

	A	B	N	O	P	Q	R	S	T
1			2015				2016	2015 CHG	2015 CHG
2		GENERAL	\$4.37	UPDATED	General		\$4.56	\$0.20	4.54%
3		HIGHWAY	\$0.95	11/2	Highway		\$0.97	\$0.02	2.62%
4		FIRE	\$0.41	9:00 PM	FIRE		\$0.41	(\$0.00)	-0.10%
5		TOTAL	\$5.72		TOTAL		\$5.94	\$0.22	3.89%
6									
7	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
8	NUMBER	ACCOUNT	2015	11-2-15	11-2-15	REQUEST	2016	2016 CHG	2016 CHG
9	GENERAL FUND REVENUE								
10	REAL PROPERTY TAXES AND TAX ITEMS								
11	A1001.000	REAL PROP							
12	A1090.000	INT&PENALIT	\$4,500	\$2,556	57%	\$3,000	\$4,000	(\$500)	-11.11%
13	TOTAL REAL PROPERTY TAX		\$4,500	\$2,556	57%	\$3,000	\$4,000	(\$500)	-11.11%
14	GENERAL GOVERNMENT								
15	A1255.000	CLERK FEES	\$500	\$165	33%	\$350	\$400	(\$100)	-20.00%
16	A1289.000	BOTTLE RETURNS	\$9,000	\$6,392	71%	\$7,500	\$7,500	(\$1,500)	-16.67%
17	TOTAL GENERAL GOVERNMENT		\$9,500	\$6,557	69%	\$7,850	\$7,900	(\$1,600)	-16.84%
18	CULTURE AND RECREATION								
19	A2024.000	CONCESSIONS	\$9,500	\$8,842	93%	\$9,500	\$9,500	\$0	0.00%
20	A2025.000	SNO/PERMIT	\$110,000	\$110,589	101%	\$110,000	\$110,000	\$0	0.00%
21	TOTAL CULTURE & RECREATION		\$119,500	\$119,431	100%	\$119,500	\$119,500	\$0	0.00%
22	HOME & COMMUNITY SERVICES								
23	A2110.000	ZONING FEES	\$250	\$150	60%	\$100	\$250	\$0	0.00%
24	A2130.000	REFUSE&GAR	\$600	\$385	64%	\$600	\$600	\$0	0.00%
25	TOTAL HOME & COMMUNITY		\$850	\$535	63%	\$700	\$850	\$0	0.00%
26	USE OF MONEY & PROPERTY								
27	A2401.000	INTERST	\$500	\$612	122%	\$250	\$500	\$0	0.00%
28	A2410.000	RENT REAL P	\$60,000	\$60,570	101%	\$65,000	\$62,500	\$2,500	4.17%
29	A2412.000	RENT OTHER GROV.	\$8,000	\$8,376	105%	\$8,300	\$8,000	\$0	0.00%
30	TOTAL USE OF MONEY & PROPERTY		\$68,500	\$69,558	102%	\$73,550	\$71,000	\$2,500	3.65%
31	LICENSES AND PERMITS								
32	A2544.000	DOG/LICENSE	\$350	\$198	57%	\$300	\$350	\$0	0.00%
33	A2545.000	LICEN/OTHER	\$100	\$108	108%	\$100	\$100	\$0	0.00%
34	A2555.000	BUILDING PER	\$4,000	\$3,855	96%	\$4,000	\$4,000	\$0	0.00%
35	A2590.000	PERM/OTHER	\$1,000	\$1,235	124%	\$1,000	\$1,000	\$0	0.00%
36	TOTAL LICENSES AND PERMITS		\$5,450	\$5,396	99%	\$5,400	\$5,450	\$0	0.00%
37									
38	PAGE 1								
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	A	B	N	O	P	Q	R	S	T
45	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
46	NUMBER	ACCOUNT	2015	11-2-15	11-2-15	REQUEST	2016	2016 CHG	2016 CHG
47	FINES AND FOREITURES								
48	A2610.000	FINES&BAIL	\$8,500	\$4,090	48%	\$8,500	\$8,500	\$0	0.00%
49	TOTAL FINES AND FORTEITURES		\$8,500	\$4,090	48%	\$8,500	\$8,500	\$0	0.00%
50									
51	SALE OF PROPERTY								
52	A2615.000	RECYC/STEEL	0	\$282	#DIV/0!	\$0	0	\$0	#DIV/0!
53	A2650.000	SALE EXCESS	\$6,000	\$9,126	152%	\$6,000	\$6,000	\$0	0.00%
54	A2665.000	SALE EQUIP	\$0	\$27,200	#DIV/0!	\$0	\$0	\$0	#DIV/0!
55	A2680.000	Insurance Recovery	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
56	TOTAL SALE OF PROPERTY		\$6,000	\$36,608	610%	\$6,000	\$6,000	\$0	0.00%
57									
58	MISCELLANEOUS								
59	A2701.000	Refunds for prev expenses		\$15,604		0		\$0	
60	A2705.000	GIFTS & DONA	\$7,500	\$8,129	108%	\$7,500	\$7,500	\$0	0.00%
61	A2770.000	MISC/REVEN	\$250	\$65	26%	\$250	\$250	\$0	0.00%
62	TOTAL MISCELLANEOUS		\$7,750	\$23,798	307%	\$7,750	\$7,750	\$0	0.00%
63									
64	COUNTY CONTRACT								
65	A2376.000	REFUSE CONTRACT	\$40,000	\$40,000	100%	\$40,000	\$40,000	\$0	0.00%
66	TOTAL COUNTY CONTRACT		\$40,000	\$40,000	100%	\$40,000	\$40,000	\$0	0.00%
67									
68	STATE AID								
69	A3001.000	ST. REV.SHAR	\$1,000	\$3,029	303%	\$1,000	\$1,000	\$0	0.00%
70	A3005.000	MORTG/TAX	\$23,000	\$32,299	140%	\$23,000	\$23,000	\$0	0.00%
71	A3040.000	O.R.P.S.AID	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
72	A3089.000	LWRP GRANT	\$0	\$0	#DIV/0!	\$0	\$20,000	\$20,000	#DIV/0!
73	A3317.000	SNO/LAW/ENF	\$6,500	\$0	0%	\$6,500	\$6,500	\$0	0.00%
74	A3820.000	YOUTH/PROG	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
75	A3889.000	SKI/SNO/GRA	\$8,000	\$7,979	100%	\$7,500	\$8,000	\$0	0.00%
76	TOTAL STATE AID		\$38,500	\$43,307	112%	\$38,000	\$58,500	\$20,000	51.95%
77									
78	TOTAL REVENUE		\$309,050	\$351,836	114%	\$310,250	\$329,450	\$20,400	6.60%
79	UNEXPENDED BAL RETURNED		\$135,000		0%		\$130,000	(\$5,000)	-3.70%
80	PAGE 2								

	A	B	N	O	P	Q	R	S	T
82	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
83	NUMBER	ACCOUNT	2015	11-2-15	11-2-15	REQUEST	2016	2016 CHG	2016 CHG
84	LEGISLATIVE								
85	A1010.100	COUNCIL (4)	\$21,913	\$16,435	75%	\$22,352	\$22,352	\$439	2.00%
86	A1010.400	COUN/CONTRA	\$1,500	\$2,307	154%	\$1,650	\$1,650	\$150	10.00%
87	TOTAL COUNCIL		\$23,413	\$18,742	80%	\$24,002	\$24,002	\$589	2.52%
88	JUDICIAL								
89	A1110.100	JUDGES (2)	\$20,208	\$15,156	75%	\$0	\$20,612	\$404	2.00%
90	A1110.110	COURT CLK(2)	\$9,011	\$7,018	78%	\$0	\$9,191	\$180	2.00%
91	A1110.400	CONTRACTU	\$4,000	\$3,265	82%	\$0	\$5,500	\$1,500	37.50%
92	TOTAL JUDICIAL		\$33,219	\$25,439	77%	\$0	\$35,303	\$2,084	6.27%
93	EXECUTIVE								
94	A1220.100	SUPERVISOR	\$30,185	\$24,380	81%	\$0	\$30,789	\$604	2.00%
95	A1220.110	SUP/BOOKKEE	\$45,385	\$37,412	82%	\$0	\$47,500	\$2,115	4.66%
96	A1220.400	SUP/CONTRAC	\$3,500	\$2,279	65%	\$0	\$4,000	\$500	14.29%
97	A1220.411	SUP/SOFTWAR	\$3,150	\$3,671	117%	\$0	\$5,500	\$2,350	74.60%
98	TOTAL EXECUTIVE		\$82,220	\$67,742	82%	\$0	\$87,789	\$5,569	6.77%
99	FINANCE								
100	A1330.100	TAX COLLECT	\$7,472	\$5,604	75%	\$7,622	\$7,622	\$150	2.01%
101	A1330.400	TAX CONTRAC	\$2,900	\$1,963	68%	\$2,900	\$2,900	\$0	0.00%
102	A1340.100	BUDG/OFFICER	\$4,021	\$3,248	81%	\$4,102	\$4,102	\$81	2.01%
103	A1355.100	ASSESS/CODE	\$34,640	\$25,728	74%	\$39,000	\$39,000	\$4,360	12.59%
104	A1355.110	AS/CL/SALERY	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
105	A1355.200	ASSE/IEQ	\$1,500	\$0	0%	\$1,500	\$1,500	\$0	0.00%
106	A1355.400	AS/CONTRACT	\$18,500	\$11,585	63%	\$15,000	\$15,000	(\$3,500)	-18.92%
107	A1355.410	REV/CONTRAC	\$1,000	\$0	0%	\$1,000	\$1,000	\$0	0.00%
108	A1355.412	AS/support/CONTRACT	\$3,000	\$0	0%	\$3,000	\$3,000	\$0	0.00%
109	TOTAL FINANCE		\$73,033	\$48,128	66%	\$74,124	\$74,124	\$1,091	1.49%
110									
111	STAFF								
112	A1410.100	TOWN/CLERK	\$32,739	\$26,443	81%	\$0	\$33,394	\$655	2.00%
113	A1410.110	DEP/TOW/CLK	\$100	\$0	0%	\$0	\$100	\$0	0.00%
114	A1410.400	T/CL/CONTRAC	\$1,800	\$985	55%	\$0	\$1,800	\$0	0.00%
115	A1420.400	ATTORN/CONT	\$11,000	\$12,248	111%	\$0	\$12,500	\$1,500	13.64%
116	A1430.400	PERSONAL	\$2,800	\$2,400	86%	\$0	\$2,800	\$0	0.00%
117	A1440.400	ENGEN/CONT	\$3,000	\$0	0%	\$0	\$3,000	\$0	0.00%
118	A1460.400	RECORDS/MAN	\$200	\$995	498%	\$0	\$200	\$0	0.00%
119	A1460.410	GENERAL CODES	\$2,000	\$0	0%	\$0	\$2,000	\$0	0.00%
120	A1470.100	BRD/AS/REV/S	\$500	\$0	0%	\$0	\$500	\$0	0.00%
121	A1470.400	BRD/AS/REV/C	\$100	\$0	0%	\$0	\$100	\$0	0.00%
122	TOTAL STAFF		\$54,239	\$43,071	79%	\$0	\$56,394	\$2,155	3.97%
123					PAGE 3				

	A	B	N	O	P	Q	R	S	T
124	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
125	NUMBER	ACCOUNT	2015	11-2-15	11-2-15	REQUEST	2016	2016 CHG	2016 CHG
126	SHARED SERVICES								
127	A1620.200	T/HALL/EQUIP	\$1,500	\$39	3%	\$1,500	\$1,500	\$0	0.00%
128	A1620.400	T/HALL/CONTR	\$31,000	\$38,316	124%	\$34,000	\$34,000	\$3,000	9.68%
129	A1620.410	T/HALL/CLEAN	\$5,000	\$3,333	67%	\$5,000	\$5,000	\$0	0.00%
130	A1650.400	COMMUNIC/CONTR	\$500	\$140	28%	\$0	\$500	\$0	0.00%
131	A1660.400	CNT/STOREROOM/CON	\$4,300	\$3,943	92%	\$0	\$4,300	\$0	0.00%
132	A1670.400	CENT/PRINT/M	\$0	\$332	#DIV/0!	\$0	\$0	\$0	#DIV/0!
133	TOTAL SHARED SERVICES		\$42,300	\$46,103	109%	\$40,500	\$45,300	\$3,000	7.09%
134	SPECIAL ITEMS								
135	SPECIAL ITEMS								
136	A1910.400	FIRE/LIA/VEHI	\$49,500	\$50,187	101%	\$51,000	\$51,000	\$1,500	3.03%
137	A1920.400	ASSOC/DUES	\$2,100	\$2,074	99%	\$0	\$2,100	\$0	0.00%
138	A1940.400	LAND/PURCHA	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
139	A1990.400	CONTINGENT	\$25,000	\$0	0%	\$25,000	\$25,000	\$0	0.00%
140	A1997.200	CAPITAL EQUIPMENT	\$7,500	\$0	0%	\$0	\$7,500	\$0	0.00%
141	A1997.400	CAPITAL FIXED ASSETS	\$22,500	\$0	0%	\$22,500	\$22,500	\$0	0.00%
142	TOTAL SPECIAL ITEMS		\$106,600	\$52,261	49%	\$98,500	\$108,100	\$1,500	1.41%
143	LAW ENFORCEMENT								
144	LAW ENFORCEMENT								
145	A3120.100	POLICE/CHIEF	\$58,740	\$48,415	82%	\$61,471	\$61,471	\$2,731	4.65%
146	A3120.110	POLICE/PAYRO	\$53,826	\$45,186	84%	\$53,826	\$53,826	\$0	0.00%
147	A3120.200	EQUIPMENT	\$6,000	\$0	0%	\$6,500	\$6,500	\$500	8.33%
148	A3120.400	POLICE CONTR	\$15,000	\$10,200	68%	\$16,000	\$16,000	\$1,000	6.67%
149	A3120.411	911/CONTRACT	\$21,240	\$15,380	72%	\$21,240	\$21,240	\$0	0.00%
150	A3120.413	POLICE K-9 UNIT	\$0	(\$957)	#DIV/0!	\$0	\$0	\$0	#DIV/0!
151	TOTAL LAW ENFORCEMENT		\$154,806	\$118,224	76%	\$159,037	\$159,037	\$4,231	2.73%
152	SAFTY FROM ANIMALS								
153	SAFTY FROM ANIMALS								
154	A3510.400	DOG/CONTRAC	\$1,000	\$1,000	100%	\$0	\$1,000	\$0	0.00%
155	TOTAL SAFTY FROM ANIMALS		\$1,000	\$1,000	100%	\$0	\$1,000	\$0	0.00%
156	PUBLIC HEALTH								
157	PUBLIC HEALTH								
158	A4020.100	REGISTRAR VI	\$200	\$0	0%	\$0	\$200	\$0	0.00%
159	A4068.100	BTI SALERY	\$4,500	\$2,064	46%	\$0	\$4,500	\$0	0.00%
160	A4068.200	BTI/EQUIPMENT	\$300	\$0	0%	\$0	\$300	\$0	0.00%
161	A4068.400	BTI/CONTRACT	\$1,200	\$200	17%	\$0	\$1,200	\$0	0.00%
162	A4189.400	HEALTH/TEST/	\$750	\$271	36%	\$0	\$750	\$0	0.00%
163	TOTAL PUBLIC HEALTH		\$6,950	\$2,535	36%	\$0	\$6,950	\$0	0.00%
164	PAGE 4								

	A	B	N	O	P	Q	R	S	T
165	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
166	NUMBER	ACCOUNT	2015	11-2-15	11-2-15	REQUEST	2016	2016 CHG	2016 CHG
167									
168	HIGHWAY ADMINISTRATION								
169	A5010.100	HIGH/SUPERIN	\$38,705	\$31,262	81%	\$39,479	\$39,479	\$774	2.00%
170	A5010.110	HIGH/CLK/SAL	\$2,719	\$2,196	81%	\$2,774	\$2,774	\$55	2.02%
171	A5010.400	HIGH/SUP/CONT	\$1,200	\$2,101	175%	\$2,000	\$2,000	\$800	66.67%
172	TOTAL HIGHWAY ADMINISTRATION		\$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	\$2,500	100%	\$1,000	\$1,000	(\$1,500)	-60.00%
176	A5132.400	HIGH/CONTRAC	\$18,500	\$17,002	92%	\$21,500	\$21,500	\$3,000	16.22%
177	A5140.400	STREET SIGNS	\$0	\$0	#DIV/0!	\$300	\$300	\$300	#DIV/0!
178	A5182.400	STREET LIGHTS	\$16,000	\$14,851	93%	\$18,000	\$18,000	\$2,000	12.50%
179	TOTAL HIGHWAY FROM GENERAL FUND		\$37,000	\$34,353	93%	\$40,800	\$40,800	\$3,800	10.27%
180						\$0			
181	A5410.400	SIDEWALKS	\$21,500	\$19,999	93%	\$26,500	\$25,000	\$3,500	16.28%
182	A5410.410	Townsd Trail	\$13,000	\$0	0%	\$15,000	\$13,000	\$0	0.00%
183	TOTAL PEDESTRAIN		\$34,500	\$19,999	58%	\$41,500	\$38,000	\$3,500	10.14%
184									
185	FOOD ASSISTANCE PROGRAM								
186	A6143.400	FOOD ASSISTANCE	\$500	\$0	0%	\$0	\$500	\$0	0.00%
187	TOTAL FOOD ASSISTANCE PROGRAM		\$500	\$0	0%	\$0	\$500	\$0	0.00%
188									
189	ECONOMIC DEVELOPMENT								
190	A6410.100	TOU/INFO/DIR	\$35,957	\$29,646	82%	\$37,574	\$37,574	\$1,617	4.50%
191	A6410.110	TOWN/INFO/Clerks	\$39,106	\$33,451	86%	\$39,888	\$39,888	\$782	2.00%
192	A6410.400	PUB/CONTRACT	\$26,500	\$27,250	103%	\$26,990	\$26,990	\$490	1.85%
193	A6410.410	Web Ads & Page	\$100	\$50	50%	\$2,590	\$2,590	\$2,490	2490.00%
194	A6410.412	SPECILA	\$20,190	\$15,219	75%	\$18,665	\$18,665	(\$1,525)	-7.55%
195	TOTAL ECONOMIC		\$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	0%	\$0	\$200	\$0	0.00%
200	A6510.411	CAP 21/	\$2,000	\$0	0%	\$0	\$2,000	\$0	0.00%
201	A6510.412	Grant Program	\$15,000	\$5,000	33%	\$0	\$15,000	\$0	0.00%
202	TOTAL OTHER ECONOMIC		\$17,200	\$5,000	29%	\$0	\$17,200	\$0	0.00%
203	OPOR. AND DEVELOPMENT								
204									
205									

	A	B	N	O	P	Q	R	S	T
206	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
207	NUMBER	ACCOUNT	2015	11-2-15	11-2-15	REQUEST	2016	2016 CHG	2016 CHG
209	RECREATION								
210	A7110.100	PK/SUPERVISOR	\$6,331	\$5,114	81%	\$6,458	\$6,458	\$127	2.00%
211	A7110.110	PARKS/SALARY	\$53,788	\$40,460	75%	\$60,723	\$57,500	\$3,712	6.90%
212	A7110.200	PARKS EQUIP	\$6,500	\$7,783	120%	\$7,500	\$6,500	\$0	0.00%
213	A7110.400	T/PARKS/CONT	\$28,000	\$26,500	95%	\$37,000	\$37,000	\$9,000	32.14%
214	A7110.401	LWRP	\$100	\$24,625	24625%	\$24,000	\$40,000	\$39,900	39900.00%
215	A7110.410	FERN/PK/CONT	\$5,000	\$5,452	109%	\$7,000	\$5,000	\$0	0.00%
216	A7110.411	ARROW/COTTA	\$18,000	\$20,594	114%	\$19,000	\$19,000	\$1,000	5.56%
217	A7140.100	BEACH/SALER	\$14,500	\$17,184	119%	\$15,000	\$14,500	\$0	0.00%
218	A7140.200	BEACH/TEN/EQ	\$250	\$212	85%	\$250	\$250	\$0	0.00%
219	A7140.400	BEACVH CONTRACTUAL	\$400	\$446	112%	\$400	\$400	\$0	0.00%
220	A7145.400	Recreational ezment	\$2,750	\$3,210	117%	\$4,000	\$3,500	\$750	27.27%
221	A7180.210	SKI EQUIP	\$4,000	\$0	0%	\$6,500	\$6,500	\$2,500	62.50%
222	A7180.420	SKI/CONTRACT	\$1,500	\$969	65%	\$1,500	\$1,500	\$0	0.00%
223	A7230.400	DOCKS/CONTR	\$1,000	\$577	58%	\$1,000	\$1,000	\$0	0.00%
224	TOTAL RECEATION		\$142,119	\$153,126	108%	\$190,331	\$199,108	\$56,989	40.10%
225									
226	YOUTH								
227	A7310.400	YOUTH/COMMISION	\$14,200	\$10,332	73%	\$0	\$14,200	\$0	0.00%
228	A7310.410	YOUTH/COM nickles	\$3,750	\$0	0%	\$0	\$3,750	\$0	0.00%
229	A7320.400	Joint Youth KYAC	\$2,000	\$136	7%	\$0	\$2,000	\$0	0.00%
230	TOTAL YOUTH		\$19,950	\$10,468	52%	\$0	\$19,950	\$0	0.00%
231									
232									
233									

	A	B	N	O	P	Q	R	S	T
235	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
236	NUMBER	ACCOUNT	2015	11-2-15	11-2-15	REQUEST	2016	2016 CHG	2016 CHG
237	Culture								
238	A7410.100	Library/Salary	\$11,200	\$7,214	64%	\$0	\$11,424	\$224	2.00%
239	A7410.110	Asst Lib	\$2,350	\$1,749	74%	\$0	\$2,397	\$47	2.00%
240	A7410.400	LIBRAR/CONTR	\$4,000	\$4,045	101%	\$0	\$4,000	\$0	0.00%
241	A7410.422	LIBRARY SPECIAL	\$750	\$0	0%	\$0	\$750	\$0	0.00%
242	A7410.411	LIBRARY/ BUILDING	\$5,000	\$7,927	159%	\$7,000	\$5,000	\$0	0.00%
243	A7510.400	HISTORI/CONT	\$500	\$0	0%	\$0	\$500	\$0	0.00%
244	A7550.400	CELEBRATION / Concert	\$6,500	\$4,500	69%	\$0	\$6,500	\$0	0.00%
245	TOTAL CULTURE		\$30,300	\$25,435	84%	\$7,000	\$30,571	\$271	0.89%
246									
247	Snowmobile								
248	A7989.100	Sn/Supervisor	\$6,331	\$5,114	81%	\$6,458	\$6,458	\$127	2.01%
249	A7989.110	SNOWM/SALAR	\$16,250	\$12,351	76%	\$16,250	\$16,250	\$0	0.00%
250	A7989.200	SNOWMOB/EQ	\$1,000	\$0	0%	\$1,000	\$1,000	\$0	0.00%
251	A7989.400	SNOW/CONTR	\$14,000	\$10,203	73%	\$14,000	\$14,000	\$0	0.00%
252	A7989.410	SNOWMO/GAS	\$9,000	\$5,490	61%	\$9,000	\$9,000	\$0	0.00%
253	TOTAL SNOWMOBILE		\$46,581	\$33,158	71%	\$46,708	\$46,708	\$127	0.27%
254									
255	GENERAL ENVIROMENT								
256	A8010.400	ZONING	\$1,000	\$627	63%	\$0	\$1,000	\$0	0.00%
257	A8020.100	PLANNING/BRD	\$2,500	\$1,800	72%	\$0	\$2,500	\$0	0.00%
258	A8020.110	PLAN/CLK/SAL	\$500	\$347	69%	\$0	\$500	\$0	0.00%
259	A8020.400	PLAN/BRD/CON	\$1,200	\$1,093	91%	\$0	\$1,200	\$0	0.00%
260	A8030.410	GEN. ENVIR	\$2,800	\$1,458	52%	\$0	\$2,800	\$0	0.00%
261	TOTAL GENERAL ENVIRO.		\$8,000	\$5,325	67%	\$0	\$8,000	\$0	0.00%
263									

	A	B	N	O	P	Q	R	S	T
264	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
265	NUMBER	ACCOUNT	2015	11-2-15	11-2-15	REQUEST	2016	2016 CHG	2016 CHG
266	SANITATION								
267	A8160.100	REFUSE/SALA	\$55,875	\$40,327	72%	\$55,000	\$55,000	(\$875)	-1.57%
268	A8160.110	REFU/SUPER	\$6,097	\$4,925	81%	\$6,219	\$6,219	\$122	2.00%
269	A8160.200	REFUSE/EQUIP	\$19,000	\$35,817	189%	\$20,817	\$20,817	\$1,817	9.56%
270	A8160.400	REFUSE/CONT	\$43,000	\$36,748	85%	\$43,000	\$43,000	\$0	0.00%
271	TOTAL SANITATION		\$123,972	\$117,817	95%	\$125,036	\$125,036	\$1,064	0.86%
272									
273	COMMUNITY ENVIRONMENT								
274	A8510.400	BEAUTIFICATI	\$3,500	\$2,476	71%	\$5,000	\$4,000	\$500	14.29%
275	TOTAL COMMUNITY ENVIRON		\$3,500	\$2,476	71%	\$5,000	\$4,000	\$500	14.29%
276									
277	SPECIAL SERVICES								
278	A8989.400	CTS VAN SERVICE +	\$1,000	\$1,539	154%	\$0	\$1,500	\$500	50.00%
279	A8989.410	Other Van	\$1,000	\$1,100	110%	\$0	\$1,000	\$0	0.00%
280	TOTAL SPECIAL SERVICES		\$2,000	\$2,639	132%	\$0	\$2,500	\$500	25.00%
281									
282	GENERAL FUNDS EMPLOYEE BENEFITS								
283	A9010.800	STATE/RETIRE	\$91,000	\$103,433	114%	\$0	\$78,000	(\$13,000)	-14.29%
284	A9015.800	POL/FIR/RETIR	\$31,000	\$32,644	105%	\$0	\$25,000	(\$6,000)	-19.35%
285	A9030.800	SOCIAL/SECU	\$40,500	\$30,081	74%	\$0	\$40,500	\$0	0.00%
286	A9035.800	MEDICARE	\$9,000	\$7,035	78%	\$0	\$9,000	\$0	0.00%
287	A9040.800	WORK/COMP	\$15,000	\$16,491	110%	\$0	\$17,500	\$2,500	16.67%
288	A9050.800	UNEMPLOYME	\$5,500	\$0	0%	\$0	\$5,500	\$0	0.00%
289	A9055.800	DISABILITY/INS	\$500	\$0	0%	\$0	\$500	\$0	0.00%
290	A9060.800	HOSPITAL/INS	\$235,320	\$150,169	64%	\$0	\$260,000	\$24,680	10.49%
291	TOTAL G/F EMPLOYEE BENEFITS		\$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	100%	\$0	\$10,000		payments until year
295	A9720.700	SALT SHED/int	\$1,700	\$1,676	99%	\$1,900	\$1,600	(\$100)	-5.88%
296	A9730.600	BAN/PRINCIPA	\$22,350	\$0	0%	\$22,350	\$22,350		Groomer 1st of 7
297	A9730.700	BAN/INTEREST	\$400	\$0	0%	\$1,400	\$400	\$0	0.00%
298	TOTAL G/F DEBT SERV		\$34,450	\$11,676	34%	\$25,650	\$34,350	(\$100)	-0.29%
299									
300	TOTAL GENERAL FUND		\$1,670,149	\$1,325,745	79%	\$0	\$1,770,682	\$100,533	6.02%
301	GENERAL FUND AMOUNT		\$1,226,099		0%		\$1,311,232	\$85,133	6.94%
302	TO BE RAISED BY TAX								
303									

	A	B	N	O	P	Q	R	S	T
304	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
305	NUMBER	ACCOUNT	2015	11-2-15	11-2-15	REQUEST	2016	2016 CHG	2016 CHG
306	HIGHWAY								
307	DA5110.100	GEN/REP/SALA	\$73,855	\$69,374	94%	\$0	\$77,000	\$3,145	4.26%
308	DA5110.400	GEN/REP/CONT	\$48,000	\$42,282	88%	\$48,000	\$48,000	\$0	0.00%
309	DA5130.200	MACHIN/EQUIP	\$2,000	\$0	0%	\$2,000	\$2,000	\$0	0.00%
310	DA5130.400	MACHIN/CONTR	\$32,000	\$36,634	114%	\$35,000	\$35,000	\$3,000	9.38%
311	DA5130.410	MACHIN/GAS	\$38,000	\$27,572	73%	\$38,000	\$38,000	\$0	0.00%
312	DA5142.100	SNO/REMO/SAL	\$82,296	\$68,944	84%	\$0	\$84,000	\$1,704	2.07%
313	DA5142.110	ST CALL OUT	\$1,200	\$1,200	100%	\$1,200	\$1,200	\$0	0.00%
314	TOTAL HIGHWAY		\$277,351	\$246,006	89%	\$124,200	\$285,200	\$7,849	2.83%
315	HIGHWAY EMPLOYEE BENEFITS								
316	DA9010.800	STATE/RETIRE	\$53,000	\$44,329	84%	\$0	\$38,000	(\$15,000)	-28.30%
317	DA9030.800	SOCIAL/SECUR	\$12,000	\$8,637	72%	\$0	\$12,500	\$500	4.17%
318	DA9035.800	MEDICARE	\$3,000	\$2,020	67%	\$0	\$3,000	\$0	0.00%
319	DA9040.800	WORK/COMP	\$30,000	\$32,715	109%	\$0	\$34,000	\$4,000	13.33%
320	DA9055.800	DISABILITY/INS	\$300	\$0	0%	\$0	\$300	\$0	0.00%
321	DA9060.800	HOSPITAL/INS	\$57,776	\$52,115	90%	\$68,000	\$68,000	\$10,224	17.70%
322	TOTAL HIGHWAY EMPLOYEES		\$156,076	\$139,816	90%	\$68,000	\$155,800	(\$276)	-0.18%
323	BENEFITS								
324	HIGHWAY FUND DEBTS SERVICES								
325	DA9730.000	SER/BOND/PRI	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
326	DA9730.700	SER/BOND/INT	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
327	DA9785.000	Plow Truck 2017	\$34,250	\$34,361	100%	\$34,362	\$34,362	\$112	0.33%
328	DA9785.010	loader 2018	\$21,300	\$22,743	107%	\$22,743	\$22,743	\$1,443	6.77%
329	TOTAL HIGHWAY FUND		\$55,550	\$57,104	103%	\$57,105	\$57,105	\$1,555	2.80%
330	DEBTS SERVICES								
331		Capital equipment	\$0	\$0	#DIV/0!	\$7,500	\$7,500	\$7,500	#DIV/0!
332	TOTAL CAPITAL		\$0	\$0	#DIV/0!	\$0	\$7,500	\$7,500	#DIV/0!
333	TOTAL HIGHWAY TOWN WIDE								
334			\$488,977	\$442,926	91%		\$505,605	\$16,628	3.40%
335									
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342	PAGE 9								

	A	B	N	O	P	Q	R	S	T
343	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
344	NUMBER	ACCOUNT	2015	11-2-15	11-2-15	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	\$115,000	\$137,876	120%	\$0	\$117,000	\$2,000	1.74%
354	DA2302.000	CTY/SNOW	\$45,000	\$56,614	126%	\$0	\$47,000	\$2,000	4.44%
355	DA2303.000	TRANS. OTHER GOV.	\$11,000	\$0	0%	\$0	\$11,000	\$0	0.00%
356	DA2389.000	CTY/MAINTI	\$3,000	\$1,714	57%	\$0	\$3,000	\$0	0.00%
357	TOTAL INTERGOVERNMENT CHARGES		\$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	\$22	3%	\$0	\$150	(\$600)	-80.00%
361	TOTAL USE OF MONEY AND PROPERTY		\$750	\$22	3%	\$0	\$150	(\$600)	-80.00%
362									
363	SALE OF PROPERTY & COMP/ LOS								
364	DA2650.000	SALE SCRAP EXCESS	\$5,000	\$1,961	39%	\$0	\$5,000	\$0	0.00%
365		SALLE OF EQUIPMENT	\$1,000	\$0	0%	\$0	\$1,000	\$0	0.00%
366	TOTAL SALE PROPERTY & COMP		\$6,000	\$1,961	33%	\$0	\$6,000	\$0	0.00%
367									
368									
369	STATE AID								
370	DA3501.000	CHIPS	\$17,200	\$0	0%	\$0	\$17,200	\$0	0.00%
371	TOTAL STATE AID		\$17,200	\$0	0%	\$0	\$17,200	\$0	0.00%
372									
373	TOTAL REVENUE HIGHWAY		\$197,950	\$198,187	100%	\$0	\$201,350	\$3,400	1.72%
374									
375	UNEXCEPTED BALANCE TO BE		\$25,000	\$25,000			\$25,000	\$0	0.00%
376	RETURNED								
377									
378	HIGHWAY AMOUNT TO BE		\$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	\$57,500				\$58,750	\$1,250	2.17%
388	SF3410411	AMB/CONTRACT	\$57,500				\$58,750	\$1,250	2.17%
389	TOTAL FIRE DISTRICT		\$115,000				\$117,500	\$2,500	2.17%
390									
391									

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392									
393			2015				2016		
394		FIRE AND AMBULANCE	BUDGET				BUDGET		
395		ASSESSMENT VALUE	281,379,883				287,779,744		
396		AMOUNT TO BE RAISED FIRE/AMB	\$115,000				\$117,500		
397		FIRE TAX RATE	\$0.40870				\$0.40830		
398									
399			2015				2016		
400		GENERAL FUND	BUDGET				BUDGET		
401		ASSESSMENT VALUE	280,841,890				287,285,301		
402		AMOUNT TO BE RAISED GENERAL	\$1,226,099				\$1,311,232		
403		GENERAL FUND TAX RATE	4.36580				4.56421		
404									
405			2015				2016		
406		HIGHWAY FUND	BUDGET				BUDGET		
407		ASSESSMENT VALUE	280,841,890				287,285,301		
408		AMOUNT TO BE RAISED HIGHWAY	\$266,027				\$279,255		
409		HIGHWAY FUND TAX RATE	\$0.94725				\$0.97205		
410									
411			2015				2016		
412		TOTAL TO BE RAISED BY TAX	BUDGET				BUDGET		
413		HIGHWAY+GENERAL+FIRE	1,607,126				1,707,987		
414									
415									
416			2015				2016		
417		TAX RATE	BUDGET				BUDGET		
418			\$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 C5-5537-03-00 (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 Service,
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	756.60
08/15/2016						374.00	374.00	374.00
10/01/2016	10,000.00	3.6190%	1,516.60	11,516.60	760.00		10,756.60	11,516.60
04/01/2017			1,335.65	1,335.65	665.00		670.65	670.65
08/15/2017						175.00	175.00	175.00
10/01/2017	10,000.00	3.6890%	1,335.65	11,335.65	665.00		10,670.65	11,335.65
04/01/2018			1,151.20	1,151.20	570.00		581.20	581.20
08/15/2018						150.00	150.00	150.00
10/01/2018	10,000.00	3.7390%	1,151.20	11,151.20	570.00		10,581.20	11,151.20
04/01/2019			964.25	964.25	475.00		489.25	489.25
08/15/2019						125.00	125.00	125.00
10/01/2019	10,000.00	3.7690%	964.25	10,964.25	475.00		10,489.25	11,151.20
04/01/2020			775.80	775.80	380.00		395.80	395.80
08/15/2020						100.00	100.00	100.00
10/01/2020	10,000.00	3.8190%	775.80	10,775.80	380.00		10,395.80	10,775.80
04/01/2021			584.85	584.85	285.00		299.85	299.85
08/15/2021						75.00	75.00	75.00
10/01/2021	10,000.00	3.8590%	584.85	10,584.85	285.00		10,299.85	10,584.85
04/01/2022			391.90	391.90	190.00		201.90	201.90
08/15/2022						50.00	50.00	50.00
10/01/2022	10,000.00	3.8990%	391.90	10,391.90	190.00		10,201.90	10,391.90
04/01/2023			196.95	196.95	95.00		101.95	101.95
08/15/2023						25.00	25.00	25.00
10/01/2023	10,000.00	3.9390%	196.95	10,196.95	95.00		10,101.95	10,196.95
	90,000.00		15,527.45	105,527.45	7,695.00	1,074.00	98,906.45	98,906.45