serial Bonds	SS17 9710.6	3,000	3,000	3,000	3,000	3,000
Bond Anticipation Notes	SS17 9730.6	-	-	-	-	-
		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
DEBT SERVICE INTEREST						
Serial Bonds	SS17 9710.7	1,310	1,160	1,010	1,010	1,010
Bond Anticipation Notes	SS17 9730.7	-	-	-	-	-
		<u>1,310</u>	<u>1,160</u>	<u>1,010</u>	<u>1,010</u>	<u>1,010</u>
INTERFUND TRANSFERS						
Transfer to Other Funds	SS17 9901.9	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>4,310</b></u>	<u><b>4,160</b></u>	<u><b>4,010</b></u>	<u><b>4,010</b></u>	<u><b>4,010</b></u>

PLACID HEIGHTS SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEPARTMENTAL EARNINGS						
Sewer Charges	SS18 2122	<u>1,176</u>	<u>1,135</u>	<u>1,095</u>	<u>1,095</u>	<u>1,095</u>
INTERGOVERNMENTAL CHARGES						
Sewer Services, Other Governmer	SS18 2374	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS18 2401	<u>40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>1,216</b></u>	<u><b>1,135</b></u>	<u><b>1,095</b></u>	<u><b>1,095</b></u>	<u><b>1,095</b></u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PLACID HEIGHTS WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEBT SERVICE PRINCIPAL						
Serial Bonds	SS18 9710.6	1,900	1,900	1,900	1,900	1,900
Bond Anticipation Notes	SS18 9730.6	-	-	-	-	-
		<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
DEBT SERVICE INTEREST						
Serial Bonds	SS18 9710.7	835	740	645	645	645
Bond Anticipation Notes	SS18 9730.7	-	-	-	-	-
		<u>835</u>	<u>740</u>	<u>645</u>	<u>645</u>	<u>645</u>
INTERFUND TRANSFERS						
Transfer to Other Funds	SS18 9901.9	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>2,735</u>	<u>2,640</u>	<u>2,545</u>	<u>2,545</u>	<u>2,545</u>

SENTINEL HEIGHTS SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEPARTMENTAL EARNINGS						
Sewer Charges	SS19 2122	<u>5,150</u>	<u>4,973</u>	<u>4,795</u>	<u>4,795</u>	<u>4,795</u>
INTERGOVERNMENTAL CHARGES						
Sewer Services, Other Governmer	SS19 2374	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS19 2401	<u>197</u>	<u>125</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>5,347</b></u>	<u><b>5,098</b></u>	<u><b>4,795</b></u>	<u><b>4,795</b></u>	<u><b>4,795</b></u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SENTINEL HEIGHTS WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
ADMINISTRATION						
Personal Services	SS19 8310.4	3,340	-	-	-	-
		<u>3,340</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE PRINCIPAL						
Serial Bonds	SS19 9710.6	7,100	7,100	7,100	7,100	7,100
Bond Anticipation Notes	SS19 9730.6	-	-	-	-	-
		<u>7,100</u>	<u>7,100</u>	<u>7,100</u>	<u>7,100</u>	<u>7,100</u>
DEBT SERVICE INTEREST						
Serial Bonds	SS19 9710.7	3,200	2,845	2,490	2,490	2,490
Bond Anticipation Notes	SS19 9730.7	-	-	-	-	-
		<u>3,200</u>	<u>2,845</u>	<u>2,490</u>	<u>2,490</u>	<u>2,490</u>
INTERFUND LOANS						
Interfund Loan Interest	SS19 9795.7	20	138	100	100	100
		<u>20</u>	<u>138</u>	<u>100</u>	<u>100</u>	<u>100</u>
INTERFUND TRANSFERS						
Transfer to Other Funds	SS19 9901.9	-	-	1,538	1,538	1,538
		<u>-</u>	<u>-</u>	<u>1,538</u>	<u>1,538</u>	<u>1,538</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>13,660</b></u>	<u><b>10,083</b></u>	<u><b>11,228</b></u>	<u><b>11,228</b></u>	<u><b>11,228</b></u>

LIBERTY HILL SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEPARTMENTAL EARNINGS						
Sewer Charges	SS20 2122	-	-	-	-	-
INTERGOVERNMENTAL CHARGES						
Sewer Services, Other Governmer	SS20 2374	-	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS20 2401	130	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		-	-	-	-	-

LIBERTY HILL WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEBT SERVICE PRINCIPAL						
Serial Bonds	SS20 9710.6	950	5,000	5,000	5,000	5,000
Bond Anticipation Notes	SS20 9730.6	-	-	-	-	-
		<u>950</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
DEBT SERVICE INTEREST						
Serial Bonds	SS20 9710.7	2,584	4,447	4,353	4,353	4,353
Bond Anticipation Notes	SS20 9730.7	-	-	-	-	-
		<u>2,584</u>	<u>4,447</u>	<u>4,353</u>	<u>4,353</u>	<u>4,353</u>
INTERFUND TRANSFERS						
Transfer to Other Funds	SS20 9950.9	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u>3,534</u></b>	<b><u>9,447</u></b>	<b><u>9,353</u></b>	<b><u>9,353</u></b>	<b><u>9,353</u></b>

CASCADE SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEPARTMENTAL EARNINGS						
Sewer Charges	SS21 2122	-	-	-	-	-
INTERGOVERNMENTAL CHARGES						
Sewer Services, Other Governmer	SS21 2374	-	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS21 2401		-	-	-	-
INTERFUND TRANSFERS						
Interfund Transfer	SS21 5031		-	200	1,751	1,751
<b>TOTAL ESTIMATED REVENUES</b>		<b>-</b>	<b>-</b>	<b>200</b>	<b>1,751</b>	<b>1,751</b>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		-	-	-	-	-

CASCADE WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEBT SERVICE PRINCIPAL						
Serial Bonds	SS21 9710.6	-	-	-	-	-
Bond Anticipation Notes	SS21 9730.6	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE INTEREST						
Serial Bonds	SS21 9710.7	-	-	-	-	-
Bond Anticipation Notes	SS21 9730.7	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND LOANS						
Interfund Loan Interest	SS21 9795.7	18	100	-	-	-
		<u>18</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
Transfer to Other Funds	SS21 9901.9	-	-	200	1,751	1,751
		<u>-</u>	<u>-</u>	<u>200</u>	<u>1,751</u>	<u>1,751</u>
<b>TOTAL APPROPRIATIONS</b>		<u>-</u>	<u>-</u>	<u>200</u>	<u>1,751</u>	<u>1,751</u>

WATER DISTRICT #1 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEPARTMENTAL EARNINGS						
Metered Water Sales	SW1 2140	-	-	-	-	-
Water Service Charges	SW1 2144	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW1 2401	884	680	500	500	500
		<u>884</u>	<u>680</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL ESTIMATED REVENUES		<u>884</u>	<u>680</u>	<u>500</u>	<u>500</u>	<u>500</u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW1 9710.6	13,600	13,600	13,600	13,600	13,600
Bond Anticipation Notes	SW1 9730.6	-	-	-	-	-
Revenue Anticipation Notes	SW1 9770.6	-	-	-	-	-
		<u>13,600</u>	<u>13,600</u>	<u>13,600</u>	<u>13,600</u>	<u>13,600</u>
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds	SW1 9710.7	4,760	4,080	3,400	3,400	3,400
Bond Anticipation Notes	SW1 9730.7	-	-	-	-	-
		<u>4,760</u>	<u>4,080</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
<b>INTERFUND LOANS</b>						
Interfund Loan Interest	SS21 9795.7	44	-	-	-	-
		<u>44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>18,404</b></u>	<u><b>17,680</b></u>	<u><b>17,000</b></u>	<u><b>17,000</b></u>	<u><b>17,000</b></u>

WATER DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEPARTMENTAL EARNINGS						
Metered Water Sales	SW2 2140	-	-	-	-	-
Water Service Charges	SW2 2144	-	-	-	-	-
<hr/>						
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW2 2401	-	-	-	-	-
<hr/>						
TOTAL ESTIMATED REVENUES		-	-	-	-	-
<hr/>						
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		-	-	-	-	-
<hr/>						

TOWN OF NORTH ELBA WATER DISTRICT APPROPRIATIONS SW2

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
ADMINISTRATION						
Personal Services	SW2 8310.1	-	-	-	-	-
Equipment	SW2 8310.2	-	-	-	-	-
Contractual Exp.	SW2 8310.4	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

RAY BROOK WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
DEPARTMENTAL EARNINGS						
Metered Water Sales	SW3 2140	37,761	37,856	36,700	36,700	36,700
Water Service Charges	SW3 2144	-	-	-	-	-
		<u>37,761</u>	<u>37,856</u>	<u>36,700</u>	<u>36,700</u>	<u>36,700</u>
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW3 2401	2,693	2,000	2,000	2,000	2,000
Proceeds from Serial Bonds	SW3 5710	-	62,198	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>40,455</b></u>	<u><b>102,054</b></u>	<u><b>38,700</b></u>	<u><b>38,700</b></u>	<u><b>38,700</b></u>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>-</u>	<u>-</u>	<u>10,416</u>	<u>10,416</u>	<u>10,416</u>

RAY BROOK WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
<b>ADMINISTRATION</b>						
Personal Services	SW3 8310.1	-	-	-	-	-
Equipment	SW3 8310.2	-	-	-	-	-
Contractual Exp.	SW3 8310.4	15,585	16,356	17,176	17,176	17,176
		<u>15,585</u>	<u>16,356</u>	<u>17,176</u>	<u>17,176</u>	<u>17,176</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW3 8320.1	-	-	-	-	-
Equipment	SW3 8320.2	-	-	-	-	-
Contractual Exp.	SW3 8320.4	14,443	28,000	30,000	30,000	30,000
		<u>14,443</u>	<u>28,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>PURIFICATION</b>						
Personal Services	SW3 8330.1	-	-	-	-	-
Equipment	SW3 8330.2	-	-	-	-	-
Contractual Exp.	SW3 8330.4	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW3 8340.1	-	-	-	-	-
Equipment	SW3 8340.2	-	-	-	-	-
Contractual Exp.	SW3 8340.4	476	5,000	5,000	5,000	5,000
		<u>476</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW3 9710.6	4,379	4,379	9,564	9,564	9,564
Bond Anticipation Notes	SW3 9730.6	-	-	-	-	-
Revenue Anticipation Notes	SW3 9770.6	-	-	-	-	-
		<u>4,379</u>	<u>4,379</u>	<u>9,564</u>	<u>9,564</u>	<u>9,564</u>
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds	SW3 9710.7	-	-	2,861	2,861	2,861
Bond Anticipation Notes	SW3 9730.7	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>2,861</u>	<u>2,861</u>	<u>2,861</u>
<b>INTERFUND TRANSFERS</b>						
Transfer to Capital Projects	SW3 9950.9	-	80,163	-	-	-
		<u>-</u>	<u>80,163</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>34,883</u>	<u>133,898</u>	<u>64,601</u>	<u>64,601</u>	<u>64,601</u>

PRIVATE PURPOSE TRUST - HEBREW MEMORIAL CEMETERY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
USE OF MONEY AND PROPERTY						
Interest & Earnings	TE 2401	1,204	662	1,200	1,200	1,200
		<u>1,204</u>	<u>662</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b><u>1,204</u></b>	<b><u>662</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>
ESTIMATED APPROPRIATED FUND BALANCE						
Appropriated Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PRIVATE PURPOSE TRUST - HEBREW MEMORIAL CEMETERY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2006	BUDGET THIS YEAR AS AMENDED 2007	BUDGET OFFICERS TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED 2008
HOME ENVIRONMENT						
Contractual Expense	TE 8810.4	-	1,316	1,200	1,200	1,200
		-	1,316	1,200	1,200	1,200
<b>TOTAL ESTIMATED REVENUES</b>		-	<b>1,316</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>

TOWN OF NORTH ELBA

Schedule of Salaries of Elected Town Officers

			PROPOSED
Last Name	First Name	Job Classification	Salary
		Councilman	\$6,897.00
Favro	Jack	Councilman	\$6,897.00
Rand	Jay	Councilman	\$6,897.00
Damp	Charles	Councilman	\$6,897.00
		Highway Super.	\$43,650.00
Dietrich	Dean	Justice	\$8,615.00
Rogers	James	Justice	\$8,615.00
		Town Clerk/Tax Collector	\$40,000.00
		Town Supervisor	\$33,910.00