

TABLE 1											
FUND BALANCE AND EXPENDITURE DATA 2007-2008											
GENERAL FUND					HIGHWAY FUND			COMBINED TOWN-WIDE FUNDS			
FUND BALANCE AS OF DECEMBER 31, 2007			399,024			54,890			453,914		
EXPENDITURES BY CATEGORY:	EXPENDED/ RECEIVED 2007	PROJECTED 2008	CHANGE		EXPENDED/ RECEIVED 2007	PROJECTED 2008	CHANGE		EXPENDED/ RECEIVED 2007	PROJECTED 2008	CHANGE
PERSONAL SERVICES	283,942	303,545	19,603		254,244	262,093	7,849		538,186	565,638	27,452
HIGHWAY IMPROVEMENTS					264,039	267,068	3,029		264,039	267,068	3,029
MACHINERY					88,683	112,695	24,012		88,683	112,695	24,012
SNOW REMOVAL/OTHER MAINTENANCE					64,981	70,400	5,419		64,981	70,400	5,419
BENEFITS	93,237	103,246	10,009		103,475	107,939	4,464		196,712	211,185	14,473
DEBT SERVICE			0		104,190	103,603	(587)		104,190	103,603	(587)
DEPARTMENTAL NON PERSONAL SERVICE	61,153	54,496	(6,657)						61,153	54,496	(6,657)
PROFESSIONAL SERVICES	15,343	18,540	3,197						15,343	18,540	3,197
CENTRALIZED SERVICES	124,412	88,172	(36,240)						124,412	88,172	(36,240)
PROGRAMS	15,446	22,061	6,615						15,446	22,061	6,615
TOTAL DIRECT EXPENDITURES	593,533	590,060	(3,473)		879,612	923,798	44,186		1,473,145	1,513,858	40,713
TRANSFERS TO OTHER FUNDS	71,500	131,500	60,000		30,000	10,000	(20,000)		101,500	141,500	40,000
TOTAL EXPENDITURES	665,033	721,560	56,527		909,612	933,798	24,186		1,574,645	1,655,358	80,713
REVENUES:											
PROPERTY TAXES	320,046	324,650	4,604		641,890	661,283	19,393		961,936	985,933	23,997
CHIPS HIGHWAY AID					91,126	112,285	21,159		91,126	112,285	21,159
JUSTICE COURT FINES	191,709	180,000	(11,709)						191,709	180,000	(11,709)
MORTGAGE TAX	96,750	80,000	(16,750)						96,750	80,000	(16,750)
REAL PROPERTY SERVICES AID	1,224	806	(418)						1,224	806	(418)
OTHER STATE AID PROGRAMS	14,345	48,997	34,652						14,345	48,997	34,652
FEES	31,714	55,081	23,367						31,714	55,081	23,367
FEDERAL DISASTER ASSISTANCE	2,270	(2,270)			46,471		(46,471)		48,741	0	(48,741)
OTHER REVENUES	54,930	52,672	(2,258)		44,220	39,310	(4,910)		99,150	91,982	(7,168)
TRANSFERS FROM OTHER FUNDS					70,000	83,584	13,584		70,000	83,584	13,584
TOTAL REVENUES	712,988	742,206	29,218		893,707	896,462	2,755		1,536,695	1,638,668	101,973
OPERATING SURPLUS (DEFICIT)	47,955	20,646			(15,905)	(37,336)			32,050	(16,690)	
PROJECTED FUND BALANCE 12/31/2008:		419,670				17,554				437,224	

TABLE :		
SUMMARY OF 2009 BUDGET IMPACTS		
<u>GENERAL FUND</u>		
		2009
		<u>CHANGE</u>
Personal Services:		
Elected Official Salaries:		
Full Time (Highway Supt., Town Clerk)	\$2,996	
Part Time (Supervisor, Town Board, Justices, Tax Collector)	\$945	
Subtotal - Elected Officials	\$3,941	
Town Employee Personal Services:		
Justice Court Part Time Staff Increase in Hours	\$5,518	
Planning Board Member Increases	\$400	
Other Cost of Living Increases	\$3,385	
Subtotal - Town Employees	\$9,303	
Total Personal Service Increases		\$13,244
Benefit Savings		(\$11,880)
Departmental Non-Personal Services		\$1,900
Centralized Services (includes energy cost impacts)		\$5,430
Programs		\$2,500
SUBTOTAL - GENERAL FUND		\$11,194
<u>HIGHWAY FUND</u>		
Employee Personal Service		\$11,000
Fuel and Materials		\$54,000
Benefits Savings		(\$5,433)
Debt Service on Highway Equipment		(\$588)
Reduction in Capital Reserve Transfer		(\$5,000)
SUBTOTAL - HIGHWAY FUND		\$53,979
TOTAL TOWN-WIDE FUNDS EXPENDITURE IMPACTS		\$65,173
<u>2009 BUDGETED OFFSETS TO APPROPRIATION INCREASES</u>		
Justice Court Fines		\$20,000
State Aid Increases (based on 2008 receipts)		\$22,150
Other Revenue Sources		\$8,630
Subtotal		\$50,780
Less: Elimination of One Time Revenues		(\$28,000)
TOTAL REVENUE OFFSETS TO EXPENDITURE INCREASES		\$22,780
NET INCREASE IN PROPERTY TAX LEVY - TOWNWIDE FUNDS		\$42,393

TABLE 3 GENERAL FUND BUDGET PRESENTATION FOR 2009									
EXPENDITURES:									
Account ID	Description	Actual 2007 Expended	Adopted Budget 2008	Amended Budget 2008	Expended through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008	
Personal Services:									
A1010.1	Town Board PS	15,600	16,080	16,080	12,060	16,080	16,400	320	
A1110.10	Justices PS	20,200	20,800	20,800	15,600	20,800	21,220	420	
A1110.11	Justice Clerk PS	49,203	55,800	55,800	43,140	57,122	62,700	6,900	
A1220.1	Supervisor PS	8,500	8,750	8,750	6,563	8,750	8,925	175	
A1330.1	Tax Collector PS	6,100	6,300	6,300	4,725	6,300	6,430	130	
A1355.1	Assessor PS	18,400	19,000	19,000	14,250	19,000	19,760	760	
A1355.10	Assessor Staff PS	16,345	17,800	17,800	12,885	17,500	18,440	640	
A1410.1	Town Clerk PS	25,125	26,400	26,400	19,800	26,400	27,456	1,056	
A1410.10	Deputy Town Clerk PS	10,863	10,600	10,600	6,435	10,600	11,023	423	
A1460.1	Records Management PS	2,030	2,500	2,250	240	850	1,000	(1,500)	
A1620.1	Buildings PS	1,506	2,500	2,500	1,203	2,100	2,500	0	
A3510.1	Animal Control PS	3,580	3,700	3,700	2,775	3,700	3,850	150	
A3620.1	Building/Code Enforce. PS	26,762	29,450	29,450	19,366	27,500	30,200	750	
A5010.1	Supt. of Highways PS	46,500	48,500	48,500	36,375	48,500	50,440	1,940	
A7020.1	Recreation Admin PS	1,500	1,900	1,900	1,900	1,900	1,900	0	
A7140.1	Parks PS (mowing, upkeep)	1,249	2,000	2,000	1,255	1,500	2,000	0	
A7310.1	Youth Programs PS	4,926	5,410	5,930	5,550	5,550	5,930	520	
A7510.1	Historian PS	1,415	1,460	1,460	1,095	1,460	1,520	60	
A8010.1	Zoning Board PS	1,375	1,900	1,900	1,313	1,788	1,900	0	
A8010.10	Zoning Board Clerk PS	1,716	1,900	1,900	1,463	1,900	1,900	0	
A8020.1	Planning Board PS	6,325	6,500	6,500	4,875	6,500	6,900	400	
A8020.10	Planning Board Clerk PS	8,531	11,500	11,500	7,110	10,610	11,500	0	
A8160.1	Refuse and Garbage PS	6,191	7,200	7,200	5,335	7,135	7,300	100	
Subtotal - Personal Service		283,942	307,950	308,220	225,313	303,545	321,194	13,244	
Benefits:									
A9010.8	State Retirement	20,452	19,000	19,000	5,056	19,039	16,900	(2,100)	
A9030.8	Social Security	19,850	23,600	23,600	17,020	23,005	24,570	970	
A9040.8	Workers' Compensation	1,514	1,700	1,700	1,396	1,396	1,400	(300)	
A9050.8	Unemployment			5,000	4,558	4,758			
A9055.8	Disability Insurance	(264)	400	400	48	48	200	(200)	
A9060.8	Health Insurance	51,685	63,250	63,250	43,492	55,000	53,000	(10,250)	
Subtotal - Benefits		93,237	107,950	112,950	71,570	103,246	96,070	(11,880)	
Departmental Non Personal Service:									
A1110.4	Justice Contractual	7,649	7,000	7,000	5,531	7,831	8,200	1,200	
A1220.4	Supervisor Contractual	9,900	10,200	10,200	7,425	9,900	10,200	0	
A1330.4	Tax Collector Contractual	1,954	2,200	2,200	856	2,200	2,200	0	
A1355.4	Assessor Contractual	3,372	3,800	3,800	3,641	3,800	3,800	0	
A1410.4	Town Clerk Contractual	1,955	2,100	2,100	1,260	1,800	2,100	0	
A1460.4	Records Mgt Contractual			250	235	1,165			
A3510.4	Animal Control Contractual	1,761	2,300	2,300	1,002	1,500	1,800	(500)	
A3620.4	Building/Code Enforce. Cont.	2,718	3,000	3,000	2,932	5,750	4,200	1,200	
A5010.4	Superintendent of Highways Cont.	166	100	100		100	100	0	
A7510.4	Historian Contractual		100	100		0	100	0	
A8010.4	Zoning Board Contractual	54	200	200	60	100	200	0	
A8020.4	Planning Board Contractual	435	800	800	188	350	800	0	
A8030.4	Comprehensive Planning	31,189		20,000	11,502	20,000		0	
Subtotal - Dept. Non Personal Svc.		61,153	31,800	52,050	34,632	54,496	33,700	1,900	
Professional Services:									
A1320.4	Auditing	325	500	500	325	3,879	500	0	
A1420.4	Attorney Contractual	15,018	17,000	17,000	10,661	12,661	17,000	0	
A1440.4	Engineering Contractual	0	500	3,000	1,000	2,000	500	0	
Subtotal - Professional Services		15,343	18,000	20,500	11,986	18,540	18,000	0	

TABLE 3 GENERAL FUND BUDGET PRESENTATION FOR 2009								
Account ID	Description	Actual 2007 Expended	Adopted Budget 2008	Amended Budget 2008	Expended through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
Centralized Services:								
A1620.4	Buildings Contractual	20,625	17,000	22,000	17,074	22,974	18,000	1,000
A1670.4	Printing Contractual	7,103	5,200	5,200	1,871	3,700	4,500	(700)
A1680.4	Data Processing Contractual	720	1,100	1,100	811	1,200	1,100	0
A1910.4	Insurance	29,886	31,000	31,000	30,949	30,949	32,000	1,000
A1920.4	Municipal Dues	950	1,000	1,000	50	1,099	1,100	100
A1991.4	Education	2,556	4,000	4,000	2,581	4,000	5,600	1,600
A3310.4	Traffic Control (Signs)	5,699	4,000	4,000	312	2,000	4,000	0
A4010.4	Board of Health	500	500	500		500	500	0
A4020.4	Registrar	25	850	850		850	880	30
A5132.2	Garage - Equipment	16,549				0		
A5132.4	Garage	34,381	13,000	15,500	11,213	15,400	15,000	2,000
A5182.4	Street Lighting	1,933	2,200	2,200	1,407	2,200	2,400	200
A8160.4	Refuse and Garbage Contr.	3,485	3,300	3,300	2,605	3,300	3,500	200
Subtotal - Centralized Services		124,412	83,150	90,650	68,873	88,172	88,580	5,430
Programs:								
A6510.4	Veterans Services	650	700	700		700	700	0
A6772.4	Aging Programs						2,500	2,500
A6989.4	Economic Development	256	1,300	1,300	311	311	1,300	0
A7140.2	Parks Equipment		1,500	1,500		0	1,500	0
A7140.4	Parks Contractual	11,831	13,000	13,000	8,863	13,000	13,000	0
A7310.4	Youth Programs Contractual	1,502	1,500	2,000	1,042	1,542	1,500	0
A7989.4	Cultural Programs	1,207	2,600	6,830	6,508	6,508	2,600	0
Subtotal - Programs		15,446	20,600	25,330	16,724	22,061	23,100	2,500
A1990.4	Contingent		5,000	0		0	5,000	0
A9901.9	Transfer to Highway Fund	70,000	70,000	70,000		70,000	70,000	0
A9901.91	Transfer to Parks Reserve Fund	1,500				1,500		
A9901.92	Transfer to Highway Capital Reserve					15,000		
A9901.93	Transfer to Buildings Fund					45,000		
TOTAL APPROPRIATED EXPENDITURES		665,033	644,450	679,700	429,098	721,560	655,644	11,194
REVENUES:								
NON-PROPERTY TAX REVENUES:								
Account ID	Description	Actual 2007 Received	Adopted Budget 2008	Amended Budget 2008	Received through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
A1080	Payment in Lieu of Taxes	19,678	19,700	19,700	20,607	20,607	21,000	1,300
A1090	Property Tax Penalties	10,075	9,500	9,500	13,665	13,665	10,000	500
A1170	Franchise Fees	8,739	10,000	10,000	25,901	25,901	11,000	1,000
A1255	Clerk Fees	1,424	1,200	1,200	902	1,302	1,200	0
A1255.1	Recycling Fees	248	500	500	133	203	300	(200)
A2110	Zoning Fees	540	500	500	40	40	200	(300)
A2115	Planning Fees	1,070	1,000	1,000	570	670	1,000	0
A2389	County Youth Program Grant			500		500	500	500
A2401	Interest	24,877	15,000	15,000	9,734	13,000	14,000	(1,000)
A2544	Dog Licenses	1,866	1,600	1,600	1,360	1,900	1,900	300
A2555	Building Permits	16,992	16,000	16,000	20,715	24,315	18,000	2,000
A2590	Other Permits	835	500	500	695	750	500	0
A2610	Justice Court Fines	191,709	95,000	95,000	126,348	180,000	115,000	20,000
A2610	Collection of Unpaid Fines		15,000	15,000	4,900	4,900		(15,000)
A2701	Refund of Prior Years	300						
A3001	State Aid - Per Capita	13,288	13,300	13,300	13,687	13,687	13,600	300
A3005	Mortgage Tax	96,750	45,000	45,000	50,951	80,000	50,000	5,000
A3089	State Aid - Other			19,500		19,500		0
A3820	Youth Programs	1,057	1,000	1,250		1,250	1,250	250
A3040	Real Property Services	1,224			806	806	1,000	1,000
A3850	Justice Court Grant				14,560	14,560		
A4960	Federal Disaster Aid	2,270						
Appropriated Fund Balance			75,000	90,000			90,000	15,000
TOTAL NON-PROPERTY TAX REVENUES		392,942	319,800	355,050	305,574	417,556	350,450	30,650
A1001	Property Taxes	320,046	324,650	324,650	324,650	324,650	305,194	(19,456)
TOTAL REVENUES		712,988	644,450	679,700	630,224	742,206	655,644	11,194

TABLE 4 HIGHWAY FUND BUDGET PRESENTATION FOR 2009									
EXPENDITURES:									
Account ID	Description	Actual 2007 Expended	Adopted Budget 2008	Amended Budget 2008	Expended through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008	
Personal Services:									
DA5110.1	General Repairs PS	188,279	189,700	189,700			197,300	7,600	
DA5140.1	Brush and Weeds PS	4,779	18,600	18,600			19,300	700	
DA5142.1	Snow Removal PS	61,186	67,700	67,700			70,400	2,700	
Subtotal - Personal Services		254,244	276,000	276,000	182,993	262,093	287,000	11,000	
Highway Improvements and Repairs									
DA5110.4	General Repairs Contractual	214,043	180,000	217,000	219,504	226,638	189,000	9,000	
DA5112.2	CHIPS Improvements	49,996	78,000	41,000	40,430	40,430	78,000	0	
Subtotal - Highway Improvements and Repairs		264,039	258,000	258,000	259,934	267,068	267,000	9,000	
Machinery:									
DA5130.2	Machinery - Equipment			7,200	7,200	7,200			
DA5130.4	Machinery - Contractual	88,683	71,000	95,000	80,495	105,495	105,000	34,000	
Subtotal - Machinery		88,683	71,000	102,200	87,695	112,695	105,000	34,000	
Snow Removal/Other Road Maintenance:									
DA5140.4	Brush and Weeds Contractual	2,173	2,000	2,000	1,992	1,992	2,000	0	
DA5142.4	Snow Removal Contractual	62,808	57,000	57,000	28,408	68,408	68,000	11,000	
Subtotal - Snow Removal/Other Road Maintenance		64,981	59,000	59,000	30,400	70,400	70,000	11,000	
Benefits:		153,664				163,095	29,431		
DA9010.8	State Retirement	22,812	19,300	19,300	5,476	22,362	20,017	717	
DA9030.8	Social Security	19,474	21,100	21,100	13,971	20,099	21,900	800	
DA9040.8	Workers' Compensation	1,410	1,600	1,600	1,250	1,250	1,200	(400)	
DA9055.8	Disability Insurance	(231)	400	400	(26)	(26)	300	(100)	
DA9060.8	Health Insurance	52,415	57,850	57,850	48,511	56,400	51,200	(6,650)	
DA9080.8	Uniforms	7,595	8,000	8,000	5,253	7,854	8,200	200	
Subtotal - Benefits		103,475	108,250	108,250	74,435	107,939	102,817	(5,433)	
Debt Service:									
DA9720.6	Statutory Bond Principal	97,573	99,036	99,036	99,036	99,036	100,526	1,490	
DA9720.7	Statutory Bond Interest	6,617	4,567	4,567	4,567	4,567	2,489	(2,078)	
Subtotal - Debt Service		104,190	103,603	103,603	103,603	103,603	103,015	(588)	
Transfers for Future Needs:									
DA9950.9	Transfer to Capital Projects	30,000	15,000	15,000	10,000	10,000	10,000	(5,000)	
Subtotal - Transfers for Future Needs		30,000	15,000	15,000	10,000	10,000	10,000	(5,000)	
TOTAL APPROPRIATED EXPENDITURES		909,612	890,853	922,053	749,060	933,798	944,832	53,979	
REVENUES:									
NON - PROPERTY TAX REVENUES:									
Account ID	Description	Actual 2007 Received	Adopted Budget 2008	Amended Budget 2008	Received through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008	
DA1080	Payment In Lieu of Taxes	27,170	27,170	28,421	28,421	28,421	28,700	1,530	
DA2401	Interest and Earnings	15,278	13,000	13,000	8,000	10,500	11,000	(2,000)	
DA2655	Sale of Equipment				389	389		0	
DA2680	Insurance Recovery	1,772				0		0	
DA3501	State Aid - CHIPS Program	91,126	91,400	112,285	112,285	112,285	112,000	20,600	
DA4960	Federal Disaster Aid	46,471				0		0	
DA5031	Transfers In	70,000	83,000	83,000	13,584	83,584	70,000	(13,000)	
	Use of Accumulated Fund Balance	15,905	15,000	24,064		37,336		(15,000)	
TOTAL NON-PROPERTY TAX REVENUES		267,722	229,570	260,770	162,679	272,515	221,700	(7,870)	
DA1001	Property Taxes	641,890	661,283	661,283	661,283	661,283	723,132	61,849	
TOTAL REVENUES		909,612	890,853	922,053	823,962	933,798	944,832	53,979	

						TABLE 5				
			SEWER DISTRICT # 1 BUDGET PRESENTATION FOR 2009							
EXPENDITURES:				Actual	Adopted	Amended	Expended	Projected	Tentative	Change
Account ID		Description		2007	Budget	Budget	through	Total	Budget	from
				Expended	2008	2008	Sep-08	for 2008	for 2009	2008
SS 1440.4		Engineering Contr.		4,532				0		0
SS 8110.4		Administration Contr.		3,256	3,500	3,500	3,152	4,400	3,500	0
SS 8130.1		Treatment/Disposal PS		29,438	30,500	30,500	18,546	25,046	26,100	(4,400)
SS 8130.2		Treatment/Disposal Equip.		28,875	4,000	4,000	1,006	1,006	4,000	0
SS 8130.4		Treatment/Disposal Contr.		29,696	23,000	23,000	18,095	28,100	26,000	3,000
SS 9010.8		Retirement		2,769	2,400	2,400	656	2,834	800	(1,600)
SS 9030.8		Social Security		2,258	2,330	2,330	1,426	1,426	2,000	(330)
SS 9040.8		Workers Compensation		156	200	200	145	145	200	0
SS 9050.8		Unemployment				5,000	4,558	4,558		
SS 9055.8		Disability			200	200	36	36	200	0
SS 9710.6		Serial Bond Principal		37,000	37,000	37,000	37,000	37,000	37,000	0
SS 9710.7		Serial Bond Interest		21,545	19,910	19,910	19,847	19,847	18,205	(1,705)
SS 9720.6		Statutory Bond Principal		6,000	6,000	6,000	6,000	6,000	6,000	0
SS 9720.7		Statutory Bond Interest		448	299	299	299	299	149	(150)
SS 9901.9		Repair Reserve			10,000	10,000		10,000	15,000	5,000
TOTAL APPROPRIATED EXPENDITURES				165,973	139,339	144,339	110,766	140,697	139,154	(185)
REVENUES:										
				Actual	Adopted	Amended	Received	Projected	Tentative	Change
Account ID		Description		2007	Budget	Budget	through	Total	Budget	from
				Received	2008	2008	Sep-08	for 2008	for 2009	2008
SS 2120		Sewer Use Fees		123,923	136,239	136,239	109,141	136,239	136,254	15
SS 2128		Interest and Penalties		1,831	2,000	2,000	1,752	1,907	1,900	(100)
SS 2401		Interest Earnings		1,277	1,100	1,100	797	1,037	1,000	(100)
SS 3990		State Aid - Capital		28,100				0		
SS 5031		Fund Transfers (Cap. Project)		4,752				0		
		Use of Accumulated Fund Balance		6,090		5,000		1,514		
TOTAL REVENUES				165,973	139,339	144,339	111,690	140,697	139,154	(185)
		SEWER DISTRICT # 2 BUDGET PRESENTATION FOR 2009								
EXPENDITURES:				Actual	Adopted	Amended	Expended	Projected	Tentative	Change
Account ID		Description		2007	Budget	Budget	through	Total	Budget	from
				Expended	2008	2008	Sep-08	for 2008	for 2009	2008
SS 8110.4		Administration Contr.		328	755	755	239	318	324	(431)
SS 8130.4		Treatment/Disposal Contr.		105	100	100	104	104	220	120
TOTAL APPROPRIATED EXPENDITURES				433	855	855	343	422	544	(311)
REVENUES:										
				Actual	Adopted	Amended	Received	Projected	Tentative	Change
Account ID		Description		2007	Budget	Budget	through	Total	Budget	from
				Received	2008	2008	Sep-08	for 2008	for 2009	2008
SS 1001		Property Taxes			755	755	755	755	324	(431)
SS 2120		Sewer Use Fees		52	100	100	104	104	220	120
SS 2128		Interest and Penalties		3			8	10		
TOTAL REVENUES				55	855	855	867	869	544	(311)

				TABLE 6					
SPECIAL DISTRICTS BUDGET PRESENTATION FOR 2008									
LIGHTING DISTRICT #1:									
EXPENDITURES:				Actual	Adopted	Amended	Expended	Projected	Tentative
				2007	Budget	Budget	through	Total	Budget
Account ID	Description		Expended	2008	2008	Sep-08	for 2008	for 2009	Change
									from
									2008
SL 5182.4	Lighting Contractual		15,646	15,500	15,500	11,283	17,683	20,500	5,000
TOTAL APPROPRIATED EXPENDITURES			15,646	15,500	15,500	11,283	17,683	20,500	5,000
REVENUES									
NON - PROPERTY TAX REVENUES									
				Actual	Adopted	Amended	Received	Projected	Tentative
				2007	Budget	Budget	through	Total	Budget
Account ID	Description		Received	2008	2008	Sep-08	for 2008	for 2009	Change
									from
									2008
SL 2401	Interest and Earnings		333	300	300	126	130	100	(200)
TOTAL NON-PROPERTY TAX REVENUES			333	300	300	126	130	100	(200)
SL 1001	Property Taxes		14,200	15,200	15,200	15,200	15,200	20,400	5,200
TOTAL REVENUES			14,533	15,500	15,500	15,326	15,330	20,500	5,000
LIGHTING DISTRICT #2:									
EXPENDITURES:				Actual	Adopted	Amended	Expended	Projected	Tentative
				2007	Budget	Budget	through	Total	Budget
Account ID	Description		Expended	2008	2008	Sep-08	for 2008	for 2009	Change
									from
									2008
SL 5182.4	Lighting Contractual		1,406	3,000	3,000	1,198	1,918	2,400	(600)
TOTAL APPROPRIATED EXPENDITURES			1,406	3,000	3,000	1,198	1,918	2,400	(600)
REVENUES									
NON - PROPERTY TAX REVENUES									
				Actual	Adopted	Amended	Received	Projected	Tentative
				2007	Budget	Budget	through	Total	Budget
Account ID	Description		Received	2008	2008	Sep-08	for 2008	for 2009	Change
									from
									2008
SL 2401	Interest and Earnings					26	30		0
TOTAL NON-PROPERTY TAX REVENUES			0	0	0	26	30	0	0
SL 1001	Property Taxes			3,000	3,000	3,000	3,000	2,400	(600)
TOTAL REVENUES			0	3,000	3,000	3,026	3,030	2,400	(600)

TABLE 6									
SPECIAL DISTRICTS BUDGET PRESENTATION FOR 2008									
WATER DISTRICT # 1									
EXPENDITURES:			Actual	Adopted	Amended	Expended	Projected	Tentative	Change
Account ID	Description	Expended	2007	Budget	Budget	through	Total	Budget	from
				2008	2008	Sep-08	for 2008	for 2009	2008
SW 8320.4	Source of Supply Contractual	500		500	500	500	500	500	0
TOTAL APPROPRIATED EXPENDITURES		500		500	500	500	500	500	0
REVENUES									
NON - PROPERTY TAX REVENUES									
			Actual	Adopted	Amended	Received	Projected	Tentative	Change
Account ID	Description	Received	2007	Budget	Budget	through	Total	Budget	from
				2008	2008	Sep-08	for 2008	for 2009	2008
SW 2401	Interest and Earnings	2		0	0	7	9	0	0
TOTAL NON-PROPERTY TAX REVENUES		2		0	0	7	9	0	0
SW 1001	Property Taxes	500		500	500	500	500	500	0
TOTAL REVENUES		502		500	500	507	509	500	0
WATER DISTRICT # 2									
EXPENDITURES:			Actual	Adopted	Amended	Expended	Projected	Tentative	Change
Account ID	Description	Expended	2007	Budget	Budget	through	Total	Budget	from
				2008	2008	Sep-08	for 2008	for 2009	2008
SW 8320.4	Source of Supply Contractual	7,661		8,000	8,000	8,833	8,833	13,200	5,200
TOTAL APPROPRIATED EXPENDITURES		7,661		8,000	8,000	8,833	8,833	13,200	5,200
REVENUES									
NON - PROPERTY TAX REVENUES									
			Actual	Adopted	Amended	Received	Projected	Tentative	Change
Account ID	Description	Received	2007	Budget	Budget	through	Total	Budget	from
				2008	2008	Sep-08	for 2008	for 2009	2008
SW 2142	Water Rents	7,699		8,000	8,000	7,905	8,833	13,200	5,200
SW 2148	Penalties	99		200	200	107	107	100	(100)
SW 2401	Interest and Earnings	13		20	20	21	24	20	0
TOTAL NON-PROPERTY TAX REVENUES		7,811		8,220	8,220	8,033	8,964	13,320	5,100
SW 1001	Property Taxes						0		0
TOTAL REVENUES		7,811		8,220	8,220	8,033	8,964	13,320	5,100

TABLE 6									
SPECIAL DISTRICTS BUDGET PRESENTATION FOR 2008									
WATER DISTRICT # 3 (KALKBERG COMMERCE PARK)									
EXPENDITURES:			Actual 2007	Adopted Budget 2008	Amended Budget 2008	Expended through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
Account ID	Description		Expended						
SW 8320.4	Source of Supply Contractual		288	300	300	288	288	400	100
TOTAL APPROPRIATED EXPENDITURES			288	300	300	288	288	400	100
REVENUES									
			Actual 2007	Adopted Budget 2008	Amended Budget 2008	Received through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
Account ID	Description		Received						
SW 2142	Water Rents		288	300	300	288	288	400	100
SW 2148	Penalties		7			7	7		
TOTAL REVENUES			295	300	300	295	295	400	100
AMBULANCE DISTRICT #1									
EXPENDITURES:			Actual 2007	Adopted Budget 2008	Amended Budget 2008	Expended through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
Account ID	Description		Expended						
SM 4540.4	Basic Ambulance Service		17,200	17,360	17,360	17,360	17,360	18,000	640
SM 4989.4	Advanced Life Support		8,716	8,572	8,572	8,572	8,572	8,604	32
TOTAL APPROPRIATED EXPENDITURES			25,916	25,932	25,932	25,932	25,932	26,604	672
REVENUES									
			Actual 2007	Adopted Budget 2008	Amended Budget 2008	Received through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
Account ID	Description		Received						
SM 1001	Property Taxes		21,820	21,832	21,832	21,832	21,832	22,700	868
SM 2401	Interest Earnings		726	600	600	502	622	600	0
SM 2770	Insurance Reimbursements		2,596	2,200	2,200	1,019	1,719	2,000	(200)
	Use of Fund Balance			1,300	1,300		1,759	1,304	4
TOTAL REVENUES			25,142	25,932	25,932	23,353	25,932	26,604	672
AMBULANCE DISTRICT #2									
EXPENDITURES:			Actual 2007	Adopted Budget 2008	Amended Budget 2008	Expended through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
Account ID	Description		Expended						
SM 4540.4	Basic Ambulance Service			3,000	20,029	20,029	20,029	18,000	15,000
SM 4989.4	Advanced Life Support		5,023	4,821	4,821	4,821	4,821	5,110	289
TOTAL APPROPRIATED EXPENDITURES			5,023	7,821	24,850	24,850	24,850	23,110	15,289
REVENUES									
			Actual 2007	Adopted Budget 2008	Amended Budget 2008	Received through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
Account ID	Description		Received						
SM 1001	Property Taxes		5,689	5,721	5,721	5,721	5,721	22,760	17,039
SM 2401	Interest Earnings		672	500	500	373	500	350	(150)
SM 2770	Insurance Reimbursements		1,460	1,200	1,200		0		(1,200)
	Use of Fund Balance			400	17,429		18,629		(400)
TOTAL REVENUES			7,821	7,821	24,850	6,094	24,850	23,110	15,289

TABLE 7 CHANGES IN TAX LEVY FOR TOWN FUNDS 2008 TO 2009																			
FUND						Property Tax Levy for 2008	Taxable Assessed Value for 2008	Tax Rate per \$1,000 Assessed Value for 2008	Property Tax Levy for 2009	Taxable Assessed Value for 2009	Tax Rate per \$1,000 Assessed Value for 2009	Tax Rate Change	Percent Change	Est. Tax Change for \$100,000 Assessed Home					
GENERAL FUND						\$324,650	\$199,027,873	\$1.631	\$305,194	\$203,958,474	\$1.496	-\$0.135							
HIGHWAY FUND						\$661,283	\$199,027,873	\$3.323	\$723,132	\$203,958,474	\$3.545	\$0.223							
TOTAL FOR TOWN-WIDE FUNDS						\$985,933	\$199,027,873	\$4.954	\$1,028,326	\$203,958,474	\$5.042	\$0.088	1.78%	\$8.81					
(Note: Tax impacts exclude County Chargebacks)																			
COUNTY CHARGEBACKS						\$74,698	\$199,027,873	\$0.375	\$70,613	\$203,958,474	\$0.346	-\$0.029	-7.75%	(\$2.91)					
SEWER DISTRICT #1 (User Fees)						\$136,239 user fees			\$136,254 user fees										
SEWER DISTRICT #2 (KALKBERG)						\$755	\$12,570,500	\$0.060	\$324	\$12,570,500	\$0.026	(\$0.034)	-57.09%						
LIGHTING DISTRICT #1						\$14,250	\$38,542,959	\$0.370	\$20,400	\$38,411,901	\$0.531	\$0.161	43.65%	\$16.14					
LIGHTING DISTRICT #2 (KALKBERG)						\$3,000	\$12,570,500	\$0.239	\$2,400	\$12,570,500	\$0.191	(\$0.048)	-20.00%	N/A					
WATER DISTRICT #1						\$500	\$6,277,062	\$0.080	\$500	\$6,511,719	\$0.077	(\$0.003)	-3.60%	(\$0.29)					
AMBULANCE DISTRICT #1						\$21,820	\$138,743,480	\$0.157	\$22,700	\$140,303,830	\$0.162	\$0.005	2.88%	\$0.45					
AMBULANCE DISTRICT #2						\$5,689	\$79,594,850	\$0.071	\$22,760	\$83,340,798	\$0.273	\$0.202	282.09%	\$20.16					

TABLE 8									
PROJECTED FUND BALANCES AS OF DECEMBER 31, 2008									
FUND	FUND BALANCE 12/31/2007	ADJUSTMENTS	ADJUSTED FUND BALANCE	ESTIMATED 2008 REVENUES	ESTIMATED 2008 EXPENDITURES	PROJECTED FUND BALANCE 12/31/2008			
OPERATING FUNDS:									
GENERAL FUND	399,024		399,024	742,206	721,560	419,670			
HIGHWAY FUND	59,624	(4,734)	54,890	896,462	933,978	17,374			
SEWER DISTRICT #1	46,656		46,656	139,183	140,697	45,142			
SEWER DISTRICT #2	(367)		(367)	869	422	80			
LIGHTING DISTRICT #1	(450)		(450)	15,330	17,683	(2,803)			
LIGHTING DISTRICT #2	(1,406)		(1,406)	3,030	1,918	(294)			
WATER DISTRICT #1	145		145	509	500	154			
WATER DISTRICT #2	1,204		1,204	8,964	8,833	1,335			
WATER DISTRICT #3	7			295	288	7			
AMBULANCE DISTRICT #1	17,514		17,514	24,173	25,932	15,755			
AMBULANCE DISTRICT #2	22,851		22,851	6,221	24,850	4,222			
RESERVE FUNDS:									
BUILDINGS	11,176		11,176	45,089		56,265			
SEWER REPAIR	8,706		8,706	10,070		18,776			
PARKS RESERVE	8,567		8,567	1,591		10,158			
HIGHWAY CAPITAL RESERVE	30,185		30,185	25,100	38,965	16,320			