

	A	B	J	K	L	M	N	O	P	Q	R	S	T
1			2013		2014		2015				2016	2015 CHG	2015 CHG
2		GENERAL	\$4.14		\$4.21		\$4.37				\$4.56	\$0.20	4.54%
3		HIGHWAY	\$0.90		\$0.91		\$0.95	UPDATED	General		\$0.97	\$0.02	2.62%
4		FIRE	\$0.40		\$0.40		\$0.41	10/15	Highway		\$0.41	(\$0.00)	-0.10%
5		TOTAL	\$5.44		\$5.53		\$5.72	9:00 AM	FIRE		\$5.94	\$0.22	3.89%
6													
7	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
8	NUMBER	ACCOUNT	2013	Used 2013	2014	Used 2014	2015	10-14-15	10-14-15	REQUEST	2016	2016 CHG	2016 CHG
9	GENERAL FUND REVENUE												
11	REAL PROPERTY TAXES AND TAX ITEMS												
12	A1001.000	REAL PROP											
13	A1090.000	INT&PENALIT	\$4,500	\$3,169	\$4,500	\$3,091	\$4,500	\$2,556	57%	\$3,000	\$4,000	(\$500)	-11.11%
14	TOTAL REAL PROPERTY TAX		\$4,500	\$3,169	\$4,500	\$3,091	\$4,500	\$2,556	57%	\$3,000	\$4,000	(\$500)	-11.11%
15													
16	GENERAL GOVERNMENT												
17	A1255.000	CLERK FEES	\$500	\$341	\$500	\$469	\$500	\$165	33%	\$350	\$400	(\$100)	-20.00%
18	A1289.000	BOTTLE RETURN	\$9,000	\$7,586	\$9,000	\$7,756	\$9,000	\$6,392	71%	\$7,500	\$7,500	(\$1,500)	-16.67%
19	TOTAL GENERAL GOVERNMENT		\$9,500	\$7,927	\$9,500	\$8,225	\$9,500	\$6,557	69%	\$7,850	\$7,900	(\$1,600)	-16.84%
20													
21	CULTURE AND RECREATION												
22	A2024.000	CONCESSIONS	\$10,000	\$8,635	\$10,000	\$9,578	\$9,500	\$8,842	93%	\$9,500	\$9,500	\$0	0.00%
23	A2025.000	SNO/PERMIT	\$110,000	\$114,731	\$110,000	\$113,375	\$110,000	\$0	0%	\$110,000	\$110,000	\$0	0.00%
24	TOTAL CULTURE & RECREATION		\$120,000	\$123,366	\$120,000	\$122,953	\$119,500	\$8,842	7%	\$119,500	\$119,500	\$0	0.00%
25													
26	HOME & COMMUNITY SERVICES												
27	A2110.000	ZONING FEES	\$250	\$0	\$250	\$0	\$250	\$150	60%	\$100	\$250	\$0	0.00%
28	A2130.000	REFUSE&GAR	\$600	\$525	\$600	\$770	\$600	\$385	64%	\$600	\$600	\$0	0.00%
29	TOTAL HOME & COMMUNITY		\$850	\$525	\$850	\$770	\$850	\$535	63%	\$700	\$850	\$0	0.00%
30													
31	USE OF MONEY & PROPERTY												
32	A2401.000	INTERST	\$4,000	\$686	\$2,500	\$231	\$500	\$612	122%	\$250	\$500	\$0	0.00%
33	A2410.000	RENT REAL P	\$61,000	\$60,645	\$60,000	\$63,570	\$60,000	\$60,078	100%	\$65,000	\$62,500	\$2,500	4.17%
34	A2412.000	RENT OTHER GR	\$8,000	\$8,376	\$8,000	\$8,375	\$8,000	\$8,376	105%	\$8,300	\$8,000	\$0	0.00%
35	TOTAL USE OF MONEY & PROPERTY		\$73,000	\$69,707	\$70,500	\$72,176	\$68,500	\$69,066	101%	\$73,550	\$71,000	\$2,500	3.65%
36													
37	LICENSES AND PERMITS												
38	A2544.000	DOG/LICENSE	\$350	\$318	\$350	\$308	\$350	\$198	57%	\$300	\$350	\$0	0.00%
39	A2545.000	LICEN/OTHER	\$100	\$108	\$100	\$108	\$100	\$108	108%	\$100	\$100	\$0	0.00%
40	A2555.000	BUILDING PER	\$4,000	\$5,120	\$4,000	\$5,365	\$4,000	\$3,855	96%	\$4,000	\$4,000	\$0	0.00%
41	A2590.000	PERMOTHER	\$1,000	\$975	\$1,000	\$910	\$1,000	\$1,235	124%	\$1,000	\$1,000	\$0	0.00%
42	TOTAL LICENSES AND PERMITS		\$5,450	\$6,521	\$5,450	\$6,691	\$5,450	\$5,396	99%	\$5,400	\$5,450	\$0	0.00%
43													
44	PAGE 1												

	A	B	J	K	L	M	N	O	P	Q	R	S	T
45	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
46	NUMBER	ACCOUNT	2013	Used 2013	2014	Used 2014	2015	10-14-15	10-14-15	REQUEST	2016	2016 CHG	2016 CHG
47	FINES AND FOREITURES												
48	A2610.000	FINES&BAIL	\$8,500	\$9,729	\$8,500	\$8,922	\$8,500	\$4,090	48%	\$8,500	\$8,500	\$0	0.00%
49	TOTAL FINES AND FORTEITUR		\$8,500	\$9,729	\$8,500	\$8,922	\$8,500	\$4,090	48%	\$8,500	\$8,500	\$0	0.00%
50													
51	SALE OF PROPERTY												
52	A2615.000	RECYC/STEEL	0	0	0	0	0	\$282	#DIV/0!	\$0	0	\$0	#DIV/0!
53	A2650.000	SALE EXCESS	\$6,000	\$7,008	\$6,000	\$4,727	\$6,000	\$9,126	152%	\$6,000	\$6,000	\$0	0.00%
54	A2665.000	SALE EQUIP	\$0	\$0	\$0	\$0	\$0	\$27,200	#DIV/0!	\$0	\$0	\$0	#DIV/0!
55	A2680.000	Insurance Recove	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
56	TOTAL SALE OF PROPERTY		\$6,000	\$7,008	\$6,000	\$4,727	\$6,000	\$36,608	610%	\$6,000	\$6,000	\$0	0.00%
57													
58	MISCELLANEOUS												
59	A2701.000	Refunds for prev expenses		-\$26,111		\$3,733		\$15,604		0		\$0	
60	A2705.000	GIFTS & DONA	\$5,000	\$500	\$7,500	\$7,075	\$7,500	\$8,129	108%	\$7,500	\$7,500	\$0	0.00%
61	A2770.000	MISC/REVEN	\$250	\$507	\$250	\$1,051	\$250	\$65	26%	\$250	\$250	\$0	0.00%
62	TOTAL MISCELLANEOUS		\$5,250	\$1,007	\$7,750	\$8,126	\$7,750	\$23,798	307%	\$7,750	\$7,750	\$0	0.00%
63													
64	COUNTY CONTRACT												
65	A2376.000	REFUSE CONTRA	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0%	\$40,000	\$40,000	\$0	0.00%
66	TOTAL COUNTY CONTRACT		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0%	\$40,000	\$40,000	\$0	0.00%
67													
68	STATE AID												
69	A3001.000	ST. REV.SHAR	\$1,000	\$507	\$1,000	\$1,051	\$1,000	\$3,029	303%	\$1,000	\$1,000	\$0	0.00%
70	A3005.000	MORTG/TAX	\$20,000	\$31,836	\$23,000	\$25,010	\$23,000	\$17,719	77%	\$23,000	\$23,000	\$0	0.00%
71	A3040.000	O.R.P.S.AID	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
72	A3089.000	LWRP GRANT		\$0	\$19,000	\$0	\$0	\$0	#DIV/0!	\$0	\$20,000	\$20,000	#DIV/0!
73	A3317.000	SNO/LAW/ENF	\$6,500	\$6,791	\$6,500	\$7,635	\$6,500	\$0	0%	\$6,500	\$6,500	\$0	0.00%
74	A3820.000	YOUTH/PROG	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
75	A3889.000	SKI/SNO/IGRA	\$12,000	\$8,336	\$12,000	\$7,560	\$8,000	\$7,979	100%	\$7,500	\$8,000	\$0	0.00%
76	TOTAL STATE AID		\$39,500	\$47,470	\$61,500	\$41,256	\$38,500	\$28,727	75%	\$38,000	\$58,500	\$20,000	51.95%
77													
78	TOTAL REVENUE		\$312,550	\$316,429	\$334,550	\$316,937	\$309,050	\$186,175	60%	\$310,250	\$329,450	\$20,400	6.60%
79	UNEXPENDED BAL RETURNED		\$160,000		\$160,000		\$135,000		0%		\$130,000	(\$5,000)	-3.70%
80	PAGE 2												

	A	B	J	K	L	M	N	O	P	Q	R	S	T
82	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
83	NUMBER	ACCOUNT	2013	Used 2013	2014	Used 2014	2015	10-14-15	10-14-15	REQUEST	2016	2016 CHG	2016 CHG
84	LEGISLATIVE												
85	A1010.100	COUNCIL (4)	\$21,184	\$21,184	\$21,536	\$21,536	\$21,913	\$16,435	75%	\$22,352	\$22,352	\$439	2.00%
86	A1010.400	COUN/CONTRA	\$1,500	\$958	\$1,500	\$1,110	\$1,500	\$2,307	154%	\$1,650	\$1,650	\$150	10.00%
87	TOTAL COUNCIL		\$22,684	\$22,142	\$23,036	\$22,646	\$23,413	\$18,742	80%	\$24,002	\$24,002	\$589	2.52%
88	JUDICIAL												
89	A1110.100	JUDGES (2)	\$19,536	\$19,536	\$19,860	\$19,860	\$20,208	\$15,156	75%	\$0	\$20,612	\$404	2.00%
90	A1110.110	COURT CLK(2)	\$8,711	\$8,711	\$8,856	\$8,856	\$9,011	\$7,018	78%	\$0	\$9,191	\$180	2.00%
91	A1110.400	CONTRACTU	\$4,000	\$6,740	\$4,000	\$2,107	\$4,000	\$3,265	82%	\$0	\$5,500	\$1,500	37.50%
92	TOTAL JUDICIAL		\$32,247	\$34,987	\$32,716	\$30,823	\$33,219	\$25,439	77%	\$0	\$35,303	\$2,084	6.27%
93	EXECUTIVE												
94	A1220.100	SUPERVISOR	\$29,182	\$29,282	\$29,666	\$29,666	\$30,185	\$24,380	81%	\$0	\$30,789	\$604	2.00%
95	A1220.110	SUP/BOOKKEE	\$43,876	\$45,767	\$44,604	\$46,576	\$45,385	\$37,412	82%	\$0	\$47,500	\$2,115	4.66%
96	A1220.400	SUP/CONTRAC	\$3,000	\$7,298	\$3,500	\$4,720	\$3,500	\$2,279	65%	\$0	\$4,000	\$500	14.29%
97	A1220.411	SUP/SOFTWARE	\$2,500	\$2,602	\$3,000	\$6,474	\$3,150	\$3,671	117%	\$0	\$5,500	\$2,350	74.60%
98	TOTAL EXECUTIVE		\$78,558	\$84,949	\$80,770	\$87,436	\$82,220	\$67,742	82%	\$0	\$87,789	\$5,569	6.77%
99	FINANCE												
100	A1330.100	TAX COLLECT	\$7,223	\$7,223	\$7,343	\$7,343	\$7,472	\$5,604	75%	\$7,622	\$7,622	\$150	2.01%
101	A1330.400	TAX CONTRAC	\$2,900	\$1,426	\$2,900	\$1,434	\$2,900	\$1,963	68%	\$2,900	\$2,900	\$0	0.00%
102	A1340.100	BUDG/OFFICER	\$2,452	\$2,452	\$3,952	\$3,952	\$4,021	\$3,248	81%	\$4,102	\$4,102	\$81	2.01%
103	A1355.100	ASSESS/CODE	\$46,050	\$44,666	\$34,640	\$30,626	\$34,640	\$25,728	74%	\$39,000	\$39,000	\$4,360	12.59%
104	A1355.110	AS/CL/SALERY	\$12,200	\$14,534	\$11,945	\$12,924	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
105	A1355.200	ASSE/EG	\$1,200	\$0	\$1,500	\$250	\$1,500	\$0	0%	\$1,500	\$1,500	\$0	0.00%
106	A1355.400	AS/CONTRACT	\$9,000	\$4,018	\$16,000	\$17,654	\$18,500	\$11,585	63%	\$15,000	\$15,000	(\$3,500)	-18.92%
107	A1355.410	REV/CONTRAC	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0%	\$1,000	\$1,000	\$0	0.00%
108	A1355.412	AS/support/CONT	\$1,500	\$0	\$3,000	\$1,284	\$3,000	\$0	0%	\$3,000	\$3,000	\$0	0.00%
109	TOTAL FINANCE		\$83,525	\$74,319	\$82,280	\$75,467	\$73,033	\$48,128	66%	\$74,124	\$74,124	\$1,091	1.49%
110													
111	STAFF												
112	A1410.100	TOWN/CLERK	\$30,176	\$30,176	\$32,176	\$32,176	\$32,739	\$26,443	81%	\$0	\$33,394	\$655	2.00%
113	A1410.110	DEP/TOW/CLK	\$100	\$75	\$100	\$0	\$100	\$0	0%	\$0	\$100	\$0	0.00%
114	A1410.400	T/CL/CONTRAC	\$1,800	\$988	\$1,800	\$2,131	\$1,800	\$985	55%	\$0	\$1,800	\$0	0.00%
115	A1420.400	ATTORN/CONT	\$10,500	\$16,796	\$10,500	\$19,003	\$11,000	\$12,248	111%	\$0	\$12,500	\$1,500	13.64%
116	A1430.400	PERSONAL	\$2,800	\$5,874	\$2,800	\$2,400	\$2,800	\$2,400	86%	\$0	\$2,800	\$0	0.00%
117	A1440.400	ENGEN/CONT	\$5,500	\$2,000	\$4,500	\$0	\$3,000	\$0	0%	\$0	\$3,000	\$0	0.00%
118	A1460.400	RECORDS/MAN	\$200	\$0	\$200	\$200	\$200	\$995	498%	\$0	\$200	\$0	0.00%
119	A1460.410	GENERAL CODES	\$2,000	\$4,989	\$4,000	\$4,487	\$2,000	\$0	0%	\$0	\$2,000	\$0	0.00%
120	A1470.100	BRD/AS/REV/S	\$500	\$450	\$500	\$450	\$500	\$0	0%	\$0	\$500	\$0	0.00%
121	A1470.400	BRD/AS/REV/C	\$100	\$0	\$100	\$0	\$100	\$0	0%	\$0	\$100	\$0	0.00%
122	TOTAL STAFF		\$53,676	\$61,348	\$56,676	\$60,847	\$54,239	\$43,071	79%	\$0	\$56,394	\$2,155	3.97%
123	PAGE 3												

	A	B	J	K	L	M	N	O	P	Q	R	S	T
124	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
125	NUMBER	ACCOUNT	2013	Used 2013	2014	Used 2014	2015	10-14-15	10-14-15	REQUEST	2016	2016 CHG	2016 CHG
126	SHARED SERVICES												
127	A1620.200	T/HALL/EQUIP	\$1,500	\$257	\$1,500	\$337	\$1,500	\$39	3%	\$1,500	\$1,500	\$0	0.00%
128	A1620.400	T/HALL/CONTR	\$40,000	\$33,825	\$34,000	\$33,573	\$31,000	\$38,316	124%	\$34,000	\$34,000	\$3,000	9.68%
129	A1620.410	T/HALL/CLEAN	\$5,000	\$3,891	\$5,000	\$2,940	\$5,000	\$3,333	67%	\$5,000	\$5,000	\$0	0.00%
130	A1650.400	COMMUN/CONT	\$500	\$0	\$500		\$500	\$140	28%	\$0	\$500	\$0	0.00%
131	A1660.400	CNT/STOREROOM	\$2,750	\$2,065	\$2,500	\$1,374	\$4,300	\$3,943	92%	\$0	\$4,300	\$0	0.00%
132	A1670.400	CENT/PRINT/M	\$1,250	\$2,366	\$1,800	\$2,695	\$0	\$332	#DIV/0!	\$0	\$0	\$0	#DIV/0!
133	TOTAL SHARED SERVICES		\$51,000	\$42,404	\$45,300	\$40,919	\$42,300	\$46,103	109%	\$40,500	\$45,300	\$3,000	7.09%
134													
135	SPECIAL ITEMS												
136	A1910.400	FIRE/LIA/VEHI	\$44,000	\$16,935	\$45,750	\$47,704	\$49,500	\$50,187	101%	\$51,000	\$51,000	\$1,500	3.03%
137	A1920.400	ASSOC/DUES	\$2,100	\$2,120	\$2,100	\$1,850	\$2,100	\$2,074	99%	\$0	\$2,100	\$0	0.00%
138	A1940.400	LAND/PURCHA	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
139	A1990.400	CONTINGENT	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	0%	\$25,000	\$25,000	\$0	0.00%
140	A1997.200	CAPITAL EQUIPM	\$14,000	\$46,353	\$14,000	\$0	\$7,500	\$0	0%	\$0	\$7,500	\$0	0.00%
141	A1997.400	CAPITAL FIXED AS	\$32,800	\$50,064	\$30,000	\$0	\$22,500	\$0	0%	\$22,500	\$22,500	\$0	0.00%
142	TOTAL SPECIAL ITEMS		\$117,900	\$115,472	\$116,850	\$49,554	\$106,600	\$52,261	49%	\$98,500	\$108,100	\$1,500	1.41%
143													
144	LAW ENFORCEMENT												
145	A3120.100	POLICE/CHIEF	\$56,787	\$59,286	\$57,730	\$60,266	\$58,740	\$48,415	82%	\$61,471	\$61,471	\$2,731	4.65%
146	A3120.110	POLICE/PAYRO	\$52,000	\$53,380	\$52,900	\$52,805	\$53,826	\$45,186	84%	\$53,826	\$53,826	\$0	0.00%
147	A3120.200	EQUIPMENT	\$5,500	\$21,804	\$6,000	(\$500)	\$6,000	\$0	0%	\$6,500	\$6,500	\$500	8.33%
148	A3120.400	POLICE CONTR	\$15,000	\$14,323	\$15,000	\$14,538	\$15,000	\$10,200	68%	\$16,000	\$16,000	\$1,000	6.67%
149	A3120.411	911/CONTRACT	\$20,000	\$20,007	\$20,600	\$20,507	\$21,240	\$15,380	72%	\$21,240	\$21,240	\$0	0.00%
150	A3120.413	POLICE K-9 UNIT	\$0	\$0	\$0	\$0	\$0	(\$957)	#DIV/0!	\$0	\$0	\$0	#DIV/0!
151	TOTAL LAW ENFORCEMENT		\$149,287	\$168,800	\$152,230	\$147,616	\$154,806	\$118,224	76%	\$159,037	\$159,037	\$4,231	2.73%
152													
153	SAFTY FROM ANIMALS												
154	A3510.400	DOG/CONTRAC	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$0	\$1,000	\$0	0.00%
155	TOTAL SAFTY FROM ANIMALS		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$0	\$1,000	\$0	0.00%
156													
157	PUBLIC HEALTH												
158	A4020.100	REGISTRAR VI	\$200	\$200	\$200	\$0	\$200	\$0	0%	\$0	\$200	\$0	0.00%
159	A4068.100	BTI SALERY	\$4,500	\$2,899	\$4,500	\$3,490	\$4,500	\$2,064	46%	\$0	\$4,500	\$0	0.00%
160	A4068.200	BTI/EQUIPMENT	\$300	\$0	\$300	\$0	\$300	\$0	0%	\$0	\$300	\$0	0.00%
161	A4068.400	BTI/CONTRACT	\$1,200	\$988	\$1,200	\$911	\$1,200	\$200	17%	\$0	\$1,200	\$0	0.00%
162	A4189.400	HEALTH/TEST/	\$750	\$160	\$750	\$120	\$750	\$271	36%	\$0	\$750	\$0	0.00%
163	TOTAL PUBLIC HEALTH		\$6,950	\$4,247	\$6,950	\$4,521	\$6,950	\$2,535	36%	\$0	\$6,950	\$0	0.00%
164	PAGE 4												

	A	B	J	K	L	M	N	O	P	Q	R	S	T
165	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
166	NUMBER	ACCOUNT	2013	Used 2013	2014	Used 2014	2015	10-14-15	10-14-15	REQUEST	2016	2016 CHG	2016 CHG
167													
168	HIGHWAY ADMINISTRATION												
169	A5010.100	HIGH/SUPERIN	\$37,418	\$37,418	\$38,039	\$38,039	\$38,705	\$31,262	81%	\$39,479	\$39,479	\$774	2.00%
170	A5010.110	HIGH/CLK/SAL	\$2,628	\$2,628	\$2,672	\$2,672	\$2,719	\$2,196	81%	\$2,774	\$2,774	\$55	2.02%
171	A5010.400	HIGH/SUP/CONT	\$500	\$566	\$1,200	\$1,763	\$1,200	\$2,101	175%	\$2,000	\$2,000	\$800	66.67%
172	TOTAL HIGHWAY ADMINISTRATION		\$40,546	\$40,612	\$41,911	\$42,474	\$42,624	\$35,559	83%	\$44,253	\$44,253	\$1,629	3.82%
173													
174	HIGHWAY FROM GENERAL FUND put towards hauler												
175	A5132.200	HIGH/EQUIPME	\$2,500	\$0	\$2,500	\$0	\$2,500	\$2,500	100%	\$1,000	\$1,000	(\$1,500)	-60.00%
176	A5132.400	HIGH/CONTRAC	\$18,500	\$20,563	\$18,500	\$23,434	\$18,500	\$17,002	92%	\$21,500	\$21,500	\$3,000	16.22%
177	A5140.400	STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$300	\$300	\$300	#DIV/0!
178	A5182.400	STREET LIGHTS	\$16,000	\$17,273	\$16,000	\$17,776	\$16,000	\$14,851	93%	\$18,000	\$18,000	\$2,000	12.50%
179	TOTAL HIGHWAY FROM GENERAL FUND		\$37,000	\$37,836	\$37,000	\$41,210	\$37,000	\$34,353	93%	\$40,800	\$40,800	\$3,800	10.27%
180	\$0												
181	A5410.400	SIDEWALKS	\$11,000	\$17,377	\$19,500	\$18,301	\$21,500	\$19,999	93%	\$26,500	\$25,000	\$3,500	16.28%
182	A5410.410	Townsd Trail	\$6,500	\$913	\$13,000	\$0	\$13,000	\$0	0%	\$15,000	\$13,000	\$0	0.00%
183	TOTAL PEDESTRAIN		\$17,500	\$18,290	\$32,500	\$18,301	\$34,500	\$19,999	58%	\$41,500	\$38,000	\$3,500	10.14%
184													
185	FOOD ASSISTANCE PROGRAM												
186	A6143.400	FOOD ASSISTANCE	\$500	\$500	\$500	\$500	\$500	\$0	0%	\$0	\$500	\$0	0.00%
187	TOTAL FOOD ASSISTANCE PROGRAM		\$500	\$500	\$500	\$500	\$500	\$0	0%	\$0	\$500	\$0	0.00%
188													
189	ECONOMIC DEVELOPMENT												
190	A6410.100	TOU/INFO/DIR	\$34,757	\$36,236	\$35,339	\$36,837	\$35,957	\$29,646	82%	\$37,574	\$37,574	\$1,617	4.50%
191	A6410.110	TOWN/INFO/Clerk	\$37,805	\$39,488	\$38,433	\$39,501	\$39,106	\$33,451	86%	\$39,888	\$39,888	\$782	2.00%
192	A6410.400	PUB/CONTRACT	\$26,000	\$26,555	\$26,500	\$32,961	\$26,500	\$27,250	103%	\$26,990	\$26,990	\$490	1.85%
193	A6410.410	Web Ads & Page	\$100	\$51	\$100	\$56	\$100	\$50	50%	\$2,590	\$2,590	\$2,490	2490.00%
194	A6410.412	SPECILA	\$19,790	\$20,613	\$20,190	\$24,060	\$20,190	\$15,219	75%	\$18,665	\$18,665	(\$1,525)	-7.55%
195	TOTAL ECONOMIC DEVELOPMENT		\$118,452	\$122,943	\$120,562	\$133,415	\$121,853	\$105,616	87%	\$125,707	\$125,707	\$3,854	3.16%
196	DEVELOPMENT												
197													
198	OTHER ECONOMIC OPPOR. AND DEVELOPMENT												
199	A6510.400	VETERANS/SER	\$200	\$0	\$200	\$0	\$200	\$0	0%	\$0	\$200	\$0	0.00%
200	A6510.411	CAP 21/	\$2,000	\$7,000	\$2,000	\$2,000	\$2,000	\$0	0%	\$0	\$2,000	\$0	0.00%
201	A6510.412	Grant Program	\$15,000	\$10,000	\$15,000	\$15,000	\$15,000	\$5,000	33%	\$0	\$15,000	\$0	0.00%
202	TOTAL OTHER ECONOMIC DEVELOPMENT		\$17,200	\$17,000	\$17,200	\$17,000	\$17,200	\$5,000	29%	\$0	\$17,200	\$0	0.00%
203	OPOR. AND DEVELOPMENT												
204													
205	PAGE 5												

	A	B	J	K	L	M	N	O	P	Q	R	S	T
206	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
207	NUMBER	ACCOUNT	2013	Used 2013	2014	Used 2014	2015	10-14-15	10-14-15	REQUEST	2016	2016 CHG	2016 CHG
209	RECREATION												
210	A7110.100	PK/SUPERVISOR	\$6,120	\$6,120	\$6,222	\$6,222	\$6,331	\$5,114	81%	\$6,458	\$6,458	\$127	2.00%
211	A7110.110	PARKS/SALARY	\$52,000	\$52,731	\$52,863	\$60,634	\$53,788	\$40,460	75%	\$60,723	\$57,500	\$3,712	6.90%
212	A7110.200	PARKS EQUIP	\$1,500	\$2,498	\$6,000	\$9,202	\$6,500	\$7,783	120%	\$7,500	\$6,500	\$0	0.00%
213	A7110.400	T/PARKS/CONT	\$20,000	\$14,593	\$20,000	\$18,589	\$28,000	\$26,500	95%	\$37,000	\$37,000	\$9,000	32.14%
214	A7110.401	LWRP	\$3,000	\$20,610	\$19,000	\$13,927	\$100	\$24,625	24625%	\$24,000	\$40,000	\$39,900	39900.00%
215	A7110.410	FERN/PK/CONT	\$5,000	\$5,770	\$5,000	\$8,326	\$5,000	\$5,452	109%	\$7,000	\$5,000	\$0	0.00%
216	A7110.411	ARROW/COTTA	\$16,000	\$13,371	\$16,000	\$28,415	\$18,000	\$20,594	114%	\$19,000	\$19,000	\$1,000	5.56%
217	A7140.100	BEACH/SALER	\$16,000	\$12,503	\$15,000	\$14,077	\$14,500	\$17,184	119%	\$15,000	\$14,500	\$0	0.00%
218	A7140.200	BEACH/TEN/EQ	\$250	\$0	\$250	\$81	\$250	\$212	85%	\$250	\$250	\$0	0.00%
219	A7140.400	BEACVH CONTRA	\$400	\$321	\$400	\$398	\$400	\$446	112%	\$400	\$400	\$0	0.00%
220	A7145.400	Recreational ezme	\$4,000	\$2,938	\$3,500	\$2,270	\$2,750	\$3,210	117%	\$4,000	\$3,500	\$750	27.27%
221	A7180.210	SKI EQUIP	\$2,500	\$4,692	\$2,500	\$85	\$4,000	\$0	0%	\$6,500	\$6,500	\$2,500	62.50%
222	A7180.420	SKI/CONTRACT	\$1,000	\$5,485	\$1,500	\$1,553	\$1,500	\$969	65%	\$1,500	\$1,500	\$0	0.00%
223	A7230.400	DOCKS/CONTR	\$500	\$687	\$500	\$908	\$1,000	\$577	58%	\$1,000	\$1,000	\$0	0.00%
224	TOTAL RECEPTION		\$128,270	\$142,319	\$148,735	\$164,687	\$142,119	\$153,126	108%	\$190,331	\$199,108	\$56,989	40.10%
225													
226	YOUTH												
227	A7310.400	YOUTH/COMMISIC	\$14,200	\$10,264	\$14,200	\$10,472	\$14,200	\$10,332	73%	\$0	\$14,200	\$0	0.00%
228	A7310.410	YOUTH/COM nick	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	0%	\$0	\$3,750	\$0	0.00%
229	A7320.400	Joint Youth KYAC	\$2,000	\$1,479	\$2,000	\$2,621	\$2,000	\$136	7%	\$0	\$2,000	\$0	0.00%
230	TOTAL YOUTH		\$19,950	\$15,493	\$19,950	\$16,843	\$19,950	\$10,468	52%	\$0	\$19,950	\$0	0.00%
231													
232													
233													

	A	B	J	K	L	M	N	O	P	Q	R	S	T
235	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
236	NUMBER	ACCOUNT	2013	Used 2013	2014	Used 2014	2015	10-14-15	10-14-15	REQUEST	2016	2016 CHG	2016 CHG
237	Culture												
238	A7410.100	Library/Salary	\$9,835	\$10,918	\$11,250	\$11,250	\$11,200	\$7,214	64%	\$0	\$11,424	\$224	2.00%
239	A7410.110	Asst Lib	\$2,357	\$1,940	\$2,100	\$2,100	\$2,350	\$1,749	74%	\$0	\$2,397	\$47	2.00%
240	A7410.400	LIBRAR/CONTR	\$6,200	\$3,604	\$5,500	\$5,500	\$4,000	\$4,045	101%	\$0	\$4,000	\$0	0.00%
241	A7410.422	LIBRARY SPECIAL	\$750	\$750	\$750	\$750	\$750	\$0	0%	\$0	\$750	\$0	0.00%
242	A7410.411	LIBRARY/ BUILDING	\$3,000	\$5,533	\$3,000	\$3,000	\$5,000	\$7,927	159%	\$7,000	\$5,000	\$0	0.00%
243	A7510.400	HISTORI/CONT	\$500	\$0	\$500	\$0	\$500	\$0	0%	\$0	\$500	\$0	0.00%
244	A7550.400	CELEBRATION / C	\$5,000	\$4,749	\$6,500	\$6,398	\$6,500	\$4,500	69%	\$0	\$6,500	\$0	0.00%
245	TOTAL CULTURE		\$27,642	\$27,494	\$29,600	\$28,998	\$30,300	\$25,435	84%	\$7,000	\$30,571	\$271	0.89%
246													
247	Snowmobile												
248	A7989.100	Sn/Supervisor	\$6,120	\$6,120	\$6,222	\$6,222	\$6,331	\$5,114	81%	\$6,458	\$6,458	\$127	2.01%
249	A7989.110	SNOWM/SALAR	\$30,000	\$15,239	\$21,000	\$12,787	\$16,250	\$12,351	76%	\$16,250	\$16,250	\$0	0.00%
250	A7989.200	SNOWMOB/EO	\$1,000	\$2,000	\$1,000	\$0	\$1,000	\$0	0%	\$1,000	\$1,000	\$0	0.00%
251	A7989.400	SNOW/CONTR	\$12,000	\$11,728	\$16,000	\$3,660	\$14,000	\$10,203	73%	\$14,000	\$14,000	\$0	0.00%
252	A7989.410	SNOWMO/GAS	\$8,000	\$14,756	\$12,000	\$7,211	\$9,000	\$5,490	61%	\$9,000	\$9,000	\$0	0.00%
253	TOTAL SNOWMOBILE		\$57,120	\$49,843	\$56,222	\$29,880	\$46,581	\$33,158	71%	\$46,708	\$46,708	\$127	0.27%
254													
255	GENERAL ENVIROMENT												
256	A8010.400	ZONING	\$1,000	\$441	\$1,000	\$930	\$1,000	\$627	63%	\$0	\$1,000	\$0	0.00%
257	A8020.100	PLANNING/BRD	\$3,500	\$2,500	\$3,000	\$2,200	\$2,500	\$1,800	72%	\$0	\$2,500	\$0	0.00%
258	A8020.110	PLAN/CLK/SAL	\$800	\$490	\$800	\$165	\$500	\$347	69%	\$0	\$500	\$0	0.00%
259	A8020.400	PLAN/BRD/CON	\$1,900	\$723	\$3,000	\$443	\$1,200	\$1,093	91%	\$0	\$1,200	\$0	0.00%
260	A8030.410	GEN. ENVIR	\$4,500	\$6,194	\$4,500	\$5,646	\$2,800	\$1,458	52%	\$0	\$2,800	\$0	0.00%
261	TOTAL GENERAL ENVIRO.		\$11,700	\$10,348	\$12,300	\$9,384	\$8,000	\$5,325	67%	\$0	\$8,000	\$0	0.00%
263	PAGE 7												

	A	B	J	K	L	M	N	O	P	Q	R	S	T
264	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
265	NUMBER	ACCOUNT	2013	Used 2013	2014	Used 2014	2015	10-14-15	10-14-15	REQUEST	2016	2016 CHG	2016 CHG
266	SANITATION												
267	A8160.100	REFUSE/SALA	\$48,000	\$54,509	\$50,000	\$54,422	\$55,875	\$40,327	72%	\$55,000	\$55,000	(\$875)	-1.57%
268	A8160.110	REFU/SUPER	\$5,894	\$5,894	\$5,992	\$5,992	\$6,097	\$4,925	81%	\$6,219	\$6,219	\$122	2.00%
269	A8160.200	REFUSE/EQUIP	\$10,500	\$15,194	\$15,000	\$15,000	\$19,000	\$35,817	189%	\$20,817	\$20,817	\$1,817	9.56%
270	A8160.400	REFUSE/CONT	\$48,000	\$51,358	\$48,000	\$40,595	\$43,000	\$36,748	85%	\$43,000	\$43,000	\$0	0.00%
271	TOTAL SANITATION		\$112,394	\$126,955	\$118,992	\$101,009	\$123,972	\$117,817	95%	\$125,036	\$125,036	\$1,064	0.86%
272													
273	COMMUNITY ENVIRONMENT												
274	A8510.400	BEAUTIFICATI	\$3,500	\$2,861	\$3,500	\$3,891	\$3,500	\$2,476	71%	\$5,000	\$4,000	\$500	14.29%
275	TOTAL COMMUNITY ENVIRON		\$3,500	\$2,861	\$3,500	\$3,891	\$3,500	\$2,476	71%	\$5,000	\$4,000	\$500	14.29%
276													
277	SPECIAL SERVICES												
278	A8989.400	CTS VAN SERVICE	\$1,000	\$1,500	\$1,000	\$1,073	\$1,000	\$1,539	154%	\$0	\$1,500	\$500	50.00%
279	A8989.410	Other Van	\$2,000	\$2,400	\$2,000	\$700	\$1,000	\$1,100	110%	\$0	\$1,000	\$0	0.00%
280	TOTAL SPECIAL SERVICES		\$3,000	\$3,900	\$3,000	\$1,773	\$2,000	\$2,639	132%	\$0	\$2,500	\$500	25.00%
281													
282	GENERAL FUNDS EMPLOYEE BENEFITS												
283	A9010.800	STATE/RETIRE	\$89,000	\$84,192	\$77,000	\$0	\$91,000	\$103,433	114%	\$0	\$78,000	(\$13,000)	-14.29%
284	A9015.800	POL/FIR/RETIR	\$27,000	\$26,599	\$30,000	\$0	\$31,000	\$32,644	105%	\$0	\$25,000	(\$6,000)	-19.35%
285	A9030.800	SOCIAL/SECU	\$38,000	\$38,966	\$40,500	\$38,035	\$40,500	\$30,081	74%	\$0	\$40,500	\$0	0.00%
286	A9035.800	MEDICARE	\$8,500	\$9,113	\$9,000	\$8,895	\$9,000	\$7,035	78%	\$0	\$9,000	\$0	0.00%
287	A9040.800	WORK/COMP	\$19,000	\$6,355	\$15,000	\$16,343	\$15,000	\$16,491	110%	\$0	\$17,500	\$2,500	16.67%
288	A9050.800	UNEMPLOYME	\$5,500	\$3,484	\$5,500	\$997	\$5,500	\$0	0%	\$0	\$5,500	\$0	0.00%
289	A9055.800	DISABILITY/INS	\$500	\$38	\$500	\$124	\$500	\$0	0%	\$0	\$500	\$0	0.00%
290	A9060.800	HOSPITAL/INS	\$217,000	\$202,249	\$222,000	\$192,809	\$235,320	\$150,169	64%	\$0	\$260,000	\$24,680	10.49%
291	TOTAL G/F EMPLOYEE BENEFIT		\$404,500	\$370,996	\$399,500	\$257,203	\$427,820	\$339,853	79%	\$0	\$436,000	\$8,180	1.91%
292													
293	GENERAL FUND DEBTS SERVICES												
294	A9720.600	SALT SHED	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	100%	\$0	\$10,000	payments until year	
295	A9720.700	SALT SHED/int	\$2,225	\$1,976	\$1,900	\$1,831	\$1,700	\$1,676	99%	\$1,900	\$1,600	(\$100)	-5.88%
296	A9730.600	BAN/PRINCIPA	\$22,350	\$22,350	\$22,350	\$22,350	\$22,350	\$0	0%	\$22,350	\$22,350	Groomer 1st of 7	
297	A9730.700	BAN/INTEREST	\$1,150	\$1,341	\$1,150	\$671	\$400	\$0	0%	\$1,400	\$400	\$0	0.00%
298	TOTAL G/F DEBT SERV		\$35,725	\$35,667	\$35,400	\$34,852	\$34,450	\$11,676	34%	\$25,650	\$34,350	(\$100)	-0.29%
299													
300	TOTAL GENERAL FUND		\$1,631,826	\$1,632,725	\$1,674,680	\$1,422,249	\$1,670,149	\$1,325,745	79%	\$0	\$1,770,682	\$100,533	6.02%
301	GENERAL FUND AMOUNT		\$1,159,276		\$1,180,130		\$1,226,099		0%		\$1,311,232	\$85,133	6.94%
302	TO BE RAISED BY TAX												
303	PAGE 8												

	A	B	J	K	L	M	N	O	P	Q	R	S	T
304	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
305	NUMBER	ACCOUNT	2013	Used 2013	2014	Used 2014	2015	10-14-15	10-14-15	REQUEST	2016	2016 CHG	2016 CHG
306													
307	HIGHWAY												
308	DA5110.100	GEN/REP/SALA	\$71,400	\$71,474	\$72,585	\$96,132	\$73,855	\$69,374	94%	\$0	\$77,000	\$3,145	4.26%
309	DA5110.400	GEN/REP/CONT	\$45,000	\$59,785	\$48,000	\$32,529	\$48,000	\$42,282	88%	\$48,000	\$48,000	\$0	0.00%
310	DA5130.200	MACHIN/EQUIP	\$0	\$45,666	\$0	\$500	\$2,000	\$0	0%	\$2,000	\$2,000	\$0	0.00%
311	DA5130.400	MACHIN/CONTR	\$32,000	\$22,633	\$32,000	\$16,040	\$32,000	\$36,634	114%	\$35,000	\$35,000	\$3,000	9.38%
312	DA5130.410	MACHIN/GAS	\$41,300	\$35,201	\$38,000	\$51,703	\$38,000	\$27,572	73%	\$38,000	\$38,000	\$0	0.00%
313	DA5142.100	SNO/REMO/SAL	\$79,560	\$111,874	\$80,881	\$117,862	\$82,296	\$68,944	84%	\$0	\$84,000	\$1,704	2.07%
314	DA5142.110	ST CALL OUT	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	100%	\$1,200	\$1,200	\$0	0.00%
315	TOTAL HIGHWAY		\$270,460	\$347,833	\$272,666	\$315,966	\$277,351	\$246,006	89%	\$124,200	\$285,200	\$7,849	2.83%
316													
317	HIGHWAY EMPLOYEE BENEFITS												
318	DA9010.800	STATE/RETIRE	\$40,000	\$26,587	\$35,500	\$39,159	\$53,000	\$44,329	84%	\$0	\$38,000	(\$15,000)	-28.30%
319	DA9030.800	SOCIAL/SECUR	\$10,750	\$11,427	\$12,000	\$12,083	\$12,000	\$8,637	72%	\$0	\$12,500	\$500	4.17%
320	DA9035.800	MEDICARE	\$2,500	\$2,673	\$3,000	\$2,991	\$3,000	\$2,020	67%	\$0	\$3,000	\$0	0.00%
321	DA9040.800	WORK/COMP	\$36,000	\$29,737	\$30,000	\$38,553	\$30,000	\$32,715	109%	\$0	\$34,000	\$4,000	13.33%
322	DA9055.800	DISABILITY/INS	\$300	\$59	\$300	\$107	\$300	\$0	0%	\$0	\$300	\$0	0.00%
323	DA9060.800	HOSPITAL/INS	\$52,000	\$52,683	\$53,250	\$58,728	\$57,776	\$52,115	90%	\$68,000	\$68,000	\$10,224	17.70%
324	TOTAL HIGHWAY EMPLOYEES		\$141,550	\$123,166	\$134,050	\$151,621	\$156,076	\$139,816	90%	\$68,000	\$155,800	(\$276)	-0.18%
325	BENEFITS												
326													
327	HIGHWAY FUND DEBTS SERVICES												
328	DA9730.000	SER/BOND/PRI	\$0		\$0		\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
329	DA9730.700	SER/BOND/INT	\$0		\$0		\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
330	DA9785.000	Plow Truck 2017	\$35,000	\$34,361	\$34,500	\$34,361	\$34,250	\$34,361	100%	\$34,362	\$34,362	\$112	0.33%
331	DA9785.010	loader 2018	\$10,500	\$10,787	\$0	\$0	\$21,300	\$22,743	107%	\$22,743	\$22,743	\$1,443	6.77%
332	TOTAL HIGHWAY FUND		\$45,500	\$45,148	\$34,500	\$34,361	\$55,550	\$57,104	103%	\$57,105	\$57,105	\$1,555	2.80%
333	DEBTS SERVICES												
334													
335		Capital equipment	\$6,000		\$25,000			\$0	#DIV/0!	\$7,500	\$7,500	\$7,500	#DIV/0!
336	TOTAL CAPITAL		\$6,000	\$0	\$25,000	\$0	\$0	\$0	#DIV/0!	\$0	\$7,500	\$7,500	#DIV/0!
337													
338	TOTAL HIGHWAY TOWN WIDE		\$463,510	\$516,147	\$466,216	\$501,948	\$488,977	\$442,926	91%		\$505,605	\$16,628	3.40%
339													
340													
341													
342													

	A	B	J	K	L	M	N	O	P	Q	R	S	T	
343	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%	
344	NUMBER	ACCOUNT	2013	Used 2013	2014	Used 2014	2015	10-14-15	10-14-15	REQUEST	2016	2016 CHG	2016 CHG	
345														
346	HIGHWAY-TOWNWIDE REVENUE													
347														
348	REAL PROPERTY TAX													
349	A1001.000	REAL/PROP/												
350	TOTAL REAL PROPERTY TAXES													
351														
352	INTERGOVERNMENT CHARGES													
353	DA2300.000	STATE SNOW	\$110,000	\$140,383	\$110,000	\$122,162	\$115,000	\$137,876	120%	\$0	\$117,000	\$2,000	1.74%	
354	DA2302.000	CTY/SNOW	\$42,000	\$68,318	\$42,000	\$61,165	\$45,000	\$56,614	126%	\$0	\$47,000	\$2,000	4.44%	
355	DA2303.000	TRANS. OTHER G	\$11,000	\$8,558	\$11,000	\$2,967	\$11,000	\$0	0%	\$0	\$11,000	\$0	0.00%	
356	DA2389.000	CTY/MAINTI	\$3,000	\$3,834	\$3,000	\$7,012	\$3,000	\$1,714	57%	\$0	\$3,000	\$0	0.00%	
357	TOTAL INTERGOVERNMENT C			\$166,000	\$221,093	\$166,000	\$193,306	\$174,000	\$196,204	113%	\$0	\$178,000	\$4,000	2.30%
358														
359	USE OF MONEY AND PROPERTY													
360	DA2401.000	INT/EARNING	\$750	\$31	\$750	\$36	\$750	\$22	3%	\$0	\$150	(\$600)	-80.00%	
361	TOTAL USE OF MONEY AND PR			\$750	\$31	\$750	\$36	\$750	\$22	3%	\$0	\$150	(\$600)	-80.00%
362														
363	SALE OF PROPERTY & COMP/ LOS													
364	DA2650.000	SALE SCRAP EXG	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1,961	39%	\$0	\$5,000	\$0	0.00%	
365		SALLE OF EQUIP	\$1,000	\$150	\$1,000	\$145	\$1,000	\$0	0%	\$0	\$1,000	\$0	0.00%	
366	TOTAL SALE PROPERTY & CO			\$6,000	\$5,150	\$6,000	\$5,145	\$6,000	\$1,961	33%	\$0	\$6,000	\$0	0.00%
367														
368														
369	STATE AID													
370	DA3501.000	CHIPS	\$13,600	\$30,039	\$17,200	\$19,821	\$17,200	\$0	0%	\$0	\$17,200	\$0	0.00%	
371	TOTAL STATE AID			\$13,600	\$30,039	\$17,200	\$19,821	\$17,200	\$0	0%	\$0	\$17,200	\$0	0.00%
372														
373	TOTAL REVENUE HIGHWAY			\$186,350	\$256,313	\$189,950	\$218,308	\$197,950	\$198,187	100%	\$0	\$201,350	\$3,400	1.72%
374														
375	UNEXCEPTED BALANCE TO B			\$25,000	\$0	\$20,000	\$0	\$25,000	\$25,000		\$25,000	\$0	0.00%	
376	RETURNED													
377														
378	HIGHWAY AMOUNT TO BE			\$252,160	\$259,834	\$256,266	\$283,640	\$266,027	\$219,739	83%	\$0	\$279,255	\$13,228	4.97%
379	RAISED BY TAX													
380														
381	SEWER DISTRICT													
382														
383														
384														
385														
386	FIRE DISTRICT													
387	SF3410.400	FIRE CONTRACT	\$55,515		\$56,515		\$57,500				\$58,750	\$1,250	2.17%	
388	SF3410411	AMB/CONTRACT	\$55,515		\$56,515		\$57,500				\$58,750	\$1,250	2.17%	
389	TOTAL FIRE DISTRICT			\$111,030	\$113,030		\$115,000				\$117,500	\$2,500	2.17%	
390														
391														

	A	B	J	K	L	M	N	O	P	Q	R	S	T
392													
393			2013		2014		2015				2016		
394		<b>FIRE AND AMBULANCE</b>	<b>BUDGET</b>		<b>BUDGET</b>		<b>BUDGET</b>				<b>BUDGET</b>		
395		ASSESSMENT VALUE	280,707,921		281,065,854		281,379,883				287,779,744		
396		AMOUNT TO BE RAISED FIRE/AMB	\$111,030		\$113,030		\$115,000				\$117,500		
397		FIRE TAX RATE	\$0.39554		\$0.40215		\$0.40870				\$0.40830		
398													
399			2013		2014		2015				2016		
400		GENERAL FUND	<b>BUDGET</b>		<b>BUDGET</b>		<b>BUDGET</b>				<b>BUDGET</b>		
401		ASSESSMENT VALUE	279,885,761		280,291,194		280,841,890				287,285,301		
402		AMOUNT TO BE RAISED GENERAL	\$1,159,276		\$1,180,130		\$1,226,099				\$1,311,232		
403		GENERAL FUND TAX RATE	4.14196		4.21037		4.36580				4.56421		
404													
405			2013		2014		2015				2016		
406		HIGHWAY FUND	<b>BUDGET</b>		<b>BUDGET</b>		<b>BUDGET</b>				<b>BUDGET</b>		
407		ASSESSMENT VALUE	279,885,761		280,291,194		280,841,890				287,285,301		
408		AMOUNT TO BE RAISED HIGHWAY	\$252,160		\$256,266		\$266,027				\$279,255		
409		HIGHWAY FUND TAX RATE	\$0.90094		\$0.91428		\$0.94725				\$0.97205		
410													
411			2013		2014		2015				2016		
412		TOTAL TO BE RAISED BY TAX	<b>BUDGET</b>		<b>BUDGET</b>		<b>BUDGET</b>				<b>BUDGET</b>		
413		HIGHWAY+GENERAL+FIRE	1,522,466		1,549,426		1,607,126				1,707,987		
414													
415													
416			2013		2014		2015				2016		
417		TAX RATE	<b>BUDGET</b>		<b>BUDGET</b>		<b>BUDGET</b>				<b>BUDGET</b>		
418			\$5.44		\$5.53		\$5.72				\$5.94		
419													
420													
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**NYS DEC EFC Salt Shed repayment schedule A**

NOTICE OF TERMS: NET DEBT SERVICE SCHEDULE

NYS Environmental Facilities Corporation Series 2015D  
Town of Inlet CS-5537-03-00 (2005B)  
Loan ID 4730

Schedule A

Date	Principal	Coupon	Interest	Gross Debt Service	Less: Subsidy Credit (1)	Plus: Annual Administrative Fee (2)	Semi-Annual Net Debt Service	Annual Net Debt Service, Fiscal Year
10/01/2015	10,000.00	3.5290%	1,693.05	11,693.05	855.00		10,838.05	10,838.05
04/01/2016			1,516.60	1,516.60	760.00		756.60	
08/15/2016						374.00	374.00	
10/01/2016	10,000.00	3.6190%	1,516.60	11,516.60	760.00		10,756.60	11,887.20
04/01/2017			1,335.65	1,335.65	665.00		670.65	
08/15/2017						175.00	175.00	
10/01/2017	10,000.00	3.6890%	1,335.65	11,335.65	665.00		10,670.65	11,516.30
04/01/2018			1,151.20	1,151.20	570.00		581.20	
08/15/2018						150.00	150.00	
10/01/2018	10,000.00	3.7390%	1,151.20	11,151.20	570.00		10,581.20	11,312.40
04/01/2019			964.25	964.25	475.00		489.25	
08/15/2019						125.00	125.00	
10/01/2019	10,000.00	3.7690%	964.25	10,964.25	475.00		10,489.25	11,103.50
04/01/2020			775.80	775.80	380.00		395.80	
08/15/2020						100.00	100.00	
10/01/2020	10,000.00	3.8190%	775.80	10,775.80	380.00		10,395.80	10,891.60
04/01/2021			584.85	584.85	285.00		299.85	
08/15/2021						75.00	75.00	
10/01/2021	10,000.00	3.8590%	584.85	10,584.85	285.00		10,299.85	10,674.70
04/01/2022			391.90	391.90	190.00		201.90	
08/15/2022						50.00	50.00	
10/01/2022	10,000.00	3.8990%	391.90	10,391.90	190.00		10,201.90	10,453.80
04/01/2023			196.95	196.95	95.00		101.95	
08/15/2023						25.00	25.00	
10/01/2023	10,000.00	3.9390%	196.95	10,196.95	95.00		10,101.95	10,228.90
	90,000.00		15,527.45	105,527.45	7,695.00	1,074.00	98,906.45	98,906.45