TOWN BUDGET

For 2017

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 C. Dudley, Town Clerk, certify that the following is a true and correct copy of the 2017 budget of the Town of North Elba as adopted by the Town Board on the 1st day of November, 2016.

Signed Laurie C. Dudley
Town Clerk

TOWN OF NORTH ELBA

Schedule of Salaries of Elected Town Officers

Job Classification	Salary
Councilman	$7,207.20
Councilman	$7,207.20
Councilman	$7,207.20
Councilman	$7,207.20
Highway Super.	$55,025.54
Justice	$11,550.00
Justice	$11,550.00
Town Clerk/Tax Collector	$47,016.25
Town Supervisor	$31,500.11

Budget Preparation Report Parameters

Report ID:	COND BUD	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	APPROVED	Column 2 Stage:			
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	Yes	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: No	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF NORTH ELBA

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund A		**TOWN WIDE/GENERAL FUND**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES							
	(1,060,303.94)	(1,215,385.83)	(1,215,733.60)	(1,215,733.60)	(1,215,672.27)	(1,249,887.79)	**2.81%**
Group 000101							
REAL PROPERTY TAX ITEMS							
	(22,527.82)	(26,293.24)	(24,700.00)	(24,700.00)	(24,933.33)	(24,600.00)	**-0.40%**
Group 000120							
DEPT. INCOME - GENERAL GOVT. SUPPORT							
	(1,813.80)	(2,015.29)	(1,400.00)	(1,400.00)	(2,809.08)	(3,000.00)	**114.29%**
Group 000210							
DEPT. INCOME -HOME & COMMUNITY SRVCS							
	(13,350.00)	(19,039.00)	(15,900.00)	(15,900.00)	(22,490.00)	(17,700.00)	**11.32%**
Group 000211							
DEPT. INCOME -HOME & COMMUNITY SERV-T/S							
	(706,184.64)	(673,396.34)	(672,900.00)	(672,900.00)	(582,945.39)	(669,500.00)	**-0.51%**
Group 000240							
USE OF MONEY & PROPERTY							
	(4,698.39)	(3,824.53)	(3,400.00)	(3,400.00)	(3,658.69)	(3,400.00)	**0.00%**
Group 000241							
USE OF MONEY & PROPERTY -RENT							
	(93,351.08)	(95,535.63)	(91,350.00)	(91,350.00)	(93,389.57)	(93,905.00)	**2.80%**
Group 000250							
LICENSE & PERMITS							
	(58,118.66)	(96,312.78)	(55,000.00)	(55,000.00)	(101,370.15)	(55,000.00)	**0.00%**
Group 000260							
FINES & FORFEITURES							
	(53,856.00)	(64,399.00)	(56,000.00)	(56,000.00)	(41,058.00)	(61,500.00)	**9.82%**
Group 000265							
SALE OF PROPERTY & COMP. FOR LOSS							
	(317,612.01)	(198,705.64)	(247,500.00)	(247,500.00)	(112,426.53)	(161,000.00)	**-34.95%**
Group 000270							
MISCELLANEOUS							
	(681.32)	(9,280.41)	0.00	(676.10)	(3,552.00)	0.00	**-100.00%**
Group 000280							
INTERFUND REVENUES							
	(105,989.33)	(62,270.77)	(82,500.00)	(82,500.00)	(36,885.36)	(59,000.00)	**-28.48%**
Group 000300							

TOWN OF NORTH ELBA

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	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund A		**TOWN WIDE/GENERAL FUND**					
Type R		**Revenue**					
STATE AID							
	(173,705.47)	(221,262.83)	(463,123.00)	(465,073.00)	(384,231.76)	(463,123.00)	**-0.42%**
Group 000500							
INTERFUND TRANSFERS							
	0.00	(266.63)	0.00	0.00	0.00	0.00	**0.00%**
Total Dept 0000							
	(2,612,192.46)	**(2,687,987.92)**	**(2,929,506.60)**	**(2,932,132.70)**	**(2,625,422.13)**	**(2,861,615.79)**	**-2.40%**
Total Type R Revenue							
	(2,612,192.46)	**(2,687,987.92)**	**(2,929,506.60)**	**(2,932,132.70)**	**(2,625,422.13)**	**(2,861,615.79)**	**-2.40%**
Type E		**Expense**					
Dept 1010		**LEGISLATIVE BOARD**					
Group 1							
PERSONAL SERVICES							
	27,456.00	27,456.00	27,456.00	27,456.00	22,176.00	28,828.80	**5.00%**
Group 4							
CONTRACTUAL EXPENSE							
	0.00	0.00	2,000.00	957.76	29.00	2,000.00	**108.82%**
Total Dept 1010 LEGISLATIVE BOARD							
	27,456.00	**27,456.00**	**29,456.00**	**28,413.76**	**22,205.00**	**30,828.80**	**8.50%**
Dept 1110		**MUNICIPAL COURT**					
Group 1							
PERSONAL SERVICES							
	54,773.39	55,786.84	61,785.96	61,785.96	44,507.01	62,835.50	**1.70%**
Group 4							
CONTRACTUAL EXPENSE							
	4,865.00	4,436.86	4,993.33	7,999.08	6,726.32	4,801.50	**-39.97%**
Total Dept 1110 MUNICIPAL COURT							
	59,638.39	**60,223.70**	**66,779.29**	**69,785.04**	**51,233.33**	**67,637.00**	**-3.08%**
Dept 1220		**SUPERVISOR**					
Group 1							
PERSONAL SERVICES							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1220		**SUPERVISOR**					
	30,000.10	30,000.10	30,000.10	30,000.10	24,230.85	31,500.11	**5.00%**
Group 4							
CONTRACTUAL EXPENSE							
	25.46	190.49	200.00	200.00	22.37	175.00	**-12.50%**
Total Dept 1220 SUPERVISOR	**30,025.56**	**30,190.59**	**30,200.10**	**30,200.10**	**24,253.22**	**31,675.11**	**4.88%**
Dept 1310		**BUDGET OFFICE**					
Group 1							
PERSONAL SERVICES							
	92,904.11	95,486.84	100,611.32	100,611.32	80,755.22	104,157.15	**3.52%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	101.32	599.99	0.00	0.00	0.00	1,000.00	**100.00%**
Group 4							
CONTRACTUAL EXPENSE							
	9,381.64	11,035.64	10,522.81	10,522.81	9,428.79	10,612.25	**0.85%**
Total Dept 1310 BUDGET OFFICE	**102,387.07**	**107,122.47**	**111,134.13**	**111,134.13**	**90,184.01**	**115,769.40**	**4.17%**
Dept 1355		**ASSESSOR**					
Group 1							
PERSONAL SERVICES							
	77,296.98	86,050.93	75,006.54	75,006.54	60,526.90	78,756.93	**5.00%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	7,354.82	2,888.00	0.00	0.00	0.00	200.00	**100.00%**
Group 4							
CONTRACTUAL EXPENSE							
	16,053.42	9,168.22	38,975.00	39,100.69	31,830.22	27,325.00	**-30.12%**
Total Dept 1355 ASSESSOR	**100,705.22**	**98,107.15**	**113,981.54**	**114,107.23**	**92,357.12**	**106,281.93**	**-6.86%**
Dept 1356		**ASSESSMENT REVIEW**					
Group 4							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1356		**ASSESSMENT REVIEW**					
CONTRACTUAL EXPENSE	900.00	781.05	1,500.00	1,500.00	225.00	1,500.00	**0.00%**
Total Dept 1356 ASSESSMENT REVIEW	**900.00**	**781.05**	**1,500.00**	**1,500.00**	**225.00**	**1,500.00**	**0.00%**
Dept 1410		**TOWN CLERK**					
Group 1							
PERSONAL SERVICES	60,271.26	57,969.79	57,083.92	57,083.92	46,061.69	59,938.18	**5.00%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	4,822.29	0.00	575.00	575.00	216.65	0.00	**-100.00%**
Group 4							
CONTRACTUAL EXPENSE	2,940.26	10,047.72	3,757.84	3,757.84	3,568.45	4,085.83	**8.73%**
Total Dept 1410 TOWN CLERK	**68,033.81**	**68,017.51**	**61,416.76**	**61,416.76**	**49,846.79**	**64,024.01**	**4.25%**
Dept 1420		**LAW**					
Group 4							
CONTRACTUAL EXPENSE	97,785.72	92,442.39	82,155.35	82,155.35	74,510.94	92,155.35	**12.17%**
Total Dept 1420 LAW	**97,785.72**	**92,442.39**	**82,155.35**	**82,155.35**	**74,510.94**	**92,155.35**	**12.17%**
Dept 1430		**PERSONNEL**					
Group 1							
PERSONAL SERVICES	6,873.88	7,011.36	7,365.00	7,365.00	5,989.44	7,733.25	**5.00%**
Total Dept 1430 PERSONNEL	**6,873.88**	**7,011.36**	**7,365.00**	**7,365.00**	**5,989.44**	**7,733.25**	**5.00%**
Dept 1610		**SHARED SERVICES CENTRAL ADMINISTRATION**					
Group 2							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1610		**SHARED SERVICES CENTRAL ADMINISTRATION**					
EQUIPMENT & CAPITAL OUTLAY							
	0.00	23,200.09	0.00	0.00	0.00	0.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE							
	25,892.10	40,116.67	26,777.50	27,668.18	19,157.25	29,841.22	**7.85%**
Total Dept 1610 SHARED SERVICES CENTRAL ADMINISTRATION	**25,892.10**	**63,316.76**	**26,777.50**	**27,668.18**	**19,157.25**	**29,841.22**	**7.85%**
Dept 1620		**TOWN HALL**					
Group 1							
PERSONAL SERVICES							
	24,462.20	27,892.50	33,780.00	33,780.00	24,528.00	40,720.00	**20.54%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	1,364.99	1,495.94	4,550.00	4,550.00	1,060.39	3,500.00	**-23.08%**
Group 4							
CONTRACTUAL EXPENSE							
	43,756.23	58,278.31	103,500.00	103,509.01	59,358.83	73,567.49	**-28.93%**
Total Dept 1620 TOWN HALL	**69,583.42**	**87,666.75**	**141,830.00**	**141,839.01**	**84,947.22**	**117,787.49**	**-16.96%**
Dept 1625		**SARANAC LAKE TOWN HOUSE**					
Group 1							
PERSONAL SERVICES							
	7,500.74	7,650.76	7,803.77	7,803.77	6,303.15	0.00	**-100.00%**
Group 4							
CONTRACTUAL EXPENSE							
	10,676.16	6,500.77	15,050.00	15,050.00	3,831.48	15,050.00	**0.00%**
Total Dept 1625 SARANAC LAKE TOWN HOUSE	**18,176.90**	**14,151.53**	**22,853.77**	**22,853.77**	**10,134.63**	**15,050.00**	**-34.15%**
Dept 1910		**UNALLOCATED INSURANCE**					
Group 4							
CONTRACTUAL EXPENSE							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 1910		**UNALLOCATED INSURANCE**					
	73,209.77	73,606.15	82,000.00	82,779.70	82,779.70	86,000.00	**3.89%**
Total Dept 1910 UNALLOCATED INSURANCE	**73,209.77**	**73,606.15**	**82,000.00**	**82,779.70**	**82,779.70**	**86,000.00**	**3.89%**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**					
Group 4							
CONTRACTUAL EXPENSE	2,025.00	2,025.00	1,800.00	1,800.00	1,800.00	1,800.00	**0.00%**
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**2,025.00**	**2,025.00**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**	**0.00%**
Dept 1930		**JUDGMENTS AND CLAIMS**					
Group 4							
CONTRACTUAL EXPENSE	9,917.20	825.50	15,000.00	15,000.00	10,389.00	15,000.00	**0.00%**
Total Dept 1930 JUDGMENTS AND CLAIMS	**9,917.20**	**825.50**	**15,000.00**	**15,000.00**	**10,389.00**	**15,000.00**	**0.00%**
Dept 1982		**OLYMPIC REGIONAL DEVELOP. AUTH**					
Group 4							
CONTRACTUAL EXPENSE	0.00	187,500.00	262,500.00	262,500.00	262,500.00	237,500.00	**-9.52%**
Total Dept 1982 OLYMPIC REGIONAL DEVELOP. AUTH	**0.00**	**187,500.00**	**262,500.00**	**262,500.00**	**262,500.00**	**237,500.00**	**-9.52%**
Dept 1990		**SPECIAL ITEMS**					
Group 4							
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	7,000.00	**100.00%**
Total Dept 1990 SPECIAL ITEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**100.00%**
Dept 3120		**LAKE PATROL**					
Group 4							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 3120		**LAKE PATROL**					
CONTRACTUAL EXPENSE	5,799.54	4,641.26	4,600.00	4,600.00	1,009.72	5,200.00	**13.04%**
Total Dept 3120 LAKE PATROL	**5,799.54**	**4,641.26**	**4,600.00**	**4,600.00**	**1,009.72**	**5,200.00**	**13.04%**
Dept 3310		**TRAFFIC CONTROL**					
Group 4							
CONTRACTUAL EXPENSE	809.55	383.32	1,500.00	1,926.25	1,926.25	3,000.00	**55.74%**
Total Dept 3310 TRAFFIC CONTROL	**809.55**	**383.32**	**1,500.00**	**1,926.25**	**1,926.25**	**3,000.00**	**55.74%**
Dept 3510		**DOG CONTROL**					
Group 4							
CONTRACTUAL EXPENSE	13,378.58	17,194.79	22,650.00	25,150.00	20,340.04	24,700.00	**-1.79%**
Total Dept 3510 DOG CONTROL	**13,378.58**	**17,194.79**	**22,650.00**	**25,150.00**	**20,340.04**	**24,700.00**	**-1.79%**
Dept 4068		**INSECT CONTROL**					
Group 1							
PERSONAL SERVICES	73,317.37	70,810.18	84,000.00	80,862.89	79,872.25	88,200.00	**9.07%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	1,145.11	845.89	1,500.00	1,500.00	752.12	750.00	**-50.00%**
Group 4							
CONTRACTUAL EXPENSE	7,530.17	8,652.32	12,485.00	12,485.00	10,701.12	11,475.00	**-8.09%**
Total Dept 4068 INSECT CONTROL	**81,992.65**	**80,308.39**	**97,985.00**	**94,847.89**	**91,325.49**	**100,425.00**	**5.88%**
Dept 5010		**HIGHWAY SUPERINTENDENT**					
Group 1							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 5010		**HIGHWAY SUPERINTENDENT**					
PERSONAL SERVICES							
	50,370.32	51,377.82	52,405.28	52,405.28	42,327.39	55,025.54	**5.00%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	0.00	1,000.00	1,000.00	680.38	0.00	**-100.00%**
Group 4							
CONTRACTUAL EXPENSE							
	1,217.58	663.26	1,070.00	1,070.00	701.93	1,045.00	**-2.34%**
Total Dept 5010 HIGHWAY SUPERINTENDENT							
	51,587.90	**52,041.08**	**54,475.28**	**54,475.28**	**43,709.70**	**56,070.54**	**2.93%**
Dept 5132		**TOWN GARAGE**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	3,501.75	1,468.99	3,600.00	3,600.00	2,320.98	1,500.00	**-58.33%**
Group 4							
CONTRACTUAL EXPENSE							
	447,439.33	282,976.12	366,865.00	366,865.00	173,212.33	254,955.00	**-30.50%**
Total Dept 5132 TOWN GARAGE							
	450,941.08	**284,445.11**	**370,465.00**	**370,465.00**	**175,533.31**	**256,455.00**	**-30.77%**
Dept 5182		**STREET LIGHTING**					
Group 4							
CONTRACTUAL EXPENSE							
	45,830.53	41,690.48	46,000.00	46,000.00	28,415.59	44,000.00	**-4.35%**
Total Dept 5182 STREET LIGHTING							
	45,830.53	**41,690.48**	**46,000.00**	**46,000.00**	**28,415.59**	**44,000.00**	**-4.35%**
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%**

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 5615		**AIRPORT**					
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							
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	18,141.00	17,756.81	19,468.80	19,468.80	13,172.64	20,436.00	**4.97%**
Group 4							
CONTRACTUAL EXPENSE	13,885.00	8,749.27	11,296.00	11,296.00	6,125.61	10,405.00	**-7.89%**
Total Dept 6772 AGING PROGRAM	**32,026.00**	**26,506.08**	**30,764.80**	**30,764.80**	**19,298.25**	**30,841.00**	**0.25%**
Dept 6989		**ECONOMIC OPPORTUNITY & DEVELOP**					
Group 4							
CONTRACTUAL EXPENSE	18,750.00	18,250.00	18,250.00	18,250.00	17,750.00	20,250.00	**10.96%**
Total Dept 6989 ECONOMIC OPPORTUNITY & DEVELOP	**18,750.00**	**18,250.00**	**18,250.00**	**18,250.00**	**17,750.00**	**20,250.00**	**10.96%**
Dept 7110		**PARKS**					

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	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 7110		**PARKS**					
Group 4							
CONTRACTUAL EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	**-100.00%**
Total Dept 7110 PARKS	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**-100.00%**
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	123,759.20	128,551.36	136,437.28	136,437.28	107,224.36	189,233.70	**38.70%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	2,109.39	0.00	1,500.00	1,500.00	0.00	6,000.00	**300.00%**
Group 4							
CONTRACTUAL EXPENSE	14,237.94	13,638.41	16,016.00	16,016.00	12,757.85	17,840.75	**11.39%**
Total Dept 8010 BUILDING & FIRE CODE ENFORCEME	**140,106.53**	**142,189.77**	**153,953.28**	**153,953.28**	**119,982.21**	**213,074.45**	**38.40%**
Dept 8020		**PLANNING & ZONING DEPARTMENT**					
Group 1							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 8020		**PLANNING & ZONING DEPARTMENT**					
PERSONAL SERVICES							
	16,500.12	16,500.12	16,500.12	16,500.12	13,327.02	17,325.13	**5.00%**
Total Dept 8020 PLANNING & ZONING DEPARTMENT	**16,500.12**	**16,500.12**	**16,500.12**	**16,500.12**	**13,327.02**	**17,325.13**	**5.00%**
Dept 8160		**TRANSFER STATION**					
Group 1							
PERSONAL SERVICES							
	202,754.10	212,196.85	225,462.80	225,462.80	176,218.07	220,234.80	**-2.32%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	7,476.26	9,507.97	16,000.00	16,000.00	0.00	20,650.00	**29.06%**
Group 4							
CONTRACTUAL EXPENSE							
	304,304.07	300,617.25	332,256.49	332,256.50	280,101.08	345,332.26	**3.94%**
Total Dept 8160 TRANSFER STATION	**514,534.43**	**522,322.07**	**573,719.29**	**573,719.30**	**456,319.15**	**586,217.06**	**2.18%**
Dept 8810		**CEMETERY**					
Group 1							
PERSONAL SERVICES							
	25,513.95	24,103.32	26,643.50	26,643.50	20,734.97	25,513.80	**-4.24%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	695.99	5,179.00	2,000.00	2,000.00	1,415.41	1,500.00	**-25.00%**
Group 4							
CONTRACTUAL EXPENSE							
	10,425.90	2,594.97	6,002.20	9,002.20	4,797.23	3,377.20	**-62.48%**
Total Dept 8810 CEMETERY	**36,635.84**	**31,877.29**	**34,645.70**	**37,645.70**	**26,947.61**	**30,391.00**	**-19.27%**
Dept 9010		**STATE RETIREMENT**					
Group 8							
EMPLOYEE BENEFITS							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 9010		**STATE RETIREMENT**					
	144,599.32	132,874.40	131,900.00	131,900.00	95,318.44	121,600.00	**-7.81%**
Total Dept 9010 STATE RETIREMENT	**144,599.32**	**132,874.40**	**131,900.00**	**131,900.00**	**95,318.44**	**121,600.00**	**-7.81%**
Dept 9030		**SOCIAL SECURITY**					
Group 8							
EMPLOYEE BENEFITS	52,044.46	53,491.96	60,000.00	60,000.00	45,260.84	64,400.00	**7.33%**
Total Dept 9030 SOCIAL SECURITY	**52,044.46**	**53,491.96**	**60,000.00**	**60,000.00**	**45,260.84**	**64,400.00**	**7.33%**
Dept 9035		**MEDICARE**					
Group 8							
EMPLOYEE BENEFITS	12,171.94	12,510.34	14,000.00	14,000.00	10,585.22	15,125.00	**8.04%**
Total Dept 9035 MEDICARE	**12,171.94**	**12,510.34**	**14,000.00**	**14,000.00**	**10,585.22**	**15,125.00**	**8.04%**
Dept 9050		**UNEMPLOYMENT INSURANCE**					
Group 8							
EMPLOYEE BENEFITS	23,939.41	10,315.23	19,000.00	19,000.00	8,479.77	13,000.00	**-31.58%**
Total Dept 9050 UNEMPLOYMENT INSURANCE	**23,939.41**	**10,315.23**	**19,000.00**	**19,000.00**	**8,479.77**	**13,000.00**	**-31.58%**
Dept 9055		**DISABILITY INSURANCE**					
Group 8							
EMPLOYEE BENEFITS	915.43	370.56	1,000.00	1,310.00	1,182.71	1,400.00	**6.87%**
Total Dept 9055 DISABILITY INSURANCE	**915.43**	**370.56**	**1,000.00**	**1,310.00**	**1,182.71**	**1,400.00**	**6.87%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
Group 8							

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Fund A		**TOWN WIDE/GENERAL FUND**					
Type E		**Expense**					
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
EMPLOYEE BENEFITS							
	349,409.62	355,219.29	340,688.00	340,378.00	274,781.18	333,188.00	**-2.11%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**349,409.62**	**355,219.29**	**340,688.00**	**340,378.00**	**274,781.18**	**333,188.00**	**-2.11%**
Dept 9089		**OTHER EMPLOYEE BENEFIT**					
Group 8							
EMPLOYEE BENEFITS							
	3,709.58	3,914.00	5,150.00	5,150.00	4,461.75	5,250.00	**1.94%**
Total Dept 9089 OTHER EMPLOYEE BENEFIT	**3,709.58**	**3,914.00**	**5,150.00**	**5,150.00**	**4,461.75**	**5,250.00**	**1.94%**
Dept 9700		**SERIAL BONDS**					
Group 6							
PRINCIPAL							
	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	**0.00%**
Group 7							
INTEREST							
	0.00	0.00	675.00	675.00	675.00	540.00	**-20.00%**
Total Dept 9700 SERIAL BONDS	**0.00**	**0.00**	**5,675.00**	**5,675.00**	**5,675.00**	**5,540.00**	**-2.38%**
Total Type E Expense	**2,700,792.55**	**2,739,989.45**	**3,072,170.91**	**3,080,728.65**	**2,358,641.90**	**2,987,535.74**	**-3.03%**
Total Fund A TOWN WIDE/GENERAL FUND	**88,600.09**	**52,001.53**	**142,664.31**	**148,595.95**	**(266,780.23)**	**125,919.95**	**-15.26%**

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Fund B		**PART-TOWN/GENERAL FUND**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES	(49,510.00)	(32,000.00)	(34,045.00)	(34,045.00)	(34,045.00)	(34,701.00)	**1.93%**
Group 000110							
NON PROPERTY TAX ITEMS	(32,500.00)	(32,500.00)	(30,000.00)	(30,000.00)	(5,950.78)	(30,000.00)	**0.00%**
Group 000240							
USE OF MONEY & PROPERTY	(104.33)	(107.46)	0.00	0.00	(77.64)	0.00	**0.00%**
Group 000270							
MISCELLANEOUS	(18,308.20)	(19,930.90)	(24,045.00)	(24,045.00)	0.00	(24,701.00)	**2.73%**
Total Dept 0000	**(100,422.53)**	**(84,538.36)**	**(88,090.00)**	**(88,090.00)**	**(40,073.42)**	**(89,402.00)**	**1.49%**
Total Type R Revenue	**(100,422.53)**	**(84,538.36)**	**(88,090.00)**	**(88,090.00)**	**(40,073.42)**	**(89,402.00)**	**1.49%**
Type E		**Expense**					
Dept 1345		**BEACH**					
Group 1							
PERSONAL SERVICES	33,149.93	34,010.38	38,200.00	38,200.00	32,439.28	38,200.00	**0.00%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	95.96	0.00	1,000.00	1,000.00	0.00	1,000.00	**0.00%**
Group 4							
CONTRACTUAL EXPENSE	2,817.75	3,265.55	5,840.00	5,987.36	3,623.93	5,877.00	**-1.84%**
Total Dept 1345 BEACH	**36,063.64**	**37,275.93**	**45,040.00**	**45,187.36**	**36,063.21**	**45,077.00**	**-0.24%**
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%**

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Fund B		**PART-TOWN/GENERAL FUND**					
Type E		**Expense**					
Dept 3310		**TRAFFIC CONTROL**					
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 9010		**STATE RETIREMENT**					
Group 8							
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	700.00	**100.00%**
Total Dept 9010 STATE RETIREMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**100.00%**
Dept 9030		**SOCIAL SECURITY**					
Group 8							
EMPLOYEE BENEFITS	2,055.31	2,099.78	2,400.00	2,400.00	2,000.54	2,900.00	**20.83%**
Total Dept 9030 SOCIAL SECURITY	**2,055.31**	**2,099.78**	**2,400.00**	**2,400.00**	**2,000.54**	**2,900.00**	**20.83%**
Dept 9035		**MEDICARE**					
Group 8							
EMPLOYEE BENEFITS	480.71	491.08	650.00	650.00	467.94	725.00	**11.54%**
Total Dept 9035 MEDICARE	**480.71**	**491.08**	**650.00**	**650.00**	**467.94**	**725.00**	**11.54%**
Total Type E Expense	**78,599.66**	**79,866.79**	**88,090.00**	**88,237.36**	**78,531.69**	**89,402.00**	**1.32%**
Total Fund B PART-TOWN/GENERAL FUND	**(21,822.87)**	**(4,671.57)**	**0.00**	**147.36**	**38,458.27**	**0.00**	**-100.00%**

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES							
	(460,555.00)	(666,399.80)	(677,107.07)	(677,107.07)	(677,052.99)	(673,599.60)	**-0.52%**
Group 000110							
NON PROPERTY TAX ITEMS							
	(274,098.00)	(261,539.24)	(254,000.00)	(254,000.00)	(199,212.15)	(270,000.00)	**6.30%**
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							
	(915.17)	(803.75)	(700.00)	(700.00)	(642.13)	(700.00)	**0.00%**
Group 000241							
USE OF MONEY & PROPERTY -RENT							
	(28,965.82)	(37,056.93)	(32,000.00)	(32,000.00)	(15,427.77)	(27,000.00)	**-15.63%**
Group 000265							
SALE OF PROPERTY & COMP. FOR LOSS							
	(11,051.15)	(12,261.76)	0.00	0.00	0.00	0.00	**0.00%**
Group 000270							
MISCELLANEOUS							
	0.00	(135.15)	0.00	0.00	0.00	0.00	**0.00%**
Group 000300							
STATE AID							
	(5,802.27)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Group 000350							
STATE AID-TRANSPORTATION							
	(51,566.22)	(51,562.14)	(51,500.00)	(51,500.00)	(70,572.89)	(51,500.00)	**0.00%**
Group 000500							
INTERFUND TRANSFERS							
	(159.09)	(12,926.27)	0.00	0.00	0.00	0.00	**0.00%**
Group							
	0.00	0.00	0.00	0.00	(12,540.65)	0.00	**0.00%**
Total Dept 0000							
	(920,673.63)	**(1,130,245.95)**	**(1,102,867.07)**	**(1,102,867.07)**	**(1,063,009.49)**	**(1,110,359.60)**	**0.68%**

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type R		**Revenue**					
Total Type R Revenue	**(920,673.63)**	**(1,130,245.95)**	**(1,102,867.07)**	**(1,102,867.07)**	**(1,063,009.49)**	**(1,110,359.60)**	**0.68%**
Type E		**Expense**					
Dept 1990		**SPECIAL ITEMS**					
Group 4							
CONTRACTUAL EXPENSE	0.00	0.00	21,620.87	21,620.87	0.00	25,000.00	**15.63%**
Total Dept 1990 SPECIAL ITEMS	**0.00**	**0.00**	**21,620.87**	**21,620.87**	**0.00**	**25,000.00**	**15.63%**
Dept 5110		**GENERAL REPAIRS**					
Group 1							
PERSONAL SERVICES	146,515.68	182,891.45	197,189.20	197,189.20	149,448.66	189,194.60	**-4.05%**
Group 4							
CONTRACTUAL EXPENSE	39,538.74	30,563.50	30,600.00	30,600.00	14,570.88	30,600.00	**0.00%**
Group	0.00	0.00	0.00	0.00	0.00	11,767.28	**100.00%**
Total Dept 5110 GENERAL REPAIRS	**186,054.42**	**213,454.95**	**227,789.20**	**227,789.20**	**164,019.54**	**231,561.88**	**1.66%**
Dept 5112		**PERMANENT IMPROVEMENTS**					
Group 4							
CONTRACTUAL EXPENSE	169,129.29	118,988.74	162,895.00	162,895.00	162,193.66	155,000.00	**-4.85%**
Total Dept 5112 PERMANENT IMPROVEMENTS	**169,129.29**	**118,988.74**	**162,895.00**	**162,895.00**	**162,193.66**	**155,000.00**	**-4.85%**
Dept 5130		**MACHINERY**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY	12,519.37	59,302.14	0.00	72,314.90	72,314.90	0.00	**-100.00%**
Group 4							

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type E		**Expense**					
Dept 5130		**MACHINERY**					
CONTRACTUAL EXPENSE	167,713.77	129,622.10	138,120.00	138,285.74	75,729.49	120,110.00	**-13.14%**
Total Dept 5130 MACHINERY	**180,233.14**	**188,924.24**	**138,120.00**	**210,600.64**	**148,044.39**	**120,110.00**	**-42.97%**
Dept 5140		**MISCELLANEOUS (BRUSH & WEEDS)**					
Group 4							
CONTRACTUAL EXPENSE	15,000.00	15,000.00	15,500.00	15,500.00	15,471.28	15,500.00	**0.00%**
Total Dept 5140 MISCELLANEOUS (BRUSH & WEEDS)	**15,000.00**	**15,000.00**	**15,500.00**	**15,500.00**	**15,471.28**	**15,500.00**	**0.00%**
Dept 5142		**SNOW REMOVAL**					
Group 1							
PERSONAL SERVICES	139,100.94	111,287.11	130,740.00	130,740.00	109,269.33	151,525.00	**15.90%**
Group 4							
CONTRACTUAL EXPENSE	81,086.49	82,193.53	95,950.00	95,950.00	63,364.06	101,400.00	**5.68%**
Total Dept 5142 SNOW REMOVAL	**220,187.43**	**193,480.64**	**226,690.00**	**226,690.00**	**172,633.39**	**252,925.00**	**11.57%**
Dept 9010		**STATE RETIREMENT**					
Group 8							
EMPLOYEE BENEFITS	52,288.29	64,439.15	53,900.00	53,900.00	39,523.57	48,500.00	**-10.02%**
Total Dept 9010 STATE RETIREMENT	**52,288.29**	**64,439.15**	**53,900.00**	**53,900.00**	**39,523.57**	**48,500.00**	**-10.02%**
Dept 9030		**SOCIAL SECURITY**					
Group 8							
EMPLOYEE BENEFITS	16,418.64	16,780.18	21,000.00	21,000.00	14,825.76	21,700.00	**3.33%**

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Fund DB		**PART-TOWN HIGHWAY FUND**					
Type E		**Expense**					
Dept 9030		**SOCIAL SECURITY**					
Total Dept 9030 SOCIAL SECURITY	**16,418.64**	**16,780.18**	**21,000.00**	**21,000.00**	**14,825.76**	**21,700.00**	**3.33%**
Dept 9035		**MEDICARE**					
Group 8							
EMPLOYEE BENEFITS	3,839.81	3,924.44	5,000.00	5,000.00	3,467.21	5,125.00	**2.50%**
Total Dept 9035 MEDICARE	**3,839.81**	**3,924.44**	**5,000.00**	**5,000.00**	**3,467.21**	**5,125.00**	**2.50%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
Group 8							
EMPLOYEE BENEFITS	122,152.22	124,265.79	107,200.00	107,200.00	95,363.95	109,900.00	**2.52%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**122,152.22**	**124,265.79**	**107,200.00**	**107,200.00**	**95,363.95**	**109,900.00**	**2.52%**
Dept 9700		**SERIAL BONDS**					
Group 6							
PRINCIPAL	40,000.00	81,200.00	113,200.00	113,200.00	113,200.00	123,200.00	**8.83%**
Group 7							
INTEREST	3,300.00	7,865.00	9,952.00	9,952.00	9,952.00	13,605.00	**36.71%**
Total Dept 9700 SERIAL BONDS	**43,300.00**	**89,065.00**	**123,152.00**	**123,152.00**	**123,152.00**	**136,805.00**	**11.09%**
Total Type E Expense	**1,008,603.24**	**1,028,323.13**	**1,102,867.07**	**1,175,347.71**	**938,694.75**	**1,122,126.88**	**-4.53%**
Total Fund DB PART-TOWN HIGHWAY FUND	**87,929.61**	**(101,922.82)**	**0.00**	**72,480.64**	**(124,314.74)**	**11,767.28**	**-83.76%**

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Fund H12		**3-36-0051-39-14/ 1904.69 OBSTRUCTION**					
Type R		**Revenue**					
Group 000240							
USE OF MONEY & PROPERTY							
	0.00	(10.98)	0.00	0.00	(3.81)	0.00	**0.00%**
Group 000350							
STATE AID-TRANSPORTATION							
	0.00	(5,474.89)	(7,468.35)	(7,468.35)	(1,498.61)	(4,700.00)	**-37.07%**
Group 000450							
FEDERAL AID-TRANSPORTATION							
	0.00	(98,548.05)	(134,430.30)	(134,430.30)	(26,974.99)	(84,600.00)	**-37.07%**
Group 000500							
INTERFUND TRANSFERS							
	0.00	(5,474.92)	(7,468.35)	(7,468.35)	(1,498.63)	(4,700.00)	**-37.07%**
Total Dept 0000							
	0.00	**(109,508.84)**	**(149,367.00)**	**(149,367.00)**	**(29,976.04)**	**(94,000.00)**	**-37.07%**
Total Type R Revenue							
	0.00	**(109,508.84)**	**(149,367.00)**	**(149,367.00)**	**(29,976.04)**	**(94,000.00)**	**-37.07%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	109,497.83	149,367.00	149,367.00	29,972.23	94,000.00	**-37.07%**
Total Dept 1357 AIRPORT							
	0.00	**109,497.83**	**149,367.00**	**149,367.00**	**29,972.23**	**94,000.00**	**-37.07%**
Total Type E Expense							
	0.00	**109,497.83**	**149,367.00**	**149,367.00**	**29,972.23**	**94,000.00**	**-37.07%**
Total Fund H12 3-36-0051-39-14/ 1904.69 OBSTRUCTION							
	0.00	**(11.01)**	**0.00**	**0.00**	**(3.81)**	**0.00**	**0.00%**

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	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund H13		**JET FUEL STATION**					
Type R		**Revenue**					
Group 000240							
USE OF MONEY & PROPERTY							
	0.00	(2.48)	0.00	0.00	(23.44)	0.00	**0.00%**
Group 000350							
STATE AID-TRANSPORTATION							
	0.00	(100,553.00)	(198,951.34)	(198,951.34)	(98,425.75)	0.00	**-100.00%**
Group 000500							
INTERFUND TRANSFERS							
	0.00	(27,172.56)	(62,885.75)	(62,885.75)	(39,903.33)	0.00	**-100.00%**
Total Dept 0000							
	0.00	**(127,728.04)**	**(261,837.09)**	**(261,837.09)**	**(138,352.52)**	**0.00**	**-100.00%**
Total Type R Revenue							
	0.00	**(127,728.04)**	**(261,837.09)**	**(261,837.09)**	**(138,352.52)**	**0.00**	**-100.00%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	127,725.56	261,837.09	261,837.09	138,355.00	0.00	**-100.00%**
Total Dept 1357 AIRPORT							
	0.00	**127,725.56**	**261,837.09**	**261,837.09**	**138,355.00**	**0.00**	**-100.00%**
Total Type E Expense							
	0.00	**127,725.56**	**261,837.09**	**261,837.09**	**138,355.00**	**0.00**	**-100.00%**
Total Fund H13 JET FUEL STATION							
	0.00	**(2.48)**	**0.00**	**0.00**	**2.48**	**0.00**	**0.00%**

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Fund H14		**TAXIWAY LIGHTING (DESIGN)**					
Type R		**Revenue**					
Group 000240							
USE OF MONEY & PROPERTY							
	0.00	(0.10)	0.00	0.00	(1.83)	0.00	**0.00%**
Group 000350							
STATE AID-TRANSPORTATION							
	0.00	0.00	(6,725.00)	(6,725.00)	(5,126.11)	(2,600.00)	**-61.34%**
Group 000450							
FEDERAL AID-TRANSPORTATION							
	0.00	(1,620.00)	(121,050.00)	(121,050.00)	(90,650.00)	(46,800.00)	**-61.34%**
Group 000500							
INTERFUND TRANSFERS							
	0.00	(90.00)	(6,725.00)	(6,725.00)	(5,034.18)	(2,600.00)	**-61.34%**
Total Dept 0000							
	0.00	**(1,710.10)**	**(134,500.00)**	**(134,500.00)**	**(100,812.12)**	**(52,000.00)**	**-61.34%**
Total Type R Revenue							
	0.00	**(1,710.10)**	**(134,500.00)**	**(134,500.00)**	**(100,812.12)**	**(52,000.00)**	**-61.34%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	1,800.00	134,500.00	134,500.00	100,722.22	52,000.00	**-61.34%**
Total Dept 1357 AIRPORT							
	0.00	**1,800.00**	**134,500.00**	**134,500.00**	**100,722.22**	**52,000.00**	**-61.34%**
Total Type E Expense							
	0.00	**1,800.00**	**134,500.00**	**134,500.00**	**100,722.22**	**52,000.00**	**-61.34%**
Total Fund H14 TAXIWAY LIGHTING (DESIGN)							
	0.00	**89.90**	**0.00**	**0.00**	**(89.90)**	**0.00**	**0.00%**

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	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund H15		**BIODIGESTER**					
Type R		**Revenue**					
Group 000300							
STATE AID							
	0.00	0.00	0.00	(1,061,160.00)	(18,000.00)	0.00	**-100.00%**
Group 000500							
INTERFUND TRANSFERS							
	0.00	0.00	(18,775.00)	0.00	0.00	0.00	**0.00%**
Group							
	0.00	0.00	0.00	(16,695.00)	0.00	0.00	**-100.00%**
Total Dept 0000							
	0.00	**0.00**	**(18,775.00)**	**(1,077,855.00)**	**(18,000.00)**	**0.00**	**-100.00%**
Total Type R Revenue							
	0.00	**0.00**	**(18,775.00)**	**(1,077,855.00)**	**(18,000.00)**	**0.00**	**-100.00%**
Type E		**Expense**					
Dept 8160		**TRANSFER STATION**					
Group							
	0.00	0.00	0.00	1,077,855.00	20,000.00	0.00	**-100.00%**
Total Dept 8160 TRANSFER STATION							
	0.00	**0.00**	**0.00**	**1,077,855.00**	**20,000.00**	**0.00**	**-100.00%**
Total Type E Expense							
	0.00	**0.00**	**0.00**	**1,077,855.00**	**20,000.00**	**0.00**	**-100.00%**
Total Fund H15 BIODIGESTER							
	0.00	**0.00**	**(18,775.00)**	**0.00**	**2,000.00**	**0.00**	**0.00%**

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	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund H16		**5 BAY T HANGAR**					
Type R		**Revenue**					
Group 000240							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	(6.83)	0.00	**0.00%**
Group 000350							
STATE AID-TRANSPORTATION	0.00	0.00	(393,000.00)	(393,000.00)	(48,991.87)	(341,700.00)	**-13.05%**
Group 000500							
INTERFUND TRANSFERS	0.00	0.00	(44,000.00)	(44,000.00)	(8,645.63)	(60,300.00)	**37.05%**
Total Dept 0000	**0.00**	**0.00**	**(437,000.00)**	**(437,000.00)**	**(57,644.33)**	**(402,000.00)**	**-8.01%**
Total Type R Revenue	**0.00**	**0.00**	**(437,000.00)**	**(437,000.00)**	**(57,644.33)**	**(402,000.00)**	**-8.01%**
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	437,000.00	437,000.00	57,637.50	402,000.00	**-8.01%**
Total Dept 1357 AIRPORT	**0.00**	**0.00**	**437,000.00**	**437,000.00**	**57,637.50**	**402,000.00**	**-8.01%**
Total Type E Expense	**0.00**	**0.00**	**437,000.00**	**437,000.00**	**57,637.50**	**402,000.00**	**-8.01%**
Total Fund H16 5 BAY T HANGAR	**0.00**	**0.00**	**0.00**	**0.00**	**(6.83)**	**0.00**	**0.00%**

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	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund H17		**TOBOGGAN SLIDE CONSTRUCTION**					
Type R		**Revenue**					
Group 000240							
USE OF MONEY & PROPERTY							
	0.00	0.00	0.00	0.00	(1.09)	0.00	**0.00%**
Group							
	0.00	0.00	0.00	0.00	(308,760.00)	0.00	**0.00%**
Total Dept 0000							
	0.00	**0.00**	**0.00**	**0.00**	**(308,761.09)**	**0.00**	**0.00%**
Total Type R Revenue							
	0.00	**0.00**	**0.00**	**0.00**	**(308,761.09)**	**0.00**	**0.00%**
Type E		**Expense**					
Dept 1347		**TOBOGGAN SLIDE**					
Group							
	0.00	0.00	0.00	0.00	10,320.54	0.00	**0.00%**
Total Dept 1347 TOBOGGAN SLIDE							
	0.00	**0.00**	**0.00**	**0.00**	**10,320.54**	**0.00**	**0.00%**
Total Type E Expense							
	0.00	**0.00**	**0.00**	**0.00**	**10,320.54**	**0.00**	**0.00%**
Total Fund H17 TOBOGGAN SLIDE CONSTRUCTION							
	0.00	**0.00**	**0.00**	**0.00**	**(298,440.55)**	**0.00**	**0.00%**

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Fund H18	**REPLACE RW14 PAPI AND TW AB&C LIGHT CNST**						
Type R	**Revenue**						
Group 000350							
STATE AID-TRANSPORTATION							
	0.00	0.00	0.00	(24,400.00)	0.00	(24,400.00)	**0.00%**
Group 000450							
FEDERAL AID-TRANSPORTATION							
	0.00	0.00	0.00	(439,200.00)	0.00	(439,200.00)	**0.00%**
Group 000500							
INTERFUND TRANSFERS							
	0.00	0.00	0.00	(24,400.00)	0.00	(24,400.00)	**0.00%**
Total Dept 0000							
	0.00	**0.00**	**0.00**	**(488,000.00)**	**0.00**	**(488,000.00)**	**0.00%**
Total Type R Revenue							
	0.00	**0.00**	**0.00**	**(488,000.00)**	**0.00**	**(488,000.00)**	**0.00%**
Type E	**Expense**						
Dept 1357	**AIRPORT**						
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	0.00	0.00	0.00	488,000.00	39.28	488,000.00	**0.00%**
Total Dept 1357 AIRPORT							
	0.00	**0.00**	**0.00**	**488,000.00**	**39.28**	**488,000.00**	**0.00%**
Total Type E Expense							
	0.00	**0.00**	**0.00**	**488,000.00**	**39.28**	**488,000.00**	**0.00%**
Total Fund H18 REPLACE RW14 PAPI AND TW AB&C LIGHT CNST							
	0.00	**0.00**	**0.00**	**0.00**	**39.28**	**0.00**	**0.00%**

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	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund H41		**REC (BIKE) PATH**					
Type R		**Revenue**					
Group 0							
REVENUES							
	0.00	0.00	0.00	20,000.00	0.00	0.00	**-100.00%**
Group 000240							
USE OF MONEY & PROPERTY							
	0.00	0.00	0.00	732.35	0.00	0.00	**-100.00%**
Group 000270							
MISCELLANEOUS							
	0.00	0.00	0.00	(539,821.62)	0.00	0.00	**-100.00%**
Group 000400							
FEDERAL AID							
	0.00	0.00	0.00	(1,284,906.65)	0.00	0.00	**-100.00%**
Total Dept 0000							
	0.00	**0.00**	**0.00**	**(1,803,995.92)**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue							
	0.00	**0.00**	**0.00**	**(1,803,995.92)**	**0.00**	**0.00**	**-100.00%**
Type E		**Expense**					
Dept 5697		**OTHER HEALTH**					
Group 4							
CONTRACTUAL EXPENSE							
	0.00	0.00	0.00	1,803,995.92	0.00	0.00	**-100.00%**
Total Dept 5697 OTHER HEALTH							
	0.00	**0.00**	**0.00**	**1,803,995.92**	**0.00**	**0.00**	**-100.00%**
Total Type E Expense							
	0.00	**0.00**	**0.00**	**1,803,995.92**	**0.00**	**0.00**	**-100.00%**
Total Fund H41 REC (BIKE) PATH							
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund H42		**HIGHWAY MACHINERY PURCHASE**					
Type R		**Revenue**					
Group 000240							
USE OF MONEY & PROPERTY							
	(144.42)	(81.95)	0.00	0.00	(135.58)	0.00	**0.00%**
Group							
	(206,000.00)	(219,000.00)	(255,000.00)	(255,000.00)	(250,000.00)	(175,000.00)	**-31.37%**
Total Dept 0000							
	(206,144.42)	**(219,081.95)**	**(255,000.00)**	**(255,000.00)**	**(250,135.58)**	**(175,000.00)**	**-31.37%**
Total Type R Revenue							
	(206,144.42)	**(219,081.95)**	**(255,000.00)**	**(255,000.00)**	**(250,135.58)**	**(175,000.00)**	**-31.37%**
Type E		**Expense**					
Dept 5697		**OTHER HEALTH**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	204,750.46	181,154.04	255,000.00	255,000.00	250,134.75	175,000.00	**-31.37%**
Total Dept 5697 OTHER HEALTH							
	204,750.46	**181,154.04**	**255,000.00**	**255,000.00**	**250,134.75**	**175,000.00**	**-31.37%**
Dept 9901		**TRANSFER TO OTHER FUNDS**					
Group							
	159.09	13,192.90	0.00	0.00	0.00	0.00	**0.00%**
Total Dept 9901 TRANSFER TO OTHER FUNDS							
	159.09	**13,192.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense							
	204,909.55	**194,346.94**	**255,000.00**	**255,000.00**	**250,134.75**	**175,000.00**	**-31.37%**
Total Fund H42 HIGHWAY MACHINERY PURCHASE							
	(1,234.87)	**(24,735.01)**	**0.00**	**0.00**	**(0.83)**	**0.00**	**0.00%**

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	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund H44		**SOCCER FIELDS**					
Type R		**Revenue**					
Group 000240							
USE OF MONEY & PROPERTY							
	0.00	0.00	0.00	0.00	(9.86)	0.00	**0.00%**
Group 000300							
STATE AID							
	0.00	(172,310.25)	0.00	(16,383.77)	(12,633.77)	0.00	**-100.00%**
Group 000500							
INTERFUND TRANSFERS							
	(1,417.50)	(57,546.89)	0.00	(5,461.25)	(4,211.26)	0.00	**-100.00%**
Total Dept 0000							
	(1,417.50)	**(229,857.14)**	**0.00**	**(21,845.02)**	**(16,854.89)**	**0.00**	**-100.00%**
Total Type R Revenue							
	(1,417.50)	**(229,857.14)**	**0.00**	**(21,845.02)**	**(16,854.89)**	**0.00**	**-100.00%**
Type E		**Expense**					
Dept 7140		**PLAYGROUNDS AND RECREATION CENTERS**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	15,360.00	214,497.01	0.00	21,845.02	34,077.16	0.00	**-100.00%**
Total Dept 7140 PLAYGROUNDS AND RECREATION CENTERS							
	15,360.00	**214,497.01**	**0.00**	**21,845.02**	**34,077.16**	**0.00**	**-100.00%**
Total Type E Expense							
	15,360.00	**214,497.01**	**0.00**	**21,845.02**	**34,077.16**	**0.00**	**-100.00%**
Total Fund H44 SOCCER FIELDS							
	13,942.50	**(15,360.13)**	**0.00**	**0.00**	**17,222.27**	**0.00**	**0.00%**

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Fund H46		**AUSABLE WATERSHED MANAGEMENT GRANT**					
Type R		**Revenue**					
Group 000240							
USE OF MONEY & PROPERTY	0.02	0.00	0.00	0.00	0.00	0.00	**0.00%**
Group							
	(31,375.47)	0.00	0.00	(7,874.55)	(7,874.55)	0.00	**-100.00%**
Total Dept 0000							
	(31,375.45)	**0.00**	**0.00**	**(7,874.55)**	**(7,874.55)**	**0.00**	**-100.00%**
Total Type R Revenue	**(31,375.45)**	**0.00**	**0.00**	**(7,874.55)**	**(7,874.55)**	**0.00**	**-100.00%**
Type E		**Expense**					
Dept 4500		**OTHER SERVICES**					
Group							
	31,375.45	0.00	0.00	7,874.55	7,874.55	0.00	**-100.00%**
Total Dept 4500 OTHER SERVICES	**31,375.45**	**0.00**	**0.00**	**7,874.55**	**7,874.55**	**0.00**	**-100.00%**
Total Type E Expense	**31,375.45**	**0.00**	**0.00**	**7,874.55**	**7,874.55**	**0.00**	**-100.00%**
Total Fund H46 AUSABLE WATERSHED MANAGEMENT GRANT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund RD03		**THEIANOGUEN WAY ROAD DISTRICT**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES							
	(4,972.80)	(4,779.60)	(4,586.40)	(4,586.40)	(4,586.40)	(4,352.04)	**-5.11%**
Group 000240							
USE OF MONEY & PROPERTY							
	(8.58)	(6.54)	0.00	0.00	(4.39)	0.00	**0.00%**
Total Dept 0000							
	(4,981.38)	**(4,786.14)**	**(4,586.40)**	**(4,586.40)**	**(4,590.79)**	**(4,352.04)**	**-5.11%**
Total Type R Revenue							
	(4,981.38)	**(4,786.14)**	**(4,586.40)**	**(4,586.40)**	**(4,590.79)**	**(4,352.04)**	**-5.11%**
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							
	772.80	579.60	386.40	386.40	0.00	193.20	**-50.00%**
Total Dept 9710 SERIAL BONDS							
	4,972.80	**4,779.60**	**4,586.40**	**4,586.40**	**0.00**	**4,393.20**	**-4.21%**
Total Type E Expense							
	4,972.80	**4,779.60**	**4,586.40**	**4,586.40**	**0.00**	**4,393.20**	**-4.21%**
Total Fund RD03 THEIANOGUEN WAY ROAD DISTRICT							
	(8.58)	**(6.54)**	**0.00**	**0.00**	**(4,590.79)**	**41.16**	**100.00%**

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Fund RD04		**TAHAWUS WAY ROAD DISTRICT**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES	(5,216.25)	(5,070.00)	(4,159.75)	(4,159.75)	(4,159.80)	(4,159.80)	**0.00%**
Group 000240							
USE OF MONEY & PROPERTY	(14.06)	(10.65)	0.00	0.00	(6.77)	0.00	**0.00%**
Total Dept 0000	**(5,230.31)**	**(5,080.65)**	**(4,159.75)**	**(4,159.75)**	**(4,166.57)**	**(4,159.80)**	**0.00%**
Total Type R Revenue	**(5,230.31)**	**(5,080.65)**	**(4,159.75)**	**(4,159.75)**	**(4,166.57)**	**(4,159.80)**	**0.00%**
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	1,316.25	1,170.00	1,023.75	1,023.75	1,023.75	877.50	**-14.29%**
Total Dept 9710 SERIAL BONDS	**5,216.25**	**5,070.00**	**4,923.75**	**4,923.75**	**4,923.75**	**4,777.50**	**-2.97%**
Total Type E Expense	**5,216.25**	**5,070.00**	**4,923.75**	**4,923.75**	**4,923.75**	**4,777.50**	**-2.97%**
Total Fund RD04 TAHAWUS WAY ROAD DISTRICT	**(14.06)**	**(10.65)**	**764.00**	**764.00**	**757.18**	**617.70**	**-19.15%**

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	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund SF1		**FIRE PROTECTION DISTRICT 1**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES							
	(468,830.00)	(460,813.57)	(469,794.55)	(469,794.55)	(469,743.20)	(471,846.06)	**0.44%**
Group 000240							
USE OF MONEY & PROPERTY							
	(322.25)	(184.76)	0.00	0.00	(256.36)	0.00	**0.00%**
Total Dept 0000							
	(469,152.25)	**(460,998.33)**	**(469,794.55)**	**(469,794.55)**	**(469,999.56)**	**(471,846.06)**	**0.44%**
Total Type R Revenue							
	(469,152.25)	**(460,998.33)**	**(469,794.55)**	**(469,794.55)**	**(469,999.56)**	**(471,846.06)**	**0.44%**
Type E		**Expense**					
Dept 3410		**FIRE PROTECTION**					
Group 4							
CONTRACTUAL EXPENSE							
	501,830.00	460,813.57	469,794.55	469,794.55	469,794.55	471,846.06	**0.44%**
Total Dept 3410 FIRE PROTECTION							
	501,830.00	**460,813.57**	**469,794.55**	**469,794.55**	**469,794.55**	**471,846.06**	**0.44%**
Total Type E Expense							
	501,830.00	**460,813.57**	**469,794.55**	**469,794.55**	**469,794.55**	**471,846.06**	**0.44%**
Total Fund SF1 FIRE PROTECTION DISTRICT 1							
	32,677.75	**(184.76)**	**0.00**	**0.00**	**(205.01)**	**0.00**	**0.00%**

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Fund SF2		**FIRE PROTECTION DISTRICT 2**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES	(60,562.30)	(69,850.20)	(66,620.00)	(66,620.00)	(66,620.00)	(70,794.11)	**6.27%**
Group 000240							
USE OF MONEY & PROPERTY	(9.99)	(31.45)	0.00	0.00	(25.83)	0.00	**0.00%**
Total Dept 0000	**(60,572.29)**	**(69,881.65)**	**(66,620.00)**	**(66,620.00)**	**(66,645.83)**	**(70,794.11)**	**6.27%**
Total Type R Revenue	**(60,572.29)**	**(69,881.65)**	**(66,620.00)**	**(66,620.00)**	**(66,645.83)**	**(70,794.11)**	**6.27%**
Type E		**Expense**					
Dept 3410		**FIRE PROTECTION**					
Group 4							
CONTRACTUAL EXPENSE	65,291.56	61,702.17	66,620.00	67,620.00	67,619.71	70,794.11	**4.69%**
Total Dept 3410 FIRE PROTECTION	**65,291.56**	**61,702.17**	**66,620.00**	**67,620.00**	**67,619.71**	**70,794.11**	**4.69%**
Total Type E Expense	**65,291.56**	**61,702.17**	**66,620.00**	**67,620.00**	**67,619.71**	**70,794.11**	**4.69%**
Total Fund SF2 FIRE PROTECTION DISTRICT 2	**4,719.27**	**(8,179.48)**	**0.00**	**1,000.00**	**973.88**	**0.00**	**-100.00%**

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Fund SF3		**FIRE PROTECTION DISTRICT 3**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES							
	(191,565.46)	(174,179.47)	(176,149.63)	(176,149.63)	(176,149.63)	(174,738.24)	**-0.80%**
Group 000240							
USE OF MONEY & PROPERTY							
	(128.86)	(75.72)	0.00	0.00	(102.21)	0.00	**0.00%**
Group 000270							
MISCELLANEOUS							
	(7,138.19)	(6,253.92)	(6,710.46)	(6,710.46)	(6,710.46)	(6,724.55)	**0.21%**
Total Dept 0000							
	(198,832.51)	**(180,509.11)**	**(182,860.09)**	**(182,860.09)**	**(182,962.30)**	**(181,462.79)**	**-0.76%**
Total Type R Revenue							
	(198,832.51)	**(180,509.11)**	**(182,860.09)**	**(182,860.09)**	**(182,962.30)**	**(181,462.79)**	**-0.76%**
Type E		**Expense**					
Dept 3410		**FIRE PROTECTION**					
Group 4							
CONTRACTUAL EXPENSE							
	198,703.65	180,433.39	182,860.09	182,860.09	182,860.09	181,462.79	**-0.76%**
Total Dept 3410 FIRE PROTECTION							
	198,703.65	**180,433.39**	**182,860.09**	**182,860.09**	**182,860.09**	**181,462.79**	**-0.76%**
Total Type E Expense							
	198,703.65	**180,433.39**	**182,860.09**	**182,860.09**	**182,860.09**	**181,462.79**	**-0.76%**
Total Fund SF3 FIRE PROTECTION DISTRICT 3							
	(128.86)	**(75.72)**	**0.00**	**0.00**	**(102.21)**	**0.00**	**0.00%**

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	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund SP		**PARK DISTRICT**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES	(1,741,016.35)	(1,505,478.24)	(1,541,650.02)	(1,541,650.02)	(1,541,569.43)	(1,541,763.82)	**0.01%**
Group 000200							
DEPT. INCOME - CULTURE & RECREATION -C/W	(332,842.75)	(329,057.53)	(328,000.00)	(328,000.00)	(366,082.21)	(355,350.00)	**8.34%**
Group 000201							
DEPT. INCOME - CULTURE & RECREATION -T/S	(49,187.00)	(53,807.00)	(38,000.00)	(38,000.00)	0.00	(40,000.00)	**5.26%**
Group 000204							
CULTURE & RECREATION -HORSESHOW	(8,356.05)	(8,440.25)	(8,400.00)	(8,400.00)	(7,651.28)	(7,500.00)	**-10.71%**
Group 000240							
USE OF MONEY & PROPERTY	(16,550.54)	(16,882.21)	(17,291.66)	(17,291.66)	(14,362.74)	(17,791.65)	**2.89%**
Group 000241							
USE OF MONEY & PROPERTY -RENT	(47,600.00)	(48,150.00)	(47,750.00)	(47,750.00)	(47,875.00)	(55,550.00)	**16.34%**
Group 000265							
SALE OF PROPERTY & COMP. FOR LOSS	(9,584.53)	0.00	0.00	(10,364.00)	(12,629.57)	0.00	**-100.00%**
Group 000270							
MISCELLANEOUS	(50,337.84)	(78,130.80)	(116,805.75)	(116,805.75)	(105,509.83)	(51,460.00)	**-55.94%**
Group 000380							
STATE AID - CULTURE & RECREATION	(150,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	**0.00%**
Total Dept 0000	**(2,405,475.06)**	**(2,039,946.03)**	**(2,097,897.43)**	**(2,108,261.43)**	**(2,095,680.06)**	**(2,119,415.47)**	**0.53%**
Total Type R Revenue	**(2,405,475.06)**	**(2,039,946.03)**	**(2,097,897.43)**	**(2,108,261.43)**	**(2,095,680.06)**	**(2,119,415.47)**	**0.53%**
Type E		**Expense**					
Dept 1114		**PARK GARAGE**					
Group 1							
PERSONAL SERVICES							

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 1114		**PARK GARAGE**					
	38,975.68	45,523.45	46,738.40	46,738.40	45,004.45	0.00	**-100.00%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	404.98	4,857.45	7,800.00	7,800.00	7,622.38	0.00	**-100.00%**
Group 4							
CONTRACTUAL EXPENSE							
	14,749.15	19,411.40	20,050.00	20,124.65	11,969.53	0.00	**-100.00%**
Total Dept 1114 PARK GARAGE	**54,129.81**	**69,792.30**	**74,588.40**	**74,663.05**	**64,596.36**	**0.00**	**-100.00%**
Dept 1331		**YOUTH PROGRAM**					
Group 1							
PERSONAL SERVICES							
	19,629.14	24,263.89	26,000.00	26,000.00	21,848.51	25,000.00	**-3.85%**
Group 4							
CONTRACTUAL EXPENSE							
	13,827.05	13,102.34	13,500.00	13,500.00	12,910.18	13,500.00	**0.00%**
Total Dept 1331 YOUTH PROGRAM	**33,456.19**	**37,366.23**	**39,500.00**	**39,500.00**	**34,758.69**	**38,500.00**	**-2.53%**
Dept 1346		**SHOWGROUNDS**					
Group 1							
PERSONAL SERVICES							
	80,080.00	93,047.71	95,427.20	95,427.20	68,360.79	98,758.40	**3.49%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
	329.99	757.98	19,000.00	19,000.00	16,080.02	1,000.00	**-94.74%**
Group 4							
CONTRACTUAL EXPENSE							
	38,804.26	26,699.38	37,625.00	37,625.00	17,593.93	35,525.00	**-5.58%**
Total Dept 1346 SHOWGROUNDS	**119,214.25**	**120,505.07**	**152,052.20**	**152,052.20**	**102,034.74**	**135,283.40**	**-11.03%**
Dept 1347		**TOBOGGAN SLIDE**					
Group 1							

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 1347		**TOBOGGAN SLIDE**					
PERSONAL SERVICES	20,790.13	7,322.02	10,800.00	7,293.36	0.00	11,125.00	**52.54%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	1,529.40	960.39	1,600.00	1,739.00	1,739.00	3,600.00	**107.02%**
Group 4							
CONTRACTUAL EXPENSE	2,031.48	2,968.27	8,650.00	12,156.64	10,231.10	3,250.00	**-73.27%**
Total Dept 1347 TOBOGGAN SLIDE	**24,351.01**	**11,250.68**	**21,050.00**	**21,189.00**	**11,970.10**	**17,975.00**	**-15.17%**
Dept 1350		**CRAIGWOOD GOLF COURSE**					
Group 1							
PERSONAL SERVICES	198,352.45	223,246.29	220,166.40	220,166.40	199,047.29	280,325.60	**27.32%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	32,430.16	50,261.52	48,274.41	128,395.88	125,200.41	66,673.98	**-48.07%**
Group 4							
CONTRACTUAL EXPENSE	223,913.92	218,000.17	225,605.00	225,605.00	207,160.01	249,529.50	**10.60%**
Total Dept 1350 CRAIGWOOD GOLF COURSE	**454,696.53**	**491,507.98**	**494,045.81**	**574,167.28**	**531,407.71**	**596,529.08**	**3.89%**
Dept 1357		**AIRPORT**					
Group 1							
PERSONAL SERVICES	18,848.91	18,241.00	18,231.00	18,231.00	15,325.18	18,563.80	**1.83%**
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	3,000.00	**100.00%**
Group 4							
CONTRACTUAL EXPENSE	31,982.27	29,932.83	26,528.20	36,892.20	26,178.84	22,588.20	**-38.77%**

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 1357		**AIRPORT**					
Total Dept 1357 AIRPORT	**50,831.18**	**48,173.83**	**44,759.20**	**55,123.20**	**41,504.02**	**44,152.00**	**-19.90%**
Dept 1412		**CONVENTION BUREAU**					
Group 4							
CONTRACTUAL EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	40,000.00	**-20.00%**
Total Dept 1412 CONVENTION BUREAU	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**40,000.00**	**-20.00%**
Dept 1982		**OLYMPIC REGIONAL DEVELOP. AUTH**					
Group 4							
CONTRACTUAL EXPENSE	750,000.00	562,500.00	487,500.00	487,500.00	487,500.00	512,500.00	**5.13%**
Total Dept 1982 OLYMPIC REGIONAL DEVELOP. AUTH	**750,000.00**	**562,500.00**	**487,500.00**	**487,500.00**	**487,500.00**	**512,500.00**	**5.13%**
Dept 1990		**SPECIAL ITEMS**					
Group 4							
CONTRACTUAL EXPENSE	0.00	0.00	12,754.19	4,947.62	0.00	0.00	**-100.00%**
Total Dept 1990 SPECIAL ITEMS	**0.00**	**0.00**	**12,754.19**	**4,947.62**	**0.00**	**0.00**	**-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							
PERSONAL SERVICES	39,637.89	40,107.52	43,638.80	43,638.80	33,809.20	48,520.00	**11.19%**

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	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 7110		**PARKS**					
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	3,568.99	12,000.00	12,000.00	11,677.14	14,500.00	**20.83%**
Group 4							
CONTRACTUAL EXPENSE	34,539.50	46,974.25	47,900.00	48,114.68	24,419.36	98,510.00	**104.74%**
Total Dept 7110 PARKS	**74,177.39**	**90,650.76**	**103,538.80**	**103,753.48**	**69,905.70**	**161,530.00**	**55.69%**
Dept 7180		**SPECIAL RECREATION FACILITIES**					
Group 4							
CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	**0.00%**
Total Dept 7180 SPECIAL RECREATION FACILITIES	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00%**
Dept 8310		**ADMINISTRATION**					
Group 1							
PERSONAL SERVICES	78,657.57	77,846.30	80,730.70	80,730.70	61,515.78	84,642.32	**4.85%**
Group 4							
CONTRACTUAL EXPENSE	5,771.66	6,684.36	7,535.00	7,535.00	5,307.85	7,347.00	**-2.50%**
Total Dept 8310 ADMINISTRATION	**84,429.23**	**84,530.66**	**88,265.70**	**88,265.70**	**66,823.63**	**91,989.32**	**4.22%**
Dept 9010		**STATE RETIREMENT**					
Group 8							
EMPLOYEE BENEFITS	75,873.89	81,684.83	73,600.00	73,600.00	52,915.49	63,600.00	**-13.59%**
Total Dept 9010 STATE RETIREMENT	**75,873.89**	**81,684.83**	**73,600.00**	**73,600.00**	**52,915.49**	**63,600.00**	**-13.59%**
Dept 9030		**SOCIAL SECURITY**					
Group 8							

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Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 9030		**SOCIAL SECURITY**					
EMPLOYEE BENEFITS	30,266.45	32,355.17	34,000.00	34,000.00	27,052.31	35,700.00	**5.00%**
Total Dept 9030 SOCIAL SECURITY	**30,266.45**	**32,355.17**	**34,000.00**	**34,000.00**	**27,052.31**	**35,700.00**	**5.00%**
Dept 9035		**MEDICARE**					
Group 8							
EMPLOYEE BENEFITS	7,078.42	7,566.89	8,000.00	8,000.00	6,326.83	8,425.00	**5.31%**
Total Dept 9035 MEDICARE	**7,078.42**	**7,566.89**	**8,000.00**	**8,000.00**	**6,326.83**	**8,425.00**	**5.31%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
Group 8							
EMPLOYEE BENEFITS	163,010.30	148,500.67	136,100.00	132,475.00	120,311.55	143,300.00	**8.17%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**163,010.30**	**148,500.67**	**136,100.00**	**132,475.00**	**120,311.55**	**143,300.00**	**8.17%**
Dept 9700		**SERIAL BONDS**					
Group 6							
PRINCIPAL	99,400.00	99,400.00	106,200.00	106,200.00	106,200.00	110,200.00	**3.77%**
Group 7							
INTEREST	35,215.00	32,005.50	26,089.00	29,714.00	29,714.00	34,570.90	**16.35%**
Total Dept 9700 SERIAL BONDS	**134,615.00**	**131,405.50**	**132,289.00**	**135,914.00**	**135,914.00**	**144,770.90**	**6.52%**
Dept 9950		**TRANSFER TO CAPITAL PROJ FUND**					
Group 9							
TRANSFERS	46,967.20	95,767.57	139,854.13	139,854.13	68,053.03	92,000.00	**-34.22%**

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	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund SP		**PARK DISTRICT**					
Type E		**Expense**					
Dept 9950		**TRANSFER TO CAPITAL PROJ FUND**					
Total Dept 9950 TRANSFER TO CAPITAL PROJ FUND	**46,967.20**	**95,767.57**	**139,854.13**	**139,854.13**	**68,053.03**	**92,000.00**	**-34.22%**
Total Type E Expense	**2,158,096.85**	**2,069,558.14**	**2,097,897.43**	**2,181,004.66**	**1,876,074.16**	**2,132,254.70**	**-2.24%**
Total Fund SP PARK DISTRICT	**(247,378.21)**	**29,612.11**	**0.00**	**72,743.23**	**(219,605.90)**	**12,839.23**	**-82.35%**

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Fund SS21		**CONSOLIDATED SEWER DISTRICT**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES							
	(10,560.51)	(6,207.12)	(6,210.00)	(6,210.00)	(6,209.28)	(6,196.16)	**-0.22%**
Group 000210							
DEPT. INCOME -HOME & COMMUNITY SRVCS							
	(12,084.63)	0.00	0.00	0.00	0.00	0.00	**0.00%**
Group 000240							
USE OF MONEY & PROPERTY							
	(47.45)	(26.88)	0.00	0.00	(22.17)	0.00	**0.00%**
Total Dept 0000							
	(22,692.59)	**(6,234.00)**	**(6,210.00)**	**(6,210.00)**	**(6,231.45)**	**(6,196.16)**	**-0.22%**
Total Type R Revenue							
	(22,692.59)	**(6,234.00)**	**(6,210.00)**	**(6,210.00)**	**(6,231.45)**	**(6,196.16)**	**-0.22%**
Type E		**Expense**					
Dept 9700		**SERIAL BONDS**					
Group 6							
PRINCIPAL							
	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	**0.00%**
Group 7							
INTEREST							
	2,655.14	1,541.35	1,541.00	1,541.00	1,447.91	1,349.00	**-12.46%**
Total Dept 9700 SERIAL BONDS							
	27,655.14	**6,541.35**	**6,541.00**	**6,541.00**	**6,447.91**	**6,349.00**	**-2.94%**
Total Type E Expense							
	27,655.14	**6,541.35**	**6,541.00**	**6,541.00**	**6,447.91**	**6,349.00**	**-2.94%**
Total Fund SS21 CONSOLIDATED SEWER DISTRICT							
	4,962.55	**307.35**	**331.00**	**331.00**	**216.46**	**152.84**	**-53.82%**

TOWN OF NORTH ELBA
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund SW3		**WD401:RAYBROOK WATER DISTRICT**					
Type R		**Revenue**					
Group 000100							
REAL PROPERTY TAXES	(9,932.51)	(16,665.00)	(16,665.67)	(16,665.67)	(16,665.67)	(16,665.67)	**0.00%**
Group 000210							
DEPT. INCOME -HOME & COMMUNITY SRVCS	(43,849.31)	(42,612.90)	(38,000.00)	(38,000.00)	(31,515.53)	(42,000.00)	**10.53%**
Group 000240							
USE OF MONEY & PROPERTY	(332.63)	(280.43)	(200.00)	(200.00)	(88.31)	(200.00)	**0.00%**
Group 000380							
STATE AID - CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	(50,000.00)	**0.00%**
Group	0.00	0.00	0.00	0.00	(8.07)	0.00	**0.00%**
Total Dept 0000	**(54,114.45)**	**(59,558.33)**	**(54,865.67)**	**(54,865.67)**	**(48,277.58)**	**(108,865.67)**	**98.42%**
Total Type R Revenue	**(54,114.45)**	**(59,558.33)**	**(54,865.67)**	**(54,865.67)**	**(48,277.58)**	**(108,865.67)**	**98.42%**
Type E		**Expense**					
Group 4							
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	608.42	**100.00%**
Total Dept 0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**608.42**	**100.00%**
Dept 8310		**ADMINISTRATION**					
Group 4							
CONTRACTUAL EXPENSE	28,944.50	31,820.45	35,000.00	35,000.00	34,985.00	38,480.00	**9.94%**
Total Dept 8310 ADMINISTRATION	**28,944.50**	**31,820.45**	**35,000.00**	**35,000.00**	**34,985.00**	**38,480.00**	**9.94%**
Dept 8320		**SOURCE OF SUPPLY**					

TOWN OF NORTH ELBA
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 APPROVED Stage	Variance To APPROVED Stage
Fund SW3		**WD401:RAYBROOK WATER DISTRICT**					
Type E		**Expense**					
Dept 8320		**SOURCE OF SUPPLY**					
Group 4							
CONTRACTUAL EXPENSE							
	12,426.03	10,099.62	13,020.00	16,240.00	11,096.06	59,500.00	**266.38%**
Total Dept 8320 SOURCE OF SUPPLY							
	12,426.03	**10,099.62**	**13,020.00**	**16,240.00**	**11,096.06**	**59,500.00**	**266.38%**
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							
	1,430.51	1,192.09	953.67	953.67	953.67	715.25	**-25.00%**
Total Dept 9700 SERIAL BONDS							
	10,992.51	**10,754.09**	**10,515.67**	**10,515.67**	**10,515.67**	**10,277.25**	**-2.27%**
Total Type E Expense							
	52,363.04	**52,674.16**	**58,535.67**	**61,755.67**	**56,596.73**	**108,865.67**	**76.28%**
Total Fund SW3 WD401:RAYBROOK WATER DISTRICT							
	(1,751.41)	**(6,884.17)**	**3,670.00**	**6,890.00**	**8,319.15**	**0.00**	**-100.00%**
Grand Total	**(39,507.09)**	**(80,033.45)**	**128,654.31**	**302,952.18**	**(846,151.83)**	**151,338.16**	**-50.05%**

NYS - Real Prope... System
County of Essex
Town of North Elba - 1540

Assessor's Repo... 2016 - Prior Year File
S495 Exemption Impact Report
Town Summary

RI ...21/V04/L001
Date/Time - 10/5/2016 11:06:19
Total Assessed Value 3,010,481,527
Uniform Percentage 100.00

Equalized Total Assessed Value 3,010,481,527

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	4.81
13500	TOWN - GENERALLY	RPTL 406(1)	42	387,724,781	12.88
13650	VG - GENERALLY	RPTL 406(1)	48	67,312,500	2.24
13800	SCHOOL DISTRICT	RPTL 408	5	34,144,300	1.13
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	7	9,668,000	0.32
14100	USA - GENERALLY	RPTL 400(1)	4	75,455,900	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	4	873,700	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	18	12,435,300	0.41
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	59	69,800,500	2.32
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 IF	RPTL 420-a	3	915,200	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	21	14,395,400	0.48
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)	1	59,100	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	2,450	0.00
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	16	322,594	0.01
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	41	1,015,508	0.03
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	59	1,476,990	0.05
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	1,103,875	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	44	1,842,306	0.06
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	42	1,767,150	0.06
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	266,608	0.01
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	413,343	0.01

Equalized Total Assessed Value 1,022,140,824

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	28.62
13650	VG - GENERALLY	RPTL 406(1)	25	47,823,400	4.68
13800	SCHOOL DISTRICT	RPTL 408	2	32,879,300	3.22
14100	USA - GENERALLY	RPTL 400(1)	1	1,319,700	0.13
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	873,700	0.09
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	9,758,000	0.95
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	6	6,690,800	0.65
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,478,900	0.14
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
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	37	919,523	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	37	1,527,306	0.15
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	413,343	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	37	3,296,966	0.32
41803	PERSONS AGE 65 OR OVER	RPTL 467	13	749,243	0.07
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	1,100	0.00
Total Exemptions Exclusive of System Exemptions:			**197**	**403,327,581**	**39.46**
Total System Exemptions:			**11**	**1,100**	**0.00**
Totals:			**208**	**403,328,681**	**39.46**

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: _____

Total Assessed Value 109,731,861
Uniform Percentage 100.00

Equalized Total Assessed Value 109,731,861

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	0.29
13650	VG - GENERALLY	RPTL 406(1)	10	1,239,800	1.13
14100	USA - GENERALLY	RPTL 400(1)	1	133,700	0.12
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	1.33
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	30	16,086,700	14.66
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
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	12	227,944	0.21
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	21	670,425	0.61
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	266,608	0.24
41163	COLD WAR VETERANS (15%)	RPTL 458-b	1	16,740	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	447,278	0.41
41806	PERSONS AGE 65 OR OVER	RPTL 467	9	247,845	0.23
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	37,800	0.03
Total Exemptions Exclusive of System Exemptions:			**121**	**22,140,140**	**20.18**
Total System Exemptions:			**1**	**37,800**	**0.03**
Totals:			**122**	**22,177,940**	**20.21**

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 1,878,608,842

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	7.69
13500	TOWN - GENERALLY	RPTL 406(1)	36	94,856,881	5.05
13650	VG - GENERALLY	RPTL 406(1)	13	18,249,300	0.97
13800	SCHOOL DISTRICT	RPTL 408	3	1,265,000	0.07
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	7	9,668,000	0.51
14100	USA - GENERALLY	RPTL 400(1)	2	74,002,500	3.94
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	1,223,100	0.07
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	23	47,023,000	2.50
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	0.80
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	729,500	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	14	12,590,100	0.67
26250	HISTORICAL SOCIETY	RPTL 444	1	1,300	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	209,700	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	2,450	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	95,985	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	59	1,476,990	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	433,450	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	7	315,000	0.02
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	42	1,767,150	0.09
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	455,285	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	2	395,000	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	14,032	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	1,071,537	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	37	4,595,667	0.24
41803	PERSONS AGE 65 OR OVER	RPTL 467	22	1,271,823	0.07
41806	PERSONS AGE 65 OR OVER	RPTL 467	5	291,385	0.02
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 1,878,608,842

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	4	27,250,530	1.45
Total Exemptions Exclusive of System Exemptions:			**353**	**435,572,685**	**23.19**
Total System Exemptions:			**5**	**27,567,730**	**1.47**
Totals:			**358**	**463,140,415**	**24.65**

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: _____