TOWN BUDGET

For 2011

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, Laurie Curtis Dudley, Town Clerk, certify that the following is a true and correct copy of the 2011 budget of the Town of North Elba as adopted by the Town Board on the 9th day of November, 2010.

Signed Laurie Curtis Dudley
Town Clerk

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED IN TAXES
General Fund	$ 2,829,202	$ 1,440,975	$ 250,000	$ 1,138,227
Highway Fund Part Town	1,003,767	596,100	60,000	347,667
Highway Fund Town Wide	-	-	-	-
Capital Project Funds				
AIRPORT	3,043,520	3,043,520	-	-
Park District Fund	2,332,411	593,760	100,000	1,638,651
Total Operating Budget	9,208,900	5,674,355	410,000	3,124,545
Special Assessments:				
Road Districts				
RD03	5,552	-	99	5,453
Consolidated Sewer	34,516	14,877	-	19,639
Water Districts				
SW1	14,960	-	1	14,959
SW2	950	-	-	950
SW3	64,525	46,827	-	17,698
	80,435	46,827	1	33,607
Fire Districts				
SF1	459,754	-	10,900	448,854
SF2	42,631	18,006	-	24,625
SF3	178,817	5,876	16,300	156,640
	681,202	23,883	27,200	630,119
Total All Funds & Districts	$ 10,010,605	$ 5,759,942	$ 437,300	$ 3,813,363

Other Items:	CHARGE	INTEREST	
Delinquent Sewer Bills	99,672	30.54	99,702.70
Delinquent Water Bills	60,745	210.74	60,955.32

GRAND TOTAL $ 3,974,021

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Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund A		**TOWN WIDE/GENERAL FUND**					
Type R		**Revenue**					
Division 000100		**REAL PROPERTY TAXES**					
Group							
	(1,046,242.00)	(890,892.80)	(1,194,870.63)	(1,194,870.63)	(1,194,875.97)	(1,138,226.87)	**-4.74%**
Total Division 000100 REAL PROPERTY TAXES	**(1,046,242.00)**	**(890,892.80)**	**(1,194,870.63)**	**(1,194,870.63)**	**(1,194,875.97)**	**(1,138,226.87)**	**-4.74%**
Division 000101		**REAL PROPERTY TAX ITEMS**					
Group							
	(50,681.57)	(36,061.12)	(21,960.00)	(21,960.00)	(35,721.57)	(21,960.00)	**0.00%**
Total Division 000101 REAL PROPERTY TAX ITEMS	**(50,681.57)**	**(36,061.12)**	**(21,960.00)**	**(21,960.00)**	**(35,721.57)**	**(21,960.00)**	**0.00%**
Division 000120		**DEPT. INCOME - GENERAL GOVERNMENT**					
Group							
	(1,129.50)	(1,734.81)	(1,000.00)	(1,000.00)	(1,616.04)	(1,500.00)	**50.00%**
Total Division 000120 DEPT. INCOME - GENERAL GOVERNMENT	**(1,129.50)**	**(1,734.81)**	**(1,000.00)**	**(1,000.00)**	**(1,616.04)**	**(1,500.00)**	**50.00%**
Division 000210		**DEPT. INCOME - HOME & COMMUNITY SERVICES**					
Group							
	(11,795.00)	(17,046.25)	(11,400.00)	(11,400.00)	(9,147.88)	(9,100.00)	**-20.18%**
Total Division 000210 DEPT. INCOME - HOME & COMMUNITY SERVICES	**(11,795.00)**	**(17,046.25)**	**(11,400.00)**	**(11,400.00)**	**(9,147.88)**	**(9,100.00)**	**-20.18%**
Division 000211		**DEPT. INCOME - HOME & COMMUNITY SERV-T/S**					
Group							
	(739,949.12)	(693,079.52)	(589,000.00)	(589,000.00)	(611,483.16)	(653,040.00)	**10.87%**
Total Division 000211 DEPT. INCOME - HOME & COMMUNITY SERV-T/S	**(739,949.12)**	**(693,079.52)**	**(589,000.00)**	**(589,000.00)**	**(611,483.16)**	**(653,040.00)**	**10.87%**
Division 000230		**INTERGOVERNMENT - TRANSPORTATION**					

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type R		**Revenue**					
Division 000230		**INTERGOVERNMENT - TRANSPORTATION**					
Group							
	(2,988.06)	(39,950.48)	(38,883.10)	(38,883.10)	(38,483.10)	(37,015.22)	**-4.80%**
Total Division 000230 INTERGOVERNMENT - TRANSPORTATION	**(2,988.06)**	**(39,950.48)**	**(38,883.10)**	**(38,883.10)**	**(38,483.10)**	**(37,015.22)**	**-4.80%**
Division 000240		**USE OF MONEY & PROPERTY**					
Group							
	(165,217.03)	(132,706.99)	(104,545.00)	(104,545.00)	(106,266.40)	(89,610.00)	**-14.29%**
Total Division 000240 USE OF MONEY & PROPERTY	**(165,217.03)**	**(132,706.99)**	**(104,545.00)**	**(104,545.00)**	**(106,266.40)**	**(89,610.00)**	**-14.29%**
Division 000250		**LICENSES & PERMITS**					
Group							
	(75,186.27)	(46,684.95)	(33,000.00)	(33,000.00)	(76,734.30)	(32,000.00)	**-3.03%**
Total Division 000250 LICENSES & PERMITS	**(75,186.27)**	**(46,684.95)**	**(33,000.00)**	**(33,000.00)**	**(76,734.30)**	**(32,000.00)**	**-3.03%**
Division 000260		**FINES AND FORFEITURES**					
Group							
	(64,654.62)	(61,212.00)	(57,000.00)	(57,000.00)	(53,374.50)	(60,250.00)	**5.70%**
Total Division 000260 FINES AND FORFEITURES	**(64,654.62)**	**(61,212.00)**	**(57,000.00)**	**(57,000.00)**	**(53,374.50)**	**(60,250.00)**	**5.70%**
Division 000265		**SALE OF PROPERTY AND COMP FOR LOSS**					
Group							
	(309,098.63)	(195,188.43)	(196,000.00)	(199,618.34)	(198,484.83)	(235,205.00)	**17.83%**
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS	**(309,098.63)**	**(195,188.43)**	**(196,000.00)**	**(199,618.34)**	**(198,484.83)**	**(235,205.00)**	**17.83%**
Division 000270		**MISCELLANEOUS**					

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type R		**Revenue**					
Division 000270		**MISCELLANEOUS**					
Group							
	(947.12)	(5,349.43)	(2,500.00)	(2,500.00)	(2,321.55)	(1,500.00)	**-40.00%**
Total Division 000270 MISCELLANEOUS	**(947.12)**	**(5,349.43)**	**(2,500.00)**	**(2,500.00)**	**(2,321.55)**	**(1,500.00)**	**-40.00%**
Division 000280		**INTERFUND REVENUES**					
Group							
	(102,363.55)	(78,364.42)	(69,175.00)	(69,175.00)	(61,966.92)	(74,795.00)	**8.12%**
Total Division 000280 INTERFUND REVENUES	**(102,363.55)**	**(78,364.42)**	**(69,175.00)**	**(69,175.00)**	**(61,966.92)**	**(74,795.00)**	**8.12%**
Division 000300		**STATE AID**					
Group							
	(325,280.37)	(247,997.28)	(230,000.00)	(229,158.74)	(214,267.98)	(225,000.00)	**-1.81%**
Total Division 000300 STATE AID	**(325,280.37)**	**(247,997.28)**	**(230,000.00)**	**(229,158.74)**	**(214,267.98)**	**(225,000.00)**	**-1.81%**
Division 000500		**INTERFUND TRANSFERS**					
Group							
	(148,527.17)	(5,181.96)	0.00	0.00	0.00	0.00	**0.00%**
Total Division 000500 INTERFUND TRANSFERS	**(148,527.17)**	**(5,181.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 0000 0000	**(3,044,060.01)**	**(2,451,450.44)**	**(2,549,333.73)**	**(2,552,110.81)**	**(2,604,744.20)**	**(2,579,202.09)**	**1.06%**
Total Type R Revenue	**(3,044,060.01)**	**(2,451,450.44)**	**(2,549,333.73)**	**(2,552,110.81)**	**(2,604,744.20)**	**(2,579,202.09)**	**1.06%**
Type E		**Expense**					
Dept 1010		**LEGISLATIVE BOARD**					

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1010		**LEGISLATIVE BOARD**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	27,448.89	27,456.00	27,456.00	27,456.00	24,288.20	27,456.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							
	1,171.51	0.00	0.00	0.00	0.00	3,000.00	**100.00%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	28,620.40	**27,456.00**	**27,456.00**	**27,456.00**	**24,288.20**	**30,456.00**	**10.93%**
Total Dept 1010							
LEGISLATIVE BOARD							
	28,620.40	**27,456.00**	**27,456.00**	**27,456.00**	**24,288.20**	**30,456.00**	**10.93%**
Dept 1110		**MUNICIPAL COURT**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	44,420.95	47,383.63	48,851.24	48,851.24	43,071.72	50,675.56	**3.73%**
Group 4							
CONTRACTUAL EXPENSE							
	4,379.63	25,685.49	4,100.00	5,186.76	3,325.00	4,400.00	**-15.17%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	48,800.58	**73,069.12**	**52,951.24**	**54,038.00**	**46,396.72**	**55,075.56**	**1.92%**
Total Dept 1110							
MUNICIPAL COURT							
	48,800.58	**73,069.12**	**52,951.24**	**54,038.00**	**46,396.72**	**55,075.56**	**1.92%**
Dept 1220		**SUPERVISOR**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	32,685.58	30,000.10	30,000.00	30,000.00	26,538.55	30,000.00	**0.00%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	**0.00%**
Group 4							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1220		**SUPERVISOR**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
CONTRACTUAL EXPENSE							
	587.98	416.66	1,150.00	1,150.00	86.70	700.00	**-39.13%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT							
	33,273.56	**30,416.76**	**32,150.00**	**32,150.00**	**26,625.25**	**31,700.00**	**-1.40%**
Total Dept 1220 SUPERVISOR							
	33,273.56	**30,416.76**	**32,150.00**	**32,150.00**	**26,625.25**	**31,700.00**	**-1.40%**
Dept 1310		**BUDGET OFFICE**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	78,665.16	81,922.26	83,961.37	83,186.37	70,969.01	83,439.20	**0.30%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	9,321.05	4,800.00	0.00	0.00	0.00	0.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							
	3,756.82	6,172.38	6,040.00	6,815.00	6,471.54	7,447.00	**9.27%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT							
	91,743.03	**92,894.64**	**90,001.37**	**90,001.37**	**77,440.55**	**90,886.20**	**0.98%**
Total Dept 1310 BUDGET OFFICE							
	91,743.03	**92,894.64**	**90,001.37**	**90,001.37**	**77,440.55**	**90,886.20**	**0.98%**
Dept 1355		**ASSESSOR**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	63,837.86	67,343.64	69,666.78	69,666.78	60,597.77	72,545.24	**4.13%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	3,726.47	1,808.70	0.00	0.00	0.00	0.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1355		**ASSESSOR**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
	27,325.08	26,410.08	20,465.20	21,024.60	14,867.31	21,500.20	**2.26%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT	**94,889.41**	**95,562.42**	**90,131.98**	**90,691.38**	**75,465.08**	**94,045.44**	**3.70%**
Total Dept 1355 ASSESSOR	**94,889.41**	**95,562.42**	**90,131.98**	**90,691.38**	**75,465.08**	**94,045.44**	**3.70%**
Dept 1356		**ASSESSMENT REVIEW**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 4							
CONTRACTUAL EXPENSE							
	4,125.00	4,050.00	6,000.00	6,000.00	2,625.00	4,500.00	**-25.00%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT	**4,125.00**	**4,050.00**	**6,000.00**	**6,000.00**	**2,625.00**	**4,500.00**	**-25.00%**
Total Dept 1356 ASSESSMENT REVIEW	**4,125.00**	**4,050.00**	**6,000.00**	**6,000.00**	**2,625.00**	**4,500.00**	**-25.00%**
Dept 1364		**EXPENSES ON PROPERTY ACQUIRED**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 4							
CONTRACTUAL EXPENSE							
	0.00	644.03	0.00	0.00	0.00	0.00	**0.00%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT	**0.00**	**644.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 1364 EXPENSES ON PROPERTY ACQUIRED	**0.00**	**644.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1410		**TOWN CLERK**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	63,133.09	78,827.18	66,410.00	66,410.00	51,676.46	54,549.60	**-17.86%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1410		**TOWN CLERK**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	2,735.51	4,385.86	5,000.00	6,329.50	5,850.50	1,500.00	**-76.30%**
Group 4							
CONTRACTUAL EXPENSE							
	8,231.24	7,955.00	6,350.00	5,055.45	4,368.90	6,155.00	**21.75%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	74,099.84	**91,168.04**	**77,760.00**	**77,794.95**	**61,895.86**	**62,204.60**	**-20.04%**
Total Dept 1410							
TOWN CLERK							
	74,099.84	**91,168.04**	**77,760.00**	**77,794.95**	**61,895.86**	**62,204.60**	**-20.04%**
Dept 1420		**LAW**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	39,633.21	42,155.36	42,155.35	42,155.35	37,291.28	42,155.35	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							
	468.90	16,941.61	17,500.00	17,500.00	8,825.29	15,000.00	**-14.29%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	40,102.11	**59,096.97**	**59,655.35**	**59,655.35**	**46,116.57**	**57,155.35**	**-4.19%**
Total Dept 1420							
LAW							
	40,102.11	**59,096.97**	**59,655.35**	**59,655.35**	**46,116.57**	**57,155.35**	**-4.19%**
Dept 1430		**PERSONNEL**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	27,755.93	6,165.28	6,319.38	6,319.38	5,590.24	6,445.92	**2.00%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	93.99	0.00	0.00	0.00	0.00	0.00	**0.00%**
Group 4							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1430		**PERSONNEL**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
CONTRACTUAL EXPENSE							
	11,816.42	9,077.40	6,225.00	6,225.00	6,180.80	4,675.00	**-24.90%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT							
	39,666.34	**15,242.68**	**12,544.38**	**12,544.38**	**11,771.04**	**11,120.92**	**-11.35%**
Total Dept 1430 PERSONNEL							
	39,666.34	**15,242.68**	**12,544.38**	**12,544.38**	**11,771.04**	**11,120.92**	**-11.35%**
Dept 1610		**SHARED SERVICES CENTRAL ADMINISTRATION**					
Division 001600		**SHARED SERVICES**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	4,768.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							
	41,130.24	24,442.56	37,950.00	39,509.64	24,253.42	28,980.00	**-26.65%**
Total Division 001600 SHARED SERVICES							
	45,898.24	**24,442.56**	**37,950.00**	**39,509.64**	**24,253.42**	**28,980.00**	**-26.65%**
Total Dept 1610 SHARED SERVICES CENTRAL ADMINISTRATION							
	45,898.24	**24,442.56**	**37,950.00**	**39,509.64**	**24,253.42**	**28,980.00**	**-26.65%**
Dept 1620		**TOWN HALL**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	55,739.17	40,843.86	40,673.25	40,673.25	31,184.50	39,087.64	**-3.90%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	2,278.93	1,271.99	2,000.00	2,000.00	1,126.20	2,000.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							
	71,545.08	61,640.39	76,730.00	78,748.00	53,156.86	64,490.00	**-18.11%**
Total Division 001000							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1620		**TOWN HALL**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
GENERAL GOVERNMENT SUPPORT							
	129,563.18	**103,756.24**	**119,403.25**	**121,421.25**	**85,467.56**	**105,577.64**	**-13.05%**
Total Dept 1620							
TOWN HALL							
	129,563.18	**103,756.24**	**119,403.25**	**121,421.25**	**85,467.56**	**105,577.64**	**-13.05%**
Dept 1910		**UNALLOCATED INSURANCE**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 4							
CONTRACTUAL EXPENSE							
	101,760.99	67,563.32	100,000.00	100,000.00	1,104.00	75,000.00	**-25.00%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	101,760.99	**67,563.32**	**100,000.00**	**100,000.00**	**1,104.00**	**75,000.00**	**-25.00%**
Total Dept 1910							
UNALLOCATED INSURANCE							
	101,760.99	**67,563.32**	**100,000.00**	**100,000.00**	**1,104.00**	**75,000.00**	**-25.00%**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 4							
CONTRACTUAL EXPENSE							
	1,950.00	675.00	2,025.00	2,025.00	2,025.00	1,875.00	**-7.41%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	1,950.00	**675.00**	**2,025.00**	**2,025.00**	**2,025.00**	**1,875.00**	**-7.41%**
Total Dept 1920							
MUNICIPAL ASSOCIATION DUES							
	1,950.00	**675.00**	**2,025.00**	**2,025.00**	**2,025.00**	**1,875.00**	**-7.41%**
Dept 1930		**JUDGMENTS AND CLAIMS**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 4							
CONTRACTUAL EXPENSE							
	75,003.06	83,893.44	85,000.00	330,000.00	282,751.77	65,000.00	**-80.30%**
Total Division 001000							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		Expense					
Dept 1930		**JUDGMENTS AND CLAIMS**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
GENERAL GOVERNMENT SUPPORT							
	75,003.06	**83,893.44**	**85,000.00**	**330,000.00**	**282,751.77**	**65,000.00**	**-80.30%**
Total Dept 1930							
JUDGMENTS AND CLAIMS							
	75,003.06	**83,893.44**	**85,000.00**	**330,000.00**	**282,751.77**	**65,000.00**	**-80.30%**
Dept 1989		**OTHER GENERAL GOVT SUPPPORT**					
Division 001900		**SPECIAL ITEMS**					
Group 4							
CONTRACTUAL EXPENSE							
	45,226.41	50,499.20	15,000.00	15,000.00	6,108.05	12,000.00	**-20.00%**
Total Division 001900							
SPECIAL ITEMS							
	45,226.41	**50,499.20**	**15,000.00**	**15,000.00**	**6,108.05**	**12,000.00**	**-20.00%**
Total Dept 1989							
OTHER GENERAL GOVT SUPPPORT							
	45,226.41	**50,499.20**	**15,000.00**	**15,000.00**	**6,108.05**	**12,000.00**	**-20.00%**
Dept 1990		**SPECIAL ITEMS**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 4							
CONTRACTUAL EXPENSE							
	0.00	0.00	15,000.00	14,000.00	0.00	15,000.00	**7.14%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	0.00	**0.00**	**15,000.00**	**14,000.00**	**0.00**	**15,000.00**	**7.14%**
Total Dept 1990							
SPECIAL ITEMS							
	0.00	**0.00**	**15,000.00**	**14,000.00**	**0.00**	**15,000.00**	**7.14%**
Dept 1997		**GENERAL GOVT EQUIP & CAP O/L**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 4							
CONTRACTUAL EXPENSE							
	4,134.87	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Division 001000							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1997		**GENERAL GOVT EQUIP & CAP O/L**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
GENERAL GOVERNMENT SUPPORT							
	4,134.87	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 1997							
GENERAL GOVT EQUIP & CAP O/L							
	4,134.87	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3120		**LAKE PATROL**					
Division 003000		**PUBLIC SAFETY**					
Group 4							
CONTRACTUAL EXPENSE							
	6,793.73	4,449.07	5,025.00	5,705.99	2,405.99	5,025.00	**-11.93%**
Total Division 003000							
PUBLIC SAFETY							
	6,793.73	**4,449.07**	**5,025.00**	**5,705.99**	**2,405.99**	**5,025.00**	**-11.93%**
Total Dept 3120							
LAKE PATROL							
	6,793.73	**4,449.07**	**5,025.00**	**5,705.99**	**2,405.99**	**5,025.00**	**-11.93%**
Dept 3310		**TRAFFIC CONTROL**					
Division 003000		**PUBLIC SAFETY**					
Group 4							
CONTRACTUAL EXPENSE							
	49,846.60	50,242.24	51,000.00	51,000.00	3,756.51	50,500.00	**-0.98%**
Total Division 003000							
PUBLIC SAFETY							
	49,846.60	**50,242.24**	**51,000.00**	**51,000.00**	**3,756.51**	**50,500.00**	**-0.98%**
Total Dept 3310							
TRAFFIC CONTROL							
	49,846.60	**50,242.24**	**51,000.00**	**51,000.00**	**3,756.51**	**50,500.00**	**-0.98%**
Dept 3510		**DOG CONTROL**					
Division 003000		**PUBLIC SAFETY**					
Group 4							
CONTRACTUAL EXPENSE							
	27,777.76	31,520.57	31,000.00	31,000.00	27,720.86	15,500.00	**-50.00%**
Total Division 003000							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 3510		**DOG CONTROL**					
Division 003000		**PUBLIC SAFETY**					
PUBLIC SAFETY							
	27,777.76	**31,520.57**	**31,000.00**	**31,000.00**	**27,720.86**	**15,500.00**	**-50.00%**
Total Dept 3510 DOG CONTROL							
	27,777.76	**31,520.57**	**31,000.00**	**31,000.00**	**27,720.86**	**15,500.00**	**-50.00%**
Dept 3620		**SAFETY INSPECTION**					
Division 003600		**OTHER PROTECTION**					
Group 1							
PERSONAL SERVICES							
	5,853.97	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Division 003600 OTHER PROTECTION							
	5,853.97	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 3620 SAFETY INSPECTION							
	5,853.97	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 4068		**INSECT CONTROL**					
Division 004000		**HEALTH**					
Group 1							
PERSONAL SERVICES							
	68,904.62	72,488.20	83,000.00	78,035.19	78,035.19	83,000.00	**6.36%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	963.54	632.04	1,500.00	151.92	151.92	450.00	**196.21%**
Group 4							
CONTRACTUAL EXPENSE							
	7,972.14	9,636.50	9,425.00	10,223.35	10,223.35	12,195.00	**19.29%**
Total Division 004000 HEALTH							
	77,840.30	**82,756.74**	**93,925.00**	**88,410.46**	**88,410.46**	**95,645.00**	**8.18%**
Total Dept 4068 INSECT CONTROL							
	77,840.30	**82,756.74**	**93,925.00**	**88,410.46**	**88,410.46**	**95,645.00**	**8.18%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 4540		**AMBULANCE**					
Division 004000		**HEALTH**					
Group 4							
CONTRACTUAL EXPENSE							
	5,000.00	14,280.00	0.00	0.00	0.00	0.00	**0.00%**
Total Division 004000 HEALTH	**5,000.00**	**14,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 4540 AMBULANCE	**5,000.00**	**14,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5010		**HIGHWAY SUPERINTENDENT**					
Division 005000		**TRANSPORTATION**					
Group 1							
PERSONAL SERVICES							
	42,474.90	45,177.86	46,307.20	46,307.20	40,964.15	47,233.42	**2.00%**
Group 4							
CONTRACTUAL EXPENSE							
	226.00	243.50	200.00	200.00	170.00	200.00	**0.00%**
Total Division 005000 TRANSPORTATION	**42,700.90**	**45,421.36**	**46,507.20**	**46,507.20**	**41,134.15**	**47,433.42**	**1.99%**
Total Dept 5010 HIGHWAY SUPERINTENDENT	**42,700.90**	**45,421.36**	**46,507.20**	**46,507.20**	**41,134.15**	**47,433.42**	**1.99%**
Dept 5132		**TOWN GARAGE**					
Division 005000		**TRANSPORTATION**					
Group 1							
PERSONAL SERVICES							
	24,392.01	25,231.20	7,650.80	6,603.52	4,099.59	0.00	**-100.00%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	3,197.92	789.61	10,750.00	11,762.36	11,762.36	2,000.00	**-83.00%**
Group 4							
CONTRACTUAL EXPENSE							
	470,801.99	270,829.12	286,295.00	298,569.92	295,631.82	334,845.00	**12.15%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 5132		**TOWN GARAGE**					
Division 005000		**TRANSPORTATION**					
Total Division 005000 TRANSPORTATION	498,391.92	296,849.93	304,695.80	316,935.80	311,493.77	336,845.00	6.28%
Total Dept 5132 TOWN GARAGE	498,391.92	296,849.93	304,695.80	316,935.80	311,493.77	336,845.00	6.28%
Dept 5182		**STREET LIGHTING**					
Division 005000		**TRANSPORTATION**					
Group 4 CONTRACTUAL EXPENSE	42,337.61	34,450.79	40,000.00	40,000.00	31,846.86	38,000.00	-5.00%
Total Division 005000 TRANSPORTATION	42,337.61	34,450.79	40,000.00	40,000.00	31,846.86	38,000.00	-5.00%
Total Dept 5182 STREET LIGHTING	42,337.61	34,450.79	40,000.00	40,000.00	31,846.86	38,000.00	-5.00%
Dept 5615		**AIRPORT**					
Division 005000		**TRANSPORTATION**					
Group 4 CONTRACTUAL EXPENSE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,500.00	22.22%
Total Division 005000 TRANSPORTATION	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,500.00	22.22%
Total Dept 5615 AIRPORT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,500.00	22.22%
Dept 6310		**COMMUNITY ACTION**					
Division 006000		**ECONOMIC OPPORTUNITY AND DEVELOPMENT**					
Group 4 CONTRACTUAL EXPENSE	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Total Division 006000							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 6310		**COMMUNITY ACTION**					
Division 006000		**ECONOMIC OPPORTUNITY AND DEVELOPMENT**					
ECONOMIC OPPORTUNITY AND DEVELOPMENT							
	500.00	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Total Dept 6310 COMMUNITY ACTION							
	500.00	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Dept 6510		**VETERANS SERVICES**					
Division 006000		**ECONOMIC OPPORTUNITY AND DEVELOPMENT**					
Group 4							
CONTRACTUAL EXPENSE							
	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	**0.00%**
Total Division 006000 ECONOMIC OPPORTUNITY AND DEVELOPMENT							
	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Dept 6510 VETERANS SERVICES							
	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 6772		**AGING PROGRAM**					
Division 006000		**ECONOMIC OPPORTUNITY AND DEVELOPMENT**					
Group 1							
PERSONAL SERVICES							
	26,692.24	49,580.66	33,680.00	33,680.00	14,527.44	18,370.42	**-45.46%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	0.00	0.00	50,000.00	50,000.00	0.00	**-100.00%**
Group 4							
CONTRACTUAL EXPENSE							
	6,550.90	4,132.51	4,120.00	4,120.00	3,538.14	5,550.00	**34.71%**
Total Division 006000 ECONOMIC OPPORTUNITY AND DEVELOPMENT							
	33,243.14	**53,713.17**	**37,800.00**	**87,800.00**	**68,065.58**	**23,920.42**	**-72.76%**
Total Dept 6772 AGING PROGRAM							
	33,243.14	**53,713.17**	**37,800.00**	**87,800.00**	**68,065.58**	**23,920.42**	**-72.76%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 6989		**ECONOMIC OPPORTUNITY & DEVELOP**					
Division 006000		**ECONOMIC OPPORTUNITY AND DEVELOPMENT**					
Group 4							
CONTRACTUAL EXPENSE							
	17,400.00	19,900.00	33,500.00	33,500.00	33,000.00	27,900.00	-16.72%
Total Division 006000 ECONOMIC OPPORTUNITY AND DEVELOPMENT							
	17,400.00	**19,900.00**	**33,500.00**	**33,500.00**	**33,000.00**	**27,900.00**	**-16.72%**
Total Dept 6989 ECONOMIC OPPORTUNITY & DEVELOP							
	17,400.00	**19,900.00**	**33,500.00**	**33,500.00**	**33,000.00**	**27,900.00**	**-16.72%**
Dept 7270		**CONCERTS**					
Division 007000		**CULTURE AND RECREATION**					
Group 4							
CONTRACTUAL EXPENSE							
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Division 007000 CULTURE AND RECREATION							
	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Dept 7270 CONCERTS							
	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 7510		**HISTORIAN**					
Division 007000		**CULTURE AND RECREATION**					
Group 4							
CONTRACTUAL EXPENSE							
	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	0.00%
Total Division 007000 CULTURE AND RECREATION							
	3,675.00	**3,675.00**	**3,675.00**	**3,675.00**	**3,675.00**	**3,675.00**	**0.00%**
Total Dept 7510 HISTORIAN							
	3,675.00	**3,675.00**	**3,675.00**	**3,675.00**	**3,675.00**	**3,675.00**	**0.00%**
Dept 8010		**BUILDING & FIRE CODE ENFORCEME**					
Division 008000		**HOME AND COMMUNITY SERVICES**					
Group 1							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 8010		**BUILDING & FIRE CODE ENFORCEME**					
Division 008000		**HOME AND COMMUNITY SERVICES**					
PERSONAL SERVICES							
	113,773.18	106,091.06	117,239.36	117,239.36	98,828.10	140,663.00	**19.98%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	2,023.72	1,613.50	500.00	500.00	184.10	500.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							
	11,212.15	10,358.31	14,200.00	14,200.00	9,317.12	12,100.00	**-14.79%**
Total Division 008000							
HOME AND COMMUNITY SERVICES							
	127,009.05	**118,062.87**	**131,939.36**	**131,939.36**	**108,329.32**	**153,263.00**	**16.16%**
Total Dept 8010							
BUILDING & FIRE CODE ENFORCEME							
	127,009.05	**118,062.87**	**131,939.36**	**131,939.36**	**108,329.32**	**153,263.00**	**16.16%**
Dept 8020		**PLANNING & ZONING DEPARTMENT**					
Division 008000		**HOME AND COMMUNITY SERVICES**					
Group 1							
PERSONAL SERVICES							
	16,317.14	16,080.14	16,000.00	16,000.00	13,538.58	16,000.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							
	(150.00)	0.00	150.00	150.00	0.00	0.00	**-100.00%**
Total Division 008000							
HOME AND COMMUNITY SERVICES							
	16,167.14	**16,080.14**	**16,150.00**	**16,150.00**	**13,538.58**	**16,000.00**	**-0.93%**
Total Dept 8020							
PLANNING & ZONING DEPARTMENT							
	16,167.14	**16,080.14**	**16,150.00**	**16,150.00**	**13,538.58**	**16,000.00**	**-0.93%**
Dept 8025		**JOINT PLANNING COMMISSION**					
Division 008000		**HOME AND COMMUNITY SERVICES**					
Group 4							
CONTRACTUAL EXPENSE							
	115.92	0.00	4,000.00	4,000.00	0.00	500.00	**-87.50%**
Total Division 008000							

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Fund A	**TOWN WIDE/GENERAL FUND**						
Type E	**Expense**						
Dept 8025	**JOINT PLANNING COMMISSION**						
Division 008000	**HOME AND COMMUNITY SERVICES**						
HOME AND COMMUNITY SERVICES							
	115.92	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**500.00**	**-87.50%**
Total Dept 8025 JOINT PLANNING COMMISSION							
	115.92	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**500.00**	**-87.50%**
Dept 8160	**TRANSFER STATION**						
Division 008000	**HOME AND COMMUNITY SERVICES**						
Group 1							
PERSONAL SERVICES							
	188,610.51	212,379.99	223,017.40	223,017.40	178,849.65	193,610.83	**-13.19%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	32,190.88	5,633.39	6,000.00	6,000.00	0.00	0.00	**-100.00%**
Group 4							
CONTRACTUAL EXPENSE							
	318,538.84	287,291.80	290,475.00	290,982.00	248,181.38	297,200.00	**2.14%**
Total Division 008000 HOME AND COMMUNITY SERVICES							
	539,340.23	**505,305.18**	**519,492.40**	**519,999.40**	**427,031.03**	**490,810.83**	**-5.61%**
Total Dept 8160 TRANSFER STATION							
	539,340.23	**505,305.18**	**519,492.40**	**519,999.40**	**427,031.03**	**490,810.83**	**-5.61%**
Dept 8810	**CEMETERY**						
Division 008000	**HOME AND COMMUNITY SERVICES**						
Group 1							
PERSONAL SERVICES							
	31,250.66	24,885.13	21,900.80	25,383.45	24,521.63	28,880.00	**13.77%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	1,938.91	233.25	1,000.00	467.34	0.00	1,000.00	**113.98%**
Group 4							
CONTRACTUAL EXPENSE							
	17,939.38	3,603.81	6,300.00	6,832.66	6,498.81	7,000.00	**2.45%**
Total Division 008000							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 8810		**CEMETERY**					
Division 008000		**HOME AND COMMUNITY SERVICES**					
HOME AND COMMUNITY SERVICES							
	51,128.95	28,722.19	29,200.80	32,683.45	31,020.44	36,880.00	12.84%
Total Dept 8810 CEMETERY							
	51,128.95	28,722.19	29,200.80	32,683.45	31,020.44	36,880.00	12.84%
Dept 9010		**STATE RETIREMENT**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	54,337.59	55,055.44	81,000.00	74,138.97	74,138.97	110,000.00	48.37%
Total Division 009001 EMPLOYEE BENEFITS							
	54,337.59	55,055.44	81,000.00	74,138.97	74,138.97	110,000.00	48.37%
Total Dept 9010 STATE RETIREMENT							
	54,337.59	55,055.44	81,000.00	74,138.97	74,138.97	110,000.00	48.37%
Dept 9030		**SOCIAL SECURITY**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	56,769.94	57,412.04	63,000.00	63,000.00	47,057.45	58,671.00	-6.87%
Total Division 009001 EMPLOYEE BENEFITS							
	56,769.94	57,412.04	63,000.00	63,000.00	47,057.45	58,671.00	-6.87%
Total Dept 9030 SOCIAL SECURITY							
	56,769.94	57,412.04	63,000.00	63,000.00	47,057.45	58,671.00	-6.87%
Dept 9035		**MEDICARE**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	13,285.93	13,223.15	15,000.00	15,000.00	11,005.84	13,722.00	-8.52%
Total Division 009001							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 9035		**MEDICARE**					
Division 009001		**EMPLOYEE BENEFITS**					
EMPLOYEE BENEFITS							
	13,285.93	**13,223.15**	**15,000.00**	**15,000.00**	**11,005.84**	**13,722.00**	**-8.52%**
Total Dept 9035 MEDICARE							
	13,285.93	**13,223.15**	**15,000.00**	**15,000.00**	**11,005.84**	**13,722.00**	**-8.52%**
Dept 9040		**WORKERS COMPENSATION**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	32,386.12	29,416.91	33,097.10	33,097.10	33,097.10	40,415.96	**22.11%**
Total Division 009001 EMPLOYEE BENEFITS							
	32,386.12	**29,416.91**	**33,097.10**	**33,097.10**	**33,097.10**	**40,415.96**	**22.11%**
Total Dept 9040 WORKERS COMPENSATION							
	32,386.12	**29,416.91**	**33,097.10**	**33,097.10**	**33,097.10**	**40,415.96**	**22.11%**
Dept 9050		**UNEMPLOYMENT INSURANCE**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	20,577.24	26,668.43	36,000.00	36,000.00	12,528.65	30,000.00	**-16.67%**
Total Division 009001 EMPLOYEE BENEFITS							
	20,577.24	**26,668.43**	**36,000.00**	**36,000.00**	**12,528.65**	**30,000.00**	**-16.67%**
Total Dept 9050 UNEMPLOYMENT INSURANCE							
	20,577.24	**26,668.43**	**36,000.00**	**36,000.00**	**12,528.65**	**30,000.00**	**-16.67%**
Dept 9055		**DISABILITY INSURANCE**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	1,248.92	675.31	1,500.00	1,500.00	707.09	1,200.00	**-20.00%**
Total Division 009001							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 9055		**DISABILITY INSURANCE**					
Division 009001		**EMPLOYEE BENEFITS**					
EMPLOYEE BENEFITS							
	1,248.92	**675.31**	**1,500.00**	**1,500.00**	**707.09**	**1,200.00**	**-20.00%**
Total Dept 9055 DISABILITY INSURANCE							
	1,248.92	**675.31**	**1,500.00**	**1,500.00**	**707.09**	**1,200.00**	**-20.00%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	321,594.68	305,867.47	352,500.00	352,500.00	290,131.05	353,800.00	**0.37%**
Total Division 009001 EMPLOYEE BENEFITS							
	321,594.68	**305,867.47**	**352,500.00**	**352,500.00**	**290,131.05**	**353,800.00**	**0.37%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE							
	321,594.68	**305,867.47**	**352,500.00**	**352,500.00**	**290,131.05**	**353,800.00**	**0.37%**
Dept 9089		**OTHER EMPLOYEE BENEFIT**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	2,942.25	4,131.30	5,160.00	5,160.00	2,532.12	2,875.00	**-44.28%**
Total Division 009001 EMPLOYEE BENEFITS							
	2,942.25	**4,131.30**	**5,160.00**	**5,160.00**	**2,532.12**	**2,875.00**	**-44.28%**
Total Dept 9089 OTHER EMPLOYEE BENEFIT							
	2,942.25	**4,131.30**	**5,160.00**	**5,160.00**	**2,532.12**	**2,875.00**	**-44.28%**
Dept 9700		**SERIAL BONDS**					
Division 009706		**DEBT SERVICE PRINCIPAL**					
Group 6							
PRINCIPAL							
	150,500.00	112,500.00	112,500.00	112,500.00	100,000.00	112,500.00	**0.00%**
Total Division 009706							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Division 009706		**DEBT SERVICE PRINCIPAL**					
DEBT SERVICE PRINCIPAL							
	150,500.00	**112,500.00**	**112,500.00**	**112,500.00**	**100,000.00**	**112,500.00**	**0.00%**
Division 009707		**DEBT SERVICE INTEREST**					
Group 7							
INTEREST							
	33,986.20	26,631.25	20,637.50	20,637.50	11,150.00	14,543.75	**-29.53%**
Total Division 009707							
DEBT SERVICE INTEREST							
	33,986.20	**26,631.25**	**20,637.50**	**20,637.50**	**11,150.00**	**14,543.75**	**-29.53%**
Total Dept 9700							
SERIAL BONDS							
	184,486.20	**139,131.25**	**133,137.50**	**133,137.50**	**111,150.00**	**127,043.75**	**-4.58%**
Dept 9950		**TRANSFER TO CAPITAL PROJ FUND**					
Division 009900		**INTERFUND TRANSFERS**					
Group 9							
TRANSFERS							
	16,695.89	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Division 009900							
INTERFUND TRANSFERS							
	16,695.89	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9950							
TRANSFER TO CAPITAL PROJ FUND							
	16,695.89	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E							
Expense							
	3,115,804.00	**2,765,440.97**	**2,899,333.73**	**3,203,127.55**	**2,556,110.89**	**2,829,202.09**	**-11.67%**
Total Fund A							
TOWN WIDE/GENERAL FUND							
	71,743.99	**313,990.53**	**350,000.00**	**651,016.74**	**(48,633.31)**	**250,000.00**	**-61.60%**

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type R		**Revenue**					
Division 000100		**REAL PROPERTY TAXES**					
Group							
	(359,319.00)	(359,319.00)	(357,768.56)	(357,768.56)	(357,768.56)	(347,666.93)	-2.82%
Total Division 000100 REAL PROPERTY TAXES	**(359,319.00)**	**(359,319.00)**	**(357,768.56)**	**(357,768.56)**	**(357,768.56)**	**(347,666.93)**	**-2.82%**
Division 000240		**USE OF MONEY & PROPERTY**					
Group							
	(11,720.65)	(4,625.49)	(4,000.00)	(6,000.00)	(3,956.70)	(2,800.00)	-53.33%
Total Division 000240 USE OF MONEY & PROPERTY	**(11,720.65)**	**(4,625.49)**	**(4,000.00)**	**(6,000.00)**	**(3,956.70)**	**(2,800.00)**	**-53.33%**
Division 000265		**SALE OF PROPERTY AND COMP FOR LOSS**					
Group							
	0.00	(11,093.12)	0.00	0.00	0.00	0.00	0.00%
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS	**0.00**	**(11,093.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000280		**INTERFUND REVENUES**					
Group							
	0.00	0.00	0.00	0.00	0.00	(7,300.00)	0.00%
Total Division 000280 INTERFUND REVENUES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,300.00)**	**0.00%**
Division 000350		**STATE AID - TRANSPORTATION**					
Group							
	(40,445.10)	(40,460.24)	(28,000.00)	(28,000.00)	(40,686.69)	(28,000.00)	0.00%
Total Division 000350 STATE AID - TRANSPORTATION	**(40,445.10)**	**(40,460.24)**	**(28,000.00)**	**(28,000.00)**	**(40,686.69)**	**(28,000.00)**	**0.00%**
Division							

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type R		**Revenue**					
Division							
Group							
	0.00	0.00	(250,000.00)	(356,000.00)	(308,319.91)	(558,000.00)	**56.74%**
Total Division							
	0.00	**0.00**	**(250,000.00)**	**(356,000.00)**	**(308,319.91)**	**(558,000.00)**	**56.74%**
Total Dept 0000							
0000							
	(411,484.75)	**(415,497.85)**	**(639,768.56)**	**(747,768.56)**	**(710,731.86)**	**(943,766.93)**	**26.21%**
Total Type R							
Revenue							
	(411,484.75)	**(415,497.85)**	**(639,768.56)**	**(747,768.56)**	**(710,731.86)**	**(943,766.93)**	**26.21%**
Type E		**Expense**					
Dept 5110		**GENERAL REPAIRS**					
Division 005000		**TRANSPORTATION**					
Group 1							
PERSONAL SERVICES							
	49,370.83	58,489.35	51,000.00	60,440.61	60,440.61	100,763.32	**66.71%**
Group 4							
CONTRACTUAL EXPENSE							
	7,815.30	13,002.05	23,700.00	23,700.00	9,460.92	17,000.00	**-28.27%**
Total Division 005000							
TRANSPORTATION							
	57,186.13	**71,491.40**	**74,700.00**	**84,140.61**	**69,901.53**	**117,763.32**	**39.96%**
Total Dept 5110							
GENERAL REPAIRS							
	57,186.13	**71,491.40**	**74,700.00**	**84,140.61**	**69,901.53**	**117,763.32**	**39.96%**
Dept 5112		**PERMANENT IMPROVEMENTS**					
Division 005000		**TRANSPORTATION**					
Group 1							
PERSONAL SERVICES							
	20,251.37	40,931.11	43,000.00	43,247.82	43,247.82	51,631.66	**19.39%**
Group 4							
CONTRACTUAL EXPENSE							
	131,455.45	249,287.79	133,888.50	118,419.97	104,981.34	152,294.00	**28.60%**

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type E		**Expense**					
Dept 5112		**PERMANENT IMPROVEMENTS**					
Division 005000		**TRANSPORTATION**					
Total Division 005000 TRANSPORTATION	**151,706.82**	**290,218.90**	**176,888.50**	**161,667.79**	**148,229.16**	**203,925.66**	**26.14%**
Total Dept 5112 PERMANENT IMPROVEMENTS	**151,706.82**	**290,218.90**	**176,888.50**	**161,667.79**	**148,229.16**	**203,925.66**	**26.14%**
Dept 5130		**MACHINERY**					
Division 005000		**TRANSPORTATION**					
Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	200,000.00	**100.00%**
Group 4 CONTRACTUAL EXPENSE	0.00	0.00	0.00	93,201.83	88,655.49	126,800.00	**36.05%**
Total Division 005000 TRANSPORTATION	**0.00**	**0.00**	**0.00**	**93,201.83**	**88,655.49**	**326,800.00**	**250.64%**
Total Dept 5130 MACHINERY	**0.00**	**0.00**	**0.00**	**93,201.83**	**88,655.49**	**326,800.00**	**250.64%**
Dept 5142		**SNOW REMOVAL**					
Division 005000		**TRANSPORTATION**					
Group 1 PERSONAL SERVICES	0.00	0.00	0.00	168,211.57	112,498.19	111,185.84	**-33.90%**
Group 4 CONTRACTUAL EXPENSE	0.00	0.00	0.00	91,127.46	33,606.52	83,000.00	**-8.92%**
Total Division 005000 TRANSPORTATION	**0.00**	**0.00**	**0.00**	**259,339.03**	**146,104.71**	**194,185.84**	**-25.12%**
Total Dept 5142 SNOW REMOVAL	**0.00**	**0.00**	**0.00**	**259,339.03**	**146,104.71**	**194,185.84**	**-25.12%**

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type E		**Expense**					
Dept 9010		**STATE RETIREMENT**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	9,959.51	4,625.54	21,000.00	21,000.00	18,652.51	30,000.00	**42.86%**
Total Division 009001 EMPLOYEE BENEFITS							
	9,959.51	**4,625.54**	**21,000.00**	**21,000.00**	**18,652.51**	**30,000.00**	**42.86%**
Total Dept 9010 STATE RETIREMENT							
	9,959.51	**4,625.54**	**21,000.00**	**21,000.00**	**18,652.51**	**30,000.00**	**42.86%**
Dept 9030		**SOCIAL SECURITY**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	4,173.82	5,875.89	17,280.00	17,280.00	12,450.32	16,587.00	**-4.01%**
Total Division 009001 EMPLOYEE BENEFITS							
	4,173.82	**5,875.89**	**17,280.00**	**17,280.00**	**12,450.32**	**16,587.00**	**-4.01%**
Total Dept 9030 SOCIAL SECURITY							
	4,173.82	**5,875.89**	**17,280.00**	**17,280.00**	**12,450.32**	**16,587.00**	**-4.01%**
Dept 9035		**MEDICARE**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	976.16	1,374.13	4,500.00	4,500.00	2,911.80	3,879.00	**-13.80%**
Total Division 009001 EMPLOYEE BENEFITS							
	976.16	**1,374.13**	**4,500.00**	**4,500.00**	**2,911.80**	**3,879.00**	**-13.80%**
Total Dept 9035 MEDICARE							
	976.16	**1,374.13**	**4,500.00**	**4,500.00**	**2,911.80**	**3,879.00**	**-13.80%**
Dept 9040		**WORKERS COMPENSATION**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type E		**Expense**					
Dept 9040		**WORKERS COMPENSATION**					
Division 009001		**EMPLOYEE BENEFITS**					
EMPLOYEE BENEFITS							
	3,233.26	3,795.73	9,145.06	9,145.06	9,145.06	11,426.11	**24.94%**
Total Division 009001 EMPLOYEE BENEFITS							
	3,233.26	**3,795.73**	**9,145.06**	**9,145.06**	**9,145.06**	**11,426.11**	**24.94%**
Total Dept 9040 WORKERS COMPENSATION							
	3,233.26	**3,795.73**	**9,145.06**	**9,145.06**	**9,145.06**	**11,426.11**	**24.94%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	15,835.42	24,876.92	100,300.00	100,300.00	73,941.27	99,200.00	**-1.10%**
Total Division 009001 EMPLOYEE BENEFITS							
	15,835.42	**24,876.92**	**100,300.00**	**100,300.00**	**73,941.27**	**99,200.00**	**-1.10%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE							
	15,835.42	**24,876.92**	**100,300.00**	**100,300.00**	**73,941.27**	**99,200.00**	**-1.10%**
Total Type E Expense							
	243,071.12	**402,258.51**	**403,813.56**	**750,574.32**	**569,991.85**	**1,003,766.93**	**33.73%**
Total Fund DB PART-TOWN HIGHWAY FUND							
	(168,413.63)	**(13,239.34)**	**(235,955.00)**	**2,805.76**	**(140,740.01)**	**60,000.00**	**2038.46%**

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Fund H01		**SECURITY/PERIMETER FENCE AIRPORT**					
Type R		**Revenue**					
Division							
Group							
	0.00	0.00	0.00	0.00	(30,311.12)	(1,341,176.38)	**0.00%**
Total Division							
	0.00	**0.00**	**0.00**	**0.00**	**(30,311.12)**	**(1,341,176.38)**	**0.00%**
Total Dept 0000 0000							
	0.00	**0.00**	**0.00**	**0.00**	**(30,311.12)**	**(1,341,176.38)**	**0.00%**
Total Type R Revenue							
	0.00	**0.00**	**0.00**	**0.00**	**(30,311.12)**	**(1,341,176.38)**	**0.00%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Division							
Group							
	0.00	0.00	0.00	0.00	30,311.12	1,341,176.38	**100.00%**
Total Division							
	0.00	**0.00**	**0.00**	**0.00**	**30,311.12**	**1,341,176.38**	**100.00%**
Total Dept 1357 AIRPORT							
	0.00	**0.00**	**0.00**	**0.00**	**30,311.12**	**1,341,176.38**	**100.00%**
Total Type E Expense							
	0.00	**0.00**	**0.00**	**0.00**	**30,311.12**	**1,341,176.38**	**100.00%**
Total Fund H01 SECURITY/PERIMETER FENCE AIRPORT							
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund H43		**2008 AIRPORT CAPITAL PROJECTS**					
Type R		**Revenue**					
Division 000240		**USE OF MONEY & PROPERTY**					
Group							
	(149.16)	(185.71)	0.00	0.00	(153.76)	0.00	**0.00%**
Total Division 000240 USE OF MONEY & PROPERTY	**(149.16)**	**(185.71)**	**0.00**	**0.00**	**(153.76)**	**0.00**	**0.00%**
Division 000350		**STATE AID - TRANSPORTATION**					
Group							
	(9,453.50)	(45,497.74)	(1,034,550.00)	(1,034,550.00)	(944.85)	(812,683.50)	**-21.45%**
Total Division 000350 STATE AID - TRANSPORTATION	**(9,453.50)**	**(45,497.74)**	**(1,034,550.00)**	**(1,034,550.00)**	**(944.85)**	**(812,683.50)**	**-21.45%**
Division 000450		**FEDERAL AID - TRANSPORTATION**					
Group							
	(359,233.00)	(300,811.00)	0.00	0.00	(54,878.00)	(877,160.00)	**0.00%**
Total Division 000450 FEDERAL AID - TRANSPORTATION	**(359,233.00)**	**(300,811.00)**	**0.00**	**0.00**	**(54,878.00)**	**(877,160.00)**	**0.00%**
Division 000500		**INTERFUND TRANSFERS**					
Group							
	(33,801.29)	(15,057.50)	(12,500.00)	(12,500.00)	(638.00)	(12,500.00)	**0.00%**
Total Division 000500 INTERFUND TRANSFERS	**(33,801.29)**	**(15,057.50)**	**(12,500.00)**	**(12,500.00)**	**(638.00)**	**(12,500.00)**	**0.00%**
Division							
Group							
	0.00	(4,091.35)	(41,950.00)	(41,950.00)	(2,771.07)	0.00	**-100.00%**
Total Division	**0.00**	**(4,091.35)**	**(41,950.00)**	**(41,950.00)**	**(2,771.07)**	**0.00**	**-100.00%**
Total Dept 0000							

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	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund H43		**2008 AIRPORT CAPITAL PROJECTS**					
Type R		**Revenue**					
0000							
	(402,636.95)	**(365,643.30)**	**(1,089,000.00)**	**(1,089,000.00)**	**(59,385.68)**	**(1,702,343.50)**	**56.32%**
Total Type R Revenue							
	(402,636.95)	**(365,643.30)**	**(1,089,000.00)**	**(1,089,000.00)**	**(59,385.68)**	**(1,702,343.50)**	**56.32%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Division 005600		**PUBLIC TRANSPORATION**					
Group 4							
CONTRACTUAL EXPENSE							
	406,723.95	347,643.51	1,089,000.00	1,089,000.00	52,832.50	1,702,343.50	**56.32%**
Total Division 005600 PUBLIC TRANSPORATION							
	406,723.95	**347,643.51**	**1,089,000.00**	**1,089,000.00**	**52,832.50**	**1,702,343.50**	**56.32%**
Total Dept 1357 AIRPORT							
	406,723.95	**347,643.51**	**1,089,000.00**	**1,089,000.00**	**52,832.50**	**1,702,343.50**	**56.32%**
Dept 9795		**INTERFUND LOANS**					
Division							
Group							
	0.00	3,637.70	0.00	0.00	0.00	0.00	**0.00%**
Total Division							
	0.00	**3,637.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9795 INTERFUND LOANS							
	0.00	**3,637.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense							
	406,723.95	**351,281.21**	**1,089,000.00**	**1,089,000.00**	**52,832.50**	**1,702,343.50**	**56.32%**
Total Fund H43 2008 AIRPORT CAPITAL PROJECTS							
	4,087.00	**(14,362.09)**	**0.00**	**0.00**	**(6,553.18)**	**0.00**	**0.00%**

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	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund RD03		THEIANOGUEN WAY ROAD DISTRICT					
Type R		Revenue					
Division 000100		REAL PROPERTY TAXES					
Group							
	(6,132.00)	(5,938.80)	(5,745.60)	(5,745.60)	(5,745.60)	(5,453.20)	-5.09%
Total Division 000100							
REAL PROPERTY TAXES							
	(6,132.00)	(5,938.80)	(5,745.60)	(5,745.60)	(5,745.60)	(5,453.20)	-5.09%
Division 000240		USE OF MONEY & PROPERTY					
Group							
	(594.78)	(141.46)	0.00	0.00	(70.02)	0.00	0.00%
Total Division 000240							
USE OF MONEY & PROPERTY							
	(594.78)	(141.46)	0.00	0.00	(70.02)	0.00	0.00%
Total Dept 0000							
0000							
	(6,726.78)	(6,080.26)	(5,745.60)	(5,745.60)	(5,815.62)	(5,453.20)	-5.09%
Total Type R							
Revenue							
	(6,726.78)	(6,080.26)	(5,745.60)	(5,745.60)	(5,815.62)	(5,453.20)	-5.09%
Type E		Expense					
Dept 5112		PERMANENT IMPROVEMENTS					
Division							
Group							
	878.02	0.00	15,142.00	15,142.00	15,142.00	0.00	-100.00%
Total Division							
	878.02	0.00	15,142.00	15,142.00	15,142.00	0.00	-100.00%
Total Dept 5112							
PERMANENT IMPROVEMENTS							
	878.02	0.00	15,142.00	15,142.00	15,142.00	0.00	-100.00%
Dept 9710		SERIAL BONDS					
Division							
Group							

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	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund RD03		**THEIANOGUEN WAY ROAD DISTRICT**					
Type E		**Expense**					
Dept 9710		**SERIAL BONDS**					
Division							
	6,132.00	5,938.80	5,745.60	5,745.60	0.00	5,552.40	-3.36%
Total Division							
	6,132.00	**5,938.80**	**5,745.60**	**5,745.60**	**0.00**	**5,552.40**	**-3.36%**
Total Dept 9710 SERIAL BONDS							
	6,132.00	**5,938.80**	**5,745.60**	**5,745.60**	**0.00**	**5,552.40**	**-3.36%**
Total Type E Expense							
	7,010.02	**5,938.80**	**20,887.60**	**20,887.60**	**15,142.00**	**5,552.40**	**-73.42%**
Total Fund RD03 THEIANOGUEN WAY ROAD DISTRICT							
	283.24	**(141.46)**	**15,142.00**	**15,142.00**	**9,326.38**	**99.20**	**-99.34%**

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	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SF1		**FIRE PROTECTION DISTRICT 1**					
Type R		**Revenue**					
Division 000100		**REAL PROPERTY TAXES**					
Group							
	(362,659.52)	(453,555.14)	(471,215.14)	(471,215.14)	(471,215.14)	(448,853.83)	**-4.75%**
Total Division 000100 REAL PROPERTY TAXES	**(362,659.52)**	**(453,555.14)**	**(471,215.14)**	**(471,215.14)**	**(471,215.14)**	**(448,853.83)**	**-4.75%**
Division 000240		**USE OF MONEY & PROPERTY**					
Group							
	(4,131.94)	(1,403.75)	0.00	0.00	(1,064.13)	0.00	**0.00%**
Total Division 000240 USE OF MONEY & PROPERTY	**(4,131.94)**	**(1,403.75)**	**0.00**	**0.00**	**(1,064.13)**	**0.00**	**0.00%**
Division							
Group							
	0.00	0.00	0.00	0.00	(56,053.38)	0.00	**0.00%**
Total Division	**0.00**	**0.00**	**0.00**	**0.00**	**(56,053.38)**	**0.00**	**0.00%**
Total Dept 0000 0000	**(366,791.46)**	**(454,958.89)**	**(471,215.14)**	**(471,215.14)**	**(528,332.65)**	**(448,853.83)**	**-4.75%**
Total Type R Revenue	**(366,791.46)**	**(454,958.89)**	**(471,215.14)**	**(471,215.14)**	**(528,332.65)**	**(448,853.83)**	**-4.75%**
Type E		**Expense**					
Dept 3410		**FIRE PROTECTION**					
Division 003000		**PUBLIC SAFETY**					
Group 4							
CONTRACTUAL EXPENSE	378,968.37	469,096.25	493,215.14	493,215.14	471,773.55	459,753.73	**-6.78%**
Total Division 003000 PUBLIC SAFETY	**378,968.37**	**469,096.25**	**493,215.14**	**493,215.14**	**471,773.55**	**459,753.73**	**-6.78%**

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	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SF1		FIRE PROTECTION DISTRICT 1					
Type E		Expense					
Dept 3410		FIRE PROTECTION					
Total Dept 3410 FIRE PROTECTION	378,968.37	469,096.25	493,215.14	493,215.14	471,773.55	459,753.73	-6.78%
Total Type E Expense	378,968.37	469,096.25	493,215.14	493,215.14	471,773.55	459,753.73	-6.78%
Total Fund SF1 FIRE PROTECTION DISTRICT 1	12,176.91	14,137.36	22,000.00	22,000.00	(56,559.10)	10,899.90	-50.46%

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	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SF2		**FIRE PROTECTION DISTRICT 2**					
Type R		**Revenue**					
Division 000100		**REAL PROPERTY TAXES**					
Group							
	(24,445.30)	(23,060.03)	(22,435.30)	(22,435.30)	(22,435.30)	(24,624.86)	**9.76%**
Total Division 000100 REAL PROPERTY TAXES	**(24,445.30)**	**(23,060.03)**	**(22,435.30)**	**(22,435.30)**	**(22,435.30)**	**(24,624.86)**	**9.76%**
Division 000240		**USE OF MONEY & PROPERTY**					
Group							
	(543.16)	(86.95)	0.00	0.00	(14.01)	0.00	**0.00%**
Total Division 000240 USE OF MONEY & PROPERTY	**(543.16)**	**(86.95)**	**0.00**	**0.00**	**(14.01)**	**0.00**	**0.00%**
Division 000270		**MISCELLANEOUS**					
Group							
	(15,554.70)	(16,332.40)	(17,149.03)	(17,149.03)	(17,149.03)	(18,006.49)	**5.00%**
Total Division 000270 MISCELLANEOUS	**(15,554.70)**	**(16,332.40)**	**(17,149.03)**	**(17,149.03)**	**(17,149.03)**	**(18,006.49)**	**5.00%**
Total Dept 0000 0000	**(40,543.16)**	**(39,479.38)**	**(39,584.33)**	**(39,584.33)**	**(39,598.34)**	**(42,631.35)**	**7.70%**
Total Type R Revenue	**(40,543.16)**	**(39,479.38)**	**(39,584.33)**	**(39,584.33)**	**(39,598.34)**	**(42,631.35)**	**7.70%**
Type E		**Expense**					
Dept 3410		**FIRE PROTECTION**					
Division 003000		**PUBLIC SAFETY**					
Group 4							
CONTRACTUAL EXPENSE							
	38,631.21	39,792.43	41,584.33	41,584.33	41,584.33	42,631.35	**2.52%**
Total Division 003000 PUBLIC SAFETY	**38,631.21**	**39,792.43**	**41,584.33**	**41,584.33**	**41,584.33**	**42,631.35**	**2.52%**

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	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SF2		FIRE PROTECTION DISTRICT 2					
Type E		Expense					
Dept 3410		FIRE PROTECTION					
Total Dept 3410 FIRE PROTECTION	38,631.21	39,792.43	41,584.33	41,584.33	41,584.33	42,631.35	2.52%
Total Type E Expense	38,631.21	39,792.43	41,584.33	41,584.33	41,584.33	42,631.35	2.52%
Total Fund SF2 FIRE PROTECTION DISTRICT 2	(1,911.95)	313.05	2,000.00	2,000.00	1,985.99	0.00	-100.00%

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	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SF3		**FIRE PROTECTION DISTRICT 3**					
Type R		**Revenue**					
Division 000100		**REAL PROPERTY TAXES**					
Group							
	(114,601.90)	(144,990.21)	(164,451.16)	(164,451.16)	(164,451.16)	(156,640.00)	-4.75%
Total Division 000100 REAL PROPERTY TAXES	**(114,601.90)**	**(144,990.21)**	**(164,451.16)**	**(164,451.16)**	**(164,451.16)**	**(156,640.00)**	**-4.75%**
Division 000240		**USE OF MONEY & PROPERTY**					
Group							
	(1,495.20)	(463.39)	0.00	0.00	(332.86)	0.00	0.00%
Total Division 000240 USE OF MONEY & PROPERTY	**(1,495.20)**	**(463.39)**	**0.00**	**0.00**	**(332.86)**	**0.00**	**0.00%**
Division 000270		**MISCELLANEOUS**					
Group							
	(3,738.58)	(3,835.33)	(5,778.75)	(5,778.75)	(5,778.75)	(5,876.49)	1.69%
Total Division 000270 MISCELLANEOUS	**(3,738.58)**	**(3,835.33)**	**(5,778.75)**	**(5,778.75)**	**(5,778.75)**	**(5,876.49)**	**1.69%**
Division							
Group							
	0.00	0.00	0.00	0.00	(19,049.47)	0.00	0.00%
Total Division	**0.00**	**0.00**	**0.00**	**0.00**	**(19,049.47)**	**0.00**	**0.00%**
Total Dept 0000 0000	**(119,835.68)**	**(149,288.93)**	**(170,229.91)**	**(170,229.91)**	**(189,612.24)**	**(162,516.49)**	**-4.53%**
Total Type R Revenue	**(119,835.68)**	**(149,288.93)**	**(170,229.91)**	**(170,229.91)**	**(189,612.24)**	**(162,516.49)**	**-4.53%**
Type E		**Expense**					
Dept 3410		**FIRE PROTECTION**					

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	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SF3		**FIRE PROTECTION DISTRICT 3**					
Type E		**Expense**					
Dept 3410		**FIRE PROTECTION**					
Division 003000		**PUBLIC SAFETY**					
Group 4							
CONTRACTUAL EXPENSE							
	130,084.49	159,045.81	179,229.91	179,229.91	171,408.61	178,816.91	-0.23%
Total Division 003000 PUBLIC SAFETY	**130,084.49**	**159,045.81**	**179,229.91**	**179,229.91**	**171,408.61**	**178,816.91**	**-0.23%**
Total Dept 3410 FIRE PROTECTION	**130,084.49**	**159,045.81**	**179,229.91**	**179,229.91**	**171,408.61**	**178,816.91**	**-0.23%**
Total Type E Expense	**130,084.49**	**159,045.81**	**179,229.91**	**179,229.91**	**171,408.61**	**178,816.91**	**-0.23%**
Total Fund SF3 FIRE PROTECTION DISTRICT 3	**10,248.81**	**9,756.88**	**9,000.00**	**9,000.00**	**(18,203.63)**	**16,300.42**	**81.12%**

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	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SP		**PARK DISTRICT**					
Type R		**Revenue**					
Division 000100		**REAL PROPERTY TAXES**					
Group							
	(1,264,210.00)	(1,438,557.26)	(1,546,477.31)	(1,546,477.31)	(1,546,477.31)	(1,638,650.79)	**5.96%**
Total Division 000100							
REAL PROPERTY TAXES							
	(1,264,210.00)	**(1,438,557.26)**	**(1,546,477.31)**	**(1,546,477.31)**	**(1,546,477.31)**	**(1,638,650.79)**	**5.96%**
Division 000200		**DEPT. INCOME - CULTURE & RECREATION-CW**					
Group							
	(378,827.00)	(364,384.17)	(375,000.00)	(375,000.00)	(365,077.10)	(361,458.33)	**-3.61%**
Total Division 000200							
DEPT. INCOME - CULTURE & RECREATION-CW							
	(378,827.00)	**(364,384.17)**	**(375,000.00)**	**(375,000.00)**	**(365,077.10)**	**(361,458.33)**	**-3.61%**
Division 000201		**DEPT. INCOME - CULTURE & RECREATION-T/S**					
Group							
	(22,360.00)	(28,754.60)	(24,000.00)	(24,000.00)	(23,742.00)	(24,000.00)	**0.00%**
Total Division 000201							
DEPT. INCOME - CULTURE & RECREATION-T/S							
	(22,360.00)	**(28,754.60)**	**(24,000.00)**	**(24,000.00)**	**(23,742.00)**	**(24,000.00)**	**0.00%**
Division 000202		**DEPT. INCOME - CULTURE & RECREATION-RUN**					
Group							
	(6,580.00)	(7,576.00)	(6,000.00)	(6,000.00)	(5,733.72)	(6,000.00)	**0.00%**
Total Division 000202							
DEPT. INCOME - CULTURE & RECREATION-RUN							
	(6,580.00)	**(7,576.00)**	**(6,000.00)**	**(6,000.00)**	**(5,733.72)**	**(6,000.00)**	**0.00%**
Division 000203		**CULTURE & RECREATION-MISCELLANEOUS**					
Group							
	(100.00)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Division 000203							
CULTURE & RECREATION-MISCELLANEOUS							
	(100.00)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000204		**CULTURE & RECREATION-HORSESHOW**					

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Fund SP		**PARK DISTRICT**					
Type R		**Revenue**					
Division 000204		**CULTURE & RECREATION-HORSESHOW**					
Group							
	(9,823.65)	(8,937.88)	(9,000.00)	(9,000.00)	(8,074.89)	(8,000.00)	**-11.11%**
Total Division 000204 CULTURE & RECREATION-HORSESHOW	**(9,823.65)**	**(8,937.88)**	**(9,000.00)**	**(9,000.00)**	**(8,074.89)**	**(8,000.00)**	**-11.11%**
Division 000240		**USE OF MONEY & PROPERTY**					
Group							
	(72,638.72)	(59,765.54)	(56,751.62)	(56,751.62)	(46,980.94)	(43,751.69)	**-22.91%**
Total Division 000240 USE OF MONEY & PROPERTY	**(72,638.72)**	**(59,765.54)**	**(56,751.62)**	**(56,751.62)**	**(46,980.94)**	**(43,751.69)**	**-22.91%**
Division 000265		**SALE OF PROPERTY AND COMP FOR LOSS**					
Group							
	0.00	0.00	0.00	0.00	(850.00)	0.00	**0.00%**
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS	**0.00**	**0.00**	**0.00**	**0.00**	**(850.00)**	**0.00**	**0.00%**
Division 000270		**MISCELLANEOUS**					
Group							
	(16,106.49)	(18,347.68)	(10,000.00)	(10,000.00)	(24,735.12)	(22,050.00)	**120.50%**
Total Division 000270 MISCELLANEOUS	**(16,106.49)**	**(18,347.68)**	**(10,000.00)**	**(10,000.00)**	**(24,735.12)**	**(22,050.00)**	**120.50%**
Division 000350		**STATE AID - TRANSPORTATION**					
Group							
	(633.24)	0.00	0.00	0.00	(3,800.00)	0.00	**0.00%**
Total Division 000350 STATE AID - TRANSPORTATION	**(633.24)**	**0.00**	**0.00**	**0.00**	**(3,800.00)**	**0.00**	**0.00%**
Division 000380		**STATE AID - CULTURE & RECREATION**					

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	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SP		**PARK DISTRICT**					
Type R		**Revenue**					
Division 000380		**STATE AID - CULTURE & RECREATION**					
Group							
	(157,107.00)	(119,781.30)	(101,500.00)	(101,500.00)	(1,087.90)	(1,500.00)	-98.52%
Total Division 000380 STATE AID - CULTURE & RECREATION	**(157,107.00)**	**(119,781.30)**	**(101,500.00)**	**(101,500.00)**	**(1,087.90)**	**(1,500.00)**	**-98.52%**
Division 000500		**INTERFUND TRANSFERS**					
Group							
	(8,100.44)	(34,218.59)	0.00	0.00	0.00	0.00	0.00%
Total Division 000500 INTERFUND TRANSFERS	**(8,100.44)**	**(34,218.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division							
Group							
	0.00	0.00	0.00	0.00	0.00	(127,000.00)	0.00%
Total Division	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(127,000.00)**	**0.00%**
Total Dept 0000 0000	**(1,936,486.54)**	**(2,080,323.02)**	**(2,128,728.93)**	**(2,128,728.93)**	**(2,026,558.98)**	**(2,232,410.81)**	**4.87%**
Total Type R Revenue	**(1,936,486.54)**	**(2,080,323.02)**	**(2,128,728.93)**	**(2,128,728.93)**	**(2,026,558.98)**	**(2,232,410.81)**	**4.87%**
Type E		**Expense**					
Dept 1114		**PARK GARAGE**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	20,570.94	19,613.50	30,908.80	35,446.68	31,761.40	32,050.00	-9.58%
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	616.52	441.60	0.00	246.43	232.86	1,000.00	305.79%
Group 4							

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	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 1114		**PARK GARAGE**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
CONTRACTUAL EXPENSE							
	19,454.63	20,834.10	18,400.00	18,575.52	15,414.15	17,900.00	-3.64%
Total Division 001000 GENERAL GOVERNMENT SUPPORT							
	40,642.09	**40,889.20**	**49,308.80**	**54,268.63**	**47,408.41**	**50,950.00**	**-6.12%**
Total Dept 1114 PARK GARAGE							
	40,642.09	**40,889.20**	**49,308.80**	**54,268.63**	**47,408.41**	**50,950.00**	**-6.12%**
Dept 1331		**YOUTH PROGRAM**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	25,056.75	25,400.86	27,500.00	31,308.93	31,308.93	30,000.00	-4.18%
Group 4							
CONTRACTUAL EXPENSE							
	29,614.62	21,793.41	22,000.00	22,000.00	21,058.74	21,500.00	-2.27%
Total Division 001000 GENERAL GOVERNMENT SUPPORT							
	54,671.37	**47,194.27**	**49,500.00**	**53,308.93**	**52,367.67**	**51,500.00**	**-3.39%**
Total Dept 1331 YOUTH PROGRAM							
	54,671.37	**47,194.27**	**49,500.00**	**53,308.93**	**52,367.67**	**51,500.00**	**-3.39%**
Dept 1335		**SPORTS OFFICE**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 4							
CONTRACTUAL EXPENSE							
	7,196.29	6,398.07	6,000.00	7,630.80	7,630.80	6,000.00	-21.37%
Total Division 001000 GENERAL GOVERNMENT SUPPORT							
	7,196.29	**6,398.07**	**6,000.00**	**7,630.80**	**7,630.80**	**6,000.00**	**-21.37%**
Total Dept 1335 SPORTS OFFICE							
	7,196.29	**6,398.07**	**6,000.00**	**7,630.80**	**7,630.80**	**6,000.00**	**-21.37%**
Dept 1345		**BEACH**					

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 1345		**BEACH**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	51,472.88	37,060.26	38,000.00	31,369.20	28,913.47	32,500.00	**3.60%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	1,955.50	648.97	2,000.00	2,000.00	0.00	1,500.00	**-25.00%**
Group 4							
CONTRACTUAL EXPENSE							
	6,139.74	4,198.87	6,625.00	6,625.00	4,897.16	7,000.00	**5.66%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	59,568.12	**41,908.10**	**46,625.00**	**39,994.20**	**33,810.63**	**41,000.00**	**2.51%**
Total Dept 1345							
BEACH							
	59,568.12	**41,908.10**	**46,625.00**	**39,994.20**	**33,810.63**	**41,000.00**	**2.51%**
Dept 1346		**SHOWGROUNDS**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	70,735.17	74,412.27	72,825.25	78,310.37	72,514.48	83,779.70	**6.98%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	1,381.57	1,193.25	2,000.00	2,000.00	473.46	3,500.00	**75.00%**
Group 4							
CONTRACTUAL EXPENSE							
	31,233.04	25,445.50	39,150.00	39,150.00	34,344.04	30,575.00	**-21.90%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	103,349.78	**101,051.02**	**113,975.25**	**119,460.37**	**107,331.98**	**117,854.70**	**-1.34%**
Total Dept 1346							
SHOWGROUNDS							
	103,349.78	**101,051.02**	**113,975.25**	**119,460.37**	**107,331.98**	**117,854.70**	**-1.34%**
Dept 1347		**TOBOGGAN SLIDE**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 1347		**TOBOGGAN SLIDE**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
PERSONAL SERVICES							
	10,452.20	12,816.43	15,500.00	6,674.48	6,547.56	13,000.00	**94.77%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	1,538.72	1,105.58	1,500.00	1,532.67	1,532.67	1,500.00	**-2.13%**
Group 4							
CONTRACTUAL EXPENSE							
	2,833.27	2,124.75	3,000.00	2,967.33	1,077.72	2,925.00	**-1.43%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	14,824.19	**16,046.76**	**20,000.00**	**11,174.48**	**9,157.95**	**17,425.00**	**55.94%**
Total Dept 1347							
TOBOGGAN SLIDE							
	14,824.19	**16,046.76**	**20,000.00**	**11,174.48**	**9,157.95**	**17,425.00**	**55.94%**
Dept 1350		**CRAIGWOOD GOLF COURSE**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	165,627.11	176,892.80	180,656.20	189,156.20	176,604.81	186,070.00	**-1.63%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	58,416.49	1,719.69	0.00	5,511.37	5,511.37	129,000.00	**2240.62%**
Group 4							
CONTRACTUAL EXPENSE							
	275,953.34	187,682.99	220,132.00	219,628.59	193,955.99	214,600.00	**-2.29%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	499,996.94	**366,295.48**	**400,788.20**	**414,296.16**	**376,072.17**	**529,670.00**	**27.85%**
Total Dept 1350							
CRAIGWOOD GOLF COURSE							
	499,996.94	**366,295.48**	**400,788.20**	**414,296.16**	**376,072.17**	**529,670.00**	**27.85%**
Dept 1357		**AIRPORT**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
	14,734.48	14,314.83	13,500.00	13,500.00	10,772.79	14,290.00	**5.85%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	3,183.37	147.49	2,500.00	0.00	0.00	0.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							
	7,034.64	11,534.69	14,850.00	23,850.00	15,399.19	17,850.00	**-25.16%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	24,952.49	**25,997.01**	**30,850.00**	**37,350.00**	**26,171.98**	**32,140.00**	**-13.95%**
Total Dept 1357							
AIRPORT							
	24,952.49	**25,997.01**	**30,850.00**	**37,350.00**	**26,171.98**	**32,140.00**	**-13.95%**
Dept 1412		**CONVENTION BUREAU**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 4							
CONTRACTUAL EXPENSE							
	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	**0.00%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	80,000.00	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00%**
Total Dept 1412							
CONVENTION BUREAU							
	80,000.00	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00%**
Dept 1982		**OLYMPIC REGIONAL DEVELOP. AUTH**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 4							
CONTRACTUAL EXPENSE							
	876,354.40	902,645.03	902,645.03	902,645.03	902,645.03	902,645.03	**0.00%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	876,354.40	**902,645.03**	**902,645.03**	**902,645.03**	**902,645.03**	**902,645.03**	**0.00%**
Total Dept 1982							
OLYMPIC REGIONAL DEVELOP. AUTH							

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 1982		**OLYMPIC REGIONAL DEVELOP. AUTH**					
	876,354.40	**902,645.03**	**902,645.03**	**902,645.03**	**902,645.03**	**902,645.03**	**0.00%**
Dept 1990		**SPECIAL ITEMS**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 4							
CONTRACTUAL EXPENSE							
	0.00	0.00	0.00	0.00	0.00	10,000.00	**100.00%**
Total Division 001000							
GENERAL GOVERNMENT SUPPORT							
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Total Dept 1990							
SPECIAL ITEMS							
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Dept 7110		**PARKS**					
Division 007000		**CULTURE AND RECREATION**					
Group 1							
PERSONAL SERVICES							
	31,045.89	46,384.95	49,319.35	49,319.35	44,062.68	44,925.00	**-8.91%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	12,443.90	0.00	614.42	614.42	1,000.00	**62.76%**
Group 4							
CONTRACTUAL EXPENSE							
	3,698.42	26,079.73	16,000.00	15,702.74	18,677.43	17,000.00	**8.26%**
Total Division 007000							
CULTURE AND RECREATION							
	34,744.31	**84,908.58**	**65,319.35**	**65,636.51**	**63,354.53**	**62,925.00**	**-4.13%**
Total Dept 7110							
PARKS							
	34,744.31	**84,908.58**	**65,319.35**	**65,636.51**	**63,354.53**	**62,925.00**	**-4.13%**
Dept 7180		**SPECIAL RECREATION FACILITIES**					
Division 007000		**CULTURE AND RECREATION**					
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 Division 007000							

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 7180		**SPECIAL RECREATION FACILITIES**					
Division 007000		**CULTURE AND RECREATION**					
CULTURE AND RECREATION							
	7,200.00	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**0.00%**
Total Dept 7180 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**					
Division 001000		**GENERAL GOVERNMENT SUPPORT**					
Group 1							
PERSONAL SERVICES							
	76,994.23	81,242.18	78,329.41	64,768.41	56,731.55	76,435.10	**18.01%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	758.85	305.93	500.00	500.00	159.00	500.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							
	19,995.25	22,167.81	24,850.00	32,850.00	29,330.68	23,850.00	**-27.40%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT							
	97,748.33	**103,715.92**	**103,679.41**	**98,118.41**	**86,221.23**	**100,785.10**	**2.72%**
Total Dept 8310 ADMINISTRATION							
	97,748.33	**103,715.92**	**103,679.41**	**98,118.41**	**86,221.23**	**100,785.10**	**2.72%**
Dept 9010		**STATE RETIREMENT**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	24,647.77	21,277.31	34,500.00	30,232.02	30,232.02	49,000.00	**62.08%**
Total Division 009001 EMPLOYEE BENEFITS							
	24,647.77	**21,277.31**	**34,500.00**	**30,232.02**	**30,232.02**	**49,000.00**	**62.08%**
Total Dept 9010 STATE RETIREMENT							
	24,647.77	**21,277.31**	**34,500.00**	**30,232.02**	**30,232.02**	**49,000.00**	**62.08%**

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 9030		**SOCIAL SECURITY**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	28,392.77	29,622.44	33,000.00	33,000.00	28,005.30	32,286.00	-2.16%
Total Division 009001							
EMPLOYEE BENEFITS							
	28,392.77	**29,622.44**	**33,000.00**	**33,000.00**	**28,005.30**	**32,286.00**	**-2.16%**
Total Dept 9030							
SOCIAL SECURITY							
	28,392.77	**29,622.44**	**33,000.00**	**33,000.00**	**28,005.30**	**32,286.00**	**-2.16%**
Dept 9035		**MEDICARE**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	6,640.33	6,928.08	8,000.00	8,000.00	6,549.73	7,551.00	-5.61%
Total Division 009001							
EMPLOYEE BENEFITS							
	6,640.33	**6,928.08**	**8,000.00**	**8,000.00**	**6,549.73**	**7,551.00**	**-5.61%**
Total Dept 9035							
MEDICARE							
	6,640.33	**6,928.08**	**8,000.00**	**8,000.00**	**6,549.73**	**7,551.00**	**-5.61%**
Dept 9040		**WORKERS COMPENSATION**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							
EMPLOYEE BENEFITS							
	15,947.04	15,182.92	17,036.89	17,036.89	17,036.89	22,240.48	30.54%
Total Division 009001							
EMPLOYEE BENEFITS							
	15,947.04	**15,182.92**	**17,036.89**	**17,036.89**	**17,036.89**	**22,240.48**	**30.54%**
Total Dept 9040							
WORKERS COMPENSATION							
	15,947.04	**15,182.92**	**17,036.89**	**17,036.89**	**17,036.89**	**22,240.48**	**30.54%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
Division 009001		**EMPLOYEE BENEFITS**					
Group 8							

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
Division 009001		**EMPLOYEE BENEFITS**					
EMPLOYEE BENEFITS							
	99,217.25	95,711.80	121,500.00	121,500.00	102,972.11	129,900.00	**6.91%**
Total Division 009001 EMPLOYEE BENEFITS	**99,217.25**	**95,711.80**	**121,500.00**	**121,500.00**	**102,972.11**	**129,900.00**	**6.91%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**99,217.25**	**95,711.80**	**121,500.00**	**121,500.00**	**102,972.11**	**129,900.00**	**6.91%**
Dept 9700		**SERIAL BONDS**					
Division 009706		**DEBT SERVICE PRINCIPAL**					
Group 6							
PRINCIPAL							
	40,000.00	22,400.00	23,400.00	23,400.00	23,400.00	23,400.00	**0.00%**
Total Division 009706 DEBT SERVICE PRINCIPAL	**40,000.00**	**22,400.00**	**23,400.00**	**23,400.00**	**23,400.00**	**23,400.00**	**0.00%**
Division 009707		**DEBT SERVICE INTEREST**					
Group 7							
INTEREST							
	900.00	14,875.00	13,923.00	13,923.00	13,923.00	12,928.50	**-7.14%**
Total Division 009707 DEBT SERVICE INTEREST	**900.00**	**14,875.00**	**13,923.00**	**13,923.00**	**13,923.00**	**12,928.50**	**-7.14%**
Total Dept 9700 SERIAL BONDS	**40,900.00**	**37,275.00**	**37,323.00**	**37,323.00**	**37,323.00**	**36,328.50**	**-2.66%**
Dept 9730		**BOND ANTICIPATION NOTE**					
Division 009706		**DEBT SERVICE PRINCIPAL**					
Group 6							
PRINCIPAL							
	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	**0.00%**
Total Division 009706 DEBT SERVICE PRINCIPAL	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00%**

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 9730		**BOND ANTICIPATION NOTE**					
Division 009707		**DEBT SERVICE INTEREST**					
Group 7							
INTEREST							
	0.00	4,711.88	2,510.00	2,510.00	2,501.03	2,510.00	**0.00%**
Total Division 009707							
DEBT SERVICE INTEREST	**0.00**	**4,711.88**	**2,510.00**	**2,510.00**	**2,501.03**	**2,510.00**	**0.00%**
Total Dept 9730							
BOND ANTICIPATION NOTE	**0.00**	**34,711.88**	**32,510.00**	**32,510.00**	**32,501.03**	**32,510.00**	**0.00%**
Dept 9950		**TRANSFER TO CAPITAL PROJ FUND**					
Division 009900		**INTERFUND TRANSFERS**					
Group 9							
TRANSFERS							
	133,801.29	14,977.72	12,500.00	12,500.00	1,738.00	12,500.00	**0.00%**
Total Division 009900							
INTERFUND TRANSFERS	**133,801.29**	**14,977.72**	**12,500.00**	**12,500.00**	**1,738.00**	**12,500.00**	**0.00%**
Total Dept 9950							
TRANSFER TO CAPITAL PROJ FUND	**133,801.29**	**14,977.72**	**12,500.00**	**12,500.00**	**1,738.00**	**12,500.00**	**0.00%**
Total Type E							
Expense	**2,250,794.76**	**2,079,936.59**	**2,172,260.93**	**2,183,185.43**	**2,055,730.46**	**2,332,410.81**	**6.84%**
Total Fund SP							
PARK DISTRICT	**314,308.22**	**(386.43)**	**43,532.00**	**54,456.50**	**29,171.48**	**100,000.00**	**83.63%**

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Fund SS21		**CONSOLIDATED SEWER DISTRICT**					
Type R		**Revenue**					
Division 000100		**REAL PROPERTY TAXES**					
Group							
	0.00	0.00	0.00	(22,776.60)	(22,776.60)	(19,639.26)	**-13.77%**
Total Division 000100 REAL PROPERTY TAXES	**0.00**	**0.00**	**0.00**	**(22,776.60)**	**(22,776.60)**	**(19,639.26)**	**-13.77%**
Division 000210		**DEPT. INCOME - HOME & COMMUNITY SERVICES**					
Group							
	0.00	0.00	0.00	(18,063.10)	(18,063.10)	(14,876.70)	**-17.64%**
Total Division 000210 DEPT. INCOME - HOME & COMMUNITY SERVICES	**0.00**	**0.00**	**0.00**	**(18,063.10)**	**(18,063.10)**	**(14,876.70)**	**-17.64%**
Division 000240		**USE OF MONEY & PROPERTY**					
Group							
	0.00	0.00	0.00	(11.76)	(110.51)	0.00	**-100.00%**
Total Division 000240 USE OF MONEY & PROPERTY	**0.00**	**0.00**	**0.00**	**(11.76)**	**(110.51)**	**0.00**	**-100.00%**
Division 000500		**INTERFUND TRANSFERS**					
Group							
	(1,750.95)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Division 000500 INTERFUND TRANSFERS	**(1,750.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 0000 0000	**(1,750.95)**	**0.00**	**0.00**	**(40,851.46)**	**(40,950.21)**	**(34,515.96)**	**-15.51%**
Total Type R Revenue	**(1,750.95)**	**0.00**	**0.00**	**(40,851.46)**	**(40,950.21)**	**(34,515.96)**	**-15.51%**
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SS21		**CONSOLIDATED SEWER DISTRICT**					
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Division 009706		**DEBT SERVICE PRINCIPAL**					
Group 6							
PRINCIPAL							
	0.00	0.00	0.00	31,400.00	31,400.00	26,400.00	-15.92%
Total Division 009706 DEBT SERVICE PRINCIPAL	**0.00**	**0.00**	**0.00**	**31,400.00**	**31,400.00**	**26,400.00**	**-15.92%**
Division 009707		**DEBT SERVICE INTEREST**					
Group 7							
INTEREST							
	0.00	0.00	0.00	9,451.46	7,695.94	8,115.96	-14.13%
Total Division 009707 DEBT SERVICE INTEREST	**0.00**	**0.00**	**0.00**	**9,451.46**	**7,695.94**	**8,115.96**	**-14.13%**
Total Dept 9700 SERIAL BONDS	**0.00**	**0.00**	**0.00**	**40,851.46**	**39,095.94**	**34,515.96**	**-15.51%**
Total Type E Expense	**0.00**	**0.00**	**0.00**	**40,851.46**	**39,095.94**	**34,515.96**	**-15.51%**
Total Fund SS21 CONSOLIDATED SEWER DISTRICT	**(1,750.95)**	**0.00**	**0.00**	**0.00**	**(1,854.27)**	**0.00**	**0.00%**

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SW1		**WATER DISTRICT #1**					
Type R		**Revenue**					
Division 000100		**REAL PROPERTY TAXES**					
Group							
	(16,500.00)	(15,820.00)	(15,640.00)	(15,640.00)	(15,640.00)	(14,959.13)	**-4.35%**
Total Division 000100 REAL PROPERTY TAXES	**(16,500.00)**	**(15,820.00)**	**(15,640.00)**	**(15,640.00)**	**(15,640.00)**	**(14,959.13)**	**-4.35%**
Division 000240		**USE OF MONEY & PROPERTY**					
Group							
	(973.44)	(206.77)	0.00	0.00	(125.15)	0.00	**0.00%**
Total Division 000240 USE OF MONEY & PROPERTY	**(973.44)**	**(206.77)**	**0.00**	**0.00**	**(125.15)**	**0.00**	**0.00%**
Total Dept 0000 0000	**(17,473.44)**	**(16,026.77)**	**(15,640.00)**	**(15,640.00)**	**(15,765.15)**	**(14,959.13)**	**-4.35%**
Total Type R Revenue	**(17,473.44)**	**(16,026.77)**	**(15,640.00)**	**(15,640.00)**	**(15,765.15)**	**(14,959.13)**	**-4.35%**
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Division 009706		**DEBT SERVICE PRINCIPAL**					
Group 6							
PRINCIPAL							
	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	**0.00%**
Total 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%**
Division 009707		**DEBT SERVICE INTEREST**					
Group 7							
INTEREST							
	3,400.00	2,720.00	2,040.00	2,040.00	2,040.00	1,360.00	**-33.33%**
Total Division 009707 DEBT SERVICE INTEREST	**3,400.00**	**2,720.00**	**2,040.00**	**2,040.00**	**2,040.00**	**1,360.00**	**-33.33%**

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SW1		WATER DISTRICT #1					
Type E		Expense					
Dept 9700		SERIAL BONDS					
Total Dept 9700 SERIAL BONDS	17,000.00	16,320.00	15,640.00	15,640.00	15,640.00	14,960.00	-4.35%
Total Type E Expense	17,000.00	16,320.00	15,640.00	15,640.00	15,640.00	14,960.00	-4.35%
Total Fund SW1 WATER DISTRICT #1	(473.44)	293.23	0.00	0.00	(125.15)	0.87	100.00%

TOWN OF NORTH ELBA
Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SW2		**MCKENZIE WATER DISTRICT**					
Type R		**Revenue**					
Division 000100		**REAL PROPERTY TAXES**					
Group							
	0.00	(980.00)	(950.00)	(950.00)	(950.00)	(950.00)	**0.00%**
Total Division 000100 REAL PROPERTY TAXES	**0.00**	**(980.00)**	**(950.00)**	**(950.00)**	**(950.00)**	**(950.00)**	**0.00%**
Division 000240		**USE OF MONEY & PROPERTY**					
Group							
	(30.06)	(13.04)	0.00	0.00	(5.43)	0.00	**0.00%**
Total Division 000240 USE OF MONEY & PROPERTY	**(30.06)**	**(13.04)**	**0.00**	**0.00**	**(5.43)**	**0.00**	**0.00%**
Total Dept 0000 0000	**(30.06)**	**(993.04)**	**(950.00)**	**(950.00)**	**(955.43)**	**(950.00)**	**0.00%**
Total Type R Revenue	**(30.06)**	**(993.04)**	**(950.00)**	**(950.00)**	**(955.43)**	**(950.00)**	**0.00%**
Type E		**Expense**					
Dept 8310		**ADMINISTRATION**					
Division 008000		**HOME AND COMMUNITY SERVICES**					
Group 4							
CONTRACTUAL EXPENSE	768.25	961.62	950.00	950.00	738.00	950.00	**0.00%**
Total Division 008000 HOME AND COMMUNITY SERVICES	**768.25**	**961.62**	**950.00**	**950.00**	**738.00**	**950.00**	**0.00%**
Total Dept 8310 ADMINISTRATION	**768.25**	**961.62**	**950.00**	**950.00**	**738.00**	**950.00**	**0.00%**
Total Type E Expense	**768.25**	**961.62**	**950.00**	**950.00**	**738.00**	**950.00**	**0.00%**
Total Fund SW2							

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SW2		**MCKENZIE WATER DISTRICT**					
MCKENZIE WATER DISTRICT							
	738.19	**(31.42)**	**0.00**	**0.00**	**(217.43)**	**0.00**	**0.00%**

TOWN OF NORTH ELBA
Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SW3		**RAYBROOK WATER DISTRICT**					
Type R		**Revenue**					
Division 000100		**REAL PROPERTY TAXES**					
Group							
	(15,485.00)	(11,450.65)	(17,697.83)	(17,697.83)	(17,697.83)	(17,697.83)	**0.00%**
Total Division 000100 REAL PROPERTY TAXES	**(15,485.00)**	**(11,450.65)**	**(17,697.83)**	**(17,697.83)**	**(17,697.83)**	**(17,697.83)**	**0.00%**
Division 000210		**DEPT. INCOME - HOME & COMMUNITY SERVICES**					
Group							
	(37,829.11)	(34,447.75)	(33,000.00)	(33,000.00)	(40,709.49)	(46,827.20)	**41.90%**
Total Division 000210 DEPT. INCOME - HOME & COMMUNITY SERVICES	**(37,829.11)**	**(34,447.75)**	**(33,000.00)**	**(33,000.00)**	**(40,709.49)**	**(46,827.20)**	**41.90%**
Division 000240		**USE OF MONEY & PROPERTY**					
Group							
	(2,033.62)	(663.06)	0.00	0.00	(351.43)	0.00	**0.00%**
Total Division 000240 USE OF MONEY & PROPERTY	**(2,033.62)**	**(663.06)**	**0.00**	**0.00**	**(351.43)**	**0.00**	**0.00%**
Total Dept 0000 0000	**(55,347.73)**	**(46,561.46)**	**(50,697.83)**	**(50,697.83)**	**(58,758.75)**	**(64,525.03)**	**27.27%**
Total Type R Revenue	**(55,347.73)**	**(46,561.46)**	**(50,697.83)**	**(50,697.83)**	**(58,758.75)**	**(64,525.03)**	**27.27%**
Type E		**Expense**					
Division 008000		**HOME AND COMMUNITY SERVICES**					
Group 4							
CONTRACTUAL EXPENSE							
	0.00	0.00	0.00	0.00	0.00	12,007.95	**100.00%**
Total Division 008000 HOME AND COMMUNITY SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,007.95**	**100.00%**
Total Dept 0000							

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SW3		**RAYBROOK WATER DISTRICT**					
Type E		**Expense**					
0000							
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**12,007.95**	**100.00%**
Dept 8310		**ADMINISTRATION**					
Division 008000		**HOME AND COMMUNITY SERVICES**					
Group 4							
CONTRACTUAL EXPENSE							
	17,165.50	18,871.05	20,751.65	20,751.65	20,746.65	22,809.32	**9.92%**
Total Division 008000							
HOME AND COMMUNITY SERVICES							
	17,165.50	**18,871.05**	**20,751.65**	**20,751.65**	**20,746.65**	**22,809.32**	**9.92%**
Total Dept 8310							
ADMINISTRATION							
	17,165.50	**18,871.05**	**20,751.65**	**20,751.65**	**20,746.65**	**22,809.32**	**9.92%**
Dept 8320		**SOURCE OF SUPPLY**					
Division 008000		**HOME AND COMMUNITY SERVICES**					
Group 4							
CONTRACTUAL EXPENSE							
	21,101.75	7,676.94	26,000.00	26,000.00	6,697.93	18,000.00	**-30.77%**
Total Division 008000							
HOME AND COMMUNITY SERVICES							
	21,101.75	**7,676.94**	**26,000.00**	**26,000.00**	**6,697.93**	**18,000.00**	**-30.77%**
Total Dept 8320							
SOURCE OF SUPPLY							
	21,101.75	**7,676.94**	**26,000.00**	**26,000.00**	**6,697.93**	**18,000.00**	**-30.77%**
Dept 8340		**REPAIRS TO LINES**					
Division 008000		**HOME AND COMMUNITY SERVICES**					
Group 4							
CONTRACTUAL EXPENSE							
	0.00	488.44	0.00	0.00	0.00	0.00	**0.00%**
Total Division 008000							
HOME AND COMMUNITY SERVICES							
	0.00	**488.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 8340							
REPAIRS TO LINES							
	0.00	**488.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9700		**SERIAL BONDS**					

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 FINAL Stage	Variance To FINAL Stage
Fund SW3		RAYBROOK WATER DISTRICT					
Type E		Expense					
Dept 9700		SERIAL BONDS					
Division 009706		DEBT SERVICE PRINCIPAL					
Group 6							
PRINCIPAL							
	9,564.00	9,562.00	9,562.00	9,562.00	9,562.00	9,562.00	0.00%
Total Division 009706							
DEBT SERVICE PRINCIPAL							
	9,564.00	9,562.00	9,562.00	9,562.00	9,562.00	9,562.00	0.00%
Division 009707		DEBT SERVICE INTEREST					
Group 7							
INTEREST							
	2,861.11	2,622.60	2,384.18	2,384.18	2,384.18	2,145.76	-10.00%
Total Division 009707							
DEBT SERVICE INTEREST							
	2,861.11	2,622.60	2,384.18	2,384.18	2,384.18	2,145.76	-10.00%
Total Dept 9700							
SERIAL BONDS							
	12,425.11	12,184.60	11,946.18	11,946.18	11,946.18	11,707.76	-2.00%
Total Type E							
Expense							
	50,692.36	39,221.03	58,697.83	58,697.83	39,390.76	64,525.03	9.93%
Total Fund SW3							
RAYBROOK WATER DISTRICT							
	(4,655.37)	(7,340.43)	8,000.00	8,000.00	(19,367.99)	0.00	-100.00%
Grand Total	236,381.02	302,989.88	213,719.00	764,421.00	(251,770.22)	437,300.39	-42.79%

NOTE: One or more accounts were not printed due to Account Table restrictions.

TOWN OF NORTH ELBA

Schedule of Salaries of Elected Town Officers

Last Name	First Name	Job Classification	Salary
Miller	Bob	Councilman	$6,864.00
Favro	Jack	Councilman	$6,864.00
Rand	Jay	Councilman	$6,864.00
Doty	Derek	Councilman	$6,864.00
Straight	Larry	Highway Super.	$47,233.42
Dietrich	Dean	Justice	$9,322.30
Rogers	James	Justice	$9,322.30
Dudley	Laurie	Town Clerk/Tax Collector	$40,162.50
Politi	Robert	Town Supervisor	$30,000.00
Jubin	Arthur	Assessor	$3,764.80
Bishop	James	Assessor	$3,764.80
Daby	Kimball	Assessor/Chairman	$37,434.84

Assessor's Report - 2010 - Prior Year File
S495 Exem Impact Report
Town Summary

Total Assessed Value 3,1[illegible],174,705
Uniform Percentage 100.00

Equalized Total Assessed Value 3,144,174,705

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	151,914,300	4.83
13500	TOWN - GENERALLY	RPTL 406(1)	40	407,385,281	12.96
13650	VG - GENERALLY	RPTL 406(1)	48	65,754,100	2.09
13800	SCHOOL DISTRICT	RPTL 408	5	35,931,100	1.14
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	6	10,145,200	0.32
14100	USA - GENERALLY	RPTL 400(1)	3	79,286,500	2.52
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	219,900	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,206,000	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	17	12,742,800	0.41
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	53	67,531,800	2.15
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	3,850,000	0.12
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	42,336,000	1.35
25230	NONPROF CORP - MORAL/MENTAL H	RPTL 420-a	1	191,400	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	23	15,802,800	0.50
26100	VETERANS ORGANIZATION	RPTL 452	1	1,031,900	0.03
26250	HISTORICAL SOCIETY	RPTL 444	4	1,757,000	0.06
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	4	607,200	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	70,900	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	10	24,300	0.00
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	3	81,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	125	3,055,215	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	345,550	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	151	6,040,414	0.19
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	33,175	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	32	1,082,695	0.03
41700	AGRICULTURAL BUILDING	RPTL 483	2	395,000	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	9	1,037,008	0.03

Assessor's Report - 2010 - Prior Year File
S495 Exemp Impact Report
Town Summary

Total Assessed Value 3,144,174,705
Uniform Percentage 100.00

Equalized Total Assessed Value 3,144,174,705

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	219	24,854,446	0.79
41806	PERSONS AGE 65 OR OVER	RPTL 467	47	2,497,842	0.08
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	360,200	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	35,963,990	1.14
Total Exemptions Exclusive of System Exemptions:			**861**	**937,210,826**	**29.81**
Total System Exemptions:			**15**	**36,324,190**	**1.16**
Totals:			**876**	**973,535,016**	**30.96**

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: _____

Assessor's Report - 2010 - Prior Year File
S495 Exem Impact Report
Town Detail Report

Total Assessed Value 1,047,309,578
Uniform Percentage 100.00

Equalized Total Assessed Value 1,047,309,578

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	103,200	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	4	307,946,400	29.40
13650	VG - GENERALLY	RPTL 406(1)	25	46,185,800	4.41
13800	SCHOOL DISTRICT	RPTL 408	2	34,609,700	3.30
14100	USA - GENERALLY	RPTL 400(1)	1	1,389,200	0.13
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,206,000	0.12
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	9,929,600	0.95
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	4,385,000	0.42
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,502,400	0.14
26100	VETERANS ORGANIZATION	RPTL 452	1	1,031,900	0.10
26250	HISTORICAL SOCIETY	RPTL 444	3	1,755,700	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	262,000	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	11,200	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	4,450	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	46	1,148,625	0.11
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	106,325	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	47	1,985,350	0.19
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	33,175	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	184,260	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	83	9,296,138	0.89
41806	PERSONS AGE 65 OR OVER	RPTL 467	8	500,875	0.05

Equalized Total Assessed Value 1,047,309,578

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	12	0	0.00
Total Exemptions Exclusive of System Exemptions:			259	423,577,298	40.44
Total System Exemptions:			12	0	0.00
Totals:			271	423,577,298	40.44

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: _____

Equalized Total Assessed Value 112,283,165

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	131,900	0.12
13500	TOWN - GENERALLY	RPTL 406(1)	2	334,100	0.30
13650	VG - GENERALLY	RPTL 406(1)	10	1,285,100	1.14
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	219,900	0.20
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	1,525,700	1.36
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	29	16,617,200	14.80
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	191,400	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	344,400	0.31
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	124,500	0.11
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	59,700	0.05
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	5,800	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	14	266,370	0.24
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	14,225	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	32	1,027,000	0.91
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	301,960	0.27
41800	PERSONS AGE 65 OR OVER	RPTL 467	38	1,923,888	1.71
41806	PERSONS AGE 65 OR OVER	RPTL 467	18	617,311	0.55
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	39,800	0.04
Total Exemptions Exclusive of System Exemptions:			177	24,990,454	22.26
Total System Exemptions:			1	39,800	0.04
Totals:			178	25,030,254	22.29

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: _____

Equalized Total Assessed Value 1,984,581,962

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	29	151,679,200	7.64
13500	TOWN - GENERALLY	RPTL 406(1)	34	99,104,781	4.99
13650	VG - GENERALLY	RPTL 406(1)	13	18,283,200	0.92
13800	SCHOOL DISTRICT	RPTL 408	3	1,321,400	0.07
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	6	10,145,200	0.51
14100	USA - GENERALLY	RPTL 400(1)	2	77,897,300	3.93
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	1,287,500	0.06
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	21	46,529,600	2.34
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	3,850,000	0.19
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	42,336,000	2.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	16	13,956,000	0.70
26250	HISTORICAL SOCIETY	RPTL 444	1	1,300	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	220,700	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	14,050	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	81,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	65	1,640,220	0.08
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	225,000	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	72	3,028,064	0.15
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	13	596,475	0.03
41700	AGRICULTURAL BUILDING	RPTL 483	2	395,000	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	9	1,037,008	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	98	13,634,420	0.69
41806	PERSONS AGE 65 OR OVER	RPTL 467	21	1,379,656	0.07
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	320,400	0.02

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Total Assessed Value 1,984,581,962
Uniform Percentage 100.00

Equalized Total Assessed Value 1,984,581,962

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	35,963,990	1.81
Total Exemptions Exclusive of System Exemptions:			425	488,643,074	24.62
Total System Exemptions:			2	36,284,390	1.83
Totals:			427	524,927,464	26.45

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: _____