

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	
<b>TOTAL DIRECT EXPENDITURES</b>	<b>593,533</b>	<b>590,060</b>	<b>(3,473)</b>	<b>879,612</b>	<b>923,798</b>	<b>44,186</b>	<b>1,473,145</b>	<b>1,513,858</b>	<b>40,713</b>	
TRANSFERS TO OTHER FUNDS	71,500	131,500	60,000	30,000	10,000	(20,000)	101,500	141,500	40,000	
<b>TOTAL EXPENDITURES</b>	<b>665,033</b>	<b>721,560</b>	<b>56,527</b>	<b>909,612</b>	<b>933,798</b>	<b>24,186</b>	<b>1,574,645</b>	<b>1,655,358</b>	<b>80,713</b>	
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	
<b>TOTAL REVENUES</b>	<b>712,988</b>	<b>742,206</b>	<b>29,218</b>	<b>893,707</b>	<b>896,462</b>	<b>2,755</b>	<b>1,536,695</b>	<b>1,638,668</b>	<b>101,973</b>	
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>47,955</b>	<b>20,646</b>		<b>(15,905)</b>	<b>(37,336)</b>		<b>32,050</b>	<b>(16,690)</b>		
<b>PROJECTED FUND BALANCE 12/31/2008:</b>		<b>419,670</b>			<b>17,554</b>			<b>437,224</b>		

<b>TABLE :</b>		
<b>SUMMARY OF 2009 BUDGET IMPACTS</b>		
<b><u>GENERAL FUND</u></b>		
		2009
		<b>CHANGE</b>
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
<b>SUBTOTAL - GENERAL FUND</b>		<b>\$11,194</b>
<b><u>HIGHWAY FUND</u></b>		
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)
<b>SUBTOTAL - HIGHWAY FUND</b>		<b>\$53,979</b>
<b>TOTAL TOWN-WIDE FUNDS EXPENDITURE IMPACTS</b>		<b>\$65,173</b>
<b><u>2009 BUDGETED OFFSETS TO APPROPRIATION INCREASES</u></b>		
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)
<b>TOTAL REVENUE OFFSETS TO EXPENDITURE INCREASES</b>		<b>\$22,780</b>
<b>NET INCREASE IN PROPERTY TAX LEVY - TOWNWIDE FUNDS</b>		<b>\$42,393</b>

**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
<b>Personal Services:</b>								
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
<b>Subtotal - Personal Service</b>		<b>283,942</b>	<b>307,950</b>	<b>308,220</b>	<b>225,313</b>	<b>303,545</b>	<b>321,194</b>	<b>13,244</b>
<b>Benefits:</b>								
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)
<b>Subtotal - Benefits</b>		<b>93,237</b>	<b>107,950</b>	<b>112,950</b>	<b>71,570</b>	<b>103,246</b>	<b>96,070</b>	<b>(11,880)</b>
<b>Departmental Non Personal Service:</b>								
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
<b>Subtotal - Dept. Non Personal Svc.</b>		<b>61,153</b>	<b>31,800</b>	<b>52,050</b>	<b>34,632</b>	<b>54,496</b>	<b>33,700</b>	<b>1,900</b>
<b>Professional Services:</b>								
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
<b>Subtotal - Professional Services</b>		<b>15,343</b>	<b>18,000</b>	<b>20,500</b>	<b>11,986</b>	<b>18,540</b>	<b>18,000</b>	<b>0</b>

**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
<b>Centralized Services:</b>								
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
<b>Subtotal - Centralized Services</b>		<b>124,412</b>	<b>83,150</b>	<b>90,650</b>	<b>68,873</b>	<b>88,172</b>	<b>88,580</b>	<b>5,430</b>
<b>Programs:</b>								
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
<b>Subtotal - Programs</b>		<b>15,446</b>	<b>20,600</b>	<b>25,330</b>	<b>16,724</b>	<b>22,061</b>	<b>23,100</b>	<b>2,500</b>
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		
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>665,033</b>	<b>644,450</b>	<b>679,700</b>	<b>429,098</b>	<b>721,560</b>	<b>655,644</b>	<b>11,194</b>
<b>REVENUES:</b>								
<b>NON-PROPERTY TAX REVENUES:</b>								
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
<b>TOTAL NON-PROPERTY TAX REVENUES</b>		<b>392,942</b>	<b>319,800</b>	<b>355,050</b>	<b>305,574</b>	<b>417,556</b>	<b>350,450</b>	<b>30,650</b>
A1001	Property Taxes	320,046	324,650	324,650	324,650	324,650	305,194	(19,456)
<b>TOTAL REVENUES</b>		<b>712,988</b>	<b>644,450</b>	<b>679,700</b>	<b>630,224</b>	<b>742,206</b>	<b>655,644</b>	<b>11,194</b>

**TABLE 4  
HIGHWAY FUND BUDGET PRESENTATION FOR 2009**

<b>EXPENDITURES:</b>		<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Expended</b>	<b>Projected</b>	<b>Tentative</b>	<b>Change</b>
<b>Account ID</b>	<b>Description</b>	<b>2007</b>	<b>Budget</b>	<b>Budget</b>	<b>through</b>	<b>Total</b>	<b>Budget</b>	<b>from</b>
		<b>Expended</b>	<b>2008</b>	<b>2008</b>	<b>Sep-08</b>	<b>for 2008</b>	<b>for 2009</b>	<b>2008</b>
<b>Personal Services:</b>								
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
<b>Subtotal - Personal Services</b>		<b>254,244</b>	<b>276,000</b>	<b>276,000</b>	<b>182,993</b>	<b>262,093</b>	<b>287,000</b>	<b>11,000</b>
<b>Highway Improvements and Repairs</b>								
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
<b>Subtotal - Highway Improvements and Repairs</b>		<b>264,039</b>	<b>258,000</b>	<b>258,000</b>	<b>259,934</b>	<b>267,068</b>	<b>267,000</b>	<b>9,000</b>
<b>Machinery:</b>								
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
<b>Subtotal - Machinery</b>		<b>88,683</b>	<b>71,000</b>	<b>102,200</b>	<b>87,695</b>	<b>112,695</b>	<b>105,000</b>	<b>34,000</b>
<b>Snow Removal/Other Road Maintenance:</b>								
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
<b>Subtotal - Snow Removal/Other Road Maintenance</b>		<b>64,981</b>	<b>59,000</b>	<b>59,000</b>	<b>30,400</b>	<b>70,400</b>	<b>70,000</b>	<b>11,000</b>
<b>Benefits:</b>		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
<b>Subtotal - Benefits</b>		<b>103,475</b>	<b>108,250</b>	<b>108,250</b>	<b>74,435</b>	<b>107,939</b>	<b>102,817</b>	<b>(5,433)</b>
<b>Debt Service:</b>								
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)
<b>Subtotal - Debt Service</b>		<b>104,190</b>	<b>103,603</b>	<b>103,603</b>	<b>103,603</b>	<b>103,603</b>	<b>103,015</b>	<b>(588)</b>
<b>Transfers for Future Needs:</b>								
DA9950.9	Transfer to Capital Projects	30,000	15,000	15,000	10,000	10,000	10,000	(5,000)
<b>Subtotal - Transfers for Future Needs</b>		<b>30,000</b>	<b>15,000</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>(5,000)</b>
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>909,612</b>	<b>890,853</b>	<b>922,053</b>	<b>749,060</b>	<b>933,798</b>	<b>944,832</b>	<b>53,979</b>
<b>REVENUES:</b>								
<b>NON - PROPERTY TAX REVENUES:</b>		<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Received</b>	<b>Projected</b>	<b>Tentative</b>	<b>Change</b>
<b>Account ID</b>	<b>Description</b>	<b>2007</b>	<b>Budget</b>	<b>Budget</b>	<b>through</b>	<b>Total</b>	<b>Budget</b>	<b>from</b>
		<b>Received</b>	<b>2008</b>	<b>2008</b>	<b>Sep-08</b>	<b>for 2008</b>	<b>for 2009</b>	<b>2008</b>
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)
<b>TOTAL NON-PROPERTY TAX REVENUES</b>		<b>267,722</b>	<b>229,570</b>	<b>260,770</b>	<b>162,679</b>	<b>272,515</b>	<b>221,700</b>	<b>(7,870)</b>
DA1001	Property Taxes	641,890	661,283	661,283	661,283	661,283	723,132	61,849
<b>TOTAL REVENUES</b>		<b>909,612</b>	<b>890,853</b>	<b>922,053</b>	<b>823,962</b>	<b>933,798</b>	<b>944,832</b>	<b>53,979</b>

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	
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>165,973</b>	<b>139,339</b>	<b>144,339</b>	<b>110,766</b>	<b>140,697</b>	<b>139,154</b>	<b>(185)</b>	
REVENUES:									
Account ID	Description	Actual	Adopted	Amended	Received	Projected	Tentative	Change	
		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			
<b>TOTAL REVENUES</b>		<b>165,973</b>	<b>139,339</b>	<b>144,339</b>	<b>111,690</b>	<b>140,697</b>	<b>139,154</b>	<b>(185)</b>	
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	
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>433</b>	<b>855</b>	<b>855</b>	<b>343</b>	<b>422</b>	<b>544</b>	<b>(311)</b>	
REVENUES:									
Account ID	Description	Actual	Adopted	Amended	Received	Projected	Tentative	Change	
		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			
<b>TOTAL REVENUES</b>		<b>55</b>	<b>855</b>	<b>855</b>	<b>867</b>	<b>869</b>	<b>544</b>	<b>(311)</b>	

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

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

**TABLE 6  
SPECIAL DISTRICTS BUDGET PRESENTATION FOR 2008**

**WATER DISTRICT # 3 (KALKBERG COMMERCE PARK)**

EXPENDITURES:		Actual 2007 Expended	Adopted Budget 2008	Amended Budget 2008	Expended through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
Account ID	Description							
SW 8320.4	Source of Supply Contractual	288	300	300	288	288	400	100
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>288</b>	<b>300</b>	<b>300</b>	<b>288</b>	<b>288</b>	<b>400</b>	<b>100</b>

**REVENUES**

EXPENDITURES:		Actual 2007 Received	Adopted Budget 2008	Amended Budget 2008	Received through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
Account ID	Description							
SW 2142	Water Rents	288	300	300	288	288	400	100
SW 2148	Penalties	7			7	7		
<b>TOTAL REVENUES</b>		<b>295</b>	<b>300</b>	<b>300</b>	<b>295</b>	<b>295</b>	<b>400</b>	<b>100</b>

**AMBULANCE DISTRICT #1**

EXPENDITURES:		Actual 2007 Expended	Adopted Budget 2008	Amended Budget 2008	Expended through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
Account ID	Description							
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
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>25,916</b>	<b>25,932</b>	<b>25,932</b>	<b>25,932</b>	<b>25,932</b>	<b>26,604</b>	<b>672</b>

**REVENUES**

EXPENDITURES:		Actual 2007 Received	Adopted Budget 2008	Amended Budget 2008	Received through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
Account ID	Description							
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
<b>TOTAL REVENUES</b>		<b>25,142</b>	<b>25,932</b>	<b>25,932</b>	<b>23,353</b>	<b>25,932</b>	<b>26,604</b>	<b>672</b>

**AMBULANCE DISTRICT #2**

EXPENDITURES:		Actual 2007 Expended	Adopted Budget 2008	Amended Budget 2008	Expended through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
Account ID	Description							
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
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>5,023</b>	<b>7,821</b>	<b>24,850</b>	<b>24,850</b>	<b>24,850</b>	<b>23,110</b>	<b>15,289</b>

**REVENUES**

EXPENDITURES:		Actual 2007 Received	Adopted Budget 2008	Amended Budget 2008	Received through Sep-08	Projected Total for 2008	Tentative Budget for 2009	Change from 2008
Account ID	Description							
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)
<b>TOTAL REVENUES</b>		<b>7,821</b>	<b>7,821</b>	<b>24,850</b>	<b>6,094</b>	<b>24,850</b>	<b>23,110</b>	<b>15,289</b>

**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		
<b>TOTAL FOR TOWN-WIDE FUNDS</b>	<b>\$985,933</b>	<b>\$199,027,873</b>	<b>\$4.954</b>	<b>\$1,028,326</b>	<b>\$203,958,474</b>	<b>\$5.042</b>	<b>\$0.088</b>	<b>1.78%</b>	<b>\$8.81</b>
<i>(Note: Tax impacts exclude County Chargebacks)</i>									
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
<b>OPERATING FUNDS:</b>						
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
<b>RESERVE FUNDS:</b>						
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