

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of North Elba  
County of Essex  
For the Fiscal Year Ended 12/31/2008

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller within sixty days after the close of the fiscal year of such Municipal Corporation \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF North Elba

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2007 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2008:

(A) GENERAL  
(B) GENERAL TOWN-OUTSIDE VG  
(CD) SPECIAL GRANT  
CDBG HOUSING REHABILITATION  
(DA) HIGHWAY-TOWN-WIDE  
(DB) HIGHWAY-PART-TOWN  
H37  
H35  
H33  
H31  
(H) CAPITAL PROJECTS  
H40  
H45  
H30  
H32  
H34  
H36  
H41  
H39  
H44  
(H29)THEIANOGUEN  
H42  
H43  
(K) GENERAL FIXED ASSETS  
SF1  
SF3  
SF2  
(SF) FIRE PROTECTION  
(SM) MISCELLANEOUS  
(SP) PARK  
(SS) SEWER  
SS16  
SS18  
SS20  
SS14  
SS21  
SS19  
SS17  
SS15  
SW1  
SW2  
SW3  
(SW) WATER  
(TA) AGENCY  
(TE) PRIVATE PURPOSE TRUST

TOWN OF North Elba

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2007 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2008:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2007 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	97,544	A200	79,173
Cash In Time Deposits	1,816,319	A201	2,118,043
Petty Cash	450	A210	650
<b>TOTAL Cash</b>	<b>1,914,313</b>		<b>2,197,866</b>
Accounts Receivable	48,968	A380	58,882
<b>TOTAL Other Receivables (net)</b>	<b>48,968</b>		<b>58,882</b>
State & Federal, Other	20,000	A410	2,119
<b>TOTAL State And Federal Aid Receivables</b>	<b>20,000</b>		<b>2,119</b>
Due From Other Funds	6,370	A391	1,378
<b>TOTAL Due From Other Funds</b>	<b>6,370</b>		<b>1,378</b>
Due From Other Governments	55,290	A440	
<b>TOTAL Due From Other Governments</b>	<b>55,290</b>		<b>0</b>
Inventory	882	A445	
<b>TOTAL Inventories</b>	<b>882</b>		<b>0</b>
Prepaid Expenses	15,351	A480	15,841
<b>TOTAL Prepaid Expenses</b>	<b>15,351</b>		<b>15,841</b>
<b>TOTAL Assets</b>	<b>2,061,174</b>		<b>2,276,085</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	189,099	A600	175,019
<b>TOTAL Accounts Payable</b>	<b>189,099</b>		<b>175,019</b>
Retained Percentages	3,799	A605	
<b>TOTAL Retained Percentages</b>	<b>3,799</b>		<b>0</b>
Due To Other Funds		A630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Deferred Revenues	21,881	A691	602
<b>TOTAL Deferred Revenues</b>	<b>21,881</b>		<b>602</b>
<b>TOTAL Liabilities</b>	<b>214,778</b>		<b>175,621</b>
Reserve For Encumbrances	2,847	A821	13,456
<b>TOTAL Reserve For Encumbrances</b>	<b>2,847</b>		<b>13,456</b>
Reserve For Repairs Additional Description fuel dispensing system		A882	40,127
<b>TOTAL Special Reserves</b>	<b>0</b>		<b>40,127</b>
Unreserved Fund Balance Appropriated	250,000	A910	534,787
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>250,000</b>		<b>534,787</b>
Unreserved Fund Balance Unappropriated	1,593,549	A911	1,512,095
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>1,593,549</b>		<b>1,512,095</b>
<b>TOTAL Fund Equity</b>	<b>1,846,396</b>		<b>2,100,465</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2,061,174</b>		<b>2,276,085</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	1,128,116	A1001	1,165,842
<b>TOTAL Real Property Taxes</b>	<b>1,128,116</b>		<b>1,165,842</b>
Other Payments In Lieu of Taxes	14,145	A1081	27,183
Interest & Penalties On Real Prop Taxes	29,343	A1090	23,498
<b>TOTAL Real Property Tax Items</b>	<b>43,487</b>		<b>50,682</b>
Clerk Fees	2,084	A1255	1,130
Safety Inspection Fees		A1560	11,401
Zoning Fees		A2110	1,000
Planning Board Fees		A2115	1,445
Refuse & Garbage Charges	759,942	A2130	740,888
Sale of Cemetery Lots	400	A2190	3,800
Charges For Cemetery Services	8,250	A2192	5,550
<b>TOTAL Departmental Income</b>	<b>770,675</b>		<b>765,214</b>
Transportation Services, Other Govts	400	A2300	400
Misc Revenue, Other Govts		A2389	2,588
Additional Description LEGAL FEES, HAZARDOUS WASTE DAY			
<b>TOTAL Intergovernmental Charges</b>	<b>400</b>		<b>2,988</b>
Interest And Earnings	92,993	A2401	54,755
Rental of Real Property	99,497	A2410	110,167
Commissions	192	A2450	295
<b>TOTAL Use of Money And Property</b>	<b>192,681</b>		<b>165,217</b>
Dog Licenses	2,972	A2544	2,235
Building And Alteration Permits		A2555	72,952
<b>TOTAL Licenses And Permits</b>	<b>2,972</b>		<b>75,186</b>
Fines And Forfeited Bail	62,660	A2610	63,448
Fines & Pen-Dog Cases	446	A2611	1,207
<b>TOTAL Fines And Forfeitures</b>	<b>63,106</b>		<b>64,655</b>
Sales, Other	275,895	A2655	308,862
Sales of Equipment	600	A2665	
Insurance Recoveries		A2680	237
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>276,495</b>		<b>309,099</b>
Refunds of Prior Year's Expenditures		A2701	150
Unclassified (specify)	114	A2770	947
Additional Description MAILING FEES REFUNDED, EXP REIMB			
<b>TOTAL Miscellaneous Local Sources</b>	<b>114</b>		<b>1,097</b>
Interfund Revenues	89,261	A2801	102,364
<b>TOTAL Interfund Revenues</b>	<b>89,261</b>		<b>102,364</b>
St Aid, Revenue Sharing	20,000	A3001	18,040
St Aid, Mortgage Tax	630,016	A3005	242,003
St Aid, Real Property Tax Administration	2,238	A3040	1,441
St Aid - Other (specify)	32,382	A3089	63,796
Additional Description HAZARDOUS WASTE, GEN PURPOSE, SMSI			
<b>TOTAL State Aid</b>	<b>684,636</b>		<b>325,280</b>
<b>TOTAL Revenues</b>	<b>3,251,945</b>		<b>3,027,623</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interfund Transfers		A5031	339,613
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>339,613</b>
Serial Bonds		A5710	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>339,613</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,251,945</b>		<b>3,367,235</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Legislative Board, Pers Serv	26,400	A10101	27,449
Legislative Board, Contr Expend		A10104	1,172
<b>TOTAL Legislative Board</b>	<b>26,400</b>		<b>28,620</b>
Municipal Court, Pers Serv	40,712	A11101	44,421
Municipal Court, Equip & Cap Outlay	153	A11102	
Municipal Court, Contr Expend	2,907	A11104	4,380
<b>TOTAL Municipal Court</b>	<b>43,772</b>		<b>48,801</b>
Supervisor,pers Serv	33,164	A12201	32,686
Supervisor,equip & Cap Outlay	117	A12202	
Supervisor,contr Expend	3,207	A12204	588
<b>TOTAL Supervisor</b>	<b>36,488</b>		<b>33,274</b>
Dir of Finance, Pers Serv	64,187	A13101	78,665
Dir of Finance, Equip & Cap Outlay	10,045	A13102	9,321
Dir of Finance, Contr Expend	7,652	A13104	3,757
<b>TOTAL Dir of Finance</b>	<b>81,884</b>		<b>91,743</b>
Assessment, Pers Serv	61,738	A13551	63,838
Assessment, Equip & Cap Outlay	5,032	A13552	3,726
Assessment, Contr Expend	25,363	A13554	31,450
<b>TOTAL Assessment</b>	<b>92,133</b>		<b>99,014</b>
Clerk,pers Serv	68,122	A14101	63,133
Clerk,equip & Cap Outlay	1,420	A14102	2,736
Clerk,contr Expend	7,272	A14104	8,231
<b>TOTAL Clerk</b>	<b>76,814</b>		<b>74,100</b>
Law, Pers Serv	39,814	A14201	39,633
Law, Contr Expend	20,017	A14204	469
<b>TOTAL Law</b>	<b>59,831</b>		<b>40,102</b>
Personnel, Pers Serv	32,416	A14301	27,756
Personnel,equip & Cap Outlay	2,195	A14302	94
Personnel, Contr Expend	10,190	A14304	11,816
<b>TOTAL Personnel</b>	<b>44,801</b>		<b>39,666</b>
Elections, Contr Expend		A14504	
<b>TOTAL Elections</b>	<b>0</b>		<b>0</b>
Central Services Admin,equip & Cap Outlay		A16102	4,768
Central Services Admin,contr Expend	30,373	A16104	41,130
<b>TOTAL Central Services Admin</b>	<b>30,373</b>		<b>45,898</b>
Buildings, Pers Serv	66,710	A16201	55,739
Buildings, Equip & Cap Outlay	631	A16202	2,279
Buildings, Contr Expend	148,537	A16204	71,545
<b>TOTAL Buildings</b>	<b>215,878</b>		<b>129,563</b>
Unallocated Insurance, Contr Expend	97,138	A19104	101,761
<b>TOTAL Unallocated Insurance</b>	<b>97,138</b>		<b>101,761</b>
Municipal Assn Dues, Contr Expend	1,800	A19204	1,950
<b>TOTAL Municipal Assn Dues</b>	<b>1,800</b>		<b>1,950</b>
Judgements And Claims, Contr Expend	51,168	A19304	75,003
<b>TOTAL Judgements And Claims</b>	<b>51,168</b>		<b>75,003</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Other Gen Govt Support, Contr Expend	8,000	A19894	49,361
<b>TOTAL Other Gen Govt Support</b>	<b>8,000</b>		<b>49,361</b>
<b>TOTAL General Government Support</b>	<b>866,480</b>		<b>858,857</b>
Police, Contr Expend	5,149	A31204	6,794
<b>TOTAL Police</b>	<b>5,149</b>		<b>6,794</b>
Traffic Control, Contr Expen	38,578	A33104	49,847
<b>TOTAL Traffic Control</b>	<b>38,578</b>		<b>49,847</b>
Control of Animals, Contr Expend	25,741	A35104	27,778
<b>TOTAL Control of Animals</b>	<b>25,741</b>		<b>27,778</b>
Safety Inspection, Pers Serv		A36201	5,854
<b>TOTAL Safety Inspection</b>	<b>0</b>		<b>5,854</b>
<b>TOTAL Public Safety</b>	<b>69,468</b>		<b>90,272</b>
Insect Control, Pers Serv	68,556	A40681	68,905
Insect Control, Equip&cap Outlay	615	A40682	964
Insect Control, Contr Expend	7,104	A40684	7,972
<b>TOTAL Insect Control</b>	<b>76,275</b>		<b>77,840</b>
Ambulance, Contr Expend		A45404	5,000
<b>TOTAL Ambulance</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Health</b>	<b>76,275</b>		<b>82,840</b>
Street Admin, Pers Serv	43,098	A50101	42,475
Street Admin, Contr Expend	170	A50104	226
<b>TOTAL Street Admin</b>	<b>43,268</b>		<b>42,701</b>
Garage, Pers Serv	23,569	A51321	24,392
Garage, Equip & Cap Outlay	4,116	A51322	3,198
Garage, Contr Expend	303,806	A51324	470,802
<b>TOTAL Garage</b>	<b>331,490</b>		<b>498,392</b>
Street Lighting, Contr Expend	41,176	A51824	42,338
<b>TOTAL Street Lighting</b>	<b>41,176</b>		<b>42,338</b>
Joint Airport, Contr Expend	2,500	A56154	4,500
<b>TOTAL Joint Airport</b>	<b>2,500</b>		<b>4,500</b>
<b>TOTAL Transportation</b>	<b>418,434</b>		<b>587,930</b>
Community Action, Contr Expend	250	A63104	500
<b>TOTAL Community Action</b>	<b>250</b>		<b>500</b>
Publicity, Contr Expend		A64104	
<b>TOTAL Publicity</b>	<b>0</b>		<b>0</b>
Veterans Service, Contr Expend	895	A65104	1,000
<b>TOTAL Veterans Service</b>	<b>895</b>		<b>1,000</b>
Programs For Aging, Pers Serv	23,715	A67721	26,692
Programs For Aging, Contr Expend	5,914	A67724	6,551
<b>TOTAL Programs For Aging</b>	<b>29,629</b>		<b>33,243</b>
Other Eco & Dev, Contr Expend	15,800	A69894	17,400
<b>TOTAL Other Eco &amp; Dev</b>	<b>15,800</b>		<b>17,400</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>46,573</b>		<b>52,143</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Band Concerts, Contr Expend		A72704	2,000
<b>TOTAL Band Concerts</b>	<b>0</b>		<b>2,000</b>
Historian, Contr Expend	3,675	A75104	3,675
<b>TOTAL Historian</b>	<b>3,675</b>		<b>3,675</b>
<b>TOTAL Culture And Recreation</b>	<b>3,675</b>		<b>5,675</b>
Zoning, Pers Serv		A80101	113,773
Zoning, Equip & Cap Outlay		A80102	2,024
Zoning, Contr Expend		A80104	11,212
<b>TOTAL Zoning</b>	<b>0</b>		<b>127,009</b>
Planning, Pers Serv		A80201	16,317
<b>TOTAL Planning</b>	<b>0</b>		<b>16,317</b>
Joint Planning Board, Contr Expend		A80254	116
<b>TOTAL Joint Planning Board</b>	<b>0</b>		<b>116</b>
Refuse & Garbage, Pers Serv	164,081	A81601	188,611
Refuse & Garbage, Equip & Cap Outlay	28,021	A81602	32,191
Refuse & Garbage, Contr Expend	293,340	A81604	318,539
<b>TOTAL Refuse &amp; Garbage</b>	<b>485,442</b>		<b>539,340</b>
Cemetery, Pers Serv	30,445	A88101	31,251
Cemetery, Equip & Cap Outlay		A88102	1,939
Cemetery, Contr Expend	931	A88104	17,939
<b>TOTAL Cemetery</b>	<b>31,375</b>		<b>51,129</b>
<b>TOTAL Home And Community Services</b>	<b>516,817</b>		<b>733,911</b>
State Retirement System	55,092	A90108	54,338
Social Security, Employer Cont	58,474	A90308	70,056
Worker's Compensation, Empl Bnfts	28,537	A90408	32,386
Unemployment Insurance, Empl Bnfts	18,135	A90508	20,577
Disability Insurance, Empl Bnfts	155	A90558	1,249
Hospital & Medical (dental) Ins, Empl Bnft	220,378	A90608	321,595
Other Employee Benefits (spec)	445	A90898	2,942
<b>TOTAL Employee Benefits</b>	<b>381,215</b>		<b>503,143</b>
Debt Principal, Serial Bonds	138,000	A97106	150,500
Debt Principal, Bond Anticipation Notes	147,500	A97306	
<b>TOTAL Debt Principal</b>	<b>285,500</b>		<b>150,500</b>
Debt Interest, Serial Bonds	38,999	A97107	33,986
Debt Interest, Bond Anticipation Notes	5,498	A97307	
Interfund Loans	1	A97957	
<b>TOTAL Debt Interest</b>	<b>44,498</b>		<b>33,986</b>
<b>TOTAL Expenditures</b>	<b>2,708,936</b>		<b>3,099,258</b>
Transfers, Other Funds		A99019	1,751

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Transfers, Capital Projects Fund	188,770	A99509	14,945
<b>TOTAL Operating Transfers</b>	<b>188,770</b>		<b>16,696</b>
<b>TOTAL Other Uses</b>	<b>188,770</b>		<b>16,696</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,897,707</b>		<b>3,115,954</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>1,452,678</b>	<b>A8021</b>	<b>1,846,396</b>
Prior Period Adj-Increase To Fund Equity	40,883	A8012	2,788
Prior Period Adj - Decrease In Fund Equity	1,403	A8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>1,492,158</b>	<b>A8022</b>	<b>1,849,183</b>
ADD - REVENUES AND OTHER SOURCES	3,251,945		3,367,235
DEDUCT - EXPENDITURES AND OTHER USES	2,897,707		3,115,954
<b>Fund Equity-End of Year</b>	<b>1,846,396</b>	<b>A8029</b>	<b>2,100,465</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	1,165,902	A1049N	890,902
Est Rev - Real Property Tax Items	44,450	A1099N	26,500
Est Rev - Departmental Income	659,500	A1299N	753,300
Est Rev - Intergovernmental Charges	3,440	A2399N	400
Est Rev - Use of Money And Property	157,220	A2499N	147,745
Est Rev - Licenses And Permits	77,500	A2599N	52,500
Est Rev - Fines And Forfeitures	58,000	A2649N	66,000
Est Rev - Sale of Prop And Comp For Loss	240,000	A2699N	360,000
Est Rev - Interfund Revenues	79,000	A2801N	120,000
Est Rev - State Aid	406,724	A3099N	259,124
<b>TOTAL Estimated Revenues</b>	<b>2,891,736</b>		<b>2,676,471</b>
Estimated - Interfund Transfer	5,639	A5031N	0
Appropriated Fund Balance	250,000	A599N	534,787
<b>TOTAL Estimated Other Sources</b>	<b>255,639</b>		<b>534,787</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,147,375</b>		<b>3,211,258</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - General Government Support	1,042,454	A1999N	896,082
App - Public Safety	95,728	A3999N	85,991
App - Health	88,625	A4999N	106,486
App - Transportation	378,080	A5999N	624,623
App - Economic Assistance And Opportunity	47,870	A6999N	69,532
App - Culture And Recreation	6,175	A7999N	6,175
App - Home And Community Services	750,838	A8999N	704,803
App - Employee Benefits	551,291	A9199N	494,435
App - Debt Service	184,558	A9899N	139,131
<b>TOTAL Appropriations</b>	<b>3,145,619</b>		<b>3,127,258</b>
App - Interfund Transfer	1,756	A9999N	84,000
<b>TOTAL Other Uses</b>	<b>1,756</b>		<b>84,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,147,375</b>		<b>3,211,258</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	11,821	B200	
Cash In Time Deposits	126,188	B201	
<b>TOTAL Cash</b>	<b>138,009</b>		<b>0</b>
Accounts Receivable	55,747	B380	
<b>TOTAL Other Receivables (net)</b>	<b>55,747</b>		<b>0</b>
Due From Other Governments		B440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
Prepaid Expenses		B480	
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>193,756</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	2,573	B600	
<b>TOTAL Accounts Payable</b>	<b>2,573</b>		<b>0</b>
Due To Other Funds	97	B630	
<b>TOTAL Due To Other Funds</b>	<b>97</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>2,670</b>		<b>0</b>
Reserve For Encumbrances	7,762	B821	
<b>TOTAL Reserve For Encumbrances</b>	<b>7,762</b>		<b>0</b>
Unreserved Fund Balance Appropriated		B910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	183,323	B911	
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>183,323</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>191,085</b>		<b>0</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>193,756</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	119,659	B1001	
<b>TOTAL Real Property Taxes</b>	<b>119,659</b>		<b>0</b>
Safety Inspection Fees	9,700	B1560	
Zoning Fees	1,802	B2110	
Planning Board Fees	848	B2115	
<b>TOTAL Departmental Income</b>	<b>12,350</b>		<b>0</b>
Misc Revenue, Other Govts	564	B2389	
Share of Joint Activity, Other Govts	90,979	B2390	
<b>TOTAL Intergovernmental Charges</b>	<b>91,543</b>		<b>0</b>
Interest And Earnings	5,732	B2401	
<b>TOTAL Use of Money And Property</b>	<b>5,732</b>		<b>0</b>
Building And Alteration Permits	132,632	B2555	
<b>TOTAL Licenses And Permits</b>	<b>132,632</b>		<b>0</b>
Unclassified (specify)	231	B2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>231</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>362,147</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>362,147</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Law, Contr Expend	19,550	B14204	
<b>TOTAL Law</b>	<b>19,550</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>19,550</b>		<b>0</b>
Safety Inspection, Pers Serv	3,868	B36201	
<b>TOTAL Safety Inspection</b>	<b>3,868</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>3,868</b>		<b>0</b>
Zoning, Pers Serv	107,885	B80101	
Zoning, Equip & Cap Outlay	26,458	B80102	
Zoning, Contr Expend	8,408	B80104	
<b>TOTAL Zoning</b>	<b>142,752</b>		<b>0</b>
Planning, Pers Serv	4,182	B80201	
Planning, Contr Expend	3,135	B80204	
<b>TOTAL Planning</b>	<b>7,318</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>150,069</b>		<b>0</b>
State Retirement, Empl Bnfts	7,581	B90108	
Social Security , Empl Bnfts	8,742	B90308	
Worker's Compensation, Empl Bnfts	4,860	B90408	
Hospital & Medical (dental) Ins, Empl Bnft	31,682	B90608	
<b>TOTAL Employee Benefits</b>	<b>52,865</b>		<b>0</b>
Debt Interest, Serial Bonds	2,175	B97107	
Interfund Loans	0	B97957	
<b>TOTAL Debt Interest</b>	<b>2,175</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>228,528</b>		<b>0</b>
Transfers, Other Funds		B99019	191,085
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>191,085</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>191,085</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>228,528</b>		<b>191,085</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>57,466</b>	<b>B8021</b>	<b>191,085</b>
Prior Period Adj - Decrease In Fund Equity		B8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>57,466</b>	<b>B8022</b>	<b>191,085</b>
ADD - REVENUES AND OTHER SOURCES	362,147		
DEDUCT - EXPENDITURES AND OTHER USES	228,528		191,085
<b>Fund Equity - End of Year</b>	<b>191,085</b>	<b>B8029</b>	

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Budget Summary

Code Description	2008	EdpCode	2009
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	0	CD200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(CD) SPECIAL GRANT

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Fed Aid, Community Development Act	246,399	CD4910	
<b>TOTAL Federal Aid</b>	<b>246,399</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>246,399</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>246,399</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(CD) SPECIAL GRANT

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Rehab Loans & Grant, Contr Expend	246,399	CD86684	
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>246,399</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>246,399</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>246,399</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>246,399</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>		<b>CD8021</b>	
<b>Restated Fund Equity - Beg of Year</b>		<b>CD8022</b>	
ADD - REVENUES AND OTHER SOURCES	246,399		
DEDUCT - EXPENDITURES AND OTHER USES	246,399		
<b>Fund Equity-End of Year</b>		<b>CD8029</b>	

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

CDBG HOUSING REHABILIATION

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Fed Aid, Community Development Act	246,399	CD4910	
<b>TOTAL Federal Aid</b>	<b>246,399</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>246,399</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>246,399</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

CDBG HOUSING REHABILATION

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Rehab Loans & Grant, Contr Expend	246,399	CD86684	
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>246,399</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>246,399</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>246,399</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>246,399</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

CDBG HOUSING REHABILATION

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>		<b>CD8021</b>	
<b>Restated Fund Equity - Beg of Year</b>		<b>CD8022</b>	
ADD - REVENUES AND OTHER SOURCES	246,399		
DEDUCT - EXPENDITURES AND OTHER USES	246,399		
<b>Fund Equity-End of Year</b>		<b>CD8029</b>	

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	16	DA200	32,715
Cash In Time Deposits	409,046	DA201	418,160
<b>TOTAL Cash</b>	<b>409,062</b>		<b>450,875</b>
Prepaid Expenses	1,919	DA480	3,615
<b>TOTAL Prepaid Expenses</b>	<b>1,919</b>		<b>3,615</b>
<b>TOTAL Assets</b>	<b>410,981</b>		<b>454,490</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	3,924	DA600	23,843
<b>TOTAL Accounts Payable</b>	<b>3,924</b>		<b>23,843</b>
<b>TOTAL Liabilities</b>	<b>3,924</b>		<b>23,843</b>
Reserve For Encumbrances	140	DA821	
<b>TOTAL Reserve For Encumbrances</b>	<b>140</b>		<b>0</b>
Miscellaneous Reserve (specify)	350,000	DA889	350,000
<b>TOTAL Special Reserves</b>	<b>350,000</b>		<b>350,000</b>
Unreserved Fund Balance Appropriated		DA910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	56,916	DA911	80,647
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>56,916</b>		<b>80,647</b>
<b>TOTAL Fund Equity</b>	<b>407,056</b>		<b>430,647</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>410,981</b>		<b>454,490</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	520,352	DA1001	380,639
<b>TOTAL Real Property Taxes</b>	<b>520,352</b>		<b>380,639</b>
Snow Removal Services-Other Govts	79,601	DA2302	95,521
<b>TOTAL Intergovernmental Charges</b>	<b>79,601</b>		<b>95,521</b>
Interest And Earnings	22,918	DA2401	13,053
Rental of Equipment	21,315	DA2414	37,020
<b>TOTAL Use of Money And Property</b>	<b>44,233</b>		<b>50,073</b>
Sales of Equipment	15,733	DA2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>15,733</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>659,919</b>		<b>526,234</b>
Interfund Transfers		DA5031	520
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>520</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>520</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>659,919</b>		<b>526,754</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Maint of Bridges, Contr Expend		DA51204	
<b>TOTAL Maint of Bridges</b>	<b>0</b>		<b>0</b>
Machinery, Pers Serv	11,986	DA51301	
Machinery, Equip & Cap Outlay	39,468	DA51302	4,958
Machinery, Contr Expend	95,611	DA51304	119,871
<b>TOTAL Machinery</b>	<b>147,065</b>		<b>124,828</b>
Snow Removal, Pers Serv	111,535	DA51421	102,449
Snow Removal, Contr Expend	45,300	DA51424	44,060
<b>TOTAL Snow Removal</b>	<b>156,834</b>		<b>146,510</b>
Services Other Govts, Pers Serv	43,840	DA51481	31,999
Services Other Govts, Contr Expend	34,299	DA51484	43,663
<b>TOTAL Services Other Govts</b>	<b>78,139</b>		<b>75,662</b>
<b>TOTAL Transportation</b>	<b>382,039</b>		<b>346,999</b>
State Retirement, Empl Bnfts	13,240	DA90108	12,763
Social Security , Empl Bnfts	12,471	DA90308	10,018
Worker's Compensation, Empl Bnfts	5,848	DA90408	5,334
Hospital & Medical (dental) Ins, Empl Bnft	38,182	DA90608	49,842
Other Employee Benefits (spec)	57	DA90898	
<b>TOTAL Employee Benefits</b>	<b>69,799</b>		<b>77,957</b>
Debt Principal, Bond Anticipation Notes	176,015	DA97306	65,652
Debt Principal, Install Purch. Debt	8,826	DA97856	8,825
<b>TOTAL Debt Principal</b>	<b>184,841</b>		<b>74,477</b>
Debt Interest, Bond Anticipation Notes	9,491	DA97307	2,528
Debt Interest, Install. Purch Debt	1,201	DA97857	1,202
<b>TOTAL Debt Interest</b>	<b>10,692</b>		<b>3,730</b>
<b>TOTAL Expenditures</b>	<b>647,371</b>		<b>503,163</b>
Transfers, Capital Projects Fund	30,000	DA99509	
<b>TOTAL Operating Transfers</b>	<b>30,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>30,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>677,371</b>		<b>503,163</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>424,508</b>	<b>DA8021</b>	<b>407,056</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>424,508</b>	<b>DA8022</b>	<b>407,056</b>
ADD - REVENUES AND OTHER SOURCES	659,919		526,754
DEDUCT - EXPENDITURES AND OTHER USES	677,371		503,163
<b>Fund Equity - End of Year</b>	<b>407,056</b>	<b>DA8029</b>	<b>430,647</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	380,639	DA1049N	361,489
EsT. ReV. - Intergovernmental Charges	75,000	DA2399N	87,561
Est Rev - Use of Money And Property	37,000	DA2499N	34,000
Est Rev - Interfund Revenues		DA2801N	84,000
<b>TOTAL Estimated Revenues</b>	<b>492,639</b>		<b>567,050</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>492,639</b>		<b>567,050</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Transportation	333,040	DA5999N	445,500
App - Employee Benefits	81,392	DA9199N	121,550
App - Debt Service	10,027	DA9899N	0
<b>TOTAL Appropriations</b>	<b>424,459</b>		<b>567,050</b>
Interfund Transfers	68,180	DA9999N	0
<b>TOTAL Other Uses</b>	<b>68,180</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>492,639</b>		<b>567,050</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	1,020	DB200	16,400
Cash In Time Deposits	83,738	DB201	441,050
<b>TOTAL Cash</b>	<b>84,758</b>		<b>457,450</b>
State & Federal Receivables	201,711	DB410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>201,711</b>		<b>0</b>
Prepaid Expenses	3,860	DB480	2,033
<b>TOTAL Prepaid Expenses</b>	<b>3,860</b>		<b>2,033</b>
<b>TOTAL Assets</b>	<b>290,329</b>		<b>459,483</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable		DB600	783
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>783</b>
Due To Other Funds	42	DB630	
<b>TOTAL Due To Other Funds</b>	<b>42</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>42</b>		<b>783</b>
Reserve For Encumbrances		DB821	
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>0</b>
Miscellaneous Reserve (specify)	110,000	DB889	110,000
<b>TOTAL Special Reserves</b>	<b>110,000</b>		<b>110,000</b>
Unreserved Fund Balance Appropriated	63,036	DB910	53,531
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>63,036</b>		<b>53,531</b>
Unreserved Fund Balance Unappropriated	117,251	DB911	295,169
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>117,251</b>		<b>295,169</b>
<b>TOTAL Fund Equity</b>	<b>290,287</b>		<b>458,700</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>290,329</b>		<b>459,483</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	359,319	DB1001	359,319
<b>TOTAL Real Property Taxes</b>	<b>359,319</b>		<b>359,319</b>
Interest And Earnings	22,171	DB2401	11,721
<b>TOTAL Use of Money And Property</b>	<b>22,171</b>		<b>11,721</b>
St Aid, Consolidated Highway Aid	36,825	DB3501	40,445
St Aid Emergency Disaster Assistance	50,559	DB3960	
<b>TOTAL State Aid</b>	<b>87,384</b>		<b>40,445</b>
Fed Aid, Emergency Disaster Assistance	153,207	DB4960	
<b>TOTAL Federal Aid</b>	<b>153,207</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>622,081</b>		<b>411,485</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>622,081</b>		<b>411,485</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Maint of Streets, Pers Serv	70,802	DB51101	49,371
Maint of Streets, Contr Expend	14,699	DB51104	7,815
<b>TOTAL Maint of Streets</b>	<b>85,501</b>		<b>57,186</b>
Improvements, Pers Serv	22,898	DB51121	20,251
Perm Improve Highway, Equip & Cap Outlay	192,511	DB51122	
Perm Improve Highway, Contr Expend	260,882	DB51124	131,455
<b>TOTAL Perm Improve Highway</b>	<b>476,291</b>		<b>151,707</b>
<b>TOTAL Transportation</b>	<b>561,792</b>		<b>208,893</b>
State Retirement, Empl Bnfts	9,499	DB90108	9,960
Social Security, Empl Bnfts	7,005	DB90308	5,150
Worker's Compensation, Empl Bnfts	3,391	DB90408	3,233
Hospital & Medical (dental) Ins, Empl Bnft	19,850	DB90608	15,835
<b>TOTAL Employee Benefits</b>	<b>39,745</b>		<b>34,178</b>
<b>TOTAL Expenditures</b>	<b>601,537</b>		<b>243,071</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>601,537</b>		<b>243,071</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>269,743</b>	<b>DB8021</b>	<b>290,286</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>269,743</b>	<b>DB8022</b>	<b>290,286</b>
ADD - REVENUES AND OTHER SOURCES	622,081		411,485
DEDUCT - EXPENDITURES AND OTHER USES	601,537		243,071
<b>Fund Equity - End of Year</b>	<b>290,286</b>	<b>DB8029</b>	<b>458,700</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	359,319	DB1049N	359,319
Est Rev - Use of Money And Property	20,000	DB2499N	8,000
Est Rev - State Aid	29,000	DB3099N	31,000
<b>TOTAL Estimated Revenues</b>	<b>408,319</b>		<b>398,319</b>
Appropriated Fund Balance	63,036	DB599N	53,531
<b>TOTAL Estimated Other Sources</b>	<b>63,036</b>		<b>53,531</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>471,355</b>		<b>451,850</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Transportation	422,760	DB5999N	410,200
App - Employee Benefits	48,595	DB9199N	41,650
<b>TOTAL Appropriations</b>	<b>471,355</b>		<b>451,850</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>471,355</b>		<b>451,850</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	147,960	H200	54,322
Cash In Time Deposits	230,400	H201	42,816
<b>TOTAL Cash</b>	<b>378,360</b>		<b>97,138</b>
Accounts Receivable		H380	1,990
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>1,990</b>
State & Federal Receivables	3,508	H410	9,454
<b>TOTAL State And Federal Aid Receivables</b>	<b>3,508</b>		<b>9,454</b>
Due From Other Governments	30,797	H440	0
<b>TOTAL Due From Other Governments</b>	<b>30,797</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>412,665</b>		<b>108,581</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	1,793	H600	10,973
<b>TOTAL Accounts Payable</b>	<b>1,793</b>		<b>10,973</b>
Accrued Liabilities	909	H601	0
<b>TOTAL Accrued Liabilities</b>	<b>909</b>		<b>0</b>
Retained Percentages, Cont Pay	35,742	H605	47,626
<b>TOTAL Retained Percentages</b>	<b>35,742</b>		<b>47,626</b>
Bond Anticipation Notes Payable	65,652	H626	150,000
<b>TOTAL Notes Payable</b>	<b>65,652</b>		<b>150,000</b>
Due To Other Funds	368,108	H630	3,667
<b>TOTAL Due To Other Funds</b>	<b>368,108</b>		<b>3,667</b>
Due To Other Governments	0	H631	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
Deferred Revenues	30,797	H691	0
<b>TOTAL Deferred Revenues</b>	<b>30,797</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>503,001</b>		<b>212,266</b>
Unreserved Fund Balance Appropriated	-3,638	H910	-3,638
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>-3,638</b>		<b>-3,638</b>
Unreserved Fund Balance Unappropriated	-86,697	H911	-100,047
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-86,697</b>		<b>-100,047</b>
<b>TOTAL Fund Equity</b>	<b>-90,335</b>		<b>-103,685</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>412,666</b>		<b>108,581</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Capital Projects-Other Local Govts	54,446	H2397	30,797
<b>TOTAL Intergovernmental Charges</b>	<b>54,446</b>		<b>30,797</b>
Interest And Earnings	4,042	H2401	14,847
<b>TOTAL Use of Money And Property</b>	<b>4,042</b>		<b>14,847</b>
Gifts And Donations	16,796	H2705	2,898
Unclassified (specify)	980	H2770	0
<b>TOTAL Miscellaneous Local Sources</b>	<b>17,776</b>		<b>2,898</b>
St Aid, Trans Cap Grants (spec)	5,897	H3597	10,609
<b>TOTAL State Aid</b>	<b>5,897</b>		<b>10,609</b>
Fed Aid Other Transportation		H4589	359,233
Fed Aid, Airport Cap Proj	256,535	H4592	71,703
Fed Aid Other Culture & Rec -Cap Proj	10,477	H4897	7,096
<b>TOTAL Federal Aid</b>	<b>267,012</b>		<b>438,032</b>
<b>TOTAL Revenues</b>	<b>349,173</b>		<b>497,182</b>
Interfund Transfers	224,728	H5031	148,746
<b>TOTAL Interfund Transfers</b>	<b>224,728</b>		<b>148,746</b>
Serial Bonds	104,198	H5710	
Statutory Installment Bonds		H5720	350,000
Bond Anticipation Notes	0	H5730	
Bans Redeemed From Appropriations	453,168	H5731	65,652
<b>TOTAL Proceeds of Obligations</b>	<b>557,366</b>		<b>415,652</b>
<b>TOTAL Other Sources</b>	<b>782,094</b>		<b>564,398</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,131,267</b>		<b>1,061,581</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Traffic Viol Bureau, Equip & Cap Outlay	0	H11302	
<b>TOTAL Traffic Viol Bureau</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Traffic Control, Equip & Cap Outlay		H33102	406,724
<b>TOTAL Traffic Control</b>	<b>0</b>		<b>406,724</b>
<b>TOTAL Public Safety</b>	<b>0</b>		<b>406,724</b>
Maint of Bridges, Equip & Cap Outlay	32,906	H51202	
<b>TOTAL Maint of Bridges</b>	<b>32,906</b>		<b>0</b>
Garage, Equip & Cap Outlay		H51322	201,823
<b>TOTAL Garage</b>	<b>0</b>		<b>201,823</b>
Highway, Capital Projects	26,679	H51972	
<b>TOTAL Highway</b>	<b>26,679</b>		<b>0</b>
Airport, Equip & Cap Outlay	242,972	H56102	406,822
<b>TOTAL Airport</b>	<b>242,972</b>		<b>406,822</b>
<b>TOTAL Transportation</b>	<b>302,557</b>		<b>608,645</b>
Playgr & Rec Centers, Equip & Cap Outlay	281,224	H71402	308,571
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>281,224</b>		<b>308,571</b>
Recreation, Equip & Cap Outlay	21,074	H71972	567
<b>TOTAL Recreation</b>	<b>21,074</b>		<b>567</b>
<b>TOTAL Culture And Recreation</b>	<b>302,299</b>		<b>309,138</b>
Interfund Loans	7,928	H97957	
<b>TOTAL Debt Interest</b>	<b>7,928</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>612,783</b>		<b>1,324,506</b>
Transfers, Other Funds	206,303	H99019	8,621
Transfers, Capital Projects Fund	0	H99509	148,527
<b>TOTAL Operating Transfers</b>	<b>206,303</b>		<b>157,148</b>
<b>TOTAL Other Uses</b>	<b>206,303</b>		<b>157,148</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>819,087</b>		<b>1,481,654</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-348,085</b>	<b>H8021</b>	<b>-90,335</b>
Prior Period Adj.- Increase In Fund Equity	51,633	H8012	
Prior Period Adj - Decrease In Fund Equity	106,064	H8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>-402,516</b>	<b>H8022</b>	<b>-90,335</b>
ADD - REVENUES AND OTHER SOURCES	1,131,267		1,061,581
DEDUCT - EXPENDITURES AND OTHER USES	819,087		1,074,930
<b>Fund Equity - End of Year</b>	<b>-90,335</b>	<b>H8029</b>	<b>-103,685</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(H29)THEIANOQUEN

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Serial Bonds	42,000	H5710	
<b>TOTAL Proceeds of Obligations</b>	<b>42,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>42,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>42,000</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(H29)THEIANOQUEN

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Highway, Capital Projects	26,679	H51972	
<b>TOTAL Highway</b>	<b>26,679</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>26,679</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>26,679</b>		<b>0</b>
Transfers, Other Funds	15,321	H99019	
<b>TOTAL Operating Transfers</b>	<b>15,321</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>15,321</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>42,000</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(H29)THEIANOQUEN

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Equity - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	42,000		
DEDUCT - EXPENDITURES AND OTHER USES	42,000		
<b>Fund Equity - End of Year</b>		<b>H8029</b>	

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H30

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interfund Transfers		H5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Serial Bonds	62,198	H5710	
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations	77,153	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>139,351</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>139,351</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>139,351</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H30

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Transfers, Other Funds	62,198	H99019	
<b>TOTAL Operating Transfers</b>	<b>62,198</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>62,198</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>62,198</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H30

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-77,153</b>	<b>H8021</b>	<b>0</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>-77,153</b>	<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	139,351		
DEDUCT - EXPENDITURES AND OTHER USES	62,198		
<b>Fund Equity - End of Year</b>	<b>0</b>	<b>H8029</b>	

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H31

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	20,013	H200	20,212
Cash In Time Deposits	3,980	H201	4,059
<b>TOTAL Cash</b>	<b>23,993</b>		<b>24,271</b>
Due From Other Governments		H440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>23,993</b>		<b>24,271</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H31

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Unreserved Fund Balance Unappropriated	23,993	H911	24,271
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>23,993</b>		<b>24,271</b>
<b>TOTAL Fund Equity</b>	<b>23,993</b>		<b>24,271</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>23,993</b>		<b>24,271</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H31

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Capital Projects-Other Local Govts	14,828	H2397	
<b>TOTAL Intergovernmental Charges</b>	<b>14,828</b>		<b>0</b>
Interest And Earnings	236	H2401	278
<b>TOTAL Use of Money And Property</b>	<b>236</b>		<b>278</b>
<b>TOTAL Revenues</b>	<b>15,064</b>		<b>278</b>
Interfund Transfers		H5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>15,064</b>		<b>278</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H31

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Interfund Loans	7,918	H97957	
<b>TOTAL Debt Interest</b>	<b>7,918</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>7,918</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,918</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H31

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>16,846</b>	<b>H8021</b>	<b>23,993</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>16,846</b>	<b>H8022</b>	<b>23,993</b>
ADD - REVENUES AND OTHER SOURCES	15,064		278
DEDUCT - EXPENDITURES AND OTHER USES	7,918		
<b>Fund Equity - End of Year</b>	<b>23,993</b>	<b>H8029</b>	<b>24,271</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H32

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interfund Transfers	32,906	H5031	
<b>TOTAL Interfund Transfers</b>	<b>32,906</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>32,906</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>32,906</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H32

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Maint of Bridges, Equip & Cap Outlay	32,906	H51202	
<b>TOTAL Maint of Bridges</b>	<b>32,906</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>32,906</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>32,906</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>32,906</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H32

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Equity - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	32,906		
DEDUCT - EXPENDITURES AND OTHER USES	32,906		
<b>Fund Equity - End of Year</b>		<b>H8029</b>	

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H33

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	68,957	H200	
Cash In Time Deposits	40,556	H201	102
<b>TOTAL Cash</b>	<b>109,513</b>		<b>102</b>
Due From Other Governments	30,797	H440	
<b>TOTAL Due From Other Governments</b>	<b>30,797</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>140,311</b>		<b>102</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H33

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Bond Anticipation Notes Payable		H626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Deferred Revenues	30,797	H691	
<b>TOTAL Deferred Revenues</b>	<b>30,797</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>30,797</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	109,513	H911	102
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>109,513</b>		<b>102</b>
<b>TOTAL Fund Equity</b>	<b>109,513</b>		<b>102</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>140,311</b>		<b>102</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H33

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Capital Projects-Other Local Govts	39,619	H2397	30,797
<b>TOTAL Intergovernmental Charges</b>	<b>39,619</b>		<b>30,797</b>
Interest And Earnings	1,804	H2401	8,318
<b>TOTAL Use of Money And Property</b>	<b>1,804</b>		<b>8,318</b>
<b>TOTAL Revenues</b>	<b>41,423</b>		<b>39,116</b>
Interfund Transfers		H5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Bans Redeemed From Appropriations	112,500	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>112,500</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>112,500</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>153,923</b>		<b>39,116</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H33

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Transfers, Capital Projects Fund		H99509	148,527
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>148,527</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>148,527</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>148,527</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H33

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-44,410</b>	<b>H8021</b>	<b>109,513</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>-44,410</b>	<b>H8022</b>	<b>109,513</b>
ADD - REVENUES AND OTHER SOURCES	153,923		39,116
DEDUCT - EXPENDITURES AND OTHER USES			148,527
<b>Fund Equity - End of Year</b>	<b>109,513</b>	<b>H8029</b>	<b>102</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H34

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings	925	H2401	
<b>TOTAL Use of Money And Property</b>	<b>925</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>925</b>		<b>0</b>
Interfund Transfers		H5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Bans Redeemed From Appropriations	52,500	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>52,500</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>52,500</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>53,425</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H34

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Transfers, Other Funds	128,784	H99019	
<b>TOTAL Operating Transfers</b>	<b>128,784</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>128,784</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>128,784</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H34

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>75,359</b>	<b>H8021</b>	
<b>Restated Fund Equity - Beg of Year</b>	<b>75,359</b>	<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	53,425		
DEDUCT - EXPENDITURES AND OTHER USES	128,784		
<b>Fund Equity - End of Year</b>		<b>H8029</b>	

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H35

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	2,972	H200	3,001
<b>TOTAL Cash</b>	<b>2,972</b>		<b>3,001</b>
<b>TOTAL Assets</b>	<b>2,972</b>		<b>3,001</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H35

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Unreserved Fund Balance Unappropriated	2,972	H911	3,001
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>2,972</b>		<b>3,001</b>
<b>TOTAL Fund Equity</b>	<b>2,972</b>		<b>3,001</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2,972</b>		<b>3,001</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H35

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings	37	H2401	30
<b>TOTAL Use of Money And Property</b>	<b>37</b>		<b>30</b>
<b>TOTAL Revenues</b>	<b>37</b>		<b>30</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>37</b>		<b>30</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Results of Operation

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H35

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>3,558</b>	<b>H8021</b>	<b>2,972</b>
Prior Period Adj - Decrease In Fund Equity	624	H8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>2,934</b>	<b>H8022</b>	<b>2,972</b>
ADD - REVENUES AND OTHER SOURCES	37		30
<b>Fund Equity - End of Year</b>	<b>2,972</b>	<b>H8029</b>	<b>3,001</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H36

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	2,097	H200	1
<b>TOTAL Cash</b>	<b>2,097</b>		<b>1</b>
State & Federal Receivables	949	H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>949</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>3,047</b>		<b>1</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H36

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	13,898	H630	
<b>TOTAL Due To Other Funds</b>	<b>13,898</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>13,898</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-10,852	H911	1
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-10,852</b>		<b>1</b>
<b>TOTAL Fund Equity</b>	<b>-10,852</b>		<b>1</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>3,047</b>		<b>1</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H36

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings	49	H2401	26
<b>TOTAL Use of Money And Property</b>	<b>49</b>		<b>26</b>
St Aid, Trans Cap Grants (spec)	0	H3597	1,155
<b>TOTAL State Aid</b>	<b>0</b>		<b>1,155</b>
Fed Aid, Airport Cap Proj	26,121	H4592	17,772
<b>TOTAL Federal Aid</b>	<b>26,121</b>		<b>17,772</b>
<b>TOTAL Revenues</b>	<b>26,170</b>		<b>18,953</b>
Interfund Transfers	1,393	H5031	
<b>TOTAL Interfund Transfers</b>	<b>1,393</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,393</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>27,563</b>		<b>18,953</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H36

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Airport, Equip & Cap Outlay	18,016	H56102	
<b>TOTAL Airport</b>	<b>18,016</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>18,016</b>		<b>0</b>
Interfund Loans	0	H97957	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>18,016</b>		<b>0</b>
Transfers, Other Funds		H99019	8,100
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>8,100</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>8,100</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>18,016</b>		<b>8,100</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H36

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-11,704</b>	<b>H8021</b>	<b>-10,852</b>
Prior Period Adj - Decrease In Fund Equity	8,695	H8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>-20,399</b>	<b>H8022</b>	<b>-10,852</b>
ADD - REVENUES AND OTHER SOURCES	27,563		18,953
DEDUCT - EXPENDITURES AND OTHER USES	18,016		8,100
<b>Fund Equity - End of Year</b>	<b>-10,852</b>	<b>H8029</b>	<b>1</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H37

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	44,282	H200	9,280
Cash In Time Deposits		H201	2,485
<b>TOTAL Cash</b>	<b>44,282</b>		<b>11,765</b>
State & Federal Receivables	2,558	H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>2,558</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>46,840</b>		<b>11,765</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H37

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Retained Percentages, Cont Pay	35,742	H605	15,742
<b>TOTAL Retained Percentages</b>	<b>35,742</b>		<b>15,742</b>
Due To Other Funds	69,319	H630	
<b>TOTAL Due To Other Funds</b>	<b>69,319</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>105,061</b>		<b>15,742</b>
Unreserved Fund Balance Unappropriated	-58,220	H911	-3,977
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-58,220</b>		<b>-3,977</b>
<b>TOTAL Fund Equity</b>	<b>-58,220</b>		<b>-3,977</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>46,840</b>		<b>11,765</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H37

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings	752	H2401	411
<b>TOTAL Use of Money And Property</b>	<b>752</b>		<b>411</b>
St Aid, Trans Cap Grants (spec)	5,897	H3597	
<b>TOTAL State Aid</b>	<b>5,897</b>		<b>0</b>
Fed Aid, Airport Cap Proj	202,881	H4592	53,931
<b>TOTAL Federal Aid</b>	<b>202,881</b>		<b>53,931</b>
<b>TOTAL Revenues</b>	<b>209,530</b>		<b>54,342</b>
Interfund Transfers	1,516	H5031	
<b>TOTAL Interfund Transfers</b>	<b>1,516</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,516</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>211,046</b>		<b>54,342</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H37

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Airport, Equip & Cap Outlay	190,708	H56102	98
<b>TOTAL Airport</b>	<b>190,708</b>		<b>98</b>
<b>TOTAL Transportation</b>	<b>190,708</b>		<b>98</b>
Interfund Loans	10	H97957	
<b>TOTAL Debt Interest</b>	<b>10</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>190,718</b>		<b>98</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>190,718</b>		<b>98</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H37

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-51,141</b>	<b>H8021</b>	<b>-58,220</b>
Prior Period Adj - Decrease In Fund Equity	27,407	H8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>-78,549</b>	<b>H8022</b>	<b>-58,220</b>
ADD - REVENUES AND OTHER SOURCES	211,046		54,342
DEDUCT - EXPENDITURES AND OTHER USES	190,718		98
<b>Fund Equity - End of Year</b>	<b>-58,220</b>	<b>H8029</b>	<b>-3,977</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H39

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	29	H200	29
<b>TOTAL Cash</b>	<b>29</b>		<b>29</b>
<b>TOTAL Assets</b>	<b>29</b>		<b>29</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H39

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	3,667	H630	3,667
<b>TOTAL Due To Other Funds</b>	<b>3,667</b>		<b>3,667</b>
<b>TOTAL Liabilities</b>	<b>3,667</b>		<b>3,667</b>
Unreserved Fund Balance Appropriated	-3,638	H910	-3,638
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>-3,638</b>		<b>-3,638</b>
<b>TOTAL Fund Equity</b>	<b>-3,638</b>		<b>-3,638</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>29</b>		<b>29</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H39

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings	29	H2401	0
<b>TOTAL Use of Money And Property</b>	<b>29</b>		<b>0</b>
Fed Aid, Airport Cap Proj	27,533	H4592	
<b>TOTAL Federal Aid</b>	<b>27,533</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>27,562</b>		<b>0</b>
Interfund Transfers	3,048	H5031	
<b>TOTAL Interfund Transfers</b>	<b>3,048</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>3,048</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>30,610</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H39

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Airport, Equip & Cap Outlay	34,248	H56102	
<b>TOTAL Airport</b>	<b>34,248</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>34,248</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>34,248</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>34,248</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H39

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>H8021</b>	<b>-3,638</b>
<b>Restated Fund Equity - Beg of Year</b>		<b>H8022</b>	<b>-3,638</b>
ADD - REVENUES AND OTHER SOURCES	30,610		0
DEDUCT - EXPENDITURES AND OTHER USES	34,248		
<b>Fund Equity - End of Year</b>	<b>-3,638</b>	<b>H8029</b>	<b>-3,638</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H40

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	100,000	H630	
<b>TOTAL Due To Other Funds</b>	<b>100,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>100,000</b>		<b>0</b>
Unreserved Fund Balance Appropriated		H910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-100,000	H911	
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-100,000</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>-100,000</b>		<b>0</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>0</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H40

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interfund Transfers		H5031	100,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>100,000</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H40

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Playgr & Rec Centers, Equip & Cap Outlay	100,000	H71402	
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>100,000</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>100,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>100,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>100,000</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H40

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>H8021</b>	<b>-100,000</b>
<b>Restated Fund Equity - Beg of Year</b>		<b>H8022</b>	<b>-100,000</b>
ADD - REVENUES AND OTHER SOURCES			100,000
DEDUCT - EXPENDITURES AND OTHER USES	100,000		
<b>Fund Equity - End of Year</b>	<b>-100,000</b>	<b>H8029</b>	

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H41

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	9,094	H200	7,455
Cash In Time Deposits		H201	6,504
<b>TOTAL Cash</b>	<b>9,094</b>		<b>13,959</b>
Accounts Receivable		H380	1,990
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>1,990</b>
<b>TOTAL Assets</b>	<b>9,094</b>		<b>15,949</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H41

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	1,793	H600	
<b>TOTAL Accounts Payable</b>	<b>1,793</b>		<b>0</b>
Accrued Liabilities	909	H601	
<b>TOTAL Accrued Liabilities</b>	<b>909</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>2,701</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	6,393	H911	15,949
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>6,393</b>		<b>15,949</b>
<b>TOTAL Fund Equity</b>	<b>6,393</b>		<b>15,949</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>9,094</b>		<b>15,949</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H41

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings	202	H2401	129
<b>TOTAL Use of Money And Property</b>	<b>202</b>		<b>129</b>
Gifts And Donations	16,796	H2705	2,898
Unclassified (specify)	980	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>17,776</b>		<b>2,898</b>
Fed Aid Other Culture & Rec -Cap Proj	10,477	H4897	7,096
<b>TOTAL Federal Aid</b>	<b>10,477</b>		<b>7,096</b>
<b>TOTAL Revenues</b>	<b>28,455</b>		<b>10,123</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>28,455</b>		<b>10,123</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H41

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Recreation, Equip & Cap Outlay	21,074	H71972	567
<b>TOTAL Recreation</b>	<b>21,074</b>		<b>567</b>
<b>TOTAL Culture And Recreation</b>	<b>21,074</b>		<b>567</b>
<b>TOTAL Expenditures</b>	<b>21,074</b>		<b>567</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>21,074</b>		<b>567</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H41

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>16,717</b>	<b>H8021</b>	<b>6,393</b>
Prior Period Adj.- Increase In Fund Equity	51,633	H8012	
Prior Period Adj - Decrease In Fund Equity	69,337	H8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>-987</b>	<b>H8022</b>	<b>6,393</b>
ADD - REVENUES AND OTHER SOURCES	28,455		10,123
DEDUCT - EXPENDITURES AND OTHER USES	21,074		567
<b>Fund Equity - End of Year</b>	<b>6,393</b>	<b>H8029</b>	<b>15,949</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H42  
Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	516	H200	
<b>TOTAL Cash</b>	<b>516</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>516</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H42

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Bond Anticipation Notes Payable	65,652	H626	
<b>TOTAL Notes Payable</b>	<b>65,652</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>65,652</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-65,136	H911	
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-65,136</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>-65,136</b>		<b>0</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>516</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H42

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings	7	H2401	4
<b>TOTAL Use of Money And Property</b>	<b>7</b>		<b>4</b>
<b>TOTAL Revenues</b>	<b>7</b>		<b>4</b>
Interfund Transfers		H5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Bans Redeemed From Appropriations	211,015	H5731	65,652
<b>TOTAL Proceeds of Obligations</b>	<b>211,015</b>		<b>65,652</b>
<b>TOTAL Other Sources</b>	<b>211,015</b>		<b>65,652</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>211,022</b>		<b>65,656</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H42

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Transfers, Other Funds		H99019	520
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>520</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>520</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>520</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H42

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-276,157</b>	<b>H8021</b>	<b>-65,136</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>-276,157</b>	<b>H8022</b>	<b>-65,136</b>
ADD - REVENUES AND OTHER SOURCES	211,022		65,656
DEDUCT - EXPENDITURES AND OTHER USES			520
<b>Fund Equity - End of Year</b>	<b>-65,136</b>	<b>H8029</b>	

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H43

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash		H200	14,344
<b>TOTAL Cash</b>	<b>0</b>		<b>14,344</b>
State & Federal Receivables		H410	9,454
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>9,454</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>23,798</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H43

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable		H600	10,973
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>10,973</b>
Retained Percentages, Cont Pay		H605	16,912
<b>TOTAL Retained Percentages</b>	<b>0</b>		<b>16,912</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>27,885</b>
Unreserved Fund Balance Unappropriated		H911	-4,087
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>0</b>		<b>-4,087</b>
<b>TOTAL Fund Equity</b>	<b>0</b>		<b>-4,087</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>0</b>		<b>23,798</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H43

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings		H2401	149
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>149</b>
St Aid, Trans Cap Grants (spec)		H3597	9,454
<b>TOTAL State Aid</b>	<b>0</b>		<b>9,454</b>
Fed Aid Other Transportation		H4589	359,233
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>359,233</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>368,836</b>
Interfund Transfers		H5031	33,801
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>33,801</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>33,801</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>402,637</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H43

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Airport, Equip & Cap Outlay		H56102	406,724
<b>TOTAL Airport</b>	<b>0</b>		<b>406,724</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>406,724</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>406,724</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>406,724</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H43

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Equity - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES			402,637
DEDUCT - EXPENDITURES AND OTHER USES			406,724
<b>Fund Equity - End of Year</b>		<b>H8029</b>	<b>-4,087</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H44

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash In Time Deposits		H201	27,476
<b>TOTAL Cash</b>	<b>0</b>		<b>27,476</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>27,476</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H44

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Retained Percentages, Cont Pay		H605	14,972
<b>TOTAL Retained Percentages</b>	<b>0</b>		<b>14,972</b>
Bond Anticipation Notes Payable		H626	150,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>150,000</b>
Due To Other Funds	181,224	H630	
<b>TOTAL Due To Other Funds</b>	<b>181,224</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>181,224</b>		<b>164,972</b>
Unreserved Fund Balance Appropriated		H910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-181,224	H911	-137,496
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-181,224</b>		<b>-137,496</b>
<b>TOTAL Fund Equity</b>	<b>-181,224</b>		<b>-137,496</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>0</b>		<b>27,476</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H44

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings		H2401	2,299
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>2,299</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>2,299</b>
Statutory Installment Bonds		H5720	350,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>350,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>350,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>352,299</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H44

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Playgr & Rec Centers, Equip & Cap Outlay	181,224	H71402	308,571
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>181,224</b>		<b>308,571</b>
<b>TOTAL Culture And Recreation</b>	<b>181,224</b>		<b>308,571</b>
<b>TOTAL Expenditures</b>	<b>181,224</b>		<b>308,571</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>181,224</b>		<b>308,571</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H44

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>H8021</b>	<b>-181,224</b>
<b>Restated Fund Equity - Beg of Year</b>		<b>H8022</b>	<b>-181,224</b>
ADD - REVENUES AND OTHER SOURCES			352,299
DEDUCT - EXPENDITURES AND OTHER USES	181,224		308,571
<b>Fund Equity - End of Year</b>	<b>-181,224</b>	<b>H8029</b>	<b>-137,496</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H45

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash In Time Deposits	185,864	H201	2,188
<b>TOTAL Cash</b>	<b>185,864</b>		<b>2,188</b>
<b>TOTAL Assets</b>	<b>185,864</b>		<b>2,188</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H45

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Unreserved Fund Balance Appropriated		H910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	185,864	H911	2,188
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>185,864</b>		<b>2,188</b>
<b>TOTAL Fund Equity</b>	<b>185,864</b>		<b>2,188</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>185,864</b>		<b>2,188</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H45

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings		H2401	3,202
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>3,202</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>3,202</b>
Interfund Transfers	185,864	H5031	14,945
<b>TOTAL Interfund Transfers</b>	<b>185,864</b>		<b>14,945</b>
<b>TOTAL Other Sources</b>	<b>185,864</b>		<b>14,945</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>185,864</b>		<b>18,147</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H45

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Garage, Equip & Cap Outlay		H51322	201,823
<b>TOTAL Garage</b>	<b>0</b>		<b>201,823</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>201,823</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>201,823</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>201,823</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

H45

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>H8021</b>	<b>185,864</b>
<b>Restated Fund Equity - Beg of Year</b>		<b>H8022</b>	<b>185,864</b>
ADD - REVENUES AND OTHER SOURCES	185,864		18,147
DEDUCT - EXPENDITURES AND OTHER USES			201,823
<b>Fund Equity - End of Year</b>	<b>185,864</b>	<b>H8029</b>	<b>2,188</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Land	848,939	K101	848,939
Buildings	3,621,081	K102	21,711,177
Additional Description SKI JUMPS NOT PREVIOUSLY REPORTED			
Improvements Other Than Buildings	100,000	K103	100,000
Machinery & Equipment	2,884,861	K104	2,615,353
Accum Deprec, Buildings		K112	-15,859,331
Accum Depr, Imp Other Than Bld		K113	-15,000
Accum Depr, Machinery & Equip		K114	-1,702,789
<b>TOTAL Fixed Assets (net)</b>	<b>7,454,881</b>		<b>7,698,350</b>
<b>TOTAL Assets</b>	<b>7,454,881</b>		<b>7,698,350</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Total Non-Current Govt Assets	7,454,881	K159	7,698,350
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>7,454,881</b>		<b>7,698,350</b>
<b>TOTAL Fund Equity</b>	<b>7,454,881</b>		<b>7,698,350</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>7,454,881</b>		<b>7,698,350</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	8,328	SF200	3,740
Cash In Time Deposits	83,921	SF201	59,666
<b>TOTAL Cash</b>	<b>92,248</b>		<b>63,407</b>
<b>TOTAL Assets</b>	<b>92,248</b>		<b>63,407</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Deferred Revenues	8,328	SF691	
<b>TOTAL Deferred Revenues</b>	<b>8,328</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>8,328</b>		<b>0</b>
Unreserved Fund Balance Appropriated	49,000	SF910	27,677
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>49,000</b>		<b>27,677</b>
Unreserved Fund Balance Unappropriated	34,920	SF911	35,729
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>34,920</b>		<b>35,729</b>
<b>TOTAL Fund Equity</b>	<b>83,920</b>		<b>63,407</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>92,248</b>		<b>63,407</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SF) FIRE PROTECTION

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	443,271	SF1001	501,707
<b>TOTAL Real Property Taxes</b>	<b>443,271</b>		<b>501,707</b>
Interest And Earnings	12,927	SF2401	6,170
<b>TOTAL Use of Money And Property</b>	<b>12,927</b>		<b>6,170</b>
Unclassified (specify)	19,463	SF2770	19,293
<b>TOTAL Miscellaneous Local Sources</b>	<b>19,463</b>		<b>19,293</b>
<b>TOTAL Revenues</b>	<b>475,662</b>		<b>527,170</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>475,662</b>		<b>527,170</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SF) FIRE PROTECTION

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Fire Protection, Contr Expend	526,907	SF34104	547,684
<b>TOTAL Fire Protection</b>	<b>526,907</b>		<b>547,684</b>
<b>TOTAL Public Safety</b>	<b>526,907</b>		<b>547,684</b>
Interfund Loans	0	SF97957	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>526,907</b>		<b>547,684</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>526,907</b>		<b>547,684</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>135,165</b>	<b>SF8021</b>	<b>83,921</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>135,165</b>	<b>SF8022</b>	<b>83,921</b>
ADD - REVENUES AND OTHER SOURCES	475,662		527,170
DEDUCT - EXPENDITURES AND OTHER USES	526,907		547,684
<b>Fund Equity - End of Year</b>	<b>83,921</b>	<b>SF8029</b>	<b>63,407</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF1

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash		SF200	
Cash In Time Deposits	53,090	SF201	40,913
<b>TOTAL Cash</b>	<b>53,090</b>		<b>40,913</b>
<b>TOTAL Assets</b>	<b>53,090</b>		<b>40,913</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF1

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Unreserved Fund Balance Appropriated	31,000	SF910	17,049
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>31,000</b>		<b>17,049</b>
Unreserved Fund Balance Unappropriated	22,090	SF911	23,864
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>22,090</b>		<b>23,864</b>
<b>TOTAL Fund Equity</b>	<b>53,090</b>		<b>40,913</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>53,090</b>		<b>40,913</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF1

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	319,907	SF1001	362,660
<b>TOTAL Real Property Taxes</b>	<b>319,907</b>		<b>362,660</b>
Interest And Earnings	9,038	SF2401	4,132
<b>TOTAL Use of Money And Property</b>	<b>9,038</b>		<b>4,132</b>
<b>TOTAL Revenues</b>	<b>328,945</b>		<b>366,791</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>328,945</b>		<b>366,791</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF1

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Fire Protection, Contr Expend	367,662	SF34104	378,968
<b>TOTAL Fire Protection</b>	<b>367,662</b>		<b>378,968</b>
<b>TOTAL Public Safety</b>	<b>367,662</b>		<b>378,968</b>
<b>TOTAL Expenditures</b>	<b>367,662</b>		<b>378,968</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>367,662</b>		<b>378,968</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF1

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>91,807</b>	<b>SF8021</b>	<b>53,090</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>91,807</b>	<b>SF8022</b>	<b>53,090</b>
ADD - REVENUES AND OTHER SOURCES	328,945		366,791
DEDUCT - EXPENDITURES AND OTHER USES	367,662		378,968
<b>Fund Equity - End of Year</b>	<b>53,090</b>	<b>SF8029</b>	<b>40,913</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF2

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	8,328	SF200	0
Cash In Time Deposits	611	SF201	2,523
<b>TOTAL Cash</b>	<b>8,939</b>		<b>2,523</b>
<b>TOTAL Assets</b>	<b>8,939</b>		<b>2,523</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF2

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Deferred Revenues	8,328	SF691	
<b>TOTAL Deferred Revenues</b>	<b>8,328</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>8,328</b>		<b>0</b>
Unreserved Fund Balance Appropriated		SF910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	611	SF911	2,523
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>611</b>		<b>2,523</b>
<b>TOTAL Fund Equity</b>	<b>611</b>		<b>2,523</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>8,939</b>		<b>2,523</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF2

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	19,512	SF1001	24,445
<b>TOTAL Real Property Taxes</b>	<b>19,512</b>		<b>24,445</b>
Interest And Earnings	394	SF2401	543
<b>TOTAL Use of Money And Property</b>	<b>394</b>		<b>543</b>
Unclassified (specify)	14,814	SF2770	15,555
<b>TOTAL Miscellaneous Local Sources</b>	<b>14,814</b>		<b>15,555</b>
<b>TOTAL Revenues</b>	<b>34,720</b>		<b>40,543</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>34,720</b>		<b>40,543</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF2

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Fire Protection, Contr Expend	34,326	SF34104	38,631
<b>TOTAL Fire Protection</b>	<b>34,326</b>		<b>38,631</b>
<b>TOTAL Public Safety</b>	<b>34,326</b>		<b>38,631</b>
Interfund Loans		SF97957	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>34,326</b>		<b>38,631</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>34,326</b>		<b>38,631</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF2

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>217</b>	<b>SF8021</b>	<b>611</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>217</b>	<b>SF8022</b>	<b>611</b>
ADD - REVENUES AND OTHER SOURCES	34,720		40,543
DEDUCT - EXPENDITURES AND OTHER USES	34,326		38,631
<b>Fund Equity - End of Year</b>	<b>611</b>	<b>SF8029</b>	<b>2,523</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF3  
Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash		SF200	3,740
Cash In Time Deposits	30,219	SF201	16,230
<b>TOTAL Cash</b>	<b>30,219</b>		<b>19,970</b>
<b>TOTAL Assets</b>	<b>30,219</b>		<b>19,970</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF3

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Unreserved Fund Balance Appropriated	18,000	SF910	10,628
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>18,000</b>		<b>10,628</b>
Unreserved Fund Balance Unappropriated	12,219	SF911	9,342
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>12,219</b>		<b>9,342</b>
<b>TOTAL Fund Equity</b>	<b>30,219</b>		<b>19,970</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>30,219</b>		<b>19,970</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF3

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	103,852	SF1001	114,602
<b>TOTAL Real Property Taxes</b>	<b>103,852</b>		<b>114,602</b>
Interest And Earnings	3,495	SF2401	1,495
<b>TOTAL Use of Money And Property</b>	<b>3,495</b>		<b>1,495</b>
Unclassified (specify)	4,649	SF2770	3,739
<b>TOTAL Miscellaneous Local Sources</b>	<b>4,649</b>		<b>3,739</b>
<b>TOTAL Revenues</b>	<b>111,996</b>		<b>119,836</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>111,996</b>		<b>119,836</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF3

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Fire Protection, Contr Expend	124,918	SF34104	130,084
<b>TOTAL Fire Protection</b>	<b>124,918</b>		<b>130,084</b>
<b>TOTAL Public Safety</b>	<b>124,918</b>		<b>130,084</b>
<b>TOTAL Expenditures</b>	<b>124,918</b>		<b>130,084</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>124,918</b>		<b>130,084</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SF3

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>43,141</b>	<b>SF8021</b>	<b>30,219</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>43,141</b>	<b>SF8022</b>	<b>30,219</b>
ADD - REVENUES AND OTHER SOURCES	111,996		119,836
DEDUCT - EXPENDITURES AND OTHER USES	124,918		130,084
<b>Fund Equity - End of Year</b>	<b>30,219</b>	<b>SF8029</b>	<b>19,970</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash In Time Deposits	15,321	SM201	15,038
<b>TOTAL Cash</b>	<b>15,321</b>		<b>15,038</b>
<b>TOTAL Assets</b>	<b>15,321</b>		<b>15,038</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Unreserved Fund Balance Appropriated	15,321	SM910	15,038
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>15,321</b>		<b>15,038</b>
<b>TOTAL Fund Equity</b>	<b>15,321</b>		<b>15,038</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>15,321</b>		<b>15,038</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SM) MISCELLANEOUS

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Special Assessments		SM1030	6,132
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>6,132</b>
Interest And Earnings		SM2401	595
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>595</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>6,727</b>
Interfund Transfers	15,321	SM5031	
<b>TOTAL Interfund Transfers</b>	<b>15,321</b>		<b>0</b>
Serial Bonds		SM5710	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>15,321</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>15,321</b>		<b>6,727</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SM) MISCELLANEOUS

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Other Transportation, Contr Expend		SM56804	878
<b>TOTAL Other Transportation</b>	<b>0</b>		<b>878</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>878</b>
Debt Principal, Serial Bonds		SM97106	4,200
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>4,200</b>
Debt Interest, Serial Bonds		SM97107	1,932
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>1,932</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>7,010</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>7,010</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>SM8021</b>	<b>15,321</b>
<b>Restated Fund Equity - Beg of Year</b>		<b>SM8022</b>	<b>15,321</b>
ADD - REVENUES AND OTHER SOURCES	15,321		6,727
DEDUCT - EXPENDITURES AND OTHER USES			7,010
<b>Fund Equity - End of Year</b>	<b>15,321</b>	<b>SM8029</b>	<b>15,038</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SP) PARK

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	32,406	SP200	71,408
Cash In Time Deposits	332,279	SP201	437,962
Petty Cash	100	SP210	100
<b>TOTAL Cash</b>	<b>364,785</b>		<b>509,469</b>
Accounts Receivable	292	SP380	2,295
<b>TOTAL Other Receivables (net)</b>	<b>292</b>		<b>2,295</b>
State & Federal Receivables	100,000	SP410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>100,000</b>		<b>0</b>
Due From Other Funds	368,108	SP391	3,652
<b>TOTAL Due From Other Funds</b>	<b>368,108</b>		<b>3,652</b>
Prepaid Expense	7,027	SP480	5,874
<b>TOTAL Prepaid Expenses</b>	<b>7,027</b>		<b>5,874</b>
Cash Special Reserves	28,966	SP230	34,609
<b>TOTAL Restricted Assets</b>	<b>28,966</b>		<b>34,609</b>
<b>TOTAL Assets</b>	<b>869,177</b>		<b>555,899</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SP) PARK

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	6,445	SP600	10,392
<b>TOTAL Accounts Payable</b>	<b>6,445</b>		<b>10,392</b>
Accrued Liabilities	4,500	SP601	5,000
<b>TOTAL Accrued Liabilities</b>	<b>4,500</b>		<b>5,000</b>
Other Liabilities	28,966	SP688	34,609
<b>TOTAL Other Liabilities</b>	<b>28,966</b>		<b>34,609</b>
Deferred Revenues	10,080	SP691	6,020
<b>TOTAL Deferred Revenues</b>	<b>10,080</b>		<b>6,020</b>
<b>TOTAL Liabilities</b>	<b>49,991</b>		<b>56,022</b>
Fund Balance-Reserved For Bonded Debt	40,900	SP884	
<b>TOTAL Special Reserves</b>	<b>40,900</b>		<b>0</b>
Unreserved Fund Balance Appropriated	337,828	SP910	243,999
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>337,828</b>		<b>243,999</b>
Unreserved Fund Balance Unappropriated	440,458	SP911	255,878
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>440,458</b>		<b>255,878</b>
<b>TOTAL Fund Equity</b>	<b>819,186</b>		<b>499,878</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>869,177</b>		<b>555,899</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SP) PARK

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	1,264,210	SP1001	1,264,210
<b>TOTAL Real Property Taxes</b>	<b>1,264,210</b>		<b>1,264,210</b>
Park And Recreational Charges	26,261	SP2001	38,764
Recreational Concessions	239	SP2012	
Special Recreational Facility Charges	388,904	SP2025	378,927
<b>TOTAL Departmental Income</b>	<b>415,404</b>		<b>417,691</b>
Interest And Earnings	44,046	SP2401	21,787
Rental of Real Property, Individuals	39,047	SP2410	50,852
<b>TOTAL Use of Money And Property</b>	<b>83,093</b>		<b>72,639</b>
Refunds of Prior Year's Expenditures	218	SP2701	
Gifts And Donations	12,041	SP2705	16,106
<b>TOTAL Miscellaneous Local Sources</b>	<b>12,259</b>		<b>16,106</b>
St Aid-Other Cul And Rec St Aid	101,843	SP3889	157,740
<b>TOTAL State Aid</b>	<b>101,843</b>		<b>157,740</b>
<b>TOTAL Revenues</b>	<b>1,876,808</b>		<b>1,928,386</b>
Interfund Transfers	128,784	SP5031	8,100
<b>TOTAL Interfund Transfers</b>	<b>128,784</b>		<b>8,100</b>
<b>TOTAL Other Sources</b>	<b>128,784</b>		<b>8,100</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,005,593</b>		<b>1,936,487</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SP) PARK

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Parks, Pers Serv	403,519	SP71101	466,690
Parks, Equip & Cap Outlay	34,164	SP71102	67,851
Parks, Contr Expend	1,278,082	SP71104	1,366,708
<b>TOTAL Parks</b>	<b>1,715,765</b>		<b>1,901,248</b>
<b>TOTAL Culture And Recreation</b>	<b>1,715,765</b>		<b>1,901,248</b>
State Retirement, Empl Bnfts	29,641	SP90108	24,648
Social Security, Empl Bnfts	30,467	SP90308	35,033
Worker's Compensation, Empl Bnfts	15,977	SP90408	15,947
Unemployment Insurance, Empl Bnfts	2,885	SP90508	
Hospital & Medical (dental) Ins, Empl Bnft	78,719	SP90608	99,217
<b>TOTAL Employee Benefits</b>	<b>157,691</b>		<b>174,845</b>
Debt Principal, Serial Bonds	40,000	SP97106	40,000
Debt Principal, Bond Anticipation Notes	52,500	SP97306	
<b>TOTAL Debt Principal</b>	<b>92,500</b>		<b>40,000</b>
Debt Interest, Serial Bonds	2,700	SP97107	900
Debt Interest, Bond Anticipation Notes	2,100	SP97307	
Interfund Loans	227	SP97957	
<b>TOTAL Debt Interest</b>	<b>5,027</b>		<b>900</b>
<b>TOTAL Expenditures</b>	<b>1,970,984</b>		<b>2,116,993</b>
Transfers, Capital Projects Fund	5,958	SP99509	133,801
<b>TOTAL Operating Transfers</b>	<b>5,958</b>		<b>133,801</b>
<b>TOTAL Other Uses</b>	<b>5,958</b>		<b>133,801</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,976,941</b>		<b>2,250,795</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SP) PARK

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>819,410</b>	<b>SP8021</b>	<b>819,186</b>
Prior Period Adj.- Increase In Fund Equity	90	SP8012	
Prior Period Adj - Decrease In Fund Equity	28,966	SP8015	5,000
<b>Restated Fund Equity - Beg of Year</b>	<b>790,534</b>	<b>SP8022</b>	<b>814,186</b>
ADD - REVENUES AND OTHER SOURCES	2,005,593		1,936,487
DEDUCT - EXPENDITURES AND OTHER USES	1,976,941		2,250,795
<b>Fund Equity - End of Year</b>	<b>819,186</b>	<b>SP8029</b>	<b>499,878</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SS) SEWER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	0	SS200	467
Cash In Time Deposits	8,958	SS201	17,334
<b>TOTAL Cash</b>	<b>8,958</b>		<b>17,800</b>
Prepaid Expenses	6,143	SS480	0
<b>TOTAL Prepaid Expenses</b>	<b>6,143</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>15,102</b>		<b>17,800</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SS) SEWER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	0	SS600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds	6,099	SS630	370
<b>TOTAL Due To Other Funds</b>	<b>6,099</b>		<b>370</b>
<b>TOTAL Liabilities</b>	<b>6,099</b>		<b>370</b>
Unreserved Fund Balance Appropriated	0	SS910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	9,003	SS911	17,431
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>9,003</b>		<b>17,431</b>
<b>TOTAL Fund Equity</b>	<b>9,003</b>		<b>17,431</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>15,102</b>		<b>17,800</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SS) SEWER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Special Assessments	24,836	SS1030	28,374
<b>TOTAL Real Property Taxes</b>	<b>24,836</b>		<b>28,374</b>
Sewer Charges	20,310	SS2122	19,561
<b>TOTAL Departmental Income</b>	<b>20,310</b>		<b>19,561</b>
Interest And Earnings	946	SS2401	661
<b>TOTAL Use of Money And Property</b>	<b>946</b>		<b>661</b>
Interfund Revenues		SS2801	0
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>46,092</b>		<b>48,596</b>
Interfund Transfers		SS5031	1,751
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>1,751</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>1,751</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>46,092</b>		<b>50,347</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SS) SEWER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Sewer Administration, Contr Expend	460	SS81104	
<b>TOTAL Sewer Administration</b>	<b>460</b>		<b>0</b>
Misc Home & Comm Serv, Contr Expend	0	SS89894	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>460</b>		<b>0</b>
Debt Principal, Serial Bonds	31,400	SS97106	31,400
<b>TOTAL Debt Principal</b>	<b>31,400</b>		<b>31,400</b>
Debt Interest, Serial Bonds	11,855	SS97107	10,520
Interfund Loans	286	SS97957	
<b>TOTAL Debt Interest</b>	<b>12,141</b>		<b>10,520</b>
<b>TOTAL Expenditures</b>	<b>44,001</b>		<b>41,920</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>44,001</b>		<b>41,920</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SS) SEWER

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>6,912</b>	<b>SS8021</b>	<b>9,003</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>6,912</b>	<b>SS8022</b>	<b>9,003</b>
ADD - REVENUES AND OTHER SOURCES	46,092		50,347
DEDUCT - EXPENDITURES AND OTHER USES	44,001		41,920
<b>Fund Equity-End of Year</b>	<b>9,003</b>	<b>SS8029</b>	<b>17,431</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SS) SEWER

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Tax Items		SS1099N	23,856
Est Rev - Departmental Income		SS1299N	5,430
Est Rev-Intergovernmental Charges		SS2399N	13,382
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>42,668</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>0</b>		<b>42,668</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SS) SEWER

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Debt Service		SS9899N	42,298
<b>TOTAL Appropriations</b>	<b>0</b>		<b>42,298</b>
App - Interfund Transfer		SS9999N	370
<b>TOTAL Other Uses</b>	<b>0</b>		<b>370</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>0</b>		<b>42,668</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS14

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash In Time Deposits	7	SS201	6
<b>TOTAL Cash</b>	<b>7</b>		<b>6</b>
<b>TOTAL Assets</b>	<b>7</b>		<b>6</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS14

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	1,305	SS630	370
<b>TOTAL Due To Other Funds</b>	<b>1,305</b>		<b>370</b>
<b>TOTAL Liabilities</b>	<b>1,305</b>		<b>370</b>
Unreserved Fund Balance Unappropriated	-1,298	SS911	-364
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-1,298</b>		<b>-364</b>
<b>TOTAL Fund Equity</b>	<b>-1,298</b>		<b>-364</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>7</b>		<b>6</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS14

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Special Assessments	2,624	SS1030	3,412
<b>TOTAL Real Property Taxes</b>	<b>2,624</b>		<b>3,412</b>
Sewer Charges	874	SS2122	843
<b>TOTAL Departmental Income</b>	<b>874</b>		<b>843</b>
Interest And Earnings	78	SS2401	48
<b>TOTAL Use of Money And Property</b>	<b>78</b>		<b>48</b>
<b>TOTAL Revenues</b>	<b>3,576</b>		<b>4,303</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,576</b>		<b>4,303</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS14

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Sewer Administration, Contr Expend	460	SS81104	
<b>TOTAL Sewer Administration</b>	<b>460</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>460</b>		<b>0</b>
Debt Principal, Serial Bonds	2,500	SS97106	2,500
<b>TOTAL Debt Principal</b>	<b>2,500</b>		<b>2,500</b>
Debt Interest, Serial Bonds	995	SS97107	870
Interfund Loans	32	SS97957	
<b>TOTAL Debt Interest</b>	<b>1,027</b>		<b>870</b>
<b>TOTAL Expenditures</b>	<b>3,987</b>		<b>3,370</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,987</b>		<b>3,370</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS14

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>-887</b>	<b>SS8021</b>	<b>-1,298</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>-887</b>	<b>SS8022</b>	<b>-1,298</b>
ADD - REVENUES AND OTHER SOURCES	3,576		4,303
DEDUCT - EXPENDITURES AND OTHER USES	3,987		3,370
<b>Fund Equity-End of Year</b>	<b>-1,298</b>	<b>SS8029</b>	<b>-364</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS14

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Tax Items	3,412	SS1099N	2,803
Est Rev - Departmental Income	843	SS1299N	812
<b>TOTAL Estimated Revenues</b>	<b>4,255</b>		<b>3,615</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,255</b>		<b>3,615</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS14

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Debt Service	3,370	SS9899N	3,245
<b>TOTAL Appropriations</b>	<b>3,370</b>		<b>3,245</b>
App - Interfund Transfer	885	SS9999N	370
<b>TOTAL Other Uses</b>	<b>885</b>		<b>370</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,255</b>		<b>3,615</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS15

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash		SS200	130
Cash In Time Deposits	0	SS201	0
<b>TOTAL Cash</b>	<b>0</b>		<b>130</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>130</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS15

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	19	SS630	
<b>TOTAL Due To Other Funds</b>	<b>19</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>19</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-19	SS911	130
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-19</b>		<b>130</b>
<b>TOTAL Fund Equity</b>	<b>-19</b>		<b>130</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>0</b>		<b>130</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS15

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Special Assessments	2,938	SS1030	2,931
<b>TOTAL Real Property Taxes</b>	<b>2,938</b>		<b>2,931</b>
Sewer Charges	2,938	SS2122	2,813
<b>TOTAL Departmental Income</b>	<b>2,938</b>		<b>2,813</b>
Interest And Earnings	33	SS2401	30
<b>TOTAL Use of Money And Property</b>	<b>33</b>		<b>30</b>
<b>TOTAL Revenues</b>	<b>5,908</b>		<b>5,774</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,908</b>		<b>5,774</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS15

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Debt Principal, Serial Bonds	5,000	SS97106	5,000
<b>TOTAL Debt Principal</b>	<b>5,000</b>		<b>5,000</b>
Debt Interest, Serial Bonds	875	SS97107	625
Interfund Loans	68	SS97957	
<b>TOTAL Debt Interest</b>	<b>943</b>		<b>625</b>
<b>TOTAL Expenditures</b>	<b>5,943</b>		<b>5,625</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,943</b>		<b>5,625</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS15

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>16</b>	<b>SS8021</b>	<b>-19</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>16</b>	<b>SS8022</b>	<b>-19</b>
ADD - REVENUES AND OTHER SOURCES	5,908		5,774
DEDUCT - EXPENDITURES AND OTHER USES	5,943		5,625
<b>Fund Equity-End of Year</b>	<b>-19</b>	<b>SS8029</b>	<b>130</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS15

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Tax Items	2,931	SS1099N	2,688
Est Rev-Intergovernmental Charges	2,813	SS2399N	2,687
<b>TOTAL Estimated Revenues</b>	<b>5,744</b>		<b>5,375</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>5,744</b>		<b>5,375</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS15

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Debt Service	5,744	SS9899N	5,375
<b>TOTAL Appropriations</b>	<b>5,744</b>		<b>5,375</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>5,744</b>		<b>5,375</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS16

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash		SS200	104
Cash In Time Deposits	2	SS201	3
<b>TOTAL Cash</b>	<b>2</b>		<b>108</b>
<b>TOTAL Assets</b>	<b>2</b>		<b>108</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS16

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	1,486	SS630	
<b>TOTAL Due To Other Funds</b>	<b>1,486</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,486</b>		<b>0</b>
Unreserved Fund Balance Appropriated		SS910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-1,483	SS911	108
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-1,483</b>		<b>108</b>
<b>TOTAL Fund Equity</b>	<b>-1,483</b>		<b>108</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2</b>		<b>108</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS16

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Special Assessments	1,374	SS1030	2,890
<b>TOTAL Real Property Taxes</b>	<b>1,374</b>		<b>2,890</b>
Sewer Charges	8,206	SS2122	7,911
<b>TOTAL Departmental Income</b>	<b>8,206</b>		<b>7,911</b>
Interest And Earnings	25	SS2401	26
<b>TOTAL Use of Money And Property</b>	<b>25</b>		<b>26</b>
<b>TOTAL Revenues</b>	<b>9,605</b>		<b>10,826</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,605</b>		<b>10,826</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS16

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Sewer Administration, Contr Expend		SS81104	
<b>TOTAL Sewer Administration</b>	<b>0</b>		<b>0</b>
Misc Home & Comm Serv, Contr Expend		SS89894	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>0</b>
Debt Principal, Serial Bonds	6,900	SS97106	6,900
<b>TOTAL Debt Principal</b>	<b>6,900</b>		<b>6,900</b>
Debt Interest, Serial Bonds	2,680	SS97107	2,335
Interfund Loans	64	SS97957	
<b>TOTAL Debt Interest</b>	<b>2,744</b>		<b>2,335</b>
<b>TOTAL Expenditures</b>	<b>9,644</b>		<b>9,235</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,644</b>		<b>9,235</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS16

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>-1,444</b>	<b>SS8021</b>	<b>-1,483</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>-1,444</b>	<b>SS8022</b>	<b>-1,483</b>
ADD - REVENUES AND OTHER SOURCES	9,605		10,826
DEDUCT - EXPENDITURES AND OTHER USES	9,644		9,235
<b>Fund Equity-End of Year</b>	<b>-1,483</b>	<b>SS8029</b>	<b>108</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS16

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Tax Items	2,890	SS1099N	1,275
Est Rev-Intergovernmental Charges	7,911	SS2399N	7,615
<b>TOTAL Estimated Revenues</b>	<b>10,801</b>		<b>8,890</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>10,801</b>		<b>8,890</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS16

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Debt Service	10,801	SS9899N	8,890
<b>TOTAL Appropriations</b>	<b>10,801</b>		<b>8,890</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>10,801</b>		<b>8,890</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS17

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash		SS200	28
Cash In Time Deposits	290	SS201	303
<b>TOTAL Cash</b>	<b>290</b>		<b>332</b>
<b>TOTAL Assets</b>	<b>290</b>		<b>332</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS17

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Unreserved Fund Balance Unappropriated	290	SS911	332
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>290</b>		<b>332</b>
<b>TOTAL Fund Equity</b>	<b>290</b>		<b>332</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>290</b>		<b>332</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS17

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Special Assessments	1,976	SS1030	1,905
<b>TOTAL Real Property Taxes</b>	<b>1,976</b>		<b>1,905</b>
Sewer Charges	2,184	SS2122	2,105
<b>TOTAL Departmental Income</b>	<b>2,184</b>		<b>2,105</b>
Interest And Earnings	66	SS2401	41
<b>TOTAL Use of Money And Property</b>	<b>66</b>		<b>41</b>
<b>TOTAL Revenues</b>	<b>4,226</b>		<b>4,051</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,226</b>		<b>4,051</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS17

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Debt Principal, Serial Bonds	3,000	SS97106	3,000
<b>TOTAL Debt Principal</b>	<b>3,000</b>		<b>3,000</b>
Debt Interest, Serial Bonds	1,160	SS97107	1,010
<b>TOTAL Debt Interest</b>	<b>1,160</b>		<b>1,010</b>
<b>TOTAL Expenditures</b>	<b>4,160</b>		<b>4,010</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,160</b>		<b>4,010</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS17

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>224</b>	<b>SS8021</b>	<b>290</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>224</b>	<b>SS8022</b>	<b>290</b>
ADD - REVENUES AND OTHER SOURCES	4,226		4,051
DEDUCT - EXPENDITURES AND OTHER USES	4,160		4,010
<b>Fund Equity-End of Year</b>	<b>290</b>	<b>SS8029</b>	<b>332</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS17

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Tax Items	1,905	SS1099N	1,833
Est Rev-Intergovernmental Charges	2,105	SS2399N	2,027
<b>TOTAL Estimated Revenues</b>	<b>4,010</b>		<b>3,860</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,010</b>		<b>3,860</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS17

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Debt Service	4,010	SS9899N	3,860
<b>TOTAL Appropriations</b>	<b>4,010</b>		<b>3,860</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,010</b>		<b>3,860</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS18

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash		SS200	22
Cash In Time Deposits	334	SS201	346
<b>TOTAL Cash</b>	<b>334</b>		<b>368</b>
<b>TOTAL Assets</b>	<b>334</b>		<b>368</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS18

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Unreserved Fund Balance Unappropriated	334	SS911	368
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>334</b>		<b>368</b>
<b>TOTAL Fund Equity</b>	<b>334</b>		<b>368</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>334</b>		<b>368</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS18

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Special Assessments	1,505	SS1030	1,450
<b>TOTAL Real Property Taxes</b>	<b>1,505</b>		<b>1,450</b>
Sewer Charges	1,135	SS2122	1,095
<b>TOTAL Departmental Income</b>	<b>1,135</b>		<b>1,095</b>
Interest And Earnings	57	SS2401	34
<b>TOTAL Use of Money And Property</b>	<b>57</b>		<b>34</b>
<b>TOTAL Revenues</b>	<b>2,697</b>		<b>2,579</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,697</b>		<b>2,579</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS18

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Debt Principal, Serial Bonds	1,900	SS97106	1,900
<b>TOTAL Debt Principal</b>	<b>1,900</b>		<b>1,900</b>
Debt Interest, Serial Bonds	740	SS97107	645
<b>TOTAL Debt Interest</b>	<b>740</b>		<b>645</b>
<b>TOTAL Expenditures</b>	<b>2,640</b>		<b>2,545</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,640</b>		<b>2,545</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS18

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>277</b>	<b>SS8021</b>	<b>334</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>277</b>	<b>SS8022</b>	<b>334</b>
ADD - REVENUES AND OTHER SOURCES	2,697		2,579
DEDUCT - EXPENDITURES AND OTHER USES	2,640		2,545
<b>Fund Equity-End of Year</b>	<b>334</b>	<b>SS8029</b>	<b>368</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS18

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Tax Items	1,450	SS1099N	1,397
Est Rev-Intergovernmental Charges	1,095	SS2399N	1,053
<b>TOTAL Estimated Revenues</b>	<b>2,545</b>		<b>2,450</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,545</b>		<b>2,450</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS18

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Debt Service	2,545	SS9899N	2,450
<b>TOTAL Appropriations</b>	<b>2,545</b>		<b>2,450</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,545</b>		<b>2,450</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS19

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash		SS200	182
Cash In Time Deposits	13	SS201	31
<b>TOTAL Cash</b>	<b>13</b>		<b>213</b>
<b>TOTAL Assets</b>	<b>13</b>		<b>213</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS19

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	1,538	SS630	
<b>TOTAL Due To Other Funds</b>	<b>1,538</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,538</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-1,526	SS911	213
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-1,526</b>		<b>213</b>
<b>TOTAL Fund Equity</b>	<b>-1,526</b>		<b>213</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>13</b>		<b>213</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS19

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Special Assessments	4,973	SS1030	6,433
<b>TOTAL Real Property Taxes</b>	<b>4,973</b>		<b>6,433</b>
Sewer Charges	4,973	SS2122	4,795
<b>TOTAL Departmental Income</b>	<b>4,973</b>		<b>4,795</b>
Interest And Earnings	138	SS2401	101
<b>TOTAL Use of Money And Property</b>	<b>138</b>		<b>101</b>
<b>TOTAL Revenues</b>	<b>10,083</b>		<b>11,329</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>10,083</b>		<b>11,329</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS19

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Sewer Administration, Contr Expend		SS81104	
<b>TOTAL Sewer Administration</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>0</b>
Debt Principal, Serial Bonds	7,100	SS97106	7,100
<b>TOTAL Debt Principal</b>	<b>7,100</b>		<b>7,100</b>
Debt Interest, Serial Bonds	2,845	SS97107	2,490
Interfund Loans	59	SS97957	
<b>TOTAL Debt Interest</b>	<b>2,904</b>		<b>2,490</b>
<b>TOTAL Expenditures</b>	<b>10,004</b>		<b>9,590</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>10,004</b>		<b>9,590</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS19

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>-1,604</b>	<b>SS8021</b>	<b>-1,526</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>-1,604</b>	<b>SS8022</b>	<b>-1,526</b>
ADD - REVENUES AND OTHER SOURCES	10,083		11,329
DEDUCT - EXPENDITURES AND OTHER USES	10,004		9,590
<b>Fund Equity-End of Year</b>	<b>-1,526</b>	<b>SS8029</b>	<b>213</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS19

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Tax Items	6,433	SS1099N	4,617
Est Rev - Departmental Income	4,795	SS1299N	4,618
<b>TOTAL Estimated Revenues</b>	<b>11,228</b>		<b>9,235</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>11,228</b>		<b>9,235</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS19

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Debt Service	9,590	SS9899N	9,235
<b>TOTAL Appropriations</b>	<b>9,590</b>		<b>9,235</b>
App - Interfund Transfer	1,638	SS9999N	0
<b>TOTAL Other Uses</b>	<b>1,638</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>11,228</b>		<b>9,235</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS20

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash		SS200	
Cash In Time Deposits	8,312	SS201	16,644
<b>TOTAL Cash</b>	<b>8,312</b>		<b>16,644</b>
Prepaid Expenses	6,143	SS480	
<b>TOTAL Prepaid Expenses</b>	<b>6,143</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>14,455</b>		<b>16,644</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS20

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Unreserved Fund Balance Unappropriated	14,455	SS911	16,644
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>14,455</b>		<b>16,644</b>
<b>TOTAL Fund Equity</b>	<b>14,455</b>		<b>16,644</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>14,455</b>		<b>16,644</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS20

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Special Assessments	9,447	SS1030	9,353
<b>TOTAL Real Property Taxes</b>	<b>9,447</b>		<b>9,353</b>
Interest And Earnings	550	SS2401	380
<b>TOTAL Use of Money And Property</b>	<b>550</b>		<b>380</b>
<b>TOTAL Revenues</b>	<b>9,997</b>		<b>9,733</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,997</b>		<b>9,733</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS20

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Debt Principal, Serial Bonds	5,000	SS97106	5,000
<b>TOTAL Debt Principal</b>	<b>5,000</b>		<b>5,000</b>
Debt Interest, Serial Bonds	2,560	SS97107	2,545
<b>TOTAL Debt Interest</b>	<b>2,560</b>		<b>2,545</b>
<b>TOTAL Expenditures</b>	<b>7,560</b>		<b>7,545</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,560</b>		<b>7,545</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS20

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>12,018</b>	<b>SS8021</b>	<b>14,455</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>12,018</b>	<b>SS8022</b>	<b>14,455</b>
ADD - REVENUES AND OTHER SOURCES	9,997		9,733
DEDUCT - EXPENDITURES AND OTHER USES	7,560		7,545
<b>Fund Equity-End of Year</b>	<b>14,455</b>	<b>SS8029</b>	<b>16,644</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS20

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Tax Items	9,353	SS1099N	9,243
<b>TOTAL Estimated Revenues</b>	<b>9,353</b>		<b>9,243</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>9,353</b>		<b>9,243</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS20

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Debt Service	9,353	SS9899N	9,243
<b>TOTAL Appropriations</b>	<b>9,353</b>		<b>9,243</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>9,353</b>		<b>9,243</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS21

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	1,751	SS630	
<b>TOTAL Due To Other Funds</b>	<b>1,751</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,751</b>		<b>0</b>
Unreserved Fund Balance Appropriated		SS910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-1,751	SS911	
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-1,751</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>-1,751</b>		<b>0</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>0</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS21

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interfund Transfers		SS5031	1,751
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>1,751</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>1,751</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>1,751</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS21

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Interfund Loans	63	SS97957	
<b>TOTAL Debt Interest</b>	<b>63</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>63</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>63</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS21

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	-1,688	<b>SS8021</b>	-1,751
<b>Restated Fund Equity - Beg of Year</b>	-1,688	<b>SS8022</b>	-1,751
ADD - REVENUES AND OTHER SOURCES			1,751
DEDUCT - EXPENDITURES AND OTHER USES	63		
<b>Fund Equity-End of Year</b>	-1,751	<b>SS8029</b>	

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS21

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Estimated - Interfund Transfer	1,751	SS5031N	
<b>TOTAL Estimated Other Sources</b>	<b>1,751</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,751</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SS21

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Interfund Transfer	1,751	SS9999N	
<b>TOTAL Other Uses</b>	<b>1,751</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,751</b>		<b>0</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SW) WATER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	3,959	SW200	8,898
Cash In Time Deposits	90,898	SW201	91,022
Petty Cash	50	SW210	50
<b>TOTAL Cash</b>	<b>94,907</b>		<b>99,970</b>
Water Rents Receivable	2,376	SW350	6,342
Accounts Receivable	99,752	SW380	105,079
<b>TOTAL Other Receivables (net)</b>	<b>102,128</b>		<b>111,421</b>
<b>TOTAL Assets</b>	<b>197,035</b>		<b>211,390</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SW) WATER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	0	SW600	323
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>323</b>
Due To Other Funds		SW630	850
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>850</b>
Due To Other Governments	99,752	SW631	108,481
<b>TOTAL Due To Other Governments</b>	<b>99,752</b>		<b>108,481</b>
Deferred Revenues	0	SW691	62
<b>TOTAL Deferred Revenues</b>	<b>0</b>		<b>62</b>
<b>TOTAL Liabilities</b>	<b>99,752</b>		<b>109,717</b>
Unreserved Fund Balance Appropriated	10,416	SW910	15,000
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>10,416</b>		<b>15,000</b>
Unreserved Fund Balance Unappropriated	86,868	SW911	86,674
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>86,868</b>		<b>86,674</b>
<b>TOTAL Fund Equity</b>	<b>97,284</b>		<b>101,674</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>197,035</b>		<b>211,390</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SW) WATER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	15,485	SW1001	15,485
Special Assessments	17,680	SW1030	16,500
<b>TOTAL Real Property Taxes</b>	<b>33,165</b>		<b>31,985</b>
Metered Water Sales	38,193	SW2140	37,829
Unmetered Water Sales	0	SW2142	
<b>TOTAL Departmental Income</b>	<b>38,193</b>		<b>37,829</b>
Interest And Earnings	4,381	SW2401	3,037
<b>TOTAL Use of Money And Property</b>	<b>4,381</b>		<b>3,037</b>
<b>TOTAL Revenues</b>	<b>75,739</b>		<b>72,851</b>
Interfund Transfers	62,198	SW5031	0
<b>TOTAL Interfund Transfers</b>	<b>62,198</b>		<b>0</b>
Serial Bonds	0	SW5710	0
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>62,198</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>137,937</b>		<b>72,851</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SW) WATER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Administration-Equip&cap Outlay		SW17102	768
<b>TOTAL Administration-Equip&amp;cap Outlay</b>	<b>0</b>		<b>768</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>768</b>
Water Administration, Contr Expend	16,356	SW83104	17,166
<b>TOTAL Water Administration</b>	<b>16,356</b>		<b>17,166</b>
Source Supply Pwr & Pump, Contr Expend	11,407	SW83204	21,102
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>11,407</b>		<b>21,102</b>
Water Trans & Distrib, Contr Expend	0	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>0</b>
Other Water, Contr Expend	0	SW83894	
<b>TOTAL Other Water</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>27,762</b>		<b>38,267</b>
Debt Principal, Serial Bonds	17,979	SW97106	23,164
Debt Principal, Bond Anticipation Notes	77,154	SW97306	0
<b>TOTAL Debt Principal</b>	<b>95,133</b>		<b>23,164</b>
Debt Interest, Serial Bonds	7,089	SW97107	6,261
Debt Interest, Installment Bonds	0	SW97207	
Debt Interest, Bond Anticipation Notes	0	SW97307	
Interfund Loans	0	SW97957	
<b>TOTAL Debt Interest</b>	<b>7,089</b>		<b>6,261</b>
<b>TOTAL Expenditures</b>	<b>129,984</b>		<b>68,460</b>
Transfers, Capital Projects Fund	0	SW99509	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>129,984</b>		<b>68,460</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SW) WATER

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>89,330</b>	<b>SW8021</b>	<b>97,283</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>89,330</b>	<b>SW8022</b>	<b>97,283</b>
ADD - REVENUES AND OTHER SOURCES	137,937		72,851
DEDUCT - EXPENDITURES AND OTHER USES	129,984		68,460
<b>Fund Equity-End of Year</b>	<b>97,283</b>	<b>SW8029</b>	<b>101,674</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SW) WATER

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes		SW1049N	12,431
Est Rev - Real Property Tax Items		SW1099N	15,820
Est Rev - Departmental Income		SW1299N	36,700
Est Rev - Use of Money And Property		SW2499N	1,900
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>66,851</b>
Appropriated Fund Balance		SW599N	15,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>15,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>0</b>		<b>81,851</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(SW) WATER

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Home And Community Services		SW8999N	53,346
App - Debt Service		SW9899N	28,505
<b>TOTAL Appropriations</b>	<b>0</b>		<b>81,851</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>0</b>		<b>81,851</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW1

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash		SW200	
Cash In Time Deposits	2,764	SW201	3,237
<b>TOTAL Cash</b>	<b>2,764</b>		<b>3,237</b>
Accounts Receivable	99,752	SW380	105,079
<b>TOTAL Other Receivables (net)</b>	<b>99,752</b>		<b>105,079</b>
<b>TOTAL Assets</b>	<b>102,515</b>		<b>108,316</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW1

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Governments	99,752	SW631	105,079
<b>TOTAL Due To Other Governments</b>	<b>99,752</b>		<b>105,079</b>
<b>TOTAL Liabilities</b>	<b>99,752</b>		<b>105,079</b>
Unreserved Fund Balance Unappropriated	2,764	SW911	3,237
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>2,764</b>		<b>3,237</b>
<b>TOTAL Fund Equity</b>	<b>2,764</b>		<b>3,237</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>102,515</b>		<b>108,316</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW1

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Special Assessments	17,680	SW1030	16,500
<b>TOTAL Real Property Taxes</b>	<b>17,680</b>		<b>16,500</b>
Interest And Earnings	1,209	SW2401	973
<b>TOTAL Use of Money And Property</b>	<b>1,209</b>		<b>973</b>
<b>TOTAL Revenues</b>	<b>18,889</b>		<b>17,473</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>18,889</b>		<b>17,473</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW1

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Other Water, Contr Expend		SW83894	
<b>TOTAL Other Water</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>0</b>
Debt Principal, Serial Bonds	13,600	SW97106	13,600
<b>TOTAL Debt Principal</b>	<b>13,600</b>		<b>13,600</b>
Debt Interest, Serial Bonds	4,080	SW97107	3,400
Interfund Loans		SW97957	
<b>TOTAL Debt Interest</b>	<b>4,080</b>		<b>3,400</b>
<b>TOTAL Expenditures</b>	<b>17,680</b>		<b>17,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>17,680</b>		<b>17,000</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW1

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>1,555</b>	<b>SW8021</b>	<b>2,764</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>1,555</b>	<b>SW8022</b>	<b>2,764</b>
ADD - REVENUES AND OTHER SOURCES	18,889		17,473
DEDUCT - EXPENDITURES AND OTHER USES	17,680		17,000
<b>Fund Equity-End of Year</b>	<b>2,764</b>	<b>SW8029</b>	<b>3,237</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW1

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Tax Items	16,500	SW1099N	15,820
Est Rev - Use of Money And Property	500	SW2499N	500
<b>TOTAL Estimated Revenues</b>	<b>17,000</b>		<b>16,320</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>17,000</b>		<b>16,320</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW1

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Debt Service	17,000	SW9899N	16,320
<b>TOTAL Appropriations</b>	<b>17,000</b>		<b>16,320</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>17,000</b>		<b>16,320</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW2

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash		SW200	74
Cash In Time Deposits	1,221	SW201	1,259
<b>TOTAL Cash</b>	<b>1,221</b>		<b>1,333</b>
Water Rents Receivable		SW350	3,403
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>3,403</b>
<b>TOTAL Assets</b>	<b>1,221</b>		<b>4,736</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW2

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Funds		SW630	850
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>850</b>
Due To Other Governments		SW631	3,403
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>3,403</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>4,253</b>
Unreserved Fund Balance Unappropriated	1,221	SW911	483
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>1,221</b>		<b>483</b>
<b>TOTAL Fund Equity</b>	<b>1,221</b>		<b>483</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,221</b>		<b>4,736</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW2

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Special Assessments		SW1030	
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>0</b>
Interest And Earnings	62	SW2401	30
<b>TOTAL Use of Money And Property</b>	<b>62</b>		<b>30</b>
<b>TOTAL Revenues</b>	<b>62</b>		<b>30</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>62</b>		<b>30</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW2

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Administration-Equip&cap Outlay		SW17102	768
<b>TOTAL Administration-Equip&amp;cap Outlay</b>	<b>0</b>		<b>768</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>768</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>768</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>768</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW2

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>1,159</b>	<b>SW8021</b>	<b>1,221</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>1,159</b>	<b>SW8022</b>	<b>1,221</b>
ADD - REVENUES AND OTHER SOURCES	62		30
DEDUCT - EXPENDITURES AND OTHER USES			768
<b>Fund Equity-End of Year</b>	<b>1,221</b>	<b>SW8029</b>	<b>483</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW2

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes		SW1049N	980
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>980</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>0</b>		<b>980</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW2

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Home And Community Services		SW8999N	980
<b>TOTAL Appropriations</b>	<b>0</b>		<b>980</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>0</b>		<b>980</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW3

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	3,959	SW200	8,824
Cash In Time Deposits	86,914	SW201	86,526
Petty Cash	50	SW210	50
<b>TOTAL Cash</b>	<b>90,922</b>		<b>95,400</b>
Water Rents Receivable	2,376	SW350	2,939
<b>TOTAL Other Receivables (net)</b>	<b>2,376</b>		<b>2,939</b>
<b>TOTAL Assets</b>	<b>93,299</b>		<b>98,339</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW3

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable		SW600	323
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>323</b>
Deferred Revenues		SW691	62
<b>TOTAL Deferred Revenues</b>	<b>0</b>		<b>62</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>385</b>
Unreserved Fund Balance Appropriated	10,416	SW910	15,000
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>10,416</b>		<b>15,000</b>
Unreserved Fund Balance Unappropriated	82,883	SW911	82,954
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>82,883</b>		<b>82,954</b>
<b>TOTAL Fund Equity</b>	<b>93,299</b>		<b>97,954</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>93,299</b>		<b>98,339</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW3

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	15,485	SW1001	15,485
<b>TOTAL Real Property Taxes</b>	<b>15,485</b>		<b>15,485</b>
Metered Water Sales	38,193	SW2140	37,829
<b>TOTAL Departmental Income</b>	<b>38,193</b>		<b>37,829</b>
Interest And Earnings	3,110	SW2401	2,034
<b>TOTAL Use of Money And Property</b>	<b>3,110</b>		<b>2,034</b>
<b>TOTAL Revenues</b>	<b>56,788</b>		<b>55,348</b>
Interfund Transfers	62,198	SW5031	
<b>TOTAL Interfund Transfers</b>	<b>62,198</b>		<b>0</b>
Serial Bonds		SW5710	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>62,198</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>118,986</b>		<b>55,348</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW3

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Water Administration, Contr Expend	16,356	SW83104	17,166
<b>TOTAL Water Administration</b>	<b>16,356</b>		<b>17,166</b>
Source Supply Pwr & Pump, Contr Expend	11,407	SW83204	21,102
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>11,407</b>		<b>21,102</b>
Water Trans & Distrib, Contr Expend		SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>27,762</b>		<b>38,267</b>
Debt Principal, Serial Bonds	4,379	SW97106	9,564
Debt Principal, Bond Anticipation Notes	77,154	SW97306	
<b>TOTAL Debt Principal</b>	<b>81,533</b>		<b>9,564</b>
Debt Interest, Serial Bonds	3,009	SW97107	2,861
Debt Interest, Installment Bonds		SW97207	
Debt Interest, Bond Anticipation Notes		SW97307	
<b>TOTAL Debt Interest</b>	<b>3,009</b>		<b>2,861</b>
<b>TOTAL Expenditures</b>	<b>112,304</b>		<b>50,692</b>
Transfers, Capital Projects Fund		SW99509	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>112,304</b>		<b>50,692</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW3

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>86,617</b>	<b>SW8021</b>	<b>93,298</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>86,617</b>	<b>SW8022</b>	<b>93,298</b>
ADD - REVENUES AND OTHER SOURCES	118,986		55,348
DEDUCT - EXPENDITURES AND OTHER USES	112,304		50,692
<b>Fund Equity-End of Year</b>	<b>93,298</b>	<b>SW8029</b>	<b>97,954</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW3

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	15,485	SW1049N	11,451
Est Rev - Departmental Income	36,700	SW1299N	36,700
Est Rev - Use of Money And Property	2,000	SW2499N	1,400
<b>TOTAL Estimated Revenues</b>	<b>54,185</b>		<b>49,551</b>
Appropriated Fund Balance	10,416	SW599N	15,000
<b>TOTAL Estimated Other Sources</b>	<b>10,416</b>		<b>15,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>64,601</b>		<b>64,551</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

SW3

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	52,176	SW8999N	52,366
App - Debt Service	12,425	SW9899N	12,185
<b>TOTAL Appropriations</b>	<b>64,601</b>		<b>64,551</b>
App - Interfund Transfer	0	SW9999N	
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>64,601</b>		<b>64,551</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(TA) AGENCY

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	133	TA200	-6
<b>TOTAL Cash</b>	<b>133</b>		<b>-6</b>
Due From Other Funds	42	TA391	
<b>TOTAL Due From Other Funds</b>	<b>42</b>		<b>0</b>
Cash, Special Reserves	8,513	TA230	8,679
<b>TOTAL Restricted Assets</b>	<b>8,513</b>		<b>8,679</b>
Other Assets		TA489	149
<b>TOTAL Other</b>	<b>0</b>		<b>149</b>
<b>TOTAL Assets</b>	<b>8,688</b>		<b>8,822</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(TA) AGENCY

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	175	TA630	143
<b>TOTAL Due To Other Funds</b>	<b>175</b>		<b>143</b>
Guaranty & Bid Deposits	8,513	TA30	8,679
<b>TOTAL Agency Liabilities</b>	<b>8,513</b>		<b>8,679</b>
<b>TOTAL Liabilities</b>	<b>8,688</b>		<b>8,822</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>8,688</b>		<b>8,822</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash, Special Reserves	29,020	TE230	27,228
<b>TOTAL Restricted Assets</b>	<b>29,020</b>		<b>27,228</b>
<b>TOTAL Assets</b>	<b>29,020</b>		<b>27,228</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Net Assets-Restricted For Other Purposes	29,020	TE923	27,228
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>29,020</b>		<b>27,228</b>
<b>TOTAL Fund Equity</b>	<b>29,020</b>		<b>27,228</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>29,020</b>		<b>27,228</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings	1,294	TE2401	252
<b>TOTAL Use of Money And Property</b>	<b>1,294</b>		<b>252</b>
Other Revenue	1,400	TE2770	193,988
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,400</b>		<b>193,988</b>
<b>TOTAL Revenues</b>	<b>2,694</b>		<b>194,240</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,694</b>		<b>194,240</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Other Culture And Rec, Empl Bnfts		TE79898	194,001
<b>TOTAL Other Culture And Rec</b>	<b>0</b>		<b>194,001</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>194,001</b>
Misc Home & Comm Serv, Cont Expend	1,316	TE89894	2,032
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>1,316</b>		<b>2,032</b>
<b>TOTAL Home And Community Services</b>	<b>1,316</b>		<b>2,032</b>
<b>TOTAL Expenditures</b>	<b>1,316</b>		<b>196,032</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,316</b>		<b>196,032</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity Beginning of Year</b>	<b>26,238</b>	<b>TE8021</b>	<b>29,020</b>
Prior Period Adjustments,inc Fund Eqty	1,403	TE8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>27,642</b>	<b>TE8022</b>	<b>29,020</b>
ADD - REVENUES AND OTHER SOURCES	2,694		194,240
DEDUCT - EXPENDITURES AND OTHER USES	1,316		196,032
<b>Fund Equity End of Year</b>	<b>29,020</b>	<b>TE8029</b>	<b>27,228</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,650,616	W129	1,814,425
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,650,616</b>		<b>1,814,425</b>
<b>TOTAL Assets</b>	<b>1,650,616</b>		<b>1,814,425</b>

TOWN OF North Elba  
Annual Update Document  
For the Fiscal Year Ending 2008

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Landfill Closure & Post Closure	14,934	W684	9,956
Installment Purchase Debt	8,825	W685	
Compensated Absences	340,191	W687	417,068
<b>TOTAL Other Liabilities</b>	<b>363,951</b>		<b>427,024</b>
Bonds Payable	1,286,665	W628	1,387,401
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,286,665</b>		<b>1,387,401</b>
<b>TOTAL Liabilities</b>	<b>1,650,616</b>		<b>1,814,425</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,650,616</b>		<b>1,814,425</b>

TOWN OF North Elba  
Financial Comments  
For the Fiscal Year Ending 2008

(A) GENERAL

Adjustment Reason

Account Code A8012 CONTRIBUTION PAID BY OTHER GOVERNMENTS TOWARDS FUEL DISPENSING SYSTEM  
REPAIR RESERVE PER CONTRACTUAL AGREEMENT

(SP) PARK

Adjustment Reason

Account Code SP8015 RELEASE OF RESERVE FOR DEBT PAYMENT

Account Code SP8012 TO SEGREGATE OLYMPIC TORCH CONTRIBUTIONS FROM FUND BALANCE

H40

Adjustment Reason

Account Code H8012 TO REDUCE DUE TO OTHER FUNDS -PARK DISTRICT FOR GRANT PER 2007 AUDIT

TOWN OF North Elba  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2005000003	EDPCODE	Amount
Month and Year of Issue		4/11/2005
Purpose of Issue		EQUIPMENT PURCHASE
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18661	65,652
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	65,652
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		4/10/2006

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		65,652
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		65,652
Outstanding End of Year		0
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF North Elba  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2003000001	EDPCODE	Amount
Month and Year of Issue		12/15/1998
Purpose of Issue		WALK, BRIDGE ETC.
Current Interest Rate		4.6900
Outstanding Beginning of Year	2P18671	23,001
Prior Year Adjustment		-1
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	23,000
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		12/15/2008

Bond No. 2000000002	EDPCODE	Amount
Month and Year of Issue		5/28/1975
Purpose of Issue		W/S
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18671	215,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	35,000
Outstanding End of the Fiscal Year	2P18677	180,000
Final Maturity Date		11/1/2014

Bond No. 2007000001	EDPCODE	Amount
Month and Year of Issue		1/8/2007
Purpose of Issue		W/S
Current Interest Rate		4.6000
Outstanding Beginning of Year	2P18671	62,198
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	5,185
Outstanding End of the Fiscal Year	2P18677	57,013
Final Maturity Date		1/8/2019

TOWN OF North Elba  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000005	EDPCODE	Amount
Month and Year of Issue		8/28/1998
Purpose of Issue		TOWNHALL REPAIRS
Current Interest Rate		4.6000
Outstanding Beginning of Year	2P18671	15,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	15,000
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		1/15/2008

Bond No. 2006000002	EDPCODE	Amount
Month and Year of Issue		12/29/2006
Purpose of Issue		SE CODE REVISIONS
Current Interest Rate		4.3500
Outstanding Beginning of Year	2P18671	50,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	12,500
Outstanding End of the Fiscal Year	2P18677	37,500
Final Maturity Date		12/29/2011

Bond No. 2000000001	EDPCODE	Amount
Month and Year of Issue		12/29/1970
Purpose of Issue		W/S
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18671	15,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	5,000
Outstanding End of the Fiscal Year	2P18677	10,000
Final Maturity Date		5/1/2010

TOWN OF North Elba  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2002000002	EDPCODE	Amount
Month and Year of Issue		6/20/2002
Purpose of Issue		water
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18671	109,467
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	4,379
Outstanding End of the Fiscal Year	2P18677	105,088
Final Maturity Date		6/20/2033

Bond No. 2000000003	EDPCODE	Amount
Month and Year of Issue		1/15/1998
Purpose of Issue		SEWER
Current Interest Rate		4.5000
Outstanding Beginning of Year	2P18671	40,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	40,000
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		1/15/2008

Bond No. 2000000004	EDPCODE	Amount
Month and Year of Issue		7/1/1995
Purpose of Issue		LANDFILL CLOSURE
Current Interest Rate		5.0200
Outstanding Beginning of Year	2P18671	600,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	100,000
Outstanding End of the Fiscal Year	2P18677	500,000
Final Maturity Date		6/1/2013

TOWN OF North Elba  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2003000002	EDPCODE	Amount
Month and Year of Issue		7/24/2003
Purpose of Issue		SEWER
Current Interest Rate		4.6120
Outstanding Beginning of Year	2P18671	115,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	5,000
Outstanding End of the Fiscal Year	2P18677	110,000
Final Maturity Date		7/15/2030

Total Bond		Amount
Outstanding Beginning of Year		1,244,666
Prior Year Adjustment		-1
Issued During Fiscal Year		0
Paid During Fiscal Year		245,064
Outstanding End of Year		999,601

0

TOWN OF North Elba  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Water and Other Purposes Exempt From Constitutional Debt Limit

Installment Purchase Contract No. 2002000001	EDPCODE	Amount
Month and Year of Issue		3/1/2002
Purpose of Issue		wheel loader
Current Interest Rate		5.5000
Outstanding Beginning of Year	3P61	8,825
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	3P63	0
Paid During the Fiscal Year		
(do not include renewals here)	3P65	8,825
Outstanding End of the Fiscal Year	3P67	0
Final Maturity Date		3/1/2008

Total Installment Purchase Contract		Amount
Outstanding Beginning of Year		8,825
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		8,825
Outstanding End of Year		0

0

TOWN OF North Elba  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		7/20/2008
Purpose of Issue		ATHLETIC FIELDS
Current Interest Rate		3.1500
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	150,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	150,000
Final Maturity Date		7/20/2009

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		0
Prior Year Adjustment		0
Issued During Fiscal Year		150,000
Paid During Fiscal Year		0
Outstanding End of Year		150,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF North Elba  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2007000003	EDPCODE	Amount
Month and Year of Issue		12/10/2007
Purpose of Issue		AD CONSTRUCTION
Current Interest Rate		4.6000
Outstanding Beginning of Year	2P18771	42,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	4,200
Outstanding End of the Fiscal Year	2P18777	37,800
Final Maturity Date		12/10/2017

Bond No. 2008000002	EDPCODE	Amount
Month and Year of Issue		2/26/2008
Purpose of Issue		ATHLETIC FIELDS
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	350,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	350,000
Final Maturity Date		2/26/2023

Total Bond		Amount
Outstanding Beginning of Year		42,000
Prior Year Adjustment		0
Issued During Fiscal Year		350,000
Paid During Fiscal Year		4,200
Outstanding End of Year		387,800

0

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\*\*\*\*\*

Total of All Indebtedness  
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		1,361,143
Prior Year Adjustment		-1
Issued During Fiscal Year		500,000
Paid During Fiscal Year		323,741
Outstanding End of Year		1,537,401

TOWN OF North Elba  
Maturity Schedule  
For the Fiscal Year Ending 2008

For Bond Anticipation Notes Issued During The Fiscal Year Ended 2008

	EDPCODE	
Indebtedness No.		2008000001
Purpose of Issue		ATHLETIC FIELDS
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	150,000
Date of Issue	2P3DT	7/20/2008
Interest Rate	2P3PC	3.15000
Final Maturity Date	2P3DM	7/20/2009
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P309	22,400
	2P310	23,400
	2P311	23,400
	2P312	23,400
	2P313	23,400
	2P314	23,400
	2P315	23,400
	2P316	23,400
	2P317	23,400
	2P318	23,400
	2P319	23,400
	2P320	23,400
	2P321	23,400
	2P322	23,400
	2P323	23,400

TOWN OF North Elba  
Maturity Schedule  
For the Fiscal Year Ending 2008

For Bonds Issued During The Fiscal Year Ended 2008

	EDPCODE	
Indebtedness No.		2008000002
Purpose of Issue		ATHLETIC FIELDS
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	350,000
Date of Issue	2P3DT	2/26/2008
Interest Rate	2P3PC	4.25000
Final Maturity Date	2P3DM	2/26/2023
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P309	22,400
	2P310	23,400
	2P311	23,400
	2P312	23,400
	2P313	23,400
	2P314	23,400
	2P315	23,400
	2P316	23,400
	2P317	23,400
	2P318	23,400
	2P319	23,400
	2P320	23,400
	2P321	23,400
	2P322	23,400
	2P323	23,400

TOWN OF North Elba  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2008

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	<u>\$800.14</u>
Demand Deposits	9Z2011	<u>\$3,978,722.67</u>
Time Deposits	9Z2021	<u>\$0.00</u>
Total		<u>\$3,979,522.81</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	<u>\$750,000.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z2014A	<u>\$878,128,915.00</u>
Total		<u>\$878,878,915.00</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	<u>\$0.00</u>
Market Value at Balance Sheet Date	9Z4502	<u>\$0.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z4504A	<u>\$0.00</u>
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u>\$0.00</u>
Market Value at Balance Sheet Date	9Z4512	<u>\$0.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z4514A	<u>\$0.00</u>

TOWN OF North Elba  
Bank Reconciliation  
For the Fiscal Year Ending 2008

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2371	\$54,322	\$0	\$0	\$54,322
****-5893	\$10,891	\$0	\$10,897	(\$6)
****-5907	\$660	\$172	\$638	\$194
****-3296	\$3,644,921	\$1,789	\$0	\$3,646,710
****-2809	\$0	\$0	\$0	\$0
****-8937	\$60	\$0	\$0	\$60
****-5051	\$61,553	\$1,195	\$5,018	\$57,730
****-3649	\$146,078	\$9,928	\$9,954	\$146,052
****-1973	\$8,824	\$0	\$0	\$8,824
****-0001	\$28,989	\$0	\$0	\$28,989
****-0002	\$27,168	\$0	\$0	\$27,168
****-0003	\$8,679	\$0	\$0	\$8,679
	Total Adjusted Bank Balance			\$3,978,723
	Petty Cash			\$800.14
	Adjustments			\$0.00
	Total Cash			\$3,979,523
	Total Cash Balance All Funds			\$3,979,523

\* Must be equal



TOWN OF North Elba  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2008

<b>Total Full Time Employees:</b>		36			
<b>Total Part Time Employees:</b>		14			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$101,707.75	33	5	38
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$120,257.18			
90408	Worker's Compensation Insurance	\$56,899.99			
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$20,577.24			
90558	Disability Insurance	\$1,248.92			
90608	Hospital and Medical (Dental) Insurance	\$486,489.74			
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$2,942.25			
<b>Total</b>		<b>\$790,123.07</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$984,123.92</b>			

TOWN OF North Elba  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2008

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel	\$475,037		gallons	INCL. GAS
Fuel Oil	\$8,132		gallons	
Natural Gas			cubic feet	
Electricity	\$112,313		kilowatts	
Coal			tons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, ROBERT T. POLITI, hereby certify that I am the Chief Fiscal Officer of the TOWN of NORTH ELBA, and that the information provided in the annual financial report of the TOWN of NORTH ELBA, for the fiscal year ended 12/31/2008, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of NORTH ELBA, and adopted by me as my signature for use in conjunction with the filing of the TOWN of NORTH ELBA 's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of NORTH ELBA's annual financial report for the fiscal year ended 12/31/2008 and filed by means of electronic data transmission.

CATHERINE GREGORY  
Name of Report Preparer if different  
than Chief Fiscal Officer

(518) 523-9516  
Telephone Number

02/13/2009  
Date of Certification

CATHERINE GREGORY  
Name

BUDGET OFFICER  
Title

2693 MAIN STREET, LAKE PLACID  
Official Address

(518) 523-9516  
Official Telephone Number