TOWN BUDGET

For 2009

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, Denice Fredericks, Town Clerk, certify that the following is a true and correct copy of the 2009 budget of the Town of North Elba as adopted by the Town Board on the 10th day of November, 2008.

Signed Denice P. Fredericks
Town Clerk

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED IN TAXES
General Fund	$ 3,211,258	$ 1,785,569	$ 534,787	$ 890,902
Highway Fund Part Town	451,850	39,000	53,531	359,319
Highway Fund Town Wide	567,050	205,561	-	361,489
Capital Project Funds				
H43	2,487,140	2,487,140	-	-
Park District Fund	2,309,358	626,802	243,999	1,438,557
Total Operating Budget	9,026,657	5,144,072	832,318	3,050,267
Special Assessments:				
Road Districts				
RD03	5,939	-	-	5,939
Sanitary Sewer				
SS14	3,615	812	-	2,803
SS15	5,375	2,688	-	2,688
SS16	8,890	7,615	-	1,275
SS17	3,860	2,027	-	1,834
SS18	2,450	1,054	-	1,397
SS19	9,235	4,618	-	4,618
SS20	9,243	-	-	9,243
SS21	-	-	-	-
	42,667	18,812	-	23,856
Water Districts				
SW1	16,320	500	-	15,820
SW2	980	-	-	980
SW3	64,551	38,100	15,000	11,451
	81,851	38,600	15,000	28,251
Fire Districts				
SF1	473,804	3,200	17,049	453,555
SF2	39,792	16,732	-	23,060
SF3	160,654	5,035	10,628	144,990
	674,250	24,968	27,677	621,605
Total All Funds & Districts	$ 9,831,364	$ 5,226,451	$ 874,995	$ 3,729,918

Other Items:	CHARGE	INTEREST	
Delinquent Sewer Bills	63,634.03	-	$ 63,634.03
Delinquent Water Bills	46,474.83	-	$ 46,474.83

GRAND TOTAL	$ 3,840,027

Budget Preparation Report Parameters

Report ID:	2009 PREL		
Version Code:	TOWN-WIDE	Year:	2009
Period:	1	To:	12
Column 1 Stage:	APPROVED	Column 2 Stage:	
Column 3 Stage:		Column 4 Stage:	
Variance:	Adjusted Budget	Against:	Column 1 Stage
Memo Date:		To:	
Description:	Display	Acct Status:	Active
Summary Only:	Yes	Column:	None
Spacing:	Single	Prior Yr Orig Budget:	GL Posted

Print: Zeroes Print Detail: No Include Accts From Version Only: No Suppress Zero Accts: Yes

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Dept	Yes	No	Yes
4	Group	Yes	No	Yes
5	Division	Yes	No	No

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Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund A	**TOWN WIDE/GENERAL FUND**						
Type R	**Revenue**						
Group							
Division 000100							
REAL PROPERTY TAXES							
	(1,213,472.14)	(1,247,774.87)	(1,165,902.00)	(1,165,902.00)	(1,165,842.00)	(890,902.00)	**-23.59%**
Division 000101							
REAL PROPERTY TAX ITEMS							
	(58,422.62)	(43,487.47)	(44,450.00)	(44,450.00)	(47,317.06)	(26,500.00)	**-40.38%**
Division 000120							
DEPT. INCOME - GENERAL GOVERNMENT							
	(1,844.83)	(2,083.52)	(1,000.00)	(1,000.00)	(1,003.42)	(500.00)	**-50.00%**
Division 000150							
DEPT. INCOME - PUBLIC SAFETY							
	0.00	(9,700.00)	(10,500.00)	(10,500.00)	(11,401.00)	0.00	**-100.00%**
Division 000210							
DEPT. INCOME - HOME & COMMUNITY SERVICES							
	(126,577.04)	(102,843.32)	(8,500.00)	(8,500.00)	(10,295.00)	(8,000.00)	**-5.88%**
Division 000211							
DEPT. INCOME - HOME & COMMUNITY SERV-T/S							
	(741,175.49)	(759,941.58)	(639,500.00)	(639,500.00)	(649,738.10)	(744,800.00)	**16.47%**
Division 000230							
INTERGOVERNMENT - TRANSPORTATION							
	(27,892.50)	(400.00)	(3,440.00)	(3,440.00)	(539.86)	(400.00)	**-88.37%**
Division 000240							
USE OF MONEY & PROPERTY							
	(176,702.10)	(198,413.33)	(157,220.00)	(157,220.00)	(156,557.82)	(147,745.00)	**-6.03%**
Division 000250							
LICENSES & PERMITS							
	(47,501.64)	(135,604.16)	(77,500.00)	(77,500.00)	(68,931.64)	(52,500.00)	**-32.26%**
Division 000260							
FINES AND FORFEITURES							
	(49,163.00)	(63,106.00)	(58,000.00)	(58,000.00)	(56,118.62)	(66,000.00)	**13.79%**
Division 000265							
SALE OF PROPERTY AND COMP FOR LOSS							
	(238,379.91)	(276,495.45)	(240,000.00)	(252,733.66)	(278,231.77)	(360,000.00)	**42.44%**
Division 000270							
MISCELLANEOUS							
	(7,219.62)	(345.45)	0.00	0.00	(924.00)	0.00	**0.00%**
Division 000280							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund A		**TOWN WIDE/GENERAL FUND**					
Type R		**Revenue**					
Group							
INTERFUND REVENUES							
	(65,951.29)	(89,261.48)	(79,000.00)	(80,279.23)	(89,443.52)	(120,000.00)	**49.48%**
Division 000300							
STATE AID							
	(448,540.54)	(684,635.64)	(406,724.00)	(406,724.00)	(196,597.86)	(259,124.00)	**-36.29%**
Division 000500							
INTERFUND TRANSFERS							
	0.00	0.00	(5,638.50)	(154,165.67)	(148,628.73)	0.00	**-100.00%**
Total Group							
	(3,202,842.72)	**(3,614,092.27)**	**(2,897,374.50)**	**(3,059,914.56)**	**(2,881,570.40)**	**(2,676,471.00)**	**-12.53%**
Total Dept 0000							
0000							
	(3,202,842.72)	**(3,614,092.27)**	**(2,897,374.50)**	**(3,059,914.56)**	**(2,881,570.40)**	**(2,676,471.00)**	**-12.53%**
Total Type R							
Revenue							
	(3,202,842.72)	**(3,614,092.27)**	**(2,897,374.50)**	**(3,059,914.56)**	**(2,881,570.40)**	**(2,676,471.00)**	**-12.53%**
Type E		**Expense**					
Dept 1010		**LEGISLATIVE BOARD**					
Group 1		**PERSONAL SERVICES**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	26,400.40	26,400.40	27,500.00	27,500.00	24,280.89	27,500.00	**0.00%**
Total Group 1							
PERSONAL SERVICES							
	26,400.40	**26,400.40**	**27,500.00**	**27,500.00**	**24,280.89**	**27,500.00**	**0.00%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	2,710.70	0.00	4,400.00	1,171.51	1,171.51	0.00	**-100.00%**
Total Group 4							
CONTRACTUAL EXPENSE							
	2,710.70	**0.00**	**4,400.00**	1,171.51	**1,171.51**	**0.00**	**-100.00%**
Total Dept 1010							
LEGISLATIVE BOARD							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1010		**LEGISLATIVE BOARD**					
	29,111.10	**26,400.40**	**31,900.00**	**28,671.51**	**25,452.40**	**27,500.00**	**-4.09%**
Dept 1110		**MUNICIPAL COURT**					
Group 1		**PERSONAL SERVICES**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	29,027.46	40,712.31	45,580.00	45,580.00	38,737.60	47,655.06	**4.55%**
Total Group 1							
PERSONAL SERVICES							
	29,027.46	**40,712.31**	**45,580.00**	**45,580.00**	**38,737.60**	**47,655.06**	**4.55%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	275.57	152.59	500.00	0.00	0.00	500.00	**0.00%**
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	275.57	**152.59**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	4,661.12	2,873.37	4,400.00	4,481.45	3,681.50	5,000.00	**11.57%**
Total Group 4							
CONTRACTUAL EXPENSE							
	4,661.12	**2,873.37**	**4,400.00**	**4,481.45**	**3,681.50**	**5,000.00**	**11.57%**
Total Dept 1110							
MUNICIPAL COURT							
	33,964.15	**43,738.27**	**50,480.00**	**50,061.45**	**42,419.10**	**53,155.06**	**6.18%**
Dept 1220		**SUPERVISOR**					
Group 1		**PERSONAL SERVICES**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	31,022.94	33,164.34	33,590.00	33,590.00	28,809.82	30,000.00	**-10.69%**
Total Group 1							
PERSONAL SERVICES							
	31,022.94	**33,164.34**	**33,590.00**	**33,590.00**	**28,809.82**	**30,000.00**	**-10.69%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1220		**SUPERVISOR**					
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	39.99	116.88	2,000.00	0.00	0.00	1,000.00	**0.00%**
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	39.99	**116.88**	**2,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	4,967.97	3,207.17	4,820.00	1,970.00	584.03	1,150.00	**-41.62%**
Total Group 4							
CONTRACTUAL EXPENSE							
	4,967.97	**3,207.17**	**4,820.00**	**1,970.00**	**584.03**	**1,150.00**	**-41.62%**
Total Dept 1220							
SUPERVISOR							
	36,030.90	**36,488.39**	**40,410.00**	**35,560.00**	**29,393.85**	**32,150.00**	**-9.59%**
Dept 1310		**BUDGET OFFICE**					
Group 1		**PERSONAL SERVICES**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	63,814.81	64,187.34	78,515.00	78,515.00	69,514.65	82,522.47	**5.10%**
Total Group 1							
PERSONAL SERVICES							
	63,814.81	**64,187.34**	**78,515.00**	**78,515.00**	**69,514.65**	**82,522.47**	**5.10%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	11,255.20	10,045.21	8,609.21	9,321.05	9,321.05	4,800.00	**-48.50%**
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	11,255.20	**10,045.21**	**8,609.21**	**9,321.05**	**9,321.05**	**4,800.00**	**-48.50%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1310		**BUDGET OFFICE**					
Group 4		**CONTRACTUAL EXPENSE**					
	6,943.77	7,651.50	5,100.00	3,910.24	3,347.06	6,187.36	**58.23%**
Total Group 4 CONTRACTUAL EXPENSE	**6,943.77**	**7,651.50**	**5,100.00**	**3,910.24**	**3,347.06**	**6,187.36**	**58.23%**
Total Dept 1310 BUDGET OFFICE	**82,013.78**	**81,884.05**	**92,224.21**	**91,746.29**	**82,182.76**	**93,509.83**	**1.92%**
Dept 1355		**ASSESSOR**					
Group 1		**PERSONAL SERVICES**					
Division 001000 GENERAL GOVERNMENT SUPPORT	52,105.71	61,738.09	67,810.00	67,810.00	56,251.26	67,967.60	**0.23%**
Total Group 1 PERSONAL SERVICES	**52,105.71**	**61,738.09**	**67,810.00**	**67,810.00**	**56,251.26**	**67,967.60**	**0.23%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 001000 GENERAL GOVERNMENT SUPPORT	5,361.90	5,032.00	8,700.00	3,700.00	3,476.53	0.00	**-100.00%**
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**5,361.90**	**5,032.00**	**8,700.00**	**3,700.00**	**3,476.53**	**0.00**	**-100.00%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000 GENERAL GOVERNMENT SUPPORT	26,407.60	20,042.11	34,925.00	32,925.00	18,918.26	28,833.00	**-12.43%**
Total Group 4 CONTRACTUAL EXPENSE	**26,407.60**	**20,042.11**	**34,925.00**	**32,925.00**	**18,918.26**	**28,833.00**	**-12.43%**
Total Dept 1355 ASSESSOR	**83,875.21**	**86,812.20**	**111,435.00**	**104,435.00**	**78,646.05**	**96,800.60**	**-7.31%**
Dept 1356		**ASSESSMENT REVIEW**					
Group 4		**CONTRACTUAL EXPENSE**					

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1356		**ASSESSMENT REVIEW**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	4,373.59	5,276.19	6,000.00	4,125.00	4,125.00	6,000.00	**45.45%**
Total Group 4							
CONTRACTUAL EXPENSE	**4,373.59**	**5,276.19**	**6,000.00**	**4,125.00**	**4,125.00**	**6,000.00**	**45.45%**
Total Dept 1356							
ASSESSMENT REVIEW	**4,373.59**	**5,276.19**	**6,000.00**	**4,125.00**	**4,125.00**	**6,000.00**	**45.45%**
Dept 1410		**TOWN CLERK**					
Group 1		**PERSONAL SERVICES**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	63,086.28	68,121.68	69,120.00	69,120.00	55,977.13	73,550.00	**6.41%**
Total Group 1							
PERSONAL SERVICES	**63,086.28**	**68,121.68**	**69,120.00**	**69,120.00**	**55,977.13**	**73,550.00**	**6.41%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	2,045.28	1,420.00	1,500.00	2,735.51	2,735.51	3,200.00	**16.98%**
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY	**2,045.28**	**1,420.00**	**1,500.00**	**2,735.51**	**2,735.51**	**3,200.00**	**16.98%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	3,983.32	7,271.97	9,150.00	9,150.00	7,495.20	9,650.00	**5.46%**
Total Group 4							
CONTRACTUAL EXPENSE	**3,983.32**	**7,271.97**	**9,150.00**	**9,150.00**	**7,495.20**	**9,650.00**	**5.46%**
Total Dept 1410							
TOWN CLERK	**69,114.88**	**76,813.65**	**79,770.00**	**81,005.51**	**66,207.84**	**86,400.00**	**6.66%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1420		**LAW**					
Group 1		**PERSONAL SERVICES**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	38,246.00	39,814.06	40,750.00	40,750.00	34,933.62	42,155.35	**3.45%**
Total Group 1							
PERSONAL SERVICES							
	38,246.00	**39,814.06**	**40,750.00**	**40,750.00**	**34,933.62**	**42,155.35**	**3.45%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	14,105.72	20,016.77	16,100.00	11,100.00	5,976.23	16,125.00	**45.27%**
Total Group 4							
CONTRACTUAL EXPENSE							
	14,105.72	**20,016.77**	**16,100.00**	**11,100.00**	**5,976.23**	**16,125.00**	**45.27%**
Total Dept 1420							
LAW							
	52,351.72	**59,830.83**	**56,850.00**	**51,850.00**	**40,909.85**	**58,280.35**	**12.40%**
Dept 1430		**PERSONNEL**					
Group 1		**PERSONAL SERVICES**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	0.00	32,415.77	35,000.00	27,755.93	27,755.93	6,165.25	**-77.79%**
Total Group 1							
PERSONAL SERVICES							
	0.00	**32,415.77**	**35,000.00**	**27,755.93**	**27,755.93**	**6,165.25**	**-77.79%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	0.00	2,195.14	600.00	93.99	93.99	0.00	**-100.00%**
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	**2,195.14**	**600.00**	**93.99**	**93.99**	**0.00**	**-100.00%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1430		**PERSONNEL**					
Group 4		**CONTRACTUAL EXPENSE**					
	10,377.43	10,189.66	11,276.00	10,311.39	9,001.39	9,400.00	**-8.84%**
Total Group 4 CONTRACTUAL EXPENSE	**10,377.43**	**10,189.66**	**11,276.00**	**10,311.39**	**9,001.39**	**9,400.00**	**-8.84%**
Total Dept 1430 PERSONNEL	**10,377.43**	**44,800.57**	**46,876.00**	**38,161.31**	**36,851.31**	**15,565.25**	**-59.21%**
Dept 1610		**SHARED SERVICES CENTRAL ADMINISTRATION**					
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 001600 SHARED SERVICES	0.00	0.00	0.00	4,768.00	4,768.00	0.00	**-100.00%**
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**4,768.00**	**4,768.00**	**0.00**	**-100.00%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001600 SHARED SERVICES	1,835.63	30,372.86	42,800.00	42,999.64	37,426.36	33,142.00	**-22.92%**
Total Group 4 CONTRACTUAL EXPENSE	**1,835.63**	**30,372.86**	**42,800.00**	**42,999.64**	**37,426.36**	**33,142.00**	**-22.92%**
Total Dept 1610 SHARED SERVICES CENTRAL ADMINISTRATION	**1,835.63**	**30,372.86**	**42,800.00**	**47,767.64**	**42,194.36**	**33,142.00**	**-30.62%**
Dept 1620		**TOWN HALL**					
Group 1		**PERSONAL SERVICES**					
Division 001000 GENERAL GOVERNMENT SUPPORT	70,126.36	65,479.48	64,605.00	64,605.00	51,488.17	56,080.20	**-13.20%**
Total Group 1 PERSONAL SERVICES	**70,126.36**	**65,479.48**	**64,605.00**	**64,605.00**	**51,488.17**	**56,080.20**	**-13.20%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1620		**TOWN HALL**					
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	0.00	630.63	4,500.00	4,500.00	2,278.93	2,000.00	-55.56%
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	**630.63**	**4,500.00**	**4,500.00**	**2,278.93**	**2,000.00**	**-55.56%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	127,497.30	148,512.97	77,000.00	77,103.78	66,501.37	69,775.00	-9.51%
Total Group 4							
CONTRACTUAL EXPENSE							
	127,497.30	**148,512.97**	**77,000.00**	**77,103.78**	**66,501.37**	**69,775.00**	**-9.51%**
Total Dept 1620							
TOWN HALL							
	197,623.66	**214,623.08**	**146,105.00**	**146,208.78**	**120,268.47**	**127,855.20**	**-12.55%**
Dept 1910		**UNALLOCATED INSURANCE**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	94,517.65	97,137.94	108,000.00	108,000.00	299.30	113,000.00	4.63%
Total Group 4							
CONTRACTUAL EXPENSE							
	94,517.65	**97,137.94**	**108,000.00**	**108,000.00**	**299.30**	**113,000.00**	**4.63%**
Total Dept 1910							
UNALLOCATED INSURANCE							
	94,517.65	**97,137.94**	**108,000.00**	**108,000.00**	**299.30**	**113,000.00**	**4.63%**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	1,800.00	1,800.00	1,800.00	1,800.00	600.00	1,950.00	8.33%
Total Group 4							
CONTRACTUAL EXPENSE							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1920		**MUNICIPAL ASSOCIATION DUES**					
Group 4		**CONTRACTUAL EXPENSE**					
	1,800.00	1,800.00	1,800.00	1,800.00	600.00	1,950.00	8.33%
Total Dept 1920							
MUNICIPAL ASSOCIATION DUES							
	1,800.00	1,800.00	1,800.00	1,800.00	600.00	1,950.00	8.33%
Dept 1930		**JUDGMENTS AND CLAIMS**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	70,716.19	51,168.24	95,000.00	95,000.00	47,020.78	85,000.00	-10.53%
Total Group 4							
CONTRACTUAL EXPENSE							
	70,716.19	51,168.24	95,000.00	95,000.00	47,020.78	85,000.00	-10.53%
Total Dept 1930							
JUDGMENTS AND CLAIMS							
	70,716.19	51,168.24	95,000.00	95,000.00	47,020.78	85,000.00	-10.53%
Dept 1989		**OTHER GENERAL GOVT SUPPPORT**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 001900							
SPECIAL ITEMS							
	81,297.99	27,549.97	82,804.00	78,669.13	28,157.50	25,774.00	-67.24%
Total Group 4							
CONTRACTUAL EXPENSE							
	81,297.99	27,549.97	82,804.00	78,669.13	28,157.50	25,774.00	-67.24%
Total Dept 1989							
OTHER GENERAL GOVT SUPPPORT							
	81,297.99	27,549.97	82,804.00	78,669.13	28,157.50	25,774.00	-67.24%
Dept 1990		**SPECIAL ITEMS**					
Group							
Division							
	0.00	0.00	50,000.00	9,865.67	0.00	40,000.00	305.45%
Total Group							

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Fund A		TOWN WIDE/GENERAL FUND					
Type E		Expense					
Dept 1990		SPECIAL ITEMS					
Group							
	0.00	0.00	50,000.00	9,865.67	0.00	40,000.00	305.45%
Total Dept 1990 SPECIAL ITEMS	0.00	0.00	50,000.00	9,865.67	0.00	40,000.00	305.45%
Dept 1997		GENERAL GOVT EQUIP & CAP O/L					
Group 4		CONTRACTUAL EXPENSE					
Division 001000 GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	4,134.87	4,134.87	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	0.00	0.00	0.00	4,134.87	4,134.87	0.00	-100.00%
Total Dept 1997 GENERAL GOVT EQUIP & CAP O/L	0.00	0.00	0.00	4,134.87	4,134.87	0.00	-100.00%
Dept 3120		LAKE PATROL					
Group 4		CONTRACTUAL EXPENSE					
Division 003000 PUBLIC SAFETY	4,877.97	5,149.41	5,000.00	5,000.00	3,793.73	6,650.00	33.00%
Total Group 4 CONTRACTUAL EXPENSE	4,877.97	5,149.41	5,000.00	5,000.00	3,793.73	6,650.00	33.00%
Total Dept 3120 LAKE PATROL	4,877.97	5,149.41	5,000.00	5,000.00	3,793.73	6,650.00	33.00%
Dept 3310		TRAFFIC CONTROL					
Group 4		CONTRACTUAL EXPENSE					
Division 003000 PUBLIC SAFETY	36,278.19	38,577.82	51,000.00	51,000.00	49,647.83	51,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund A		TOWN WIDE/GENERAL FUND					
Type E		Expense					
Dept 3310		TRAFFIC CONTROL					
Group 4		CONTRACTUAL EXPENSE					
	36,278.19	38,577.82	51,000.00	51,000.00	49,647.83	51,000.00	0.00%
Total Dept 3310 TRAFFIC CONTROL	36,278.19	38,577.82	51,000.00	51,000.00	49,647.83	51,000.00	0.00%
Dept 3510		DOG CONTROL					
Group 4		CONTRACTUAL EXPENSE					
Division 003000 PUBLIC SAFETY	23,880.44	25,740.97	29,228.00	31,228.00	27,777.76	28,341.00	-9.24%
Total Group 4 CONTRACTUAL EXPENSE	23,880.44	25,740.97	29,228.00	31,228.00	27,777.76	28,341.00	-9.24%
Total Dept 3510 DOG CONTROL	23,880.44	25,740.97	29,228.00	31,228.00	27,777.76	28,341.00	-9.24%
Dept 3620		SAFETY INSPECTION					
Group 1		PERSONAL SERVICES					
Division 003600 OTHER PROTECTION	0.00	3,868.11	10,500.00	5,853.97	5,853.97	0.00	-100.00%
Total Group 1 PERSONAL SERVICES	0.00	3,868.11	10,500.00	5,853.97	5,853.97	0.00	-100.00%
Total Dept 3620 SAFETY INSPECTION	0.00	3,868.11	10,500.00	5,853.97	5,853.97	0.00	-100.00%
Dept 4068		INSECT CONTROL					
Group 1		PERSONAL SERVICES					
Division 004000 HEALTH	55,156.91	68,555.66	73,800.00	68,904.62	68,904.62	81,881.00	18.83%
Total Group 1 PERSONAL SERVICES							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 4068		**INSECT CONTROL**					
Group 1		**PERSONAL SERVICES**					
	55,156.91	**68,555.66**	**73,800.00**	**68,904.62**	**68,904.62**	**81,881.00**	**18.83%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 004000							
HEALTH							
	414.39	615.08	1,500.00	963.54	963.54	1,600.00	**66.05%**
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	414.39	**615.08**	**1,500.00**	**963.54**	**963.54**	**1,600.00**	**66.05%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 004000							
HEALTH							
	6,857.33	7,104.43	8,325.00	8,325.00	7,902.84	8,725.00	**4.80%**
Total Group 4							
CONTRACTUAL EXPENSE							
	6,857.33	**7,104.43**	**8,325.00**	**8,325.00**	**7,902.84**	**8,725.00**	**4.80%**
Total Dept 4068							
INSECT CONTROL							
	62,428.63	**76,275.17**	**83,625.00**	**78,193.16**	**77,771.00**	**92,206.00**	**17.92%**
Dept 4540		**AMBULANCE**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 004000							
HEALTH							
	4,500.00	0.00	5,000.00	5,000.00	5,000.00	14,280.00	**185.60%**
Total Group 4							
CONTRACTUAL EXPENSE							
	4,500.00	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**14,280.00**	**185.60%**
Total Dept 4540							
AMBULANCE							
	4,500.00	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**14,280.00**	**185.60%**
Dept 5010		**HIGHWAY SUPERINTENDENT**					
Group 1		**PERSONAL SERVICES**					
Division 005000							
TRANSPORTATION							
	40,315.08	43,097.81	43,650.00	43,650.00	37,438.35	45,177.75	**3.50%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 5010		**HIGHWAY SUPERINTENDENT**					
Group 1		**PERSONAL SERVICES**					
Total Group 1 PERSONAL SERVICES	**40,315.08**	**43,097.81**	**43,650.00**	**43,650.00**	**37,438.35**	**45,177.75**	**3.50%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 005000 TRANSPORTATION	1,265.00	170.00	1,250.00	1,250.00	226.00	250.00	**-80.00%**
Total Group 4 CONTRACTUAL EXPENSE	**1,265.00**	**170.00**	**1,250.00**	**1,250.00**	**226.00**	**250.00**	**-80.00%**
Total Dept 5010 HIGHWAY SUPERINTENDENT	**41,580.08**	**43,267.81**	**44,900.00**	**44,900.00**	**37,664.35**	**45,427.75**	**1.18%**
Dept 5132		**TOWN GARAGE**					
Group 1		**PERSONAL SERVICES**					
Division 005000 TRANSPORTATION	22,714.40	23,568.56	38,980.00	26,480.00	21,104.80	26,420.20	**-0.23%**
Total Group 1 PERSONAL SERVICES	**22,714.40**	**23,568.56**	**38,980.00**	**26,480.00**	**21,104.80**	**26,420.20**	**-0.23%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 005000 TRANSPORTATION	1,483.26	4,115.53	3,500.00	3,500.00	2,299.04	750.00	**-78.57%**
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**1,483.26**	**4,115.53**	**3,500.00**	**3,500.00**	**2,299.04**	**750.00**	**-78.57%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 005000 TRANSPORTATION	265,816.03	303,806.33	243,200.00	425,095.18	424,781.74	499,525.00	**17.51%**
Total Group 4 CONTRACTUAL EXPENSE							

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Fund A		TOWN WIDE/GENERAL FUND					
Type E		Expense					
Dept 5132		TOWN GARAGE					
Group 4		CONTRACTUAL EXPENSE					
	265,816.03	303,806.33	243,200.00	425,095.18	424,781.74	499,525.00	17.51%
Total Dept 5132 TOWN GARAGE	290,013.69	331,490.42	285,680.00	455,075.18	448,185.58	526,695.20	15.74%
Dept 5182		STREET LIGHTING					
Group 4		CONTRACTUAL EXPENSE					
Division 005000 TRANSPORTATION	34,236.39	41,175.82	43,000.00	43,000.00	41,352.75	48,000.00	11.63%
Total Group 4 CONTRACTUAL EXPENSE	34,236.39	41,175.82	43,000.00	43,000.00	41,352.75	48,000.00	11.63%
Total Dept 5182 STREET LIGHTING	34,236.39	41,175.82	43,000.00	43,000.00	41,352.75	48,000.00	11.63%
Dept 5615		AIRPORT					
Group 4		CONTRACTUAL EXPENSE					
Division 005000 TRANSPORTATION	10,500.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	10,500.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 5615 AIRPORT	10,500.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Dept 6310		COMMUNITY ACTION					
Group 4		CONTRACTUAL EXPENSE					
Division 006000 ECONOMIC OPPORTUNITY AND DEVELOPMENT	250.00	250.00	500.00	500.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE							

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Fund A		TOWN WIDE/GENERAL FUND					
Type E		Expense					
Dept 6310		COMMUNITY ACTION					
Group 4		CONTRACTUAL EXPENSE					
	250.00	250.00	500.00	500.00	500.00	500.00	0.00%
Total Dept 6310 COMMUNITY ACTION	250.00	250.00	500.00	500.00	500.00	500.00	0.00%
Dept 6510		VETERANS SERVICES					
Group 4		CONTRACTUAL EXPENSE					
Division 006000 ECONOMIC OPPORTUNITY AND DEVELOPMENT	1,000.00	894.65	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	1,000.00	894.65	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 6510 VETERANS SERVICES	1,000.00	894.65	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 6772		AGING PROGRAM					
Group 1		PERSONAL SERVICES					
Division 006000 ECONOMIC OPPORTUNITY AND DEVELOPMENT	20,796.37	23,714.54	23,670.00	23,670.00	22,693.12	44,331.60	87.29%
Total Group 1 PERSONAL SERVICES	20,796.37	23,714.54	23,670.00	23,670.00	22,693.12	44,331.60	87.29%
Group 4		CONTRACTUAL EXPENSE					
Division 006000 ECONOMIC OPPORTUNITY AND DEVELOPMENT	3,778.76	5,914.21	5,300.00	5,300.00	4,451.22	6,300.00	18.87%
Total Group 4 CONTRACTUAL EXPENSE	3,778.76	5,914.21	5,300.00	5,300.00	4,451.22	6,300.00	18.87%
Total Dept 6772 AGING PROGRAM	24,575.13	29,628.75	28,970.00	28,970.00	27,144.34	50,631.60	74.77%

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Fund A		TOWN WIDE/GENERAL FUND					
Type E		Expense					
Dept 6989		ECONOMIC OPPORTUNITY & DEVELOP					
Group 4		CONTRACTUAL EXPENSE					
Division 006000							
ECONOMIC OPPORTUNITY AND DEVELOPMENT							
	15,300.00	15,800.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE							
	15,300.00	15,800.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00%
Total Dept 6989							
ECONOMIC OPPORTUNITY & DEVELOP							
	15,300.00	15,800.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00%
Dept 7270		CONCERTS					
Group 4		CONTRACTUAL EXPENSE					
Division 007000							
CULTURE AND RECREATION							
	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE							
	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 7270							
CONCERTS							
	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Dept 7510		HISTORIAN					
Group 4		CONTRACTUAL EXPENSE					
Division 007000							
CULTURE AND RECREATION							
	3,951.00	3,675.00	4,175.00	3,675.00	3,675.00	4,175.00	13.61%
Total Group 4							
CONTRACTUAL EXPENSE							
	3,951.00	3,675.00	4,175.00	3,675.00	3,675.00	4,175.00	13.61%
Total Dept 7510							
HISTORIAN							
	3,951.00	3,675.00	4,175.00	3,675.00	3,675.00	4,175.00	13.61%
Dept 8010		BUILDING & FIRE CODE ENFORCEME					
Group 1		PERSONAL SERVICES					

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 8010		**BUILDING & FIRE CODE ENFORCEME**					
Group 1		**PERSONAL SERVICES**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	74,216.04	107,885.23	146,008.00	141,198.86	104,645.58	117,258.18	**-16.96%**
Total Group 1							
PERSONAL SERVICES							
	74,216.04	**107,885.23**	**146,008.00**	**141,198.86**	**104,645.58**	**117,258.18**	**-16.96%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	2,752.02	26,458.11	18,000.00	2,023.72	2,023.72	1,500.00	**-25.88%**
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	2,752.02	**26,458.11**	**18,000.00**	**2,023.72**	**2,023.72**	**1,500.00**	**-25.88%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	5,460.37	8,408.38	25,100.00	25,029.86	9,418.25	14,900.00	**-40.47%**
Total Group 4							
CONTRACTUAL EXPENSE							
	5,460.37	**8,408.38**	**25,100.00**	**25,029.86**	**9,418.25**	**14,900.00**	**-40.47%**
Total Dept 8010							
BUILDING & FIRE CODE ENFORCEME							
	82,428.43	**142,751.72**	**189,108.00**	**168,252.44**	**116,087.55**	**133,658.18**	**-20.56%**
Dept 8020		**PLANNING & ZONING DEPARTMENT**					
Group 1		**PERSONAL SERVICES**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	4,261.23	4,182.22	4,380.00	16,189.14	14,342.97	16,000.00	**-1.17%**
Total Group 1							
PERSONAL SERVICES							
	4,261.23	**4,182.22**	**4,380.00**	**16,189.14**	**14,342.97**	**16,000.00**	**-1.17%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000							
HOME AND COMMUNITY SERVICES							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		Expense					
Dept 8020		**PLANNING & ZONING DEPARTMENT**					
Group 4		**CONTRACTUAL EXPENSE**					
	250.00	250.00	0.00	0.00	(150.00)	150.00	**0.00%**
Total Group 4 CONTRACTUAL EXPENSE	**250.00**	**250.00**	**0.00**	**0.00**	**(150.00)**	**150.00**	**0.00%**
Total Dept 8020 PLANNING & ZONING DEPARTMENT	**4,511.23**	**4,432.22**	**4,380.00**	**16,189.14**	**14,192.97**	**16,150.00**	**-0.24%**
Dept 8025		**JOINT PLANNING COMMISSION**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000 HOME AND COMMUNITY SERVICES	0.00	0.00	5,000.00	1,000.00	115.92	0.00	**-100.00%**
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**0.00**	**5,000.00**	**1,000.00**	**115.92**	**0.00**	**-100.00%**
Total Dept 8025 JOINT PLANNING COMMISSION	**0.00**	**0.00**	**5,000.00**	**1,000.00**	**115.92**	**0.00**	**-100.00%**
Dept 8160		**TRANSFER STATION**					
Group 1		**PERSONAL SERVICES**					
Division 008000 HOME AND COMMUNITY SERVICES	151,534.87	164,081.05	177,200.00	177,200.00	161,096.06	213,364.16	**20.41%**
Total Group 1 PERSONAL SERVICES	**151,534.87**	**164,081.05**	**177,200.00**	**177,200.00**	**161,096.06**	**213,364.16**	**20.41%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 008000 HOME AND COMMUNITY SERVICES	35,608.00	28,021.14	12,000.00	30,080.31	28,372.99	6,000.00	**-80.05%**
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**35,608.00**	**28,021.14**	**12,000.00**	**30,080.31**	**28,372.99**	**6,000.00**	**-80.05%**
Group 4		**CONTRACTUAL EXPENSE**					

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 8160		**TRANSFER STATION**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	287,938.85	293,339.76	312,800.00	312,800.00	273,895.80	305,375.00	-2.37%
Total Group 4							
CONTRACTUAL EXPENSE							
	287,938.85	**293,339.76**	**312,800.00**	**312,800.00**	**273,895.80**	**305,375.00**	**-2.37%**
Total Dept 8160							
TRANSFER STATION							
	475,081.72	**485,441.95**	**502,000.00**	**520,080.31**	**463,364.85**	**524,739.16**	**0.90%**
Dept 8810		**CEMETERY**					
Group 1		**PERSONAL SERVICES**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	31,359.22	30,444.85	31,000.00	31,000.00	29,715.81	22,431.00	-27.64%
Total Group 1							
PERSONAL SERVICES							
	31,359.22	**30,444.85**	**31,000.00**	**31,000.00**	**29,715.81**	**22,431.00**	**-27.64%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	1,321.96	0.00	2,500.00	2,500.00	1,938.91	4,300.00	72.00%
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	1,321.96	**0.00**	**2,500.00**	**2,500.00**	**1,938.91**	**4,300.00**	**72.00%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	2,102.90	930.60	16,850.00	17,602.43	17,548.02	3,525.00	-79.97%
Total Group 4							
CONTRACTUAL EXPENSE							
	2,102.90	**930.60**	**16,850.00**	**17,602.43**	**17,548.02**	**3,525.00**	**-79.97%**
Total Dept 8810							
CEMETERY							
	34,784.08	31,375.45	50,350.00	51,102.43	49,202.74	30,256.00	-40.79%

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 9010		**STATE RETIREMENT**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001							
EMPLOYEE BENEFITS							
	65,615.11	55,092.15	59,000.00	59,000.00	54,337.59	59,500.00	**0.85%**
Total Group 8							
EMPLOYEE BENEFITS							
	65,615.11	**55,092.15**	**59,000.00**	**59,000.00**	**54,337.59**	**59,500.00**	**0.85%**
Total Dept 9010							
STATE RETIREMENT							
	65,615.11	**55,092.15**	**59,000.00**	**59,000.00**	**54,337.59**	**59,500.00**	**0.85%**
Dept 9030		**SOCIAL SECURITY**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001							
EMPLOYEE BENEFITS							
	46,465.09	54,475.33	64,291.00	64,291.00	50,925.74	63,000.00	**-2.01%**
Total Group 8							
EMPLOYEE BENEFITS							
	46,465.09	**54,475.33**	**64,291.00**	**64,291.00**	**50,925.74**	**63,000.00**	**-2.01%**
Total Dept 9030							
SOCIAL SECURITY							
	46,465.09	**54,475.33**	**64,291.00**	**64,291.00**	**50,925.74**	**63,000.00**	**-2.01%**
Dept 9035		**MEDICARE**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001							
EMPLOYEE BENEFITS							
	10,867.25	12,740.58	15,100.00	15,100.00	11,919.10	15,000.00	**-0.66%**
Total Group 8							
EMPLOYEE BENEFITS							
	10,867.25	**12,740.58**	**15,100.00**	**15,100.00**	**11,919.10**	**15,000.00**	**-0.66%**
Total Dept 9035							
MEDICARE							
	10,867.25	**12,740.58**	**15,100.00**	**15,100.00**	**11,919.10**	**15,000.00**	**-0.66%**
Dept 9040		**WORKERS COMPENSATION**					
Group 8		**EMPLOYEE BENEFITS**					

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 9040		**WORKERS COMPENSATION**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001 EMPLOYEE BENEFITS	52,728.20	28,536.84	32,400.00	32,386.12	32,386.12	31,000.00	-4.28%
Total Group 8 EMPLOYEE BENEFITS	**52,728.20**	**28,536.84**	**32,400.00**	**32,386.12**	**32,386.12**	**31,000.00**	**-4.28%**
Group							
Division	5,957.82	4,859.98	0.00	0.00	0.00	0.00	0.00%
Total Group	**5,957.82**	**4,859.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9040 WORKERS COMPENSATION	**58,686.02**	**33,396.82**	**32,400.00**	**32,386.12**	**32,386.12**	**31,000.00**	**-4.28%**
Dept 9045		**LIFE INSURANCE**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001 EMPLOYEE BENEFITS	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**0.00%**
Total Dept 9045 LIFE INSURANCE	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**0.00%**
Dept 9050		**UNEMPLOYMENT INSURANCE**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001 EMPLOYEE BENEFITS	13,814.68	18,135.00	36,000.00	36,000.00	11,460.87	30,000.00	-16.67%
Total Group 8 EMPLOYEE BENEFITS							

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Fund A		TOWN WIDE/GENERAL FUND					
Type E		Expense					
Dept 9050		UNEMPLOYMENT INSURANCE					
Group 8		EMPLOYEE BENEFITS					
	13,814.68	18,135.00	36,000.00	36,000.00	11,460.87	30,000.00	-16.67%
Total Dept 9050 UNEMPLOYMENT INSURANCE	13,814.68	18,135.00	36,000.00	36,000.00	11,460.87	30,000.00	-16.67%
Dept 9055		DISABILITY INSURANCE					
Group 8		EMPLOYEE BENEFITS					
Division 009001 EMPLOYEE BENEFITS	1,195.66	154.95	3,000.00	3,000.00	1,440.58	3,000.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	1,195.66	154.95	3,000.00	3,000.00	1,440.58	3,000.00	0.00%
Total Dept 9055 DISABILITY INSURANCE	1,195.66	154.95	3,000.00	3,000.00	1,440.58	3,000.00	0.00%
Dept 9060		HOSPITAL & MEDICAL INSURANCE					
Group 8		EMPLOYEE BENEFITS					
Division 009001 EMPLOYEE BENEFITS	237,521.96	252,059.95	328,200.00	328,200.00	293,841.05	287,225.00	-12.48%
Total Group 8 EMPLOYEE BENEFITS	237,521.96	252,059.95	328,200.00	328,200.00	293,841.05	287,225.00	-12.48%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	237,521.96	252,059.95	328,200.00	328,200.00	293,841.05	287,225.00	-12.48%
Dept 9089		OTHER EMPLOYEE BENEFIT					
Group 8		EMPLOYEE BENEFITS					
Division 009001 EMPLOYEE BENEFITS	0.00	445.00	10,600.00	10,600.00	2,534.90	3,010.00	-71.60%
Total Group 8 EMPLOYEE BENEFITS							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 9089		**OTHER EMPLOYEE BENEFIT**					
Group 8		**EMPLOYEE BENEFITS**					
	0.00	**445.00**	**10,600.00**	**10,600.00**	**2,534.90**	**3,010.00**	**-71.60%**
Total Dept 9089 OTHER EMPLOYEE BENEFIT	**0.00**	**445.00**	**10,600.00**	**10,600.00**	**2,534.90**	**3,010.00**	**-71.60%**
Dept 9700		**SERIAL BONDS**					
Group 6		**PRINCIPAL**					
Division 009706 DEBT SERVICE PRINCIPAL	184,975.00	138,000.00	150,500.00	150,500.00	115,000.00	112,500.00	**-25.25%**
Total Group 6 PRINCIPAL	**184,975.00**	**138,000.00**	**150,500.00**	**150,500.00**	**115,000.00**	**112,500.00**	**-25.25%**
Group 7		**INTEREST**					
Division 009707 DEBT SERVICE INTEREST	48,365.15	41,174.45	34,057.50	34,057.50	16,882.50	26,631.25	**-21.81%**
Total Group 7 INTEREST	**48,365.15**	**41,174.45**	**34,057.50**	**34,057.50**	**16,882.50**	**26,631.25**	**-21.81%**
Total Dept 9700 SERIAL BONDS	**233,340.15**	**179,174.45**	**184,557.50**	**184,557.50**	**131,882.50**	**139,131.25**	**-24.61%**
Dept 9730		**BOND ANTICIPATION NOTE**					
Group 6		**PRINCIPAL**					
Division 009706 DEBT SERVICE PRINCIPAL	147,500.00	147,500.00	0.00	0.00	0.00	0.00	**0.00%**
Total Group 6 PRINCIPAL	**147,500.00**	**147,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 7		**INTEREST**					
Division 009707 DEBT SERVICE INTEREST	8,182.50	5,497.50	0.00	0.00	0.00	0.00	**0.00%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 9730		**BOND ANTICIPATION NOTE**					
Group 7		**INTEREST**					
Total Group 7 INTEREST	8,182.50	5,497.50	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTE	155,682.50	152,997.50	0.00	0.00	0.00	0.00	0.00%
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					
Division 009910 INTERFUND LOANS	0.00	1.30	5.00	5.00	0.00	0.00	-100.00%
Total Group 7 INTEREST	0.00	1.30	5.00	5.00	0.00	0.00	-100.00%
Group							
Division	1.15	0.33	0.00	0.00	0.00	0.00	0.00%
Total Group	1.15	0.33	0.00	0.00	0.00	0.00	0.00%
Total Dept 9795 INTERFUND LOANS	1.15	1.63	5.00	5.00	0.00	0.00	-100.00%
Dept 9950		**TRANSFER TO CAPITAL PROJ FUND**					
Group 9		**TRANSFERS**					
Division 009900 INTERFUND TRANSFERS	0.00	188,770.42	1,750.95	16,695.89	16,695.89	84,000.00	403.12%
Total Group 9 TRANSFERS	0.00	188,770.42	1,750.95	16,695.89	16,695.89	84,000.00	403.12%
Total Dept 9950							

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Fund A	TOWN WIDE/GENERAL FUND						
Type E	Expense						
Dept 9950	TRANSFER TO CAPITAL PROJ FUND						
TRANSFER TO CAPITAL PROJ FUND							
	0.00	188,770.42	1,750.95	16,695.89	16,695.89	84,000.00	403.12%
Total Type E Expense							
	2,823,370.43	3,114,435.69	3,147,374.66	3,260,817.30	2,652,518.12	3,211,258.43	-1.52%
Total Fund A TOWN WIDE/GENERAL FUND							
	(379,472.29)	(499,656.58)	250,000.16	200,902.74	(229,052.28)	534,787.43	166.19%

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Fund DA		**TOWN WIDE HIGHWAY FUND**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES							
	(542,971.30)	(520,352.00)	(380,639.27)	(380,639.27)	(380,639.27)	(361,489.09)	**-5.03%**
Division 000230							
INTERGOVERNMENT - TRANSPORTATION							
	(72,364.50)	(79,600.96)	(75,000.00)	(82,751.98)	(95,521.14)	(87,560.91)	**5.81%**
Division 000240							
USE OF MONEY & PROPERTY							
	(51,331.03)	(44,233.36)	(37,000.00)	(37,000.00)	(23,716.54)	(34,000.00)	**-8.11%**
Division 000265							
SALE OF PROPERTY AND COMP FOR LOSS							
	(48,576.00)	(15,732.99)	0.00	0.00	0.00	0.00	**0.00%**
Division 000270							
MISCELLANEOUS							
	(500.00)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Division 000500							
INTERFUND TRANSFERS							
	0.00	0.00	0.00	0.00	(520.10)	(84,000.00)	**0.00%**
Total Group							
	(715,742.83)	**(659,919.31)**	**(492,639.27)**	**(500,391.25)**	**(500,397.05)**	**(567,050.00)**	**13.32%**
Total Dept 0000							
0000							
	(715,742.83)	**(659,919.31)**	**(492,639.27)**	**(500,391.25)**	**(500,397.05)**	**(567,050.00)**	**13.32%**
Total Type R Revenue							
	(715,742.83)	**(659,919.31)**	**(492,639.27)**	**(500,391.25)**	**(500,397.05)**	**(567,050.00)**	**13.32%**
Type E		**Expense**					
Dept 1990		**SPECIAL ITEMS**					
Group							
Division							
	0.00	0.00	0.00	0.00	0.00	40,000.00	**0.00%**
Total Group							
	0.00	0.00	0.00	0.00	0.00	40,000.00	**0.00%**

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Fund DA		TOWN WIDE HIGHWAY FUND					
Type E		Expense					
Dept 1990		SPECIAL ITEMS					
Total Dept 1990 SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Dept 5120		BRIDGES					
Group 4		CONTRACTUAL EXPENSE					
Division 005000 TRANSPORTATION	19,170.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	19,170.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5120 BRIDGES	19,170.22	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 5130		MACHINERY					
Group 1		PERSONAL SERVICES					
Division 005000 TRANSPORTATION	25,001.60	11,986.14	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	25,001.60	11,986.14	0.00	0.00	0.00	0.00	0.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY					
Division 005000 TRANSPORTATION	146,249.77	39,468.38	10,000.00	10,000.00	3,936.09	35,000.00	250.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	146,249.77	39,468.38	10,000.00	10,000.00	3,936.09	35,000.00	250.00%
Group 4		CONTRACTUAL EXPENSE					
Division 005000 TRANSPORTATION	80,774.76	95,412.26	69,500.00	106,090.80	102,486.58	100,500.00	-5.27%
Total Group 4 CONTRACTUAL EXPENSE							

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Fund DA		TOWN WIDE HIGHWAY FUND					
Type E		Expense					
Dept 5130		MACHINERY					
Group 4		CONTRACTUAL EXPENSE					
	80,774.76	95,412.26	69,500.00	106,090.80	102,486.58	100,500.00	-5.27%
Total Dept 5130 MACHINERY	252,026.13	146,866.78	79,500.00	116,090.80	106,422.67	135,500.00	16.72%
Dept 5142		SNOW REMOVAL					
Group 1		PERSONAL SERVICES					
Division 005000 TRANSPORTATION	44,486.57	77,362.69	113,900.00	102,402.03	76,726.08	119,000.00	16.21%
Total Group 1 PERSONAL SERVICES	44,486.57	77,362.69	113,900.00	102,402.03	76,726.08	119,000.00	16.21%
Group 4		CONTRACTUAL EXPENSE					
Division 005000 TRANSPORTATION	41,869.14	45,258.46	46,000.00	46,000.00	20,026.03	60,000.00	30.43%
Total Group 4 CONTRACTUAL EXPENSE	41,869.14	45,258.46	46,000.00	46,000.00	20,026.03	60,000.00	30.43%
Total Dept 5142 SNOW REMOVAL	86,355.71	122,621.15	159,900.00	148,402.03	96,752.11	179,000.00	20.62%
Dept 5148		SERVICES - OTHER GOVERMENTS					
Group 1		PERSONAL SERVICES					
Division 005000 TRANSPORTATION	33,041.88	43,840.13	52,640.00	52,640.00	30,305.59	46,000.00	-12.61%
Total Group 1 PERSONAL SERVICES	33,041.88	43,840.13	52,640.00	52,640.00	30,305.59	46,000.00	-12.61%
Group 4		CONTRACTUAL EXPENSE					
Division 005000 TRANSPORTATION	41,034.08	34,299.34	41,000.00	41,000.00	20,028.58	45,000.00	9.76%

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Fund DA		**TOWN WIDE HIGHWAY FUND**					
Type E		**Expense**					
Dept 5148		**SERVICES - OTHER GOVERMENTS**					
Group 4		**CONTRACTUAL EXPENSE**					
Total Group 4							
CONTRACTUAL EXPENSE							
	41,034.08	**34,299.34**	**41,000.00**	**41,000.00**	**20,028.58**	**45,000.00**	**9.76%**
Total Dept 5148							
SERVICES - OTHER GOVERMENTS							
	74,075.96	**78,139.47**	**93,640.00**	**93,640.00**	**50,334.17**	**91,000.00**	**-2.82%**
Dept 9010		**STATE RETIREMENT**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001							
EMPLOYEE BENEFITS							
	3,228.46	13,240.16	16,000.00	16,000.00	12,762.88	17,000.00	**6.25%**
Total Group 8							
EMPLOYEE BENEFITS							
	3,228.46	**13,240.16**	**16,000.00**	**16,000.00**	**12,762.88**	**17,000.00**	**6.25%**
Total Dept 9010							
STATE RETIREMENT							
	3,228.46	**13,240.16**	**16,000.00**	**16,000.00**	**12,762.88**	**17,000.00**	**6.25%**
Dept 9030		**SOCIAL SECURITY**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001							
EMPLOYEE BENEFITS							
	8,721.63	10,107.55	10,584.00	10,584.00	6,467.57	11,000.00	**3.93%**
Total Group 8							
EMPLOYEE BENEFITS							
	8,721.63	**10,107.55**	**10,584.00**	**10,584.00**	**6,467.57**	**11,000.00**	**3.93%**
Total Dept 9030							
SOCIAL SECURITY							
	8,721.63	**10,107.55**	**10,584.00**	**10,584.00**	**6,467.57**	**11,000.00**	**3.93%**
Dept 9035		**MEDICARE**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001							
EMPLOYEE BENEFITS							
	2,039.66	2,363.77	2,475.00	2,475.00	1,504.87	3,000.00	**21.21%**

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Fund DA		**TOWN WIDE HIGHWAY FUND**					
Type E		**Expense**					
Dept 9035		**MEDICARE**					
Group 8		**EMPLOYEE BENEFITS**					
Total Group 8 EMPLOYEE BENEFITS	**2,039.66**	**2,363.77**	**2,475.00**	**2,475.00**	**1,504.87**	**3,000.00**	**21.21%**
Total Dept 9035 MEDICARE	**2,039.66**	**2,363.77**	**2,475.00**	**2,475.00**	**1,504.87**	**3,000.00**	**21.21%**
Dept 9040		**WORKERS COMPENSATION**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001 EMPLOYEE BENEFITS	11,964.47	5,848.00	5,333.57	5,333.57	5,333.57	6,000.00	**12.50%**
Total Group 8 EMPLOYEE BENEFITS	**11,964.47**	**5,848.00**	**5,333.57**	**5,333.57**	**5,333.57**	**6,000.00**	**12.50%**
Total Dept 9040 WORKERS COMPENSATION	**11,964.47**	**5,848.00**	**5,333.57**	**5,333.57**	**5,333.57**	**6,000.00**	**12.50%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001 EMPLOYEE BENEFITS	37,468.61	38,182.11	47,000.00	47,000.00	44,814.37	84,550.00	**79.89%**
Total Group 8 EMPLOYEE BENEFITS	**37,468.61**	**38,182.11**	**47,000.00**	**47,000.00**	**44,814.37**	**84,550.00**	**79.89%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**37,468.61**	**38,182.11**	**47,000.00**	**47,000.00**	**44,814.37**	**84,550.00**	**79.89%**
Dept 9089		**OTHER EMPLOYEE BENEFIT**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001 EMPLOYEE BENEFITS	1,136.00	57.00	0.00	0.00	0.00	0.00	**0.00%**

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Fund DA		**TOWN WIDE HIGHWAY FUND**					
Type E		**Expense**					
Dept 9089		**OTHER EMPLOYEE BENEFIT**					
Group 8		**EMPLOYEE BENEFITS**					
Total Group 8 EMPLOYEE BENEFITS	**1,136.00**	**57.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9089 OTHER EMPLOYEE BENEFIT	**1,136.00**	**57.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9730		**BOND ANTICIPATION NOTE**					
Group 6		**PRINCIPAL**					
Division 009706 DEBT SERVICE PRINCIPAL	177,333.00	176,015.00	0.00	0.00	0.00	0.00	**0.00%**
Total Group 6 PRINCIPAL	**177,333.00**	**176,015.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 7		**INTEREST**					
Division 009707 DEBT SERVICE INTEREST	11,266.00	9,491.38	0.00	0.00	0.00	0.00	**0.00%**
Total Group 7 INTEREST	**11,266.00**	**9,491.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9730 BOND ANTICIPATION NOTE	**188,599.00**	**185,506.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9785		**DEBT SERVICES**					
Group 6		**PRINCIPAL**					
Division 009700 INSTALLMENT PURCHASE DEBT	10,027.10	10,027.10	10,027.10	10,027.10	10,027.10	0.00	**-100.00%**
Total Group 6 PRINCIPAL	**10,027.10**	**10,027.10**	**10,027.10**	**10,027.10**	**10,027.10**	**0.00**	**-100.00%**
Total Dept 9785							

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Fund DA		**TOWN WIDE HIGHWAY FUND**					
Type E		**Expense**					
Dept 9785		**DEBT SERVICES**					
DEBT SERVICES							
	10,027.10	10,027.10	10,027.10	10,027.10	10,027.10	0.00	-100.00%
Dept 9950		**TRANSFER TO CAPITAL PROJ FUND**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 009900							
INTERFUND TRANSFERS							
	6,666.65	30,000.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE							
	6,666.65	30,000.00	0.00	0.00	0.00	0.00	0.00%
Group 9		**TRANSFERS**					
Division 009900							
INTERFUND TRANSFERS							
	0.00	0.00	68,179.60	68,179.60	68,179.60	0.00	-100.00%
Total Group 9							
TRANSFERS							
	0.00	0.00	68,179.60	68,179.60	68,179.60	0.00	-100.00%
Total Dept 9950							
TRANSFER TO CAPITAL PROJ FUND							
	6,666.65	30,000.00	68,179.60	68,179.60	68,179.60	0.00	-100.00%
Total Type E							
Expense							
	701,479.60	642,959.47	492,639.27	517,732.10	402,598.91	567,050.00	9.53%
Total Fund DA							
TOWN WIDE HIGHWAY FUND							
	(14,263.23)	(16,959.84)	0.00	17,340.85	(97,798.14)	0.00	-100.00%

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES							
	(440,210.19)	(359,319.13)	(359,319.00)	(359,319.00)	(359,319.00)	(359,319.00)	**0.00%**
Division 000240							
USE OF MONEY & PROPERTY							
	(22,991.87)	(22,170.85)	(20,000.00)	(20,000.00)	(8,711.62)	(8,000.00)	**-60.00%**
Division 000350							
STATE AID - TRANSPORTATION							
	(29,223.00)	(36,825.03)	(29,000.00)	(29,000.00)	0.00	(31,000.00)	**6.90%**
Division 000390							
STATE AID - HOME & COMMUNITY SERVICES							
	0.00	(50,558.60)	0.00	0.00	0.00	0.00	**0.00%**
Division 000490							
FEDERAL AID - HOME & COMMUNITY SERVICES							
	0.00	(153,207.41)	0.00	0.00	0.00	0.00	**0.00%**
Total Group							
	(492,425.06)	**(622,081.02)**	**(408,319.00)**	**(408,319.00)**	**(368,030.62)**	**(398,319.00)**	**-2.45%**
Total Dept 0000							
0000							
	(492,425.06)	**(622,081.02)**	**(408,319.00)**	**(408,319.00)**	**(368,030.62)**	**(398,319.00)**	**-2.45%**
Total Type R							
Revenue							
	(492,425.06)	**(622,081.02)**	**(408,319.00)**	**(408,319.00)**	**(368,030.62)**	**(398,319.00)**	**-2.45%**
Type E		**Expense**					
Dept 5110		**GENERAL REPAIRS**					
Group 1		**PERSONAL SERVICES**					
Division 005000							
TRANSPORTATION							
	71,487.09	70,801.63	73,260.00	73,260.00	49,370.83	66,500.00	**-9.23%**
Total Group 1							
PERSONAL SERVICES							
	71,487.09	**70,801.63**	**73,260.00**	**73,260.00**	**49,370.83**	**66,500.00**	**-9.23%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 005000							
TRANSPORTATION							

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type E		**Expense**					
Dept 5110		**GENERAL REPAIRS**					
Group 4		**CONTRACTUAL EXPENSE**					
	18,329.34	14,699.25	27,500.00	27,500.00	7,032.24	23,700.00	-13.82%
Total Group 4 CONTRACTUAL EXPENSE	**18,329.34**	**14,699.25**	**27,500.00**	**27,500.00**	**7,032.24**	**23,700.00**	**-13.82%**
Total Dept 5110 GENERAL REPAIRS	**89,816.43**	**85,500.88**	**100,760.00**	**100,760.00**	**56,403.07**	**90,200.00**	**-10.48%**
Dept 5112		**PERMANENT IMPROVEMENTS**					
Group 1		**PERSONAL SERVICES**					
Division 005000 TRANSPORTATION	23,663.59	22,897.80	27,000.00	27,000.00	20,251.37	25,000.00	-7.41%
Total Group 1 PERSONAL SERVICES	**23,663.59**	**22,897.80**	**27,000.00**	**27,000.00**	**20,251.37**	**25,000.00**	**-7.41%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 005000 TRANSPORTATION	0.00	192,511.14	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**192,511.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 005000 TRANSPORTATION	303,393.83	260,882.08	295,000.00	295,000.00	131,455.45	295,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**303,393.83**	**260,882.08**	**295,000.00**	**295,000.00**	**131,455.45**	**295,000.00**	**0.00%**
Total Dept 5112 PERMANENT IMPROVEMENTS	327,057.42	476,291.02	322,000.00	322,000.00	151,706.82	320,000.00	-0.62%
Dept 9010		**STATE RETIREMENT**					
Group 8		**EMPLOYEE BENEFITS**					

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type E		**Expense**					
Dept 9010		**STATE RETIREMENT**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001							
EMPLOYEE BENEFITS							
	19,611.00	9,499.09	9,000.00	9,959.51	9,959.51	5,000.00	-49.80%
Total Group 8							
EMPLOYEE BENEFITS							
	19,611.00	**9,499.09**	**9,000.00**	**9,959.51**	**9,959.51**	**5,000.00**	**-49.80%**
Total Dept 9010							
STATE RETIREMENT							
	19,611.00	**9,499.09**	**9,000.00**	**9,959.51**	**9,959.51**	**5,000.00**	**-49.80%**
Dept 9030		**SOCIAL SECURITY**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001							
EMPLOYEE BENEFITS							
	5,661.76	5,677.27	6,372.00	6,372.00	4,173.82	7,000.00	9.86%
Total Group 8							
EMPLOYEE BENEFITS							
	5,661.76	**5,677.27**	**6,372.00**	**6,372.00**	**4,173.82**	**7,000.00**	**9.86%**
Total Dept 9030							
SOCIAL SECURITY							
	5,661.76	**5,677.27**	**6,372.00**	**6,372.00**	**4,173.82**	**7,000.00**	**9.86%**
Dept 9035		**MEDICARE**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001							
EMPLOYEE BENEFITS							
	1,324.22	1,327.64	1,490.00	1,490.00	976.16	2,000.00	34.23%
Total Group 8							
EMPLOYEE BENEFITS							
	1,324.22	**1,327.64**	**1,490.00**	**1,490.00**	**976.16**	**2,000.00**	**34.23%**
Total Dept 9035							
MEDICARE							
	1,324.22	**1,327.64**	**1,490.00**	**1,490.00**	**976.16**	**2,000.00**	**34.23%**
Dept 9040		**WORKERS COMPENSATION**					
Group 8		**EMPLOYEE BENEFITS**					

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Fund DB	**PART-TOWN HIGHWAY FUND**						
Type E	**Expense**						
Dept 9040	**WORKERS COMPENSATION**						
Group 8	**EMPLOYEE BENEFITS**						
Division 009001							
EMPLOYEE BENEFITS							
	6,687.70	3,391.31	3,233.26	3,233.26	3,233.26	4,000.00	23.71%
Total Group 8							
EMPLOYEE BENEFITS							
	6,687.70	**3,391.31**	**3,233.26**	**3,233.26**	**3,233.26**	**4,000.00**	**23.71%**
Total Dept 9040							
WORKERS COMPENSATION							
	6,687.70	**3,391.31**	**3,233.26**	**3,233.26**	**3,233.26**	**4,000.00**	**23.71%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**						
Group 8	**EMPLOYEE BENEFITS**						
Division 009001							
EMPLOYEE BENEFITS							
	13,220.52	19,850.17	28,500.00	27,540.49	15,835.42	23,650.00	-14.13%
Total Group 8							
EMPLOYEE BENEFITS							
	13,220.52	**19,850.17**	**28,500.00**	**27,540.49**	**15,835.42**	**23,650.00**	**-14.13%**
Total Dept 9060							
HOSPITAL & MEDICAL INSURANCE							
	13,220.52	**19,850.17**	**28,500.00**	**27,540.49**	**15,835.42**	**23,650.00**	**-14.13%**
Total Type E							
Expense							
	463,379.05	**601,537.38**	**471,355.26**	**471,355.26**	**242,288.06**	**451,850.00**	**-4.14%**
Total Fund DB							
PART-TOWN HIGHWAY FUND							
	(29,046.01)	**(20,543.64)**	**63,036.26**	**63,036.26**	**(125,742.56)**	**53,531.00**	**-15.08%**

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Fund H30		**RAYBROOK WATER IMPROV PROJ**					
Type R		**Revenue**					
Group							
Division							
	0.00	(139,351.32)	0.00	0.00	0.00	0.00	0.00%
Total Group							
	0.00	**(139,351.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 0000							
0000							
	0.00	**(139,351.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R							
Revenue							
	0.00	**(139,351.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Type E		**Expense**					
Dept 9901		**TRANSFER TO OTHER FUNDS**					
Group							
Division							
	0.00	62,198.00	0.00	0.00	0.00	0.00	0.00%
Total Group							
	0.00	**62,198.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9901							
TRANSFER TO OTHER FUNDS							
	0.00	**62,198.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E							
Expense							
	0.00	**62,198.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund H30							
RAYBROOK WATER IMPROV PROJ							
	0.00	**(77,153.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund H31		**CODE UPDATE**					
Type R		**Revenue**					
Group							
Division 000220							
INTERGOVERNMENTAL CHARGES							
	(32,554.07)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Division 000240							
USE OF MONEY & PROPERTY							
	0.00	(236.38)	0.00	0.00	(235.83)	0.00	**0.00%**
Division 000270							
MISCELLANEOUS							
	0.00	(14,827.61)	0.00	0.00	0.00	0.00	**0.00%**
Division 000506							
PROCEEDS OF OBLIGATIONS							
	(50,000.00)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Group							
	(82,554.07)	**(15,063.99)**	**0.00**	**0.00**	**(235.83)**	**0.00**	**0.00%**
Total Dept 0000							
0000							
	(82,554.07)	**(15,063.99)**	**0.00**	**0.00**	**(235.83)**	**0.00**	**0.00%**
Total Type R							
Revenue							
	(82,554.07)	**(15,063.99)**	**0.00**	**0.00**	**(235.83)**	**0.00**	**0.00%**
Type E		**Expense**					
Dept 5610		**CAPITAL PROJECT EXPENDITURES**					
Group 4		**CONTRACTUAL EXPENSE**					
Division							
	65,108.17	7,917.52	0.00	0.00	0.00	0.00	**0.00%**
Total Group 4							
CONTRACTUAL EXPENSE							
	65,108.17	**7,917.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 5610							
CAPITAL PROJECT EXPENDITURES							
	65,108.17	**7,917.52**	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					

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Fund H31		**CODE UPDATE**					
Type E		**Expense**					
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					
Division 009910 INTERFUND LOANS	599.71	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Group 7 INTEREST	**599.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9795 INTERFUND LOANS	**599.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**65,707.88**	**7,917.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund H31 CODE UPDATE	**(16,846.19)**	**(7,146.47)**	**0.00**	**0.00**	**(235.83)**	**0.00**	**0.00%**

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Fund H33		**HIGHWAY GARAGE ROOF PROJ**					
Type R		**Revenue**					
Group							
Division 000230							
INTERGOVERNMENT - TRANSPORTATION							
	(39,635.74)	(39,618.64)	0.00	0.00	(30,797.41)	0.00	**0.00%**
Division 000240							
USE OF MONEY & PROPERTY							
	(428.18)	(1,804.40)	0.00	0.00	(8,317.88)	0.00	**0.00%**
Division							
	0.00	(112,500.00)	0.00	0.00	0.00	0.00	**0.00%**
Total Group							
	(40,063.92)	**(153,923.04)**	**0.00**	**0.00**	**(39,115.29)**	**0.00**	**0.00%**
Total Dept 0000 0000							
	(40,063.92)	**(153,923.04)**	**0.00**	**0.00**	**(39,115.29)**	**0.00**	**0.00%**
Total Type R Revenue							
	(40,063.92)	**(153,923.04)**	**0.00**	**0.00**	**(39,115.29)**	**0.00**	**0.00%**
Type E		**Expense**					
Dept 9901		**TRANSFER TO OTHER FUNDS**					
Group							
Division							
	0.00	0.00	0.00	148,527.17	148,628.73	0.00	**-100.00%**
Total Group							
	0.00	**0.00**	**0.00**	**148,527.17**	**148,628.73**	**0.00**	**-100.00%**
Total Dept 9901 TRANSFER TO OTHER FUNDS							
	0.00	**0.00**	**0.00**	**148,527.17**	**148,628.73**	**0.00**	**-100.00%**
Total Type E Expense							
	0.00	**0.00**	**0.00**	**148,527.17**	**148,628.73**	**0.00**	**-100.00%**
Total Fund H33 HIGHWAY GARAGE ROOF PROJ							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H33		HIGHWAY GARAGE ROOF PROJ					
	(40,063.92)	(153,923.04)	0.00	148,527.17	109,513.44	0.00	-100.00%

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Fund H34		**AIRPORT PROJECT**					
Type R		**Revenue**					
Group							
Division 000240							
USE OF MONEY & PROPERTY							
	(2,576.65)	(925.32)	0.00	0.00	0.00	0.00	**0.00%**
Division 000350							
STATE AID - TRANSPORTATION							
	(2,998.97)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Division 000450							
FEDERAL AID - TRANSPORTATION							
	(27,669.17)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Division							
	0.00	(52,500.00)	0.00	0.00	0.00	0.00	**0.00%**
Total Group							
	(33,244.79)	**(53,425.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 0000 0000							
	(33,244.79)	**(53,425.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue							
	(33,244.79)	**(53,425.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Group							
Division							
	18,619.26	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Group							
	18,619.26	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 1357 AIRPORT							
	18,619.26	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					

TOWN OF NORTH ELBA

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H34		**AIRPORT PROJECT**					
Type E		**Expense**					
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					
Division 009910 INTERFUND LOANS	36.23	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Group 7 INTEREST	**36.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9795 INTERFUND LOANS	**36.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901		**TRANSFER TO OTHER FUNDS**					
Group 9		**TRANSFERS**					
Division 009900 INTERFUND TRANSFERS	0.00	128,784.43	0.00	0.00	0.00	0.00	**0.00%**
Total Group 9 TRANSFERS	**0.00**	**128,784.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9901 TRANSFER TO OTHER FUNDS	**0.00**	**128,784.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**18,655.49**	**128,784.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund H34 AIRPORT PROJECT	**(14,589.30)**	**75,359.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H35		**RECORDS MANAGEMENT GRANT**					
Type R		**Revenue**					
Group							
Division 000240							
USE OF MONEY & PROPERTY							
	(29.03)	(37.35)	0.00	0.00	(24.86)	0.00	**0.00%**
Total Group							
	(29.03)	**(37.35)**	**0.00**	**0.00**	**(24.86)**	**0.00**	**0.00%**
Total Dept 0000							
0000							
	(29.03)	**(37.35)**	**0.00**	**0.00**	**(24.86)**	**0.00**	**0.00%**
Total Type R							
Revenue							
	(29.03)	**(37.35)**	**0.00**	**0.00**	**(24.86)**	**0.00**	**0.00%**
Type E		**Expense**					
Dept 1310		**BUDGET OFFICE**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	624.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Group 4							
CONTRACTUAL EXPENSE							
	624.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 1310							
BUDGET OFFICE							
	624.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					
Division 009910							
INTERFUND LOANS							
	2.33	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Group 7							
INTEREST							
	2.33	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9795							
INTERFUND LOANS							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H35		RECORDS MANAGEMENT GRANT					
Type E		Expense					
Dept 9795		INTERFUND LOANS					
	2.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund H35 RECORDS MANAGEMENT GRANT	597.30	(37.35)	0.00	0.00	(24.86)	0.00	0.00%

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H36		**2005 AIRPORT CAPITAL PROJECT**					
Type R		**Revenue**					
Group							
Division 000240							
USE OF MONEY & PROPERTY							
	0.00	(48.50)	0.00	0.00	(24.99)	0.00	**0.00%**
Division 000350							
STATE AID - TRANSPORTATION							
	(4,829.33)	(0.42)	0.00	0.00	(1,155.04)	0.00	**0.00%**
Division 000450							
FEDERAL AID - TRANSPORTATION							
	(158,830.00)	(26,121.00)	0.00	0.00	(17,772.00)	0.00	**0.00%**
Division 000500							
INTERFUND TRANSFERS							
	0.00	(1,393.34)	0.00	0.00	0.00	0.00	**0.00%**
Total Group							
	(163,659.33)	**(27,563.26)**	**0.00**	**0.00**	**(18,952.03)**	**0.00**	**0.00%**
Total Dept 0000							
0000							
	(163,659.33)	**(27,563.26)**	**0.00**	**0.00**	**(18,952.03)**	**0.00**	**0.00%**
Total Type R							
Revenue							
	(163,659.33)	**(27,563.26)**	**0.00**	**0.00**	**(18,952.03)**	**0.00**	**0.00%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 005600							
PUBLIC TRANSPORATION							
	177,877.26	18,015.74	0.00	0.00	0.00	0.00	**0.00%**
Total Group 4							
CONTRACTUAL EXPENSE							
	177,877.26	**18,015.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 1357							
AIRPORT							
	177,877.26	18,015.74	0.00	0.00	0.00	0.00	**0.00%**
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H36		**2005 AIRPORT CAPITAL PROJECT**					
Type E		**Expense**					
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					
Division 009910 INTERFUND LOANS	189.18	0.06	0.00	0.00	0.00	0.00	**0.00%**
Total Group 7 INTEREST	**189.18**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9795 INTERFUND LOANS	**189.18**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950		**TRANSFER TO CAPITAL PROJ FUND**					
Group							
Division	0.00	0.00	0.00	0.00	8,100.44	0.00	**0.00%**
Total Group	**0.00**	**0.00**	**0.00**	**0.00**	**8,100.44**	**0.00**	**0.00%**
Total Dept 9950 TRANSFER TO CAPITAL PROJ FUND	**0.00**	**0.00**	**0.00**	**0.00**	**8,100.44**	**0.00**	**0.00%**
Total Type E Expense	**178,066.44**	**18,015.80**	**0.00**	**0.00**	**8,100.44**	**0.00**	**0.00%**
Total Fund H36 2005 AIRPORT CAPITAL PROJECT	**14,407.11**	**(9,547.46)**	**0.00**	**0.00**	**(10,851.59)**	**0.00**	**0.00%**

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H37		**2006 AIRPORT CAPITAL PROJECT**					
Type R		**Revenue**					
Group							
Division 000240							
USE OF MONEY & PROPERTY							
	(79.08)	(752.19)	0.00	0.00	(381.28)	0.00	**0.00%**
Division 000270							
MISCELLANEOUS							
	0.00	0.00	(26,000.00)	(26,000.00)	0.00	0.00	**-100.00%**
Division 000350							
STATE AID - TRANSPORTATION							
	(15,955.56)	(5,896.54)	(1,080,000.00)	(1,080,000.00)	0.00	0.00	**-100.00%**
Division 000450							
FEDERAL AID - TRANSPORTATION							
	(631,298.64)	(202,881.00)	0.00	0.00	(53,931.00)	0.00	**0.00%**
Division 000500							
INTERFUND TRANSFERS							
	(3,458.42)	(1,516.22)	(93,999.00)	(93,999.00)	0.00	0.00	**-100.00%**
Total Group							
	(650,791.70)	**(211,045.95)**	**(1,199,999.00)**	**(1,199,999.00)**	**(54,312.28)**	**0.00**	**-100.00%**
Total Dept 0000							
0000							
	(650,791.70)	**(211,045.95)**	**(1,199,999.00)**	**(1,199,999.00)**	**(54,312.28)**	**0.00**	**-100.00%**
Total Type R							
Revenue							
	(650,791.70)	**(211,045.95)**	**(1,199,999.00)**	**(1,199,999.00)**	**(54,312.28)**	**0.00**	**-100.00%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	2,767.09	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	2,767.09	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 005600							
PUBLIC TRANSPORATION							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H37		2006 AIRPORT CAPITAL PROJECT					
Type E		Expense					
Dept 1357		AIRPORT					
Group 4		CONTRACTUAL EXPENSE					
	725,655.17	190,707.84	1,199,999.00	1,199,999.00	97.87	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	725,655.17	190,707.84	1,199,999.00	1,199,999.00	97.87	0.00	-100.00%
Total Dept 1357 AIRPORT	728,422.26	190,707.84	1,199,999.00	1,199,999.00	97.87	0.00	-100.00%
Dept 9795		INTERFUND LOANS					
Group 7		INTEREST					
Division 009910 INTERFUND LOANS	917.96	9.98	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST	917.96	9.98	0.00	0.00	0.00	0.00	0.00%
Total Dept 9795 INTERFUND LOANS	917.96	9.98	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	729,340.22	190,717.82	1,199,999.00	1,199,999.00	97.87	0.00	-100.00%
Total Fund H37 2006 AIRPORT CAPITAL PROJECT	78,548.52	(20,328.13)	0.00	0.00	(54,214.41)	0.00	0.00%

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H39		**2007 AIRPORT CAPITAL PROJECTS**					
Type R		**Revenue**					
Group							
Division 000240							
USE OF MONEY & PROPERTY							
	0.00	(28.97)	0.00	0.00	(0.23)	0.00	**0.00%**
Division 000450							
FEDERAL AID - TRANSPORTATION							
	0.00	(27,533.00)	0.00	0.00	0.00	0.00	**0.00%**
Division 000500							
INTERFUND TRANSFERS							
	0.00	(3,048.00)	0.00	0.00	0.00	0.00	**0.00%**
Total Group							
	0.00	**(30,609.97)**	**0.00**	**0.00**	**(0.23)**	**0.00**	**0.00%**
Total Dept 0000							
0000							
	0.00	**(30,609.97)**	**0.00**	**0.00**	**(0.23)**	**0.00**	**0.00%**
Total Type R							
Revenue							
	0.00	**(30,609.97)**	**0.00**	**0.00**	**(0.23)**	**0.00**	**0.00%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 005600							
PUBLIC TRANSPORATION							
	0.00	34,248.01	0.00	0.00	0.00	0.00	**0.00%**
Total Group 4							
CONTRACTUAL EXPENSE							
	0.00	**34,248.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 1357							
AIRPORT							
	0.00	**34,248.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E							
Expense							
	0.00	34,248.01	**0.00**	0.00	**0.00**	**0.00**	**0.00%**
Total Fund H39							
2007 AIRPORT CAPITAL PROJECTS							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H39		2007 AIRPORT CAPITAL PROJECTS					
	0.00	3,638.04	0.00	0.00	(0.23)	0.00	0.00%

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H41		**REC (BIKE) PATH**					
Type R		**Revenue**					
Group							
Division 000240							
USE OF MONEY & PROPERTY							
	(146.63)	(202.21)	0.00	0.00	(76.06)	0.00	**0.00%**
Division 000270							
MISCELLANEOUS							
	(10,878.52)	(17,775.50)	0.00	(297,575.98)	(2,898.24)	0.00	**-100.00%**
Division 000300							
STATE AID							
	(15,918.54)	(4,081.46)	0.00	0.00	0.00	0.00	**0.00%**
Division 000480							
FEDERAL AID - CULTURE & RECREATION							
	(61,358.06)	(6,395.57)	0.00	(728,821.37)	(7,095.63)	0.00	**-100.00%**
Total Group							
	(88,301.75)	**(28,454.74)**	**0.00**	**(1,026,397.35)**	**(10,069.93)**	**0.00**	**-100.00%**
Total Dept 0000							
0000							
	(88,301.75)	**(28,454.74)**	**0.00**	**(1,026,397.35)**	**(10,069.93)**	**0.00**	**-100.00%**
Total Type R							
Revenue							
	(88,301.75)	**(28,454.74)**	**0.00**	**(1,026,397.35)**	**(10,069.93)**	**0.00**	**-100.00%**
Type E		**Expense**					
Dept 5697		**OTHER HEALTH**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 005000							
TRANSPORTATION							
	89,289.03	21,074.22	0.00	1,026,397.35	566.75	0.00	**-100.00%**
Total Group 4							
CONTRACTUAL EXPENSE							
	89,289.03	**21,074.22**	**0.00**	**1,026,397.35**	**566.75**	**0.00**	**-100.00%**
Total Dept 5697							
OTHER HEALTH							
	89,289.03	**21,074.22**	**0.00**	**1,026,397.35**	**566.75**	**0.00**	**-100.00%**
Total Type E							
Expense							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H41		**REC (BIKE) PATH**					
Type E		**Expense**					
	89,289.03	21,074.22	0.00	1,026,397.35	566.75	0.00	-100.00%
Total Fund H41 REC (BIKE) PATH	987.28	(7,380.52)	0.00	0.00	(9,503.18)	0.00	0.00%

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H42		**HIGHWAY MACHINERY PURCHASE**					
Type R		**Revenue**					
Group							
Division 000240							
USE OF MONEY & PROPERTY							
	(5.65)	(6.50)	0.00	0.00	(4.09)	0.00	**0.00%**
Division 000500							
INTERFUND TRANSFERS							
	0.00	0.00	(68,179.60)	(68,179.60)	0.00	0.00	**-100.00%**
Division							
	0.00	(211,015.00)	0.00	0.00	(65,652.00)	0.00	**0.00%**
Total Group							
	(5.65)	**(211,021.50)**	**(68,179.60)**	**(68,179.60)**	**(65,656.09)**	**0.00**	**-100.00%**
Total Dept 0000							
0000							
	(5.65)	**(211,021.50)**	**(68,179.60)**	**(68,179.60)**	**(65,656.09)**	**0.00**	**-100.00%**
Total Type R							
Revenue							
	(5.65)	**(211,021.50)**	**(68,179.60)**	**(68,179.60)**	**(65,656.09)**	**0.00**	**-100.00%**
Type E		**Expense**					
Dept 5697		**OTHER HEALTH**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 005000							
TRANSPORTATION							
	629.21	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Group 4							
CONTRACTUAL EXPENSE							
	629.21	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 5697							
OTHER HEALTH							
	629.21	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9730		**BOND ANTICIPATION NOTE**					
Group							
Division							
	0.00	0.00	68,179.60	68,179.60	0.00	0.00	**-100.00%**

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H42		HIGHWAY MACHINERY PURCHASE					
Type E		Expense					
Dept 9730		BOND ANTICIPATION NOTE					
Group							
Total Group							
	0.00	0.00	68,179.60	68,179.60	0.00	0.00	-100.00%
Total Dept 9730 BOND ANTICIPATION NOTE							
	0.00	0.00	68,179.60	68,179.60	0.00	0.00	-100.00%
Dept 9950		TRANSFER TO CAPITAL PROJ FUND					
Group							
Division							
	0.00	0.00	0.00	0.00	520.10	0.00	0.00%
Total Group							
	0.00	0.00	0.00	0.00	520.10	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPITAL PROJ FUND							
	0.00	0.00	0.00	0.00	520.10	0.00	0.00%
Total Type E Expense							
	629.21	0.00	68,179.60	68,179.60	520.10	0.00	-100.00%
Total Fund H42 HIGHWAY MACHINERY PURCHASE							
	623.56	(211,021.50)	0.00	0.00	(65,135.99)	0.00	0.00%

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H43		**2008 AIRPORT CAPITAL PROJECTS**					
Type R		**Revenue**					
Group							
Division 000240							
USE OF MONEY & PROPERTY							
	0.00	0.00	0.00	0.00	(60.41)	0.00	**0.00%**
Division 000350							
STATE AID - TRANSPORTATION							
	0.00	0.00	(14,448.00)	(14,448.00)	(993.75)	(2,207,090.00)	**15176.09%**
Division 000450							
FEDERAL AID - TRANSPORTATION							
	0.00	0.00	(549,000.00)	(549,000.00)	(68,177.00)	(94,960.00)	**-82.70%**
Division 000500							
INTERFUND TRANSFERS							
	0.00	0.00	(14,447.00)	(14,447.00)	(14,447.00)	(185,090.00)	**1181.17%**
Total Group							
	0.00	**0.00**	**(577,895.00)**	**(577,895.00)**	**(83,678.16)**	**(2,487,140.00)**	**330.38%**
Total Dept 0000							
0000							
	0.00	**0.00**	**(577,895.00)**	**(577,895.00)**	**(83,678.16)**	**(2,487,140.00)**	**330.38%**
Total Type R							
Revenue							
	0.00	**0.00**	**(577,895.00)**	**(577,895.00)**	**(83,678.16)**	**(2,487,140.00)**	**330.38%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 005600							
PUBLIC TRANSPORATION							
	0.00	0.00	577,895.00	577,895.00	393,143.23	2,487,140.00	**330.38%**
Total Group 4							
CONTRACTUAL EXPENSE							
	0.00	**0.00**	**577,895.00**	**577,895.00**	**393,143.23**	**2,487,140.00**	**330.38%**
Total Dept 1357							
AIRPORT							
	0.00	**0.00**	577,895.00	577,895.00	393,143.23	2,487,140.00	330.38%
Total Type E							
Expense							

TOWN OF NORTH ELBA

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H43		2008 AIRPORT CAPITAL PROJECTS					
Type E		Expense					
	0.00	0.00	577,895.00	577,895.00	393,143.23	2,487,140.00	330.38%
Total Fund H43 2008 AIRPORT CAPITAL PROJECTS							
	0.00	0.00	0.00	0.00	309,465.07	0.00	0.00%

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H44		**SOCCER FIELDS**					
Type R		**Revenue**					
Group							
Division 000240							
USE OF MONEY & PROPERTY							
	0.00	0.00	0.00	0.00	(1,886.75)	0.00	**0.00%**
Division 000506							
PROCEEDS OF OBLIGATIONS							
	0.00	0.00	0.00	(350,000.00)	(350,000.00)	0.00	**-100.00%**
Total Group							
	0.00	**0.00**	**0.00**	**(350,000.00)**	**(351,886.75)**	**0.00**	**-100.00%**
Total Dept 0000							
0000							
	0.00	**0.00**	**0.00**	**(350,000.00)**	**(351,886.75)**	**0.00**	**-100.00%**
Total Type R							
Revenue							
	0.00	**0.00**	**0.00**	**(350,000.00)**	**(351,886.75)**	**0.00**	**-100.00%**
Type E		**Expense**					
Dept 7140		**PLAYGROUNDS AND RECREATION CENTERS**					
Group							
Division							
	0.00	181,224.32	0.00	318,775.68	305,948.78	0.00	**-100.00%**
Total Group							
	0.00	**181,224.32**	**0.00**	**318,775.68**	**305,948.78**	**0.00**	**-100.00%**
Total Dept 7140							
PLAYGROUNDS AND RECREATION CENTERS							
	0.00	**181,224.32**	**0.00**	**318,775.68**	**305,948.78**	**0.00**	**-100.00%**
Total Type E							
Expense							
	0.00	**181,224.32**	**0.00**	**318,775.68**	**305,948.78**	**0.00**	**-100.00%**
Total Fund H44							
SOCCER FIELDS							
	0.00	**181,224.32**	**0.00**	**(31,224.32)**	**(45,937.97)**	**0.00**	**-100.00%**

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund H45		**FUEL DISPENSING SYSTEM**					
Type R		**Revenue**					
Group							
Division 000240							
USE OF MONEY & PROPERTY							
	0.00	0.00	0.00	(3,020.73)	(3,139.50)	0.00	-100.00%
Division 000500							
INTERFUND TRANSFERS							
	0.00	(185,864.00)	0.00	(14,944.94)	(14,944.94)	0.00	-100.00%
Total Group							
	0.00	**(185,864.00)**	**0.00**	**(17,965.67)**	**(18,084.44)**	**0.00**	**-100.00%**
Total Dept 0000							
0000							
	0.00	**(185,864.00)**	**0.00**	**(17,965.67)**	**(18,084.44)**	**0.00**	**-100.00%**
Total Type R							
Revenue							
	0.00	**(185,864.00)**	**0.00**	**(17,965.67)**	**(18,084.44)**	**0.00**	**-100.00%**
Type E		**Expense**					
Dept 5697		**OTHER HEALTH**					
Group 3		**3**					
Division 005000							
TRANSPORTATION							
	0.00	0.00	0.00	203,829.67	201,823.01	0.00	-100.00%
Total Group 3							
3							
	0.00	**0.00**	**0.00**	**203,829.67**	**201,823.01**	**0.00**	**-100.00%**
Total Dept 5697							
OTHER HEALTH							
	0.00	**0.00**	**0.00**	**203,829.67**	**201,823.01**	**0.00**	**-100.00%**
Total Type E							
Expense							
	0.00	**0.00**	**0.00**	**203,829.67**	**201,823.01**	**0.00**	**-100.00%**
Total Fund H45							
FUEL DISPENSING SYSTEM							
	0.00	**(185,864.00)**	**0.00**	**185,864.00**	**183,738.57**	**0.00**	**-100.00%**

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund RD03		**THEIANOGUEN WAY ROAD DISTRICT**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES							
	0.00	0.00	(6,132.00)	(6,132.00)	(6,132.00)	(5,938.80)	-3.15%
Division 000240							
USE OF MONEY & PROPERTY							
	0.00	0.00	0.00	(298.66)	(467.75)	0.00	-100.00%
Division							
	0.00	(15,321.19)	0.00	0.00	0.00	0.00	0.00%
Total Group							
	0.00	**(15,321.19)**	**(6,132.00)**	**(6,430.66)**	**(6,599.75)**	**(5,938.80)**	-7.65%
Total Dept 0000							
0000							
	0.00	**(15,321.19)**	**(6,132.00)**	**(6,430.66)**	**(6,599.75)**	**(5,938.80)**	-7.65%
Total Type R							
Revenue							
	0.00	**(15,321.19)**	**(6,132.00)**	**(6,430.66)**	**(6,599.75)**	**(5,938.80)**	-7.65%
Type E		**Expense**					
Dept 5112		**PERMANENT IMPROVEMENTS**					
Group							
Division							
	0.00	0.00	0.00	878.02	878.02	0.00	-100.00%
Total Group							
	0.00	**0.00**	**0.00**	**878.02**	**878.02**	**0.00**	-100.00%
Total Dept 5112							
PERMANENT IMPROVEMENTS							
	0.00	**0.00**	**0.00**	**878.02**	**878.02**	**0.00**	-100.00%
Dept 9710		**SERIAL BONDS**					
Group							
Division							
	0.00	0.00	6,132.00	6,132.00	0.00	5,938.80	-3.15%

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund RD03		THEIANOGUEN WAY ROAD DISTRICT					
Type E		Expense					
Dept 9710		SERIAL BONDS					
Group							
Total Group							
	0.00	0.00	6,132.00	6,132.00	0.00	5,938.80	-3.15%
Total Dept 9710 SERIAL BONDS							
	0.00	0.00	6,132.00	6,132.00	0.00	5,938.80	-3.15%
Total Type E Expense							
	0.00	0.00	6,132.00	7,010.02	878.02	5,938.80	-15.28%
Total Fund RD03 THEIANOGUEN WAY ROAD DISTRICT							
	0.00	(15,321.19)	0.00	579.36	(5,721.73)	0.00	-100.00%

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SF1		**FIRE PROTECTION DISTRICT 1**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES							
	(395,855.21)	(319,907.00)	(362,659.52)	(362,659.52)	(362,659.52)	(453,555.14)	**25.06%**
Division 000240							
USE OF MONEY & PROPERTY							
	(8,309.84)	(9,038.42)	(8,000.00)	(8,000.00)	(4,016.03)	(3,200.00)	**-60.00%**
Total Group							
	(404,165.05)	**(328,945.42)**	**(370,659.52)**	**(370,659.52)**	**(366,675.55)**	**(456,755.14)**	**23.23%**
Total Dept 0000							
0000							
	(404,165.05)	**(328,945.42)**	**(370,659.52)**	**(370,659.52)**	**(366,675.55)**	**(456,755.14)**	**23.23%**
Total Type R							
Revenue							
	(404,165.05)	**(328,945.42)**	**(370,659.52)**	**(370,659.52)**	**(366,675.55)**	**(456,755.14)**	**23.23%**
Type E		**Expense**					
Dept 3410		**FIRE PROTECTION**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 003000							
PUBLIC SAFETY							
	314,079.24	367,662.24	401,659.52	401,659.52	378,968.37	473,804.32	**17.96%**
Total Group 4							
CONTRACTUAL EXPENSE							
	314,079.24	**367,662.24**	**401,659.52**	**401,659.52**	**378,968.37**	**473,804.32**	**17.96%**
Total Dept 3410							
FIRE PROTECTION							
	314,079.24	**367,662.24**	**401,659.52**	**401,659.52**	**378,968.37**	**473,804.32**	**17.96%**
Total Type E							
Expense							
	314,079.24	**367,662.24**	**401,659.52**	**401,659.52**	**378,968.37**	**473,804.32**	**17.96%**
Total Fund SF1							
FIRE PROTECTION DISTRICT 1							
	(90,085.81)	**38,716.82**	**31,000.00**	**31,000.00**	**12,292.82**	**17,049.18**	**-45.00%**

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SF2		**FIRE PROTECTION DISTRICT 2**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES							
	(20,338.13)	(19,512.00)	(24,445.30)	(24,445.30)	(24,445.30)	(23,060.03)	**-5.67%**
Division 000240							
USE OF MONEY & PROPERTY							
	(24.00)	(394.33)	0.00	0.00	(530.02)	(400.00)	**0.00%**
Division 000270							
MISCELLANEOUS							
	(14,383.00)	(14,814.00)	(15,554.70)	(15,554.70)	(15,554.70)	(16,332.40)	**5.00%**
Total Group							
	(34,745.13)	**(34,720.33)**	**(40,000.00)**	**(40,000.00)**	**(40,530.02)**	**(39,792.43)**	**-0.52%**
Total Dept 0000							
0000							
	(34,745.13)	**(34,720.33)**	**(40,000.00)**	**(40,000.00)**	**(40,530.02)**	**(39,792.43)**	**-0.52%**
Total Type R							
Revenue							
	(34,745.13)	**(34,720.33)**	**(40,000.00)**	**(40,000.00)**	**(40,530.02)**	**(39,792.43)**	**-0.52%**
Type E		**Expense**					
Dept 3410		**FIRE PROTECTION**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 003000							
PUBLIC SAFETY							
	35,001.13	34,325.82	40,000.00	40,000.00	38,631.21	39,792.43	**-0.52%**
Total Group 4							
CONTRACTUAL EXPENSE							
	35,001.13	**34,325.82**	**40,000.00**	**40,000.00**	**38,631.21**	**39,792.43**	**-0.52%**
Total Dept 3410							
FIRE PROTECTION							
	35,001.13	**34,325.82**	**40,000.00**	**40,000.00**	**38,631.21**	**39,792.43**	**-0.52%**
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					
Division 009910							
INTERFUND LOANS							
	96.24	0.00	0.00	0.00	0.00	0.00	**0.00%**

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SF2	FIRE PROTECTION DISTRICT 2						
Type E	Expense						
Dept 9795	INTERFUND LOANS						
Group 7	INTEREST						
Total Group 7 INTEREST	96.24	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9795 INTERFUND LOANS	96.24	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	35,097.37	34,325.82	40,000.00	40,000.00	38,631.21	39,792.43	-0.52%
Total Fund SF2 FIRE PROTECTION DISTRICT 2	352.24	(394.51)	0.00	0.00	(1,898.81)	0.00	0.00%

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SF3	**FIRE PROTECTION DISTRICT 3**						
Type R	**Revenue**						
Group							
Division 000100							
REAL PROPERTY TAXES	(139,319.47)	(103,852.00)	(114,601.90)	(114,601.90)	(114,601.90)	(144,990.21)	**26.52%**
Division 000240							
USE OF MONEY & PROPERTY	(3,313.94)	(3,494.73)	(2,000.00)	(2,000.00)	(1,447.76)	(1,200.00)	**-40.00%**
Division 000270							
MISCELLANEOUS	(4,000.00)	(4,649.42)	(3,738.58)	(3,738.58)	(3,738.58)	(3,835.33)	**2.59%**
Total Group	**(146,633.41)**	**(111,996.15)**	**(120,340.48)**	**(120,340.48)**	**(119,788.24)**	**(150,025.54)**	**24.67%**
Total Dept 0000							
0000	**(146,633.41)**	**(111,996.15)**	**(120,340.48)**	**(120,340.48)**	**(119,788.24)**	**(150,025.54)**	**24.67%**
Total Type R							
Revenue	**(146,633.41)**	**(111,996.15)**	**(120,340.48)**	**(120,340.48)**	**(119,788.24)**	**(150,025.54)**	**24.67%**
Type E	**Expense**						
Dept 3410	**FIRE PROTECTION**						
Group 4	**CONTRACTUAL EXPENSE**						
Division 003000							
PUBLIC SAFETY	113,821.63	124,918.46	138,340.48	138,340.48	130,084.49	160,653.66	**16.13%**
Total Group 4							
CONTRACTUAL EXPENSE	**113,821.63**	**124,918.46**	**138,340.48**	**138,340.48**	**130,084.49**	**160,653.66**	**16.13%**
Total Dept 3410							
FIRE PROTECTION	**113,821.63**	**124,918.46**	**138,340.48**	**138,340.48**	**130,084.49**	**160,653.66**	**16.13%**
Total Type E							
Expense	113,821.63	124,918.46	138,340.48	138,340.48	130,084.49	160,653.66	16.13%
Total Fund SF3							
FIRE PROTECTION DISTRICT 3							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SF3	FIRE PROTECTION DISTRICT 3						
	(32,811.78)	12,922.31	18,000.00	18,000.00	10,296.25	10,628.12	-40.95%

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SP		**PARK DISTRICT**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES							
	(1,366,717.41)	(1,264,210.00)	(1,264,210.00)	(1,264,210.00)	(1,264,210.00)	(1,438,557.26)	**13.79%**
Division 000200							
DEPT. INCOME - CULTURE & RECREATION							
	(383,841.91)	(397,792.91)	(383,950.00)	(383,950.00)	(388,774.65)	(398,250.00)	**3.72%**
Division 000201							
DEPT. INCOME - CULTURE & RECREATION-T/S							
	(25,769.00)	(11,096.00)	(15,000.00)	(15,000.00)	(22,360.00)	(18,500.00)	**23.33%**
Division 000202							
DEPT. INCOME - CULTURE & RECREATION-RUN							
	(6,988.00)	(6,515.00)	(6,000.00)	(6,275.25)	(6,580.00)	(7,000.00)	**11.55%**
Division 000240							
USE OF MONEY & PROPERTY							
	(85,047.66)	(83,092.52)	(76,360.00)	(76,360.00)	(58,155.82)	(58,251.69)	**-23.71%**
Division 000270							
MISCELLANEOUS							
	(14,234.33)	(12,258.92)	(10,000.00)	(10,000.00)	(14,696.49)	(3,000.00)	**-70.00%**
Division 000350							
STATE AID - TRANSPORTATION							
	0.00	0.00	0.00	0.00	(425.30)	0.00	**0.00%**
Division 000380							
STATE AID - CULTURE & RECREATION							
	(157,112.00)	(1,843.00)	(157,050.00)	(157,050.00)	(157,107.00)	(141,800.00)	**-9.71%**
Division 000500							
INTERFUND TRANSFERS							
	0.00	(128,784.43)	0.00	(7,564.45)	(8,100.44)	0.00	**-100.00%**
Total Group							
	(2,039,710.31)	**(1,905,592.78)**	**(1,912,570.00)**	**(1,920,409.70)**	**(1,920,409.70)**	**(2,065,358.95)**	**7.55%**
Total Dept 0000							
0000							
	(2,039,710.31)	**(1,905,592.78)**	**(1,912,570.00)**	**(1,920,409.70)**	**(1,920,409.70)**	**(2,065,358.95)**	**7.55%**
Total Type R							
Revenue							
	(2,039,710.31)	**(1,905,592.78)**	**(1,912,570.00)**	**(1,920,409.70)**	**(1,920,409.70)**	**(2,065,358.95)**	**7.55%**

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 1114		**PARK GARAGE**					
Group 1		**PERSONAL SERVICES**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	19,674.41	7,295.22	27,125.00	27,125.00	17,701.20	16,726.40	**-38.34%**
Total Group 1							
PERSONAL SERVICES							
	19,674.41	**7,295.22**	**27,125.00**	**27,125.00**	**17,701.20**	**16,726.40**	**-38.34%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	528.02	22,764.31	0.00	616.52	616.52	30,000.00	**4766.02%**
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	528.02	**22,764.31**	**0.00**	**616.52**	**616.52**	**30,000.00**	**4766.02%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	15,079.86	20,277.23	24,700.00	24,660.97	17,999.73	24,500.00	**-0.65%**
Total Group 4							
CONTRACTUAL EXPENSE							
	15,079.86	**20,277.23**	**24,700.00**	**24,660.97**	**17,999.73**	**24,500.00**	**-0.65%**
Total Dept 1114							
PARK GARAGE							
	35,282.29	**50,336.76**	**51,825.00**	**52,402.49**	**36,317.45**	**71,226.40**	**35.92%**
Dept 1331		**YOUTH PROGRAM**					
Group 1		**PERSONAL SERVICES**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	24,037.94	21,857.89	27,200.00	25,056.75	25,056.75	27,500.00	**9.75%**
Total Group 1							
PERSONAL SERVICES							
	24,037.94	**21,857.89**	**27,200.00**	**25,056.75**	**25,056.75**	**27,500.00**	**9.75%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SP		PARK DISTRICT					
Type E		Expense					
Dept 1331		YOUTH PROGRAM					
Group 4		CONTRACTUAL EXPENSE					
	28,938.59	32,540.64	34,400.00	36,460.60	29,514.62	22,000.00	-39.66%
Total Group 4 CONTRACTUAL EXPENSE	28,938.59	32,540.64	34,400.00	36,460.60	29,514.62	22,000.00	-39.66%
Total Dept 1331 YOUTH PROGRAM	52,976.53	54,398.53	61,600.00	61,517.35	54,571.37	49,500.00	-19.53%
Dept 1335		SPORTS OFFICE					
Group 4		CONTRACTUAL EXPENSE					
Division 001000 GENERAL GOVERNMENT SUPPORT	11,535.30	7,769.85	6,250.00	7,196.29	7,196.29	6,500.00	-9.68%
Total Group 4 CONTRACTUAL EXPENSE	11,535.30	7,769.85	6,250.00	7,196.29	7,196.29	6,500.00	-9.68%
Total Dept 1335 SPORTS OFFICE	11,535.30	7,769.85	6,250.00	7,196.29	7,196.29	6,500.00	-9.68%
Dept 1345		BEACH					
Group 1		PERSONAL SERVICES					
Division 001000 GENERAL GOVERNMENT SUPPORT	43,661.09	49,717.61	33,000.00	51,472.88	51,472.88	49,000.00	-4.80%
Total Group 1 PERSONAL SERVICES	43,661.09	49,717.61	33,000.00	51,472.88	51,472.88	49,000.00	-4.80%
Group 2		EQUIPMENT & CAPITAL OUTLAY					
Division 001000 GENERAL GOVERNMENT SUPPORT	0.00	1,806.25	2,500.00	2,500.00	1,695.00	2,000.00	-20.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	1,806.25	2,500.00	2,500.00	1,695.00	2,000.00	-20.00%
Group 4		CONTRACTUAL EXPENSE					

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Fund SP	**PARK DISTRICT**						
Type E	**Expense**						
Dept 1345	**BEACH**						
Group 4	**CONTRACTUAL EXPENSE**						
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	3,869.59	5,095.83	6,450.00	6,450.00	5,913.63	7,200.00	11.63%
Total Group 4							
CONTRACTUAL EXPENSE	**3,869.59**	**5,095.83**	**6,450.00**	**6,450.00**	**5,913.63**	**7,200.00**	**11.63%**
Total Dept 1345							
BEACH	**47,530.68**	**56,619.69**	**41,950.00**	**60,422.88**	**59,081.51**	**58,200.00**	**-3.68%**
Dept 1346	**SHOWGROUNDS**						
Group 1	**PERSONAL SERVICES**						
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	63,301.38	74,493.72	78,150.00	77,522.46	63,771.69	80,120.00	3.35%
Total Group 1							
PERSONAL SERVICES	**63,301.38**	**74,493.72**	**78,150.00**	**77,522.46**	**63,771.69**	**80,120.00**	**3.35%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**						
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	807.74	938.73	2,000.00	2,000.00	1,381.57	2,000.00	0.00%
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY	**807.74**	**938.73**	**2,000.00**	**2,000.00**	**1,381.57**	**2,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**						
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	21,975.80	32,063.30	35,600.00	35,600.00	28,848.40	39,150.00	9.97%
Total Group 4							
CONTRACTUAL EXPENSE	**21,975.80**	**32,063.30**	**35,600.00**	**35,600.00**	**28,848.40**	**39,150.00**	**9.97%**
Total Dept 1346							
SHOWGROUNDS	86,084.92	107,495.75	115,750.00	115,122.46	94,001.66	121,270.00	5.34%

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Fund SP		**PARK DISTRICT**					
Type E		Expense					
Dept 1347		**TOBOGGAN SLIDE**					
Group 1		**PERSONAL SERVICES**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	11,698.89	5,355.84	19,000.00	19,000.00	10,452.20	15,500.00	-18.42%
Total Group 1							
PERSONAL SERVICES	**11,698.89**	**5,355.84**	**19,000.00**	**19,000.00**	**10,452.20**	**15,500.00**	**-18.42%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	0.00	0.00	1,500.00	1,538.72	1,538.72	1,500.00	-2.52%
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY	**0.00**	**0.00**	**1,500.00**	1,538.72	**1,538.72**	**1,500.00**	**-2.52%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	1,964.34	1,508.08	5,350.00	5,311.28	1,537.58	3,500.00	-34.10%
Total Group 4							
CONTRACTUAL EXPENSE	**1,964.34**	**1,508.08**	**5,350.00**	**5,311.28**	**1,537.58**	**3,500.00**	**-34.10%**
Total Dept 1347							
TOBOGGAN SLIDE	**13,663.23**	**6,863.92**	**25,850.00**	**25,850.00**	**13,528.50**	**20,500.00**	**-20.70%**
Dept 1350		**CRAIGWOOD GOLF COURSE**					
Group 1		**PERSONAL SERVICES**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	169,834.22	167,740.47	164,910.00	164,910.00	153,447.85	170,303.50	3.27%
Total Group 1							
PERSONAL SERVICES	**169,834.22**	**167,740.47**	**164,910.00**	**164,910.00**	**153,447.85**	**170,303.50**	**3.27%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							

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Fund SP		PARK DISTRICT					
Type E		Expense					
Dept 1350		CRAIGWOOD GOLF COURSE					
Group 2		EQUIPMENT & CAPITAL OUTLAY					
	15,355.44	6,645.79	15,000.00	59,339.75	57,414.90	2,500.00	-95.79%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**15,355.44**	**6,645.79**	**15,000.00**	**59,339.75**	**57,414.90**	**2,500.00**	**-95.79%**
Group 4		CONTRACTUAL EXPENSE					
Division 001000 GENERAL GOVERNMENT SUPPORT	170,205.22	156,177.66	218,285.00	296,169.35	264,947.89	215,350.00	-27.29%
Total Group 4 CONTRACTUAL EXPENSE	**170,205.22**	**156,177.66**	**218,285.00**	**296,169.35**	**264,947.89**	**215,350.00**	**-27.29%**
Total Dept 1350 CRAIGWOOD GOLF COURSE	**355,394.88**	**330,563.92**	**398,195.00**	**520,419.10**	**475,810.64**	**388,153.50**	**-25.42%**
Dept 1357		AIRPORT					
Group 1		PERSONAL SERVICES					
Division 001000 GENERAL GOVERNMENT SUPPORT	13,742.79	10,496.24	16,100.00	16,100.00	10,108.01	16,100.00	0.00%
Total Group 1 PERSONAL SERVICES	**13,742.79**	**10,496.24**	**16,100.00**	**16,100.00**	**10,108.01**	**16,100.00**	**0.00%**
Group 2		EQUIPMENT & CAPITAL OUTLAY					
Division 001000 GENERAL GOVERNMENT SUPPORT	1,105.81	0.00	5,000.00	5,000.00	3,183.37	2,500.00	-50.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**1,105.81**	**0.00**	**5,000.00**	**5,000.00**	**3,183.37**	**2,500.00**	**-50.00%**
Group 4		CONTRACTUAL EXPENSE					
Division 001000 GENERAL GOVERNMENT SUPPORT	27,035.01	16,694.63	43,150.00	43,150.00	4,885.87	12,900.00	-70.10%
Total Group 4							

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Group 4		**CONTRACTUAL EXPENSE**					
CONTRACTUAL EXPENSE							
	27,035.01	16,694.63	43,150.00	43,150.00	4,885.87	12,900.00	-70.10%
Total Dept 1357							
AIRPORT							
	41,883.61	27,190.87	64,250.00	64,250.00	18,177.25	31,500.00	-50.97%
Dept 1412		**CONVENTION BUREAU**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	80,000.00	80,000.00	80,000.00	80,000.00	60,000.00	80,000.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE							
	80,000.00	80,000.00	80,000.00	80,000.00	60,000.00	80,000.00	0.00%
Total Dept 1412							
CONVENTION BUREAU							
	80,000.00	80,000.00	80,000.00	80,000.00	60,000.00	80,000.00	0.00%
Dept 1982		**OLYMPIC REGIONAL DEVELOP. AUTH**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	802,000.00	898,236.47	876,354.40	876,354.40	876,354.40	902,645.03	3.00%
Total Group 4							
CONTRACTUAL EXPENSE							
	802,000.00	898,236.47	876,354.40	876,354.40	876,354.40	902,645.03	3.00%
Total Dept 1982							
OLYMPIC REGIONAL DEVELOP. AUTH							
	802,000.00	898,236.47	876,354.40	876,354.40	876,354.40	902,645.03	3.00%
Dept 1990		**SPECIAL ITEMS**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	0.00	0.00	30,000.00	24,954.46	0.00	20,000.00	-19.85%

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Fund SP		PARK DISTRICT					
Type E		Expense					
Dept 1990		SPECIAL ITEMS					
Group 4		CONTRACTUAL EXPENSE					
Total Group 4 CONTRACTUAL EXPENSE	0.00	0.00	30,000.00	24,954.46	0.00	20,000.00	-19.85%
Total Dept 1990 SPECIAL ITEMS	0.00	0.00	30,000.00	24,954.46	0.00	20,000.00	-19.85%
Dept 7110		PARKS					
Group 1		PERSONAL SERVICES					
Division 007000 CULTURE AND RECREATION	0.00	0.00	52,250.00	49,226.87	28,000.29	45,214.00	-8.15%
Total Group 1 PERSONAL SERVICES	0.00	0.00	52,250.00	49,226.87	28,000.29	45,214.00	-8.15%
Group 4		CONTRACTUAL EXPENSE					
Division 007000 CULTURE AND RECREATION	0.00	0.00	0.00	12,349.25	12,499.25	15,000.00	21.46%
Total Group 4 CONTRACTUAL EXPENSE	0.00	0.00	0.00	12,349.25	12,499.25	15,000.00	21.46%
Total Dept 7110 PARKS	0.00	0.00	52,250.00	61,576.12	40,499.54	60,214.00	-2.21%
Dept 7180		SPECIAL RECREATION FACILITIES					
Group 4		CONTRACTUAL EXPENSE					
Division 007000 CULTURE AND RECREATION	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00%
Total Dept 7180							

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 7180		**SPECIAL RECREATION FACILITIES**					
SPECIAL RECREATION FACILITIES							
	7,200.00	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**0.00%**
Dept 8310		**ADMINISTRATION**					
Group 1		**PERSONAL SERVICES**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	85,185.42	66,562.18	80,500.00	80,500.00	67,375.03	89,969.38	11.76%
Total Group 1							
PERSONAL SERVICES							
	85,185.42	**66,562.18**	**80,500.00**	**80,500.00**	**67,375.03**	**89,969.38**	**11.76%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	59.98	2,008.73	1,500.00	1,500.00	758.85	1,500.00	**0.00%**
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	59.98	**2,008.73**	**1,500.00**	**1,500.00**	**758.85**	**1,500.00**	**0.00%**
Group 4		**CONTRACTUAL EXPENSE**					
Division 001000							
GENERAL GOVERNMENT SUPPORT							
	21,172.62	20,420.03	25,550.00	25,550.00	19,055.07	27,850.00	**9.00%**
Total Group 4							
CONTRACTUAL EXPENSE							
	21,172.62	**20,420.03**	**25,550.00**	**25,550.00**	**19,055.07**	**27,850.00**	**9.00%**
Total Dept 8310							
ADMINISTRATION							
	106,418.02	**88,990.94**	**107,550.00**	**107,550.00**	**87,188.95**	**119,319.38**	**10.94%**
Dept 9010		**STATE RETIREMENT**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001							
EMPLOYEE BENEFITS							
	36,283.42	29,641.39	26,000.00	26,000.00	24,647.77	23,000.00	-11.54%
Total Group 8							
EMPLOYEE BENEFITS							
	36,283.42	29,641.39	26,000.00	26,000.00	24,647.77	23,000.00	-11.54%

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 9010		**STATE RETIREMENT**					
Total Dept 9010 STATE RETIREMENT	36,283.42	29,641.39	26,000.00	26,000.00	24,647.77	23,000.00	-11.54%
Dept 9030		**SOCIAL SECURITY**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001 EMPLOYEE BENEFITS	26,088.61	24,692.44	31,663.00	31,663.00	26,014.91	32,000.00	1.06%
Total Group 8 EMPLOYEE BENEFITS	26,088.61	24,692.44	31,663.00	31,663.00	26,014.91	32,000.00	1.06%
Total Dept 9030 SOCIAL SECURITY	26,088.61	24,692.44	31,663.00	31,663.00	26,014.91	32,000.00	1.06%
Dept 9035		**MEDICARE**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001 EMPLOYEE BENEFITS	6,101.62	5,774.99	7,405.00	7,405.00	6,084.19	8,000.00	8.04%
Total Group 8 EMPLOYEE BENEFITS	6,101.62	5,774.99	7,405.00	7,405.00	6,084.19	8,000.00	8.04%
Total Dept 9035 MEDICARE	6,101.62	5,774.99	7,405.00	7,405.00	6,084.19	8,000.00	8.04%
Dept 9040		**WORKERS COMPENSATION**					
Group 8		**EMPLOYEE BENEFITS**					
Division 009001 EMPLOYEE BENEFITS	31,483.97	15,977.42	15,960.00	15,960.00	15,947.04	16,000.00	0.25%
Total Group 8 EMPLOYEE BENEFITS	31,483.97	15,977.42	15,960.00	15,960.00	15,947.04	16,000.00	0.25%
Total Dept 9040							

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Fund SP		PARK DISTRICT					
Type E		Expense					
Dept 9040		WORKERS COMPENSATION					
WORKERS COMPENSATION							
	31,483.97	15,977.42	15,960.00	15,960.00	15,947.04	16,000.00	0.25%
Dept 9050		UNEMPLOYMENT INSURANCE					
Group 8		EMPLOYEE BENEFITS					
Division 009001							
EMPLOYEE BENEFITS							
	0.00	2,885.39	0.00	0.00	0.00	0.00	0.00%
Total Group 8							
EMPLOYEE BENEFITS							
	0.00	2,885.39	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050							
UNEMPLOYMENT INSURANCE							
	0.00	2,885.39	0.00	0.00	0.00	0.00	0.00%
Dept 9060		HOSPITAL & MEDICAL INSURANCE					
Group 8		EMPLOYEE BENEFITS					
Division 009001							
EMPLOYEE BENEFITS							
	77,906.39	78,719.44	101,000.00	101,000.00	91,845.07	108,750.00	7.67%
Total Group 8							
EMPLOYEE BENEFITS							
	77,906.39	78,719.44	101,000.00	101,000.00	91,845.07	108,750.00	7.67%
Total Dept 9060							
HOSPITAL & MEDICAL INSURANCE							
	77,906.39	78,719.44	101,000.00	101,000.00	91,845.07	108,750.00	7.67%
Dept 9700		SERIAL BONDS					
Group 6		PRINCIPAL					
Division 009706							
DEBT SERVICE PRINCIPAL							
	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	22,400.00	-44.00%
Total Group 6							
PRINCIPAL							
	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	22,400.00	-44.00%
Group 7		INTEREST					
Division 009707							
DEBT SERVICE INTEREST							

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Group 7		**INTEREST**					
	4,387.50	2,700.00	900.00	900.00	900.00	14,875.00	**1552.78%**
Total Group 7 INTEREST	**4,387.50**	**2,700.00**	**900.00**	**900.00**	**900.00**	**14,875.00**	**1552.78%**
Total Dept 9700 SERIAL BONDS	**39,387.50**	**42,700.00**	**40,900.00**	**40,900.00**	**40,900.00**	**37,275.00**	**-8.86%**
Dept 9730		**BOND ANTICIPATION NOTE**					
Group 6		**PRINCIPAL**					
Division 009706 DEBT SERVICE PRINCIPAL	52,500.00	52,500.00	0.00	0.00	0.00	30,000.00	**0.00%**
Total Group 6 PRINCIPAL	**52,500.00**	**52,500.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00%**
Group 7		**INTEREST**					
Division 009707 DEBT SERVICE INTEREST	2,887.50	2,100.00	0.00	0.00	0.00	4,725.00	**0.00%**
Total Group 7 INTEREST	**2,887.50**	**2,100.00**	**0.00**	**0.00**	**0.00**	**4,725.00**	**0.00%**
Total Dept 9730 BOND ANTICIPATION NOTE	**55,387.50**	**54,600.00**	**0.00**	**0.00**	**0.00**	**34,725.00**	**0.00%**
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					
Division 009910 INTERFUND LOANS	148.19	227.22	0.00	0.00	0.00	0.00	**0.00%**
Total Group 7 INTEREST	**148.19**	**227.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 9795		**INTERFUND LOANS**					
Total Dept 9795 INTERFUND LOANS	148.19	227.22	0.00	0.00	0.00	0.00	0.00%
Dept 9950		**TRANSFER TO CAPITAL PROJ FUND**					
Group 9		**TRANSFERS**					
Division 009900 INTERFUND TRANSFERS	3,458.42	5,957.56	108,446.00	108,446.00	14,447.00	113,380.00	4.55%
Total Group 9 TRANSFERS	3,458.42	5,957.56	108,446.00	108,446.00	14,447.00	113,380.00	4.55%
Total Dept 9950 TRANSFER TO CAPITAL PROJ FUND	3,458.42	5,957.56	108,446.00	108,446.00	14,447.00	113,380.00	4.55%
Total Type E Expense	1,916,215.08	1,976,842.55	2,250,398.40	2,396,189.55	2,049,813.54	2,309,358.31	-3.62%
Total Fund SP PARK DISTRICT	(123,495.23)	71,249.77	337,828.40	475,779.85	129,403.84	243,999.36	-48.72%

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Fund SS14		**PENINSULA SEWER DISTRICT**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES							
	(2,714.64)	(2,624.23)	(3,412.17)	(3,412.17)	(3,412.17)	(2,803.19)	**-17.85%**
Division 000210							
DEPT. INCOME - HOME & COMMUNITY SERVICES							
	(905.36)	(874.10)	(842.84)	(842.84)	(842.84)	(811.57)	**-3.71%**
Division 000240							
USE OF MONEY & PROPERTY							
	(485.85)	(77.84)	0.00	0.00	(42.76)	0.00	**0.00%**
Total Group							
	(4,105.85)	**(3,576.17)**	**(4,255.01)**	**(4,255.01)**	**(4,297.77)**	**(3,614.76)**	**-15.05%**
Total Dept 0000							
0000							
	(4,105.85)	**(3,576.17)**	**(4,255.01)**	**(4,255.01)**	**(4,297.77)**	**(3,614.76)**	**-15.05%**
Total Type R							
Revenue							
	(4,105.85)	**(3,576.17)**	**(4,255.01)**	**(4,255.01)**	**(4,297.77)**	**(3,614.76)**	**-15.05%**
Type E		**Expense**					
Dept 8310		**ADMINISTRATION**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	1,670.00	460.00	0.00	0.00	0.00	0.00	**0.00%**
Total Group 4							
CONTRACTUAL EXPENSE							
	1,670.00	**460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 8310							
ADMINISTRATION							
	1,670.00	**460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9700		**SERIAL BONDS**					
Group 6		**PRINCIPAL**					
Division 009706							
DEBT SERVICE PRINCIPAL							
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	**0.00%**

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS14		**PENINSULA SEWER DISTRICT**					
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Group 6		**PRINCIPAL**					
Total Group 6 PRINCIPAL	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**
Group 7		**INTEREST**					
Division 009707 DEBT SERVICE INTEREST	1,120.00	995.00	870.00	870.00	870.00	745.00	**-14.37%**
Total Group 7 INTEREST	**1,120.00**	**995.00**	**870.00**	**870.00**	**870.00**	**745.00**	**-14.37%**
Total Dept 9700 SERIAL BONDS	**3,620.00**	**3,495.00**	**3,370.00**	**3,370.00**	**3,370.00**	**3,245.00**	**-3.71%**
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					
Division 009910 INTERFUND LOANS	10.18	31.85	40.00	40.00	0.00	0.00	**-100.00%**
Total Group 7 INTEREST	**10.18**	**31.85**	**40.00**	**40.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 9795 INTERFUND LOANS	**10.18**	**31.85**	**40.00**	**40.00**	**0.00**	**0.00**	**-100.00%**
Dept 9901		**TRANSFER TO OTHER FUNDS**					
Group 9		**TRANSFERS**					
Division 009900 INTERFUND TRANSFERS	0.00	0.00	845.01	845.01	0.00	369.76	**-56.24%**
Total Group 9 TRANSFERS	**0.00**	**0.00**	**845.01**	**845.01**	**0.00**	**369.76**	**-56.24%**
Total Dept 9901							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS14	PENINSULA SEWER DISTRICT						
Type E	Expense						
Dept 9901	TRANSFER TO OTHER FUNDS						
TRANSFER TO OTHER FUNDS							
	0.00	0.00	845.01	845.01	0.00	369.76	-56.24%
Total Type E Expense							
	5,300.18	3,986.85	4,255.01	4,255.01	3,370.00	3,614.76	-15.05%
Total Fund SS14 PENINSULA SEWER DISTRICT							
	1,194.33	410.68	0.00	0.00	(927.77)	0.00	0.00%

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Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS15		**FAWN RIDGE SEWER DISTRICT**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES	(3,062.50)	(2,937.50)	(2,931.44)	(2,931.44)	(2,931.44)	(2,687.50)	-8.32%
Division 000210							
DEPT. INCOME - HOME & COMMUNITY SERVICES	(3,062.50)	(2,937.50)	(2,812.50)	(2,812.50)	(2,812.50)	(2,687.50)	-4.44%
Division 000240							
USE OF MONEY & PROPERTY	(13.07)	(32.83)	0.00	0.00	(29.62)	0.00	0.00%
Total Group	**(6,138.07)**	**(5,907.83)**	**(5,743.94)**	**(5,743.94)**	**(5,773.56)**	**(5,375.00)**	-6.42%
Total Dept 0000							
0000	**(6,138.07)**	**(5,907.83)**	**(5,743.94)**	**(5,743.94)**	**(5,773.56)**	**(5,375.00)**	-6.42%
Total Type R							
Revenue	**(6,138.07)**	**(5,907.83)**	**(5,743.94)**	**(5,743.94)**	**(5,773.56)**	**(5,375.00)**	-6.42%
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Group 6		**PRINCIPAL**					
Division 009706							
DEBT SERVICE PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 6							
PRINCIPAL	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
Group 7		**INTEREST**					
Division 009707							
DEBT SERVICE INTEREST	1,125.00	875.00	625.00	625.00	625.00	375.00	-40.00%
Total Group 7							
INTEREST	**1,125.00**	**875.00**	**625.00**	**625.00**	**625.00**	**375.00**	-40.00%
Total Dept 9700							

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Fiscal Year: 2009 Period From: 1 To: 12

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS15		FAWN RIDGE SEWER DISTRICT					
Type E		Expense					
Dept 9700		SERIAL BONDS					
SERIAL BONDS	6,125.00	5,875.00	5,625.00	5,625.00	5,625.00	5,375.00	-4.44%
Dept 9795		INTERFUND LOANS					
Group 7		INTEREST					
Division 009910 INTERFUND LOANS	59.17	68.04	100.00	100.00	0.00	0.00	-100.00%
Total Group 7 INTEREST	59.17	68.04	100.00	100.00	0.00	0.00	-100.00%
Total Dept 9795 INTERFUND LOANS	59.17	68.04	100.00	100.00	0.00	0.00	-100.00%
Dept 9901		TRANSFER TO OTHER FUNDS					
Group 9		TRANSFERS					
Division 009900 INTERFUND TRANSFERS	0.00	0.00	18.94	18.94	0.00	0.00	-100.00%
Total Group 9 TRANSFERS	0.00	0.00	18.94	18.94	0.00	0.00	-100.00%
Total Dept 9901 TRANSFER TO OTHER FUNDS	0.00	0.00	18.94	18.94	0.00	0.00	-100.00%
Total Type E Expense	6,184.17	5,943.04	5,743.94	5,743.94	5,625.00	5,375.00	-6.42%
Total Fund SS15 FAWN RIDGE SEWER DISTRICT	46.10	35.21	0.00	0.00	(148.56)	0.00	0.00%

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS16		**WHITE FACE INN SEWER**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES							
	(1,423.24)	(1,373.77)	(2,889.83)	(2,889.83)	(2,889.83)	(1,274.83)	**-55.89%**
Division 000210							
DEPT. INCOME - HOME & COMMUNITY SERVICES							
	0.00	(8,206.23)	(7,910.70)	(7,910.70)	(7,910.70)	(7,615.17)	**-3.74%**
Division 000237							
INTERGOVERNMENT - HOME & COMMUNITY							
	(8,501.76)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Division 000240							
USE OF MONEY & PROPERTY							
	(8.38)	(24.76)	0.00	0.00	(24.85)	0.00	**0.00%**
Total Group							
	(9,933.38)	**(9,604.76)**	**(10,800.53)**	**(10,800.53)**	**(10,825.38)**	**(8,890.00)**	**-17.69%**
Total Dept 0000							
0000							
	(9,933.38)	**(9,604.76)**	**(10,800.53)**	**(10,800.53)**	**(10,825.38)**	**(8,890.00)**	**-17.69%**
Total Type R							
Revenue							
	(9,933.38)	**(9,604.76)**	**(10,800.53)**	**(10,800.53)**	**(10,825.38)**	**(8,890.00)**	**-17.69%**
Type E		**Expense**					
Dept 8310		**ADMINISTRATION**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	1,670.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Group 4							
CONTRACTUAL EXPENSE							
	1,670.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 8310							
ADMINISTRATION							
	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8389		**MISCELLANEOUS**					
Group 4		**CONTRACTUAL EXPENSE**					

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS16		**WHITE FACE INN SEWER**					
Type E		**Expense**					
Dept 8389		**MISCELLANEOUS**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	68.74	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE							
	68.74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 8389							
MISCELLANEOUS							
	68.74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9700		**SERIAL BONDS**					
Group 6		**PRINCIPAL**					
Division 009706							
DEBT SERVICE PRINCIPAL							
	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00%
Total Group 6							
PRINCIPAL							
	6,900.00	**6,900.00**	**6,900.00**	**6,900.00**	**6,900.00**	**6,900.00**	**0.00%**
Group 7		**INTEREST**					
Division 009707							
DEBT SERVICE INTEREST							
	3,025.00	2,680.00	2,335.00	2,335.00	2,335.00	1,990.00	-14.78%
Total Group 7							
INTEREST							
	3,025.00	**2,680.00**	**2,335.00**	**2,335.00**	**2,335.00**	**1,990.00**	**-14.78%**
Total Dept 9700							
SERIAL BONDS							
	9,925.00	**9,580.00**	**9,235.00**	**9,235.00**	**9,235.00**	**8,890.00**	**-3.74%**
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					
Division 009910							
INTERFUND LOANS							
	10.18	63.98	80.00	80.00	0.00	0.00	-100.00%
Total Group 7							
INTEREST							

TOWN OF NORTH ELBA

Budget Preparation Report

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS16		WHITE FACE INN SEWER					
Type E		Expense					
Dept 9795		INTERFUND LOANS					
Group 7		INTEREST					
	10.18	63.98	80.00	80.00	0.00	0.00	-100.00%
Total Dept 9795 INTERFUND LOANS	10.18	63.98	80.00	80.00	0.00	0.00	-100.00%
Dept 9901		TRANSFER TO OTHER FUNDS					
Group 9		TRANSFERS					
Division 009900 INTERFUND TRANSFERS	0.00	0.00	1,485.53	1,485.53	0.00	0.00	-100.00%
Total Group 9 TRANSFERS	0.00	0.00	1,485.53	1,485.53	0.00	0.00	-100.00%
Total Dept 9901 TRANSFER TO OTHER FUNDS	0.00	0.00	1,485.53	1,485.53	0.00	0.00	-100.00%
Total Type E Expense	11,673.92	9,643.98	10,800.53	10,800.53	9,235.00	8,890.00	-17.69%
Total Fund SS16 WHITE FACE INN SEWER	1,740.54	39.22	0.00	0.00	(1,590.38)	0.00	0.00%

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Budget Preparation Report

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS17		**RUISSEAUMONT SEWER DISTRICT**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES							
	(2,047.25)	(1,976.00)	(1,904.75)	(1,904.75)	(1,904.75)	(1,833.50)	**-3.74%**
Division 000210							
DEPT. INCOME - HOME & COMMUNITY SERVICES							
	0.00	(2,184.00)	(2,105.25)	(2,105.25)	(2,105.25)	(2,026.50)	**-3.74%**
Division 000237							
INTERGOVERNMENT - HOME & COMMUNITY							
	(2,262.75)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Division 000240							
USE OF MONEY & PROPERTY							
	(44.19)	(65.98)	0.00	0.00	(35.75)	0.00	**0.00%**
Total Group							
	(4,354.19)	**(4,225.98)**	**(4,010.00)**	**(4,010.00)**	**(4,045.75)**	**(3,860.00)**	**-3.74%**
Total Dept 0000							
0000							
	(4,354.19)	**(4,225.98)**	**(4,010.00)**	**(4,010.00)**	**(4,045.75)**	**(3,860.00)**	**-3.74%**
Total Type R							
Revenue							
	(4,354.19)	**(4,225.98)**	**(4,010.00)**	**(4,010.00)**	**(4,045.75)**	**(3,860.00)**	**-3.74%**
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Group 6		**PRINCIPAL**					
Division 009706							
DEBT SERVICE PRINCIPAL							
	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	**0.00%**
Total Group 6							
PRINCIPAL							
	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Group 7		**INTEREST**					
Division 009707							
DEBT SERVICE INTEREST							
	1,310.00	1,160.00	1,010.00	1,010.00	1,010.00	860.00	-14.85%
Total Group 7							

TOWN OF NORTH ELBA

Budget Preparation Report

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS17		RUISSEAUMONT SEWER DISTRICT					
Type E		Expense					
Dept 9700		SERIAL BONDS					
Group 7		INTEREST					
INTEREST	1,310.00	1,160.00	1,010.00	1,010.00	1,010.00	860.00	-14.85%
Total Dept 9700 SERIAL BONDS	4,310.00	4,160.00	4,010.00	4,010.00	4,010.00	3,860.00	-3.74%
Total Type E Expense	4,310.00	4,160.00	4,010.00	4,010.00	4,010.00	3,860.00	-3.74%
Total Fund SS17 RUISSEAUMONT SEWER DISTRICT	(44.19)	(65.98)	0.00	0.00	(35.75)	0.00	0.00%

TOWN OF NORTH ELBA
Budget Preparation Report

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS18		**PLACID HEIGHTS SEWER DISTRICT**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES	(1,558.68)	(1,504.54)	(1,450.40)	(1,450.40)	(1,450.40)	(1,396.50)	-3.72%
Division 000210							
DEPT. INCOME - HOME & COMMUNITY SERVICES	0.00	(1,135.46)	(1,094.60)	(1,094.60)	(1,094.60)	(1,053.50)	-3.75%
Division 000237							
INTERGOVERNMENT - HOME & COMMUNITY	(1,176.32)	0.00	0.00	0.00	0.00	0.00	0.00%
Division 000240							
USE OF MONEY & PROPERTY	(39.79)	(57.14)	0.00	0.00	(29.65)	0.00	0.00%
Total Group	**(2,774.79)**	**(2,697.14)**	**(2,545.00)**	**(2,545.00)**	**(2,574.65)**	**(2,450.00)**	-3.73%
Total Dept 0000							
0000	**(2,774.79)**	**(2,697.14)**	**(2,545.00)**	**(2,545.00)**	**(2,574.65)**	**(2,450.00)**	-3.73%
Total Type R							
Revenue	**(2,774.79)**	**(2,697.14)**	**(2,545.00)**	**(2,545.00)**	**(2,574.65)**	**(2,450.00)**	-3.73%
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Group 6		**PRINCIPAL**					
Division 009706							
DEBT SERVICE PRINCIPAL	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
Total Group 6							
PRINCIPAL	**1,900.00**	**1,900.00**	**1,900.00**	**1,900.00**	**1,900.00**	**1,900.00**	**0.00%**
Group 7		**INTEREST**					
Division 009707							
DEBT SERVICE INTEREST	835.00	740.00	645.00	645.00	645.00	550.00	-14.73%
Total Group 7							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS18		PLACID HEIGHTS SEWER DISTRICT					
Type E		Expense					
Dept 9700		SERIAL BONDS					
Group 7		INTEREST					
INTEREST							
	835.00	740.00	645.00	645.00	645.00	550.00	-14.73%
Total Dept 9700 SERIAL BONDS							
	2,735.00	2,640.00	2,545.00	2,545.00	2,545.00	2,450.00	-3.73%
Total Type E Expense							
	2,735.00	2,640.00	2,545.00	2,545.00	2,545.00	2,450.00	-3.73%
Total Fund SS18 PLACID HEIGHTS SEWER DISTRICT							
	(39.79)	(57.14)	0.00	0.00	(29.65)	0.00	0.00%

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS19		**SENTINEL HEIGHTS SEWER DISTRICT**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES							
	(5,150.00)	(4,972.50)	(6,433.07)	(6,433.07)	(6,433.07)	(4,617.50)	**-28.22%**
Division 000210							
DEPT. INCOME - HOME & COMMUNITY SERVICES							
	(5,150.00)	(4,972.50)	(4,795.00)	(4,795.00)	(4,795.00)	(4,617.50)	**-3.70%**
Division 000240							
USE OF MONEY & PROPERTY							
	(197.21)	(137.69)	0.00	0.00	(88.60)	0.00	**0.00%**
Total Group							
	(10,497.21)	**(10,082.69)**	**(11,228.07)**	**(11,228.07)**	**(11,316.67)**	**(9,235.00)**	**-17.75%**
Total Dept 0000							
0000							
	(10,497.21)	**(10,082.69)**	**(11,228.07)**	**(11,228.07)**	**(11,316.67)**	**(9,235.00)**	**-17.75%**
Total Type R							
Revenue							
	(10,497.21)	**(10,082.69)**	**(11,228.07)**	**(11,228.07)**	**(11,316.67)**	**(9,235.00)**	**-17.75%**
Type E		**Expense**					
Dept 8310		**ADMINISTRATION**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	3,340.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Group 4							
CONTRACTUAL EXPENSE							
	3,340.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 8310							
ADMINISTRATION							
	3,340.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9700		**SERIAL BONDS**					
Group 6		**PRINCIPAL**					
Division 009706							
DEBT SERVICE PRINCIPAL							
	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	**0.00%**

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS19		**SENTINEL HEIGHTS SEWER DISTRICT**					
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Group 6		**PRINCIPAL**					
Total Group 6 PRINCIPAL	**7,100.00**	**7,100.00**	**7,100.00**	**7,100.00**	**7,100.00**	**7,100.00**	**0.00%**
Group 7		**INTEREST**					
Division 009707 DEBT SERVICE INTEREST	3,200.00	2,845.00	2,490.00	2,490.00	2,490.00	2,135.00	**-14.26%**
Total Group 7 INTEREST	**3,200.00**	**2,845.00**	**2,490.00**	**2,490.00**	**2,490.00**	**2,135.00**	**-14.26%**
Total Dept 9700 SERIAL BONDS	**10,300.00**	**9,945.00**	**9,590.00**	**9,590.00**	**9,590.00**	**9,235.00**	**-3.70%**
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					
Division 009910 INTERFUND LOANS	20.37	59.10	100.00	100.00	0.00	0.00	**-100.00%**
Total Group 7 INTEREST	**20.37**	**59.10**	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 9795 INTERFUND LOANS	**20.37**	**59.10**	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00%**
Dept 9901		**TRANSFER TO OTHER FUNDS**					
Group 9		**TRANSFERS**					
Division 009900 INTERFUND TRANSFERS	0.00	0.00	1,538.07	1,538.07	0.00	0.00	**-100.00%**
Total Group 9 TRANSFERS	**0.00**	**0.00**	**1,538.07**	**1,538.07**	**0.00**	**0.00**	**-100.00%**
Total Dept 9901							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS19		SENTINEL HEIGHTS SEWER DISTRICT					
Type E		Expense					
Dept 9901		TRANSFER TO OTHER FUNDS					
TRANSFER TO OTHER FUNDS							
	0.00	0.00	1,538.07	1,538.07	0.00	0.00	-100.00%
Total Type E Expense							
	13,660.37	10,004.10	11,228.07	11,228.07	9,590.00	9,235.00	-17.75%
Total Fund SS19 SENTINEL HEIGHTS SEWER DISTRICT							
	3,163.16	(78.59)	0.00	0.00	(1,726.67)	0.00	0.00%

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Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS20		**LIBERTY HILL SEWER DISTRICT**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES							
	(5,447.66)	(9,447.46)	(9,352.71)	(9,352.71)	(9,352.71)	(9,242.71)	-1.18%
Division 000240							
USE OF MONEY & PROPERTY							
	(129.78)	(549.88)	0.00	0.00	(307.69)	0.00	0.00%
Total Group							
	(5,577.44)	**(9,997.34)**	**(9,352.71)**	**(9,352.71)**	**(9,660.40)**	**(9,242.71)**	-1.18%
Total Dept 0000							
0000							
	(5,577.44)	**(9,997.34)**	**(9,352.71)**	**(9,352.71)**	**(9,660.40)**	**(9,242.71)**	-1.18%
Total Type R							
Revenue							
	(5,577.44)	**(9,997.34)**	**(9,352.71)**	**(9,352.71)**	**(9,660.40)**	**(9,242.71)**	-1.18%
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Group 6		**PRINCIPAL**					
Division 009706							
DEBT SERVICE PRINCIPAL							
	950.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 6							
PRINCIPAL							
	950.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
Group 7		**INTEREST**					
Division 009707							
DEBT SERVICE INTEREST							
	2,584.01	2,559.73	4,352.71	4,352.71	2,544.54	4,242.71	-2.53%
Total Group 7							
INTEREST							
	2,584.01	**2,559.73**	**4,352.71**	**4,352.71**	**2,544.54**	**4,242.71**	-2.53%
Total Dept 9700							
SERIAL BONDS							
	3,534.01	**7,559.73**	**9,352.71**	**9,352.71**	**7,544.54**	**9,242.71**	-1.18%

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS20	**LIBERTY HILL SEWER DISTRICT**						
Type E	**Expense**						
Total Type E Expense	3,534.01	7,559.73	9,352.71	9,352.71	7,544.54	9,242.71	-1.18%
Total Fund SS20 LIBERTY HILL SEWER DISTRICT	(2,043.43)	(2,437.61)	0.00	0.00	(2,115.86)	0.00	0.00%

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Budget Preparation Report
Fiscal Year: 2009 Period From: 1 To: 12

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS21		**CASCADE SEWER DISTRICT**					
Type R		**Revenue**					
Group							
Division 000500							
INTERFUND TRANSFERS							
	0.00	0.00	(1,750.95)	(1,750.95)	(1,750.95)	0.00	-100.00%
Total Group							
	0.00	**0.00**	**(1,750.95)**	**(1,750.95)**	**(1,750.95)**	**0.00**	**-100.00%**
Total Dept 0000							
0000							
	0.00	**0.00**	**(1,750.95)**	**(1,750.95)**	**(1,750.95)**	**0.00**	**-100.00%**
Total Type R							
Revenue							
	0.00	**0.00**	**(1,750.95)**	**(1,750.95)**	**(1,750.95)**	**0.00**	**-100.00%**
Type E		Expense					
Dept 8310		**ADMINISTRATION**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE							
	1,670.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 8310							
ADMINISTRATION							
	1,670.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					
Division 009910							
INTERFUND LOANS							
	18.07	62.88	0.00	0.00	0.00	0.00	0.00%
Total Group 7							
INTEREST							
	18.07	**62.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9795							
INTERFUND LOANS							

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SS21		CASCADE SEWER DISTRICT					
Type E		Expense					
Dept 9795		INTERFUND LOANS					
	18.07	62.88	0.00	0.00	0.00	0.00	0.00%
Dept 9901		TRANSFER TO OTHER FUNDS					
Group							
Division							
	0.00	0.00	1,750.95	1,750.95	0.00	0.00	-100.00%
Total Group							
	0.00	0.00	1,750.95	1,750.95	0.00	0.00	-100.00%
Total Dept 9901 TRANSFER TO OTHER FUNDS							
	0.00	0.00	1,750.95	1,750.95	0.00	0.00	-100.00%
Total Type E Expense							
	1,688.07	62.88	1,750.95	1,750.95	0.00	0.00	-100.00%
Total Fund SS21 CASCADE SEWER DISTRICT							
	1,688.07	62.88	0.00	0.00	(1,750.95)	0.00	0.00%

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SW1		**WATER DISTRICT #1**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES							
	(18,360.00)	(17,680.00)	(16,500.00)	(16,500.00)	(16,500.00)	(15,820.00)	-4.12%
Division 000240							
USE OF MONEY & PROPERTY							
	(884.43)	(1,208.81)	(500.00)	(500.00)	(913.83)	(500.00)	0.00%
Total Group							
	(19,244.43)	**(18,888.81)**	**(17,000.00)**	**(17,000.00)**	**(17,413.83)**	**(16,320.00)**	**-4.00%**
Total Dept 0000							
0000							
	(19,244.43)	**(18,888.81)**	**(17,000.00)**	**(17,000.00)**	**(17,413.83)**	**(16,320.00)**	**-4.00%**
Total Type R							
Revenue							
	(19,244.43)	**(18,888.81)**	**(17,000.00)**	**(17,000.00)**	**(17,413.83)**	**(16,320.00)**	**-4.00%**
Type E		**Expense**					
Dept 8389		**MISCELLANEOUS**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	134.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE							
	134.71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 8389							
MISCELLANEOUS							
	134.71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9700		**SERIAL BONDS**					
Group 6		**PRINCIPAL**					
Division 009706							
DEBT SERVICE PRINCIPAL							
	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	0.00%
Total Group 6							
PRINCIPAL							
	13,600.00	**13,600.00**	**13,600.00**	**13,600.00**	**13,600.00**	**13,600.00**	**0.00%**

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SW1		**WATER DISTRICT #1**					
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Group 7		**INTEREST**					
Division 009707							
DEBT SERVICE INTEREST	4,760.00	4,080.00	3,400.00	3,400.00	3,400.00	2,720.00	-20.00%
Total Group 7 INTEREST	**4,760.00**	**4,080.00**	**3,400.00**	**3,400.00**	**3,400.00**	**2,720.00**	**-20.00%**
Total Dept 9700 SERIAL BONDS	**18,360.00**	**17,680.00**	**17,000.00**	**17,000.00**	**17,000.00**	**16,320.00**	**-4.00%**
Dept 9795		**INTERFUND LOANS**					
Group 7		**INTEREST**					
Division 009910							
INTERFUND LOANS	44.12	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST	**44.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9795 INTERFUND LOANS	**44.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**18,538.83**	**17,680.00**	**17,000.00**	**17,000.00**	**17,000.00**	**16,320.00**	**-4.00%**
Total Fund SW1 WATER DISTRICT #1	**(705.60)**	**(1,208.81)**	**0.00**	**0.00**	**(413.83)**	**0.00**	**0.00%**

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SW2	**MCKENZIE WATER DISTRICT**						
Type R	**Revenue**						
Group							
Division 000100							
REAL PROPERTY TAXES	(935.00)	0.00	0.00	0.00	0.00	(980.00)	0.00%
Division 000240							
USE OF MONEY & PROPERTY	(33.40)	(62.08)	0.00	0.00	(24.61)	0.00	0.00%
Division							
	0.00	0.00	0.00	(850.00)	0.00	0.00	-100.00%
Total Group							
	(968.40)	**(62.08)**	**0.00**	**(850.00)**	**(24.61)**	**(980.00)**	**15.29%**
Total Dept 0000							
0000	**(968.40)**	**(62.08)**	**0.00**	**(850.00)**	**(24.61)**	**(980.00)**	**15.29%**
Total Type R							
Revenue	**(968.40)**	**(62.08)**	**0.00**	**(850.00)**	**(24.61)**	**(980.00)**	**15.29%**
Type E	**Expense**						
Dept 8310	**ADMINISTRATION**						
Group 4	**CONTRACTUAL EXPENSE**						
Division 008000							
HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	850.00	694.45	980.00	15.29%
Total Group 4							
CONTRACTUAL EXPENSE	**0.00**	**0.00**	**0.00**	**850.00**	**694.45**	**980.00**	**15.29%**
Total Dept 8310							
ADMINISTRATION	**0.00**	**0.00**	**0.00**	**850.00**	**694.45**	**980.00**	**15.29%**
Total Type E							
Expense	**0.00**	**0.00**	**0.00**	**850.00**	**694.45**	**980.00**	**15.29%**
Total Fund SW2							
MCKENZIE WATER DISTRICT							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SW2	MCKENZIE WATER DISTRICT						
	(968.40)	(62.08)	0.00	0.00	669.84	0.00	0.00%

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Budget Preparation Report

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SW3		**RAYBROOK WATER DISTRICT**					
Type R		**Revenue**					
Group							
Division 000100							
REAL PROPERTY TAXES							
	(15,485.00)	(15,485.00)	(15,485.00)	(15,485.00)	(15,485.00)	(11,450.65)	**-26.05%**
Division 000210							
DEPT. INCOME - HOME & COMMUNITY SERVICES							
	(37,761.25)	(38,192.52)	(36,700.00)	(36,700.00)	(31,405.11)	(36,700.00)	**0.00%**
Division 000240							
USE OF MONEY & PROPERTY							
	(2,693.31)	(3,110.17)	(2,000.00)	(2,000.00)	(1,756.88)	(1,400.00)	**-30.00%**
Division							
	0.00	(62,198.00)	0.00	0.00	0.00	0.00	**0.00%**
Total Group							
	(55,939.56)	**(118,985.69)**	**(54,185.00)**	**(54,185.00)**	**(48,646.99)**	**(49,550.65)**	**-8.55%**
Total Dept 0000							
0000							
	(55,939.56)	**(118,985.69)**	**(54,185.00)**	**(54,185.00)**	**(48,646.99)**	**(49,550.65)**	**-8.55%**
Total Type R							
Revenue							
	(55,939.56)	**(118,985.69)**	**(54,185.00)**	**(54,185.00)**	**(48,646.99)**	**(49,550.65)**	**-8.55%**
Type E		**Expense**					
Dept 8310		**ADMINISTRATION**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	15,584.50	16,355.72	17,175.51	17,175.51	17,165.50	18,866.05	**9.84%**
Total Group 4							
CONTRACTUAL EXPENSE							
	15,584.50	**16,355.72**	**17,175.51**	**17,175.51**	**17,165.50**	**18,866.05**	**9.84%**
Total Dept 8310							
ADMINISTRATION							
	15,584.50	**16,355.72**	**17,175.51**	**17,175.51**	**17,165.50**	**18,866.05**	**9.84%**
Dept 8320		**SOURCE OF SUPPLY**					
Group 4		**CONTRACTUAL EXPENSE**					

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SW3		**RAYBROOK WATER DISTRICT**					
Type E		Expense					
Dept 8320		**SOURCE OF SUPPLY**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	14,443.40	11,406.75	30,000.00	30,597.82	19,481.06	28,500.00	-6.86%
Total Group 4 CONTRACTUAL EXPENSE	**14,443.40**	**11,406.75**	**30,000.00**	**30,597.82**	**19,481.06**	**28,500.00**	**-6.86%**
Total Dept 8320 SOURCE OF SUPPLY	**14,443.40**	**11,406.75**	**30,000.00**	**30,597.82**	**19,481.06**	**28,500.00**	**-6.86%**
Dept 8340		**REPAIRS TO LINES**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 008000							
HOME AND COMMUNITY SERVICES							
	476.05	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**476.05**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00%**
Total Dept 8340 REPAIRS TO LINES	**476.05**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00%**
Dept 9700		**SERIAL BONDS**					
Group 6		**PRINCIPAL**					
Division 009706							
DEBT SERVICE PRINCIPAL							
	4,379.00	4,379.00	9,564.00	9,564.00	9,564.00	9,562.00	-0.02%
Total Group 6 PRINCIPAL	**4,379.00**	**4,379.00**	**9,564.00**	**9,564.00**	**9,564.00**	**9,562.00**	**-0.02%**
Group 7		**INTEREST**					
Division 009707							
DEBT SERVICE INTEREST							
	0.00	0.00	2,861.11	2,861.11	2,861.11	2,622.60	-8.34%
Total Group 7 INTEREST							

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund SW3		RAYBROOK WATER DISTRICT					
Type E		Expense					
Dept 9700		SERIAL BONDS					
Group 7		INTEREST					
	0.00	0.00	2,861.11	2,861.11	2,861.11	2,622.60	-8.34%
Total Dept 9700 SERIAL BONDS	4,379.00	4,379.00	12,425.11	12,425.11	12,425.11	12,184.60	-1.94%
Dept 9730		BOND ANTICIPATION NOTE					
Group							
Division							
	0.00	80,162.30	0.00	0.00	0.00	0.00	0.00%
Total Group	0.00	80,162.30	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTE	0.00	80,162.30	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	34,882.95	112,303.77	64,600.62	65,198.44	49,071.67	64,550.65	-0.99%
Total Fund SW3 RAYBROOK WATER DISTRICT	(21,056.61)	(6,681.92)	10,415.62	11,013.44	424.68	15,000.00	36.20%

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	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage
Fund TE		**PRIVATE PURPOSE TRUST - HEBREW MEMORIAL**					
Type R		**Revenue**					
Group							
Division 000210							
DEPT. INCOME - HOME & COMMUNITY SERVICES							
	0.00	(1,400.00)	0.00	0.00	0.00	0.00	0.00%
Division 000240							
USE OF MONEY & PROPERTY							
	(1,204.07)	(1,293.99)	(1,200.00)	(1,200.00)	(127.74)	0.00	-100.00%
Total Group							
	(1,204.07)	**(2,693.99)**	**(1,200.00)**	**(1,200.00)**	**(127.74)**	**0.00**	**-100.00%**
Total Dept 0000							
0000							
	(1,204.07)	**(2,693.99)**	**(1,200.00)**	**(1,200.00)**	**(127.74)**	**0.00**	**-100.00%**
Total Type R							
Revenue							
	(1,204.07)	**(2,693.99)**	**(1,200.00)**	**(1,200.00)**	**(127.74)**	**0.00**	**-100.00%**
Type E		**Expense**					
Dept 8810		**CEMETERY**					
Group 4		**CONTRACTUAL EXPENSE**					
Division 008800							
SPECIAL SERVICES							
	0.00	1,315.82	1,200.00	1,200.00	1,200.00	0.00	-100.00%
Total Group 4							
CONTRACTUAL EXPENSE							
	0.00	**1,315.82**	**1,200.00**	**1,200.00**	**1,200.00**	**0.00**	**-100.00%**
Total Dept 8810							
CEMETERY							
	0.00	**1,315.82**	**1,200.00**	**1,200.00**	**1,200.00**	**0.00**	**-100.00%**
Total Type E							
Expense							
	0.00	**1,315.82**	**1,200.00**	**1,200.00**	**1,200.00**	**0.00**	**-100.00%**
Total Fund TE							
PRIVATE PURPOSE TRUST - HEBREW MEMORIAL							
	(1,204.07)	**(1,378.17)**	**0.00**	**0.00**	**1,072.26**	**0.00**	**0.00%**
Grand Total	(663,387.64)	(853,589.49)	710,280.44	1,120,819.35	102,019.77	874,995.09	-21.93%

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 APPROVED Stage	Variance To APPROVED Stage

TOWN OF NORTH ELBA

Schedule of Salaries of Elected Town Officers

Last Name	First Name	Job Classification	PROPOSED Salary
Miller	Bob	Councilman	$6,864.00
Favro	Jack	Councilman	$6,864.00
Rand	Jay	Councilman	$6,864.00
Damp	Charles	Councilman	$6,864.00
Straight	Larry	Highway Super.	$45,177.75
Dietrich	Dean	Justice	$8,916.53
Rogers	James	Justice	$8,916.53
Dudley	Laurie	Town Clerk/Tax Collector	$37,500.00
Politi	Robert	Town Supervisor	$30,000.00

NYS - Real Property System
County of Essex
Town of North Elba - 1540

Assessor's Report - 2008 - Current Year P.R.C
S495 Exemption Impact Report
Town Summary

Date/Time - 11/10/2008 14:04:47

Total Assessed Value 3,102,247,311
Uniform Percentage 100.00

Equalized Total Assessed Value 3,102,247,311

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	35	144,679,800	4.66
13500	TOWN - GENERALLY	RPTL 406(1)	39	387,843,681	12.50
13650	VG - GENERALLY	RPTL 406(1)	48	62,242,200	2.01
13800	SCHOOL DISTRICT	RPTL 408	5	34,220,100	1.10
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	6	9,662,200	0.31
14100	USA - GENERALLY	RPTL 400(1)	3	75,510,900	2.43
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	3,788,400	0.12
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	209,400	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,143,800	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	17	12,099,800	0.39
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	53	63,339,100	2.04
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	7,500,000	0.24
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	40,320,000	1.30
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	182,300	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	23	15,047,000	0.49
26100	VETERANS ORGANIZATION	RPTL 452	1	982,800	0.03
26250	HISTORICAL SOCIETY	RPTL 444	4	2,418,800	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	578,200	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	65,900	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	14	34,400	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	54,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	126	3,074,510	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	344,100	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	155	6,102,087	0.20
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	31,600	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	31	978,280	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	699,233	0.02

Assessor's Report - 2008 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 3,102,247,311
Uniform Percentage 100.00

Equalized Total Assessed Value 3,102,247,311

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	216	21,830,800	0.70
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	51,000	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	36	2,901,152	0.09
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	12,431,200	0.40
50000			14	358,300	0.01
50001			3	35,895,300	1.16
Total Exemptions Exclusive of System Exemptions:			847	910,366,843	29.35
			17	36,253,600	1.17
Total System Exemptions:			864	946,620,443	30.51
Totals:					

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

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

11/10/2008 15:08 FAX 5188733400 ESSEX CO RPTS