TOWN BUDGET

For 2016

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 Dudley, Town Clerk, certify that the following is a true and correct copy of the 2016 budget of the Town of North Elba as adopted by the Town Board on the 10th day of November, 2015.

Signed Laurie Dudley
Town Clerk

TOWN OF NORTH ELBA

Schedule of Salaries of Elected Town Officers

Job Classification	2016 Salary
Councilman	$6,864.00
Councilman	$6,864.00
Councilman	$6,864.00
Councilman	$6,864.00
Highway Super.	$7,803.77
Justice	$11,000.00
Justice	$11,000.00
Town Clerk/Tax Collector	$34,176.32
Town Supervisor	$30,000.10

November 12, 2015

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED IN TAXES	TOTAL REVENUES
General Fund	$ 3,072,170.91	$ 1,713,773.00	$ 142,664.31	$ 1,215,733.60	$ 2,929,506.60
General Fund Town Outside Villages	88,090.00	54,045.00		34,045.00	88,090.00
Highway Fund Town Outside Villages	1,102,867.07	425,760.00		677,107.07	1,102,867.07
Capital Project Funds					-
H42-PURCHASE OF EQUIPMENT	255,000.00	255,000.00		-	255,000.00
AIRPORT- h12 ea for obstruction removal	149,367.00	149,367.00		-	149,367.00
AIRPORT-h13 jet fuel tank	261,837.09	261,837.09		-	261,837.09
AIRPORT-h14 taxiway lighting design	134,500.00	134,500.00		-	134,500.00
AIRPORT-h15 runway lighting constr. (50%)	375,500.00	375,500.00		-	375,500.00
AIRPORT-h16 5 bay t-hangar	437,000.00	437,000.00		-	437,000.00
Park District Fund	2,097,897.43	556,247.41	-	1,541,650.02	2,097,897.43
Total Operating Budget	7,974,229.50	4,363,029.50	142,664.31	3,468,535.69	7,831,565.19
Special Assessments:					
Road Districts					
RD03	4,586.40	-	-	4,586.40	4,586.40
RD04	4,923.75	-	764.00	4,159.75	4,159.75
	9,510.15	-	764.00	8,746.15	8,746.15
Fire Districts					
SF1	469,794.55	-	-	469,794.55	469,794.55
SF2	66,620.00	-	-	66,620.00	66,620.00
SF3	182,860.09	6,710.46	-	176,149.63	182,860.09
	719,274.64	6,710.46	-	712,564.18	719,274.64
Consolidated Sewer	6,541.00	-	331.00	6,210.00	6,210.00
Water Districts					
SW1	-	-	-	-	-
SW2	-	-	-	-	-
SW3	58,535.67	38,200.00	3,670.00	16,665.67	54,865.67
	58,535.67	38,200.00	3,670.00	16,665.67	54,865.67
Total All Funds & Districts	$ 8,768,090.96	$ 4,407,939.96	$ 147,429.31	$ 4,212,721.69	$ 8,620,661.65

Other Items:**	CHARGE	INTEREST	TOTALS
Delinquent Sewer Bills	49,696.12	5,881.84	55,577.96
Delinquent Water Bills	33,553.00	3,943.89	37,496.89
	83,249.12	9,825.73	93,074.85
GRAND TOTAL			$ 4,305,796.54
			(0.00)

**Village of Saranac Lake relevies are not included in these totals.

TOWN OF NORTH ELBA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund A		**TOWN WIDE/GENERAL FUND**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES	(1,213,277.94)	(1,060,303.94)	(1,215,385.83)	(1,215,385.83)	(1,215,385.83)	(1,215,733.60)	**0.03%**
Group 000101							
REAL PROPERTY TAX ITEMS	(27,603.27)	(22,527.82)	(21,000.00)	(21,000.00)	(26,293.24)	(24,700.00)	**17.62%**
Group 000120							
DEPT. INCOME - GENERAL GOVT. SUPPORT	(1,837.42)	(1,813.80)	(1,800.00)	(1,800.00)	(1,880.91)	(1,400.00)	**-22.22%**
Group 000210							
DEPT. INCOME -HOME & COMMUNITY SRVCS	(27,645.00)	(13,350.00)	(12,900.00)	(12,900.00)	(14,939.00)	(15,900.00)	**23.26%**
Group 000211							
DEPT. INCOME -HOME & COMMUNITY SERV-T/S	(783,577.56)	(706,184.64)	(695,300.00)	(695,300.00)	(596,247.32)	(672,900.00)	**-3.22%**
Group 000230							
INTERGOVERNMENT - TRANSPORTATION	(34,120.38)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Group 000240							
USE OF MONEY & PROPERTY	(4,109.21)	(4,698.39)	(3,500.00)	(3,500.00)	(3,317.21)	(3,400.00)	**-2.86%**
Group 000241							
USE OF MONEY & PROPERTY -RENT	(91,111.04)	(93,351.08)	(93,020.00)	(93,020.00)	(94,905.63)	(91,350.00)	**-1.80%**
Group 000250							
LICENSE & PERMITS	(42,578.75)	(58,118.66)	(39,000.00)	(39,000.00)	(84,438.30)	(55,000.00)	**41.03%**
Group 000260							
FINES & FORFEITURES	(53,076.00)	(53,856.00)	(53,750.00)	(53,825.00)	(44,715.00)	(56,000.00)	**4.04%**
Group 000265							
SALE OF PROPERTY & COMP. FOR LOSS	(326,402.05)	(317,612.01)	(331,530.00)	(336,010.46)	(174,939.24)	(247,500.00)	**-26.34%**
Group 000270							
MISCELLANEOUS	(982.40)	(681.32)	0.00	(9,166.71)	(9,240.41)	0.00	**-100.00%**
Group 000280							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type R		**Revenue**					
INTERFUND REVENUES							
	(108,961.99)	(105,989.33)	(115,470.00)	(115,470.00)	(56,009.57)	(82,500.00)	**-28.55%**
Group 000300							
STATE AID							
	(259,599.19)	(186,755.47)	(198,123.00)	(204,834.63)	(221,222.52)	(213,123.00)	**4.05%**
Group 000380							
STATE AID - CULTURE & RECREATION							
	0.00	0.00	0.00	0.00	0.00	(250,000.00)	**0.00%**
Total Dept 0000 0000							
	(2,974,882.20)	**(2,625,242.46)**	**(2,780,778.83)**	**(2,801,212.63)**	**(2,543,534.18)**	**(2,929,506.60)**	**4.58%**
Total Type R Revenue							
	(2,974,882.20)	**(2,625,242.46)**	**(2,780,778.83)**	**(2,801,212.63)**	**(2,543,534.18)**	**(2,929,506.60)**	**4.58%**
Type E		**Expense**					
Dept 1010		**LEGISLATIVE BOARD**					
Group 1							
PERSONAL SERVICES							
	27,456.00	27,456.00	27,456.00	27,456.00	23,232.00	27,456.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							
	0.00	0.00	4,000.00	2,000.00	0.00	2,000.00	**0.00%**
Total Dept 1010 LEGISLATIVE BOARD							
	27,456.00	**27,456.00**	**31,456.00**	**29,456.00**	**23,232.00**	**29,456.00**	**0.00%**
Dept 1110		**MUNICIPAL COURT**					
Group 1							
PERSONAL SERVICES							
	50,577.44	54,773.39	59,098.00	59,098.00	46,786.60	61,785.96	**4.55%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	599.00	265.19	0.00	0.00	0.00	0.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							
	3,629.12	4,865.00	4,440.00	4,440.00	3,647.55	4,993.33	**12.46%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1110		**MUNICIPAL COURT**					
Total Dept 1110 MUNICIPAL COURT	**54,805.56**	**59,903.58**	**63,538.00**	**63,538.00**	**50,434.15**	**66,779.29**	**5.10%**
Dept 1220		**SUPERVISOR**					
Group 1							
PERSONAL SERVICES	28,137.10	30,000.10	30,000.10	30,000.10	25,384.70	30,000.10	**0.00%**
Group 4							
CONTRACTUAL EXPENSE	155.45	144.21	250.00	250.00	183.50	200.00	**-20.00%**
Total Dept 1220 SUPERVISOR	**28,292.55**	**30,144.31**	**30,250.10**	**30,250.10**	**25,568.20**	**30,200.10**	**-0.17%**
Dept 1310		**BUDGET OFFICE**					
Group 1							
PERSONAL SERVICES	86,818.94	92,904.11	95,945.70	95,945.70	80,640.74	100,611.32	**4.86%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	957.92	101.32	400.00	599.99	599.99	0.00	**-100.00%**
Group 4							
CONTRACTUAL EXPENSE	8,065.72	9,381.64	10,414.00	12,217.80	10,642.52	10,522.81	**-13.87%**
Total Dept 1310 BUDGET OFFICE	**95,842.58**	**102,387.07**	**106,759.70**	**108,763.49**	**91,883.25**	**111,134.13**	**2.18%**
Dept 1355		**ASSESSOR**					
Group 1							
PERSONAL SERVICES	71,340.18	77,296.98	96,739.20	96,739.20	74,732.18	75,006.54	**-22.47%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	7,354.82	0.00	2,888.00	2,888.00	0.00	**-100.00%**
Group 4							
CONTRACTUAL EXPENSE							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1355		**ASSESSOR**					
	12,462.52	16,053.42	16,025.00	16,025.00	8,519.80	38,975.00	**143.21%**
Total Dept 1355 ASSESSOR	**83,802.70**	**100,705.22**	**112,764.20**	**115,652.20**	**86,139.98**	**113,981.54**	**-1.44%**
Dept 1356		**ASSESSMENT REVIEW**					
Group 4							
CONTRACTUAL EXPENSE	1,456.02	900.00	2,000.00	2,000.00	781.05	1,500.00	**-25.00%**
Total Dept 1356 ASSESSMENT REVIEW	**1,456.02**	**900.00**	**2,000.00**	**2,000.00**	**781.05**	**1,500.00**	**-25.00%**
Dept 1410		**TOWN CLERK**					
Group 1							
PERSONAL SERVICES	56,907.93	60,271.26	59,824.19	59,824.19	49,284.53	57,083.92	**-4.58%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	199.95	4,822.29	0.00	0.00	0.00	575.00	**100.00%**
Group 4							
CONTRACTUAL EXPENSE	2,545.54	2,940.26	7,285.66	13,997.29	9,612.06	3,757.84	**-73.15%**
Total Dept 1410 TOWN CLERK	**59,653.42**	**68,033.81**	**67,109.85**	**73,821.48**	**58,896.59**	**61,416.76**	**-16.80%**
Dept 1420		**LAW**					
Group 4							
CONTRACTUAL EXPENSE	87,927.79	97,785.72	77,155.35	90,120.39	90,120.39	82,155.35	**-8.84%**
Total Dept 1420 LAW	**87,927.79**	**97,785.72**	**77,155.35**	**90,120.39**	**90,120.39**	**82,155.35**	**-8.84%**
Dept 1430		**PERSONNEL**					
Group 1							
PERSONAL SERVICES	6,706.44	6,873.88	7,011.36	7,011.36	5,948.66	7,365.00	**5.04%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1430		**PERSONNEL**					
Total Dept 1430 PERSONNEL	**6,706.44**	**6,873.88**	**7,011.36**	**7,011.36**	**5,948.66**	**7,365.00**	**5.04%**
Dept 1610		**SHARED SERVICES CENTRAL ADMINISTRATION**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY	605.64	0.00	500.00	23,200.09	23,200.09	0.00	**-100.00%**
Group 4							
CONTRACTUAL EXPENSE	37,041.13	25,892.10	44,396.60	45,445.98	32,820.48	26,777.50	**-41.08%**
Total Dept 1610 SHARED SERVICES CENTRAL ADMINISTRATION	**37,646.77**	**25,892.10**	**44,896.60**	**68,646.07**	**56,020.57**	**26,777.50**	**-60.99%**
Dept 1620		**TOWN HALL**					
Group 1							
PERSONAL SERVICES	34,785.20	24,462.20	28,700.00	28,700.00	23,295.00	33,780.00	**17.70%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	825.00	1,364.99	1,500.00	1,500.00	1,495.94	4,550.00	**203.33%**
Group 4							
CONTRACTUAL EXPENSE	38,450.88	43,756.23	62,395.00	62,417.20	50,258.43	103,500.00	**65.82%**
Total Dept 1620 TOWN HALL	**74,061.08**	**69,583.42**	**92,595.00**	**92,617.20**	**75,049.37**	**141,830.00**	**53.14%**
Dept 1625		**SARANAC LAKE TOWN HOUSE**					
Group 1							
PERSONAL SERVICES	7,317.70	7,500.74	7,650.75	7,650.75	6,473.72	7,803.77	**2.00%**
Group 4							
CONTRACTUAL EXPENSE	9,509.04	10,676.16	19,600.00	19,600.00	5,209.50	15,050.00	**-23.21%**

TOWN OF NORTH ELBA

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1625		**SARANAC LAKE TOWN HOUSE**					
Total Dept 1625 SARANAC LAKE TOWN HOUSE	**16,826.74**	**18,176.90**	**27,250.75**	**27,250.75**	**11,683.22**	**22,853.77**	**-16.14%**
Dept 1910		**UNALLOCATED INSURANCE**					
Group 4							
CONTRACTUAL EXPENSE	69,049.50	73,209.77	78,000.00	78,000.00	73,606.15	82,000.00	**5.13%**
Total Dept 1910 UNALLOCATED INSURANCE	**69,049.50**	**73,209.77**	**78,000.00**	**78,000.00**	**73,606.15**	**82,000.00**	**5.13%**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**					
Group 4							
CONTRACTUAL EXPENSE	1,800.00	2,025.00	2,025.00	2,025.00	2,025.00	1,800.00	**-11.11%**
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**1,800.00**	**2,025.00**	**2,025.00**	**2,025.00**	**2,025.00**	**1,800.00**	**-11.11%**
Dept 1930		**JUDGMENTS AND CLAIMS**					
Group 4							
CONTRACTUAL EXPENSE	3,936.09	9,917.20	15,000.00	15,000.00	825.50	15,000.00	**0.00%**
Total Dept 1930 JUDGMENTS AND CLAIMS	**3,936.09**	**9,917.20**	**15,000.00**	**15,000.00**	**825.50**	**15,000.00**	**0.00%**
Dept 1982		**OLYMPIC REGIONAL DEVELOP. AUTH**					
Group 4							
CONTRACTUAL EXPENSE	0.00	0.00	187,500.00	187,500.00	187,500.00	262,500.00	**40.00%**
Total Dept 1982 OLYMPIC REGIONAL DEVELOP. AUTH	**0.00**	**0.00**	**187,500.00**	**187,500.00**	**187,500.00**	**262,500.00**	**40.00%**
Dept 3120		**LAKE PATROL**					
Group 4							
CONTRACTUAL EXPENSE	4,991.62	5,799.54	5,600.00	5,600.00	4,641.26	4,600.00	**-17.86%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 3120		**LAKE PATROL**					
Total Dept 3120 LAKE PATROL	**4,991.62**	**5,799.54**	**5,600.00**	**5,600.00**	**4,641.26**	**4,600.00**	**-17.86%**
Dept 3310		**TRAFFIC CONTROL**					
Group 4							
CONTRACTUAL EXPENSE	711.81	809.55	2,500.00	2,500.00	216.25	1,500.00	**-40.00%**
Total Dept 3310 TRAFFIC CONTROL	**711.81**	**809.55**	**2,500.00**	**2,500.00**	**216.25**	**1,500.00**	**-40.00%**
Dept 3510		**DOG CONTROL**					
Group 4							
CONTRACTUAL EXPENSE	13,924.93	13,378.58	13,250.00	17,231.85	17,231.72	22,650.00	**31.44%**
Total Dept 3510 DOG CONTROL	**13,924.93**	**13,378.58**	**13,250.00**	**17,231.85**	**17,231.72**	**22,650.00**	**31.44%**
Dept 4068		**INSECT CONTROL**					
Group 1							
PERSONAL SERVICES	73,545.31	73,317.37	84,000.00	81,954.13	70,810.18	84,000.00	**2.50%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	83.93	1,145.11	1,000.00	1,000.00	845.89	1,500.00	**50.00%**
Group 4							
CONTRACTUAL EXPENSE	9,878.10	7,530.17	10,415.00	10,389.07	8,437.20	12,485.00	**20.17%**
Total Dept 4068 INSECT CONTROL	**83,507.34**	**81,992.65**	**95,415.00**	**93,343.20**	**80,093.27**	**97,985.00**	**4.97%**
Dept 5010		**HIGHWAY SUPERINTENDENT**					
Group 1							
PERSONAL SERVICES	49,141.56	50,370.32	51,377.73	51,377.73	43,473.54	52,405.28	**2.00%**
Group 2							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 5010		**HIGHWAY SUPERINTENDENT**					
EQUIPMENT & CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	1,000.00	**100.00%**
Group 4							
CONTRACTUAL EXPENSE							
	672.99	1,217.58	990.00	990.00	562.07	1,070.00	**8.08%**
Total Dept 5010 HIGHWAY SUPERINTENDENT							
	49,814.55	**51,587.90**	**52,367.73**	**52,367.73**	**44,035.61**	**54,475.28**	**4.02%**
Dept 5132		**TOWN GARAGE**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	1,437.00	3,501.75	1,500.00	1,500.00	1,468.99	3,600.00	**140.00%**
Group 4							
CONTRACTUAL EXPENSE							
	462,418.16	447,439.33	481,245.00	484,020.10	248,484.29	366,865.00	**-24.20%**
Total Dept 5132 TOWN GARAGE							
	463,855.16	**450,941.08**	**482,745.00**	**485,520.10**	**249,953.28**	**370,465.00**	**-23.70%**
Dept 5182		**STREET LIGHTING**					
Group 4							
CONTRACTUAL EXPENSE							
	37,889.35	45,830.53	41,000.00	41,000.00	35,411.23	46,000.00	**12.20%**
Total Dept 5182 STREET LIGHTING							
	37,889.35	**45,830.53**	**41,000.00**	**41,000.00**	**35,411.23**	**46,000.00**	**12.20%**
Dept 5615		**AIRPORT**					
Group 4							
CONTRACTUAL EXPENSE							
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	**0.00%**
Total Dept 5615 AIRPORT							
	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Dept 6310		**COMMUNITY ACTION**					
Group 4							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 6310		**COMMUNITY ACTION**					
CONTRACTUAL EXPENSE	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**					
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 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**					
Group 1							
PERSONAL SERVICES	16,923.49	18,141.00	19,094.40	19,094.40	15,091.55	19,468.80	**1.96%**
Group 4							
CONTRACTUAL EXPENSE	10,302.50	13,885.00	11,141.00	11,141.00	8,499.26	11,296.00	**1.39%**
Total Dept 6772 AGING PROGRAM	**27,225.99**	**32,026.00**	**30,235.40**	**30,235.40**	**23,590.81**	**30,764.80**	**1.75%**
Dept 6989		**ECONOMIC OPPORTUNITY & DEVELOP**					
Group 4							
CONTRACTUAL EXPENSE	18,750.00	18,750.00	18,250.00	18,250.00	18,250.00	18,250.00	**0.00%**
Total Dept 6989 ECONOMIC OPPORTUNITY & DEVELOP	**18,750.00**	**18,750.00**	**18,250.00**	**18,250.00**	**18,250.00**	**18,250.00**	**0.00%**
Dept 7110		**PARKS**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY	16,062.21	0.00	0.00	0.00	0.00	0.00	**0.00%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 7110		**PARKS**					
Total Dept 7110 PARKS	**16,062.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 7270		**CONCERTS**					
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 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**					
Group 4							
CONTRACTUAL EXPENSE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	**0.00%**
Total Dept 7510 HISTORIAN	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**
Dept 8010		**BUILDING & FIRE CODE ENFORCEME**					
Group 1							
PERSONAL SERVICES	119,413.08	123,759.20	129,814.68	129,814.68	108,502.48	136,437.28	**5.10%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	2,109.39	0.00	0.00	0.00	1,500.00	**100.00%**
Group 4							
CONTRACTUAL EXPENSE	12,460.06	14,438.14	18,924.98	18,924.98	11,769.00	16,016.00	**-15.37%**
Total Dept 8010 BUILDING & FIRE CODE ENFORCEME	**131,873.14**	**140,306.73**	**148,739.66**	**148,739.66**	**120,271.48**	**153,953.28**	**3.51%**
Dept 8020		**PLANNING & ZONING DEPARTMENT**					
Group 1							
PERSONAL SERVICES	16,019.37	16,500.12	16,500.24	16,500.24	13,961.64	16,500.12	**0.00%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 8020		**PLANNING & ZONING DEPARTMENT**					
Total Dept 8020 PLANNING & ZONING DEPARTMENT	**16,019.37**	**16,500.12**	**16,500.24**	**16,500.24**	**13,961.64**	**16,500.12**	**0.00%**
Dept 8160		**TRANSFER STATION**					
Group 1							
PERSONAL SERVICES	200,185.08	202,754.10	212,424.17	212,424.17	170,837.25	225,462.80	**6.14%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	12,875.00	7,476.26	15,000.00	15,000.00	7,829.99	16,000.00	**6.67%**
Group 4							
CONTRACTUAL EXPENSE	306,118.11	304,304.07	355,520.20	356,904.77	246,643.95	332,256.49	**-6.91%**
Total Dept 8160 TRANSFER STATION	**519,178.19**	**514,534.43**	**582,944.37**	**584,328.94**	**425,311.19**	**573,719.29**	**-1.82%**
Dept 8810		**CEMETERY**					
Group 1							
PERSONAL SERVICES	31,265.84	25,513.95	25,313.20	25,313.20	21,423.01	26,643.50	**5.26%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	4,959.20	695.99	5,800.00	5,800.00	5,179.00	2,000.00	**-65.52%**
Group 4							
CONTRACTUAL EXPENSE	7,361.01	10,425.90	4,507.20	4,562.20	2,478.56	6,002.20	**31.56%**
Total Dept 8810 CEMETERY	**43,586.05**	**36,635.84**	**35,620.40**	**35,675.40**	**29,080.57**	**34,645.70**	**-2.89%**
Dept 9010		**STATE RETIREMENT**					
Group 8							
EMPLOYEE BENEFITS	147,584.80	144,599.32	126,500.00	132,874.40	132,874.40	131,900.00	**-0.73%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 9010		**STATE RETIREMENT**					
Total Dept 9010 STATE RETIREMENT	**147,584.80**	**144,599.32**	**126,500.00**	**132,874.40**	**132,874.40**	**131,900.00**	**-0.73%**
Dept 9030		**SOCIAL SECURITY**					
Group 8							
EMPLOYEE BENEFITS	51,159.39	52,044.46	59,000.00	59,000.00	45,327.49	60,000.00	**1.69%**
Total Dept 9030 SOCIAL SECURITY	**51,159.39**	**52,044.46**	**59,000.00**	**59,000.00**	**45,327.49**	**60,000.00**	**1.69%**
Dept 9035		**MEDICARE**					
Group 8							
EMPLOYEE BENEFITS	11,975.30	12,171.94	14,000.00	14,000.00	10,600.88	14,000.00	**0.00%**
Total Dept 9035 MEDICARE	**11,975.30**	**12,171.94**	**14,000.00**	**14,000.00**	**10,600.88**	**14,000.00**	**0.00%**
Dept 9050		**UNEMPLOYMENT INSURANCE**					
Group 8							
EMPLOYEE BENEFITS	21,599.33	23,939.41	22,000.00	22,000.00	4,961.79	19,000.00	**-13.64%**
Total Dept 9050 UNEMPLOYMENT INSURANCE	**21,599.33**	**23,939.41**	**22,000.00**	**22,000.00**	**4,961.79**	**19,000.00**	**-13.64%**
Dept 9055		**DISABILITY INSURANCE**					
Group 8							
EMPLOYEE BENEFITS	1,096.13	915.43	1,200.00	1,200.00	641.43	1,000.00	**-16.67%**
Total Dept 9055 DISABILITY INSURANCE	**1,096.13**	**915.43**	**1,200.00**	**1,200.00**	**641.43**	**1,000.00**	**-16.67%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
Group 8							
EMPLOYEE BENEFITS	322,004.23	349,409.62	357,800.00	357,800.00	328,981.43	340,688.00	**-4.78%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**322,004.23**	**349,409.62**	**357,800.00**	**357,800.00**	**328,981.43**	**340,688.00**	**-4.78%**
Dept 9089		**OTHER EMPLOYEE BENEFIT**					
Group 8							
EMPLOYEE BENEFITS	2,408.00	3,709.58	3,850.00	4,078.37	3,734.00	5,150.00	**26.28%**
Total Dept 9089 OTHER EMPLOYEE BENEFIT	**2,408.00**	**3,709.58**	**3,850.00**	**4,078.37**	**3,734.00**	**5,150.00**	**26.28%**
Dept 9700		**SERIAL BONDS**					
Group 6							
PRINCIPAL	100,000.00	0.00	0.00	0.00	0.00	5,000.00	**100.00%**
Group 7							
INTEREST	2,800.00	0.00	0.00	0.00	0.00	675.00	**100.00%**
Total Dept 9700 SERIAL BONDS	**102,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,675.00**	**100.00%**
Total Type E Expense	**2,749,780.13**	**2,701,376.69**	**3,067,329.71**	**3,126,397.33**	**2,441,383.81**	**3,072,170.91**	**-1.73%**
Total Fund A TOWN WIDE/GENERAL FUND	**(225,102.07)**	**76,134.23**	**286,550.88**	**325,184.70**	**(102,150.37)**	**142,664.31**	**-56.13%**

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Fund B		**PART-TOWN/GENERAL FUND**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES							
	(66,383.55)	(49,510.00)	(32,000.00)	(32,000.00)	(32,000.00)	(34,045.00)	**6.39%**
Group 000110							
NON PROPERTY TAX ITEMS							
	(11,175.63)	(32,500.00)	(32,500.00)	(32,500.00)	(32,500.00)	(30,000.00)	**-7.69%**
Group 000203							
CULTURE & RECREATION -MISCELLANEOUS							
	(21,729.03)	(18,308.20)	(24,450.00)	(24,450.00)	0.00	(24,045.00)	**-1.66%**
Group 000240							
USE OF MONEY & PROPERTY							
	(12.08)	(104.33)	0.00	0.00	(96.95)	0.00	**0.00%**
Group 000390							
STATE AID - HOME & COMMUNITY SERVICES							
	0.00	(22,612.82)	0.00	0.00	0.00	0.00	**0.00%**
Total Dept 0000							
0000							
	(99,300.29)	**(123,035.35)**	**(88,950.00)**	**(88,950.00)**	**(64,596.95)**	**(88,090.00)**	**-0.97%**
Total Type R							
Revenue							
	(99,300.29)	**(123,035.35)**	**(88,950.00)**	**(88,950.00)**	**(64,596.95)**	**(88,090.00)**	**-0.97%**
Type E		**Expense**					
Dept 1345		**BEACH**					
Group 1							
PERSONAL SERVICES							
	35,268.73	33,149.93	39,225.00	39,225.00	34,010.38	38,200.00	**-2.61%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	95.96	1,000.00	1,000.00	0.00	1,000.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							
	3,508.02	2,817.75	5,575.00	5,575.00	3,217.67	5,840.00	**4.75%**
Total Dept 1345							
BEACH							
	38,776.75	**36,063.64**	**45,800.00**	**45,800.00**	**37,228.05**	**45,040.00**	**-1.66%**
Dept 3310		**TRAFFIC CONTROL**					

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Fund B		**PART-TOWN/GENERAL FUND**					
Type E		**Expense**					
Dept 3310		**TRAFFIC CONTROL**					
Group 4							
CONTRACTUAL EXPENSE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	**0.00%**
Total Dept 3310 TRAFFIC CONTROL	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00%**
Dept 8025		**JOINT PLANNING COMMISSION**					
Group 4							
CONTRACTUAL EXPENSE	11,175.63	10,850.00	0.00	0.00	0.00	0.00	**0.00%**
Total Dept 8025 JOINT PLANNING COMMISSION	**11,175.63**	**10,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9030		**SOCIAL SECURITY**					
Group 8							
EMPLOYEE BENEFITS	2,186.66	2,055.31	2,500.00	2,500.00	2,099.78	2,400.00	**-4.00%**
Total Dept 9030 SOCIAL SECURITY	**2,186.66**	**2,055.31**	**2,500.00**	**2,500.00**	**2,099.78**	**2,400.00**	**-4.00%**
Dept 9035		**MEDICARE**					
Group 8							
EMPLOYEE BENEFITS	511.39	480.71	650.00	650.00	491.08	650.00	**0.00%**
Total Dept 9035 MEDICARE	**511.39**	**480.71**	**650.00**	**650.00**	**491.08**	**650.00**	**0.00%**
Total Type E Expense	**92,650.43**	**89,449.66**	**88,950.00**	**88,950.00**	**79,818.91**	**88,090.00**	**-0.97%**
Total Fund B PART-TOWN/GENERAL FUND	**(6,649.86)**	**(33,585.69)**	**0.00**	**0.00**	**15,221.96**	**0.00**	**0.00%**

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES							
	(214,723.08)	(460,555.00)	(666,399.80)	(666,399.80)	(666,399.80)	(677,107.07)	**1.61%**
Group 000110							
NON PROPERTY TAX ITEMS							
	(284,943.95)	(274,098.00)	(252,500.00)	(252,500.00)	(172,588.03)	(254,000.00)	**0.59%**
Group 000170							
DEPT. INCOME - TRANSPORTATION							
	(87,560.91)	(87,560.91)	(87,560.00)	(87,560.00)	(87,560.91)	(87,560.00)	**0.00%**
Group 000240							
USE OF MONEY & PROPERTY							
	(1,058.62)	(915.17)	(800.00)	(800.00)	(702.01)	(700.00)	**-12.50%**
Group 000241							
USE OF MONEY & PROPERTY -RENT							
	(23,290.89)	(28,965.82)	(27,500.00)	(27,500.00)	(37,056.93)	(32,000.00)	**16.36%**
Group 000265							
SALE OF PROPERTY & COMP. FOR LOSS							
	(1,132.76)	(11,051.15)	0.00	0.00	(9,255.82)	0.00	**0.00%**
Group 000270							
MISCELLANEOUS							
	(16,460.73)	0.00	0.00	0.00	(135.15)	0.00	**0.00%**
Group 000300							
STATE AID							
	0.00	(5,802.27)	0.00	0.00	0.00	0.00	**0.00%**
Group 000350							
STATE AID-TRANSPORTATION							
	(51,589.57)	(51,566.22)	(50,000.00)	(50,000.00)	(51,562.14)	(51,500.00)	**3.00%**
Group 000500							
INTERFUND TRANSFERS							
	(6,285.09)	(159.09)	0.00	0.00	0.00	0.00	**0.00%**
Total Dept 0000 0000	**(687,045.60)**	**(920,673.63)**	**(1,084,759.80)**	**(1,084,759.80)**	**(1,025,260.79)**	**(1,102,867.07)**	**1.67%**
Total Type R Revenue	**(687,045.60)**	**(920,673.63)**	**(1,084,759.80)**	**(1,084,759.80)**	**(1,025,260.79)**	**(1,102,867.07)**	**1.67%**
Type E		**Expense**					

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type E		**Expense**					
Dept 1990		**SPECIAL ITEMS**					
Group 4							
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	21,620.87	**100.00%**
Total Dept 1990 SPECIAL ITEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,620.87**	**100.00%**
Dept 5110		**GENERAL REPAIRS**					
Group 1							
PERSONAL SERVICES	143,446.89	146,515.68	187,204.80	187,204.80	134,754.83	197,189.20	**5.33%**
Group 4							
CONTRACTUAL EXPENSE	23,652.90	39,538.74	30,100.00	30,100.00	27,670.00	30,600.00	**1.66%**
Total Dept 5110 GENERAL REPAIRS	**167,099.79**	**186,054.42**	**217,304.80**	**217,304.80**	**162,424.83**	**227,789.20**	**4.82%**
Dept 5112		**PERMANENT IMPROVEMENTS**					
Group 4							
CONTRACTUAL EXPENSE	144,996.44	169,129.29	169,000.00	169,000.00	104,975.95	162,895.00	**-3.61%**
Total Dept 5112 PERMANENT IMPROVEMENTS	**144,996.44**	**169,129.29**	**169,000.00**	**169,000.00**	**104,975.95**	**162,895.00**	**-3.61%**
Dept 5130		**MACHINERY**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY	67,017.00	12,519.37	11,400.00	142,617.05	399.99	0.00	**-100.00%**
Group 4							
CONTRACTUAL EXPENSE	135,851.59	167,713.77	151,240.00	157,070.44	118,439.88	138,120.00	**-12.06%**
Total Dept 5130 MACHINERY	**202,868.59**	**180,233.14**	**162,640.00**	**299,687.49**	**118,839.87**	**138,120.00**	**-53.91%**
Dept 5140		**MISCELLANEOUS (BRUSH & WEEDS)**					
Group 4							

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type E		**Expense**					
Dept 5140		**MISCELLANEOUS (BRUSH & WEEDS)**					
CONTRACTUAL EXPENSE							
	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,500.00	**3.33%**
Total Dept 5140 MISCELLANEOUS (BRUSH & WEEDS)							
	15,000.00	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,500.00**	**3.33%**
Dept 5142		**SNOW REMOVAL**					
Group 1							
PERSONAL SERVICES							
	134,689.44	139,100.94	122,000.00	122,000.00	111,287.11	130,740.00	**7.16%**
Group 4							
CONTRACTUAL EXPENSE							
	83,426.82	81,086.49	94,000.00	94,000.00	62,946.10	95,950.00	**2.07%**
Total Dept 5142 SNOW REMOVAL							
	218,116.26	**220,187.43**	**216,000.00**	**216,000.00**	**174,233.21**	**226,690.00**	**4.95%**
Dept 9010		**STATE RETIREMENT**					
Group 8							
EMPLOYEE BENEFITS							
	47,599.62	52,288.29	61,350.00	64,439.15	64,439.15	53,900.00	**-16.36%**
Total Dept 9010 STATE RETIREMENT							
	47,599.62	**52,288.29**	**61,350.00**	**64,439.15**	**64,439.15**	**53,900.00**	**-16.36%**
Dept 9030		**SOCIAL SECURITY**					
Group 8							
EMPLOYEE BENEFITS							
	16,009.49	16,418.64	20,000.00	20,000.00	14,033.31	21,000.00	**5.00%**
Total Dept 9030 SOCIAL SECURITY							
	16,009.49	**16,418.64**	**20,000.00**	**20,000.00**	**14,033.31**	**21,000.00**	**5.00%**
Dept 9035		**MEDICARE**					
Group 8							
EMPLOYEE BENEFITS							
	3,744.07	3,839.81	5,000.00	5,000.00	3,282.05	5,000.00	**0.00%**

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type E		**Expense**					
Dept 9035		**MEDICARE**					
Total Dept 9035 MEDICARE	**3,744.07**	**3,839.81**	**5,000.00**	**5,000.00**	**3,282.05**	**5,000.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
Group 8							
EMPLOYEE BENEFITS	98,872.09	122,152.22	129,400.00	128,490.00	114,894.45	107,200.00	**-16.57%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**98,872.09**	**122,152.22**	**129,400.00**	**128,490.00**	**114,894.45**	**107,200.00**	**-16.57%**
Dept 9700		**SERIAL BONDS**					
Group 6							
PRINCIPAL	40,000.00	40,000.00	81,200.00	81,200.00	81,200.00	113,200.00	**39.41%**
Group 7							
INTEREST	4,400.00	3,300.00	7,865.00	7,865.00	7,865.00	9,952.00	**26.54%**
Total Dept 9700 SERIAL BONDS	**44,400.00**	**43,300.00**	**89,065.00**	**89,065.00**	**89,065.00**	**123,152.00**	**38.27%**
Total Type E Expense	**958,706.35**	**1,008,603.24**	**1,084,759.80**	**1,223,986.44**	**861,187.82**	**1,102,867.07**	**-9.90%**
Total Fund DB PART-TOWN HIGHWAY FUND	**271,660.75**	**87,929.61**	**0.00**	**139,226.64**	**(164,072.97)**	**0.00**	**-100.00%**

TOWN OF NORTH ELBA

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund H12	**3-36-0051-39-14/ 1904.69 OBSTRUCTION**						
Type R	**Revenue**						
Group 000240							
USE OF MONEY & PROPERTY							
	0.00	0.00	0.00	0.00	(10.62)	0.00	**0.00%**
Group 000350							
STATE AID-TRANSPORTATION							
	0.00	0.00	0.00	(11,650.00)	(4,181.62)	(7,468.35)	**-35.89%**
Group 000450							
FEDERAL AID-TRANSPORTATION							
	0.00	0.00	0.00	(209,700.00)	(85,316.78)	(134,430.30)	**-35.89%**
Group 000500							
INTERFUND TRANSFERS							
	0.00	0.00	0.00	(11,650.00)	(4,739.85)	(7,468.35)	**-35.89%**
Total Dept 0000 0000							
	0.00	**0.00**	**0.00**	**(233,000.00)**	**(94,248.87)**	**(149,367.00)**	**-35.89%**
Total Type R Revenue							
	0.00	**0.00**	**0.00**	**(233,000.00)**	**(94,248.87)**	**(149,367.00)**	**-35.89%**
Type E	**Expense**						
Dept 1357	**AIRPORT**						
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	0.00	0.00	233,000.00	94,796.42	149,367.00	**-35.89%**
Total Dept 1357 AIRPORT							
	0.00	**0.00**	**0.00**	**233,000.00**	**94,796.42**	**149,367.00**	**-35.89%**
Total Type E Expense							
	0.00	**0.00**	**0.00**	**233,000.00**	**94,796.42**	**149,367.00**	**-35.89%**
Total Fund H12 3-36-0051-39-14/ 1904.69 OBSTRUCTION							
	0.00	**0.00**	**0.00**	**0.00**	**547.55**	**0.00**	**0.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund H13		**JET FUEL STATION**					
Type R		**Revenue**					
Group 000240							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	(1.24)	0.00	**0.00%**
Group 000350							
STATE AID-TRANSPORTATION	0.00	0.00	0.00	(198,978.75)	(72,338.00)	(198,951.34)	**-0.01%**
Group 000500							
INTERFUND TRANSFERS	0.00	0.00	0.00	(39,108.75)	(24,037.56)	(62,885.75)	**60.80%**
Total Dept 0000 0000	**0.00**	**0.00**	**0.00**	**(238,087.50)**	**(96,376.80)**	**(261,837.09)**	**9.98%**
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**(238,087.50)**	**(96,376.80)**	**(261,837.09)**	**9.98%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	238,087.50	96,375.56	261,837.09	**9.98%**
Total Dept 1357 AIRPORT	**0.00**	**0.00**	**0.00**	**238,087.50**	**96,375.56**	**261,837.09**	**9.98%**
Total Type E Expense	**0.00**	**0.00**	**0.00**	**238,087.50**	**96,375.56**	**261,837.09**	**9.98%**
Total Fund H13 JET FUEL STATION	**0.00**	**0.00**	**0.00**	**0.00**	**(1.24)**	**0.00**	**0.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund H14		**TAXIWAY LIGHTING (DESIGN)**					
Type R		**Revenue**					
Group 000350							
STATE AID-TRANSPORTATION							
	0.00	0.00	0.00	(6,815.00)	0.00	(6,725.00)	-1.32%
Group 000450							
FEDERAL AID-TRANSPORTATION							
	0.00	0.00	0.00	(122,670.00)	(1,620.00)	(121,050.00)	-1.32%
Group 000500							
INTERFUND TRANSFERS							
	0.00	0.00	0.00	(6,815.00)	(90.00)	(6,725.00)	-1.32%
Total Dept 0000 0000	**0.00**	**0.00**	**0.00**	**(136,300.00)**	**(1,710.00)**	**(134,500.00)**	**-1.32%**
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**(136,300.00)**	**(1,710.00)**	**(134,500.00)**	**-1.32%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	0.00	0.00	136,300.00	1,800.00	134,500.00	-1.32%
Total Dept 1357 AIRPORT	**0.00**	**0.00**	**0.00**	**136,300.00**	**1,800.00**	**134,500.00**	**-1.32%**
Total Type E Expense	**0.00**	**0.00**	**0.00**	**136,300.00**	**1,800.00**	**134,500.00**	**-1.32%**
Total Fund H14 TAXIWAY LIGHTING (DESIGN)	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund H15	**LIGHTING AND SIGNAGE CONSTRUCTION**						
Type R	**Revenue**						
Group 000350							
STATE AID-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	(18,775.00)	**0.00%**
Group 000450							
FEDERAL AID-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	(337,950.00)	**0.00%**
Group 000500							
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(18,775.00)	**0.00%**
Total Dept 0000 0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(375,500.00)**	**0.00%**
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(375,500.00)**	**0.00%**
Type E	**Expense**						
Dept 1357	**AIRPORT**						
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	375,500.00	**100.00%**
Total Dept 1357 AIRPORT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,500.00**	**100.00%**
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,500.00**	**100.00%**
Total Fund H15 LIGHTING AND SIGNAGE CONSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund H16		**5 BAY T HANGAR**					
Type R		**Revenue**					
Group 000350							
STATE AID-TRANSPORTATION							
	0.00	0.00	0.00	0.00	0.00	(393,000.00)	**0.00%**
Group 000500							
INTERFUND TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	(44,000.00)	**0.00%**
Total Dept 0000 0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(437,000.00)**	**0.00%**
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(437,000.00)**	**0.00%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	437,000.00	**100.00%**
Total Dept 1357 AIRPORT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437,000.00**	**100.00%**
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437,000.00**	**100.00%**
Total Fund H16 5 BAY T HANGAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund H42		**HIGHWAY MACHINERY PURCHASE**					
Type R		**Revenue**					
Group 000240							
USE OF MONEY & PROPERTY	0.00	(144.42)	0.00	0.00	(78.56)	0.00	**0.00%**
Group							
	0.00	(206,000.00)	(264,000.00)	(219,000.00)	(219,000.00)	(255,000.00)	**16.44%**
Total Dept 0000 0000	**0.00**	**(206,144.42)**	**(264,000.00)**	**(219,000.00)**	**(219,078.56)**	**(255,000.00)**	**16.44%**
Total Type R Revenue	**0.00**	**(206,144.42)**	**(264,000.00)**	**(219,000.00)**	**(219,078.56)**	**(255,000.00)**	**16.44%**
Type E		**Expense**					
Dept 1620		**TOWN HALL**					
Group							
	0.00	0.00	0.00	25,000.00	24,735.01	0.00	**-100.00%**
Total Dept 1620 TOWN HALL	**0.00**	**0.00**	**0.00**	**25,000.00**	**24,735.01**	**0.00**	**-100.00%**
Dept 5197		**HIGHWAY, CAPITAL PROJECTS**					
Group 4							
CONTRACTUAL EXPENSE	0.00	1,234.87	2,000.00	0.00	0.00	0.00	**0.00%**
Total Dept 5197 HIGHWAY, CAPITAL PROJECTS	**0.00**	**1,234.87**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5697		**OTHER HEALTH**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	204,750.46	262,000.00	194,000.00	180,915.40	255,000.00	**31.44%**
Total Dept 5697 OTHER HEALTH	**0.00**	**204,750.46**	**262,000.00**	**194,000.00**	**180,915.40**	**255,000.00**	**31.44%**
Dept 9901		**TRANSFER TO OTHER FUNDS**					
Group							

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund H42		**HIGHWAY MACHINERY PURCHASE**					
Type E		**Expense**					
Dept 9901		**TRANSFER TO OTHER FUNDS**					
	0.00	159.09	0.00	0.00	0.00	0.00	**0.00%**
Total Dept 9901 TRANSFER TO OTHER FUNDS	**0.00**	**159.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**0.00**	**206,144.42**	**264,000.00**	**219,000.00**	**205,650.41**	**255,000.00**	**16.44%**
Total Fund H42 HIGHWAY MACHINERY PURCHASE	**0.00**	**0.00**	**0.00**	**0.00**	**(13,428.15)**	**0.00**	**0.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund H44		**SOCCER FIELDS**					
Type R		**Revenue**					
Group 0							
REVENUES							
	(30,000.00)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Group 000300							
STATE AID							
	0.00	0.00	(82,500.00)	(82,500.00)	0.00	0.00	**-100.00%**
Group 000500							
INTERFUND TRANSFERS							
	0.00	(1,417.50)	(27,500.00)	(27,500.00)	(6,141.54)	0.00	**-100.00%**
Total Dept 0000 0000							
	(30,000.00)	**(1,417.50)**	**(110,000.00)**	**(110,000.00)**	**(6,141.54)**	**0.00**	**-100.00%**
Total Type R Revenue							
	(30,000.00)	**(1,417.50)**	**(110,000.00)**	**(110,000.00)**	**(6,141.54)**	**0.00**	**-100.00%**
Type E		**Expense**					
Dept 7140		**PLAYGROUNDS AND RECREATION CENTERS**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	15,360.00	110,000.00	110,000.00	55,670.41	0.00	**-100.00%**
Total Dept 7140 PLAYGROUNDS AND RECREATION CENTERS							
	0.00	**15,360.00**	**110,000.00**	**110,000.00**	**55,670.41**	**0.00**	**-100.00%**
Total Type E Expense							
	0.00	**15,360.00**	**110,000.00**	**110,000.00**	**55,670.41**	**0.00**	**-100.00%**
Total Fund H44 SOCCER FIELDS							
	(30,000.00)	**13,942.50**	**0.00**	**0.00**	**49,528.87**	**0.00**	**0.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund RD03		**THEIANOGUEN WAY ROAD DISTRICT**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES	(5,166.00)	(4,972.80)	(4,779.60)	(4,779.60)	(4,779.60)	(4,586.40)	**-4.04%**
Group 000240							
USE OF MONEY & PROPERTY	(8.81)	(8.58)	0.00	0.00	(5.44)	0.00	**0.00%**
Total Dept 0000 0000	**(5,174.81)**	**(4,981.38)**	**(4,779.60)**	**(4,779.60)**	**(4,785.04)**	**(4,586.40)**	**-4.04%**
Total Type R Revenue	**(5,174.81)**	**(4,981.38)**	**(4,779.60)**	**(4,779.60)**	**(4,785.04)**	**(4,586.40)**	**-4.04%**
Type E		**Expense**					
Dept 9710		**SERIAL BONDS**					
Group 6							
PRINCIPAL	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	**0.00%**
Group 7							
INTEREST	966.00	772.80	579.60	579.60	0.00	386.40	**-33.33%**
Total Dept 9710 SERIAL BONDS	**5,166.00**	**4,972.80**	**4,779.60**	**4,779.60**	**0.00**	**4,586.40**	**-4.04%**
Total Type E Expense	**5,166.00**	**4,972.80**	**4,779.60**	**4,779.60**	**0.00**	**4,586.40**	**-4.04%**
Total Fund RD03 THEIANOGUEN WAY ROAD DISTRICT	**(8.81)**	**(8.58)**	**0.00**	**0.00**	**(4,785.04)**	**0.00**	**0.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund RD04		**TAHAWUS WAY ROAD DISTRICT**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES	(5,362.50)	(5,216.25)	(5,070.00)	(5,070.00)	(5,070.00)	(4,159.75)	**-17.95%**
Group 000240							
USE OF MONEY & PROPERTY	(12.16)	(14.06)	0.00	0.00	(9.42)	0.00	**0.00%**
Total Dept 0000 0000	**(5,374.66)**	**(5,230.31)**	**(5,070.00)**	**(5,070.00)**	**(5,079.42)**	**(4,159.75)**	**-17.95%**
Total Type R Revenue	**(5,374.66)**	**(5,230.31)**	**(5,070.00)**	**(5,070.00)**	**(5,079.42)**	**(4,159.75)**	**-17.95%**
Type E		**Expense**					
Dept 9710		**SERIAL BONDS**					
Group 6							
PRINCIPAL	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	**0.00%**
Group 7							
INTEREST	1,462.50	1,316.25	1,170.00	1,170.00	1,170.00	1,023.75	**-12.50%**
Total Dept 9710 SERIAL BONDS	**5,362.50**	**5,216.25**	**5,070.00**	**5,070.00**	**5,070.00**	**4,923.75**	**-2.88%**
Total Type E Expense	**5,362.50**	**5,216.25**	**5,070.00**	**5,070.00**	**5,070.00**	**4,923.75**	**-2.88%**
Total Fund RD04 TAHAWUS WAY ROAD DISTRICT	**(12.16)**	**(14.06)**	**0.00**	**0.00**	**(9.42)**	**764.00**	**100.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund SF1		**FIRE PROTECTION DISTRICT 1**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES							
	(475,891.43)	(468,830.00)	(460,813.57)	(460,813.57)	(460,813.57)	(469,794.55)	**1.95%**
Group 000240							
USE OF MONEY & PROPERTY							
	(342.87)	(322.25)	0.00	0.00	(183.82)	0.00	**0.00%**
Total Dept 0000 0000	**(476,234.30)**	**(469,152.25)**	**(460,813.57)**	**(460,813.57)**	**(460,997.39)**	**(469,794.55)**	**1.95%**
Total Type R Revenue	**(476,234.30)**	**(469,152.25)**	**(460,813.57)**	**(460,813.57)**	**(460,997.39)**	**(469,794.55)**	**1.95%**
Type E		**Expense**					
Dept 3410		**FIRE PROTECTION**					
Group 4							
CONTRACTUAL EXPENSE							
	512,226.75	501,830.00	460,813.57	460,813.57	460,813.57	469,794.55	**1.95%**
Total Dept 3410 FIRE PROTECTION	**512,226.75**	**501,830.00**	**460,813.57**	**460,813.57**	**460,813.57**	**469,794.55**	**1.95%**
Total Type E Expense	**512,226.75**	**501,830.00**	**460,813.57**	**460,813.57**	**460,813.57**	**469,794.55**	**1.95%**
Total Fund SF1 FIRE PROTECTION DISTRICT 1	**35,992.45**	**32,677.75**	**0.00**	**0.00**	**(183.82)**	**0.00**	**0.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund SF2		**FIRE PROTECTION DISTRICT 2**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES	(61,137.38)	(60,562.30)	(69,850.20)	(69,850.20)	(69,850.20)	(66,620.00)	**-4.62%**
Group 000240							
USE OF MONEY & PROPERTY	(19.90)	(9.99)	0.00	0.00	(30.35)	0.00	**0.00%**
Total Dept 0000 0000	**(61,157.28)**	**(60,572.29)**	**(69,850.20)**	**(69,850.20)**	**(69,880.55)**	**(66,620.00)**	**-4.62%**
Total Type R Revenue	**(61,157.28)**	**(60,572.29)**	**(69,850.20)**	**(69,850.20)**	**(69,880.55)**	**(66,620.00)**	**-4.62%**
Type E		**Expense**					
Group 4							
CONTRACTUAL EXPENSE	0.00	0.00	3,377.20	3,377.20	0.00	0.00	**-100.00%**
Total Dept 0000 0000	**0.00**	**0.00**	**3,377.20**	**3,377.20**	**0.00**	**0.00**	**-100.00%**
Dept 3410		**FIRE PROTECTION**					
Group 4							
CONTRACTUAL EXPENSE	60,537.38	65,291.56	66,473.00	66,473.00	61,702.17	66,620.00	**0.22%**
Total Dept 3410 FIRE PROTECTION	**60,537.38**	**65,291.56**	**66,473.00**	**66,473.00**	**61,702.17**	**66,620.00**	**0.22%**
Total Type E Expense	**60,537.38**	**65,291.56**	**69,850.20**	**69,850.20**	**61,702.17**	**66,620.00**	**-4.62%**
Total Fund SF2 FIRE PROTECTION DISTRICT 2	**(619.90)**	**4,719.27**	**0.00**	**0.00**	**(8,178.38)**	**0.00**	**0.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund SF3		**FIRE PROTECTION DISTRICT 3**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES	(187,490.13)	(191,565.46)	(174,179.47)	(174,179.47)	(174,179.47)	(176,149.63)	**1.13%**
Group 000240							
USE OF MONEY & PROPERTY	(113.84)	(128.86)	0.00	0.00	(74.83)	0.00	**0.00%**
Group 000270							
MISCELLANEOUS	(7,068.81)	(7,138.19)	(6,253.92)	(6,253.92)	(6,253.92)	(6,710.46)	**7.30%**
Total Dept 0000 0000	**(194,672.78)**	**(198,832.51)**	**(180,433.39)**	**(180,433.39)**	**(180,508.22)**	**(182,860.09)**	**1.34%**
Total Type R Revenue	**(194,672.78)**	**(198,832.51)**	**(180,433.39)**	**(180,433.39)**	**(180,508.22)**	**(182,860.09)**	**1.34%**
Type E		**Expense**					
Dept 3410		**FIRE PROTECTION**					
Group 4							
CONTRACTUAL EXPENSE	202,058.94	198,703.65	180,433.39	180,433.39	180,433.39	182,860.09	**1.34%**
Total Dept 3410 FIRE PROTECTION	**202,058.94**	**198,703.65**	**180,433.39**	**180,433.39**	**180,433.39**	**182,860.09**	**1.34%**
Total Type E Expense	**202,058.94**	**198,703.65**	**180,433.39**	**180,433.39**	**180,433.39**	**182,860.09**	**1.34%**
Total Fund SF3 FIRE PROTECTION DISTRICT 3	**7,386.16**	**(128.86)**	**0.00**	**0.00**	**(74.83)**	**0.00**	**0.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund SP		**PARK DISTRICT**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES							
	(1,720,135.82)	(1,741,016.35)	(1,505,478.24)	(1,505,478.24)	(1,505,478.24)	(1,541,650.02)	**2.40%**
Group 000200							
DEPT. INCOME - CULTURE & RECREATION -C/W							
	(367,217.49)	(332,842.75)	(324,950.00)	(324,950.00)	(328,908.23)	(328,000.00)	**0.94%**
Group 000201							
DEPT. INCOME - CULTURE & RECREATION -T/S							
	(32,799.80)	(49,187.00)	(32,000.00)	(32,000.00)	(53,807.00)	(38,000.00)	**18.75%**
Group 000203							
CULTURE & RECREATION -MISCELLANEOUS							
	(1,983.50)	(6,436.00)	(6,300.00)	(6,300.00)	(5,680.00)	(5,500.00)	**-12.70%**
Group 000204							
CULTURE & RECREATION -HORSESHOW							
	(7,429.23)	(8,356.05)	(8,400.00)	(8,400.00)	(8,440.25)	(8,400.00)	**0.00%**
Group 000240							
USE OF MONEY & PROPERTY							
	(15,927.77)	(16,550.54)	(16,791.69)	(16,791.69)	(15,316.93)	(17,291.66)	**2.98%**
Group 000241							
USE OF MONEY & PROPERTY -RENT							
	(47,247.50)	(47,600.00)	(47,550.00)	(47,550.00)	(48,062.50)	(47,750.00)	**0.42%**
Group 000265							
SALE OF PROPERTY & COMP. FOR LOSS							
	(3,143.33)	(9,584.53)	0.00	0.00	0.00	0.00	**0.00%**
Group 000270							
MISCELLANEOUS							
	(51,064.65)	(43,901.84)	(59,700.00)	(69,300.00)	(71,975.30)	(111,305.75)	**60.61%**
Group 000380							
STATE AID - CULTURE & RECREATION							
	(414.00)	(150,000.00)	0.00	0.00	0.00	0.00	**0.00%**
Group 000500							
INTERFUND TRANSFERS							
	(0.14)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Dept 0000							
0000							
	(2,247,363.23)	**(2,405,475.06)**	**(2,001,169.93)**	**(2,010,769.93)**	**(2,037,668.45)**	**(2,097,897.43)**	**4.33%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund SP		**PARK DISTRICT**					
Type R		**Revenue**					
Total Type R Revenue	**(2,247,363.23)**	**(2,405,475.06)**	**(2,001,169.93)**	**(2,010,769.93)**	**(2,037,668.45)**	**(2,097,897.43)**	**4.33%**
Type E		**Expense**					
Dept 1114		**PARK GARAGE**					
Group 1							
PERSONAL SERVICES	37,154.13	38,975.68	42,640.00	42,640.00	39,563.45	46,738.40	**9.61%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	1,954.62	404.98	3,100.00	4,899.00	4,857.45	7,800.00	**59.22%**
Group 4							
CONTRACTUAL EXPENSE	21,828.26	14,749.15	26,900.00	27,178.45	16,884.75	20,050.00	**-26.23%**
Total Dept 1114 PARK GARAGE	**60,937.01**	**54,129.81**	**72,640.00**	**74,717.45**	**61,305.65**	**74,588.40**	**-0.17%**
Dept 1331		**YOUTH PROGRAM**					
Group 1							
PERSONAL SERVICES	22,726.45	19,629.14	25,000.00	25,000.00	24,263.89	26,000.00	**4.00%**
Group 4							
CONTRACTUAL EXPENSE	14,278.86	13,827.05	14,000.00	14,000.00	13,102.34	13,500.00	**-3.57%**
Total Dept 1331 YOUTH PROGRAM	**37,005.31**	**33,456.19**	**39,000.00**	**39,000.00**	**37,366.23**	**39,500.00**	**1.28%**
Dept 1346		**SHOWGROUNDS**					
Group 1							
PERSONAL SERVICES	76,288.88	80,080.00	90,208.80	90,208.80	77,718.91	95,427.20	**5.78%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	1,029.77	329.99	1,000.00	1,000.00	423.99	19,000.00	**********
Group 4							
CONTRACTUAL EXPENSE	33,620.58	38,804.26	39,725.00	39,892.06	24,179.36	37,625.00	**-5.68%**

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 1346		**SHOWGROUNDS**					
Total Dept 1346 SHOWGROUNDS	**110,939.23**	**119,214.25**	**130,933.80**	**131,100.86**	**102,322.26**	**152,052.20**	**15.98%**
Dept 1347		**TOBOGGAN SLIDE**					
Group 1							
PERSONAL SERVICES	12,757.53	20,790.13	19,500.00	19,500.00	7,322.02	10,800.00	**-44.62%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	1,529.40	1,600.00	1,400.01	876.40	1,600.00	**14.28%**
Group 4							
CONTRACTUAL EXPENSE	2,229.48	2,031.48	2,800.00	3,333.07	2,859.10	8,650.00	**159.52%**
Total Dept 1347 TOBOGGAN SLIDE	**14,987.01**	**24,351.01**	**23,900.00**	**24,233.08**	**11,057.52**	**21,050.00**	**-13.14%**
Dept 1350		**CRAIGWOOD GOLF COURSE**					
Group 1							
PERSONAL SERVICES	203,507.21	198,352.45	210,957.93	210,957.93	192,483.19	220,166.40	**4.37%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	29,359.56	32,430.16	33,134.52	122,845.49	50,306.52	48,274.41	**-60.70%**
Group 4							
CONTRACTUAL EXPENSE	178,621.10	223,913.92	227,104.00	228,039.84	203,126.44	225,605.00	**-1.07%**
Total Dept 1350 CRAIGWOOD GOLF COURSE	**411,487.87**	**454,696.53**	**471,196.45**	**561,843.26**	**445,916.15**	**494,045.81**	**-12.07%**
Dept 1357		**AIRPORT**					
Group 1							
PERSONAL SERVICES	9,229.99	18,848.91	17,663.20	17,663.20	15,358.84	18,231.00	**3.21%**
Group 4							
CONTRACTUAL EXPENSE							

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 1357		**AIRPORT**					
	33,520.02	31,982.27	32,113.20	35,407.00	23,082.22	26,528.20	**-25.08%**
Total Dept 1357 AIRPORT	**42,750.01**	**50,831.18**	**49,776.40**	**53,070.20**	**38,441.06**	**44,759.20**	**-15.66%**
Dept 1412		**CONVENTION BUREAU**					
Group 4							
CONTRACTUAL EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	**0.00%**
Total Dept 1412 CONVENTION BUREAU	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00%**
Dept 1982		**OLYMPIC REGIONAL DEVELOP. AUTH**					
Group 4							
CONTRACTUAL EXPENSE	750,000.00	750,000.00	562,500.00	562,500.00	562,500.00	487,500.00	**-13.33%**
Total Dept 1982 OLYMPIC REGIONAL DEVELOP. AUTH	**750,000.00**	**750,000.00**	**562,500.00**	**562,500.00**	**562,500.00**	**487,500.00**	**-13.33%**
Dept 1990		**SPECIAL ITEMS**					
Group 4							
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	12,754.19	**100.00%**
Total Dept 1990 SPECIAL ITEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,754.19**	**100.00%**
Dept 6989		**ECONOMIC OPPORTUNITY & DEVELOP**					
Group 4							
CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	**0.00%**
Total Dept 6989 ECONOMIC OPPORTUNITY & DEVELOP	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Dept 7110		**PARKS**					
Group 1							

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 7110		**PARKS**					
PERSONAL SERVICES							
	38,573.47	39,637.89	40,631.60	40,631.60	32,993.62	43,638.80	**7.40%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	9,086.69	0.00	15,000.00	15,000.00	1,869.00	12,000.00	**-20.00%**
Group 4							
CONTRACTUAL EXPENSE							
	39,585.65	34,539.50	39,500.00	64,588.68	43,892.57	47,900.00	**-25.84%**
Total Dept 7110 PARKS	**87,245.81**	**74,177.39**	**95,131.60**	**120,220.28**	**78,755.19**	**103,538.80**	**-13.88%**
Dept 7180		**SPECIAL RECREATION FACILITIES**					
Group 4							
CONTRACTUAL EXPENSE							
	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	**0.00%**
Total Dept 7180 SPECIAL RECREATION FACILITIES	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 8310		**ADMINISTRATION**					
Group 1							
PERSONAL SERVICES							
	76,940.11	78,657.57	83,095.68	83,095.68	65,095.86	80,730.70	**-2.85%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	974.60	0.00	0.00	199.99	0.00	0.00	**-100.00%**
Group 4							
CONTRACTUAL EXPENSE							
	6,348.09	5,771.66	7,490.00	7,490.00	6,375.26	7,535.00	**0.60%**
Total Dept 8310 ADMINISTRATION	**84,262.80**	**84,429.23**	**90,585.68**	**90,785.67**	**71,471.12**	**88,265.70**	**-2.78%**
Dept 9010		**STATE RETIREMENT**					
Group 8							
EMPLOYEE BENEFITS							

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 9010		**STATE RETIREMENT**					
	78,714.83	75,873.89	77,750.00	81,713.44	81,684.83	73,600.00	**-9.93%**
Total Dept 9010 STATE RETIREMENT	**78,714.83**	**75,873.89**	**77,750.00**	**81,713.44**	**81,684.83**	**73,600.00**	**-9.93%**
Dept 9030		**SOCIAL SECURITY**					
Group 8							
EMPLOYEE BENEFITS	28,714.30	30,266.45	33,000.00	33,000.00	27,790.47	34,000.00	**3.03%**
Total Dept 9030 SOCIAL SECURITY	**28,714.30**	**30,266.45**	**33,000.00**	**33,000.00**	**27,790.47**	**34,000.00**	**3.03%**
Dept 9035		**MEDICARE**					
Group 8							
EMPLOYEE BENEFITS	6,715.55	7,078.42	8,000.00	8,000.00	6,499.34	8,000.00	**0.00%**
Total Dept 9035 MEDICARE	**6,715.55**	**7,078.42**	**8,000.00**	**8,000.00**	**6,499.34**	**8,000.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
Group 8							
EMPLOYEE BENEFITS	159,783.35	163,010.30	137,200.00	150,553.72	137,261.01	136,100.00	**-9.60%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**159,783.35**	**163,010.30**	**137,200.00**	**150,553.72**	**137,261.01**	**136,100.00**	**-9.60%**
Dept 9700		**SERIAL BONDS**					
Group 6							
PRINCIPAL	99,400.00	99,400.00	99,400.00	99,400.00	99,400.00	106,200.00	**6.84%**
Group 7							
INTEREST	38,424.50	35,215.00	32,006.00	32,006.00	32,005.50	26,089.00	**-18.49%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Total Dept 9700 SERIAL BONDS	**137,824.50**	**134,615.00**	**131,406.00**	**131,406.00**	**131,405.50**	**132,289.00**	**0.67%**
Dept 9730		**BOND ANTICIPATION NOTE**					
Group 6							
PRINCIPAL	30,000.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Group 7							
INTEREST	709.03	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Dept 9730 BOND ANTICIPATION NOTE	**30,709.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950		**TRANSFER TO CAPITAL PROJ FUND**					
Group 9							
TRANSFERS	63,662.32	46,967.20	39,150.00	48,750.00	40,494.62	139,854.13	**186.88%**
Total Dept 9950 TRANSFER TO CAPITAL PROJ FUND	**63,662.32**	**46,967.20**	**39,150.00**	**48,750.00**	**40,494.62**	**139,854.13**	**186.88%**
Total Type E Expense	**2,160,738.93**	**2,158,096.85**	**2,017,169.93**	**2,166,893.96**	**1,890,270.95**	**2,097,897.43**	**-3.18%**
Total Fund SP PARK DISTRICT	**(86,624.30)**	**(247,378.21)**	**16,000.00**	**156,124.03**	**(147,397.50)**	**0.00**	**-100.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund SS21		**CONSOLIDATED SEWER DISTRICT**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES							
	(14,123.94)	(10,560.51)	(6,207.12)	(6,207.12)	(6,207.12)	(6,210.00)	**0.05%**
Group 000210							
DEPT. INCOME -HOME & COMMUNITY SRVCS							
	(12,660.10)	(12,084.63)	0.00	0.00	0.00	0.00	**0.00%**
Group 000240							
USE OF MONEY & PROPERTY							
	(53.60)	(47.45)	0.00	(0.35)	(22.04)	0.00	**-100.00%**
Total Dept 0000 0000	**(26,837.64)**	**(22,692.59)**	**(6,207.12)**	**(6,207.47)**	**(6,229.16)**	**(6,210.00)**	**0.04%**
Total Type R Revenue	**(26,837.64)**	**(22,692.59)**	**(6,207.12)**	**(6,207.47)**	**(6,229.16)**	**(6,210.00)**	**0.04%**
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Group 6							
PRINCIPAL							
	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	**0.00%**
Group 7							
INTEREST							
	4,280.88	2,655.14	1,541.00	1,541.35	1,541.35	1,541.00	**-0.02%**
Total Dept 9700 SERIAL BONDS	**29,280.88**	**27,655.14**	**6,541.00**	**6,541.35**	**6,541.35**	**6,541.00**	**-0.01%**
Total Type E Expense	**29,280.88**	**27,655.14**	**6,541.00**	**6,541.35**	**6,541.35**	**6,541.00**	**-0.01%**
Total Fund SS21 CONSOLIDATED SEWER DISTRICT	**2,443.24**	**4,962.55**	**333.88**	**333.88**	**312.19**	**331.00**	**-0.86%**

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Fund SW1		**WATER DISTRICT #1**					
Type R		**Revenue**					
Group 000240							
USE OF MONEY & PROPERTY							
	(5.95)	(6.29)	0.00	0.00	(3.70)	0.00	**0.00%**
Total Dept 0000 0000	**(5.95)**	**(6.29)**	**0.00**	**0.00**	**(3.70)**	**0.00**	**0.00%**
Total Type R Revenue	**(5.95)**	**(6.29)**	**0.00**	**0.00**	**(3.70)**	**0.00**	**0.00%**
Total Fund SW1 WATER DISTRICT #1	**(5.95)**	**(6.29)**	**0.00**	**0.00**	**(3.70)**	**0.00**	**0.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund SW2		**MCKENZIE WATER DISTRICT**					
Type R		**Revenue**					
Group 000240							
USE OF MONEY & PROPERTY							
	(31.92)	(1.33)	0.00	0.00	(0.78)	0.00	**0.00%**
Total Dept 0000							
0000							
	(31.92)	**(1.33)**	**0.00**	**0.00**	**(0.78)**	**0.00**	**0.00%**
Total Type R							
Revenue							
	(31.92)	**(1.33)**	**0.00**	**0.00**	**(0.78)**	**0.00**	**0.00%**
Total Fund SW2							
MCKENZIE WATER DISTRICT							
	(31.92)	**(1.33)**	**0.00**	**0.00**	**(0.78)**	**0.00**	**0.00%**

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	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund SW3		**WD401:RAYBROOK WATER DISTRICT**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES	(12,000.00)	(9,932.51)	(16,665.00)	(16,665.00)	(16,665.00)	(16,665.67)	**0.00%**
Group 000210							
DEPT. INCOME -HOME & COMMUNITY SRVCS	(42,104.54)	(43,849.31)	(38,000.00)	(38,000.00)	(42,660.77)	(38,000.00)	**0.00%**
Group 000240							
USE OF MONEY & PROPERTY	(61.53)	(332.63)	(200.00)	(200.09)	(279.29)	(200.00)	**-0.04%**
Total Dept 0000 0000	**(54,166.07)**	**(54,114.45)**	**(54,865.00)**	**(54,865.09)**	**(59,605.06)**	**(54,865.67)**	**0.00%**
Total Type R Revenue	**(54,166.07)**	**(54,114.45)**	**(54,865.00)**	**(54,865.09)**	**(59,605.06)**	**(54,865.67)**	**0.00%**
Type E		**Expense**					
Dept 8310		**ADMINISTRATION**					
Group 4							
CONTRACTUAL EXPENSE	26,328.75	28,944.50	31,836.00	31,836.00	31,820.45	35,000.00	**9.94%**
Total Dept 8310 ADMINISTRATION	**26,328.75**	**28,944.50**	**31,836.00**	**31,836.00**	**31,820.45**	**35,000.00**	**9.94%**
Dept 8320		**SOURCE OF SUPPLY**					
Group 4							
CONTRACTUAL EXPENSE	95,007.85	12,426.03	12,275.00	13,252.09	9,700.15	13,020.00	**-1.75%**
Total Dept 8320 SOURCE OF SUPPLY	**95,007.85**	**12,426.03**	**12,275.00**	**13,252.09**	**9,700.15**	**13,020.00**	**-1.75%**
Dept 9700		**SERIAL BONDS**					
Group 6							
PRINCIPAL	9,562.00	9,562.00	9,562.00	9,562.00	9,562.00	9,562.00	**0.00%**
Group 7							
INTEREST							

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 FINAL Stage	Variance To FINAL Stage
Fund SW3		**WD401:RAYBROOK WATER DISTRICT**					
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
	1,668.93	1,430.51	1,192.00	1,192.09	1,192.09	953.67	**-20.00%**
Total Dept 9700 SERIAL BONDS	**11,230.93**	**10,992.51**	**10,754.00**	**10,754.09**	**10,754.09**	**10,515.67**	**-2.22%**
Total Type E Expense	**132,567.53**	**52,363.04**	**54,865.00**	**55,842.18**	**52,274.69**	**58,535.67**	**4.82%**
Total Fund SW3 WD401:RAYBROOK WATER DISTRICT	**78,401.46**	**(1,751.41)**	**0.00**	**977.09**	**(7,330.37)**	**3,670.00**	**275.61%**
Grand Total	**46,829.09**	**(62,508.52)**	**302,884.76**	**621,846.34**	**(381,916.00)**	**147,429.31**	**-76.29%**

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

Assessor's Repo. 2015 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,995,440,160
Uniform Percentage 100.00

Equalized Total Assessed Value 2,995,440,160

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	34	144,710,900	4.83
13500	TOWN - GENERALLY	RPTL 406(1)	40	387,723,781	12.94
13650	VG - GENERALLY	RPTL 406(1)	48	64,971,000	2.17
13800	SCHOOL DISTRICT	RPTL 408	5	34,144,300	1.14
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	7	9,668,000	0.32
14100	USA - GENERALLY	RPTL 400(1)	3	75,322,200	2.51
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	208,900	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,188,700	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	18	12,435,300	0.42
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	54	65,699,400	2.19
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	3,871,300	0.13
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	15,065,800	0.50
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	1	185,700	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	23	15,124,900	0.50
26100	VETERANS ORGANIZATION	RPTL 452	1	980,300	0.03
26250	HISTORICAL SOCIETY	RPTL 444	4	1,717,200	0.06
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	4	576,900	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	75,900	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	6,500	0.00
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	19	366,149	0.01
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	4	108,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	99	2,489,865	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	1,112,675	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	180,000	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	82	3,418,156	0.11
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	263,590	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	22	852,195	0.03

Total Assessed Value 2,995,440,160
Uniform Percentage 100.00

Equalized Total Assessed Value 2,995,440,160

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	2	395,000	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	1,073,480	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	82	8,759,800	0.29
41803	PERSONS AGE 65 OR OVER	RPTL 467	43	2,905,343	0.10
41806	PERSONS AGE 65 OR OVER	RPTL 467	13	385,511	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	60,800	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	355,000	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	27,926,700	0.93
Total Exemptions Exclusive of System Exemptions:			**682**	**856,047,545**	**28.58**
Total System Exemptions:			**17**	**28,281,700**	**0.94**
Totals:			**699**	**884,329,245**	**29.52**

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

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

Equalized Total Assessed Value 1,016,781,488

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	292,549,100	28.77
13650	VG - GENERALLY	RPTL 406(1)	25	45,481,900	4.47
13800	SCHOOL DISTRICT	RPTL 408	2	32,879,300	3.23
14100	USA - GENERALLY	RPTL 400(1)	1	1,319,700	0.13
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,188,700	0.12
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	9,758,000	0.96
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	4,165,800	0.41
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,478,900	0.15
26100	VETERANS ORGANIZATION	RPTL 452	1	980,300	0.10
26250	HISTORICAL SOCIETY	RPTL 444	3	1,715,900	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	248,900	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	16,800	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	39	985,875	0.10
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	38	1,572,306	0.15
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	384,620	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	35	3,250,953	0.32
41803	PERSONS AGE 65 OR OVER	RPTL 467	15	1,049,401	0.10

Equalized Total Assessed Value 1,016,781,488

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:			200	399,129,655	39.25
Total System Exemptions:			12	0	0.00
Totals:			212	399,129,655	39.25

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 107,564,348

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	131,700	0.12
13500	TOWN - GENERALLY	RPTL 406(1)	2	318,800	0.30
13650	VG - GENERALLY	RPTL 406(1)	10	1,239,800	1.15
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	208,900	0.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	1,454,200	1.35
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	30	16,089,300	14.96
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	185,700	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	326,400	0.30
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	118,300	0.11
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	59,100	0.05
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	800	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	15	271,499	0.25
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	22	713,350	0.66
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	263,590	0.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	444,978	0.41
41806	PERSONS AGE 65 OR OVER	RPTL 467	7	154,543	0.14
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	37,800	0.04
Total Exemptions Exclusive of System Exemptions:			**122**	**21,980,960**	**20.44**
Total System Exemptions:			**1**	**37,800**	**0.04**
Totals:			**123**	**22,018,760**	**20.47**

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 1,871,094,324

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	28	144,476,000	7.72
13500	TOWN - GENERALLY	RPTL 406(1)	34	94,855,881	5.07
13650	VG - GENERALLY	RPTL 406(1)	13	18,249,300	0.98
13800	SCHOOL DISTRICT	RPTL 408	3	1,265,000	0.07
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	7	9,668,000	0.52
14100	USA - GENERALLY	RPTL 400(1)	2	74,002,500	3.96
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	1,223,100	0.07
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	21	45,444,300	2.43
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	3,871,300	0.21
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	15,065,800	0.81
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	16	13,319,600	0.71
26250	HISTORICAL SOCIETY	RPTL 444	1	1,300	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	209,700	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	0	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	5,700	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	4	94,650	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	4	108,000	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	60	1,503,990	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	399,325	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	180,000	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	44	1,845,850	0.10
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	467,575	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	2	395,000	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	1,073,480	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	39	5,063,869	0.27
41803	PERSONS AGE 65 OR OVER	RPTL 467	28	1,855,942	0.10
41806	PERSONS AGE 65 OR OVER	RPTL 467	6	230,968	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	60,800	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	317,200	0.02

Equalized Total Assessed Value 1,871,094,324

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	3	27,926,700	1.49
Total Exemptions Exclusive of System Exemptions:			360	434,936,930	23.25
Total System Exemptions:			4	28,243,900	1.51
Totals:			364	463,180,830	24.75

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: _____